

# **STATEMENT OF DISBURSEMENTS OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2014 to December 31, 2014



# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2014 to December 31, 2014

**Part 1 of 3**



February 9, 2015. – Referred to the Committee on House Administration  
and ordered to be printed

U.S. GOVERNMENT PUBLISHING OFFICE  
WASHINGTON: 2015

93-224

**LETTER OF SUBMITTAL**

---

February 5, 2015

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2014 to December 31, 2014.

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

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

enclosure

# CONTENTS

---

	Page
Allowances and Expenses:	
Admin and Ops.....	2383
Broadcast Services.....	2381
Campus Voce Network Enhance .....	2388
CDN Enhance .....	2392
Communications.....	2386
Communications Services.....	2389
Congressional Ethics .....	2377
Government Contributions .....	2166, 2377
Gratuities.....	2375
Member Briefing Center.....	2385
Miscellaneous Automobiles.....	2373
Miscellaneous Receptions.....	2376
Network Services.....	2393
Official Mail .....	2382
Paging.....	2393
Process & Procedures .....	2391
Project Management .....	2385
Supplies and Materials.....	2364
Allowances and Expenses No Year Fund:	
Chief Administration Officer.....	139
Attending Physician.....	2353
Cannon Renewal.....	136
Child Care Center (revolving fund).....	2349
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture.....	2088
Appropriations .....	2076
Armed Services.....	2091
Benghazi .....	2126
Budget .....	2086
Education and Workforce .....	2098
Energy and Commerce.....	2102
Financial Services.....	2093
Foreign Affairs.....	2120
Homeland Security .....	2160
House Administration .....	2112
Intelligence .....	2157
Judiciary .....	2128
Oversight and Government Reform .....	2107
Natural Resources.....	2117
Rules.....	2137
Science, Space and Technology.....	2140
Small Business.....	2144
Ethics.....	2146
Transportation and Infrastructure.....	2132
Veterans' Affairs .....	2149
Ways and Means.....	2153
Joint Committee on Taxation.....	2358
Committee Renovation Project.....	144
Hearing Room Activities.....	143
House Leadership Offices, Salaries and Expenses:	
The Speaker .....	1
Majority Floor Leader.....	5
Minority Floor Leader .....	7
Majority Whip .....	11
Minority Whip.....	13

VI

Republican Conference.....	18
Democratic Caucus.....	16
Index of House Officers and Employees .....	2439
Life Cycle Replacement .....	138
List of Excluded Information.....	2395
Member of Congress Mass Communication Information .....	2410
Member of Congress Mass Mail Information.....	2397
Members' Representational Allowance .....	144, 2423
Net Expenses – Equipment (revolving fund).....	2338
OEPPO .....	130
Other Administration – Official Expenses of Members.....	2075
Salaries, Officers and Employees:	
Chief Administrative Officer .....	21
Clerk .....	86
Compilation of Precedents.....	110
General Counsel .....	103
Inspector General.....	110
Interparliamentary Affairs .....	123
Law Revision Counsel.....	116
Legislative Counsel .....	119
Parliamentarian.....	108
Sergeant at Arms .....	105
Technical Assistants .....	110
Salaries, Officers and Employees No Year Fund:	
CAO Advanced Business Solution .....	124
Clerk .....	127
Enterprise Operations .....	126
Sergeant at Arms .....	127
Transition Activities .....	132
Stationery (revolving fund).....	2327
Telecommunications (revolving fund).....	2347

# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2014 TO DECEMBER 31, 2014

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2014	\$ 247,926,786.33
Appropriations	\$ 1,194,202,000.00
Receipts to be deposited in general fund of the Treasury	<u>84,574.56</u>
	<u>1,194,286,574.56</u>
Total funds available	<u>1,442,213,360.89</u>
Expenditures:	
Disbursements for salaries and expenses and canceled checks	303,762,098.12
Deposited in general fund of the Treasury	<u>84,574.56</u>
Total funds disbursed	<u>303,846,672.68</u>
Unexpended balance, December 31, 2014	<u>\$ 1,138,366,688.21</u>

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Oct. 1, 2014	Transfers/ Appropriations	Net Disbursements	Unexpended balance Dec. 31, 2014
<b>House Leadership Offices:</b>				
2013	1,605,751.95	0.00	544.56	1,605,207.39
2012/2014	222,010.57	0.00	0.00	222,010.57
2013/2015	196,603.11	0.00	0.00	196,603.11
2014/2015	7,193,970.30	0.00	5,655,584.51	1,538,385.79
2015/2016	0.00	22,278,891.00	0.00	22,278,891.00
<b>Salaries, Officers and Employees:</b>				
2013	4,153,867.46	0.00	528,887.87	3,624,979.59
2014	31,133,361.17	0.00	14,017,912.13	17,115,449.04
2015	0.00	161,460,864.00	25,831,404.07	135,629,459.93
<b>Salaries, Officers and Employees (no year):</b>				
	46,056,107.41	16,121,000.00	10,747,361.24	51,429,746.17
<b>House Technical Support (no year):</b>				
	17,035,954.91	5,000,000.00	1,713,067.60	20,322,887.31
<b>Members' Representational Allowance:</b>				
2013	2,319,807.29	0.00	107,077.58	2,212,729.71
2014	11,895,940.84	0.00	7,438,796.43	4,457,144.41
2015	0.00	554,317,732.00	131,488,623.77	422,829,108.23
<b>Committee on Appropriations:</b>				
2011/2013	8,856.29	0.00	1,741.74	7,114.55
2012/2013	614.91	0.00	0.00	614.91
2013/2014	1,185,488.76	0.00	869,143.03	316,345.73
2014/2015	6,299,439.25	0.00	5,502,493.60	796,945.65
2015/2017	0.00	23,271,004.00	267,657.08	23,003,346.92
<b>Attending Physician:</b>				
2013	512,189.12	0.00	0.00	512,189.12
2014	492,912.77	0.00	31,745.74	461,167.03
2015	0.00	3,371,000.00	116,979.35	3,254,020.65
<b>Attending Physician Supplemental:</b>				
	207,946.76	0.00	0.00	207,946.76

VIII

Special and Select Committees:				
2011/2013	329,429.03	0.00	0.00	329,429.03
2012/2013	25,642.06	0.00	167.29	25,474.77
2013/2014	1,348,884.11	0.00	92.76	1,348,791.35
2014/2015	7,885,041.62	0.00	528,554.86	7,356,486.76
2015/2017	0.00	121,603,173.00	31,541,668.36	90,061,504.64
Hearing Room Activity (no year):	31,701,458.54	2,300,000.00	311,019.41	33,690,439.13
House Child Care Center (no year):	5,126,430.86	0.00	25,277.30	5,101,153.56
Allowances and Expenses:				
2013	3,030,183.20	0.00	256,859.24	2,773,323.96
2014	5,153,397.47	0.00	1,584,535.97	3,568,861.50
2015	0.00	17,747,560.00	1,886,170.34	15,861,389.66
2014/2015	36,578,450.19	0.00	36,564,261.51	14,188.68
2015/2016	0.00	256,635,776.00	25,174,905.39	231,460,870.61
Joint Committee on Taxation:				
2013	190,931.88	0.00	0.00	190,931.88
2014	541,941.28	0.00	366,821.22	175,120.06
2015	0.00	10,095,000.00	2,150,965.09	7,944,034.91
House Stationery revolving fund (no year):	7,304,908.92	0.00	(385,868.95)	7,690,777.87
Net Expenses of Equipment revolving fund (no year):	3,335,233.90	0.00	(60,012.63)	3,395,246.53
Net Expenses of Telecommunications (no year):	4,422,724.33	0.00	(390,573.68)	4,813,298.01
House Services revolving fund (no year):	6,644,313.35	0.00	(56,569.11)	6,700,882.46
House Recording revolving fund (no year):	2,572,654.21	0.00	(56,323.20)	2,628,977.41
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	1,361.87	0.00	1,126.65	235.22
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	29,993.79	29,993.79	0.00
General fund receipts:	0.00	54,580.77	54,580.77	0.00
Total:	<u>\$ 247,926,786.33</u>	<u>\$ 1,194,286,574.56</u>	<u>\$ 303,846,672.68</u>	<u>\$ 1,138,366,688.21</u>

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

Miscellaneous receipts and adjustments.....		\$ 54,580.77
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer.....	414.39	
Barrow, John.....	1,896.36	
Costa, Jim .....	2,175.00	
Gibson, Christopher P. ....	13,072.92	
Rigell, E. Scott .....	6,525.00	
Ross, Dennis A.....	1,896.36	
Scott, Austin.....	1,817.76	
Walz, Timothy J.....	2,196.00	
		<u>29,993.79</u>
Total general fund receipts .....		<u><u>\$ 84,574.56</u></u>



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2014 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				PERSONNEL BENEFITS .....	24,999.96	6,249.99
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	24,999.96	6,249.99
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	5,764,126.95	1,492,594.01
				TRAVEL .....	10,225.70	603.10
				RENT, COMMUNICATION, UTILITIES .....	232.61	0.00
				PRINTING AND REPRODUCTION .....	4,005.70	823.80
				OTHER SERVICES .....	3,881.92	49.00
				SUPPLIES AND MATERIALS .....	152,740.45	52,845.48
				GENERAL EXPENDITURES TOTALS:	5,935,213.33	1,546,915.39
				OFFICE TOTALS:	5,960,213.29	1,553,165.38
OFFICIAL EXPENSES - LEADERSHIP						
PERSONNEL BENEFITS						
10-16	AP 00753934	HON JOHN A BOEHNER .....	10/01/14	10/31/14	OFFICIAL EXPENSES FOR LEADERS .....	2,083.33
11-14	AP 00760553	HON JOHN A BOEHNER .....	11/01/14	11/30/14	OFFICIAL EXPENSES FOR LEADERS .....	2,083.33
12-15	AP 00764065	HON JOHN A BOEHNER .....	12/01/14	12/31/14	OFFICIAL EXPENSES FOR LEADERS .....	2,083.33
				PERSONNEL BENEFITS TOTALS:	6,249.99	6,249.99
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALTMAN,MICHELLE E .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	20,000.01
		ANDREWS,THOMAS S .....	10/01/14	12/31/14	SPECIAL ASST TO THE SPEAKER .....	10,833.33
		ANDREWS,THOMAS S .....	12/01/14	12/31/14	SPECIAL ASST TO THE SPEAKER (OTHER COMPENSATION) .....	2,000.00
		BAILEY,BRADLEY .....	10/01/14	12/31/14	ASSIST TO SPEAKER FOR POLICY .....	30,000.00
		BAILEY,BRADLEY .....	12/01/14	12/31/14	ASSIST TO SPEAKER FOR POLICY (OTHER COMPENSATION) .....	3,000.00
		BECKER,ALEXANDER M .....	10/01/14	12/31/14	FLOOR ASSISTANT .....	11,250.00
		BECKER,ALEXANDER M .....	12/01/14	12/31/14	FLOOR ASSISTANT (OTHER COMPENSATION) .....	2,000.00
		BENJAMIN, WILLIAM C. ....	10/01/14	12/31/14	DIR OF INFORMATION TECHNOLOGY .....	24,500.01
		BENJAMIN, WILLIAM C. ....	12/01/14	12/31/14	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION) .....	1,875.00
		BLAKE,KRISTENE .....	10/01/14	12/31/14	DIRECTOR OF SCHDLNG/EXEC ASST .....	24,999.99
		BLAKE,KRISTENE .....	12/01/14	12/31/14	DIRECTOR OF SCHDLNG/EXEC ASST (OTHER COMPENSATION) .....	4,000.00
		BORDEN III, R C. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	41,750.01
		BOYD,KATHRYN E .....	10/01/14	12/31/14	ASST COMMUNICATIONS DIRECTOR .....	23,750.01
		BOYD,KATHRYN E .....	12/01/14	12/31/14	ASST COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,000.00
		BROWN,MARYAM S .....	10/01/14	12/31/14	ASST TO SPEAKER FOR POLICY .....	42,000.00
		BURR,DANIELLE M .....	12/01/14	12/31/14	SHARED EMPLOYEE .....	10,000.00
		CRAVEN, KELLY F. ....	10/01/14	12/31/14	DIRECTOR OF HOUSE OPERATIONS .....	43,125.00
		EASBY-SMITH,ANNE S. ....	10/01/14	10/31/14	SPECIAL EVENTS ASSISTANT .....	3,750.00
		EASBY-SMITH,ANNE S. ....	11/01/14	12/31/14	SPECIAL EVENTS COORDINATOR .....	7,500.00
		EASBY-SMITH,ANNE S. ....	12/01/14	12/31/14	SPECIAL EVENTS COORDINATOR (OTHER COMPENSATION) .....	2,000.00
		ECKARD,NASTASHA .....	10/01/14	12/31/14	ASSIST TO SPEAKER FOR POLICY .....	24,624.99

(1)

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE SPEAKER—Con.						
		ECKARD,NASTASHA	12/01/14 12/31/14	ASSIST TO SPEAKER FOR POLICY (OTHER COMPENSATION)	3,000.00	
		EICHHORN, JARED D.	10/01/14 12/31/14	FLOOR ASSISTANT	15,000.00	
		EICHHORN, JARED D.	12/01/14 12/31/14	FLOOR ASSISTANT (OTHER COMPENSATION)	3,000.00	
		EMBLER, ELIZABETH G.	10/01/14 10/01/14	DIRECTOR OF MEDIA AFFAIRS	263.89	
		EMBLER, ELIZABETH G.	10/01/14 10/01/14	DIRECTOR OF MEDIA AFFAIRS (OTHER COMPENSATION)	3,166.67	
		FRANKS,JESSICA L	10/01/14 12/31/14	STAFF ASSISTANT	8,750.01	
		FRANKS,JESSICA L	09/01/14 11/30/14	STAFF ASSISTANT (OVERTIME)	416.46	
		FRANKS,JESSICA L	12/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		GILLESPIE,MAURA M	10/01/14 12/31/14	PRESS ADVISOR	15,000.00	
		GILLESPIE,MAURA M	12/01/14 12/31/14	PRESS ADVISOR (OTHER COMPENSATION)	2,000.00	
		GREEN, JO-MARIE S.	10/01/14 12/31/14	GEN COUNSEL/CHIEF OF LEG OPS	43,125.00	
		GREENE,WILLIAM P	10/01/14 12/31/14	DIRECTOR-OUTREACH	35,000.01	
		GREENE,WILLIAM P	12/01/14 12/31/14	DIRECTOR-OUTREACH (OTHER COMPENSATION)	2,000.00	
		GRIEVE,ALEXANDER G	10/01/14 12/31/14	STAFF ASSISTANT	7,500.00	
		GRIEVE,ALEXANDER G	09/01/14 11/30/14	STAFF ASSISTANT (OVERTIME)	730.16	
		GRIEVE,ALEXANDER G	12/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		HALEY, KATHERINE C.	10/01/14 12/31/14	ASST TO SPEAKER FOR POLICY	27,500.01	
		HALEY, KATHERINE C.	12/01/14 12/31/14	ASST TO SPEAKER FOR POLICY (OTHER COMPENSATION)	3,000.00	
		HARROUN, TIMOTHY J.	10/01/14 12/31/14	MANAGER REPUBLICAN CLOAKROOM	33,287.49	
		HARROUN, TIMOTHY J.	12/01/14 12/31/14	MANAGER REPUBLICAN CLOAKROOM (OTHER COMPENSATION)	2,000.00	
		HENRIQUEZ,RAUL E	10/01/14 12/31/14	STAFF ASSISTANT	8,750.01	
		HENRIQUEZ,RAUL E	09/01/14 11/30/14	STAFF ASSISTANT (OVERTIME)	807.68	
		HENRIQUEZ,RAUL E	12/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		HERRLE, CYNTHIA A.	10/01/14 12/31/14	ASST TO THE SPEAKER FOR POLICY	42,000.00	
		HERRLE, CYNTHIA A.	12/01/14 12/31/14	ASST TO THE SPEAKER FOR POLICY (OTHER COMPENSATION)	224.67	
		IVANCIC,CHARLOTTE S	10/01/14 12/31/14	ASSIST TO SPEAKER FOR POLICY	42,000.00	
		IVANCIC,CHARLOTTE S	12/01/14 12/31/14	ASSIST TO SPEAKER FOR POLICY (OTHER COMPENSATION)	375.00	
		KOLEGO, TREVOR W.	10/01/14 12/31/14	DIR OF MEMBER SERVICES	42,000.00	
		KOLEGO, TREVOR W.	12/01/14 12/31/14	DIR OF MEMBER SERVICES (OTHER COMPENSATION)	375.00	
		LAMPERT,JUSTIN	10/01/14 12/31/14	RESEARCH ASSISTANT	11,250.00	
		LAMPERT,JUSTIN	12/01/14 12/31/14	RESEARCH ASSISTANT (OTHER COMPENSATION)	2,000.00	
		LEOPOLD,PATRICK R	10/01/14 12/31/14	SHARED EMPLOYEE	20,000.01	
		LOHMEYER,SONJA M	10/01/14 12/31/14	DIRECTOR OF PUBLIC LIAISON	34,500.00	
		LOHMEYER,SONJA M	12/01/14 12/31/14	DIRECTOR OF PUBLIC LIAISON (OTHER COMPENSATION)	2,724.67	
		LOZUPONE, AMY S.	10/01/14 12/31/14	DIRECTOR OF ADMIN OPERATIONS	43,125.00	
		MACDONALD, BRIAN C.	10/01/14 12/31/14	SHARED EMPLOYEE	20,000.01	
		MILAM, LAURA M.	10/01/14 12/31/14	DEPUTY SCHEDULER	9,999.99	
		MILAM, LAURA M.	12/01/14 12/31/14	DEPUTY SCHEDULER (OTHER COMPENSATION)	2,000.00	
		MILLER,WILLIAM	10/01/14 12/31/14	SENIOR STAFF ASSISTANT	11,250.00	
		MILLER,WILLIAM	09/01/14 11/30/14	SENIOR STAFF ASSISTANT (OVERTIME)	1,403.53	
		MILLER,WILLIAM	12/01/14 12/31/14	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	3,750.00	
		MINGO,ZACHARY F	10/01/14 12/31/14	STAFF ASSISTANT	7,500.00	
		MINGO,ZACHARY F	09/01/14 11/30/14	STAFF ASSISTANT (OVERTIME)	421.87	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE SPEAKER—Con.						
10-09	AP E0203894	SCHNITTGER, DAVID M	04/02/14 04/02/14	TAXI/PARKING/TOLLS		20.00
10-10	AP E0203895	SOMMERS, MICHAEL	04/25/14 05/06/14	TAXI/PARKING/TOLLS		41.76
10-15	AP E0203902	LOZUPONE, AMY S.	10/02/14 10/02/14	TAXI/PARKING/TOLLS		20.11
11-12	AP E0213224	GREENE, WILLIAM P	07/23/14 09/24/14	TAXI/PARKING/TOLLS		58.72
11-13	AP E0214374	SMITH, CALEB	08/28/14 09/18/14	TAXI/PARKING/TOLLS		26.86
11-14	AP E0214889	SMITH, KEVIN	07/22/14 09/29/14	TAXI/PARKING/TOLLS		119.00
				TRAVEL TOTALS:		603.10
PRINTING AND REPRODUCTION						
10-28	GL PIX0043595		10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)		35.40
11-25	GL PIX0044392		11/01/14 11/30/14	PHOTOGRAPHIC (TRANSFER)		43.00
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		745.40
				PRINTING AND REPRODUCTION TOTALS:		823.80
OTHER SERVICES						
11-14	AP E0214365	SMITH, CALEB	09/15/14 09/15/14	WEB DEV HST, EMAIL & RLTD SERV		49.00
				OTHER SERVICES TOTALS:		49.00
SUPPLIES AND MATERIALS						
10-01	AP E0200736	COCA-COLA REFRESHMENTS USA INC	09/23/14 09/23/14	FOOD & BEVERAGE		117.60
10-06	AP E0201834	CQ ROLL CALL	09/26/14 09/25/15	PUBLICATIONS/REFERENCE MAT'L		17,995.00
10-21	AP 00757962	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/14 09/28/14	HABITATION EXPENSE		50.15
10-21	AP 00757962	CITI PCARD-CAPITOL HOST (RIDGEWEL	08/29/14 09/28/14	FOOD & BEVERAGE		105.00
10-21	AP 00757962	CITI PCARD-CORNER BAKERY	08/29/14 09/28/14	FOOD & BEVERAGE		741.60
10-21	AP 00757962	CITI PCARD-DISTRICT TACO	08/29/14 09/28/14	FOOD & BEVERAGE		396.30
10-21	AP 00757962	CITI PCARD-TARGET	08/29/14 09/28/14	HABITATION EXPENSE		31.78
10-21	AP 00757962	CITI PCARD-TAYLOR GOURMET	08/29/14 09/28/14	FOOD & BEVERAGE		471.22
10-21	AP 00757962	CITI PCARD-TLF ARLINGTON FLORIST	08/29/14 09/28/14	HABITATION EXPENSE		365.00
10-21	AP 00757962	CITI PCARD-WHOLEFDS PST	08/29/14 09/28/14	FOOD & BEVERAGE		408.93
11-12	AP E0213206	FIRST CHOICE COFFEE SERVICES	08/07/14 08/07/14	FOOD & BEVERAGE		464.71
11-12	AP E0213208	FIRST CHOICE COFFEE SERVICES	09/18/14 09/18/14	FOOD & BEVERAGE		661.10
11-12	AP E0213209	LOHMEYER, SONJA M.	10/23/14 10/27/14	FOOD & BEVERAGE		148.29
11-12	AP E0213211	DESIGN CUISINE	09/18/14 09/18/14	FOOD & BEVERAGE		345.00
11-12	AP E0213213	FIRST CHOICE COFFEE SERVICES	09/26/14 09/26/14	FOOD & BEVERAGE		434.27
11-12	AP E0213217	LOHMEYER, SONJA M.	10/29/14 10/29/14	FOOD & BEVERAGE		32.76
11-12	AP E0213218	FIRST CHOICE COFFEE SERVICES	09/11/14 09/11/14	FOOD & BEVERAGE		312.67
11-12	AP E0213219	FIRST CHOICE COFFEE SERVICES	10/03/14 10/03/14	FOOD & BEVERAGE		421.30
11-12	AP E0213221	FIRST CHOICE COFFEE SERVICES	08/14/14 08/14/14	FOOD & BEVERAGE		339.74
11-12	AP E0213222	FIRST CHOICE COFFEE SERVICES	10/23/14 10/23/14	FOOD & BEVERAGE		548.23
11-12	AP E0213223	COCA-COLA REFRESHMENTS USA INC	11/04/14 11/04/14	FOOD & BEVERAGE		401.76
11-12	AP E0213225	FIRST CHOICE COFFEE SERVICES	10/09/14 10/09/14	FOOD & BEVERAGE		423.04
11-12	AP E0213226	FIRST CHOICE COFFEE SERVICES	09/12/14 09/12/14	FOOD & BEVERAGE		180.00
11-12	AP E0213227	FIRST CHOICE COFFEE SERVICES	09/08/14 09/08/14	FOOD & BEVERAGE		796.93
11-12	AP E0213228	COCA-COLA REFRESHMENTS USA INC	10/17/14 10/17/14	FOOD & BEVERAGE		117.60
11-12	AP E0213229	FIRST CHOICE COFFEE SERVICES	10/16/14 10/16/14	FOOD & BEVERAGE		379.98
11-13	AP E0214369	SMITH, CALEB	08/26/14 08/26/14	FOOD & BEVERAGE		28.71

11-24	AP	00763079	CITI PCARD-AMAZON.COM .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	20.39	
11-24	AP	00763079	CITI PCARD-CVS/PHARMACY .....	10/01/14	10/28/14	FOOD & BEVERAGE .....	77.34	
11-24	AP	00763079	CITI PCARD-WHOLEFDS PST .....	09/29/14	09/30/14	FOOD & BEVERAGE .....	164.98	
11-24	AP	E0218412	AMARYLLIS INC .....	11/19/14	11/19/14	HABITATION EXPENSE .....	675.00	
11-24	AP	E0218421	COCA-COLA REFRESHMENTS USA INC .....	11/18/14	11/18/14	FOOD & BEVERAGE .....	641.28	
11-24	AP	E0218422	TVEYES INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00	
12-10	AP	E0223927	AMARYLLIS INC .....	12/01/14	12/01/14	HABITATION EXPENSE .....	2,150.00	
12-11	AP	E0223917	LEADERSHIP DIRECTORIES INC .....	06/01/15	12/01/15	PUBLICATIONS/REFERENCE MAT'L .....	465.00	
12-11	AP	E0223922	EASBY-SMITH, ANNE S. ....	12/01/14	12/01/14	HABITATION EXPENSE .....	138.16	
12-11	AP	E0223928	LOHMEYER, SONJA M. ....	11/23/14	11/24/14	HABITATION EXPENSE .....	187.30	
12-11	AP	E0223929	DESIGN CUISINE .....	11/19/14	11/19/14	FOOD & BEVERAGE .....	9,488.00	
12-12	AP	E0223924	E&E PUBLISHING LLC .....	01/15/15	01/14/16	PUBLICATIONS/REFERENCE MAT'L .....	4,280.00	
12-22	AP	00768172	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	255.00	
12-22	AP	00768172	CITI PCARD-CORNER BAKERY .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	1,514.00	
12-22	AP	00768172	CITI PCARD-FIREHOOK .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	598.80	
12-22	AP	00768172	CITI PCARD-MATCHBOX CAPITOL HILL .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	837.00	
12-22	AP	00768172	CITI PCARD-PACER .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	68.60	
12-22	AP	00768172	CITI PCARD-SARDI S CATERING .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	1,048.40	
12-22	AP	00768172	CITI PCARD-TAYLOR GOURMET .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	524.08	
12-22	AP	00768172	CITI PCARD-WHOLEFDS PST .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	1,793.48	
							SUPPLIES AND MATERIALS TOTALS:	52,845.48
							GENERAL EXPENDITURES TOTALS:	1,546,915.39
							OFFICE TOTALS:	1,553,165.38

2014 OFFICE OF THE MAJORITY LEADER  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	2,059,414.92	503,750.00
TRAVEL .....	2,040.73	92.69
RENT, COMMUNICATION, UTILITIES .....	2,079.45	2,079.45
PRINTING AND REPRODUCTION .....	2,141.40	1,093.90
OTHER SERVICES .....	1,114.30	0.00
SUPPLIES AND MATERIALS .....	69,095.80	4,691.14
GENERAL EXPENDITURES TOTALS:	2,135,886.60	511,707.18
OFFICE TOTALS:	2,135,886.60	511,707.18

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

BERRY,TIMOTHY J .....	10/01/14	12/31/14	CHIEF OF STAFF .....	43,125.00
BORDEN III, R C. ....	10/01/14	12/31/14	DIRECTOR OF OVERSIGHT .....	750.00
BRADLEY, NEIL L. ....	10/01/14	12/31/14	DEP CHIEF OF STAFF FOR POLICY .....	43,125.00
BUCHANAN,NATALIE L .....	10/01/14	12/31/14	DIR OF MEMBER SERVICES .....	26,250.00
BURR,DANIELLE M .....	10/01/14	12/31/14	DIRECTOR OF EXTERNAL AFFAIRS .....	31,250.00
CAREY,BRITTANY M .....	10/01/14	12/31/14	EXTERN AFFAIR ASST/ASST TO COS .....	10,500.00
DIXON, KELLY A. ....	10/01/14	12/31/14	DIR OF LEGISLATIVE OPERATIONS .....	26,250.00
FRANC,MICHAEL G .....	10/01/14	12/31/14	POLICY DIRECTOR AND COUNSEL .....	41,250.00
GLANCEY,TESSICA M .....	10/01/14	12/31/14	DIGITAL COORDINATOR .....	12,750.00
HENEHAN, EMILY A. ....	10/01/14	12/31/14	SENIOR POLICY ADVISOR .....	22,500.00
HOWARD,BENJAMIN R .....	10/01/14	12/31/14	DIRECTOR OF FLOOR OPERATIONS .....	21,000.00
KAREM,ROBERT S .....	10/01/14	12/31/14	SENIOR POLICY ADVISOR .....	32,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2014 OFFICE OF THE MAJORITY LEADER—Con.							
		KLUTTZ, LAWSON T .....	10/01/14 12/31/14	SPECIAL ASSISTANT .....		9,000.00	
		LEGANSKI, JOHN G .....	10/01/14 12/31/14	SHARED EMPLOYEE .....		9,000.00	
		LONG, MICHAEL P .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....		26,250.00	
		MAHAN, ROGER A .....	10/01/14 12/31/14	POLICY ADVISOR .....		32,250.00	
		MCCLELLAND, WESLEY R. ....	10/01/14 12/31/14	SENIOR POLICY ADVISOR .....		22,500.00	
		MIN, JAMES B. ....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF/COUNSEL .....		11,500.00	
		SPARKS, MATTHEW E .....	10/01/14 12/31/14	PRESS SECRETARY .....		7,500.00	
		STIPICEVIC, JOHN A. ....	10/01/14 12/31/14	DEP COS FOR FLOOR AND MEM SERV .....		40,500.00	
		STIPICEVIC, KRISTIN .....	10/01/14 12/31/14	EXECUTIVE ASSISTANT .....		11,500.00	
		THIELE, AARON J .....	10/01/14 12/31/14	SENIOR STAFF ASSISTANT .....		9,000.00	
		TORRES, ALEC C .....	10/01/14 12/31/14	COMM AIDE AND SPEECHWRITER .....		11,250.00	
		VINNICOMBE, CAROLYN E .....	10/01/14 10/31/14	STAFF ASSISTANT .....		2,500.00	
				PERSONNEL COMPENSATION TOTALS:		503,750.00	
		TRAVEL					
11-03	AP E0210942	BURR, DANIELLE M. ....	07/28/14 07/28/14	TAXI/PARKING/TOLLS .....		10.73	
11-03	AP E0210942	BURR, DANIELLE M. ....	09/08/14 09/08/14	TAXI/PARKING/TOLLS .....		12.07	
11-03	AP E0210942	BURR, DANIELLE M. ....	09/10/14 09/10/14	TAXI/PARKING/TOLLS .....		20.00	
11-03	AP E0210942	BURR, DANIELLE M. ....	09/17/14 09/17/14	TAXI/PARKING/TOLLS .....		18.00	
11-03	AP E0210942	BURR, DANIELLE M. ....	10/08/14 10/08/14	TAXI/PARKING/TOLLS .....		19.91	
11-03	AP E0210942	BURR, DANIELLE M. ....	10/15/14 10/15/14	TAXI/PARKING/TOLLS .....		11.98	
				TRAVEL TOTALS:		92.69	
		RENT, COMMUNICATION, UTILITIES					
10-20	AP 00755608	FEDERAL EXPRESS CORPORATION .....	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL .....		4.94	
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION .....	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL .....		16.04	
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION .....	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....		24.83	
11-05	AP 00758490	FEDERAL EXPRESS CORPORATION .....	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL .....		5.96	
11-17	AP 00758710	FEDERAL EXPRESS CORPORATION .....	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL .....		24.85	
11-19	AP 00760529	FEDERAL EXPRESS CORPORATION .....	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL .....		11.79	
11-25	AP 00763080	FEDERAL EXPRESS CORPORATION .....	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL .....		51.31	
12-11	AP 00763563	FEDERAL EXPRESS CORPORATION .....	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL .....		3.58	
12-11	AP 00763597	FEDERAL EXPRESS CORPORATION .....	12/05/14 12/05/14	POSTAGE / COURIER / BOX RENTAL .....		24.53	
12-17	AP 00764073	FEDERAL EXPRESS CORPORATION .....	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL .....		76.75	
12-22	AP 00768172	CITI PCARD-USPS .....	10/29/14 11/28/14	POSTAGE / COURIER / BOX RENTAL .....		1,802.05	
12-23	AP 00768173	FEDERAL EXPRESS CORPORATION .....	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL .....		32.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,079.45	
		PRINTING AND REPRODUCTION					
11-25	GL PIX0044392	.....	11/01/14 11/30/14	PHOTOGRAPHIC (TRANSFER) .....		19.20	
12-22	AP 00768172	CITI PCARD-FEDEX OFFICE .....	10/29/14 11/28/14	PRINTING & REPRODUCTION .....		1,049.00	
12-30	GL PIX0045275	.....	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER) .....		25.70	
				PRINTING AND REPRODUCTION TOTALS:		1,093.90	
		SUPPLIES AND MATERIALS					
10-06	AP E0202314	MIN, JAMES B. ....	09/05/14 09/05/14	FOOD & BEVERAGE .....		375.06	
10-09	AP E0202313	MIN, JAMES B. ....	10/02/14 10/02/14	FOOD & BEVERAGE .....		314.48	

9

10-16	AP	E0205755	REED ELSEVIER INC .....	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L .....	625.00
10-21	AP	00757962	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	24.31
10-21	AP	00757962	CITI PCARD-FIRST CHOICE - JOE RAG .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	532.16
10-21	AP	00757962	CITI PCARD-LA TIMES SUBSCRIPTION .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.96
10-21	AP	00757962	CITI PCARD-NEW YORK TIMES DIGITAL .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	37.01
10-21	AP	00757962	CITI PCARD-NRI THE NEW REPUBLIC .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	34.97
11-03	AP	E0210918	DEER PARK WATER .....	08/27/14	09/26/14	WATER .....	264.72
11-14	AP	E0215198	DEER PARK WATER .....	09/27/14	10/26/14	WATER .....	144.69
11-24	AP	00763079	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	24.31
11-24	AP	00763079	CITI PCARD-FIRST CHOICE - JOE RAG .....	10/01/14	10/28/14	FOOD & BEVERAGE .....	595.49
11-24	AP	00763079	CITI PCARD-LA TIMES SUBSCRIPTION .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.96
11-24	AP	00763079	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/29/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	37.01
11-24	AP	00763079	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	37.01
12-02	AP	00763367	ARROWHEAD .....	08/31/14	08/31/14	WATER .....	90.96
12-02	AP	00763413	ARROWHEAD .....	09/30/14	09/30/14	WATER .....	109.41
12-02	AP	00763416	ARROWHEAD .....	10/31/14	10/31/14	WATER .....	92.40
12-12	AP	E0224736	MIN, JAMES B. ....	11/25/14	11/25/14	FOOD & BEVERAGE .....	196.86
12-15	AP	E0224737	DEER PARK WATER .....	10/27/14	11/26/14	WATER .....	259.29
12-22	AP	00768172	CITI PCARD-FIRST CHOICE - JOE RAG .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	737.11
12-22	AP	00768172	CITI PCARD-LA TIMES SUBSCRIPTION .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.96
12-22	AP	00768172	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	37.01
12-22	AP	00768172	CITI PCARD-US SENATE GIFT SHOP .....	10/29/14	11/28/14	HABITATION EXPENSE .....	74.00
SUPPLIES AND MATERIALS TOTALS:							4,691.14
GENERAL EXPENDITURES TOTALS:							511,707.18
OFFICE TOTALS:							511,707.18

7

2014 OFFICE OF THE MINORITY LEADER  
OFFICIAL EXPENSES - LEADERSHIP

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS .....	10,000.00	0.00
OFFICIAL EXPENSES - LEADERSHIP TOTALS:	10,000.00	0.00
PERSONNEL COMPENSATION .....	6,413,846.31	1,710,812.93
TRAVEL .....	109,473.07	35,345.63
RENT, COMMUNICATION, UTILITIES .....	1,329.78	319.36
PRINTING AND REPRODUCTION .....	5,546.57	779.95
OTHER SERVICES .....	85,658.00	23,134.00
SUPPLIES AND MATERIALS .....	81,918.39	8,184.36
GENERAL EXPENDITURES TOTALS:	6,697,772.12	1,778,576.23
OFFICE TOTALS:	6,707,772.12	1,778,576.23

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ABOUCAR, KEITH S. ....	10/01/14	12/31/14	SENIOR POLICY ADVISOR .....	32,700.00
ADRIANCE, EDWIN A .....	10/01/14	12/31/14	PRESS ASSISTANT .....	13,750.01
ADRIANCE, EDWIN A .....	09/01/14	11/30/14	PRESS ASSISTANT (OVERTIME) .....	1,924.56
AGUILAR, JORGE A .....	10/01/14	12/31/14	DEPUTY PRESS SECRETARY .....	21,250.01
BARRY, MARY K .....	10/01/14	12/31/14	DEPUTY DIRECTOR OF ADVANCE .....	31,250.00
BERRET, EMILY C .....	10/01/14	12/31/14	SPECIAL ASST TO THE LEADER .....	21,124.99
BLOOM, MICHAEL T. ....	10/01/14	12/31/14	DEPUTY POLICY DIRECTOR .....	29,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE MINORITY LEADER—Con.						
		CAPRON, MARGARET W .....	10/01/14 12/31/14	SENIOR ADV POLICY & COMM .....	36,074.24	
		CAYEA,DEVAN W .....	10/01/14 12/31/14	DEPUTY ASSIST SCHEDULER .....	19,500.01	
		CHERRY,STEPHANIE .....	10/01/14 12/31/14	PRESS ADVISOR .....	22,962.26	
		CONNELLY,HENRY V .....	10/01/14 12/31/14	DIRECTOR OF SPEECHWRITING .....	23,750.00	
		COVEY-BRANDT, ALEXIS .....	10/01/14 12/31/14	CHIEF OF STAFF .....	38,845.32	
		DAY,TAMIKA K .....	10/01/14 12/31/14	SR STAFF ASST SYS ADMIN .....	12,500.01	
		DEGRAFF, KENNETH B. ....	10/01/14 12/31/14	SENIOR POLICY ADVISOR .....	31,749.99	
		DEVLIN, PATRICK J. ....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	31,250.01	
		DEWHIRST, DIANE .....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF .....	43,125.00	
		DOHERTY,SINEAD G .....	10/01/14 12/31/14	ADVANCE DEPUTY .....	21,250.01	
		DOMINGUEZ,ASHLEY F .....	10/01/14 12/31/14	DISTRICT SCHEDULER .....	3,000.00	
		EDMONSON, ROBERT D .....	10/01/14 12/31/14	CHIEF OF STAFF .....	17,499.99	
		ELLISON,MATTHEW B .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	7,500.00	
		ELSHAMI, NADEAM .....	10/01/14 12/31/14	CHIEF OF STAFF .....	43,125.00	
		FISCHER JR, ROBERT V. ....	10/01/14 12/31/14	ASST FLOOR CHIEF .....	43,125.00	
		GEORGE,EVANGELINE M .....	10/01/14 12/31/14	DEPUTY COMM DIR/PRESS SEC .....	32,300.01	
		GREENER, APRIL L .....	10/01/14 12/31/14	RESEARCH DIRECTOR .....	31,250.00	
		GRIFFIN,TAYLOR T .....	10/01/14 12/31/14	PRESS ASSISTANT .....	12,500.00	
		GRIFFIN,TAYLOR T .....	09/01/14 11/30/14	PRESS ASSISTANT (OVERTIME) .....	3,558.85	
		HAMMILL, ANDREW T. ....	10/01/14 12/31/14	COMM DIR/SENIOR ADVISOR .....	43,125.00	
		HARTZ, JERRY .....	10/01/14 12/31/14	DIRECTOR OF FLOOR OPERATIONS .....	43,125.00	
		HAYNES JR, WILFRED J. ....	10/01/14 12/31/14	IT DIRECTOR .....	27,530.49	
		KAPLAN,EMMA L .....	09/01/14 12/31/14	ASST TO THE EXECUTIVE OFFICE .....	13,875.00	
		KAPLAN,EMMA L .....	09/01/14 11/30/14	ASST TO THE EXECUTIVE OFFICE (OVERTIME) .....	2,213.19	
		KEATING,ROSE M .....	10/01/14 12/31/14	ASST FLOOR MANAGER .....	34,750.01	
		KEITA,KAMILAH Z .....	10/01/14 12/31/14	DEPUTY INFOMATION TECH. DIRECT .....	27,283.01	
		KRETMAN,MATTHEW A .....	10/01/14 12/31/14	DIRECTOR OF OUTREACH .....	14,499.99	
		KUNDANIS, GEORGE .....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF .....	43,125.00	
		LEUSCHEN, JAMES P. ....	10/01/14 12/31/14	SENIOR POLICY ADVISOR .....	32,199.99	
		LIZARRAGA, JAIME E. ....	10/01/14 12/31/14	SR ADV & DIR OF MEMBER SVC .....	40,605.49	
		LONG,MICHAEL G .....	10/01/14 12/31/14	SENIOR ADVISOR .....	29,999.99	
		MAHR,THOMAS .....	10/01/14 12/31/14	POLICY DIRECTOR .....	29,700.00	
		MANGRUM, PEARL J. ....	10/01/14 12/31/14	FINANCIAL ADMINISTRATOR .....	19,875.00	
		MCCLELLAND,ETHAN L. ....	10/01/14 12/31/14	SPECIAL ASSISTANT .....	19,500.01	
		MELTZER,RICHARD .....	10/01/14 12/31/14	POLICY DIRECTOR .....	43,125.00	
		MILLER,AMY M .....	10/01/14 12/31/14	SENIOR ADVISOR .....	24,999.99	
		MONGE,KATHERINE S .....	10/01/14 12/31/14	TAX POLICY ADVISOR .....	34,000.00	
		PALMER,ASHLI S .....	10/01/14 12/31/14	POLICY DIRECTOR .....	32,499.99	
		PARKER, WYNDEE R. ....	10/01/14 12/31/14	SENIOR POLICY ADVISOR .....	43,125.00	
		POWELL,LATRICE S .....	10/01/14 12/31/14	ASSISTANT CLOAKROOM MANAGER .....	31,500.01	
		PRICE, REVA B. ....	10/01/14 12/31/14	OUTREACH DIRECTOR & ADVISOR .....	35,224.26	
		PRIMUS, WENDELL E. ....	10/01/14 12/31/14	SENIOR POLICY ADVISOR .....	43,125.00	
		QUEEN,CORNELIUS W .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	11,250.00	



REPKO, MARY F	10/01/14	12/31/14	SENIOR POLICY ADVISOR	32,949.99
RICCIO, ANDREA M	10/01/14	12/31/14	DIR OF MEMBER SERVICES	23,000.01
ROBINSON, MALAIKA	10/01/14	12/31/14	DEP DIR OF SPEECHWRITING	20,000.00
ROMICK, BRIAN	10/01/14	12/31/14	MEMBER SERVICES DIRECTOR	35,949.99
SKILES, KATHLEEN J	10/01/14	12/31/14	DIGITAL DIR. & SENIOR ADVISOR	33,149.99
SMITH, KELSEY L	10/01/14	12/31/14	DEPUTY DIRECTOR OF ADVANCE	25,249.99
STIVERS, JONATHAN	10/01/14	12/31/14	SENIOR ADVISOR	37,200.01
SURGEON, BINA G	10/01/14	12/31/14	SPECIAL ASST TO THE LEADER	29,750.01
TECKLENBURG, MICHAEL H.	10/01/14	12/31/14	COUNSEL	35,499.99
WATKINS, YELBERTON R.	10/01/14	12/31/14	CHIEF OF STAFF	41,250.00
WEST, JULIUS L	11/01/14	12/31/14	DEPUTY DIRECTOR OF MEMBER SVCS	12,644.78
WOLTERS, KATE	10/01/14	12/31/14	PERSONAL ASSISTANT	37,046.49

PERSONNEL COMPENSATION TOTALS: 1,710,812.93

TRAVEL							
10-01	AP	E0201046	DOMINGUEZ, ASHLEY F.	08/27/14	09/23/14	TAXI/PARKING/TOLLS	347.17
10-01	AP	E0201046	DOMINGUEZ, ASHLEY F.	09/05/14	09/24/14	TRAVEL SUBSISTENCE	38.85
10-06	AP	E0202666	HAMMILL, ANDREW T.	09/28/14	09/29/14	TRAVEL SUBSISTENCE	1,077.70
10-06	AP	E0202667	SMITH, KELSEY L	09/25/14	09/30/14	TAXI/PARKING/TOLLS	30.70
10-06	AP	E0202667	SMITH, KELSEY L	09/28/14	09/28/14	TRAVEL SUBSISTENCE	208.34
10-15	AP	E0204837	WOLTERS, KATE	08/04/14	08/06/14	TAXI/PARKING/TOLLS	48.00
10-15	AP	E0204840	CITIBANK GOV CARD SERVICE	09/14/14	09/15/14	TRAVEL SUBSISTENCE	281.30
10-15	AP	E0204841	CITIBANK GOV CARD SERVICE	09/13/14	09/22/14	TRAVEL SUBSISTENCE	377.85
10-15	AP	E0204842	CITIBANK GOV CARD SERVICE	08/25/14	09/30/14	TRAVEL SUBSISTENCE	2,766.97
10-15	AP	E0204843	CITIBANK GOV CARD SERVICE	08/07/14	08/27/14	TRAVEL SUBSISTENCE	3,580.95
10-15	AP	E0204846	CITIBANK GOV CARD SERVICE	08/21/14	09/30/14	TRAVEL SUBSISTENCE	4,775.55
10-15	AP	E0204850	CITIBANK GOV CARD SERVICE	08/21/14	09/30/14	TRAVEL SUBSISTENCE	2,965.67
10-17	AP	E0206315	PRICE, REVA B.	08/19/14	08/19/14	TAXI/PARKING/TOLLS	69.00
10-17	AP	E0206315	PRICE, REVA B.	09/26/14	09/28/14	TRAVEL SUBSISTENCE	562.80
10-21	AP	E0206314	CAPRON, MARGARET W.	10/08/14	10/08/14	TAXI/PARKING/TOLLS	12.00
11-03	AP	E0210753	CAPRON, MARGARET W.	10/24/14	10/24/14	TAXI/PARKING/TOLLS	13.00
11-03	AP	E0210754	SURGEON, BINA G	09/13/14	09/13/14	TAXI/PARKING/TOLLS	22.12
11-03	AP	E0210754	SURGEON, BINA G	09/21/14	10/17/14	TRAVEL SUBSISTENCE	200.25
11-12	AP	E0213662	DOMINGUEZ, ASHLEY F.	10/04/14	10/27/14	MEALS	107.02
11-12	AP	E0213662	DOMINGUEZ, ASHLEY F.	10/04/14	10/27/14	TAXI/PARKING/TOLLS	832.30
11-12	AP	E0213927	CITIBANK GOV CARD SERVICE	09/28/14	09/30/14	TRAVEL SUBSISTENCE	1,390.21
11-12	AP	E0213929	CITIBANK GOV CARD SERVICE	09/28/14	10/18/14	TRAVEL SUBSISTENCE	2,530.30
11-12	AP	E0213930	CITIBANK GOV CARD SERVICE	09/14/14	09/15/14	LODGING	246.07
11-13	AP	E0213926	KAPLAN, EMMA L	11/02/14	11/02/14	TAXI/PARKING/TOLLS	8.34
11-13	AP	E0213932	SMITH, KELSEY L	09/29/14	09/29/14	TAXI/PARKING/TOLLS	19.40
11-13	AP	E0213934	BERRET, EMILY C.	10/29/14	10/29/14	TAXI/PARKING/TOLLS	14.62
11-13	AP	E0213935	MCCELLELAND, ETHAN L.	09/18/14	09/18/14	TAXI/PARKING/TOLLS	10.90
11-13	AP	E0213936	CITIBANK GOV CARD SERVICE	09/27/14	10/19/14	TRAVEL SUBSISTENCE	1,367.02
11-21	AP	E0217731	KAPLAN, EMMA L	11/12/14	11/12/14	TAXI/PARKING/TOLLS	12.20
12-05	AP	E0221566	KAPLAN, EMMA L	11/17/14	11/17/14	TAXI/PARKING/TOLLS	9.89
12-05	AP	E0222110	KAPLAN, EMMA L	12/01/14	12/03/14	TAXI/PARKING/TOLLS	26.37
12-05	AP	E0222114	CITIBANK GOV CARD SERVICE	10/29/14	11/03/14	TRAVEL SUBSISTENCE	627.68
12-05	AP	E0222116	SMITH, KELSEY L	10/18/14	11/17/14	TAXI/PARKING/TOLLS	56.40
12-05	AP	E0222119	CITIBANK GOV CARD SERVICE	09/13/14	10/07/14	TRAVEL SUBSISTENCE	2,904.00
12-05	AP	E0222120	CITIBANK GOV CARD SERVICE	09/22/14	09/28/14	TRAVEL SUBSISTENCE	635.65

6

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE MINORITY LEADER—Con.						
12-05	AP E0222121	DOMINGUEZ, ASHLEY F.	10/28/14 11/30/14	TAXI/PARKING/TOLLS		1,026.79
12-11	AP E0224021	AGUILAR, JORGE A.	10/16/14 10/17/14	TRAVEL SUBSISTENCE		27.44
12-11	AP E0224022	CITIBANK GOV CARD SERVICE	11/03/14 11/03/14	MEALS		21.77
12-11	AP E0224023	LIZARRAGA, JAIME E.	10/17/14 10/19/14	TRAVEL SUBSISTENCE		305.41
12-11	AP E0224023	LIZARRAGA, JAIME E.	12/03/14 12/05/14	TRAVEL SUBSISTENCE		622.11
12-11	AP E0224025	CITIBANK GOV CARD SERVICE	10/30/14 12/02/14	COMMERCIAL TRANSPORTATION		1,456.80
12-17	AP E0227255	MCCLELLAND, ETHAN L.	11/11/14 11/12/14	TAXI/PARKING/TOLLS		20.37
12-17	AP E0227257	SMITH, KELSEY L.	12/02/14 12/11/14	TAXI/PARKING/TOLLS		92.95
12-17	AP E0227258	CITIBANK GOV CARD SERVICE	10/26/14 10/28/14	LODGING		766.80
12-17	AP E0227259	CITIBANK GOV CARD SERVICE	09/28/14 10/28/14	TRAVEL SUBSISTENCE		2,019.43
12-17	AP E0227261	KAPLAN, EMMA L.	12/09/14 12/10/14	TAXI/PARKING/TOLLS		35.23
12-17	AP E0227263	MCCLELLAND, ETHAN L.	11/19/14 11/19/14	TAXI/PARKING/TOLLS		16.60
12-17	AP E0227263	MCCLELLAND, ETHAN L.	12/02/14 12/05/14	TRAVEL SUBSISTENCE		659.34
12-18	AP E0227260	WOLTERS, KATE	11/05/14 12/09/14	TAXI/PARKING/TOLLS		98.00
				TRAVEL TOTALS:		35,345.63
RENT, COMMUNICATION, UTILITIES						
10-14	AP E0204834	FEDEX	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL		15.01
10-21	AP 00757962	CITI PCARD-TIV TIVO SERVICE	08/29/14 09/28/14	RECORDING (OUTSIDE)		48.42
11-03	AP E0210750	FEDEX	10/08/14 10/08/14	POSTAGE / COURIER / BOX RENTAL		6.15
11-03	AP E0210751	FEDEX	10/03/14 10/03/14	POSTAGE / COURIER / BOX RENTAL		15.07
11-03	AP E0210752	FEDEX	10/08/14 10/08/14	POSTAGE / COURIER / BOX RENTAL		4.75
11-21	AP E0217720	FEDEX	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL		3.84
11-24	AP 00763079	CITI PCARD-TIV TIVO SERVICE	10/01/14 10/28/14	RECORDING (OUTSIDE)		48.42
12-05	AP E0222105	FEDEX	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL		3.74
12-05	AP E0222106	FEDEX	11/05/14 11/05/14	POSTAGE / COURIER / BOX RENTAL		3.64
12-17	AP E0227265	FEDEX	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL		105.74
12-18	AP E0227260	WOLTERS, KATE	11/30/14 11/30/14	POSTAGE / COURIER / BOX RENTAL		16.16
12-22	AP 00768172	CITI PCARD-TIV TIVO SERVICE	10/29/14 11/28/14	RECORDING (OUTSIDE)		48.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		319.36
PRINTING AND REPRODUCTION						
10-28	GL PIX0043595		10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)		6.50
11-25	GL PIX0044392		11/01/14 11/30/14	PHOTOGRAPHIC (TRANSFER)		300.50
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		472.95
				PRINTING AND REPRODUCTION TOTALS:		779.95
OTHER SERVICES						
10-03	AP E0201883	BERNARD RAIMO	09/01/14 09/30/14	CONSULTANT CONTRACT SERVICE		7,628.00
10-17	AP E0206310	NEAL R GROSS & COMPANY INC	05/06/14 05/06/14	STENOGRAPHIC REPORTING		250.00
11-10	AP E0212871	BERNARD RAIMO	10/01/14 10/31/14	CONSULTANT CONTRACT SERVICE		7,628.00
12-05	AP E0222117	BERNARD RAIMO	11/01/14 11/30/14	CONSULTANT CONTRACT SERVICE		7,628.00
				OTHER SERVICES TOTALS:		23,134.00
SUPPLIES AND MATERIALS						
10-01	AP E0201046	DOMINGUEZ, ASHLEY F.	09/22/14 09/22/14	PUBLICATIONS/REFERENCE MAT'L		1.09
10-06	AP E0202665	OCCASIONS CATERERS	09/17/14 09/17/14	FOOD & BEVERAGE		500.60

10-15	AP	E0204837	WOLTERS, KATE .....	09/18/14	09/18/14	FOOD & BEVERAGE .....	29.46
10-15	AP	E0204838	HELEN OLIVIA FLOWERS .....	09/16/14	09/16/14	HABITATION EXPENSE .....	249.00
10-15	AP	E0204945	HELEN OLIVIA FLOWERS .....	09/08/14	09/08/14	HABITATION EXPENSE .....	249.00
10-21	AP	00757962	CITI PCARD-BRUEGGERS .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	15.94
10-21	AP	00757962	CITI PCARD-DUNKIN .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	94.30
10-21	AP	00757962	CITI PCARD-FIREHOOK .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	50.58
10-21	AP	00757962	CITI PCARD-GIANT LLC .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	222.16
10-21	AP	00757962	CITI PCARD-LA TIMES SUBSCRIPTION .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	207.48
10-21	AP	00757962	CITI PCARD-PAUL BAKERY B .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	72.05
10-21	AP	00757962	CITI PCARD-PRESS PLUS .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	79.95
10-21	AP	00757962	CITI PCARD-WHOLEFDS PST .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	90.05
10-23	AP	E0206311	NATIONAL NEWS AGENCY INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	2,371.50
11-03	AP	E0210749	HAGUE QUALITY WATER OF MD INC .....	10/01/14	10/31/14	WATER .....	378.00
11-12	AP	E0213662	DOMINGUEZ, ASHLEY F. ....	10/04/14	10/27/14	PUBLICATIONS/REFERENCE MAT'L .....	61.20
11-12	AP	E0213923	CAPITOL HOST .....	09/17/14	09/17/14	FOOD & BEVERAGE .....	82.50
11-12	AP	E0213924	CAPITOL HOST .....	09/18/14	09/18/14	FOOD & BEVERAGE .....	30.00
11-13	AP	E0213920	CAPITOL HOST .....	03/04/14	03/04/14	FOOD & BEVERAGE .....	66.00
11-13	AP	E0213921	CAPITOL HOST .....	09/10/14	09/10/14	FOOD & BEVERAGE .....	82.50
11-13	AP	E0213922	CAPITOL HOST .....	09/10/14	09/10/14	FOOD & BEVERAGE .....	33.00
11-13	AP	E0213932	SMITH, KELSEY L .....	11/03/14	11/03/14	PUBLICATIONS/REFERENCE MAT'L .....	1.25
11-13	AP	E0213934	BERRET, EMILY C. ....	10/29/14	10/29/14	FOOD & BEVERAGE .....	9.51
11-13	AP	E0213934	BERRET, EMILY C. ....	10/29/14	10/29/14	PUBLICATIONS/REFERENCE MAT'L .....	5.75
11-21	AP	E0217718	OCCASIONS CATERERS .....	09/10/14	09/10/14	FOOD & BEVERAGE .....	608.85
11-24	AP	00763079	CITI PCARD-WHOLEFDS OTN .....	10/01/14	10/28/14	FOOD & BEVERAGE .....	253.13
11-24	AP	00763079	CITI PCARD-WHOLEFDS PST .....	09/29/14	09/30/14	FOOD & BEVERAGE .....	41.45
11-24	AP	00763079	CITI PCARD-WHOLEFDS PST .....	10/01/14	10/28/14	FOOD & BEVERAGE .....	28.47
11-25	AP	E0217730	HAGUE QUALITY WATER OF MD INC .....	11/01/14	11/30/14	WATER .....	378.00
12-05	AP	E0222107	HELEN OLIVIA FLOWERS .....	11/17/14	11/17/14	HABITATION EXPENSE .....	249.00
12-05	AP	E0222109	HELEN OLIVIA FLOWERS .....	11/10/14	11/10/14	HABITATION EXPENSE .....	249.00
12-11	AP	E0224019	HELEN OLIVIA FLOWERS .....	12/01/14	12/01/14	HABITATION EXPENSE .....	249.00
12-11	AP	E0224020	HELEN OLIVIA FLOWERS .....	12/08/14	12/08/14	HABITATION EXPENSE .....	249.00
12-11	AP	E0224021	AGUILAR, JORGE A. ....	10/07/14	10/07/14	PUBLICATIONS/REFERENCE MAT'L .....	38.12
12-17	AP	E0227253	HAGUE QUALITY WATER OF MD INC .....	12/01/14	12/31/14	WATER .....	378.00
12-17	AP	E0227261	KAPLAN, EMMA L .....	12/10/14	12/10/14	FOOD & BEVERAGE .....	16.18
12-17	AP	E0227262	BERRET, EMILY C. ....	12/10/14	12/10/14	FOOD & BEVERAGE .....	34.02
12-22	AP	00768172	CITI PCARD-HARRIS TEETER .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	59.35
12-22	AP	00768172	CITI PCARD-TARGET .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	201.65
12-22	AP	00768172	CITI PCARD-WHOLEFDS OTN .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	137.59
12-22	AP	00768172	CITI PCARD-WHOLEFDS PST .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	30.68
SUPPLIES AND MATERIALS TOTALS:							8,184.36
GENERAL EXPENDITURES TOTALS:							1,778,576.23
OFFICE TOTALS:							1,778,576.23

11

2014 OFFICE OF THE MAJORITY WHIP  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,608,854.87	443,285.42
TRAVEL .....	2,316.94	47.11
PRINTING AND REPRODUCTION .....	240.00	61.50
OTHER SERVICES .....	250.00	0.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE MAJORITY WHIP—Con.						
				SUPPLIES AND MATERIALS .....	20,819.32	6,358.69
				GENERAL EXPENDITURES TOTALS:	1,632,481.13	449,752.72
				OFFICE TOTALS:	1,632,481.13	449,752.72
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A .....	10/01/14 12/31/14	FINANCIAL ADMINISTRATOR .....		3,750.00
		BECKER, MEGAN E .....	10/01/14 11/30/14	ASST TO THE CHIEF OF STAFF .....		9,050.00
		BECKER, MEGAN E .....	12/01/14 12/31/14	SCHEDULE COORDINATOR .....		3,750.00
		BLACK, WAELESTON T .....	10/01/14 12/31/14	SPECIAL ASSISTANT .....		10,000.00
		BRAVO, MATTHEW .....	10/01/14 12/31/14	DEPUTY DIRECTOR OF FLOOR OPERA .....		29,034.25
		CAVAZOS, ANDREW J .....	10/01/14 11/30/14	SCHEDULER .....		11,050.00
		CAVAZOS, ANDREW J .....	12/01/14 12/31/14	ASST TO THE CHIEF OF STAFF .....		3,750.00
		DELUKE, BRENDEN J .....	10/01/14 12/31/14	SPECIAL ASSISTANT .....		11,466.67
		GLANCEY, TESSICA M .....	07/01/14 07/31/14	DIGITAL COORDINATOR .....		-3,150.00
		GUSTAFSON, NICOLE M .....	10/01/14 12/31/14	LEGISLATIVE COUNSEL .....		37,651.83
		HAMILTON, PARKER .....	10/01/14 12/31/14	COS TO THE CHIEF DEP WHIP .....		30,000.00
		HODGSON, CHRISTOPHER M .....	09/01/14 12/31/14	FLOOR DIRECTOR .....		22,016.66
		HORTON, BRETT H. ....	10/01/14 12/31/14	DIR OF FL OPERATIONS & COUNSEL .....		33,266.67
		HUGHES, WILLIAM J .....	10/01/14 12/31/14	POLICY DIRECTOR .....		41,735.17
		REISER, MARTIN G .....	10/01/14 12/31/14	LEGISLATIVE COUNSEL .....		38,068.50
		REISING, JOHN B .....	10/01/14 12/31/14	DIRECTOR OF OPERATIONS .....		26,767.91
		RUCKERT, LYNNEL B .....	10/01/14 12/31/14	CHIEF OF STAFF .....		42,825.00
		SADLOSKY, DANIEL J .....	10/01/14 12/31/14	POLICY ASSISTANT .....		18,333.33
		SMITH, MOIRA B. ....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....		38,418.50
		TATUM, THOMAS J .....	10/01/14 12/31/14	DEPUTY COMMUNICATIONS DIRECTOR .....		26,466.67
		ZULKOSKY, ERIC T .....	10/01/14 12/31/14	DIR OF MEMBER SVS & POLICY ADV .....		9,034.26
				PERSONNEL COMPENSATION TOTALS:		443,285.42
TRAVEL						
10-03	AP	E0201816	GUSTAFSON, NICOLE M .....	08/27/14 09/24/14	TAXI/PARKING/TOLLS .....	42.41
10-29	AP	E0209695	BECKER, MEGAN E. ....	10/02/14 10/15/14	PRIVATE AUTO MILEAGE .....	4.70
				TRAVEL TOTALS:		47.11
PRINTING AND REPRODUCTION						
11-25	GL	PIX0044392		11/01/14 11/30/14	PHOTOGRAPHIC (TRANSFER) .....	61.50
				PRINTING AND REPRODUCTION TOTALS:		61.50
SUPPLIES AND MATERIALS						
10-21	AP	00757962	CITI PCARD-CORNER BAKERY .....	08/29/14 09/28/14	FOOD & BEVERAGE .....	139.80
10-21	AP	00757962	CITI PCARD-HARRIS TEETER .....	08/29/14 09/28/14	FOOD & BEVERAGE .....	99.38
10-29	AP	E0209690	FIRST CHOICE COFFEE SERVICES .....	10/24/14 10/24/14	FOOD & BEVERAGE .....	188.60
10-29	AP	E0209697	FIRST CHOICE COFFEE SERVICES .....	09/05/14 09/05/14	FOOD & BEVERAGE .....	60.00
10-29	AP	E0209702	FIRST CHOICE COFFEE SERVICES .....	08/28/14 08/28/14	FOOD & BEVERAGE .....	1,199.23
10-29	AP	E0209712	FIRST CHOICE COFFEE SERVICES .....	09/25/14 09/25/14	FOOD & BEVERAGE .....	110.00
10-29	AP	E0209713	FIRST CHOICE COFFEE SERVICES .....	09/18/14 09/18/14	FOOD & BEVERAGE .....	152.50

10-29	AP	E0209714	FIRST CHOICE COFFEE SERVICES .....	09/16/14	09/16/14	FOOD & BEVERAGE .....	89.00	
10-29	AP	E0209715	FIRST CHOICE COFFEE SERVICES .....	10/03/14	10/03/14	FOOD & BEVERAGE .....	90.00	
10-29	AP	E0209717	FIRST CHOICE COFFEE SERVICES .....	10/02/14	10/02/14	FOOD & BEVERAGE .....	187.70	
10-29	AP	E0209718	FIRST CHOICE COFFEE SERVICES .....	09/12/14	09/12/14	FOOD & BEVERAGE .....	859.66	
10-30	AP	E0209711	CQ ROLL CALL INC .....	09/10/14	09/09/15	PUBLICATIONS/REFERENCE MAT'L .....	1,250.00	
11-19	AP	E0217062	FIRST CHOICE COFFEE SERVICES .....	11/13/14	11/13/14	FOOD & BEVERAGE .....	104.00	
11-19	AP	E0217088	FIRST CHOICE COFFEE SERVICES .....	11/07/14	11/07/14	FOOD & BEVERAGE .....	215.53	
11-19	AP	E0217098	FIRST CHOICE COFFEE SERVICES .....	11/17/14	11/17/14	FOOD & BEVERAGE .....	451.65	
12-05	AP	E0221917	FIRST CHOICE COFFEE SERVICES .....	10/30/14	10/30/14	FOOD & BEVERAGE .....	146.80	
12-05	AP	E0221938	FIRST CHOICE COFFEE SERVICES .....	10/30/14	10/30/14	FOOD & BEVERAGE .....	272.90	
12-05	AP	E0221956	FIRST CHOICE COFFEE SERVICES .....	11/21/14	11/21/14	FOOD & BEVERAGE .....	199.75	
12-05	AP	E0221963	FIRST CHOICE COFFEE SERVICES .....	11/26/14	11/26/14	FOOD & BEVERAGE .....	45.00	
12-11	AP	E0224235	FIRST CHOICE COFFEE SERVICES .....	12/04/14	12/04/14	FOOD & BEVERAGE .....	497.19	
							SUPPLIES AND MATERIALS TOTALS:	6,358.69
							GENERAL EXPENDITURES TOTALS:	449,752.72
							OFFICE TOTALS:	449,752.72

2014 OFFICE OF THE MINORITY WHIP  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,310,250.34	396,561.47
TRAVEL .....	1,754.94	336.33
RENT, COMMUNICATION, UTILITIES .....	651.42	588.77
PRINTING AND REPRODUCTION .....	137.22	0.00
OTHER SERVICES .....	2,853.49	0.00
SUPPLIES AND MATERIALS .....	86,912.14	78,161.48
GENERAL EXPENDITURES TOTALS:	1,402,559.55	475,648.05
OFFICE TOTALS:	1,402,559.55	475,648.05

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ABOUCAR, KEITH S. ....	10/01/14	12/31/14	SENIOR POLICY ADVISOR .....	5,008.34
ABOUCAR, KEITH S. ....	11/01/14	11/01/14	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	291.67
AVILES, DANIELLE R .....	10/01/14	12/31/14	FLOOR ASSISTANT .....	15,000.00
AVILES, DANIELLE R .....	12/01/14	12/31/14	FLOOR ASSISTANT (OTHER COMPENSATION) .....	3,000.00
BOHANAN JR, JOHN L. ....	10/01/14	12/31/14	CONSTITUENT LIAISON .....	6,500.00
COBIA, LINDSEY G .....	10/01/14	12/31/14	EXECUTIVE ASST OFFICE MANAGER .....	16,250.00
COLLINS, MICHAEL E. ....	10/01/14	12/31/14	CHIEF DEPUTY WHIP .....	10,625.01
COVEY-BRANDT, ALEXIS .....	10/01/14	12/31/14	CHIEF OF STAFF .....	4,279.68
DWYER, STEPHEN .....	10/01/14	12/31/14	DIGITAL DIR & POLICY ADV .....	14,750.01
DWYER, STEPHEN .....	12/01/14	12/31/14	DIGITAL DIR & POLICY ADV (OTHER COMPENSATION) .....	5,000.00
FRY, COURTNEY .....	10/01/14	12/31/14	DEP OUTREACH DIR & MEM SER ADV .....	26,250.00
FRY, COURTNEY .....	12/01/14	12/31/14	DEP OUTREACH DIR & MEM SER ADV (OTHER COMPENSATION) .....	5,000.00
GOFF, SHUWANZA R .....	10/01/14	12/31/14	FLOOR DIRECTOR .....	26,250.00
GOFF, SHUWANZA R .....	12/01/14	12/31/14	FLOOR DIRECTOR (OTHER COMPENSATION) .....	5,000.00
GRANT, KATHRYN L .....	10/01/14	12/31/14	COMM DIR AND SR ADVISOR .....	31,250.01
GRANT, KATHRYN L .....	12/01/14	12/31/14	COMM DIR AND SR ADVISOR (OTHER COMPENSATION) .....	5,000.00
LEUSCHEN, JAMES P. ....	10/01/14	12/01/14	SENIOR POLICY ADVISOR .....	1,897.77
MACDONALD, CHARLENE .....	12/08/14	12/31/14	SENIOR POLICY ADVISOR .....	7,666.67
MAHR, THOMAS .....	10/01/14	12/31/14	POLICY DIRECTOR .....	10,299.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 OFFICE OF THE MINORITY WHIP—Con.						
		MAHR, THOMAS	11/01/14 11/01/14	POLICY DIRECTOR (OTHER COMPENSATION)	2,000.00	
		MARTINEZ, JAVIER D.	10/01/14 12/31/14	DEP DIR OF MBR SERV & OUTR ADV	18,750.00	
		MARTINEZ, JAVIER D.	12/01/14 12/31/14	DEP DIR OF MBR SERV & OUTR ADV (OTHER COMPENSATION)	3,000.00	
		MITTLER, MICHELLE	10/01/14 12/31/14	DIR OF SCHEDLNG & SPEC EVENTS	17,499.99	
		MITTLER, MICHELLE	12/01/14 12/31/14	DIR OF SCHEDLNG & SPEC EVENTS (OTHER COMPENSATION)	3,000.00	
		NOTTER, JAMES P.	10/01/14 12/31/14	SR. ADV & PERSONAL OFFICE DIR	6,625.00	
		REPKO, MARY F.	10/01/14 12/31/14	SENIOR POLICY ADVISOR	4,417.58	
		REPKO, MARY F.	11/01/14 11/01/14	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	632.09	
		RODRIGUEZ, FEDERICO J.	10/01/14 12/31/14	STAFF ASSISTANT	4,513.89	
		RODRIGUEZ, FEDERICO J.	09/01/14 09/30/14	STAFF ASSISTANT (OVERTIME)	360.57	
		RODRIGUEZ, FEDERICO J.	12/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		ROMICK, BRIAN	10/01/14 12/31/14	WHIP DIR AND SENIOR ADVISOR	6,549.99	
		ROWE, DEBORAH M.	10/01/14 12/31/14	STAFF ASSISTANT	6,249.99	
		ROWE, DEBORAH M.	09/01/14 10/31/14	STAFF ASSISTANT (OVERTIME)	829.32	
		ROWE, DEBORAH M.	12/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		SAEZ, MARIEL S.	10/01/14 12/31/14	PRESS SECRETARY	16,861.11	
		SAEZ, MARIEL S.	12/01/14 12/31/14	PRESS SECRETARY (OTHER COMPENSATION)	3,500.00	
		SALAZAR, RAYMOND J.	11/12/14 12/31/14	SPECIAL ASSISTANT	6,125.00	
		SALAZAR, RAYMOND J.	12/01/14 12/31/14	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,500.00	
		SCHULTZ, BENJAMIN K.	10/01/14 10/01/14	SPECIAL ASSISTANT	111.11	
		SHOTT, DANIEL	10/01/14 12/31/14	SENIOR FLOOR ASSISTANT	18,750.00	
		SHOTT, DANIEL	12/01/14 12/31/14	SENIOR FLOOR ASSISTANT (OTHER COMPENSATION)	3,000.00	
		SILVERBERG, DANIEL I.	10/01/14 12/31/14	SENIOR POLICY ADVISOR	17,750.01	
		VALES, TARA J.	10/01/14 12/31/14	PRESS AND RESEARCH ASSISTANT	8,750.01	
		VALES, TARA J.	12/01/14 12/31/14	PRESS AND RESEARCH ASSISTANT (OTHER COMPENSATION)	2,000.00	
		VEAL, LATOYA S.	09/01/14 12/31/14	MARYLAND PRESS SECRETARY	12,466.66	
		WEISSMANN, ADAM	10/01/14 12/31/14	SPEECHWRITER	24,000.00	
		WEISSMANN, ADAM	12/01/14 12/31/14	SPEECHWRITER (OTHER COMPENSATION)	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	396,561.47	
TRAVEL						
11-21	AP	E0218066	GOFF, SHUWANZA R.	09/25/14 09/25/14	TAXI/PARKING/TOLLS	8.36
11-21	AP	E0218075	FRY, COURTNEY	11/15/14 11/15/14	TAXI/PARKING/TOLLS	19.55
11-21	AP	E0218077	AVILES, DANIELLE R.	11/13/14 11/13/14	TAXI/PARKING/TOLLS	13.00
11-21	AP	E0218084	FRY, COURTNEY	11/15/14 11/15/14	TAXI/PARKING/TOLLS	10.47
11-21	AP	E0218085	COBIA, LINDSEY G.	11/19/14 11/19/14	TAXI/PARKING/TOLLS	6.23
11-21	AP	E0218088	ROWE, DEBORAH M.	11/19/14 11/19/14	TAXI/PARKING/TOLLS	11.73
11-21	AP	E0218090	COBIA, LINDSEY G.	11/20/14 11/20/14	TAXI/PARKING/TOLLS	10.11
11-21	AP	E0218091	FRY, COURTNEY	11/18/14 11/18/14	TAXI/PARKING/TOLLS	8.83
11-21	AP	E0218105	COBIA, LINDSEY G.	11/05/14 11/05/14	TAXI/PARKING/TOLLS	16.07
11-21	AP	E0218107	ROWE, DEBORAH M.	10/30/14 10/30/14	TAXI/PARKING/TOLLS	12.69
11-21	AP	E0218108	AVILES, DANIELLE R.	11/12/14 11/12/14	TAXI/PARKING/TOLLS	13.00
11-21	AP	E0218109	ROWE, DEBORAH M.	11/05/14 11/05/14	TAXI/PARKING/TOLLS	10.63
11-25	AP	E0218097	ROWE, DEBORAH M.	11/13/14 11/13/14	TAXI/PARKING/TOLLS	11.13

11-25	AP	E0218102	ROWE, DEBORAH M	11/13/14	11/13/14	TAXI/PARKING/TOLLS	11.88
12-19	AP	E0228687	AVILES, DANIELLE R	12/10/14	12/10/14	TAXI/PARKING/TOLLS	15.00
12-19	AP	E0228692	AVILES, DANIELLE R	12/11/14	12/11/14	TAXI/PARKING/TOLLS	13.00
12-19	AP	E0228695	AVILES, DANIELLE R	12/03/14	12/03/14	TAXI/PARKING/TOLLS	14.00
12-22	AP	E0228689	VALES, TARA J	12/11/14	12/11/14	TAXI/PARKING/TOLLS	8.24
12-22	AP	E0228690	AVILES, DANIELLE R	12/04/14	12/04/14	TAXI/PARKING/TOLLS	13.00
12-22	AP	E0228693	ROWE, DEBORAH M	12/04/14	12/04/14	TAXI/PARKING/TOLLS	11.18
12-22	AP	E0228696	ROWE, DEBORAH M	12/11/14	12/11/14	TAXI/PARKING/TOLLS	12.36
12-22	AP	E0228700	ROWE, DEBORAH M	12/11/14	12/11/14	TAXI/PARKING/TOLLS	11.57
12-22	AP	E0228701	GOFF SHUWANZA R	11/24/14	11/24/14	TAXI/PARKING/TOLLS	12.55
12-22	AP	E0228705	ROWE, DEBORAH M	11/20/14	11/20/14	TAXI/PARKING/TOLLS	12.22
12-22	AP	E0228707	FRY, COURTNEY	11/24/14	11/24/14	TAXI/PARKING/TOLLS	14.53
12-22	AP	E0228963	MARTINEZ, JAVIER D	12/05/14	12/05/14	TAXI/PARKING/TOLLS	11.00
12-22	AP	E0228982	MARTINEZ, JAVIER D	12/05/14	12/05/14	TAXI/PARKING/TOLLS	11.00
12-23	AP	E0228697	AVILES, DANIELLE R	12/11/14	12/11/14	TAXI/PARKING/TOLLS	13.00
						TRAVEL TOTALS:	336.33
RENT, COMMUNICATION, UTILITIES							
10-21	AP	00757962	CITI PCARD-FEDEX	08/29/14	09/28/14	POSTAGE / COURIER / BOX RENTAL	10.56
10-21	AP	00757962	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/29/14	09/28/14	UTILITIES	204.05
10-21	AP	00757962	CITI PCARD-USPS	08/29/14	09/28/14	POSTAGE / COURIER / BOX RENTAL	11.50
11-24	AP	00763079	CITI PCARD-FEDEX	09/29/14	09/30/14	POSTAGE / COURIER / BOX RENTAL	130.36
12-19	AP	E0228691	VALES, TARA J	11/25/14	11/25/14	TELECOMSRV/EQ/TOLL CHARGE	19.90
12-22	AP	00768172	CITI PCARD-USPS	10/29/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	212.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	588.77
SUPPLIES AND MATERIALS							
10-08	AP	00753649	KNOWWHO	07/01/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L	-3,547.50
10-08	AP	00753650	TV EYES INC	07/01/14	07/01/14	PUBLICATIONS/REFERENCE MAT'L	-1,200.00
10-21	AP	00757962	CITI PCARD-CORCORAN CATERERS	08/29/14	09/28/14	FOOD & BEVERAGE	24,000.00
10-21	AP	00757962	CITI PCARD-CQ ROLL CALL, INC.	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	37,752.00
10-21	AP	00757962	CITI PCARD-ENVIRONMENT & ENERGY P	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	8,095.00
10-21	AP	00757962	CITI PCARD-GIANT LLC	08/29/14	09/28/14	FOOD & BEVERAGE	1,814.37
10-21	AP	00757962	CITI PCARD-PIZZA BOLI'S	08/29/14	09/28/14	FOOD & BEVERAGE	81.30
10-21	AP	00757962	CITI PCARD-TAYLOR GOURMET	08/29/14	09/28/14	FOOD & BEVERAGE	228.32
10-21	AP	00757962	CITI PCARD-THEECONOMIST NEWSPAPER	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	-136.42
11-24	AP	00763079	CITI PCARD-CAPITOL HOST (RIDGEWEL	10/01/14	10/28/14	FOOD & BEVERAGE	3,000.00
11-24	AP	00763079	CITI PCARD-CORCORAN CATERERS	09/29/14	09/30/14	FOOD & BEVERAGE	4,000.00
11-24	AP	00763079	CITI PCARD-NYT NY TIMES SUBS	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	3,071.88
11-24	AP	00763079	CITI PCARD-PIZZA BOLI'S	09/29/14	09/30/14	FOOD & BEVERAGE	82.30
11-24	AP	00763079	CITI PCARD-TARGET	09/29/14	09/30/14	MISC. SUPPLIES & MATERIALS	37.21
12-22	AP	00768172	CITI PCARD-CVS/PHARMACY	10/29/14	11/28/14	FOOD & BEVERAGE	18.11
12-22	AP	00768172	CITI PCARD-GEORGETOWN CUPCAKE	10/29/14	11/28/14	FOOD & BEVERAGE	128.80
12-22	AP	00768172	CITI PCARD-IN COLUMBIA BOOKS	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	414.00
12-22	AP	00768172	CITI PCARD-RA CAPITAL M	10/29/14	11/28/14	FOOD & BEVERAGE	5.10
12-22	AP	00768172	CITI PCARD-TAYLOR GOURMET	10/29/14	11/28/14	FOOD & BEVERAGE	317.01
						SUPPLIES AND MATERIALS TOTALS:	78,161.48
						GENERAL EXPENDITURES TOTALS:	475,648.05
						OFFICE TOTALS:	475,648.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	1,305,399.70	390,163.21
				TRAVEL .....	4,130.97	1,516.91
				RENT, COMMUNICATION, UTILITIES .....	2,045.77	219.28
				PRINTING AND REPRODUCTION .....	4,561.73	29.53
				OTHER SERVICES .....	633.23	125.94
				SUPPLIES AND MATERIALS .....	126,754.49	78,099.20
				EQUIPMENT .....	46.38	46.38
				GENERAL EXPENDITURES TOTALS:	1,443,572.27	470,200.45
				OFFICE TOTALS:	1,443,572.27	470,200.45
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			10/01/14	12/31/14	SHARED EMPLOYEE .....	9,352.71
		ALVI,HINA R .....	07/01/14	09/30/14	SHARED EMPLOYEE (OTHER COMPENSATION) .....	2,003.24
		ATTAPIT,SIRAT .....	10/01/14	12/31/14	SENIOR POLICY COUNSEL .....	24,239.00
		AVERY,SAMUEL R .....	10/01/14	12/31/14	PRESS ASSISTANT .....	15,837.00
		BACKEMEYER,COURTNEY G .....	10/01/14	12/31/14	COMMUNICTNS DIR TO VICE CHRMM .....	8,000.01
		CARRILLO,MANUEL J .....	10/01/14	12/31/14	OPERATIONS AND EVENTS COOR .....	17,389.00
		CASEY, KEVIN .....	10/01/14	12/31/14	POLICY DIRECTOR / VICE CHAIR .....	23,380.00
		DAVALOS,LETICIA M .....	10/01/14	12/31/14	MEMBER OUTREACH ASSISTANT .....	16,763.00
		DELANEY, ERIC L .....	10/01/14	12/31/14	SR MBR OUTREACH ASST .....	21,913.00
		HANDVERGER,MATTHEW E .....	10/14/14	12/31/14	NEW MEDIA PRESS SECRETARY .....	10,218.16
		HERRERA,DANIEL .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	23,515.34
		HORI,CHERYL L .....	10/01/14	12/31/14	STAFF ASSISTANT .....	9,871.66
		HORI,CHERYL L .....	09/01/14	11/30/14	STAFF ASSISTANT (OVERTIME) .....	1,117.08
		KEATING, KATHERINE E. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	18,999.99
		LOWENSTEIN,ADAM M .....	11/05/14	12/31/14	STAFF ASSISTANT .....	6,222.22
		MARGOWSKY,MIRANDA K .....	12/22/14	12/27/14	PRESS SECRETARY .....	2,750.00
		MARTINEZ,GRISSELLA M .....	10/01/14	12/31/14	POLICY DIRECTOR .....	26,617.00
		MCCLUSKIE,SEAN E .....	08/01/14	12/31/14	CHIEF OF STAFF .....	36,839.16
		PEREZ-SANCHEZ,NOEL .....	10/01/14	12/31/14	MEMBER OUTREACH ASSISTANT .....	19,380.00
		RENDON,ERIKA K .....	10/01/14	10/10/14	PRESS ASSISTANT .....	944.44
		RENDON,ERIKA K .....	10/01/14	10/10/14	PRESS ASSISTANT (OTHER COMPENSATION) .....	566.67
		RODRIGUEZ-CIAMPOLI,FABIOLA .....	10/01/14	12/31/14	EXECUTIVE DIRECTOR .....	43,120.00
		SACHSE,ANDREW M .....	10/01/14	12/31/14	STAFF ASSISTANT .....	10,750.01
		SHARMA,MOH R .....	10/01/14	12/31/14	POLICY ADVISOR .....	17,875.00
		SHLOMO,YACOV T .....	10/01/14	12/31/14	STAFF ASSISTANT .....	10,406.66
		SHLOMO,YACOV T .....	09/01/14	11/30/14	STAFF ASSISTANT (OVERTIME) .....	1,342.87
		WOODRUM,JEREMY S .....	10/01/14	12/31/14	LEGISLATIVE DIR., VICE CHAIR .....	10,749.99
				PERSONNEL COMPENSATION TOTALS:	390,163.21	
		TRAVEL				
11-13	AP E0214712	CARRILLO, MANUEL J. ....	10/09/14	10/23/14	PRIVATE AUTO MILEAGE .....	183.68



11-13	AP	E0214712	CARRILLO, MANUEL J.	10/09/14	10/09/14	TAXI/PARKING/TOLLS	3.50
11-13	AP	E0214813	DAVALOS, LETICIA M.	11/04/14	11/04/14	TAXI/PARKING/TOLLS	53.28
12-12	AP	E0224661	DAVALOS, LETICIA M.	12/05/14	12/05/14	MEALS	17.64
12-12	AP	E0224661	DAVALOS, LETICIA M.	12/05/14	12/05/14	TAXI/PARKING/TOLLS	28.00
12-12	AP	E0224679	DELANEY, ERIC	12/05/14	12/05/14	MEALS	23.37
12-15	AP	E0224660	RODRIGUEZ-CIAMPOLI,FABIOLA	12/05/14	12/05/14	MEALS	26.46
12-15	AP	E0224662	PEREZ-SANCHEZ,NOEL	12/05/14	12/05/14	COMMERCIAL TRANSPORTATION	1,035.00
12-15	AP	E0224678	CARRILLO, MANUEL J.	12/05/14	12/05/14	MEALS	20.16
12-16	AP	E0226517	HERRERA, DANIEL	12/05/14	12/05/14	MEALS	18.90
12-17	AP	E0227248	PEREZ-SANCHEZ,NOEL	12/05/14	12/05/14	COMMERCIAL TRANSPORTATION	53.00
12-24	AP	E0229955	MARTINEZ, GRISELLA M.	12/05/14	12/05/14	MEALS	22.68
12-24	AP	E0229955	MARTINEZ, GRISELLA M.	12/05/14	12/05/14	TAXI/PARKING/TOLLS	31.24
						TRAVEL TOTALS:	1,516.91
			RENT, COMMUNICATION, UTILITIES				
10-21	AP	00757962	CITI PCARD-USPS	08/29/14	09/28/14	POSTAGE / COURIER / BOX RENTAL	98.00
11-24	AP	00763079	CITI PCARD-USPS	10/01/14	10/28/14	POSTAGE / COURIER / BOX RENTAL	43.70
12-12	AP	E0224653	FEDEX	11/05/14	11/05/14	POSTAGE / COURIER / BOX RENTAL	62.08
12-22	AP	00768172	CITI PCARD-USPS	10/29/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	15.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	219.28
			PRINTING AND REPRODUCTION				
10-21	AP	00757962	CITI PCARD-FACEBOOK	08/29/14	09/28/14	ADVERTISEMENTS	29.53
						PRINTING AND REPRODUCTION TOTALS:	29.53
			OTHER SERVICES				
11-24	AP	00763079	CITI PCARD-CLASSICLEANERS-LONGWOR	10/01/14	10/28/14	JANITORIAL AND MAINT SERV	83.96
11-24	AP	00763079	CITI PCARD-CLASSICLEANERS-LONGWOR	09/29/14	09/30/14	LAUNDRY SERVICES	41.98
						OTHER SERVICES TOTALS:	125.94
			SUPPLIES AND MATERIALS				
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	29.99
10-21	AP	00757962	CITI PCARD-BETHESDA BAGELS OF DUP	08/29/14	09/28/14	FOOD & BEVERAGE	1,271.26
10-21	AP	00757962	CITI PCARD-HARRIS TEETER	08/29/14	09/28/14	FOOD & BEVERAGE	866.65
10-21	AP	00757962	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	11.96
10-21	AP	00757962	CITI PCARD-TRADER JOE'S	08/29/14	09/28/14	FOOD & BEVERAGE	39.07
10-21	AP	00757962	CITI PCARD-WHOLEFDS PST	08/29/14	09/28/14	FOOD & BEVERAGE	25.46
11-13	AP	E0214787	POLITICO	10/31/14	10/30/15	PUBLICATIONS/REFERENCE MAT'L	14,985.00
11-13	AP	E0214793	CQ ROLL CALL INC	10/28/14	10/27/15	PUBLICATIONS/REFERENCE MAT'L	9,998.00
11-24	AP	00763079	CITI PCARD-AUDIOBLOCKS.COM	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	99.00
11-24	AP	00763079	CITI PCARD-D J WALL-ST JOURNAL	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	342.51
11-24	AP	00763079	CITI PCARD-FIREHOOK	09/29/14	09/30/14	FOOD & BEVERAGE	419.50
11-24	AP	00763079	CITI PCARD-FIREHOOK	10/01/14	10/28/14	FOOD & BEVERAGE	475.33
11-24	AP	00763079	CITI PCARD-FTP FINANCIAL TIMES IN	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	420.89
11-24	AP	00763079	CITI PCARD-MAILCHIMP	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	40.00
11-24	AP	00763079	CITI PCARD-NYT TIMES E-BILLING	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	929.33
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	29.99
12-16	AP	E0226510	BLOOMBERG LP	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-22	AP	00768172	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	24.73
12-22	AP	00768172	CITI PCARD-BETHESDA BAGELS OF DUP	10/29/14	11/28/14	FOOD & BEVERAGE	3,805.50
12-22	AP	00768172	CITI PCARD-CAPITOL HOST (RIDGEWEL	10/29/14	11/28/14	FOOD & BEVERAGE	14,627.52
12-22	AP	00768172	CITI PCARD-FIREHOOK BAKERY	10/29/14	11/28/14	FOOD & BEVERAGE	-82.90
12-22	AP	00768172	CITI PCARD-HARRIS TEETER	10/29/14	11/28/14	FOOD & BEVERAGE	402.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 DEMOCRATIC CAUCUS—Con.						
12-22	AP 00768172	CITI PCARD-HYATT REGENCY WASHINGT .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		3,360.75
12-22	AP 00768172	CITI PCARD-IN CATERING BY AVALON .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		15,375.00
12-22	AP 00768172	CITI PCARD-IWP NEWSLETTERS .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		1,305.00
12-22	AP 00768172	CITI PCARD-LA TIMES SUBSCRIPTION .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		23.92
12-22	AP 00768172	CITI PCARD-SAINT GERMAIN CATERING .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		2,593.50
12-24	AP E0229954	PEREZ-SANCHEZ,NOEL .....	12/17/14 12/17/14	FOOD & BEVERAGE .....		829.48
					SUPPLIES AND MATERIALS TOTALS:	78,099.20
EQUIPMENT						
12-22	AP 00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14 11/28/14	WARRANTIES .....		46.38
					EQUIPMENT TOTALS:	46.38
					GENERAL EXPENDITURES TOTALS:	470,200.45
					OFFICE TOTALS:	470,200.45
2014 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	1,325,495.99
					TRAVEL .....	3,966.06
					RENT, COMMUNICATION, UTILITIES .....	981.53
					PRINTING AND REPRODUCTION .....	5,865.38
					OTHER SERVICES .....	43,752.71
					SUPPLIES AND MATERIALS .....	78,543.58
					GENERAL EXPENDITURES TOTALS:	1,458,605.25
					OFFICE TOTALS:	1,458,605.25
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALGER,ABIGAIL S .....	10/01/14 12/31/14	DIGITAL DIRECTOR .....		20,060.00
		BETZ, KIMBERLY S. ....	10/01/14 12/31/14	POLICY DIRECTOR .....		37,500.00
		DEUTSCH,JEREMY .....	10/01/14 12/31/14	CHIEF OF STAFF .....		31,250.01
		DUPPLER,MARTHA C .....	10/27/14 12/31/14	COALITIONS DIRECTOR .....		25,111.10
		GAITAN,WADI .....	11/01/14 12/31/14	PRESS SECRETARY .....		10,735.67
		GILSON,LOUISA H .....	10/27/14 12/31/14	STAFF ASSISTANT .....		5,977.77
		GRAVES,JOEL D .....	10/01/14 12/31/14	ASSISTANT DIGITAL DIRECTOR .....		6,672.06
		HARRIS,AMBER E .....	12/01/14 12/31/14	FINANCE ASSISTANT .....		1,083.33
		HODSON,NATHAN M .....	10/01/14 12/31/14	DIRECTOR OF COMMUNICATIONS .....		36,200.49
		HODSON,NATHAN M .....	11/01/14 11/30/14	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION) .....		2,950.50
		LEVINER,EMILY E .....	10/01/14 12/31/14	POLICY ADVISOR .....		12,999.99
		LITMAN,RIVA .....	10/01/14 12/31/14	DEPUTY COMM DIRECTOR/PRESS SEC .....		25,500.00
		MAGALLANES, NICOLAS .....	12/17/14 12/31/14	SHARED EMPLOYEE .....		3,000.00
		MARK,REBECCA .....	11/17/14 12/31/14	SR. ADVISOR TECH POLICY/WOMEN .....		17,222.22
		MARK,REBECCA .....	11/17/14 11/17/14	SR. ADVISOR TECH POLICY/WOMEN (OTHER COMPENSATION) .....		5,000.00
		MARTINEZ,BRITTANY N .....	10/21/14 12/31/14	FELLOW .....		4,500.00
		MURPHY,SHAUGHNESSY P .....	10/01/14 12/31/14	DIRECTOR OF MEMBER SERVICES .....		33,951.00

		MURPHY,SHAUGHNESSY P .....	11/01/14	11/30/14	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION) .....	2,826.00
		REAGAN,AMANDA M .....	10/01/14	12/31/14	EXTERNAL RELATIONS COORDINATOR .....	15,000.01
		ROSS, JOHN E. ....	12/01/14	12/31/14	FINANCE DIRECTOR .....	750.00
		RUHLEN, MARY E .....	10/01/14	12/31/14	FINANCIAL ADMINISTRATOR .....	4,050.00
		SCAGNELLI,AUDREY .....	10/01/14	12/31/14	PRESS ASSISTANT .....	10,339.99
		SMENTEK,DAVID .....	10/01/14	12/31/14	POLICY COORDINATOR .....	9,500.00
		STEVENS,PAMELA R .....	10/01/14	12/31/14	DIRECTOR OF MEDIA AFFAIRS .....	33,250.01
		SUNDAY,JESSICA M .....	10/01/14	12/31/14	SCHEDULER .....	12,902.51
		THORNE, DRAY A. ....	12/15/14	12/31/14	SYSTEMS ADMINISTRATOR .....	2,444.44
		WYCKOFF,SORELLE C .....	10/01/14	12/31/14	COMMUNICATIONS ASSISTANT .....	10,214.99
					PERSONNEL COMPENSATION TOTALS:	380,992.09
	TRAVEL					
10-21	AP	E0207031 STEVENS, PAMELA R. ....	10/15/14	10/17/14	COMMERCIAL TRANSPORTATION .....	449.00
10-21	AP	E0207031 STEVENS, PAMELA R. ....	10/15/14	10/16/14	LODGING .....	517.52
10-21	AP	E0207057 STEVENS, PAMELA R. ....	09/04/14	09/04/14	TAXI/PARKING/TOLLS .....	15.00
10-21	AP	E0207057 STEVENS, PAMELA R. ....	10/01/14	10/01/14	TAXI/PARKING/TOLLS .....	10.90
10-21	AP	E0207057 STEVENS, PAMELA R. ....	10/05/14	10/05/14	TAXI/PARKING/TOLLS .....	34.00
10-21	AP	E0207057 STEVENS, PAMELA R. ....	10/06/14	10/06/14	TAXI/PARKING/TOLLS .....	18.00
10-21	AP	E0207057 STEVENS, PAMELA R. ....	10/15/14	10/15/14	TAXI/PARKING/TOLLS .....	25.50
10-21	AP	E0207057 STEVENS, PAMELA R. ....	10/16/14	10/16/14	TAXI/PARKING/TOLLS .....	18.50
12-05	AP	E0221645 LITMAN, RIVA .....	12/04/14	12/04/14	TAXI/PARKING/TOLLS .....	21.00
12-10	AP	E0222054 STEVENS, PAMELA R. ....	12/01/14	12/04/14	TAXI/PARKING/TOLLS .....	78.52
12-15	AP	E0225542 LITMAN, RIVA .....	12/09/14	12/09/14	TAXI/PARKING/TOLLS .....	30.00
12-15	AP	E0225546 STEVENS, PAMELA R. ....	12/09/14	12/10/14	TAXI/PARKING/TOLLS .....	52.20
12-18	AP	E0227581 LITMAN, RIVA .....	12/11/14	12/11/14	TRAVEL SUBSISTENCE .....	12.11
12-19	AP	E0228478 LITMAN, RIVA .....	12/16/14	12/16/14	TAXI/PARKING/TOLLS .....	28.56
12-19	AP	E0228479 GILSON, LOUISA H. ....	12/16/14	12/17/14	TAXI/PARKING/TOLLS .....	31.00
12-19	AP	E0228481 STEVENS, PAMELA R. ....	12/17/14	12/17/14	TAXI/PARKING/TOLLS .....	60.56
12-22	AP	E0228711 DEUTSCH, JEREMY .....	12/17/14	12/17/14	CAR RENTAL .....	1,436.85
12-22	AP	E0229016 GILSON, LOUISA H. ....	10/31/14	12/18/14	PRIVATE AUTO MILEAGE .....	80.38
12-23	AP	E0229512 REAGAN, AMANDA M. ....	12/18/14	12/18/14	PRIVATE AUTO MILEAGE .....	157.92
					TRAVEL TOTALS:	3,077.52
	OTHER SERVICES					
10-02	AP	E0201440 O'DONNELL & ASSOC LTD .....	09/01/14	09/30/14	TRAINING .....	2,500.00
11-04	AP	E0211365 O'DONNELL & ASSOC LTD .....	10/01/14	10/31/14	TRAINING .....	2,500.00
12-03	AP	E0220595 O'DONNELL & ASSOC LTD .....	11/01/14	11/30/14	TRAINING .....	2,500.00
					OTHER SERVICES TOTALS:	7,500.00
	SUPPLIES AND MATERIALS					
10-01	AP	E0200284 CISION US INC .....	09/26/14	09/26/14	PUBLICATIONS/REFERENCE MAT'L .....	4,600.13
10-03	AP	E0201730 CAPITOL HOST .....	09/16/14	09/16/14	FOOD & BEVERAGE .....	687.00
10-07	AP	00753536 CISION US INC .....	09/26/14	09/26/14	PUBLICATIONS/REFERENCE MAT'L .....	-4,600.13
10-15	AP	E0203848 HAGUE QUALITY WATER OF MD INC .....	10/02/14	10/31/14	WATER .....	138.00
10-21	AP	00757962 CITI PCARD-CHICK-FIL-A .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	215.47
10-21	AP	00757962 CITI PCARD-DGS DELICATESSEN .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	175.45
10-21	AP	00757962 CITI PCARD-HARRIS TEETER .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	21.15
10-21	AP	00757962 CITI PCARD-NEW YORK TIMES DIGITAL .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.86
10-21	AP	00757962 CITI PCARD-POTBELLY .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	258.39
10-21	AP	00757962 CITI PCARD-QDOBA MEXICAN GRIL .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	338.01
10-21	AP	00757962 CITI PCARD-STARBUCKS .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	16.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2014 REPUBLICAN CONFERENCE—Con.						
10-21	AP E0207056	ARAMARK REFRESHMENT SERVICES	10/17/14 10/17/14	FOOD & BEVERAGE	307.06	
10-27	AP E0209045	ARAMARK REFRESHMENT SERVICES	11/01/14 11/30/14	FOOD & BEVERAGE	109.98	
11-10	AP E0213086	HAGUE QUALITY WATER OF MD INC	11/06/14 11/30/14	WATER	63.00	
11-12	AP E0213693	REAGAN, AMANDA M.	11/10/14 11/10/14	FOOD & BEVERAGE	371.03	
11-17	AP E0216048	ARAMARK REFRESHMENT SERVICES	11/14/14 11/14/14	FOOD & BEVERAGE	283.68	
11-24	AP 00763079	CITI PCARD-CHICK-FIL-A	10/01/14 10/28/14	FOOD & BEVERAGE	221.96	
11-24	AP 00763079	CITI PCARD-NEW YORK TIMES DIGITAL	09/29/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L	15.86	
11-24	AP 00763079	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86	
11-24	AP E0218722	ARAMARK REFRESHMENT SERVICES	11/04/14 11/04/14	FOOD & BEVERAGE	109.98	
11-25	AP E0219007	HODSON, NATHAN	11/14/14 11/14/14	FOOD & BEVERAGE	276.51	
12-02	AP 00763367	ARROWHEAD	08/31/14 08/31/14	WATER	89.90	
12-02	AP 00763411	ARROWHEAD	08/31/14 08/31/14	WATER	177.79	
12-02	AP 00763413	ARROWHEAD	09/30/14 09/30/14	WATER	185.82	
12-02	AP 00763416	ARROWHEAD	10/31/14 10/31/14	WATER	106.85	
12-03	AP E0219855	HODSON, NATHAN	01/24/14 01/24/14	FOOD & BEVERAGE	286.00	
12-09	AP E0223120	RIDGEWELLS CATERING	11/18/14 11/18/14	FOOD & BEVERAGE	777.60	
12-10	AP E0223115	HAGUE QUALITY WATER OF MD INC	12/01/14 12/31/14	WATER	63.00	
12-10	AP E0223117	HODSON, NATHAN	12/04/14 12/04/14	FOOD & BEVERAGE	517.50	
12-10	AP E0223118	RIDGEWELLS CATERING	11/13/14 11/13/14	FOOD & BEVERAGE	777.60	
12-10	AP E0223119	RIDGEWELLS CATERING	11/13/14 11/13/14	FOOD & BEVERAGE	795.00	
12-10	AP E0223695	RIDGEWELLS CATERING	11/19/14 11/19/14	FOOD & BEVERAGE	777.60	
12-10	AP E0223696	REAGAN, AMANDA M.	12/09/14 12/09/14	FOOD & BEVERAGE	454.89	
12-16	AP E0225548	GRAVES, JOEL D.	12/10/14 12/10/14	FOOD & BEVERAGE	32.89	
12-16	AP E0226063	TVEYES INC	03/01/15 02/28/17	PUBLICATIONS/REFERENCE MAT'L	5,400.00	
12-18	AP E0227582	ARAMARK REFRESHMENT SERVICES	12/12/14 12/12/14	FOOD & BEVERAGE	408.58	
12-18	AP E0227583	ARAMARK REFRESHMENT SERVICES	12/12/14 12/12/14	FOOD & BEVERAGE	604.15	
12-22	AP 00768172	CITI PCARD-ADOBE SYSTEMS, INC	10/29/14 11/28/14	SOFTWARE LESS THAN \$500	370.07	
12-22	AP 00768172	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/14 11/28/14	FOOD & BEVERAGE	124.25	
12-22	AP 00768172	CITI PCARD-BETHESDA BAGELS OF DUP	10/29/14 11/28/14	FOOD & BEVERAGE	339.75	
12-22	AP 00768172	CITI PCARD-CHICK FIL A	10/29/14 11/28/14	FOOD & BEVERAGE	1,918.58	
12-22	AP 00768172	CITI PCARD-COSI	10/29/14 11/28/14	FOOD & BEVERAGE	143.48	
12-22	AP 00768172	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L	15.86	
12-22	AP 00768172	CITI PCARD-POTBELLY	10/29/14 11/28/14	FOOD & BEVERAGE	188.30	
12-22	AP 00768172	CITI PCARD-SUBWAY	10/29/14 11/28/14	FOOD & BEVERAGE	1,601.60	
12-22	AP E0225545	DOW JONES & COMPANY	01/26/15 01/25/16	PUBLICATIONS/REFERENCE MAT'L	1,043.64	
12-23	AP E0229949	REAGAN, AMANDA M.	12/17/14 12/17/14	FOOD & BEVERAGE	579.32	
12-23	AP E0229950	ARAMARK REFRESHMENT SERVICES	12/04/14 12/04/14	FOOD & BEVERAGE	104.00	
12-31	AP E0231482	RIDGEWELLS CATERING	12/10/14 12/10/14	FOOD & BEVERAGE	585.00	
					SUPPLIES AND MATERIALS TOTALS:	22,109.72
					GENERAL EXPENDITURES TOTALS:	413,679.33
					OFFICE TOTALS:	<u>413,679.33</u>

2012 REPUBLICAN CONFERENCE  
SALARIES, OFFICERS & EMPLOYEES  
SALARIES, OFFICERS AND EMPLOYEES  
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE  
SALARIES, OFFICERS & EMPLOYEES

	PERSONNEL COMPENSATION .....	13,887,821.45	13,887,821.45
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	13,887,821.45	13,887,821.45
TRADITIONAL FURNITURE	OTHER SERVICES .....	520.00	520.00
	SUPPLIES AND MATERIALS .....	8,001.80	8,001.80
	EQUIPMENT .....	8,273.92	8,273.92
	TRADITIONAL FURNITURE TOTALS:	16,795.72	16,795.72
ADMIN AND OPS	TRAVEL .....	35,051.66	35,051.66
	RENT, COMMUNICATION, UTILITIES .....	150,139.10	150,139.10
	PRINTING AND REPRODUCTION .....	4,351.87	4,351.87
	OTHER SERVICES .....	17,137.15	17,137.15
	SUPPLIES AND MATERIALS .....	126,696.80	126,696.80
	EQUIPMENT .....	29,063.27	29,063.27
	ADMIN AND OPS TOTALS:	362,439.85	362,439.85
LIBRARY OF CONGRESS MAILREIMB	RENT, COMMUNICATION, UTILITIES .....	2,863.52	2,863.52
	OTHER SERVICES .....	249,590.65	249,590.65
	EQUIPMENT .....	32,390.68	32,390.68
	LIBRARY OF CONGRESS MAILREIMB TOTALS:	284,844.85	284,844.85
WEB SOLUTIONS	RENT, COMMUNICATION, UTILITIES .....	4.22	4.22
	OTHER SERVICES .....	80.00	80.00
	EQUIPMENT .....	2,500.00	2,500.00
	WEB SOLUTIONS TOTALS:	2,584.22	2,584.22
PEOPLESFT FINANCIALS	EQUIPMENT .....	47,446.24	47,446.24
	PEOPLESFT FINANCIALS TOTALS:	47,446.24	47,446.24
REMEDY/CTS ACTIVITY	EQUIPMENT .....	61,639.85	61,639.85
	REMEDY/CTS ACTIVITY TOTALS:	61,639.85	61,639.85
CAO SEAT MANAGEMENT	SUPPLIES AND MATERIALS .....	78.45	78.45
	CAO SEAT MANAGEMENT TOTALS:	78.45	78.45
FEDERAL OFFICE BUILDING 8	SUPPLIES AND MATERIALS .....	79.00	79.00
	FEDERAL OFFICE BUILDING 8 TOTALS:	79.00	79.00
TELEPHONE OPERATORS	OTHER SERVICES .....	648,000.00	648,000.00
	TELEPHONE OPERATORS TOTALS:	648,000.00	648,000.00
ENTERPRISE MOBILITY AND E-FAX	EQUIPMENT .....	17,147.86	17,147.86
	ENTERPRISE MOBILITY AND E-FAX TOTALS:	17,147.86	17,147.86
HOUSE RECORDING STUDIO OPS	SUPPLIES AND MATERIALS .....	205.55	205.55
	HOUSE RECORDING STUDIO OPS TOTALS:	205.55	205.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
TELECOMMUNICATIONS						
				RENT, COMMUNICATION, UTILITIES .....	903.88	903.88
				EQUIPMENT .....	101,774.95	101,774.95
				TELECOMMUNICATIONS TOTALS:	102,678.83	102,678.83
NETWORK SERVICES						
				OTHER SERVICES .....	22,541.00	22,541.00
				EQUIPMENT .....	7,646.00	7,646.00
				NETWORK SERVICES TOTALS:	30,187.00	30,187.00
WIDE AREA NETWORK						
				RENT, COMMUNICATION, UTILITIES .....	53,059.18	53,059.18
				EQUIPMENT .....	38,147.24	38,147.24
				WIDE AREA NETWORK TOTALS:	91,206.42	91,206.42
CAMPUS NETWORKING						
				SUPPLIES AND MATERIALS .....	3,814.99	3,814.99
				EQUIPMENT .....	105,000.08	105,000.08
				CAMPUS NETWORKING TOTALS:	108,815.07	108,815.07
CARPET SERVICES						
				EQUIPMENT .....	-31,615.99	-31,615.99
				CARPET SERVICES TOTALS:	-31,615.99	-31,615.99
DRAPERY SERVICES						
				EQUIPMENT .....	-12,886.22	-12,886.22
				DRAPERY SERVICES TOTALS:	-12,886.22	-12,886.22
CENTRAL WAREHOUSE/RCVG INIT						
				OTHER SERVICES .....	72,008.49	72,008.49
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	72,008.49	72,008.49
BENEFITS AND COMPENSATION						
				EQUIPMENT .....	46,851.18	46,851.18
				BENEFITS AND COMPENSATION TOTALS:	46,851.18	46,851.18
				OFFICE TOTALS:	15,736,327.82	15,736,327.82
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABBOTT, JESSICA A. ....	10/01/14 12/31/14	FINANCIAL ANALYST .....		32,388.00
		ABEL, TIMOTHY .....	10/01/14 12/31/14	SR TECHNICAL SUPPORT REP (A) .....		24,127.26
		ACUESTA, JULY J .....	10/01/14 12/31/14	SENIOR SYSTEMS ENGINEER .....		27,197.76
		ADDISON, TRACY .....	10/01/14 12/31/14	LOGISTICS & DIST SPEC (A) .....		11,683.26
		ADELAKUN, DEEN A. ....	10/01/14 12/31/14	SR TECH SOLUTIONS ENGINEER .....		22,776.51
		AGEE, MATTHEW P. ....	10/01/14 12/31/14	RESOURCE MANAGER .....		30,896.09
		AGEE, TINA M. ....	10/01/14 12/31/14	DIRECTOR PHOTOGRAPHY .....		27,711.24
		AGNEW, ROSE M. ....	10/01/14 12/31/14	SR PAYROLL & BENS GENERALIST .....		20,076.00
		AGNEW, ROSE M. ....	11/01/14 11/30/14	SR PAYROLL & BENS GENERALIST (OVERTIME) .....		1,206.48
		AHUJA, KALPANA A. ....	10/01/14 12/31/14	DIRECTOR WEB SYSTEMS .....		32,417.01
		AKINSEGUN, PATRICIA A. ....	10/01/14 12/31/14	TELEPHONE SYSTEMS CONSULTANT .....		22,776.51

ALEXANDER, GORDON	10/01/14	12/31/14	TECH SOLUTIONS ENGINEER	18,304.74
ALLISON, KEVIN M.	10/01/14	12/31/14	LOGISTICS & DIST SPEC (A)	13,638.51
ALLISON, KEVIN M.	11/01/14	11/30/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	321.29
ALSTON, MARK A	10/01/14	12/31/14	TECH SOLUTIONS ENGINEER	17,913.00
ALVEY, LISA M	10/01/14	12/31/14	FINANCIAL COUNSELOR	20,883.75
ANDERSEN, FREDERIC E.	10/01/14	12/31/14	2ND ASST SUPERINTENDENT	22,776.51
ANDERSON, DONTRELL	10/01/14	12/31/14	FINANCIAL COUNSELOR	16,341.00
ANDREWS, THOMAS	10/01/14	12/31/14	VOICE & VIDEO BRANCH MGR (A)	34,277.76
ANDREWS-MOBLEY, RACHELLE G.	10/01/14	12/31/14	PRINCIPAL TECHNICAL TRAINER	26,172.00
ANIMLEY, KINGSLEY T	10/01/14	12/31/14	PAYROLL & BENEFITS GENERALIST	13,947.24
ANIMLEY, KINGSLEY T	10/01/14	10/31/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	13.41
ARMSTRONG, JANCIERA C	10/01/14	12/31/14	MANAGER, ACCOUNTING	26,687.01
ARTHUR, CAMILLA S.	10/01/14	12/31/14	ASSISTANT CAO	40,583.26
ATCHISON, DARRYL A.	10/01/14	12/31/14	DEPUTY CHIEF ENGINEER	31,269.75
AWAN, OMAR	10/01/14	12/31/14	SR BUSINESS PROCESS APPL SPEC	36,133.26
BAHAM, TODD	10/01/14	12/31/14	BROADCAST PRODUCTION TECHNICIA	19,301.76
BAHAM, TODD	11/01/14	11/30/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	296.95
BAILEY, DAVID E.	10/01/14	12/31/14	SR TECHNICAL SUPPORT REP (A)	24,127.26
BAKER, DARRELL F.	10/01/14	12/31/14	SENIOR NETWORK TECHNICIAN	24,992.67
BANFIELD, KELLI C	10/01/14	12/31/14	BROADCAST ENGINEER/PROD SPEC.	21,426.99
BANKS, BIANCA N	10/01/14	12/31/14	RETAIL INVENTORY SPECIALIST	17,126.76
BARBEE, GLENN	10/01/14	12/31/14	NETWORK TECHNICIAN	22,328.01
BARBEE, DONELL G	10/01/14	12/31/14	RETAIL INVENTORY SPECIALIST	10,196.76
BARBEE, DONELL G	11/01/14	11/30/14	RETAIL INVENTORY SPECIALIST (OVERTIME)	19.61
BARBOUR, JUNE M.	10/01/14	12/31/14	BROADCAST PRODUCTION TECHNICIA	19,301.76
BARCINIAK, DANA L.	10/01/14	12/31/14	SENIOR PHOTOGRAPHER	22,072.50
BARCINIAK, DANA L.	11/01/14	11/30/14	SENIOR PHOTOGRAPHER (OVERTIME)	53.06
BAREFOOT, JEFFREY	10/01/14	12/31/14	PRODUCTION/ENGINEER SPEC (TEMP	6,698.95
BARNABAE, MONICA M.	10/01/14	12/31/14	DIRECTOR-HOUSE CHILD CARE CNTR	27,197.76
BARR, PAUL	10/01/14	12/31/14	RECEIVING/WAREHOUSE SPECIALIST	11,895.24
BARRETT, ROBERT R.	10/01/14	11/30/14	MANAGER, SUPPORT SYSTEMS	23,261.84
BARRETT, ROBERT R.	12/01/14	12/31/14	ACT DIR ENTERPRISE APP	12,179.92
BASILIO, TYRONE A.	10/01/14	12/31/14	TECHNICAL SUPPORT REP	19,697.49
BATES, DEBORAH A.	10/01/14	12/31/14	PRODUCTION/ENGINEER SPEC (TEMP	7,409.45
BATH, GEORGE J	10/01/14	12/31/14	SENIOR ADVISOR	42,102.75
BEAUBIAN, TRACI R.	10/01/14	12/31/14	CHIEF FINANCIAL OFFICER	42,102.75
BEIDEL, BERNARD E.	10/01/14	12/31/14	DIR, OFFICE OF EMPLOYEE ASSIST	42,102.75
BELL, FRANK E	10/01/14	12/31/14	SENIOR TECHNICAL ADVISOR	33,451.58
BENN, PHILLIP F.	10/01/14	12/31/14	ELECTRONICS TECHNICIAN (A)	23,228.49
BERGER, DONALD W.	10/01/14	12/31/14	TECHNICAL DIRECTOR (A)	22,584.00
BERGER, DONALD W.	11/01/14	11/30/14	TECHNICAL DIRECTOR (A) (OVERTIME)	32.57
BERRY, JOSEPH B	10/01/14	12/31/14	SYSTEMS ENGINEER	21,879.75
BEST, CHARLENE	10/01/14	12/31/14	MANAGER	23,941.50
BETHEA, LASHON L	10/01/14	12/31/14	TECHNICAL TRAINER	25,295.01
BILLARD, MICHAEL A.	10/01/14	12/31/14	COMMUNICATIONS SPEC	25,295.01
BILLUPS, BRIAN E.	10/01/14	12/31/14	NETWORK TECHNICIAN (A)	19,697.49
BLAKNEY, HAROLD	10/01/14	12/31/14	SENIOR SYSTEMS ENGINEER	37,371.24
BOGAN, DAVID S.	10/01/14	12/31/14	SUPERVISOR, RETAIL INVENTORY	19,697.49
BOGER, KELLY M.	10/01/14	12/31/14	ACCOUNT MANAGEMENT COUNSELOR	20,093.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BOGER, KELLY M.	10/01/14 11/30/14	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	3,690.26	
		BOOKER, CARLOS	10/01/14 12/31/14	SALES SPECIALIST	10,494.99	
		BOOKER, CARLOS	11/01/14 11/30/14	SALES SPECIALIST (OVERTIME)	20.18	
		BOONE, RUSSELL	10/01/14 12/31/14	TECHNICAL SUPPORT REP	22,072.50	
		BOWERS,KAREN L	10/01/14 12/31/14	FINANCIAL COUNSELOR	19,301.76	
		BOWLING, SONIA R.	10/01/14 12/31/14	REC/WAREHOUSE SPEC (A)	11,386.74	
		BOWLING, SONIA R.	11/01/14 11/30/14	REC/WAREHOUSE SPEC (A) (OVERTIME)	125.91	
		BOWLES, JAMES A.	10/01/14 12/31/14	JOURNEYMAN FURNITURE SPEC.	19,877.25	
		BOWLING-STOKES,CHAUNETTE L	10/01/14 12/31/14	MANAGEMENT ANALYST	23,941.50	
		BOWMAN,SHELIA	10/01/14 12/31/14	FINANCIAL COUNSELOR	16,734.99	
		BOYD, KRISTIE N.	10/01/14 11/21/14	PHOTOGRAPHER/LAB TECH (TEMP)	5,176.47	
		BOYD, PETRINA	10/01/14 12/31/14	SALES SPECIALIST	11,554.26	
		BOYD, PETRINA	11/01/14 11/30/14	SALES SPECIALIST (OVERTIME)	111.10	
		BOYLE, KEVIN J.	10/01/14 12/31/14	SR BUSINESS PROCESS APPL SPEC	39,229.26	
		BRACKENS, ROBERT	10/01/14 12/31/14	BROADCAST PRODUCTION TECHNICIA	21,426.99	
		BRACKENS, ROBERT	11/01/14 11/30/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	185.42	
		BRADY,JOHN R	12/11/14 12/31/14	JOURNEYMAN TEXTILE SPEC	2,643.39	
		BRANCH,PAMELA J	10/01/14 11/30/14	MANAGER, PAYROLL & BENEFITS	19,159.00	
		BRANCH,PAMELA J	11/01/14 11/29/14	MANAGER, PAYROLL & BENEFITS (OTHER COMPENSATION)	239.49	
		BRAXTON, BRANDON A.	10/01/14 12/31/14	LOGISTICS & DIST SPEC (A)	11,089.74	
		BREWSTER III,JAMES E	10/01/14 12/31/14	LOGISTICS & DIST SPEC (A)	9,347.76	
		BREWSTER III,JAMES E	11/01/14 11/30/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	103.36	
		BREWSTER,CHRISTOPHER A	10/01/14 12/31/14	ADMINISTRATIVE COUNSEL	42,102.75	
		BRIDGEFORTH, TOINETTA A.	10/01/14 12/31/14	CONTRACTS SPECIALIST	22,477.51	
		BRISCOE, KEVIN	10/01/14 12/31/14	LOGISTICS & DIST SPEC (A)	11,089.74	
		BRISCOE, KEVIN	11/01/14 11/30/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	143.95	
		BRITT,SHANNON W	10/01/14 12/31/14	SR HUMAN RESOURCES GENERALIST	18,512.25	
		BROBBEY-MENSAH, KWAME	10/01/14 12/31/14	SR INFO SYST. SECURITY ANALYST	28,738.50	
		BROWN SR, DEMETRICE T.	10/01/14 12/31/14	SUPERVISOR	26,857.26	
		BROWN, ANNETTE G.	10/01/14 12/31/14	SR SOFTWARE ENGINEER	26,648.25	
		BROWN, KEITH S.	10/01/14 12/31/14	REC/WAREHOUSE SPEC (A)	14,049.67	
		BROWN, PAMELA L.	10/01/14 12/31/14	CUSTOMER SOLUTIONS REP.	18,304.74	
		BROWN, PAMELA L.	11/01/14 11/30/14	CUSTOMER SOLUTIONS REP. (OVERTIME)	140.80	
		BROWN,DAVID D	10/01/14 12/31/14	FINANCIAL COUNSELOR	16,341.00	
		BROWN,JASON	10/01/14 12/31/14	BROADCAST PRODUCTION TECHNICIA	19,038.26	
		BROWN,KIMBERLY K	10/01/14 12/31/14	RESOURCE ANALYST	15,033.48	
		BROWN,LAWRENCE	10/01/14 12/31/14	BROADCAST ENGINEER/PROD SPEC.	21,879.75	
		BROWN,LAWRENCE	10/01/14 11/30/14	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	978.27	
		BRUMMELL,JENELLE L	10/01/14 12/31/14	PARALEGAL	18,117.24	
		BUCKLER, RICKY L.	10/01/14 12/31/14	PURCHASING AGENT	18,906.51	
		BUCKLER, RICKY L.	10/01/14 10/31/14	PURCHASING AGENT (OVERTIME)	272.69	
		BUCKLER, TROY D.	10/01/14 12/31/14	PURCHASING AGENT	16,328.76	
		BUFORD, MARCIA L.	10/01/14 12/31/14	COMPUTER FAC OP SUPERVISOR	26,648.25	



BURCH, KENNETH J.	10/01/14	12/31/14	BUSINESS PROC APPLIC SPEC	29,765.49
BUTLER, CLARENCE G.	10/01/14	12/31/14	JOURNEYMAN FURNITURE SPEC.	15,645.99
BUTLER, JAMES F.	10/01/14	12/31/14	PAYROLL & BENEFITS MANAGER	25,746.51
CAIN, MOLLY J.	10/01/14	12/31/14	5TH ASST SUPERINTENDENT	15,645.99
CALLAWAY, ROBERT M.	10/01/14	12/31/14	SR BROADCAST ENG./PROD SPEC.	24,091.67
CANNON, DREW	10/01/14	12/31/14	4TH ASST SUPERINTENDENT	17,913.00
CANNON,SUSANNAH	10/01/14	12/31/14	CUSTOMER SOLUTIONS REP.	13,936.50
CARCAMO, ALICIA L.	10/01/14	12/31/14	ACCOUNTING TECHNICIAN	18,880.11
CARNNIA,CASEY	10/01/14	12/31/14	INTERNET SYSTEMS SPECIALIST	19,697.49
CARR, JOSH D.	10/01/14	12/31/14	SENIOR SYSTEMS ENGINEER	25,295.01
CARRICO, RONALD	10/01/14	12/31/14	SR BUSINESS PROCESS APPL SPEC	36,753.00
CARSON,LAWRENCE T	10/01/14	12/31/14	SALES SPECIALIST	10,196.76
CARSON,LAWRENCE T	11/01/14	11/30/14	SALES SPECIALIST (OVERTIME)	27.06
CARTER JR, JOHN L.	10/01/14	12/31/14	MANAGER, FINISHING	25,025.01
CARTER,DELISA D	10/01/14	12/31/14	SR. SOFTWARE SPECIALIST	35,512.26
CASSIDY, ED	10/01/14	12/31/14	CHIEF ADMINISTRATIVE OFFICER	43,125.00
CAULK, ANDREW T.	10/01/14	12/31/14	SUPERVISOR	24,392.01
CHABOT, ELLIOT C.	10/01/14	12/31/14	SR SYSTEMS ANALYST	32,331.00
CHAMBERS, KEVIN N.	10/01/14	12/31/14	SR CUSTOMER SOLUTIONS REP.	20,489.01
CHAMBERS, KEVIN N.	10/01/14	11/30/14	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	1,260.85
CHAMBERS,KEVINA D	10/01/14	12/31/14	ACCOUNTING TECHNICIAN	12,577.74
CHANG, SU-HWA	10/01/14	12/31/14	SENIOR SYSTEMS ENGINEER	31,301.76
CHEN, SUSAN	10/01/14	12/31/14	FINANCIAL COUNSELOR	16,341.00
CICALE, MICHAEL P.	10/01/14	12/31/14	SR CUSTOMER SOLUTIONS REP.	19,092.24
CLAGGETT, TIMOTHY A.	10/01/14	12/31/14	JOURNEYMAN TEXTILE SPEC	19,092.24
CLARK, MARION	10/01/14	12/31/14	SR TELECOMMUNICATIONS ADMIN	17,913.00
CLARKE, JOHN P.	10/01/14	12/31/14	SUPERVISOR	21,879.75
COAKLEY,KRISTEN J	10/01/14	12/31/14	SR TELECOMMUNICATIONS ADMIN	16,734.99
COBB, FAYE C.	10/01/14	12/31/14	DIR, BUDGET, POLICY & PLANNING	38,975.76
COLBERT, RAY C.	10/01/14	12/31/14	SR BROADCAST ENG/PROD SPEC LST	23,790.50
COLBERT, RAY C.	11/01/14	11/30/14	SR BROADCAST ENG/PROD SPEC LST (OVERTIME)	34.53
COLLINS, JOHN B.	10/01/14	12/31/14	BROADCAST PRODUCTION TECHNICIA	23,679.24
COLLINS, JOHN B.	11/01/14	11/30/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	443.98
COLLINS,JOEL	10/01/14	12/31/14	SR INTERNET SYSTEMS SPECIALIST	30,338.08
CONNOLLY,ERIC	10/01/14	12/31/14	PHOTOGRAPHER	14,967.51
CONNOLLY,ERIC	11/01/14	11/30/14	PHOTOGRAPHER (OVERTIME)	143.92
COOK, ERIC H.	10/01/14	12/31/14	NETWORK TECHNICIAN	20,489.01
COOPER, RICHARD S.	10/01/14	12/31/14	STAFF ACCOUNTANT (A)	25,295.01
CORNEJO, LUIS E.	10/01/14	12/31/14	SENIOR SYSTEMS ENGINEER	26,199.24
COX, BRIDGET A.	10/01/14	12/31/14	SENIOR SYSTEMS ANALYST	29,765.49
COYNE III, THOMAS E.	10/01/14	12/31/14	ASSISTANT CAO	42,102.75
CRUDUP III, WILLIAM D.	10/01/14	12/31/14	LOGISTICS & DIST SPEC (A)	12,448.50
CRUDUP III, WILLIAM D.	11/01/14	11/30/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	143.63
CUFF,LOREN D	10/01/14	12/31/14	INTERNET SYSTEMS SPECIALIST	19,697.49
CUFFEY, LAWRENCE	10/01/14	12/31/14	SR RECNG AND WAREHOUSING SPEC	18,027.00
CUFFEY, LAWRENCE	11/01/14	11/30/14	SR RECNG AND WAREHOUSING SPEC (OVERTIME)	60.67
CUPRILL, CARLOS	10/01/14	12/31/14	SR TECHNICAL SUPPORT REP	22,776.51
CUTLER JR, BENJAMIN S.	10/01/14	12/31/14	PAYROLL & BENEFITS ASSISTANT	15,645.99
CUTLER JR, BENJAMIN S.	11/01/14	11/30/14	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	195.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		DAHL,RYAN S .....	10/01/14 12/31/14	MEDIA LOGISTICS COORDINATOR .....	15,307.26	
		DAHLSTROM, DARREN .....	10/01/14 12/31/14	JOURNEYMAN FURNITURE SPEC. ....	19,877.25	
		DAS, SATYENDRA K. ....	10/01/14 11/30/14	BUSINESS PROC APPLIC SPEC .....	10,429.26	
		DAS, SATYENDRA K. ....	11/01/14 11/30/14	BUSINESS PROC APPLIC SPEC (OTHER COMPENSATION) .....	10,092.83	
		DAVENPORT,KAREN V .....	10/01/14 12/31/14	FINANCIAL ANALYST .....	22,328.01	
		DAVIS, JOHN J. ....	10/01/14 12/31/14	BROADCAST PRODUCTION TECHNICIA .....	22,776.51	
		DAVIS, STACHIA G. ....	10/01/14 12/31/14	DIR MOD FURN & TRANSITION .....	27,711.24	
		DAVIS,SCOTT K .....	10/01/14 12/31/14	PAYROLL & BENEFITS GENERALIST .....	16,734.99	
		DAVIS,SCOTT K .....	11/01/14 11/30/14	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	289.64	
		DAWKINS, JOANN .....	10/01/14 12/31/14	SR TELECOMM ADMIN .....	16,670.25	
		DEAN, JOSEPH M. ....	10/01/14 12/31/14	JOURNEYMAN TEXTILE SPEC .....	20,489.01	
		DEAN, JOSEPH M. ....	10/01/14 11/30/14	JOURNEYMAN TEXTILE SPEC (OVERTIME) .....	965.34	
		DEAVER,JAMES .....	10/01/14 12/31/14	SENIOR SYSTEMS ENGINEER .....	32,388.00	
		DELISLE,KALDON A .....	10/01/14 12/31/14	JOURNEYMAN FURNITURE SPEC. ....	14,289.51	
		DELUCA, ALAN .....	10/01/14 12/31/14	COMPUTER FACILITIES OP MGR (A) .....	35,512.26	
		DENT,RICHARD H .....	10/01/14 12/31/14	JOURNEYMAN TEXTILE SPEC .....	12,914.25	
		DERRICK, SCOTT .....	10/01/14 12/31/14	GRAPHICS & DESKTOP PUBL SPEC .....	23,228.49	
		DICKIE, JAMES .....	10/01/14 12/31/14	ENGINEERING OPS MANAGER .....	30,709.26	
		DIEFFENDERFER, GARY L. ....	10/01/14 12/31/14	SR. APPLICATION DBA SPECIALIST .....	32,388.00	
		DOBBINS, MARK .....	10/01/14 12/31/14	MANAGER, PURCHASING .....	23,679.24	
		DOODY,ERICA .....	10/01/14 12/31/14	ADMINISTRATIVE SPECIALIST .....	11,106.58	
		DOOLEY,GENEVA .....	10/01/14 12/31/14	SENIOR SOFTWARE SPECIALIST .....	32,388.00	
		DOZIER, BRIAN A. ....	10/01/14 12/31/14	INVENTORY ADMINISTRATOR .....	15,307.26	
		DUENAS, JOSEPH E. ....	10/01/14 12/31/14	TECHNICAL SUPPORT REP .....	18,906.51	
		DUNKLIN, KELDA Y. ....	10/01/14 12/31/14	SR TECHNICAL SUPPORT REP .....	26,648.25	
		DURAN, ROLANDO .....	10/01/14 12/31/14	ELECTRONICS TECHNICIAN (A) .....	22,627.01	
		EGERSON, TROY H. ....	10/01/14 12/31/14	JOURNEYMAN TEXTILE SPEC .....	18,698.49	
		ELIAS, ANDREW C. ....	10/01/14 12/31/14	DEPUTY DIRECTOR .....	29,765.49	
		ELLIN, JAMES B. ....	10/01/14 12/31/14	SR NETWORK SYSTEMS ENGINEER .....	30,152.49	
		ELLIOTT, RONALD .....	10/01/14 12/31/14	SR INFO SYST. SECURITY ANALYST .....	25,295.01	
		ELLIS,FRANKLIN M .....	10/01/14 12/31/14	SR SYSTEMS SUPPORT ENGINEER .....	22,584.00	
		ELLIS-GREGG, SHARON .....	10/01/14 12/31/14	PAYROLL & BENEFITS ASSISTANT .....	14,276.01	
		ELLIS-GREGG, SHARON .....	11/01/14 11/30/14	PAYROLL & BENEFITS ASSISTANT (OVERTIME) .....	144.13	
		ELLIS-JONES, DEBORAH .....	10/01/14 12/31/14	ADMIN-FINANCE & PAYROLL .....	23,488.50	
		EMAMALI, NICOLE S. ....	10/01/14 12/31/14	SR TECHNICAL SUPPORT REP .....	27,711.24	
		ENGLISH IV, JAMES H. ....	10/01/14 12/31/14	JOURNEYMAN FURNITURE SPEC. ....	13,606.74	
		ENGLISH, JOSEPH H. ....	10/01/14 12/31/14	MOBILE COMM SPECIALIST (DATA) .....	25,746.51	
		ERVING, JAMES H. ....	10/01/14 12/31/14	COMMUNICATIONS SPECIALIST .....	26,648.25	
		ETCHISON, CHERYL A .....	10/01/14 12/31/14	MANAGER, PAYROLL & BENEFITS .....	29,034.24	
		EVANS JR, WILLIAM R. ....	10/01/14 12/31/14	ELECTRONICS TECHNICIAN (A) .....	22,776.51	
		EVANS JR, WILLIAM R. ....	10/01/14 11/30/14	ELECTRONICS TECHNICIAN (A) (OVERTIME) .....	865.06	
		EVANS,THOMAS F .....	10/01/14 12/31/14	INFO SYSTEMS SECURITY ANALYST .....	23,037.00	
		EWERS, GRETCHEN .....	10/01/14 12/31/14	MANAGER .....	26,648.25	

EWING JR, JOHN C.	10/01/14	12/31/14	RECEIVING/WAREHOUSE SPECIALIST	11,089.74
FARLEY, JOANN I.	10/01/14	12/31/14	FINANCIAL COUNSELOR	17,913.00
FISHER, JEROME	10/01/14	12/31/14	SR TECH SOLUTIONS ENGINEER	24,841.50
FONTNEAU, BRUCE	10/01/14	12/31/14	SYSTEMS ENGINEER	23,790.50
FORD, DARIN J.	10/01/14	12/31/14	SR TECHNICAL SUPPORT REP (A)	22,776.51
FORGIONE, JOHN A.	10/01/14	12/31/14	SR CUSTOMER SOLUTIONS REP.	19,092.24
FOSTER, CHARLES J.	10/01/14	12/31/14	PAYROLL & BENEFITS ASSISTANT	14,276.01
FOSTER, CHARLES J.	11/01/14	11/30/14	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	123.54
FOUNTAIN, ANIKA	10/01/14	12/31/14	TECH SOLUTIONS TECHNICIAN	17,913.00
FRANK, DEBBIE	10/01/14	12/31/14	SR EA COUNSELOR	28,458.24
FRAVEL, DON J.	10/01/14	12/31/14	TECH SOLUTIONS TECHNICIAN	17,517.75
FRECH, JASON L.	10/01/14	12/31/14	SR SYSTEMS ENGINEER	26,515.34
FREEMAN, ANTOINETTE P.	10/01/14	12/31/14	ADMINISTRATIVE SPECIALIST	14,955.24
FREENEY, MALCOLM	10/01/14	12/31/14	PROJECT MANAGER	26,199.24
FRENCH, CAROL	10/01/14	10/31/14	PAYROLL & BENEFITS GENERALIST	6,101.58
FRENCH, CHARLES	10/01/14	12/31/14	SENIOR NETWORK TECHNICIAN	25,295.01
FRITZ, ERIC D.	10/01/14	12/31/14	SENIOR SYSTEMS ENGINEER	27,197.76
GAINES, JULIA W.	10/01/14	12/31/14	SPECIAL ASSISTANT (A)	25,926.24
GALLAGHER, RENEE	10/01/14	12/31/14	SR INFO SYST. SECURITY ANALYST	25,746.51
GALLAGHER, RYAN S.	10/01/14	12/31/14	PAYROLL & BENEFITS GENERALIST	14,289.51
GARAY, GERMAN	10/01/14	12/31/14	BROADCAST PRODUCTION TECHNICIA	22,776.51
GARAY, GERMAN	11/01/14	11/30/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	558.46
GARCIA, JOHN	10/01/14	12/31/14	JOURNEYMAN FURNITURE SPEC.	13,606.74
GASKINS, JAMES R.	10/01/14	12/31/14	BRANCH MANAGER	32,388.00
GATES, TRENA F.	10/01/14	12/31/14	FINANCIAL COUNSELOR	20,883.75
GATES, COREY M.	10/01/14	12/31/14	JOURNEYMAN TEXTILE SPEC	13,254.75
GATES, COREY M.	10/01/14	11/30/14	JOURNEYMAN TEXTILE SPEC (OVERTIME)	834.79
GATES, THOMAS D.	10/01/14	12/31/14	SENIOR SYSTEMS ENGINEER	23,941.50
GEPERT, DARLA M.	10/01/14	12/31/14	ADMINISTRATIVE SPECIALIST (A)	12,914.25
GERARDEN, PAUL J.	10/01/14	12/31/14	CUSTOMER SOLUTIONS REP.	13,708.50
GERARDEN, PAUL J.	11/01/14	11/30/14	CUSTOMER SOLUTIONS REP. (OVERTIME)	156.86
GILLIS, DANIEL	10/01/14	12/31/14	ADA AIDE	6,908.07
GILLIS, DANIEL	10/01/14	11/30/14	ADA AIDE (OVERTIME)	9,066.75
GIZARA, MICHAEL P.	10/01/14	12/31/14	SR APPLICATION SECURITY ANALYS	29,765.49
GOGGINS II, JAMES D.	10/01/14	12/31/14	NETWORK COMM SPECIALIST (A)	22,776.51
GOLDSBOROUGH-LEE, ANGEL M.	10/01/14	12/31/14	DIR, TECH MGT & INTERNAL CTRLS	34,892.76
GONZALEZ, ROSARIO D.	10/01/14	12/31/14	SR CUSTOMER SOLUTIONS REP.	20,093.76
GOODIN, EMILY L.	10/01/14	12/31/14	SENIOR COMMUNICATIONS SPEC	17,312.04
GOODMAN, JESSICA L.	10/01/14	12/31/14	PAYROLL & BENEFITS GENERALIST	13,947.24
GOODMAN, JESSICA L.	11/01/14	11/30/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	576.66
GOULD, MICHAEL	10/01/14	12/31/14	MANAGER, REMEDY MANAGEMENT	30,338.08
GRAEUB, ANDREW C.	10/01/14	12/31/14	MANAGER, NETWORK SYST ENGINEER	34,277.76
GRECO, JACQUELINE M.	10/01/14	12/31/14	FINANCIAL ASSISTANT	10,564.42
GREEN, CAROLINE	10/01/14	12/31/14	TECHNICAL SUPPORT REP (A)	17,913.00
GREEN, MITCHELL	10/01/14	12/31/14	CONTRACT ADMINISTRATOR	32,388.00
GREENE, CHANTEL T.	10/01/14	12/31/14	MGR BUS SYS AND INTEGRATION	35,512.26
GRIGGS, KYLE R.	10/01/14	12/31/14	CONTRACTS SPECIALIST	20,076.00
GRISWOLD, RAYMOND	10/01/14	12/31/14	DIRECTOR, ACQ & CONTRACT MGMT	34,277.76
GRONSKI, ROBERT S.	10/01/14	12/31/14	SR BUSINESS PROCESS APPL SPEC	30,152.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		GUARNERO, DAVID P .....	10/01/14 12/31/14	PAYROLL & BENEFITS GENERALIST .....	16,209.67	
		GUARNERO, DAVID P .....	11/01/14 11/30/14	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	212.12	
		GUDURU, PRATAP K .....	10/01/14 12/31/14	SENIOR SYSTEMS ENGINEER .....	31,827.75	
		GUGLIOTTA, NORMAN .....	10/01/14 12/31/14	FINANCIAL COUNSELOR (A) .....	16,734.99	
		GUGLIOTTA, NORMAN .....	11/01/14 11/30/14	FINANCIAL COUNSELOR (A) (OVERTIME) .....	128.73	
		HALL, MORGAN .....	10/01/14 12/31/14	FACILITIES MANAGEMENT SPECIALI .....	17,126.76	
		HAMBRIC, STEEN H. ....	10/01/14 12/31/14	ASSISTANT CAO .....	42,102.75	
		HAMEL, RYAN T .....	10/01/14 12/31/14	THIRD ASSISTANT .....	16,734.99	
		HAMNER, PHILIP D. ....	10/01/14 12/31/14	DIRECTOR, ACCOUNTING .....	36,753.00	
		HANEY, WINSTON .....	10/01/14 12/31/14	ACCOUNT MANAGEMENT COUNSELOR .....	14,276.01	
		HANEY, WINSTON .....	11/01/14 11/30/14	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME) .....	164.72	
		HANONU, TINA M. ....	10/01/14 12/31/14	ASSISTANT CAO .....	42,102.75	
		HAQ, RABIA .....	10/01/14 12/31/14	BUSINESS PROC APPLIC SPEC .....	23,941.50	
		HARGROVE, BRIAN .....	10/01/14 12/31/14	LOGISTICS & DIST SPEC (A) .....	10,494.99	
		HARGROVE, BRIAN .....	11/01/14 11/30/14	LOGISTICS & DIST SPEC (A) (OVERTIME) .....	136.23	
		HARRELL, VICKIE .....	10/01/14 12/31/14	NETWORK TECHNICIAN .....	22,776.51	
		HARRINGTON, KEITH .....	10/01/14 12/31/14	FINANCIAL COUNSELOR .....	22,865.76	
		HARRIS, DONALD .....	10/01/14 12/31/14	SR NETWORK COMM SPECIALIST .....	28,738.50	
		HARRIS, KEVIN .....	10/01/14 12/31/14	JOURNEYMAN FURNITURE SPEC. ....	19,877.25	
		HARRIS, KEVIN .....	10/01/14 10/31/14	JOURNEYMAN FURNITURE SPEC. (OVERTIME) .....	305.80	
		HARRIS, STEPHANIE A. ....	10/01/14 12/31/14	SR BUSINESS PROC APPL SPEC II .....	42,102.75	
		HARVEY, JAMIE .....	10/01/14 12/31/14	SR TELECOMMUNICATIONS ADMIN (A) .....	16,670.25	
		HARVEY, KINSEY B .....	10/01/14 12/31/14	MEDIA LOGISTICS COORDINATOR .....	16,472.33	
		HAYES, KATHLEEN M .....	10/01/14 12/31/14	CUSTOMER SOLUTIONS REP. ....	14,626.50	
		HAYES, KATHLEEN M .....	11/01/14 11/30/14	CUSTOMER SOLUTIONS REP. (OVERTIME) .....	168.77	
		HAYES, MICHELLE P .....	10/01/14 12/31/14	SENIOR SYSTEMS ENGINEER .....	31,827.75	
		HEEB III, JOHN J. ....	10/01/14 12/31/14	SR BUSINESS PROCESS APPL SPEC .....	34,066.74	
		HERBERT, GREGORY L .....	10/01/14 12/31/14	REC/WAREHOUSE SPEC (A) .....	12,149.76	
		HERBERT, GREGORY L .....	11/01/14 11/30/14	REC/WAREHOUSE SPEC (A) (OVERTIME) .....	146.03	
		HERBERT, DONNA .....	10/01/14 12/31/14	FINANCIAL ANALYST .....	19,697.49	
		HIBBS, CYNTHIA .....	10/01/14 12/31/14	NETWORK COORDINATOR (A) .....	19,092.24	
		HIRSCH, PATRICK A. ....	10/01/14 12/31/14	DIR-HOUSE RECORDING STUDIO .....	41,365.26	
		HITE, JASON A .....	10/01/14 12/31/14	CHIEF HUMAN RESOURCES OFFICER .....	42,102.75	
		HOBBS, DENINE .....	10/01/14 12/31/14	SPECIAL ASSISTANT .....	25,295.01	
		HODGES, JOHN E. ....	10/01/14 12/31/14	MANAGER, SALES & CUSTOMER SVC .....	25,025.01	
		HOKHOLD, MARK D. ....	10/01/14 12/31/14	SYSTEMS ENGINEER .....	25,295.01	
		HOLAU, GEORGE .....	10/01/14 12/31/14	FINANCIAL COUNSELOR .....	20,883.75	
		HOLLAND, GREGORY .....	10/01/14 12/31/14	LOGISTICS & DIST SPEC (A) .....	11,683.26	
		HOLLEY, STEVEN M. ....	10/01/14 12/31/14	LOGISTICS & DIST SPEC (A) .....	11,089.74	
		HOLLEY, STEVEN M. ....	11/01/14 11/30/14	LOGISTICS & DIST SPEC (A) (OVERTIME) .....	143.95	
		HORNBURG, RICHARD A. ....	10/01/14 12/31/14	BUSINESS PROC APPLIC SPEC .....	28,225.74	
		HOWARD, ANTHONY T. ....	10/01/14 12/31/14	JOURNEYMAN TEXTILE SPEC .....	16,670.25	
		HOWARD, ANTHONY T. ....	10/01/14 11/30/14	JOURNEYMAN TEXTILE SPEC (OVERTIME) .....	512.92	

HUGHES, MICHAEL A.	10/01/14	12/31/14	FINANCIAL COUNSELOR	15,988.26
HUNT, DANIEL	10/01/14	12/31/14	SR NETWORK COMM SPECIALIST	31,269.75
HUNTER, STEVE	10/01/14	12/31/14	ACCOUNT MANAGEMENT COUNSELOR	13,936.50
HUNTER, STEVE	10/01/14	11/30/14	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	3,149.08
HURDA, JACQUELINE L.	10/01/14	12/31/14	FINANCIAL COUNSELOR (A)	20,093.76
HURDA, JACQUELINE L.	11/01/14	11/30/14	FINANCIAL COUNSELOR (A) (OVERTIME)	231.85
ILOG, ANGELA M.	10/01/14	12/31/14	CONTRACTS SUPPORT ADMIN	14,626.50
ILOG, ANGELA M.	10/01/14	10/31/14	CONTRACTS SUPPORT ADMIN (OVERTIME)	189.86
JACKSON, REGGIE	10/01/14	12/31/14	SR TECHNICAL SUPPORT REP (A)	23,941.50
JACKSON, WANDA J.	10/01/14	12/31/14	TELECOMMUNICATIONS BRANCH MNGR	27,197.76
JACOBSON, BRADLEY J.	10/01/14	12/31/14	BRANCH MANAGER	34,892.76
JANIFER, ROLAND S.	10/01/14	12/31/14	SUPERVISOR LOGIS & DIST (A)	18,304.74
JECKO, BRITTANY E.	10/01/14	12/31/14	HUMAN RESOURCES GENERALIST	16,341.00
JEFFERSON, KENYATTA	10/01/14	12/31/14	TECHNICAL SUPPORT REP (A)	18,512.25
JENKINS, JAMES	10/01/14	12/31/14	WORKFLOW COORDINATOR	19,092.24
JENNINGS, ARACELI	10/01/14	12/31/14	FINANCE ASSISTANT	16,670.25
JOHANN, DEREK	10/01/14	12/31/14	SR RECEIVING & WAREHOUSIN SPEC	16,670.25
JOHANN, DEREK	11/01/14	11/30/14	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	272.49
JOHNSON, ANDRE	10/01/14	12/31/14	APPLICATION DBA SPECIALIST	23,228.49
JOHNSON, DWAYNE	10/01/14	12/31/14	RETAIL INVENTORY SPECIALIST	14,615.25
JOHNSON, ERIC C.	10/01/14	12/31/14	LOGISTICS & DIST SPEC (A)	12,351.27
JOHNSON, MARGARET K.	10/01/14	12/31/14	SR MODULAR FURNITURE SPEC.	17,781.25
JOHNSON, REGINALD	10/01/14	12/31/14	FINANCIAL COUNSELOR (A)	17,517.75
JOHNSON, ROBERT C.	10/01/14	12/31/14	SENIOR SYSTEMS ENGINEER	30,278.49
JOHNSON, KWASI Z.	10/01/14	12/31/14	LOGISTICS & DIST SPEC (A)	9,092.49
JOHNSON, KWASI Z.	11/01/14	11/30/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	118.03
JONES III, CLARENCE	10/01/14	12/31/14	SENIOR NETWORK TECHNICIAN	19,565.58
JONES JR, CHARLES J.	10/01/14	12/31/14	NETWORK COMM SPECIALIST	24,392.01
JONES, DEBORAH D.	10/01/14	12/31/14	FINANCIAL COUNSELOR	21,280.74
JONES, MITCHEAL	10/01/14	12/31/14	TECHNICAL TRAINER	20,093.76
JONES, STEPHEN E.	10/01/14	12/31/14	SENIOR SYSTEMS ENGINEER	30,709.26
JONES, WESLEY D.	10/01/14	12/31/14	LOGISTICS & DIST SPEC (A)	11,386.74
JONES, WESLEY D.	11/01/14	11/30/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	71.17
JONES, RODNEY B.	10/01/14	12/31/14	SR TECHNICAL SUPPORT REP	21,577.91
JONES, YOLANDA S.	10/01/14	12/31/14	PAYROLL & BENEFITS GENERALIST	16,341.00
JONES, YOLANDA S.	11/01/14	11/30/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	259.25
JORDAN, YONG O.	10/01/14	12/31/14	SR TECH SOLUTIONS ENGINEER	24,841.50
JORDAN, CHRISTOPHER	10/01/14	12/01/14	DIRECTOR BUSINESS CONTINUITY	26,416.90
JORDAN, CHRISTOPHER	12/02/14	12/31/14	ACTING ASSISTANT CAO/CISO	13,328.80
JOYCE, ERIC	10/01/14	12/31/14	SUPERVISOR	28,738.50
JUDGE, NANCY	10/01/14	12/31/14	CUSTOMER SOLUTIONS REP.	15,645.99
KAHLER, KENT	10/01/14	12/31/14	SYSTEMS ENGINEER	25,746.51
KAPLAN, LEAH	10/01/14	12/31/14	MEDIA LOGISTICS ASSISTANT	13,254.75
KEANE, MICHAEL T.	10/01/14	12/31/14	MANAGER, WORKFLOW MANAGEMENT	23,488.50
KELLAHER, ANTHONY	10/01/14	12/31/14	MEDIA LOGISTICS COORDINATOR	18,643.67
KELLEY, KEVIN S.	10/01/14	12/31/14	CUSTOMER SOLUTIONS REP.	16,328.76
KELLEY, MARY M.	10/01/14	12/31/14	RESOURCE MANAGER	29,765.49
KELLEY, TARA A.	10/01/14	12/31/14	COMMUNICATIONS SPEC (A)	21,280.74
KEMP, DAVID S.	10/01/14	12/31/14	SENIOR SYSTEMS ENGINEER	33,505.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		KENEALY, PATRICK T. ....	10/01/14 12/31/14	FINANCIAL ANALYST .....	35,184.99	
		KILSON,FRANKLIN P. ....	10/01/14 12/31/14	NETWORK TECHNICIAN .....	21,879.75	
		KIMBALL, MARK E. ....	10/01/14 12/31/14	SR TECHNICAL SUPPORT REP (A) .....	22,328.01	
		KING, JOHN A. ....	10/01/14 12/31/14	SUPERVISOR,LOGISTICS & DIST (A) .....	16,619.29	
		KLEMP, CAROLINE .....	10/01/14 12/31/14	DIRECTOR MEMBERS' SERVICES .....	35,184.99	
		KLUSSENDORF, KATHLEEN M. ....	10/01/14 12/31/14	SPECIAL ASSISTANT .....	27,553.26	
		KNELL, KATHERINE A. ....	10/01/14 12/31/14	HRIS APPLICATIONS MANAGER .....	40,192.26	
		KNOERL, THOMAS K. ....	10/01/14 12/31/14	NETWORK COMMUNICATIONS SPEC .....	26,648.25	
		KONOPATSKI,FRANK .....	10/01/14 12/31/14	SR COMM SECURITY ANALYST .....	24,392.01	
		KORNACKI, OLGA R. ....	10/01/14 12/31/14	DIRECTOR .....	32,947.50	
		KOZTOSKI, DOUGLAS W. ....	10/01/14 12/31/14	BROADCAST PRODUCTION TECHNICIA .....	19,697.49	
		KOZTOSKI, DOUGLAS W. ....	11/01/14 11/30/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	340.91	
		KRAFT,NORMAN R .....	10/01/14 12/31/14	INTERNET SYSTEMS SPECIALIST .....	23,187.50	
		KRALY,ELIZABETH A .....	10/01/14 12/31/14	MANAGER, CAO HUMAN RESOURCES .....	27,197.76	
		KRAMER, STEPHEN .....	10/01/14 12/31/14	NETWORK COMMUNICATIONS SPEC .....	25,746.51	
		KREMKAU,REBECCA K .....	10/01/14 12/31/14	FINANCIAL ANALYST .....	21,426.99	
		KUPER, KAREN .....	10/01/14 12/31/14	SPECIAL ASSISTANT/OPER SUPERVI .....	25,295.01	
		LAGASSE, DANIEL .....	10/01/14 12/31/14	MOBILE COMM SPEC - TELEPHONY .....	31,301.76	
		LAU,DAVID E .....	10/01/14 12/31/14	INFORMATION SECURITY MANAGER .....	33,246.67	
		LEBER, DENNIS .....	10/01/14 12/31/14	SR NETWORK SYSTEMS ENGINEER .....	28,225.74	
		LEE, DARNELL A. ....	10/01/14 12/31/14	ASSISTANT CAO .....	37,758.00	
		LEIBACH,WILLIAM .....	10/01/14 12/31/14	DIRECTOR, INTERNAL CONTROLS .....	34,277.76	
		LEIBY,FREDERICK .....	10/01/14 12/31/14	CONTRACT ADMINISTRATOR .....	18,512.25	
		LEON-CAMPOS, CARLOS .....	10/01/14 12/31/14	MANAGER .....	25,295.01	
		LEONARD,DENISE D .....	10/01/14 12/31/14	WORKFLOW COORDINATOR .....	16,209.67	
		LEONARD,DENISE D .....	11/01/14 11/30/14	WORKFLOW COORDINATOR (OVERTIME) .....	231.91	
		LESNEWSKY,ERIK .....	10/01/14 12/31/14	ADA AIDE .....	6,437.19	
		LESNEWSKY,ERIK .....	11/01/14 11/30/14	ADA AIDE (OVERTIME) .....	683.94	
		LEVENGOD, DAVID S. ....	10/01/14 12/31/14	TECHNICAL TRAINER .....	18,906.51	
		LEWIS, JOHN T. ....	10/01/14 12/31/14	DIRECTOR FURNISHINGS .....	28,738.50	
		LEWIS, ROBERT M. ....	10/01/14 12/31/14	PHOTOGRAPHIC LAB TECHNICIAN .....	18,027.00	
		LIM,CHAU T .....	10/01/14 12/31/14	SENIOR ACCOUNTANT (A) .....	25,295.01	
		LINVILLE, RAY A. ....	10/01/14 12/31/14	SENIOR SYSTEMS ENGINEER .....	30,278.49	
		LITTLE, ANDREAL P. ....	10/01/14 12/31/14	ADMINISTRATIVE SPECIALIST .....	16,328.76	
		LITTLE, HAROLD M. ....	10/01/14 12/31/14	SR TECH SOLUTIONS ENGINEER .....	24,841.50	
		LOGAN, KATHERINE J. ....	10/01/14 12/31/14	DIRECTOR PAYROLL AND BENEFITS .....	40,192.26	
		LONG, JOHN P. ....	10/01/14 12/31/14	SR MODULAR FURNITURE SPEC. ....	25,926.24	
		LOVING, ANTHONY .....	10/01/14 12/31/14	APPLICATION DBA SPECIALIST .....	28,225.74	
		MAAS, JENNIFER A. ....	10/01/14 12/31/14	MGR, USER EXPERIENCE & DESIGN .....	26,857.26	
		MAGNOTTI IV,LOUIS .....	10/01/14 12/31/14	AUDIO SPECIALIST .....	17,720.01	
		MAGNOTTI IV,LOUIS .....	11/01/14 11/30/14	AUDIO SPECIALIST (OVERTIME) .....	298.17	
		MAGRUDER, TIMOTHY .....	10/01/14 12/31/14	JOURNEYMAN FURNITURE SPEC. ....	15,760.08	
		MAHAR,EDWARD A .....	10/01/14 12/31/14	DIR, INFO SYSTEMS SECURITY .....	38,975.76	

MAIDEN III, LEWIS L .....	10/01/14	12/31/14	LOGISTICS & DIST SPEC (A) .....	14,615.25
MALASPINA,KIMBERLY J .....	10/01/14	12/31/14	JOURNEYMAN TEXTILE SPEC .....	17,387.42
MALASPINA,KIMBERLY J .....	11/01/14	11/30/14	JOURNEYMAN TEXTILE SPEC (OVERTIME) .....	303.19
MALLON, MICHAEL P. ....	10/01/14	12/31/14	RESOURCE ANALYST .....	23,228.49
MALLOY, DEON .....	10/01/14	12/31/14	SR TECHNICAL SUPPORT REP (A) .....	22,328.01
MANSON, JOHN L. ....	10/01/14	10/31/14	SR NETWORK COMM SPEC (A) .....	10,092.83
MANSON, JOHN L. ....	10/01/14	10/31/14	SR NETWORK COMM SPEC (A) (OTHER COMPENSATION) .....	3,868.92
MARCUM JR, VINCENT L. ....	10/01/14	12/31/14	JOURNEYMAN TEXTILE SPEC .....	19,092.24
MARCUM JR, VINCENT L. ....	11/01/14	11/30/14	JOURNEYMAN TEXTILE SPEC (OVERTIME) .....	220.29
MARCUS, RALPH J. ....	10/01/14	12/31/14	TECHNICAL DIRECTOR (A) .....	24,541.84
MARCUS, RALPH J. ....	11/01/14	11/30/14	TECHNICAL DIRECTOR (A) (OVERTIME) .....	351.80
MARSH, STEVE W. ....	10/01/14	12/31/14	MANAGER, ACCOUNTING .....	29,252.49
MARTIN, CHRISTOPHER W. ....	10/01/14	12/31/14	JOURNEYMAN FURNITURE SPEC. ....	19,877.25
MARTINEZ, JAIME D. ....	10/01/14	12/31/14	SENIOR SYSTEMS ENGINEER .....	28,738.50
MARTINS, RICHARD .....	10/01/14	12/31/14	MANAGER NETWORK CONFIG. MNGMNT .....	34,892.76
MASHETER JR, FREDERICK J. ....	10/01/14	12/31/14	PURCHASING AGENT .....	14,955.24
MASON, TRON .....	10/01/14	11/05/14	SR NETWORK COMM SPEC .....	9,836.95
MASON, TRON .....	11/06/14	12/31/14	SR NETWORK COMM SPEC (A) .....	17,249.07
MASSENGALE, DOUG .....	10/01/14	12/31/14	CHIEF ENGINEER .....	31,269.75
MATADIAL, GLORIA V. ....	10/01/14	12/31/14	SUPERVISOR .....	28,738.50
MATHIS,MARC R .....	10/01/14	12/31/14	NETWORK TECHNICIAN .....	20,093.76
MATTHEWS,LEVI S .....	10/01/14	12/31/14	SUPERVISOR .....	23,037.00
MAULDIN,EVAN B .....	10/01/14	12/31/14	FINANCIAL ANALYST .....	20,093.76
MAZZULLO, MICHAEL A. ....	10/01/14	12/31/14	RECEIVING/WAREHOUSE SPEC .....	11,386.74
MCBRIDE-CHAMBERS, LISBETH .....	10/01/14	12/31/14	SR EA COUNSELOR .....	32,331.00
MCCAULEY, ERICA C. ....	10/01/14	12/31/14	FINANCIAL COUNSELOR .....	16,341.00
MCCUE, BRIAN M. ....	10/01/14	12/31/14	FINANCIAL ANALYST .....	18,906.51
MCDONALD, BRADLEY A. ....	10/01/14	12/31/14	MANAGER, ENTERPRISE APPL SUPP .....	36,133.26
MCFADDEN, SAINT JUAN .....	10/01/14	12/31/14	SR PAYROLL & BENS GENERALIST .....	20,979.24
MCFADDEN, SAINT JUAN .....	10/01/14	11/30/14	SR PAYROLL & BENS GENERALIST (OVERTIME) .....	2,672.80
MCFADDEN,MIRANDA J .....	10/01/14	12/31/14	FINANCIAL ANALYST .....	21,879.75
MCGARRY, THOMAS K. ....	10/01/14	12/31/14	JOURNEYMAN FURNITURE SPEC. ....	19,877.25
MCKITTRICK, DAVID E. ....	10/01/14	12/31/14	SR BUSINESS PROCESS APPL SPEC .....	37,989.51
MEEK, KATHRYN H. ....	10/01/14	12/01/14	SR INTERNET SYSTEMS SPECIALIST .....	22,709.28
MEEK, KATHRYN H. ....	12/01/14	12/01/14	SR INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION) .....	8,236.77
MEISTER, DARLENE T. ....	10/01/14	12/31/14	DIR, DIVERSITY & ORG CHGE MGT .....	34,277.76
MELVIN, MICHAEL C. ....	10/01/14	12/31/14	TECHNICAL SUPPORT REP .....	20,093.76
MENDOZA,LYDIA .....	10/01/14	12/31/14	PAYROLL & BENEFITS GENERALIST .....	16,734.99
MENDOZA,LYDIA .....	10/01/14	11/30/14	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	1,215.21
MEREDITH, DWAIN .....	10/01/14	12/31/14	LOGISTICS & DIST SPEC (A) .....	10,494.99
MEREDITH, DWAIN .....	11/01/14	11/30/14	LOGISTICS & DIST SPEC (A) (OVERTIME) .....	136.23
METZLER,FRANMARIE .....	11/01/14	11/26/14	PHOTOGRAPHER/LAB TECH (TEMP) .....	3,044.98
MICHALEK, WILLIAM .....	10/01/14	12/31/14	BILLING ADMINISTRATOR .....	17,347.74
MILASI, FRANCESCO .....	10/01/14	12/31/14	SENIOR NETWORK TECHNICIAN (A) .....	24,127.26
MILBUT, ANTHONY P. ....	11/17/14	12/31/14	MOBILE COMMUNICATIONS SPECIAL .....	12,795.20
MILLER JR, LOUIS .....	10/01/14	12/31/14	PURCHASING AGENT .....	13,936.50
MILLER, KEITH E. ....	10/01/14	12/31/14	BROADCAST PRODUCTION TECHNICA .....	22,776.51
MILLER, KEITH E. ....	10/01/14	10/31/14	BROADCAST PRODUCTION TECHNICA (OVERTIME) .....	65.70
MILLER,MICHAEL A .....	10/01/14	12/31/14	MANAGER, PROD AND SUPPORT .....	26,857.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MILLER, SHAWN	10/01/14 12/31/14	GRAPHICS & DESKTOP PUBL SPEC	16,865.58	
		MILLER, SHAWN	11/01/14 11/30/14	GRAPHICS & DESKTOP PUBL SPEC (OVERTIME)	1,138.61	
		MILLER-LAMILL, ELOISE R.	10/01/14 12/31/14	BROADCAST PRODUCTION TECHNICIA	23,228.49	
		MINOR, LESLIE	10/01/14 12/31/14	FINANCIAL COUNSELOR	16,734.99	
		MINTON, DONNA	10/01/14 12/31/14	BUSINESS PROC APPLIC SPEC	28,738.50	
		MINTON, DONNA	11/01/14 11/30/14	BUSINESS PROC APPLIC SPEC (OVERTIME)	842.80	
		MINTURN, JOHN J.	10/01/14 12/31/14	INFO SYSTEMS SECURITY MNGR	33,246.67	
		MITTAL, RAHUL V.	10/01/14 12/31/14	RISK AND INTERNAL CTRL ANALYST	23,941.50	
		MODICA, MICHAEL	10/01/14 12/31/14	CUSTOMER RELATIONS MANAGER	31,827.75	
		MOE, NELSON P.	10/01/14 12/31/14	CHIEF INFORMATION OFFICER	42,102.75	
		MOLL, ANDREW C.	10/01/14 12/31/14	SR INTERNET SYSTEMS SPECIALIST	34,066.74	
		MONAHAN, TIMOTHY J.	10/01/14 12/31/14	DIRECTOR, CAO IO OPERATIONS	25,657.74	
		MOORE II, GARY L.	10/01/14 12/31/14	SENIOR NETWORK TECHNICIAN	18,117.24	
		MOORE, EDWARDA P.	10/01/14 12/31/14	FINANCIAL COUNSELOR	20,489.01	
		MORA, CARLOS	10/01/14 12/31/14	BROADCAST ENGINEER/PROD SPEC.	21,879.75	
		MORA, CARLOS	11/01/14 11/30/14	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	126.23	
		MORETTI, SCOTT A.	10/01/14 12/31/14	NETWORK TECHNICIAN	22,776.51	
		MORGAN, CODY R.	10/01/14 12/31/14	JOURNEYMAN TEXTILE SPEC	16,734.99	
		MORGAN, CODY R.	11/01/14 11/30/14	JOURNEYMAN TEXTILE SPEC (OVERTIME)	193.09	
		MORRIS, NICOLE C.	11/24/14 12/31/14	IT GOVERNANCE COMPLIANCE MANAG	13,836.56	
		MOSES, ELIAS	10/01/14 12/31/14	APPLICATION SYSTEMS ADMINISTRA	30,709.26	
		MOSLEY, JOSEPH	10/01/14 12/31/14	TECHNICAL DIRECTOR (A)	24,392.01	
		MOXLEY, STEVEN	10/01/14 12/31/14	SR. SECURITY ENGINEER	23,488.50	
		MOYA, DAVID L.	10/01/14 12/31/14	SYSTEMS ENGINEER	25,295.01	
		MUJAHID, WILLIAM L.	10/01/14 12/31/14	NETWORK TECHNICIAN	21,879.75	
		MUNCY, JAMES P.	10/01/14 12/31/14	SENIOR NETWORK TECHNICIAN	23,679.24	
		MURPHY, LORI O.	10/01/14 12/31/14	PAYROLL & BENEFITS GENERALIST	16,341.00	
		MURPHY, LORI O.	11/01/14 11/30/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	310.48	
		MURPHY, ROBERT	10/01/14 12/31/14	MANAGER, FINANCIAL SYSTEMS	40,465.50	
		MYERS, ANTHONY C.	10/01/14 12/31/14	NETWORK COMM SPECIALIST	22,178.59	
		NADEAU, JOHN J.	10/01/14 12/31/14	DIRECTOR FINANCIAL COUNSELING	33,656.49	
		NASH, MICHAEL R.	10/01/14 12/31/14	BRANCH MANAGER	35,512.26	
		NASR, HAITHAM M.	10/01/14 11/09/14	BROADCAST ENGINEER/PROD SPEC.	9,285.03	
		NASR, HAITHAM M.	11/10/14 12/31/14	SR BROADCAST ENG/PROD SPECLST	12,797.60	
		NASR, HAITHAM M.	10/01/14 10/31/14	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	370.85	
		NASR, HAITHAM M.	11/01/14 11/30/14	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	325.73	
		NAUGHTON, CHRISTOPHER B.	10/01/14 12/31/14	CUSTOMER SOLUTIONS SUPP SPECIA	32,331.00	
		NEILSON, REBECCA L.	10/01/14 12/31/14	SENIOR ACCOUNTANT (A)	26,199.24	
		NELSON, JUAN	10/01/14 12/31/14	STAFF ACCOUNTANT	19,697.49	
		NELSON, JONATHAN D.	10/01/14 12/31/14	PAYROLL & BENEFITS GENERALIST	16,734.99	
		NELSON, JONATHAN D.	10/01/14 11/30/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,074.25	
		NGHIEM, HIEU T.	10/01/14 12/31/14	SR BUSINESS PROCESS APPL SPEC	32,388.00	
		NGUYEN, NHO V.	10/01/14 12/31/14	SENIOR SYSTEMS ENGINEER	28,738.50	



NGUYEN, PHI	10/01/14	12/31/14	PHOTOGRAPHER	16,670.25
NGUYEN, PHI	10/01/14	11/30/14	PHOTOGRAPHER (OVERTIME)	436.94
NGUYEN, VAN	10/01/14	12/31/14	SR SOFTWARE ENGINEER	23,228.49
NORA, MYRTLE S.	10/01/14	12/31/14	JOURNEYMAN TEXTILE SPEC	18,698.49
NOWAK,JASON M	10/01/14	12/31/14	SENIOR SOFTWARE SPECIALIST	34,892.76
NUCKOLS, DELOIS J.	10/01/14	12/31/14	SR CUSTOMER SOLUTIONS REP.	17,781.25
NUCKOLS, DELOIS J.	11/01/14	11/30/14	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	223.91
NURSE, COURTNEY E.	10/01/14	12/31/14	SR TECHNICAL SUPPORT REP	22,328.01
NUSINZON, IGOR	10/01/14	12/31/14	SENIOR SYSTEMS ENGINEER	29,252.49
O'BRIEN, MARY F.	10/01/14	12/31/14	SALES SPECIALIST	12,872.49
O'BRIEN, MARY F.	11/01/14	11/30/14	SALES SPECIALIST (OVERTIME)	30.94
OATES, KIMBERLY S.	10/01/14	12/31/14	SR MEDIA LOGISTICS COORDINATOR	23,639.50
OFILI, FLORENCE C.	10/01/14	12/31/14	RISK AND INTERNAL CTRL ANALYST	23,941.50
OHLIS, CARLA M.	10/01/14	12/31/14	SR INTERNET SYS ENGINEER	32,947.50
OLDHAM,LINDSAY M	10/01/14	12/31/14	FINANCIAL ANALYST	18,906.51
OLIVER,EBBONY	10/01/14	12/31/14	ADMINISTRATIVE SPECIALIST	12,577.74
ORRICK, MICHAEL J.	10/01/14	12/31/14	CUSTOMER SOLUTIONS REP.	16,670.25
ORRICK, MICHAEL J.	11/01/14	11/30/14	CUSTOMER SOLUTIONS REP. (OVERTIME)	128.23
OULAHYANE,MELISSIA A	10/01/14	12/31/14	ACCOUNTING TECHNICIAN (A)	18,698.49
OVERBY, FRANK W.	10/01/14	12/31/14	JOURNEYMAN TEXTILE SPEC	19,092.24
OWENS, MICHAEL E.	10/01/14	12/31/14	BROADCAST PRODUCTION TECHNICIA	23,228.49
OWENS, MICHAEL E.	11/01/14	11/30/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	22.33
PARKER, SARAH F.	10/01/14	12/31/14	RESOURCE MANAGER	31,827.75
PATEL, DHAVAL H.	10/01/14	12/31/14	SENIOR SYSTEMS ENGINEER	32,388.00
PEARSON, STEPHEN C.	10/01/14	12/31/14	SR NETWORK SYSTEMS ENGINEER	37,989.51
PENCE, CRAIG D.	10/01/14	12/31/14	JOURNEYMAN FURNITURE SPEC.	19,092.24
PEOPLES, CATHY A.	10/01/14	12/31/14	TECHNICAL DIRECTOR (A)	24,392.01
PEREZ,EMILY M	10/01/14	12/31/14	ADA AIDE	14,289.51
PEREZ,EMILY M	10/01/14	11/30/14	ADA AIDE (OVERTIME)	693.86
PEREZ-HERNANDEZ,JOSE P	10/01/14	12/31/14	ADA AIDE	17,126.76
PEREZ-HERNANDEZ,JOSE P	10/01/14	11/30/14	ADA AIDE (OVERTIME)	3,425.31
PERKINS,JANET	10/01/14	12/31/14	TECH SOLUTIONS ENGINEER	16,341.00
PERRY,JOHN S	10/01/14	12/31/14	JOURNEYMAN FURNITURE SPEC.	14,626.50
PERSON, ARNETTE M.	10/01/14	12/31/14	SUPERVISOR	27,711.24
PETERSON, CAROL C.	10/01/14	12/31/14	FINANCE LIAISON	27,197.76
PHAN, DEAN	10/01/14	12/31/14	SR NETWORK COMM SPEC	29,765.49
PHILLIPS, LISA D.	10/01/14	12/31/14	STAFF ACCOUNTANT (A)	25,143.84
PHILLIPS,JAMALI	10/01/14	12/31/14	SENIOR SYSTEMS ENGINEER	23,488.50
PIAZZA,RICHARD M	10/01/14	12/31/14	MANAGEMENT ANALYST	31,641.75
PILKERTON, SANDRA Q.	10/01/14	12/31/14	OFFICE MANAGER	24,841.50
PINDER, TYREIS	10/01/14	12/31/14	TECHNICAL SUPPORT REP	19,301.76
PINSON,STEPHEN	10/01/14	12/31/14	SECURITY ENGINEER	24,392.01
PLOWDEN, VINCENT H.	10/01/14	12/31/14	JOURNEYMAN FURNITURE SPEC.	19,092.24
PLOWDEN, VINCENT H.	10/01/14	10/31/14	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	403.87
PORTER, SHARON A.	10/01/14	12/31/14	FINANCIAL COUNSELOR (A)	17,126.76
POWELL JR, CHARLES E.	10/01/14	12/31/14	REC/WAREHOUSE SPEC (A)	14,615.25
POWERZ, DARIUS A.	10/01/14	12/31/14	SR TECHNOLOGY SUPPORT REP	24,541.84
PRATT, MICHAEL	10/01/14	12/31/14	LOGISTICS & DIST SPEC (A)	10,494.99
PRATT, MICHAEL	11/01/14	11/30/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	60.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		PURYEAR, MARGARET S.	10/01/14 12/31/14	COMMUNICATIONS SPEC (A)	23,679.24	
		RAKHIMOV, MUKHSIMJON	10/01/14 12/31/14	SR INTERNET SYSTEMS ENG	26,515.34	
		RAMPEY, DOMINICK	10/01/14 12/31/14	BROADCAST ENGINEER/PROD SPEC.	21,879.75	
		RAWAT, VINOD S	10/01/14 12/31/14	INTERNET SYSTEMS SPECIALIST	20,093.76	
		REDLIN, TODD A.	10/01/14 12/31/14	SR BROADCAST ENG/PROD SPECLST	28,458.24	
		REDLIN, TODD A.	11/01/14 11/30/14	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	533.59	
		REED, LAURA E.	10/01/14 12/31/14	3RD ASST SUPERINTENDENT	20,093.76	
		REGISTER, BRENDA G.	10/01/14 12/31/14	CONFIG MGMT/QLTY ASSUR ANALYST	22,328.01	
		REGISTER, BRENDA G.	11/01/14 11/30/14	CONFIG MGMT/QLTY ASSUR ANALYST (OVERTIME)	649.65	
		REID, EDWARD K.	10/01/14 12/31/14	PRODUCTION/ENGINEER SPEC (TEMP	3,247.97	
		REID, KAREN E.	10/01/14 12/31/14	SUPPLY ACCOUNT SPECIALIST	17,126.76	
		RHODES, MASHELL M.	10/01/14 12/31/14	SR TELECOMMUNICATIONS ADMIN	16,670.25	
		RHONES, SHERMAN D	10/01/14 12/31/14	LOGISTICS & DIST SPEC (A)	9,092.49	
		RHONES, SHERMAN D	11/01/14 11/30/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	126.77	
		RIGANEK, SARAH D.	10/01/14 12/31/14	SALES SPECIALIST	14,615.25	
		RIGANEK, SARAH D.	11/01/14 11/30/14	SALES SPECIALIST (OVERTIME)	35.13	
		RICE, LAWRENCE B	10/01/14 12/31/14	BUSINESS PROC APPLIC SPEC	24,392.01	
		RICHARDS, JOHN	10/01/14 12/31/14	INTERNET SYSTEMS SPECIALIST	20,093.76	
		RICHTER, ROBIN	10/01/14 12/31/14	TELEPHONE SYSTEMS CONSULTANT	25,025.01	
		RIDDLE, DONALD W	10/30/14 12/31/14	SR BUSINESS PROCESS APPL SPEC	19,678.76	
		RIDGELL JR, WILLIAM	10/01/14 12/31/14	LOGISTICS & DIST SPEC (A)	9,603.75	
		RIDGELL JR, WILLIAM	11/01/14 11/30/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	106.19	
		RIVERS, MARLIAN E	10/01/14 12/31/14	LOGISTICS & DIST SPEC (A)	9,899.01	
		RIVERS, MARLIAN E	11/01/14 11/30/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	109.46	
		ROACH, KEVIN J.	10/01/14 12/31/14	SENIOR SYSTEMS ENGINEER	34,066.74	
		ROBERTSON, DEBORAH M.	10/01/14 12/31/14	SENIOR ACCOUNTANT	25,746.51	
		ROCHE, KEVIN	10/01/14 12/31/14	APPLICATION DBA SPECIALIST	28,225.74	
		ROGERS, JUSTIN E	10/30/14 12/31/14	JOURNEYMAN TEXTILE SPEC	8,062.33	
		ROGERS, JUSTIN E	11/01/14 11/30/14	JOURNEYMAN TEXTILE SPEC (OVERTIME)	102.94	
		ROGERSON, RANDY	10/01/14 12/31/14	JOURNEYMAN FURNITURE SPEC.	14,955.24	
		ROHWER, LUKE A	10/01/14 12/31/14	AUDIO SPECIALIST	17,720.01	
		ROHWER, LUKE A	10/01/14 10/31/14	AUDIO SPECIALIST (OVERTIME)	8.52	
		ROLAND, BRUCE	10/01/14 12/31/14	RESOURCE MANAGER	32,388.00	
		ROMANO, CHRISTOPHER M.	10/01/14 12/31/14	SR INFO SYS SEC ANALYST	28,738.50	
		ROMANO, KARLI	10/01/14 12/31/14	SPECIAL ASSISTANT	20,076.00	
		ROSCOE, SHEILA L.	10/01/14 12/31/14	SR, APPLICATION DBA SPECIALIST	29,778.83	
		ROSSITER, PAUL	10/01/14 12/31/14	LOCKSMITH	15,307.26	
		ROUSE, PATRICIA A.	10/01/14 12/31/14	AUDIO SPECIALIST	25,746.51	
		ROUSE, PATRICIA A.	10/01/14 11/30/14	AUDIO SPECIALIST (OVERTIME)	829.33	
		ROWE, TERESA A.	10/01/14 12/31/14	DIRECTOR GRAPHICS	29,765.49	
		RUPERT JR, GERALD L.	10/01/14 12/31/14	FIRST ASSISTANT	27,711.24	
		SANUSI-HOPES, ZAINAB	10/01/14 12/31/14	SR BUSINESS PROCESS APPL SPEC	32,388.00	
		SHELLHAAS, MELISSA	10/01/14 12/31/14	BUSINESS PROCESS SPECIALIST	21,426.99	

SCHEMM, CARI	10/01/14	12/31/14	GRAPHICS & DESKTOP PUBL SPEC	21,280.74
SCHERLING, GRANT C.	10/01/14	12/31/14	PRINCIPAL ENGINEER	42,102.75
SCHILLING,FREDERICK A	10/01/14	11/26/14	PHOTOGRAPHER/LAB TECH (TEMP)	5,785.46
SCHMIDT,DERRICK	10/01/14	12/31/14	SR INFO SYST. SECURITY ANALYST	28,225.74
SCHMITT, REGINA A.	10/01/14	12/31/14	PRODUCTION OPERATIONS MANAGER	34,892.76
SCHOOLER, SHERRI L.	10/01/14	12/31/14	NETWORK COMMUNICATIONS SPEC	22,776.51
SCHUBERT JASON E	10/01/14	12/31/14	SENIOR SYSTEMS ENGINEER	25,657.74
SCOTT, ANTHONY	10/01/14	12/31/14	SENIOR SYSTEMS ENGINEER	26,199.24
SEAL,ROBERT	10/01/14	12/31/14	SR TELECOMMUNICATIONS ADMIN	15,988.26
SESSOMS, SHAWN	10/01/14	12/31/14	FINANCIAL COUNSELOR	16,328.76
SHABBEER,MOHAMMED	10/01/14	12/31/14	LEAD SYSTEMS ADMINISTRATOR	35,512.26
SHAH,KIRAT S	10/01/14	12/31/14	SYSTEMS ANALYST	22,776.51
SHALHOUB, FADLOU	10/01/14	12/31/14	SR TECHNICAL SUPPORT REP (A)	23,679.24
SHEPPERSON,BAXTER	10/01/14	12/31/14	SENIOR SYSTEMS ENGINEER	27,197.76
SHOEMAKER, AIRLIE S.	10/01/14	12/31/14	FINANCIAL COUNSELOR	20,664.75
SIERRA, DAVID	10/01/14	12/31/14	TECHNICAL SUPPORT REP	20,093.76
SIMMONS, RONALD E.	10/01/14	12/31/14	SUPERVISOR-LOGISTICS, SUPP EQU	15,947.01
SIMPKINS, DAMON A.	10/01/14	12/31/14	LOGISTICS & DIST SPEC (A)	9,603.75
SIMPKINS, DAMON A.	11/01/14	11/30/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	133.90
SIMPSON, MARCIA	10/01/14	12/31/14	COMMUNICATIONS SPECIALIST	26,648.25
SIMS, CAROLYN D.	10/01/14	12/31/14	PURCHASING AGENT	15,645.99
SIMS, CAROLYN D.	10/01/14	10/31/14	PURCHASING AGENT (OVERTIME)	203.09
SMALL, BOBBY R.	10/01/14	12/31/14	MANAGER, LOGISTICS	25,295.01
SMITH, CYNTHIA M.	10/01/14	12/31/14	ADMINISTRATIVE SPECIALIST (A)	16,670.25
SNE DEN, SUSAN E.	10/01/14	12/31/14	SPECIAL ASSISTANT	22,072.50
SNYDER, LESTER W.	10/01/14	12/31/14	SYSTEMS ENGINEER	25,746.51
SOLLERS,DANIELLE M	10/01/14	12/31/14	PAYROLL & BENEFITS GENERALIST	8,678.30
SOLLERS,DANIELLE M	10/01/14	10/31/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	107.29
SOLOMON, WILLIAM	10/01/14	12/31/14	BUSINESS PROC APPLIC SPEC	28,225.74
SOLORZANO, WILLIS	10/01/14	12/31/14	JOURNEYMAN FURNITURE SPEC.	12,914.25
SOULTS, DANIEL P.	10/01/14	12/31/14	RECEIVING/WAREHOUSE SPEC	13,254.75
SOULTS, DANIEL P.	11/01/14	11/30/14	RECEIVING/WAREHOUSE SPEC (OVERTIME)	181.74
SOUVANDARA,SINTHASONE	10/01/14	12/31/14	SENIOR SYSTEMS ENGINEER	27,711.24
SPACE, MELISSA A.	10/01/14	12/31/14	MANAGEMENT ANALYST	32,947.50
SPARLING, DAVID	10/01/14	12/31/14	JOURNEYMAN FURNITURE SPEC.	19,877.25
SPRINGFIELD JR, CLYDE	10/01/14	12/31/14	SENIOR ACCOUNTANT (A)	26,199.24
STAFFORD,CHRISTOPHER T	10/01/14	12/31/14	INTERNET SYSTEMS SPECIALIST	19,301.76
STANLEY, ANGEL	10/01/14	12/31/14	STAFF ACCOUNTANT	19,697.49
STARKEY,CHARLES J	10/01/14	12/31/14	BUSINESS CONTINUITY MANAGER	30,709.26
STEINMULLER,APRIL M	10/01/14	12/31/14	ADMINISTRATIVE SPECIALIST	11,554.26
STEINMULLER,APRIL M	11/01/14	11/30/14	ADMINISTRATIVE SPECIALIST (OVERTIME)	138.87
STEPHENS,EMILDA A	10/01/14	12/31/14	SENIOR BENEFITS SPECIALIST	27,553.26
STEWART, CHRISTINE A.	10/01/14	12/31/14	SENIOR CONTRACTS SPECIALIST	29,252.49
STOKES, AYANA C.	10/01/14	12/31/14	SR TECHNICAL TRAINER	21,426.99
STOUGHTON, MARIA R.	10/01/14	12/31/14	SR NETWORK COMM SPECIALIST	31,301.76
STROTT,CAROL E	10/01/14	12/31/14	TECHNICAL SUPPORT REP	18,117.24
STRAUGHAN, ANDREW W.	10/01/14	12/31/14	MANAGER, CENT REC & WAREHOUSE	26,648.25
STRICKLEN,ELIZABETH A	10/01/14	12/31/14	OFFICE MANAGER	18,906.51
STRINGFIELD, JOYCE M.	10/01/14	12/31/14	BUDGET ANALYST	27,197.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SUMMERS, DAMON N .....	10/01/14 12/31/14	LOGISTICS & DIST SPEC (A) .....	9,007.26	
		SUMMERS, DAMON N .....	11/01/14 11/30/14	LOGISTICS & DIST SPEC (A) (OVERTIME) .....	99.60	
		SUMNER, NANCY M. ....	10/01/14 12/31/14	SENIOR NETWORK TECHNICIAN .....	19,697.49	
		SUPLEE, ANDREW D .....	10/01/14 12/31/14	SR NETWORK COMM SPEC (A) .....	28,225.74	
		SUPON, JUSTIN J. ....	10/01/14 12/31/14	1ST ASST SUPERINTENDENT .....	29,765.49	
		SUTHERLAND WEISER, DANIEL A .....	10/01/14 12/31/14	DIRECTOR, COMMUNICATIONS .....	34,277.76	
		SUYDAM, MARCUS T. ....	10/01/14 12/31/14	PURCHASING AGENT .....	14,276.01	
		SUYDAM, MARCUS T. ....	10/01/14 10/31/14	PURCHASING AGENT (OVERTIME) .....	157.86	
		SWAN, CAROL .....	10/01/14 12/31/14	MANAGER, UPHOLSTERY/DRAPERY .....	24,841.50	
		SWARTZENDRUBER, DOUGLAS E .....	10/01/14 12/31/14	BROADCAST ENGINEER/PROD SPEC. ....	20,526.99	
		SZPINDOR, CATHERINE L .....	10/01/14 10/31/14	DIRECTOR, ENTERPRISE APPLICATI .....	13,397.42	
		SZPINDOR, CATHERINE L .....	10/01/14 12/31/14	DEPUTY CHIEF INFORMATION OFCR .....	28,132.18	
		TABARZADI, SHAHLA .....	10/01/14 12/31/14	SR NETWORK COMM SPECIALIST (A) .....	28,738.50	
		TAMMADGE, JAMES A .....	10/01/14 12/31/14	SENIOR SYSTEMS ENGINEER .....	31,301.76	
		TAYLOR SR, RONALD B. ....	10/01/14 12/31/14	SYSTEMS ENGINEER .....	24,392.01	
		THAMASETT, STEPHEN M. ....	10/01/14 12/31/14	ASSISTANT CAO .....	42,102.75	
		THIESSEN, GARY .....	10/01/14 12/31/14	MANAGER .....	24,841.50	
		THOMPSON, ADAM E .....	10/01/14 12/31/14	ACCOUNTING TECHNICIAN .....	12,914.25	
		THOMPSON, ANTHONY A. ....	10/01/14 12/31/14	MANAGER, CABINET .....	23,228.49	
		THOMPSON, MARK W. ....	10/01/14 12/31/14	BRANCH MANAGER .....	34,066.74	
		THOMPSON, PHILLIP D. ....	10/01/14 12/31/14	SENIOR SYSTEMS ENGINEER .....	28,738.50	
		THOMPSON, ALISON R .....	10/01/14 12/31/14	FINANCIAL ANALYST .....	20,093.76	
		THOMPSON, UNA T .....	10/01/14 12/31/14	PAYROLL & BENEFITS GENERALIST .....	17,126.76	
		THOMPSON, UNA T .....	11/01/14 11/30/14	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	531.25	
		TIANI, JAMES A. ....	10/01/14 12/31/14	CONTRACTS SPECIALIST .....	24,841.50	
		TILLMAN, ARRICA .....	10/01/14 12/31/14	PAYROLL & BENEFITS MANAGER .....	24,392.01	
		TILSON, DANIEL S. ....	10/01/14 12/31/14	BROADCAST PRODUCTION TECHNICA .....	23,228.49	
		TIN, YADANA .....	10/01/14 12/31/14	SUPERINTENDENT .....	32,947.50	
		TOBIAS, TEONA L .....	10/01/14 12/31/14	SR TELECOMM ADMIN .....	16,734.99	
		TONNEY JR, FRED .....	10/01/14 12/31/14	SR SYS ENGINEER/TEAM LEAD .....	32,947.50	
		TONIZZO, DAVID .....	10/01/14 12/31/14	SR INTERNET SYSTEMS ENG .....	28,738.50	
		TSALILILIAN C .....	10/01/14 12/31/14	ASSOCIATE ADMIN, COUNSEL .....	34,277.76	
		TUCK, EMILY E. ....	10/01/14 12/31/14	DIRECTOR OF PRIVACY .....	36,546.42	
		TUREK, STANLEY .....	10/01/14 12/31/14	FINANCIAL COUNSELOR .....	15,988.26	
		TURNER, ROBERT T. ....	10/01/14 12/31/14	SR TECHNICAL SUPPORT REP .....	20,526.99	
		TYLEE, DUSTIN D .....	10/01/14 12/31/14	JOURNEYMAN TEXTILE SPEC .....	16,734.99	
		TYREE-EDWARDS, CYNTHIA E. ....	10/01/14 12/31/14	TECHNICAL SUPPORT REP .....	21,280.74	
		UNDERWOOD, RICARDO H .....	10/01/14 12/31/14	SR TECHNICAL SUPPORT REP .....	23,679.24	
		URMAN, JOHN F. ....	10/01/14 12/31/14	BROADCAST PRODUCTION TECHNICA .....	19,697.49	
		URMAN, JOHN F. ....	11/01/14 11/30/14	BROADCAST PRODUCTION TECHNICA (OVERTIME) .....	142.05	
		VALLANDINGHAM JR, GEORGE L .....	10/01/14 12/31/14	JOURNEYMAN TEXTILE SPEC .....	17,517.75	
		VAN BOOVEN, DARREN .....	10/01/14 12/01/14	ASSISTANT CAO .....	28,536.31	
		VAN BOOVEN, DARREN .....	12/01/14 12/01/14	ASSISTANT CAO (OTHER COMPENSATION) .....	10,116.36	

VAUGHAN JR, ALAN M.	10/01/14	12/31/14	MANAGER, CARPET	22,776.51
VEMURI, KUMAR V	10/01/14	12/31/14	SR SYSTEMS SECURITY ENGINEER	32,947.50
VENTRE, JAMES L	10/01/14	12/31/14	SR NETWORK SYSTEMS ENGINEER	36,133.26
VO, QUOC-AN	10/01/14	12/31/14	APPLICATION DBA SPECIALIST	25,746.51
VON HARDERS, KIMBERLY A.	10/01/14	12/31/14	SERVICES MANAGER	36,753.00
WALKER, VERONICA D	10/01/14	12/31/14	SENIOR BENEFITS SPECIALIST	24,392.01
WALLACE, ALFONZO	10/01/14	12/31/14	LOGISTICS & DIST SPEC (A)	11,386.74
WALLACE, ALFONZO	11/01/14	11/30/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	114.96
WALLACE, SHARON T	10/01/14	12/31/14	INTERNET SYSTEMS SPECIALIST	18,380.58
WALTERS, JENNIFER S	10/01/14	12/31/14	SECOND ASSISTANT	20,979.24
WANG, GANG	10/01/14	12/31/14	INTERNAL CTRLS & SYS ARCHITECT	36,753.00
WARD, CHERAISSE M	10/01/14	12/31/14	PAYROLL & BENEFITS GENERALIST	16,734.99
WARDER, ZACHARY H	10/01/14	12/31/14	STAFF ASSISTANT	10,961.01
WARE JR, CALVIN E.	10/01/14	12/31/14	LOGISTICS & DIST SPEC (A)	10,110.99
WARE JR, CALVIN E.	11/01/14	11/30/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	92.36
WARNER, KENNETH S.	10/01/14	12/31/14	BUSINESS PROC APPLIC SPEC	25,926.24
WASHINGTON, TERRENCE	10/01/14	12/31/14	LOGISTICS & DIST SPEC (A)	10,196.76
WASHINGTON, TERRENCE	11/01/14	11/30/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	171.58
WATKINS, SARAH E.	10/01/14	12/31/14	SR BUSINESS PROCESS APPL SPEC	36,753.00
WATKINS, SAUNDRA E.	10/01/14	12/31/14	SENIOR SYSTEMS ENGINEER	30,278.49
WEADON, ANDREA L.	10/01/14	12/31/14	TECH SUPPORT BRANCH MNGR	34,892.76
WELSH-SIMPSON, KRISTIN N.	10/01/14	12/31/14	SR EA COUNSELOR	24,841.50
WENZEL, KENNETH	10/01/14	12/31/14	SENIOR SYSTEMS ENGINEER	29,765.49
WESLEY, SHANEL	10/01/14	12/31/14	SR TELECOMMUNICATIONS ADMIN	18,698.49
WHITAKER, LAURA B.	10/01/14	12/31/14	SR TECHNICAL SUPPORT REP (A)	21,426.99
WHITAKER, JASON E	10/01/14	12/31/14	NETWORK COMM SPECIALIST	23,679.24
WHITE, DANIEL J.	10/01/14	12/31/14	SENIOR SYSTEMS ENGINEER	23,941.50
WHITMYER, JOHN T.	10/01/14	12/31/14	TECHNOLOGY SOLUTIONS ENGINEER	25,025.01
WICKERSHAM, RICHARD	10/01/14	12/31/14	BUSINESS CONTINUITY MANAGER	34,066.74
WILBOURN, JEFFREY R.	10/01/14	12/31/14	JOURNEYMAN FURNITURE SPEC.	14,626.50
WILBOURN, JEFFREY R.	10/01/14	10/31/14	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	358.63
WILDER, DONALD E.	10/01/14	12/31/14	SENIOR SYSTEMS ENGINEER	31,827.75
WILLIAMS JR, LOUIS B.	10/01/14	12/31/14	NETWORK SYSTEMS ENGINEER	28,458.24
WILLIAMS, CLAYTON V.	10/01/14	12/31/14	JOURNEYMAN FURNITURE SPEC.	16,328.76
WILLIAMS, JAMES	10/01/14	12/31/14	SR NETWORK COMM SPECIALIST (A)	28,225.74
WILLIAMS, JEROME B.	10/01/14	12/31/14	ECM APPLICATION ADMINISTRATOR	31,827.75
WILLIAMS, ROBERT	10/01/14	12/31/14	RECEIVING/WAREHOUSE SPEC (A)	10,196.76
WILLIAMS, ROBERT	11/01/14	11/30/14	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	58.83
WILLIAMS, WAVERLY Y.	10/01/14	12/31/14	SR NETWORK COMM SPECIALIST	32,947.50
WILSON, DIANE E.	10/01/14	12/31/14	SUPERVISOR	26,648.25
WILSON, KELLIE P.	10/01/14	12/31/14	FINANCIAL COUNSELOR	15,988.26
WILSON, JAMES W	10/01/14	12/31/14	TECH SOLUTIONS ENGINEER	17,126.76
WIMBERLY, DESHUN	10/01/14	12/31/14	JOURNEYMAN FURNITURE SPEC.	16,328.76
WOOD, KEVIN L.	10/01/14	12/31/14	JOURNEYMAN TEXTILE SPEC	18,304.74
WOODBURN JR, CHARLES D.	10/01/14	12/31/14	DIRECTOR, LOGISTICS	28,738.50
WOODBURN, MARIE E.	10/01/14	12/31/14	DIR. OFFICE SUPPLY & GIFT SHOP	34,892.76
WRAY, SHERRY Y.	10/01/14	12/31/14	SYSTEMS ENGINEER	21,280.74
WRIGHT, JOHN M.	10/01/14	12/31/14	FINANCIAL COUNSELOR	16,328.76
WRIGHT, LAWRENCE P.	10/01/14	12/31/14	BUSINESS PROC APPLIC SPEC	24,392.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WRIGHT, RICHARD E.	10/01/14	12/31/14	ACCOUNT MANAGEMENT COUNSELOR .....	16,328.76
		WRIGHT, RICHARD E.	10/01/14	11/30/14	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME) .....	4,133.32
		WRIGHT, TIMOTHY D.	10/01/14	12/31/14	SENIOR COMMUNICATIONS SPEC .....	31,301.76
		YERGE, JAMES A.	10/01/14	12/31/14	REC/WAREHOUSE SPEC (A) .....	13,043.25
		YOUNG, JAMES E.	10/01/14	12/31/14	SENIOR SYSTEMS ENGINEER .....	30,278.49
		ZANATTA, RICHARD J.	10/01/14	12/31/14	BRANCH MANAGER .....	34,277.76
		ZATKOWSKI, ROBERT M.	10/01/14	12/31/14	DIR, NETWORKING & FACILITIES .....	42,102.75
		ZUBKOFF, JORDANA H.	10/01/14	12/31/14	DIRECTOR .....	34,066.74
		MEMBERS' SERVICES	10/01/14	12/31/14	MANAGEMENT ANALYST .....	24,841.50
					NON STATUTORY COMP. ....	-58,673.49
					PERSONNEL COMPENSATION TOTALS:	13,887,821.45
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	13,887,821.45
TRADITIONAL FURNITURE						
OTHER SERVICES						
11-21	AP 00763033	ALLSTEEL .....	10/22/14	10/22/14	NON-TECHNOLOGY SERVICE CONTR .....	520.00
					OTHER SERVICES TOTALS:	520.00
SUPPLIES AND MATERIALS						
11-20	AP 00762982	ALLSTEEL .....	11/06/14	11/06/14	HABITATION EXPENSE QTY - 10 .....	638.30
12-09	AP 00763715	JASPER GROUP .....	11/26/14	11/26/14	HABITATION EXPENSE QTY - 30 .....	907.20
12-09	AP 00763715	JASPER GROUP .....	11/26/14	11/26/14	HABITATION EXPENSE QTY - 15 .....	6,456.30
					SUPPLIES AND MATERIALS TOTALS:	8,001.80
EQUIPMENT						
12-09	AP 00763716	JASPER GROUP .....	11/28/14	11/28/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4 .....	8,273.92
					EQUIPMENT TOTALS:	8,273.92
					TRADITIONAL FURNITURE TOTALS:	16,795.72
ADMIN AND OPS						
TRAVEL						
10-16	AP 00753903	MCBRIDE-CHAMBERS, LISBETH .....	10/01/14	10/02/14	LODGING .....	129.38
10-16	AP 00753903	MCBRIDE-CHAMBERS, LISBETH .....	10/01/14	10/02/14	TAXI/PARKING/TOLLS .....	132.00
10-16	AP 00753903	MCBRIDE-CHAMBERS, LISBETH .....	10/01/14	10/02/14	TRAVEL SUBSISTENCE .....	98.00
10-16	AP 00753908	WELSH-SIMPSON, KRISTIN N. ....	10/05/14	10/08/14	COMMERCIAL TRANSPORTATION .....	467.20
10-16	AP 00753908	WELSH-SIMPSON, KRISTIN N. ....	10/05/14	10/08/14	LODGING .....	545.36
10-16	AP 00753908	WELSH-SIMPSON, KRISTIN N. ....	10/05/14	10/08/14	TAXI/PARKING/TOLLS .....	55.86
10-16	AP 00753908	WELSH-SIMPSON, KRISTIN N. ....	10/05/14	10/08/14	TRAVEL SUBSISTENCE .....	248.50
10-17	AP E0206251	MILLER,SHAWN .....	10/05/14	10/12/14	COMMERCIAL TRANSPORTATION .....	626.95
10-17	AP E0206251	MILLER,SHAWN .....	10/05/14	10/08/14	LODGING .....	614.76
10-17	AP E0206251	MILLER,SHAWN .....	10/05/14	10/08/14	MEALS .....	319.50
10-17	AP E0206251	MILLER,SHAWN .....	10/05/14	10/08/14	TAXI/PARKING/TOLLS .....	29.75
10-17	AP E0206262	SCHEMM, CARI .....	10/04/14	10/08/14	COMMERCIAL TRANSPORTATION .....	354.20
10-17	AP E0206262	SCHEMM, CARI .....	10/05/14	10/08/14	LODGING .....	461.07
10-17	AP E0206262	SCHEMM, CARI .....	10/05/14	10/09/14	MEALS .....	337.25
10-17	AP E0206262	SCHEMM, CARI .....	10/05/14	10/08/14	TAXI/PARKING/TOLLS .....	20.50
10-17	AP E0206773	MARTINS, RICHARD .....	10/02/14	10/02/14	PRIVATE AUTO MILEAGE .....	44.80

10-17	AP	E0206774	BAKER, DARRELL F.	10/02/14	10/02/14	PRIVATE AUTO MILEAGE	44.80
10-21	AP	E0207492	CITIBANK GOV CARD SERVICE	10/05/14	10/05/14	COMMERCIAL TRANSPORTATION	636.20
10-22	AP	00758062	CITIBANK GOV CARD SERVICE	10/05/14	10/05/14	COMMERCIAL TRANSPORTATION	-636.20
10-22	AP	E0207993	CITIBANK GOV CARD SERVICE	10/04/14	10/04/14	COMMERCIAL TRANSPORTATION	754.20
10-22	AP	E0207994	GOLDSBOROUGH-LEE, ANGEL M.	10/04/14	10/10/14	MEALS	364.00
10-22	AP	E0207994	GOLDSBOROUGH-LEE, ANGEL M.	10/04/14	10/10/14	PRIVATE AUTO MILEAGE	32.19
11-03	AP	00758382	NASR,HAITHAM M	10/19/14	10/23/14	TRAVEL SUBSISTENCE	1,061.76
11-03	AP	E0211033	REGISTER, BRENDA G.	10/12/14	10/16/14	COMMERCIAL TRANSPORTATION	754.20
11-03	AP	E0211033	REGISTER, BRENDA G.	10/12/14	10/16/14	LODGING	1,066.20
11-03	AP	E0211033	REGISTER, BRENDA G.	10/12/14	10/12/14	MEALS	252.00
11-03	AP	E0211033	REGISTER, BRENDA G.	10/12/14	10/16/14	TAXI/PARKING/TOLLS	64.00
11-04	AP	00755564	BEIDEL, BERNARD E.	10/06/14	10/06/14	COMMERCIAL TRANSPORTATION	25.00
11-04	AP	00755564	BEIDEL, BERNARD E.	10/01/14	10/04/14	LODGING	388.14
11-04	AP	00755564	BEIDEL, BERNARD E.	10/01/14	10/06/14	TAXI/PARKING/TOLLS	54.49
11-04	AP	00755564	BEIDEL, BERNARD E.	10/01/14	10/04/14	TRAVEL SUBSISTENCE	210.00
11-04	AP	E0211245	HARRELL, VICKIE	10/29/14	10/29/14	PRIVATE AUTO MILEAGE	44.80
11-06	AP	E0212142	MINTON, DONNA	10/13/14	10/17/14	TRAVEL SUBSISTENCE	1,826.44
11-06	AP	E0212144	GOULD, MICHAEL	10/13/14	10/17/14	TRAVEL SUBSISTENCE	1,754.86
11-14	AP	E0215189	MARTINS, RICHARD	11/04/14	11/04/14	PRIVATE AUTO MILEAGE	45.20
11-17	AP	00760569	RAMPEY,DOMINICK	10/28/14	10/28/14	PRIVATE AUTO MILEAGE	29.12
11-17	AP	E0215291	THAMASETT, STEPHEN M.	10/27/14	10/29/14	COMMERCIAL TRANSPORTATION	570.20
11-17	AP	E0215291	THAMASETT, STEPHEN M.	10/27/14	10/28/14	LODGING	238.02
11-17	AP	E0215291	THAMASETT, STEPHEN M.	10/27/14	10/29/14	MEALS	165.00
11-17	AP	E0215291	THAMASETT, STEPHEN M.	10/27/14	10/29/14	PRIVATE AUTO MILEAGE	15.68
11-17	AP	E0215291	THAMASETT, STEPHEN M.	10/27/14	10/29/14	TAXI/PARKING/TOLLS	127.14
11-19	AP	E0216262	BLAKNEY, HAROLD	10/19/14	10/24/14	LODGING	1,138.75
11-19	AP	E0216262	BLAKNEY, HAROLD	10/19/14	10/24/14	MEALS	390.50
11-19	AP	E0216262	BLAKNEY, HAROLD	10/19/14	10/24/14	PRIVATE AUTO MILEAGE	481.60
11-19	AP	E0216262	BLAKNEY, HAROLD	10/19/14	10/24/14	TAXI/PARKING/TOLLS	142.98
11-19	AP	E0216786	MARTINS, RICHARD	11/10/14	11/14/14	COMMERCIAL TRANSPORTATION	796.20
11-19	AP	E0216786	MARTINS, RICHARD	11/10/14	11/14/14	LODGING	517.52
11-19	AP	E0216786	MARTINS, RICHARD	11/10/14	11/14/14	MEALS	252.00
11-19	AP	E0216786	MARTINS, RICHARD	11/10/14	11/14/14	CAR RENTAL	146.70
11-19	AP	E0216786	MARTINS, RICHARD	11/10/14	11/14/14	GASOLINE	25.76
11-20	AP	E0217184	PARKER, SARAH F.	11/03/14	11/07/14	PRIVATE AUTO MILEAGE	53.20
11-20	AP	E0217184	PARKER, SARAH F.	11/06/14	11/09/14	TAXI/PARKING/TOLLS	20.00
11-20	AP	E0217526	CUFFEY STACHIA G.	10/29/14	10/30/14	LODGING	176.72
11-20	AP	E0217526	CUFFEY STACHIA G.	10/29/14	10/30/14	MEALS	106.50
11-20	AP	E0217526	CUFFEY STACHIA G.	10/29/14	10/30/14	TAXI/PARKING/TOLLS	30.00
11-21	AP	E0217872	ROMANO, CHRISTOPHER M.	11/03/14	11/03/14	PRIVATE AUTO MILEAGE	44.80
11-21	AP	E0217872	ROMANO, CHRISTOPHER M.	11/05/14	11/05/14	PRIVATE AUTO MILEAGE	44.80
11-21	AP	E0217875	EVANS, THOMAS F.	10/14/14	10/17/14	COMMERCIAL TRANSPORTATION	302.20
11-21	AP	E0217875	EVANS, THOMAS F.	10/14/14	10/17/14	LODGING	469.80
11-21	AP	E0217875	EVANS, THOMAS F.	10/14/14	10/17/14	MEALS	196.00
11-21	AP	E0217875	EVANS, THOMAS F.	10/14/14	10/17/14	TAXI/PARKING/TOLLS	113.50
11-24	AP	E0218300	FONTNEAU, BRUCE	10/04/14	10/09/14	COMMERCIAL TRANSPORTATION	505.29
11-24	AP	E0218300	FONTNEAU, BRUCE	10/04/14	10/09/14	LODGING	974.40
11-24	AP	E0218300	FONTNEAU, BRUCE	10/04/14	10/09/14	MEALS	390.50
11-24	AP	E0218300	FONTNEAU, BRUCE	10/04/14	10/09/14	TAXI/PARKING/TOLLS	32.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-24	AP E0218301	ROACH, KEVIN J.	10/19/14 10/24/14	COMMERCIAL TRANSPORTATION	189.20	
11-24	AP E0218301	ROACH, KEVIN J.	10/19/14 10/22/14	LODGING	968.23	
11-24	AP E0218301	ROACH, KEVIN J.	10/19/14 10/23/14	MEALS	260.00	
11-24	AP E0218301	ROACH, KEVIN J.	10/19/14 10/24/14	PRIVATE AUTO MILEAGE	38.08	
11-24	AP E0218301	ROACH, KEVIN J.	10/19/14 10/24/14	TAXI/PARKING/TOLLS	72.65	
11-24	AP E0218680	CITIBANK GOV CARD SERVICE	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION	675.30	
11-24	AP E0218680	CITIBANK GOV CARD SERVICE	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION	675.30	
12-01	AP E0219784	CITIBANK GOV CARD SERVICE	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION	675.30	
12-01	AP E0219784	CITIBANK GOV CARD SERVICE	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION	675.30	
12-02	AP E0220413	BROWN, ANNETTE G.	10/05/14 10/11/14	TRAVEL SUBSISTENCE	2,588.46	
12-04	AP 00763480	ZUBKOFF, JORDANA H.	12/01/14 12/01/14	TAXI/PARKING/TOLLS	3.50	
12-04	AP 00763481	LIM, CHAU T.	12/01/14 12/01/14	TAXI/PARKING/TOLLS	3.50	
12-04	AP 00763483	PIAZZA,RICHARD M	12/01/14 12/01/14	TAXI/PARKING/TOLLS	3.50	
12-09	AP E0222677	CITIBANK GOV CARD SERVICE	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION	245.10	
12-09	AP E0222677	CITIBANK GOV CARD SERVICE	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION	225.10	
12-11	AP E0224151	WRAY, SHERRY Y.	11/03/14 11/03/14	COMMERCIAL TRANSPORTATION	22.20	
12-11	AP E0224151	WRAY, SHERRY Y.	11/05/14 11/05/14	COMMERCIAL TRANSPORTATION	22.20	
12-11	AP E0224151	WRAY, SHERRY Y.	10/16/14 10/16/14	PRIVATE AUTO MILEAGE	76.16	
12-11	AP E0224151	WRAY, SHERRY Y.	11/04/14 11/04/14	PRIVATE AUTO MILEAGE	56.56	
12-11	AP E0224151	WRAY, SHERRY Y.	11/06/14 11/06/14	PRIVATE AUTO MILEAGE	56.56	
12-12	AP 00764000	RAMPEY,DOMINICK	10/28/14 10/28/14	PRIVATE AUTO MILEAGE	-29.12	
12-15	AP E0224260	CHANG, SU-HWA	10/28/14 11/06/14	PRIVATE AUTO MILEAGE	100.80	
12-15	AP E0225422	TABARZADI, SHAHLA	10/23/14 10/24/14	TAXI/PARKING/TOLLS	48.00	
12-15	AP E0225423	CITIBANK GOV CARD SERVICE	10/27/14 10/30/14	LODGING	349.44	
12-15	AP E0225502	CITIBANK GOV CARD SERVICE	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION	735.30	
12-15	AP E0225502	CITIBANK GOV CARD SERVICE	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION	675.30	
12-18	AP E0227723	CITIBANK GOV CARD SERVICE	10/04/14 10/10/14	LODGING	2,025.00	
12-18	AP E0227723	CITIBANK GOV CARD SERVICE	10/04/14 10/10/14	TAXI/PARKING/TOLLS	48.30	
12-18	AP E0227838	MARTINS, RICHARD	11/25/14 11/25/14	PRIVATE AUTO MILEAGE	44.80	
12-29	AP 00768290	ERVING, JAMES H.	11/03/14 11/05/14	TAXI/PARKING/TOLLS	140.60	
12-29	AP E0229963	CITIBANK GOV CARD SERVICE	12/08/14 12/08/14	COMMERCIAL TRANSPORTATION	651.30	
12-29	AP E0229963	CITIBANK GOV CARD SERVICE	12/11/14 12/11/14	COMMERCIAL TRANSPORTATION	402.20	
12-29	AP E0229963	CITIBANK GOV CARD SERVICE	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION	603.30	
				TRAVEL TOTALS:	35,051.66	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00753895	VERIZON CABS	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE	3,190.43	
10-17	AP 00755584	NELSON, JUAN	10/09/14 10/09/14	POSTAGE / COURIER / BOX RENTAL	6.00	
10-17	AP 00755585	NELSON, JUAN	10/08/14 10/08/14	POSTAGE / COURIER / BOX RENTAL	5.32	
10-20	AP 00755608	FEDERAL EXPRESS CORPORATION	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL	5.67	
10-20	AP 00755608	FEDERAL EXPRESS CORPORATION	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL	78.48	
10-20	AP 00755608	FEDERAL EXPRESS CORPORATION	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL	253.45	
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL	6.02	
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL	22.57	



10-28	AP	00758170	FEDERAL EXPRESS CORPORATION	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	192.81
10-28	AP	00758170	FEDERAL EXPRESS CORPORATION	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	325.14
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	14.96
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	59.01
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	449.71
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	4.49
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	4.49
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	13.41
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	190.81
11-14	AP	00758994	VERIZON CABS	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	3,190.43
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	4.22
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	4.33
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	4.49
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	103.80
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	3.58
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	4.22
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	16.70
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	39.28
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	77.48
11-24	AP	00763079	CITI PCARD-AT&T DATA	10/01/14	10/28/14	UTILITIES	89.97
11-24	AP	00763079	CITI PCARD-USPS	10/01/14	10/28/14	POSTAGE / COURIER / BOX RENTAL	19.99
11-24	AP	00763079	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	27.91
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	12.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	76.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	80.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	120.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	144.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	152.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	204.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	212.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	248.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	404.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	500.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	528.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	648.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	2,112.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	77.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	92.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	134.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	144.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	254.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	258.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	378.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	394.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	417.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	537.50	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	872.25	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	886.25	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	1,239.50	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	1,452.75	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	1,470.75	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	1,542.25	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	2,200.50	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	4,613.50	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	357.49	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	403.21	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	443.46	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	476.59	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	655.53	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	691.94	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	695.80	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	715.38	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	1,596.05	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	2,096.75	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	2,127.29	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	2,525.12	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	2,557.83	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	4,588.20	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	4,841.85	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	5,051.16	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	5,469.10	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	7,383.69	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	284.50	
11-25	AP	00763080	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL	4.58	
11-25	AP	00763080	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL	9.53	
11-25	AP	00763080	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL	22.29	
11-25	AP	00763080	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL	111.51	
12-02	AP	00763319	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.30	
12-08	AP	00763565	10/16/14 11/14/14	RECORDING (OUTSIDE)	187.50	
12-08	AP	00763567	11/21/14 11/21/14	RECORDING (OUTSIDE)	388.14	
12-11	AP	00763563	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL	4.49	
12-11	AP	00763563	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL	23.59	
12-11	AP	00763563	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL	29.55	
12-11	AP	00763563	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL	377.89	
12-11	AP	00763597	12/05/14 12/05/14	POSTAGE / COURIER / BOX RENTAL	4.22	
12-11	AP	00763597	12/05/14 12/05/14	POSTAGE / COURIER / BOX RENTAL	81.63	
12-11	AP	00763597	12/05/14 12/05/14	POSTAGE / COURIER / BOX RENTAL	408.10	
12-12	AP	00763937	10/20/14 10/20/14	TELECOMSRV/EQ/TOLL CHARGE	772.16	

12-15	AP	00763904	VERIZON CABS	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	3,190.43
12-16	AP	00763835	NELSON, JUAN	12/08/14	12/08/14	POSTAGE / COURIER / BOX RENTAL	8.35
12-16	AP	00764087	POSTMASTER WASHINGTON DC	10/22/14	10/22/14	POSTAGE / COURIER / BOX RENTAL	23.10
12-16	AP	00764087	POSTMASTER WASHINGTON DC	10/28/14	10/28/14	POSTAGE / COURIER / BOX RENTAL	25.55
12-16	AP	00764087	POSTMASTER WASHINGTON DC	10/29/14	10/29/14	POSTAGE / COURIER / BOX RENTAL	6.60
12-16	AP	00764087	POSTMASTER WASHINGTON DC	11/03/14	11/03/14	POSTAGE / COURIER / BOX RENTAL	3.30
12-16	AP	00764087	POSTMASTER WASHINGTON DC	11/04/14	11/04/14	POSTAGE / COURIER / BOX RENTAL	19.80
12-16	AP	00764087	POSTMASTER WASHINGTON DC	11/06/14	11/06/14	POSTAGE / COURIER / BOX RENTAL	9.90
12-16	AP	00764087	POSTMASTER WASHINGTON DC	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	62.20
12-16	AP	00764087	POSTMASTER WASHINGTON DC	11/13/14	11/13/14	POSTAGE / COURIER / BOX RENTAL	6.60
12-16	GL	GLA0045021		12/11/14	12/11/14	TELECOMSRV/EQ/TOLL CHARGE	34.50
12-16	GL	GLA0045021		12/11/14	12/11/14	TELECOMSRV/EQ/TOLL CHARGE	351.17
12-16	GL	GLA0045021		12/11/14	12/11/14	TELECOMSRV/EQ/TOLL CHARGE	2,608.75
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	4.22
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	18.44
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	33.13
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	74.31
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	1,047.26
12-18	AP	00768028	GLOBECAST AMERICA INC	11/19/14	11/19/14	RECORDING (OUTSIDE)	162.50
12-22	AP	00768172	CITI PCARD-AT&T DATA	10/29/14	11/28/14	UTILITIES	89.97
12-22	AP	00768172	CITI PCARD-VERIZON ONETIMEPAYMENT	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	27.93
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	8.44
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	61.14
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	2,037.84
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	20.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	72.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	76.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	80.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	160.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	204.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	212.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	308.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	436.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	440.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	509.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	77.50
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	92.50
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	134.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	144.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	254.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	258.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	378.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	394.50	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	417.25	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	537.50	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	864.50	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	894.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	1,239.50	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	1,478.50	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	1,543.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	1,550.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	2,200.50	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	5,359.50	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	365.87	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	410.08	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	448.74	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	524.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	625.06	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	695.84	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	706.29	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	716.53	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	1,526.19	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	1,786.05	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	2,143.67	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	2,622.63	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	2,641.27	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	4,457.27	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	4,601.46	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	5,399.28	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	6,033.22	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	7,132.32	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	145.32	
12-30	AP	00768324	12/03/14 12/03/14	RECORDING (OUTSIDE)	332.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	150,139.10
PRINTING AND REPRODUCTION						
10-28	GL	PIX0043595	10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)	21.50	
11-20	AP	E0217773	11/17/14 11/17/14	PRINTING & REPRODUCTION	62.50	
11-24	AP	00763079	10/01/14 10/28/14	ADVERTISEMENTS	395.00	
11-24	AP	00763079	10/01/14 10/28/14	PRINTING & REPRODUCTION	600.27	
12-03	AP	E0220606	10/31/14 10/31/14	PRINTING & REPRODUCTION	40.00	
12-04	AP	00763527	10/15/14 10/15/14	PRINTING & REPRODUCTION	387.50	
12-15	AP	00763462	10/27/14 12/12/14	ADVERTISEMENTS	1,050.00	
12-22	AP	00768172	10/29/14 11/28/14	ADVERTISEMENTS	395.00	
12-22	AP	00768172	10/29/14 11/28/14	ADVERTISEMENTS	790.00	
12-22	AP	00768172	10/29/14 11/28/14	PRINTING & REPRODUCTION	87.10	

12-22	AP	00768172	CITI PCARD-WPC ONLINEJOBSADS .....	10/29/14	11/28/14	ADVERTISEMENTS .....	450.00
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	73.00
PRINTING AND REPRODUCTION TOTALS:							4,351.87
OTHER SERVICES							
10-16	AP	00753903	MCBRIDE-CHAMBERS, LISBETH .....	10/01/14	10/02/14	TRAINING .....	20.00
10-26	AP	00754245	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	584.00
10-31	AP	00758394	STRATTON DESIGN SOURCE INC .....	10/28/14	10/28/14	NON-TECHNOLOGY SERVICE CONTR .....	432.20
11-10	AP	00758669	RM BROKERAGE LLC .....	10/31/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR .....	1,150.00
11-12	AP	00758511	NATIONAL SAFETY COUNCIL .....	11/27/14	11/26/15	MISCELLANEOUS OTHER SERVICES .....	979.70
11-17	AP	00758797	STRATTON DESIGN SOURCE INC .....	10/31/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR .....	259.32
11-18	AP	00762848	ALLSTEEL .....	11/06/14	11/06/14	NON-TECHNOLOGY SERVICE CONTR .....	1,350.00
11-19	AP	00762912	RM BROKERAGE LLC .....	11/07/14	11/07/14	NON-TECHNOLOGY SERVICE CONTR .....	1,150.00
11-19	AP	00762926	THE CHOICE FOR TEMPORARIES INC .....	10/18/14	11/01/14	NON-TECHNOLOGY SERVICE CONTR .....	3,840.00
11-21	AP	00759283	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	584.00
11-21	AP	00763022	RM BROKERAGE LLC .....	11/19/14	11/19/14	NON-TECHNOLOGY SERVICE CONTR .....	1,150.00
11-24	AP	00763079	CITI PCARD-MXTOLBOX, INC. ....	10/01/14	10/28/14	WEB DEV HST,EMAIL & RLTD SERV .....	108.00
11-24	AP	00763079	CITI PCARD-ROOTBSD.NET .....	10/01/14	10/28/14	TECHNOLOGY SERVICE CONTRACTS .....	59.97
11-24	AP	00763087	OPM ACCTS RECEIVABLE INVOICE & PAYMENT .....	10/01/14	11/21/14	MISCELLANEOUS OTHER SERVICES .....	2,440.00
11-26	AP	00762846	ALLSTEEL .....	11/06/14	11/06/14	NON-TECHNOLOGY SERVICE CONTR .....	300.00
12-04	AP	00763480	ZUBKOFF, JORDANA H. ....	12/01/14	12/01/14	TRAINING .....	10.00
12-04	AP	00763481	LIM, CHAU T. ....	12/01/14	12/01/14	TRAINING .....	10.00
12-04	AP	00763483	PIAZZA,RICHARD M .....	12/01/14	12/01/14	TRAINING .....	10.00
12-09	AP	00763714	ALLSTEEL .....	11/26/14	11/26/14	NON-TECHNOLOGY SERVICE CONTR .....	600.00
12-16	AP	00766657	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	584.00
12-22	AP	00768172	CITI PCARD-ESI INTERNATIONAL .....	10/29/14	11/28/14	TRAINING .....	885.00
12-22	AP	00768172	CITI PCARD-ROOTBSD.NET .....	10/29/14	11/28/14	TECHNOLOGY SERVICE CONTRACTS .....	59.97
12-22	AP	00768172	CITI PCARD-UNIIVERSE.COM/CHARGE .....	10/29/14	11/28/14	TRAINING .....	420.99
12-31	AP	E0231458	THE PILZER-GULLICKSON GROUP .....	01/15/15	01/14/20	MISCELLANEOUS OTHER SERVICES .....	50.00
12-31	AP	E0231471	THE PILZER-GULLICKSON GROUP .....	01/15/15	01/14/20	MISCELLANEOUS OTHER SERVICES .....	50.00
12-31	AP	E0231472	THE PILZER-GULLICKSON GROUP .....	01/15/15	01/14/20	MISCELLANEOUS OTHER SERVICES .....	50.00
OTHER SERVICES TOTALS:							17,137.15
SUPPLIES AND MATERIALS							
10-16	AP	00753923	HIRSCH, PATRICK A. ....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) .....	80.00
10-21	AP	00755510	FISHMAN FLOORING SOLUTIONS #01 .....	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	16.95
10-21	AP	00755510	FISHMAN FLOORING SOLUTIONS #01 .....	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....	281.04
10-21	AP	00755510	FISHMAN FLOORING SOLUTIONS #01 .....	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 40 .....	325.20
10-22	AP	E0207813	HAGUE QUALITY WATER OF MD INC .....	10/20/14	11/19/14	WATER .....	189.00
10-27	AP	00758213	TBM HARDWOODS .....	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE) .....	150.00
10-27	AP	00758213	TBM HARDWOODS .....	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 200 .....	3,207.80
10-27	GL	FRM0043668	.....	10/01/14	10/21/14	FRAMING (TRANSFER) .....	-996.00
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/07/14	10/07/14	FOOD & BEVERAGE .....	16.59
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) .....	1,133.68
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE) .....	182.57
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) .....	7.97
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) .....	17.85
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE) .....	362.67
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE) .....	436.98
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) .....	15.71
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) .....	18.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-31	AP	00758003	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	319.98
10-31	AP	00758379	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 36 .....	490.68
10-31	AP	00758383	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	163.50
10-31	AP	00758385	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	91.20
10-31	AP	00758385	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	160.00
10-31	AP	00758385	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	1,150.80
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	11.72
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	41.20
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	52.00
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	59.71
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	73.31
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	106.12
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	116.51
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	150.54
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	154.28
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	178.82
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	413.36
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	795.08
11-03	AP	00758438	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	23.40
11-03	AP	00758438	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) .....	45.00
11-03	AP	00758438	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	46.50
11-03	AP	00758438	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	76.42
11-03	AP	00758438	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	114.40
11-03	AP	00758438	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 25 .....	155.00
11-03	AP	00758438	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	172.00
11-03	AP	00758438	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....	327.50
11-03	AP	00758460	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 950 .....	2,489.00
11-03	AP	E0211034	11/03/14	11/03/14	FOOD & BEVERAGE .....	1,254.88
11-05	AP	00758524	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE) .....	15.75
11-05	AP	00758524	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....	105.60
11-05	AP	00758524	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	131.44
11-05	AP	00758524	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	220.80
11-05	AP	00758524	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	441.60
11-05	AP	00758527	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE) .....	15.75
11-05	AP	00758527	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	3,537.60
11-06	AP	00758540	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	10.20
11-06	AP	00758540	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 11 .....	59.51
11-06	AP	00758540	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	101.41
11-06	AP	00758540	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	103.44
11-06	AP	00758540	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 13 .....	142.22
11-06	AP	00758540	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 120 .....	144.00
11-06	AP	00758540	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	202.80
11-06	AP	00758540	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....	265.44

11-06	AP	00758540	PRO WOOD FINISHES INC	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	338.00
11-06	AP	00758554	COLONY HARDWARE CORPORATION	10/16/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	30.00
11-06	AP	00758554	COLONY HARDWARE CORPORATION	10/16/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	78.90
11-06	AP	00758572	ULINE	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	51.00
11-06	AP	00758572	ULINE	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	55.00
11-06	AP	00758572	ULINE	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	130.93
11-06	AP	00758572	ULINE	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	621.00
11-06	AP	00758572	ULINE	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	936.00
11-06	AP	00758578	DECORATOR&UPHOLSTERY SUPPLY INC	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE)	32.52
11-06	AP	00758578	DECORATOR&UPHOLSTERY SUPPLY INC	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	204.00
11-06	AP	00758585	A&M SUPPLY CORPORATION	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	844.80
11-06	AP	00758586	CDW COMPUTER CENTERS	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	9.50
11-06	AP	00758586	CDW COMPUTER CENTERS	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE)	481.30
11-10	AP	00758562	COLONY HARDWARE CORPORATION	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	111.95
11-10	AP	00758562	COLONY HARDWARE CORPORATION	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	154.92
11-10	AP	00758562	COLONY HARDWARE CORPORATION	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	216.00
11-10	AP	00758562	COLONY HARDWARE CORPORATION	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	471.75
11-10	AP	00758658	A&M SUPPLY CORPORATION	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE)	15.75
11-10	AP	00758658	A&M SUPPLY CORPORATION	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,652.00
11-13	AP	00758755	RR DONNELLEY	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE)	863.39
11-14	AP	00758815	EDAC SYSTEMS INC	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE)	189.90
11-14	AP	00758950	CDW GOVERNMENT INC. C/O ISM IN	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE)	13.90
11-14	AP	00758950	CDW GOVERNMENT INC. C/O ISM IN	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	168.80
11-14	AP	00758998	POSTMASTER WASHINGTON DC	10/06/14	10/06/14	PUBLICATIONS/REFERENCE MAT'L	6.60
11-17	AP	00758932	PRESIDENTIAL WINDOW PRODUCTS	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	236.50
11-17	AP	E0216035	HAGUE QUALITY WATER OF MD INC	10/01/14	10/31/14	WATER	59.00
11-18	AP	00760562	B & H PHOTO & ELECTRONICS CORP	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	119.97
11-18	AP	00762849	COMMERCIAL WIPING CLOTH	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	337.00
11-18	AP	00762849	COMMERCIAL WIPING CLOTH	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,050.00
11-18	AP	00762850	FRIES BEALL & SHARP	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE)	40.00
11-18	AP	00762850	FRIES BEALL & SHARP	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,022.40
11-18	AP	00762851	GLASS DISTRIBUTORS	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)	87.71
11-18	AP	00762851	GLASS DISTRIBUTORS	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	974.50
11-18	AP	00762852	A&M SUPPLY CORPORATION	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE)	15.75
11-18	AP	00762852	A&M SUPPLY CORPORATION	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,417.60
11-18	AP	00762852	A&M SUPPLY CORPORATION	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,760.00
11-19	AP	00762932	B & H PHOTO & ELECTRONICS CORP	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	211.60
11-20	AP	00762977	NEPM	10/29/14	10/29/14	UNIFORMS QTY - 70	2,957.50
11-20	AP	00762996	PERFORMANCE AUTO FINISHES	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	99.80
11-20	AP	00762996	PERFORMANCE AUTO FINISHES	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	798.00
11-20	AP	E0217535	QUENCH USA LLC	10/17/14	11/16/14	WATER	38.00
11-21	AP	00763019	B&H PHOTO-VIDEO	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	167.70
11-21	AP	00763019	B&H PHOTO-VIDEO	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	975.75
11-21	AP	00763019	B&H PHOTO-VIDEO	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,628.50
11-21	AP	00763025	A&M SUPPLY CORPORATION	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE)	15.75
11-21	AP	00763025	A&M SUPPLY CORPORATION	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	745.60
11-21	AP	00763025	A&M SUPPLY CORPORATION	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,510.40
11-21	AP	00763031	GRAINGER	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	109.88
11-21	AP	00763031	GRAINGER	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 25	153.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-21	AP 00763041	OMNIMUSIC .....	11/06/14	11/06/14	PUBLICATIONS/REFERENCE MAT'L .....	1,050.00
11-24	AP 00758635	APOLLO CASTER INC .....	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....	272.40
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	25.12
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	49.90
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	59.99
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	180.66
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	340.17
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/14	10/28/14	SOFTWARE LESS THAN \$500 .....	389.00
11-24	AP 00763079	CITI PCARD-AMAZON.COM .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	38.99
11-24	AP 00763079	CITI PCARD-AMAZON.COM .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	80.29
11-24	AP 00763079	CITI PCARD-AMAZON.COM .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	136.15
11-24	AP 00763079	CITI PCARD-AMAZON.COM .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	250.98
11-24	AP 00763079	CITI PCARD-APL APPLEONLINESTOREUS .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	316.19
11-24	AP 00763079	CITI PCARD-CDW GOVERNMENT .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	580.40
11-24	AP 00763079	CITI PCARD-CPP INC .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	195.00
11-24	AP 00763079	CITI PCARD-ELEARNINGART.COM .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	480.00
11-24	AP 00763079	CITI PCARD-GEORGE W ALLEN CO .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	53.00
11-24	AP 00763079	CITI PCARD-NATIONAL PEN CO LLC .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	2,529.90
11-24	AP 00763168	NEPM .....	11/21/14	11/21/14	UNIFORMS .....	158.55
11-24	AP 00763168	NEPM .....	11/21/14	11/21/14	UNIFORMS QTY - 5 .....	743.90
11-24	AP 00763168	NEPM .....	11/21/14	11/21/14	UNIFORMS QTY - 23 .....	1,631.85
11-25	AP 00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	27.96
11-25	AP 00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	52.97
11-25	AP 00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	80.95
11-25	AP 00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	86.96
11-25	AP 00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	92.87
11-25	AP 00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	120.85
11-25	AP 00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	189.95
11-25	AP 00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	310.30
11-25	AP 00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	1,139.10
11-25	AP 00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	1,666.39
11-25	AP 00763155	APOLLO CASTER INC .....	10/09/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	25.49
11-25	AP 00763155	APOLLO CASTER INC .....	10/09/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....	131.04
11-25	AP 00763161	FRIES BEALL & SHARP .....	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) .....	519.00
11-25	AP 00763188	TBM HARDWOODS .....	11/11/14	11/11/14	OFFICE SUPPLIES (OUTSIDE) .....	150.00
11-25	AP 00763188	TBM HARDWOODS .....	11/11/14	11/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 297 .....	3,112.56
11-26	AP 00763241	CASSIDY, ED .....	11/22/14	11/22/14	OFFICE SUPPLIES (OUTSIDE) .....	105.99
11-26	AP 00763273	LAWSON PRODUCTS .....	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	611.60
11-26	AP 00763274	PRO WOOD FINISHES INC .....	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 144 .....	172.80
11-26	AP 00763274	PRO WOOD FINISHES INC .....	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 9 .....	175.59
11-26	AP 00763274	PRO WOOD FINISHES INC .....	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	396.90
11-26	AP 00763274	PRO WOOD FINISHES INC .....	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	434.72
11-26	AP 00763274	PRO WOOD FINISHES INC .....	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE) .....	544.17



11-26	AP	00763274	PRO WOOD FINISHES INC	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	569.32
11-26	AP	00763274	PRO WOOD FINISHES INC	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	770.52
11-26	AP	E0219441	HAGUE QUALITY WATER OF MD INC	11/20/14	12/19/14	WATER	189.00
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	1.15
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	19.22
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	100.45
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	104.78
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	114.45
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	128.75
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	147.14
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	234.34
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	429.26
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	449.96
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	1,400.25
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	1,721.24
12-02	AP	00763356	STAR 10 INC	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	1,725.00
12-02	AP	00763356	STAR 10 INC	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,900.00
12-02	AP	00763366	ULINE	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE)	70.52
12-02	AP	00763366	ULINE	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,188.00
12-02	AP	00763375	RPM WOOD FINISHES GROUP INC	11/21/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	33.93
12-02	AP	00763375	RPM WOOD FINISHES GROUP INC	11/21/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	67.86
12-02	AP	00763375	RPM WOOD FINISHES GROUP INC	11/21/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	67.86
12-02	AP	00763375	RPM WOOD FINISHES GROUP INC	11/21/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	183.20
12-02	AP	00763375	RPM WOOD FINISHES GROUP INC	11/21/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8	357.20
12-02	AP	00763375	RPM WOOD FINISHES GROUP INC	11/21/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	683.52
12-02	AP	00763375	RPM WOOD FINISHES GROUP INC	11/21/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 36	1,631.48
12-03	AP	00763390	FRIES BEALL & SHARP	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 69	69.00
12-03	AP	00763390	FRIES BEALL & SHARP	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	456.00
12-03	AP	00763390	FRIES BEALL & SHARP	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	676.00
12-03	AP	00763390	FRIES BEALL & SHARP	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	785.00
12-03	AP	00763392	FRIES BEALL & SHARP	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)	35.00
12-03	AP	00763392	FRIES BEALL & SHARP	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	299.40
12-03	AP	00763395	FRIES BEALL & SHARP	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)	50.00
12-03	AP	00763395	FRIES BEALL & SHARP	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,542.60
12-03	AP	00763409	FRIES BEALL & SHARP	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	70.32
12-03	AP	00763409	FRIES BEALL & SHARP	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	100.00
12-03	AP	00763409	FRIES BEALL & SHARP	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	414.00
12-03	AP	00763409	FRIES BEALL & SHARP	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	930.00
12-03	AP	00763409	FRIES BEALL & SHARP	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24	936.00
12-03	GL	FRM0044585		10/02/14	10/29/14	FRAMING (TRANSFER)	-515.00
12-03	GL	FRM0044585		10/29/14	10/29/14	FRAMING (TRANSFER)	68.00
12-04	AP	00763476	PILKERTON, SANDRA Q	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE)	231.00
12-05	GL	FRM0044668		10/22/14	11/21/14	FRAMING (TRANSFER)	-883.00
12-09	AP	00763717	A&M SUPPLY CORPORATION	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)	15.00
12-09	AP	00763717	A&M SUPPLY CORPORATION	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	60.00
12-09	AP	E0222847	RUPERT JR, GERALD L	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	89.99
12-12	AP	00763688	A&M SUPPLY CORPORATION	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	225.60
12-12	AP	00763707	WURTH WOOD GROUP	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	208.30
12-12	AP	00763707	WURTH WOOD GROUP	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	505.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-12	AP 00763707	WURTH WOOD GROUP .....	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....		1,348.20
12-12	AP 00763823	RPM WOOD FINISHES GROUP INC .....	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....		42.60
12-12	AP 00763825	WD SERVICES .....	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE) .....		291.52
12-12	AP 00763825	WD SERVICES .....	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		330.00
12-12	AP 00763825	WD SERVICES .....	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....		1,140.00
12-12	AP 00763932	PRO WOOD FINISHES INC .....	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		386.92
12-12	AP 00763941	VETERANS FASTENERS SUPPLY CORPORATION .....	11/21/14 12/03/14	OFFICE SUPPLIES (OUTSIDE) .....		50.00
12-12	AP 00763941	VETERANS FASTENERS SUPPLY CORPORATION .....	11/21/14 12/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 600 .....		180.00
12-12	AP 00763941	VETERANS FASTENERS SUPPLY CORPORATION .....	11/21/14 12/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		300.00
12-12	AP 00763945	FRIES BEALL & SHARP .....	12/09/14 12/09/14	OFFICE SUPPLIES (OUTSIDE) .....		368.00
12-12	AP 00763945	FRIES BEALL & SHARP .....	12/09/14 12/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		2,058.00
12-12	AP 00763946	FRIES BEALL & SHARP .....	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE) .....		100.00
12-12	AP 00763946	FRIES BEALL & SHARP .....	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 200 .....		998.00
12-12	AP 00763992	GLOBAL INDUSTRIAL EQUIPMENT .....	11/26/14 12/02/14	HABITATION EXPENSE QTY - 25 .....		700.00
12-12	AP 00763992	GLOBAL INDUSTRIAL EQUIPMENT .....	11/26/14 12/02/14	OFFICE SUPPLIES (OUTSIDE) .....		162.97
12-12	AP 00763992	GLOBAL INDUSTRIAL EQUIPMENT .....	11/26/14 12/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....		1,220.00
12-15	AP 00764015	TEDCO INDUSTRIES INC .....	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		697.20
12-17	AP 00766381	ULINE .....	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE) .....		97.34
12-17	AP 00766381	ULINE .....	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		135.00
12-17	AP 00766381	ULINE .....	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		429.00
12-17	AP 00767894	ULINE .....	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE) .....		212.33
12-17	AP 00767894	ULINE .....	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....		316.00
12-17	AP 00767894	ULINE .....	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		832.00
12-17	AP 00767954	LAWSON PRODUCTS .....	11/10/14 11/11/14	OFFICE SUPPLIES (OUTSIDE) .....		783.51
12-17	AP 00767980	B & H PHOTO & ELECTRONICS CORP .....	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE) .....		5.99
12-17	AP 00767980	B & H PHOTO & ELECTRONICS CORP .....	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		27.54
12-19	AP 00768107	PRESTO DIRECT INC .....	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE) .....		38.99
12-19	AP E0228353	HAGUE QUALITY WATER OF MD INC .....	11/01/14 11/30/14	WATER .....		59.00
12-22	AP 00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		5.29
12-22	AP 00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		41.95
12-22	AP 00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		44.21
12-22	AP 00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		76.09
12-22	AP 00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		138.24
12-22	AP 00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		277.91
12-22	AP 00768172	CITI PCARD-AMAZON.COM .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		9.99
12-22	AP 00768172	CITI PCARD-AMAZON.COM .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		39.99
12-22	AP 00768172	CITI PCARD-AMAZON.COM .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		89.81
12-22	AP 00768172	CITI PCARD-AMAZON.COM .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		237.98
12-22	AP 00768172	CITI PCARD-AMAZON.COM .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		1,014.11
12-22	AP 00768172	CITI PCARD-ARVATO WINDOWS ESD .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		105.74
12-22	AP 00768172	CITI PCARD-AVANGATE TELESTREAM.NE .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		29.00
12-22	AP 00768172	CITI PCARD-BAUDVILLE INC. ....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		134.65
12-22	AP 00768172	CITI PCARD-BEST BUY MHT .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		194.98

12-22	AP	00768172	CITI PCARD-CBI PIRIFORM .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	24.95
12-22	AP	00768172	CITI PCARD-CDW GOVERNMENT .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	173.30
12-22	AP	00768172	CITI PCARD-CDW GOVERNMENT .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	275.54
12-22	AP	00768172	CITI PCARD-CDW GOVERNMENT .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	1,437.17
12-22	AP	00768172	CITI PCARD-CDW GOVERNMENT .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	3,914.35
12-22	AP	00768172	CITI PCARD-DRI VMWARE .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	158.61
12-22	AP	00768172	CITI PCARD-FS INTEG0 .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	73.94
12-22	AP	00768172	CITI PCARD-OFFICE DEPOT .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	140.53
12-22	AP	00768172	CITI PCARD-PAYPAL B0IDATALYNK .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	1,315.72
12-22	AP	00768172	CITI PCARD-PP FASTSPRING CARBONC .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	39.99
12-22	AP	00768172	CITI PCARD-THESTAMPMaker .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	121.79
12-22	AP	00768172	CITI PCARD-VSN DOTGOVREGISTRATION .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	625.00
12-22	AP	00768172	CITI PCARD-WHITAKERBROTHERS.COM .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	412.00
12-22	AP	00768172	CITI PCARD-WORKITECT, INC. ....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	706.99
12-22	AP	00768172	CITI PCARD-WWW.NEWEGG.COM .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	129.98
12-22	AP	E0228668	HIRSCH, PATRICK A. ....	12/01/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) .....	112.20
12-22	AP	E0228911	QUENCH USA LLC .....	11/17/14	12/16/14	WATER .....	38.00
12-23	AP	00767963	BOISE CASCADE COMPANY .....	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) .....	-3.63
12-23	AP	00767963	BOISE CASCADE COMPANY .....	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE) .....	-25.05
12-23	AP	00767963	BOISE CASCADE COMPANY .....	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	41.47
12-23	AP	00767963	BOISE CASCADE COMPANY .....	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	8.40
12-23	AP	00767963	BOISE CASCADE COMPANY .....	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	22.10
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE) .....	7.70
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/04/14	11/04/14	OFFICE SUPPLIES (OUTSIDE) .....	364.78
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	158.72
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	300.05
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE) .....	40.19
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE) .....	42.64
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) .....	34.99
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) .....	51.20
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) .....	183.08
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/24/14	11/24/14	FOOD & BEVERAGE .....	3.40
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE) .....	179.97
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	501.71
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	685.94
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	113.44
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	56.67
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	136.86
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	204.94
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE) .....	10.97
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE) .....	226.20
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) .....	40.56
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) .....	259.42
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) .....	269.99
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) .....	562.30
12-24	AP	00768269	HUMAN CIRCUIT INC .....	11/26/14	11/26/14	OFFICE SUPPLIES (OUTSIDE) .....	35.00
12-24	AP	00768269	HUMAN CIRCUIT INC .....	11/26/14	11/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	752.00
12-24	AP	00768274	TOWER PRODUCTS INC .....	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE) .....	12.95
12-24	AP	00768274	TOWER PRODUCTS INC .....	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	288.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-30	AP 00768307	MONOPRICE COM .....	11/11/14 11/11/14	OFFICE SUPPLIES (OUTSIDE) .....	10.51	
12-30	AP 00768307	MONOPRICE COM .....	11/11/14 11/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	63.80	
12-30	AP 00768313	ALLIED ELECTRONICS INC .....	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	172.95	
12-30	AP 00768314	B&H PHOTO-VIDEO .....	11/20/14 11/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	454.30	
12-30	AP 00768321	GLASS DISTRIBUTORS .....	11/07/14 11/07/14	OFFICE SUPPLIES (OUTSIDE) .....	51.17	
12-30	AP E0230650	HAGUE QUALITY WATER OF MD INC .....	11/20/14 12/20/14	WATER .....	189.00	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/14/14 10/14/14	OFFICE SUPPLIES (OUTSIDE) .....	41.47	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE) .....	12.30	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE) .....	69.99	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE) .....	112.27	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/16/14 10/16/14	OFFICE SUPPLIES (OUTSIDE) .....	70.62	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/16/14 10/16/14	OFFICE SUPPLIES (OUTSIDE) .....	1,136.06	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE) .....	1,056.46	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/21/14 10/21/14	OFFICE SUPPLIES (OUTSIDE) .....	38.62	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/21/14 10/21/14	OFFICE SUPPLIES (OUTSIDE) .....	627.34	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/22/14 10/22/14	OFFICE SUPPLIES (OUTSIDE) .....	6.40	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/22/14 10/22/14	OFFICE SUPPLIES (OUTSIDE) .....	92.83	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE) .....	188.14	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/24/14 10/24/14	OFFICE SUPPLIES (OUTSIDE) .....	6.40	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/24/14 10/24/14	OFFICE SUPPLIES (OUTSIDE) .....	514.74	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/27/14 10/27/14	OFFICE SUPPLIES (OUTSIDE) .....	-384.09	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/27/14 10/27/14	OFFICE SUPPLIES (OUTSIDE) .....	27.36	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/27/14 10/27/14	OFFICE SUPPLIES (OUTSIDE) .....	124.27	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/28/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	12.38	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/29/14 10/29/14	OFFICE SUPPLIES (OUTSIDE) .....	13.33	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/29/14 10/29/14	OFFICE SUPPLIES (OUTSIDE) .....	51.20	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/30/14 10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	-55.21	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	5.88	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	8.05	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	20.20	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	39.21	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	48.83	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	147.17	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	171.40	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	177.97	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	245.12	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	274.69	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	283.41	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	712.48	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	1,085.06	
					SUPPLIES AND MATERIALS TOTALS:	126,696.80
EQUIPMENT						
10-24	AP 00758183	AERUS ELECTROLUX .....	10/23/14 10/23/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,120.00

10-31	GL	MNT0043720	.....	10/01/14	10/21/14	MAINTENANCE / REPAIRS .....	72.15
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	20.08
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	91.49
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	116.41
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	146.45
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	148.28
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	190.00
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	190.00
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	192.75
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	202.01
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	307.93
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	308.98
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	681.00
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	732.59
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	1,085.37
11-06	AP	00758586	CDW COMPUTER CENTERS .....	11/06/14	11/06/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,844.70
11-13	AP	00758753	BSL GEM LASER EXPRESS LLC .....	10/21/14	10/21/14	MAINTENANCE / REPAIRS .....	125.00
11-19	GL	GLA0044229	.....	11/18/14	11/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,142.97
11-20	AP	00762972	KWICK KLEEN RESTORATION SUPPLIES .....	10/27/14	10/27/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	924.22
11-20	GL	GLA0044300	.....	11/18/14	11/18/14	CARPET .....	-7,781.29
11-20	GL	GLA0044300	.....	11/20/14	11/20/14	DRAPES .....	-368.28
11-21	AP	00763046	WHITAKER BROTHERS INC .....	11/14/14	11/14/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	510.18
11-24	AP	00763079	CITI PCARD-CLEAR COM .....	10/01/14	10/28/14	MAINTENANCE / REPAIRS .....	255.00
11-24	AP	00763079	CITI PCARD-RANE CORPORATION .....	10/01/14	10/28/14	MAINTENANCE / REPAIRS .....	136.66
11-25	AP	00763199	OFFICE TRACKER .....	11/12/14	11/12/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,985.00
11-26	AP	00763248	EVERYTHING2GO COM LLC .....	11/19/14	11/19/14	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	198.00
11-26	AP	00763248	EVERYTHING2GO COM LLC .....	11/19/14	11/19/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	2,314.00
11-28	GL	GLA0044489	.....	11/21/14	11/21/14	CARPET .....	-7,996.34
11-28	GL	GLA0044489	.....	11/21/14	11/21/14	DRAPES .....	-3,067.62
11-28	GL	MNT0044488	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	-100.40
11-28	GL	MNT0044488	.....	10/21/14	10/31/14	MAINTENANCE / REPAIRS .....	62.10
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	20.08
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	91.49
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	116.41
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	146.45
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	148.28
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	175.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	190.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	190.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	192.75
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	202.01
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	307.93
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	308.98
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	681.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	732.59
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	984.97
12-03	AP	00763477	BSL-GEM/LASER EXPRESS LLC .....	11/14/14	11/14/14	MAINTENANCE / REPAIRS .....	125.00
12-03	GL	GLA0044590	.....	11/18/14	11/24/14	CARPET .....	15,777.63
12-03	GL	GLA0044590	.....	11/20/14	11/24/14	DRAPES .....	3,435.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-12	AP 00763942	MARYLAND INDUSTRIAL TRUCKS INC .....	11/24/14 11/25/14	MAINTENANCE / REPAIRS .....		455.40
12-18	AP E0227825	CANON BUSINESS SOLUTIONS .....	10/27/14 10/27/14	MAINTENANCE / REPAIRS .....		190.00
12-22	AP 00768172	CITI PCARD-MSFT MICROSOFTSTORE .....	10/29/14 11/28/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,786.07
12-22	AP 00768172	CITI PCARD-VANDYKE SOFTWARE .....	10/29/14 11/28/14	MAINTENANCE / REPAIRS .....		528.00
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		20.08
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		91.49
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		116.41
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		146.45
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		148.28
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		175.00
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		190.00
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		190.00
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		192.75
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		202.01
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		307.93
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		308.98
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		681.00
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		732.59
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		984.97
					EQUIPMENT TOTALS:	29,063.27
					ADMIN AND OPS TOTALS:	362,439.85
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
12-03	AP 00763417	PHI & SUBSIDIARIES - PEPCO .....	09/02/14 10/02/14	UTILITIES .....		2,354.24
12-09	AP 00763751	PHI & SUBSIDIARIES - PEPCO .....	08/29/14 10/01/14	UTILITIES .....		509.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,863.52
OTHER SERVICES						
12-23	AP 00768246	BATES TRUCKING INC .....	11/01/14 11/30/14	NON-TECHNOLOGY SERVICE CONTR .....		74.12
12-23	AP 00768247	BATES TRUCKING INC .....	10/01/14 10/31/14	NON-TECHNOLOGY SERVICE CONTR .....		54.95
12-24	AP 00768255	NOVITEX GOVERNMENT SOLUTIONS LLC .....	10/01/14 10/31/14	NON-TECHNOLOGY SERVICE CONTR .....		249,461.58
					OTHER SERVICES TOTALS:	249,590.65
EQUIPMENT						
11-18	AP 00762904	GSA PUBLIC BUILDING SERVICE .....	10/01/14 10/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K .....		10,796.85
11-25	AP 00763200	GSA PUBLIC BUILDING SERVICE .....	11/01/14 11/30/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K .....		10,796.85
12-19	AP 00768064	GSA PUBLIC BUILDING SERVICE .....	11/01/14 11/30/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K .....		0.07
12-23	AP 00768234	GSA PUBLIC BUILDING SERVICE .....	12/01/14 12/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K .....		10,796.91
					EQUIPMENT TOTALS:	32,390.68
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	284,844.85
WEB SOLUTIONS						
RENT, COMMUNICATION, UTILITIES						
12-05	AP 00763578	FEDERAL EXPRESS CORPORATION .....	12/05/14 12/05/14	POSTAGE / COURIER / BOX RENTAL .....		4.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	4.22
OTHER SERVICES						
11-24	AP 00763079	CITI PCARD-GOMOCKINGBIRD.COM .....	10/01/14 10/28/14	WEB DEV HST,EMAIL & RLTD SERV .....		40.00

12-22	AP	00768172	CITI PCARD-GOMOCKINGBIRD.COM .....	10/29/14	11/28/14	WEB DEV HST,EMAIL & RLTD SERV .....		40.00
			EQUIPMENT				OTHER SERVICES TOTALS:	80.00
11-26	AP	00763237	DDC ADVOCACY .....	08/19/14	08/19/14	MAINTENANCE / REPAIRS .....		2,500.00
			PEOPLESFT FINANCIALS				EQUIPMENT TOTALS:	2,500.00
			EQUIPMENT				WEB SOLUTIONS TOTALS:	2,584.22
12-19	AP	00768072	ORACLE AMERICA INC .....	10/01/14	12/11/14	MAINTENANCE / REPAIRS .....		38,221.53
12-19	AP	00768073	ORACLE AMERICA INC .....	10/01/14	12/11/14	MAINTENANCE / REPAIRS .....		9,224.71
			REMEDY/CTS ACTIVITY				EQUIPMENT TOTALS:	47,446.24
			EQUIPMENT				PEOPLESFT FINANCIALS TOTALS:	47,446.24
10-29	AP	00758267	RIGHTSTAR SYSTEMS INC .....	10/21/14	10/21/14	MAINTENANCE / REPAIRS .....		44,246.85
10-29	AP	00758270	RIGHTSTAR SYSTEMS INC .....	10/21/14	10/21/14	MAINTENANCE / REPAIRS .....		15,594.00
11-24	AP	00763079	CITI PCARD-RIGHTSTAR SYSTEMS .....	10/01/14	10/28/14	MAINTENANCE / REPAIRS .....		1,799.00
			CAO SEAT MANAGEMENT				EQUIPMENT TOTALS:	61,639.85
			SUPPLIES AND MATERIALS				REMEDY/CTS ACTIVITY TOTALS:	61,639.85
11-24	AP	00763079	CITI PCARD-AMAZON MKTPLCE PMTS .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		78.45
			FEDERAL OFFICE BUILDING 8				SUPPLIES AND MATERIALS TOTALS:	78.45
			SUPPLIES AND MATERIALS				CAO SEAT MANAGEMENT TOTALS:	78.45
12-05	AP	00763540	GEORGE W ALLEN COMPANY INC .....	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....		79.00
			TELEPHONE OPERATORS				SUPPLIES AND MATERIALS TOTALS:	79.00
			OTHER SERVICES				FEDERAL OFFICE BUILDING 8 TOTALS:	79.00
12-29	AP	E0230575	US SENATE .....	10/01/14	09/30/15	NON-TECHNOLOGY SERVICE CONTR .....		648,000.00
			ENTERPRISE MOBILITY AND E-FAX				OTHER SERVICES TOTALS:	648,000.00
			EQUIPMENT				TELEPHONE OPERATORS TOTALS:	648,000.00
12-24	AP	00768240	GOVCONNECTION INC .....	10/17/14	12/29/14	MAINTENANCE / REPAIRS .....		17,147.86
			HOUSE RECORDING STUDIO OPS				EQUIPMENT TOTALS:	17,147.86
			SUPPLIES AND MATERIALS				ENTERPRISE MOBILITY AND E-FAX TOTALS:	17,147.86
11-17	AP	00758997	ALLIED ELECTRONICS INC .....	10/15/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		46.60
11-17	AP	00758997	ALLIED ELECTRONICS INC .....	10/15/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) .....		158.95
			TELECOMMUNICATIONS				SUPPLIES AND MATERIALS TOTALS:	205.55
			RENT, COMMUNICATION, UTILITIES				HOUSE RECORDING STUDIO OPS TOTALS:	205.55
12-10	AP	E0223460	VERIZON BUSINESS .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		871.07
12-10	AP	E0223476	VERIZON .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		32.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	903.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
12-10	AP E0223479	AVAYA .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		101,774.95
					EQUIPMENT TOTALS:	101,774.95
					TELECOMMUNICATIONS TOTALS:	102,678.83
NETWORK SERVICES						
OTHER SERVICES						
12-12	AP 00763988	GENERAL DYNAMICS IT .....	11/03/14 11/21/14	TECHNOLOGY SERVICE CONTRACTS .....		17,816.00
12-23	AP 00768245	DARREN VAN BOOVEN .....	12/02/14 12/13/14	TECHNOLOGY SERVICE CONTRACTS .....		4,725.00
					OTHER SERVICES TOTALS:	22,541.00
EQUIPMENT						
12-23	AP 00768197	ZOHO CORPORATION .....	12/19/14 12/19/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		6,371.00
12-23	AP 00768197	ZOHO CORPORATION .....	12/19/14 12/19/14	WARRANTIES .....		1,275.00
					EQUIPMENT TOTALS:	7,646.00
					NETWORK SERVICES TOTALS:	30,187.00
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
10-16	AP E0206096	MEGAPATH .....	11/03/14 12/02/14	TELECOMSRV/EQ/TOLL CHARGE .....		263.83
10-29	AP E0209768	COX COMMUNICATIONS .....	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE .....		219.99
10-29	AP E0209783	VERIZON .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		516.92
10-29	AP E0210020	BRIGHT HOUSE NETWORKS .....	10/25/14 11/24/14	TELECOMSRV/EQ/TOLL CHARGE .....		318.46
11-03	AP E0210795	VERIZON .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		32.84
11-03	AP E0210797	STAC SYSTEMS LLC .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		15,061.28
11-07	AP E0212816	MEGAPATH .....	12/03/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE .....		263.83
11-07	AP E0212825	COX COMMUNICATIONS .....	11/02/14 12/01/14	UTILITIES .....		275.98
11-24	AP E0218489	COMCAST .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		1,461.84
12-04	AP E0220878	STAC SYSTEMS LLC .....	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		15,094.08
12-10	AP E0223454	COX COMMUNICATIONS .....	12/02/14 01/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		219.99
12-10	AP E0223455	TIME WARNER CABLE .....	11/24/14 12/23/14	UTILITIES .....		235.47
12-10	AP E0223471	VERIZON .....	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		516.77
12-10	AP E0223493	VERIZON WIRELESS .....	10/24/14 11/23/14	TELECOMSRV/EQ/TOLL CHARGE .....		630.28
12-22	AP 00768172	CITI PCARD-AVAYALIVE INC .....	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		2,148.64
12-22	AP 00768172	CITI PCARD-TWC NATIONAL BUSINESS .....	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		661.26
12-22	AP E0228667	STAC SYSTEMS LLC .....	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		15,137.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	53,059.18
EQUIPMENT						
10-23	AP 00758069	CA INC .....	10/01/14 10/01/14	MAINTENANCE / REPAIRS .....		20,266.00
12-09	AP 00763739	INTELLIGENT DECISIONS INC .....	10/01/14 12/11/14	WARRANTIES .....		17,881.24
					EQUIPMENT TOTALS:	38,147.24
					WIDE AREA NETWORK TOTALS:	91,206.42
CAMPUS NETWORKING						
SUPPLIES AND MATERIALS						
10-27	AP E0208898	CAPITOL CABLE AND TECHNOLOGY .....	10/06/14 10/06/14	OFFICE SUPPLIES (OUTSIDE) .....		564.09
11-03	AP E0210798	CAPITOL CABLE AND TECHNOLOGY .....	10/04/14 10/04/14	OFFICE SUPPLIES (OUTSIDE) .....		1,457.25



11-03	AP	E0210799	CAPITOL CABLE AND TECHNOLOGY .....	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	188.75
11-10	AP	E0213033	CAPITOL CABLE AND TECHNOLOGY .....	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE) .....	149.40
11-12	AP	E0213029	CAPITOL CABLE AND TECHNOLOGY .....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) .....	280.00
11-12	AP	E0213031	CAPITOL CABLE AND TECHNOLOGY .....	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) .....	375.50
11-12	AP	E0213032	CAPITOL CABLE AND TECHNOLOGY .....	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE) .....	800.00
11-21	AP	00763086	CAPITOL CABLE AND TECHNOLOGY .....	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE) .....	-800.00
11-21	AP	00763086	CAPITOL CABLE AND TECHNOLOGY .....	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE) .....	800.00
11-21	AP	00763096	CAPITOL CABLE AND TECHNOLOGY .....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) .....	-280.00
11-21	AP	00763096	CAPITOL CABLE AND TECHNOLOGY .....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) .....	280.00
						SUPPLIES AND MATERIALS TOTALS:	3,814.99
			EQUIPMENT				
12-09	AP	00763739	INTELLIGENT DECISIONS INC .....	10/01/14	12/11/14	WARRANTIES .....	7,000.01
12-09	AP	00763739	INTELLIGENT DECISIONS INC .....	10/01/14	12/11/14	WARRANTIES .....	98,000.07
						EQUIPMENT TOTALS:	105,000.08
						CAMPUS NETWORKING TOTALS:	108,815.07
			CARPET SERVICES				
			EQUIPMENT				
12-03	GL	GLA0044590	.....	11/18/14	11/24/14	CARPET .....	-15,777.63
12-05	GL	GLA0044664	.....	12/04/14	12/04/14	CARPET .....	-7,817.34
12-05	GL	GLA0044667	.....	12/05/14	12/05/14	CARPET .....	-8,021.02
						EQUIPMENT TOTALS:	-31,615.99
						CARPET SERVICES TOTALS:	-31,615.99
			DRAPERY SERVICES				
			EQUIPMENT				
12-02	GL	GLA0044551	.....	11/26/14	11/26/14	DRAPES .....	-349.68
12-02	GL	GLA0044586	.....	12/02/14	12/02/14	DRAPES .....	-3,016.51
12-03	GL	GLA0044590	.....	11/20/14	11/24/14	DRAPES .....	-3,435.90
12-04	GL	GLA0044611	.....	12/04/14	12/04/14	DRAPES .....	-893.71
12-05	GL	GLA0044664	.....	12/04/14	12/04/14	DRAPES .....	-3,067.62
12-05	GL	GLA0044667	.....	12/05/14	12/05/14	DRAPES .....	-2,122.80
						EQUIPMENT TOTALS:	-12,886.22
						DRAPERY SERVICES TOTALS:	-12,886.22
			CENTRAL WAREHOUSE/RCVG INIT				
			OTHER SERVICES				
11-25	AP	00763201	INTERSTATE GROUP HOLDINGS INC .....	10/01/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR .....	72,008.49
						OTHER SERVICES TOTALS:	72,008.49
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	72,008.49
			BENEFITS AND COMPENSATION				
			EQUIPMENT				
11-06	AP	00758588	ITK TECHNOLOGIES LLC .....	09/16/14	09/16/14	MAINTENANCE / REPAIRS .....	3,300.00
11-24	AP	00763174	INFOR US INC .....	11/01/14	12/11/14	MAINTENANCE / REPAIRS .....	41,181.03
12-17	AP	00767956	ORACLE AMERICA INC .....	10/01/14	12/11/14	MAINTENANCE / REPAIRS .....	2,370.15
						EQUIPMENT TOTALS:	46,851.18
						BENEFITS AND COMPENSATION TOTALS:	46,851.18
						OFFICE TOTALS:	15,736,327.82
			FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE				
			SALARIES, OFFICERS & EMPLOYEES				
			PERSONNEL COMPENSATION				
			AGNEW, ROSE M. ....	09/01/14	09/30/14	SR PAYROLL & BENS GENERALIST (OVERTIME) .....	984.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ALLISON, KEVIN M.	09/01/14 09/30/14	LOGISTICS & DIST SPEC (A) (OVERTIME)	59.01	
		BAHAM, TODD	09/01/14 09/30/14	BROADCAST PRODUCTION TECHNICA (OVERTIME)	436.14	
		BANFIELD, KELLI C.	09/01/14 09/30/14	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	154.52	
		BARBOUR, JUNE M.	09/01/14 09/30/14	BROADCAST PRODUCTION TECHNICA (OVERTIME)	287.67	
		BENAVIDEZ, OSCAR	07/01/14 07/17/14	LOGISTICS & DIST SPEC (A) (OTHER COMPENSATION)	69.16	
		BERGER, DONALD W.	09/01/14 09/30/14	TECHNICAL DIRECTOR (A) (OVERTIME)	21.72	
		BOGER, KELLY M.	09/01/14 09/30/14	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	405.73	
		BOOKER, CARLOS	09/01/14 09/30/14	SALES SPECIALIST (OVERTIME)	20.18	
		BOYD, KRISTIE N.	09/01/14 09/30/14	PHOTOGRAPHER/LAB TECH (TEMP)	3,044.98	
		BROWN, JASON	09/01/14 09/30/14	BROADCAST PRODUCTION TECHNICA (OVERTIME)	18.18	
		BROWN, LAWRENCE	09/01/14 09/30/14	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	157.78	
		CARCAMO, ALICIA L.	07/01/14 07/31/14	ACCOUNTING TECHNICIAN	-1,060.66	
		CARSON, LAWRENCE T	09/01/14 09/30/14	SALES SPECIALIST (OVERTIME)	19.61	
		COLBERT, RAY C.	09/01/14 09/30/14	SR BROADCAST ENG/PROD SPEC LST (OVERTIME)	209.14	
		COLLINS, JOHN B.	09/01/14 09/30/14	BROADCAST PRODUCTION TECHNICA (OVERTIME)	660.28	
		CONNOLLY, ERIC	09/01/14 09/30/14	PHOTOGRAPHER (OVERTIME)	107.94	
		CRUDUP III, WILLIAM D.	08/01/14 08/31/14	LOGISTICS & DIST SPEC (A)	-553.26	
		DAHL, RYAN S	09/01/14 09/30/14	MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)	2,000.00	
		DAVIS, JOHN J.	09/01/14 09/30/14	BROADCAST PRODUCTION TECHNICA (OVERTIME)	65.70	
		DEAN, JOSEPH M.	09/01/14 09/30/14	JOURNEYMAN TEXTILE SPEC (OVERTIME)	374.31	
		DOODY, ERICA	09/01/14 09/30/14	ADMINISTRATIVE SPECIALIST	-625.44	
		ELIAS, ANDREW C.	09/01/14 09/30/14	DEPUTY DIRECTOR (OTHER COMPENSATION)	2,000.00	
		ENGLISH IV, JAMES H.	09/29/14 09/29/14	JOURNEYMAN FURNITURE SPEC.	302.37	
		EVANS JR, WILLIAM R.	09/01/14 09/30/14	ELECTRONICS TECHNICIAN (A) (OVERTIME)	427.05	
		FOSTER, CHARLES J.	06/01/14 08/31/14	PAYROLL & BENEFITS ASSISTANT	-1,586.23	
		GALLAGHER, RYAN S	09/24/14 09/24/14	PAYROLL & BENEFITS GENERALIST	1,111.41	
		GARAY, GERMAN	09/01/14 09/30/14	BROADCAST PRODUCTION TECHNICA (OVERTIME)	832.21	
		GARCIA, JOHN	09/29/14 09/29/14	JOURNEYMAN FURNITURE SPEC.	302.37	
		GATES, COREY M	09/01/14 09/30/14	JOURNEYMAN TEXTILE SPEC (OVERTIME)	50.98	
		GEPERT, DARLA M	09/01/14 09/30/14	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	43.46	
		GERARDEN, PAUL J	09/01/14 09/30/14	CUSTOMER SOLUTIONS REP. (OVERTIME)	209.14	
		GILLIS, DANIEL	09/01/14 09/30/14	ADA AIDE (OVERTIME)	3,252.52	
		GOODMAN, JESSICA L	09/01/14 09/30/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	29.57	
		HARVEY, KINSEY B	09/01/14 09/30/14	MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)	2,000.00	
		HAYES, KATHLEEN M	09/01/14 09/30/14	CUSTOMER SOLUTIONS REP. (OVERTIME)	112.51	
		HEFNER, JEREMY	09/01/14 09/25/14	SR SYSTEMS SECURITY ENGINEER	-1,830.42	
		HEFNER, JEREMY	09/01/14 09/25/14	SR SYSTEMS SECURITY ENGINEER (OTHER COMPENSATION)	4,072.68	
		HUNTER, STEVE	09/01/14 09/30/14	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	844.22	
		JOHNSON, ERIC C.	08/01/14 08/31/14	LOGISTICS & DIST SPEC (A)	-553.26	
		KELLAHER, ANTHONY	09/01/14 09/30/14	MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)	2,000.00	
		KING, JOHN A.	08/01/14 09/30/14	SUPERVISOR, LOGISTICS & DIST (A)	-2,786.47	
		KOZTOSKI, DOUGLAS W.	09/01/14 09/30/14	BROADCAST PRODUCTION TECHNICA (OVERTIME)	369.32	
		LESNEWSKY, ERIK	09/01/14 09/30/14	ADA AIDE (OVERTIME)	875.18	

		MAGNOTTI IV,LOUIS	09/01/14	09/30/14	AUDIO SPECIALIST (OVERTIME)	47.03
		MARCUS, RALPH J.	09/01/14	09/30/14	TECHNICAL DIRECTOR (A) (OVERTIME)	668.43
		MCFADDEN, SAINT JUAN	09/01/14	09/01/14	SR PAYROLL & BENS GENERALIST (OVERTIME)	514.39
		MENDOZA,LYDIA	09/01/14	09/30/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	430.60
		MILLER, KEITH E.	09/01/14	09/30/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	27.59
		MILLER-LAMILL, ELOISE R.	09/01/14	09/30/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	312.69
		MORA,CARLOS	09/01/14	09/30/14	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	262.97
		MURPHY, LORI O	09/01/14	09/30/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	180.69
		NASR,HAITHAM M	09/01/14	09/30/14	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	247.23
		NELSON,JONATHAN D	09/01/14	09/30/14	PAYROLL & BENEFITS GENERALIST (OVERTIME)	309.92
		NUCKOLS, DELOIS J.	07/01/14	09/30/14	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	640.06
		O'BRIEN, MARY F.	09/01/14	09/30/14	SALES SPECIALIST (OVERTIME)	12.38
		OATES, KIMBERLY S.	09/01/14	09/30/14	SR MEDIA LOGISTICS COORDINATOR (OTHER COMPENSATION)	2,000.00
		OWENS, MICHAEL E.	09/01/14	09/30/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	290.35
		PEOPLES, CATHY A.	09/01/14	09/30/14	TECHNICAL DIRECTOR (A) (OVERTIME)	175.90
		PEREZ,EMILY M	09/01/14	09/30/14	ADA AIDE (OVERTIME)	556.46
		PEREZ-HERNANDEZ,JOSE P	09/01/14	09/30/14	ADA AIDE (OVERTIME)	3,030.08
		REDLIN, TODD A.	09/01/14	09/30/14	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	533.59
		RICANEK, SARAH D.	09/01/14	09/30/14	SALES SPECIALIST (OVERTIME)	14.05
		ROUSE, PATRICIA A.	09/01/14	09/30/14	AUDIO SPECIALIST (OVERTIME)	1,114.02
		SCHILLING,FREDERICK A	09/01/14	09/30/14	PHOTOGRAPHER/LAB TECH (TEMP)	5,176.46
		TILSON, DANIEL S.	09/01/14	09/30/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	156.34
		URMAN, JOHN F.	09/01/14	09/30/14	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	265.16
		WILBOURN, JEFFREY R.	09/01/14	09/30/14	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	210.96
		WRIGHT, RICHARD E.	09/01/14	09/30/14	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	1,472.08
					PERSONNEL COMPENSATION TOTALS:	37,585.22
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	37,585.22
		TRADITIONAL FURNITURE				
		OTHER SERVICES				
10-16	AP	00753872 STRATTON DESIGN SOURCE INC	10/09/14	10/09/14	NON-TECHNOLOGY SERVICE CONTR	302.54
10-17	AP	00755603 FRANK'S UPHOLSTERY	10/17/14	10/17/14	NON-TECHNOLOGY SERVICE CONTR	6,200.00
12-03	AP	00763403 LOGISTICS NETWORK	11/18/14	11/18/14	NON-TECHNOLOGY SERVICE CONTR QTY - 3	1,192.59
12-15	AP	00764014 CHL BUSINESS INTERIORS	10/17/14	10/17/14	NON-TECHNOLOGY SERVICE CONTR	3,800.00
12-30	AP	00768311 LOGISTICS NETWORK	12/11/14	12/11/14	NON-TECHNOLOGY SERVICE CONTR QTY - 20	7,950.60
					OTHER SERVICES TOTALS:	19,445.73
		SUPPLIES AND MATERIALS				
10-07	AP	00753505 TRINITY FURNITURE	09/26/14	09/26/14	HABITATION EXPENSE QTY - 100	34,944.00
10-07	AP	00753512 ALLSTEEL	09/23/14	09/23/14	HABITATION EXPENSE QTY - 75	1,485.00
10-07	AP	00753513 ALLSTEEL	09/09/14	09/09/14	HABITATION EXPENSE QTY - 10	638.30
10-10	AP	00753613 ALLSTEEL	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE)	139.99
11-25	AP	00763166 JASPER GROUP	11/21/14	11/21/14	HABITATION EXPENSE QTY - 106	3,205.44
11-25	AP	00763166 JASPER GROUP	11/21/14	11/21/14	HABITATION EXPENSE QTY - 13	3,482.44
					SUPPLIES AND MATERIALS TOTALS:	43,895.17
		EQUIPMENT				
10-03	AP	00753429 ALLSTEEL	10/03/14	10/03/14	FURNITURE AND FIXTURE LESS THAN \$25,000	4,051.25
10-10	AP	00753698 EDWARDS&HILL OFFICE FURNITURE	10/08/14	10/08/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	11,944.00
11-05	AP	00758521 EDWARDS&HILL OFFICE FURNITURE	11/04/14	11/04/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 18	18,772.38
11-05	AP	00758521 EDWARDS&HILL OFFICE FURNITURE	11/04/14	11/04/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	29,860.00
11-10	AP	00758654 JASPER GROUP	10/22/14	10/22/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	30,521.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-17	AP 00758933	K L SECURITY ENTERPRISES INC .....	09/25/14 09/25/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5 .....		24,500.00
11-25	AP 00763166	JASPER GROUP .....	11/21/14 11/21/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 40 .....		25,210.00
					EQUIPMENT TOTALS:	144,859.23
					TRADITIONAL FURNITURE TOTALS:	208,200.13
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
11-12	AP 00758752	GRB INC .....	10/01/14 10/31/14	NON-TECHNOLOGY SERVICE CONTR .....		20,072.64
11-13	AP 00758758	PALMER STAFFING SERVICES .....	10/06/14 10/31/14	NON-TECHNOLOGY SERVICE CONTR .....		3,880.50
11-17	AP 00760589	HIRESTRATEGY .....	10/12/14 11/02/14	NON-TECHNOLOGY SERVICE CONTR .....		3,856.88
12-08	AP 00763580	PALMER STAFFING SERVICES .....	11/03/14 11/26/14	NON-TECHNOLOGY SERVICE CONTR .....		3,440.72
12-15	AP 00764011	GRB INC .....	11/01/14 11/30/14	NON-TECHNOLOGY SERVICE CONTR .....		15,293.44
12-16	AP 00764032	HIRESTRATEGY .....	11/09/14 11/30/14	NON-TECHNOLOGY SERVICE CONTR .....		3,672.00
12-16	AP 00767930	WOODSIDE TEMPORARIES INC .....	10/12/14 11/02/14	NON-TECHNOLOGY SERVICE CONTR .....		3,842.56
12-19	AP 00767932	WOODSIDE TEMPORARIES INC .....	11/09/14 11/30/14	NON-TECHNOLOGY SERVICE CONTR .....		3,640.32
					OTHER SERVICES TOTALS:	57,699.06
SUPPLIES AND MATERIALS						
10-08	AP 00753556	PRESIDENTIAL WINDOW PRODUCTS .....	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE) .....		14,061.00
10-21	AP 00753927	J&H SUPPLY .....	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE) .....		480.00
10-21	AP 00753927	J&H SUPPLY .....	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 40 .....		3,791.60
11-18	AP 00762862	HALLMART COLLECTIBLES INC .....	10/29/14 10/29/14	OFFICE SUPPLIES (OUTSIDE) .....		200.00
11-18	AP 00762862	HALLMART COLLECTIBLES INC .....	10/29/14 10/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 800 .....		3,400.00
12-09	AP 00763708	TRINITY FURNITURE .....	10/31/14 11/20/14	HABITATION EXPENSE QTY - 50 .....		17,472.00
12-09	AP 00763708	TRINITY FURNITURE .....	10/31/14 11/20/14	HABITATION EXPENSE QTY - 200 .....		69,888.00
12-09	AP 00763708	TRINITY FURNITURE .....	10/31/14 11/20/14	HABITATION EXPENSE QTY - 250 .....		87,360.00
					SUPPLIES AND MATERIALS TOTALS:	196,652.60
EQUIPMENT						
12-09	AP 00763718	TRINITY FURNITURE .....	10/17/14 10/17/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....		5,435.08
12-09	AP 00763718	TRINITY FURNITURE .....	10/17/14 10/17/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4 .....		8,282.96
12-09	AP 00763718	TRINITY FURNITURE .....	10/17/14 10/17/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5 .....		13,587.70
12-09	AP 00763718	TRINITY FURNITURE .....	10/17/14 10/17/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 7 .....		14,495.18
12-09	AP 00763718	TRINITY FURNITURE .....	10/17/14 10/17/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 11 .....		18,164.30
12-12	AP 00763705	BENTLEY PRINCE STREET .....	10/24/14 10/31/14	CARPET QTY - 20 .....		465.80
12-12	AP 00763705	BENTLEY PRINCE STREET .....	10/24/14 10/31/14	CARPET QTY - 8 .....		530.72
12-12	AP 00763705	BENTLEY PRINCE STREET .....	10/24/14 10/31/14	CARPET QTY - 26 .....		863.72
12-12	AP 00763705	BENTLEY PRINCE STREET .....	10/24/14 10/31/14	CARPET QTY - 10 .....		965.00
12-12	AP 00763705	BENTLEY PRINCE STREET .....	10/24/14 10/31/14	CARPET QTY - 44 .....		1,331.44
12-12	AP 00763705	BENTLEY PRINCE STREET .....	10/24/14 10/31/14	CARPET QTY - 1000 .....		23,289.99
12-12	AP 00763705	BENTLEY PRINCE STREET .....	10/24/14 10/31/14	CARPET QTY - 400 .....		26,536.00
12-12	AP 00763705	BENTLEY PRINCE STREET .....	10/24/14 10/31/14	CARPET QTY - 500 .....		48,250.00
12-12	AP 00763705	BENTLEY PRINCE STREET .....	10/24/14 10/31/14	CARPET QTY - 1463 .....		48,454.56
12-12	AP 00763705	BENTLEY PRINCE STREET .....	10/24/14 10/31/14	CARPET QTY - 2000 .....		66,440.00
12-12	AP 00763705	BENTLEY PRINCE STREET .....	10/24/14 10/31/14	CARPET QTY - 2600 .....		78,676.00
12-12	AP 00763709	TRINITY FURNITURE .....	11/07/14 11/20/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4 .....		5,828.48

12-12	AP	00763709	TRINITY FURNITURE .....	11/07/14	11/20/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 11 .....	12,214.51
12-12	AP	00763709	TRINITY FURNITURE .....	11/07/14	11/20/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 7 .....	17,972.71
12-12	AP	00763709	TRINITY FURNITURE .....	11/07/14	11/20/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 40 .....	21,511.60
12-12	AP	00763709	TRINITY FURNITURE .....	11/07/14	11/20/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 45 .....	24,200.55
12-12	AP	00763709	TRINITY FURNITURE .....	11/07/14	11/20/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 85 .....	45,712.15
12-12	AP	00763709	TRINITY FURNITURE .....	11/07/14	11/20/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 90 .....	48,401.10
EQUIPMENT TOTALS:							531,609.55
CONGRESSIONAL TRANSITION TOTALS:							785,961.21
ADMIN AND OPS							
TRAVEL							
10-01	AP	E0200664	NGHIEM, HIEU T. ....	09/14/14	09/18/14	TRAVEL SUBSISTENCE .....	2,169.55
10-06	AP	E0201857	CITIBANK GOV CARD SERVICE .....	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION .....	669.30
10-06	AP	E0201857	CITIBANK GOV CARD SERVICE .....	09/18/14	09/18/14	COMMERCIAL TRANSPORTATION .....	1,299.30
10-06	AP	E0202315	GAINES, JULIA W. ....	09/28/14	10/01/14	PRIVATE AUTO MILEAGE .....	11.20
10-06	AP	E0202315	GAINES, JULIA W. ....	09/28/14	10/01/14	TAXI/PARKING/TOLLS .....	63.00
10-09	AP	E0203757	PEREZ, EMILY M. ....	08/13/14	08/14/14	LODGING .....	90.06
10-09	AP	E0203757	PEREZ, EMILY M. ....	08/14/14	08/16/14	LODGING .....	199.36
10-09	AP	E0203758	CITIBANK GOV CARD SERVICE .....	08/05/14	08/07/14	LODGING .....	332.64
10-15	AP	00752926	JECKO, BRITTANY E. ....	09/18/14	09/19/14	PRIVATE AUTO MILEAGE .....	10.08
10-15	AP	00752926	JECKO, BRITTANY E. ....	09/18/14	09/19/14	TAXI/PARKING/TOLLS .....	42.00
10-16	AP	00753903	MCBRIDE-CHAMBERS, LISBETH .....	09/27/14	09/30/14	LODGING .....	113.63
10-16	AP	00753903	MCBRIDE-CHAMBERS, LISBETH .....	09/27/14	09/30/14	TAXI/PARKING/TOLLS .....	36.00
10-16	AP	00753903	MCBRIDE-CHAMBERS, LISBETH .....	09/27/14	09/30/14	TRAVEL SUBSISTENCE .....	56.00
10-17	AP	E0206467	CITIBANK GOV CARD SERVICE .....	08/26/14	08/29/14	LODGING .....	332.64
10-17	AP	E0206775	KRAMER, STEPHEN .....	09/09/14	09/12/14	PRIVATE AUTO MILEAGE .....	143.36
10-17	AP	E0206776	JONES III, CLARENCE .....	09/24/14	09/24/14	PRIVATE AUTO MILEAGE .....	30.58
10-21	AP	E0207492	CITIBANK GOV CARD SERVICE .....	09/10/14	09/10/14	COMMERCIAL TRANSPORTATION .....	30.00
10-22	AP	00758062	CITIBANK GOV CARD SERVICE .....	09/10/14	09/10/14	COMMERCIAL TRANSPORTATION .....	636.20
10-22	AP	E0207995	CITIBANK GOV CARD SERVICE .....	09/07/14	09/10/14	LODGING .....	360.34
10-22	AP	E0207995	CITIBANK GOV CARD SERVICE .....	09/07/14	09/10/14	TAXI/PARKING/TOLLS .....	81.54
10-23	AP	E0208199	CARTER, DELISA D. ....	09/02/14	09/06/14	TRAVEL SUBSISTENCE .....	713.00
10-24	AP	E0208623	DOOLEY, GENEVA .....	09/28/14	10/05/14	TRAVEL SUBSISTENCE .....	2,541.41
10-24	AP	E0208624	ELIAS, MOSES .....	09/28/14	10/04/14	TRAVEL SUBSISTENCE .....	3,221.01
11-04	AP	00755564	BEIDEL, BERNARD E. ....	09/29/14	09/30/14	COMMERCIAL TRANSPORTATION .....	251.20
11-04	AP	00755564	BEIDEL, BERNARD E. ....	09/29/14	09/30/14	LODGING .....	227.26
11-04	AP	00755564	BEIDEL, BERNARD E. ....	09/29/14	09/30/14	TAXI/PARKING/TOLLS .....	50.28
11-04	AP	00755564	BEIDEL, BERNARD E. ....	09/29/14	09/30/14	TRAVEL SUBSISTENCE .....	98.00
11-04	AP	00755564	BEIDEL, BERNARD E. ....	09/29/14	09/30/14	MISCELLANEOUS TRAVEL .....	7.00
11-21	AP	E0218243	MURPHY, ROBERT .....	09/28/14	10/02/14	TRAVEL SUBSISTENCE .....	1,997.58
12-04	AP	00763453	MANDIANT LLC .....	10/01/14	10/31/14	CONSULT TRAVEL / RELATED EXP .....	292.54
12-11	AP	E0224150	WRAY, SHERRY Y. ....	09/23/14	09/23/14	PRIVATE AUTO MILEAGE .....	56.56
TRAVEL TOTALS:							16,162.62
TRANSPORTATION OF THINGS							
10-09	AP	E0203762	GENERAL SERVICES ADMIN .....	10/24/13	10/24/13	FREIGHT CHARGES .....	900.00
10-09	AP	E0203762	GENERAL SERVICES ADMIN .....	12/05/13	12/05/13	FREIGHT CHARGES .....	900.00
10-09	AP	E0203762	GENERAL SERVICES ADMIN .....	01/09/14	01/09/14	FREIGHT CHARGES .....	900.00
10-09	AP	E0203762	GENERAL SERVICES ADMIN .....	01/17/14	01/17/14	FREIGHT CHARGES .....	900.00
10-09	AP	E0203762	GENERAL SERVICES ADMIN .....	03/14/14	03/14/14	FREIGHT CHARGES .....	900.00
10-09	AP	E0203767	GENERAL SERVICES ADMIN .....	04/25/14	04/25/14	FREIGHT CHARGES .....	900.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-09	AP	E0203768	06/12/14	06/12/14	FREIGHT CHARGES	900.00
10-09	AP	E0203768	06/20/14	06/20/14	FREIGHT CHARGES	900.00
10-29	AR	AC-09803	08/21/14	08/21/14	FREIGHT CHARGES	-1,686.75
11-26	AP	00763235	09/12/14	09/12/14	FREIGHT CHARGES	600.00
12-17	AP	00764086	12/12/14	12/12/14	FREIGHT CHARGES	403.95
						TRANSPORTATION OF THINGS TOTALS:
						6,517.20
RENT, COMMUNICATION, UTILITIES						
10-01	AP	00753234	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	5.41
10-01	AP	00753234	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	140.21
10-01	AP	00753234	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	206.32
10-08	AP	00753589	09/23/14	09/23/14	POSTAGE / COURIER / BOX RENTAL	36.60
10-08	AP	00753589	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL	4.35
10-08	AP	00753589	09/25/14	09/25/14	POSTAGE / COURIER / BOX RENTAL	5.67
10-08	AP	00753589	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	12.31
10-08	AP	00753589	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	43.05
10-08	AP	00753589	09/29/14	09/29/14	POSTAGE / COURIER / BOX RENTAL	40.55
10-08	AP	00753589	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL	5.11
10-08	AP	00753589	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL	16.69
10-08	AP	00753589	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL	425.94
10-16	AP	00753838	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.67
10-21	AP	00757962	08/29/14	09/28/14	UTILITIES	89.97
10-21	AP	00757962	08/29/14	09/28/14	UTILITIES	1,024.04
10-21	AP	00757962	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	27.78
10-21	AP	E0207483	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	255.66
10-30	AP	00758254	09/10/14	09/18/14	RECORDING (OUTSIDE)	487.50
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	-2,956.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	12.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	20.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	20.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	72.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	76.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	152.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	204.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	212.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	248.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	308.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	420.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	524.00

10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	77.50
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	92.50
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	144.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	165.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	254.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	258.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	339.50
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	394.50
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	417.25
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	537.50
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	777.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	864.50
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	1,239.50
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	1,445.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	1,475.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	1,519.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	2,192.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	4,613.50
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	371.80
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	439.78
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	445.04
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	467.66
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	649.48
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	696.42
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	710.65
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	850.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,723.48
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	2,065.94
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	2,539.99
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	2,608.58
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	2,716.05
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	4,520.76
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	4,588.45
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	4,726.34
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	5,408.30
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	6,773.53
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	257.66
11-19	AP	E0216849	CENTREX COMMUNICATION CORP .....	09/10/14	09/10/14	RECORDING (OUTSIDE) .....	194.07
12-16	AP	00764088	FEDERAL RESERVE BANK OF .....	07/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	4,920.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	66,827.06
			PRINTING AND REPRODUCTION				
10-06	AP	00753444	MONSTER WORLDWIDE INC .....	08/26/14	09/12/14	ADVERTISEMENTS .....	1,050.00
10-21	AP	00757962	CITI PCARD-MINUTEMAN PRESS .....	08/29/14	09/28/14	PRINTING & REPRODUCTION .....	359.89
11-13	AP	E0213620	CENTRIC BUSINESS SYSTEMS INC .....	06/27/14	07/27/14	PRINTING & REPRODUCTION .....	368.84
11-13	AP	E0213620	CENTRIC BUSINESS SYSTEMS INC .....	09/27/14	10/27/14	PRINTING & REPRODUCTION .....	377.31
11-17	AP	E0215237	XEROX CORPORATION .....	06/21/14	07/20/14	PRINTING & REPRODUCTION .....	328.57
11-17	AP	E0215780	XEROX CORPORATION .....	07/20/14	08/21/14	PRINTING & REPRODUCTION .....	286.80
11-24	AP	00758665	MONSTER WORLDWIDE INC .....	09/29/14	10/12/14	ADVERTISEMENTS .....	350.00
12-16	AP	00763837	BSL GEM LASER EXPRESS LLC .....	07/01/14	09/30/14	PRINTING & REPRODUCTION .....	500.82
						PRINTING AND REPRODUCTION TOTALS:	3,622.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
OTHER SERVICES						
10-01	AP 00753206	SKILLSOFT CORPORATION .....	09/30/14 09/30/14	TRAINING .....		2,310.00
10-01	AP 00753206	SKILLSOFT CORPORATION .....	09/30/14 09/30/14	TRAINING .....		95,433.37
10-01	AP 00753210	MIDTOWN PERSONNEL INC .....	08/10/14 09/14/14	NON-TECHNOLOGY SERVICE CONTR .....		4,348.24
10-01	AP 00753230	WEST PUBLISHING CORP .....	05/21/14 07/02/14	TECHNOLOGY SERVICE CONTRACTS .....		18,287.91
10-01	AP 00753231	WEST PUBLISHING CORP .....	04/14/14 05/29/14	TECHNOLOGY SERVICE CONTRACTS .....		2,746.08
10-01	AP 00753261	PREFERRED TEMPORARY SERVICES INC .....	09/07/14 09/28/14	NON-TECHNOLOGY SERVICE CONTR .....		5,028.16
10-02	AP 00753310	MANDIANT LLC .....	09/10/14 09/10/14	TECHNOLOGY SERVICE CONTRACTS .....		29,384.66
10-02	AP 00753331	DISTRICT MOVING COMPANIES INC .....	09/22/14 09/26/14	NON-TECHNOLOGY SERVICE CONTR .....		3,184.25
10-07	AP 00753516	RM BROKERAGE LLC .....	10/06/14 10/06/14	NON-TECHNOLOGY SERVICE CONTR .....		1,150.00
10-08	AP 00753558	PREFERRED TEMPORARY SERVICES INC .....	09/29/14 09/30/14	NON-TECHNOLOGY SERVICE CONTR .....		628.52
10-08	AP 00753559	THE CHOICE FOR TEMPORARIES INC .....	07/19/14 07/19/14	NON-TECHNOLOGY SERVICE CONTR .....		1,152.00
10-08	AP 00753560	THE CHOICE FOR TEMPORARIES INC .....	08/02/14 08/30/14	NON-TECHNOLOGY SERVICE CONTR .....		9,216.00
10-08	AP 00753588	DAVIS, SCOTT K. ....	09/15/14 09/15/14	TRAINING .....		688.96
10-10	AP 00753612	ADMINISTRATIVE PROFESSIONALS CONFERENCE .....	09/28/14 10/01/14	TRAINING .....		1,700.00
10-15	AP 00753860	THE CHOICE FOR TEMPORARIES INC .....	09/28/14 10/04/14	CONSULTANT CONTRACT SERVICE QTY - 24 .....		1,512.00
10-15	AP 00753867	WOODSIDE TEMPORARIES INC .....	09/07/14 10/05/14	NON-TECHNOLOGY SERVICE CONTR .....		7,348.51
10-16	AP 00753871	WOODSIDE TEMPORARIES INC .....	09/07/14 10/05/14	NON-TECHNOLOGY SERVICE CONTR .....		5,022.72
10-16	AP 00753957	DUN&BRADSTREET .....	09/16/14 09/16/14	NON-TECHNOLOGY SERVICE CONTR .....		3,419.66
10-16	AP 00755553	GLOBAL KNOWLEDGE TRAINING LLC .....	09/15/14 09/15/14	TRAINING .....		3,225.25
10-17	AP 00753220	LINDA L ORTEGA .....	09/01/14 09/22/14	NON-TECHNOLOGY SERVICE CONTR .....		5,005.00
10-17	AP 00755521	LEARNING TREE INTERNATIONAL .....	08/19/14 08/22/14	TRAINING .....		2,249.00
10-21	AP 00753965	DISTRICT MOVING COMPANIES INC .....	09/29/14 10/03/14	NON-TECHNOLOGY SERVICE CONTR .....		2,890.50
10-21	AP 00757933	OPM ACCTS RECEIVABLE INVOICE & PAYMENT .....	04/01/14 09/23/14	MISCELLANEOUS OTHER SERVICES .....		264.00
10-21	AP 00757935	ICF INTERNATIONAL .....	07/01/14 07/31/14	TRAINING .....		1,260.00
10-21	AP 00757936	ICF INTERNATIONAL .....	08/01/14 08/31/14	TRAINING .....		1,260.00
10-21	AP 00757937	ICF INTERNATIONAL .....	09/01/14 09/30/14	TRAINING .....		1,260.00
10-21	AP 00757957	THE CHOICE FOR TEMPORARIES INC .....	09/06/14 09/27/14	NON-TECHNOLOGY SERVICE CONTR .....		5,985.00
10-21	AP 00757962	CITI PCARD-ACT ADOBE/ACTIVE EVENT .....	08/29/14 09/28/14	TRAINING .....		1,990.00
10-21	AP 00757962	CITI PCARD-ACT RSAGLOBALSUM .....	08/29/14 09/28/14	TRAINING .....		545.00
10-21	AP 00757962	CITI PCARD-AIIMA EVENT US CVT .....	08/29/14 09/28/14	TRAINING .....		1,295.00
10-21	AP 00757962	CITI PCARD-ASPECT SOFTWARE .....	08/29/14 09/28/14	TRAINING .....		1,890.00
10-21	AP 00757962	CITI PCARD-ASSOCIATION OF GOVERNMENT .....	08/29/14 09/28/14	TRAINING .....		575.00
10-21	AP 00757962	CITI PCARD-ASSOCIATION OF GOVERNMENT .....	08/29/14 09/28/14	TRAINING .....		3,870.00
10-21	AP 00757962	CITI PCARD-CLOUDERA INC .....	08/29/14 09/28/14	TRAINING .....		2,695.50
10-21	AP 00757962	CITI PCARD-DIGICERT INC .....	08/29/14 09/28/14	WEB DEV HST,EMAIL & RLTD SERV .....		6,800.00
10-21	AP 00757962	CITI PCARD-FEDERAL EMPLOYMENT LAW .....	08/29/14 09/28/14	TRAINING .....		1,950.00
10-21	AP 00757962	CITI PCARD-FIG LEAF SOFTWARE .....	08/29/14 09/28/14	TRAINING .....		2,632.09
10-21	AP 00757962	CITI PCARD-GRADUATE SCHOOL REG .....	08/29/14 09/28/14	TRAINING .....		1,175.00
10-21	AP 00757962	CITI PCARD-IPSWITCH INC .....	08/29/14 09/28/14	TRAINING .....		2,490.00
10-21	AP 00757962	CITI PCARD-MANAGEMENT CONCEPTS .....	08/29/14 09/28/14	TRAINING .....		1,069.00
10-21	AP 00757962	CITI PCARD-MESSAGING ANTI-ABUSE W .....	08/29/14 09/28/14	TRAINING .....		824.00
10-21	AP 00757962	CITI PCARD-NATU/PADGET .....	08/29/14 09/28/14	TRAINING .....		249.00



10-21	AP	00757962	CITI PCARD-PHOENIX TECHNOLOGY SOL	08/29/14	09/28/14	TRAINING	1,943.00
10-21	AP	00757962	CITI PCARD-ROOTBSD.NET	08/29/14	09/28/14	TECHNOLOGY SERVICE CONTRACTS	59.97
10-21	AP	00757962	CITI PCARD-SYSTEM SOURCE	08/29/14	09/28/14	TRAINING	795.00
10-23	AP	00758097	THE CHOICE FOR TEMPORARIES INC	10/11/14	10/11/14	CONSULTANT CONTRACT SERVICE QTY - 40	2,520.00
10-23	AP	00758107	HIRESTRATEGY	10/12/14	10/12/14	NON-TECHNOLOGY SERVICE CONTR QTY - 40	800.00
10-24	AP	00758147	DISTRICT MOVING COMPANIES INC	10/08/14	10/10/14	NON-TECHNOLOGY SERVICE CONTR	2,690.75
10-24	AP	00758149	DISTRICT MOVING COMPANIES INC	10/14/14	10/17/14	NON-TECHNOLOGY SERVICE CONTR	5,358.00
10-24	AP	00758165	HIRESTRATEGY	09/22/14	09/28/14	NON-TECHNOLOGY SERVICE CONTR QTY - 40.75	815.00
10-27	AP	00758089	LYNDA.COM	09/20/14	09/20/14	TRAINING QTY - 5	1,750.00
10-27	AP	00758109	HIRESTRATEGY	09/14/14	10/21/14	NON-TECHNOLOGY SERVICE CONTR QTY - 40	800.00
10-27	AP	00758119	HIRESTRATEGY	09/14/14	10/12/14	NON-TECHNOLOGY SERVICE CONTR QTY - 40	800.00
10-27	AP	00758120	HIRESTRATEGY	09/14/14	10/12/14	NON-TECHNOLOGY SERVICE CONTR QTY - 12	240.00
10-27	AP	00758174	THE CHOICE FOR TEMPORARIES INC	10/04/14	10/18/14	CONSULTANT CONTRACT SERVICE QTY - 32	2,016.00
10-27	AP	00758210	HIRESTRATEGY	08/03/14	08/10/14	NON-TECHNOLOGY SERVICE CONTR	864.00
10-27	AP	00758211	WOODSIDE TEMPORARIES INC	09/07/14	10/05/14	NON-TECHNOLOGY SERVICE CONTR	8,211.92
10-27	AP	00758212	HIRESTRATEGY	08/31/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	1,400.00
10-28	AP	00758224	MIDTOWN PERSONNEL INC	09/28/14	09/28/14	NON-TECHNOLOGY SERVICE CONTR	1,289.08
10-29	AP	00758268	MIDTOWN PERSONNEL INC	10/11/14	10/11/14	NON-TECHNOLOGY SERVICE CONTR	1,539.20
10-29	AP	00758269	MIDTOWN PERSONNEL INC	10/04/14	10/04/14	NON-TECHNOLOGY SERVICE CONTR	1,106.30
10-31	AP	00758377	GLOBAL KNOWLEDGE TRAINING LLC	09/29/14	09/29/14	TRAINING	11,950.00
11-03	AP	00758446	GRB INC	09/01/14	09/30/14	NON-TECHNOLOGY SERVICE CONTR	17,675.20
11-03	AP	00758459	THE CHOICE FOR TEMPORARIES INC	10/25/14	10/25/14	CONSULTANT CONTRACT SERVICE QTY - 40	2,520.00
11-05	AP	00758517	DISTRICT MOVING COMPANIES INC	10/20/14	10/24/14	NON-TECHNOLOGY SERVICE CONTR	5,087.75
11-05	AP	00758520	DISTRICT MOVING COMPANIES INC	10/27/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR	4,147.75
11-06	AP	00758550	WOODSIDE TEMPORARIES INC	08/10/14	10/05/14	NON-TECHNOLOGY SERVICE CONTR	68,874.39
11-06	AP	00758560	WOODSIDE TEMPORARIES INC	09/14/14	10/05/14	NON-TECHNOLOGY SERVICE CONTR	5,655.29
11-10	AP	00758737	THE CHOICE FOR TEMPORARIES INC	10/04/14	11/01/14	CONSULTANT CONTRACT SERVICE QTY - 40	2,520.00
11-12	AP	00758744	THE CHOICE FOR TEMPORARIES INC	10/04/14	11/01/14	NON-TECHNOLOGY SERVICE CONTR	8,280.00
11-12	AP	00758749	MIDTOWN PERSONNEL INC	10/18/14	10/18/14	NON-TECHNOLOGY SERVICE CONTR	1,231.36
11-12	AP	00758750	MIDTOWN PERSONNEL INC	10/25/14	10/25/14	NON-TECHNOLOGY SERVICE CONTR	1,539.20
11-12	AP	00758751	MIDTOWN PERSONNEL INC	11/01/14	11/01/14	NON-TECHNOLOGY SERVICE CONTR	702.26
11-12	AP	00758794	ICF INTERNATIONAL	10/01/14	10/31/14	TRAINING	1,260.00
11-13	AP	00758792	DISTRICT MOVING COMPANIES INC	11/04/14	11/07/14	NON-TECHNOLOGY SERVICE CONTR	3,560.25
11-13	AP	00758891	THOMSON REUTERS (GRC) INC	08/21/14	10/06/14	TECHNOLOGY SERVICE CONTRACTS	6,275.31
11-14	AP	00759001	BERTHA SEELMEYER	10/21/14	10/30/14	NON-TECHNOLOGY SERVICE CONTR	1,950.00
11-17	AP	00758917	HIRESTRATEGY	10/19/14	10/26/14	NON-TECHNOLOGY SERVICE CONTR QTY - 80	1,600.00
11-17	AP	00760532	GLOBAL KNOWLEDGE TRAINING LLC	09/15/14	09/15/14	TRAINING	3,130.25
11-17	AP	E0215292	LEARNING TREE INTERNATIONAL	06/11/14	06/11/14	TRAINING	1,799.16
11-18	AP	00758996	LEARNING TREE INTERNATIONAL	09/09/14	09/12/14	TRAINING	1,999.00
11-18	AP	00762861	MICROSOFT CORPORATION	08/22/14	08/22/14	TECHNOLOGY SERVICE CONTRACTS	429,000.00
11-18	AP	00762885	THE CHOICE FOR TEMPORARIES INC	11/08/14	11/08/14	CONSULTANT CONTRACT SERVICE QTY - 40	2,520.00
11-19	AP	00762924	THE CHOICE FOR TEMPORARIES INC	09/06/14	09/27/14	NON-TECHNOLOGY SERVICE CONTR	7,296.00
11-19	AP	00762943	THE CHOICE FOR TEMPORARIES INC	10/04/14	10/18/14	NON-TECHNOLOGY SERVICE CONTR	4,992.00
11-20	AP	00762985	DISTRICT MOVING COMPANIES INC	11/10/14	11/14/14	NON-TECHNOLOGY SERVICE CONTR	5,557.75
11-21	AP	00763020	CONGRESSIONAL MANAGEMENT FOUNDATION	11/04/14	11/12/14	CONSULTANT CONTRACT SERVICE	5,500.00
11-21	AP	00763065	SITEHAWK LLC	09/07/14	09/11/14	MISCELLANEOUS OTHER SERVICES	1,895.00
11-21	AP	00763065	SITEHAWK LLC	09/07/14	09/11/14	MISCELLANEOUS OTHER SERVICES QTY - 3782.36	3,782.36
11-24	AP	00763079	CITI PCARD-ACT RSAGLOBALSUM	09/29/14	09/30/14	TRAINING	-545.00
11-24	AP	00763079	CITI PCARD-ESI INTERNATIONAL	09/29/14	09/30/14	TRAINING	2,805.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-24	AP 00763087	OPM ACCTS RECEIVABLE INVOICE & PAYMENT .....	07/28/14 10/31/14	MISCELLANEOUS OTHER SERVICES .....		629.00
11-24	AP 00763095	THE CHOICE FOR TEMPORARIES INC .....	11/15/14 11/15/14	CONSULTANT CONTRACT SERVICE QTY - 32 .....		2,016.00
11-25	AP E0219005	LEARNING TREE INTERNATIONAL .....	07/14/14 07/15/14	TRAINING .....		1,339.00
11-25	AP E0219006	LEARNING TREE INTERNATIONAL .....	07/14/14 07/15/14	TRAINING .....		1,339.00
11-26	AP 00763236	CONGRESSIONAL MANAGEMENT FOUNDATION .....	10/01/14 10/23/14	CONSULTANT CONTRACT SERVICE .....		5,500.00
11-26	AP 00763275	DISTRICT MOVING COMPANIES INC .....	11/17/14 11/21/14	NON-TECHNOLOGY SERVICE CONTR .....		8,601.00
12-03	AP 00763408	DISTRICT MOVING COMPANIES INC .....	11/24/14 11/26/14	NON-TECHNOLOGY SERVICE CONTR .....		13,606.50
12-04	AP 00763453	MANDIANT LLC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		187,264.92
12-04	AP 00763455	THE CHOICE FOR TEMPORARIES INC .....	11/22/14 11/22/14	CONSULTANT CONTRACT SERVICE QTY - 40 .....		2,520.00
12-05	AP 00763600	MIDTOWN PERSONNEL INC .....	11/08/14 11/08/14	NON-TECHNOLOGY SERVICE CONTR .....		1,539.20
12-05	AP 00763601	MIDTOWN PERSONNEL INC .....	11/23/14 11/29/14	NON-TECHNOLOGY SERVICE CONTR .....		567.58
12-05	AP 00763602	MIDTOWN PERSONNEL INC .....	11/15/14 11/15/14	NON-TECHNOLOGY SERVICE CONTR .....		1,192.88
12-08	AP 00763603	MIDTOWN PERSONNEL INC .....	11/22/14 11/22/14	NON-TECHNOLOGY SERVICE CONTR .....		1,539.20
12-08	AP 00763661	THE CHOICE FOR TEMPORARIES INC .....	11/29/14 11/29/14	CONSULTANT CONTRACT SERVICE QTY - 24 .....		1,512.00
12-08	AP 00763665	BERTHA SEELMEYER .....	11/03/14 11/26/14	NON-TECHNOLOGY SERVICE CONTR .....		3,300.00
12-09	AP 00763738	GLOBAL KNOWLEDGE TRAINING LLC .....	04/17/14 04/17/14	TRAINING .....		2,845.25
12-12	AP 00763958	THE CHOICE FOR TEMPORARIES INC .....	11/08/14 11/29/14	NON-TECHNOLOGY SERVICE CONTR .....		6,187.50
12-12	AP 00763990	THOMSON REUTERS (GRC) INC .....	07/17/14 08/27/14	TECHNOLOGY SERVICE CONTRACTS .....		2,577.97
12-12	AP 00763991	THOMSON REUTERS (GRC) INC .....	09/02/14 09/24/14	TECHNOLOGY SERVICE CONTRACTS .....		2,914.22
12-15	AP 00764012	MIDTOWN PERSONNEL INC .....	12/01/14 12/05/14	NON-TECHNOLOGY SERVICE CONTR .....		1,510.34
12-16	AP 00763989	THOMSON REUTERS (GRC) INC .....	06/10/14 07/18/14	TECHNOLOGY SERVICE CONTRACTS .....		5,725.66
12-16	AP 00764039	HIRESTRATEGY .....	06/22/14 06/22/14	NON-TECHNOLOGY SERVICE CONTR .....		768.00
12-16	AP 00764040	HIRESTRATEGY .....	11/02/14 11/02/14	NON-TECHNOLOGY SERVICE CONTR .....		1,400.00
12-16	AP 00764041	HIRESTRATEGY .....	10/26/14 10/26/14	NON-TECHNOLOGY SERVICE CONTR .....		840.00
12-16	AP 00764042	HIRESTRATEGY .....	10/19/14 10/19/14	NON-TECHNOLOGY SERVICE CONTR .....		1,120.00
12-16	AP 00764043	HIRESTRATEGY .....	10/12/14 10/12/14	NON-TECHNOLOGY SERVICE CONTR .....		1,400.00
12-16	AP 00764072	ICF INTERNATIONAL .....	11/01/14 11/30/14	TRAINING .....		1,260.00
12-16	AP 00764077	WOODSIDE TEMPORARIES INC .....	10/12/14 11/23/14	NON-TECHNOLOGY SERVICE CONTR .....		6,487.68
12-16	AP 00764078	WOODSIDE TEMPORARIES INC .....	10/12/14 11/30/14	NON-TECHNOLOGY SERVICE CONTR .....		37,903.60
12-16	AP 00764079	DISTRICT MOVING COMPANIES INC .....	12/01/14 12/05/14	NON-TECHNOLOGY SERVICE CONTR .....		36,096.00
12-16	AP 00767929	WOODSIDE TEMPORARIES INC .....	11/09/14 11/30/14	NON-TECHNOLOGY SERVICE CONTR .....		6,426.72
12-17	AP 00763899	HIRESTRATEGY .....	10/05/14 11/02/14	NON-TECHNOLOGY SERVICE CONTR .....		6,440.00
12-17	AP 00767950	WOODSIDE TEMPORARIES INC .....	11/09/14 11/30/14	NON-TECHNOLOGY SERVICE CONTR .....		9,916.21
12-17	AP 00767964	WOODSIDE TEMPORARIES INC .....	10/12/14 11/02/14	NON-TECHNOLOGY SERVICE CONTR .....		6,783.76
12-19	AP 00766385	HIRESTRATEGY .....	11/09/14 11/30/14	NON-TECHNOLOGY SERVICE CONTR .....		4,987.50
12-19	AP 00767903	HIRESTRATEGY .....	09/07/14 10/05/14	NON-TECHNOLOGY SERVICE CONTR .....		5,670.00
12-19	AP 00768069	INFLOX INC .....	11/18/14 11/18/14	TRAINING .....		4,462.00
12-23	AP 00768198	MANDIANT LLC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		131,317.87
12-24	AP 00768268	WOODSIDE TEMPORARIES INC .....	10/12/14 11/02/14	NON-TECHNOLOGY SERVICE CONTR .....		11,569.81
12-24	AP 00768270	AMERICAN SYSTEMS CORPORATION .....	11/25/14 11/25/14	NON-TECHNOLOGY SERVICE CONTR QTY - 4386.37 .....		4,386.37
				OTHER SERVICES TOTALS:		1,429,030.62
SUPPLIES AND MATERIALS						
10-01	AP 00753183	BLAYDES LOCK AND SECURITY .....	09/26/14 09/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 250 .....		130.00

10-01	AP	00753183	BLAYDES LOCK AND SECURITY .....	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 1000 .....	380.00
10-01	AP	00753186	NORTHERN SAFETY CO .....	09/16/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	17.10
10-01	AP	00753186	NORTHERN SAFETY CO .....	09/16/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) .....	111.76
10-01	AP	00753186	NORTHERN SAFETY CO .....	09/16/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	190.50
10-01	AP	00753193	FISHMAN FLOORING SOLUTIONS #01 .....	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) .....	16.95
10-01	AP	00753193	FISHMAN FLOORING SOLUTIONS #01 .....	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	22.31
10-01	AP	00753193	FISHMAN FLOORING SOLUTIONS #01 .....	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	212.78
10-01	AP	00753193	FISHMAN FLOORING SOLUTIONS #01 .....	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	277.85
10-01	AP	00753193	FISHMAN FLOORING SOLUTIONS #01 .....	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	279.84
10-01	AP	00753193	FISHMAN FLOORING SOLUTIONS #01 .....	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	400.20
10-01	AP	00753219	PETERBILT OF BALTIMORE LLC .....	09/30/14	09/30/14	AUTO EXPENSES .....	424.71
10-01	AP	00753227	TAPEONLINE.COM .....	09/12/14	09/12/14	OFFICE SUPPLIES (OUTSIDE) .....	30.53
10-01	AP	00753227	TAPEONLINE.COM .....	09/12/14	09/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	179.90
10-01	AP	00753227	TAPEONLINE.COM .....	09/12/14	09/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	453.60
10-01	AP	00753227	TAPEONLINE.COM .....	09/12/14	09/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....	480.00
10-01	AP	00753258	MOUSER ELECTRONICS .....	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE) .....	8.01
10-01	AP	00753258	MOUSER ELECTRONICS .....	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	86.30
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	50.68
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	159.50
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	250.70
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	326.51
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	357.29
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	1,225.07
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	1,627.47
10-02	AP	00753265	CENTURY MAGNETICS .....	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 70 .....	4,396.70
10-02	AP	00753286	B & H PHOTO & ELECTRONICS CORP .....	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	49.90
10-02	AP	00753315	TOWER PRODUCTS INC .....	08/15/14	09/02/14	OFFICE SUPPLIES (OUTSIDE) .....	398.37
10-02	AP	00753346	RED WING BRANDS OF AMERICA .....	09/27/14	09/27/14	UNIFORMS .....	131.64
10-03	AP	00753352	CANON BUSINESS SOLUTIONS .....	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	2,288.00
10-03	AP	00753385	CDW GOVERNMENT INC. C/O ISM IN .....	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) .....	126.86
10-03	AP	00753385	CDW GOVERNMENT INC. C/O ISM IN .....	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	2,383.80
10-03	AP	00753387	GEORGE W ALLEN COMPANY INC .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	300.00
10-06	AP	00753455	PRESIDENTIAL WINDOW PRODUCTS .....	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) .....	35.00
10-06	AP	00753455	PRESIDENTIAL WINDOW PRODUCTS .....	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	277.00
10-06	AP	00753455	PRESIDENTIAL WINDOW PRODUCTS .....	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	555.00
10-06	AP	00753461	PRO WOOD FINISHES INC .....	08/28/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 13 .....	71.89
10-06	AP	00753461	PRO WOOD FINISHES INC .....	08/28/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 17 .....	94.01
10-06	AP	00753461	PRO WOOD FINISHES INC .....	08/28/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	141.30
10-07	AP	00753507	B&M UPHOLSTERY .....	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) .....	86.00
10-07	AP	00753507	B&M UPHOLSTERY .....	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	1,450.80
10-07	AP	00753514	B&M UPHOLSTERY .....	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 32 .....	800.00
10-07	AP	00753534	PRO WOOD FINISHES INC .....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	14.40
10-07	AP	00753534	PRO WOOD FINISHES INC .....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 9 .....	49.77
10-07	AP	00753534	PRO WOOD FINISHES INC .....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	59.96
10-07	AP	00753534	PRO WOOD FINISHES INC .....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 11 .....	60.83
10-07	AP	00753534	PRO WOOD FINISHES INC .....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 18 .....	99.54
10-07	AP	00753534	PRO WOOD FINISHES INC .....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....	132.72
10-07	AP	00753534	PRO WOOD FINISHES INC .....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	222.84
10-07	AP	00753534	PRO WOOD FINISHES INC .....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 200 .....	792.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-07	AP 00753535	ULINE	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	114.00
10-07	AP 00753535	ULINE	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)	134.65
10-07	AP 00753535	ULINE	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	195.00
10-07	AP 00753535	ULINE	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 16	320.00
10-07	AP 00753535	ULINE	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	780.00
10-07	AP 00753537	RED WING BRANDS OF AMERICA	09/30/14	09/30/14	UNIFORMS	150.00
10-08	AP 00753555	KEYSTONE SEWING MACHINE COMPANY INC	09/23/14	09/26/14	OFFICE SUPPLIES (OUTSIDE)	25.00
10-08	AP 00753555	KEYSTONE SEWING MACHINE COMPANY INC	09/23/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	38.80
10-08	AP 00753555	KEYSTONE SEWING MACHINE COMPANY INC	09/23/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 14	54.32
10-08	AP 00753555	KEYSTONE SEWING MACHINE COMPANY INC	09/23/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	86.00
10-08	AP 00753568	TBM HARDWOODS	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE)	150.00
10-08	AP 00753568	TBM HARDWOODS	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 295	1,413.05
10-08	AP 00753568	TBM HARDWOODS	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 269	2,337.61
10-08	AP 00753592	BOISE CASCADE COMPANY	09/02/14	09/02/14	FOOD & BEVERAGE	64.64
10-08	AP 00753592	BOISE CASCADE COMPANY	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	282.00
10-08	AP 00753592	BOISE CASCADE COMPANY	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	49.29
10-08	AP 00753592	BOISE CASCADE COMPANY	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	415.11
10-08	AP 00753592	BOISE CASCADE COMPANY	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)	106.38
10-08	AP 00753592	BOISE CASCADE COMPANY	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	51.45
10-08	AP 00753592	BOISE CASCADE COMPANY	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	782.84
10-08	AP 00753592	BOISE CASCADE COMPANY	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	42.64
10-08	AP 00753592	BOISE CASCADE COMPANY	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	276.30
10-08	AP 00753592	BOISE CASCADE COMPANY	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	514.29
10-08	AP 00753592	BOISE CASCADE COMPANY	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)	260.76
10-08	AP 00753595	BOISE CASCADE COMPANY	09/23/14	09/23/14	FOOD & BEVERAGE	64.64
10-08	AP 00753595	BOISE CASCADE COMPANY	09/26/14	09/26/14	FOOD & BEVERAGE	5.53
10-08	AP 00753595	BOISE CASCADE COMPANY	09/12/14	09/12/14	OFFICE SUPPLIES (OUTSIDE)	62.76
10-08	AP 00753595	BOISE CASCADE COMPANY	09/12/14	09/12/14	OFFICE SUPPLIES (OUTSIDE)	380.98
10-08	AP 00753595	BOISE CASCADE COMPANY	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE)	66.38
10-08	AP 00753595	BOISE CASCADE COMPANY	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)	22.10
10-08	AP 00753595	BOISE CASCADE COMPANY	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)	42.64
10-08	AP 00753595	BOISE CASCADE COMPANY	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)	372.15
10-08	AP 00753595	BOISE CASCADE COMPANY	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	20.32
10-08	AP 00753595	BOISE CASCADE COMPANY	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	798.71
10-08	AP 00753595	BOISE CASCADE COMPANY	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE)	30.93
10-08	AP 00753595	BOISE CASCADE COMPANY	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE)	109.33
10-08	AP 00753595	BOISE CASCADE COMPANY	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE)	118.55
10-08	AP 00753595	BOISE CASCADE COMPANY	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE)	923.66
10-08	AP 00753595	BOISE CASCADE COMPANY	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	43.99
10-08	AP 00753595	BOISE CASCADE COMPANY	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	62.11
10-08	AP 00753595	BOISE CASCADE COMPANY	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	460.93
10-08	AP 00753595	BOISE CASCADE COMPANY	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)	35.60
10-08	AP 00753595	BOISE CASCADE COMPANY	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)	43.99

10-08	AP	00753595	BOISE CASCADE COMPANY	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE)	238.64
10-08	AP	00753595	BOISE CASCADE COMPANY	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE)	106.89
10-08	AP	00753595	BOISE CASCADE COMPANY	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE)	1,169.06
10-08	AP	00753606	HUMAN CIRCUIT INC	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE)	50.00
10-08	AP	00753606	HUMAN CIRCUIT INC	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	670.00
10-08	AP	00753606	HUMAN CIRCUIT INC	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,275.00
10-10	AP	00753605	AYT AUTO SERVICE	09/29/14	09/29/14	AUTO EXPENSES	89.43
10-10	AP	00753609	AYT AUTO SERVICE	10/03/14	10/03/14	AUTO EXPENSES	983.45
10-10	AP	00753745	FURST BROTHERS COMPANY	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50	581.00
10-10	AP	00753745	FURST BROTHERS COMPANY	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 100	581.00
10-10	AP	00753745	FURST BROTHERS COMPANY	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 150	930.00
10-10	AP	00753746	FURST BROTHERS COMPANY	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE)	25.00
10-10	AP	00753746	FURST BROTHERS COMPANY	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 1933	3,382.75
10-14	AP	00753811	COLONY HARDWARE CORPORATION	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	104.95
10-14	AP	00753811	COLONY HARDWARE CORPORATION	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	136.29
10-14	AP	00753811	COLONY HARDWARE CORPORATION	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	339.48
10-14	AP	00753811	COLONY HARDWARE CORPORATION	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 16	519.20
10-14	AP	00753811	COLONY HARDWARE CORPORATION	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	785.76
10-15	AP	00753868	EXPRESS OFFICE PRODUCTS	09/01/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	749.49
10-16	AP	00753445	BEIDEL, BERNARD E.	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE)	6.87
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	27.96
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	57.92
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	78.94
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	88.97
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	90.94
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	119.94
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	171.79
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	278.44
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	813.38
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	1,417.92
10-17	AP	00755586	CDW GOVERNMENT INC. C/O ISM IN	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE)	251.05
10-17	AP	00755586	CDW GOVERNMENT INC. C/O ISM IN	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 16	5,089.60
10-17	AP	E0206254	QUENCH USA LLC	09/17/14	10/16/14	WATER	38.00
10-20	AP	00757931	PRESIDENTIAL WINDOW PRODUCTS	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	683.10
10-20	AP	00757931	PRESIDENTIAL WINDOW PRODUCTS	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE)	789.30
10-20	AP	00757932	WD SERVICES	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE)	302.21
10-20	AP	00757932	WD SERVICES	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	330.00
10-20	AP	00757932	WD SERVICES	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,140.00
10-20	AP	E0204937	GALLAGHER, RENEE	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)	310.47
10-21	AP	00755518	AVAYA FEDERAL SOLUTIONS INC	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50	2,205.00
10-21	AP	00755576	RED WING BRANDS OF AMERICA	07/01/14	07/08/14	UNIFORMS	139.99
10-21	AP	00757960	CITY GROUP INC	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	468.00
10-21	AP	00757960	CITY GROUP INC	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	963.00
10-21	AP	00757962	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	20.64
10-21	AP	00757962	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	92.58
10-21	AP	00757962	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	96.15
10-21	AP	00757962	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	100.51
10-21	AP	00757962	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	235.86
10-21	AP	00757962	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	264.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-21	AP 00757962	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	296.13	
10-21	AP 00757962	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	391.42	
10-21	AP 00757962	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	1,011.53	
10-21	AP 00757962	CITI PCARD-AMAZON.COM	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	11.58	
10-21	AP 00757962	CITI PCARD-AMAZON.COM	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	106.68	
10-21	AP 00757962	CITI PCARD-AMAZON.COM	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	238.25	
10-21	AP 00757962	CITI PCARD-AMAZON.COM	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	362.18	
10-21	AP 00757962	CITI PCARD-AMAZON.COM	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	403.95	
10-21	AP 00757962	CITI PCARD-AMAZON.COM	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	440.37	
10-21	AP 00757962	CITI PCARD-AMAZON.COM	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	524.92	
10-21	AP 00757962	CITI PCARD-AMAZON.COM	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	1,302.89	
10-21	AP 00757962	CITI PCARD-AMAZON.COM	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L	242.57	
10-21	AP 00757962	CITI PCARD-ASTM FEES/PUBLICATIONS	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L	39.13	
10-21	AP 00757962	CITI PCARD-AVG8.COM ULTRAEDIT.COM	08/29/14 09/28/14	SOFTWARE LESS THAN \$500	477.60	
10-21	AP 00757962	CITI PCARD-BEST BUY MHT	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	325.44	
10-21	AP 00757962	CITI PCARD-CAPITOL CABLE & TECHNO	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	1,628.25	
10-21	AP 00757962	CITI PCARD-CDW GOVERNMENT	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	245.00	
10-21	AP 00757962	CITI PCARD-CDW GOVERNMENT	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	474.05	
10-21	AP 00757962	CITI PCARD-CDW GOVERNMENT	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	1,484.16	
10-21	AP 00757962	CITI PCARD-CDW GOVERNMENT	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	2,635.41	
10-21	AP 00757962	CITI PCARD-CLARY BUS MACHINES	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	123.00	
10-21	AP 00757962	CITI PCARD-CPP INC	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L	838.00	
10-21	AP 00757962	CITI PCARD-DELL SALES & SERVICE	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	61.31	
10-21	AP 00757962	CITI PCARD-DRI KORN FERRY	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L	250.00	
10-21	AP 00757962	CITI PCARD-DUX INTERNATIONAL TECH	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	606.45	
10-21	AP 00757962	CITI PCARD-FS VALID.W3.ORG	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	279.00	
10-21	AP 00757962	CITI PCARD-GEORGE W ALLEN CO	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	694.00	
10-21	AP 00757962	CITI PCARD-HARBOR FREIGHT CATALOG	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	59.98	
10-21	AP 00757962	CITI PCARD-HELLO DIRECT INC	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	755.71	
10-21	AP 00757962	CITI PCARD-ISTOCK INTERNATIONAL	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	1,465.00	
10-21	AP 00757962	CITI PCARD-METROLINE, INC	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	1,750.00	
10-21	AP 00757962	CITI PCARD-MOPHIE LLC	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	105.90	
10-21	AP 00757962	CITI PCARD-MSFT MICROSOFTSTORE	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	211.45	
10-21	AP 00757962	CITI PCARD-NATIONAL PEN CO LLC	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	994.90	
10-21	AP 00757962	CITI PCARD-NY TIMES NATL SALES	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L	467.42	
10-21	AP 00757962	CITI PCARD-ONLINECOMPONENTS.COM	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	800.71	
10-21	AP 00757962	CITI PCARD-OTHERWORLDC	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	207.98	
10-21	AP 00757962	CITI PCARD-PAYPAL OFFICINGSUPPLY	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	7.95	
10-21	AP 00757962	CITI PCARD-STAGELIGHTINGSTORE	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	124.75	
10-21	AP 00757962	CITI PCARD-SYX TIGERDIRECT.COM	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	134.68	
10-21	AP 00757962	CITI PCARD-TECHSMITH CORPORATION	08/29/14 09/28/14	SOFTWARE LESS THAN \$500	203.58	
10-21	AP 00757962	CITI PCARD-ULINE SHIP SUPPLIES	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	744.11	
10-21	AP 00757962	CITI PCARD-W MILLAR & COMPANY	08/29/14 09/28/14	FOOD & BEVERAGE	342.19	

10-21	AP	00757962	CITI PCARD-WWW.NEWEGG.COM	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	347.75
10-21	AP	00758005	INTERLINK SUPPLY	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	173.94
10-21	AP	00758005	INTERLINK SUPPLY	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,471.04
10-22	AP	00752943	ARROWHEAD	05/27/14	08/26/14	WATER	61.29
10-22	AP	00758024	TOWER PRODUCTS INC	08/08/14	08/22/14	OFFICE SUPPLIES (OUTSIDE)	11.95
10-22	AP	00758024	TOWER PRODUCTS INC	08/08/14	08/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 25	40.50
10-22	AP	00758024	TOWER PRODUCTS INC	08/08/14	08/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 125	202.50
10-23	AP	00758038	MARKERTEK COM	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 25	26.75
10-23	AP	00758038	MARKERTEK COM	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	33.06
10-23	AP	00758038	MARKERTEK COM	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE)	35.95
10-23	AP	00758038	MARKERTEK COM	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	79.90
10-23	AP	00758038	MARKERTEK COM	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 100	136.00
10-23	AP	00758038	MARKERTEK COM	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	153.80
10-23	AP	00758038	MARKERTEK COM	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 60	175.20
10-23	AP	00758038	MARKERTEK COM	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	184.80
10-23	AP	00758038	MARKERTEK COM	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	473.25
10-23	AP	00758039	MARKERTEK COM	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	10.36
10-23	AP	00758039	MARKERTEK COM	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE)	12.95
10-23	AP	00758039	MARKERTEK COM	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	84.36
10-23	AP	00758039	MARKERTEK COM	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 25	190.75
10-23	AP	00758096	CDW GOVERNMENT INC. C/O ISM IN	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)	18.86
10-23	AP	00758096	CDW GOVERNMENT INC. C/O ISM IN	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	554.00
10-24	AP	00758150	CDW GOVERNMENT INC. C/O ISM IN	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)	46.71
10-24	AP	00758150	CDW GOVERNMENT INC. C/O ISM IN	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	140.13
10-27	AP	00758175	ULINE	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE)	121.65
10-27	AP	00758175	ULINE	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	234.00
10-27	AP	00758175	ULINE	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 36	259.20
10-27	AP	00758175	ULINE	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	316.00
10-27	AP	00758175	ULINE	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50	495.50
10-27	GL	FRM0043668		09/29/14	09/29/14	FRAMING (TRANSFER)	-50.00
10-31	AP	00758003	BOISE CASCADE COMPANY	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	59.90
10-31	AP	00758003	BOISE CASCADE COMPANY	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	70.69
10-31	AP	00758003	BOISE CASCADE COMPANY	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	1,215.54
10-31	AP	00758003	BOISE CASCADE COMPANY	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	14.14
10-31	AP	00758003	BOISE CASCADE COMPANY	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	25.02
10-31	AP	00758003	BOISE CASCADE COMPANY	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	157.85
10-31	AP	00758003	BOISE CASCADE COMPANY	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	430.78
10-31	AP	00758333	RED WING BRANDS OF AMERICA	10/10/14	10/25/14	UNIFORMS	709.45
11-03	AP	00758453	HAGUE QUALITY WATER OF MD INC	10/20/14	10/20/14	WATER	248.00
11-04	AP	00758415	ADAMS WOOD PRODUCTS INC	10/13/14	10/13/14	OFFICE SUPPLIES (OUTSIDE)	180.00
11-04	AP	00758415	ADAMS WOOD PRODUCTS INC	10/13/14	10/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 240	1,560.00
11-05	AP	00758528	AYT AUTO SERVICE	09/30/14	09/30/14	AUTO EXPENSES	57.93
11-06	AP	00758532	AYT AUTO SERVICE	09/30/14	09/30/14	AUTO EXPENSES	213.11
11-06	AP	00758547	RED WING BRANDS OF AMERICA	10/21/14	10/21/14	UNIFORMS	139.99
11-06	AP	00758548	RED WING BRANDS OF AMERICA	10/02/14	10/02/14	UNIFORMS	149.99
11-06	AP	00758561	SMALL POTATOES CONSTRUCTION CO	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE)	100.00
11-06	AP	00758561	SMALL POTATOES CONSTRUCTION CO	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,900.00
11-06	AP	00758571	CDW GOVERNMENT INC. C/O ISM IN	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	284.05
11-06	AP	00758573	CDW GOVERNMENT INC. C/O ISM IN	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	56.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-06	AP 00758574	VARIDESK LLC	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)	184.98
11-06	AP 00758574	VARIDESK LLC	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,200.00
11-06	AP 00758577	NEPM	10/17/14	10/17/14	UNIFORMS	104.01
11-06	AP 00758577	NEPM	10/17/14	10/17/14	UNIFORMS QTY - 7	273.00
11-06	AP 00758581	FRIES BEALL & SHARP	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE)	20.00
11-06	AP 00758581	FRIES BEALL & SHARP	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 100	234.00
11-12	AP 00758757	CDW GOVERNMENT INC. C/O ISM IN	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	388.99
11-13	AP 00758754	BSL GEM LASER EXPRESS LLC	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	179.00
11-14	AP 00758998	POSTMASTER WASHINGTON DC	09/17/14	09/17/14	PUBLICATIONS/REFERENCE MAT'L	13.20
11-14	AP 00758998	POSTMASTER WASHINGTON DC	09/23/14	09/23/14	PUBLICATIONS/REFERENCE MAT'L	16.50
11-14	AP 00758998	POSTMASTER WASHINGTON DC	09/25/14	09/25/14	PUBLICATIONS/REFERENCE MAT'L	16.50
11-14	AP 00760542	RED WING BRANDS OF AMERICA	11/14/14	11/14/14	UNIFORMS	130.00
11-17	AP 00758938	KTT ENTERPRISES LLC	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE)	1,350.00
11-17	AP 00758938	KTT ENTERPRISES LLC	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 480	51,840.00
11-17	AP 00760593	GARTNER INC	09/30/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	238,340.00
11-17	AP E0216010	HAGUE QUALITY WATER OF MD INC	07/01/14	07/31/14	WATER	59.00
11-17	AP E0216011	HAGUE QUALITY WATER OF MD INC	09/01/14	09/30/14	WATER	59.00
11-19	AP 00762901	CONNEAUT LEATHER INC	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE)	950.00
11-19	AP 00762901	CONNEAUT LEATHER INC	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 18230.5	68,364.38
11-19	AP 00762906	HICKORY CHAIR COMPANY	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE)	165.00
11-19	AP 00762906	HICKORY CHAIR COMPANY	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,250.00
11-19	AP 00762916	RED WING BRANDS OF AMERICA	11/06/14	11/06/14	UNIFORMS	124.99
11-20	AP 00762990	LAWSON PRODUCTS	08/30/14	11/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	77.22
11-20	AP 00762990	LAWSON PRODUCTS	08/30/14	11/10/14	OFFICE SUPPLIES (OUTSIDE)	362.33
11-21	AP 00763018	WURTH WOOD GROUP	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	248.90
11-21	AP 00763027	WURTH WOOD GROUP	11/05/14	11/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	248.90
11-21	AP 00763027	WURTH WOOD GROUP	11/05/14	11/10/14	OFFICE SUPPLIES (OUTSIDE)	256.96
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	31.83
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	463.51
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	1,109.35
11-24	AP 00763079	CITI PCARD-AMAZON.COM	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	39.99
11-24	AP 00763079	CITI PCARD-AMAZON.COM	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	56.98
11-24	AP 00763079	CITI PCARD-AMAZON.COM	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	831.31
11-24	AP 00763079	CITI PCARD-BEST BUY MHT	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	36.99
11-24	AP 00763079	CITI PCARD-CAPITOL CABLE & TECHNO	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	279.50
11-24	AP 00763079	CITI PCARD-CDW GOVERNMENT	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	379.99
11-24	AP 00763079	CITI PCARD-CDW GOVERNMENT	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	431.13
11-24	AP 00763079	CITI PCARD-CDW GOVERNMENT	09/29/14	09/30/14	SOFTWARE LESS THAN \$500	2,999.88
11-24	AP 00763079	CITI PCARD-DRI KORN FERRY	09/29/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	756.25
11-24	AP 00763079	CITI PCARD-LOWRY COMPUTER PRODUCT	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	1,314.09
11-24	AP 00763079	CITI PCARD-OFFICE DEPOT	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	51.65
11-24	AP 00763079	CITI PCARD-WINZIP COMPUTING LLC	09/29/14	09/30/14	SOFTWARE LESS THAN \$500	460.00
12-09	AP 00763752	CDW GOVERNMENT INC. C/O ISM IN	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	72.12



12-11	AP	00763885	HAGUE QUALITY WATER OF MD INC .....	11/20/14	11/20/14	WATER .....	248.00
12-12	AP	00763706	B&M UPHOLSTERY .....	08/13/13	08/13/13	OFFICE SUPPLIES (OUTSIDE) .....	342.00
12-12	AP	00763829	WURTH WOOD GROUP .....	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	9.36
12-12	AP	00763829	WURTH WOOD GROUP .....	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 1000 .....	160.00
12-12	AP	00763829	WURTH WOOD GROUP .....	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10000 .....	1,181.00
12-15	AP	00763999	CDW GOVERNMENT INC. C/O ISM IN .....	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) .....	25.05
12-23	AP	00768047	BOISE CASCADE COMPANY .....	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE) .....	99.95
12-31	AP	00768202	BOISE CASCADE COMPANY .....	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE) .....	-135.40
SUPPLIES AND MATERIALS TOTALS:							480,603.61

EQUIPMENT							
10-01	AP	00753225	CDW GOVERNMENT INC. C/O ISM IN .....	08/18/14	08/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,180.00
10-02	AP	00753262	HUMAN CIRCUIT INC .....	09/24/14	09/24/14	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....	1,230.00
10-02	AP	00753262	HUMAN CIRCUIT INC .....	09/24/14	09/24/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,794.00
10-02	AP	00753295	ICS LEARNING GROUP INC .....	09/15/14	09/15/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5 .....	7,960.63
10-02	AP	00753309	GOSIGNMEUP .....	07/15/14	07/15/14	MAINTENANCE / REPAIRS .....	9,800.00
10-02	AP	00753315	TOWER PRODUCTS INC .....	08/15/14	09/02/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	899.95
10-03	AP	00753174	BSL GEM LASER EXPRESS LLC .....	09/16/14	09/22/14	MAINTENANCE / REPAIRS .....	125.00
10-03	AP	00753387	GEORGE W ALLEN COMPANY INC .....	09/23/14	09/23/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,983.00
10-10	AP	00753752	DLT SOLUTIONS .....	09/28/14	09/28/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3 .....	3,037.74
10-21	AP	00757961	CITY GROUP INC .....	10/16/14	10/16/14	MAINTENANCE / REPAIRS QTY - 2 .....	870.00
10-21	AP	00757962	CITI PCARD-1099 PRO INC .....	08/29/14	09/28/14	MAINTENANCE / REPAIRS .....	399.00
10-21	AP	00757962	CITI PCARD-CDW GOVERNMENT .....	08/29/14	09/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,552.95
10-21	AP	00757962	CITI PCARD-CDW GOVERNMENT .....	08/29/14	09/28/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	972.98
10-21	AP	00757962	CITI PCARD-CDW GOVERNMENT .....	08/29/14	09/28/14	WARRANTIES .....	316.00
10-21	AP	00757962	CITI PCARD-DLT SOLUTIONS .....	08/29/14	09/28/14	MAINTENANCE / REPAIRS .....	549.70
10-21	AP	00757962	CITI PCARD-ISEC7 LLC .....	08/29/14	09/28/14	WARRANTIES .....	199.50
10-23	AP	00758099	CDW GOVERNMENT INC. C/O ISM IN .....	10/02/14	10/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	785.03
10-27	AP	00758158	INDUSTRIAL COMPUTERS INC .....	10/14/14	10/14/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,299.00
10-27	AP	00758194	HERC EXCHANGE LLC .....	10/15/14	10/15/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,910.00
10-30	AP	00758336	B & H PHOTO & ELECTRONICS CORP .....	10/21/14	10/21/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,737.79
11-05	AP	00758535	CEI SALES LLC .....	10/15/14	10/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	45,322.20
11-12	AP	00758757	CDW GOVERNMENT INC. C/O ISM IN .....	09/03/14	09/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,808.78
11-13	AP	E0213909	CANON BUSINESS SOLUTIONS .....	09/10/14	09/10/14	MAINTENANCE / REPAIRS .....	1,212.50
11-18	AP	00760564	GLOBAL TECHNOLOGIES GROUP INC .....	10/01/14	10/01/14	MAINTENANCE / REPAIRS .....	750.00
11-18	AP	00762896	US DEPT OF TREASURY .....	10/28/14	10/29/14	MAINTENANCE / REPAIRS .....	10,039.41
11-19	AP	00762882	MARYLAND INDUSTRIAL TRUCKS INC .....	10/17/14	10/17/14	MAINTENANCE / REPAIRS .....	1,880.87
11-20	AP	00762968	XEROX CORPORATION .....	10/23/14	10/29/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,228.00
11-20	AP	00762986	B&H PHOTO-VIDEO .....	10/19/14	10/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,884.75
11-20	AP	00763014	CDW GOVERNMENT INC. C/O ISM IN .....	04/14/14	04/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	671.99
11-24	AP	00763079	CITI PCARD-CDW GOVERNMENT .....	09/29/14	09/30/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,172.73
11-26	AP	00763235	MANDIANT LLC .....	09/12/14	09/12/14	MAINTENANCE / REPAIRS .....	55,986.00
11-26	AP	00763235	MANDIANT LLC .....	09/12/14	09/12/14	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K .....	279,936.00
12-09	AP	00763752	CDW GOVERNMENT INC. C/O ISM IN .....	09/05/14	09/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,748.91
12-10	AP	00763594	US DEPT OF TREASURY .....	11/18/14	11/24/14	MAINTENANCE / REPAIRS .....	10,039.41
12-24	AP	00768249	US DEPT OF TREASURY .....	12/22/14	12/23/14	MAINTENANCE / REPAIRS .....	10,039.41
12-29	AP	00768299	CDW GOVERNMENT INC. C/O ISM IN .....	09/08/14	09/08/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,341.44
EQUIPMENT TOTALS:							496,664.67
ADMIN AND OPS TOTALS:							2,499,428.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
12-03	AP 00763417	PHI & SUBSIDIARIES - PEPCO .....	09/02/14 10/02/14	UTILITIES .....		806.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	806.30
OTHER SERVICES						
10-01	AP 00753291	NOVITEX GOVERNMENT SOLUTIONS LLC .....	08/01/14 08/31/14	NON-TECHNOLOGY SERVICE CONTR .....		249,461.58
10-24	AP 00758184	NOVITEX GOVERNMENT SOLUTIONS LLC .....	09/01/14 09/30/14	NON-TECHNOLOGY SERVICE CONTR .....		249,461.58
11-25	AP 00763191	BATES TRUCKING INC .....	09/01/14 09/30/14	NON-TECHNOLOGY SERVICE CONTR .....		74.12
12-23	AP 00768247	BATES TRUCKING INC .....	10/01/14 10/31/14	NON-TECHNOLOGY SERVICE CONTR .....		19.17
					OTHER SERVICES TOTALS:	499,016.45
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	499,822.75
WEB SOLUTIONS						
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00753545	FEDERAL EXPRESS CORPORATION .....	09/25/14 09/25/14	POSTAGE / COURIER / BOX RENTAL .....		4.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	4.82
OTHER SERVICES						
10-16	AP 00755509	RONNY K VANDYKE .....	09/02/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS .....		6,565.00
10-21	AP 00757962	CITI PCARD-GOMOCKINGBIRD.COM .....	08/29/14 09/28/14	WEB DEV HST.EMAIL & RLTD SERV .....		40.00
10-29	AP 00758273	NEWPORT HALL .....	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS .....		25,223.03
10-31	AP 00758338	AKAMAI TECHNOLOGIES INC .....	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....		9,250.00
11-10	AP 00758671	RONNY K VANDYKE .....	10/01/14 10/30/14	TECHNOLOGY SERVICE CONTRACTS .....		5,590.00
11-14	AP 00758863	NEWPORT HALL .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		22,637.97
11-21	AP 00762883	LM SERVICES DESKTOP SOLUTIONS INC .....	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS .....		16,226.00
12-04	AP 00763487	NEWPORT HALL .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		18,448.70
12-04	AP 00763542	RONNY K VANDYKE .....	11/04/14 11/20/14	TECHNOLOGY SERVICE CONTRACTS .....		3,900.00
12-10	AP 00763818	AKAMAI TECHNOLOGIES INC .....	11/01/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....		9,250.00
					OTHER SERVICES TOTALS:	117,130.70
SUPPLIES AND MATERIALS						
11-18	AP 00762867	CDW GOVERNMENT INC. C/O ISM IN .....	09/26/14 09/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		808.82
					SUPPLIES AND MATERIALS TOTALS:	808.82
EQUIPMENT						
10-16	AP 00753849	DLT SOLUTIONS .....	09/30/14 09/30/14	MAINTENANCE / REPAIRS QTY - 4 .....		4,050.32
10-16	AP 00753849	DLT SOLUTIONS .....	09/30/14 09/30/14	MAINTENANCE / REPAIRS QTY - 20 .....		50,652.60
12-09	AP 00763729	CDW GOVERNMENT INC. C/O ISM IN .....	10/01/14 10/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,701.64
12-09	AP 00763732	CDW GOVERNMENT INC. C/O ISM IN .....	09/30/14 09/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,996.29
					EQUIPMENT TOTALS:	60,400.85
					WEB SOLUTIONS TOTALS:	178,345.19
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
10-02	AP 00753279	ADVANCE DIGITAL SYSTEMS INC .....	08/01/14 08/31/14	CONSULTANT CONTRACT SERVICE .....		22,139.20
11-14	AP 00758845	ADVANCE DIGITAL SYSTEMS INC .....	09/01/14 09/30/14	CONSULTANT CONTRACT SERVICE .....		24,076.38
11-18	AP 00762869	CYBERMEDIA TECHNOLOGIES INC .....	10/01/14 10/31/14	CONSULTANT CONTRACT SERVICE .....		36,802.08
12-03	AP 00763420	ADVANCE DIGITAL SYSTEMS INC .....	10/01/14 10/31/14	CONSULTANT CONTRACT SERVICE .....		22,415.94

12-16	AP	00764084	CYBERMEDIA TECHNOLOGIES INC .....	11/01/14	11/30/14	CONSULTANT CONTRACT SERVICE .....	29,573.10
						OTHER SERVICES TOTALS:	135,006.70
			EQUIPMENT				
10-03	AP	00753351	ORACLE AMERICA INC .....	06/01/14	08/31/14	MAINTENANCE / REPAIRS .....	16,825.06
10-07	AP	00753476	ORACLE AMERICA INC .....	07/16/14	09/30/14	MAINTENANCE / REPAIRS .....	39,287.03
10-10	AP	00753686	ORACLE AMERICA INC .....	06/01/14	08/31/14	MAINTENANCE / REPAIRS .....	38,500.67
10-21	AP	00753920	ORACLE AMERICA INC .....	07/16/14	09/30/14	MAINTENANCE / REPAIRS .....	1,078.93
10-21	AP	00753926	ORACLE AMERICA INC .....	07/16/14	09/30/14	MAINTENANCE / REPAIRS .....	9,481.86
						EQUIPMENT TOTALS:	105,173.55
			REMEDY/CTS ACTIVITY			PEOPLESOFT FINANCIALS TOTALS:	240,180.25
			OTHER SERVICES				
11-17	AP	00760578	RIGHTSTAR SYSTEMS INC .....	09/02/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS .....	19,440.00
						OTHER SERVICES TOTALS:	19,440.00
			ENTERPRISE STORAGE SYSTEMS			REMEDY/CTS ACTIVITY TOTALS:	19,440.00
			OTHER SERVICES				
11-10	AP	00758702	DLT SOLUTIONS .....	10/22/14	10/22/14	TRAINING .....	3,655.84
						OTHER SERVICES TOTALS:	3,655.84
			EQUIPMENT				
10-27	AP	00758187	CDW GOVERNMENT INC. C/O ISM IN .....	10/08/14	10/08/14	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	101,640.04
10-27	AP	00758187	CDW GOVERNMENT INC. C/O ISM IN .....	10/08/14	10/08/14	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	43,603.89
10-27	AP	00758187	CDW GOVERNMENT INC. C/O ISM IN .....	10/08/14	10/08/14	WARRANTIES .....	4,226.74
10-27	AP	00758187	CDW GOVERNMENT INC. C/O ISM IN .....	10/08/14	10/08/14	WARRANTIES QTY - 4 .....	10,676.88
11-21	AP	00763042	PC MALL GOV INC .....	10/21/14	10/21/14	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	230,891.89
11-21	AP	00763042	PC MALL GOV INC .....	10/21/14	10/21/14	WARRANTIES .....	26,798.71
12-24	AP	00768253	CDW GOVERNMENT INC. C/O ISM IN .....	11/14/14	11/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	257,796.60
12-24	AP	00768253	CDW GOVERNMENT INC. C/O ISM IN .....	11/14/14	11/14/14	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	177,553.33
						EQUIPMENT TOTALS:	853,188.08
			ENTERPRISE TECHNOLOGY SYSTEMS			ENTERPRISE STORAGE SYSTEMS TOTALS:	856,843.92
			OTHER SERVICES				
10-14	AP	00753815	AUGUST SCHELL ENTERPRISES .....	09/25/14	09/25/14	TRAINING .....	4,443.30
10-14	AP	00753815	AUGUST SCHELL ENTERPRISES .....	09/25/14	09/25/14	WEB DEV HST,EMAIL & RLTD SERV QTY - 2 .....	24,685.00
10-15	AP	00753816	SONICWALL LLC .....	09/25/14	09/25/14	TECHNOLOGY SERVICE CONTRACTS .....	96,000.00
10-27	AP	00758185	MESSAGING ANTI-ABUSE WORKING GROUP .....	08/07/14	08/07/14	WEB DEV HST,EMAIL & RLTD SERV .....	4,000.00
						OTHER SERVICES TOTALS:	129,128.30
			SUPPLIES AND MATERIALS				
11-24	AP	00763142	CDW GOVERNMENT INC. C/O ISM IN .....	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE) .....	274.31
						SUPPLIES AND MATERIALS TOTALS:	274.31
			EQUIPMENT				
10-14	AP	00753815	AUGUST SCHELL ENTERPRISES .....	09/25/14	09/25/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,500.00
11-21	AP	00763043	DELL MARKETING LP .....	10/01/14	10/01/14	MAINTENANCE / REPAIRS .....	3,626.51
11-21	AP	00763043	DELL MARKETING LP .....	10/01/14	10/01/14	MAINTENANCE / REPAIRS QTY - 2 .....	5,040.84
11-24	AP	00763142	CDW GOVERNMENT INC. C/O ISM IN .....	10/14/14	10/14/14	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	54,862.50
						EQUIPMENT TOTALS:	68,029.85
			CAO SEAT MANAGEMENT			ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	197,432.46
			OTHER SERVICES				
11-24	AP	00763045	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS .....	26,020.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-09	AP 00763723	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	17,711.36	
					OTHER SERVICES TOTALS:	43,731.52
SUPPLIES AND MATERIALS						
11-18	AP 00762858	CDW GOVERNMENT INC. C/O ISM IN .....	10/08/14 10/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	478.00	
11-18	AP 00762858	CDW GOVERNMENT INC. C/O ISM IN .....	10/08/14 10/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	995.00	
11-18	AP 00762858	CDW GOVERNMENT INC. C/O ISM IN .....	10/08/14 10/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....	1,027.80	
11-18	AP 00762858	CDW GOVERNMENT INC. C/O ISM IN .....	10/08/14 10/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 35 .....	1,759.10	
11-18	AP 00762858	CDW GOVERNMENT INC. C/O ISM IN .....	10/08/14 10/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....	8,772.50	
11-18	AP 00762858	CDW GOVERNMENT INC. C/O ISM IN .....	10/08/14 10/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 75 .....	11,568.75	
11-18	AP 00762858	CDW GOVERNMENT INC. C/O ISM IN .....	10/08/14 10/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....	15,159.00	
					SUPPLIES AND MATERIALS TOTALS:	39,760.15
EQUIPMENT						
11-18	AP 00762858	CDW GOVERNMENT INC. C/O ISM IN .....	10/08/14 10/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	160,156.25	
					EQUIPMENT TOTALS:	160,156.25
					CAO SEAT MANAGEMENT TOTALS:	243,647.92
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
12-03	AP 00763417	PHI & SUBSIDIARIES - PEPCO .....	09/02/14 10/02/14	UTILITIES .....	8,694.35	
12-09	AP 00763751	PHI & SUBSIDIARIES - PEPCO .....	08/29/14 10/01/14	UTILITIES .....	1,400.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,095.32
OTHER SERVICES						
10-01	AP 00753291	NOVITEX GOVERNMENT SOLUTIONS LLC .....	08/01/14 08/31/14	NON-TECHNOLOGY SERVICE CONTR .....	450,949.85	
10-24	AP 00758184	NOVITEX GOVERNMENT SOLUTIONS LLC .....	09/01/14 09/30/14	NON-TECHNOLOGY SERVICE CONTR .....	450,949.85	
11-25	AP 00763191	BATES TRUCKING INC .....	09/01/14 09/30/14	NON-TECHNOLOGY SERVICE CONTR .....	203.88	
12-23	AP 00768246	BATES TRUCKING INC .....	11/01/14 11/30/14	NON-TECHNOLOGY SERVICE CONTR .....	203.88	
12-23	AP 00768247	BATES TRUCKING INC .....	10/01/14 10/31/14	NON-TECHNOLOGY SERVICE CONTR .....	203.88	
12-24	AP 00768255	NOVITEX GOVERNMENT SOLUTIONS LLC .....	10/01/14 10/31/14	NON-TECHNOLOGY SERVICE CONTR .....	450,949.85	
					OTHER SERVICES TOTALS:	1,353,461.19
EQUIPMENT						
11-18	AP 00762904	GSA PUBLIC BUILDING SERVICE .....	10/01/14 10/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K .....	29,701.15	
11-25	AP 00763200	GSA PUBLIC BUILDING SERVICE .....	11/01/14 11/30/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K .....	29,701.15	
12-19	AP 00768064	GSA PUBLIC BUILDING SERVICE .....	11/01/14 11/30/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K .....	0.18	
12-23	AP 00768234	GSA PUBLIC BUILDING SERVICE .....	12/01/14 12/31/14	OFFEQUIP CAPLS(NONCOMP) GREATER THAN OR =\$25K .....	29,701.34	
					EQUIPMENT TOTALS:	89,103.82
					MAIL AND PACKAGE DELIVERY TOTALS:	1,452,660.33
FEDERAL OFFICE BUILDING 8						
OTHER SERVICES						
12-11	AP 00763906	CHESAPEAKE NETCRAFTSMEN LLC .....	11/02/14 11/28/14	TECHNOLOGY SERVICE CONTRACTS .....	26,596.56	
12-17	AP 00767959	CHESAPEAKE NETCRAFTSMEN LLC .....	10/03/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	21,155.30	
					OTHER SERVICES TOTALS:	47,751.86
EQUIPMENT						
10-10	AP 00753695	CABOT WRENN .....	08/26/14 08/26/14	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	200.00	
10-10	AP 00753695	CABOT WRENN .....	08/26/14 08/26/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4 .....	4,311.20	

						EQUIPMENT TOTALS:	4,511.20
						FEDERAL OFFICE BUILDING 8 TOTALS:	52,263.06
DIGITAL MAIL							
OTHER SERVICES							
10-01	AP	00753291	NOVITEX GOVERNMENT SOLUTIONS LLC .....	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR .....	217,398.87
10-24	AP	00758184	NOVITEX GOVERNMENT SOLUTIONS LLC .....	09/01/14	09/30/14	NON-TECHNOLOGY SERVICE CONTR .....	217,398.87
12-24	AP	00768255	NOVITEX GOVERNMENT SOLUTIONS LLC .....	10/01/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR .....	217,398.87
						OTHER SERVICES TOTALS:	652,196.61
						DIGITAL MAIL TOTALS:	652,196.61
HIR INVENTORY & RECEIVING							
OTHER SERVICES							
11-18	AP	00762886	WOODSIDE TEMPORARIES INC .....	09/15/14	10/05/14	NON-TECHNOLOGY SERVICE CONTR .....	8,994.84
						OTHER SERVICES TOTALS:	8,994.84
						HIR INVENTORY & RECEIVING TOTALS:	8,994.84
ENTERPRISE AUTH & MONITORING							
EQUIPMENT							
10-21	AP	00757922	SAPIEN TECHNOLOGIES INC .....	09/04/14	09/04/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5 .....	3,156.00
						EQUIPMENT TOTALS:	3,156.00
						ENTERPRISE AUTH & MONITORING TOTALS:	3,156.00
ENTERPRISE MOBILITY AND E-FAX							
EQUIPMENT							
10-16	AP	00753818	RED RIVER COMPUTER COMPANY INC .....	09/23/14	09/23/14	MAINTENANCE / REPAIRS .....	325.35
10-16	AP	00753818	RED RIVER COMPUTER COMPANY INC .....	09/23/14	09/23/14	MAINTENANCE / REPAIRS QTY - 1000 .....	2,030.00
10-16	AP	00753818	RED RIVER COMPUTER COMPANY INC .....	09/23/14	09/23/14	MAINTENANCE / REPAIRS QTY - 4000 .....	15,520.00
10-16	AP	00753818	RED RIVER COMPUTER COMPANY INC .....	09/23/14	09/23/14	MAINTENANCE / REPAIRS QTY - 7500 .....	54,750.00
						EQUIPMENT TOTALS:	72,625.35
						ENTERPRISE MOBILITY AND E-FAX TOTALS:	72,625.35
ENTERPRISE STORAGE AND BACKUPS							
OTHER SERVICES							
10-09	AP	00753683	SYSTEMS PLUS INC .....	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS .....	18,133.50
11-20	AP	00763004	SYSTEMS PLUS INC .....	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS .....	19,705.07
12-09	AP	00763730	SYSTEMS PLUS INC .....	09/20/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS .....	4,477.20
12-09	AP	00763731	SYSTEMS PLUS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	13,351.65
12-09	AP	00763733	SYSTEMS PLUS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	20,067.74
						OTHER SERVICES TOTALS:	75,735.16
SUPPLIES AND MATERIALS							
11-10	AP	00758707	CDW GOVERNMENT INC. C/O ISM IN .....	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE) QTY - 96 .....	11,088.00
						SUPPLIES AND MATERIALS TOTALS:	11,088.00
EQUIPMENT							
10-14	AP	00753817	CDW GOVERNMENT INC. C/O ISM IN .....	09/26/14	09/26/14	MAINTENANCE / REPAIRS .....	140,911.35
10-14	AP	00753817	CDW GOVERNMENT INC. C/O ISM IN .....	09/26/14	09/26/14	WARRANTIES .....	156,040.46
10-27	AP	00758186	IRONBRICK ASSOCIATES INC .....	10/03/14	10/03/14	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	314,294.00
11-10	AP	00758707	CDW GOVERNMENT INC. C/O ISM IN .....	08/13/14	08/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	26,290.00
11-10	AP	00758707	CDW GOVERNMENT INC. C/O ISM IN .....	08/13/14	08/13/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	8,030.00
11-10	AP	00758707	CDW GOVERNMENT INC. C/O ISM IN .....	08/13/14	08/13/14	MAINTENANCE / REPAIRS .....	4,533.30
11-10	AP	00758707	CDW GOVERNMENT INC. C/O ISM IN .....	08/13/14	08/13/14	WARRANTIES .....	2,639.00
11-14	AP	00758942	INTELLIGENT DECISIONS INC .....	10/07/14	10/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 20 .....	11,343.00
12-18	AP	00768014	INTELLIGENT DECISIONS INC .....	11/18/14	11/18/14	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	53,158.20
12-18	AP	00768014	INTELLIGENT DECISIONS INC .....	11/18/14	11/18/14	WARRANTIES QTY - 2 .....	2,728.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	719,968.19
					ENTERPRISE STORAGE AND BACKUPS TOTALS:	806,791.35
HRS COMMITTEE BROADCAST OPS						
OTHER SERVICES						
10-02	AP 00753334	MASLOW MEDIA GROUP INC	09/14/14 09/14/14	NON-TECHNOLOGY SERVICE CONTR		6,311.48
12-24	AP 00768259	MASLOW MEDIA GROUP INC	12/07/14 12/21/14	NON-TECHNOLOGY SERVICE CONTR		7,341.29
					OTHER SERVICES TOTALS:	13,652.77
					HRS COMMITTEE BROADCAST OPS TOTALS:	13,652.77
HRS FLOOR COVERAGE						
EQUIPMENT						
10-01	AP 00753226	SNELL LTD	09/22/14 09/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,742.50
10-02	AP 00753264	COMPU DYNAMICS	09/23/14 09/23/14	MAINTENANCE / REPAIRS		1,444.32
					EQUIPMENT TOTALS:	3,186.82
					HRS FLOOR COVERAGE TOTALS:	3,186.82
HOUSE RECORDING STUDIO OPS						
OTHER SERVICES						
10-02	AP 00753344	MASLOW MEDIA GROUP INC	09/14/14 09/21/14	NON-TECHNOLOGY SERVICE CONTR		27,008.19
10-09	AP 00753684	MASLOW MEDIA GROUP INC	09/28/14 09/28/14	NON-TECHNOLOGY SERVICE CONTR		2,898.26
10-31	AP 00758332	MASLOW MEDIA GROUP INC	10/05/14 10/19/14	NON-TECHNOLOGY SERVICE CONTR		8,448.11
11-20	AP 00762902	MASLOW MEDIA GROUP INC	10/26/14 11/09/14	NON-TECHNOLOGY SERVICE CONTR		13,278.54
12-16	AP 00763956	MASLOW MEDIA GROUP INC	11/16/14 11/30/14	NON-TECHNOLOGY SERVICE CONTR		31,983.59
12-24	AP 00768259	MASLOW MEDIA GROUP INC	12/07/14 12/21/14	NON-TECHNOLOGY SERVICE CONTR		28,383.31
					OTHER SERVICES TOTALS:	112,000.00
SUPPLIES AND MATERIALS						
10-23	AP 00758041	FULL COMPASS SYSTEMS LTD	09/16/14 09/23/14	OFFICE SUPPLIES (OUTSIDE)		21.13
10-23	AP 00758041	FULL COMPASS SYSTEMS LTD	09/16/14 09/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 14		2,499.00
					SUPPLIES AND MATERIALS TOTALS:	2,520.13
EQUIPMENT						
10-09	AP 00753685	VISUAL SYSTEMS GROUP INC	09/30/14 09/30/14	WARRANTIES		11,750.00
10-09	AP 00753685	VISUAL SYSTEMS GROUP INC	09/30/14 09/30/14	WARRANTIES QTY - 2		17,960.00
10-09	AP 00753703	ALTO MUSIC OF ORANGE COUNTY INC	10/02/14 10/02/14	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4		712.00
10-09	AP 00753703	ALTO MUSIC OF ORANGE COUNTY INC	10/02/14 10/02/14	OFFICE EQUIP PURCH LESS THAN \$25,000		14,387.00
11-21	AP 00763035	CEI SALES LLC	10/21/14 10/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000		4,595.00
					EQUIPMENT TOTALS:	49,404.00
					HOUSE RECORDING STUDIO OPS TOTALS:	163,924.13
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP E0206100	VERIZON	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		32.79
10-21	AP 00755517	AVAYA FEDERAL SOLUTIONS INC	09/08/14 09/08/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 25		4,213.50
10-21	AP 00755517	AVAYA FEDERAL SOLUTIONS INC	09/08/14 09/08/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 50		12,857.00
10-29	AP E0209780	VERIZON BUSINESS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		871.07
12-10	AP E0223480	AVAYA	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		2,506.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,480.36

		OTHER SERVICES					
12-10	AP	E0223480	AVAYA .....	09/01/14	09/30/14	NON-TECHNOLOGY SERVICE CONTR .....	816.00
							OTHER SERVICES TOTALS:
							816.00
		SUPPLIES AND MATERIALS					
11-14	AP	00758862	AVAYA FEDERAL SOLUTIONS INC .....	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 200 .....	86,032.00
							SUPPLIES AND MATERIALS TOTALS:
							86,032.00
		EQUIPMENT					
12-02	AP	00763372	AVAYA FEDERAL SOLUTIONS INC .....	10/20/14	10/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	15,114.85
12-02	AP	00763372	AVAYA FEDERAL SOLUTIONS INC .....	10/20/14	10/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 7 .....	17,683.75
12-18	AP	00768042	TANGOE INC .....	09/30/14	09/29/15	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	65,000.00
12-18	AP	00768042	TANGOE INC .....	09/30/14	09/29/15	WARRANTIES .....	15,000.00
12-31	AP	E0223466	AVAYA .....	09/01/14	09/30/14	MAINTENANCE / REPAIRS .....	101,774.95
							EQUIPMENT TOTALS:
							214,573.55
							TELECOMMUNICATIONS TOTALS:
							321,901.91
		NETWORK SERVICES					
		OTHER SERVICES					
10-03	AP	00753390	MISCHEL KWON & ASSOC LLC .....	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS .....	16,000.00
10-03	AP	00753391	MISCHEL KWON & ASSOC LLC .....	09/01/14	09/30/14	NON-TECHNOLOGY SERVICE CONTR .....	17,971.20
10-03	AP	00753394	MISCHEL KWON & ASSOC LLC .....	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS .....	17,417.72
10-03	AP	00753396	FOREGROUND SECURITY .....	08/24/14	09/23/14	TECHNOLOGY SERVICE CONTRACTS .....	16,500.00
10-07	AP	00753527	MANTECH ADVANCED SYSTEMS INTERNATIONAL .....	08/30/14	09/26/14	TECHNOLOGY SERVICE CONTRACTS .....	17,882.80
10-07	AP	00753528	MANTECH ADVANCED SYSTEMS INTERNATIONAL .....	08/30/14	09/26/14	NON-TECHNOLOGY SERVICE CONTR .....	11,222.16
10-08	AP	00753563	PATRIOT TECHNOLOGIES INC .....	09/01/14	09/26/14	TECHNOLOGY SERVICE CONTRACTS .....	14,060.00
10-08	AP	00753564	GENERAL DYNAMICS IT .....	08/23/14	09/26/14	TECHNOLOGY SERVICE CONTRACTS .....	28,743.11
10-29	AP	00758272	FOREGROUND SECURITY .....	09/24/14	10/23/14	TECHNOLOGY SERVICE CONTRACTS .....	16,500.00
11-10	AP	00758713	CYBERSHEATH SERVICES INTERNATIONAL LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	18,027.90
11-10	AP	00758715	CYBERSHEATH SERVICES INTERNATIONAL LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	10,920.00
11-10	AP	00758723	PATRIOT TECHNOLOGIES INC .....	09/29/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	17,760.00
11-14	AP	00758566	MISCHEL KWON & ASSOC LLC .....	10/01/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR .....	17,721.60
11-14	AP	00758582	MISCHEL KWON & ASSOC LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	20,116.24
11-14	AP	00758583	MISCHEL KWON & ASSOC LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	10,209.33
11-14	AP	00758584	MISCHEL KWON & ASSOC LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	5,673.00
11-17	AP	00760590	MISCHEL KWON & ASSOC LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	16,000.00
11-20	AP	00762940	MANTECH ADVANCED SYSTEMS INTERNATIONAL .....	09/27/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR .....	12,403.44
11-20	AP	00762942	MANTECH ADVANCED SYSTEMS INTERNATIONAL .....	09/27/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	18,353.41
11-20	AP	00762950	DELOITTE CONSULTING LLP .....	09/30/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	11,931.52
12-08	AP	00763637	MISCHEL KWON & ASSOC LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	11,468.63
12-08	AP	00763638	MISCHEL KWON & ASSOC LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	10,137.00
12-08	AP	00763645	MISCHEL KWON & ASSOC LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	15,209.84
12-08	AP	00763647	MISCHEL KWON & ASSOC LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	13,600.00
12-08	AP	00763662	MISCHEL KWON & ASSOC LLC .....	11/01/14	11/30/14	NON-TECHNOLOGY SERVICE CONTR .....	14,788.80
12-12	AP	00763993	CYBERSHEATH SERVICES INTERNATIONAL LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	11,520.00
12-12	AP	00763998	DELOITTE&TOUCHE LLP .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	15,754.24
12-15	AP	00763953	CYBERSHEATH SERVICES INTERNATIONAL LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	24,401.40
12-15	AP	00763954	PATRIOT TECHNOLOGIES INC .....	11/03/14	11/26/14	TECHNOLOGY SERVICE CONTRACTS .....	11,840.00
12-19	AP	00768065	MANTECH ADVANCED SYSTEMS INTERNATIONAL .....	11/01/14	11/28/14	TECHNOLOGY SERVICE CONTRACTS .....	12,059.13
12-19	AP	00768070	MANTECH ADVANCED SYSTEMS INTERNATIONAL .....	11/01/14	11/28/14	NON-TECHNOLOGY SERVICE CONTR .....	10,040.88
							OTHER SERVICES TOTALS:
							466,233.35
		SUPPLIES AND MATERIALS					
12-11	AP	00763883	CDW GOVERNMENT INC. C/O ISM IN .....	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE) .....	158.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-11	AP 00763883	CDW GOVERNMENT INC. C/O ISM IN	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30	717.90
12-11	AP 00763883	CDW GOVERNMENT INC. C/O ISM IN	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 250	20,750.00
12-16	AP 00764027	CDW GOVERNMENT INC. C/O ISM IN	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	246.38
12-16	AP 00764027	CDW GOVERNMENT INC. C/O ISM IN	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 1500	54,750.00
SUPPLIES AND MATERIALS TOTALS:						76,623.07
EQUIPMENT						
10-03	AP 00753422	MAD SECURITY LLC	09/22/14	09/22/14	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	163,098.88
10-03	AP 00753422	MAD SECURITY LLC	09/22/14	09/22/14	WARRANTIES	31,835.43
10-08	AP 00753616	FISHNET SECURITY INC	09/23/14	09/23/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	16,101.15
10-08	AP 00753616	FISHNET SECURITY INC	09/23/14	09/23/14	WARRANTIES QTY - 3	9,749.70
10-16	AP 00755519	SWORD & SHIELD ENTERPRISE	10/06/14	10/06/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	257.46
10-16	AP 00755519	SWORD & SHIELD ENTERPRISE	10/06/14	10/06/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 9000	38,970.00
10-16	AP 00755519	SWORD & SHIELD ENTERPRISE	10/06/14	10/06/14	WARRANTIES QTY - 36000	3,600.00
10-29	AP 00758280	INTERNATIONAL SYSTEMS MARKETING	09/29/14	09/29/14	WARRANTIES QTY - 6	74,898.00
10-31	AP 00758414	FISHNET SECURITY INC	09/23/14	09/23/14	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	245,493.90
11-12	AP 00753750	FOREGROUND SECURITY	10/06/14	10/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000	101,902.25
11-12	AP 00753750	FOREGROUND SECURITY	10/06/14	10/06/14	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	50,069.92
11-12	AP 00753750	FOREGROUND SECURITY	10/06/14	10/06/14	WARRANTIES QTY - 30	15,542.40
11-12	AP 00753750	FOREGROUND SECURITY	10/06/14	10/06/14	WARRANTIES QTY - 75	31,854.75
11-20	AP 00762910	IMMIX TECHNOLOGY INC	07/01/14	09/30/14	WARRANTIES QTY - 1.02	11,562.05
11-20	AP 00762910	IMMIX TECHNOLOGY INC	07/01/14	09/30/14	WARRANTIES QTY - 1.98	22,443.97
11-21	AP 00763023	IMMIX TECHNOLOGY INC	09/30/14	09/30/14	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	1,564.05
11-21	AP 00763023	IMMIX TECHNOLOGY INC	09/30/14	09/30/14	WARRANTIES	902.71
11-21	AP 00763023	IMMIX TECHNOLOGY INC	09/30/14	09/30/14	WARRANTIES	2,236.44
12-11	AP 00763883	CDW GOVERNMENT INC. C/O ISM IN	11/21/14	11/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	49,870.17
12-11	AP 00763883	CDW GOVERNMENT INC. C/O ISM IN	11/21/14	11/21/14	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	77,407.94
EQUIPMENT TOTALS:						949,361.17
NETWORK SERVICES TOTALS:						1,492,217.59
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200593	STAC SYSTEMS LLC	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	15,061.28
10-16	AP E0206101	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	630.28
10-17	AP E0206092	VERIZON	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	516.67
10-21	AP 00757962	CITI PCARD-AVAYALIVE INC	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	2,774.44
10-21	AP 00757962	CITI PCARD-TWC NATIONAL BUSINESS	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,281.65
10-28	AP E0208890	COMCAST	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,868.78
10-29	AP E0210005	BRIGHT HOUSE NETWORKS	09/04/14	09/24/14	UTILITIES	63.00
10-29	AP E0210015	BRIGHT HOUSE NETWORKS	08/25/14	09/24/14	TELECOMSRV/EQ/TOLL CHARGE	223.71
10-29	AP E0210019	BRIGHT HOUSE NETWORKS	09/25/14	10/24/14	TELECOMSRV/EQ/TOLL CHARGE	313.71
11-03	AP E0210796	VERIZON WIRELESS	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	630.28
11-06	AP 00758589	PINNACLE TECH USA	05/08/14	05/08/14	TELECOMSRV/EQ/TOLL CHARGE	6,970.00
11-13	AP E0212818	AT&T	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	289,132.98
11-24	AP 00763079	CITI PCARD-AVAYALIVE INC	09/29/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	2,150.56



11-24	AP	E0218487	COMCAST .....	08/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	3,330.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	324,947.96
			OTHER SERVICES				
10-16	AP	00753891	CHESAPEAKE NETCRAFTSMEN LLC .....	09/30/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS .....	736.15
10-16	AP	00755508	WOODSIDE TEMPORARIES INC .....	09/14/14	10/05/14	NON-TECHNOLOGY SERVICE CONTR .....	6,707.62
11-17	AP	00759003	GLOBAL KNOWLEDGE TRAINING LLC .....	09/29/14	09/29/14	TRAINING QTY - 25 .....	8,125.00
11-20	AP	00763008	CHESAPEAKE NETCRAFTSMEN LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	25,765.25
12-17	AP	00767960	CHESAPEAKE NETCRAFTSMEN LLC .....	10/14/14	10/16/14	TECHNOLOGY SERVICE CONTRACTS .....	4,127.86
12-23	AP	00768146	WOODSIDE TEMPORARIES INC .....	11/09/14	11/23/14	NON-TECHNOLOGY SERVICE CONTR .....	4,213.76
12-23	AP	00768147	WOODSIDE TEMPORARIES INC .....	10/26/14	10/26/14	NON-TECHNOLOGY SERVICE CONTR .....	1,203.93
12-23	AP	00768148	WOODSIDE TEMPORARIES INC .....	10/12/14	10/19/14	NON-TECHNOLOGY SERVICE CONTR .....	2,350.53
12-24	AP	00768267	CHESAPEAKE NETCRAFTSMEN LLC .....	11/03/14	11/26/14	TECHNOLOGY SERVICE CONTRACTS .....	19,581.59
						OTHER SERVICES TOTALS:	72,811.69
			SUPPLIES AND MATERIALS				
10-17	AP	00755886	CDW GOVERNMENT INC. C/O ISM IN .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	22.90
11-12	AP	E0213027	CAPITOL CABLE AND TECHNOLOGY .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	249.50
11-12	AP	E0213028	CAPITOL CABLE AND TECHNOLOGY .....	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE) .....	595.00
						SUPPLIES AND MATERIALS TOTALS:	867.40
			EQUIPMENT				
10-06	AP	00753408	X MATTERS INC .....	09/24/14	09/24/14	MAINTENANCE / REPAIRS .....	28,566.00
11-05	AP	00758529	NAMTEK CORP .....	09/29/14	09/29/14	WARRANTIES .....	3,400.00
11-05	AP	00758529	NAMTEK CORP .....	09/29/14	09/29/14	WARRANTIES QTY - 6001 .....	9,001.50
11-13	AP	00758593	GRAPHICAL NETWORKS LLC .....	09/29/14	09/30/14	WARRANTIES .....	9,600.00
11-17	AP	00760575	INTELLIGENT DECISIONS INC .....	10/30/14	10/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,630.20
11-17	AP	00760575	INTELLIGENT DECISIONS INC .....	10/30/14	10/30/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	27,434.10
12-04	AP	00763492	STATSEEKER .....	09/19/14	09/19/14	MAINTENANCE / REPAIRS .....	10,040.00
12-04	AP	00763519	CONQUEST SECURITY INC .....	10/02/14	10/02/14	MAINTENANCE / REPAIRS .....	11,529.21
						EQUIPMENT TOTALS:	101,201.01
						WIDE AREA NETWORK TOTALS:	499,828.06
			CAMPUS NETWORKING				
			OTHER SERVICES				
10-15	AP	00753869	DATA CLEAN .....	08/12/14	08/12/14	JANITORIAL AND MAINT SERV .....	4,999.00
10-16	AP	00753955	SMARTNET INC .....	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS .....	25,735.00
11-14	AP	00758897	AOC CONNECT LLC .....	10/03/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR .....	1,250.00
11-14	AP	00758945	SMARTNET INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	27,999.75
12-17	AP	00768003	SMARTNET INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	25,006.72
12-22	AP	00768119	FORCE 3 INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,784.76
12-22	AP	00768164	FORCE 3 INC .....	10/21/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	140.94
						OTHER SERVICES TOTALS:	86,916.17
			SUPPLIES AND MATERIALS				
11-17	AP	00760574	INTELLIGENT DECISIONS INC .....	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....	8,550.00
11-17	AP	00760574	INTELLIGENT DECISIONS INC .....	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 60 .....	13,509.00
11-18	AP	00758437	CAPITOL CABLE AND TECHNOLOGY .....	10/10/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....	355.00
						SUPPLIES AND MATERIALS TOTALS:	22,414.00
			EQUIPMENT				
10-16	AP	00753961	AMERICAN SYSTEMS CORPORATION .....	03/01/14	07/31/14	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	15,718.07
10-16	AP	00755513	INTELLIGENT DECISIONS INC .....	09/30/14	09/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	32,932.20
10-21	AP	00757962	CITI PCARD-FLUKE NETWORKS .....	08/29/14	09/28/14	WARRANTIES .....	1,536.00
11-17	AP	00760573	INTELLIGENT DECISIONS INC .....	10/23/14	10/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	198,531.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-17	AP 00760574	INTELLIGENT DECISIONS INC .....	10/21/14 10/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	111,634.50	
11-18	AP 00758334	AMERICAN SYSTEMS CORPORATION .....	08/01/14 08/31/14	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	33,382.84	
11-26	AP 00763249	INTELLIGENT DECISIONS INC .....	09/08/14 09/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,100.27	
11-26	AP 00763249	INTELLIGENT DECISIONS INC .....	09/08/14 09/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2 .....	14,496.58	
11-26	AP 00763249	INTELLIGENT DECISIONS INC .....	09/08/14 09/08/14	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....	59,163.26	
					EQUIPMENT TOTALS:	478,494.72
					CAMPUS NETWORKING TOTALS:	587,824.89
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
10-21	AP 00757927	MIDTOWN PERSONNEL INC .....	09/08/14 09/14/14	NON-TECHNOLOGY SERVICE CONTR .....	1,088.32	
10-21	AP 00757928	MIDTOWN PERSONNEL INC .....	09/01/14 09/07/14	NON-TECHNOLOGY SERVICE CONTR .....	1,088.32	
10-21	AP 00757929	MIDTOWN PERSONNEL INC .....	09/15/14 09/21/14	NON-TECHNOLOGY SERVICE CONTR .....	1,292.38	
10-30	AP 00758330	MIDTOWN PERSONNEL INC .....	10/04/14 10/04/14	NON-TECHNOLOGY SERVICE CONTR .....	986.29	
10-30	AP 00758331	MIDTOWN PERSONNEL INC .....	09/28/14 09/28/14	NON-TECHNOLOGY SERVICE CONTR .....	1,360.40	
10-31	AP 00758378	MIDTOWN PERSONNEL INC .....	10/05/14 10/11/14	NON-TECHNOLOGY SERVICE CONTR .....	1,360.40	
11-21	AP 00763044	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/14 09/30/14	NON-TECHNOLOGY SERVICE CONTR .....	7,824.48	
11-24	AP 00763091	MIDTOWN PERSONNEL INC .....	08/25/14 08/29/14	NON-TECHNOLOGY SERVICE CONTR .....	1,360.40	
11-24	AP 00763092	MIDTOWN PERSONNEL INC .....	10/12/14 10/18/14	NON-TECHNOLOGY SERVICE CONTR .....	1,054.31	
11-24	AP 00763093	MIDTOWN PERSONNEL INC .....	11/02/14 11/08/14	NON-TECHNOLOGY SERVICE CONTR .....	1,360.40	
11-24	AP 00763139	MIDTOWN PERSONNEL INC .....	10/26/14 11/01/14	NON-TECHNOLOGY SERVICE CONTR .....	1,360.40	
11-24	AP 00763141	MIDTOWN PERSONNEL INC .....	10/19/14 10/25/14	NON-TECHNOLOGY SERVICE CONTR .....	1,088.32	
12-08	AP 00763579	MIDTOWN PERSONNEL INC .....	11/16/14 11/22/14	NON-TECHNOLOGY SERVICE CONTR .....	1,360.40	
12-09	AP 00763725	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	NON-TECHNOLOGY SERVICE CONTR .....	15,854.08	
12-17	AP 00768000	MIDTOWN PERSONNEL INC .....	11/15/14 11/15/14	NON-TECHNOLOGY SERVICE CONTR .....	1,088.32	
12-19	AP 00768075	MIDTOWN PERSONNEL INC .....	11/23/14 11/27/14	NON-TECHNOLOGY SERVICE CONTR .....	1,088.32	
12-19	AP 00768078	MIDTOWN PERSONNEL INC .....	11/30/14 12/03/14	NON-TECHNOLOGY SERVICE CONTR .....	1,088.32	
					OTHER SERVICES TOTALS:	41,703.86
					HOUSE TECHNICAL SUPPORT TOTALS:	41,703.86
DESKTOP/CMS TEST AND EVAL						
OTHER SERVICES						
10-07	AP 00753529	COMPUTECH .....	09/01/14 09/30/14	NON-TECHNOLOGY SERVICE CONTR .....	12,062.00	
10-07	AP 00753530	COMPUTECH .....	07/01/14 07/31/14	NON-TECHNOLOGY SERVICE CONTR .....	14,344.00	
10-07	AP 00753533	COMPUTECH .....	08/01/14 08/31/14	NON-TECHNOLOGY SERVICE CONTR .....	9,494.75	
12-17	AP 00764081	COMPUTECH .....	11/01/14 11/30/14	NON-TECHNOLOGY SERVICE CONTR .....	11,084.00	
					OTHER SERVICES TOTALS:	46,984.75
					DESKTOP/CMS TEST AND EVAL TOTALS:	46,984.75
CARPET SERVICES						
EQUIPMENT						
10-08	AP 00753548	BENTLEY PRINCE STREET .....	07/25/14 07/25/14	CARPET QTY - 3 .....	99.67	
10-08	AP 00753548	BENTLEY PRINCE STREET .....	07/25/14 07/25/14	CARPET QTY - 20 .....	664.40	
10-08	AP 00753548	BENTLEY PRINCE STREET .....	07/25/14 07/25/14	CARPET QTY - 24 .....	1,285.20	
10-08	AP 00753548	BENTLEY PRINCE STREET .....	07/25/14 07/25/14	CARPET QTY - 400 .....	13,288.00	
10-08	AP 00753548	BENTLEY PRINCE STREET .....	07/25/14 07/25/14	CARPET QTY - 1500 .....	45,390.00	

10-08	AP	00753548	BENTLEY PRINCE STREET .....	07/25/14	07/25/14	CARPET QTY - 1000 .....	56,510.00
10-08	AP	00753553	BENTLEY PRINCE STREET .....	09/26/14	09/26/14	CARPET QTY - 9 .....	298.98
10-08	AP	00753553	BENTLEY PRINCE STREET .....	09/26/14	09/26/14	CARPET QTY - 6 .....	321.30
10-08	AP	00753553	BENTLEY PRINCE STREET .....	09/26/14	09/26/14	CARPET QTY - 30 .....	1,904.40
10-08	AP	00753553	BENTLEY PRINCE STREET .....	09/26/14	09/26/14	CARPET QTY - 200 .....	4,658.00
10-08	AP	00753553	BENTLEY PRINCE STREET .....	09/26/14	09/26/14	CARPET QTY - 244 .....	8,105.68
10-08	AP	00753553	BENTLEY PRINCE STREET .....	09/26/14	09/26/14	CARPET QTY - 300 .....	9,078.00
10-08	AP	00753553	BENTLEY PRINCE STREET .....	09/26/14	09/26/14	CARPET QTY - 1000 .....	63,480.00
						EQUIPMENT TOTALS:	205,083.63
						CARPET SERVICES TOTALS:	205,083.63
			FINISH SCHEDULE				
			SUPPLIES AND MATERIALS				
10-07	AP	00753508	THE RIST COMPANY .....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	87.00
10-07	AP	00753508	THE RIST COMPANY .....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....	1,800.00
11-19	AP	00762903	KRAVET FABRICS INC .....	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) .....	16.57
11-19	AP	00762903	KRAVET FABRICS INC .....	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	208.50
11-19	AP	00762903	KRAVET FABRICS INC .....	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	892.50
						SUPPLIES AND MATERIALS TOTALS:	3,004.57
			EQUIPMENT				
10-03	AP	00753364	BLOOMSBURG CARPET INDUSTRIES INC .....	09/26/14	09/26/14	CARPET .....	1,101.38
10-03	AP	00753364	BLOOMSBURG CARPET INDUSTRIES INC .....	09/26/14	09/26/14	CARPET QTY - 388.67 .....	22,348.53
10-22	AP	00758047	THE ROBERT ALLEN GROUP INC .....	10/02/14	10/02/14	DRAPES .....	18.49
10-22	AP	00758047	THE ROBERT ALLEN GROUP INC .....	10/02/14	10/02/14	DRAPES QTY - 13 .....	494.00
10-27	AP	00758095	BRINTONS U S AKMINSTER INC .....	09/23/14	09/23/14	CARPET QTY - 130 .....	7,941.70
11-04	AP	00758463	BLOOMSBURG CARPET INDUSTRIES INC .....	10/23/14	10/23/14	CARPET .....	836.48
11-04	AP	00758463	BLOOMSBURG CARPET INDUSTRIES INC .....	10/23/14	10/23/14	CARPET QTY - 375.89 .....	24,432.85
						EQUIPMENT TOTALS:	57,173.43
						FINISH SCHEDULE TOTALS:	60,178.00
			CENTRAL WAREHOUSE/RCVG INIT				
			OTHER SERVICES				
10-16	AP	00753952	INTERSTATE GROUP HOLDINGS INC .....	09/01/14	09/30/14	NON-TECHNOLOGY SERVICE CONTR .....	65,185.18
						OTHER SERVICES TOTALS:	65,185.18
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	65,185.18
			BENEFITS AND COMPENSATION				
			TRAVEL				
12-10	AP	00763814	OXFORD GLOBAL RESOURCES INC .....	10/10/14	10/10/14	CONSULT TRAVEL / RELATED EXP .....	1,506.80
						TRAVEL TOTALS:	1,506.80
			OTHER SERVICES				
10-14	AP	00753800	INFOR US INC .....	03/17/14	03/28/14	TECHNOLOGY SERVICE CONTRACTS .....	14,144.00
10-30	AP	00758311	INFOR US INC .....	03/17/14	03/17/14	TECHNOLOGY SERVICE CONTRACTS .....	663.00
10-30	AP	00758313	INFOR US INC .....	09/16/14	09/26/14	TECHNOLOGY SERVICE CONTRACTS .....	14,144.00
12-03	AP	00763419	RPI CONSULTANTS LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	30,800.00
12-04	AP	00763450	OXFORD GLOBAL RESOURCES INC .....	09/13/14	09/19/14	TECHNOLOGY SERVICE CONTRACTS .....	340.00
12-04	AP	00763451	RPI CONSULTANTS LLC .....	09/02/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS .....	22,400.00
12-04	AP	00763484	INFOR US INC .....	10/21/14	10/30/14	TECHNOLOGY SERVICE CONTRACTS .....	12,376.00
12-04	AP	00763485	INFOR US INC .....	03/17/14	10/10/14	TECHNOLOGY SERVICE CONTRACTS .....	5,304.00
12-11	AP	00763816	OXFORD GLOBAL RESOURCES INC .....	10/10/14	10/10/14	TECHNOLOGY SERVICE CONTRACTS .....	6,800.00
12-22	AP	00768180	RPI CONSULTANTS LLC .....	11/03/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	23,800.00
12-23	AP	00768149	OXFORD GLOBAL RESOURCES INC .....	10/31/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	510.00
						OTHER SERVICES TOTALS:	131,281.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
10-14	AP 00753847	ASCEND SOFTWARE INC .....	08/06/14 08/06/14	MAINTENANCE / REPAIRS .....		5,997.65
10-16	AP 00753963	ORACLE AMERICA INC .....	07/16/14 09/30/14	MAINTENANCE / REPAIRS .....		2,436.22
					EQUIPMENT TOTALS:	8,433.87
					BENEFITS AND COMPENSATION TOTALS:	141,221.67
ACCESS INFO SYST TECH SERVICES						
OTHER SERVICES						
11-12	AP 00758745	22ND CENTURY TECHNOLOGIES INC .....	06/16/14 06/30/14	TECHNOLOGY SERVICE CONTRACTS .....		10,120.00
11-14	AP 00758893	22ND CENTURY TECHNOLOGIES INC .....	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS .....		20,240.00
11-14	AP 00758894	22ND CENTURY TECHNOLOGIES INC .....	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS .....		8,280.00
11-14	AP 00758896	22ND CENTURY TECHNOLOGIES INC .....	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS .....		20,240.00
					OTHER SERVICES TOTALS:	58,880.00
					ACCESS INFO SYST TECH SERVICES TOTALS:	58,880.00
					OFFICE TOTALS:	12,517,347.86
FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE						
TRADITIONAL FURNITURE						
OTHER SERVICES						
11-19	AP 00762887	LOGISTICS NETWORK .....	11/06/14 11/06/14	NON-TECHNOLOGY SERVICE CONTR QTY - 25 .....		9,938.25
12-03	AP 00763406	LOGISTICS NETWORK .....	11/18/14 11/18/14	NON-TECHNOLOGY SERVICE CONTR QTY - 22 .....		8,745.66
					OTHER SERVICES TOTALS:	18,683.91
					TRADITIONAL FURNITURE TOTALS:	18,683.91
ADMIN AND OPS						
OTHER SERVICES						
10-01	AP 00753215	US DEPT OF TREASURY .....	09/25/14 09/26/14	NON-TECHNOLOGY SERVICE CONTR .....		9,083.37
10-08	AP 00753561	WOODSIDE TEMPORARIES INC .....	08/10/14 08/31/14	NON-TECHNOLOGY SERVICE CONTR .....		11,473.06
10-10	AP 00753737	BERTHA SEELMEYER .....	10/09/14 10/09/14	NON-TECHNOLOGY SERVICE CONTR .....		600.00
11-12	AP 00758793	BERTHA SEELMEYER .....	10/15/14 10/21/14	NON-TECHNOLOGY SERVICE CONTR .....		1,050.00
11-18	AP 00762868	WOODSIDE TEMPORARIES INC .....	09/07/14 09/14/14	NON-TECHNOLOGY SERVICE CONTR .....		5,688.84
					OTHER SERVICES TOTALS:	27,895.27
					ADMIN AND OPS TOTALS:	27,895.27
BANQUET ROOM AUDIO/VISUAL						
OTHER SERVICES						
12-22	AP 00768181	POLYSONICS CORPORATION .....	09/30/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS .....		3,000.00
12-22	AP 00768182	POLYSONICS CORPORATION .....	08/31/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS .....		10,926.00
					OTHER SERVICES TOTALS:	13,926.00
					BANQUET ROOM AUDIO/VISUAL TOTALS:	13,926.00
ENTERPRISE STORAGE SYSTEMS						
OTHER SERVICES						
10-09	AP 00753682	SYSTEMS PLUS INC .....	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS .....		12,090.00
11-20	AP 00763006	SYSTEMS PLUS INC .....	09/01/14 09/19/14	TECHNOLOGY SERVICE CONTRACTS .....		4,914.00
					OTHER SERVICES TOTALS:	17,004.00
					ENTERPRISE STORAGE SYSTEMS TOTALS:	17,004.00

ENTERPRISE TECHNOLOGY SYSTEMS							
OTHER SERVICES							
10-27	AP	00758188	BOOZ ALLEN HAMILTON .....	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS .....	33,806.96
11-20	AP	00763000	BOOZ ALLEN HAMILTON .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	32,546.70
							OTHER SERVICES TOTALS:
							ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:
							66,353.66
NETWORK SERVICES							
OTHER SERVICES							
10-23	AP	E0204938	4 STAR TECHNOLOGIES INC .....	08/23/12	08/22/13	TECHNOLOGY SERVICE CONTRACTS .....	15,800.02
							OTHER SERVICES TOTALS:
							NETWORK SERVICES TOTALS:
							15,800.02
WIDE AREA NETWORK							
OTHER SERVICES							
10-21	AP	00753928	ADVANTEL INC .....	05/22/14	05/22/14	NON-TECHNOLOGY SERVICE CONTR .....	476.25
10-22	AP	00758060	ADVANTEL INC .....	05/13/14	05/13/14	NON-TECHNOLOGY SERVICE CONTR .....	8,304.15
10-23	AP	00758101	ADVANTEL INC .....	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR .....	146.53
10-23	AP	00758102	ADVANTEL INC .....	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR .....	87.01
10-23	AP	00758103	ADVANTEL INC .....	03/01/14	03/31/14	NON-TECHNOLOGY SERVICE CONTR .....	146.53
10-30	AP	00758321	ADVANTEL INC .....	06/04/14	06/04/14	NON-TECHNOLOGY SERVICE CONTR .....	986.25
10-30	AP	00758323	ADVANTEL INC .....	02/01/14	02/28/14	NON-TECHNOLOGY SERVICE CONTR .....	954.51
10-30	AP	00758324	ADVANTEL INC .....	05/01/14	05/31/14	NON-TECHNOLOGY SERVICE CONTR .....	978.05
10-30	AP	00758325	ADVANTEL INC .....	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR .....	978.05
11-21	AP	00763088	ADVANTEL INC .....	11/01/14	11/30/14	NON-TECHNOLOGY SERVICE CONTR .....	978.05
12-04	AP	00763504	ADVANTEL INC .....	10/01/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR .....	978.05
12-22	AP	00768165	ADVANTEL INC .....	10/10/14	10/10/14	NON-TECHNOLOGY SERVICE CONTR .....	6,602.80
12-23	AP	00768199	ADVANTEL INC .....	12/01/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR .....	978.05
							OTHER SERVICES TOTALS:
							WIDE AREA NETWORK TOTALS:
							22,594.28
CAMPUS NETWORKING							
OTHER SERVICES							
10-16	AP	00753960	FORCE 3 INC .....	08/01/14	08/15/14	TECHNOLOGY SERVICE CONTRACTS .....	4,544.96
							OTHER SERVICES TOTALS:
							4,544.96
EQUIPMENT							
10-01	AP	00753149	AMERICAN SYSTEMS CORPORATION .....	09/12/12	06/30/14	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	8,260.75
10-01	AP	00753150	AMERICAN SYSTEMS CORPORATION .....	09/12/12	08/31/14	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	1,492.90
							EQUIPMENT TOTALS:
							CAMPUS NETWORKING TOTALS:
							9,753.65
HOUSE TECHNICAL SUPPORT							
OTHER SERVICES							
10-17	AP	00755514	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	07/01/14	07/31/14	NON-TECHNOLOGY SERVICE CONTR .....	10,868.19
12-19	AP	00766382	IRON MOUNTAIN .....	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS .....	3,271.52
12-19	AP	00766383	IRON MOUNTAIN .....	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,369.14
12-19	AP	00766384	IRON MOUNTAIN .....	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS .....	3,242.24
							OTHER SERVICES TOTALS:
							HOUSE TECHNICAL SUPPORT TOTALS:
							20,751.09
BENEFITS AND COMPENSATION							
OTHER SERVICES							
10-30	AP	00758306	INFOR US INC .....	03/17/14	03/17/14	TECHNOLOGY SERVICE CONTRACTS .....	1,050.00
							OTHER SERVICES TOTALS:
							1,050.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con. FISCAL YEAR 2013 CHIEF ADMIN OFCR OF THE HOUSE—Con.					BENEFITS AND COMPENSATION TOTALS:	1,050.00
					OFFICE TOTALS:	218,356.84
SALARIES OFFICERS & EMPLOYEES FISCAL YEAR 2015 CLERK OF THE HOUSE SALARIES, OFFICERS & EMPLOYEES					PERSONNEL COMPENSATION .....	4,591,756.93
					TRAVEL .....	1,037.47
					RENT, COMMUNICATION, UTILITIES .....	26,329.53
					PRINTING AND REPRODUCTION .....	4,129.70
					OTHER SERVICES .....	132,233.78
					SUPPLIES AND MATERIALS .....	12,255.28
					EQUIPMENT .....	44,543.18
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,812,285.87
					OFFICE TOTALS:	4,812,285.87
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION						
		ADDISON, ROGER .....	10/01/14 12/31/14	REGIS & COMPLIANCE CLERK .....		19,301.76
		AFFEEFY, YOMNA .....	10/01/14 12/31/14	IT TESTING ANALYST .....		23,037.00
		AGLIECO, ELISA J. ....	10/01/14 12/31/14	ASSISTANT TO THE CHAPLAIN .....		20,093.76
		ALEXIN, AARON R. ....	12/15/14 12/31/14	PUBLIC INFORMATION SPECIALIST .....		2,418.98
		ALSTORK, KIM M. ....	10/01/14 12/31/14	MEMBERS & FAMILY ROOM COORD. ....		19,697.49
		AMICK, RICHARD E. ....	10/01/14 12/31/14	SOFTWARE ENGINEER II .....		25,746.51
		ANDERSON, DE'ANDRE M. ....	10/01/14 12/31/14	ASSISTANT TALLY CLERK (ACTING) .....		26,648.25
		ARENDT, BRITTA K. ....	10/01/14 12/31/14	COLLECTIONS SPECIALIST .....		17,720.01
		AROCHO, JUAN M. ....	10/01/14 12/31/14	SOFTWARE ENGINEER II .....		24,392.01
		AUSTIN, TERESA L. ....	10/01/14 12/31/14	ASSISTANT TALLY CLERK .....		26,648.25
		BEHRENDT, ROBERT M. ....	11/05/14 12/31/14	PERSONNEL MNGMT SPECIALIST .....		14,227.58
		BENSON, CARLA M. ....	10/01/14 12/31/14	ASSISTANT ENROLLING CLERK .....		23,941.50
		BEST, RAE ELLEN O. ....	10/01/14 12/31/14	MANAGER, LIBRARY SERVICES .....		27,711.24
		BIAS, GREGORY .....	10/01/14 12/31/14	MGR OF OPERATIONS & EMERG PREP .....		21,426.99
		BINGHAM, ELIZABETH S. ....	10/01/14 12/31/14	OFFICIAL REPORTER .....		32,388.00
		BLAZEJEWSKI, ANN L. ....	10/01/14 12/31/14	OFFICIAL REPORTER .....		30,709.26
		BOROVSKY, JOEL J. ....	12/22/14 12/31/14	ASSOCIATE COUNSEL .....		3,241.70
		BOURK, HEATHER .....	10/01/14 12/31/14	ASSISTANT ARCHIVIST .....		20,076.00
		BOYD, YOLANDA R. ....	10/01/14 12/31/14	ASST REGIS & COMP CLERK .....		16,996.17
		BOYLE, KIRK .....	10/01/14 12/31/14	LEGAL COUNSEL .....		42,102.75
		BRACE, GORDON S. ....	10/01/14 12/31/14	SENIOR HARDWARE ENGINEER .....		24,841.50
		BRACE, GORDON S. ....	11/01/14 11/30/14	SENIOR HARDWARE ENGINEER (OVERTIME) .....		35.83
		BRADY, KEVIN M. ....	12/15/14 12/31/14	PUBLIC INFO SPECIALIST (A) .....		2,418.98
		BRANCH, ORA G. ....	10/01/14 12/31/14	SENIOR REFERENCE LIBRARIAN .....		21,879.75
		BRANCH, RODERICK V. ....	10/01/14 12/31/14	PRODUCTION ASSISTANT .....		15,307.26

BRONSON, KAREN A .....	10/01/14	12/31/14	LIAISON MEM OFC-PROG CORR .....	22,865.76
BROWN, HENRY L .....	10/01/14	12/31/14	DIRECTOR OF PERSONNEL .....	42,102.75
BURNS,JACQUELINE A .....	10/01/14	12/31/14	HISTORICAL PUBLICATIONS SPEC .....	13,606.74
CAIN, LINDA .....	10/01/14	12/31/14	ADMINISTRATIVE ASSISTANT .....	19,301.76
CALHOUN, MARIAN J. ....	10/01/14	12/31/14	OFFICIAL REPORTER .....	32,388.00
CARREIRO,DAVID .....	10/01/14	12/31/14	DOCUMENT CLERK .....	21,879.75
CARTAGENA, GEORGE .....	10/01/14	12/31/14	ASST CHIEF CLERK (DEBATES) .....	25,746.51
CARTER, CEPHAS L. ....	10/01/14	12/31/14	AUDIO TECHNICIAN .....	20,076.00
CASKEY,AURORA A .....	10/01/14	12/31/14	PUBLIC INFORMATION SPECIALIST .....	14,626.50
CATHCART,KENNA P .....	10/01/14	12/31/14	CATALOG LIBRARIAN .....	17,126.76
CHIAPPARDI, FRANCES V. ....	10/01/14	12/31/14	CHIEF .....	37,371.24
CLEMONT-JAMES, CORLISS .....	10/01/14	12/31/14	DEPUTY CHIEF .....	34,892.76
COLE, SUSAN M. ....	10/01/14	12/31/14	READING CLERK .....	28,225.74
CONROY,PATRICK J. ....	10/01/14	12/31/14	HOUSE CHAPLAIN .....	43,125.00
COOKE,CATHERINE J .....	10/01/14	12/31/14	COMMUNICATIONS CHIEF .....	33,041.76
COUFAL, TERESA .....	10/01/14	12/31/14	BILL CLERK .....	27,711.24
COVERTON, ANTOINETTE M. ....	10/01/14	12/31/14	SPECIAL ASSISTANT TO THE CLERK .....	22,328.01
COVERTON, ANTOINETTE M. ....	11/01/14	11/30/14	SPECIAL ASSISTANT TO THE CLERK (OVERTIME) .....	80.51
COX, WILLIAM M. ....	10/01/14	12/31/14	ADMIN & TECH SUPPORT SPEC .....	25,746.51
CRYSTAL,HOWARD D .....	10/01/14	12/31/14	EDITOR (COMMITTEES) .....	18,248.91
DARNELL,STEPHANIE B .....	10/01/14	12/31/14	INTEGRATED RESOURCES LIBRARIAN .....	21,879.75
DEAN, SUE E. ....	10/01/14	12/31/14	CONGRESSWOMEN'S SUITE COORDINA .....	20,883.75
DEAN,PENNY M .....	10/01/14	12/31/14	OFFICIAL REPORTER .....	31,827.75
DETWILER, JODI L. ....	10/01/14	12/31/14	EXECUTIVE ADMINISTRATOR .....	31,301.76
DONAHUE, KRISTEN M. ....	10/01/14	12/31/14	ASSISTANT TALLY CLERK .....	25,295.01
DONAHUE, KRISTEN M. ....	12/01/14	12/31/14	ASSISTANT TALLY CLERK (OTHER COMPENSATION) .....	3,583.46
DONAHUE, KYLE F. ....	10/01/14	12/31/14	DIR. APPLICATION DEVELOPMENT .....	32,947.50
DOTZLER, DOREEN M. ....	10/01/14	12/31/14	OFFICIAL REPORTER (A) .....	34,066.74
ELLIOTT, FARAR .....	10/01/14	12/31/14	CHIEF .....	36,753.00
ETHIER,VIRGINIA G .....	10/01/14	12/31/14	RESEARCH ASSISTANT .....	11,895.24
EZZELL,PATRICK S .....	10/01/14	12/31/14	SOFTWARE ENGINEER I .....	20,076.00
FAISON, SHAWNA .....	10/01/14	12/31/14	DOCUMENT PRODUCTION CLERK (A) .....	20,093.76
FAISON, SHAWNA .....	11/01/14	11/30/14	DOCUMENT PRODUCTION CLERK (A) (OVERTIME) .....	144.91
FERGUSON, GLORIA L. ....	10/01/14	12/31/14	COUNSEL .....	42,102.75
FIELDS, PEGGY .....	10/01/14	12/31/14	ASSISTANT BILL CLERK .....	24,392.01
FITZMAURICE, PAUL A. ....	10/01/14	12/31/14	HELPPESK TECHNICIAN .....	21,879.75
GARCIA,LENNSE Y .....	10/01/14	12/31/14	DESIGN & MULTIMEDIA PRODUCER .....	13,606.74
GENNETTI,CHRISTINE M .....	10/01/14	12/31/14	SENIOR CONTENT DEVELOPER .....	17,720.01
GLOSSON, JANICE L. ....	10/01/14	12/31/14	REGIS & COMPLIANCE CLERK .....	25,926.24
GOLD, JEFFREY E. ....	10/01/14	12/31/14	SENIOR NETWORK ADMINISTRATOR .....	28,225.74
GORE,RUSSELL H .....	10/01/14	12/31/14	SENIOR ASSOCIATE COUNSEL .....	42,102.75
GRANGER, KAREN G. ....	10/01/14	12/31/14	MANAGER, PUBLIC INFORMATION .....	27,711.24
GULLICKSON, KIRSTEN L. ....	10/01/14	12/31/14	SR SYSTEMS ANALYST .....	28,225.74
GUNN,ROBERT .....	10/01/14	12/31/14	EXEC COMM CLERK .....	17,781.25
GUNN,ROBERT .....	11/01/14	11/30/14	EXEC COMM CLERK (OVERTIME) .....	155.01
HAAS, KAREN L. ....	10/01/14	12/31/14	CLERK OF THE HOUSE .....	43,125.00
HAHN, GARY E. ....	10/01/14	12/31/14	SENIOR SOFTWARE ENGINEER .....	29,252.49
HALL, DANIEL S. ....	10/01/14	12/31/14	CHIEF CLERK (COMMITTEES) .....	29,765.49
HANGER,LILLIAN M .....	10/01/14	10/31/14	ASST REGIS & COMP CLERK (A) .....	5,578.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
		HANGER,LILLIAN M .....	10/01/14 12/31/14	REGIS & COMPL CLERK (A) .....	11,857.12	
		HANRAHAN, THOMAS K. ....	10/01/14 12/31/14	TALLY CLERK .....	32,331.00	
		HARNISCH, WILLAM A. ....	10/01/14 12/31/14	PUBLIC INFORMATION SPECIALIST .....	14,967.51	
		HARRIS,CLIFFORD A .....	10/01/14 12/31/14	OPERATIONS ASSISTANT .....	15,307.26	
		HASKINS, SELENA J. ....	10/01/14 12/31/14	ADMINISTRATIVE ASSISTANT .....	19,301.76	
		HAYES,MARK S .....	10/01/14 12/31/14	SENIOR ASSOCIATE COUNSEL .....	35,512.26	
		HAYES,RENALDO A .....	10/01/14 12/31/14	LIBRARY ASSISTANT .....	14,626.50	
		HEACOCK, FLORENCE D. ....	10/01/14 12/31/14	JOURNAL CLERK .....	27,368.92	
		HINELINE, JEANETTE S. ....	10/01/14 12/31/14	ASST CHIEF CLERK DEBATES .....	25,295.01	
		HOFSTAD,ELIZABETH H .....	10/01/14 12/31/14	EDITOR (COMMITTEES) .....	19,697.49	
		HOGAN, BRADLEY E. ....	10/01/14 12/31/14	DIR., SYSTEMS AND OPERATIONS .....	32,947.50	
		HOLMES, ADAM J. ....	10/01/14 11/13/14	ASSISTANT BILL CLERK .....	11,222.28	
		HOLMES, ADAM J. ....	11/14/14 12/31/14	ASSISTANT ENROLLING CLERK .....	12,266.22	
		HOLMES, ADAM J. ....	10/01/14 10/31/14	ASSISTANT BILL CLERK (OVERTIME) .....	135.51	
		HORGAN,DANIEL P .....	10/01/14 12/31/14	EDITOR II .....	19,301.76	
		HROMADA, ERIN M. ....	10/01/14 12/31/14	DIR OF HISTORIAN STAFF .....	29,034.24	
		HUMISTON, KELLIE M. ....	10/01/14 12/31/14	OFFICIAL REPORTER .....	29,592.00	
		HUMKE,DIANE R .....	10/01/14 12/31/14	EDITOR (COMMITTEES) .....	17,720.01	
		ITALIANO,CHRISTOPHER F .....	10/01/14 12/31/14	EDITOR .....	20,526.99	
		JACKSON,DAMIEN C .....	10/01/14 12/31/14	CHIEF CLERK (DEBATE) .....	25,657.74	
		JAMES, CAPRE .....	10/01/14 12/31/14	PUBLICATIONS SPECIALIST .....	14,626.50	
		JANSEN,NAREN L .....	10/01/14 12/31/14	OFFICIAL REPORTER .....	30,152.49	
		JOHNSON, KATHLEEN M. ....	10/01/14 12/31/14	MANAGER OF ORAL HISTORY .....	24,841.50	
		JOHNSON,EDWARD H .....	10/01/14 12/31/14	OFFICIAL REPORTER .....	31,827.75	
		JOHNSON,KELLI M .....	10/01/14 12/31/14	IT SYSTEMS ANALYST .....	23,488.50	
		JOLLY-MARSHALL, LISA V. ....	10/01/14 12/31/14	SENIOR SECRETARY .....	19,697.49	
		JONES,DAVITA D .....	10/01/14 12/31/14	ADMINISTRATIVE ASSISTANT .....	13,947.24	
		JONES,DAVITA D .....	11/01/14 11/30/14	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	80.46	
		KANAKIS, MARY C. ....	10/01/14 12/31/14	EDITOR .....	19,301.76	
		KANAKIS, MARY C. ....	11/01/14 11/30/14	EDITOR (OVERTIME) .....	501.10	
		KATIKANANI, SHIVAJYOTHI .....	10/01/14 12/31/14	SR WEB ANALYST/DEVELOPER .....	26,687.01	
		KATO,KENNETH T .....	10/01/14 12/31/14	ASSOCIATE HISTORIAN .....	30,709.26	
		KELLY,CHRISTOPHER P .....	10/01/14 10/23/14	SR MULTIMEDIA DEVELOPER .....	5,361.36	
		KELLY,CHRISTOPHER P .....	10/01/14 10/23/14	SR MULTIMEDIA DEVELOPER (OTHER COMPENSATION) .....	2,214.48	
		KERR,CATALINA D .....	10/01/14 12/31/14	OFFICIAL REPORTER .....	29,592.00	
		KHAU, DENNIS .....	10/01/14 12/31/14	SOFTWARE ENGINEER II .....	22,584.00	
		KIM, SCOTT S. ....	11/05/14 12/31/14	CHIEF .....	22,482.91	
		KOWALEWSKI,ALBIN J .....	10/01/14 12/31/14	HISTORICAL PUBLICATIONS SPEC .....	16,734.99	
		KOWALEWSKI,MATTHEW D .....	10/01/14 11/30/14	PUBLIC INFO SPECIALIST (A) .....	9,298.16	
		KOWALEWSKI,MATTHEW D .....	12/01/14 12/31/14	ASSISTANT BILL CLERK .....	5,906.67	
		LAMBERT, JIMMY R. ....	10/01/14 12/31/14	SENIOR SOFTWARE ENGINEER .....	29,765.49	
		LASKY, ALLYS G. ....	10/01/14 12/31/14	ASSISTANT ENROLLING CLERK .....	23,941.50	
		LAYMAN-WOOD,JANUARY .....	10/01/14 12/31/14	MANAGER OF INTEGRATED COMM .....	25,657.74	



LEACH, CINDY S.	10/01/14	12/31/14	DIR., SYSTEMS ANALYSIS & Q/A	32,947.50
LEVINS, RYAN	10/01/14	10/24/14	REGIS & COMPL CLERK (A)	5,713.87
LEVINS, RYAN	10/01/14	10/24/14	REGIS & COMPL CLERK (A) (OTHER COMPENSATION)	1,904.62
LINE, NELSON M.	10/01/14	12/31/14	SR LEGISLATIVE DATA SPECIALIST	21,879.75
LITTEN, JOSHUA A	10/01/14	12/31/14	SENIOR RESEARCH ASSISTANT	13,606.74
LUCERO, KIMBERLY	10/01/14	12/31/14	DEPUTY CHIEF	34,277.76
MARKS, KIMBERLY Y	10/01/14	12/31/14	ADMINISTRATIVE ASSISTANT	19,301.76
MCCALL, RONDA M.	10/01/14	12/31/14	CLOAKROOM FOOD MNGR (MIN)	14,955.24
MCCONNELL, KAREN N	10/01/14	12/31/14	OFFICIAL REPORTER (A)	30,152.49
MCCUMBER, KEVIN F	10/01/14	12/31/14	DEPUTY CHIEF	32,417.01
MCDUFFIE, BENNETTA	10/01/14	12/31/14	ADMINISTRATIVE ASSISTANT	22,928.33
MC GEE, CHARLES M.	10/01/14	12/31/14	SR REQUISITIONS & PRINT CLERK	22,328.01
MCKENZIE, MEGAN C.	10/01/14	12/31/14	OFFICIAL REPORTER	31,827.75
MCKINSTRY, KAREN A.	10/01/14	12/31/14	MANAGER OF COLLECTIONS	28,225.74
MCLAUGHLIN, LAWRENCE P.	10/01/14	12/31/14	ASST JOURNAL CLERK	21,426.99
MERCHANT, ELAINE A	10/01/14	12/31/14	OFFICIAL REPORTER	31,827.75
MUDDIMAN, WILLIAM K	10/01/14	12/31/14	SR SOFTWARE ENGINEER	28,225.74
MULTANI, DALVINDER S	10/01/14	12/31/14	PROJECTS DIRECTOR	29,592.00
MURPHY, VICTORIA F	10/01/14	12/31/14	PUBLIC INFORMATION SPECIALIST	13,606.74
MYHILL JR, DONALD L.	10/01/14	12/31/14	SPECIAL ASST TO THE CLERK	23,228.49
NAGY-BAKER, LISA C	10/01/14	12/31/14	OFFICIAL REPORTER	29,034.24
NGUYEN, HONG VAN T	10/01/14	12/31/14	EDITOR II	17,720.01
NOVOTNY, JOSEF R.	10/01/14	12/31/14	READING CLERK	27,197.76
OKHLOPKOV, SERGEI O	10/01/14	12/31/14	HARDWARE ENGINEER	22,328.01
OWENS, KIBWE L	10/01/14	12/31/14	PUBLIC INFO SPECIALIST (A)	14,967.51
OWUSU-MENSAH, KWASI	10/01/14	12/31/14	NETWORK ADMINISTRATOR	23,941.50
OWUSU-MENSAH, KWASI	10/01/14	11/30/14	NETWORK ADMINISTRATOR (OVERTIME)	932.33
PINGETON, STEPHEN E.	10/01/14	12/31/14	MGNR, RECORDS & REGIS	28,738.50
PLASTER, WILLIAM B	10/01/14	12/31/14	ASSISTANT TO THE CLERK	40,465.50
PULIS, JENELLE E.	10/01/14	11/13/14	DAILY DIGEST CLERK	11,222.28
PULIS, JENELLE E.	11/14/14	12/31/14	ASST JOURNAL CLERK	12,266.22
PUMP, BARRY	10/01/14	12/31/14	ASST CHIEF CLERK (DEBATES)	22,584.00
QUEEN, MICHAEL T	10/01/14	12/31/14	REFERENCE ASSISTANT	14,626.50
RAGER, MICHAEL M	10/01/14	12/31/14	BUDGET & PROJECT ADMINISTRATOR	27,197.76
REEDER, ROBIN	10/01/14	12/31/14	DEPUTY CHIEF	34,277.76
REEVES JR, ROBERT F	10/01/14	12/31/14	DEPUTY CLERK	42,674.01
REGAN, TIMOTHY J.	10/01/14	12/31/14	ASSISTANT TALLY CLERK	23,037.00
REID, MARIANNE E.	10/01/14	12/31/14	ADMINISTRATIVE ASSISTANT	19,301.76
ROGERS, ANN R.	10/01/14	12/31/14	DEPUTY COUNSEL	42,102.75
ROGERS, DORIS A.	10/01/14	12/31/14	ASSISTANT FOOD MANAGER (MAJ)	11,386.74
ROSEN, KENNETH L.	10/01/14	12/31/14	EDITOR (COMMITTEES)	20,489.01
ROSSI, EMILY E.	10/01/14	12/31/14	CONTENT & MULTIMEDIA PRODUCER	13,150.08
ROTA JR, ROBERT V.	10/01/14	12/31/14	ENROLLING CLERK	31,301.76
ROTH, DAVID W.	10/01/14	12/31/14	SYSTEMS ANALYST	24,841.50
RUCKER, TERRANCE E.	10/01/14	12/31/14	HISTORICAL PUBLICATIONS SPEC	18,906.51
RULL, DOROTHY A.	10/01/14	12/31/14	OFFICIAL REPORTER	29,034.24
RUSSELL, DAVID P.	10/01/14	12/31/14	PUBLIC INFO SPECIALIST (A)	14,967.51
SAFO, EDWARD	10/01/14	10/31/14	PUBLIC INFO SPECIALIST (A)	4,989.17
SAFO, EDWARD	10/01/14	12/31/14	ASST REGIS & COMP CLERK (A)	10,396.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
		SAMPSON, PEGGY C.	10/01/14 12/31/14	HOUSE FLOOR OPER CLERK	25,926.24	
		SCOTT, HUGH JASON	10/01/14 12/31/14	AUDIO TECHNICIAN	22,865.76	
		SEAL, JAMES M.	10/01/14 12/31/14	PRODUCTION ASSISTANT	14,626.50	
		SEAVEY, MARK	10/01/14 12/31/14	SR COMMUNICATIONS DESIGNER	18,182.02	
		SECKMAN, CRISTINA L.	10/01/14 12/31/14	EDITOR (COMMITTEES)	20,093.76	
		SHUMAN, NICHOLE A.	10/01/14 12/31/14	COMMITTEE DIGEST CLERK	23,037.00	
		SINGLETARY, ELETHIA S.	10/01/14 12/31/14	PUBLIC INFORMATION SPECIALIST	14,967.51	
		SIVAK, AMANDA L.	10/01/14 12/31/14	EXEC COMM CLERK	17,517.75	
		SIVAK, AMANDA L.	11/01/14 11/30/14	EXEC COMM CLERK (OVERTIME)	517.95	
		SMITH, CHRISTINA A.	10/01/14 12/31/14	OFFICIAL REPORTER	32,947.50	
		SMITH, MATTHEW B.	10/01/14 12/31/14	PUBLIC INFORMATION SPECIALIST	16,556.42	
		SMITH, PATRICIA N.	10/01/14 12/31/14	CLOAKROOM FOOD MNGR (MAJ)	14,955.24	
		SMITH, VENEICE G.	10/01/14 12/31/14	DIGITAL LIBRARIAN	18,906.51	
		SPRINGS, JESSICA L.	10/01/14 12/31/14	REFERENCE LIBRARIAN	14,626.50	
		STRICKLAND, JOE W.	10/01/14 12/31/14	CHIEF	40,465.50	
		STRIZEVER, MICHELLE H.	10/01/14 12/31/14	ARCHIVAL SPECIALIST	15,555.75	
		SULLIVAN, BRENDAN	10/01/14 12/31/14	HOUSE FLOOR OPER CLERK	13,606.74	
		TAFT, TAMMY E.	10/01/14 12/31/14	OFFICE AND PRODUCTION ASSIST	20,093.76	
		TAYLOR-SCOTT, SHANNON	10/01/14 12/31/14	OFFICIAL REPORTER	31,827.75	
		TERRELL, MYRA J.	10/01/14 12/31/14	SENIOR SECRETARY	19,301.76	
		TERRY, ELLA L.	10/01/14 12/31/14	ASST FOOD MGR (MIN)	12,279.75	
		THOMAS, HEATHER C.	10/01/14 12/31/14	REFERENCE ASSISTANT	13,606.74	
		THOMAS, RONALD D.	10/01/14 12/31/14	CHIEF	36,753.00	
		THOMAS, VINCENT E.	10/01/14 12/31/14	PRODUCTION ASSISTANT	14,289.51	
		THOMPSON, TENEISHA L.	10/01/14 12/31/14	CONTRACTS ADMINISTRATOR	27,711.24	
		TOMS, DOUGLAS C.	10/01/14 12/31/14	SOFTWARE ENGINEER I	22,865.76	
		TRULOCK, ALISON M.	10/01/14 12/31/14	ARCHIVAL SPECIALIST	17,720.01	
		TURNER, LAURA K.	10/01/14 12/31/14	SENIOR HISTORICAL WEB EDITOR	20,076.00	
		VALENTI, DANIEL B.	10/01/14 12/31/14	HELPDESK TECHNICIAN	18,117.24	
		VANNI, RALPH M.	10/01/14 12/31/14	SENIOR AUDIO TECH	24,392.01	
		VANSANT, FRANCIS G.	10/01/14 10/01/14	CHIEF	415.24	
		VANSANT, FRANCIS G.	10/01/14 10/01/14	CHIEF (OTHER COMPENSATION)	11,522.80	
		VILLAGOMEZ, CANDY G.	10/01/14 12/31/14	RECORDS MANAGEMENT SPECIALIST	19,697.49	
		VILLAGOMEZ, WALTER	10/01/14 12/31/14	DOCUMENT PRODUCT CLERK	19,038.26	
		WALKER, MELINDA M.	10/01/14 12/31/14	DEPUTY CHIEF REPORTER	36,753.00	
		WASHINGTON, VELMON C.	10/01/14 12/31/14	ASST REQUISITIONS & PRINT CLK	19,697.49	
		WASNIEWSKI, MATTHEW A.	10/01/14 12/31/14	HISTORIAN	39,999.99	
		WEBB, GLENNIS A.	10/01/14 11/13/14	ASSISTANT JOURNAL CLERK	11,868.72	
		WEBB, GLENNIS A.	11/14/14 12/31/14	DAILY DIGEST CLERK	12,972.78	
		WILKES, JUSTIN	10/20/14 12/31/14	OPERATIONS ASSISTANT	14,221.30	
		WILLIAMS, JERMON W.	10/01/14 12/31/14	ASST REGIS & COMP CLERK (A)	16,734.99	
		WILLIAMS, KIMBERLY C.	10/01/14 12/31/14	SENIOR ASSOCIATE COUNSEL	42,102.75	
		WILTSIE, CHARLENE G.	10/01/14 12/31/14	EDITOR (COMMITTEES)	17,720.01	

		WIVCHAR, FELICIA .....	10/01/14	12/31/14	CURATORIAL SPECIALIST .....	18,512.25	
		YAHNER, KELLY M .....	10/01/14	12/31/14	ASSISTANT BILL CLERK .....	17,720.01	
		YORK, MICHELE R. ....	10/01/14	12/31/14	OFFICIAL REPORTER .....	29,034.24	
		ZAMORA, KATY M .....	10/01/14	12/31/14	OFFICIAL REPORTER .....	29,034.24	
						PERSONNEL COMPENSATION TOTALS:	4,591,756.93
TRAVEL							
10-09	AP	E0204006	DETWILER, JODI L. ....	10/02/14	10/02/14	TRAVEL SUBSISTENCE .....	116.70
10-09	AP	E0204007	DETWILER, JODI L. ....	10/01/14	10/01/14	TRAVEL SUBSISTENCE .....	11.04
10-16	AP	00755398	ENTERPRISE FM TRUST ..	10/01/14	10/31/14	AUTOMOBILE LEASE .....	403.17
10-23	AP	E0208464	WASNIEWSKI, MATTHEW A. ....	10/21/14	10/21/14	TAXI/PARKING/TOLLS .....	33.47
10-23	AP	E0208464	WASNIEWSKI, MATTHEW A. ....	10/22/14	10/22/14	TAXI/PARKING/TOLLS .....	30.15
11-19	AP	E0216009	BOYLE, KIRK .....	10/16/14	10/16/14	TRAVEL SUBSISTENCE .....	50.00
12-15	AP	E0224270	GUNN, ROBERT .....	11/21/14	11/21/14	TAXI/PARKING/TOLLS .....	22.43
12-22	AP	E0229202	ENTERPRISE FLEET SERVICES .....	12/01/14	12/31/14	AUTOMOBILE LEASE .....	338.17
12-29	AP	E0230378	WASNIEWSKI, MATTHEW A. ....	12/17/14	12/17/14	TAXI/PARKING/TOLLS .....	32.34
						TRAVEL TOTALS:	1,037.47
RENT, COMMUNICATION, UTILITIES							
10-20	AP	00753866	UNITED PARCEL SERVICE .....	10/02/14	10/02/14	POSTAGE / COURIER / BOX RENTAL .....	166.54
10-20	AP	00753866	UNITED PARCEL SERVICE .....	10/03/14	10/03/14	POSTAGE / COURIER / BOX RENTAL .....	7.74
10-20	AP	00753866	UNITED PARCEL SERVICE .....	10/06/14	10/06/14	POSTAGE / COURIER / BOX RENTAL .....	84.16
10-20	AP	00753866	UNITED PARCEL SERVICE .....	10/07/14	10/07/14	POSTAGE / COURIER / BOX RENTAL .....	12.90
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	3.62
10-28	AP	00758170	FEDERAL EXPRESS CORPORATION .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	34.68
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	4.57
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION .....	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	3.62
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	275.50
11-17	AP	00758768	UNITED PARCEL SERVICE .....	11/05/14	11/05/14	POSTAGE / COURIER / BOX RENTAL .....	380.42
11-17	AP	00758768	UNITED PARCEL SERVICE .....	11/06/14	11/06/14	POSTAGE / COURIER / BOX RENTAL .....	10.98
11-18	AP	00762870	UNITED PARCEL SERVICE .....	11/05/14	11/05/14	POSTAGE / COURIER / BOX RENTAL .....	10.90
11-18	AP	00762870	UNITED PARCEL SERVICE .....	11/06/14	11/06/14	POSTAGE / COURIER / BOX RENTAL .....	6.58
11-18	AP	00762870	UNITED PARCEL SERVICE .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	46.74
11-18	AP	00762870	UNITED PARCEL SERVICE .....	11/10/14	11/10/14	POSTAGE / COURIER / BOX RENTAL .....	117.23
11-18	AP	00762870	UNITED PARCEL SERVICE .....	11/13/14	11/13/14	POSTAGE / COURIER / BOX RENTAL .....	9.40
11-18	AP	00762870	UNITED PARCEL SERVICE .....	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	4.70
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION .....	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	3.62
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	28.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	60.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	80.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	136.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	168.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	196.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	606.86
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	98.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	98.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	116.25
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	116.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	275.25
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	280.75
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	334.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	352.75
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	450.75
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	841.25
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	327.56
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	359.69
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	457.81
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	462.32
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	645.31
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	765.16
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	862.16
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	960.02
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,564.76
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,596.19
12-05	AP	00763571	11/22/14	11/22/14	POSTAGE / COURIER / BOX RENTAL	4.70
12-05	AP	00763571	11/24/14	11/24/14	POSTAGE / COURIER / BOX RENTAL	9.40
12-05	AP	00763571	11/25/14	11/25/14	POSTAGE / COURIER / BOX RENTAL	14.10
12-05	AP	00763571	11/26/14	11/26/14	POSTAGE / COURIER / BOX RENTAL	51.60
12-05	AP	00763571	11/27/14	11/27/14	POSTAGE / COURIER / BOX RENTAL	4.70
12-05	AP	00763572	11/18/14	11/18/14	POSTAGE / COURIER / BOX RENTAL	9.40
12-05	AP	00763572	11/19/14	11/19/14	POSTAGE / COURIER / BOX RENTAL	4.70
12-11	AP	00763597	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	6.34
12-11	AP	00763745	12/01/14	12/01/14	POSTAGE / COURIER / BOX RENTAL	4.70
12-11	AP	00763745	12/02/14	12/02/14	POSTAGE / COURIER / BOX RENTAL	25.05
12-11	AP	00763745	12/04/14	12/04/14	POSTAGE / COURIER / BOX RENTAL	28.20
12-11	AP	00763745	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	14.10
12-17	AP	00764073	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	12.45
12-17	AP	00764076	12/04/14	12/04/14	POSTAGE / COURIER / BOX RENTAL	2.00
12-17	AP	00764076	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	14.10
12-17	AP	00764076	12/06/14	12/06/14	POSTAGE / COURIER / BOX RENTAL	14.10
12-17	AP	00764076	12/08/14	12/08/14	POSTAGE / COURIER / BOX RENTAL	18.88
12-17	AP	00764076	12/09/14	12/09/14	POSTAGE / COURIER / BOX RENTAL	30.20
12-17	AP	00764076	12/10/14	12/10/14	POSTAGE / COURIER / BOX RENTAL	4.70
12-17	AP	00764076	12/11/14	12/11/14	POSTAGE / COURIER / BOX RENTAL	4.70
12-17	AP	00764076	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	9.40
12-23	AP	00768173	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	52.86
12-23	AP	00768205	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	4.70
12-23	AP	00768205	12/13/14	12/13/14	POSTAGE / COURIER / BOX RENTAL	9.40
12-23	AP	00768205	12/15/14	12/15/14	POSTAGE / COURIER / BOX RENTAL	4.70
12-23	AP	00768205	12/16/14	12/16/14	POSTAGE / COURIER / BOX RENTAL	4.70
12-23	AP	00768205	12/17/14	12/17/14	POSTAGE / COURIER / BOX RENTAL	14.10

12-23	AP	00768205	UNITED PARCEL SERVICE .....	12/18/14	12/18/14	POSTAGE / COURIER / BOX RENTAL .....	4.70
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	28.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	60.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	80.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	132.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	136.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	168.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	200.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	238.86
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	98.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	98.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	116.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	116.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	275.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	280.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	334.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	352.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	450.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	841.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	358.58
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	367.91
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	458.71
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	463.98
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	522.71
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	799.77
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	854.61
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,355.18
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,552.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,600.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,329.53
			PRINTING AND REPRODUCTION				
11-25	GL	PIX0044392	.....	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER) .....	32.50
12-03	AP	E0220767	KEITH JEWELL .....	11/12/14	11/12/14	PRINTING & REPRODUCTION .....	340.00
12-03	AP	E0220767	KEITH JEWELL .....	11/13/14	11/13/14	PRINTING & REPRODUCTION .....	807.50
12-03	AP	E0220767	KEITH JEWELL .....	11/14/14	11/14/14	PRINTING & REPRODUCTION .....	510.00
12-03	AP	E0220767	KEITH JEWELL .....	11/17/14	11/17/14	PRINTING & REPRODUCTION .....	255.00
12-03	AP	E0220767	KEITH JEWELL .....	11/18/14	11/18/14	PRINTING & REPRODUCTION .....	850.00
12-22	AP	00768172	CITI PCARD-ACCURATE WORD LLC .....	10/29/14	11/28/14	PRINTING & REPRODUCTION .....	454.70
12-29	AP	E0230426	KEITH JEWELL .....	12/02/14	12/02/14	PRINTING & REPRODUCTION .....	640.00
12-29	AP	E0230426	KEITH JEWELL .....	12/09/14	12/09/14	PRINTING & REPRODUCTION .....	240.00
						PRINTING AND REPRODUCTION TOTALS:	4,129.70
			OTHER SERVICES				
10-16	AP	00753966	NATIONAL CAPTIONING INSTITUTE .....	10/01/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR .....	39,500.00
10-23	AP	E0208370	ELLIOTT, FARAR .....	10/01/14	10/01/14	MISCELLANEOUS OTHER SERVICES .....	142.96
10-23	AP	E0208370	ELLIOTT, FARAR .....	10/02/14	10/02/14	MISCELLANEOUS OTHER SERVICES .....	60.97
10-23	AP	E0208370	ELLIOTT, FARAR .....	10/06/14	10/06/14	MISCELLANEOUS OTHER SERVICES .....	41.59
10-30	AP	E0210029	YORK STENOGRAPHIC SERVICES INC .....	10/03/14	10/03/14	STENOGRAPHIC REPORTING .....	639.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
11-05	AP E0211883	ELLIOTT, FARAR	10/09/14	10/09/14	MISCELLANEOUS OTHER SERVICES	43.95
11-05	AP E0211883	ELLIOTT, FARAR	10/14/14	10/14/14	MISCELLANEOUS OTHER SERVICES	134.53
11-05	AP E0211883	ELLIOTT, FARAR	10/20/14	10/20/14	MISCELLANEOUS OTHER SERVICES	178.94
11-16	AP 00759004	NATIONAL CAPTIONING INSTITUTE	11/01/14	11/30/14	NON-TECHNOLOGY SERVICE CONTR	39,500.00
11-19	AP E0216481	ELLIOTT, FARAR	10/22/14	10/22/14	MISCELLANEOUS OTHER SERVICES	50.63
11-19	AP E0216481	ELLIOTT, FARAR	10/27/14	10/27/14	MISCELLANEOUS OTHER SERVICES	82.35
11-19	AP E0216481	ELLIOTT, FARAR	10/31/14	10/31/14	MISCELLANEOUS OTHER SERVICES	111.97
11-19	AP E0216481	ELLIOTT, FARAR	11/05/14	11/05/14	MISCELLANEOUS OTHER SERVICES	17.00
11-19	AP E0216482	ELLIOTT, FARAR	10/02/14	10/02/14	MISCELLANEOUS OTHER SERVICES	18.00
11-19	AP E0216482	ELLIOTT, FARAR	10/06/14	10/06/14	MISCELLANEOUS OTHER SERVICES	69.38
11-19	AP E0216482	ELLIOTT, FARAR	10/09/14	10/09/14	MISCELLANEOUS OTHER SERVICES	32.49
11-19	AP E0216482	ELLIOTT, FARAR	10/14/14	10/14/14	MISCELLANEOUS OTHER SERVICES	27.00
11-19	AP E0216482	ELLIOTT, FARAR	10/20/14	10/20/14	MISCELLANEOUS OTHER SERVICES	5.99
11-19	AP E0216482	ELLIOTT, FARAR	10/21/14	10/21/14	MISCELLANEOUS OTHER SERVICES	21.90
11-19	AP E0216482	ELLIOTT, FARAR	10/22/14	10/22/14	MISCELLANEOUS OTHER SERVICES	10.50
11-19	AP E0216482	ELLIOTT, FARAR	10/27/14	10/27/14	MISCELLANEOUS OTHER SERVICES	21.93
11-24	AP 00763079	CITI PCARD-SOCIETY OF AMERICAN AR	10/01/14	10/28/14	TRAINING	945.00
12-09	AP E0223276	ALDERSON REPORTING CO INC	10/10/14	10/10/14	STENOGRAPHIC REPORTING	1,368.00
12-09	AP E0223277	ALDERSON REPORTING CO INC	11/13/14	11/13/14	STENOGRAPHIC REPORTING	377.00
12-09	AP E0223278	ALDERSON REPORTING CO INC	11/19/14	11/19/14	STENOGRAPHIC REPORTING	590.00
12-09	AP E0223279	HUNT REPORTING COMPANY	11/18/14	11/18/14	STENOGRAPHIC REPORTING	767.25
12-09	AP E0223280	HUNT REPORTING COMPANY	11/13/14	11/13/14	STENOGRAPHIC REPORTING	914.50
12-09	AP E0223281	COURT REPORTING SERVICES INC	11/19/14	11/19/14	STENOGRAPHIC REPORTING	568.00
12-09	AP E0223282	YORK STENOGRAPHIC SERVICES INC	11/18/14	11/18/14	STENOGRAPHIC REPORTING	1,260.00
12-09	AP E0223282	YORK STENOGRAPHIC SERVICES INC	11/19/14	11/19/14	STENOGRAPHIC REPORTING	1,440.50
12-09	AP E0223283	YORK STENOGRAPHIC SERVICES INC	10/16/14	10/16/14	STENOGRAPHIC REPORTING	1,012.50
12-15	AP E0225142	DIVERSIFIED REPORTING	11/19/14	11/19/14	STENOGRAPHIC REPORTING	656.65
12-16	AP 00766386	NATIONAL CAPTIONING INSTITUTE	12/01/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR	39,500.00
12-19	AP E0228466	ELLIOTT, FARAR	10/27/14	10/27/14	MISCELLANEOUS OTHER SERVICES	5.99
12-19	AP E0228466	ELLIOTT, FARAR	10/31/14	10/31/14	MISCELLANEOUS OTHER SERVICES	21.96
12-19	AP E0228466	ELLIOTT, FARAR	11/04/14	11/04/14	MISCELLANEOUS OTHER SERVICES	17.95
12-19	AP E0228466	ELLIOTT, FARAR	11/05/14	11/05/14	MISCELLANEOUS OTHER SERVICES	132.64
12-19	AP E0228467	ELLIOTT, FARAR	11/21/14	11/21/14	MISCELLANEOUS OTHER SERVICES	26.03
12-19	AP E0228467	ELLIOTT, FARAR	11/24/14	11/24/14	MISCELLANEOUS OTHER SERVICES	54.90
12-19	AP E0228468	ELLIOTT, FARAR	11/21/14	11/21/14	MISCELLANEOUS OTHER SERVICES	12.98
12-19	AP E0228468	ELLIOTT, FARAR	11/25/14	11/25/14	MISCELLANEOUS OTHER SERVICES	100.87
12-19	AP E0228468	ELLIOTT, FARAR	12/01/14	12/01/14	MISCELLANEOUS OTHER SERVICES	238.63
12-22	AP 00768172	CITI PCARD-SOCIETY OF AMERICAN AR	10/29/14	11/28/14	TRAINING	543.00
12-22	AP E0229116	ELLIOTT, FARAR	12/05/14	12/05/14	MISCELLANEOUS OTHER SERVICES	93.37
12-22	AP E0229118	ELLIOTT, FARAR	12/01/14	12/01/14	MISCELLANEOUS OTHER SERVICES	28.27
12-22	AP E0229118	ELLIOTT, FARAR	12/05/14	12/05/14	MISCELLANEOUS OTHER SERVICES	9.99
12-22	AP E0229118	ELLIOTT, FARAR	12/08/14	12/08/14	MISCELLANEOUS OTHER SERVICES	581.72
12-22	AP E0229202	ENTERPRISE FLEET SERVICES	12/01/14	12/31/14	INSURANCE	65.00

12-29	AP	E0230425	ANTIQUES ASSOCIATES .....	11/08/14	11/08/14	MISCELLANEOUS OTHER SERVICES .....	65.00
12-29	AP	E0230425	ANTIQUES ASSOCIATES .....	11/13/14	11/13/14	MISCELLANEOUS OTHER SERVICES .....	125.00
						OTHER SERVICES TOTALS:	132,233.78
			SUPPLIES AND MATERIALS				
10-16	AP	E0206127	HAAS, KAREN LEHMAN .....	10/07/14	10/07/14	HABITATION EXPENSE .....	128.82
10-27	AP	E0208855	SOCIETY OF AMERICAN ARCHIVISTS .....	12/01/14	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	300.00
10-27	GL	FRM0043668	.....	10/03/14	10/21/14	FRAMING (TRANSFER) .....	49.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	21.68
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	98.66
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	107.40
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	113.30
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	165.17
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	1,190.87
11-10	AP	E0212837	BALL & BALL COMMUNICATIONS INC .....	10/30/14	10/30/14	AUTO EXPENSES .....	335.00
11-12	GL	FRM0044045	.....	10/03/14	10/21/14	FRAMING (TRANSFER) .....	-49.00
11-12	GL	FRM0044045	.....	10/03/14	10/21/14	FRAMING (TRANSFER) .....	49.00
11-13	AP	E0213803	SAGE PUBLICATIONS INC .....	10/09/14	10/09/14	PUBLICATIONS/REFERENCE MAT'L .....	696.48
11-24	AP	00763079	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	143.90
11-24	AP	00763079	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	609.00
11-24	AP	00763079	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	25.76
11-24	AP	00763079	CITI PCARD-AMAZON.COM .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	117.05
11-24	AP	00763079	CITI PCARD-B & H PHOTO-VIDEO-MO/T .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	317.12
11-24	AP	00763079	CITI PCARD-DEMCO INC .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	1,313.97
11-24	AP	00763079	CITI PCARD-DUNKIN .....	10/01/14	10/28/14	FOOD & BEVERAGE .....	45.01
11-24	AP	00763079	CITI PCARD-HOLLINGER METAL EDGE I .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	474.62
11-24	AP	00763079	CITI PCARD-IND STATIONERS-GUERNSE .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	357.66
11-24	AP	00763079	CITI PCARD-QUILL CORPORATION .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	22.98
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	8.00
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	20.98
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	25.00
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	40.00
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	89.97
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	77.32
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	172.40
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	395.28
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	487.53
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	570.28
12-03	GL	FRM0044585	.....	10/29/14	10/29/14	FRAMING (TRANSFER) .....	34.00
12-10	AP	00763852	BALL & BALL COMMUNICATIONS INC .....	10/30/14	10/30/14	AUTO EXPENSES .....	-335.00
12-22	AP	00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	375.93
12-22	AP	00768172	CITI PCARD-GEORGE W ALLEN CO .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	303.00
12-22	AP	00768172	CITI PCARD-GEORGE W ALLEN CO .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	1,391.50
12-22	AP	00768172	CITI PCARD-IND STATIONERS-GUERNSE .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	155.66
12-22	AP	00768172	CITI PCARD-PAYPAL BLICKARTMAT .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	69.98
12-22	AP	00768172	CITI PCARD-PAYPAL OFFICEWORLD .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	29.53
12-22	AP	00768172	CITI PCARD-ULINE SHIP SUPPLIES .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	224.79
12-29	AP	E0230114	SAGE PUBLICATIONS INC .....	11/05/14	11/05/14	PUBLICATIONS/REFERENCE MAT'L .....	200.54
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	41.80
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	55.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
12-31	GL	RMS0045369	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		84.65
12-31	GL	RMS0045369	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		113.91
12-31	GL	RMS0045369	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		136.54
12-31	GL	RMS0045369	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		148.07
12-31	GL	RMS0045369	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		264.49
12-31	GL	RMS0045369	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		439.83
					SUPPLIES AND MATERIALS TOTALS:	12,255.28
EQUIPMENT						
10-09	AP	00753715	10/08/14 10/08/14	STENOGRAPH CORPORATION MAINTENANCE / REPAIRS		25,112.00
10-31	GL	MNT0043720	10/01/14 10/02/14	MAINTENANCE / REPAIRS		1.26
10-31	GL	MNT0043720	10/01/14 10/03/14	MAINTENANCE / REPAIRS		331.19
10-31	GL	MNT0043720	10/01/14 10/06/14	MAINTENANCE / REPAIRS		36.77
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS		20.42
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS		56.00
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS		98.40
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS		182.36
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS		183.00
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS		190.00
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS		2,674.43
10-31	GL	MNT0043720	10/06/14 10/31/14	MAINTENANCE / REPAIRS		146.77
11-21	AP	00763040	11/05/14 11/05/14	KNOWLEDGE INFORMATION SOLUTION INC MAINTENANCE / REPAIRS QTY - 2		109.08
11-21	AP	00763040	11/05/14 11/05/14	KNOWLEDGE INFORMATION SOLUTION INC MAINTENANCE / REPAIRS QTY - 8		436.32
11-21	AP	00763040	11/05/14 11/05/14	KNOWLEDGE INFORMATION SOLUTION INC MAINTENANCE / REPAIRS QTY - 16		872.64
11-24	AP	00763079	10/01/14 10/28/14	CITI PCARD-STENOGRAPH LLC MAINTENANCE / REPAIRS		3,440.00
11-28	GL	MNT0044488	10/04/14 10/31/14	MAINTENANCE / REPAIRS		-113.23
11-28	GL	MNT0044488	10/04/14 10/31/14	MAINTENANCE / REPAIRS		-106.13
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS		20.42
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS		56.00
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS		57.00
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS		98.40
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS		183.00
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS		190.00
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS		2,731.93
12-09	AP	00763724	10/17/14 10/17/14	SYMANTEC CORP WARRANTIES		1,790.00
12-12	AP	00763711	10/04/14 11/03/14	HEWLETT-PACKARD COMPANY MAINTENANCE / REPAIRS		583.00
12-16	AP	00764026	12/09/14 12/09/14	ADOBE GOVT. AT CARAHSOFT MAINTENANCE / REPAIRS		601.40
12-16	AP	00767898	10/27/14 10/27/14	FLUKE NETWORKS MAINTENANCE / REPAIRS		1,224.00
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS		20.42
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS		56.00
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS		57.00
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS		98.40
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS		183.00
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS		190.00



12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	2,731.93
					EQUIPMENT TOTALS:	44,543.18
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,812,285.87
					OFFICE TOTALS:	4,812,285.87

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

BRACE, GORDON S.	09/01/14	09/30/14	SENIOR HARDWARE ENGINEER (OVERTIME)	859.89
COUFAL, TERESA	09/01/14	09/30/14	BILL CLERK (OVERTIME)	559.55
COVERTON, ANTOINETTE M.	09/01/14	09/30/14	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	144.92
DETWILER, JODI L.	09/01/14	09/30/14	EXECUTIVE ADMINISTRATOR (OVERTIME)	112.87
FAISON, SHAWNA	09/01/14	09/30/14	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	449.21
GOLD, JEFFREY E.	09/01/14	09/30/14	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	325.68
GULLICKSON, KIRSTEN L.	09/01/14	09/30/14	SR SYSTEMS ANALYST (OVERTIME)	639.48
GUNN, ROBERT	09/01/14	09/30/14	EXEC COMM CLERK (OVERTIME)	315.82
ITALIANO, CHRISTOPHER F.	09/01/14	09/30/14	EDITOR (OVERTIME)	44.41
JACKSON, DAMIEN C.	09/01/14	09/30/14	CHIEF CLERK (DEBATE) (OVERTIME)	203.53
MCCALL, RONDA M.	09/01/14	09/30/14	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	215.70
MERCHANT, ELAINE A.	09/01/14	09/30/14	OFFICIAL REPORTER (OVERTIME)	22.95
NGUYEN, HONG VAN T.	09/01/14	09/30/14	EDITOR II (OVERTIME)	76.67
OKHLOPKOV, SERGEI O.	09/01/14	09/30/14	HARDWARE ENGINEER (OVERTIME)	450.85
OWUSU-MENSAH, KWASI	09/01/14	09/30/14	NETWORK ADMINISTRATOR (OVERTIME)	414.37
PUMP, BARRY	09/01/14	09/30/14	ASST CHIEF CLERK (DEBATES) (OVERTIME)	488.59
ROGERS, DORIS A.	09/01/14	09/30/14	ASSISTANT FOOD MANAGER (MAJ) (OVERTIME)	114.96
SIVAK, AMANDA L.	09/01/14	09/30/14	EXEC COMM CLERK (OVERTIME)	303.19
SMITH, PATRICIA N.	09/01/14	09/30/14	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	280.41
VILLAGOMEZ, WALTER	09/01/14	09/30/14	DOCUMENT PRODUCT CLERK (OVERTIME)	572.64
YAHNER, KELLY M.	09/01/14	09/30/14	ASSISTANT BILL CLERK (OVERTIME)	255.57
			PERSONNEL COMPENSATION TOTALS:	6,851.26

TRAVEL

10-01	AP	E0200668	WASNIEWSKI, MATTHEW A.	09/24/14	09/24/14	TAXI/PARKING/TOLLS	28.85
10-01	AP	E0200668	WASNIEWSKI, MATTHEW A.	09/25/14	09/25/14	TAXI/PARKING/TOLLS	15.50
10-06	AP	E0202576	HAYES, MARK S.	09/18/14	09/23/14	TRAVEL SUBSISTENCE	986.01
10-06	AP	E0202577	HAYES, MARK S.	09/19/14	09/26/14	TRAVEL SUBSISTENCE	850.70
10-08	AP	E0203550	CITIBANK GOV CARD SERVICE	09/21/14	09/22/14	TRAVEL SUBSISTENCE	129.45
10-08	AP	E0203631	GOLD JEFFERY E.	09/12/14	09/12/14	PRIVATE AUTO MILEAGE	43.47
10-15	AP	E0204580	ROGERS, ANN R.	09/19/14	09/26/14	TRAVEL SUBSISTENCE	816.13
10-15	AP	E0204785	DETWILER, JODI L.	09/21/14	09/22/14	TRAVEL SUBSISTENCE	209.82
11-12	AP	E0213015	CITIBANK GOV CARD SERVICE	09/29/14	10/01/14	TRAVEL SUBSISTENCE	588.47
11-24	AP	E0218392	JAMES, CAPRE	07/08/14	07/09/14	TAXI/PARKING/TOLLS	36.00
12-16	AP	E0226057	THE CONGRESSIONAL INSTITUTE INC	01/29/14	01/31/14	COMMERCIAL TRANSPORTATION	741.70
					TRAVEL TOTALS:	4,446.10	

TRANSPORTATION OF THINGS

10-15	AP	00753863	ARTEX FINE ART SERVICES	10/07/14	10/07/14	FREIGHT CHARGES	1,170.00
12-08	AP	00763556	MASTERPIECE INTERNATIONAL LTD	10/08/14	10/08/14	FREIGHT CHARGES	2,639.84
12-22	AP	E0229172	RUNNERS INC	07/02/14	07/02/14	FREIGHT CHARGES	14.44
					TRANSPORTATION OF THINGS TOTALS:	3,824.28	

RENT, COMMUNICATION, UTILITIES

10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL	4.57
-------	----	----------	-----------------------------	----------	----------	--------------------------------	------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION .....	09/29/14 09/29/14	POSTAGE / COURIER / BOX RENTAL .....		8.67
10-15	AP E0204783	DETWILER, JODI L .....	03/05/14 05/13/14	POSTAGE / COURIER / BOX RENTAL .....		18.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		28.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		36.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		36.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		60.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		80.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		136.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		196.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		230.86
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		264.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		98.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		98.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		116.25
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		116.25
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		275.25
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		280.75
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		334.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		352.75
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		450.75
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		825.75
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		363.62
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		407.81
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		454.81
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		462.15
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		569.09
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		759.69
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		766.04
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		934.26
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		1,258.18
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		1,636.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,697.59
PRINTING AND REPRODUCTION						
10-06	AP E0202545	CANON SOLUTIONS AMERICA INC .....	01/01/14 01/31/14	PRINTING & REPRODUCTION .....		278.17
10-06	AP E0202546	CANON SOLUTIONS AMERICA INC .....	03/01/14 03/31/14	PRINTING & REPRODUCTION .....		517.68
10-06	AP E0202548	CANON SOLUTIONS AMERICA INC .....	05/01/14 05/31/14	PRINTING & REPRODUCTION .....		461.43
10-06	AP E0202549	XEROX CORPORATION .....	06/30/14 07/29/14	PRINTING & REPRODUCTION .....		5.24
10-06	AP E0202551	CANON SOLUTIONS AMERICA INC .....	10/01/13 10/31/13	PRINTING & REPRODUCTION .....		575.14
10-06	AP E0202553	CANON SOLUTIONS AMERICA INC .....	08/01/14 08/31/14	PRINTING & REPRODUCTION .....		342.49
10-15	AP E0204994	CANON SOLUTIONS AMERICA INC .....	09/01/14 09/30/14	PRINTING & REPRODUCTION .....		263.47
10-21	AP 00757962	CITI PCARD-ACCURATE WORD LLC .....	08/29/14 09/28/14	PRINTING & REPRODUCTION .....		59.90
10-21	AP 00757962	CITI PCARD-ALM MEDIA, LLC .....	08/29/14 09/28/14	ADVERTISEMENTS .....		1,708.50

10-21	AP	00757962	CITI PCARD-ANDRUKITIS PRINTING .....	08/29/14	09/28/14	PRINTING & REPRODUCTION .....	179.50	
11-14	AP	E0214962	XEROX CORPORATION .....	06/21/14	09/30/14	PRINTING & REPRODUCTION .....	198.23	
11-24	AP	00763079	CITI PCARD-ACCURATE WORD LLC .....	09/29/14	09/30/14	PRINTING & REPRODUCTION .....	89.85	
12-29	AP	E0230113	XEROX CORPORATION .....	08/29/14	09/30/14	PRINTING & REPRODUCTION .....	68.86	
							4,748.46	
							PRINTING AND REPRODUCTION TOTALS:	4,748.46
OTHER SERVICES								
10-01	AP	E0200191	ELLIOTT, FARAR .....	09/16/14	09/16/14	MISCELLANEOUS OTHER SERVICES .....	36.88	
10-01	AP	E0200191	ELLIOTT, FARAR .....	09/19/14	09/19/14	MISCELLANEOUS OTHER SERVICES .....	281.37	
10-01	AP	E0200436	COURT REPORTING SERVICES INC .....	09/17/14	09/17/14	STENOGRAPHIC REPORTING .....	864.00	
10-01	AP	E0200436	COURT REPORTING SERVICES INC .....	09/18/14	09/18/14	STENOGRAPHIC REPORTING .....	280.00	
10-01	AP	E0200437	YORK STENOGRAPHIC SERVICES INC .....	09/17/14	09/17/14	STENOGRAPHIC REPORTING .....	2,096.50	
10-01	AP	E0200437	YORK STENOGRAPHIC SERVICES INC .....	09/18/14	09/18/14	STENOGRAPHIC REPORTING .....	1,915.75	
10-01	AP	E0200445	NEAL R GROSS & COMPANY INC .....	07/30/14	07/30/14	STENOGRAPHIC REPORTING .....	574.00	
10-01	AP	E0200447	NEAL R GROSS & COMPANY INC .....	07/23/14	07/23/14	STENOGRAPHIC REPORTING .....	584.00	
10-01	AP	E0200448	NEAL R GROSS & COMPANY INC .....	07/23/14	07/23/14	STENOGRAPHIC REPORTING .....	480.00	
10-01	AP	E0200449	NEAL R GROSS & COMPANY INC .....	07/23/14	07/23/14	STENOGRAPHIC REPORTING .....	904.00	
10-01	AP	E0200450	NEAL R GROSS & COMPANY INC .....	07/30/14	07/30/14	STENOGRAPHIC REPORTING .....	448.00	
10-01	AP	E0201058	ELLIOTT, FARAR .....	09/23/14	09/23/14	MISCELLANEOUS OTHER SERVICES .....	9.99	
10-02	AP	E0201060	ELLIOTT, FARAR .....	09/24/14	09/24/14	MISCELLANEOUS OTHER SERVICES .....	28.00	
10-03	AP	00753386	ADVENTOS .....	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLD SERV .....	23,814.00	
10-08	AP	00753557	AUDIO TRANSCRIPTION CENTER .....	09/30/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS .....	337.50	
10-09	AP	00753712	MARJORIE C KELAHER .....	09/22/14	10/03/14	NON-TECHNOLOGY SERVICE CONTR .....	4,594.40	
10-16	AP	00753889	AUDIO TRANSCRIPTION CENTER .....	09/24/14	09/25/14	TECHNOLOGY SERVICE CONTRACTS .....	615.00	
10-20	AP	E0207189	NEAL R GROSS & COMPANY INC .....	04/08/14	04/08/14	STENOGRAPHIC REPORTING .....	576.00	
10-21	AP	00757930	AUDIO TRANSCRIPTION CENTER .....	10/02/14	10/02/14	TECHNOLOGY SERVICE CONTRACTS .....	202.50	
10-21	AP	00757962	CITI PCARD-HENDERSON LEGAL SERVIC .....	08/29/14	09/28/14	NON-TECHNOLOGY SERVICE CONTR .....	195.25	
10-21	AP	00757962	CITI PCARD-MANAGEMENT CONCEPTS .....	08/29/14	09/28/14	TRAINING .....	889.00	
10-21	AP	00757962	CITI PCARD-NATIONAL EMPLOYMT LAW I .....	08/29/14	09/28/14	TRAINING .....	408.75	
10-21	AP	00757962	CITI PCARD-WASHINGTON OCCUPATIONA .....	08/29/14	09/28/14	MISCELLANEOUS OTHER SERVICES .....	150.00	
10-29	AP	00758266	MARJORIE C KELAHER .....	10/06/14	10/24/14	NON-TECHNOLOGY SERVICE CONTR .....	6,891.60	
10-30	AP	E0210028	ASC SERVICES LLC (CQ-ROLL CALL) .....	09/09/14	09/09/14	STENOGRAPHIC REPORTING .....	518.00	
10-30	AP	E0210028	ASC SERVICES LLC (CQ-ROLL CALL) .....	09/09/14	09/09/14	STENOGRAPHIC REPORTING .....	546.00	
10-30	AP	E0210028	ASC SERVICES LLC (CQ-ROLL CALL) .....	09/10/14	09/10/14	STENOGRAPHIC REPORTING .....	1,251.00	
10-30	AP	E0210028	ASC SERVICES LLC (CQ-ROLL CALL) .....	09/17/14	09/17/14	STENOGRAPHIC REPORTING .....	1,736.00	
11-12	AP	00758777	MARJORIE C KELAHER .....	10/27/14	11/07/14	NON-TECHNOLOGY SERVICE CONTR .....	4,594.40	
11-13	AP	00758838	AUDIO TRANSCRIPTION CENTER .....	10/28/14	10/28/14	TECHNOLOGY SERVICE CONTRACTS .....	157.50	
11-17	AP	00760586	AUDIO TRANSCRIPTION CENTER .....	10/21/14	10/22/14	TECHNOLOGY SERVICE CONTRACTS .....	502.50	
11-20	AP	00762970	SCHUETTINGER CONSER SERVICES .....	10/29/14	10/29/14	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00	
11-21	AP	00763050	CAPTECH VENTURES INC .....	11/12/14	11/12/14	NON-TECHNOLOGY SERVICE CONTR .....	10,000.00	
12-04	AP	00763466	MARJORIE C KELAHER .....	11/10/14	11/28/14	NON-TECHNOLOGY SERVICE CONTR .....	6,317.30	
12-12	AP	00764004	ALDERSON REPORTING CO INC .....	05/06/14	05/06/14	STENOGRAPHIC REPORTING .....	657.00	
12-15	AP	E0224993	ALDERSON REPORTING CO INC .....	09/15/14	09/15/14	STENOGRAPHIC REPORTING .....	250.00	
12-15	AP	E0224994	ALDERSON REPORTING CO INC .....	08/27/14	08/27/14	STENOGRAPHIC REPORTING .....	756.00	
12-15	AP	E0224995	ALDERSON REPORTING CO INC .....	09/04/14	09/04/14	STENOGRAPHIC REPORTING .....	954.00	
12-15	AP	E0224996	ALDERSON REPORTING CO INC .....	09/17/14	09/17/14	STENOGRAPHIC REPORTING .....	497.25	
12-15	AP	E0224997	ALDERSON REPORTING CO INC .....	09/10/14	09/10/14	STENOGRAPHIC REPORTING .....	1,644.75	
12-15	AP	E0224998	ALDERSON REPORTING CO INC .....	09/17/14	09/17/14	STENOGRAPHIC REPORTING .....	721.50	
12-15	AP	E0224999	ALDERSON REPORTING CO INC .....	09/18/14	09/18/14	STENOGRAPHIC REPORTING .....	565.50	
12-15	AP	E0225000	ALDERSON REPORTING CO INC .....	09/18/14	09/18/14	STENOGRAPHIC REPORTING .....	516.75	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
12-18	AP 00768043	AUDIO TRANSCRIPTION CENTER .....	12/10/14 12/10/14	TECHNOLOGY SERVICE CONTRACTS .....		135.00
12-18	AP E0227722	ANDERSON COURT REPORTING LLC .....	09/10/14 09/10/14	STENOGRAPHIC REPORTING .....		434.00
12-18	AP E0227722	ANDERSON COURT REPORTING LLC .....	09/11/14 09/11/14	STENOGRAPHIC REPORTING .....		312.48
12-18	AP E0227733	ANDERSON COURT REPORTING LLC .....	09/17/14 09/17/14	STENOGRAPHIC REPORTING .....		390.60
12-18	AP E0227733	ANDERSON COURT REPORTING LLC .....	09/18/14 09/18/14	STENOGRAPHIC REPORTING .....		512.12
12-22	AP E0229119	HUMAN CIRCUIT INC .....	06/24/14 09/26/14	TECHNOLOGY SERVICE CONTRACTS .....		1,485.96
12-23	AP 00768196	AUDIO TRANSCRIPTION CENTER .....	12/17/14 12/17/14	TECHNOLOGY SERVICE CONTRACTS .....		187.50
12-29	AP E0230425	ANTIQUES ASSOCIATES .....	09/29/14 09/29/14	MISCELLANEOUS OTHER SERVICES .....		40.00
12-31	AP 00768347	AUDIO TRANSCRIPTION CENTER .....	12/19/14 12/19/14	TECHNOLOGY SERVICE CONTRACTS .....		180.00
					OTHER SERVICES TOTALS:	85,539.60
SUPPLIES AND MATERIALS						
10-01	AP 00753200	STENOGRAPH CORPORATION .....	09/09/14 09/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		2,159.50
10-06	AP 00753480	TVEYES INC .....	06/19/14 06/19/14	PUBLICATIONS/REFERENCE MAT'L .....		3,600.00
10-06	AP 00753482	REED ELSEVIER INC .....	09/01/13 08/31/14	PUBLICATIONS/REFERENCE MAT'L .....		12,960.00
10-06	AP E0202554	SAGE PUBLICATIONS INC .....	08/05/14 08/05/14	PUBLICATIONS/REFERENCE MAT'L .....		362.88
10-06	AP E0202555	SAGE PUBLICATIONS INC .....	08/06/14 08/06/14	PUBLICATIONS/REFERENCE MAT'L .....		361.61
10-06	AP E0202556	SAGE PUBLICATIONS INC .....	08/07/14 08/07/14	PUBLICATIONS/REFERENCE MAT'L .....		168.54
10-07	AP 00753407	SAGE PUBLICATIONS INC .....	09/16/14 09/16/14	PUBLICATIONS/REFERENCE MAT'L .....		7,780.00
10-15	AP E0204784	DETWILER, JODI L .....	06/20/14 06/20/14	FOOD & BEVERAGE .....		35.85
10-16	AP 00753855	HAGUE QUALITY WATER OF MD INC .....	10/01/14 10/01/14	WATER .....		63.00
10-16	AP 00753855	HAGUE QUALITY WATER OF MD INC .....	10/01/14 10/01/14	WATER .....		63.00
10-16	AP 00753855	HAGUE QUALITY WATER OF MD INC .....	10/01/14 10/01/14	WATER .....		189.00
10-16	AP 00753855	HAGUE QUALITY WATER OF MD INC .....	10/01/14 10/01/14	WATER .....		378.00
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....		8.00
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....		20.00
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....		68.97
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....		81.98
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....		207.00
10-20	AP E0206813	WEST GROUP .....	09/22/14 09/22/14	PUBLICATIONS/REFERENCE MAT'L .....		212.31
10-21	AP 00757962	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		-17.99
10-21	AP 00757962	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		31.90
10-21	AP 00757962	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		100.63
10-21	AP 00757962	CITI PCARD-AMAZON.COM .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		27.88
10-21	AP 00757962	CITI PCARD-AMAZON.COM .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		30.88
10-21	AP 00757962	CITI PCARD-B & H PHOTO-VIDEO.COM .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		2,789.20
10-21	AP 00757962	CITI PCARD-BLACK BOX CORPORATION .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		800.20
10-21	AP 00757962	CITI PCARD-DKC DIGI KEY CORP .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		1,275.34
10-21	AP 00757962	CITI PCARD-DUNKIN .....	08/29/14 09/28/14	FOOD & BEVERAGE .....		26.97
10-21	AP 00757962	CITI PCARD-EBSCO INFO SERVICE BHM .....	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....		-287.00
10-21	AP 00757962	CITI PCARD-GCI GUITARCENTER.COM .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		354.16
10-21	AP 00757962	CITI PCARD-IND STATIONERS-GUERNSE .....	08/29/14 09/28/14	FOOD & BEVERAGE .....		146.06
10-21	AP 00757962	CITI PCARD-IND STATIONERS-GUERNSE .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		198.62
10-21	AP 00757962	CITI PCARD-IND STATIONERS-GUERNSE .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		305.85

10-21	AP	00757962	CITI PCARD-KNOWLEDGE INFORMATION .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	2,208.34
10-21	AP	00757962	CITI PCARD-LYNDA.COM, INC. ....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	375.00
10-21	AP	00757962	CITI PCARD-MANNINGS BOOKS .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	120.00
10-21	AP	00757962	CITI PCARD-MCMURRY/TMG-DIGITALBUS .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	179.00
10-21	AP	00757962	CITI PCARD-PACER .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	212.64
10-21	AP	00757962	CITI PCARD-PAYPAL CBLWHOLSALE .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	46.02
10-21	AP	00757962	CITI PCARD-SHOPPERS FOOD / PHAR .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	16.49
10-21	AP	00757962	CITI PCARD-SPRINGSHARE LLC .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	2,597.00
10-21	AP	00757962	CITI PCARD-SQ MARGIE HOLDS COURT .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	105.00
10-21	AP	00757962	CITI PCARD-STAPLES .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	-74.19
10-21	AP	00757962	CITI PCARD-STAPLES DIRECT .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	169.16
10-21	AP	00757962	CITI PCARD-STENOGRAPH LLC .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	1,243.60
10-21	AP	00757962	CITI PCARD-W MILLAR & COMPANY .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	342.19
10-21	AP	00757962	CITI PCARD-ZZOUNDS.COM .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	359.50
10-24	AP	00758139	HAGUE QUALITY WATER OF MD INC .....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	138.00
10-24	AP	00758145	CDW GOVERNMENT INC. C/O ISM IN .....	02/10/14	02/10/14	OFFICE SUPPLIES (OUTSIDE) .....	295.00
10-24	AP	00758159	CDW GOVERNMENT INC. C/O ISM IN .....	05/15/14	05/15/14	SOFTWARE LESS THAN \$500 .....	195.00
10-29	AP	00758206	CDW GOVERNMENT INC. C/O ISM IN .....	07/25/14	07/25/14	SOFTWARE LESS THAN \$500 .....	235.00
11-03	AP	E0211021	PACER SERVICE CENTER .....	07/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	86.08
11-10	AP	00758695	HAGUE QUALITY WATER OF MD INC .....	11/01/14	11/01/14	WATER .....	63.00
11-10	AP	00758695	HAGUE QUALITY WATER OF MD INC .....	11/01/14	11/01/14	WATER .....	63.00
11-10	AP	00758695	HAGUE QUALITY WATER OF MD INC .....	11/01/14	11/01/14	WATER .....	189.00
11-10	AP	00758695	HAGUE QUALITY WATER OF MD INC .....	11/01/14	11/01/14	WATER .....	378.00
11-14	AP	00760528	HAGUE QUALITY WATER OF MD INC .....	11/02/14	11/02/14	WATER .....	63.00
11-21	AP	00763047	KNOWLEDGE INFORMATION SOLUTION INC .....	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 75 .....	2,955.00
11-24	AP	00763079	CITI PCARD-KNOWLEDGE INFORMATION .....	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	1,118.70
11-26	AP	00763220	KNOWLEDGE INFORMATION SOLUTION INC .....	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE) .....	438.08
11-26	AP	00763220	KNOWLEDGE INFORMATION SOLUTION INC .....	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	676.68
12-02	AP	00763341	THOMPSON REUTERS-WEST PAYMENT CENTER .....	11/17/14	11/17/14	PUBLICATIONS/REFERENCE MAT'L .....	10,170.65
12-02	AP	00763341	THOMPSON REUTERS-WEST PAYMENT CENTER .....	11/17/14	11/17/14	PUBLICATIONS/REFERENCE MAT'L .....	10,709.35
12-04	AP	00763467	HAGUE QUALITY WATER OF MD INC .....	12/01/14	12/01/14	WATER .....	63.00
12-04	AP	00763467	HAGUE QUALITY WATER OF MD INC .....	12/01/14	12/01/14	WATER .....	63.00
12-04	AP	00763467	HAGUE QUALITY WATER OF MD INC .....	12/01/14	12/01/14	WATER .....	189.00
12-04	AP	00763467	HAGUE QUALITY WATER OF MD INC .....	12/01/14	12/01/14	WATER .....	378.00
12-09	AP	00763722	HAGUE QUALITY WATER OF MD INC .....	12/02/14	12/02/14	WATER .....	63.02
SUPPLIES AND MATERIALS TOTALS:							70,931.65
EQUIPMENT							
10-01	AP	00753200	STENOGRAPH CORPORATION .....	09/09/14	09/18/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	51,602.00
10-02	AP	00753272	ADOBE GOVT. AT CARAHSOFT .....	09/24/14	09/24/14	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	33,520.35
10-02	AP	00753272	ADOBE GOVT. AT CARAHSOFT .....	09/24/14	09/24/14	WARRANTIES QTY - 3 .....	9,071.58
10-06	AP	E0202552	WALKER SUPPLY CO .....	08/19/14	08/19/14	MAINTENANCE / REPAIRS .....	350.00
10-10	AP	00753748	L-SOFT SWEDEN AB .....	07/03/14	07/03/14	MAINTENANCE / REPAIRS .....	1,050.00
10-16	AP	00755520	DELL MARKETING LP .....	08/13/14	08/13/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	1,171.34
10-21	AP	00757962	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/14	09/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	935.91
10-24	AP	00758143	CDW GOVERNMENT INC. C/O ISM IN .....	02/18/14	02/18/14	MAINTENANCE / REPAIRS .....	175.00
10-24	AP	00758145	CDW GOVERNMENT INC. C/O ISM IN .....	02/10/14	02/10/14	WARRANTIES .....	62.00
10-24	AP	00758148	CDW GOVERNMENT INC. C/O ISM IN .....	02/12/14	02/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,613.10
10-24	AP	00758148	CDW GOVERNMENT INC. C/O ISM IN .....	02/12/14	02/12/14	WARRANTIES QTY - 2 .....	390.00
10-24	AP	00758159	CDW GOVERNMENT INC. C/O ISM IN .....	05/15/14	05/15/14	MAINTENANCE / REPAIRS QTY - 3 .....	708.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 CLERK OF THE HOUSE—Con.						
10-24	AP 00758159	CDW GOVERNMENT INC. C/O ISM IN	05/15/14 05/15/14	MAINTENANCE / REPAIRS		708.00
10-24	AP 00758159	CDW GOVERNMENT INC. C/O ISM IN	05/15/14 05/15/14	MAINTENANCE / REPAIRS QTY - 5		1,180.00
10-24	AP 00758159	CDW GOVERNMENT INC. C/O ISM IN	05/15/14 05/15/14	MAINTENANCE / REPAIRS QTY - 28		12,866.00
11-12	AP 00758746	CDW GOVERNMENT INC. C/O ISM IN	09/24/14 09/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000		886.26
11-12	AP 00758748	CDW GOVERNMENT INC. C/O ISM IN	02/12/14 02/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,668.00
11-12	AP 00758748	CDW GOVERNMENT INC. C/O ISM IN	02/12/14 02/12/14	WARRANTIES		545.00
11-14	AP 00758555	ORACLE AMERICA INC	08/01/14 10/31/14	MAINTENANCE / REPAIRS		45.78
11-14	AP 00758556	ORACLE AMERICA INC	05/01/14 07/31/14	MAINTENANCE / REPAIRS		45.78
11-14	AP 00758944	CDW GOVERNMENT INC. C/O ISM IN	04/07/14 04/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,740.00
11-14	AP 00758944	CDW GOVERNMENT INC. C/O ISM IN	04/07/14 04/07/14	WARRANTIES		835.00
11-20	AP 00762966	XEROX CORPORATION	09/23/14 10/27/14	OFFICE EQUIP PURCH LESS THAN \$25,000		8,067.00
11-26	AP 00763221	KNOWLEDGE INFORMATION SOLUTION INC	09/25/14 09/25/14	OFFICE EQUIP PURCH LESS THAN \$25,000		2,996.34
11-26	AP 00763222	KNOWLEDGE INFORMATION SOLUTION INC	09/11/14 09/11/14	OFFICE EQUIP PURCH LESS THAN \$25,000		3,058.69
11-26	AP 00763223	KNOWLEDGE INFORMATION SOLUTION INC	08/08/14 08/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000		631.68
11-26	AP 00763223	KNOWLEDGE INFORMATION SOLUTION INC	08/08/14 08/08/14	WARRANTIES		70.32
11-26	AP 00763234	KNOWLEDGE INFORMATION SOLUTION INC	09/10/14 09/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000		548.92
11-26	AP 00763234	KNOWLEDGE INFORMATION SOLUTION INC	09/10/14 09/10/14	WARRANTIES		70.32
12-09	AP 00763727	CDW GOVERNMENT INC. C/O ISM IN	08/15/14 08/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,519.05
12-09	AP 00763727	CDW GOVERNMENT INC. C/O ISM IN	08/15/14 08/15/14	WARRANTIES		373.58
12-09	AP 00763728	CDW GOVERNMENT INC. C/O ISM IN	07/14/14 07/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000		3,097.22
12-09	AP 00763728	CDW GOVERNMENT INC. C/O ISM IN	07/14/14 07/14/14	WARRANTIES		896.00
12-12	AP 00763710	HEWLETT-PACKARD COMPANY	09/04/14 10/03/14	MAINTENANCE / REPAIRS		582.50
12-18	AP 00768041	TNT SOFTWARE	09/28/14 09/28/15	MAINTENANCE / REPAIRS		3,200.00
					EQUIPMENT TOTALS:	148,280.72
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	336,319.66
FAMILY ROOM						
SUPPLIES AND MATERIALS						
10-21	AP 00757962	CITI PCARD-IND STATIONERS-GUERNESE	08/29/14 09/28/14	FOOD & BEVERAGE		125.53
					SUPPLIES AND MATERIALS TOTALS:	125.53
					FAMILY ROOM TOTALS:	125.53
					OFFICE TOTALS:	336,445.19
FISCAL YEAR 2013 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PRINTING AND REPRODUCTION						
10-06	AP E0202550	CANON SOLUTIONS AMERICA INC	09/01/13 09/30/13	PRINTING & REPRODUCTION		358.05
					PRINTING AND REPRODUCTION TOTALS:	358.05
OTHER SERVICES						
12-29	AP 00768306	NIGHT KITCHEN INC	11/14/14 11/14/14	WEB DEV HST,EMAIL & RLTD SERV		3,595.00
					OTHER SERVICES TOTALS:	3,595.00
EQUIPMENT						
11-12	AP 00758747	CDW GOVERNMENT INC. C/O ISM IN	10/04/13 10/04/13	WARRANTIES		160,616.66
					EQUIPMENT TOTALS:	160,616.66

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

SALARIES, OFFICERS & EMPLOYEES TOTALS: 164,569.71  
OFFICE TOTALS: 164,569.71

PERSONNEL COMPENSATION ..... 301,271.24 301,271.24  
TRAVEL ..... 1,742.46 1,742.46  
RENT, COMMUNICATION, UTILITIES ..... 1,204.31 1,204.31  
PRINTING AND REPRODUCTION ..... 1,227.90 1,227.90  
OTHER SERVICES ..... 1,689.12 1,689.12  
SUPPLIES AND MATERIALS ..... 14,216.24 14,216.24  
EQUIPMENT ..... 2,594.47 2,594.47  
SALARIES, OFFICERS & EMPLOYEES TOTALS: 323,945.74 323,945.74  
OFFICE TOTALS: 323,945.74 323,945.74

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

CLOUSE, SARAH E ..... 10/01/14 12/31/14 STAFF ATTORNEY ..... 16,250.01  
CONSTANTINE, CZESLAWA K. .... 10/01/14 12/31/14 OFFICE ADMINISTRATOR ..... 27,500.01  
HAMM, KIMBERLY A ..... 10/20/14 12/31/14 ASSISTANT COUNSEL ..... 28,597.22  
JONES, KYLE T ..... 10/01/14 12/31/14 STAFF ATTORNEY ..... 16,250.01  
KIRCHER, KERRY ..... 10/01/14 12/31/14 GENERAL COUNSEL ..... 43,125.00  
PITTARD IV, WILLIAM B ..... 10/01/14 12/31/14 DEPUTY GENERAL COUNSEL ..... 42,674.01  
ROSENBERG, ISAAC B ..... 10/01/14 12/31/14 ASSISTANT COUNSEL ..... 36,249.99  
ROUMEL, ELENI M ..... 10/01/14 12/31/14 ASSISTANT COUNSEL ..... 36,249.99  
TATELMAN, TODD B ..... 10/01/14 12/31/14 ASSISTANT COUNSEL ..... 37,500.00  
WHITELOCK, JAMIE H ..... 10/01/14 12/31/14 SENIOR STAFF ATTORNEY ..... 16,875.00  
PERSONNEL COMPENSATION TOTALS: 301,271.24

TRAVEL

10-27 AP E0209020 CLOUSE, SARAH E. .... 10/15/14 10/15/14 TAXI/PARKING/TOLLS ..... 14.02  
10-27 AP E0209021 ROUMEL, ELENI M. .... 10/17/14 10/21/14 TRAVEL SUBSISTENCE ..... 315.62  
11-03 AP E0210755 PITTARD, WILLIAM ..... 10/28/14 10/29/14 TRAVEL SUBSISTENCE ..... 307.54  
11-03 AP E0210766 TATELMAN, TODD B. .... 10/30/14 10/30/14 TAXI/PARKING/TOLLS ..... 6.44  
11-24 AP E0218406 ROSENBERG, ISAAC B. .... 11/13/14 11/13/14 TAXI/PARKING/TOLLS ..... 15.00  
12-12 AP E0224568 PITTARD, WILLIAM ..... 10/16/14 12/05/14 TAXI/PARKING/TOLLS ..... 15.40  
12-12 AP E0224579 PITTARD, WILLIAM ..... 12/01/14 12/02/14 TRAVEL SUBSISTENCE ..... 999.44  
12-18 AP E0227787 ROSENBERG, ISAAC B. .... 12/03/14 12/16/14 TRAVEL SUBSISTENCE ..... 30.57  
12-30 AP E0230847 WHITELOCK, JAMIE H. .... 12/24/14 12/24/14 TAXI/PARKING/TOLLS ..... 38.43  
TRAVEL TOTALS: 1,742.46

RENT, COMMUNICATION, UTILITIES

10-29 AP E0210065 FEDEX ..... 10/06/14 10/06/14 POSTAGE / COURIER / BOX RENTAL ..... 5.67  
11-24 AP E0218461 FEDEX ..... 11/04/14 11/06/14 POSTAGE / COURIER / BOX RENTAL ..... 24.79  
11-24 GL EMS0044335 ..... 10/01/14 10/31/14 DC TELECOM EQUIP (TRANSFER) ..... 44.00  
11-24 GL EMS0044335 ..... 10/01/14 10/31/14 DC TELECOM SERV (TRANSFER) ..... 131.25  
11-24 GL EMS0044335 ..... 10/01/14 10/31/14 DC TELECOM TOLLS (TRANSFER) ..... 408.75  
12-12 AP E0224551 FEDEX ..... 11/14/14 11/14/14 POSTAGE / COURIER / BOX RENTAL ..... 4.49  
12-24 AP E0230130 FEDEX ..... 11/26/14 11/26/14 POSTAGE / COURIER / BOX RENTAL ..... 4.49  
12-29 GL EMS0045273 ..... 11/01/14 11/30/14 DC TELECOM EQUIP (TRANSFER) ..... 44.00  
12-29 GL EMS0045273 ..... 11/01/14 11/30/14 DC TELECOM SERV (TRANSFER) ..... 131.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 OFFICE OF GENERAL COUNSEL—Con.						
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		405.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,204.31
PRINTING AND REPRODUCTION						
11-06	AP	00758557	10/30/14 10/30/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		54.50
12-15	AP	E0224554	11/25/14 11/25/14	ANNETTE MONTALVO PRINTING & REPRODUCTION		169.75
12-16	AP	E0224567	11/24/14 11/24/14	GREGORY EDWARDS LLC PRINTING & REPRODUCTION		368.10
12-29	AP	E0230129	12/16/14 01/15/15	JOBTHREAD INC ADVERTISEMENTS		139.00
12-30	AP	E0230646	12/10/14 12/10/14	GREGORY EDWARDS LLC PRINTING & REPRODUCTION		209.20
12-31	AP	00769051	12/02/14 12/02/14	GREGORY EDWARDS LLC PRINTING & REPRODUCTION		287.35
				PRINTING AND REPRODUCTION TOTALS:		1,227.90
OTHER SERVICES						
10-27	AP	E0209015	10/21/14 10/21/14	ROUMEL, ELENI M. NON-TECHNOLOGY SERVICE CONTR		54.00
11-25	AP	E0218405	10/01/14 10/31/14	LIGHTSPEED LLC TECHNOLOGY SERVICE CONTRACTS		1,635.12
				OTHER SERVICES TOTALS:		1,689.12
SUPPLIES AND MATERIALS						
10-02	AP	E0199643	10/01/14 09/30/15	LEXISNEXIS MATTHEW BENDER PUBLICATIONS/REFERENCE MAT'L		2,847.24
10-29	AP	E0210066	10/01/14 09/30/15	WEST GROUP PUBLICATIONS/REFERENCE MAT'L		2,811.08
10-29	AP	E0210068	10/01/14 09/30/15	WEST GROUP PUBLICATIONS/REFERENCE MAT'L		4,491.49
10-30	AP	E0210067	10/16/14 10/16/14	VELOCITY TECH SOLUTIONS INC OFFICE SUPPLIES (OUTSIDE)		72.26
11-12	AP	E0213210	12/01/14 11/30/15	OPEN TEXT INC PUBLICATIONS/REFERENCE MAT'L		869.25
11-24	AP	E0218457	10/01/14 10/31/14	DEER PARK WATER WATER		66.12
11-24	AP	E0218467	10/01/14 10/31/14	THOMPSON REUTERS-WEST PAYMENT CENTER PUBLICATIONS/REFERENCE MAT'L		1,404.00
11-30	GL	RMS0044507	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		123.41
12-18	AP	E0227786	12/02/14 12/02/14	GREGORY EDWARDS LLC PUBLICATIONS/REFERENCE MAT'L		287.35
12-18	AP	E0227794	11/01/14 11/30/14	WEST GROUP PAYMENT CENTER PUBLICATIONS/REFERENCE MAT'L		1,404.00
12-18	AP	E0227796	11/01/14 11/30/14	DEER PARK WATER WATER		8.00
12-23	AP	00767963	11/05/14 11/05/14	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		11.98
12-23	AP	00767963	11/06/14 11/06/14	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		11.98
12-23	AP	00768047	11/20/14 11/20/14	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		23.37
12-31	AP	00769051	12/02/14 12/02/14	GREGORY EDWARDS LLC PUBLICATIONS/REFERENCE MAT'L		-287.35
12-31	GL	RMS0045369	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		72.06
				SUPPLIES AND MATERIALS TOTALS:		14,216.24
EQUIPMENT						
10-27	AP	E0209019	10/15/14 10/15/14	VERACITEC MAINTENANCE / REPAIRS		187.20
10-28	AP	E0209258	10/25/14 10/25/14	VERACITEC MAINTENANCE / REPAIRS		480.00
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS		122.20
11-13	AP	E0214566	10/22/14 10/29/14	INFINDOCS MAINTENANCE / REPAIRS		671.67
11-24	AP	E0218466	11/13/14 11/14/14	VERACITEC MAINTENANCE / REPAIRS		520.00
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS		122.20
12-12	AP	00763890	11/18/14 11/18/14	HEWLETT-PACKARD COMPANY WARRANTIES		169.00
12-18	AP	E0227776	12/15/14 12/15/14	VERACITEC MAINTENANCE / REPAIRS		200.00
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS		122.20
				EQUIPMENT TOTALS:		2,594.47



SALARIES, OFFICERS & EMPLOYEES TOTALS: 323,945.74  
OFFICE TOTALS: 323,945.74

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

TRAVEL											
10-15	AP	E0205209	ROUMEL, ELENI M.	09/26/14	09/26/14	TAXI/PARKING/TOLLS				36.67	
										TRAVEL TOTALS:	36.67
RENT, COMMUNICATION, UTILITIES											
10-15	AP	E0204821	PITNEY BOWES INC	07/01/14	09/30/14	EQUIP RENTAL (EFF 1/3/03)				117.00	
10-15	AP	E0204822	PITNEY BOWES INC	07/01/14	09/30/14	EQUIP RENTAL (EFF 1/3/03)				51.57	
10-27	AP	E0209016	FEDEX	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL				11.64	
10-27	AP	E0209018	FEDEX	09/19/14	09/24/14	POSTAGE / COURIER / BOX RENTAL				11.34	
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)				44.00	
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)				131.25	
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)				376.33	
10-30	GL	HRS0043667		09/01/14	09/30/14	RECORDING - (TRANSFER)				20.00	
										RENT, COMMUNICATION, UTILITIES TOTALS:	763.13
OTHER SERVICES											
10-15	AP	E0204823	LIGHTSPEED LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS				2,710.46	
10-29	AP	00758220	VERACITEC	10/24/14	10/25/14	NON-TECHNOLOGY SERVICE CONTR				3,520.00	
11-13	AP	00758898	INFINDOCS	11/07/14	11/07/14	NON-TECHNOLOGY SERVICE CONTR				1,600.00	
										OTHER SERVICES TOTALS:	7,830.46
SUPPLIES AND MATERIALS											
10-08	AP	00753592	BOISE CASCADE COMPANY	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)				80.14	
10-08	AP	00753595	BOISE CASCADE COMPANY	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE)				254.71	
10-10	AP	00753754	CDW GOVERNMENT INC. C/O ISM IN	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10				242.40	
10-15	AP	E0204824	THOMPSON REUTERS-WEST PAYMENT CENTER	09/29/14	09/29/14	PUBLICATIONS/REFERENCE MAT'L				212.31	
10-27	AP	E0209017	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L				1,404.00	
10-27	AP	E0209022	DEER PARK WATER	09/01/14	09/30/14	WATER				36.12	
10-27	AP	E0209023	PACER SERVICE CENTER	07/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L				471.60	
10-28	AP	00758225	CDW GOVERNMENT INC. C/O ISM IN	09/30/14	09/30/14	SOFTWARE LESS THAN \$500				47.36	
10-28	AP	00758225	CDW GOVERNMENT INC. C/O ISM IN	09/30/14	09/30/14	SOFTWARE LESS THAN \$500 QTY - 10				1,430.30	
12-11	AP	00763891	CDW GOVERNMENT INC. C/O ISM IN	09/23/14	09/23/14	SOFTWARE LESS THAN \$500				244.00	
										SUPPLIES AND MATERIALS TOTALS:	4,422.94
EQUIPMENT											
10-10	AP	00753753	CDW GOVERNMENT INC. C/O ISM IN	09/23/14	09/23/14	OFFICE EQUIP PURCH LESS THAN \$25,000				621.33	
10-28	AP	00758225	CDW GOVERNMENT INC. C/O ISM IN	09/30/14	09/30/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2				1,229.28	
										EQUIPMENT TOTALS:	1,850.61
										SALARIES, OFFICERS & EMPLOYEES TOTALS:	14,903.81
										OFFICE TOTALS:	14,903.81

105

FISCAL YEAR 2015 SERGEANT AT ARMS  
PERSONNEL

PERSONNEL COMPENSATION	1,757,609.37	1,757,609.37
PERSONNEL TOTALS:	1,757,609.37	1,757,609.37
OFFICE TOTALS:	1,757,609.37	1,757,609.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 SERGEANT AT ARMS—Con.						
PERSONNEL						
PERSONNEL COMPENSATION						
12-15	GL	PAD0044920				
		ABBOTT JR,JAMES	10/01/14 11/15/14	NON-STATUTORY COMPENSATION	-117,575.86	
		ADAMS,NICHELLE F	10/01/14 12/31/14	ASST DIR, OPERATIONS	29,252.49	
		ARENAS,KIM M	10/01/14 11/30/14	PARKING SECURITY STAFF	10,961.01	
		BATTLE,LUCAS, GAIL N	10/01/14 12/31/14	PROGRAM MANAGER	18,474.16	
		BENSON, WENDY M	10/01/14 12/31/14	PARKING SECURITY STAFF	14,232.00	
		BETZ,JESSICA A	10/01/14 12/31/14	PARKING SECURITY STAFF	12,448.50	
		BIERET, STEFAN J	10/01/14 12/31/14	PARKING SECURITY STAFF	11,258.01	
		BLATNIK, THOMAS H	10/01/14 12/31/14	ASST TO THE SGT AT ARMS, OPERA	24,127.26	
		BLODGETT, TIMOTHY P	10/01/14 12/31/14	CHAMBER SUPPORT SVCS STAFF	14,955.24	
		BRADLEY III,JAMES R	10/01/14 12/31/14	DEPUTY SERGEANT AT ARMS	42,674.01	
		BRADY, STANDLEY	10/01/14 12/31/14	PARKING SECURITY STAFF	11,258.01	
		BRENNAN, KEVIN	10/01/14 12/03/14	PARKING SECURITY STAFF	11,420.16	
		BROWN, CHRISTOPHER L	10/01/14 11/30/14	DIR, SAA INTERNAL PREPAREDNESS	26,977.00	
		BROWN, CHRISTOPHER L	10/01/14 11/30/14	PARKING SECURITY STAFF	4,426.13	
		BURNETT, MONA S	11/01/14 12/31/14	SHIFT SUPERVISOR	10,024.82	
		BURNS, ANDREW J	10/01/14 12/31/14	PARKING SECURITY STAFF	13,043.25	
		CALESNICK,JONATHAN	10/01/14 12/31/14	MGR, CHAMBER SUPPORT SERVICES	25,025.01	
		CLARK,JOHN M	10/01/14 12/31/14	CHAMBER SUPPORT SVCS STAFF (A)	11,852.49	
		CLARNER,DONNA L	10/01/14 12/31/14	CHAMBER SECURITY STAFF	11,554.26	
		COLEMAN, EMANUEL	10/01/14 12/31/14	PARKING SECURITY STAFF	11,554.26	
		COMBS, BOBBIE J	10/01/14 12/31/14	PARKING SECURITY STAFF	12,149.76	
		COUGHLIN, J C	10/01/14 12/31/14	APPOINTMENT DESK ASSISTANT	12,448.50	
		COWARD,DORIAN A	10/01/14 11/30/14	ASST SAA FOR INTR OFC EMG MGMT	28,750.00	
		CROSSLING,CIERA G	10/01/14 12/31/14	DIRECTOR	35,512.26	
		DANIEL, TED	10/01/14 12/31/14	CHAMBER SUPPORT SVCS STAFF	11,258.01	
		DAVIS,TRAVIS	10/01/14 12/31/14	ASST SAA FOR PRCTL & CHMBR OPS	37,371.24	
		DERRINGTON, TROY N	10/01/14 12/31/14	PARKING SECURITY STAFF	11,258.01	
		DIGGS,ALYCE L	10/01/14 12/31/14	PARKING SECURITY STAFF	13,800.14	
		DIXON-TYMUS, VIVIAN	10/01/14 12/31/14	PARKING SECURITY STAFF	12,448.50	
		DOHR,ROBERT P	10/01/14 12/31/14	APPOINTMENT DESK ASSISTANT	13,638.51	
		ELZINGA,STEWART A	10/01/14 11/30/14	ASST SAA FOR EMERGENCY MGMT	28,068.50	
		EVANS,SOLEDAD M	10/01/14 12/31/14	CHAMBER SUPPORT SVCS STAFF	10,368.24	
		FASSAK,LAURA E	10/01/14 12/31/14	PARKING SECURITY STAFF	11,554.26	
		FISCHER, CHRISTOPHER C	10/01/14 11/30/14	EXECUTIVE ASSISTANT	11,813.34	
		FISHER, DARRYL E	10/01/14 12/31/14	CHAMBER SECURITY STAFF	16,328.76	
		FITZPATRICK,CAITLIN K	10/01/14 12/07/14	PARKING SECURITY STAFF	10,153.11	
		FITZPATRICK,ROBERT	12/08/14 12/31/14	CHAMBER SUPPORT SVCS STAFF (A)	3,485.39	
		FOREMAN,LORRAINE T	10/01/14 12/31/14	STAFF ASST, HOUSE SEC OFFICE	13,594.50	
		FORREST, CHINETTA R	10/01/14 12/31/14	ASST, POLICE SRVS/LAW ENFORCE	26,648.25	
			10/01/14 12/31/14	SPECIAL ASSISTANT	21,579.58	
			10/01/14 12/31/14	PARKING SECURITY STAFF	12,745.26	

FRANCIS, BYRON A.	10/01/14	11/30/14	ASST SHIFT SUPERVISOR	11,543.93
FRANGER, MELISSA K.	10/01/14	12/31/14	LEC PROGRAM ADMINISTRATOR	32,331.00
GABATINO, LAURA	10/01/14	12/31/14	CHAMBER SECURITY STAFF	12,149.76
GILL, ROBERTA M.	10/01/14	12/31/14	CHAMBER SECURITY STAFF	12,149.76
GRAJEDA, CLAUDIO M.	10/01/14	12/31/14	SECURITY INFORMATION OFFICER	18,117.24
GREENHOW, KASANDRA R.	10/01/14	12/31/14	STAFF ASST, IMM OFC	18,027.00
GREENLEE-LOWE, SUSAN	10/01/14	12/31/14	ASSISTANT, ID SERVICES	19,877.25
GRIFFITH, ANTHONY W.	10/01/14	12/31/14	PARKING SECURITY STAFF	14,232.00
HAMLETT, JOYCE L.	10/01/14	12/31/14	ASST SGT AT ARMS FLOOR SECURITY	22,865.76
HARTWELL-COLEMAN, CHERYL	10/01/14	12/31/14	APPOINTMENT DESK ASSISTANT	12,745.26
HEBRON, DENZEL J.	10/01/14	12/31/14	PARKING SECURITY STAFF	10,368.24
HILL, JR, BERNARD B.	10/01/14	12/31/14	SYSTEMS ADMINISTRATION	19,301.76
HILL, ASHTON R.	10/01/14	12/31/14	APPOINTMENT DESK ASSISTANT	10,368.24
HOLMES, DARIUS	10/01/14	12/31/14	CHAMBER SECURITY STAFF	14,955.24
HUDDLESTON, CATHERINE A.	10/01/14	12/31/14	APPOINTMENT DESK ASSISTANT	17,720.01
HUGHES, TANYA K.	10/01/14	12/31/14	ASST FOR TECH SUPP, ID SVCS	19,877.25
IRVING, PAUL	10/01/14	12/31/14	SERGEANT AT ARMS	43,125.00
JOHNSON, LAKEISHA N.	10/01/14	11/30/14	PARKING SECURITY STAFF	8,099.84
JOHNSON, LAKEISHA N.	12/01/14	12/31/14	ASST SHIFT SUPERVISOR	4,535.58
JOHNSON, TERESA A.	10/01/14	12/31/14	MANAGER, APPOINTMENTS DESKS	27,553.26
JOYCE, KATHLEEN F.	10/01/14	12/31/14	ASST SAA FOR ADMIN	40,465.50
KAEHLIN, JAMES J.	10/01/14	12/31/14	CHIEF INFORMATION OFFICER	37,371.24
KEYS, MICHAEL B.	10/01/14	12/31/14	PARKING SECURITY STAFF	11,258.01
KIM, DANNY S.	10/01/14	12/31/14	CHAMBER SECURITY STAFF	13,594.50
KLAY, RACHEL R.	10/01/14	12/31/14	SENIOR LAW ENFORCEMENT LIASON	39,229.26
LENARD, PETER D.	10/01/14	11/30/14	EMERGENCY MANAGEMENT SPEC	12,867.84
LEWIS, ISAAC O.	10/01/14	12/31/14	PARKING SECURITY STAFF	12,149.76
LONERGAN, VINCENT P.	10/01/14	12/31/14	PARKING SECURITY STAFF	10,961.01
LOONEY, JOHN F.	10/01/14	12/31/14	DIR, IDENTIFICATION SERVICES	35,817.16
LOWRY, JOSEPH	10/01/14	11/30/14	PROGRAM MANAGER	15,358.00
LYNCH, BRENDAN K.	10/01/14	12/31/14	CHAMBER SECURITY STAFF	10,662.51
MARINO, SERGIO F.	10/01/14	12/31/14	SECURITY OFFICER	17,720.01
MARROQUIN, DIXIE L.	10/01/14	12/31/14	CHAMBER SUPPORT SVCS STAFF	11,554.26
MCFARLAND, WILLIAM P.	10/01/14	12/31/14	DIR, HOUSE SECURITY OFFICE	37,371.24
MEADOWS, SONYA L.	10/01/14	12/31/14	ADMINISTRATIVE SPECIALIST	16,734.99
MILES, STEVEN	10/01/14	12/31/14	APPOINTMENT DESK ASSISTANT	11,554.26
MILLER, DEBORAH M.	10/01/14	12/31/14	APPOINTMENT DESK ASSISTANT	11,554.26
MILTON, DEON P.	10/01/14	12/31/14	PARKING SECURITY STAFF	10,662.51
MOFFITT, MELISSA H.	10/01/14	12/31/14	CHAMBER SECURITY STAFF	14,615.25
MOORE, DEBESSA M.	10/01/14	12/31/14	PARKING SECURITY STAFF	12,448.50
MYERS, RODRIG M.	10/01/14	12/31/14	APPOINTMENT DESK ASSISTANT	11,554.26
OLSEN, EMILY J.	10/01/14	11/30/14	CONTINGENCY OPER PROGRAM MGR	13,384.00
PAPAGEORGE, TOM A.	10/01/14	12/31/14	CHAMBER SUPPORT SVCS STAFF	11,258.01
PEGUES, ROBIN A.	10/01/14	12/31/14	ASSISTANT ID SERVICES	14,401.84
PIERCE, RONALD F.	10/01/14	12/31/14	PARKING SECURITY STAFF	10,662.51
PSCHIRER, JOSEPH J.	10/01/14	12/31/14	PARKING SECURITY STAFF	10,368.24
QUINN, SARAH A.	10/01/14	12/31/14	SECURITY OFFICER	17,720.01
REYES, ELSY Y.	10/01/14	12/31/14	APPOINTMENT DESK ASSISTANT	10,961.01
ROBERTSON, JAMES A.	10/01/14	12/31/14	PARKING SECURITY STAFF	14,232.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 SERGEANT AT ARMS—Con.						
		ROCHE, CHARLES D .....	10/01/14	12/31/14	CHAMBER SECURITY STAFF .....	15,635.76
		RODGERS-OWENS,VIRGINIA J .....	10/01/14	12/31/14	PARKING SECURITY STAFF .....	10,961.01
		RODRIGUEZ, DIANA .....	10/01/14	12/31/14	SPECIAL PROJECTS ASST .....	19,697.49
		SAMPSON, RICHARD E. ....	10/01/14	12/31/14	CHAMBER SECURITY STAFF .....	13,936.50
		SIMPSON, MATTHEW .....	10/01/14	12/31/14	CHAMBER SECURITY STAFF .....	11,258.01
		SIMPSON, WALLACE A. ....	10/01/14	12/31/14	CHAMBER SECURITY STAFF .....	13,936.50
		SMITH, BARBARA .....	10/01/14	12/31/14	PARKING SECURITY STAFF .....	16,314.51
		SMITH-FOWLER, JUDY S. ....	10/01/14	12/31/14	PARKING SECURITY STAFF .....	12,149.76
		SPERANZA,ERIK A .....	10/01/14	11/30/14	DIRECTOR, CONTINUITY PLANNING .....	22,027.84
		SPRIGGS,BRANDON S .....	10/01/14	12/31/14	CHAMBER SUPPORT SVCS STAFF .....	10,368.24
		STEVENSON,MARISA .....	10/01/14	12/31/14	SYSTEMS ADMINISTRATOR .....	24,127.26
		SUSALLA, MICHAEL P. ....	10/01/14	11/30/14	DIRECTOR, OPERATIONS .....	24,088.84
		THAMES, MICHAEL A. ....	10/01/14	12/31/14	PARKING SECURITY STAFF .....	13,043.25
		THOMAS-WRIGHT, PATRICIA L. ....	10/01/14	12/31/14	ASSISTANT, ID SERVICES .....	17,126.76
		TITUS, ANTHONY L. ....	10/01/14	12/31/14	ASSISTANT, ID SERVICES .....	17,126.76
		TOMPKINS,KELLY L .....	10/01/14	12/31/14	CHAMBER SUPPORT SVCS STAFF .....	10,961.01
		VEATCH, JOHN E. ....	10/01/14	11/30/14	DEP ASST SAA FOR EMERG MGMT .....	28,449.34
		VILLA, RICHARD R. ....	10/01/14	12/31/14	ASST SGT AT ARMS FLOOR SECURITY .....	20,093.76
		VITELLO,GEORGE A .....	10/01/14	12/31/14	APPOINTMENT DESK ASSISTANT .....	10,961.01
		WILLIAMS, WILLIE C. ....	10/01/14	12/31/14	PARKING SECURITY STAFF .....	12,745.26
		WILSON,RICHARD T .....	10/01/14	12/31/14	ASSIST DIRECT, HOUSE SECURITY .....	23,941.50
		WRIGHT,PATRICE A .....	11/01/14	12/31/14	APPOINTMENT DESK ASSISTANT .....	7,307.34
					PERSONNEL COMPENSATION TOTALS:	1,757,609.37
					PERSONNEL TOTALS:	1,757,609.37
					OFFICE TOTALS:	1,757,609.37
FISCAL YEAR 2015 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION .....	296,250.00	296,250.00
				RENT, COMMUNICATION, UTILITIES .....	4,300.01	4,300.01
				SUPPLIES AND MATERIALS .....	437.88	437.88
				EQUIPMENT .....	1,176.00	1,176.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	302,163.89	302,163.89
				OFFICE TOTALS:	302,163.89	302,163.89
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOPER, BRIAN C. ....	10/01/14	12/31/14	CLERK TO THE PARLIAMENTARIAN .....	40,749.99
		GOOCH,ANNE D .....	10/01/14	12/31/14	ASSISTANT PARLIAMENTARIAN .....	30,000.00
		JENKINS,LLOYD .....	10/01/14	12/31/14	ASST CLERK TO PARLIAMENTARIAN .....	33,000.00
		LAUER, ETHAN .....	10/01/14	12/31/14	DEPUTY PARLIAMENTARIAN .....	42,875.01
		RANDALL,SEVERIN E .....	10/01/14	12/31/14	ASSISTANT PARLIAMENTARIAN .....	27,000.00
		SMITH, JASON A. ....	10/01/14	12/31/14	ASSISTANT PARLIAMENTARIAN .....	36,999.99



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2013 OFFICE OF THE PARLIAMENTARIAN—Con.						
					OFFICE TOTALS:	-113.40
FISCAL YEAR 2015 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	106,499.97
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	106,499.97
					OFFICE TOTALS:	106,499.97
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FELDBLUM, BRYAN J.	10/01/14 12/31/14	COMPUTER ANALYST	30,999.99	30,999.99
		MORAN, CATHERINE A	10/01/14 12/31/14	DIGITAL EDITOR	17,499.99	17,499.99
		NEAL, ANDREW	10/01/14 12/31/14	EDITOR	29,499.99	29,499.99
		SPITZER, MAX A.	10/01/14 12/31/14	EDITOR	28,500.00	28,500.00
					PERSONNEL COMPENSATION TOTALS:	106,499.97
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	106,499.97
					OFFICE TOTALS:	106,499.97
FISCAL YEAR 2015 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	108,526.77
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	108,526.77
					OFFICE TOTALS:	108,526.77
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		LEGG BENAVIDES, RODOLFO	10/01/14 12/31/14	CHIEF OPERATING OFFICER	34,176.75	34,176.75
		PICAUT, CHRISTINE C	10/01/14 12/31/14	CHIEF ADMINISTRATIVE OFFICER	31,676.01	31,676.01
		PRAY, KEITH A	10/01/14 12/31/14	CHIEF OF STAFF	42,674.01	42,674.01
					PERSONNEL COMPENSATION TOTALS:	108,526.77
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	108,526.77
					OFFICE TOTALS:	108,526.77
FISCAL YEAR 2015 OFFICE OF INSPECTOR GENERAL						
TRAINING, PERSONNEL & DEVELOP						
					TRAVEL	3,705.38
					OTHER SERVICES	6,510.00
					TRAINING, PERSONNEL & DEVELOP TOTALS:	10,215.38
ADMIN AND OPS						
					PERSONNEL COMPENSATION	86,338.53
					TRAVEL	34.96
					RENT, COMMUNICATION, UTILITIES	5,144.35

AUDIT, ADVISORY, INVESTIGATION

OTHER SERVICES .....	10,990.00	10,990.00
SUPPLIES AND MATERIALS .....	3,103.85	3,103.85
EQUIPMENT .....	1,710.00	1,710.00
ADMIN AND OPS TOTALS:	107,321.69	107,321.69
PERSONNEL COMPENSATION .....	681,870.91	681,870.91
TRAVEL .....	1,588.10	1,588.10
RENT, COMMUNICATION, UTILITIES .....	920.00	920.00
PRINTING AND REPRODUCTION .....	2,604.17	2,604.17
OTHER SERVICES .....	1,439.28	1,439.28
SUPPLIES AND MATERIALS .....	467.79	467.79
AUDIT, ADVISORY, INVESTIGATION TOTALS:	688,890.25	688,890.25
OFFICE TOTALS:	806,427.32	806,427.32

TRAINING, PERSONNEL & DEVELOP

TRAVEL						
10-24	AP 00758146	UPSHUR, RODNEY T. ....	10/21/14	10/23/14	TRAVEL SUBSISTENCE .....	140.00
10-27	AP 00758199	ROBERTS,GREGORY .....	10/06/14	10/07/14	TAXI/PARKING/TOLLS .....	8.60
10-29	AP 00758203	PTASIENSKI,MICHAEL T .....	10/21/14	10/23/14	PRIVATE AUTO MILEAGE .....	236.17
10-29	AP 00758203	PTASIENSKI,MICHAEL T .....	10/21/14	10/23/14	TAXI/PARKING/TOLLS .....	16.00
10-29	AP 00758203	PTASIENSKI,MICHAEL T .....	10/21/14	10/23/14	TRAVEL SUBSISTENCE .....	140.00
11-03	AP 00758351	CITIBANK GOV CARD SERVICE .....	10/15/14	10/23/14	LODGING .....	432.64
11-05	AP 00758457	GRAFENSTINE, THERESA M. ....	10/27/14	10/30/14	COMMERCIAL TRANSPORTATION .....	486.20
11-05	AP 00758457	GRAFENSTINE, THERESA M. ....	10/27/14	10/30/14	LODGING .....	322.56
11-05	AP 00758457	GRAFENSTINE, THERESA M. ....	10/27/14	10/30/14	PRIVATE AUTO MILEAGE .....	40.68
11-05	AP 00758457	GRAFENSTINE, THERESA M. ....	10/27/14	10/30/14	TAXI/PARKING/TOLLS .....	105.37
11-05	AP 00758457	GRAFENSTINE, THERESA M. ....	10/27/14	10/30/14	TRAVEL SUBSISTENCE .....	248.50
11-05	AP 00758457	GRAFENSTINE, THERESA M. ....	10/28/14	10/28/14	MISCELLANEOUS TRAVEL .....	67.00
11-13	AP 00758803	GRAFENSTINE, THERESA M. ....	11/12/14	11/12/14	TAXI/PARKING/TOLLS .....	18.68
11-25	AP 00763195	HUNTER, DEBBIE .....	10/23/14	10/24/14	TAXI/PARKING/TOLLS .....	28.00
12-09	AP 00763685	CITIBANK GOV CARD SERVICE .....	12/16/14	12/18/14	COMMERCIAL TRANSPORTATION .....	556.70
12-16	AP 00764037	PTASIENSKI,MICHAEL T .....	12/09/14	12/11/14	COMMERCIAL TRANSPORTATION .....	236.20
12-16	AP 00764037	PTASIENSKI,MICHAEL T .....	12/09/14	12/11/14	LODGING .....	357.76
12-16	AP 00764037	PTASIENSKI,MICHAEL T .....	12/09/14	12/11/14	CAR RENTAL .....	74.82
12-16	AP 00764037	PTASIENSKI,MICHAEL T .....	12/09/14	12/11/14	TAXI/PARKING/TOLLS .....	49.50
12-16	AP 00764037	PTASIENSKI,MICHAEL T .....	12/09/14	12/11/14	TRAVEL SUBSISTENCE .....	140.00
					TRAVEL TOTALS:	3,705.38
OTHER SERVICES						
11-14	AP 00758993	VMWARE INC .....	11/02/14	11/02/14	TRAINING QTY - 35 .....	3,150.00
11-24	AP 00763079	CITI PCARD-NATIONAL CAPITAL AREA .....	10/01/14	10/28/14	TRAINING .....	160.00
11-24	AP 00763079	CITI PCARD-ONLC TRAINING CENTERS .....	10/01/14	10/28/14	TRAINING .....	1,795.00
11-24	AP 00763079	CITI PCARD-PAYPAL EFFECTIVEPR .....	10/01/14	10/28/14	TRAINING .....	1,095.00
12-22	AP 00768172	CITI PCARD-GREATER WASHINGTON SOC .....	10/29/14	11/28/14	TRAINING .....	70.00
12-22	AP 00768172	CITI PCARD-NATIONAL CAPITAL AREA .....	10/29/14	11/28/14	TRAINING .....	240.00
					OTHER SERVICES TOTALS:	6,510.00
					TRAINING, PERSONNEL & DEVELOP TOTALS:	10,215.38
ADMIN AND OPS						
PERSONNEL COMPENSATION						
AP		CITI PCARD-GCC GIFTCERTIFICATES.C .....	10/01/14	10/28/14	BONUS .....	53.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 OFFICE OF INSPECTOR GENERAL—Con.						
		JONES,DEBORAH E .....	10/01/14 12/31/14	ADMINISTRATIVE ASSISTANT .....		17,787.08
		KOZUBSKI, SUSAN M. ....	10/01/14 12/31/14	ASST DIR, FINANCE & ADMIN .....		27,711.24
		UPSHUR, RODNEY T. ....	10/01/14 12/31/14	DIRECTOR, SUPPORT SERVICES .....		39,786.76
		UPSHUR, RODNEY T. ....	10/01/14 10/31/14	DIRECTOR, SUPPORT SERVICES (OTHER COMPENSATION) .....		1,000.00
				PERSONNEL COMPENSATION TOTALS:		86,338.53
TRAVEL						
10-22	AP 00757917	PTASIENSKI,MICHAEL T .....	10/16/14 10/17/14	TRAVEL SUBSISTENCE .....		22.68
11-25	AP 00762905	GRAFENSTINE, THERESA M. ....	10/23/14 10/23/14	TAXI/PARKING/TOLLS .....		10.28
12-11	AP 00763828	PTASIENSKI,MICHAEL T .....	12/08/14 12/08/14	TAXI/PARKING/TOLLS .....		2.00
				TRAVEL TOTALS:		34.96
RENT, COMMUNICATION, UTILITIES						
10-31	GL GRP0043766	.....	10/01/14 10/31/14	HIR GRAPHICS (TRANSFER) .....		660.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		116.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		255.75
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		1,966.28
11-30	GL GRP0044503	.....	11/01/14 11/30/14	HIR GRAPHICS (TRANSFER) .....		920.00
12-19	GL GRP0045061	.....	11/01/14 11/30/14	HIR GRAPHICS (TRANSFER) .....		-660.00
12-22	AP 00768172	CITI PCARD-VERIZON ONETIMEPAYMENT .....	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		112.25
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		436.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		255.75
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		2,002.32
12-31	GL GLA0045561	.....	11/01/14 11/30/14	HIR GRAPHICS (TRANSFER) .....		-920.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,144.35
OTHER SERVICES						
10-16	AP 00754038	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		3,405.00
11-16	AP 00759076	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		3,405.00
11-24	AP 00763079	CITI PCARD-NASBA NAT'L REG/QAS .....	10/01/14 10/28/14	NON-TECHNOLOGY SERVICE CONTR .....		725.00
11-25	AP 00762898	BONNIKSON, LESLIE C. ....	11/12/14 11/12/14	TRAINING .....		50.00
12-16	AP 00766458	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		3,405.00
				OTHER SERVICES TOTALS:		10,990.00
SUPPLIES AND MATERIALS						
10-22	AP 00757917	PTASIENSKI,MICHAEL T .....	10/16/14 10/17/14	FOOD & BEVERAGE .....		230.05
10-28	AP 00758218	GRAFENSTINE, THERESA M. ....	10/26/14 10/26/14	OFFICE SUPPLIES (OUTSIDE) .....		131.44
10-31	AP 00758003	BOISE CASCADE COMPANY .....	10/03/14 10/03/14	OFFICE SUPPLIES (OUTSIDE) .....		85.37
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		59.32
11-05	AP 00758458	GRAFENSTINE, THERESA M. ....	10/28/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		85.18
11-12	AP 00758725	PTASIENSKI,MICHAEL T .....	11/06/14 11/06/14	OFFICE SUPPLIES (OUTSIDE) .....		28.02
11-13	AP 00758765	PTASIENSKI,MICHAEL T .....	11/10/14 11/10/14	OFFICE SUPPLIES (OUTSIDE) .....		39.95
11-14	AP 00758795	JOHNSON, STEVEN .....	11/12/14 11/12/14	OFFICE SUPPLIES (OUTSIDE) .....		80.56
11-19	AP 00760591	JOHNSON, STEVEN .....	11/12/14 11/12/14	OFFICE SUPPLIES (OUTSIDE) .....		105.99
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		1,186.39
11-24	AP 00763079	CITI PCARD-PRECISION ROLLER .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		135.70
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....		195.80



11-25	AP	00763197	HUNTER, DEBBIE .....	11/01/14	11/01/14	OFFICE SUPPLIES (OUTSIDE) .....	105.95
11-26	AP	00763216	PTASIENSKI,MICHAEL T .....	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE) .....	31.74
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	118.98
12-11	AP	00763828	PTASIENSKI,MICHAEL T .....	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE) .....	254.37
12-22	AP	00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	76.96
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE) .....	21.18
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	130.90
SUPPLIES AND MATERIALS TOTALS:							3,103.85
EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	570.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	570.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	570.00
EQUIPMENT TOTALS:							1,710.00
ADMIN AND OPS TOTALS:							107,321.69
AUDIT, ADVISORY, INVESTIGATION							
PERSONNEL COMPENSATION							
			AKOWUAH,EMMANUEL S .....	10/01/14	12/31/14	AUDITOR .....	32,331.00
			AKWEL,RONNETTE L .....	10/01/14	12/31/14	AUDITOR .....	26,687.01
			BONNIKSON, LESLIE C. ....	10/01/14	12/31/14	MANAGEMENT ANALYST .....	29,034.24
AP			CITI PCARD-GCC GIFTCERTIFICATES.C .....	10/01/14	10/28/14	BONUS .....	420.70
			COLE,DAVID P .....	10/01/14	12/31/14	DIR, INFO SYSTEMS AUDITS .....	38,975.76
			CORNELL, KEVIN .....	10/01/14	12/31/14	MANAGEMENT ANALYST .....	22,584.00
			GRAFENSTINE, THERESA M. ....	10/01/14	12/31/14	INSPECTOR GENERAL .....	43,125.00
			HOWARD,MICHAEL .....	10/01/14	12/31/14	ASSISTANT DIRECTOR .....	36,753.00
			HUNTER, DEBBIE B. ....	10/01/14	12/31/14	DEPUTY IG, AUDIT & INVESTIGATN .....	42,102.75
			JOHNSON, STEVEN L .....	10/01/14	12/31/14	ASST DIR TECHNOLOGY & QA .....	36,753.00
			LOUTSENHIZER,NICOLE L .....	10/01/14	12/31/14	AUDITOR .....	25,657.74
			PATEL,SAAD M .....	10/01/14	12/31/14	MANAGEMENT ANALYST .....	30,709.26
			PERSAUD,CLIFTON B .....	10/01/14	12/31/14	ASSISTANT DIRECTOR .....	32,417.01
			PICOLLA,JOSEPH C .....	10/01/14	12/31/14	DIR MANAGEMENT ADVISORY SVCS .....	40,192.26
			PICOLLA,JOSEPH C .....	10/01/14	12/31/14	DIR MANAGEMENT ADVISORY SVCS (OTHER COMPENSATION) .....	1,905.00
			POOLE, JULIE A .....	10/01/14	12/31/14	ASST.DIR., PERF. AUDITS, INV. ....	34,892.76
			PTASIENSKI,MICHAEL T .....	10/01/14	12/31/14	DEPUTY IG, ADVISORY & ADMIN SVC .....	42,102.75
			ROBERTS,GREGORY .....	10/01/14	12/31/14	ASST DIR MGMT ADVISORY SVCS .....	34,070.67
			SIMPSON,SUSAN .....	10/01/14	12/31/14	DIR, PERFORMANCE & FIN AUDITS .....	36,539.76
			STEWART JR,ALEXANDER S .....	10/01/14	12/31/14	AUDITOR .....	25,657.74
			SULLENBERGER, KEITH A. ....	10/01/14	12/31/14	AUDITOR .....	34,066.74
			WOLFGANG, DONNA K. ....	10/01/14	12/31/14	ASSISTANT DIRECTOR, MAS .....	34,892.76
PERSONNEL COMPENSATION TOTALS:							681,870.91
TRAVEL							
11-25	AP	00763173	PTASIENSKI,MICHAEL T .....	11/20/14	11/20/14	TAXI/PARKING/TOLLS .....	5.45
12-09	AP	00763685	CITIBANK GOV CARD SERVICE .....	11/30/14	12/04/14	COMMERCIAL TRANSPORTATION .....	516.20
12-09	AP	00763685	CITIBANK GOV CARD SERVICE .....	11/21/14	12/04/14	LODGING .....	435.55
12-11	AP	00763826	COLE, DAVID P. ....	11/30/14	12/04/14	CAR RENTAL .....	117.71
12-11	AP	00763826	COLE, DAVID P. ....	12/04/14	12/04/14	GASOLINE .....	6.00
12-11	AP	00763826	COLE, DAVID P. ....	11/30/14	12/04/14	PRIVATE AUTO MILEAGE .....	37.29
12-11	AP	00763826	COLE, DAVID P. ....	11/30/14	12/04/14	TAXI/PARKING/TOLLS .....	85.00
12-11	AP	00763826	COLE, DAVID P. ....	11/30/14	12/04/14	TRAVEL SUBSISTENCE .....	319.50
12-16	AP	00764089	GRAFENSTINE, THERESA M. ....	12/07/14	12/09/14	PRIVATE AUTO MILEAGE .....	50.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 OFFICE OF INSPECTOR GENERAL—Con.						
12-16	AP 00764089	GRAFENSTINE, THERESA M.	12/07/14 12/09/14	TRAVEL SUBSISTENCE		15.00
					TRAVEL TOTALS:	1,588.10
12-31	GL GLA0045561	RENT, COMMUNICATION, UTILITIES	11/01/14 11/30/14	HIR GRAPHICS (TRANSFER)		920.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	920.00
PRINTING AND REPRODUCTION						
11-24	AP 00763079	CITI PCARD-PRINTINGFORLESS.COM	10/01/14 10/28/14	PRINTING & REPRODUCTION		621.40
12-22	AP 00768172	CITI PCARD-PRINTINGFORLESS.COM	10/29/14 11/28/14	PRINTING & REPRODUCTION		1,982.77
					PRINTING AND REPRODUCTION TOTALS:	2,604.17
OTHER SERVICES						
11-14	AP 00758923	STEWART JR, ALEXANDER S.	11/11/14 11/11/14	MISCELLANEOUS OTHER SERVICES		84.40
12-08	AP 00763703	FORCE 3 INC	11/30/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,149.91
12-16	AP 00764089	GRAFENSTINE, THERESA M.	12/07/14 12/09/14	TRAINING		204.97
					OTHER SERVICES TOTALS:	1,439.28
SUPPLIES AND MATERIALS						
10-07	AP 00753479	PTASIENSKI,MICHAEL T	10/01/14 10/01/14	FOOD & BEVERAGE		31.78
11-24	AP 00763145	KOZUBSKI, SUSAN	11/20/14 11/20/14	FOOD & BEVERAGE		38.96
11-25	AP 00763193	SIMPSON, SUSAN	11/17/14 11/18/14	FOOD & BEVERAGE		79.54
11-25	AP 00763193	SIMPSON, SUSAN	11/17/14 11/18/14	OFFICE SUPPLIES (OUTSIDE)		50.54
12-22	AP 00768172	CITI PCARD-DISPLAYS2GOCOM	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)		266.97
					SUPPLIES AND MATERIALS TOTALS:	467.79
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	688,890.25
					OFFICE TOTALS:	<u>806,427.32</u>
FISCAL YEAR 2014 OFFICE OF INSPECTOR GENERAL						
TRAINING, PERSONNEL & DEVELOP						
TRAVEL						
10-24	AP 00758163	KOZUBSKI, SUSAN	09/15/14 09/15/14	TAXI/PARKING/TOLLS		3.50
10-27	AP 00758202	ROBERTS,GREGORY	03/04/14 03/05/14	TAXI/PARKING/TOLLS		11.80
11-19	AP 00762987	CITIBANK GOV CARD SERVICE	05/27/14 05/29/14	LODGING		180.13
					TRAVEL TOTALS:	195.43
OTHER SERVICES						
10-16	AP 00755532	MIS TRAINING INSTITUTE	10/06/14 10/07/14	TRAINING		3,790.00
10-16	AP 00755535	GLOBAL KNOWLEDGE TRAINING LLC	10/13/14 10/13/14	TRAINING		3,652.75
10-21	AP 00757962	CITI PCARD-AICPA AICPA	08/29/14 09/28/14	TRAINING		1,940.00
10-21	AP 00757962	CITI PCARD-ASSOCIATION OF GOVERNMENT	08/29/14 09/28/14	TRAINING		59.00
10-21	AP 00757962	CITI PCARD-CLB ACFE DC CHAPTER	08/29/14 09/28/14	TRAINING		58.00
10-21	AP 00757962	CITI PCARD-PP IIA WASHINGTON, D.C	08/29/14 09/28/14	TRAINING		1,125.00
10-28	AP 00758222	LEARNING TREE INTERNATIONAL	10/07/14 10/10/14	TRAINING		2,249.00
10-31	AP 00758416	LEARNING TREE INTERNATIONAL	09/08/14 09/08/14	TRAINING		2,499.00
11-24	AP 00763079	CITI PCARD-ACFE	09/29/14 09/30/14	TRAINING		745.00
11-24	AP 00763079	CITI PCARD-EB AFERM LUNCHEON AND	09/29/14 09/30/14	TRAINING		60.00
11-25	AP 00763218	LEARNING TREE INTERNATIONAL	09/22/14 09/26/14	TRAINING		2,358.00

11-25	AP	00763219	LEARNING TREE INTERNATIONAL .....	10/13/14	10/13/14	TRAINING .....	1,616.00
12-17	AR	AC-10041	BIZVISION .....	04/29/14	05/28/14	TRAINING .....	-75.00
						OTHER SERVICES TOTALS:	20,076.75
						TRAINING, PERSONNEL & DEVELOP TOTALS:	20,272.18
ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	116.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	255.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	2,037.88
11-24	AP	00763079	CITI PCARD-VERIZON ONETIMEPAYMENT .....	09/29/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	403.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,812.85
PRINTING AND REPRODUCTION							
11-24	AP	00763079	CITI PCARD-PLAZA ARTIST MATER .....	09/29/14	09/30/14	PRINTING & REPRODUCTION .....	95.17
						PRINTING AND REPRODUCTION TOTALS:	95.17
OTHER SERVICES							
10-14	AP	00753813	CDW GOVERNMENT INC. C/O ISM IN .....	09/26/14	09/26/14	TECHNOLOGY SERVICE CONTRACTS QTY - 4 .....	1,260.00
10-14	AP	00753813	CDW GOVERNMENT INC. C/O ISM IN .....	09/26/14	09/26/14	TECHNOLOGY SERVICE CONTRACTS QTY - 2 .....	2,431.90
10-14	AP	00753813	CDW GOVERNMENT INC. C/O ISM IN .....	09/26/14	09/26/14	TECHNOLOGY SERVICE CONTRACTS .....	2,751.75
12-08	AP	00763576	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	5,005.13
12-19	AP	00768001	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	13,255.01
						OTHER SERVICES TOTALS:	24,703.79
SUPPLIES AND MATERIALS							
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	130.85
10-21	AP	00757962	CITI PCARD-PRECISION ROLLER .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	923.61
10-21	AP	00757962	CITI PCARD-W MILLAR & COMPANY .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	342.18
11-24	AP	00763079	CITI PCARD-CAPITOL HOST (RIDGELWEL) .....	09/29/14	09/30/14	FOOD & BEVERAGE .....	175.00
12-29	AP	00768315	CDW GOVERNMENT INC. C/O ISM IN .....	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	285.60
12-29	AP	00768315	CDW GOVERNMENT INC. C/O ISM IN .....	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE) .....	310.56
12-29	AP	00768315	CDW GOVERNMENT INC. C/O ISM IN .....	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 19 .....	2,394.00
12-29	AP	00768317	CDW GOVERNMENT INC. C/O ISM IN .....	09/03/14	09/03/14	SOFTWARE LESS THAN \$500 QTY - 35 .....	4,881.45
						SUPPLIES AND MATERIALS TOTALS:	9,443.25
EQUIPMENT							
11-06	AP	00758580	CDW GOVERNMENT INC. C/O ISM IN .....	10/16/14	10/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	49,760.84
12-10	AP	00763858	VISUAL SYSTEMS GROUP INC .....	08/31/14	10/01/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	19,521.77
12-10	AP	00763858	VISUAL SYSTEMS GROUP INC .....	08/31/14	10/01/14	WARRANTIES .....	961.00
12-29	AP	00768317	CDW GOVERNMENT INC. C/O ISM IN .....	09/03/14	09/03/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,656.75
						EQUIPMENT TOTALS:	74,900.36
						ADMIN AND OPS TOTALS:	111,955.42
AUDIT, ADVISORY, INVESTIGATION							
TRAVEL							
10-28	AR	AC-09792	CITIBANK .....	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION .....	-18.75
10-28	AR	AC-09793	CITIBANK .....	07/08/14	07/08/14	COMMERCIAL TRANSPORTATION .....	-413.00
10-28	AR	AC-09794	CITIBANK .....	07/15/14	07/15/14	LODGING .....	-108.16
10-28	AR	AC-09795	CITIBANK .....	07/15/14	07/15/14	LODGING .....	-108.16
						TRAVEL TOTALS:	-648.07
PRINTING AND REPRODUCTION							
10-21	AP	00757962	CITI PCARD-TCT TSA/OMX .....	08/29/14	09/28/14	PRINTING & REPRODUCTION .....	311.61
11-24	AP	00763079	CITI PCARD-PRINTINGFORLESS.COM .....	09/29/14	09/30/14	PRINTING & REPRODUCTION .....	1,313.96
12-22	AP	00768172	CITI PCARD-A STITCH ABOVE .....	09/29/14	09/30/14	PRINTING & REPRODUCTION .....	410.00
						PRINTING AND REPRODUCTION TOTALS:	2,035.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2014 OFFICE OF INSPECTOR GENERAL—Con.						
OTHER SERVICES						
10-14	AP 00753813	CDW GOVERNMENT INC. C/O ISM IN .....	09/26/14 09/26/14	TECHNOLOGY SERVICE CONTRACTS .....		1,215.95
10-14	AP 00753813	CDW GOVERNMENT INC. C/O ISM IN .....	09/26/14 09/26/14	TECHNOLOGY SERVICE CONTRACTS QTY - 4 .....		2,813.40
10-14	AP 00753814	COTTON&COMPANY .....	08/27/14 08/27/14	NON-TECHNOLOGY SERVICE CONTR .....		78,359.03
10-16	AP 00755511	GARTNER INC .....	09/30/14 09/30/14	NON-TECHNOLOGY SERVICE CONTR .....		160,390.00
10-23	AP 00757999	MINDPOINT GROUP LLC .....	09/03/14 09/26/14	CONSULTANT CONTRACT SERVICE .....		15,244.49
11-07	AP 00758677	LEXIS-NEXIS RISK DATA MANAGEMENT .....	10/01/14 10/31/14	NON-TECHNOLOGY SERVICE CONTR .....		285.00
11-14	AP 00760526	COTTON&COMPANY .....	09/19/14 09/19/14	NON-TECHNOLOGY SERVICE CONTR .....		130,598.38
12-08	AP 00763575	MINDPOINT GROUP LLC .....	10/31/14 10/31/14	CONSULTANT CONTRACT SERVICE .....		121.47
12-08	AP 00763704	LEXIS-NEXIS RISK DATA MANAGEMENT .....	11/01/14 11/30/14	NON-TECHNOLOGY SERVICE CONTR .....		285.00
					OTHER SERVICES TOTALS:	389,312.72
SUPPLIES AND MATERIALS						
10-16	AP 00755525	THOMPSON REUTERS-WEST PAYMENT CENTER .....	09/01/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L .....		211.00
10-20	AP 00755524	BULLETIN NEWS NETWORK .....	08/22/14 09/21/14	PUBLICATIONS/REFERENCE MAT'L .....		4,979.17
10-29	AP 00758271	BULLETIN NEWS NETWORK .....	09/22/14 10/21/14	PUBLICATIONS/REFERENCE MAT'L .....		4,979.17
11-26	AP 00763217	WEST GROUP PAYMENT CENTER .....	10/01/14 10/31/14	PUBLICATIONS/REFERENCE MAT'L .....		211.00
12-08	AP 00763684	WEST PUBLISHING CORP .....	11/01/14 11/30/14	PUBLICATIONS/REFERENCE MAT'L .....		211.00
12-24	AP 00768271	BULLETIN NEWS NETWORK .....	10/22/14 11/21/14	PUBLICATIONS/REFERENCE MAT'L .....		4,979.17
					SUPPLIES AND MATERIALS TOTALS:	15,570.51
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	406,270.73
					OFFICE TOTALS:	<u>538,498.33</u>
FISCAL YEAR 2013 OFFICE OF INSPECTOR GENERAL						
ADMIN AND OPS						
OTHER SERVICES						
10-17	AP 00755515	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	04/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,575.90
10-29	AP 00758317	JAMES J GRAHAM ESQ .....	10/01/13 09/30/14	NON-TECHNOLOGY SERVICE CONTR .....		5,437.50
11-04	AP 00758482	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/14 09/29/14	TECHNOLOGY SERVICE CONTRACTS .....		4,885.29
					OTHER SERVICES TOTALS:	11,898.69
					ADMIN AND OPS TOTALS:	11,898.69
AUDIT, ADVISORY, INVESTIGATION						
OTHER SERVICES						
10-21	AP 00755579	REED ELSEVIER INC .....	09/01/14 09/30/14	NON-TECHNOLOGY SERVICE CONTR .....		425.25
					OTHER SERVICES TOTALS:	425.25
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	425.25
					OFFICE TOTALS:	<u>12,323.94</u>
FISCAL YEAR 2015 LAW REVISION COUNSEL						
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES .....	1,686.00
					PRINTING AND REPRODUCTION .....	340.00
					OTHER SERVICES .....	395.00
					SUPPLIES AND MATERIALS .....	5,781.80
						1,686.00
						340.00
						395.00
						5,781.80



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 LAW REVISION COUNSEL—Con.						
		MULLIGAN, EDWARD T. ....	10/01/14 12/31/14	ASSISTANT COUNSEL .....		28,374.99
		PARETZKY, KENNETH .....	10/01/14 12/31/14	SENIOR COUNSEL .....		42,102.75
		SEEP, RALPH V. ....	10/01/14 12/31/14	LAW REVISION COUNSEL .....		43,125.00
		SKARVELIS, MICHELE .....	10/01/14 12/31/14	ASSISTANT COUNSEL .....		20,874.99
		SKOURAS, LINDSEY A .....	10/01/14 12/31/14	ASSISTANT COUNSEL .....		17,750.01
		SUKOL, ROBERT M. ....	10/01/14 12/31/14	DEPUTY LAW REVISION COUNSEL .....		42,674.01
		TAHIRKHELI, SYLVIA N. ....	10/01/14 12/31/14	STAFF ASSISTANT .....		12,500.01
		THOMAS, KENNETH .....	10/01/14 12/31/14	SYSTEMS ADMINISTRATOR .....		21,875.01
		THOMPSON, MONICA R. ....	10/01/14 12/31/14	STAFF ASSISTANT .....		14,499.99
		TRUSHEL, TIMOTHY D. ....	10/01/14 12/31/14	SENIOR COUNSEL .....		42,102.75
		WAGNER JR, JOHN F. ....	10/01/14 12/31/14	ASSISTANT COUNSEL .....		33,686.25
				PERSONNEL COMPENSATION TOTALS:		509,440.74
				USC CODIFICATION & MAINTENANCE TOTALS:		509,440.74
				OFFICE TOTALS:		<u>518,348.54</u>
FISCAL YEAR 2014 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
TRAVEL						
10-01	AP	E0200595	SUKOL, ROBERT M. ....	09/30/14 09/30/14	TAXI/PARKING/TOLLS .....	26.00
					TRAVEL TOTALS:	26.00
RENT, COMMUNICATION, UTILITIES						
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....	100.00
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....	227.00
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....	315.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	642.74
OTHER SERVICES						
10-01	AP	00753255	PETER G LEFEVRE .....	09/01/14 09/30/14	NON-TECHNOLOGY SERVICE CONTR .....	4,830.00
10-02	AP	00753306	JERALD JAY DIRECTOR .....	09/01/14 09/30/14	NON-TECHNOLOGY SERVICE CONTR .....	1,692.00
10-02	AP	00753306	JERALD JAY DIRECTOR .....	09/01/14 09/30/14	NON-TECHNOLOGY SERVICE CONTR QTY - 21 .....	1,974.00
10-06	AP	00753481	RICHARD B SIMPSON .....	09/01/14 09/30/14	NON-TECHNOLOGY SERVICE CONTR .....	2,092.50
10-22	AP	00757975	SEARCH TECHNOLOGIES CORP .....	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	25,387.50
11-03	AP	00758464	FRANCES KRAUS .....	10/01/14 10/23/14	NON-TECHNOLOGY SERVICE CONTR .....	2,356.00
11-03	AP	00758466	RICHARD B SIMPSON .....	10/01/14 10/30/14	NON-TECHNOLOGY SERVICE CONTR .....	11,340.00
11-03	AP	00758474	JERALD JAY DIRECTOR .....	10/01/14 10/31/14	NON-TECHNOLOGY SERVICE CONTR .....	3,196.00
11-05	AP	00758541	PETER G LEFEVRE .....	10/01/14 10/31/14	NON-TECHNOLOGY SERVICE CONTR .....	4,941.00
11-20	AP	00763007	SEARCH TECHNOLOGIES CORP .....	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	1,500.00
11-20	AP	00763012	SEARCH TECHNOLOGIES CORP .....	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	12,600.00
12-01	AP	00763288	PETER G LEFEVRE .....	11/01/14 11/30/14	NON-TECHNOLOGY SERVICE CONTR .....	5,219.64
12-01	AP	00763291	RICHARD B SIMPSON .....	11/01/14 11/30/14	NON-TECHNOLOGY SERVICE CONTR .....	6,682.50
12-01	AP	00763336	JERALD JAY DIRECTOR .....	11/01/14 11/30/14	NON-TECHNOLOGY SERVICE CONTR .....	3,760.00
12-16	AP	00764036	SEARCH TECHNOLOGIES CORP .....	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	1,500.00
12-16	AP	00764038	SEARCH TECHNOLOGIES CORP .....	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	2,598.75
					OTHER SERVICES TOTALS:	<u>91,669.89</u>

SUPPLIES AND MATERIALS									
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE) .....			40.65
10-21	AP	E0207527	LEXIS-NEXIS .....	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....			1,125.00
10-31	AP	00758003	BOISE CASCADE COMPANY .....	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....			105.64
11-13	AP	E0214546	MORE DIRECT INC .....	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE) .....			335.00
11-13	AP	E0214547	MORE DIRECT INC .....	06/24/14	06/24/14	OFFICE SUPPLIES (OUTSIDE) .....			448.00
									SUPPLIES AND MATERIALS TOTALS:
									2,054.29
EQUIPMENT									
12-17	AP	00767966	MORE DIRECT INC .....	09/11/14	09/11/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			5,580.93
12-17	AP	00767967	MORE DIRECT INC .....	08/01/14	08/01/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			910.58
									EQUIPMENT TOTALS:
									6,491.51
									SALARIES, OFFICERS & EMPLOYEES TOTALS:
									100,884.43
									OFFICE TOTALS:
									<u>100,884.43</u>
FISCAL YEAR 2013 LAW REVISION COUNSEL									
SALARIES, OFFICERS & EMPLOYEES									
OTHER SERVICES									
10-21	AP	00757989	SEARCH TECHNOLOGIES CORP .....	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....			1,500.00
									OTHER SERVICES TOTALS:
									1,500.00
									SALARIES, OFFICERS & EMPLOYEES TOTALS:
									1,500.00
HOUSE MODERNIZATION INITIATIVE									
TRAVEL									
12-19	AP	00767945	XCENTIAL GROUP LLC .....	10/01/14	10/31/14	CONSULT TRAVEL / RELATED EXP .....			412.00
									TRAVEL TOTALS:
									412.00
OTHER SERVICES									
11-05	AP	00758523	XCENTIAL GROUP LLC .....	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....			55,508.00
12-19	AP	00767945	XCENTIAL GROUP LLC .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....			67,380.00
									OTHER SERVICES TOTALS:
									122,888.00
									HOUSE MODERNIZATION INITIATIVE TOTALS:
									123,300.00
									OFFICE TOTALS:
									<u>124,800.00</u>
FISCAL YEAR 2015 LEGISLATIVE COUNSEL									
ADMIN AND OPS									
RENT, COMMUNICATION, UTILITIES .....									
7,432.35									
7,432.35									
PRINTING AND REPRODUCTION .....									
479.25									
479.25									
OTHER SERVICES .....									
13,633.79									
13,633.79									
SUPPLIES AND MATERIALS .....									
4,889.35									
4,889.35									
EQUIPMENT .....									
3,424.26									
3,424.26									
									ADMIN AND OPS TOTALS:
									29,859.00
DRAFTING LEGISLATION									
PERSONNEL COMPENSATION .....									
1,935,574.71									
1,935,574.71									
									DRAFTING LEGISLATION TOTALS:
									1,935,574.71
									1,935,574.71
									OFFICE TOTALS:
									<u>1,965,433.71</u>
ADMIN AND OPS									
RENT, COMMUNICATION, UTILITIES									
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....			580.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....			743.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 LEGISLATIVE COUNSEL—Con.						
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	2,535.41	
12-22	AP	00768172	10/29/14 11/28/14	POSTAGE / COURIER / BOX RENTAL	7.05	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	304.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	743.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	2,519.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,432.35
PRINTING AND REPRODUCTION						
12-17	AP	E0227274	12/09/14 12/09/14	PRINTING & REPRODUCTION	59.95	
12-17	AP	E0227288	12/10/14 12/10/14	PRINTING & REPRODUCTION	239.60	
12-17	AP	E0227297	11/24/14 11/24/14	PRINTING & REPRODUCTION	179.70	
					PRINTING AND REPRODUCTION TOTALS:	479.25
OTHER SERVICES						
12-24	AP	E0230248	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV	1,323.33	
12-24	AP	E0230249	11/01/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV	3,999.86	
12-31	AP	E0230247	09/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV	8,310.60	
					OTHER SERVICES TOTALS:	13,633.79
SUPPLIES AND MATERIALS						
10-31	GL	RMS0043775	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	398.84	
11-04	AP	E0210404	10/24/14 10/24/14	FOOD & BEVERAGE	11.00	
11-04	AP	E0210406	10/06/14 10/10/14	FOOD & BEVERAGE	23.99	
11-04	AP	E0210429	10/17/14 10/17/14	FOOD & BEVERAGE	13.70	
11-21	AP	E0217781	11/07/14 11/07/14	FOOD & BEVERAGE	9.57	
11-24	AP	00763079	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)	468.00	
11-25	AP	E0219028	10/31/14 10/31/14	FOOD & BEVERAGE	31.39	
11-25	AP	E0219053	11/15/14 11/15/15	PUBLICATIONS/REFERENCE MAT'L	1,000.00	
11-25	AP	E0219054	11/03/14 11/03/14	FOOD & BEVERAGE	27.78	
12-18	AP	E0227275	12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE)	40.81	
12-18	AP	E0227279	10/01/14 10/31/14	PUBLICATIONS/REFERENCE MAT'L	1,101.00	
12-22	AP	00768172	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)	428.39	
12-22	AP	00768172	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L	440.70	
12-23	AP	E0229135	12/10/14 12/10/14	PUBLICATIONS/REFERENCE MAT'L	356.39	
12-31	GL	RMS0045369	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	537.79	
					SUPPLIES AND MATERIALS TOTALS:	4,889.35
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS	1,083.58	
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS	1,083.58	
12-18	AP	E0227294	10/10/14 11/09/14	MAINTENANCE / REPAIRS	86.76	
12-22	AP	E0229136	11/10/14 12/09/14	MAINTENANCE / REPAIRS	86.76	
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS	1,083.58	
					EQUIPMENT TOTALS:	3,424.26
					ADMIN AND OPS TOTALS:	29,859.00
DRAFTING LEGISLATION						
PERSONNEL COMPENSATION						
		AMAROSA,KRISTEN	10/01/14 12/31/14	PARALEGAL	12,677.76	



ANDERSON, ASHLEY W.	10/01/14	12/31/14	OFFICE MANAGERIAL ASSISTANT	13,700.01
ANDERSON, KAREN E.	10/01/14	12/31/14	ASSISTANT COUNSEL	22,296.24
BALLOU JR, ERNEST W.	10/01/14	12/31/14	SENIOR COUNSEL	42,674.01
BARKSDALE, MARSHALL	10/01/14	12/31/14	ASSISTANT COUNSEL	30,165.00
BAYER, PHILIP K.	10/01/14	12/31/14	ASSISTANT COUNSEL	35,374.50
BIRCH, DEBRA G.	10/01/14	12/31/14	ASSISTANT OFFICE ADMINISTRATOR	26,519.01
BIRCH, JOSEPH	10/01/14	12/31/14	STAFF ASSISTANT	9,000.00
BLOUNT JR, WILLIE L.	10/01/14	12/31/14	DIR OF INFOR SVCS	33,324.99
BLOUNT, ELONDA	10/01/14	12/31/14	STAFF ASSISTANT/PARALEGAL	16,296.24
BRAZELTON, HALLET R.	10/01/14	12/31/14	ASSISTANT COUNSEL	28,807.50
BROWN, TIMOTHY D.	10/01/14	12/31/14	SENIOR COUNSEL	42,674.01
BURKE, WARREN	10/01/14	12/31/14	ASSISTANT COUNSEL	40,384.50
CALLEN, PAUL C.	10/01/14	12/31/14	SENIOR COUNSEL	42,674.01
CASSIDY, THOMAS R.	10/01/14	12/31/14	ASSISTANT COUNSEL	28,807.50
CHRISS, SHERRY L.	10/01/14	12/31/14	SENIOR COUNSEL	42,674.01
CHRISTRUP, HENRY W.	10/01/14	12/31/14	ASSISTANT COUNSEL	40,208.76
CONTRERAS, TOMAS D.	10/01/14	12/31/14	STAFF ASSISTANT	11,124.99
CROSS, JESSE M.	10/01/14	12/31/14	ASSISTANT COUNSEL	23,796.24
DALY, LISA M.	10/01/14	12/31/14	ASST COUNSEL	42,180.00
DILLON JR, THOMAS M.	10/01/14	12/31/14	ASSISTANT COUNSEL	29,057.76
ECKSTEIN, MATHEW A.	10/01/14	12/31/14	ASSISTANT COUNSEL	35,538.75
FLEISHMAN, SUSAN	10/01/14	12/31/14	SENIOR COUNSEL	42,674.01
GALLAGHER, ROSEMARY	10/01/14	12/31/14	SENIOR COUNSEL	42,674.01
GALLAGHER, BRENDAN J.	10/01/14	12/31/14	ASSISTANT COUNSEL	18,750.00
GOSS, LUCY W.	10/01/14	12/31/14	ASSISTANT COUNSEL	18,750.00
GREENLAW, RYAN J.	10/01/14	12/31/14	ASSISTANT COUNSEL	27,546.24
GROSS, JUSTIN W.	10/01/14	12/31/14	ASSISTANT COUNSEL	25,796.25
GROSSMAN, EDWARD G.	10/01/14	12/31/14	DEPUTY LEGISLATIVE COUNSEL	42,674.01
GROSSMAN, JAMES D.	10/01/14	12/31/14	SENIOR COUNSEL	42,674.01
HAENSEL, CURT C.	10/01/14	12/31/14	SENIOR COUNSEL	42,674.01
HARMANN, JEAN L.	10/01/14	12/31/14	SENIOR COUNSEL	42,674.01
HARTWICH, ALISON E.	10/01/14	12/31/14	ASSISTANT COUNSEL	30,165.00
HECKSCHER, FIONA L.	10/01/14	12/31/14	ASSISTANT COUNSEL	18,750.00
KOSTKA, GREGORY M.	10/01/14	12/31/14	SENIOR COUNSEL	42,674.01
LEONG, EDWARD	10/01/14	12/07/14	SENIOR COUNSEL	29,156.61
LEWIS, MEGAN L.	10/01/14	12/31/14	ASSISTANT COUNSEL	23,796.24
LIN, KAKUTI M.	10/01/14	12/31/14	ASSISTANT COUNSEL	27,546.24
LOGGIE, MATTHEW J.	10/01/14	12/31/14	STAFF ASSISTANT	9,750.00
MARTIN, D. BELLIS	10/01/14	12/31/14	SENIOR COUNSEL	42,674.01
MCNEILLIE, NANCY M.	10/01/14	12/31/14	OFFICE ADMINISTRATOR	29,215.50
MERYWEATHER, KELLY L.	10/01/14	12/31/14	STAFF ASSISTANT/PARALEGAL	20,441.76
MERYWEATHER, THOMAS A.	10/01/14	12/31/14	STAFF ASSISTANT/PARALEGAL	16,125.00
MIEKL, JOYNER S.	10/01/14	12/31/14	STAFF ASSISTANT	10,633.26
OSBORNE, CHRISTOPHER B.	10/01/14	12/31/14	ASSISTANT COUNSEL	27,546.24
PLATER, ANGELINA M.	10/01/14	12/31/14	STAFF ASSISTANT	12,812.49
PROBST, SCOTT J.	10/01/14	12/31/14	ASSISTANT COUNSEL	33,091.50
ROSS, HADLEY C.	10/01/14	12/31/14	ASSISTANT COUNSEL	35,374.50
SAVAGE, HARRY	10/01/14	12/31/14	SENIOR COUNSEL	42,674.01
SCIASCIA, ANTHONY J.	10/01/14	12/31/14	ASSISTANT COUNSEL	30,165.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 LEGISLATIVE COUNSEL—Con.						
		SHAPIRO, JESSICA .....	10/01/14 12/31/14	ASSISTANT COUNSEL .....		34,569.75
		SHPAK, ANNA .....	10/01/14 12/31/14	ASSISTANT COUNSEL .....		30,165.00
		SRINIVASA, VEENA K .....	10/01/14 12/31/14	ASSISTANT COUNSEL .....		22,296.24
		STERKX, CRAIG A. ....	10/01/14 12/31/14	STAFF ASSISTANT .....		25,072.50
		STROKOFF, SANDRA L. ....	10/01/14 12/31/14	LEGISLATIVE COUNSEL .....		43,125.00
		SWISS, KATHRYN C. ....	10/01/14 12/31/14	ASSISTANT COUNSEL .....		18,750.00
		SYNNES, MARK A. ....	10/01/14 12/31/14	SENIOR COUNSEL .....		42,674.01
		SZWEC, PETER S. ....	10/01/14 12/31/14	SENIOR SYSTEMS ANALYST .....		34,386.99
		TOPPER, DAVID .....	10/01/14 12/31/14	ASST SYSTEMS ADMINISTRATOR .....		23,190.99
		VANEK, MICHELLE .....	10/01/14 12/31/14	ASSISTANT COUNSEL .....		27,546.24
		WALKER, SALLY L. ....	10/01/14 12/31/14	ASSISTANT COUNSEL .....		28,807.50
		WEINHAGEN JR, ROBERT F. ....	10/01/14 12/31/14	SENIOR COUNSEL .....		42,674.01
		WOFSY, NOAH L. ....	10/01/14 12/31/14	SENIOR COUNSEL .....		42,674.01
		YOUNG, BRADY J. ....	10/01/14 12/31/14	ASSISTANT COUNSEL .....		40,208.76
				PERSONNEL COMPENSATION TOTALS:		1,935,574.71
				DRAFTING LEGISLATION TOTALS:		1,935,574.71
				OFFICE TOTALS:		1,965,433.71
FISCAL YEAR 2014 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ANDERSON, ASHLEY W. ....	08/01/14 08/31/14	OFFICE MANAGERIAL ASSISTANT (OTHER COMPENSATION) .....		5,000.00
				PERSONNEL COMPENSATION TOTALS:		5,000.00
TRAVEL						
10-15	AP	E0204820 CITIBANK GOV CARD SERVICE .....	09/09/14 09/15/14	COMMERCIAL TRANSPORTATION .....		544.81
				TRAVEL TOTALS:		544.81
RENT, COMMUNICATION, UTILITIES						
10-30	GL	EMS0043714 .....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		296.00
10-30	GL	EMS0043714 .....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		696.50
10-30	GL	EMS0043714 .....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		2,494.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,486.53
OTHER SERVICES						
10-01	AP	E0201024 DATASTREAM CONTENT SOLUTIONS .....	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....		1,323.33
10-20	AP	E0207216 YOUNTS CONSULTING INC .....	04/08/14 04/10/14	WEB DEV HST,EMAIL & RLTD SERV .....		600.00
10-24	AP	E0207225 DATASTREAM CONTENT SOLUTIONS .....	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS .....		5,928.00
				OTHER SERVICES TOTALS:		7,851.33
SUPPLIES AND MATERIALS						
10-10	AP	00753690 THE GUNLOCKE COMPANY .....	08/16/14 08/16/14	HABITATION EXPENSE .....		342.34
10-16	AP	00753870 DEER PARK .....	09/30/14 09/30/14	WATER .....		4.99
10-23	AP	E0208303 WEST GROUP PAYMENT CENTER .....	09/22/14 09/22/14	PUBLICATIONS/REFERENCE MAT'L .....		106.14
11-03	AP	E0210405 SZWEC, PETER S. ....	09/26/14 09/26/14	SOFTWARE LESS THAN \$500 .....		99.00
11-12	AP	00758759 CDW GOVERNMENT INC. C/O ISM IN .....	05/27/14 05/27/14	OFFICE SUPPLIES (OUTSIDE) .....		12.99
11-12	AP	00758759 CDW GOVERNMENT INC. C/O ISM IN .....	05/27/14 05/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		240.00

11-12	AP	00758759	CDW GOVERNMENT INC. C/O ISM IN .....	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	303.75
11-24	AP	00763079	CITI PCARD-STAPLS .....	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	132.49
11-25	AP	E0217782	ANDERSON, KAREN E. ....	09/22/14	10/27/14	FOOD & BEVERAGE .....	49.59
12-11	AP	00763849	BLULINE .....	10/13/14	10/13/14	OFFICE SUPPLIES (OUTSIDE) .....	105.97
						SUPPLIES AND MATERIALS TOTALS:	1,397.26
			EQUIPMENT				
10-01	AP	E0201018	CANON BUSINESS SOLUTIONS .....	07/10/14	08/09/14	MAINTENANCE / REPAIRS .....	75.44
10-10	AP	00753690	THE GUNLOCKE COMPANY .....	08/16/14	08/16/14	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	2,006.96
10-10	AP	00753692	THE GUNLOCKE COMPANY .....	07/14/14	07/14/14	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	2,895.52
10-10	AP	00753693	ALLSTEEL .....	08/05/14	08/05/14	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	28,138.89
10-23	AP	00758098	DELL MARKETING LP .....	07/16/14	10/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	70,820.50
10-31	AP	E0210432	CANON BUSINESS SOLUTIONS INC .....	09/10/14	10/09/14	MAINTENANCE / REPAIRS .....	86.76
						EQUIPMENT TOTALS:	104,024.07
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	122,304.00
			HOUSE MODERNIZATION INITIATIVE				
			OTHER SERVICES				
10-23	AP	00758012	YOUNTS CONSULTING INC .....	09/11/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS .....	12,112.50
						OTHER SERVICES TOTALS:	12,112.50
						HOUSE MODERNIZATION INITIATIVE TOTALS:	12,112.50
						OFFICE TOTALS:	134,416.50
			FISCAL YEAR 2013 LEGISLATIVE COUNSEL				
			SALARIES, OFFICERS & EMPLOYEES				
			OTHER SERVICES				
10-23	AP	00758018	APEX SYSTEMS INC .....	09/06/14	09/27/14	TECHNOLOGY SERVICE CONTRACTS .....	8,950.78
						OTHER SERVICES TOTALS:	8,950.78
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	8,950.78
						OFFICE TOTALS:	8,950.78
			FISCAL YEAR 2015 INTERPARLIAMENTARY AFFAIRS				
			SALARIES, OFFICERS & EMPLOYEES				
						PERSONNEL COMPENSATION .....	72,936.03
						RENT, COMMUNICATION, UTILITIES .....	558.59
						SUPPLIES AND MATERIALS .....	494.45
						EQUIPMENT .....	570.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	74,559.07
						OFFICE TOTALS:	74,559.07
			SALARIES, OFFICERS & EMPLOYEES				
			PERSONNEL COMPENSATION				
			BENJAMIN, WILLIAM C. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	4,811.01
			ROBINSON, JANICE C. ....	10/01/14	12/31/14	DIRECTOR .....	43,125.00
			SAGER, MICHAEL J .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	5,000.01
			SMITH, MICHAEL L .....	10/01/14	12/31/14	ASSISTANT DIRECTOR .....	12,500.01
			STEWART, JENNIFER M. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	7,500.00
						PERSONNEL COMPENSATION TOTALS:	72,936.03
			RENT, COMMUNICATION, UTILITIES				
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	12.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 INTERPARLIAMENTARY AFFAIRS—Con.						
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	38.75	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	204.08	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	12.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	38.75	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	253.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	558.59
SUPPLIES AND MATERIALS						
10-09	AP	E0204011	10/09/14 11/08/14	HAGUE QUALITY WATER OF MD INC WATER	63.00	
12-03	AP	E0220500	11/01/14 11/30/14	HAGUE QUALITY WATER OF MD INC WATER	63.00	
12-05	AP	E0222035	12/03/14 12/03/14	SMITH, MICHAEL L. FOOD & BEVERAGE	25.63	
12-10	AP	E0223793	11/19/14 11/19/14	RIDGEWELLS CATERING FOOD & BEVERAGE	279.82	
12-10	AP	E0223796	12/09/14 01/08/15	HAGUE QUALITY WATER OF MD INC WATER	63.00	
					SUPPLIES AND MATERIALS TOTALS:	494.45
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS	190.00	
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS	190.00	
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS	190.00	
					EQUIPMENT TOTALS:	570.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	74,559.07
					OFFICE TOTALS:	74,559.07
FISCAL YEAR 2014 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	12.00	
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	38.75	
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	202.18	
					RENT, COMMUNICATION, UTILITIES TOTALS:	252.93
SUPPLIES AND MATERIALS						
10-09	AP	E0203819	09/30/14 09/30/14	CAPITOL HOST FOOD & BEVERAGE	443.60	
10-09	AP	E0204012	09/25/14 09/25/14	CAPITAL GIFTS AND AWARDS INC OFFICE SUPPLIES (OUTSIDE)	55.00	
10-24	AP	E0208664	09/18/14 09/18/14	DESIGN CUISINE FOOD & BEVERAGE	11,530.05	
					SUPPLIES AND MATERIALS TOTALS:	12,028.65
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	12,281.58
					OFFICE TOTALS:	12,281.58
SOE NO YEAR						
FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION						
ATLAS						
					OTHER SERVICES	700,718.01
					EQUIPMENT	5,755.80
					ATLAS TOTALS:	706,473.81
HYPERION BUDGET & PLANNING						
					OTHER SERVICES	224,449.80

HYPERION BUDGET & PLANNING TOTALS:	224,449.80	224,449.80
OFFICE TOTALS:	930,923.61	930,923.61

ATLAS									
OTHER SERVICES									
10-02	AP	00753268	ADVANCE DIGITAL SYSTEMS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS			23,934.44
10-02	AP	00753269	ADVANCE DIGITAL SYSTEMS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS			23,361.16
10-02	AP	00753270	ADVANCE DIGITAL SYSTEMS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS			17,711.36
10-02	AP	00753276	ADVANCE DIGITAL SYSTEMS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS			21,498.00
10-02	AP	00753281	ADVANCE DIGITAL SYSTEMS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS			8,171.80
10-02	AP	00753307	CYBERMEDIA TECHNOLOGIES INC	08/01/14	08/08/14	TECHNOLOGY SERVICE CONTRACTS			10,514.88
10-02	AP	00753308	CYBERMEDIA TECHNOLOGIES INC	08/09/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS			27,601.56
10-27	AP	00758151	CYBERMEDIA TECHNOLOGIES INC	09/01/14	09/30/14	CONSULTANT CONTRACT SERVICE			39,102.21
10-27	AP	00758176	CYBERMEDIA TECHNOLOGIES INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS			35,049.60
10-27	AP	00758178	CYBERMEDIA TECHNOLOGIES INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS			36,802.08
11-10	AP	00758672	MSOW INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS			24,338.16
11-10	AP	00758679	ADVANCE DIGITAL SYSTEMS INC	09/08/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS			20,064.80
11-10	AP	00758680	ADVANCE DIGITAL SYSTEMS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS			20,208.12
11-10	AP	00758719	ASPECT SOFTWARE INC	08/15/14	08/15/14	TRAINING			2,200.00
11-13	AP	00758842	CYBERMEDIA TECHNOLOGIES INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS			37,678.32
11-13	AP	00758843	CYBERMEDIA TECHNOLOGIES INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS			8,762.40
11-14	AP	00758846	ADVANCE DIGITAL SYSTEMS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS			1,728.65
11-14	AP	00758858	ADVANCE DIGITAL SYSTEMS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS			23,791.12
11-14	AP	00758859	ADVANCE DIGITAL SYSTEMS INC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS			23,246.16
11-14	AP	00758860	ASPECT SOFTWARE INC	09/03/14	09/06/14	TRAINING			4,065.60
11-14	AP	00758861	ASPECT SOFTWARE INC	07/21/14	07/21/14	TRAINING			3,696.00
12-03	AP	00763423	ADVANCE DIGITAL SYSTEMS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS			157.15
12-03	AP	00763427	ADVANCE DIGITAL SYSTEMS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS			24,364.40
12-04	AP	00763452	ADVANCE DIGITAL SYSTEMS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS			24,937.68
12-04	AP	00763454	MSOW INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS			25,497.12
12-04	AP	00763461	CYBERMEDIA TECHNOLOGIES INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS			8,762.40
12-04	AP	00763463	CYBERMEDIA TECHNOLOGIES INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS			38,554.56
12-04	AP	00763464	ADVANCE DIGITAL SYSTEMS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS			21,641.32
12-04	AP	00763465	CYBERMEDIA TECHNOLOGIES INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS			38,554.56
12-04	AP	00763475	CYBERMEDIA TECHNOLOGIES INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS			37,678.32
12-04	AP	00763489	ADVANCE DIGITAL SYSTEMS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS			24,353.12
12-16	AP	00764074	ADVANCE DIGITAL SYSTEMS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS			12,898.80
12-16	AP	00764075	CYBERMEDIA TECHNOLOGIES INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS			29,792.16
OTHER SERVICES TOTALS:									700,718.01
EQUIPMENT									
10-20	AP	00753906	DLT SOLUTIONS	06/17/14	09/16/14	MAINTENANCE / REPAIRS			5,755.80
EQUIPMENT TOTALS:									5,755.80
ATLAS TOTALS:									706,473.81
HYPERION BUDGET & PLANNING									
OTHER SERVICES									
10-02	AP	00753311	E-VOLVE TECHNOLOGY SYSTEMS INC	08/01/14	08/31/14	CONSULTANT CONTRACT SERVICE			26,160.00
10-02	AP	00753312	E-VOLVE TECHNOLOGY SYSTEMS INC	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS			22,357.08
10-27	AP	00758177	E-VOLVE TECHNOLOGY SYSTEMS INC	09/01/14	09/30/14	CONSULTANT CONTRACT SERVICE			29,103.00
11-10	AP	00758673	E-VOLVE TECHNOLOGY SYSTEMS INC	10/01/14	10/31/14	CONSULTANT CONTRACT SERVICE			27,795.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION—Con.						
11-10	AP 00758674	E-VOLVE TECHNOLOGY SYSTEMS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		24,140.16
11-10	AP 00758676	E-VOLVE TECHNOLOGY SYSTEMS INC .....	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS .....		23,042.88
11-10	AP 00758678	CYBERMEDIA TECHNOLOGIES INC .....	09/01/14 09/30/14	CONSULTANT CONTRACT SERVICE .....		36,473.49
12-04	AP 00763474	CYBERMEDIA TECHNOLOGIES INC .....	10/01/14 10/31/14	CONSULTANT CONTRACT SERVICE .....		35,378.19
					OTHER SERVICES TOTALS:	224,449.80
					HYPERION BUDGET & PLANNING TOTALS:	224,449.80
					OFFICE TOTALS:	<u>930,923.61</u>
FISCAL YEAR 2015 ENTERPRISE OPERATIONS						
ENTERPRISE STORAGE REDESIGN						
					OTHER SERVICES .....	384,629.88
					EQUIPMENT .....	7,547,194.53
					ENTERPRISE STORAGE REDESIGN TOTALS:	<u>7,931,824.41</u>
					OFFICE TOTALS:	<u>7,931,824.41</u>
ENTERPRISE STORAGE REDESIGN						
OTHER SERVICES						
10-09	AP 00753704	IRONBRICK ASSOCIATES INC .....	09/11/14 09/11/14	TRAINING .....		22,500.00
11-20	AP 00762995	IRONBRICK ASSOCIATES INC .....	10/29/14 10/29/14	TECHNOLOGY SERVICE CONTRACTS .....		79,917.75
12-08	AP 00763639	CDW GOVERNMENT INC. C/O ISM IN .....	09/24/14 09/24/14	TECHNOLOGY SERVICE CONTRACTS .....		167,012.13
12-09	AP 00763734	IRONBRICK ASSOCIATES INC .....	11/17/14 11/17/14	TECHNOLOGY SERVICE CONTRACTS .....		115,200.00
					OTHER SERVICES TOTALS:	384,629.88
EQUIPMENT						
10-07	AP 00753494	IRONBRICK ASSOCIATES INC .....	09/11/14 09/11/14	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....		874,185.30
10-14	AP 00753810	CDW GOVERNMENT INC. C/O ISM IN .....	09/26/14 09/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 64 .....		9,324.00
10-14	AP 00753810	CDW GOVERNMENT INC. C/O ISM IN .....	09/26/14 09/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2 .....		97,643.00
10-14	AP 00753810	CDW GOVERNMENT INC. C/O ISM IN .....	09/26/14 09/26/14	MAINTENANCE / REPAIRS .....		441,438.43
10-14	AP 00753810	CDW GOVERNMENT INC. C/O ISM IN .....	09/26/14 09/26/14	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....		2,496,602.55
10-14	AP 00753810	CDW GOVERNMENT INC. C/O ISM IN .....	09/26/14 09/26/14	WARRANTIES .....		1,215,949.60
10-16	AP 00753824	IRONBRICK ASSOCIATES INC .....	09/11/14 09/11/14	MAINTENANCE / REPAIRS QTY - 4 .....		453,081.68
10-16	AP 00753848	IRONBRICK ASSOCIATES INC .....	09/11/14 09/11/14	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....		215,072.19
12-08	AP 00763639	CDW GOVERNMENT INC. C/O ISM IN .....	09/24/14 09/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		148,046.40
12-08	AP 00763639	CDW GOVERNMENT INC. C/O ISM IN .....	09/24/14 09/24/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		15,490.50
12-08	AP 00763639	CDW GOVERNMENT INC. C/O ISM IN .....	09/24/14 09/24/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 187 .....		188,125.74
12-08	AP 00763639	CDW GOVERNMENT INC. C/O ISM IN .....	09/24/14 09/24/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 660 .....		242,272.80
12-08	AP 00763639	CDW GOVERNMENT INC. C/O ISM IN .....	09/24/14 09/24/14	MAINTENANCE / REPAIRS .....		138,194.58
12-08	AP 00763639	CDW GOVERNMENT INC. C/O ISM IN .....	09/24/14 09/24/14	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....		613,726.08
12-08	AP 00763639	CDW GOVERNMENT INC. C/O ISM IN .....	09/24/14 09/24/14	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....		240,426.36
12-08	AP 00763639	CDW GOVERNMENT INC. C/O ISM IN .....	09/24/14 09/24/14	WARRANTIES .....		157,615.32
					EQUIPMENT TOTALS:	7,547,194.53
					ENTERPRISE STORAGE REDESIGN TOTALS:	<u>7,931,824.41</u>
					OFFICE TOTALS:	<u>7,931,824.41</u>

FISCAL YEAR 2015 CLERK OF THE HOUSE									
LIMS									
ELECTRONIC VOTING SYSTEM									
EQUIPMENT .....									
LIMS TOTALS: 47,880.20 47,880.20									
OTHER SERVICES .....									
ELECTRONIC VOTING SYSTEM TOTALS: 73,155.00 73,155.00									
OFFICE TOTALS: 121,035.20 121,035.20									
LIMS									
EQUIPMENT									
11-14	AP	00758840	OPEN TEXT INC .....	11/03/14	11/03/14	MAINTENANCE / REPAIRS QTY - 10 .....			880.20
12-02	AP	00763306	INTERNATIONAL ROLL-CALL CORPORATION .....	09/01/14	09/01/14	WARRANTIES .....			47,000.00
EQUIPMENT TOTALS: 47,880.20									
LIMS TOTALS: 47,880.20									
ELECTRONIC VOTING SYSTEM									
OTHER SERVICES									
10-09	AP	00753713	CAPTECH VENTURES INC .....	09/30/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....			31,290.00
10-16	AP	00753864	CAPTECH VENTURES INC .....	07/31/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV .....			32,150.00
11-13	AP	00758864	CAPTECH VENTURES INC .....	11/11/14	11/11/14	WEB DEV HST.EMAIL & RLTD SERV .....			9,715.00
OTHER SERVICES TOTALS: 73,155.00									
ELECTRONIC VOTING SYSTEM TOTALS: 73,155.00									
OFFICE TOTALS: 121,035.20									
SERGEANT AT ARMS NO YEAR									
FISCAL YEAR 2015 SERGEANT AT ARMS									
PERSONNEL									
NON - PERSONNEL									
PERSONNEL COMPENSATION .....									
PERSONNEL TOTALS: 232,705.29 232,705.29									
TRAVEL .....									
RENT, COMMUNICATION, UTILITIES .....									
SUPPLIES AND MATERIALS .....									
EQUIPMENT .....									
NON - PERSONNEL TOTALS: 18,529.32 18,529.32									
OFFICE TOTALS: 251,234.61 251,234.61									
PERSONNEL									
PERSONNEL COMPENSATION									
12-15	GL	PAD0044920	ARENAS,KIM M .....	10/01/14	11/15/14	NON-STATUTORY COMPENSATION .....			117,575.86
			BRENNAN, KEVIN .....	12/01/14	12/31/14	PROGRAM MANAGER .....			9,237.08
			COUGHLIN, J.C. ....	12/01/14	12/31/14	DIR, SAA INTERNAL PREPAREDNESS .....			13,488.50
			DOHR,ROBERT P .....	12/01/14	12/31/14	ASST SAA FOR INTR OFC EMG MGMT .....			14,375.00
			FASSAK,LAURA E .....	12/01/14	12/31/14	ASST SAA FOR EMERGENCY MGMT .....			14,034.25
			LEINARD, PETER D. ....	12/01/14	12/31/14	EXECUTIVE ASSISTANT .....			5,906.67
			LOWRY, JOSEPH .....	12/01/14	12/31/14	EMERGENCY MANAGEMENT SPEC .....			6,433.92
			OLSEN,EMILY J .....	12/01/14	12/31/14	PROGRAM MANAGER .....			7,679.00
				12/01/14	12/31/14	CONTINGENCY OPER PROGRAM MGR .....			6,692.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2015 SERGEANT AT ARMS—Con.							
		SPERANZA,ERIK A .....	12/01/14	12/31/14	DIRECTOR, CONTINUITY PLANNING .....	11,013.92	
		SUSALLA, MICHAEL P. ....	12/01/14	12/31/14	DIRECTOR, OPERATIONS .....	12,044.42	
		VEATCH, JOHN E. ....	12/01/14	12/31/14	DEP ASST SAA FOR EMERG MGMT .....	14,224.67	
					PERSONNEL COMPENSATION TOTALS:	232,705.29	
					PERSONNEL TOTALS:	232,705.29	
NON - PERSONNEL							
TRAVEL							
12-17	AP	00767977	ENTERPRISE FM TRUST .....	11/01/14	11/30/14	AUTOMOBILE LEASE .....	3,176.04
12-19	AP	00767900	VEATCH, JOHN. ....	11/12/14	12/03/14	PRIVATE AUTO MILEAGE .....	170.80
12-19	AP	00767901	SPERANZA, ERIK A. ....	11/12/14	11/14/14	PRIVATE AUTO MILEAGE .....	123.20
12-19	AP	00767902	OLSEN, EMILY J. ....	11/10/14	12/03/14	PRIVATE AUTO MILEAGE .....	131.60
					TRAVEL TOTALS:	3,601.64	
RENT, COMMUNICATION, UTILITIES							
12-19	AP	00767934	VERIZON BUSINESS .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	13.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	13.08	
SUPPLIES AND MATERIALS							
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/09/14	10/09/14	FOOD & BEVERAGE .....	102.66
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE) .....	137.70
11-24	AP	00763079	CITI PCARD-AMAZON.COM .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	395.47
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	835.97
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	281.78
12-19	AP	00767897	COUGHLIN, J. C. ....	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE) .....	136.78
12-19	AP	00767937	THOMPSON REUTERS-WEST PAYMENT CENTER .....	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	213.00
12-19	AP	00767938	THOMPSON REUTERS-WEST PAYMENT CENTER .....	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L .....	213.00
12-22	AP	00768172	CITI PCARD-BESTBUYCOM .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	529.98
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/06/14	11/06/14	FOOD & BEVERAGE .....	17.95
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) .....	275.40
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE) .....	15.71
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	1,011.20
					SUPPLIES AND MATERIALS TOTALS:	4,166.60	
EQUIPMENT							
12-18	AP	E0227291	SOFTWARE AG GOVERNMENT SOLUTIONS INC .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	4,815.00
12-18	AP	E0227299	SOFTWARE AG GOVERNMENT SOLUTIONS INC .....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	4,815.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	1,118.00
					EQUIPMENT TOTALS:	10,748.00	
					NON - PERSONNEL TOTALS:	18,529.32	
					OFFICE TOTALS:	251,234.61	
SERGEANT AT ARMS NO YEAR							
FISCAL YEAR 2015 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
					TRAVEL .....	1,154.48	1,154.48
					RENT, COMMUNICATION, UTILITIES .....	51.67	51.67

128



PRINTING AND REPRODUCTION .....	259.80	259.80
OTHER SERVICES .....	210,483.02	210,483.02
SUPPLIES AND MATERIALS .....	41,292.98	41,292.98
EQUIPMENT .....	29,746.48	29,746.48
SALARIES, OFFICERS & EMPLOYEES TOTALS:		282,988.43
OFFICE TOTALS:		282,988.43

SALARIES, OFFICERS & EMPLOYEES									
TRAVEL									
12-17	AP	00767899	DONNELL C SEALES LLC .....	12/10/14	12/12/14	CONSULT TRAVEL / RELATED EXP .....			1,154.48
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....			38.59
11-14	AP	00758767	VERIZON BUSINESS .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....			13.08
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
10-09	AP	00753460	ACCURATE WORD LLC .....	09/26/14	09/26/14	PRINTING & REPRODUCTION .....			189.85
11-14	AP	00758181	ACCURATE WORD LLC .....	10/16/14	10/16/14	PRINTING & REPRODUCTION .....			69.95
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
10-02	AP	00753314	DONALD T KELLAHER .....	09/01/14	09/30/14	NON-TECHNOLOGY SERVICE CONTR .....			12,500.00
10-06	AP	00753402	LARRY THOMPSON .....	09/01/14	09/30/14	NON-TECHNOLOGY SERVICE CONTR .....			12,888.00
10-14	AP	00753807	JACK DEWOLFE .....	09/15/14	10/10/14	NON-TECHNOLOGY SERVICE CONTR .....			10,267.18
10-16	AP	00753948	LAMINATION SERVICE INC .....	10/03/14	10/03/14	EQUIPMENT INSTALLATION .....			975.00
10-16	AP	00753949	JOHN CAULFIELD .....	07/01/14	09/30/14	NON-TECHNOLOGY SERVICE CONTR .....			4,187.50
10-21	AP	00757959	HILLARD HEINTZE LLC .....	08/31/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV .....			55,000.00
11-03	AP	00758477	LARRY THOMPSON .....	10/01/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR .....			12,888.00
11-05	AP	00758549	ERNEST R RICE .....	09/30/14	11/01/14	NON-TECHNOLOGY SERVICE CONTR .....			6,844.64
11-06	AP	00758567	DONALD T KELLAHER .....	10/01/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR .....			12,500.00
11-07	AP	00758682	DONNELL C SEALES LLC .....	09/29/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR .....			9,965.28
11-12	AP	00758796	JACK DEWOLFE .....	10/13/14	11/07/14	NON-TECHNOLOGY SERVICE CONTR .....			10,267.18
11-24	AP	00763185	JOHN CAULFIELD .....	10/01/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR .....			2,437.50
12-02	AP	00763345	ERNEST R RICE .....	11/02/14	11/30/14	NON-TECHNOLOGY SERVICE CONTR .....			4,083.45
12-02	AP	00763346	LARRY THOMPSON .....	11/01/14	11/30/14	NON-TECHNOLOGY SERVICE CONTR .....			11,603.52
12-02	AP	00763347	DONNELL C SEALES LLC .....	11/03/14	11/28/14	NON-TECHNOLOGY SERVICE CONTR .....			10,156.92
12-02	AP	00763348	DONALD T KELLAHER .....	11/01/14	11/30/14	NON-TECHNOLOGY SERVICE CONTR .....			12,500.00
12-08	AP	00763574	JACK DEWOLFE .....	11/10/14	12/05/14	NON-TECHNOLOGY SERVICE CONTR .....			9,267.13
12-12	AP	00763947	HIREONE PERSONNEL SERVICES OF WDC LLC .....	08/10/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR .....			3,208.52
12-31	AP	00768378	DONNELL C SEALES LLC .....	12/01/14	12/26/14	NON-TECHNOLOGY SERVICE CONTR .....			8,943.20
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
10-09	AP	00753381	BSL GEM LASER EXPRESS LLC .....	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE) .....			7,237.41
10-16	AP	00753948	LAMINATION SERVICE INC .....	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) .....			20.00
10-16	AP	00753948	LAMINATION SERVICE INC .....	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 1000 .....			220.00
10-17	AP	E0206347	CAPITOL HOST .....	09/08/14	09/08/14	FOOD & BEVERAGE .....			175.00
10-21	AP	00757962	CITI PCARD-AMAZON.COM .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....			123.88
10-21	AP	00757962	CITI PCARD-APL ITUNES.COM/BILL .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....			0.99
10-21	AP	00757962	CITI PCARD-CDW GOVERNMENT .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....			314.07
10-21	AP	00757962	CITI PCARD-THERMOBIND INC .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....			160.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2015 SERGEANT AT ARMS—Con.						
10-21	AP 00757962	CITI PCARD-W MILLAR & COMPANY	08/29/14 09/28/14	FOOD & BEVERAGE		342.19
11-03	AP 00758452	COLORID	09/30/14 09/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		441.00
11-14	AP 00758128	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L		213.00
11-19	AP 00762936	KURZ TRANSFER PRODUCTS LP	09/24/14 09/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 9000		4,050.00
11-24	AP 00763079	CITI PCARD-LAMINATION SERVICES	09/29/14 09/30/14	OFFICE SUPPLIES (OUTSIDE)		475.00
11-25	AP 00758472	EDDIE THORNTON	10/27/14 10/27/14	UNIFORMS		168.00
12-16	AP 00763796	FEDERAL PRISON INDUSTRIES - UNICOR	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE)		150.00
12-16	AP 00763796	FEDERAL PRISON INDUSTRIES - UNICOR	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 1000		6,990.00
12-29	AP 00768304	COLORID	11/26/14 11/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2500		8,200.00
12-29	AP 00768305	COLORID	10/24/14 10/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2083		2,562.09
12-31	AP 00768379	KURZ TRANSFER PRODUCTS LP	10/30/14 10/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 21000		9,450.00
				SUPPLIES AND MATERIALS TOTALS:		41,292.98
EQUIPMENT						
10-22	AP 00758048	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/17/14 10/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000		24,931.48
12-18	AP E0227283	SOFTWARE AG GOVERNMENT SOLUTIONS INC	05/01/14 05/31/14	MAINTENANCE / REPAIRS		4,815.00
				EQUIPMENT TOTALS:		29,746.48
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		282,988.43
				OFFICE TOTALS:		282,988.43
FISCAL YEAR 2015 OEM CONVENTIONS						
				TRAVEL	4,456.12	4,456.12
				CONVENTIONS TOTALS:	4,456.12	4,456.12
OEPP0						
				TRAVEL	6,352.08	6,352.08
				RENT, COMMUNICATION, UTILITIES	35,056.61	35,056.61
				OTHER SERVICES	219,255.83	219,255.83
				SUPPLIES AND MATERIALS	2,523.49	2,523.49
				EQUIPMENT	3,886.00	3,886.00
				OEPP0 TOTALS:	267,074.01	267,074.01
				OFFICE TOTALS:	271,530.13	271,530.13
CONVENTIONS TRAVEL						
10-02	AP 00753324	CASSIDY, ED	08/27/12 08/31/12	COMMERCIAL TRANSPORTATION		936.90
10-02	AP 00753324	CASSIDY, ED	08/27/12 08/31/12	LODGING		2,049.65
10-02	AP 00753324	CASSIDY, ED	08/27/12 08/31/12	MEALS		85.19
10-02	AP 00753326	CASSIDY, ED	08/13/14 08/14/14	COMMERCIAL TRANSPORTATION		533.60
10-02	AP 00753326	CASSIDY, ED	08/13/14 08/14/14	LODGING		104.16
10-02	AP 00753326	CASSIDY, ED	08/13/14 08/14/14	MEALS		68.53
10-02	AP 00753328	CASSIDY, ED	03/11/12 03/12/12	COMMERCIAL TRANSPORTATION		533.60
10-02	AP 00753328	CASSIDY, ED	03/11/12 03/12/12	LODGING		125.44
10-02	AP 00753328	CASSIDY, ED	03/11/12 03/12/12	MEALS		19.05



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2015 OEM—Con.						
EQUIPMENT						
10-21	AP 00755556	ESI ACQUISITION INC .....	10/13/14 10/13/14	MAINTENANCE / REPAIRS .....		1,650.00
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		1,118.00
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		1,118.00
					EQUIPMENT TOTALS:	3,886.00
					OEPP0 TOTALS:	267,074.01
					OFFICE TOTALS:	271,530.13
TRANSITION ACTIVITIES						
FISCAL YEAR 2015 CAO IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES .....	8,034.41
					CONGRESSIONAL TRANSITION TOTALS:	8,034.41
					OFFICE TOTALS:	8,034.41
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
12-19	AP 00768066	WOODSIDE TEMPORARIES INC .....	11/16/14 11/30/14	NON-TECHNOLOGY SERVICE CONTR .....		8,034.41
					OTHER SERVICES TOTALS:	8,034.41
					CONGRESSIONAL TRANSITION TOTALS:	8,034.41
					OFFICE TOTALS:	8,034.41
FISCAL YEAR 2015 TECHNOLOGY INFRASTRUCTURE						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES .....	9,815.00
					SUPPLIES AND MATERIALS .....	1,576.00
					EQUIPMENT .....	11,882.00
					CONGRESSIONAL TRANSITION TOTALS:	23,273.00
					OFFICE TOTALS:	23,273.00
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
11-18	AP 00762845	KYVON .....	11/12/14 11/12/14	NON-TECHNOLOGY SERVICE CONTR .....		650.00
11-24	AP 00763172	KYVON .....	11/14/14 11/14/14	NON-TECHNOLOGY SERVICE CONTR .....		650.00
12-16	AP 00764083	KYVON .....	12/12/14 12/12/14	NON-TECHNOLOGY SERVICE CONTR .....		650.00
12-17	AP 00767895	KYVON .....	12/12/14 12/12/14	NON-TECHNOLOGY SERVICE CONTR .....		650.00
12-18	AP 00768016	KYVON .....	12/17/14 12/17/14	NON-TECHNOLOGY SERVICE CONTR .....		650.00
12-18	AP 00768017	KYVON .....	12/17/14 12/17/14	NON-TECHNOLOGY SERVICE CONTR .....		875.00
12-18	AP 00768019	KYVON .....	12/17/14 12/17/14	NON-TECHNOLOGY SERVICE CONTR .....		775.00
12-29	AP 00768281	KYVON .....	12/19/14 12/19/14	NON-TECHNOLOGY SERVICE CONTR .....		650.00
12-29	AP 00768282	KYVON .....	12/17/14 12/17/14	NON-TECHNOLOGY SERVICE CONTR .....		775.00
12-29	AP 00768284	KYVON .....	12/17/14 12/17/14	NON-TECHNOLOGY SERVICE CONTR .....		775.00

132

12-29	AP	00768285	KYVON .....	12/23/14	12/23/14	NON-TECHNOLOGY SERVICE CONTR .....	190.00
12-29	AP	00768286	KYVON .....	12/23/14	12/23/14	NON-TECHNOLOGY SERVICE CONTR .....	875.00
12-29	AP	00768287	KYVON .....	12/16/14	12/17/14	NON-TECHNOLOGY SERVICE CONTR .....	875.00
12-30	AP	00768312	KYVON .....	12/22/14	12/22/14	NON-TECHNOLOGY SERVICE CONTR .....	775.00
						OTHER SERVICES TOTALS:	9,815.00
			SUPPLIES AND MATERIALS				
12-08	AP	00763671	KYVON .....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) .....	40.00
12-08	AP	00763671	KYVON .....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 500 .....	1,000.00
12-12	AP	00763928	KYVON .....	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) .....	36.00
12-12	AP	00763928	KYVON .....	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....	500.00
						SUPPLIES AND MATERIALS TOTALS:	1,576.00
			EQUIPMENT				
12-24	AP	00768266	FEDCAP REHABILITATION SERVICES INC .....	12/16/14	12/16/14	MAINTENANCE / REPAIRS .....	11,882.00
						EQUIPMENT TOTALS:	11,882.00
						CONGRESSIONAL TRANSITION TOTALS:	23,273.00
						OFFICE TOTALS:	23,273.00

FISCAL YEAR 2015 TECHNOLOGY SUPPORT  
CONGRESSIONAL TRANSITION

OTHER SERVICES .....	34,866.57	34,866.57
SUPPLIES AND MATERIALS .....	2,181.73	2,181.73
CONGRESSIONAL TRANSITION TOTALS:	37,048.30	37,048.30
OFFICE TOTALS:	37,048.30	37,048.30

CONGRESSIONAL TRANSITION  
OTHER SERVICES

12-02	AP	00763350	REPUBLIC BUSINESS CREDIT LLC .....	11/17/14	11/23/14	NON-TECHNOLOGY SERVICE CONTR .....	4,040.00
12-02	AP	00763353	REPUBLIC BUSINESS CREDIT LLC .....	11/10/14	11/16/14	NON-TECHNOLOGY SERVICE CONTR .....	2,222.00
12-09	AP	00763726	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR .....	2,564.00
12-16	AP	00764080	REPUBLIC BUSINESS CREDIT LLC .....	11/24/13	11/30/14	NON-TECHNOLOGY SERVICE CONTR .....	2,424.00
12-16	AP	00764082	REPUBLIC BUSINESS CREDIT LLC .....	12/01/14	12/07/14	NON-TECHNOLOGY SERVICE CONTR .....	3,989.50
12-19	AP	00768052	REPUBLIC BUSINESS CREDIT LLC .....	12/08/14	12/14/14	NON-TECHNOLOGY SERVICE CONTR .....	4,040.00
12-19	AP	00768074	WOODSIDE TEMPORARIES INC .....	11/21/14	11/26/14	CONSULTANT CONTRACT SERVICE .....	1,381.52
12-29	AP	00768302	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	NON-TECHNOLOGY SERVICE CONTR .....	8,044.55
12-30	AP	00768323	REPUBLIC BUSINESS CREDIT LLC .....	12/15/14	12/21/14	NON-TECHNOLOGY SERVICE CONTR .....	4,040.00
12-31	AP	00768350	REPUBLIC BUSINESS CREDIT LLC .....	12/22/14	12/28/14	NON-TECHNOLOGY SERVICE CONTR .....	2,121.00
						OTHER SERVICES TOTALS:	34,866.57
			SUPPLIES AND MATERIALS				
11-07	AP	00758595	BELL, FRANK E. ....	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE) .....	179.78
12-04	AP	00763226	EMAMALI, NICOLE S. ....	11/15/14	11/15/14	OFFICE SUPPLIES (OUTSIDE) .....	207.74
12-04	AP	00763339	BELL, FRANK E. ....	11/16/14	11/16/14	OFFICE SUPPLIES (OUTSIDE) .....	322.64
12-04	AP	00763340	EMAMALI, NICOLE S. ....	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE) .....	72.07
12-22	AP	00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	1,399.50
						SUPPLIES AND MATERIALS TOTALS:	2,181.73
						CONGRESSIONAL TRANSITION TOTALS:	37,048.30
						OFFICE TOTALS:	37,048.30

FISCAL YEAR 2015 IMMEDIATE OFFICE  
CONGRESSIONAL TRANSITION

SUPPLIES AND MATERIALS .....	82,584.00	82,584.00
------------------------------	-----------	-----------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2015 IMMEDIATE OFFICE—Con.						
				EQUIPMENT .....	9,990.22	9,990.22
				CONGRESSIONAL TRANSITION TOTALS:	92,574.22	92,574.22
				OFFICE TOTALS:	92,574.22	92,574.22
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
12-12	AP	00763719	ALLSTEEL .....	11/17/14 11/17/14 HABITATION EXPENSE QTY - 300 .....		19,149.00
12-12	AP	00763719	ALLSTEEL .....	11/17/14 11/17/14 HABITATION EXPENSE QTY - 1300 .....		25,740.00
12-12	AP	00763719	ALLSTEEL .....	11/17/14 11/17/14 HABITATION EXPENSE QTY - 1500 .....		37,695.00
				SUPPLIES AND MATERIALS TOTALS:		82,584.00
EQUIPMENT						
12-17	AP	00767893	KIMBALL INTERNATIONAL MARKETING .....	12/09/14 12/15/14 FURNITURE AND FIXTURE LESS THAN \$25,000 .....		9,990.22
				EQUIPMENT TOTALS:		9,990.22
				CONGRESSIONAL TRANSITION TOTALS:		92,574.22
				OFFICE TOTALS:		92,574.22
FISCAL YEAR 2015 FURNISHINGS & LOGISTICS						
CONGRESSIONAL TRANSITION						
				RENT, COMMUNICATION, UTILITIES .....	223.30	223.30
				OTHER SERVICES .....	154,668.36	154,668.36
				SUPPLIES AND MATERIALS .....	3,685.88	3,685.88
				CONGRESSIONAL TRANSITION TOTALS:	158,577.54	158,577.54
				OFFICE TOTALS:	158,577.54	158,577.54
CONGRESSIONAL TRANSITION						
RENT, COMMUNICATION, UTILITIES						
12-12	AP	E0223795	DOROTHY,MICHELLE M .....	11/24/14 11/24/14 EQUIP RENTAL (EFF 1/3/03) .....		223.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		223.30
OTHER SERVICES						
12-01	AP	00763295	AMERICAS INTERIOR SERVICES CORPORATION .....	11/24/14 11/26/14 NON-TECHNOLOGY SERVICE CONTR .....		2,940.00
12-08	AP	00763660	AMERICAS INTERIOR SERVICES CORPORATION .....	12/01/14 12/06/14 NON-TECHNOLOGY SERVICE CONTR .....		6,461.88
12-12	AP	00763943	DISTRICT MOVING COMPANIES INC .....	12/05/14 12/05/14 NON-TECHNOLOGY SERVICE CONTR .....		3,760.00
12-12	AP	00763944	DISTRICT MOVING COMPANIES INC .....	12/06/14 12/06/14 NON-TECHNOLOGY SERVICE CONTR .....		6,888.75
12-17	AP	00764085	AMERICAS INTERIOR SERVICES CORPORATION .....	12/08/14 12/13/14 NON-TECHNOLOGY SERVICE CONTR .....		6,884.50
12-17	AP	00767951	DISTRICT MOVING COMPANIES INC .....	12/08/14 12/12/14 NON-TECHNOLOGY SERVICE CONTR .....		44,885.00
12-18	AP	00768020	WOODSIDE TEMPORARIES INC .....	11/16/14 11/30/14 NON-TECHNOLOGY SERVICE CONTR .....		6,795.22
12-18	AP	00768021	WOODSIDE TEMPORARIES INC .....	11/09/14 11/30/14 NON-TECHNOLOGY SERVICE CONTR .....		9,499.31
12-24	AP	00768275	WOODSIDE TEMPORARIES INC .....	11/23/14 11/30/14 NON-TECHNOLOGY SERVICE CONTR .....		13,153.70
12-24	AP	00768277	DISTRICT MOVING COMPANIES INC .....	12/15/14 12/19/14 NON-TECHNOLOGY SERVICE CONTR .....		43,992.00
12-24	AP	00768283	AMERICAS INTERIOR SERVICES CORPORATION .....	12/15/14 12/20/14 NON-TECHNOLOGY SERVICE CONTR .....		6,076.00
12-30	AP	00768310	AMERICAS INTERIOR SERVICES CORPORATION .....	12/22/14 12/27/14 NON-TECHNOLOGY SERVICE CONTR .....		3,332.00
				OTHER SERVICES TOTALS:		154,668.36

SUPPLIES AND MATERIALS										
11-21	AP	00763066	GEORGE W ALLEN COMPANY INC .....	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....			464.00	
11-25	AP	00763170	NEPM .....	11/21/14	11/21/14	UNIFORMS QTY - 2 .....			67.76	
11-25	AP	00763170	NEPM .....	11/21/14	11/21/14	UNIFORMS .....			75.00	
11-25	AP	00763170	NEPM .....	11/21/14	11/21/14	UNIFORMS QTY - 13 .....			442.49	
11-25	AP	00763170	NEPM .....	11/21/14	11/21/14	UNIFORMS QTY - 14 .....			444.50	
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....			306.28	
12-12	AP	00763831	CDW GOVERNMENT INC. C/O ISM IN .....	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE) .....			81.66	
12-12	AP	00763831	CDW GOVERNMENT INC. C/O ISM IN .....	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....			1,596.00	
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....			208.19	
									SUPPLIES AND MATERIALS TOTALS:	3,685.88
									CONGRESSIONAL TRANSITION TOTALS:	158,577.54
									OFFICE TOTALS:	158,577.54

FISCAL YEAR 2015 NEW MEMBER ORIENTATION  
NEW MEMBERS ORIENTATION

TRAVEL .....	285,369.31	285,369.31
RENT, COMMUNICATION, UTILITIES .....	43,140.10	43,140.10
SUPPLIES AND MATERIALS .....	30,814.80	30,814.80
NEW MEMBERS ORIENTATION TOTALS:		359,324.21
OFFICE TOTALS:		359,324.21

NEW MEMBERS ORIENTATION

NEW MEMBERS ORIENTATION										
TRAVEL										
12-11	AP	E0222682	JOHN KATKO .....	11/12/14	11/20/14	PRIVATE AUTO MILEAGE .....			414.40	
12-16	AP	E0225767	CITIBANK GOV CARD SERVICE .....	11/11/14	11/25/14	COMMERCIAL TRANSPORTATION .....			48,708.75	
12-18	AP	E0225785	TARRANT, RYAN J. ....	11/12/14	11/20/14	PRIVATE AUTO MILEAGE .....			162.40	
12-18	AP	E0225785	TARRANT, RYAN J. ....	11/12/14	11/20/14	TRAVEL SUBSISTENCE .....			81.91	
12-19	AP	00768108	CAPITOL HILL HOTEL .....	11/10/14	12/05/14	LODGING .....			234,636.26	
12-24	AP	E0225780	RYAN ZINKE .....	11/17/14	11/17/14	MEALS .....			25.90	
12-24	AP	E0225780	RYAN ZINKE .....	11/12/14	11/20/14	TAXI/PARKING/TOLLS .....			78.06	
12-24	AP	E0229844	JOHN ROBERT MOOLENAAR .....	11/12/14	11/20/14	MEALS .....			166.87	
12-24	AP	E0229844	JOHN ROBERT MOOLENAAR .....	11/12/14	11/20/14	PRIVATE AUTO MILEAGE .....			154.56	
12-24	AP	E0229844	JOHN ROBERT MOOLENAAR .....	11/12/14	11/20/14	TAXI/PARKING/TOLLS .....			230.42	
12-24	AP	E0229844	JOHN ROBERT MOOLENAAR .....	11/12/14	11/20/14	TRAVEL SUBSISTENCE .....			85.00	
12-24	AP	E0229858	STACEY PLASKETT .....	11/11/14	11/23/14	COMMERCIAL TRANSPORTATION .....			527.70	
12-24	AP	E0229858	STACEY PLASKETT .....	11/12/14	11/20/14	MEALS .....			31.95	
12-24	AP	E0229858	STACEY PLASKETT .....	11/14/14	11/22/14	TAXI/PARKING/TOLLS .....			65.13	
									TRAVEL TOTALS:	285,369.31
RENT, COMMUNICATION, UTILITIES										
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....			-4,413.78	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....			47,553.88	
									RENT, COMMUNICATION, UTILITIES TOTALS:	43,140.10
SUPPLIES AND MATERIALS										
10-21	AP	E0205637	RYAN, CAITLIN M. ....	10/11/14	10/11/14	FOOD & BEVERAGE .....			146.06	
11-26	AP	E0218765	RYAN, CAITLIN M. ....	11/16/14	11/16/14	FOOD & BEVERAGE .....			129.10	
12-09	AP	E0221367	CAPITOL HOST .....	11/12/14	11/12/14	FOOD & BEVERAGE .....			273.59	
12-09	AP	E0221368	RYAN, CAITLIN M. ....	11/10/14	11/10/14	FOOD & BEVERAGE .....			1,913.05	
12-15	AP	E0221358	QUITE A STIR .....	11/12/14	11/12/14	FOOD & BEVERAGE .....			2,145.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2015 NEW MEMBER ORIENTATION—Con.						
12-15	AP E0221359	QUITE A STIR	11/12/14 11/12/14	FOOD & BEVERAGE	2,228.00	
12-15	AP E0221360	QUITE A STIR	11/13/14 11/13/14	FOOD & BEVERAGE	2,125.00	
12-15	AP E0221361	QUITE A STIR	11/14/14 11/14/14	FOOD & BEVERAGE	3,075.00	
12-15	AP E0221362	QUITE A STIR	11/15/14 11/15/14	FOOD & BEVERAGE	2,265.00	
12-15	AP E0221363	QUITE A STIR	11/16/14 11/16/14	FOOD & BEVERAGE	2,320.00	
12-15	AP E0221364	QUITE A STIR	11/17/14 11/17/14	FOOD & BEVERAGE	2,395.00	
12-15	AP E0221365	QUITE A STIR	11/18/14 11/18/14	FOOD & BEVERAGE	2,335.00	
12-15	AP E0221366	QUITE A STIR	11/19/14 11/19/14	FOOD & BEVERAGE	3,075.00	
12-23	AP E0229866	CAPITOL HOST	11/15/14 11/15/14	FOOD & BEVERAGE	206.40	
12-23	AP E0229867	CAPITOL HOST	11/15/14 11/15/14	FOOD & BEVERAGE	232.80	
12-23	AP E0229868	CAPITOL HOST	11/16/14 11/16/14	FOOD & BEVERAGE	232.80	
12-23	AP E0229895	CAPITOL HOST	11/17/14 11/17/14	FOOD & BEVERAGE	518.40	
12-23	AP E0229896	CAPITOL HOST	11/17/14 11/17/14	FOOD & BEVERAGE	523.20	
12-23	AP E0229897	CAPITOL HOST	11/18/14 11/18/14	FOOD & BEVERAGE	663.00	
12-23	AP E0229898	CAPITOL HOST	11/18/14 11/18/14	FOOD & BEVERAGE	555.00	
12-23	AP E0229899	CAPITOL HOST	11/19/14 11/19/14	FOOD & BEVERAGE	496.80	
12-23	AP E0229903	CAPITOL HOST	11/19/14 11/19/14	FOOD & BEVERAGE	523.20	
12-23	AP E0229904	CAPITOL HOST	11/20/14 11/20/14	FOOD & BEVERAGE	446.40	
12-24	AP E0229862	RIDGEWELLS CATERING	11/14/14 11/14/14	FOOD & BEVERAGE	600.00	
12-24	AP E0229863	CAPITOL HOST	11/13/14 11/13/14	FOOD & BEVERAGE	446.40	
12-24	AP E0229864	CAPITOL HOST	11/13/14 11/13/14	FOOD & BEVERAGE	499.20	
12-24	AP E0229865	CAPITOL HOST	11/14/14 11/14/14	FOOD & BEVERAGE	446.40	
					SUPPLIES AND MATERIALS TOTALS:	30,814.80
					NEW MEMBERS ORIENTATION TOTALS:	359,324.21
					OFFICE TOTALS:	359,324.21
CANNON RENEWAL						
FISCAL YEAR 2015 TECHNOLOGY INFRASTRUCTURE						
FEDERAL OFFICE BUILDING 8						
					RENT, COMMUNICATION, UTILITIES	5,642.00
					EQUIPMENT	16,957.11
					FEDERAL OFFICE BUILDING 8 TOTALS:	22,599.11
					OFFICE TOTALS:	22,599.11
FEDERAL OFFICE BUILDING 8						
RENT, COMMUNICATION, UTILITIES						
12-10	AP E0223480	AVAYA	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	5,642.00	5,642.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,642.00
EQUIPMENT						
10-16	AP 00753953	AMERICAN SYSTEMS CORPORATION	06/05/14 08/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	4,067.94	4,067.94
10-16	AP 00753958	AMERICAN SYSTEMS CORPORATION	06/05/14 08/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	9,796.70	9,796.70
10-30	AP 00758335	AMERICAN SYSTEMS CORPORATION	06/05/14 08/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	3,092.47	3,092.47
					EQUIPMENT TOTALS:	16,957.11



						FEDERAL OFFICE BUILDING 8 TOTALS:	22,599.11	
						OFFICE TOTALS:	22,599.11	
FISCAL YEAR 2015 TECHNOLOGY SUPPORT FEDERAL OFFICE BUILDING 8								
						SUPPLIES AND MATERIALS .....	1,175.46	1,175.46
						FEDERAL OFFICE BUILDING 8 TOTALS:	1,175.46	1,175.46
						OFFICE TOTALS:	1,175.46	1,175.46
FEDERAL OFFICE BUILDING 8 SUPPLIES AND MATERIALS								
12-22	AP	00768172	CITI PCARD-WWW.NEWEGG.COM .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		1,175.46
						SUPPLIES AND MATERIALS TOTALS:		1,175.46
						FEDERAL OFFICE BUILDING 8 TOTALS:		1,175.46
						OFFICE TOTALS:		1,175.46
FISCAL YEAR 2015 IMMEDIATE OFFICE FEDERAL OFFICE BUILDING 8								
						OTHER SERVICES .....	29,975.95	29,975.95
						SUPPLIES AND MATERIALS .....	1,596.80	1,596.80
						EQUIPMENT .....	2,027.85	2,027.85
						FEDERAL OFFICE BUILDING 8 TOTALS:	33,600.60	33,600.60
						OFFICE TOTALS:	33,600.60	33,600.60
FEDERAL OFFICE BUILDING 8 OTHER SERVICES								
11-06	AP	E0212119	XEROX CORPORATION .....	10/07/14	10/07/14	EQUIPMENT INSTALLATION .....		155.70
11-06	AP	E0212135	XEROX CORPORATION .....	10/07/14	10/07/14	EQUIPMENT INSTALLATION .....		409.50
11-17	AP	00758799	STRATTON DESIGN SOURCE INC .....	10/31/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR .....		691.52
11-18	AP	00762847	ALLSTEEL .....	10/30/14	10/30/14	NON-TECHNOLOGY SERVICE CONTR .....		23,900.00
11-20	AP	00762964	ALLSTEEL .....	11/10/14	11/14/14	NON-TECHNOLOGY SERVICE CONTR .....		3,450.00
11-20	AP	E0217527	CANON BUSINESS SOLUTIONS .....	09/03/14	09/03/14	EQUIPMENT INSTALLATION .....		180.00
11-20	AP	E0217533	CANON BUSINESS SOLUTIONS .....	09/03/14	09/03/14	EQUIPMENT INSTALLATION .....		270.00
11-20	AP	E0217538	XEROX CORPORATION .....	10/06/14	10/06/14	EQUIPMENT INSTALLATION .....		220.59
11-20	AP	E0217540	CANON BUSINESS SOLUTIONS .....	09/03/14	09/03/14	EQUIPMENT INSTALLATION .....		180.00
12-22	AP	E0228928	STRATTON DESIGN SOURCE INC .....	11/17/14	11/17/14	NON-TECHNOLOGY SERVICE CONTR .....		518.64
						OTHER SERVICES TOTALS:		29,975.95
SUPPLIES AND MATERIALS								
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....		-24.40
11-25	AP	00763189	GEORGE W ALLEN COMPANY INC .....	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....		273.00
11-25	AP	00763190	GEORGE W ALLEN COMPANY INC .....	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		1,138.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....		-84.48
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....		294.68
						SUPPLIES AND MATERIALS TOTALS:		1,596.80
EQUIPMENT								
10-29	AP	00758274	PRESIDENTIAL WINDOW PRODUCTS .....	10/22/14	10/22/14	DRAPES .....		1,847.85
11-20	AP	E0217534	CANON BUSINESS SOLUTIONS .....	09/03/14	09/03/14	MAINTENANCE / REPAIRS .....		180.00
						EQUIPMENT TOTALS:		2,027.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con. FISCAL YEAR 2015 IMMEDIATE OFFICE—Con.					FEDERAL OFFICE BUILDING 8 TOTALS:	33,600.60
					OFFICE TOTALS:	<u>33,600.60</u>
LIFE-CYCLE REPLACEMENT FISCAL YEAR 2015 LIFE CYCLE REPLACEMENT COMMUNICATIONS SERVICES					OTHER SERVICES .....	43,750.00
					EQUIPMENT .....	1,555,249.38
					COMMUNICATIONS SERVICES TOTALS:	1,598,999.38
COMMUNICATIONS					OTHER SERVICES .....	11,819.00
					SUPPLIES AND MATERIALS .....	920.97
					EQUIPMENT .....	37,239.92
					COMMUNICATIONS TOTALS:	49,979.89
PAGING					OTHER SERVICES .....	6,000.00
					EQUIPMENT .....	33,981.00
					PAGING TOTALS:	39,981.00
MOBILE BROADCAST CAPABILITY					OTHER SERVICES .....	12,289.00
					MOBILE BROADCAST CAPABILITY TOTALS:	12,289.00
GENERAL EXPENSES					RENT, COMMUNICATION, UTILITIES .....	3,835.46
					EQUIPMENT .....	7,982.87
					GENERAL EXPENSES TOTALS:	11,818.33
					OFFICE TOTALS:	<u>1,713,067.60</u>
COMMUNICATIONS SERVICES						
OTHER SERVICES						
12-08	AP 00763596	CDW GOVERNMENT INC. C/O ISM IN .....	09/22/14	09/22/14 TRAINING QTY - 4 .....		43,750.00
					OTHER SERVICES TOTALS:	43,750.00
EQUIPMENT						
12-08	AP 00763596	CDW GOVERNMENT INC. C/O ISM IN .....	09/22/14	09/22/14 COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....		1,555,249.38
					EQUIPMENT TOTALS:	1,555,249.38
					COMMUNICATIONS SERVICES TOTALS:	1,598,999.38
COMMUNICATIONS						
OTHER SERVICES						
10-23	AP 00757983	CRATERS & FREIGHTERS OF WASHINGTON DC .....	08/10/14	08/10/14 MISCELLANEOUS OTHER SERVICES .....		11,819.00
					OTHER SERVICES TOTALS:	11,819.00
SUPPLIES AND MATERIALS						
12-12	AP 00763995	EWING ENGINEERED SOLUTIONS .....	10/24/14	10/24/14 OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		920.97
					SUPPLIES AND MATERIALS TOTALS:	920.97
EQUIPMENT						
12-12	AP 00763995	EWING ENGINEERED SOLUTIONS .....	10/24/14	10/24/14 OFFICE EQUIP PURCH LESS THAN \$25,000 .....		35,909.28

12-12	AP	00763995	EWING ENGINEERED SOLUTIONS .....	10/24/14	10/24/14	WARRANTIES QTY - 8 .....		1,330.64
							EQUIPMENT TOTALS:	37,239.92
							COMMUNICATIONS TOTALS:	49,979.89
			PAGING					
			OTHER SERVICES					
10-16	AP	00755516	BEARCOM .....	04/30/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR .....		6,000.00
							OTHER SERVICES TOTALS:	6,000.00
			EQUIPMENT					
10-16	AP	00755516	BEARCOM .....	04/30/14	04/30/14	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		33,981.00
							EQUIPMENT TOTALS:	33,981.00
							PAGING TOTALS:	39,981.00
			MOBILE BROADCAST CAPABILITY					
			OTHER SERVICES					
11-18	AP	00760556	HUMAN CIRCUIT INC .....	11/03/14	11/03/14	NON-TECHNOLOGY SERVICE CONTR .....		12,289.00
							OTHER SERVICES TOTALS:	12,289.00
							MOBILE BROADCAST CAPABILITY TOTALS:	12,289.00
			GENERAL EXPENSES					
			RENT, COMMUNICATION, UTILITIES					
10-24	AP	E0208565	VERIZON BUSINESS .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		3,835.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,835.46
			EQUIPMENT					
10-01	AP	00753151	AMERICAN SYSTEMS CORPORATION .....	07/21/14	08/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		7,982.87
							EQUIPMENT TOTALS:	7,982.87
							GENERAL EXPENSES TOTALS:	11,818.33
							OFFICE TOTALS:	1,713,067.60

139

ALLOWANCES & EXPENSES-NO YEAR  
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE  
WOUNDED WARRIOR EXPENSES

TRAVEL .....	12,284.82	12,284.82
RENT, COMMUNICATION, UTILITIES .....	365.14	365.14
PRINTING AND REPRODUCTION .....	895.90	895.90
SUPPLIES AND MATERIALS .....	1,167.18	1,167.18
WOUNDED WARRIOR EXPENSES TOTALS:	14,713.04	14,713.04
PERSONNEL COMPENSATION .....	430,993.44	430,993.44
WOUNDED WARRIOR EXPENSES TOTALS:	430,993.44	430,993.44
OFFICE TOTALS:	445,706.48	445,706.48

WOUNDED WARRIOR EXPENSES

			TRAVEL					
10-06	AP	00753409	SCHERER, SHANE W. ....	09/12/14	09/25/14	PRIVATE AUTO MILEAGE .....		97.78
10-06	AP	00753420	CAUDILL, TIMOTHY L. ....	08/01/14	08/28/14	PRIVATE AUTO MILEAGE .....		154.73
10-06	AP	00753421	ANDERSON, WILLIAM T. ....	09/09/14	09/30/14	PRIVATE AUTO MILEAGE .....		58.74
10-06	AP	00753421	ANDERSON, WILLIAM T. ....	09/09/14	09/30/14	TAXI/PARKING/TOLLS .....		21.00
10-06	AP	00753431	GILLIAM, DANIEL F. ....	09/23/14	09/26/14	PRIVATE AUTO MILEAGE .....		44.02
10-06	AP	00753436	TOWLES, JOHNATHON .....	09/02/14	09/13/14	PRIVATE AUTO MILEAGE .....		65.86
10-06	AP	00753449	SPICER, RICHARD J. ....	09/16/14	09/25/14	PRIVATE AUTO MILEAGE .....		277.70
10-06	AP	00753449	SPICER, RICHARD J. ....	09/16/14	09/25/14	TAXI/PARKING/TOLLS .....		8.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-06	AP 00753450	ESPINOZA, ERIC .....	09/26/14 10/01/14	PRIVATE AUTO MILEAGE .....	239.09	
10-06	AP 00753451	MARQUEZ, THOMAS .....	09/11/14 09/27/14	PRIVATE AUTO MILEAGE .....	331.52	
10-06	AP 00753452	MCCLURE, COLE E. ....	07/21/14 10/01/14	PRIVATE AUTO MILEAGE .....	316.40	
10-07	AP 00753430	HOBERG, JEFF G. ....	09/11/14 09/24/14	PRIVATE AUTO MILEAGE .....	210.17	
10-07	AP 00753430	HOBERG, JEFF G. ....	09/03/14 09/04/14	TAXI/PARKING/TOLLS .....	27.03	
10-07	AP 00753430	HOBERG, JEFF G. ....	09/03/14 09/04/14	TRAVEL SUBSISTENCE .....	106.50	
10-07	AP 00753430	HOBERG, JEFF G. ....	09/03/14 09/04/14	MISCELLANEOUS TRAVEL .....	50.00	
10-08	AP 00753419	EMERICK, SAMANTHA M. ....	09/05/14 09/28/14	PRIVATE AUTO MILEAGE .....	126.23	
10-15	AP 00753435	CITIBANK GOV CARD SERVICE .....	09/02/14 09/28/14	LODGING .....	501.52	
10-15	AP 00753779	ALEXANDER, LARONE N. ....	09/12/14 09/24/14	PRIVATE AUTO MILEAGE .....	198.13	
10-15	AP 00753784	CORONADO, RENE .....	09/02/14 09/26/14	PRIVATE AUTO MILEAGE .....	390.88	
10-15	AP 00753785	ESPINOZA, ERIC .....	09/26/14 10/01/14	PRIVATE AUTO MILEAGE .....	239.09	
10-15	AP 00753786	FOSTER, CHRYSYAL L. ....	09/05/14 09/30/14	PRIVATE AUTO MILEAGE .....	418.88	
10-15	AP 00753787	GILLIAM, DANIEL F. ....	10/03/14 10/10/14	PRIVATE AUTO MILEAGE .....	69.33	
10-15	AP 00753791	MCCARTNEY, JASON C. ....	09/02/14 09/09/14	TRAVEL SUBSISTENCE .....	42.98	
10-15	AP 00753792	MCCLURE, COLE E. ....	07/21/14 10/01/14	PRIVATE AUTO MILEAGE .....	316.40	
10-15	AP 00753793	MCNATT, JOHN C. ....	09/02/14 09/22/14	TRAVEL SUBSISTENCE .....	164.29	
10-15	AP 00753795	SMITH, JACOB D. ....	09/08/14 09/24/14	PRIVATE AUTO MILEAGE .....	249.20	
10-15	AP 00753796	RENNICK, CHRISTOPHER R. ....	09/06/14 09/24/14	PRIVATE AUTO MILEAGE .....	246.40	
10-15	AP 00753798	SPICER, RICHARD J. ....	09/16/14 09/29/14	PRIVATE AUTO MILEAGE .....	277.70	
10-20	AP 00753389	TOWLES, JOHNATHON .....	09/02/14 09/28/14	PRIVATE AUTO MILEAGE .....	105.12	
10-20	AP 00755565	GALIYAS, JOSHUA S. ....	09/12/14 10/09/14	PRIVATE AUTO MILEAGE .....	68.88	
10-20	AP 00755566	MARQUEZ, THOMAS .....	10/01/14 10/11/14	PRIVATE AUTO MILEAGE .....	256.76	
10-20	AP 00757918	MCCARTNEY, JASON C. ....	09/10/14 09/25/14	PRIVATE AUTO MILEAGE .....	91.62	
10-20	AP 00757918	MCCARTNEY, JASON C. ....	09/10/14 09/25/14	TAXI/PARKING/TOLLS .....	12.50	
10-20	AP 00757919	GILLIAM, DANIEL F. ....	10/14/14 10/16/14	PRIVATE AUTO MILEAGE .....	66.98	
10-24	AP 00758156	SZABO, BENJAMIN J. ....	10/10/14 10/10/14	PRIVATE AUTO MILEAGE .....	39.85	
11-03	AP 00753783	BALLARD, NOEL D. ....	09/03/14 09/27/14	PRIVATE AUTO MILEAGE .....	216.72	
11-03	AP 00758420	ANDERSON, WILLIAM T. ....	10/13/14 10/22/14	PRIVATE AUTO MILEAGE .....	50.40	
11-03	AP 00758421	CAUDILL, TIMOTHY L. ....	09/03/14 09/29/14	PRIVATE AUTO MILEAGE .....	123.82	
11-03	AP 00758423	SCHERER, SHANE W. ....	09/30/14 10/17/14	PRIVATE AUTO MILEAGE .....	116.48	
11-12	AP 00758647	BALLARD, NOEL D. ....	10/08/14 10/23/14	PRIVATE AUTO MILEAGE .....	222.68	
11-12	AP 00758649	EMERICK, SAMANTHA M. ....	10/11/14 10/31/14	PRIVATE AUTO MILEAGE .....	68.60	
11-12	AP 00758651	GILLIAM, DANIEL F. ....	10/31/14 11/04/14	PRIVATE AUTO MILEAGE .....	75.43	
11-12	AP 00758652	HOBERG, JEFF G. ....	10/01/14 10/30/14	PRIVATE AUTO MILEAGE .....	192.92	
11-12	AP 00758653	MARQUEZ, THOMAS .....	10/16/14 10/29/14	PRIVATE AUTO MILEAGE .....	225.68	
11-12	AP 00758661	PAL, RAKESH R. ....	08/01/14 08/18/14	PRIVATE AUTO MILEAGE .....	132.49	
11-12	AP 00758661	PAL, RAKESH R. ....	08/18/14 09/16/14	PRIVATE AUTO MILEAGE .....	69.52	
11-12	AP 00758661	PAL, RAKESH R. ....	09/19/14 09/23/14	PRIVATE AUTO MILEAGE .....	64.32	
11-12	AP 00758661	PAL, RAKESH R. ....	10/06/14 10/27/14	PRIVATE AUTO MILEAGE .....	187.99	
11-12	AP 00758661	PAL, RAKESH R. ....	10/28/14 10/31/14	PRIVATE AUTO MILEAGE .....	26.43	
11-12	AP 00758662	RENNICK, CHRISTOPHER R. ....	10/01/14 10/22/14	PRIVATE AUTO MILEAGE .....	269.92	
11-12	AP 00758664	TOWLES, JOHNATHON .....	10/17/14 10/31/14	PRIVATE AUTO MILEAGE .....	38.42	

11-14	AP	00758663	SMITH, JACOB D.	10/24/14	10/28/14	PRIVATE AUTO MILEAGE	74.48
11-17	AP	00758833	MARQUEZ, THOMAS	10/03/14	11/05/14	PRIVATE AUTO MILEAGE	125.44
11-17	AP	00758834	SPICER, RICHARD J.	10/02/14	10/30/14	PRIVATE AUTO MILEAGE	105.34
11-17	AP	00758835	SZABO, BENJAMIN J.	10/31/14	10/31/14	PRIVATE AUTO MILEAGE	12.08
11-18	AP	00758655	MCCLURE, COLE E.	10/15/14	11/03/14	PRIVATE AUTO MILEAGE	99.12
11-19	AP	00762835	ANDERSON, WILLIAM T.	11/05/14	11/06/14	LODGING	117.49
11-19	AP	00762835	ANDERSON, WILLIAM T.	11/05/14	11/06/14	MEALS	84.00
11-19	AP	00762835	ANDERSON, WILLIAM T.	11/05/14	11/13/14	PRIVATE AUTO MILEAGE	218.06
11-19	AP	00762835	ANDERSON, WILLIAM T.	11/05/14	11/06/14	TAXI/PARKING/TOLLS	15.00
11-19	AP	00762836	CORONADO, RENE	10/15/14	11/01/14	PRIVATE AUTO MILEAGE	350.58
11-19	AP	00762837	GILLIAM, DANIEL F.	11/04/14	11/10/14	PRIVATE AUTO MILEAGE	40.32
11-19	AP	00762838	SZABO, BENJAMIN J.	11/05/14	11/12/14	PRIVATE AUTO MILEAGE	77.78
12-02	AP	00763320	ANDERSON, WILLIAM T.	11/19/14	11/19/14	PRIVATE AUTO MILEAGE	18.26
12-02	AP	00763323	FOSTER, CHRYSYAL L.	10/08/14	11/12/14	PRIVATE AUTO MILEAGE	297.36
12-02	AP	00763324	GALIYAS, JOSHUA S.	10/24/14	11/22/14	PRIVATE AUTO MILEAGE	116.41
12-02	AP	00763325	MCNATT, JOHN C.	11/05/14	11/14/14	PRIVATE AUTO MILEAGE	38.75
12-02	AP	00763326	SCHERER, SHANE W.	10/30/14	11/19/14	PRIVATE AUTO MILEAGE	143.36
12-03	AP	00763321	CECCATO, MATTHEW H.	11/03/14	11/07/14	PRIVATE AUTO MILEAGE	124.32
12-08	AP	00763622	WENTZEL, DAVID A.	11/08/14	11/08/14	PRIVATE AUTO MILEAGE	93.54
12-08	AP	00763623	TOWLES, JOHNATHON	11/06/14	11/25/14	PRIVATE AUTO MILEAGE	62.61
12-08	AP	00763624	SMITH, JACOB D.	11/12/14	11/22/14	PRIVATE AUTO MILEAGE	301.28
12-08	AP	00763624	SMITH, JACOB D.	11/12/14	11/22/14	TAXI/PARKING/TOLLS	8.25
12-08	AP	00763625	RENNICK, CHRISTOPHER R.	11/03/14	11/19/14	PRIVATE AUTO MILEAGE	262.64
12-08	AP	00763626	MCCARTNEY, JASON C.	10/01/14	10/27/14	PRIVATE AUTO MILEAGE	104.07
12-08	AP	00763627	MARQUEZ, THOMAS	11/13/14	12/03/14	PRIVATE AUTO MILEAGE	335.05
12-08	AP	00763627	MARQUEZ, THOMAS	11/29/14	11/29/14	TAXI/PARKING/TOLLS	12.00
12-08	AP	00763628	JOHNSON, SEAN T.	11/03/14	11/21/14	PRIVATE AUTO MILEAGE	30.24
12-08	AP	00763629	EMERICK, SAMANTHA M.	11/06/14	11/19/14	PRIVATE AUTO MILEAGE	92.40
12-08	AP	00763630	CORONADO, RENE	11/07/14	11/25/14	PRIVATE AUTO MILEAGE	188.16
12-16	AP	00763962	GILLIAM, DANIEL F.	12/01/14	12/06/14	PRIVATE AUTO MILEAGE	83.89
12-16	AP	00763963	HOBERG, JEFF G.	11/07/14	11/20/14	PRIVATE AUTO MILEAGE	140.90
12-16	AP	00763975	KNAPP, BRIAN M.	12/06/14	12/06/14	PRIVATE AUTO MILEAGE	35.16
12-16	AP	00763977	MCKENNA, RYAN	11/05/14	11/11/14	PRIVATE AUTO MILEAGE	220.64
12-16	AP	00763978	SCHERER, SHANE W.	12/01/14	12/10/14	PRIVATE AUTO MILEAGE	145.60
12-16	AP	00763979	SPICER, RICHARD J.	11/04/14	11/07/14	PRIVATE AUTO MILEAGE	31.36
12-16	AP	00764022	MCCLURE, COLE E.	11/10/14	11/26/14	PRIVATE AUTO MILEAGE	105.28
TRAVEL TOTALS:							12,284.82
RENT, COMMUNICATION, UTILITIES							
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL	4.57
11-14	AP	00758991	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	4.62
11-24	AP	00763072	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	7.24
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	31.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	109.21
12-02	AP	00763302	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	7.24
12-05	AP	00763578	FEDERAL EXPRESS CORPORATION	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	19.74
12-16	AP	00764031	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	11.16
12-22	AP	00768168	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	16.27
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		31.00
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		107.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	365.14
PRINTING AND REPRODUCTION						
11-03	AP	00753433	09/26/14 09/26/14	PRINTING & REPRODUCTION		39.95
11-12	AP	00758626	11/04/14 11/04/14	PRINTING & REPRODUCTION		39.95
11-12	AP	00758660	10/15/14 10/16/15	ADVERTISEMENTS		816.00
					PRINTING AND REPRODUCTION TOTALS:	895.90
SUPPLIES AND MATERIALS						
10-15	AP	00753794	08/29/14 08/29/14	MISC. SUPPLIES & MATERIALS		562.50
10-15	AP	00753795	09/17/14 09/17/14	FOOD & BEVERAGE		250.00
10-17	AP	00755567	10/01/14 10/31/14	WATER		24.97
10-31	GL	RMS0043775	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		19.62
11-04	AP	00755568	10/09/14 10/09/14	OFFICE SUPPLIES (OUTSIDE)		260.15
11-18	AP	00762839	11/01/14 11/30/14	WATER		24.97
12-02	AP	00763328	12/01/14 12/31/14	WATER		24.97
					SUPPLIES AND MATERIALS TOTALS:	1,167.18
					WOUNDED WARRIOR EXPENSES TOTALS:	14,713.04
WOUNDED WARRIOR EXPENSES						
PERSONNEL COMPENSATION						
		ALEXANDER, LARONE N	10/01/14 12/31/14	WOUNDED WARRIOR PROGRAM FELLOW		11,258.01
		ANDERSON, WILLIAM T	10/01/14 12/31/14	WOUNDED WARRIOR PROGRAM FELLOW		10,961.01
		ARMSTRONG, NOEL	10/01/14 12/12/14	WOUNDED WARRIOR PROGRAM FELLOW		7,919.21
		CAUDILL, TIMOTHY L	10/01/14 12/31/14	WOUNDED WARRIOR PROGRAM FELLOW		8,582.76
		CECCATO, MATTHEW H	10/01/14 12/31/14	WOUNDED WARRIOR PROGRAM FELLOW		12,914.25
		CORONADO, RENE	10/01/14 12/31/14	WOUNDED WARRIOR PROGRAM FELLOW		12,577.74
		DEMARINO, ANTHONY J	10/01/14 12/31/14	WOUNDED WARRIOR PROGRAM FELLOW		10,662.51
		EMERICK, SAMANTHA M	10/01/14 12/31/14	WOUNDED WARRIOR PROGRAM FELLOW		10,368.24
		ESPINOZA, ERIC	10/01/14 11/30/14	WOUNDED WARRIOR PROGRAM FELLOW		6,634.45
		ESPINOZA, ERIC	11/01/14 11/26/14	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		473.89
		FOSTER, CRYSTAL L	10/01/14 12/31/14	WOUNDED WARRIOR PROGRAM FELLOW		12,236.76
		GALIYAS, JOSHUA S	10/01/14 12/31/14	WOUNDED WARRIOR PROGRAM FELLOW		10,196.76
		GILLIAM, DANIEL F	10/01/14 12/31/14	WOUNDED WARRIOR PROGRAM FELLOW		10,368.24
		HOBERG, JEFF G	10/01/14 12/31/14	WOUNDED WARRIOR PROGRAM FELLOW		10,961.01
		JOHNSON, SEAN T	10/01/14 12/31/14	WOUNDED WARRIOR PROGRAM FELLOW		9,899.01
		JOSEPH, ANDRE D	09/01/14 09/30/14	PRESS ASSIST/LEG CORR		-195.45
		KNAPP, BRIAN M	10/01/14 12/31/14	WOUNDED WARRIOR PROGRAM FELLOW		10,961.01
		LEVI, JOSEPH M	12/15/14 12/31/14	WOUNDED WARRIOR PROGRAM FELLOW		2,114.71
		MARQUEZ, THOMAS	10/01/14 12/31/14	WOUNDED WARRIOR PROGRAM FELLOW		9,899.01
		MCCARTNEY, JASON C	10/01/14 12/31/14	WOUNDED WARRIOR PROGRAM FELLOW		13,833.74
		MCCLURE, COLE E	10/01/14 12/31/14	WOUNDED WARRIOR PROGRAM FELLOW		11,258.01
		MCKENNA, RYAN	10/01/14 12/31/14	WOUNDED WARRIOR PROGRAM FELLOW		11,554.26
		MCNATT, JOHN C	10/01/14 12/31/14	WOUNDED WARRIOR PROGRAM FELLOW		12,577.74

MELNYKEVICH,DANIEL S .....	10/01/14	12/31/14	WOUNDED WARRIOR PROGRAM FELLOW .....	10,662.51
MONTALVO JR,LARRY .....	10/01/14	12/31/14	WOUNDED WARRIOR PROGRAM FELLOW .....	9,007.26
NELMS,NICOLAS B .....	10/01/14	12/31/14	WOUNDED WARRIOR PROGRAM FELLOW .....	10,662.51
ORSINI,PATRICIA A .....	10/01/14	12/31/14	DIRECTOR, WOUNDED WARRIOR PGM .....	32,947.50
PAL,RAKESH R .....	10/01/14	12/31/14	WOUNDED WARRIOR PROGRAM FELLOW .....	10,196.76
RENNICK,CHRISTOPHER R .....	10/01/14	12/31/14	WOUNDED WARRIOR PROGRAM FELLOW .....	12,009.08
ROZMAN,DONALD M .....	10/01/14	12/31/14	WOUNDED WARRIOR PROGRAM FELLOW .....	15,645.99
SCHERER, SHANE W. ....	10/01/14	12/31/14	WOUNDED WARRIOR PROGRAM FELLOW .....	14,967.51
SMITH,JACOB D .....	10/01/14	12/31/14	WOUNDED WARRIOR PROGRAM FELLOW .....	12,009.08
SPICER,RICHARD J .....	10/01/14	12/31/14	WOUNDED WARRIOR PROGRAM FELLOW .....	9,404.59
SYKES,MICHAEL .....	10/01/14	12/31/14	WOUNDED WARRIOR PROGRAM FELLOW .....	15,555.75
SZABO,BENJAMIN J .....	10/01/14	12/31/14	WOUNDED WARRIOR PROGRAM FELLOW .....	9,603.75
THOMSEN,MARK E .....	10/01/14	12/31/14	WOUNDED WARRIOR PROGRAM FELLOW .....	10,662.51
TOWLES,JOHNATHON .....	10/01/14	12/31/14	WOUNDED WARRIOR PROGRAM FELLOW .....	10,368.24
VAN KOPP, SAMUEL C. ....	10/01/14	12/31/14	WOUNDED WARRIOR PROGRAM FELLOW .....	10,662.51
WENTZEL,DAVID A .....	10/01/14	12/31/14	WOUNDED WARRIOR PROGRAM FELLOW .....	9,007.26
ZIMMERMAN,BRIAN M .....	10/01/14	12/31/14	WOUNDED WARRIOR PROGRAM FELLOW .....	9,603.75

PERSONNEL COMPENSATION TOTALS: 430,993.44  
WOUNDED WARRIOR EXPENSES TOTALS: 430,993.44

OFFICE TOTALS: 445,706.48

HEARING ROOM ACTIVITIES  
FISCAL YEAR 2015 HOUSE RECORDING STUDIO  
ADMIN (COMM ROOM)

LIFECYCLE (COMM ROOM)

EQUIPMENT .....	91,319.00	91,319.00
ADMIN (COMM ROOM) TOTALS:	91,319.00	91,319.00
SUPPLIES AND MATERIALS .....	5,022.39	5,022.39
EQUIPMENT .....	53,874.25	53,874.25
LIFECYCLE (COMM ROOM) TOTALS:	58,896.64	58,896.64
OFFICE TOTALS:	150,215.64	150,215.64

ADMIN (COMM ROOM)

EQUIPMENT

12-24 AP 00768258 DIGITAL VIDEO GROUP INC .....	12/09/14	12/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	91,319.00	
				EQUIPMENT TOTALS:	91,319.00
				ADMIN (COMM ROOM) TOTALS:	91,319.00

LIFECYCLE (COMM ROOM)

SUPPLIES AND MATERIALS

10-01 AP 00753232 HUMAN CIRCUIT INC .....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) .....	234.00
10-01 AP 00753253 PEAVEY ELECTRONICS CORP. ....	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	686.68
10-27 AP 00758157 FULL COMPASS SYSTEMS LTD .....	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	248.06
11-17 AP 00759000 HUMAN CIRCUIT INC .....	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE) .....	24.00
11-17 AP 00759000 HUMAN CIRCUIT INC .....	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	228.00
11-18 AP 00760558 FULL COMPASS SYSTEMS LTD .....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) .....	5.00
11-18 AP 00760558 FULL COMPASS SYSTEMS LTD .....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	27.84
11-24 AP 00763079 CITI PCARD-PAYPAL TIGERDIRECT .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	171.21
11-25 AP 00762876 SCHERLING, GRANT C. ....	10/24/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	232.24
12-10 AP 00763562 CALLAWAY, ROBERT M. ....	11/29/14	11/29/14	OFFICE SUPPLIES (OUTSIDE) .....	29.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2015 HOUSE RECORDING STUDIO—Con.						
12-24	AP 00768256	FULL COMPASS SYSTEMS LTD .....	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	2,806.55
12-31	AP 00768372	L-COM GLOBAL CONNECTIVITY .....	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	125.04
12-31	AP 00768372	L-COM GLOBAL CONNECTIVITY .....	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	204.15
SUPPLIES AND MATERIALS TOTALS:						5,022.39
EQUIPMENT						
10-22	AP 00758042	HUMAN CIRCUIT INC .....	10/15/14	10/15/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	13,259.00
11-18	AP 00760557	EVERTZ USA INC .....	11/04/14	11/04/14	MAINTENANCE / REPAIRS .....	1,300.00
11-18	AP 00760561	FORD AUDIO-VIDEO SYSTEMS INC .....	10/29/14	10/29/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,214.00
11-18	AP 00760561	FORD AUDIO-VIDEO SYSTEMS INC .....	10/29/14	10/29/14	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4 .....	27,992.00
11-18	AP 00760563	EVERTZ USA INC .....	10/16/14	10/16/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	846.25
12-24	AP 00768272	HUMAN CIRCUIT INC .....	11/21/14	11/21/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	65.00
12-24	AP 00768272	HUMAN CIRCUIT INC .....	11/21/14	11/21/14	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....	3,198.00
EQUIPMENT TOTALS:						53,874.25
LIFECYCLE (COMM ROOM) TOTALS:						58,896.64
OFFICE TOTALS:						150,215.64
FISCAL YEAR 2015 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
					OTHER SERVICES .....	132,661.49
					EQUIPMENT .....	28,471.47
					COMMITTEE BROADCAST ROOM TOTALS:	161,132.96
					OFFICE TOTALS:	161,132.96
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
10-02	AP 00753323	K2 AUDIO LLC .....	09/19/14	09/19/14	NON-TECHNOLOGY SERVICE CONTR .....	41,863.65
11-14	AP 00758533	K2 AUDIO LLC .....	10/29/14	10/29/14	NON-TECHNOLOGY SERVICE CONTR .....	33,886.01
11-21	AP 00762908	K2 AUDIO LLC .....	06/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR .....	56,911.83
OTHER SERVICES TOTALS:						132,661.49
EQUIPMENT						
12-05	AP 00763595	AMERICAN SYSTEMS CORPORATION .....	11/25/14	11/25/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	28,471.47
EQUIPMENT TOTALS:						28,471.47
COMMITTEE BROADCAST ROOM TOTALS:						161,132.96
OFFICE TOTALS:						161,132.96
MEMBERS REPRESENTATIONAL ALLOW						
2014 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION .....	71,617.04
					TRAVEL .....	1,203.92
					RENT, COMMUNICATION, UTILITIES .....	3,291.01
					PRINTING AND REPRODUCTION .....	134.00



OTHER SERVICES .....	1,625.00	1,625.00
SUPPLIES AND MATERIALS .....	15,558.22	15,558.22
EQUIPMENT .....	688.00	688.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,117.19	94,117.19
OFFICE TOTALS:	94,117.19	94,117.19

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLIE-BRENNAN RAGHIB .....	12/05/14	12/31/14	STAFF ASSISTANT .....	2,455.56
BRANCACCIO,IVANA A .....	12/10/14	12/31/14	DIRECTOR OF OPERATIONS .....	2,916.67
BROWN,SANDRA A .....	12/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	4,000.00
CARTER,BARBARA J .....	11/14/14	12/31/14	CONSTITUENT SERVICE MANAGER .....	7,499.66
CHAPMAN, JEREMIAH I .....	11/14/14	12/31/14	CONSTITUENT SERVICES REP .....	5,550.50
FERGUSON, JOSETTE R .....	11/14/14	12/31/14	STAFF ASSISTANT .....	5,475.03
FOXX, RHONDA E .....	11/14/14	12/31/14	CHIEF OF STAFF .....	17,952.75
KELLY, KEITH B. ....	11/14/14	12/31/14	DIRECTOR OF OPERATIONS .....	12,854.61
LAWSON, ANITA S. ....	11/14/14	12/31/14	SHARED EMPLOYEE .....	2,312.27
MCCLENDON, SHANIQUA L .....	12/16/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	2,500.00
TEMBO, KAY K .....	11/14/14	12/31/14	MANAGER OF CONSTITUENT SERVICE .....	6,000.21
THOMPSON, CORA A .....	11/01/14	12/31/14	SHARED EMPLOYEE .....	2,099.78
			PERSONNEL COMPENSATION TOTALS:	71,617.04

TRAVEL

12-23 AP E0229593 BROWN, SANDRA A .....	12/17/14	12/18/14	PRIVATE AUTO MILEAGE .....	91.56
12-23 AP E0229667 KELLY, KEITH B. ....	12/14/14	12/19/14	PRIVATE AUTO MILEAGE .....	724.64
12-23 AP E0229667 KELLY, KEITH B. ....	12/14/14	12/19/14	TRAVEL SUBSISTENCE .....	87.12
12-23 AP E0229669 TEMBO, KAY K .....	12/17/14	12/22/14	PRIVATE AUTO MILEAGE .....	300.60
			TRAVEL TOTALS:	1,203.92

RENT, COMMUNICATION, UTILITIES

12-12 AP E0224502 AT & T .....	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	134.49
12-19 AP E0228857 TEMBO, KAY K .....	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL .....	40.10
12-19 AP E0228858 AT & T .....	11/05/14	12/04/14	TELECOMSRV/EQ/TOLL CHARGE .....	792.09
12-22 AP E0229572 AT & T .....	11/08/14	12/07/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,010.02
12-29 GL EMS0045273 .....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-29 GL EMS0045273 .....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	110.75
12-29 GL EMS0045273 .....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	656.85
12-29 GL EMS0045273 .....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	105.88
12-29 GL EMS0045273 .....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	396.83
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,291.01

PRINTING AND REPRODUCTION

12-19 AP E0228845 DAVID L ANDRUKITIS INC .....	12/08/14	12/08/14	PRINTING & REPRODUCTION .....	33.50
12-19 AP E0228859 DAVID L ANDRUKITIS INC .....	12/08/14	12/08/14	PRINTING & REPRODUCTION .....	100.50
			PRINTING AND REPRODUCTION TOTALS:	134.00

OTHER SERVICES

12-16 AP 00767889 FIRESIDE21 .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	750.00
12-31 AP E0229674 HOWARD GAITHER PHOTOGRAPHY .....	12/22/14	12/22/14	NON-TECHNOLOGY SERVICE CONTR .....	875.00
			OTHER SERVICES TOTALS:	1,625.00

SUPPLIES AND MATERIALS

11-30 GL RMS0044507 .....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	31.63
12-12 AP E0224504 FOXX, RHONDA E .....	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) .....	26.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALMA S. ADAMS—Con.						
12-22	AP E0228849	FOXX, RHONDA E .....	12/08/14 12/08/14	FOOD & BEVERAGE .....		89.38
12-22	AP E0228853	TVEYES INC .....	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		2,400.00
12-22	AP E0229573	LE BLEU BOTTLED WATER .....	12/16/14 12/16/14	WATER .....		28.00
12-22	AP E0229575	CQ ROLL CALL INC .....	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		9,998.00
12-23	AP E0229673	FERGUSON, JOSETTE R. ....	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE) .....		7.38
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		2,977.59
				SUPPLIES AND MATERIALS TOTALS:		15,558.22
EQUIPMENT						
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		344.00
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		344.00
				EQUIPMENT TOTALS:		688.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		94,117.19
				OFFICE TOTALS:		94,117.19
2014 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	8,096.56	2,265.12
				PERSONNEL COMPENSATION .....	889,348.34	246,298.01
				TRAVEL .....	62,057.95	22,989.33
				RENT, COMMUNICATION, UTILITIES .....	83,093.04	22,580.08
				PRINTING AND REPRODUCTION .....	6,914.38	1,533.87
				OTHER SERVICES .....	41,034.12	11,967.53
				SUPPLIES AND MATERIALS .....	37,386.80	29,105.31
				EQUIPMENT .....	12,439.22	3,833.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,140,370.41	340,572.40
				OFFICE TOTALS:	1,140,370.41	340,572.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00758021	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		254.70
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		375.09
10-31	GL FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....		-639.44
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		1,456.09
11-24	AP 00763180	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		351.29
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		366.32
12-23	AP 00768183	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		101.07
				FRANKED MAIL TOTALS:		2,265.12
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M. ....	10/01/14 12/31/14	CONSTITUENT SERVICES REP .....		15,569.60
		CLARK, CARSON G .....	12/05/14 12/05/14	STAFF ASSISTANT .....		4,458.35
		DAWSON, MARK E. ....	11/01/14 12/31/14	SHARED EMPLOYEE .....		3,000.00
		DONCHES, MICHELLE M. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....		3,999.99
		GROOVER, JENNIFER E .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		17,116.67

		HOUSEL, REUBEN P. ....	10/01/14	12/31/14	DISTRICT FIELD DIRECTOR .....	23,949.33
		KENNEDY, KREG T. ....	10/01/14	12/31/14	DISTRICT FIELD REPRESENTATIVE .....	13,523.33
		LAWSON, CHRISTOPHER L. ....	10/01/14	12/31/14	LC/SYSTEMS ADMINISTRATOR .....	17,333.33
		MASTIN, SETH A. ....	10/29/14	12/31/14	FIELD REPRESENTATIVE .....	6,775.00
		MEDLEY, MEGAN L. ....	10/01/14	12/31/14	DEPUTY LEGISLATIVE DIRECTOR .....	23,020.00
		RELL, BRIAN E. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	42,102.75
		SMITH, CADEANN. ....	10/01/14	12/31/14	STAFF ASSISTANT .....	10,856.00
		SWICK, ANNA K. ....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	11,225.33
		TAYLOR, JENNIFER B. ....	10/01/14	12/31/14	CONSTITUENT SERVICES DIRECTOR .....	21,573.33
		TIDWELL, DANIEL. ....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	15,961.67
		WINDHAM, SHEILA. ....	10/01/14	12/31/14	CONSTIT SVCS REPRESENTATIVE .....	15,833.33
					PERSONNEL COMPENSATION TOTALS:	246,298.01
		TRAVEL				
10-02	AP	E0201075 HON. ROBERT ADERHOLT .....	06/14/14	06/15/14	LODGING .....	219.78
10-02	AP	E0201075 HON. ROBERT ADERHOLT .....	06/22/14	06/23/14	LODGING .....	92.38
10-02	AP	E0201075 HON. ROBERT ADERHOLT .....	07/04/14	07/05/14	LODGING .....	122.69
10-02	AP	E0201075 HON. ROBERT ADERHOLT .....	08/26/14	08/27/14	LODGING .....	151.08
10-02	AP	E0201078 CITIBANK GOV CARD SERVICE .....	09/02/14	09/19/14	TRAVEL SUBSISTENCE .....	1,934.44
10-02	AP	E0201081 KENNEDY, KREG .....	09/03/14	09/30/14	PRIVATE AUTO MILEAGE .....	313.50
10-09	AP	E0203634 TAYLOR, JENNIFER B. ....	09/30/14	09/30/14	MEALS .....	8.38
10-09	AP	E0203634 TAYLOR, JENNIFER B. ....	08/22/14	09/30/14	PRIVATE AUTO MILEAGE .....	163.00
10-10	AP	E0203633 HOUSEL, REUBEN P. ....	09/02/14	09/30/14	PRIVATE AUTO MILEAGE .....	557.50
10-10	AP	E0203633 HOUSEL, REUBEN P. ....	09/04/14	09/05/14	TRAVEL SUBSISTENCE .....	72.90
10-10	AP	E0203633 HOUSEL, REUBEN P. ....	09/24/14	09/25/14	TRAVEL SUBSISTENCE .....	296.52
10-29	AP	E0209955 CITIBANK GOV CARD SERVICE .....	08/27/14	09/24/14	TRAVEL SUBSISTENCE .....	3,538.01
10-30	AP	E0209948 TIDWELL, DANIEL. ....	10/15/14	10/15/14	TAXI/PARKING/TOLLS .....	8.21
11-07	AP	E0212462 KENNEDY, KREG .....	10/02/14	10/30/14	PRIVATE AUTO MILEAGE .....	716.50
11-07	AP	E0212464 CITIBANK GOV CARD SERVICE .....	10/13/14	10/28/14	TRAVEL SUBSISTENCE .....	2,840.54
11-07	AP	E0212560 TAYLOR, JENNIFER B. ....	10/21/14	10/30/14	MEALS .....	20.99
11-07	AP	E0212560 TAYLOR, JENNIFER B. ....	10/20/14	10/30/14	PRIVATE AUTO MILEAGE .....	186.00
11-07	AP	E0212564 HOUSEL, REUBEN P. ....	10/02/14	10/31/14	PRIVATE AUTO MILEAGE .....	668.50
11-10	AP	E0212461 MASTIN, SETH A. ....	10/30/14	10/30/14	GASOLINE .....	10.82
11-10	AP	E0212461 MASTIN, SETH A. ....	10/29/14	10/31/14	PRIVATE AUTO MILEAGE .....	105.00
11-10	AP	E0212461 MASTIN, SETH A. ....	10/30/14	10/30/14	TAXI/PARKING/TOLLS .....	14.00
11-10	AP	E0212719 RELL, BRIAN E. ....	10/14/14	10/15/14	MEALS .....	49.65
12-03	AP	E0220748 TAYLOR, JENNIFER B. ....	11/17/14	11/25/14	MEALS .....	17.44
12-03	AP	E0220748 TAYLOR, JENNIFER B. ....	09/17/14	11/25/14	PRIVATE AUTO MILEAGE .....	196.00
12-03	AP	E0220749 MASTIN, SETH A. ....	11/03/14	11/20/14	PRIVATE AUTO MILEAGE .....	566.50
12-08	AP	E0222056 KENNEDY, KREG .....	11/05/14	11/21/14	PRIVATE AUTO MILEAGE .....	313.00
12-08	AP	E0222057 HOUSEL, REUBEN P. ....	11/04/14	11/20/14	PRIVATE AUTO MILEAGE .....	494.00
12-08	AP	E0222057 HOUSEL, REUBEN P. ....	11/05/14	11/05/14	TAXI/PARKING/TOLLS .....	5.00
12-11	AP	E0223730 CITIBANK GOV CARD SERVICE .....	10/08/14	10/27/14	TRAVEL SUBSISTENCE .....	2,170.32
12-15	AP	E0223727 CITIBANK GOV CARD SERVICE .....	10/27/14	12/12/14	TRAVEL SUBSISTENCE .....	3,437.30
12-15	AP	E0225005 CITIBANK GOV CARD SERVICE .....	10/29/14	12/12/14	TRAVEL SUBSISTENCE .....	3,399.38
12-19	AP	E0228714 CLARK, CARSON G. ....	12/07/14	12/17/14	PRIVATE AUTO MILEAGE .....	282.00
12-19	AP	E0228719 HON. ROBERT ADERHOLT .....	12/10/14	12/10/14	TAXI/PARKING/TOLLS .....	18.00
					TRAVEL TOTALS:	22,989.33
		RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0201070 COMCAST CABLE .....	09/28/14	10/27/14	UTILITIES .....	71.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT B. ADERHOLT—Con.						
10-02	AP	E0201071	10/03/14	11/02/14	UTILITIES .....	78.69
10-02	AP	E0201079	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,607.90
10-16	AP	00754739	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00
10-16	AP	00754740	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
10-16	AP	E0205126	08/29/14	09/28/14	UTILITIES .....	105.00
10-20	AP	00755608	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	25.88
10-28	AP	00757938	10/01/14	10/31/14	DISTRICT OFFICE RENT (FEDERAL) .....	1,112.00
10-29	AP	E0209951	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	199.73
10-29	AP	E0209953	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	34.51
10-29	AP	E0209960	10/27/14	11/26/14	UTILITIES .....	3.48
10-29	AP	E0209961	11/03/14	12/02/14	UTILITIES .....	78.69
10-29	AP	E0209962	10/28/14	11/27/14	UTILITIES .....	81.41
10-29	AP	E0209964	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,623.90
10-30	AP	E0209954	10/08/14	10/08/14	POSTAGE / COURIER / BOX RENTAL .....	33.52
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	60.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	147.25
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,229.97
10-30	GL	EMS0043714	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	99.96
10-30	GL	EMS0043714	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	47.96
11-05	AP	00758490	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	8.79
11-07	AP	E0212563	09/29/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	114.66
11-16	AP	00759771	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00
11-16	AP	00759772	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
11-20	AP	E0217141	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	314.56
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	152.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	147.25
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,099.48
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	99.96
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	59.15
11-25	AP	00763080	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	8.83
11-25	AP	00763192	11/01/14	11/30/14	DISTRICT OFFICE RENT (FEDERAL) .....	1,111.77
12-03	AP	E0220745	12/03/14	01/02/15	UTILITIES .....	78.67
12-09	AP	E0222058	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	11.14
12-11	AP	E0223731	11/27/14	12/26/14	UTILITIES .....	29.62
12-11	AP	E0223732	11/28/14	12/27/14	UTILITIES .....	74.43
12-12	AP	E0223729	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	782.53
12-15	AP	E0225003	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,649.38
12-15	AP	E0225004	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	110.00
12-16	AP	00767132	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00
12-16	AP	00767133	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
12-18	GL	HRS0045023	11/01/14	11/30/14	RECORDING - (TRANSFER) .....	105.00
12-22	AP	00768082	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL) .....	1,111.77
12-23	AP	00768173	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL .....	7.66

12-29	AP	E0230594	CHARTER COMMUNICATIONS .....	12/27/14	01/26/15	UTILITIES .....	29.61
12-29	AP	E0230596	COMCAST CABLE .....	12/28/14	01/27/15	UTILITIES .....	74.43
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	60.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	147.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,588.32
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	99.96
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	46.09
RENT, COMMUNICATION, UTILITIES TOTALS:							22,580.08
PRINTING AND REPRODUCTION							
10-02	AP	E0201082	ACCURATE WORD LLC .....	09/24/14	09/24/14	PRINTING & REPRODUCTION .....	29.95
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	452.72
10-29	AP	00758160	PUBLIC PRINTER .....	06/13/14	06/13/14	PRINTING & REPRODUCTION .....	48.74
10-29	AP	00758160	PUBLIC PRINTER .....	07/21/14	07/21/14	PRINTING & REPRODUCTION .....	145.14
10-29	AP	E0209949	DAVID L. ANDRUKITUS INC .....	10/15/14	10/15/14	PRINTING & REPRODUCTION .....	67.50
10-29	AP	E0209956	DAVID L. ANDRUKITUS INC .....	10/09/14	10/09/14	PRINTING & REPRODUCTION .....	67.50
10-29	AP	E0209958	DAVID L. ANDRUKITUS INC .....	10/09/14	10/09/14	PRINTING & REPRODUCTION .....	57.50
11-07	AP	E0212463	DAVID L. ANDRUKITUS INC .....	10/31/14	10/31/14	PRINTING & REPRODUCTION .....	57.50
11-25	AP	E0218257	ACCURATE WORD LLC .....	11/06/14	11/06/14	PRINTING & REPRODUCTION .....	29.95
11-25	GL	PIX0044392	.....	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER) .....	46.00
12-08	AP	E0222060	ACCURATE WORD LLC .....	11/25/14	11/25/14	PRINTING & REPRODUCTION .....	309.60
12-08	AP	E0222061	ACCURATE WORD LLC .....	11/25/14	11/25/14	PRINTING & REPRODUCTION .....	39.95
12-19	AP	E0228715	ACCURATE WORD LLC .....	12/11/14	12/11/14	PRINTING & REPRODUCTION .....	39.95
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	141.87
PRINTING AND REPRODUCTION TOTALS:							1,533.87
OTHER SERVICES							
10-09	AP	E0203636	EVELYN M STEVEN .....	08/01/14	09/30/14	NON-TECHNOLOGY SERVICE CONTR .....	1,098.00
10-15	AP	E0205127	ICONSTITUENT LLC .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	945.00
10-16	AP	00754226	COMPUTERWORKS .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
10-30	AP	00758337	DEPT OF HOMELAND SECURITY .....	10/01/14	10/31/14	SECURITY SERVICE .....	100.51
11-07	AP	E0212561	PATRICIA ELLIS .....	10/14/14	10/28/14	NON-TECHNOLOGY SERVICE CONTR .....	495.00
11-16	AP	00759264	COMPUTERWORKS .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-24	AP	E0217139	ICONSTITUENT LLC .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	945.00
11-24	AP	E0217140	EVELYN M STEVEN .....	10/20/14	10/30/14	NON-TECHNOLOGY SERVICE CONTR .....	574.00
11-25	AP	00763194	DEPT OF HOMELAND SECURITY .....	11/01/14	11/30/14	SECURITY SERVICE .....	100.51
12-03	AP	E0220746	EVELYN M STEVEN .....	11/05/14	11/25/14	NON-TECHNOLOGY SERVICE CONTR .....	649.00
12-03	AP	E0220751	ICONSTITUENT LLC .....	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	945.00
12-09	AP	E0222055	PATRICIA ELLIS .....	11/04/14	11/12/14	NON-TECHNOLOGY SERVICE CONTR .....	330.00
12-16	AP	00766639	COMPUTERWORKS .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-31	AP	00768257	DEPT OF HOMELAND SECURITY .....	12/01/14	12/31/14	SECURITY SERVICE .....	100.51
OTHER SERVICES TOTALS:							11,967.53
SUPPLIES AND MATERIALS							
10-02	AP	E0201069	WEST ALABAMA GAZETTE .....	09/07/14	09/06/16	PUBLICATIONS/REFERENCE MAT'L .....	30.00
10-02	AP	E0201075	HON. ROBERT ADERHOLT .....	05/22/14	07/30/14	FOOD & BEVERAGE .....	420.58
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE) .....	13.01
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE) .....	10.71
10-09	AP	E0203634	TAYLOR, JENNIFER B. ....	09/26/14	09/26/14	FOOD & BEVERAGE .....	15.00
10-09	AP	E0203635	CULLIGAN WATER OF ANNAPOLIS .....	11/01/14	11/30/14	WATER .....	48.60
10-15	AP	E0205128	KYUKA WATERS INC .....	10/01/14	10/31/14	WATER .....	38.00
10-15	AP	E0205129	SAND MOUNTAIN REPORTER .....	12/12/14	12/11/16	PUBLICATIONS/REFERENCE MAT'L .....	84.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT B. ADERHOLT—Con.						
10-15	AP E0205130	LAWSON, CHRISTOPHER L	10/06/14 10/06/14	FOOD & BEVERAGE		72.38
10-29	AP E0209952	KYUKA WATERS INC	10/01/14 10/31/14	WATER		8.00
10-29	AP E0209959	KYUKA WATERS INC	10/01/14 10/31/14	WATER		15.50
10-30	AP E0209954	LAWSON, CHRISTOPHER L	10/09/14 10/09/14	OFFICE SUPPLIES (OUTSIDE)		388.19
10-30	AP E0209954	LAWSON, CHRISTOPHER L	10/14/14 10/14/14	OFFICE SUPPLIES (OUTSIDE)		70.85
10-31	AP 00758003	BOISE CASCADE COMPANY	10/09/14 10/09/14	OFFICE SUPPLIES (OUTSIDE)		242.15
10-31	GL FL60043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-5,642.20
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		5,798.08
11-07	AP E0212557	DAILY MOUNTAIN EAGLE	11/05/14 11/04/16	PUBLICATIONS/REFERENCE MAT'L		252.00
11-07	AP E0212558	CANTEEN REFRESHMENT SERVICES	10/24/14 10/24/14	FOOD & BEVERAGE		139.50
11-07	AP E0212559	HON. ROBERT ADERHOLT	10/29/14 10/29/14	FOOD & BEVERAGE		3.58
11-07	AP E0212560	TAYLOR, JENNIFER B.	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE)		8.70
11-07	AP E0212562	CULLIGAN WATER OF ANNAPOLIS	12/01/14 12/31/14	WATER		48.60
11-10	AP E0212719	RELL, BRIAN E.	11/01/14 11/01/14	OFFICE SUPPLIES (OUTSIDE)		544.95
11-24	AP E0217138	KYUKA WATERS INC	11/01/14 11/30/14	WATER		8.00
11-25	AP E0218256	KYUKA WATERS INC	11/12/14 11/12/14	WATER		7.50
11-26	AP E0218841	RELL, BRIAN E.	11/17/14 11/17/14	OFFICE SUPPLIES (OUTSIDE)		478.50
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		242.74
12-02	AP E0219831	LAWSON, CHRISTOPHER L	11/06/14 11/07/14	OFFICE SUPPLIES (OUTSIDE)		172.01
12-02	AP E0219831	LAWSON, CHRISTOPHER L	11/13/14 11/14/14	OFFICE SUPPLIES (OUTSIDE)		320.20
12-03	AP E0220747	KYUKA WATERS INC	08/20/14 08/20/14	WATER		7.50
12-03	AP E0220750	RELL, BRIAN E.	11/30/14 11/30/14	PUBLICATIONS/REFERENCE MAT'L		29.00
12-04	AP 00763497	BSL GEM LASER EXPRESS LLC	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6		240.00
12-08	AP 00763605	U.S. CAPITOL HISTORICAL SOCIETY	11/24/14 11/24/14	PUBLICATIONS/REFERENCE MAT'L		5,375.00
12-08	AP E0222059	KYUKA WATERS INC	11/01/14 11/30/14	WATER		8.00
12-09	AP E0222058	LAWSON, CHRISTOPHER L	11/20/14 11/20/14	OFFICE SUPPLIES (OUTSIDE)		320.11
12-09	AP E0222058	LAWSON, CHRISTOPHER L	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE)		288.62
12-09	AP E0222058	LAWSON, CHRISTOPHER L	11/25/14 11/25/14	OFFICE SUPPLIES (OUTSIDE)		2,458.58
12-11	AP E0223722	KYUKA WATERS INC	12/01/14 12/31/14	WATER		8.00
12-11	AP E0223723	KYUKA WATERS INC	12/01/14 12/31/14	WATER		8.00
12-11	AP E0223724	U.S. CAPITOL HISTORICAL SOCIETY	11/18/14 11/18/14	PUBLICATIONS/REFERENCE MAT'L		685.00
12-11	AP E0223725	KYUKA WATERS INC	11/01/14 11/30/14	WATER		8.00
12-11	AP E0223726	LAWSON, CHRISTOPHER L	12/03/14 12/04/14	OFFICE SUPPLIES (OUTSIDE)		167.98
12-11	AP E0223728	KYUKA WATERS INC	12/01/14 12/31/14	WATER		8.00
12-15	AP E0225001	LAWSON, CHRISTOPHER L	12/09/14 12/09/14	FOOD & BEVERAGE		27.65
12-15	AP E0225002	RELL, BRIAN E.	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE)		66.80
12-18	AP E0227266	METRO MONITOR INC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		1,800.00
12-19	AP E0228716	TVEYES INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-19	AP E0228717	REED PRINTING&SUPPLY CO INC	12/09/14 12/08/15	PUBLICATIONS/REFERENCE MAT'L		55.00
12-19	AP E0228718	THE ADVERTISER GLEAM	12/09/14 12/08/15	PUBLICATIONS/REFERENCE MAT'L		50.00
12-23	AP 00768047	BOISE CASCADE COMPANY	11/17/14 11/17/14	OFFICE SUPPLIES (OUTSIDE)		27.80
12-29	AP E0228720	CULLMAN TRIBUNE	07/01/15 06/30/16	PUBLICATIONS/REFERENCE MAT'L		30.00
12-29	AP E0230588	CQ ROLL CALL INC	01/03/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		9,962.00

12-29	AP	E0230589	TAYLOR, JENNIFER B.	12/10/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	69.24	
12-29	AP	E0230590	THE DEGATUR DAILY	11/07/14	11/06/15	PUBLICATIONS/REFERENCE MAT'L	325.00	
12-29	AP	E0230591	WINDHAM, SHEILA	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	99.51	
12-31	AP	00768202	BOISE CASCADE COMPANY	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE)	61.60	
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	679.79	
							SUPPLIES AND MATERIALS TOTALS:	29,105.31
EQUIPMENT								
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	561.75	
11-17	AP	E0215902	RELL, BRIAN E.	11/01/14	11/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,978.90	
11-17	AP	E0215902	RELL, BRIAN E.	11/01/14	11/01/14	WARRANTIES	169.00	
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	561.75	
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	561.75	
							EQUIPMENT TOTALS:	3,833.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,572.40
							OFFICE TOTALS:	340,572.40

2014 HON. JUSTIN A. AMASH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,153.71	310.11
PERSONNEL COMPENSATION	939,803.86	290,939.99
TRAVEL	26,804.60	6,924.34
RENT, COMMUNICATION, UTILITIES	76,360.18	20,160.64
PRINTING AND REPRODUCTION	9,245.35	324.80
OTHER SERVICES	24,612.76	6,695.62
SUPPLIES AND MATERIALS	6,409.96	1,302.04
EQUIPMENT	7,050.35	2,873.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,101,440.77	329,531.52
OFFICE TOTALS:	1,101,440.77	329,531.52

151

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	251.94	
10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-31.30	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	73.37	
11-30	GL	FLG0044505		11/20/14	11/30/14	FRANKED MAIL	-7.05	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	40.35	
12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL	-17.20	
							FRANKED MAIL TOTALS:	310.11
PERSONNEL COMPENSATION								
			ADAMS, WILLIAM B.	10/01/14	12/31/14	CHIEF OF STAFF	40,400.01	
			ALEXANDER, HAYLEY B.	09/01/14	09/30/14	SCHEDULER/PRESS ASST (OTHER COMPENSATION)	2,750.00	
			BAILEY, JENNIFER N.	10/01/14	12/31/14	SHARED EMPLOYEE	6,249.99	
			BUSH, JORDAN W.	10/01/14	12/31/14	DISTRICT DIRECTOR	31,749.99	
			BYL, KRISTIN C.	10/01/14	12/31/14	DISTRICT REPRESENTATIVE	5,700.00	
			COUCHMAN, KURT	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT	25,200.00	
			DENBOER, STEPHEN J.	10/01/14	12/31/14	DISTRICT REPRESENTATIVE	18,000.00	
			GARDNER, LINDSEY G.	10/01/14	12/31/14	SCHEDULER	15,000.00	
			GIARMO, CONSTANCE G.	10/01/14	12/31/14	DISTRICT REPRESENTATIVE	15,600.00	
			MILLER, KELLY J.	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	17,400.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JUSTIN A. AMASH—Con.							
		NELSON, POPPY J .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	31,749.99	
		PINCKNEY, JANNA L .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	5,250.00	
		UNGREY, JENNIFER L .....	10/01/14	12/31/14	SENIOR DISTRICT REPRESENTATIVE .....	24,425.01	
		VANDERVEEN, BENJAMIN C .....	10/01/14	12/31/14	SENIOR ADVISER .....	23,625.00	
		WEIBEL, MATTHEW T .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	14,000.00	
		WHITMORE, MELODIE J .....	10/01/14	12/31/14	DISTRICT ASSISTANT .....	10,050.00	
		WILLIAMS, AUDREY A .....	10/01/14	11/30/14	PAID INTERN .....	800.00	
		WILLIAMS, AUDREY A .....	11/01/14	12/31/14	STAFF ASSISTANT .....	2,990.00	
					PERSONNEL COMPENSATION TOTALS:	290,939.99	
TRAVEL							
10-07	AP	E0202446	WHITMORE, MELODIE J .....	10/01/14	10/01/14	PRIVATE AUTO MILEAGE .....	58.86
10-07	AP	E0202449	ADAMS, WILL .....	09/22/14	09/27/14	COMMERCIAL TRANSPORTATION .....	251.20
10-07	AP	E0202449	ADAMS, WILL .....	09/22/14	09/27/14	LODGING .....	997.05
10-07	AP	E0202449	ADAMS, WILL .....	09/22/14	09/27/14	MEALS .....	114.92
10-07	AP	E0202449	ADAMS, WILL .....	09/22/14	09/27/14	TAXI/PARKING/TOLLS .....	88.49
10-22	AR	AC-09775	CITY OF GRAND RAPIDS, MICHIGAN .....	04/29/14	05/28/14	TAXI/PARKING/TOLLS .....	-14.00
10-27	AP	E0208916	VANDERVEEN, BEN .....	03/18/14	10/14/14	PRIVATE AUTO MILEAGE .....	391.40
10-30	AP	E0210158	NELSON, POPPY J .....	10/21/14	10/21/14	MEALS .....	11.96
10-30	AP	E0210158	NELSON, POPPY J .....	10/22/14	10/23/14	CAR RENTAL .....	161.78
10-30	AP	E0210158	NELSON, POPPY J .....	10/21/14	10/21/14	GASOLINE .....	17.86
11-18	AP	E0215744	CITIBANK GOV CARD SERVICE .....	10/07/14	11/03/14	COMMERCIAL TRANSPORTATION .....	1,321.60
11-19	AP	E0215742	HON. JUSTIN AMASH .....	09/21/14	09/21/14	COMMERCIAL TRANSPORTATION .....	306.10
11-19	AP	E0215742	HON. JUSTIN AMASH .....	10/23/14	10/23/14	COMMERCIAL TRANSPORTATION .....	474.20
11-19	AP	E0215742	HON. JUSTIN AMASH .....	10/25/14	10/25/14	COMMERCIAL TRANSPORTATION .....	350.10
11-19	AP	E0215743	NELSON, POPPY J .....	11/05/14	11/07/14	MEALS .....	11.76
11-19	AP	E0215743	NELSON, POPPY J .....	11/05/14	11/07/14	GASOLINE .....	38.66
11-20	AP	00762843	ADAMS, WILL .....	11/02/14	11/06/14	COMMERCIAL TRANSPORTATION .....	233.20
11-20	AP	00762843	ADAMS, WILL .....	11/04/14	11/06/14	LODGING .....	323.15
11-20	AP	00762843	ADAMS, WILL .....	11/05/14	11/06/14	MEALS .....	54.13
11-20	AP	00762843	ADAMS, WILL .....	11/04/14	11/07/14	CAR RENTAL .....	252.73
11-20	AP	00762843	ADAMS, WILL .....	11/04/14	11/06/14	TAXI/PARKING/TOLLS .....	22.35
11-20	AP	E0217250	VANDERVEEN, BEN .....	11/12/14	11/15/14	COMMERCIAL TRANSPORTATION .....	431.20
11-20	AP	E0217250	VANDERVEEN, BEN .....	11/12/14	11/15/14	LODGING .....	437.31
11-20	AP	E0217250	VANDERVEEN, BEN .....	11/12/14	11/15/14	MEALS .....	79.88
11-20	AP	E0217250	VANDERVEEN, BEN .....	11/12/14	11/15/14	TAXI/PARKING/TOLLS .....	52.00
11-20	AP	E0217421	BUSH, JORDAN W. ....	07/08/14	08/28/14	PRIVATE AUTO MILEAGE .....	210.63
11-21	AP	00763099	MILLER, KELLY J .....	10/08/14	10/10/14	MEALS .....	43.32
11-21	AP	00763099	MILLER, KELLY J .....	10/07/14	10/10/14	PRIVATE AUTO MILEAGE .....	77.50
11-21	AP	00763099	MILLER, KELLY J .....	10/07/14	10/07/14	TAXI/PARKING/TOLLS .....	6.00
12-15	AP	E0225653	HON. JUSTIN AMASH .....	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION .....	119.00
					TRAVEL TOTALS:	6,924.34	
RENT, COMMUNICATION, UTILITIES							
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	12.00



10-10	AP	00753747	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	41.12
10-16	AP	00755020	BC TOWER LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-17	AP	00755600	FEDERAL EXPRESS CORPORATION	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	21.97
10-22	AP	E0207980	COMCAST CABLEVISION	10/08/14	11/07/14	UTILITIES	117.32
10-27	AP	00758179	FEDERAL EXPRESS CORPORATION	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	5.16
10-28	AP	00757938	GSA PUBLIC BUILDING SERVICE	10/01/14	10/31/14	DISTRICT OFFICE RENT (FEDERAL)	4,048.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	434.74
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	14.11
11-10	AP	00758704	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	5.16
11-14	AP	00758991	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	10.32
11-14	AP	E0214302	AT&T	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	478.98
11-16	AP	00760053	BC TOWER LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-17	AP	E0214311	COMCAST CABLEVISION	11/08/14	12/07/14	UTILITIES	117.13
11-20	AP	E0217249	VERIZON WIRELESS	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE	248.50
11-20	AP	E0217420	VERIZON WIRELESS	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE	248.45
11-24	AP	00763072	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	22.37
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	105.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	341.88
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.27
11-25	AP	00763192	GSA PUBLIC BUILDING SERVICE	11/01/14	11/30/14	DISTRICT OFFICE RENT (FEDERAL)	4,048.48
12-02	AP	00763302	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	60.12
12-05	AP	00763578	FEDERAL EXPRESS CORPORATION	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	107.21
12-15	AP	E0225649	COMCAST	12/08/14	01/07/15	UTILITIES	107.83
12-15	AP	E0225651	AT&T	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	452.79
12-15	AP	E0225654	AT&T	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	468.18
12-15	AP	E0225656	VERIZON WIRELESS	11/13/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,248.45
12-16	AP	00767407	BC TOWER LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-22	AP	00768082	GSA PUBLIC BUILDING SERVICE	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL)	4,048.48
12-22	AP	00768168	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	25.56
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	105.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,495.01
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	12.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,160.64
			PRINTING AND REPRODUCTION				
11-17	AP	E0215738	ACCURATE WORD LLC	10/10/14	10/10/14	PRINTING & REPRODUCTION	39.95
12-15	AP	E0225652	ACCURATE WORD LLC	11/21/14	11/21/14	PRINTING & REPRODUCTION	204.95
12-24	AP	E0230295	ACCURATE WORD LLC	12/10/14	12/10/14	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	324.80
			OTHER SERVICES				
10-16	AP	00755043	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-21	AP	00757962	CITI PCARD-PAYPAL CBRT	08/29/14	09/28/14	MISCELLANEOUS OTHER SERVICES	25.00
10-30	AP	00758337	DEPT OF HOMELAND SECURITY	10/01/14	10/31/14	SECURITY SERVICE	507.81
11-16	AP	00760076	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-25	AP	00763194	DEPT OF HOMELAND SECURITY	11/01/14	11/30/14	SECURITY SERVICE	507.81
12-16	AP	00767430	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,695.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUSTIN A. AMASH—Con.						
SUPPLIES AND MATERIALS						
10-07	AP E0202451	GRAND OFFICE SUPPLY .....	09/26/14 09/26/14	OFFICE SUPPLIES (OUTSIDE) .....		33.16
10-27	AP E0208917	GRAND OFFICE SUPPLY .....	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE) .....		45.96
10-30	AP E0210158	NELSON, POPPY J. ....	11/07/14 11/07/14	OFFICE SUPPLIES (OUTSIDE) .....		37.10
10-31	AP 00758389	GEORGE W ALLEN COMPANY INC .....	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE) .....		34.00
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-91.75
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		44.15
11-10	AP 00758685	QUENCH USA LLC .....	09/01/14 09/30/14	WATER .....		24.97
11-18	AP E0215745	ALLEGRA .....	11/10/14 11/10/14	OFFICE SUPPLIES (OUTSIDE) .....		136.37
11-21	AP E0217419	FRAMES UNLIMITED 4 .....	08/07/14 08/07/14	HABITATION EXPENSE .....		141.78
11-24	AP 00763079	CITI PCARD-SHARP BUSINESS SYS- DC .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		64.00
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-14.25
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		94.46
12-15	AP E0225650	GRAND OFFICE SUPPLY .....	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE) .....		45.23
12-15	AP E0225657	MILLER, KELLY J .....	11/07/14 11/07/14	OFFICE SUPPLIES (OUTSIDE) .....		34.95
12-15	AP E0225658	GRAND OFFICE SUPPLY .....	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE) .....		5.98
12-22	AP 00768172	CITI PCARD-ALLEGRA MARKETING PRIN .....	10/29/14 11/28/14	HABITATION EXPENSE .....		128.65
12-22	AP 00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		47.10
12-22	AP 00768172	CITI PCARD-AMAZON.COM .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		23.36
12-24	AP E0230287	QUENCH USA LLC .....	11/01/14 11/30/14	WATER .....		24.97
12-29	AP E0230282	INSIDE MICHIGAN POLITICS .....	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		310.00
12-29	AP E0230293	QUENCH USA LLC .....	12/01/14 12/31/14	WATER .....		24.97
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-73.75
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		180.63
SUPPLIES AND MATERIALS TOTALS:						1,302.04
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		392.00
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		392.00
12-29	AP E0230421	ADAMS, WILL .....	12/15/14 12/15/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,697.98
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		392.00
EQUIPMENT TOTALS:						2,873.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						329,531.52
OFFICE TOTALS:						329,531.52

154

2014 HON. MARK E. AMODEI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,953.56	1,698.37
PERSONNEL COMPENSATION .....	902,051.69	291,829.19
TRAVEL .....	78,779.29	13,908.18
RENT, COMMUNICATION, UTILITIES .....	103,159.13	27,643.57
PRINTING AND REPRODUCTION .....	2,317.93	995.19
OTHER SERVICES .....	19,716.30	5,446.30
SUPPLIES AND MATERIALS .....	24,008.45	15,197.30



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK E. AMODEI—Con.						
10-28	AP E0209287	GARZON, ARTURO	10/06/14 10/07/14	TRAVEL SUBSISTENCE		128.17
11-03	AP E0210608	CITIBANK GOV CARD SERVICE	07/11/14 07/11/14	COMMERCIAL TRANSPORTATION		12.00
11-03	AP E0210611	CITIBANK GOV CARD SERVICE	10/29/14 10/29/14	COMMERCIAL TRANSPORTATION		532.20
11-03	AP E0210611	CITIBANK GOV CARD SERVICE	09/30/14 10/02/14	LODGING		185.92
11-17	AP E0215641	PAROBEEK, STACY L.	09/23/14 09/24/14	LODGING		128.80
11-17	AP E0215641	PAROBEEK, STACY L.	09/17/14 10/14/14	PRIVATE AUTO MILEAGE		489.22
11-17	AP E0215641	PAROBEEK, STACY L.	09/23/14 10/28/14	TRAVEL SUBSISTENCE		119.31
11-17	AP E0215642	CURTIS, BERNARD W.	10/14/14 10/15/14	LODGING		139.50
11-17	AP E0215642	CURTIS, BERNARD W.	10/08/14 10/30/14	PRIVATE AUTO MILEAGE		369.60
11-20	AP E0217044	CITIBANK GOV CARD SERVICE	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION		396.60
11-20	AP E0217044	CITIBANK GOV CARD SERVICE	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION		396.60
11-20	AP E0217555	RIEDERER, JASON M.	11/04/14 11/08/14	LODGING		420.36
11-20	AP E0217555	RIEDERER, JASON M.	11/05/14 11/08/14	TRAVEL SUBSISTENCE		76.81
11-20	AP E0217558	BROWN, MEGHAN L.	10/26/14 10/28/14	LODGING		85.50
11-20	AP E0217558	BROWN, MEGHAN L.	10/28/14 10/29/14	LODGING		67.34
11-20	AP E0217558	BROWN, MEGHAN L.	11/04/14 11/07/14	LODGING		317.77
11-20	AP E0217558	BROWN, MEGHAN L.	10/15/14 10/22/14	PRIVATE AUTO MILEAGE		391.68
11-20	AP E0217558	BROWN, MEGHAN L.	10/27/14 11/07/14	TRAVEL SUBSISTENCE		116.99
11-20	AP E0217559	GODDARD, RICHARD	01/07/14 11/20/14	PRIVATE AUTO MILEAGE		295.68
11-25	AP E0218988	BROOKE, KENNETH J.	11/18/14 11/18/14	PRIVATE AUTO MILEAGE		60.48
12-03	AP E0220829	BROWN, MEGHAN L.	11/12/14 11/21/14	PRIVATE AUTO MILEAGE		520.32
12-08	AP E0222520	CITIBANK GOV CARD SERVICE	11/04/14 11/04/14	COMMERCIAL TRANSPORTATION		531.20
12-08	AP E0222520	CITIBANK GOV CARD SERVICE	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION		209.60
12-08	AP E0222520	CITIBANK GOV CARD SERVICE	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION		797.60
12-08	AP E0222520	CITIBANK GOV CARD SERVICE	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION		797.60
12-08	AP E0222520	CITIBANK GOV CARD SERVICE	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION		209.60
12-08	AP E0222520	CITIBANK GOV CARD SERVICE	11/21/14 11/21/14	LODGING		190.40
12-09	AP E0223005	BROWN, MEGHAN L.	11/12/14 11/14/14	LODGING		158.20
12-09	AP E0223005	BROWN, MEGHAN L.	11/20/14 11/21/14	LODGING		55.89
12-09	AP E0223005	BROWN, MEGHAN L.	11/14/14 11/21/14	TRAVEL SUBSISTENCE		28.97
12-12	AP E0224254	CITIBANK GOV CARD SERVICE	12/09/14 12/09/14	COMMERCIAL TRANSPORTATION		6.60
12-15	AP E0222521	CITIBANK GOV CARD SERVICE	11/04/14 11/04/14	COMMERCIAL TRANSPORTATION		146.60
12-15	AP E0222521	CITIBANK GOV CARD SERVICE	11/07/14 11/07/14	COMMERCIAL TRANSPORTATION		639.60
12-18	AP E0227713	CITIBANK GOV CARD SERVICE	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION		209.60
12-29	AP E0230435	SOLIDAY, TRACY A.	10/30/14 12/13/14	PRIVATE AUTO MILEAGE		166.36
12-31	AP E0231500	GARZON, ARTURO	09/12/14 12/16/14	PRIVATE AUTO MILEAGE		137.78
12-31	AP E0231500	GARZON, ARTURO	09/12/14 09/12/14	TRAVEL SUBSISTENCE		7.00
12-31	AP E0231501	PAROBEEK, STACY L.	11/01/14 12/18/14	PRIVATE AUTO MILEAGE		125.76
12-31	AP E0231502	BROWN, MEGHAN L.	12/02/14 12/05/14	LODGING		194.88
12-31	AP E0231502	BROWN, MEGHAN L.	12/09/14 12/10/14	LODGING		133.28
12-31	AP E0231502	BROWN, MEGHAN L.	12/02/14 12/16/14	PRIVATE AUTO MILEAGE		916.32
12-31	AP E0231502	BROWN, MEGHAN L.	12/02/14 12/10/14	TRAVEL SUBSISTENCE		120.71
					TRAVEL TOTALS:	13,908.18

RENT, COMMUNICATION, UTILITIES									
10-01	AP	00753181	UNITED PARCEL SERVICE	09/25/14	09/25/14	POSTAGE / COURIER / BOX RENTAL			33.00
10-01	AP	00753181	UNITED PARCEL SERVICE	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL			6.42
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION	09/23/14	09/23/14	POSTAGE / COURIER / BOX RENTAL			4.35
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION	09/25/14	09/25/14	POSTAGE / COURIER / BOX RENTAL			143.50
10-08	AP	E0203589	VERIZON WIRELESS	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE			166.74
10-09	AP	00753590	UNITED PARCEL SERVICE	09/25/14	09/25/14	POSTAGE / COURIER / BOX RENTAL			-4.40
10-09	AP	00753590	UNITED PARCEL SERVICE	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL			25.37
10-09	AP	E0204116	AT&T	08/25/14	09/25/14	TELECOMSRV/EQ/TOLL CHARGE			167.83
10-10	AP	00753747	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL			50.55
10-16	AP	00754267	VAUGHN INDUSTRIAL PARK	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
10-16	AP	00755130	NEVDEX OFFICE PARK LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)			5,758.00
10-17	AP	00755600	FEDERAL EXPRESS CORPORATION	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL			8.65
10-20	AP	E0207214	AT&T MOBILITY	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE			75.22
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)			44.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)			116.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)			857.16
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)			51.59
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)			49.49
10-30	GL	HRS0043667		09/01/14	09/30/14	RECORDING - (TRANSFER)			155.00
10-31	AP	00758384	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL			28.48
11-06	AP	E0212133	AT&T	09/26/14	10/25/14	TELECOMSRV/EQ/TOLL CHARGE			168.54
11-06	AP	E0212138	VERIZON WIRELESS	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE			273.30
11-16	AP	00759303	VAUGHN INDUSTRIAL PARK	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
11-16	AP	00760162	NEVDEX OFFICE PARK LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)			5,758.00
11-20	AP	E0217556	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE			75.22
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)			44.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)			116.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)			737.85
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)			51.59
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)			39.33
12-05	AP	00763571	UNITED PARCEL SERVICE	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL			7.48
12-09	AP	E0223006	VERIZON WIRELESS	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE			873.27
12-11	AP	00763745	UNITED PARCEL SERVICE	12/01/14	12/01/14	POSTAGE / COURIER / BOX RENTAL			3.90
12-11	AP	00763745	UNITED PARCEL SERVICE	12/02/14	12/02/14	POSTAGE / COURIER / BOX RENTAL			3.90
12-11	AP	E0224255	AT&T	10/26/14	11/25/14	TELECOMSRV/EQ/TOLL CHARGE			171.73
12-16	AP	00766677	VAUGHN INDUSTRIAL PARK	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
12-16	AP	00767517	NEVDEX OFFICE PARK LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)			5,758.00
12-17	AP	00764076	UNITED PARCEL SERVICE	12/03/14	12/03/14	POSTAGE / COURIER / BOX RENTAL			4.77
12-18	AP	E0227714	AT&T MOBILITY	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE			57.75
12-22	AP	00768168	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL			48.00
12-23	AP	00768205	UNITED PARCEL SERVICE	12/15/14	12/15/14	POSTAGE / COURIER / BOX RENTAL			20.47
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)			44.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)			116.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)			2,451.84
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)			51.59
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)			29.34
RENT, COMMUNICATION, UTILITIES TOTALS:									27,643.57
PRINTING AND REPRODUCTION									
10-21	AP	00757962	CITI PCARD-FEDEXOFFICE	08/29/14	09/28/14	PRINTING & REPRODUCTION			9.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK E. AMODEI—Con.						
10-21	AP 00757962	CITI PCARD-US GOVT PRINTING .....	08/29/14 09/28/14	PRINTING & REPRODUCTION .....		130.00
10-24	GL LAW0043518	.....	10/06/14 10/06/14	REPRODUCTION OF FED/PUBLIC LAW .....		110.00
11-20	AP E0217046	ACCURATE WORD LLC .....	11/07/14 11/07/14	PRINTING & REPRODUCTION .....		132.85
11-25	GL PIX0044392	.....	11/01/14 11/30/14	PHOTOGRAPHIC (TRANSFER) .....		27.80
12-29	AP E0230434	ACCURATE WORD LLC .....	12/09/14 12/09/14	PRINTING & REPRODUCTION .....		584.55
				PRINTING AND REPRODUCTION TOTALS:		995.19
OTHER SERVICES						
10-16	AP 00754030	ICONSTITUENT LLC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
11-16	AP 00759068	ICONSTITUENT LLC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
11-24	AP 00763079	CITI PCARD-EB THE NEXT STEPPE CO .....	10/01/14 10/28/14	TRAINING .....		25.20
12-11	AP E0224256	NEVDEX OFFICE PARK LLC .....	12/01/14 12/01/14	JANITORIAL AND MAINT SERV .....		8.50
12-16	AP 00766450	ICONSTITUENT LLC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
12-22	AP 00768172	CITI PCARD-EB THE NEXT STEPPE CO .....	10/29/14 11/28/14	TRAINING .....		12.60
12-31	AP E0231502	BROWN, MEGHAN L. ....	11/13/14 11/13/14	TRAINING .....		60.00
				OTHER SERVICES TOTALS:		5,446.30
SUPPLIES AND MATERIALS						
10-01	AP 00753284	BOISE CASCADE COMPANY .....	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE) .....		64.82
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/10/14 09/10/14	FOOD & BEVERAGE .....		40.57
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/24/14 09/24/14	FOOD & BEVERAGE .....		25.58
10-09	AP E0204117	GASTONGUAY, ROBERT T. ....	09/30/14 10/02/14	FOOD & BEVERAGE .....		84.52
10-09	AP E0204118	SOLIDAY, TRACY A. ....	09/19/14 09/19/14	FOOD & BEVERAGE .....		47.26
10-17	AP E0206642	BROWN, MEGHAN L. ....	09/25/14 09/25/14	HABITATION EXPENSE .....		13.00
10-17	AP E0206642	BROWN, MEGHAN L. ....	09/02/14 09/02/14	OFFICE SUPPLIES (OUTSIDE) .....		21.36
10-20	AP E0206643	BROOKE, KENNETH J. ....	10/02/14 10/02/14	FOOD & BEVERAGE .....		25.00
10-20	AP E0206644	OFFICE PLUS OF NEVADA .....	10/14/14 10/14/14	OFFICE SUPPLIES (OUTSIDE) .....		69.98
10-20	AP E0206645	OFFICE PLUS OF NEVADA .....	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE) .....		35.32
10-21	AP 00757962	CITI PCARD-ALLIANCE DOCUMENT TECH .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		299.00
10-31	AP 00758003	BOISE CASCADE COMPANY .....	10/06/14 10/06/14	FOOD & BEVERAGE .....		25.58
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-17.55
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		99.03
11-03	AP E0210881	RED ROCK SPRING WATER .....	10/01/14 10/29/14	WATER .....		49.00
11-06	AP E0212132	NORTHERN NEVADA BUSINESS WEEKLY .....	12/01/14 11/30/16	PUBLICATIONS/REFERENCE MAT'L .....		120.00
11-17	AP E0215639	OFFICE PLUS OF NEVADA .....	11/03/14 11/03/14	OFFICE SUPPLIES (OUTSIDE) .....		17.89
11-17	AP E0215641	PAROBK, STACY L. ....	10/17/14 10/17/14	FOOD & BEVERAGE .....		45.00
11-18	AP E0215640	ELKO DAILY FREE PRESS .....	11/23/14 11/22/15	PUBLICATIONS/REFERENCE MAT'L .....		137.50
11-20	AP E0217557	RENO GAZETTE-JOURNAL .....	11/05/14 10/31/15	PUBLICATIONS/REFERENCE MAT'L .....		284.83
11-24	AP 00763079	CITI PCARD-GREAT PRICE AUTO GLASS .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		175.00
11-24	AP 00763079	CITI PCARD-LEE NEWSPAPERS E PAY .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....		0.99
11-24	AP 00763079	CITI PCARD-SUPERIOR LETTERPRESS .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		455.00
11-24	AP 00763079	CITI PCARD-XEROX SUPPLY TEXAS .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		376.00
11-25	AP E0218989	NEVADA APPEAL .....	12/11/14 12/10/16	PUBLICATIONS/REFERENCE MAT'L .....		452.40
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		451.74
12-01	AR AC-09872	GANNETT .....	03/01/14 02/28/15	PUBLICATIONS/REFERENCE MAT'L .....		-92.93

12-01	AP	E0219735	WINNEMUCCA PUBLISHING CO .....	12/04/14	12/03/16	PUBLICATIONS/REFERENCE MAT'L .....	25.00
12-03	AP	E0220827	ANGELA R BEARD-MANN .....	12/14/14	12/13/15	PUBLICATIONS/REFERENCE MAT'L .....	50.00
12-04	AP	E0220828	LAHONTAN VALLEY NEWS .....	12/27/14	12/26/15	PUBLICATIONS/REFERENCE MAT'L .....	150.80
12-09	AP	E0222522	CQ ROLL CALL INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00
12-15	AP	E0225563	KIMMIE CANDY COMPANY .....	07/09/14	07/09/14	FOOD & BEVERAGE .....	168.33
12-15	AP	E0225564	OFFICE PLUS OF NEVADA .....	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE) .....	41.70
12-18	AP	E0227732	OFFICE PLUS OF NEVADA .....	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE) .....	10.49
12-19	AP	E0228944	OFFICE PLUS OF NEVADA .....	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE) .....	387.35
12-22	AP	00768172	CITI PCARD-BEST BUY MHT .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	164.92
12-22	AP	00768172	CITI PCARD-LEE NEWSPAPERS E PAY .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	6.95
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/04/14	11/04/14	FOOD & BEVERAGE .....	26.23
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/18/14	11/18/14	FOOD & BEVERAGE .....	26.23
12-29	AP	E0230433	OFFICE PLUS OF NEVADA .....	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE) .....	175.99
12-29	AP	E0230435	SOLIDAY, TRACY A. ....	10/15/14	12/14/14	FOOD & BEVERAGE .....	82.11
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/23/14	10/23/14	FOOD & BEVERAGE .....	25.58
12-31	AP	E0231500	GARZON, ARTURO .....	12/05/14	12/05/14	FOOD & BEVERAGE .....	30.00
12-31	AP	E0231501	PAROBK, STACY L. ....	11/12/14	12/11/14	FOOD & BEVERAGE .....	133.99
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	387.74
						SUPPLIES AND MATERIALS TOTALS:	15,197.30
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	209.80
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	209.80
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	209.80
						EQUIPMENT TOTALS:	629.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,347.50
						OFFICE TOTALS:	357,347.50

159

2012 HON. MARK E. AMODEI  
2014 HON. ROBERT E. ANDREWS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,110.30	290.01
PERSONNEL COMPENSATION .....	578,826.01	56,233.89
TRAVEL .....	3,672.00	0.00
RENT, COMMUNICATION, UTILITIES .....	76,493.42	17,940.02
PRINTING AND REPRODUCTION .....	220.40	87.50
OTHER SERVICES .....	23,261.47	5,455.45
SUPPLIES AND MATERIALS .....	2,572.68	567.39
EQUIPMENT .....	15,061.78	11,478.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,218.06	92,052.70
OFFICE TOTALS:	701,218.06	92,052.70

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	279.70
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	6.96
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	3.35
						FRANKED MAIL TOTALS:	290.01
			PERSONNEL COMPENSATION				
			CARUSO, S A. ....	10/01/14	11/06/14	GENERAL COUNSEL .....	11,238.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. ROBERT E. ANDREWS—Con.							
		EL, OLGA R.	10/01/14	11/06/14	DISTRICT REPRESENTATIVE	3,400.00	
		EL, OLGA R.	11/01/14	11/06/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		HASBROUCK, LEEANNE W.	10/01/14	11/06/14	DIRECTOR OF CONSTITUENT SVCS	6,516.67	
		HASBROUCK, LEEANNE W.	11/01/14	11/06/14	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	1,054.17	
		HAYNES, DOUGLAS E.	10/01/14	11/06/14	STAFF ASSISTANT	2,953.56	
		HAYNES, DOUGLAS E.	11/01/14	11/06/14	STAFF ASSISTANT (OTHER COMPENSATION)	608.09	
		PURDY, EMILY F.	10/01/14	11/30/14	PART-TIME EMPLOYEE	2,074.00	
		PURDY, EMILY F.	11/01/14	11/30/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	305.00	
		SARUBBI JR, VINCENT P.	10/01/14	11/06/14	LEGISLATIVE ASSISTANT	4,013.89	
		SARUBBI JR, VINCENT P.	11/01/14	11/06/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	826.39	
		TAGMIRE, FRANCIS J.	10/01/14	11/06/14	CHIEF OF STAFF	14,402.77	
		TAGMIRE, FRANCIS J.	11/01/14	11/06/14	CHIEF OF STAFF (OTHER COMPENSATION)	2,118.06	
		YANCEY, DAVID A.	10/01/14	10/31/14	DISTRICT REPRESENTATIVE	4,352.00	
		YANCEY, DAVID A.	10/01/14	10/31/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	870.40	
				PERSONNEL COMPENSATION TOTALS:		56,233.89	
		RENT, COMMUNICATION, UTILITIES					
10-16	AP 00754268	515 GROVE STREET ASSOCIATES	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,502.00	
10-17	AP E0207118	VERIZON	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	388.70	
10-23	AP E0208358	COMCAST CABLEVISION	10/30/14	11/29/14	UTILITIES	128.02	
10-30	GL EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	24.00	
10-30	GL EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	86.00	
10-30	GL EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	314.90	
10-30	GL EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	8.07	
11-05	AP 00758490	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	5.96	
11-16	AP 00759304	515 GROVE STREET ASSOCIATES	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,502.00	
11-17	AP 00758710	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	4.49	
11-19	AP 00760529	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	5.04	
11-24	GL EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	24.00	
11-24	GL EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	86.00	
11-24	GL EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	346.13	
11-24	GL EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.71	
12-16	AP 00766678	515 GROVE STREET ASSOCIATES	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,502.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,940.02	
		PRINTING AND REPRODUCTION					
11-04	AP E0211361	DAVID L. ANDRUKITUS INC	05/08/14	05/08/14	PRINTING & REPRODUCTION	87.50	
				PRINTING AND REPRODUCTION TOTALS:		87.50	
		OTHER SERVICES					
10-08	AP E0203527	COLLINGSWOOD JANITORIAL CO	09/04/14	09/25/14	JANITORIAL AND MAINT SERV	200.00	
10-16	AP 00754119	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-17	AP E0207114	ALARM SECURITY GROUP LLC	09/01/14	09/30/14	SECURITY SERVICE	70.42	
10-17	AP E0207116	ALARM SECURITY GROUP LLC	11/01/14	11/30/14	SECURITY SERVICE	70.42	
10-17	AP E0207117	COLLINGSWOOD JANITORIAL CO	10/02/14	10/30/14	JANITORIAL AND MAINT SERV	250.00	
11-06	AP E0210716	1 800 GOT JUNK	10/30/14	10/30/14	JANITORIAL AND MAINT SERV	1,094.61	



11-16	AP	00759157	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	5,455.45
			SUPPLIES AND MATERIALS				
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	38.48
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	68.64
11-18	AP	00762857	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/04/14	11/04/14	OFFICE SUPPLIES (OUTSIDE) .....	389.32
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	49.45
12-08	AP	E0222364	CRYSTAL SPRINGS .....	11/27/14	11/27/14	WATER .....	21.50
						SUPPLIES AND MATERIALS TOTALS:	567.39
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	406.75
11-18	AP	00762855	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/04/14	11/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,872.74
11-18	AP	00762857	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/04/14	11/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,755.56
11-28	GL	MNT0044488	.....	10/22/14	10/31/14	MAINTENANCE / REPAIRS .....	-31.61
12-29	AP	E0230103	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/17/14	12/17/14	MAINTENANCE / REPAIRS .....	2,475.00
						EQUIPMENT TOTALS:	11,478.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,052.70
						OFFICE TOTALS:	92,052.70

2014 HON. MICHELE BACHMANN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	16,436.66	1,494.43
PERSONNEL COMPENSATION .....	926,676.26	261,999.69
TRAVEL .....	62,441.12	17,058.71
RENT, COMMUNICATION, UTILITIES .....	80,553.59	17,845.37
PRINTING AND REPRODUCTION .....	24,481.87	10,723.43
OTHER SERVICES .....	21,840.00	5,680.00
SUPPLIES AND MATERIALS .....	12,107.49	1,452.68
EQUIPMENT .....	6,356.58	1,906.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,893.57	318,160.34
OFFICE TOTALS:	1,150,893.57	318,160.34

161

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-22	AP	00758021	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	1,272.20
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	96.66
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-84.90
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	171.45
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-19.80
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	59.42
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-0.60
						FRANKED MAIL TOTALS:	1,494.43
			PERSONNEL COMPENSATION				
			BOLAND, ROBERT .....	10/01/14	12/31/14	CHIEF OF STAFF .....	39,500.00
			CAHILL, JESSICA T .....	10/01/14	12/31/14	STAFF ASSISTANT .....	13,749.99
			DOYLE, RENEE T .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	24,000.00
			FRYE, JASON J .....	10/01/14	12/31/14	DEFENSE & FOREIGN POL ADVISOR .....	18,000.00
			HALEY, BETHANY C .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	300.00
			HALL, MIKAYLA M .....	10/01/14	12/31/14	PRESS SECRETARY .....	15,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHELE BACHMANN—Con.						
		HARPER, BARBARA .....	10/01/14 12/31/14	CASEWORK MANAGER .....	19,787.49	
		KOTMAN, DANIEL D .....	10/01/14 12/31/14	DIRECTOR OF COMMUNICATIONS .....	28,749.99	
		MILLER, KAREN J .....	10/01/14 12/31/14	DEPUTY DISTRICT DIRECTOR .....	17,750.01	
		PELZER, NICOLE C .....	10/01/14 12/31/14	CONSTITUENT SERVICE OFFICER .....	13,945.00	
		RUBIN, KIMBERLEY A .....	10/01/14 12/14/14	OFFICE MANAGER/SCHEDULER .....	23,638.88	
		SANDERS, AMANDA M .....	10/01/14 10/24/14	LA/LC .....	2,633.33	
		STEISKAL, DEBORAH A .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....	21,295.02	
		VIRAGH, JULIE N .....	11/19/14 12/31/14	OFFICE ASSISTANT .....	3,500.00	
		VITALE, AMY K .....	10/01/14 12/31/14	SHARED EMPLOYEE .....	300.00	
		WELLUMSON, JAYNE K .....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....	3,600.00	
		WYSOCKI, KEVIN D .....	10/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	15,999.99	
				PERSONNEL COMPENSATION TOTALS:	261,999.69	
TRAVEL						
10-03	AP E0201316	PELZER, NICOLE C .....	03/19/14 03/19/14	TAXI/PARKING/TOLLS .....	6.00	
10-03	AP E0201326	GORDON, BRIAN .....	08/13/14 08/14/14	PRIVATE AUTO MILEAGE .....	66.00	
10-03	AP E0201329	PELZER, NICOLE C .....	08/04/14 08/28/14	PRIVATE AUTO MILEAGE .....	330.44	
10-03	AP E0201330	GORDON, BRIAN .....	09/11/14 09/11/14	PRIVATE AUTO MILEAGE .....	27.50	
10-20	AP E0207086	DOYLE, RENEE .....	08/15/14 09/07/14	MEALS .....	45.34	
10-20	AP E0207088	STEISKAL, DEBORAH A .....	07/09/14 08/28/14	PRIVATE AUTO MILEAGE .....	501.05	
10-20	AP E0207096	DOYLE, RENEE .....	08/19/14 09/26/14	MEALS .....	112.81	
10-20	AP E0207104	STEISKAL, DEBORAH A .....	05/14/14 06/27/14	PRIVATE AUTO MILEAGE .....	446.60	
10-21	AP E0207081	DOYLE, RENEE .....	09/29/14 09/29/14	TAXI/PARKING/TOLLS .....	35.00	
10-21	AP E0207082	DOYLE, RENEE .....	05/29/14 10/02/14	TAXI/PARKING/TOLLS .....	29.00	
10-21	AP E0207089	DOYLE, RENEE .....	09/22/14 09/24/14	PRIVATE AUTO MILEAGE .....	217.80	
10-21	AP E0207095	DOYLE, RENEE .....	09/19/14 09/29/14	TAXI/PARKING/TOLLS .....	30.00	
10-21	AP E0207097	DOYLE, RENEE .....	08/15/14 09/07/14	TAXI/PARKING/TOLLS .....	61.95	
10-21	AP E0207105	DOYLE, RENEE .....	08/19/14 09/02/14	PRIVATE AUTO MILEAGE .....	374.40	
10-27	AP E0208217	CITIBANK GOV CARD SERVICE .....	09/08/14 09/24/14	COMMERCIAL TRANSPORTATION .....	1,456.60	
10-27	AP E0208312	CITIBANK GOV CARD SERVICE .....	09/21/14 09/24/14	LODGING .....	362.56	
11-05	AP E0211712	PELZER, NICOLE C .....	06/05/14 06/30/14	PRIVATE AUTO MILEAGE .....	158.35	
11-05	AP E0211713	PELZER, NICOLE C .....	07/02/14 07/31/14	PRIVATE AUTO MILEAGE .....	361.00	
11-05	AP E0211732	KOTMAN, DANIEL D .....	04/11/14 04/12/14	CAR RENTAL .....	38.07	
11-05	AP E0211734	KOTMAN, DANIEL D .....	09/21/14 09/23/14	CAR RENTAL .....	207.47	
11-05	AP E0211736	KOTMAN, DANIEL D .....	09/22/14 09/22/14	MEALS .....	28.11	
11-06	AP E0211718	KOTMAN, DANIEL D .....	04/11/14 09/23/14	MEALS .....	50.61	
11-06	AP E0211730	KOTMAN, DANIEL D .....	04/12/14 04/12/14	GASOLINE .....	15.78	
11-18	AP E0215751	DOYLE, RENEE .....	09/18/14 09/18/14	COMMERCIAL TRANSPORTATION .....	25.00	
11-18	AP E0215756	DOYLE, RENEE .....	06/13/14 06/13/14	MEALS .....	31.97	
11-21	AP E0217512	DOYLE, RENEE .....	09/06/14 09/06/14	TAXI/PARKING/TOLLS .....	35.00	
11-21	AP E0217524	DOYLE, RENEE .....	09/07/14 09/07/14	COMMERCIAL TRANSPORTATION .....	25.00	
11-21	AP E0217525	MCGLAUFLIN JESSICA .....	06/13/14 06/13/14	TAXI/PARKING/TOLLS .....	7.00	
11-21	AP E0217528	CITIBANK GOV CARD SERVICE .....	10/06/14 10/24/14	COMMERCIAL TRANSPORTATION .....	2,007.70	
11-21	AP E0217531	DOYLE, RENEE .....	09/28/14 09/28/14	COMMERCIAL TRANSPORTATION .....	25.00	

11-25	AP	E0218373	CITIBANK GOV CARD SERVICE	10/09/14	10/09/14	GASOLINE	79.02
11-25	AP	E0219013	MILLER,KAREN J	08/01/14	08/29/14	PRIVATE AUTO MILEAGE	215.05
11-26	AP	E0218375	CITIBANK GOV CARD SERVICE	10/07/14	10/09/14	MEALS	80.41
11-26	AP	E0218377	CITIBANK GOV CARD SERVICE	10/07/14	10/09/14	COMMERCIAL TRANSPORTATION	50.00
11-26	AP	E0218379	CITIBANK GOV CARD SERVICE	10/07/14	10/09/14	LODGING	189.98
11-26	AP	E0219011	HARPER,BARBARA	10/04/14	10/27/14	PRIVATE AUTO MILEAGE	306.67
11-26	AP	E0219022	MILLER,KAREN J	09/30/14	09/30/14	PRIVATE AUTO MILEAGE	271.70
11-26	AP	E0219023	MILLER,KAREN J	10/01/14	10/31/14	PRIVATE AUTO MILEAGE	455.95
11-26	AP	E0219025	HARPER,BARBARA	10/31/14	11/11/14	PRIVATE AUTO MILEAGE	225.70
11-26	AP	E0219031	DOYLE, RENEE	11/12/14	11/20/14	PRIVATE AUTO MILEAGE	126.00
11-26	AP	E0219035	DOYLE, RENEE	11/12/14	11/12/14	COMMERCIAL TRANSPORTATION	25.00
11-26	AP	E0219036	DOYLE, RENEE	11/12/14	11/18/14	MEALS	175.35
11-26	AP	E0219038	MILLER,KAREN J	11/01/14	11/19/14	PRIVATE AUTO MILEAGE	252.45
11-26	AP	E0219041	HARPER,BARBARA	08/16/14	09/24/14	PRIVATE AUTO MILEAGE	351.05
12-01	AP	E0218376	CITIBANK GOV CARD SERVICE	10/07/14	10/09/14	CAR RENTAL	377.15
12-05	AP	E0221601	CITIBANK GOV CARD SERVICE	10/31/14	10/31/14	COMMERCIAL TRANSPORTATION	837.60
12-10	AP	E0222969	CITIBANK GOV CARD SERVICE	11/08/14	11/08/14	GASOLINE	26.05
12-10	AP	E0222976	CITIBANK GOV CARD SERVICE	11/07/14	11/08/14	MEALS	31.41
12-10	AP	E0222977	CITIBANK GOV CARD SERVICE	11/07/14	11/08/14	CAR RENTAL	71.69
12-10	AP	E0222981	CITIBANK GOV CARD SERVICE	11/07/14	11/08/14	LODGING	92.86
12-11	AP	E0223783	MILLER,KAREN J	06/04/14	11/18/14	TAXI/PARKING/TOLLS	14.00
12-15	AP	E0225032	STEISKAL, DEBORAH A	09/03/14	09/30/14	PRIVATE AUTO MILEAGE	356.40
12-15	AP	E0225041	HARPER,BARBARA	12/09/14	12/11/14	PRIVATE AUTO MILEAGE	59.68
12-15	AP	E0225042	DOYLE, RENEE	11/19/14	11/19/14	TAXI/PARKING/TOLLS	8.00
12-15	AP	E0225043	DOYLE, RENEE	11/19/14	11/19/14	COMMERCIAL TRANSPORTATION	25.00
12-15	AP	E0225050	PELZER, NICOLE C	10/01/14	12/03/14	PRIVATE AUTO MILEAGE	176.06
12-15	AP	E0225053	DOYLE, RENEE	11/20/14	11/21/14	MEALS	8.84
12-15	AP	E0225059	PELZER, NICOLE C	09/02/14	09/24/14	PRIVATE AUTO MILEAGE	344.30
12-15	AP	E0225182	STEISKAL, DEBORAH A	11/20/14	11/20/14	PRIVATE AUTO MILEAGE	59.40
12-15	AP	E0225183	STEISKAL, DEBORAH A	12/02/14	12/12/14	PRIVATE AUTO MILEAGE	145.75
12-15	AP	E0225188	STEISKAL, DEBORAH A	10/01/14	11/24/14	PRIVATE AUTO MILEAGE	345.40
12-15	AP	E0225720	FRYE, JASON J	11/22/14	11/22/14	LODGING	99.44
12-15	AP	E0225733	CAHILL, JESSICA T	11/10/14	12/12/14	PRIVATE AUTO MILEAGE	188.10
12-15	AP	E0225735	FRYE, JASON J	11/21/14	11/22/14	MEALS	47.08
12-15	AP	E0225742	KOTMAN, DANIEL D	12/10/14	12/11/14	TAXI/PARKING/TOLLS	32.24
12-16	AP	E0225020	CITIBANK GOV CARD SERVICE	11/21/14	11/22/14	LODGING	99.44
12-16	AP	E0225022	CITIBANK GOV CARD SERVICE	11/21/14	11/22/14	COMMERCIAL TRANSPORTATION	1,045.40
12-16	AP	E0225024	CITIBANK GOV CARD SERVICE	11/06/14	11/21/14	COMMERCIAL TRANSPORTATION	2,604.80
12-16	AP	E0225027	CITIBANK GOV CARD SERVICE	11/22/14	11/22/14	MEALS	2.59
12-16	AP	E0225036	CITIBANK GOV CARD SERVICE	11/21/14	11/21/14	MEALS	26.59
12-16	AP	E0225051	HARPER,BARBARA	10/09/14	10/09/14	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	17,058.71
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0199775	STEARNS HISTORY MUSEUM	09/17/14	09/17/14	TEMPORARY SPACE RENTAL	105.00
10-02	AP	E0201336	CENTURYLINK	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	541.39
10-06	AR	AC-09709	FEDERAL EXPRESS CORP	05/28/14	05/28/14	POSTAGE / COURIER / BOX RENTAL	-33.82
10-16	AP	00754573	FIRST SECURITY LLC CO PARAMOUNT REAL ES	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,668.47
10-20	AP	E0207087	NETWORK BILLING SYSTEMS LLC DBA FUSION	10/01/14	10/31/14	UTILITIES	51.64
10-20	AP	E0207101	CENTURYLINK	09/28/14	10/27/14	TELECOMSRV/EQ/TOLL CHARGE	31.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHELE BACHMANN—Con.						
10-21	AP 00757962	CITI PCARD-GOGOAIR.COM	08/29/14 09/28/14	UTILITIES		49.95
10-23	AP E0208224	CENTURYLINK	09/13/14 10/12/14	TELECOMSRV/EQ/TOLL CHARGE		542.96
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		60.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		141.75
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		1,181.34
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)		19.40
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		16.04
11-16	AP 00759603	FIRST SECURITY LLC CO PARAMOUNT REAL ES	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,668.47
11-17	AP E0215748	CENTURYLINK	10/28/14 11/27/14	TELECOMSRV/EQ/TOLL CHARGE		31.37
11-19	AP E0215749	NETWORK BILLING SYSTEMS LLC DBA FUSION	11/01/14 11/30/14	UTILITIES		52.95
11-21	AP E0217539	MP OPERATING LLC	11/06/14 11/06/14	TEMPORARY SPACE RENTAL		50.00
11-24	AP 00763079	CITI PCARD-GOGOAIR.COM	10/01/14 10/28/14	UTILITIES		49.95
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		60.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		141.75
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		1,343.47
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)		19.40
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		11.52
11-25	AP E0219042	CENTURYLINK	10/13/14 11/12/14	TELECOMSRV/EQ/TOLL CHARGE		541.79
12-04	AP E0221039	MONTECELLO CHAMBER OF COMMERCE	10/05/14 10/05/14	TEMPORARY SPACE RENTAL		125.00
12-09	AP E0222983	NETWORK BILLING SYSTEMS LLC DBA FUSION	12/01/14 12/19/14	TELECOMSRV/EQ/TOLL CHARGE		52.95
12-11	AP E0223792	MILLER, KAREN J	08/12/14 10/10/14	POSTAGE / COURIER / BOX RENTAL		14.20
12-15	AP E0225033	CENTURYLINK	10/20/14 11/19/14	TELECOMSRV/EQ/TOLL CHARGE		31.38
12-16	AP 00766969	FIRST SECURITY LLC CO PARAMOUNT REAL ES	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,668.47
12-16	AP E0225718	TRAVELCOMM	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		100.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		60.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		141.75
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		1,279.93
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)		19.40
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		6.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,845.37
PRINTING AND REPRODUCTION						
10-02	AP E0201315	THE FRANKING GROUP	08/27/14 08/27/14	PRINTING & REPRODUCTION		3,796.00
10-02	AP E0201318	THE FRANKING GROUP	09/12/14 09/12/14	PRINTING & REPRODUCTION		2,861.00
10-02	AP E0201334	THE FRANKING GROUP	08/28/14 08/28/14	PRINTING & REPRODUCTION		3,026.00
10-20	AP E0207083	BSL GEM LASER EXPRESS LLC	07/01/14 09/30/14	PRINTING & REPRODUCTION		22.11
10-28	GL PIX0043595		10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)		153.70
10-30	AP 00758350	PUBLIC PRINTER	05/06/14 05/06/14	PRINTING & REPRODUCTION		193.88
11-20	AP E0217517	ACCURATE WORD LLC	09/02/14 09/02/14	PRINTING & REPRODUCTION		69.95
11-20	GL LAW0044261		10/31/14 10/31/14	REPRODUCTION OF FED/PUBLIC LAW		80.00
11-26	AP E0219012	HALL, MIKAYLA M.	11/24/14 11/24/14	PRINTING & REPRODUCTION		297.66
11-26	AP E0219037	COORDINATED BUSINESS SYSTEMS	08/16/14 09/15/14	PRINTING & REPRODUCTION		114.42
12-10	AP E0223794	COORDINATED BUSINESS SYSTEMS	10/16/14 11/15/14	PRINTING & REPRODUCTION		108.71
					PRINTING AND REPRODUCTION TOTALS:	10,723.43

OTHER SERVICES									
10-01	AP	E0199796	ECONOMIC DEVELOPMENT PARTNERSHIP OF WRIG .....	09/11/14	09/11/14	TRAINING .....			25.00
10-16	AP	00754457	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
11-16	AP	00759488	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
12-16	AP	00766856	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
									OTHER SERVICES TOTALS:
									5,680.00
SUPPLIES AND MATERIALS									
10-03	AP	E0201332	PELZER, NICOLE C. ....	06/11/14	09/09/14	FOOD & BEVERAGE .....			103.66
10-20	AP	E0207084	HAGUE QUALITY WATER OF MD INC .....	10/01/14	10/31/14	WATER .....			63.00
10-20	AP	E0207085	STEISKAL, DEBORAH A. ....	07/02/14	07/02/14	PUBLICATIONS/REFERENCE MAT'L .....			59.00
10-20	AP	E0207093	CAHILL, JESSICA T. ....	09/10/14	09/10/14	FOOD & BEVERAGE .....			41.96
10-20	AP	E0207100	HAGUE QUALITY WATER OF MD INC .....	09/17/14	10/16/14	WATER .....			63.00
10-20	AP	E0207102	STEISKAL, DEBORAH A. ....	09/02/14	09/02/14	FOOD & BEVERAGE .....			96.08
10-23	AP	E0208215	BIG LAKE CHAMBER OF COMMERCE .....	09/30/14	09/30/14	FOOD & BEVERAGE .....			12.00
10-23	AP	E0208220	ST. CLOUD AREA CHAMBER .....	11/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....			75.00
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....			-432.75
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....			373.11
11-21	AP	E0217518	HAGUE QUALITY WATER OF MD INC .....	11/17/14	12/16/14	WATER .....			63.00
11-24	AP	00763079	CITI PCARD-TARGET .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....			239.53
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....			-48.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....			210.53
12-04	AR	AC-09994	ECM PUBLISHERS INC .....	07/17/14	08/16/14	PUBLICATIONS/REFERENCE MAT'L .....			-6.66
12-04	AP	E0221049	MONTICELLO CHAMBER OF COMMERCE .....	09/16/14	09/16/14	FOOD & BEVERAGE .....			12.00
12-11	AP	E0223775	MILLER, KAREN J .....	04/14/14	12/04/14	FOOD & BEVERAGE .....			302.00
12-11	AP	E0223778	MILLER, KAREN J .....	04/12/14	09/17/14	OFFICE SUPPLIES (OUTSIDE) .....			38.40
12-12	AP	E0223772	MILLER, KAREN J .....	08/28/14	08/28/14	WATER .....			23.52
12-15	AP	E0225034	STEISKAL, DEBORAH A. ....	06/12/14	10/29/14	FOOD & BEVERAGE .....			65.09
12-15	AP	E0225060	HARPER, BARBARA .....	11/01/14	11/01/14	OFFICE SUPPLIES (OUTSIDE) .....			40.24
12-15	AP	E0225179	STEISKAL, DEBORAH A. ....	09/30/14	11/20/14	FOOD & BEVERAGE .....			98.30
12-16	AR	AC-10036	WRIGHT COUNTY JOURNAL-PRESS .....	04/10/14	04/09/15	PUBLICATIONS/REFERENCE MAT'L .....			-14.18
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....			-27.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....			1.85
									SUPPLIES AND MATERIALS TOTALS:
									1,452.68
EQUIPMENT									
10-03	AP	00753024	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/04/14	09/08/14	MAINTENANCE / REPAIRS .....			1,000.00
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....			302.01
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....			302.01
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....			302.01
									EQUIPMENT TOTALS:
									1,906.03
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									318,160.34
									OFFICE TOTALS:
									318,160.34
2013 HON. MICHELE BACHMANN									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
11-19	AP	E0215754	KOTMAN, DANIEL D. ....	02/20/13	08/21/14	PUBLICATIONS/REFERENCE MAT'L .....			48.65
									SUPPLIES AND MATERIALS TOTALS:
									48.65
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									48.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MICHELE BACHMANN—Con.						
					OFFICE TOTALS:	48.65
2014 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	994.06
					PERSONNEL COMPENSATION .....	259,229.22
					TRAVEL .....	21,391.00
					RENT, COMMUNICATION, UTILITIES .....	15,589.74
					PRINTING AND REPRODUCTION .....	3,853.63
					OTHER SERVICES .....	8,329.62
					SUPPLIES AND MATERIALS .....	2,688.28
					EQUIPMENT .....	1,099.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,174.78
					OFFICE TOTALS:	1,055,328.96
						313,174.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	481.05
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	293.72
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	219.29
					FRANKED MAIL TOTALS:	994.06
PERSONNEL COMPENSATION						
			BISHOP,NORMAN R	11/04/14 12/15/14	PRESS ASSISTANT	4,666.67
			BISHOP,NORMAN R	12/01/14 12/15/14	PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00
			BUCHANAN,SUMMER M	10/01/14 12/28/14	SENIOR LEGISLATIVE ASSISTANT	23,455.56
			CALDWELL,CALEB G	10/01/14 10/01/14	PAID INTERN	33.33
			COOK,PAMELA R	10/01/14 10/03/14	STAFF ASSISTANT	300.00
			CROCKETT,FRANK T	10/01/14 12/31/14	LEGISLATIVE COUNSEL	20,250.01
			DEVANEY,SAMEUL J	10/01/14 11/15/14	PAID INTERN	1,125.00
			DEVANEY,SAMEUL J	11/16/14 12/31/14	TEMPORARY EMPLOYEE	1,125.00
			GRIFFIN,GARRISON P	10/01/14 10/16/14	PAID INTERN	1,746.67
			GRIFFIN,GARRISON P	10/01/14 12/31/14	STAFF ASSISTANT	5,093.33
			GRIFFIN,GARRISON P	12/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			JOHNSON,TIMOTHY M	10/01/14 12/31/14	COMMUNICATION DIRECTOR/COUNSEL	29,708.33
			LASUZZO,BLAKE A	10/01/14 12/31/14	STAFF ASSISTANT	12,000.00
			MCCLENDON JR,JIM B	10/01/14 10/17/14	LEGISLATIVE CORRESPONDENT	2,408.33
			RELFE,JANELLE M	10/07/14 12/31/14	SPECIAL ASSISTANT	19,166.66
			RUNKLE,KATHERINE A	10/01/14 12/31/14	SCHEDULER	13,333.33
			SANFORD, CHRISTIAN D.	10/01/14 12/31/14	DISTRICT DIRECTOR	23,333.33
			STALEY, MICHAEL	10/01/14 11/30/14	CHIEF OF STAFF	23,286.11
			SWARTZFAGER,PHILIP M	10/01/14 12/31/14	LEGISLATIVE DIRECTOR/COUNSEL	28,583.34
			SWARTZFAGER,PHILIP M	12/01/14 12/31/14	LEGISLATIVE DIRECTOR/COUNSEL (OTHER COMPENSATION)	5,000.00
			VICE,ETHAN	10/01/14 12/31/14	FIELD DIRECTOR	23,000.00

		VITALE,AMY K .....	12/01/14	12/31/14	SHARED EMPLOYEE .....	3,650.00	
		WILLIAMS,DONNA G .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	2,499.99	
		WILLIAMS,DONNA G .....	12/01/14	12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	833.00	
		WILLIAMS,JERI B .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF/SCHEDULE .....	7,054.17	
		WILLIAMS,JERI B .....	10/01/14	10/30/14	DEPUTY CHIEF OF STAFF/SCHEDULE (OTHER COMPENSATION) .....	3,577.00	
					PERSONNEL COMPENSATION TOTALS:	259,229.22	
	TRAVEL						
10-15	AP	E0204999	VICE,ETHAN .....	08/14/14	08/14/14	MEALS .....	31.33
10-15	AP	E0205000	SANFORD, CHRISTIAN D. ....	09/15/14	09/18/14	TRAVEL SUBSISTENCE .....	2,495.14
10-15	AP	E0205003	JOHNSON,TIMOTHY M .....	09/02/14	09/03/14	TRAVEL SUBSISTENCE .....	719.43
10-15	AP	E0205004	VICE,ETHAN .....	07/28/14	07/31/14	PRIVATE AUTO MILEAGE .....	150.08
10-15	AP	E0205006	JOHNSON,TIMOTHY M .....	08/13/14	08/15/14	TRAVEL SUBSISTENCE .....	1,015.61
10-15	AP	E0205010	VICE,ETHAN .....	09/10/14	09/23/14	PRIVATE AUTO MILEAGE .....	152.32
10-15	AP	E0205011	HON. SPENCER T. BACHUS, III .....	08/11/14	09/25/14	PRIVATE AUTO MILEAGE .....	117.40
10-15	AP	E0205012	VICE,ETHAN .....	07/01/14	07/25/14	PRIVATE AUTO MILEAGE .....	352.24
10-15	AP	E0205019	VICE,ETHAN .....	08/07/14	08/13/14	TAXI/PARKING/TOLLS .....	5.00
10-28	AP	E0209464	HON. SPENCER T. BACHUS, III .....	09/20/14	09/20/14	PRIVATE AUTO MILEAGE .....	66.08
10-30	AP	E0210134	JOHNSON,TIMOTHY M .....	10/02/14	10/03/14	TRAVEL SUBSISTENCE .....	623.81
10-30	AP	E0210136	STALEY, MICHAEL .....	09/19/14	10/28/14	TRAVEL SUBSISTENCE .....	2,468.16
10-30	AP	E0210137	STALEY, MICHAEL .....	09/19/14	09/19/14	PRIVATE AUTO MILEAGE .....	420.00
11-25	AP	E0217742	HON. SPENCER T. BACHUS, III .....	11/12/14	11/12/14	TRAVEL SUBSISTENCE .....	30.66
11-25	AP	E0217757	VICE,ETHAN .....	09/15/14	09/15/14	TAXI/PARKING/TOLLS .....	2.00
11-25	AP	E0217763	SANFORD, CHRISTIAN D. ....	10/22/14	10/22/14	MEALS .....	10.66
11-25	AP	E0217765	SANFORD, CHRISTIAN D. ....	10/20/14	10/22/14	TRAVEL SUBSISTENCE .....	1,242.48
11-25	AP	E0217766	VICE,ETHAN .....	10/29/14	10/29/14	MEALS .....	20.00
11-25	AP	E0217768	HON. SPENCER T. BACHUS, III .....	11/17/14	11/17/14	MEALS .....	5.81
11-26	AP	E0217647	RELFE, JANELLE M. ....	10/30/14	11/18/14	TRAVEL SUBSISTENCE .....	1,899.34
12-01	AP	E0217767	CITIBANK GOV CARD SERVICE .....	09/29/14	11/12/14	TRAVEL SUBSISTENCE .....	1,861.82
12-08	AP	E0221941	HON. SPENCER T. BACHUS, III .....	07/07/14	11/14/14	TRAVEL SUBSISTENCE .....	60.28
12-08	AP	E0221952	STALEY, MICHAEL .....	10/30/14	11/21/14	TRAVEL SUBSISTENCE .....	1,327.43
12-08	AP	E0221958	STALEY, MICHAEL .....	10/03/14	10/10/14	TRAVEL SUBSISTENCE .....	502.67
12-12	AP	E0224615	RELFE, JANELLE M. ....	12/02/14	12/11/14	TRAVEL SUBSISTENCE .....	267.68
12-12	AP	E0224616	RELFE, JANELLE M. ....	12/03/14	12/10/14	TAXI/PARKING/TOLLS .....	118.90
12-15	AP	E0224635	CITIBANK GOV CARD SERVICE .....	10/30/14	12/04/14	TRAVEL SUBSISTENCE .....	5,424.67
					TRAVEL TOTALS:	21,391.00	
	RENT, COMMUNICATION, UTILITIES						
10-01	AP	00753181	UNITED PARCEL SERVICE .....	09/22/14	09/22/14	POSTAGE / COURIER / BOX RENTAL .....	5.74
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	62.20
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION .....	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL .....	6.17
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION .....	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	6.62
10-09	AP	00753590	UNITED PARCEL SERVICE .....	10/03/14	10/03/14	POSTAGE / COURIER / BOX RENTAL .....	6.25
10-15	AP	E0204876	DIRECTV .....	09/08/14	10/07/14	UTILITIES .....	45.50
10-15	AP	E0205007	AT & T .....	06/13/14	07/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	69.06
10-15	AP	E0205008	AT&T MOBILITY .....	08/05/14	09/04/14	TELECOMSRV/EQ/TOLL CHARGE .....	203.07
10-15	AP	E0205009	AT & T .....	08/04/14	09/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	508.08
10-15	AP	E0205013	AT & T .....	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	65.28
10-16	AP	00755226	DRA / CLP INTERNATIONAL PARK BIRMINGHAM .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,775.29
10-20	AP	00753866	UNITED PARCEL SERVICE .....	10/07/14	10/07/14	POSTAGE / COURIER / BOX RENTAL .....	25.39
10-21	AP	00758004	UNITED PARCEL SERVICE .....	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL .....	5.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SPENCER BACHUS—Con.						
10-21	AP 00758004	UNITED PARCEL SERVICE .....	09/25/14 09/25/14	POSTAGE / COURIER / BOX RENTAL .....		5.83
10-21	AP 00758004	UNITED PARCEL SERVICE .....	10/14/14 10/14/14	POSTAGE / COURIER / BOX RENTAL .....		33.77
10-21	AP 00758004	UNITED PARCEL SERVICE .....	10/15/14 10/15/14	POSTAGE / COURIER / BOX RENTAL .....		23.04
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION .....	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL .....		5.11
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION .....	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....		319.07
10-29	AP 00758064	UNITED PARCEL SERVICE .....	06/17/14 06/17/14	POSTAGE / COURIER / BOX RENTAL .....		14.63
10-29	AP 00758064	UNITED PARCEL SERVICE .....	07/08/14 07/08/14	POSTAGE / COURIER / BOX RENTAL .....		10.41
10-30	AP 00758275	UNITED PARCEL SERVICE .....	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL .....		5.40
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		64.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		152.25
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		859.64
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		17.39
10-30	GL HRS0043667	.....	09/01/14 09/30/14	RECORDING - (TRANSFER) .....		74.50
11-04	AP 00758481	UNITED PARCEL SERVICE .....	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL .....		4.70
11-04	AP 00758481	UNITED PARCEL SERVICE .....	10/28/14 10/28/14	POSTAGE / COURIER / BOX RENTAL .....		10.73
11-16	AP 00760256	DRA / CLP INTERNATIONAL PARK BIRMINGHAM .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,775.29
11-17	AP 00758710	FEDERAL EXPRESS CORPORATION .....	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL .....		9.71
11-17	AP 00758768	UNITED PARCEL SERVICE .....	10/30/14 10/30/14	POSTAGE / COURIER / BOX RENTAL .....		15.49
11-18	AP 00762870	UNITED PARCEL SERVICE .....	11/06/14 11/06/14	POSTAGE / COURIER / BOX RENTAL .....		12.31
11-20	AP E0217741	AT & T .....	09/13/14 10/12/14	TELECOMSRV/EQ/TOLL CHARGE .....		69.88
11-20	AP E0217746	AT & T .....	09/04/14 10/03/14	TELECOMSRV/EQ/TOLL CHARGE .....		508.08
11-20	AP E0217755	VERIZON WIRELESS .....	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		223.67
11-20	AP E0217760	VERIZON WIRELESS .....	09/29/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		223.62
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		64.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		152.25
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		869.96
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		30.67
11-25	AP 00763080	FEDERAL EXPRESS CORPORATION .....	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL .....		5.04
11-25	AP E0217744	AT&T MOBILITY .....	09/05/14 10/04/14	TELECOMSRV/EQ/TOLL CHARGE .....		205.19
11-25	AP E0217747	SOUTHERNLINC WIRELESS .....	10/20/14 11/19/14	TELECOMSRV/EQ/TOLL CHARGE .....		72.58
11-25	AP E0217764	SOUTHERNLINC WIRELESS .....	09/20/14 10/19/14	TELECOMSRV/EQ/TOLL CHARGE .....		72.54
11-25	AP E0217771	AT&T MOBILITY .....	10/05/14 11/04/14	TELECOMSRV/EQ/TOLL CHARGE .....		207.19
12-05	AP 00763571	UNITED PARCEL SERVICE .....	11/24/14 11/24/14	POSTAGE / COURIER / BOX RENTAL .....		50.67
12-05	AP 00763571	UNITED PARCEL SERVICE .....	11/25/14 11/25/14	POSTAGE / COURIER / BOX RENTAL .....		6.09
12-05	AP 00763572	UNITED PARCEL SERVICE .....	11/18/14 11/18/14	POSTAGE / COURIER / BOX RENTAL .....		15.94
12-05	AP 00763572	UNITED PARCEL SERVICE .....	11/19/14 11/19/14	POSTAGE / COURIER / BOX RENTAL .....		36.25
12-08	AP E0221920	AT & T .....	10/04/14 11/03/14	TELECOMSRV/EQ/TOLL CHARGE .....		508.71
12-10	AR AC-09949	UNITED PARCEL SERVICE .....	06/03/14 06/03/14	POSTAGE / COURIER / BOX RENTAL .....		-21.39
12-10	AR AC-09950	UNITED PARCEL SERVICE .....	06/17/14 06/17/14	POSTAGE / COURIER / BOX RENTAL .....		-16.50
12-10	AR AC-09951	UNITED PARCEL SERVICE .....	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL .....		-28.57
12-11	AP 00763563	FEDERAL EXPRESS CORPORATION .....	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL .....		102.82
12-11	AP 00763745	UNITED PARCEL SERVICE .....	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL .....		47.88
12-11	AP 00763745	UNITED PARCEL SERVICE .....	11/26/14 11/26/14	POSTAGE / COURIER / BOX RENTAL .....		16.72



12-11	AP	00763745	UNITED PARCEL SERVICE .....	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL .....	6.25
12-16	AP	00767612	DRA / CLP INTERNATIONAL PARK BIRMINGHAM .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,775.29
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION .....	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL .....	8.98
12-17	AP	00764076	UNITED PARCEL SERVICE .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	7.98
12-17	AP	00764076	UNITED PARCEL SERVICE .....	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL .....	25.00
12-23	AP	00768205	UNITED PARCEL SERVICE .....	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL .....	10.12
12-23	AP	00768205	UNITED PARCEL SERVICE .....	12/16/14	12/16/14	POSTAGE / COURIER / BOX RENTAL .....	41.61
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	64.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	152.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	859.84
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	17.38
RENT, COMMUNICATION, UTILITIES TOTALS:							15,589.74
PRINTING AND REPRODUCTION							
10-15	AP	E0205015	J DAVID SIMS .....	10/01/14	10/31/14	PRINTING & REPRODUCTION .....	1,041.67
10-29	AP	00758160	PUBLIC PRINTER .....	07/03/14	07/03/14	PRINTING & REPRODUCTION .....	193.88
11-20	AP	E0217750	ACCURATE WORD LLC .....	05/02/14	05/02/14	PRINTING & REPRODUCTION .....	104.95
11-20	AP	E0217753	XEROX CORPORATION .....	07/09/14	09/30/14	PRINTING & REPRODUCTION .....	47.66
11-25	AP	E0217769	J DAVID SIMS .....	11/01/14	11/30/14	PRINTING & REPRODUCTION .....	1,041.67
12-05	GL	LAW0044665	.....	11/17/14	11/17/14	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
12-05	GL	LAW0044666	.....	11/20/14	11/20/14	REPRODUCTION OF FED/PUBLIC LAW .....	200.00
12-08	AP	E0221926	J DAVID SIMS .....	12/01/14	12/30/14	PRINTING & REPRODUCTION .....	1,041.67
12-09	AP	E0221957	XEROX CORPORATION .....	09/30/13	01/08/14	PRINTING & REPRODUCTION .....	52.38
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	49.75
PRINTING AND REPRODUCTION TOTALS:							3,853.63
OTHER SERVICES							
10-15	AP	E0204878	GONE FOR GOOD .....	08/06/14	08/27/14	JANITORIAL AND MAINT SERV .....	40.00
10-15	AP	E0204879	ICONSTITUENT LLC .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
10-15	AP	E0204887	GOVTRENDS LLC .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	195.00
10-15	AP	E0205018	ADS SECURITY LP .....	10/01/14	12/31/14	SECURITY SERVICE .....	118.62
10-16	AP	00755207	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00
11-16	AP	00760239	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00
11-25	AP	E0217748	ICONSTITUENT LLC .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
11-25	AP	E0217752	GONE FOR GOOD .....	10/01/14	10/29/14	JANITORIAL AND MAINT SERV .....	95.00
11-25	AP	E0217762	GOVTRENDS LLC .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	195.00
12-16	AP	00767594	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00
OTHER SERVICES TOTALS:							8,329.62
SUPPLIES AND MATERIALS							
10-15	AP	E0204877	MAGNOLIA CLIPPING SERVICE .....	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	88.85
10-15	AP	E0204882	MAGNOLIA CLIPPING SERVICE .....	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L .....	116.80
10-15	AP	E0204884	KYUKA WATERS INC .....	08/25/14	09/30/14	WATER .....	40.00
10-15	AP	E0204998	VICE.ETHAN .....	08/27/14	08/27/14	FOOD & BEVERAGE .....	20.00
10-15	AP	E0205002	METRO MONITOR INC .....	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	375.00
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	50.94
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	164.08
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	50.94
11-25	AP	E0217740	KYUKA WATERS INC .....	11/01/14	11/30/14	WATER .....	31.00
11-25	AP	E0217743	METRO MONITOR INC .....	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	375.00
11-25	AP	E0217754	KYUKA WATERS INC .....	06/02/14	07/01/14	WATER .....	45.50
11-25	AP	E0217756	MAGNOLIA CLIPPING SERVICE .....	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	79.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SPENCER BACHUS—Con.						
11-30	GL	FLG0044505	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-22.50
11-30	GL	RMS0044507	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		533.46
12-08	AP	E0221918	11/01/14 11/30/14	PUBLICATIONS/REFERENCE MAT'L		83.00
12-08	AP	E0221962	11/01/14 11/30/14	PUBLICATIONS/REFERENCE MAT'L		375.00
12-31	GL	RMS0045369	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		281.46
				SUPPLIES AND MATERIALS TOTALS:		2,688.28
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS		366.41
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS		366.41
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS		366.41
				EQUIPMENT TOTALS:		1,099.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,174.78
				OFFICE TOTALS:		313,174.78
2014 HON. RON BARBER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	75,115.43	7,868.49
				PERSONNEL COMPENSATION	877,254.10	232,279.87
				TRAVEL	55,350.06	24,411.55
				RENT, COMMUNICATION, UTILITIES	104,212.34	28,093.07
				PRINTING AND REPRODUCTION	90,895.99	1,785.66
				OTHER SERVICES	37,135.77	11,898.42
				SUPPLIES AND MATERIALS	11,575.89	4,401.44
				EQUIPMENT	2,052.00	513.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,591.58	311,251.50
				OFFICE TOTALS:	1,253,591.58	311,251.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	FRANKED MAIL		1,115.74
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL		-113.85
11-24	AP	00763175	10/01/14 10/31/14	FRANKED MAIL		1,547.52
11-24	AP	00763180	10/01/14 10/31/14	FRANKED MAIL		4,973.23
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL		-49.15
12-23	AP	00768169	11/01/14 11/30/14	FRANKED MAIL		475.05
12-31	GL	FLG0045367	12/20/14 12/31/14	FRANKED MAIL		-80.05
				FRANKED MAIL TOTALS:		7,868.49
PERSONNEL COMPENSATION						
		ALFRED, LAUREN N	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF		22,750.00
		BORN, BRANDON	10/01/14 11/30/14	CONSTITUENT SERVICE REP.		3,300.00
		BORN, BRANDON	11/01/14 11/14/14	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		675.00
		COOPER, ANDREA L	09/24/14 12/05/14	DISTRICT OFFICE MANAGER		5,200.01
		COX, JENNIFER E	10/01/14 12/31/14	CHIEF OF STAFF		35,367.59

		HUISKING,PETER V .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	3,000.00	
		JOHNSON,KENDRA D .....	10/01/14	12/31/14	CONSTITUENT SERVICE/OUTREACH R .....	10,000.01	
		KERR,JON G .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	14,492.83	
		KIMBLE,MARK S .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	16,625.00	
		MONTANO, ROSA I. ....	11/24/14	12/31/14	PART-TIME EMPLOYEE .....	1,233.33	
		NASH,JULIA T .....	10/01/14	11/30/14	LEGISLATIVE CORR/PRESS ASSIST .....	4,008.33	
		NUNEZ,RODOLFO .....	10/01/14	12/31/14	CONSTITUENT SERVICES REP .....	10,750.01	
		PAPA, KATHERINE A. ....	10/01/14	11/30/14	SHARED EMPLOYEE .....	2,916.66	
		PAPA, KATHERINE A. ....	12/01/14	12/31/14	FINANCIAL ADMINISTRATOR .....	1,458.33	
		RANA,HASEEB A .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	5,000.01	
		RASOWSKY,MELISSA R .....	10/01/14	12/31/14	SCHEDULER/EXECUTIVE ASSISTANT .....	13,499.99	
		SCHUTTNER,GEORGE K .....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,999.99	
		SIEH,HEATHER T .....	12/03/14	12/31/14	PART-TIME EMPLOYEE .....	933.33	
		SOLIS DE KESTER,MARICELA R .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	20,416.66	
		SULTAN,TAJ H .....	10/01/14	12/31/14	DIST. OFF MGR/CONST SERV REP .....	9,500.00	
		VALEVA,ELDA P .....	10/01/14	12/31/14	CONSTITU SERV/VET OUTREACH DIR .....	12,000.00	
		WERDEN,WENDY E .....	10/01/14	12/31/14	DISTRICT DEPUTY DIRECTOR .....	18,958.34	
		WILSON-SIMERMAN,JEREMY .....	10/01/14	12/05/14	LEGISLATIVE ASSISTANT .....	11,194.45	
					PERSONNEL COMPENSATION TOTALS:	232,279.87	
		TRAVEL					
10-07	AP	E0203228	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	TRAVEL SUBSISTENCE .....	3,577.34
10-07	AP	E0203241	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	TRAVEL SUBSISTENCE .....	1,074.40
10-16	AP	E0206241	ALFRED,LAUREN N .....	09/23/14	10/14/14	TRAVEL SUBSISTENCE .....	1,323.02
10-28	AP	E0209495	NASH, JULIA T .....	10/22/14	10/22/14	TAXI/PARKING/TOLLS .....	18.00
10-28	AP	E0209515	HUISKING, PETER V. ....	09/02/14	09/26/14	PRIVATE AUTO MILEAGE .....	380.48
10-28	AP	E0209515	HUISKING, PETER V. ....	09/25/14	09/26/14	TRAVEL SUBSISTENCE .....	16.34
11-06	AP	E0211961	SOLIS DE KESTER, MARICELA R. ....	08/27/14	10/15/14	PRIVATE AUTO MILEAGE .....	75.44
11-06	AP	E0211961	SOLIS DE KESTER, MARICELA R. ....	10/27/14	10/27/14	PRIVATE AUTO MILEAGE .....	32.42
11-06	AP	E0211974	CITIBANK GOV CARD SERVICE .....	10/10/14	10/10/14	TRAVEL SUBSISTENCE .....	1,891.60
11-07	AP	E0212312	WERDEN, WENDY E. ....	06/24/14	10/30/14	PRIVATE AUTO MILEAGE .....	635.13
11-07	AP	E0212312	WERDEN, WENDY E. ....	10/14/14	10/15/14	TRAVEL SUBSISTENCE .....	100.17
11-07	AP	E0212315	RASOWSKY, MELISSA R. ....	10/08/14	10/31/14	TRAVEL SUBSISTENCE .....	720.71
11-12	AP	E0213415	NASH, JULIA T .....	10/26/14	11/05/14	TRAVEL SUBSISTENCE .....	154.67
11-13	AP	E0214355	ALFRED,LAUREN N .....	09/24/14	10/19/14	TRAVEL SUBSISTENCE .....	44.49
11-13	AP	E0214363	ALFRED,LAUREN N .....	10/28/14	11/10/14	TRAVEL SUBSISTENCE .....	920.14
11-20	AP	E0216908	HON RON BARBER .....	01/09/14	09/17/14	TAXI/PARKING/TOLLS .....	598.07
11-20	AP	E0216916	JANCEK, LINDSAY M. ....	10/04/14	10/31/14	PRIVATE AUTO MILEAGE .....	101.27
11-20	AP	E0216916	JANCEK, LINDSAY M. ....	10/16/14	10/16/14	TRAVEL SUBSISTENCE .....	9.72
11-21	AP	E0218000	CITIBANK GOV CARD SERVICE .....	09/25/14	11/19/14	TRAVEL SUBSISTENCE .....	1,536.45
12-04	AP	E0221101	HUISKING, PETER V. ....	11/04/14	11/04/14	PRIVATE AUTO MILEAGE .....	85.28
12-10	AP	E0223540	CITIBANK GOV CARD SERVICE .....	11/12/14	11/20/14	TRAVEL SUBSISTENCE .....	1,513.00
12-10	AP	E0223550	HON RON BARBER .....	11/17/14	12/04/14	TAXI/PARKING/TOLLS .....	49.05
12-10	AP	E0223561	CITIBANK GOV CARD SERVICE .....	10/27/14	12/04/14	TRAVEL SUBSISTENCE .....	4,442.15
12-15	AP	E0226149	HON RON BARBER .....	01/08/14	08/02/14	TAXI/PARKING/TOLLS .....	114.50
12-15	AP	E0226158	WERDEN, WENDY E. ....	11/07/14	12/18/14	PRIVATE AUTO MILEAGE .....	142.35
12-17	AP	E0226151	ALFRED,LAUREN N .....	12/11/14	12/12/14	TAXI/PARKING/TOLLS .....	19.22
12-18	AP	E0227489	SOLIS DE KESTER, MARICELA R. ....	12/01/14	12/03/14	PRIVATE AUTO MILEAGE .....	147.60
12-18	AP	E0227501	NUNEZ, RODOLFO .....	12/12/14	12/12/14	PRIVATE AUTO MILEAGE .....	136.94
12-18	AP	E0228185	HON RON BARBER .....	12/12/14	12/12/14	TAXI/PARKING/TOLLS .....	15.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON BARBER—Con.						
12-30	AP E0230746	JOHNSON, KENDRA D.	09/17/14 10/12/14	PRIVATE AUTO MILEAGE	238.62	
12-31	AP E0231181	COX,JENNIFER E	01/07/14 12/14/14	TRAVEL SUBSISTENCE	4,297.06	
					TRAVEL TOTALS:	24,411.55
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200539	COX COMMUNICATIONS	09/13/14 10/12/14	UTILITIES	115.49	
10-07	AP E0203239	COX COMMUNICATIONS	09/27/14 10/26/14	UTILITIES	94.49	
10-10	AP E0204458	VERIZON WIRELESS	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE	763.05	
10-10	AP E0204464	FEDEX	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL	22.68	
10-16	AP 00754269	FIRST WEST PROPERTIES CORPORATION	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	928.23	
10-16	AP 00754270	RICK ENGINEERING COMPANY INC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
10-28	AP E0209489	CENTURYLINK	09/13/14 10/12/14	TELECOMSRV/EQ/TOLL CHARGE	320.52	
10-28	AP E0209491	CENTURYLINK	09/13/14 10/12/14	TELECOMSRV/EQ/TOLL CHARGE	565.58	
10-28	AP E0209503	COX COMMUNICATIONS	10/13/14 11/12/14	UTILITIES	115.49	
10-30	AP E0210142	CENTURYLINK	08/13/14 09/12/14	TELECOMSRV/EQ/TOLL CHARGE	565.31	
10-30	AP E0210145	CENTURYLINK	08/13/14 09/12/14	TELECOMSRV/EQ/TOLL CHARGE	320.40	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	131.25	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	539.40	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)	93.46	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	63.85	
10-30	GL HRS0043667		09/01/14 09/30/14	RECORDING - (TRANSFER)	35.00	
11-06	AP E0212016	COX COMMUNICATIONS	10/27/14 11/26/14	UTILITIES	94.49	
11-07	AP E0212301	COOPER, ANDREA L	10/29/14 10/29/14	POSTAGE / COURIER / BOX RENTAL	4.70	
11-12	AP E0213400	VERIZON WIRELESS	10/24/14 11/23/14	TELECOMSRV/EQ/TOLL CHARGE	764.65	
11-16	AP 00759305	FIRST WEST PROPERTIES CORPORATION	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	928.23	
11-16	AP 00759306	RICK ENGINEERING COMPANY INC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	131.25	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	539.20	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)	93.46	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	68.85	
12-02	AP E0219954	COX COMMUNICATIONS	11/13/14 12/12/14	UTILITIES	115.49	
12-03	AP E0220593	CENTURYLINK	10/13/14 11/12/14	TELECOMSRV/EQ/TOLL CHARGE	320.56	
12-05	AP E0221555	CENTURYLINK	10/13/14 11/12/14	TELECOMSRV/EQ/TOLL CHARGE	565.67	
12-16	AP 00766679	FIRST WEST PROPERTIES CORPORATION	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	928.23	
12-16	AP 00766680	RICK ENGINEERING COMPANY INC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
12-18	AP E0227486	VERIZON WIRELESS	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE	763.19	
12-18	AP E0227493	COX COMMUNICATIONS	11/27/14 12/26/14	UTILITIES	94.49	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	131.25	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	453.47	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)	93.46	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	41.09	

12-31	AP	E0231181	COX,JENNIFER E .....	04/14/14	12/17/14	POSTAGE / COURIER / BOX RENTAL .....	500.56
12-31	AP	E0231181	COX,JENNIFER E .....	02/12/14	11/20/14	UTILITIES .....	154.58
RENT, COMMUNICATION, UTILITIES TOTALS:							28,093.07
PRINTING AND REPRODUCTION							
10-01	AP	E0200537	DAVID L. ANDRUKITUS INC .....	09/26/14	09/26/14	PRINTING & REPRODUCTION .....	70.00
10-01	AP	E0200552	DAVID L. ANDRUKITUS INC .....	09/26/14	09/26/14	PRINTING & REPRODUCTION .....	140.00
10-07	AP	E0203233	DAVID L. ANDRUKITUS INC .....	10/03/14	10/03/14	MISCELLANEOUS PRINTING .....	110.00
10-07	AP	E0203238	DAVID L. ANDRUKITUS INC .....	10/03/14	10/03/14	PRINTING & REPRODUCTION .....	70.00
10-24	AP	00758093	PUBLIC PRINTER .....	08/29/14	08/29/14	PRINTING & REPRODUCTION .....	97.48
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	54.00
10-30	AP	00758350	PUBLIC PRINTER .....	04/01/14	04/01/14	PRINTING & REPRODUCTION .....	81.85
12-04	AP	E0221550	COX,JENNIFER E .....	09/16/14	10/16/14	ADVERTISEMENTS .....	999.03
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	163.30
PRINTING AND REPRODUCTION TOTALS:							1,785.66
OTHER SERVICES							
10-07	AP	E0203231	BEACON GROUP SW INC .....	09/24/14	09/24/14	JANITORIAL AND MAINT SERV .....	50.00
10-09	AR	AC-09717	JANI-KING OF TUCSON .....	08/01/14	08/31/14	JANITORIAL AND MAINT SERV .....	-60.00
10-10	AP	E0204466	THUNDER MOUNTAIN CLEANING SERVICE INC .....	09/01/14	09/30/14	JANITORIAL AND MAINT SERV .....	125.00
10-15	AP	E0205355	CENTRAL ALARM INC .....	10/01/14	10/31/14	SECURITY SERVICE .....	26.52
10-15	AP	E0205356	JANI-KING OF TUCSON .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	305.00
10-16	AP	00754004	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-21	AP	E0207367	BEACON GROUP SW INC .....	10/08/14	10/08/14	JANITORIAL AND MAINT SERV .....	50.00
10-21	AP	E0207862	DOVE SECURITY INC .....	11/01/14	11/30/14	SECURITY SERVICE .....	38.99
11-06	AP	E0211967	BEACON GROUP SW INC .....	10/23/14	10/23/14	JANITORIAL AND MAINT SERV .....	50.00
11-06	AP	E0211976	THUNDER MOUNTAIN CLEANING SERVICE INC .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	125.00
11-07	AP	E0212314	JANI-KING OF TUCSON .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	60.00
11-13	AP	E0214352	JANI-KING OF TUCSON .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	365.00
11-16	AP	00759042	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-21	AP	00763089	CENTRAL ALARM INC .....	09/01/14	09/30/14	SECURITY SERVICE .....	26.52
11-24	AP	E0197214	CENTRAL ALARM INC .....	09/01/14	09/30/14	SECURITY SERVICE .....	-26.52
11-24	AP	E0218600	DOVE SECURITY INC .....	12/01/13	12/30/14	SECURITY SERVICE .....	38.99
11-24	AP	E0218604	CENTRAL ALARM INC .....	11/01/14	11/30/14	SECURITY SERVICE .....	26.52
12-01	AP	00763313	CENTRAL ALARM INC .....	09/01/14	09/30/14	SECURITY SERVICE .....	26.52
12-02	AP	E0218606	GEEKS 2 YOU .....	10/07/14	10/07/14	NON-TECHNOLOGY SERVICE CONTR .....	75.00
12-04	AP	E0221542	BEACON GROUP SW INC .....	11/19/14	11/19/14	JANITORIAL AND MAINT SERV .....	50.00
12-04	AP	E0221548	THUNDER MOUNTAIN CLEANING SERVICE INC .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	125.00
12-11	AP	E0224638	JANI-KING OF TUCSON .....	12/01/14	12/31/14	JANITORIAL AND MAINT SERV .....	365.00
12-16	AP	00766424	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-18	AP	E0227506	BEACON GROUP SW INC .....	12/04/14	12/04/14	JANITORIAL AND MAINT SERV .....	50.00
12-30	AP	E0230753	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/18/14	12/18/14	TECHNOLOGY SERVICE CONTRACTS .....	3,999.00
12-30	AP	E0230756	BEACON GROUP SW INC .....	12/18/14	12/18/14	JANITORIAL AND MAINT SERV .....	269.32
12-31	AP	E0231180	BEACON GROUP SW INC .....	12/23/14	12/23/14	JANITORIAL AND MAINT SERV .....	82.56
OTHER SERVICES TOTALS:							11,898.42
SUPPLIES AND MATERIALS							
10-03	AP	E0201749	RASOWSKY, MELISSA R .....	10/01/14	10/01/14	FOOD & BEVERAGE .....	70.00
10-15	AP	E0205381	CULLIGAN OF TUCSON .....	09/15/14	09/30/14	WATER .....	36.21
10-21	AP	E0207345	ALFRED,LAUREN N .....	10/16/14	10/16/14	FOOD & BEVERAGE .....	62.16
10-21	AP	E0207375	COX,JENNIFER E .....	10/11/14	10/11/14	PUBLICATIONS/REFERENCE MAT'L .....	50.00
10-21	AP	E0207859	RASOWSKY, MELISSA R .....	10/12/14	10/12/14	FOOD & BEVERAGE .....	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON BARBER—Con.						
10-21	AP E0207859	RASOWSKY, MELISSA R.	10/17/14 10/17/14	OFFICE SUPPLIES (OUTSIDE)	99.25	
10-28	AP E0209515	HUISKING, PETER V.	09/20/14 09/27/14	FOOD & BEVERAGE	115.00	
10-31	AP 00758003	BOISE CASCADE COMPANY	10/01/14 10/01/14	OFFICE SUPPLIES (OUTSIDE)	101.81	
10-31	AP 00758003	BOISE CASCADE COMPANY	10/02/14 10/02/14	OFFICE SUPPLIES (OUTSIDE)	19.28	
10-31	AP 00758003	BOISE CASCADE COMPANY	10/08/14 10/08/14	OFFICE SUPPLIES (OUTSIDE)	48.51	
10-31	AP 00758360	BSL GEM LASER EXPRESS LLC	10/09/14 10/09/14	OFFICE SUPPLIES (OUTSIDE)	149.00	
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)	-192.95	
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	272.23	
11-03	AP 00758381	BSL GEM LASER EXPRESS LLC	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE)	212.00	
11-03	AP 00758381	BSL GEM LASER EXPRESS LLC	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	298.00	
11-03	AP 00758388	BSL GEM LASER EXPRESS LLC	10/17/14 10/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	104.00	
11-06	AP E0211961	SOLIS DE KESTER, MARICELA R.	08/27/14 10/22/14	FOOD & BEVERAGE	225.56	
11-06	AP E0211962	SULTAN, TAJ H.	11/04/14 11/04/14	FOOD & BEVERAGE	36.50	
11-07	AP E0212312	WERDEN, WENDY E.	06/12/14 11/08/14	FOOD & BEVERAGE	136.00	
11-07	AP E0212312	WERDEN, WENDY E.	08/06/14 08/06/14	OFFICE SUPPLIES (OUTSIDE)	10.81	
11-07	AP E0212312	WERDEN, WENDY E.	10/30/14 10/30/14	PUBLICATIONS/REFERENCE MAT'L	27.56	
11-17	AP E0215578	COX,JENNIFER E	11/11/14 11/11/14	PUBLICATIONS/REFERENCE MAT'L	50.00	
11-18	AP 00758922	BSL GEM LASER EXPRESS LLC	10/28/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	636.00	
11-20	AP E0216916	JANCEK, LINDSAY M.	10/16/14 10/16/14	FOOD & BEVERAGE	5.53	
11-20	AP E0216930	CULLIGAN BOTTLED WATER	10/27/14 11/30/14	WATER	43.79	
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)	-78.15	
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	90.85	
12-04	AP E0221101	HUISKING, PETER V.	11/05/14 11/15/14	FOOD & BEVERAGE	96.03	
12-04	AP E0221101	HUISKING, PETER V.	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE)	85.68	
12-10	AP E0223552	COOPER, ANDREA L	12/04/14 12/04/14	FOOD & BEVERAGE	29.89	
12-15	AP E0223549	RASOWSKY, MELISSA R.	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE)	40.60	
12-15	AP E0226158	WERDEN, WENDY E.	11/07/14 12/20/14	FOOD & BEVERAGE	288.02	
12-16	AP E0226157	CULLIGAN BOTTLED WATER	11/01/14 11/30/14	WATER	38.79	
12-16	AP E0226167	COX,JENNIFER E	12/12/14 12/12/14	PUBLICATIONS/REFERENCE MAT'L	50.00	
12-17	AP E0224632	KIMBLE, MARK S.	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE)	110.25	
12-17	AP E0224632	KIMBLE, MARK S.	12/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	29.00	
12-18	AP E0227489	SOLIS DE KESTER, MARICELA R.	12/13/14 12/13/14	FOOD & BEVERAGE	224.56	
12-23	AP 00767963	BOISE CASCADE COMPANY	11/03/14 11/03/14	OFFICE SUPPLIES (OUTSIDE)	211.13	
12-23	AP 00767963	BOISE CASCADE COMPANY	11/06/14 11/06/14	OFFICE SUPPLIES (OUTSIDE)	50.20	
12-31	AP E0231181	COX,JENNIFER E	07/02/14 07/02/14	FOOD & BEVERAGE	277.39	
12-31	AP E0231181	COX,JENNIFER E	06/23/14 11/26/14	OFFICE SUPPLIES (OUTSIDE)	43.15	
12-31	AP E0231181	COX,JENNIFER E	04/18/14 12/05/14	PUBLICATIONS/REFERENCE MAT'L	113.23	
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)	-103.20	
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	137.77	
					SUPPLIES AND MATERIALS TOTALS:	4,401.44
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS	171.00	
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS	171.00	

12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	171.00
					EQUIPMENT TOTALS:	513.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,251.50
					OFFICE TOTALS:	311,251.50

2013 HON. RON BARBER  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

11-03	AP	00680570	TUCSON POLICE DEPARTMENT	08/07/13	08/08/14	SECURITY SERVICE	-20.00
						OTHER SERVICES TOTALS:	-20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.00
						OFFICE TOTALS:	-20.00

2014 HON. LOU BARLETTA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,565.02	10,500.08
PERSONNEL COMPENSATION	953,854.07	266,291.65
TRAVEL	42,270.73	11,316.43
RENT, COMMUNICATION, UTILITIES	107,370.74	24,655.21
PRINTING AND REPRODUCTION	2,285.65	271.32
OTHER SERVICES	26,291.37	6,977.81
SUPPLIES AND MATERIALS	34,778.54	21,672.89
EQUIPMENT	4,680.36	1,170.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,188,096.48	342,855.48
OFFICE TOTALS:	1,188,096.48	342,855.48

175

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	2,543.28
10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-26.55
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	6,178.99
11-24	AP	00763180	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	150.13
11-30	GL	FLG0044505		11/20/14	11/30/14	FRANKED MAIL	-42.85
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	1,711.68
12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL	-14.60
						FRANKED MAIL TOTALS:	10,500.08

PERSONNEL COMPENSATION

ACKERMAN, EMILY B	10/01/14	12/31/14	STAFF ASSISTANT	11,625.00
BRANSON, KATHRYN A	12/11/14	12/31/14	STAFF ASSISTANT	1,666.67
DANSEREAU, SARAH R	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	13,000.00
ELLIOTT, JENNIFER L	10/01/14	12/31/14	SHARED EMPLOYEE	3,750.00
GERDES III, JOSEPH H	10/01/14	12/31/14	DISTRICT DIRECTOR	23,750.01
HAAS, HANNAH L	10/01/14	11/30/14	STAFF ASSISTANT	4,500.00
HOMA, CHERIE A	10/01/14	12/31/14	EXECUTIVE ASSISTANT	16,749.99
KAWCHAK, CATHERINE E	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	15,499.99
KITHCART, LEAH N	10/01/14	12/31/14	CASEWORK/FIELD REPRESENTATIVE	13,750.01
KRELL, BRUCE D	10/01/14	12/31/14	FIELD REPRESENTATIVE	12,000.00
KUNDRIK II, VINCENT J	10/01/14	12/31/14	CASEWORKER	10,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOU BARLETTA—Con.						
		LEZELL, MIRA L .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	18,999.99	
		MARSICO, JODI A .....	10/01/14 12/31/14	CASEWORKER .....	14,000.00	
		MURTAUGH, TIMOTHY M .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	19,250.01	
		PEREZ, MEGAN C .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	13,500.00	
		REICHENBACH, PEGGY L .....	10/01/14 12/31/14	CASEWORKER/FIELD REP .....	10,749.99	
		ROGAN, PAT I .....	10/01/14 12/31/14	CASEWORKER .....	11,750.00	
		SHAY, MICHAEL D .....	10/01/14 12/31/14	CASEWORKER .....	14,749.99	
		WALDOCK, ANDREA M .....	10/01/14 12/31/14	CHIEF OF STAFF .....	36,750.00	
					PERSONNEL COMPENSATION TOTALS:	266,291.65
TRAVEL						
10-03	AP E0201886	KUNDRIK III, VINCENT J. ....	09/09/14 09/18/14	PRIVATE AUTO MILEAGE .....	228.43	
10-03	AP E0201886	KUNDRIK III, VINCENT J. ....	09/19/14 09/26/14	PRIVATE AUTO MILEAGE .....	268.87	
10-03	AP E0201886	KUNDRIK III, VINCENT J. ....	09/27/14 09/27/14	PRIVATE AUTO MILEAGE .....	37.33	
10-03	AP E0201888	KAWCHAK, CATHERINE E. ....	09/26/14 09/26/14	TRAVEL SUBSISTENCE .....	156.17	
10-03	AP E0201890	GERDES III, JOSEPH H. ....	09/03/14 09/25/14	PRIVATE AUTO MILEAGE .....	441.66	
10-03	AP E0201890	GERDES III, JOSEPH H. ....	09/04/14 09/15/14	TRAVEL SUBSISTENCE .....	108.13	
10-03	AP E0201891	MURTAUGH, TIMOTHY M .....	09/24/14 09/26/14	TRAVEL SUBSISTENCE .....	639.68	
10-07	AP E0202982	KAWCHAK, CATHERINE E. ....	09/30/14 10/02/14	TRAVEL SUBSISTENCE .....	240.14	
10-07	AP E0202984	WALDOCK, ANDREA .....	10/01/14 10/03/14	TRAVEL SUBSISTENCE .....	531.11	
10-07	AP E0202986	KRELL, BRUCE D. ....	09/11/14 09/11/14	MEALS .....	10.54	
10-07	AP E0202986	KRELL, BRUCE D. ....	09/09/14 09/13/14	PRIVATE AUTO MILEAGE .....	209.26	
10-07	AP E0202986	KRELL, BRUCE D. ....	09/13/14 09/13/14	TAXI/PARKING/TOLLS .....	9.66	
10-07	AP E0202987	ROGAN, PAT I. ....	09/01/14 09/25/14	PRIVATE AUTO MILEAGE .....	196.04	
10-07	AP E0202987	ROGAN, PAT I. ....	09/30/14 09/30/14	PRIVATE AUTO MILEAGE .....	15.20	
10-07	AP E0202987	ROGAN, PAT I. ....	09/30/14 09/30/14	TAXI/PARKING/TOLLS .....	3.79	
10-09	AP E0203836	REICHENBACH, PEGGY L. ....	09/09/14 09/30/14	PRIVATE AUTO MILEAGE .....	81.04	
10-16	AP E0205769	LEZELL, MIRA L. ....	10/07/14 10/08/14	PRIVATE AUTO MILEAGE .....	254.24	
10-16	AP E0205769	LEZELL, MIRA L. ....	10/07/14 10/08/14	TRAVEL SUBSISTENCE .....	105.09	
10-16	AP E0205770	HON. LOUIS BARLETTA .....	09/13/14 09/30/14	PRIVATE AUTO MILEAGE .....	534.61	
10-16	AP E0205770	HON. LOUIS BARLETTA .....	09/30/14 09/30/14	PRIVATE AUTO MILEAGE .....	47.64	
10-16	AP E0205778	MURTAUGH, TIMOTHY M .....	10/07/14 10/08/14	TRAVEL SUBSISTENCE .....	104.60	
10-16	AP E0206227	PEREZ, MEGAN C. ....	10/10/14 10/10/14	TRAVEL SUBSISTENCE .....	19.80	
10-17	AP E0206220	WALDOCK, ANDREA .....	10/07/14 10/08/14	LODGING .....	92.13	
10-27	AP E0208847	KAWCHAK, CATHERINE E. ....	10/01/14 10/01/14	GASOLINE .....	28.04	
10-27	AP E0208847	KAWCHAK, CATHERINE E. ....	10/10/14 10/10/14	PRIVATE AUTO MILEAGE .....	132.16	
10-27	AP E0208848	WALDOCK, ANDREA .....	10/08/14 10/17/14	TRAVEL SUBSISTENCE .....	194.26	
10-31	AP E0210503	KAWCHAK, CATHERINE E. ....	10/23/14 10/24/14	PRIVATE AUTO MILEAGE .....	190.40	
10-31	AP E0210503	KAWCHAK, CATHERINE E. ....	10/23/14 10/24/14	TRAVEL SUBSISTENCE .....	140.33	
10-31	AP E0210506	PEREZ, MEGAN C. ....	10/17/14 10/17/14	TAXI/PARKING/TOLLS .....	26.01	
10-31	AP E0210507	WALDOCK, ANDREA .....	10/21/14 10/23/14	COMMERCIAL TRANSPORTATION .....	217.00	
10-31	AP E0210507	WALDOCK, ANDREA .....	10/07/14 10/17/14	TRAVEL SUBSISTENCE .....	59.07	
10-31	AP E0210509	MURTAUGH, TIMOTHY M .....	10/23/14 10/27/14	TRAVEL SUBSISTENCE .....	158.10	
10-31	AP E0210510	LEZELL, MIRA L. ....	10/23/14 10/23/14	PRIVATE AUTO MILEAGE .....	148.96	



10-31	AP	E0210510	LEZELL, MIRA L .....	10/27/14	10/28/14	TRAVEL SUBSISTENCE .....	103.66
10-31	AP	E0210511	PEREZ, MEGAN C .....	10/21/14	10/23/14	TRAVEL SUBSISTENCE .....	353.69
11-10	AP	E0212981	WALDOCK, ANDREA .....	10/27/14	10/28/14	PRIVATE AUTO MILEAGE .....	202.16
11-10	AP	E0212981	WALDOCK, ANDREA .....	10/23/14	10/28/14	TRAVEL SUBSISTENCE .....	172.43
11-10	AP	E0212984	DANSEREAU, SARAH R .....	11/03/14	11/05/14	TRAVEL SUBSISTENCE .....	210.66
11-10	AP	E0212990	REICHENBACH, PEGGY L .....	10/01/14	10/23/14	PRIVATE AUTO MILEAGE .....	116.13
11-10	AP	E0212991	ROGAN, PAT I .....	10/01/14	10/25/14	PRIVATE AUTO MILEAGE .....	145.25
11-10	AP	E0212992	KRELL, BRUCE D .....	10/02/14	10/14/14	PRIVATE AUTO MILEAGE .....	236.78
11-10	AP	E0212992	KRELL, BRUCE D .....	10/15/14	10/30/14	PRIVATE AUTO MILEAGE .....	41.35
11-10	AP	E0212992	KRELL, BRUCE D .....	10/08/14	10/08/14	TAXI/PARKING/TOLLS .....	9.00
11-10	AP	E0212993	GERDES III, JOSEPH H .....	10/02/14	10/27/14	PRIVATE AUTO MILEAGE .....	421.26
11-10	AP	E0212993	GERDES III, JOSEPH H .....	10/08/14	10/22/14	TRAVEL SUBSISTENCE .....	195.53
11-17	AP	E0215082	KUNDRIK III, VINCENT J .....	10/03/14	10/12/14	PRIVATE AUTO MILEAGE .....	219.81
11-17	AP	E0215082	KUNDRIK III, VINCENT J .....	10/12/14	10/22/14	PRIVATE AUTO MILEAGE .....	265.20
11-17	AP	E0215082	KUNDRIK III, VINCENT J .....	10/23/14	10/30/14	PRIVATE AUTO MILEAGE .....	163.61
11-20	AP	E0216799	WALDOCK, ANDREA .....	11/02/14	11/05/14	LODGING .....	92.13
11-20	AP	E0216799	WALDOCK, ANDREA .....	10/23/14	10/23/14	TAXI/PARKING/TOLLS .....	19.05
11-20	AP	E0216799	WALDOCK, ANDREA .....	11/01/14	11/01/14	TAXI/PARKING/TOLLS .....	45.00
12-03	AP	E0221009	ROGAN, PAT I .....	11/01/14	11/21/14	PRIVATE AUTO MILEAGE .....	136.48
12-03	AP	E0221011	HON. LOUIS BARLETTA .....	10/01/14	10/14/14	PRIVATE AUTO MILEAGE .....	421.06
12-03	AP	E0221013	KUNDRIK III, VINCENT J .....	11/05/14	11/21/14	PRIVATE AUTO MILEAGE .....	251.48
12-03	AP	E0221013	KUNDRIK III, VINCENT J .....	11/21/14	11/25/14	PRIVATE AUTO MILEAGE .....	92.11
12-03	AP	E0221014	MARSICO, JODI A .....	10/17/14	11/18/14	PRIVATE AUTO MILEAGE .....	89.71
12-05	AP	E0221015	GERDES III, JOSEPH H .....	11/05/14	11/05/14	LODGING .....	92.13
12-05	AP	E0221015	GERDES III, JOSEPH H .....	11/04/14	11/15/14	PRIVATE AUTO MILEAGE .....	90.78
12-05	AP	E0221015	GERDES III, JOSEPH H .....	11/07/14	11/12/14	TAXI/PARKING/TOLLS .....	17.00
12-08	AP	E0222633	KRELL, BRUCE D .....	11/03/14	11/24/14	PRIVATE AUTO MILEAGE .....	119.23
12-11	AP	E0223989	KAWCHAK, CATHERINE E .....	12/02/14	12/02/14	TAXI/PARKING/TOLLS .....	4.00
12-30	AP	E0230890	HON. LOUIS BARLETTA .....	11/17/14	12/18/14	PRIVATE AUTO MILEAGE .....	656.27
12-31	AP	E0230889	MURTAUGH, TIMOTHY M .....	12/17/14	12/19/14	TRAVEL SUBSISTENCE .....	703.99
						TRAVEL TOTALS:	11,316.43
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	E0201895	HAZLETON PARKING AUTHORITY .....	10/01/14	12/31/14	DISTRICT OFFICE PARKING .....	360.00
10-07	AP	E0202985	VERIZON PENNSYLVANIA .....	08/25/14	09/24/14	TELECOMSRV/EQ/TOLL CHARGE .....	251.55
10-07	AP	E0202991	SERVICE ELECTRIC CABLE .....	10/03/14	11/02/14	UTILITIES .....	78.26
10-07	AP	E0202992	CENTURYLINK .....	08/21/14	09/20/14	UTILITIES .....	248.12
10-08	AP	E0202993	PENTELEDATA LP .....	09/24/14	10/24/14	UTILITIES .....	110.07
10-16	AP	00754271	STEPHANIE E CHERTOK .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	372.50
10-16	AP	00754272	GREATER HAZELTON CAN DO INC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,206.75
10-16	AP	00754746	OLS PARTNERS LP .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,595.00
10-16	AP	00754951	MARK WALBERG .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
10-16	AP	E0205775	HAAS, HANNAH L .....	10/08/14	10/08/14	POSTAGE / COURIER / BOX RENTAL .....	9.80
10-16	AP	E0205777	COMCAST CABLEVISION .....	10/17/14	11/16/14	UTILITIES .....	112.04
10-27	AP	E0208849	VERIZON NEW JERSEY INC .....	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	35.19
10-27	AP	E0208850	SERVICE ELECTRIC CABLE .....	10/21/14	11/20/14	UTILITIES .....	96.41
10-27	AP	E0208852	GREATER HAZELTON CAN DO INC .....	11/01/14	11/30/14	DISTRICT OFFICE PARKING .....	240.00
10-27	AP	E0208853	COMCAST CABLEVISION .....	10/29/14	11/28/14	UTILITIES .....	457.42
10-27	AP	E0208854	VERIZON PENNSYLVANIA .....	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	407.26
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOU BARLETTA—Con.						
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	110.75	
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	1,243.09	
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)	37.95	
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	50.39	
11-10	AP	E0212985	09/25/14 10/24/14	TELECOMSRV/EQ/TOLL CHARGE	251.90	
11-10	AP	E0212986	11/03/14 12/02/14	UTILITIES	78.26	
11-10	AP	E0212988	10/24/14 11/24/14	UTILITIES	110.07	
11-10	AP	E0212989	09/21/14 10/20/14	TELECOMSRV/EQ/TOLL CHARGE	248.30	
11-16	AP	00759307	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	372.50	
11-16	AP	00759308	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,206.75	
11-16	AP	00759778	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	
11-16	AP	00759984	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-19	AP	E0216797	10/10/14 11/09/14	TELECOMSRV/EQ/TOLL CHARGE	408.44	
11-19	AP	E0216800	11/17/14 12/16/14	UTILITIES	112.04	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	110.75	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	1,194.29	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)	37.95	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.37	
12-01	AP	E0219641	11/21/14 12/20/14	UTILITIES	96.41	
12-01	AP	E0219643	12/01/14 12/31/14	DISTRICT OFFICE PARKING	240.00	
12-01	AP	E0219647	11/29/14 12/28/14	UTILITIES	457.42	
12-03	AP	E0221012	11/24/14 12/24/14	UTILITIES	110.07	
12-08	AP	E0222635	10/21/14 11/20/14	UTILITIES	248.02	
12-11	AP	E0223987	10/25/14 11/24/14	TELECOMSRV/EQ/TOLL CHARGE	251.95	
12-11	AP	E0223990	12/03/14 01/02/15	UTILITIES	78.26	
12-16	AP	00766681	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	372.50	
12-16	AP	00766682	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,206.75	
12-16	AP	00767138	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,595.00	
12-16	AP	00767338	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-23	AP	E0229666	11/10/14 12/09/14	TELECOMSRV/EQ/TOLL CHARGE	407.74	
12-23	AP	E0229675	12/17/14 01/16/15	UTILITIES	112.04	
12-23	AP	E0229742	01/01/15 01/31/15	DISTRICT OFFICE PARKING	240.00	
12-23	AP	E0229744	12/29/14 01/28/15	UTILITIES	457.42	
12-23	AP	E0229745	12/21/14 01/20/15	UTILITIES	96.41	
12-23	AP	E0229746	11/13/14 12/11/14	TELECOMSRV/EQ/TOLL CHARGE	36.24	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	110.75	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	1,034.95	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)	37.95	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	35.16	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,655.21
10-24	AP	00758093	08/01/14 08/01/14	PRINTING & REPRODUCTION	136.42	

12-29	AP	E0230524	ACCURATE WORD LLC .....	12/17/14	12/17/14	PRINTING & REPRODUCTION .....	134.90
							PRINTING AND REPRODUCTION TOTALS:
							271.32
OTHER SERVICES							
10-16	AP	00755048	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-16	AP	E0205773	ALL-SHRED .....	10/09/14	10/09/14	JANITORIAL AND MAINT SERV .....	98.00
10-31	AP	E0210502	VISUAL CLEANING SERVICE LLC .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	42.40
10-31	AP	E0210504	EXECUTIVE CLEANING&SUPPLY INC .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	221.87
11-16	AP	00760081	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-01	AP	E0219645	VISUAL CLEANING SERVICE LLC .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	42.40
12-01	AP	E0219646	EXECUTIVE CLEANING&SUPPLY INC .....	11/19/14	11/19/14	JANITORIAL AND MAINT SERV .....	221.87
12-16	AP	00767435	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-23	AP	E0229749	VISUAL CLEANING SERVICE LLC .....	12/01/14	12/31/14	JANITORIAL AND MAINT SERV .....	42.40
12-29	AP	E0230586	EXECUTIVE CLEANING&SUPPLY INC .....	01/01/15	01/31/15	JANITORIAL AND MAINT SERV .....	221.87
12-31	AP	E0230888	SENTRY SECURITY ALARM SERVICES INC .....	01/01/15	06/30/15	SECURITY SERVICE .....	432.00
							OTHER SERVICES TOTALS:
							6,977.81
SUPPLIES AND MATERIALS							
10-07	AP	E0202983	OFFICE DEPOT INC .....	10/01/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	30.58
10-07	AP	E0202988	GLEN SUMMIT SPRINGS WATER CO .....	09/09/14	09/09/14	WATER .....	12.72
10-07	AP	E0202989	GLEN SUMMIT SPRINGS WATER CO .....	09/22/14	09/22/14	WATER .....	4.15
10-07	AP	E0202990	GLEN SUMMIT SPRINGS WATER CO .....	09/30/14	09/30/14	WATER .....	0.50
10-07	AP	E0203034	OFFICE DEPOT INC .....	10/01/14	10/02/14	FOOD & BEVERAGE .....	95.00
10-09	AP	E0203836	REICHENBACH, PEGGY L. ....	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE) .....	6.70
10-09	AP	E0203836	REICHENBACH, PEGGY L. ....	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE) .....	20.66
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	40.00
10-16	AP	E0205774	SHINN SPRING WATER COMPANY .....	10/08/14	10/08/14	WATER .....	3.34
10-27	AP	E0208846	CRYSTAL SPRINGS .....	09/30/14	10/13/14	WATER .....	26.47
10-27	AP	E0208851	SHINN SPRING WATER COMPANY .....	10/16/14	10/16/14	WATER .....	15.00
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-139.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	379.59
11-10	AP	E0212982	GLEN SUMMIT SPRINGS WATER CO .....	10/06/14	10/06/14	WATER .....	16.87
11-10	AP	E0212983	SHINN SPRING WATER COMPANY .....	11/05/14	11/05/14	WATER .....	20.80
11-14	AP	E0215073	OFFICE DEPOT INC .....	11/04/14	11/05/14	OFFICE SUPPLIES (OUTSIDE) .....	199.98
11-14	AP	E0215074	OFFICE DEPOT INC .....	10/31/14	11/03/14	OFFICE SUPPLIES (OUTSIDE) .....	64.49
11-14	AP	E0215075	OFFICE DEPOT INC .....	10/31/14	11/03/14	FOOD & BEVERAGE .....	34.99
11-14	AP	E0215077	OFFICE DEPOT INC .....	10/31/14	11/03/14	FOOD & BEVERAGE .....	58.31
11-14	AP	E0215078	OFFICE DEPOT INC .....	10/31/14	11/03/14	OFFICE SUPPLIES (OUTSIDE) .....	9.76
11-14	AP	E0215079	OFFICE DEPOT INC .....	10/31/14	11/03/14	FOOD & BEVERAGE .....	34.99
11-14	AP	E0215080	OFFICE DEPOT INC .....	10/31/14	11/01/14	OFFICE SUPPLIES (OUTSIDE) .....	33.40
11-14	AP	E0215081	OFFICE DEPOT INC .....	10/31/14	11/03/14	OFFICE SUPPLIES (OUTSIDE) .....	98.65
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	45.00
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-205.75
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	185.15
12-01	AP	E0219642	CRYSTAL SPRINGS .....	11/03/14	11/10/14	WATER .....	29.48
12-01	AP	E0219644	CENTRAL PA CHAMBER OF COMMERCE .....	11/21/14	11/21/14	FOOD & BEVERAGE .....	15.00
12-08	AP	E0222634	GEORGE W ALLEN COMPANY INC .....	12/01/14	12/01/14	FOOD & BEVERAGE .....	336.70
12-11	AP	E0223988	SHINN SPRING WATER COMPANY .....	12/05/14	12/05/14	WATER .....	24.14
12-16	AP	E0226873	OFFICE DEPOT INC .....	12/10/14	12/11/14	OFFICE SUPPLIES (OUTSIDE) .....	319.66
12-16	AP	E0226874	OFFICE DEPOT INC .....	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE) .....	31.53
12-16	AP	E0226875	OFFICE DEPOT INC .....	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE) .....	314.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOU BARLETTA—Con.						
12-16	AP	E0226876	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	46.14
12-16	AP	E0226891	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	39.71
12-17	AP	E0227182	10/31/14	10/31/14	WATER	1.17
12-17	AP	E0227183	11/30/14	11/30/14	WATER	1.18
12-17	AP	E0227184	11/03/14	11/03/14	WATER	12.72
12-23	AP	E0229743	12/01/14	12/08/14	WATER	29.41
12-23	AP	E0229747	01/04/15	01/03/17	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-23	AP	E0229748	12/22/14	06/21/15	PUBLICATIONS/REFERENCE MAT'L	60.00
12-23	AP	E0229753	12/31/14	12/30/16	PUBLICATIONS/REFERENCE MAT'L	11,700.00
12-23	AP	E0229756	12/23/14	06/24/15	PUBLICATIONS/REFERENCE MAT'L	87.99
12-30	AP	E0230523	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-47.05
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	179.62
SUPPLIES AND MATERIALS TOTALS:						21,672.89
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	390.03
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	390.03
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	390.03
EQUIPMENT TOTALS:						1,170.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						342,855.48
OFFICE TOTALS:						342,855.48
2014 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,715.99
					PERSONNEL COMPENSATION	208,104.12
					TRAVEL	7,224.50
					RENT, COMMUNICATION, UTILITIES	18,487.02
					PRINTING AND REPRODUCTION	3,068.27
					OTHER SERVICES	9,253.00
					SUPPLIES AND MATERIALS	1,154.89
					EQUIPMENT	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						249,247.79
OFFICE TOTALS:						249,247.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL	1,219.86
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-13.05
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	468.86
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL	-14.85
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	103.47
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL	-48.30
FRANKED MAIL TOTALS:						1,715.99

PERSONNEL COMPENSATION																																																																																						
		BALL, DONALD R	10/01/14	12/31/14	PAID INTERN	3,000.00																																																																																
		BROOKE JR, FRANCIS J	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	7,500.00																																																																																
		BUNNING, ERIC W	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	8,750.01																																																																																
		CHANEY, COLLEEN B	10/01/14	12/31/14	DISTRICT DIRECTOR	22,500.00																																																																																
		CONE, CARLTON T	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT	12,500.01																																																																																
		DALE, TATUM E	10/01/14	12/31/14	SCHEDULER	8,687.50																																																																																
		DEWITT, JAN	10/01/14	12/31/14	PART-TIME EMPLOYEE	3,000.00																																																																																
		ESPINOSA, MARISSA B	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENTATIVE	8,499.99																																																																																
		GATEWOOD, CATHERINE E	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	9,569.44																																																																																
		HAWKINGS, ELISABETH W	10/01/14	12/31/14	CHIEF OF STAFF	41,250.00																																																																																
		HIGHTOWER, JAMES A	10/01/14	12/31/14	SENIOR ADVISOR	20,000.01																																																																																
		HOST, DAVID L	10/01/14	12/31/14	PART-TIME EMPLOYEE	3,000.00																																																																																
		LANDIS, ERIC G	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	11,250.00																																																																																
		MILWARD, AMANDA B	10/01/14	12/31/14	FIELD REPRESENTATIVE	2,625.00																																																																																
		STERN, DAVID B	10/01/14	12/31/14	LEGIS DIRECTOR/COUNSEL	20,000.01																																																																																
		THOMPSON, AARON B	10/01/14	12/31/14	CONSTITUENT SERVICES ASSISTANT	8,750.01																																																																																
		THOMPSON, AARON B	09/01/14	10/01/14	CONSTITUENT SERVICES ASSISTANT (OVERTIME)	138.82																																																																																
		WHITE, JUSTIN T	10/01/14	12/31/14	CONSTITUENT SERVICES REP	13,749.99																																																																																
		WITT, WILLIAM E	12/01/14	12/31/14	FIELD REPRESENTATIVE	3,333.33																																																																																
					PERSONNEL COMPENSATION TOTALS:	208,104.12																																																																																
TRAVEL																																																																																						
10-02	AP	E0200906	ESPINOSA, MARISSA B	09/04/14	09/17/14	PRIVATE AUTO MILEAGE	42.29																																																																															
10-02	AP	E0200927	THOMPSON, AARON B	09/09/14	09/13/14	PRIVATE AUTO MILEAGE	77.28																																																																															
10-07	AP	E0202328	CITIBANK GOV CARD SERVICE	09/08/14	09/19/14	COMMERCIAL TRANSPORTATION	1,702.90																																																																															
10-07	AP	E0202328	CITIBANK GOV CARD SERVICE	09/11/14	09/19/14	TAXI/PARKING/TOLLS	70.00																																																																															
10-07	AP	E0202345	WHITE, JUSTIN T	09/02/14	09/19/14	PRIVATE AUTO MILEAGE	521.49																																																																															
10-07	AP	E0202356	DALE, TATUM E	09/07/14	09/24/14	PRIVATE AUTO MILEAGE	677.43																																																																															
10-07	AP	E0203007	CHANEY, COLLEEN B	09/02/14	09/29/14	PRIVATE AUTO MILEAGE	372.52																																																																															
11-07	AP	E0212351	CHANEY, COLLEEN B	10/29/14	10/29/14	PRIVATE AUTO MILEAGE	104.83																																																																															
11-07	AP	E0212360	ESPINOSA, MARISSA B	10/02/14	10/15/14	PRIVATE AUTO MILEAGE	42.29																																																																															
11-07	AP	E0212365	WHITE, JUSTIN T	09/22/14	09/30/14	PRIVATE AUTO MILEAGE	271.68																																																																															
11-17	AP	E0215014	WHITE, JUSTIN T	10/01/14	10/27/14	PRIVATE AUTO MILEAGE	712.25																																																																															
11-17	AP	E0215014	WHITE, JUSTIN T	10/27/14	10/27/14	PRIVATE AUTO MILEAGE	33.62																																																																															
11-17	AP	E0215020	HAWKINGS, ELISABETH W	01/14/14	01/14/14	MEALS	20.95																																																																															
11-17	AP	E0215454	THOMPSON, AARON B	10/14/14	10/23/14	PRIVATE AUTO MILEAGE	125.44																																																																															
12-04	AP	E0221438	CITIBANK GOV CARD SERVICE	11/14/14	12/01/14	COMMERCIAL TRANSPORTATION	2,019.90																																																																															
12-04	AP	E0221438	CITIBANK GOV CARD SERVICE	11/20/14	11/20/14	TAXI/PARKING/TOLLS	56.00																																																																															
12-04	AP	E0221441	ESPINOSA, MARISSA B	11/06/14	11/19/14	PRIVATE AUTO MILEAGE	42.29																																																																															
12-11	AP	E0224203	HAWKINGS, ELISABETH W	11/17/14	12/01/14	PRIVATE AUTO MILEAGE	26.88																																																																															
12-12	AP	E0224614	WHITE, JUSTIN T	11/06/14	11/19/14	PRIVATE AUTO MILEAGE	280.83																																																																															
12-12	AP	E0224641	CHANEY, COLLEEN B	12/02/14	12/02/14	PRIVATE AUTO MILEAGE	23.63										TRAVEL TOTALS:	7,224.50				RENT, COMMUNICATION, UTILITIES										10-16	AP	00754703	FIRST CORBIN LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,114.71				10-16	AP	E0205182	WINDSTREAM COMMUNICATIONS INC	09/28/14	10/27/14	TELECOMSRV/EQ/TOLL CHARGE	439.72				10-21	AP	00757962	CITI PCARD-USPS	08/29/14	09/28/14	POSTAGE / COURIER / BOX RENTAL	147.00				10-23	AP	E0208401	AT&T MOBILITY	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	349.26				10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	4.00			
						TRAVEL TOTALS:	7,224.50																																																																															
RENT, COMMUNICATION, UTILITIES																																																																																						
10-16	AP	00754703	FIRST CORBIN LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,114.71																																																																															
10-16	AP	E0205182	WINDSTREAM COMMUNICATIONS INC	09/28/14	10/27/14	TELECOMSRV/EQ/TOLL CHARGE	439.72																																																																															
10-21	AP	00757962	CITI PCARD-USPS	08/29/14	09/28/14	POSTAGE / COURIER / BOX RENTAL	147.00																																																																															
10-23	AP	E0208401	AT&T MOBILITY	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	349.26																																																																															
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	4.00																																																																															

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDY BARR—Con.						
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	116.25	
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	871.43	
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)	67.46	
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	30.31	
11-07	AP	E0212361 WINDSTREAM COMMUNICATIONS INC	10/28/14 11/27/14	TELECOMSRV/EQ/TOLL CHARGE	450.88	
11-16	AP	00759735 FIRST CORBIN LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,114.71	
11-20	AP	E0217384 AT&T MOBILITY	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE	349.26	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	4.00	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	116.25	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	862.71	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)	67.46	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.31	
12-11	AP	E0224195 WINDSTREAM COMMUNICATIONS INC	11/28/14 12/27/14	TELECOMSRV/EQ/TOLL CHARGE	440.04	
12-16	AP	00767097 FIRST CORBIN LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,114.71	
12-18	AP	E0227850 AT&T MOBILITY	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	349.06	
12-22	AP	00768172 CITI PCARD-USPS	10/29/14 11/28/14	POSTAGE / COURIER / BOX RENTAL	343.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	4.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	116.25	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	905.55	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)	67.46	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	16.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,487.02
PRINTING AND REPRODUCTION						
10-23	AP	E0208387 SHARP ELECTRONICS CORPORATION	07/01/14 10/01/14	PRINTING & REPRODUCTION	94.95	
10-24	AP	00758093 PUBLIC PRINTER	09/02/14 09/02/14	PRINTING & REPRODUCTION	48.74	
10-30	AP	00758350 PUBLIC PRINTER	04/24/14 04/24/14	PRINTING & REPRODUCTION	272.84	
11-17	AP	E0215018 ACCURATE WORD LLC	11/07/14 11/07/14	PRINTING & REPRODUCTION	519.00	
11-17	AP	E0215025 XEROX CORPORATION	06/24/14 09/30/14	PRINTING & REPRODUCTION	484.34	
12-11	AP	E0224165 SHARP ELECTRONICS CORPORATION	04/27/14 12/31/14	PRINTING & REPRODUCTION	1,568.00	
12-22	AP	00768172 CITI PCARD-WALMART.COM	10/29/14 11/28/14	PRINTING & REPRODUCTION	35.40	
12-29	GL	LAW0045239	12/12/14 12/12/14	REPRODUCTION OF FED/PUBLIC LAW	45.00	
				PRINTING AND REPRODUCTION TOTALS:		3,068.27
OTHER SERVICES						
10-16	AP	00754430 DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP	00755120 HOUSECALL	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
10-17	AP	00753624 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV	299.00	
11-16	AP	00759461 DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP	00760152 HOUSECALL	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
11-21	AP	00763030 LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV	299.00	
12-16	AP	00766830 DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP	00767507 HOUSECALL	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
				OTHER SERVICES TOTALS:		9,253.00
SUPPLIES AND MATERIALS						
10-02	AP	E0200927 THOMPSON, AARON B.	09/25/14 09/25/14	OFFICE SUPPLIES (OUTSIDE)	32.42	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2014 HON. JOHN BARROW—Con.								
					PERSONNEL COMPENSATION .....	825,236.53	253,907.84	
					TRAVEL .....	45,838.71	12,538.35	
					TRANSPORTATION OF THINGS .....	14.28	14.28	
					RENT, COMMUNICATION, UTILITIES .....	80,544.20	13,682.53	
					PRINTING AND REPRODUCTION .....	58,562.94	3,451.01	
					OTHER SERVICES .....	23,085.00	5,355.00	
					SUPPLIES AND MATERIALS .....	13,153.97	2,794.32	
					EQUIPMENT .....	1,350.00	337.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,111,661.45	279,510.18	
					OFFICE TOTALS:	1,111,661.45	279,510.18	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	488.76		
10-31	GL	FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....	-10.80		
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....	337.87		
11-24	AP	00763180	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....	-13,433.35		
11-30	GL	FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....	-14.90		
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	61.77		
					FRANKED MAIL TOTALS:	-12,570.65		
PERSONNEL COMPENSATION								
					AMODEO,FRANCESCA T .....	11/01/14 12/31/14	TOUR COORDINATOR .....	4,333.33
					ANDREWS,JESSICA .....	10/01/14 12/31/14	SR. LEG. CORR/SCHEDULER .....	21,867.59
					AROGETI, JONATHAN W .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	22,109.25
					CARBO,RICHARD A .....	11/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	18,895.36
					CURE,VANNA S .....	11/05/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	8,262.56
					HERRINGTON,BEVERLY K .....	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT .....	11,333.33
					HOLMAN,ROSE A .....	10/01/14 12/31/14	CONSTITUENT SERVICES REP .....	5,833.33
					JONES, MEREDITH A .....	10/01/14 12/31/14	CHIEF OF STAFF .....	42,102.75
					KLEINSORGE,MATTHEW A .....	10/01/14 12/31/14	CONSTITUENT CASEWORKER .....	12,666.67
					MCCOY,DEMETRIUS E .....	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT .....	11,333.33
					OWENS, LYNTHIA R. ....	10/01/14 12/31/14	DISTRICT DIRECTOR .....	26,867.59
					PORTER,ASA S .....	10/01/14 12/31/14	STAFF ASSISTANT .....	9,666.67
					SCHOULTZ, EVANGELINE D. ....	10/01/14 11/30/14	PART-TIME EMPLOYEE .....	2,500.00
					TAURO, SHANA .....	10/01/14 12/01/14	STAFF ASSISTANT .....	2,033.33
					THOMAS IV,JOSEPH H .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	42,102.75
					WEBSTER,ROBERT L .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....	5,666.67
					WINDHAM, TROY C. ....	10/01/14 12/31/14	CONSTITUENT SERVICES REP .....	6,333.33
					PERSONNEL COMPENSATION TOTALS:		253,907.84	
TRAVEL								
10-09	AP	E0203551	KLEINSORGE,MATTHEW A .....	09/03/14 09/24/14	PRIVATE AUTO MILEAGE .....	217.77		
10-09	AP	E0203560	THOMAS IV,JOSEPH H .....	09/21/14 09/22/14	TRAVEL SUBSISTENCE .....	57.78		
10-09	AP	E0203562	WEBSTER, ROBERT L. ....	09/23/14 09/23/14	PRIVATE AUTO MILEAGE .....	179.77		



10-09	AP	E0203565	MCCOY, DEMETRIUS E.	09/09/14	09/09/14	PRIVATE AUTO MILEAGE	20.40
10-09	AP	E0203568	AROGETI, JONATHAN W.	09/22/14	09/22/14	PRIVATE AUTO MILEAGE	73.95
10-10	AP	E0203632	WINDHAM, TROY C.	09/26/14	09/26/14	PRIVATE AUTO MILEAGE	41.82
10-16	AP	E0205404	OWENS, LYNTHIA R.	09/16/14	09/30/14	PRIVATE AUTO MILEAGE	280.50
10-16	AP	E0205405	CITIBANK GOV CARD SERVICE	09/18/14	09/25/14	TRAVEL SUBSISTENCE	457.41
10-16	AP	E0205409	CITIBANK GOV CARD SERVICE	09/14/14	09/23/14	TRAVEL SUBSISTENCE	1,221.24
10-22	AP	00758023	HOLMAN, ROSE A.	08/05/14	08/20/14	PRIVATE AUTO MILEAGE	193.80
10-22	AP	00758025	HOLMAN, ROSE A.	09/02/14	09/23/14	PRIVATE AUTO MILEAGE	152.49
10-22	AP	E0208100	AROGETI, JONATHAN W.	10/13/14	10/14/14	PRIVATE AUTO MILEAGE	138.72
11-13	AP	E0196540	HOLMAN, CAROLINE	08/05/14	08/20/14	PRIVATE AUTO MILEAGE	-193.80
11-18	AP	E0215168	JONES, MEREDITH A.	10/22/14	11/05/14	PRIVATE AUTO MILEAGE	562.02
11-18	AP	E0215170	CITIBANK GOV CARD SERVICE	09/27/14	09/28/14	TRAVEL SUBSISTENCE	68.53
11-18	AP	E0215171	THOMAS IV JOSEPH H	10/13/14	10/15/14	TRAVEL SUBSISTENCE	129.21
11-18	AP	E0215173	HERRINGTON, BEVERLY K.	09/21/14	09/21/14	PRIVATE AUTO MILEAGE	64.26
11-18	AP	E0215175	HOLMAN, ROSE A.	10/07/14	10/15/14	PRIVATE AUTO MILEAGE	117.30
11-18	AP	E0215177	AROGETI, JONATHAN W.	11/05/14	11/05/14	PRIVATE AUTO MILEAGE	74.46
11-18	AP	E0215178	KLEINSORGE, MATTHEW A.	10/01/14	10/22/14	PRIVATE AUTO MILEAGE	281.52
11-18	AP	E0215179	ANDREWS, JESSICA	10/25/14	11/05/14	PRIVATE AUTO MILEAGE	148.92
11-18	AP	E0215186	THOMAS IV JOSEPH H	10/20/14	11/05/14	PRIVATE AUTO MILEAGE	562.02
11-19	AP	E0215181	HON. JOHN BARROW	09/01/14	11/10/14	PRIVATE AUTO MILEAGE	2,142.66
12-18	AP	00768034	CITIBANK GOV CARD SERVICE	11/09/14	12/01/14	TRAVEL SUBSISTENCE	2,730.90
12-18	AP	00768035	MCCOY, DEMETRIUS E.	11/13/14	11/13/14	PRIVATE AUTO MILEAGE	53.14
12-19	AP	00768038	KLEINSORGE, MATTHEW A.	11/13/14	11/13/14	PRIVATE AUTO MILEAGE	35.70
12-19	AP	E0227763	HON. JOHN BARROW	11/10/14	12/13/14	PRIVATE AUTO MILEAGE	642.06
12-29	AP	E0230583	CITIBANK GOV CARD SERVICE	09/28/14	10/24/14	TRAVEL SUBSISTENCE	2,083.80
						TRAVEL TOTALS:	12,538.35
			TRANSPORTATION OF THINGS				
10-22	AP	E0207582	NEOPOST	09/09/14	09/09/14	FREIGHT CHARGES	14.28
						TRANSPORTATION OF THINGS TOTALS:	14.28
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	4.57
10-09	AP	E0203554	AT & T	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	277.96
10-09	AP	E0203558	VERIZON WIRELESS	09/21/14	10/20/14	TELECOMSRV/EQ/TOLL CHARGE	250.82
10-09	AP	E0203570	JONES, MEREDITH A.	10/01/14	10/01/14	POSTAGE / COURIER / BOX RENTAL	98.00
10-09	AP	E0203572	KNOLOGY	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	397.99
10-16	AP	00754841	MELAVR ENTERPRISE MILL LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,166.08
10-16	AP	E0205410	FRONTIER	09/22/14	10/21/14	TELECOMSRV/EQ/TOLL CHARGE	204.36
10-16	AP	E0205412	VERIZON BUSINESS	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	113.82
10-21	AP	E0207575	AT & T	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	125.48
10-22	AP	E0207579	WOW!	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE	391.22
10-22	AP	E0207580	AT & T	09/08/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE	130.01
10-22	AP	E0207581	AT & T	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	277.96
10-23	AP	E0208101	GEORGIA REGENTS UNIVERSITY	09/24/14	09/25/14	TEMPORARY SPACE RENTAL	356.13
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	115.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	384.37
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	29.04
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	20.50
11-16	AP	00759874	MELAVR ENTERPRISE MILL LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,166.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN BARROW—Con.						
11-18	AP E0215166	VERIZON WIRELESS	10/21/14 11/20/14	TELECOMSRV/EQ/TOLL CHARGE		224.62
11-18	AP E0215184	FRONTIER	10/22/14 11/21/14	TELECOMSRV/EQ/TOLL CHARGE		204.65
11-18	AP E0215185	VERIZON BUSINESS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		109.27
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		115.75
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		380.62
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)		29.04
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		18.25
11-25	AP 00763080	FEDERAL EXPRESS CORPORATION	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL		105.67
12-11	AP 00763563	FEDERAL EXPRESS CORPORATION	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL		166.64
12-12	AP 00764001	MELAVR ENTERPRISE MILL LLC	12/03/14 12/15/14	DISTRICT OFFICE RENT (PRIVATE)		938.64
12-16	AP 00767232	MELAVR ENTERPRISE MILL LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,166.08
12-18	AP 00768033	VERIZON WIRELESS	11/21/14 12/20/14	TELECOMSRV/EQ/TOLL CHARGE		191.62
12-18	AP 00768036	VERIZON BUSINESS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		157.92
12-18	AP 00768037	WOW!	11/10/14 12/09/14	TELECOMSRV/EQ/TOLL CHARGE		330.40
12-18	AP 00768039	AT & T	10/08/14 11/07/14	TELECOMSRV/EQ/TOLL CHARGE		130.09
12-19	AP 00768040	AT & T	10/10/14 11/09/14	TELECOMSRV/EQ/TOLL CHARGE		286.03
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		115.75
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		357.59
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)		29.04
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		6.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,682.53
PRINTING AND REPRODUCTION						
10-16	AP E0205411	CARBO, RICHARD A.	09/16/14 09/21/14	ADVERTISEMENTS		349.18
10-23	AP E0208463	VIDALIA COMMUNICATIONS INC	07/29/14 08/02/14	ADVERTISEMENTS		271.00
10-23	AP E0208465	VIDALIA COMMUNICATIONS INC	07/29/14 08/02/14	ADVERTISEMENTS		271.00
10-23	AP E0208466	VIDALIA COMMUNICATIONS INC	07/29/14 08/02/14	ADVERTISEMENTS		204.00
10-29	AP 00758160	PUBLIC PRINTER	06/18/14 06/18/14	PRINTING & REPRODUCTION		968.32
10-29	AP 00758160	PUBLIC PRINTER	06/20/14 06/20/14	PRINTING & REPRODUCTION		818.81
11-18	AP E0215176	CITIZEN NEWSPAPERS	02/12/14 02/12/14	ADVERTISEMENTS		473.05
11-25	GL PIX0044392		11/01/14 11/30/14	PHOTOGRAPHIC (TRANSFER)		50.15
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		45.50
					PRINTING AND REPRODUCTION TOTALS:	3,451.01
OTHER SERVICES						
10-16	AP 00755385	FIRESIDE21	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP 00760414	FIRESIDE21	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00767769	FIRESIDE21	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS						
10-09	AP E0203555	TURNBULL LAW FIRM PLLC	09/01/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L		500.00
10-09	AP E0203556	CAPITOL IDEA TECHNOLOGY INC	08/15/14 08/15/14	OFFICE SUPPLIES (OUTSIDE)		130.00
10-09	AP E0203557	CAPITOL IDEA TECHNOLOGY INC	08/04/14 08/04/14	OFFICE SUPPLIES (OUTSIDE)		162.00

10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	42.98
10-16	AP	E0205406	OFFICE DEPOT INC .....	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE) .....	22.69
10-17	AP	E0203559	NEOPOST .....	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) .....	45.95
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-25.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	20.00
11-06	AP	E0212260	CAPITOL IDEA TECHNOLOGY INC .....	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE) .....	291.00
11-18	AP	E0215169	TURNBULL LAW FIRM PLLC .....	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	500.00
11-18	AP	E0215172	HON. JOHN BARROW .....	10/19/14	10/19/14	FOOD & BEVERAGE .....	108.87
11-18	AP	E0215180	CAPITOL IDEA TECHNOLOGY INC .....	06/25/14	06/25/14	OFFICE SUPPLIES (OUTSIDE) .....	580.00
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	134.93
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-184.05
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	308.45
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	156.50
						SUPPLIES AND MATERIALS TOTALS:	2,794.32
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	112.50
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	112.50
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	112.50
						EQUIPMENT TOTALS:	337.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,510.18
						OFFICE TOTALS:	279,510.18

2014 HON. JOE BARTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,339.80	213.96
PERSONNEL COMPENSATION .....	831,776.10	228,540.48
TRAVEL .....	50,639.34	7,004.82
RENT, COMMUNICATION, UTILITIES .....	90,521.42	26,060.35
PRINTING AND REPRODUCTION .....	564.30	0.00
OTHER SERVICES .....	42,735.76	10,200.00
SUPPLIES AND MATERIALS .....	12,404.74	3,929.15
EQUIPMENT .....	1,102.47	195.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,031,083.93	276,143.76
OFFICE TOTALS:	1,031,083.93	276,143.76

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	61.65
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-16.15
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	156.31
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-21.95
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	43.85
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-9.75
						FRANKED MAIL TOTALS:	213.96
			PERSONNEL COMPENSATION				
			BROWN, SEAN .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	19,040.00
			BROWN, SEAN .....	11/01/14	11/30/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,500.00
			GILLESPIE, LINDA J. ....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	29,499.00
			GILLESPIE, LINDA J. ....	11/01/14	11/30/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	3,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JOE BARTON—Con.							
		GUILLORY,EMMANUAL A .....	10/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT .....		12,011.83	
		GUILLORY,EMMANUAL A .....	11/01/14 11/30/14	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,000.00	
		MAINES JR, JAMES D. ....	10/01/14 12/31/14	DEPUTY DISTRICT DIRECTOR .....		18,359.25	
		MAINES JR, JAMES D. ....	11/01/14 11/30/14	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....		3,000.00	
		MOONEY,BRANDON P .....	10/01/14 12/01/14	SHARED EMPLOYEE .....		1,275.00	
		MOONEY,BRANDON P .....	11/01/14 11/30/14	SHARED EMPLOYEE (OTHER COMPENSATION) .....		2,000.00	
		MURPHY,AMY E .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		8,958.33	
		MURPHY,AMY E .....	11/01/14 11/30/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		2,000.00	
		RHEA,DANIEL .....	10/01/14 12/31/14	STAFF ASSISTANT .....		8,916.67	
		RHEA,DANIEL .....	11/01/14 11/30/14	STAFF ASSISTANT (OTHER COMPENSATION) .....		2,000.00	
		ROLLINS, DEBORAH L. ....	10/01/14 12/31/14	CONSTITUENT LIAISON .....		15,323.99	
		ROLLINS, DEBORAH L. ....	11/01/14 11/30/14	CONSTITUENT LIAISON (OTHER COMPENSATION) .....		3,000.00	
		ROSENTHALL, KRISTA .....	10/01/14 12/31/14	SHARED EMPLOYEE .....		10,916.67	
		ROSENTHALL, KRISTA .....	11/01/14 11/30/14	SHARED EMPLOYEE (OTHER COMPENSATION) .....		1,950.91	
		SAEGESSER, JODI H. ....	10/01/14 12/31/14	SPECIAL PROJECT DIRECTOR .....		12,579.26	
		SAEGESSER, JODI H. ....	11/01/14 11/30/14	SPECIAL PROJECT DIRECTOR (OTHER COMPENSATION) .....		2,500.00	
		SHELAT,NINA N .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		10,083.33	
		SHELAT,NINA N .....	11/01/14 12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,100.00	
		THOMPSON, RYAN .....	10/01/14 12/31/14	CHIEF OF STAFF .....		33,418.00	
		THOMPSON, RYAN .....	11/01/14 11/30/14	CHIEF OF STAFF (OTHER COMPENSATION) .....		2,784.25	
		TOWNSEND, CHRISTI M. ....	10/01/14 12/31/14	CASEWORK DIRECTOR .....		15,323.99	
		TOWNSEND, CHRISTI M. ....	11/01/14 11/30/14	CASEWORK DIRECTOR (OTHER COMPENSATION) .....		3,500.00	
				PERSONNEL COMPENSATION TOTALS:		228,540.48	
		TRAVEL					
10-06	AP	E0202536	SAEGESSER, JODI H. ....	09/25/14 10/03/14	PRIVATE AUTO MILEAGE .....	35.84	
10-15	AP	E0205489	CITIBANK GOV CARD SERVICE .....	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION .....	470.10	
10-15	AP	E0205506	CITIBANK GOV CARD SERVICE .....	08/29/14 08/29/14	GASOLINE .....	73.75	
10-15	AP	E0205508	BROWN,SEAN .....	08/28/14 09/03/14	TAXI/PARKING/TOLLS .....	70.00	
10-15	AP	E0205514	GUILLORY,EMMANUAL A .....	09/28/14 09/28/14	MEALS .....	34.37	
10-15	AP	E0205518	MAINES JR, JAMES D. ....	09/25/14 09/30/14	PRIVATE AUTO MILEAGE .....	55.72	
10-15	AP	E0205519	MAINES JR, JAMES D. ....	09/18/14 09/25/14	MEALS .....	32.23	
10-15	AP	E0205522	SAEGESSER, JODI H. ....	10/06/14 10/09/14	PRIVATE AUTO MILEAGE .....	39.20	
10-15	AP	E0205545	CITIBANK GOV CARD SERVICE .....	08/24/14 08/28/14	LODGING .....	316.40	
10-16	AP	00755426	LEASE SERVICES .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....	884.67	
10-27	AP	E0208996	GILLESPIE, LINDA J. ....	10/17/14 10/17/14	PRIVATE AUTO MILEAGE .....	34.72	
11-10	AP	E0213237	CITIBANK GOV CARD SERVICE .....	10/15/14 10/23/14	GASOLINE .....	133.75	
11-10	AP	E0213238	CITIBANK GOV CARD SERVICE .....	10/23/14 10/23/14	MEALS .....	24.85	
11-10	AP	E0213239	MAINES JR, JAMES D. ....	10/31/14 10/31/14	PRIVATE AUTO MILEAGE .....	28.90	
11-16	AP	00760444	LEASE SERVICES .....	11/01/14 11/30/14	AUTOMOBILE LEASE .....	884.67	
11-17	AP	E0215791	TOWNSEND, CHRISTI M. ....	10/16/14 11/05/14	PRIVATE AUTO MILEAGE .....	96.32	
11-17	AP	E0215792	ROLLINS, DEBORAH L. ....	11/14/14 11/14/14	PRIVATE AUTO MILEAGE .....	33.60	
11-25	AP	E0219342	MAINES JR, JAMES D. ....	11/14/14 11/20/14	GASOLINE .....	55.00	
11-25	AP	E0219343	GUILLORY,EMMANUAL A .....	11/07/14 11/16/14	COMMERCIAL TRANSPORTATION .....	552.20	

11-25	AP	E0219344	GUILLORY,EMMANUAL A .....	11/07/14	11/16/14	CAR RENTAL .....	174.24
11-25	AP	E0219345	GUILLORY,EMMANUAL A .....	11/13/14	11/13/14	GASOLINE .....	38.46
11-25	AP	E0219346	GUILLORY,EMMANUAL A .....	11/07/14	11/16/14	MEALS .....	95.68
11-26	AP	E0219341	MAINES JR, JAMES D. ....	11/13/14	11/19/14	PRIVATE AUTO MILEAGE .....	89.04
12-08	AP	E0222499	CITIBANK GOV CARD SERVICE .....	11/12/14	11/20/14	COMMERCIAL TRANSPORTATION .....	2,390.50
12-09	AP	E0222498	CITIBANK GOV CARD SERVICE .....	10/29/14	11/22/14	GASOLINE .....	198.25
12-15	AP	E0225836	GILLESPIE, LINDA J. ....	12/12/14	12/12/14	GASOLINE .....	17.32
12-17	AP	E0227141	GILLESPIE, LINDA J. ....	12/13/14	12/13/14	PRIVATE AUTO MILEAGE .....	76.72
12-17	AP	E0227142	ROLLINS, DEBORAH L. ....	12/13/14	12/15/14	PRIVATE AUTO MILEAGE .....	68.32
						TRAVEL TOTALS:	7,004.82
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	4.35
10-06	AP	E0202537	AT&T .....	08/21/14	09/20/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,279.43
10-06	AP	E0202538	AT&T .....	08/21/14	09/20/14	TELECOMSRV/EQ/TOLL CHARGE .....	278.95
10-06	AP	E0202539	CHARTER COMMUNICATIONS .....	10/04/14	11/03/14	UTILITIES .....	215.65
10-06	AP	E0202540	DIRECTV .....	09/22/14	10/21/14	UTILITIES .....	30.83
10-06	AP	E0202541	CITY OF ENNIS .....	08/26/14	09/25/14	UTILITIES .....	37.41
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION .....	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	11.58
10-15	AP	E0205541	AT&T .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	422.91
10-15	AP	E0205542	VERIZON BUSINESS .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	78.70
10-15	AP	E0205546	TXU ENERGY RETAIL CO LLC .....	09/08/14	10/06/14	UTILITIES .....	247.50
10-16	AP	00754500	RP PARTNERS LTD .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,075.00
10-16	AP	00754797	CODY PARTNERS-1 LTD .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	5.41
10-27	AP	E0209001	TELECOMM WIZARDS .....	10/14/14	10/14/14	TELECOMSRV/EQ/TOLL CHARGE .....	170.00
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	16.16
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	103.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	695.66
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	36.85
11-10	AP	E0213240	DIRECTV .....	10/22/14	11/21/14	UTILITIES .....	30.83
11-10	AP	E0213241	CHARTER COMMUNICATIONS .....	11/04/14	12/03/14	UTILITIES .....	215.65
11-10	AP	E0213242	AT&T .....	09/21/14	10/20/14	TELECOMSRV/EQ/TOLL CHARGE .....	284.15
11-14	AP	E0215211	AT&T .....	09/21/14	10/20/14	TELECOMSRV/EQ/TOLL CHARGE .....	2,471.30
11-14	AP	E0215213	AT&T .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	425.04
11-14	AP	E0215214	VERIZON BUSINESS .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	78.86
11-14	AP	E0215217	CITY OF ENNIS .....	09/25/14	10/24/14	UTILITIES .....	65.28
11-16	AP	00759531	RP PARTNERS LTD .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,075.00
11-16	AP	00759829	CODY PARTNERS-1 LTD .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	3.58
11-17	AP	E0215218	TXU ENERGY RETAIL CO LLC .....	10/07/14	11/04/14	UTILITIES .....	194.25
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION .....	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	40.49
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	103.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	698.85
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	33.45
12-08	AP	E0222500	CITY OF ENNIS .....	10/24/14	11/25/14	UTILITIES .....	75.21
12-08	AP	E0222501	CHARTER COMMUNICATIONS .....	12/04/14	01/03/15	UTILITIES .....	215.62
12-08	AP	E0222502	DIRECTV .....	11/22/14	12/21/14	UTILITIES .....	30.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE BARTON—Con.						
12-08	AP	E0222505	10/21/14	11/20/14	TELECOMSRV/EQ/TOLL CHARGE	1,287.89
12-08	AP	E0222506	10/21/14	11/20/14	TELECOMSRV/EQ/TOLL CHARGE	289.60
12-11	AP	00763563	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	11.38
12-11	AP	00763597	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	6.96
12-12	AP	E0224796	11/05/14	12/04/14	UTILITIES	230.34
12-12	AP	E0224797	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	422.95
12-12	AP	E0224805	11/20/14	11/20/14	TELECOMSRV/EQ/TOLL CHARGE	850.00
12-12	AP	E0224806	11/20/14	11/20/14	TELECOMSRV/EQ/TOLL CHARGE	390.00
12-15	AP	E0225837	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	78.87
12-16	AP	00766898	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
12-16	AP	00767188	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-17	AP	00764073	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	38.30
12-22	AP	E0227145	12/13/14	12/13/14	TEMPORARY SPACE RENTAL	195.00
12-23	AP	00768173	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	43.94
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	103.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	700.93
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	28.90
12-31	AP	E0231385	11/21/14	12/20/14	TELECOMSRV/EQ/TOLL CHARGE	289.60
12-31	AP	E0231389	11/21/14	12/20/14	TELECOMSRV/EQ/TOLL CHARGE	1,046.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,060.35
OTHER SERVICES						
10-16	AP	00755219	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	3,350.00
10-27	AP	E0209005	10/22/14	10/22/14	JANITORIAL AND MAINT SERV	75.00
11-16	AP	00760250	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	3,350.00
12-08	AP	E0222504	12/04/14	12/04/14	JANITORIAL AND MAINT SERV	75.00
12-16	AP	00767605	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	3,350.00
					OTHER SERVICES TOTALS:	10,200.00
SUPPLIES AND MATERIALS						
10-15	AP	E0205503	08/28/14	08/28/14	FOOD & BEVERAGE	76.00
10-15	AP	E0205534	10/09/14	10/09/14	FOOD & BEVERAGE	45.00
10-15	AP	E0205539	10/24/14	10/23/15	PUBLICATIONS/REFERENCE MAT'L	503.36
10-16	AP	00753870	09/30/14	09/30/14	WATER	50.00
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-45.60
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	36.43
11-10	AP	E0213243	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE)	195.97
11-25	AP	00762947	10/31/14	10/31/14	WATER	30.00
11-25	AP	E0219350	12/05/14	12/04/15	PUBLICATIONS/REFERENCE MAT'L	327.00
11-26	AP	E0219347	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE)	97.39
11-26	AP	E0219349	11/12/14	11/11/15	PUBLICATIONS/REFERENCE MAT'L	160.00
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-39.25
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	134.57
12-08	AP	E0222503	11/21/14	11/26/14	OFFICE SUPPLIES (OUTSIDE)	27.61

12-12	AP	E0224798	TVEYES INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
12-12	AP	E0224800	DRC MEDIA LLC .....	03/09/15	03/08/16	PUBLICATIONS/REFERENCE MAT'L .....	125.00
12-15	AP	E0225835	TOWNSEND, CHRISTI M. ....	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE) .....	52.42
12-18	AP	E0227144	CITY KITCHEN CATERING .....	12/13/14	12/13/14	FOOD & BEVERAGE .....	780.50
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-14.25
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	187.00
						SUPPLIES AND MATERIALS TOTALS:	3,929.15
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	65.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	65.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	65.00
						EQUIPMENT TOTALS:	195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,143.76
						OFFICE TOTALS:	276,143.76

2014 HON. KAREN BASS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	10,033.62	580.96
PERSONNEL COMPENSATION .....	928,907.32	242,454.70
TRAVEL .....	69,470.86	25,546.10
RENT, COMMUNICATION, UTILITIES .....	117,887.35	34,948.30
PRINTING AND REPRODUCTION .....	18,835.17	4,357.96
OTHER SERVICES .....	28,634.18	8,298.00
SUPPLIES AND MATERIALS .....	46,165.31	11,206.18
EQUIPMENT .....	2,345.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,278.81	328,127.20
OFFICE TOTALS:	1,222,278.81	328,127.20

191

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	103.48
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-7.15
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	303.11
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	181.52
						FRANKED MAIL TOTALS:	580.96
			PERSONNEL COMPENSATION				
			ADKINS, TRAVIS L .....	10/01/14	12/31/14	STAFF DIRECTOR .....	5,750.01
			ALICEA, ADRIANE J .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT/ASST .....	9,249.99
			ALVI, HINA R .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	5,000.01
			DRANE, LADAVIA S. ....	11/01/14	11/15/14	SHARED EMPLOYEE .....	845.35
			ERWING, CHARLES A .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	12,500.01
			FIALKOV, ALLISON B. ....	10/01/14	12/31/14	SCHEDULER/EXECUTIVE ASSISTANT .....	13,666.67
			HAMILTON, JACQUELINE C .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	13,749.99
			HENDERSON, STANLEY .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	3,500.01
			HILLESHEIM, CHRISTOPHER S .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	20,000.01
			HILLESHEIM, CHRISTOPHER S .....	11/01/14	11/01/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	800.00
			KARACCUSIAN, MARAL V .....	10/01/14	12/31/14	CASEWORK MANAGER .....	18,750.00
			KOHNS, CARRIE S .....	10/01/14	12/31/14	CHIEF OF STAFF .....	30,000.00
			MASON, TAYLOR D .....	10/01/14	12/31/14	CASEWORKER .....	9,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KAREN BASS—Con.						
		MCMCRUISTON,AONYA D .....	10/01/14 12/31/14	DISTRICT PRESS SECRETARY .....		11,250.00
		MOORE, SHANE .....	10/01/14 12/31/14	SHARED EMPLOYEE .....		4,500.00
		NITZ,SARA K .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		11,499.99
		O'CALLAGHAN,ELSABETH N .....	10/01/14 12/31/14	STAFF ASSISTANT .....		7,500.00
		RANDLE,CHRISTOPHER J .....	10/01/14 12/31/14	LEGISLATIVE COUNSEL .....		13,416.66
		RIVERA,SOLOMON J .....	09/01/14 12/31/14	DEPUTY CHIEF OF STAFF .....		14,000.01
		ROTH,DANIEL F .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....		16,833.34
		SIMMONS,SAFIYA J .....	11/16/14 12/31/14	SHARED EMPLOYEE .....		2,142.67
		SULLIVAN,MARGOT A .....	10/01/14 12/31/14	SENIOR POLICY ADVISOR .....		7,500.00
		VALENCIA,KAREN M .....	10/01/14 12/31/14	JUNIOR FIELD REPRESENTATIVE .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		242,454.70
TRAVEL						
10-02	AP E0201393	KARACCUSIAN, MARAL V. ....	09/11/14 09/22/14	PRIVATE AUTO MILEAGE .....		40.04
10-02	AP E0201395	CITIBANK GOV CARD SERVICE .....	06/29/14 06/29/14	LODGING .....		168.71
10-02	AP E0201395	CITIBANK GOV CARD SERVICE .....	06/25/14 06/25/14	CAR RENTAL .....		371.10
10-03	AP E0201392	VALENCIA, KAREN M. ....	09/03/14 09/03/14	PRIVATE AUTO MILEAGE .....		44.17
10-03	AP E0201392	VALENCIA, KAREN M. ....	09/19/14 09/19/14	PRIVATE AUTO MILEAGE .....		46.82
10-03	AP E0201392	VALENCIA, KAREN M. ....	09/21/14 09/21/14	PRIVATE AUTO MILEAGE .....		105.67
10-03	AP E0201392	VALENCIA, KAREN M. ....	09/04/14 09/04/14	TAXI/PARKING/TOLLS .....		19.00
10-09	AP E0203999	KARACCUSIAN, MARAL V. ....	09/29/14 10/01/14	CAR RENTAL .....		71.84
10-09	AP E0204001	RIVERA, SOLOMON .....	06/03/14 06/03/14	TAXI/PARKING/TOLLS .....		15.40
10-09	AP E0204001	RIVERA, SOLOMON .....	07/02/14 07/02/14	TAXI/PARKING/TOLLS .....		21.00
10-09	AP E0204001	RIVERA, SOLOMON .....	09/20/14 09/20/14	TAXI/PARKING/TOLLS .....		20.00
10-09	AP E0204001	RIVERA, SOLOMON .....	09/21/14 09/21/14	TAXI/PARKING/TOLLS .....		35.20
10-09	AP E0204002	CITIBANK GOV CARD SERVICE .....	09/02/14 09/28/14	COMMERCIAL TRANSPORTATION .....		2,112.30
10-10	AP E0204000	MASON, TAYLOR D. ....	09/24/14 09/24/14	TAXI/PARKING/TOLLS .....		18.00
10-10	AP E0204417	KOHNS, CARRIE S. ....	09/29/14 09/29/14	COMMERCIAL TRANSPORTATION .....		25.00
10-10	AP E0204417	KOHNS, CARRIE S. ....	10/06/14 10/06/14	COMMERCIAL TRANSPORTATION .....		60.00
10-10	AP E0204417	KOHNS, CARRIE S. ....	09/28/14 10/05/14	LODGING .....		1,238.86
10-10	AP E0204417	KOHNS, CARRIE S. ....	10/02/14 10/02/14	MEALS .....		73.65
10-10	AP E0204417	KOHNS, CARRIE S. ....	09/29/14 09/29/14	TAXI/PARKING/TOLLS .....		39.85
10-10	AP E0204417	KOHNS, CARRIE S. ....	09/30/14 09/30/14	TAXI/PARKING/TOLLS .....		10.50
10-16	AP 00754862	CHASE MANHATTAN BANK (FORD CR) .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....		562.11
10-16	AP E0206027	MASON, TAYLOR D. ....	08/16/14 10/01/14	PRIVATE AUTO MILEAGE .....		41.72
10-17	AP E0206333	KARACCUSIAN, MARAL V. ....	07/23/14 08/16/14	PRIVATE AUTO MILEAGE .....		42.94
10-17	AP E0206333	KARACCUSIAN, MARAL V. ....	08/16/14 09/06/14	PRIVATE AUTO MILEAGE .....		53.65
10-17	AP E0206333	KARACCUSIAN, MARAL V. ....	09/22/14 09/22/14	TAXI/PARKING/TOLLS .....		8.00
10-29	AP E0210062	FIALKOV,ALLISON B. ....	09/24/14 09/24/14	TAXI/PARKING/TOLLS .....		90.00
10-29	AP E0210062	FIALKOV,ALLISON B. ....	09/30/14 09/30/14	TAXI/PARKING/TOLLS .....		92.00
10-30	AP E0210069	CITIBANK GOV CARD SERVICE .....	09/14/14 09/20/14	COMMERCIAL TRANSPORTATION .....		654.30
10-30	AP E0210069	CITIBANK GOV CARD SERVICE .....	09/03/14 09/20/14	LODGING .....		2,098.32
10-30	AP E0210069	CITIBANK GOV CARD SERVICE .....	09/04/14 09/04/14	CAR RENTAL .....		56.92
11-16	AP 00759895	CHASE MANHATTAN BANK (FORD CR) .....	11/01/14 11/30/14	AUTOMOBILE LEASE .....		562.11



11-17	AP	E0215236	RANDLE, CHRISTOPHER J.	11/03/14	11/09/14	CAR RENTAL	478.17
11-17	AP	E0215236	RANDLE, CHRISTOPHER J.	11/07/14	11/07/14	GASOLINE	75.00
11-17	AP	E0215236	RANDLE, CHRISTOPHER J.	11/09/14	11/09/14	GASOLINE	69.00
11-20	AP	E0217200	CITIBANK GOV CARD SERVICE	09/26/14	10/25/14	COMMERCIAL TRANSPORTATION	5,293.50
11-20	AP	E0217200	CITIBANK GOV CARD SERVICE	09/29/14	10/03/14	LODGING	919.70
11-20	AP	E0217200	CITIBANK GOV CARD SERVICE	09/30/14	09/30/14	TAXI/PARKING/TOLLS	212.59
11-21	AP	E0218278	NITZ, SARA K.	11/07/14	11/07/14	COMMERCIAL TRANSPORTATION	25.00
11-21	AP	E0218278	NITZ, SARA K.	11/03/14	11/07/14	TAXI/PARKING/TOLLS	35.20
11-21	AP	E0218278	NITZ, SARA K.	11/07/14	11/07/14	TAXI/PARKING/TOLLS	56.25
11-21	AP	E0218281	HILLESHEIM, CHRISTOPHER S.	11/07/14	11/07/14	COMMERCIAL TRANSPORTATION	25.00
11-21	AP	E0218281	HILLESHEIM, CHRISTOPHER S.	11/05/14	11/05/14	MEALS	67.68
11-21	AP	E0218284	MASON, TAYLOR D.	10/04/14	10/26/14	PRIVATE AUTO MILEAGE	45.75
11-21	AP	E0218284	MASON, TAYLOR D.	10/26/14	11/05/14	PRIVATE AUTO MILEAGE	62.83
11-21	AP	E0218284	MASON, TAYLOR D.	11/05/14	11/17/14	PRIVATE AUTO MILEAGE	41.87
11-21	AP	E0218284	MASON, TAYLOR D.	11/17/14	11/18/14	PRIVATE AUTO MILEAGE	11.22
11-21	AP	E0218285	KARACCUSSIAN, MARAL V.	09/25/14	10/01/14	PRIVATE AUTO MILEAGE	33.92
11-21	AP	E0218285	KARACCUSSIAN, MARAL V.	10/02/14	10/16/14	PRIVATE AUTO MILEAGE	37.74
11-21	AP	E0218285	KARACCUSSIAN, MARAL V.	10/17/14	10/27/14	PRIVATE AUTO MILEAGE	37.13
11-21	AP	E0218285	KARACCUSSIAN, MARAL V.	10/28/14	11/05/14	PRIVATE AUTO MILEAGE	44.52
11-21	AP	E0218285	KARACCUSSIAN, MARAL V.	11/06/14	11/14/14	PRIVATE AUTO MILEAGE	28.15
11-21	AP	E0218285	KARACCUSSIAN, MARAL V.	10/01/14	10/01/14	TAXI/PARKING/TOLLS	7.00
11-24	AP	E0218277	ALICEA, ADRIANE J.	11/07/14	11/07/14	TAXI/PARKING/TOLLS	14.21
11-24	AP	E0218277	ALICEA, ADRIANE J.	11/08/14	11/08/14	TAXI/PARKING/TOLLS	74.38
11-24	AP	E0218279	ADKINS, TRAVIS L.	10/17/14	10/17/14	TAXI/PARKING/TOLLS	60.00
11-24	AP	E0218279	ADKINS, TRAVIS L.	11/04/14	11/04/14	TAXI/PARKING/TOLLS	40.00
11-24	AP	E0218280	O'CALLAGHAN, ELSABETH N.	11/01/14	11/01/14	COMMERCIAL TRANSPORTATION	25.00
11-24	AP	E0218280	O'CALLAGHAN, ELSABETH N.	11/08/14	11/08/14	COMMERCIAL TRANSPORTATION	25.00
11-24	AP	E0218280	O'CALLAGHAN, ELSABETH N.	11/01/14	11/01/14	MEALS	8.76
11-24	AP	E0218280	O'CALLAGHAN, ELSABETH N.	11/05/14	11/05/14	MEALS	17.99
11-24	AP	E0218280	O'CALLAGHAN, ELSABETH N.	11/01/14	11/08/14	CAR RENTAL	377.06
11-24	AP	E0218280	O'CALLAGHAN, ELSABETH N.	11/07/14	11/07/14	GASOLINE	50.61
11-24	AP	E0218280	O'CALLAGHAN, ELSABETH N.	11/08/14	11/08/14	GASOLINE	14.05
11-24	AP	E0218280	O'CALLAGHAN, ELSABETH N.	11/01/14	11/01/14	TAXI/PARKING/TOLLS	25.06
11-24	AP	E0218282	SULLIVAN, MARGOT A.	11/03/14	11/03/14	TAXI/PARKING/TOLLS	57.35
11-24	AP	E0218282	SULLIVAN, MARGOT A.	11/07/14	11/07/14	TAXI/PARKING/TOLLS	55.00
11-24	AP	E0218283	VALENCIA, KAREN M.	09/29/14	11/17/14	PRIVATE AUTO MILEAGE	35.85
11-24	AP	E0218283	VALENCIA, KAREN M.	10/04/14	10/16/14	PRIVATE AUTO MILEAGE	33.61
11-24	AP	E0218283	VALENCIA, KAREN M.	10/10/14	10/22/14	PRIVATE AUTO MILEAGE	35.45
11-24	AP	E0218283	VALENCIA, KAREN M.	10/22/14	10/31/14	PRIVATE AUTO MILEAGE	37.49
11-24	AP	E0218283	VALENCIA, KAREN M.	10/31/14	11/06/14	PRIVATE AUTO MILEAGE	56.25
11-24	AP	E0218283	VALENCIA, KAREN M.	11/06/14	11/13/14	PRIVATE AUTO MILEAGE	47.89
11-24	AP	E0218283	VALENCIA, KAREN M.	10/01/14	10/01/14	TAXI/PARKING/TOLLS	7.00
11-24	AP	E0218283	VALENCIA, KAREN M.	10/04/14	10/04/14	TAXI/PARKING/TOLLS	22.00
11-24	AP	E0218287	HAMILTON, JACQUELINE C.	02/08/14	02/22/14	PRIVATE AUTO MILEAGE	38.10
11-24	AP	E0218287	HAMILTON, JACQUELINE C.	02/22/14	02/28/14	PRIVATE AUTO MILEAGE	40.04
11-24	AP	E0218287	HAMILTON, JACQUELINE C.	03/08/14	03/24/14	PRIVATE AUTO MILEAGE	40.60
11-24	AP	E0218287	HAMILTON, JACQUELINE C.	05/08/14	05/18/14	PRIVATE AUTO MILEAGE	54.26
11-24	AP	E0218287	HAMILTON, JACQUELINE C.	05/21/14	05/27/14	PRIVATE AUTO MILEAGE	15.61
11-24	AP	E0218287	HAMILTON, JACQUELINE C.	06/01/14	06/08/14	PRIVATE AUTO MILEAGE	47.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KAREN BASS—Con.						
11-24	AP E0218287	HAMILTON, JACQUELINE C.	06/10/14 06/16/14	PRIVATE AUTO MILEAGE		47.12
11-24	AP E0218287	HAMILTON, JACQUELINE C.	06/16/14 06/26/14	PRIVATE AUTO MILEAGE		33.76
11-24	AP E0218287	HAMILTON, JACQUELINE C.	06/29/14 06/29/14	PRIVATE AUTO MILEAGE		1.94
11-24	AP E0218287	HAMILTON, JACQUELINE C.	07/02/14 07/24/14	PRIVATE AUTO MILEAGE		39.98
11-24	AP E0218287	HAMILTON, JACQUELINE C.	07/25/14 07/30/14	PRIVATE AUTO MILEAGE		29.78
11-26	AP E0219658	KOHNS, CARRIE S.	11/03/14 11/03/14	COMMERCIAL TRANSPORTATION		25.00
11-26	AP E0219658	KOHNS, CARRIE S.	11/06/14 11/06/14	COMMERCIAL TRANSPORTATION		25.00
12-08	AP E0221838	CITIBANK GOV CARD SERVICE	10/29/14 11/21/14	COMMERCIAL TRANSPORTATION		2,787.90
12-08	AP E0221838	CITIBANK GOV CARD SERVICE	10/29/14 11/28/14	LODGING		3,415.66
12-11	AP E0224158	HAMILTON, JACQUELINE C.	04/11/14 04/25/14	PRIVATE AUTO MILEAGE		9.28
12-11	AP E0224158	HAMILTON, JACQUELINE C.	08/02/14 08/09/14	PRIVATE AUTO MILEAGE		30.94
12-11	AP E0224158	HAMILTON, JACQUELINE C.	08/09/14 08/28/14	PRIVATE AUTO MILEAGE		38.45
12-11	AP E0224158	HAMILTON, JACQUELINE C.	09/03/14 09/14/14	PRIVATE AUTO MILEAGE		54.37
12-11	AP E0224158	HAMILTON, JACQUELINE C.	09/16/14 09/30/14	PRIVATE AUTO MILEAGE		56.71
12-11	AP E0224158	HAMILTON, JACQUELINE C.	10/01/14 10/10/14	PRIVATE AUTO MILEAGE		37.54
12-11	AP E0224158	HAMILTON, JACQUELINE C.	10/11/14 10/23/14	PRIVATE AUTO MILEAGE		40.95
12-11	AP E0224158	HAMILTON, JACQUELINE C.	10/24/14 10/29/14	PRIVATE AUTO MILEAGE		29.68
12-11	AP E0224158	HAMILTON, JACQUELINE C.	11/04/14 11/14/14	PRIVATE AUTO MILEAGE		36.82
12-11	AP E0224158	HAMILTON, JACQUELINE C.	11/14/14 11/21/14	PRIVATE AUTO MILEAGE		42.53
12-11	AP E0224158	HAMILTON, JACQUELINE C.	11/22/14 11/26/14	PRIVATE AUTO MILEAGE		17.03
12-11	AP E0224159	HAMILTON, JACQUELINE C.	11/25/14 11/25/14	TAXI/PARKING/TOLLS		10.00
12-11	AP E0224160	HAMILTON, JACQUELINE C.	02/18/14 02/18/14	TAXI/PARKING/TOLLS		12.25
12-11	AP E0224160	HAMILTON, JACQUELINE C.	04/07/14 04/07/14	TAXI/PARKING/TOLLS		7.00
12-11	AP E0224160	HAMILTON, JACQUELINE C.	04/11/14 04/11/14	TAXI/PARKING/TOLLS		23.44
12-11	AP E0224160	HAMILTON, JACQUELINE C.	08/13/14 08/13/14	TAXI/PARKING/TOLLS		8.15
12-11	AP E0224160	HAMILTON, JACQUELINE C.	10/24/14 10/24/14	TAXI/PARKING/TOLLS		10.00
12-11	AP E0224160	HAMILTON, JACQUELINE C.	11/10/14 11/10/14	TAXI/PARKING/TOLLS		47.05
12-11	AP E0224161	KARACCUSIAN, MARAL V.	11/25/14 11/25/14	TAXI/PARKING/TOLLS		20.00
12-11	AP E0224161	KARACCUSIAN, MARAL V.	12/01/14 12/01/14	TAXI/PARKING/TOLLS		15.00
12-15	AP E0225269	CITIBANK NA	10/29/14 11/28/14	MEALS		90.21
12-16	AP 00767252	CHASE MANHATTAN BANK (FORD CR)	12/01/14 12/31/14	AUTOMOBILE LEASE		562.11
12-24	AP E0229696	KOHNS, CARRIE S.	09/29/14 09/29/14	COMMERCIAL TRANSPORTATION		178.10
				TRAVEL TOTALS:		25,546.10
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753181	UNITED PARCEL SERVICE	09/18/14 09/18/14	POSTAGE / COURIER / BOX RENTAL		6.59
10-10	AP E0203996	STANDARD PARKING CORPORATION	10/01/14 10/01/14	DISTRICT OFFICE PARKING		480.00
10-10	AP E0204365	VERIZON WIRELESS	09/08/14 10/07/14	TELECOMSRV/EQ/TOLL CHARGE		515.27
10-16	AP 00754688	4929 WILSHIRE LP	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,977.80
10-17	AP E0206333	KARACCUSIAN, MARAL V.	08/05/14 08/05/14	TELECOMSRV/EQ/TOLL CHARGE		30.70
10-17	AP E0206333	KARACCUSIAN, MARAL V.	08/06/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE		50.00
10-17	AP E0206333	KARACCUSIAN, MARAL V.	08/21/14 08/21/14	POSTAGE / COURIER / BOX RENTAL		18.09
10-20	AP 00753866	UNITED PARCEL SERVICE	10/01/14 10/01/14	POSTAGE / COURIER / BOX RENTAL		4.37
10-21	AP 00757962	CITI PCARD-COMCAST OF WASHINGTON	08/29/14 09/28/14	UTILITIES		184.13

10-21	AP	00757962	CITI PCARD-TMC TIME WARNER COM	08/29/14	09/28/14	UTILITIES	294.89
10-29	AP	E0210063	US TELEPACIFIC CORP	10/09/14	11/08/14	TELECOMSRV/EQ/TOLL CHARGE	374.25
10-29	AP	E0210064	DIRECTV	10/03/14	11/02/14	UTILITIES	13.99
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	64.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	177.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,633.39
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	56.66
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
11-16	AP	00759720	4929 WILSHIRE LP	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,977.80
11-17	AP	E0215234	STANDARD PARKING CORPORATION	11/01/14	11/30/14	DISTRICT OFFICE PARKING	480.00
11-17	AP	E0215236	RANDLE, CHRISTOPHER J	11/03/14	11/03/14	UTILITIES	20.95
11-21	AP	E0218247	DIRECTV	11/03/14	12/02/14	UTILITIES	13.99
11-21	AP	E0218276	VERIZON WIRELESS	10/08/14	11/07/14	TELECOMSRV/EQ/TOLL CHARGE	515.36
11-24	AP	00763079	CITI PCARD-COMCAST OF WASHINGTON	10/01/14	10/28/14	UTILITIES	184.17
11-24	AP	00763079	CITI PCARD-TWC TIME WARNER CABLE	10/01/14	10/28/14	UTILITIES	295.03
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	64.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	177.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,596.38
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	56.66
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
12-05	AP	00763571	UNITED PARCEL SERVICE	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	7.07
12-05	AP	00763572	UNITED PARCEL SERVICE	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	3.18
12-08	AP	E0221839	TELEPACIFIC COMMUNICATIONS	11/09/14	12/08/14	TELECOMSRV/EQ/TOLL CHARGE	380.54
12-10	AR	AC-09885	UNITED PARCEL SERVICE	06/16/14	06/16/14	POSTAGE / COURIER / BOX RENTAL	-0.14
12-10	AR	AC-09886	UNITED PARCEL SERVICE	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	-54.53
12-11	AP	00763745	UNITED PARCEL SERVICE	12/02/14	12/02/14	POSTAGE / COURIER / BOX RENTAL	12.92
12-12	AP	E0225224	STANDARD PARKING CORPORATION	12/01/14	12/31/14	DISTRICT OFFICE PARKING	480.00
12-16	AP	00767082	4929 WILSHIRE LP	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,977.80
12-18	AP	E0228050	DIRECTV	12/03/14	01/02/15	UTILITIES	1,369.87
12-18	AP	E0228051	VERIZON WIRELESS	10/08/14	11/07/14	TELECOMSRV/EQ/TOLL CHARGE	515.36
12-22	AP	00768172	CITI PCARD-COMCAST OF WASHINGTON	10/29/14	11/28/14	UTILITIES	184.17
12-22	AP	00768172	CITI PCARD-IN WILFANDEL CLUB	10/29/14	11/28/14	TEMPORARY SPACE RENTAL	740.00
12-22	AP	00768172	CITI PCARD-TWC TIME WARNER CABLE	10/29/14	11/28/14	UTILITIES	295.02
12-22	AP	E0228040	TELEPACIFIC COMMUNICATIONS	12/09/14	01/08/15	TELECOMSRV/EQ/TOLL CHARGE	381.50
12-23	AP	00768205	UNITED PARCEL SERVICE	12/16/14	12/16/14	POSTAGE / COURIER / BOX RENTAL	14.50
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	64.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	177.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	2,573.26
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	56.66
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
12-30	AP	E0229695	LOS ANGELES TRADE TECHNICAL COLLEGE	11/22/14	11/22/14	TEMPORARY SPACE RENTAL	2,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,948.30
10-10	AP	E0204418	DAVID L. ANDRUKITUS INC	10/03/14	10/03/14	PRINTING & REPRODUCTION	58.50
10-16	AP	E0206030	DAVID L. ANDRUKITUS INC	09/24/14	09/24/14	PRINTING & REPRODUCTION	70.00
11-21	AP	E0218237	DAVID L. ANDRUKITUS INC	10/30/14	10/30/14	PRINTING & REPRODUCTION	397.50
11-21	AP	E0218238	DAVID L. ANDRUKITUS INC	10/09/14	10/09/14	PRINTING & REPRODUCTION	29.25
11-21	AP	E0218239	DAVID L. ANDRUKITUS INC	10/30/14	10/30/14	PRINTING & REPRODUCTION	117.50
11-21	AP	E0218274	XEROX CORPORATION	06/21/14	09/30/14	PRINTING & REPRODUCTION	708.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KAREN BASS—Con.						
11-24	AP	E0218275	10/27/14	10/27/14	PRINTING & REPRODUCTION .....	117.00
12-22	AP	00768172	10/29/14	11/28/14	ADVERTISEMENTS .....	860.00
12-23	AP	E0229698	11/20/14	11/20/14	ADVERTISEMENTS .....	900.00
12-24	AP	E0229699	11/20/14	11/20/14	ADVERTISEMENTS .....	800.00
12-30	AP	E0229700	11/20/14	11/20/14	ADVERTISEMENTS .....	300.00
PRINTING AND REPRODUCTION TOTALS:						4,357.96
OTHER SERVICES						
10-16	AP	00755461	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-16	AP	E0206024	11/01/14	10/31/15	SECURITY SERVICE .....	528.00
10-21	AP	00757962	08/29/14	09/28/14	WEB DEV HST,EMAIL & RLTD SERV .....	235.00
11-16	AP	00760478	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-24	AP	00763079	10/01/14	10/28/14	WEB DEV HST,EMAIL & RLTD SERV .....	240.00
11-26	AP	E0219661	07/30/14	07/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
12-16	AP	00767831	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-17	AP	E0226640	08/16/14	08/16/14	TRANSLATN AND INTERPRET SERV .....	150.00
12-22	AP	00768172	10/29/14	11/28/14	WEB DEV HST,EMAIL & RLTD SERV .....	240.00
OTHER SERVICES TOTALS:						8,298.00
SUPPLIES AND MATERIALS						
10-01	AP	00753284	08/14/14	08/14/14	FOOD & BEVERAGE .....	112.70
10-03	AP	E0201392	08/08/14	08/08/14	FOOD & BEVERAGE .....	17.47
10-09	AP	E0203998	09/24/14	09/24/14	FOOD & BEVERAGE .....	612.14
10-10	AP	E0203997	09/24/14	09/24/14	FOOD & BEVERAGE .....	749.50
10-16	AP	00753870	09/30/14	09/30/14	WATER .....	258.92
10-17	AP	E0206333	09/06/14	09/06/14	FOOD & BEVERAGE .....	60.29
10-17	AP	E0206333	09/15/14	09/15/14	FOOD & BEVERAGE .....	40.48
10-17	AP	E0206333	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE) .....	4.00
10-17	AP	E0206333	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE) .....	18.36
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-14.00
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	299.10
11-21	AP	E0218285	10/16/14	10/16/14	FOOD & BEVERAGE .....	151.70
11-21	AP	E0218285	10/17/14	10/17/14	FOOD & BEVERAGE .....	13.55
11-21	AP	E0218285	11/04/14	11/04/14	FOOD & BEVERAGE .....	115.69
11-21	AP	E0218285	11/06/14	11/06/14	FOOD & BEVERAGE .....	29.90
11-21	AP	E0218286	11/04/14	11/04/14	FOOD & BEVERAGE .....	13.92
11-21	AP	E0218286	11/06/14	11/06/14	FOOD & BEVERAGE .....	121.84
11-25	AP	00762947	10/31/14	10/31/14	WATER .....	222.94
11-26	AP	E0219658	11/05/14	11/05/14	FOOD & BEVERAGE .....	95.94
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	543.24
12-03	GL	GFT0044587	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE) .....	105.00
12-08	AP	E0221838	10/29/14	11/28/14	FOOD & BEVERAGE .....	1,489.59
12-11	AP	E0224159	11/24/14	11/24/14	FOOD & BEVERAGE .....	41.19
12-11	AP	E0224160	08/19/14	08/19/14	FOOD & BEVERAGE .....	36.01
12-11	AP	E0224160	11/10/14	11/10/14	FOOD & BEVERAGE .....	2.29

12-11	AP	E0224160	HAMILTON, JACQUELINE C. ....	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) .....	41.42
12-11	AP	E0224161	KARACCUSIAN, MARAL V. ....	11/22/14	11/22/14	FOOD & BEVERAGE .....	44.85
12-15	AP	E0225269	CITIBANK NA .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	1,207.73
12-22	AP	00768172	CITI PCARD-IN-N-OUT BURGER .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	59.41
12-22	AP	00768172	CITI PCARD-MENDOCINO FARMS LLC .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	375.64
12-22	AP	00768172	CITI PCARD-NATALEE THAI VENICE .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	274.24
12-22	AP	00768172	CITI PCARD-SMARTNFINAL .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	70.73
12-22	AP	00768172	CITI PCARD-THE LONDON WEST HLYWOOD .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	1,492.09
12-23	AP	00767963	BOISE CASCADE COMPANY .....	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	139.95
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE) .....	-10.36
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/17/14	11/17/14	FOOD & BEVERAGE .....	34.09
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE) .....	520.70
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	253.24
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE) .....	-428.44
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/30/14	10/30/14	FOOD & BEVERAGE .....	220.56
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	1,422.42
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	346.15
SUPPLIES AND MATERIALS TOTALS:							11,206.18
EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	245.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	245.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	245.00
EQUIPMENT TOTALS:							735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							328,127.20
OFFICE TOTALS:							<u>328,127.20</u>

197

2014 HON. JOYCE BEATTY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,170.59	424.06
PERSONNEL COMPENSATION .....	886,919.27	230,054.05
TRAVEL .....	36,766.31	5,982.57
RENT, COMMUNICATION, UTILITIES .....	93,271.13	23,327.31
PRINTING AND REPRODUCTION .....	36,647.01	4,468.37
OTHER SERVICES .....	20,207.23	5,606.23
SUPPLIES AND MATERIALS .....	18,400.13	3,236.71
EQUIPMENT .....	1,926.36	481.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,095,308.03</u>	<u>273,580.89</u>
OFFICE TOTALS:	<u>1,095,308.03</u>	<u>273,580.89</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	76.13
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-13.90
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	110.85
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-17.80
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	268.78
FRANKED MAIL TOTALS:							424.06
PERSONNEL COMPENSATION							
			ALEXANDER,GALEN D .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	17,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JOYCE BEATTY—Con.							
		ALEXANDER,GALEN D .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,250.00		
		AWAN, IMRAN .....	10/01/14 12/31/14	SHARED EMPLOYEE .....	6,249.99		
		BESWICK,GREGORY J .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....	24,249.99		
		BESWICK,GREGORY J .....	10/01/14 12/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,250.00		
		BROWNLEE,VERONICA L .....	10/01/14 11/30/14	CASEWORK MANAGER .....	7,009.73		
		BROWNLEE,VERONICA L .....	10/01/14 11/30/14	CASEWORK MANAGER (OTHER COMPENSATION) .....	1,500.00		
		CAHILL,RYAN W .....	10/01/14 12/31/14	STAFF ASSISTANT .....	9,624.99		
		CAHILL,RYAN W .....	10/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,250.00		
		COLEMAN,MICHAELA A .....	10/01/14 12/31/14	LEGIS CORR/PRESS ASST .....	9,500.01		
		DRANE, LADAVIA S. ....	11/01/14 11/30/14	SHARED EMPLOYEE .....	1,750.00		
		EVANS,EMILY A .....	10/01/14 12/31/14	DISTRICT AIDE .....	8,000.01		
		EVANS,EMILY A .....	10/01/14 12/31/14	DISTRICT AIDE (OTHER COMPENSATION) .....	750.00		
		HAWES-SAUNDERS,DONNICA L .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	10,299.99		
		HAWES-SAUNDERS,DONNICA L .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,250.00		
		JACKSON,CIARA C .....	12/03/14 12/31/14	TEMPORARY EMPLOYEE .....	2,488.89		
		LAWSON,DION A .....	10/01/14 12/31/14	SHARED EMPLOYEE .....	5,000.01		
		LAWSON,DION A .....	10/01/14 11/30/14	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,000.00		
		LYNCH,JASON B .....	10/01/14 10/13/14	LEGISLATIVE ASSISTANT .....	1,527.78		
		LYNCH,JASON B .....	10/01/14 10/13/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	750.00		
		MCGUIRE,TILLMAN R .....	10/01/14 12/31/14	DEPUTY DIRECTOR OF OUTREACH .....	18,024.99		
		MCGUIRE,TILLMAN R .....	10/01/14 12/31/14	DEPUTY DIRECTOR OF OUTREACH (OTHER COMPENSATION) .....	2,250.00		
		ROSHAN QAIS .....	10/01/14 12/31/14	STAFF ASST/LEGISLATIVE CORRES .....	9,012.51		
		ROSHAN QAIS .....	10/01/14 12/31/14	STAFF ASST/LEGISLATIVE CORRES (OTHER COMPENSATION) .....	2,250.00		
		ROSS, KIMBERLY W. ....	10/01/14 12/31/14	CHIEF OF STAFF .....	40,985.17		
		STITT,TAYLOR S .....	10/01/14 10/31/14	PAID INTERN .....	500.00		
		STORIPAN,JENNIFER M .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	18,750.00		
		STORIPAN,JENNIFER M .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	3,750.00		
		THOMAS,ASHLEY-DIOR S .....	10/01/14 12/31/14	EXECUTIVE ASSISTANT/SCHEDULER .....	11,330.01		
		THOMAS,ASHLEY-DIOR S .....	10/01/14 12/31/14	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION) .....	3,000.00		
		WALLACE, ANTONE J. ....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....	3,999.99		
				PERSONNEL COMPENSATION TOTALS:	230,054.05		
		TRAVEL					
10-07	AP	E0202045	CITIBANK GOV CARD SERVICE .....	09/10/14 09/10/14	COMMERCIAL TRANSPORTATION .....	462.20	
10-07	AP	E0202045	CITIBANK GOV CARD SERVICE .....	09/05/14 09/05/14	CAR RENTAL .....	190.00	
10-07	AP	E0202045	CITIBANK GOV CARD SERVICE .....	09/03/14 09/03/14	TAXI/PARKING/TOLLS .....	22.00	
10-07	AP	E0202064	CITIBANK GOV CARD SERVICE .....	09/11/14 09/28/14	COMMERCIAL TRANSPORTATION .....	2,542.40	
11-04	AP	E0210975	STORIPAN, JENNIFER M. ....	10/23/14 10/23/14	TAXI/PARKING/TOLLS .....	4.30	
11-10	AP	E0212846	BESWICK, GREGORY J. ....	09/10/14 09/11/14	TAXI/PARKING/TOLLS .....	49.95	
11-20	AP	E0216712	CITIBANK GOV CARD SERVICE .....	10/30/14 11/20/14	COMMERCIAL TRANSPORTATION .....	872.60	
12-05	AP	E0221911	STORIPAN, JENNIFER M. ....	12/03/14 12/03/14	TAXI/PARKING/TOLLS .....	8.00	
12-09	AP	E0222666	CITIBANK GOV CARD SERVICE .....	10/29/14 12/08/14	COMMERCIAL TRANSPORTATION .....	1,801.60	
12-16	AP	E0225996	STORIPAN, JENNIFER M. ....	11/20/14 12/03/14	PRIVATE AUTO MILEAGE .....	2.63	
12-18	AP	E0226660	ROSS, KIMBERLY W. ....	12/09/14 12/09/14	TAXI/PARKING/TOLLS .....	26.89	
					TRAVEL TOTALS:	5,982.57	

RENT, COMMUNICATION, UTILITIES									
10-10	AP	00753747	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL			12.00
10-16	AP	00754913	MOTORISTS MUTUAL INSURANCE CO	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)			5,761.88
10-16	AP	00754998	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/14	10/31/14	DISTRICT OFFICE PARKING			83.34
10-16	AP	00755231	MOTORISTS MUTUAL INSURANCE CO	10/03/14	11/02/14	DISTRICT OFFICE PARKING			26.50
10-17	AP	00755600	FEDERAL EXPRESS CORPORATION	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL			8.46
10-21	AP	00757962	CITI PCARD-ATT BILL PAYMENT	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE			145.13
10-21	AP	00757962	CITI PCARD-ATT CONS PHONE PMT	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE			449.82
10-21	AP	00757962	CITI PCARD-TWC NATIONAL BUSINESS	08/29/14	09/28/14	UTILITIES			96.93
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)			44.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)			108.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)			814.35
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)			61.19
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)			1.20
10-31	AP	00758384	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL			34.80
10-31	AP	00758424	CITIBANK P CARD	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE			145.13
10-31	AP	00758424	CITIBANK P CARD	07/29/14	08/28/14	UTILITIES			-145.13
11-16	AP	00759946	MOTORISTS MUTUAL INSURANCE CO	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)			5,761.88
11-16	AP	00760031	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/14	11/30/14	DISTRICT OFFICE PARKING			83.34
11-16	AP	00760261	MOTORISTS MUTUAL INSURANCE CO	11/03/14	12/02/14	DISTRICT OFFICE PARKING			26.50
11-24	AP	00763072	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL			59.24
11-24	AP	00763079	CITI PCARD-ATT BILL PAYMENT	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE			145.13
11-24	AP	00763079	CITI PCARD-ATT CONS PHONE PMT	09/29/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE			448.25
11-24	AP	00763079	CITI PCARD-TWC NATIONAL BUSINESS	10/01/14	10/28/14	UTILITIES			96.93
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)			44.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)			108.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)			842.01
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)			61.19
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)			1.20
12-02	AP	00763302	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL			7.28
12-16	AP	00764031	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL			5.71
12-16	AP	00767302	MOTORISTS MUTUAL INSURANCE CO	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)			5,761.88
12-16	AP	00767385	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/14	12/31/14	DISTRICT OFFICE PARKING			83.34
12-16	AP	00767617	MOTORISTS MUTUAL INSURANCE CO	12/03/14	01/02/15	DISTRICT OFFICE PARKING			26.50
12-22	AP	00768168	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL			2.16
12-22	AP	00768172	CITI PCARD-ATT BILL PAYMENT	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE			145.13
12-22	AP	00768172	CITI PCARD-ATT CONS PHONE PMT	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE			490.80
12-22	AP	00768172	CITI PCARD-TWC NATIONAL BUSINESS	10/29/14	11/28/14	UTILITIES			96.93
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)			44.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)			108.50
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)			1,151.36
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)			61.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)			1.20
12-30	GL	GRP0045334		12/01/14	12/31/14	HIR GRAPHICS (TRANSFER)			15.00
RENT, COMMUNICATION, UTILITIES TOTALS:									23,327.31
PRINTING AND REPRODUCTION									
10-17	AP	E0206169	ACCURATE WORD LLC	10/07/14	10/07/14	PRINTING & REPRODUCTION			119.95
10-20	AP	E0206170	XEROX CORPORATION	07/21/14	08/21/14	PRINTING & REPRODUCTION			60.70
10-21	AP	00757962	CITI PCARD-FACEBOOK	08/29/14	09/28/14	ADVERTISEMENTS			222.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JOYCE BEATTY—Con.							
10-28	GL	PIX0043595	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	9.60	
11-12	AP	E0212878	XEROX CORPORATION	06/21/14	09/21/14	PRINTING & REPRODUCTION	276.72
11-12	AP	E0213202	XEROX CORPORATION	08/21/14	09/30/14	PRINTING & REPRODUCTION	50.26
11-24	AP	00763079	CITI PCARD-COLUMBUS DISP/THISWEEK	10/01/14	10/28/14	ADVERTISEMENTS	1,535.00
11-24	AP	00763079	CITI PCARD-COMMUNICATOR NEWS	10/01/14	10/28/14	ADVERTISEMENTS	875.00
11-24	AP	00763079	CITI PCARD-TMS CALL AND POST	10/01/14	10/28/14	ADVERTISEMENTS	1,177.47
12-03	AP	E0220575	DAVID L. ANDRUKITUS INC	04/11/14	04/11/14	PRINTING & REPRODUCTION	119.95
12-17	AP	E0226663	XEROX CORPORATION	09/30/14	10/21/14	PRINTING & REPRODUCTION	21.72
PRINTING AND REPRODUCTION TOTALS:						4,468.37	
OTHER SERVICES							
10-16	AP	00754150	FIRESIDE21	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-21	AP	00757962	CITI PCARD-UNIFORM&CAREER APPAREL	08/29/14	09/28/14	JANITORIAL AND MAINT SERV	133.75
11-16	AP	00759188	FIRESIDE21	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00766564	FIRESIDE21	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-22	AP	00768172	CITI PCARD-UNIFORM&CAREER APPAREL	10/29/14	11/28/14	JANITORIAL AND MAINT SERV	117.48
OTHER SERVICES TOTALS:						5,606.23	
SUPPLIES AND MATERIALS							
10-08	AP	00753592	BOISE CASCADE COMPANY	09/11/14	09/11/14	FOOD & BEVERAGE	52.31
10-08	AP	00753592	BOISE CASCADE COMPANY	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)	91.71
10-08	AP	00753595	BOISE CASCADE COMPANY	09/29/14	09/29/14	FOOD & BEVERAGE	28.24
10-08	AP	00753595	BOISE CASCADE COMPANY	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE)	360.26
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	30.00
10-21	AP	00757962	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	173.78
10-21	AP	00757962	CITI PCARD-AMAZON.COM	08/29/14	09/28/14	FOOD & BEVERAGE	24.18
10-21	AP	00757962	CITI PCARD-AMAZON.COM	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	64.59
10-21	AP	00757962	CITI PCARD-COX MEDIA GROUP	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
10-21	AP	00757962	CITI PCARD-D J WALL ST JOURNAL	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	26.99
10-21	AP	00757962	CITI PCARD-DISPATCH SUBSCRIPTION	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	23.99
10-21	AP	00757962	CITI PCARD-MAGNETIC SPRINGS WATER	08/29/14	09/28/14	WATER	29.95
10-21	AP	00757962	CITI PCARD-TIM HORTON'S	08/29/14	09/28/14	FOOD & BEVERAGE	74.03
10-21	AP	00757962	CITI PCARD-VERIZON WRLS	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	23.78
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-26.60
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	1,001.12
11-24	AP	00763079	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	66.10
11-24	AP	00763079	CITI PCARD-COX MEDIA GROUP	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
11-24	AP	00763079	CITI PCARD-D J WALL ST JOURNAL	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	26.99
11-24	AP	00763079	CITI PCARD-DISPATCH SUBSCRIPTION	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	23.99
11-24	AP	00763079	CITI PCARD-MAGNETIC SPRINGS WATER	09/29/14	09/30/14	WATER	4.96
11-24	AP	00763079	CITI PCARD-MAGNETIC SPRINGS WATER	10/01/14	10/28/14	WATER	24.99
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	50.00
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-41.60
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	293.22
12-22	AP	00768172	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	18.97



12-22	AP	00768172	CITI PCARD-AMAZON.COM .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	41.98
12-22	AP	00768172	CITI PCARD-COX MEDIA GROUP .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	9.99
12-22	AP	00768172	CITI PCARD-D J WALL ST JOURNAL .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	28.99
12-22	AP	00768172	CITI PCARD-DISPATCH SUBSCRIPTION .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	23.99
12-22	AP	00768172	CITI PCARD-MAGNETIC SPRINGS WATER .....	10/29/14	11/28/14	WATER .....	29.95
12-22	AP	00768172	CITI PCARD-THEECONOMIST NEWSPAPER .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	47.59
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/03/14	11/03/14	FOOD & BEVERAGE .....	158.13
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE) .....	77.03
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	353.13
						SUPPLIES AND MATERIALS TOTALS:	3,236.71
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	100.50
10-31	GL	RPY0043716	.....	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	60.03
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	100.50
11-28	GL	RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	60.03
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	100.50
12-31	GL	RPY0045332	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	60.03
						EQUIPMENT TOTALS:	481.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,580.89
						OFFICE TOTALS:	273,580.89

2014 HON. XAVIER BECARRA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	29,708.30	7,120.93
PERSONNEL COMPENSATION .....	916,527.40	285,686.04
TRAVEL .....	22,533.35	5,700.55
RENT, COMMUNICATION, UTILITIES .....	92,783.99	32,506.07
PRINTING AND REPRODUCTION .....	43,909.99	17,986.11
OTHER SERVICES .....	24,878.88	5,840.00
SUPPLIES AND MATERIALS .....	37,098.90	28,615.89
EQUIPMENT .....	1,189.20	297.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,630.01	383,752.89
OFFICE TOTALS:	1,168,630.01	383,752.89

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	576.15
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	820.18
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	38.30
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	1,003.15
12-23	AP	00768183	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	4,698.65
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-15.50
						FRANKED MAIL TOTALS:	7,120.93
			PERSONNEL COMPENSATION				
			ALVI,HINA R .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	1,749.99
			AWAN, IMRAN .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	2,750.01
			BARJON,DIDIER .....	09/25/14	12/31/14	SCHEDULING ASSISTANT .....	9,190.66
			BARJON,DIDIER .....	10/01/14	11/30/14	SCHEDULING ASSISTANT (OVERTIME) .....	821.19
			DE LA O,IRVIN F .....	10/01/14	12/31/14	FIELD DEPUTY .....	11,904.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. XAVIER BECARRA—Con.						
		GARCIA, EVA A .....	10/01/14 12/31/14	CASEWORKER .....	22,273.25	
		GONZALEZ,CAMILA C .....	10/23/14 12/31/14	FIELD REPRESENTATIVE .....	5,288.88	
		GONZALEZ,CAMILA C .....	11/01/14 11/30/14	FIELD REPRESENTATIVE (OVERTIME) .....	50.48	
		GREENBERG, GAYLE .....	10/01/14 10/09/14	FIELD/CONSTIT OUTREACH SUPERVI .....	1,578.17	
		GREENBERG, GAYLE .....	10/01/14 10/09/14	FIELD/CONSTIT OUTREACH SUPERVI (OTHER COMPENSATION) .....	3,507.06	
		HA,YOOME C .....	10/01/14 12/31/14	FIELD DEPUTY .....	17,207.43	
		HERRERA,DANIEL .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	300.00	
		KESSELL, MATTHEW A. ....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....	8,035.50	
		MCCLUSKIE,SEAN E .....	10/01/14 12/31/14	CHIEF OF STAFF .....	6,300.00	
		MENDEZ,EMILIO M .....	10/07/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	9,890.67	
		MONTIEL,JOHANNA L .....	10/01/14 12/31/14	STAFF ASSISTANT .....	10,412.99	
		MONTIEL,JOHANNA L .....	09/01/14 11/30/14	STAFF ASSISTANT (OVERTIME) .....	1,187.72	
		NIELSEN, MICHAEL A. ....	10/01/14 12/31/14	CASEWORK SUPERVISOR/OFC MGR .....	24,912.74	
		NSIAH,JOSEPH K .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	15,159.00	
		OH,ESTHER H .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	27,784.67	
		PACHECO JR, ALVARO .....	10/01/14 12/31/14	PRESS SECRETARY .....	19,090.00	
		PALAFIX,CYNTHIA M .....	10/01/14 12/31/14	EXECUTIVE ASSIST/OFFICE MANAGE .....	18,429.00	
		ROBLES, ANDRES .....	10/01/14 12/31/14	STAFF ASSISTANT .....	8,964.99	
		ROBLES, ANDRES .....	09/01/14 11/30/14	STAFF ASSISTANT (OVERTIME) .....	576.81	
		SALDIVAR,ELIZABETH .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....	35,941.83	
		SIFFORD, DUSTIN J. ....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT/AIDE .....	15,129.00	
		TAMEZ, PATRICIA L. ....	11/01/14 11/30/14	SHARED EMPLOYEE .....	7,250.00	
				PERSONNEL COMPENSATION TOTALS:	285,686.04	
		TRAVEL				
10-03	AP	E0201873	DE LA O, IRVIN F. ....	08/26/14 09/17/14	PRIVATE AUTO MILEAGE .....	23.91
10-03	AP	E0201873	DE LA O, IRVIN F. ....	09/17/14 09/24/14	PRIVATE AUTO MILEAGE .....	24.74
10-10	AP	E0204663	HERRERA, DANIEL .....	08/05/14 08/07/14	COMMERCIAL TRANSPORTATION .....	586.10
10-10	AP	E0204663	HERRERA, DANIEL .....	08/05/14 08/07/14	TRAVEL SUBSISTENCE .....	598.60
10-16	AP	00755479	GMAC ALLY PAYMENT PROCESSING .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....	281.25
11-05	AP	E0211773	GREENBERG, GAYLE .....	07/01/14 07/01/14	TAXI/PARKING/TOLLS .....	1.25
11-05	AP	E0211773	GREENBERG, GAYLE .....	08/16/14 08/16/14	TAXI/PARKING/TOLLS .....	6.00
11-05	AP	E0211773	GREENBERG, GAYLE .....	08/19/14 08/19/14	TAXI/PARKING/TOLLS .....	8.00
11-05	AP	E0211773	GREENBERG, GAYLE .....	09/29/14 09/29/14	TAXI/PARKING/TOLLS .....	10.00
11-05	AP	E0211905	NIELSEN, MICHAEL A. ....	09/09/14 09/23/14	PRIVATE AUTO MILEAGE .....	18.26
11-05	AP	E0211905	NIELSEN, MICHAEL A. ....	09/09/14 09/23/14	TAXI/PARKING/TOLLS .....	12.00
11-05	AP	E0211914	CITIBANK GOV CARD SERVICE .....	09/05/14 09/05/14	COMMERCIAL TRANSPORTATION .....	200.10
11-05	AP	E0211914	CITIBANK GOV CARD SERVICE .....	09/22/14 09/22/14	COMMERCIAL TRANSPORTATION .....	200.10
11-05	AP	E0211914	CITIBANK GOV CARD SERVICE .....	09/24/14 09/25/14	COMMERCIAL TRANSPORTATION .....	200.10
11-05	AP	E0211914	CITIBANK GOV CARD SERVICE .....	09/03/14 09/03/14	TAXI/PARKING/TOLLS .....	62.00
11-05	AP	E0211914	CITIBANK GOV CARD SERVICE .....	09/06/14 09/06/14	TAXI/PARKING/TOLLS .....	64.58
11-05	AP	E0211914	CITIBANK GOV CARD SERVICE .....	09/22/14 09/22/14	TAXI/PARKING/TOLLS .....	62.00
11-05	AP	E0211914	CITIBANK GOV CARD SERVICE .....	09/26/14 09/26/14	TAXI/PARKING/TOLLS .....	66.00
11-16	AP	00760494	GMAC ALLY PAYMENT PROCESSING .....	11/01/14 11/30/14	AUTOMOBILE LEASE .....	281.25

12-05	AP	E0221281	CITIBANK GOV CARD SERVICE	10/08/14	10/08/14	COMMERCIAL TRANSPORTATION	324.10
12-05	AP	E0221281	CITIBANK GOV CARD SERVICE	10/08/14	10/08/14	TAXI/PARKING/TOLLS	64.04
12-05	AP	E0221281	CITIBANK GOV CARD SERVICE	10/14/14	10/14/14	TAXI/PARKING/TOLLS	61.00
12-11	AP	E0224078	CITIBANK GOV CARD SERVICE	11/05/14	11/05/14	COMMERCIAL TRANSPORTATION	184.10
12-11	AP	E0224078	CITIBANK GOV CARD SERVICE	11/21/14	11/21/14	COMMERCIAL TRANSPORTATION	637.10
12-11	AP	E0224078	CITIBANK GOV CARD SERVICE	12/05/14	12/06/14	COMMERCIAL TRANSPORTATION	368.20
12-11	AP	E0224078	CITIBANK GOV CARD SERVICE	12/06/14	12/06/14	COMMERCIAL TRANSPORTATION	184.10
12-11	AP	E0224078	CITIBANK GOV CARD SERVICE	12/05/14	12/06/14	LODGING	159.48
12-11	AP	E0224078	CITIBANK GOV CARD SERVICE	11/05/14	11/05/14	GASOLINE	13.00
12-11	AP	E0224078	CITIBANK GOV CARD SERVICE	11/06/14	11/06/14	TAXI/PARKING/TOLLS	65.12
12-11	AP	E0224078	CITIBANK GOV CARD SERVICE	11/22/14	11/22/14	TAXI/PARKING/TOLLS	103.00
12-16	AP	00767847	GMAC ALLY PAYMENT PROCESSING	12/01/14	12/31/14	AUTOMOBILE LEASE	281.25
12-19	AP	E0228959	HA,YOOMEE C	07/01/14	08/16/14	PRIVATE AUTO MILEAGE	36.11
12-19	AP	E0228959	HA,YOOMEE C	08/07/14	08/27/14	PRIVATE AUTO MILEAGE	42.02
12-19	AP	E0228959	HA,YOOMEE C	08/29/14	09/30/14	PRIVATE AUTO MILEAGE	39.73
12-19	AP	E0228959	HA,YOOMEE C	09/30/14	11/13/14	PRIVATE AUTO MILEAGE	53.14
12-19	AP	E0228959	HA,YOOMEE C	11/14/14	12/10/14	PRIVATE AUTO MILEAGE	41.00
12-19	AP	E0228959	HA,YOOMEE C	07/31/14	08/13/14	TAXI/PARKING/TOLLS	24.00
12-23	AP	E0230045	DE LA O, IRVIN F.	10/01/14	10/16/14	PRIVATE AUTO MILEAGE	23.41
12-23	AP	E0230045	DE LA O, IRVIN F.	10/16/14	11/07/14	PRIVATE AUTO MILEAGE	35.65
12-23	AP	E0230045	DE LA O, IRVIN F.	11/07/14	11/18/14	PRIVATE AUTO MILEAGE	41.46
12-23	AP	E0230045	DE LA O, IRVIN F.	11/18/14	11/21/14	PRIVATE AUTO MILEAGE	21.22
12-23	AP	E0230045	DE LA O, IRVIN F.	12/03/14	12/10/14	PRIVATE AUTO MILEAGE	30.80
12-23	AP	E0230045	DE LA O, IRVIN F.	10/16/14	11/22/14	TAXI/PARKING/TOLLS	17.00
12-24	AP	E0230072	NIELSEN, MICHAEL A.	12/06/14	12/06/14	PRIVATE AUTO MILEAGE	27.03
12-24	AP	E0230072	NIELSEN, MICHAEL A.	10/28/14	11/17/14	TAXI/PARKING/TOLLS	12.00
12-31	AP	E0231314	SALDIVAR,ELIZABETH	05/07/14	12/04/14	TAXI/PARKING/TOLLS	105.25
						TRAVEL TOTALS:	5,700.55
10-16	AP	00754952	LOS ANGELES AREA CHAMBER OF COMMERCE	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,429.00
10-16	AP	00754953	ATHENA PARKING INC	10/03/14	11/02/14	DISTRICT OFFICE PARKING	82.50
10-20	AP	00753866	UNITED PARCEL SERVICE	09/17/14	09/17/14	POSTAGE / COURIER / BOX RENTAL	5.22
10-20	AP	00753866	UNITED PARCEL SERVICE	10/06/14	10/06/14	POSTAGE / COURIER / BOX RENTAL	34.37
10-21	AP	00757962	CITI PCARD-LOS ANGELES AREA CHAMB	08/29/14	09/28/14	TEMPORARY SPACE RENTAL	450.00
10-21	AP	00757962	CITI PCARD-TWC TIME WARNER CABLE	08/29/14	09/28/14	UTILITIES	126.91
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	131.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	630.38
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	63.28
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	39.93
11-05	AP	E0211901	VERIZON WIRELESS	09/26/14	10/25/14	TELECOMSRV/EQ/TOLL CHARGE	47.59
11-05	AP	E0211919	AT&T	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE	988.95
11-16	AP	00759985	LOS ANGELES AREA CHAMBER OF COMMERCE	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,429.00
11-16	AP	00759986	ATHENA PARKING INC	11/03/14	12/02/14	DISTRICT OFFICE PARKING	82.50
11-17	AP	00758768	UNITED PARCEL SERVICE	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	34.92
11-18	AP	00762870	UNITED PARCEL SERVICE	11/10/14	11/10/14	POSTAGE / COURIER / BOX RENTAL	4.21
11-21	AP	E0218195	VERIZON WIRELESS	10/26/14	11/25/14	TELECOMSRV/EQ/TOLL CHARGE	47.60
11-21	AP	E0218220	AT&T	09/28/14	10/27/14	TELECOMSRV/EQ/TOLL CHARGE	959.61
11-24	AP	00763079	CITI PCARD-TWC TIME WARNER CABLE	10/01/14	10/28/14	UTILITIES	126.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. XAVIER BECARRA—Con.						
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	131.75	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	650.56	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)	63.28	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.84	
12-16	AP	00767339	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,429.00	
12-16	AP	00767340	12/03/14 01/02/15	DISTRICT OFFICE PARKING	82.50	
12-17	AP	00764076	12/02/14 12/02/14	POSTAGE / COURIER / BOX RENTAL	14.18	
12-17	AP	00764076	12/08/14 12/08/14	POSTAGE / COURIER / BOX RENTAL	122.10	
12-17	AP	00764076	12/11/14 12/11/14	POSTAGE / COURIER / BOX RENTAL	144.20	
12-19	AP	E0228973	10/28/14 11/27/14	TELECOMSRV/EQ/TOLL CHARGE	984.86	
12-19	AP	E0228974	11/19/14 11/19/14	TELECOMSRV/EQ/TOLL CHARGE	6,000.00	
12-19	AP	E0228981	11/26/14 12/25/14	TELECOMSRV/EQ/TOLL CHARGE	47.60	
12-22	AP	00768172	10/29/14 11/28/14	TEMPORARY SPACE RENTAL	274.32	
12-22	AP	00768172	10/29/14 11/28/14	UTILITIES	126.91	
12-23	AP	00768205	12/11/14 12/11/14	POSTAGE / COURIER / BOX RENTAL	-12.36	
12-23	AP	E0230045	11/03/14 11/03/14	TEMPORARY SPACE RENTAL	78.50	
12-23	AP	E0230045	12/01/14 12/01/14	TEMPORARY SPACE RENTAL	339.46	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	131.75	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	650.15	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)	63.28	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	32.84	
12-31	AP	E0231310	12/11/14 12/11/14	TELECOMSRV/EQ/TOLL CHARGE	5,252.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,506.07	
PRINTING AND REPRODUCTION						
10-22	AP	E0208233	06/21/14 07/21/14	PRINTING & REPRODUCTION	96.01	
10-23	AP	E0208203	09/22/14 09/22/14	PRINTING & REPRODUCTION	207.50	
10-23	AP	E0208222	10/02/14 10/02/14	PRINTING & REPRODUCTION	120.00	
10-23	AP	E0208234	07/21/14 08/21/14	PRINTING & REPRODUCTION	58.93	
10-23	AP	E0208235	09/22/14 09/22/14	PRINTING & REPRODUCTION	207.50	
10-28	GL	PIX0043595	10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)	11.20	
10-29	AP	00758160	08/07/14 08/07/14	PRINTING & REPRODUCTION	97.48	
11-05	AP	E0211768	10/18/14 10/18/14	PRINTING & REPRODUCTION	7.81	
11-05	AP	E0211770	10/14/14 10/14/14	PRINTING & REPRODUCTION	40.00	
11-07	AP	E0212687	07/21/14 08/21/14	PRINTING & REPRODUCTION	58.85	
11-21	AP	E0218223	08/21/14 09/21/14	PRINTING & REPRODUCTION	29.37	
12-04	AP	E0221295	08/21/14 09/30/14	PRINTING & REPRODUCTION	54.00	
12-19	AP	E0228957	09/21/14 10/24/14	PRINTING & REPRODUCTION	13.06	
12-19	AP	E0228966	12/04/14 12/04/14	PRINTING & REPRODUCTION	9,308.00	
12-19	AP	E0228967	11/28/14 11/28/14	PRINTING & REPRODUCTION	6,555.00	
12-22	AP	E0228960	12/01/14 12/01/14	PRINTING & REPRODUCTION	1,100.00	
12-30	GL	PIX0045275	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)	21.40	
				PRINTING AND REPRODUCTION TOTALS:	17,986.11	

OTHER SERVICES							
10-16	AP	00755437	FIRESIDE21 .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-16	AP	00760455	FIRESIDE21 .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP	00767808	FIRESIDE21 .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-24	AP	E0230041	AMERICAN LANGUAGE SERVICES .....	12/06/14	12/06/14	TRANSLATN AND INTERPRET SERV .....	485.00
OTHER SERVICES TOTALS:							5,840.00
SUPPLIES AND MATERIALS							
10-03	AP	E0201837	QUILL CORPORATION .....	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) .....	41.97
10-03	AP	E0201869	TROPICAL INTERIOR PLANTS .....	08/01/14	08/31/14	HABITATION EXPENSE .....	75.00
10-03	AP	E0201870	SPARKLETTS AND SIERRA SPRINGS .....	08/25/14	09/09/14	WATER .....	69.33
10-03	AP	E0201873	DE LA O, IRVIN F. ....	09/04/14	09/24/14	FOOD & BEVERAGE .....	25.68
10-14	AP	E0204619	QUILL CORPORATION .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	49.78
10-15	AP	E0204635	QUILL CORPORATION .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	9.99
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	19.99
10-21	AP	00757963	ARROWHEAD .....	09/01/14	09/30/14	WATER .....	69.55
10-23	AP	E0208212	TROPICAL INTERIOR PLANTS .....	09/01/14	09/30/14	HABITATION EXPENSE .....	75.00
10-23	AP	E0208236	QUILL CORPORATION .....	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) .....	86.90
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	206.58
11-05	AP	E0211773	GREENBERG, GAYLE .....	08/07/14	08/07/14	FOOD & BEVERAGE .....	71.99
11-05	AP	E0211773	GREENBERG, GAYLE .....	09/03/14	09/03/14	FOOD & BEVERAGE .....	83.88
11-05	AP	E0211904	OFFICE DEPOT INC .....	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) .....	34.95
11-05	AP	E0211921	OFFICE DEPOT INC .....	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) .....	18.23
11-07	AP	E0212697	SIERRA SPRINGS & SPARKLETTS .....	09/23/14	10/07/14	WATER .....	77.69
11-14	AP	00760523	U.S. CAPITOL HISTORICAL SOCIETY .....	10/21/14	10/21/14	PUBLICATIONS/REFERENCE MAT'L .....	5,090.00
11-21	AP	E0218236	QUILL CORPORATION .....	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE) .....	57.96
11-24	AP	00763079	CITI PCARD-DAMILIC CORPORATION .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	50.30
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	42.96
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	68.65
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	57.74
12-04	AP	E0221283	TROPICAL INTERIOR PLANTS .....	10/01/14	10/31/14	HABITATION EXPENSE .....	75.00
12-04	AP	E0221290	SIERRA SPRINGS & SPARKLETTS .....	10/21/14	11/04/14	WATER .....	69.26
12-04	AP	E0221299	OFFICE DEPOT INC .....	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) .....	59.99
12-11	AP	E0224074	OFFICE DEPOT INC .....	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) .....	47.93
12-11	AP	E0224090	QUILL CORPORATION .....	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE) .....	240.44
12-19	AP	E0228986	GARCIA, EVA A. ....	12/04/14	12/05/14	FOOD & BEVERAGE .....	37.59
12-22	AP	00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	18.09
12-22	AP	00768172	CITI PCARD-OFFICE DEPOT .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	29.63
12-23	AP	E0230045	DE LA O, IRVIN F. ....	11/09/14	11/09/14	OFFICE SUPPLIES (OUTSIDE) .....	54.49
12-24	AP	E0230046	CQ ROLL CALL INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00
12-24	AP	E0230071	QUILL CORPORATION .....	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) .....	96.90
12-29	AP	E0230392	CRYSTAL SPRINGS .....	11/17/14	12/02/14	WATER .....	69.23
12-29	AP	E0230393	LOS ANGELES TIMES .....	03/01/15	02/28/16	PUBLICATIONS/REFERENCE MAT'L .....	369.20
12-29	AP	E0230400	LOS ANGELES BUSINESS JOURNAL .....	02/24/14	02/23/15	PUBLICATIONS/REFERENCE MAT'L .....	114.95
12-29	AP	E0230411	OFFICE DEPOT INC .....	12/01/14	12/03/14	OFFICE SUPPLIES (OUTSIDE) .....	33.91
12-29	AP	E0230412	OFFICE DEPOT INC .....	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE) .....	27.92
12-31	AP	E0231292	OFFICE DEPOT INC .....	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE) .....	878.83
12-31	AP	E0231294	TROPICAL INTERIOR PLANTS .....	11/01/14	11/30/14	HABITATION EXPENSE .....	75.00
12-31	AP	E0231303	QUILL CORPORATION .....	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE) .....	133.83
12-31	AP	E0231307	V12 GROUP .....	12/22/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	4,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. XAVIER BECARRA—Con.						
12-31	AP E0231322	INSIDE WASHINGTON PUBLISHERS LLC .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		1,780.00
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-25.00
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		3,546.58
					SUPPLIES AND MATERIALS TOTALS:	28,615.89
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		99.10
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		99.10
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		99.10
					EQUIPMENT TOTALS:	297.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,752.89
					OFFICE TOTALS:	383,752.89
2014 HON. DAN BENISHEK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	95,997.21
					PERSONNEL COMPENSATION .....	824,316.92
					TRAVEL .....	97,059.04
					RENT, COMMUNICATION, UTILITIES .....	68,946.91
					PRINTING AND REPRODUCTION .....	74,148.76
					OTHER SERVICES .....	40,324.49
					SUPPLIES AND MATERIALS .....	10,197.28
					EQUIPMENT .....	7,000.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,990.65
					OFFICE TOTALS:	1,217,990.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00758021	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		3,585.26
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		463.22
10-31	GL FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....		-111.05
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		566.82
11-24	AP 00763180	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		3,063.61
11-30	GL FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....		-43.20
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		465.38
12-31	GL FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....		-67.30
					FRANKED MAIL TOTALS:	7,922.74
PERSONNEL COMPENSATION						
					ACORNLEY, MARK A. ....	3,750.00
					BILLINGS, JOHN W. ....	39,860.17
					BLOUGH, DANIEL J. ....	16,000.01
					BRANZ, DANIELLE J. ....	9,250.00
					CHRISTOFANELLI, PHILIP J. ....	14,000.00
					FOSTER, TIMOTHY S. ....	2,500.00

		GROSSMAN,SAMUEL F .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	15,500.00
		HODGKINS,SHELBY E .....	11/01/14	12/01/14	PRESS ASSISTANT .....	8,020.84
		JAHNKE,TRACI L .....	10/01/14	12/31/14	SPECIAL ASSISTANT .....	21,500.01
		KAZIM,SAMINA F .....	10/01/14	10/31/14	STAFF ASSISTANT .....	2,500.00
		LANE,MICHELLE L .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	24,375.00
		LONDO, LUKE R. ....	11/01/14	12/31/14	SPECIAL ASSISTANT .....	6,500.00
		MILLER,KAY M .....	09/01/14	09/26/14	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	652.78
		OSMER,JESSE R .....	11/01/14	12/31/14	SPECIAL ASSISTANT .....	11,366.67
		PALLARITO,DENISE K .....	10/01/14	12/05/14	DISTRICT ADMINISTRATOR .....	7,222.22
		SAWICKI, OLIVIA D. ....	10/01/14	12/19/14	CONSTITUENT SERVICES REPRESENT .....	10,522.23
		STEWART,CHRISTOPHER J .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	16,000.01
		UDUTHA,PRANAY .....	10/15/14	10/31/14	SHARED EMPLOYEE .....	1,600.00
		VAN DEUREN,JENNIFER L .....	10/01/14	12/31/14	SPECIAL ASSISTANT .....	12,000.00
		VIVIAN,JORDAN A .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	16,250.00
		VRANA,EVA A .....	10/09/14	12/31/14	STAFF ASSISTANT .....	8,516.67
				PERSONNEL COMPENSATION TOTALS:		247,886.61
	TRAVEL					
10-02	AP	E0200792 HON DANIEL BENISHEK .....	08/15/14	08/16/14	PRIVATE AUTO MILEAGE .....	92.96
10-02	AP	E0200792 HON DANIEL BENISHEK .....	09/03/14	09/03/14	PRIVATE AUTO MILEAGE .....	87.50
10-02	AP	E0200792 HON DANIEL BENISHEK .....	09/08/14	09/08/14	PRIVATE AUTO MILEAGE .....	19.00
10-08	AP	E0203537 PALLARITO, DENISE .....	09/20/14	09/20/14	PRIVATE AUTO MILEAGE .....	27.00
10-08	AP	E0203563 BLOUGH, DANIEL J .....	09/15/14	09/15/14	PRIVATE AUTO MILEAGE .....	65.50
10-14	AP	E0204508 CITIBANK GOV CARD SERVICE .....	09/05/14	09/17/14	TRAVEL SUBSISTENCE .....	582.82
10-14	AP	E0204509 CITIBANK GOV CARD SERVICE .....	09/11/14	09/11/14	TRAVEL SUBSISTENCE .....	51.94
10-14	AP	E0204511 BRANZ, DANIELLE J. ....	09/12/14	09/20/14	PRIVATE AUTO MILEAGE .....	230.40
10-14	AP	E0204515 CITIBANK GOV CARD SERVICE .....	08/26/14	09/23/14	TRAVEL SUBSISTENCE .....	1,909.14
10-14	AP	E0204519 CITIBANK GOV CARD SERVICE .....	08/27/14	08/29/14	TRAVEL SUBSISTENCE .....	491.26
10-14	AP	E0204532 CITIBANK GOV CARD SERVICE .....	08/29/14	09/29/14	TRAVEL SUBSISTENCE .....	3,512.83
10-16	AP	E0204527 CITIBANK GOV CARD SERVICE .....	08/26/14	09/09/14	TRAVEL SUBSISTENCE .....	795.83
10-20	AP	E0207305 CITIBANK GOV CARD SERVICE .....	07/11/14	07/28/14	COMMERCIAL TRANSPORTATION .....	2,948.50
10-22	AP	E0207947 CITIBANK GOV CARD SERVICE .....	06/11/14	06/11/14	TRAVEL SUBSISTENCE .....	45.05
10-22	AP	E0207956 CITIBANK GOV CARD SERVICE .....	09/16/14	09/16/14	COMMERCIAL TRANSPORTATION .....	1,724.80
10-29	AP	E0209672 BLOUGH, DANIEL J .....	10/21/14	10/21/14	PRIVATE AUTO MILEAGE .....	84.56
10-30	AP	E0209671 BILLINGS, JOHN .....	10/15/14	10/19/14	TRAVEL SUBSISTENCE .....	380.63
10-30	AP	E0209675 BILLINGS, JOHN .....	10/15/14	10/20/15	TRAVEL SUBSISTENCE .....	1,560.95
11-05	AP	E0211681 KAZIM, SAMINA F. ....	10/27/14	10/29/14	PRIVATE AUTO MILEAGE .....	37.30
11-05	AP	E0211682 BLOUGH, DANIEL J .....	10/29/14	10/29/14	PRIVATE AUTO MILEAGE .....	35.84
11-05	AP	E0211698 BLOUGH, DANIEL J .....	10/29/14	10/29/14	MEALS .....	11.11
11-06	AP	E0211684 CITIBANK GOV CARD SERVICE .....	09/26/14	10/20/14	TRAVEL SUBSISTENCE .....	73.28
11-06	AP	E0211685 CITIBANK GOV CARD SERVICE .....	10/20/14	10/26/14	TRAVEL SUBSISTENCE .....	750.24
11-06	AP	E0211688 CITIBANK GOV CARD SERVICE .....	09/25/14	10/23/14	TRAVEL SUBSISTENCE .....	845.41
11-06	AP	E0211690 CITIBANK GOV CARD SERVICE .....	09/25/14	09/26/14	TRAVEL SUBSISTENCE .....	67.02
11-06	AP	E0211692 CITIBANK GOV CARD SERVICE .....	09/28/14	10/24/14	TRAVEL SUBSISTENCE .....	328.29
11-20	AP	E0217096 JAHNKE, TRACI L .....	10/20/14	11/14/14	TAXI/PARKING/TOLLS .....	16.00
11-20	AP	E0217494 CITIBANK GOV CARD SERVICE .....	08/02/14	08/02/14	TRAVEL SUBSISTENCE .....	95.11
11-21	AP	E0218043 CITIBANK GOV CARD SERVICE .....	11/12/14	11/20/14	COMMERCIAL TRANSPORTATION .....	4,524.60
12-01	AP	E0218054 CITIBANK GOV CARD SERVICE .....	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION .....	862.10
12-11	AP	E0224207 CITIBANK GOV CARD SERVICE .....	11/03/14	11/07/14	TRAVEL SUBSISTENCE .....	404.93
12-11	AP	E0224211 CITIBANK GOV CARD SERVICE .....	11/12/14	11/21/14	TRAVEL SUBSISTENCE .....	882.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAN BENISHEK—Con.						
12-11	AP E0224219	BRANZ, DANIELLE J .....	10/02/14 10/23/14	PRIVATE AUTO MILEAGE .....		97.90
12-11	AP E0224219	BRANZ, DANIELLE J .....	10/28/14 10/28/14	PRIVATE AUTO MILEAGE .....		51.90
12-12	AP E0224261	CITIBANK GOV CARD SERVICE .....	10/28/14 11/11/14	TRAVEL SUBSISTENCE .....		392.56
12-29	AP E0230256	OSMER, JESSE .....	11/13/14 11/20/14	PRIVATE AUTO MILEAGE .....		195.00
12-29	AP E0230258	JAHNKE, TRACI L .....	12/11/14 12/15/14	TAXI/PARKING/TOLLS .....		8.00
12-29	AP E0230264	BLOUGH, DANIEL J .....	12/03/14 12/08/14	PRIVATE AUTO MILEAGE .....		143.36
				TRAVEL TOTALS:		24,433.00
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200787	CHARTER COMMUNICATIONS .....	09/13/14 10/12/14	TELECOMSRV/EQ/TOLL CHARGE .....		460.09
10-08	AP E0203542	VERIZON WIRELESS .....	09/27/14 10/26/14	TELECOMSRV/EQ/TOLL CHARGE .....		157.52
10-14	AP E0204528	CHARTER COMMUNICATIONS .....	10/09/14 11/08/14	UTILITIES .....		161.48
10-16	AP 00754273	NORTHERN MICHIGAN BANK AND TRUST .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
10-16	AP 00754590	DALE J SMITH .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
10-16	AP 00754611	WATERMARQ LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		820.00
10-16	AP 00754749	VETERAN DRIVE REAL ESTATE INVESTMENT LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		590.00
10-21	AP 00758004	UNITED PARCEL SERVICE .....	10/15/14 10/15/14	POSTAGE / COURIER / BOX RENTAL .....		3.57
10-22	AP E0207948	OSTEGO COUNTY SPORTSPLEX .....	09/03/14 09/03/14	TEMPORARY SPACE RENTAL .....		175.00
10-22	AP E0207955	RINGCENTRAL INC .....	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE .....		403.41
10-29	AP 00758064	UNITED PARCEL SERVICE .....	07/03/14 07/03/14	POSTAGE / COURIER / BOX RENTAL .....		7.83
10-29	AP E0209686	CHARTER COMMUNICATIONS .....	10/27/14 11/26/14	TELECOMSRV/EQ/TOLL CHARGE .....		460.09
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		134.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		961.52
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		1.40
11-14	AP E0214431	RINGCENTRAL INC .....	11/02/14 12/01/14	TELECOMSRV/EQ/TOLL CHARGE .....		403.41
11-14	AP E0214562	VERIZON WIRELESS .....	10/27/14 11/26/14	TELECOMSRV/EQ/TOLL CHARGE .....		159.76
11-16	AP 00759309	NORTHERN MICHIGAN BANK AND TRUST .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
11-16	AP 00759620	DALE J SMITH .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
11-16	AP 00759641	WATERMARQ LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		820.00
11-16	AP 00759781	VETERAN DRIVE REAL ESTATE INVESTMENT LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		590.00
11-17	AP 00758768	UNITED PARCEL SERVICE .....	10/30/14 10/30/14	POSTAGE / COURIER / BOX RENTAL .....		10.53
11-17	AP E0214420	CHARTER COMMUNICATIONS .....	11/09/14 12/08/14	UTILITIES .....		161.48
11-18	AP 00762870	UNITED PARCEL SERVICE .....	11/06/14 11/06/14	POSTAGE / COURIER / BOX RENTAL .....		20.22
11-18	AP 00762870	UNITED PARCEL SERVICE .....	11/13/14 11/13/14	POSTAGE / COURIER / BOX RENTAL .....		5.32
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		134.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		876.39
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		1.40
12-11	AP 00763745	UNITED PARCEL SERVICE .....	12/01/14 12/01/14	POSTAGE / COURIER / BOX RENTAL .....		6.74
12-11	AP 00763745	UNITED PARCEL SERVICE .....	12/03/14 12/03/14	POSTAGE / COURIER / BOX RENTAL .....		7.71
12-11	AP E0224209	CHARTER COMMUNICATIONS .....	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		349.81
12-11	AP E0224224	CHARTER COMMUNICATIONS .....	12/09/14 01/08/15	UTILITIES .....		161.47
12-11	AP E0224238	VERIZON WIRELESS .....	11/27/14 12/26/14	TELECOMSRV/EQ/TOLL CHARGE .....		157.61



12-16	AP	00764031	FEDERAL EXPRESS CORPORATION .....	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL .....	27.87
12-16	AP	00766683	NORTHERN MICHIGAN BANK AND TRUST .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
12-16	AP	00766985	DALE J SMITH .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
12-16	AP	00767004	WATERMARQ LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	820.00
12-16	AP	00767141	VETERAN DRIVE REAL ESTATE INVESTMENT LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	590.00
12-22	AP	00768168	FEDERAL EXPRESS CORPORATION .....	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL .....	3.68
12-23	AP	00768205	UNITED PARCEL SERVICE .....	12/15/14	12/15/14	POSTAGE / COURIER / BOX RENTAL .....	5.24
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	134.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	792.78
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	1.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,346.73
			PRINTING AND REPRODUCTION				
10-29	AP	00758160	PUBLIC PRINTER .....	07/09/14	07/09/14	PRINTING & REPRODUCTION .....	48.74
						PRINTING AND REPRODUCTION TOTALS:	48.74
			OTHER SERVICES				
10-16	AP	00754156	BEACON IT SERVICES LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
10-16	AP	00754781	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-20	AP	00743046	ADT SECURITY SERVICES .....	04/01/14	06/30/14	SECURITY SERVICE .....	-656.68
10-29	AP	00758077	ADT SECURITY SERVICES .....	07/01/14	09/30/14	SECURITY SERVICE .....	656.68
11-16	AP	00759194	BEACON IT SERVICES LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
11-16	AP	00759813	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-04	AP	00763432	ADT SECURITY SERVICES .....	04/01/14	06/30/14	SECURITY SERVICE .....	656.68
12-16	AP	00766570	BEACON IT SERVICES LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
12-16	AP	00767172	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	9,311.68
			SUPPLIES AND MATERIALS				
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/15/14	09/15/14	FOOD & BEVERAGE .....	19.05
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE) .....	64.91
10-08	AP	E0203537	PALLARITO, DENISE .....	08/28/14	08/28/14	HABITATION EXPENSE .....	62.51
10-22	AP	E0207944	DANIEL JAMES WANDEL .....	10/01/14	10/31/14	WATER .....	11.50
10-22	AP	E0207964	PURE WATER WORKS INC .....	10/01/14	10/31/14	WATER .....	20.00
10-29	AP	E0209683	DANIEL JAMES WANDEL .....	09/01/14	09/30/14	WATER .....	11.50
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-403.65
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	392.06
11-05	AP	E0211674	DANIEL JAMES WANDEL .....	06/04/14	06/04/14	WATER .....	13.90
11-14	AP	E0214433	ACORNLEY, MARK A .....	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L .....	105.00
11-14	AP	E0214434	DANIEL JAMES WANDEL .....	11/01/14	11/30/14	WATER .....	11.50
11-14	AP	E0214445	DANIEL JAMES WANDEL .....	07/01/14	07/31/14	WATER .....	11.50
11-20	AP	E0217074	PURE WATER WORKS INC .....	11/01/14	11/30/14	WATER .....	20.00
11-20	AP	E0217091	OPERATION ACTION UP .....	08/20/14	08/20/14	FOOD & BEVERAGE .....	30.00
11-20	AP	E0217102	THE LEADER&KALKASKIAN .....	11/18/14	08/05/15	PUBLICATIONS/REFERENCE MAT'L .....	43.12
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-175.50
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	153.25
12-05	GL	FRM0044668	.....	11/13/14	11/13/14	FRAMING (TRANSFER) .....	50.00
12-11	AP	E0224227	BLACK TIE SERVICE LLP .....	11/20/14	11/20/14	FOOD & BEVERAGE .....	432.00
12-11	AP	E0224228	PURE WATER WORKS INC .....	09/10/14	09/10/14	WATER .....	16.00
12-11	AP	E0224245	SAWICKI, OLIVIA D .....	11/12/14	11/12/14	FOOD & BEVERAGE .....	23.99
12-11	AP	E0224247	DANIEL JAMES WANDEL .....	08/01/14	08/31/14	WATER .....	11.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAN BENISHEK—Con.						
12-12	AP E0224248	GARANTS OFFICE SUPPLIES&PRINTING INC .....	11/26/14 11/26/14	HABITATION EXPENSE .....		225.00
12-23	AP 00767963	BOISE CASCADE COMPANY .....	11/10/14 11/10/14	OFFICE SUPPLIES (OUTSIDE) .....		62.04
12-23	AP 00768047	BOISE CASCADE COMPANY .....	11/14/14 11/14/14	OFFICE SUPPLIES (OUTSIDE) .....		70.00
12-24	AP E0230228	BRANZ, DANIELLE J. ....	11/11/14 11/12/14	OFFICE SUPPLIES (OUTSIDE) .....		13.25
12-29	AP E0230239	PETOSKEY NEWS-REVIEW .....	12/17/14 12/16/15	PUBLICATIONS/REFERENCE MAT'L .....		331.00
12-29	AP E0230261	BLOUGH, DANIEL J .....	12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE) .....		12.68
12-30	AP E0230254	OGDEN NEWS PUBLISHING OF MI INC .....	01/06/15 01/06/16	PUBLICATIONS/REFERENCE MAT'L .....		234.00
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/29/14 10/29/14	OFFICE SUPPLIES (OUTSIDE) .....		43.31
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-351.30
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		1,226.25
				SUPPLIES AND MATERIALS TOTALS:		2,790.37
		EQUIPMENT				
10-15	AP 00753913	GEORGE W ALLEN COMPANY INC .....	10/03/14 10/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		839.00
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		365.17
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		365.17
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		365.17
				EQUIPMENT TOTALS:		1,934.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,674.38
				OFFICE TOTALS:		309,674.38
2014 HON. KERRY L. BENTIVOLIO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	21,154.35	429.90
				PERSONNEL COMPENSATION .....	1,048,018.36	258,744.46
				TRAVEL .....	54,763.78	13,694.71
				RENT, COMMUNICATION, UTILITIES .....	58,634.39	13,368.69
				PRINTING AND REPRODUCTION .....	1,576.20	496.35
				OTHER SERVICES .....	37,940.08	6,816.83
				SUPPLIES AND MATERIALS .....	6,622.67	1,663.47
				EQUIPMENT .....	1,806.96	451.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,516.79	295,666.15
				OFFICE TOTALS:	1,230,516.79	295,666.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		383.29
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		10.08
11-30	GL FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....		-7.05
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		43.58
				FRANKED MAIL TOTALS:		429.90
PERSONNEL COMPENSATION						
		BLUM,CRAIG E .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		7,500.00
		BULIC,BARBARA A .....	10/01/14 12/31/14	CASEWORKER .....		13,000.00

		BULIC, BARBARA A	10/01/14	10/31/14	CASEWORKER (OTHER COMPENSATION)	5,000.00	
		CHISHOLM, MATTHEW T	10/01/14	10/31/14	COMMUNICATIONS DIRECTOR	5,416.67	
		CHISHOLM, MATTHEW T	11/01/14	12/31/14	DEPUTY CHIEF OF STAFF	10,833.34	
		CHISHOLM, MATTHEW T	12/01/14	12/31/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,700.00	
		COLLINSWORTH, MELANIE L	10/01/14	12/31/14	DISTRICT SCHEDULER/CASEWORKER	12,500.01	
		COLLINSWORTH, MELANIE L	11/01/14	11/30/14	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)	4,166.67	
		DUVALL, LINDSAY K	10/01/14	12/31/14	SCHEDULER/LEGISLATIVE ASST	9,999.99	
		DUVALL, LINDSAY K	12/01/14	12/31/14	SCHEDULER/LEGISLATIVE ASST (OTHER COMPENSATION)	3,300.00	
		GINTHER, COLE M	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	14,499.99	
		GINTHER, COLE M	11/01/14	11/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,800.00	
		ISAAK, JEFFREY C	11/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	4,277.78	
		LEDFORD, SARAH J	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR	10,700.01	
		LIS, ANTHONY M	10/01/14	12/31/14	DISTRICT DIRECTOR	25,500.00	
		LIS, ANTHONY M	10/01/14	11/21/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,500.00	
		MARQUEZ, IGNACIO B	10/01/14	10/10/14	PART-TIME EMPLOYEE	833.33	
		MATLE, CALVIN J	10/01/14	12/31/14	DISTRICT OFFICE MANAGER	10,700.01	
		MATLE, CALVIN J	11/01/14	11/30/14	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	3,566.67	
		MCINTOSH, MICHAEL A	10/01/14	10/31/14	SHARED EMPLOYEE	2,000.00	
		PAULUS, CARL L	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT	16,250.01	
		PAULUS, CARL L	11/01/14	11/21/14	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,400.00	
		SALVIA, JOSEPH	10/01/14	12/31/14	CASEWORKER	11,250.00	
		SALVIA, JOSEPH	11/01/14	11/30/14	CASEWORKER (OTHER COMPENSATION)	3,750.00	
		TEHAKO, FRANKLIN E	09/01/14	09/30/14	STAFF ASSISTANT	800.00	
		WASINGER, ROBERT K	10/01/14	12/31/14	CHIEF OF STAFF	42,099.99	
		WITT, TIMOTHY M	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	21,999.99	
				PERSONNEL COMPENSATION TOTALS:	258,744.46		
		TRAVEL					
10-02	AP	E0200554	LEDFORD, SARAH J	06/17/14	07/01/14	PRIVATE AUTO MILEAGE	86.76
10-02	AP	E0200554	LEDFORD, SARAH J	07/07/14	07/24/14	PRIVATE AUTO MILEAGE	62.12
10-02	AP	E0200554	LEDFORD, SARAH J	07/25/14	08/01/14	PRIVATE AUTO MILEAGE	84.24
10-02	AP	E0200559	CITIBANK GOV CARD SERVICE	07/28/14	08/30/14	TRAVEL SUBSISTENCE	3,529.86
10-02	AP	E0200560	SALVIA, JOSEPH	09/03/14	09/24/14	PRIVATE AUTO MILEAGE	89.60
10-02	AP	E0200560	SALVIA, JOSEPH	09/28/14	09/28/14	PRIVATE AUTO MILEAGE	5.60
10-07	AP	E0202693	CITIBANK GOV CARD SERVICE	06/27/14	07/04/14	TRAVEL SUBSISTENCE	49.95
10-10	AP	E0203797	MATLE, CALVIN J	09/23/14	09/23/14	PRIVATE AUTO MILEAGE	14.80
10-10	AP	E0203797	MATLE, CALVIN J	10/02/14	10/02/14	PRIVATE AUTO MILEAGE	56.80
10-10	AP	E0203810	MATLE, CALVIN J	10/02/14	10/02/14	TAXI/PARKING/TOLLS	9.00
10-16	AP	00755262	HEALTHY OFFICE ON WHEELS	10/01/14	10/31/14	AUTOMOBILE LEASE	800.00
10-27	AP	E0208801	CITIBANK GOV CARD SERVICE	08/30/14	10/12/14	TRAVEL SUBSISTENCE	3,754.74
10-29	AP	E0209510	WITT, TIMOTHY M	06/09/14	07/16/14	PRIVATE AUTO MILEAGE	227.04
10-29	AP	E0209510	WITT, TIMOTHY M	07/17/14	10/17/14	PRIVATE AUTO MILEAGE	118.84
11-16	AP	00760293	HEALTHY OFFICE ON WHEELS	11/01/14	11/30/14	AUTOMOBILE LEASE	800.00
11-17	AP	E0214891	MATLE, CALVIN J	11/10/14	11/10/14	PRIVATE AUTO MILEAGE	33.20
11-18	AP	E0214908	CITIBANK GOV CARD SERVICE	09/29/14	10/24/14	TRAVEL SUBSISTENCE	3,172.16
12-16	AP	00767649	HEALTHY OFFICE ON WHEELS	12/01/14	12/31/14	AUTOMOBILE LEASE	800.00
					TRAVEL TOTALS:	13,694.71	
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	00754809	PROFESSIONAL RENOVATION SERVICES	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,303.40
10-21	AP	00757962	CITI PCARD-COMCAST OF WALLED LAK	08/29/14	09/28/14	UTILITIES	371.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KERRY L. BENTIVOLIO—Con.						
10-21	AP 00757962	CITI PCARD-DTE ENERGY .....	08/29/14 09/28/14	UTILITIES .....	184.90	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....	124.00	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....	498.77	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20	
11-16	AP 00759841	PROFESSIONAL RENOVATION SERVICES .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,303.40	
11-24	AP 00763079	CITI PCARD-COMCAST OF WALLED LAK .....	10/01/14 10/28/14	UTILITIES .....	371.03	
11-24	AP 00763079	CITI PCARD-CONSENERGY-TELEPAYMENT .....	10/01/14 10/28/14	UTILITIES .....	29.66	
11-24	AP 00763079	CITI PCARD-DTE ENERGY .....	10/01/14 10/28/14	UTILITIES .....	248.95	
11-24	AP 00763079	CITI PCARD-VZWLSS MY VZ VB P .....	10/01/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	915.35	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....	124.00	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....	-180.53	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20	
11-30	GL GRP0044503	.....	11/01/14 11/30/14	HIR GRAPHICS (TRANSFER) .....	86.00	
12-11	AP E0223995	GINTHER, COLE M. ....	12/01/14 12/01/14	POSTAGE / COURIER / BOX RENTAL .....	8.19	
12-11	AP E0223995	GINTHER, COLE M. ....	12/09/14 12/09/14	POSTAGE / COURIER / BOX RENTAL .....	19.99	
12-16	AP 00767200	PROFESSIONAL RENOVATION SERVICES .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,303.40	
12-22	AP 00768172	CITI PCARD-DTE ENERGY .....	10/29/14 11/28/14	UTILITIES .....	194.80	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....	124.00	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....	154.74	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20	
12-30	GL GRP0045334	.....	12/01/14 12/31/14	HIR GRAPHICS (TRANSFER) .....	60.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,368.69	
PRINTING AND REPRODUCTION						
10-02	AP E0201744	ACCURATE WORD LLC .....	09/04/14 09/04/14	PRINTING & REPRODUCTION .....	39.95	
10-24	AP 00758093	PUBLIC PRINTER .....	07/22/14 07/22/14	PRINTING & REPRODUCTION .....	54.57	
10-29	AP 00758160	PUBLIC PRINTER .....	06/26/14 06/26/14	PRINTING & REPRODUCTION .....	97.48	
11-18	AP E0214909	ACCURATE WORD LLC .....	05/22/14 05/22/14	PRINTING & REPRODUCTION .....	149.90	
11-25	GL PIX0044392	.....	11/01/14 11/30/14	PHOTOGRAPHIC (TRANSFER) .....	34.60	
12-08	AP E0222381	ACCURATE WORD LLC .....	10/06/14 10/06/14	PRINTING & REPRODUCTION .....	79.90	
12-08	AP E0222388	ACCURATE WORD LLC .....	11/19/14 11/19/14	PRINTING & REPRODUCTION .....	39.95	
				PRINTING AND REPRODUCTION TOTALS:	496.35	
OTHER SERVICES						
10-16	AP 00754102	ICONSTITUENT LLC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00	
10-21	AP 00757962	CITI PCARD-MAILCHIMP .....	08/29/14 09/28/14	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
10-21	AP 00757962	CITI PCARD-PROTECTION .....	08/29/14 09/28/14	SECURITY SERVICE .....	39.95	
10-21	AP 00757962	CITI PCARD-WWW.5PMWEB.COM .....	08/29/14 09/28/14	WEB DEV HST,EMAIL & RLTD SERV .....	28.00	
11-16	AP 00759140	ICONSTITUENT LLC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
11-17	AP E0214901	MATLE, CALVIN J. ....	05/02/14 05/02/14	JANITORIAL AND MAINT SERV .....	4.98	
11-24	AP 00763079	CITI PCARD-PROTECTION .....	10/01/14 10/28/14	SECURITY SERVICE .....	39.95	
12-16	AP 00766518	ICONSTITUENT LLC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	

12-22	AP	00768172	CITI PCARD-PROTECTION .....	10/29/14	11/28/14	SECURITY SERVICE .....	39.95
12-22	AP	00768172	CITI PCARD-STEAMASTER CARPET CLEA .....	10/29/14	11/28/14	JANITORIAL AND MAINT SERV .....	299.00
						OTHER SERVICES TOTALS:	6,816.83
			SUPPLIES AND MATERIALS				
10-21	AP	00757962	CITI PCARD-DEER PARK WATER .....	08/29/14	09/28/14	WATER .....	61.80
10-21	AP	00757962	CITI PCARD-MEIJER INC .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	41.46
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	11.84
11-24	AP	00763079	CITI PCARD-ABSOPURE WATER COMPANY .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	271.00
11-24	AP	00763079	CITI PCARD-DEER PARK WATER .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	36.76
11-24	AP	00763079	CITI PCARD-KROGER .....	09/29/14	09/30/14	FOOD & BEVERAGE .....	8.78
11-24	AP	00763079	CITI PCARD-MAILCHIMP .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	150.00
11-24	AP	00763079	CITI PCARD-ULINE SHIP SUPPLIES .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	191.54
11-24	AP	00763079	CITI PCARD-WWW.5PMWEB.COM .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	28.00
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-18.50
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	280.35
12-22	AP	00768172	CITI PCARD-ABSOPURE WATER COMPANY .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	7.00
12-22	AP	00768172	CITI PCARD-DEER PARK WATER .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	22.34
12-22	AP	00768172	CITI PCARD-KROGER .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	21.97
12-22	AP	00768172	CITI PCARD-MAILCHIMP .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	150.00
12-22	AP	00768172	CITI PCARD-REDFORD LOCK COMPANY .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	120.00
12-22	AP	00768172	CITI PCARD-STAPLES .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	261.14
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	17.99
						SUPPLIES AND MATERIALS TOTALS:	1,663.47
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	102.00
10-31	GL	RPY0043716	.....	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	48.58
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	102.00
11-28	GL	RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	48.58
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	102.00
12-31	GL	RPY0045332	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	48.58
						EQUIPMENT TOTALS:	451.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,666.15
						OFFICE TOTALS:	295,666.15
			2013 HON. KERRY L. BENTIVOLIO				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
11-17	AP	E0214901	MATLE, CALVIN J. ....	07/24/13	07/24/13	TAXI/PARKING/TOLLS .....	20.00
						TRAVEL TOTALS:	20.00
			RENT, COMMUNICATION, UTILITIES				
11-17	AP	E0214901	MATLE, CALVIN J. ....	09/18/13	09/18/13	UTILITIES .....	61.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	61.46
			PRINTING AND REPRODUCTION				
11-17	AP	E0214901	MATLE, CALVIN J. ....	08/22/13	08/22/13	PRINTING & REPRODUCTION .....	3.00
						PRINTING AND REPRODUCTION TOTALS:	3.00
			OTHER SERVICES				
11-17	AP	E0214901	MATLE, CALVIN J. ....	08/14/13	08/14/13	JANITORIAL AND MAINT SERV .....	2.11
11-17	AP	E0214901	MATLE, CALVIN J. ....	08/22/13	08/22/13	JANITORIAL AND MAINT SERV .....	3.96
						OTHER SERVICES TOTALS:	6.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KERRY L. BENTIVOLIO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>90.53</u>
					OFFICE TOTALS:	<u>90.53</u>
2014 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	80,026.04
					PERSONNEL COMPENSATION	791,540.49
					TRAVEL	55,397.91
					RENT, COMMUNICATION, UTILITIES	122,316.55
					PRINTING AND REPRODUCTION	107,041.13
					OTHER SERVICES	20,259.00
					SUPPLIES AND MATERIALS	17,463.44
					EQUIPMENT	4,635.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,198,679.70</u>
					OFFICE TOTALS:	<u>242,131.36</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00758021	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	1,315.32
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	129.16
10-31	GL	FLG0043770	UNITED STATES POSTAL SERVICE	10/20/14 10/31/14	FRANKED MAIL	-27.05
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	288.17
11-24	AP	00763180	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	791.33
11-30	GL	FLG0044505	UNITED STATES POSTAL SERVICE	11/20/14 11/30/14	FRANKED MAIL	-34.65
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	41.57
12-23	AP	00768183	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	261.54
12-31	GL	FLG0045367	UNITED STATES POSTAL SERVICE	12/20/14 12/31/14	FRANKED MAIL	-45.50
					FRANKED MAIL TOTALS:	2,719.89
PERSONNEL COMPENSATION						
		BENNINGSON, DANEEN	UNITED STATES POSTAL SERVICE	10/01/14 12/31/14	CASEWORKER/FIELD REP	9,999.99
		CLARK, LISA	UNITED STATES POSTAL SERVICE	10/01/14 12/31/14	CONSTITUENT SERVICES/FIELD REP	9,333.33
		FYFFE, ERIN J	UNITED STATES POSTAL SERVICE	10/01/14 12/31/14	DIRECTOR OF OPERATIONS	15,000.00
		JIMENEZ, MARK CASEY L	UNITED STATES POSTAL SERVICE	10/01/14 11/30/14	STAFF ASSISTANT	5,500.00
		JIMENEZ, MARK CASEY L	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	CONGRESSIONAL AIDE	3,166.67
		LUM, KELVIN B	UNITED STATES POSTAL SERVICE	09/01/14 11/30/14	LEGISLATIVE CORRESPONDENT	5,750.00
		LUM, KELVIN B	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	CONGRESSIONAL AIDE	3,166.67
		NICKSON, MICHAEL A	UNITED STATES POSTAL SERVICE	10/01/14 12/31/14	SHARED EMPLOYEE	4,500.00
		O'QUINN, ERIN A	UNITED STATES POSTAL SERVICE	09/01/14 11/30/14	LEGISLATIVE ASSISTANT	9,083.33
		O'QUINN, ERIN A	UNITED STATES POSTAL SERVICE	12/01/14 12/31/14	LEGISLATIVE DIRECTOR	5,416.67
		OBERMILLER, CHAD	UNITED STATES POSTAL SERVICE	10/01/14 12/31/14	CHIEF OF STAFF	27,083.33
		RAMACHANDRAN, NISHA	UNITED STATES POSTAL SERVICE	10/01/14 12/31/14	LEGISLATIVE FELLOW	8,250.00
		RILEY, KEATON M	UNITED STATES POSTAL SERVICE	10/01/14 12/31/14	CASEWORKER/FIELD REPRESENTATIVE	8,250.00
		RIVAS, KELLY F	UNITED STATES POSTAL SERVICE	10/01/14 12/31/14	FIELD DIR & DEP PRESS SECRETARY	16,250.01

		SIDDIQUI,FAISAL .....	12/05/14	12/31/14	SHARED EMPLOYEE .....	1,300.00	
		STECKLOW,ERIC .....	10/01/14	12/31/14	CONSTITUENT OUTREACH DIRECTOR .....	11,749.99	
		TEIXEIRA,ALLISON L .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	11,825.00	
		TRUJILLO,JOSEPH L .....	10/01/14	12/31/14	STAFF ASSISTANT .....	6,999.99	
		WHITMORE,FLORENCE F .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	22,500.00	
					PERSONNEL COMPENSATION TOTALS:	185,124.98	
	TRAVEL						
10-01	AP	E0200573	O'QUINN, ERIN A .....	09/11/14	09/15/14	PRIVATE AUTO MILEAGE .....	62.04
10-01	AP	E0200573	O'QUINN, ERIN A .....	09/17/14	09/17/14	TAXI/PARKING/TOLLS .....	15.50
10-15	AP	E0205730	CITIBANK GOV CARD SERVICE .....	09/11/14	10/10/14	COMMERCIAL TRANSPORTATION .....	2,014.40
10-15	AP	E0205741	RILEY, KEATON M. ....	09/02/14	10/01/14	PRIVATE AUTO MILEAGE .....	116.99
10-15	AP	E0205746	RAMACHANDRAN, NISHA .....	09/10/14	09/28/14	TAXI/PARKING/TOLLS .....	67.66
10-15	AP	E0205748	TRUJILLO, JOSEPH L .....	09/04/14	09/24/14	PRIVATE AUTO MILEAGE .....	200.10
10-15	AP	E0205750	WHITMORE, FLORENCE F. ....	09/03/14	09/30/14	PRIVATE AUTO MILEAGE .....	154.77
10-16	AP	E0205744	RIVAS, KELLY F. ....	09/02/14	10/02/14	PRIVATE AUTO MILEAGE .....	158.73
10-16	AP	E0205744	RIVAS, KELLY F. ....	09/18/14	09/30/14	TAXI/PARKING/TOLLS .....	41.50
10-21	AP	E0207909	OBERMILLER,CHAD .....	10/02/14	10/02/14	COMMERCIAL TRANSPORTATION .....	25.00
10-21	AP	E0207909	OBERMILLER,CHAD .....	08/12/14	08/13/14	LODGING .....	115.74
10-21	AP	E0207909	OBERMILLER,CHAD .....	08/11/14	10/09/14	CAR RENTAL .....	780.03
10-21	AP	E0207909	OBERMILLER,CHAD .....	08/13/14	10/06/14	GASOLINE .....	65.15
10-21	AP	E0207909	OBERMILLER,CHAD .....	08/11/14	10/09/14	TRAVEL SUBSISTENCE .....	98.46
11-18	AP	E0216053	WHITMORE, FLORENCE F. ....	10/08/14	10/30/14	PRIVATE AUTO MILEAGE .....	145.78
11-18	AP	E0216057	O'QUINN, ERIN A .....	10/10/14	11/07/14	COMMERCIAL TRANSPORTATION .....	50.00
11-18	AP	E0216057	O'QUINN, ERIN A .....	10/20/14	11/05/14	GASOLINE .....	143.02
11-18	AP	E0216057	O'QUINN, ERIN A .....	11/07/14	11/07/14	TAXI/PARKING/TOLLS .....	48.25
11-18	AP	E0216059	HON AMERISH BERA .....	11/12/14	11/12/14	TAXI/PARKING/TOLLS .....	72.22
11-18	AP	E0216070	RILEY, KEATON M. ....	10/03/14	10/21/14	PRIVATE AUTO MILEAGE .....	100.32
11-18	AP	E0216070	RILEY, KEATON M. ....	10/09/14	10/09/14	TAXI/PARKING/TOLLS .....	6.00
11-18	AP	E0216075	CLARK, LISA .....	10/01/14	10/28/14	PRIVATE AUTO MILEAGE .....	32.84
11-18	AP	E0216078	RIVAS, KELLY F. ....	10/08/14	10/20/14	PRIVATE AUTO MILEAGE .....	73.87
11-18	AP	E0216079	BENNINGSON, DANEEN K. ....	10/16/14	10/16/14	PRIVATE AUTO MILEAGE .....	14.41
11-24	AP	E0218599	CITIBANK GOV CARD SERVICE .....	09/26/14	11/20/14	COMMERCIAL TRANSPORTATION .....	2,398.80
11-24	AP	E0218599	CITIBANK GOV CARD SERVICE .....	10/06/14	10/25/14	CAR RENTAL .....	489.68
11-24	AP	E0218599	CITIBANK GOV CARD SERVICE .....	10/11/14	10/25/14	GASOLINE .....	174.32
12-16	AP	E0226366	FYFFE, ERIN J. ....	11/20/14	11/20/14	CAR RENTAL .....	41.83
12-16	AP	E0226366	FYFFE, ERIN J. ....	12/09/14	12/09/14	CAR RENTAL .....	33.83
12-16	AP	E0226373	JIMENEZ, MARK CASEY L. ....	10/10/14	11/09/14	COMMERCIAL TRANSPORTATION .....	50.00
12-16	AP	E0226373	JIMENEZ, MARK CASEY L. ....	05/02/14	05/02/14	CAR RENTAL .....	44.55
12-16	AP	E0226373	JIMENEZ, MARK CASEY L. ....	11/20/14	11/20/14	TAXI/PARKING/TOLLS .....	8.15
12-16	AP	E0226386	CITIBANK GOV CARD SERVICE .....	11/09/14	12/01/14	COMMERCIAL TRANSPORTATION .....	149.40
12-16	AP	E0226386	CITIBANK GOV CARD SERVICE .....	10/06/14	11/08/14	CAR RENTAL .....	1,408.69
12-16	AP	E0226386	CITIBANK GOV CARD SERVICE .....	10/30/14	10/30/14	GASOLINE .....	36.64
12-16	AP	E0226386	CITIBANK GOV CARD SERVICE .....	11/15/14	11/15/14	TAXI/PARKING/TOLLS .....	8.95
12-18	AP	E0227479	TRUJILLO, JOSEPH L .....	11/20/14	12/04/14	PRIVATE AUTO MILEAGE .....	173.47
12-18	AP	E0227480	WHITMORE, FLORENCE F. ....	12/04/14	12/04/14	TAXI/PARKING/TOLLS .....	22.00
12-18	AP	E0227484	RIVAS, KELLY F. ....	11/07/14	11/12/14	PRIVATE AUTO MILEAGE .....	44.55
12-18	AP	E0227484	RIVAS, KELLY F. ....	11/12/14	11/12/14	TAXI/PARKING/TOLLS .....	15.00
12-18	AP	E0227514	BENNINGSON, DANEEN K. ....	11/18/14	11/18/14	PRIVATE AUTO MILEAGE .....	21.56
12-31	AP	E0231531	OBERMILLER,CHAD .....	12/15/14	12/18/14	CAR RENTAL .....	257.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AMI BERA—Con.						
12-31	AP	E0231531	10/18/14 11/05/14	GASOLINE .....		127.55
12-31	AP	E0231531	07/09/14 12/18/14	PRIVATE AUTO MILEAGE .....		348.70
12-31	AP	E0231531	10/09/14 12/22/14	TAXI/PARKING/TOLLS .....		49.63
12-31	AP	E0231531	10/09/14 12/18/14	TRAVEL SUBSISTENCE .....		137.11
					TRAVEL TOTALS:	10,644.36
RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0200578	08/14/14 09/13/14	TELECOMSRV/EQ/TOLL CHARGE .....		544.73
10-02	AP	00753374	09/16/14 09/16/14	POSTAGE / COURIER / BOX RENTAL .....		106.40
10-08	AP	E0203863	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
10-09	AP	E0198652	09/16/14 09/16/14	POSTAGE / COURIER / BOX RENTAL .....		-106.40
10-15	AP	E0205743	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
10-15	AP	E0205750	08/20/14 08/20/14	POSTAGE / COURIER / BOX RENTAL .....		19.60
10-16	AP	00754814	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		4,917.00
10-16	AP	E0205744	09/24/14 09/24/14	EQUIP RENTAL (EFF 1/3/03) .....		71.40
10-21	AP	E0207906	10/10/14 11/09/14	TELECOMSRV/EQ/TOLL CHARGE .....		507.40
10-22	AP	E0207923	09/14/14 10/13/14	TELECOMSRV/EQ/TOLL CHARGE .....		538.23
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		141.75
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		1,023.84
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		10.33
11-16	AP	00759846	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		4,917.00
11-20	AP	E0217392	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
11-24	AP	E0218585	11/10/14 12/09/14	TELECOMSRV/EQ/TOLL CHARGE .....		507.42
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		141.75
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		992.55
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		9.00
12-03	AP	E0220538	10/14/14 11/13/14	TELECOMSRV/EQ/TOLL CHARGE .....		524.99
12-08	AP	E0222250	07/13/14 07/21/14	TELECOMSRV/EQ/TOLL CHARGE .....		2,583.52
12-16	AP	00767205	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,917.00
12-18	AP	E0227479	11/28/14 12/05/14	POSTAGE / COURIER / BOX RENTAL .....		21.44
12-18	AP	E0227484	12/10/14 12/10/14	EQUIP RENTAL (EFF 1/3/03) .....		120.75
12-23	AP	E0229635	11/14/14 12/13/14	TELECOMSRV/EQ/TOLL CHARGE .....		512.61
12-23	AP	E0229637	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE .....		30.00
12-29	AP	E0229652	12/10/14 01/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		507.38
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		141.75
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		1,078.26
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		5.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,805.58
PRINTING AND REPRODUCTION						
10-15	AP	00753876	12/03/13 01/02/14	PRINTING & REPRODUCTION .....		-67.89
					PRINTING AND REPRODUCTION TOTALS:	-67.89



		OTHER SERVICES						
10-16	AP	00754050	FIRESIDE21	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-20	AP	E0205749	EATON INTERPRETING SERVICES INC	09/24/14	09/24/14	TRANSLATN AND INTERPRET SERV	220.00	
11-16	AP	00759088	FIRESIDE21	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP	00766470	FIRESIDE21	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
							OTHER SERVICES TOTALS:	5,575.00
		SUPPLIES AND MATERIALS						
10-01	AP	00753284	BOISE CASCADE COMPANY	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	85.22	
10-08	AP	00753595	BOISE CASCADE COMPANY	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE)	25.49	
10-15	AP	E0205741	RILEY, KEATON M.	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	6.47	
10-15	AP	E0205750	WHITMORE, FLORENCE F.	08/01/14	08/01/14	FOOD & BEVERAGE	74.77	
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	90.00	
10-16	AP	E0205744	RIVAS, KELLY F.	09/24/14	09/24/14	FOOD & BEVERAGE	6.78	
10-16	AP	E0205744	RIVAS, KELLY F.	10/02/14	10/02/14	FOOD & BEVERAGE	18.00	
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-39.25	
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	84.64	
11-06	AP	E0212258	SACRAMENTO BEE	11/15/14	12/20/14	PUBLICATIONS/REFERENCE MAT'L	28.40	
11-18	AP	E0216053	WHITMORE, FLORENCE F.	10/24/14	10/24/14	FOOD & BEVERAGE	60.00	
11-18	AP	E0216070	RILEY, KEATON M.	09/23/14	09/23/14	FOOD & BEVERAGE	18.00	
11-18	AP	E0216070	RILEY, KEATON M.	09/25/14	09/25/14	FOOD & BEVERAGE	16.25	
11-18	AP	E0216070	RILEY, KEATON M.	10/28/14	10/28/14	FOOD & BEVERAGE	18.00	
11-18	AP	E0216075	CLARK, LISA	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE)	29.20	
11-20	AP	E0217387	STECKLOW, ERIC	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	6.99	
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	50.00	
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-51.50	
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	19.82	
12-16	AP	E0226365	STECKLOW, ERIC	12/02/14	12/02/14	PUBLICATIONS/REFERENCE MAT'L	148.75	
12-16	AP	E0226377	SACRAMENTO BEE	12/19/14	12/18/15	PUBLICATIONS/REFERENCE MAT'L	295.36	
12-18	AP	E0227479	TRUJILLO, JOSEPH L.	11/15/14	11/15/14	FOOD & BEVERAGE	84.93	
12-18	AP	E0227479	TRUJILLO, JOSEPH L.	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)	6.47	
12-18	AP	E0227480	WHITMORE, FLORENCE F.	12/12/14	12/12/14	FOOD & BEVERAGE	130.87	
12-18	AP	E0227480	WHITMORE, FLORENCE F.	12/13/14	12/13/14	FOOD & BEVERAGE	60.00	
12-18	AP	E0227484	RIVAS, KELLY F.	12/03/14	12/03/14	FOOD & BEVERAGE	18.00	
12-18	AP	E0227485	RILEY, KEATON M.	11/21/14	11/21/14	FOOD & BEVERAGE	20.00	
12-18	AP	E0227485	RILEY, KEATON M.	12/02/14	12/02/14	FOOD & BEVERAGE	13.00	
12-18	AP	E0227498	TRUJILLO, JOSEPH L.	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	64.78	
12-18	AP	E0227514	BENNINGSON, DANEEN K.	12/12/14	12/12/14	FOOD & BEVERAGE	128.22	
12-19	AP	E0228607	CATALIST LLC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,283.48	
12-23	AP	00767963	BOISE CASCADE COMPANY	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE)	25.49	
12-23	AP	00768047	BOISE CASCADE COMPANY	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE)	14.15	
12-23	AP	E0229634	CQ ROLL CALL INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00	
12-23	AP	E0229642	THE FOLSOM TELEGRAPH	01/15/14	01/12/17	PUBLICATIONS/REFERENCE MAT'L	104.00	
12-30	AP	E0230942	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-31	AP	00768202	BOISE CASCADE COMPANY	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	25.49	
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-67.50	
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	872.34	
							SUPPLIES AND MATERIALS TOTALS:	11,174.11
		EQUIPMENT						
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	385.11	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AMI BERA—Con.						
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		385.11
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		385.11
					EQUIPMENT TOTALS:	1,155.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,131.36
					OFFICE TOTALS:	242,131.36
2013 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-22	AP	E0207905	CATALIST LLC .....	12/31/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	2,449.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,449.64
PRINTING AND REPRODUCTION						
10-15	AP	00753876	KONICA MINOLTA BUSINESS SOLUTIONS USA .....	12/03/13 01/02/14	PRINTING & REPRODUCTION .....	67.89
					PRINTING AND REPRODUCTION TOTALS:	67.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,517.53
					OFFICE TOTALS:	2,517.53
2014 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	42,127.63
					PERSONNEL COMPENSATION .....	890,402.83
					TRAVEL .....	52,563.55
					RENT, COMMUNICATION, UTILITIES .....	92,223.60
					PRINTING AND REPRODUCTION .....	36,677.15
					OTHER SERVICES .....	54,967.01
					SUPPLIES AND MATERIALS .....	7,323.45
					EQUIPMENT .....	14,291.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,576.64
					OFFICE TOTALS:	1,190,576.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	232.16
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....	168.71
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	210.06
12-23	AP	00768183	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	8,466.23
12-31	GL	FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....	-10.80
					FRANKED MAIL TOTALS:	9,066.36
PERSONNEL COMPENSATION						
					BURKE,CATHERINE M .....	9,000.00
					CIMINNA,MICHAEL J .....	20,300.00
					ELLISON,CAROL E .....	11,366.67

GRENELLE, EDWIN J .....	10/01/14	12/31/14	CASEWORKER .....	13,500.00
HATFIELD, ROBERT F .....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....	4,000.00
HITTOS, ELIZABETH .....	10/01/14	12/31/14	CHIEF OF STAFF .....	36,666.67
HUDAK, KELLEY K .....	11/15/14	11/30/14	SHARED EMPLOYEE .....	5,333.33
MARTORANA, ANTHONY I .....	10/01/14	12/31/14	PRESS AIDE .....	12,666.67
MILLADO, JOSEPH .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	13,333.33
O'BRIEN, TUCKER .....	10/01/14	12/31/14	DISTRICT AIDE .....	8,850.00
O'CONNOR, MARY M. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	7,333.33
PAASCH, DANIEL .....	10/01/14	12/31/14	DISTRICT AIDE .....	12,625.01
PEDERSON, JEREMY L .....	10/01/14	12/31/14	LEGISLATIVE COUNSEL .....	13,333.33
POWER, THOMAS P .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	21,833.33
REINER, JOSHUA A .....	10/01/14	12/31/14	SENIOR POLICY ADVISOR .....	19,333.33
ROBERTSON, SUMMER T .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	25,000.00
SELLAS, KRISTEN W .....	10/01/14	12/31/14	DIRECTOR OF CASEWORK .....	21,000.00
TRACY, TIMOTHY .....	10/01/14	12/31/14	SCHEDULE COORDINATOR .....	11,000.00
			PERSONNEL COMPENSATION TOTALS:	266,475.00

TRAVEL							
10-02	AP	E0200625	CITIBANK GOV CARD SERVICE .....	09/08/14	09/29/14	TRAVEL SUBSISTENCE .....	557.00
10-02	AP	E0200865	CITIBANK GOV CARD SERVICE .....	08/26/14	09/19/14	TRAVEL SUBSISTENCE .....	2,122.65
10-02	AP	E0200871	ROBERTSON, SUMMER T. ....	06/02/14	06/18/14	PRIVATE AUTO MILEAGE .....	163.52
10-02	AP	E0200871	ROBERTSON, SUMMER T. ....	06/19/14	07/18/14	PRIVATE AUTO MILEAGE .....	176.94
10-02	AP	E0200871	ROBERTSON, SUMMER T. ....	07/18/14	08/04/14	PRIVATE AUTO MILEAGE .....	146.74
10-02	AP	E0200871	ROBERTSON, SUMMER T. ....	08/20/14	09/25/14	PRIVATE AUTO MILEAGE .....	156.53
10-02	AP	E0200871	ROBERTSON, SUMMER T. ....	09/25/14	09/27/14	PRIVATE AUTO MILEAGE .....	56.98
10-02	AP	E0200874	CITIBANK GOV CARD SERVICE .....	09/05/14	09/05/14	TRAVEL SUBSISTENCE .....	52.88
10-03	AP	E0201914	PAASCH, DANIEL .....	09/07/14	09/19/14	PRIVATE AUTO MILEAGE .....	107.42
10-09	AP	E0203394	POWERS, THOMAS PHAN .....	08/18/14	08/22/14	COMMERCIAL TRANSPORTATION .....	50.00
10-09	AP	E0203394	POWERS, THOMAS PHAN .....	08/18/14	08/22/14	MEALS .....	173.64
10-09	AP	E0203394	POWERS, THOMAS PHAN .....	08/18/14	09/29/14	TAXI/PARKING/TOLLS .....	81.00
10-16	AP	00754863	JEFFERSON LEASING .....	10/01/14	10/31/14	AUTOMOBILE LEASE .....	387.00
10-28	AP	E0209121	MILLADO, JOSEPH .....	10/22/14	10/22/14	TAXI/PARKING/TOLLS .....	34.00
11-10	AP	E0212903	ROBERTSON, SUMMER T. ....	10/02/14	10/10/14	PRIVATE AUTO MILEAGE .....	169.95
11-10	AP	E0212903	ROBERTSON, SUMMER T. ....	10/13/14	10/14/14	PRIVATE AUTO MILEAGE .....	76.29
11-10	AP	E0212904	CITIBANK GOV CARD SERVICE .....	09/30/14	10/29/14	TRAVEL SUBSISTENCE .....	790.60
11-10	AP	E0212906	CITIBANK GOV CARD SERVICE .....	10/02/14	10/26/14	TRAVEL SUBSISTENCE .....	267.32
11-10	AP	E0212909	PAASCH, DANIEL .....	10/08/14	10/29/14	PRIVATE AUTO MILEAGE .....	246.62
11-16	AP	00759896	JEFFERSON LEASING .....	11/01/14	11/30/14	AUTOMOBILE LEASE .....	387.00
11-20	AP	E0216817	CITIBANK GOV CARD SERVICE .....	11/12/14	11/17/14	TRAVEL SUBSISTENCE .....	290.00
11-25	AP	E0217898	CITIBANK GOV CARD SERVICE .....	07/08/14	07/22/14	TRAVEL SUBSISTENCE .....	1,701.00
12-05	AP	E0221514	PAASCH, DANIEL .....	10/30/14	11/17/14	PRIVATE AUTO MILEAGE .....	52.31
12-05	AP	E0221528	CITIBANK GOV CARD SERVICE .....	10/29/14	11/13/14	TRAVEL SUBSISTENCE .....	263.65
12-05	AP	E0221530	CITIBANK GOV CARD SERVICE .....	11/12/14	12/01/14	TRAVEL SUBSISTENCE .....	1,689.03
12-08	AP	E0221519	ROBERTSON, SUMMER T. ....	11/04/14	11/18/14	PRIVATE AUTO MILEAGE .....	167.53
12-08	AP	E0221519	ROBERTSON, SUMMER T. ....	11/18/14	11/26/14	PRIVATE AUTO MILEAGE .....	132.20
12-08	AP	E0221519	ROBERTSON, SUMMER T. ....	11/15/14	11/15/14	TAXI/PARKING/TOLLS .....	31.00
12-08	AP	E0221525	CIMINNA, MICHAEL .....	09/09/14	11/21/14	PRIVATE AUTO MILEAGE .....	1,119.53
12-11	AP	E0223450	CITIBANK GOV CARD SERVICE .....	12/08/14	12/08/14	TRAVEL SUBSISTENCE .....	232.97
12-16	AP	00767253	JEFFERSON LEASING .....	12/01/14	12/31/14	AUTOMOBILE LEASE .....	387.00
12-23	AP	E0229595	ROBERTSON, SUMMER T. ....	12/16/14	12/18/14	GASOLINE .....	45.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GUS M. BILIRAKIS—Con.						
12-23	AP E0229595	ROBERTSON, SUMMER T.	12/02/14 12/12/14	PRIVATE AUTO MILEAGE		276.05
12-23	AP E0229595	ROBERTSON, SUMMER T.	12/18/14 12/18/14	TAXI/PARKING/TOLLS		5.00
					TRAVEL TOTALS:	12,596.46
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753234	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL		6.13
10-02	AP E0200878	WITHLACOOCHEE RIVER ELECTRIC COOP INC	08/21/14 09/22/14	UTILITIES		206.00
10-02	AP E0200879	BRIGHT HOUSE NETWORKS	09/28/14 10/27/14	TELECOMSRV/EQ/TOLL CHARGE		138.69
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION	09/24/14 09/24/14	POSTAGE / COURIER / BOX RENTAL		5.67
10-09	AP E0203393	WITHLACOOCHEE RIVER ELECTRIC COOP INC	08/26/14 09/25/14	UTILITIES		280.81
10-16	AP 00754672	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		355.00
10-16	AP 00755182	JKMK LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,605.00
10-16	AP 00755363	MICHAEL SAVIGNANO	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,636.86
10-16	AP E0205310	BRIGHT HOUSE NETWORKS	10/03/14 11/02/14	TELECOMSRV/EQ/TOLL CHARGE		185.69
10-16	AP E0205315	BRIGHT HOUSE NETWORKS	09/30/14 10/29/14	TELECOMSRV/EQ/TOLL CHARGE		529.12
10-16	AP E0205644	VERIZON BUSINESS	09/01/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE		14.19
10-28	AP E0209115	BRIGHT HOUSE NETWORKS	10/22/14 11/21/14	TELECOMSRV/EQ/TOLL CHARGE		51.59
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL		5.67
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		52.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		121.25
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		1,656.31
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)		73.77
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		0.20
10-31	AP E0210536	BRIGHT HOUSE NETWORKS	10/28/14 11/27/14	TELECOMSRV/EQ/TOLL CHARGE		138.60
11-05	AP 00758490	FEDERAL EXPRESS CORPORATION	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL		25.39
11-10	AP E0212892	BRIGHT HOUSE NETWORKS	11/03/14 12/02/14	TELECOMSRV/EQ/TOLL CHARGE		185.60
11-10	AP E0212908	WITHLACOOCHEE RIVER ELECTRIC COOP INC	09/25/14 10/28/14	UTILITIES		247.11
11-10	AP E0212910	BRIGHT HOUSE NETWORKS	10/30/14 11/29/14	TELECOMSRV/EQ/TOLL CHARGE		544.26
11-10	AP E0212954	WITHLACOOCHEE RIVER ELECTRIC COOP INC	09/22/14 10/23/14	UTILITIES		175.86
11-16	AP 00759704	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		355.00
11-16	AP 00760214	JKMK LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,605.00
11-16	AP 00760392	MICHAEL SAVIGNANO	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,636.86
11-20	AP E0216820	VERIZON BUSINESS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		14.98
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		121.25
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		2,407.73
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)		73.77
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		0.20
11-26	AP E0219331	BRIGHT HOUSE NETWORKS	11/22/14 12/21/14	TELECOMSRV/EQ/TOLL CHARGE		51.59
12-08	AP E0221512	BRIGHT HOUSE NETWORKS	11/30/14 12/29/14	TELECOMSRV/EQ/TOLL CHARGE		552.09
12-08	AP E0221518	BRIGHT HOUSE NETWORKS	12/03/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		170.60
12-08	AP E0221520	WITHLACOOCHEE RIVER ELECTRIC COOP INC	10/23/14 11/20/14	UTILITIES		84.61
12-08	AP E0221526	BRIGHT HOUSE NETWORKS	11/28/14 12/27/14	TELECOMSRV/EQ/TOLL CHARGE		138.60
12-12	AR AC-10017	WITHLACOOCHEE RIVER ELECTRIC COOP INC	09/22/14 10/23/14	UTILITIES		-11.85

12-12	AP	E0223446	WITHLACOCOCHEE RIVER ELECTRIC COOP INC .....	10/28/14	11/24/14	UTILITIES .....	172.71
12-16	AP	00767066	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	355.00
12-16	AP	00767569	JKMK LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,605.00
12-16	AP	00767747	MICHAEL SAVIGNANO .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,636.86
12-18	AP	E0226901	VERIZON BUSINESS .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	14.60
12-22	AP	E0228829	FRONT PORCH STRATEGIES .....	04/09/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	5,500.00
12-22	AP	E0228833	FRONT PORCH STRATEGIES .....	07/15/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	5,500.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	52.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	121.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,557.84
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	73.77
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	0.20
RENT, COMMUNICATION, UTILITIES TOTALS:							32,082.43
PRINTING AND REPRODUCTION							
10-02	AP	00753172	DAVID L. ANDRUKITUS INC .....	09/19/14	09/19/14	PRINTING & REPRODUCTION .....	38.00
10-24	GL	LAW0043514	.....	10/09/14	10/09/14	REPRODUCTION OF FED/PUBLIC LAW .....	90.00
10-29	AP	00758160	PUBLIC PRINTER .....	08/04/14	08/04/14	PRINTING & REPRODUCTION .....	484.16
11-17	AP	E0214888	XEROX CORPORATION .....	06/21/14	09/21/14	PRINTING & REPRODUCTION .....	64.16
12-11	AP	E0223444	CONSTITUENT SERVICES LLC .....	10/31/14	10/31/14	PRINTING & REPRODUCTION .....	8,521.57
PRINTING AND REPRODUCTION TOTALS:							9,197.89
OTHER SERVICES							
10-16	AP	00754216	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
11-10	AP	E0212882	GOVTRENDS LLC .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	845.00
11-16	AP	00759254	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
12-12	AP	E0224658	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/14	12/01/14	WEB DEV HST,EMAIL & RLTD SERV .....	3,000.00
12-12	AP	E0224659	GOVTRENDS LLC .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	845.00
12-16	AP	00766629	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
OTHER SERVICES TOTALS:							14,209.00
SUPPLIES AND MATERIALS							
10-02	AP	E0200871	ROBERTSON, SUMMER T. ....	06/03/14	09/11/14	FOOD & BEVERAGE .....	27.00
10-02	AP	E0200871	ROBERTSON, SUMMER T. ....	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE) .....	38.23
10-03	AP	E0201904	HAGUE QUALITY WATER OF MD INC .....	10/01/14	10/31/14	WATER .....	63.00
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	17.99
10-22	AP	E0207721	CITIBANK NA .....	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	100.79
10-22	AP	E0207739	CITIBANK NA .....	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE) .....	7.22
10-31	AP	E0210535	HITTOS, ELIZABETH .....	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE) .....	53.49
10-31	AP	E0210538	PAASCH,DANIEL .....	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) .....	14.97
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-847.20
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	136.25
11-10	AP	E0212905	HAGUE QUALITY WATER OF MD INC .....	11/01/14	11/30/14	WATER .....	63.00
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	17.99
11-26	AP	E0219320	OFFICE DEPOT .....	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE) .....	29.63
11-26	AP	E0219325	OFFICE DEPOT .....	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE) .....	5.70
11-26	AP	E0219333	OFFICE DEPOT .....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) .....	10.23
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	142.20
12-08	AP	E0221519	ROBERTSON, SUMMER T. ....	11/21/14	11/21/14	FOOD & BEVERAGE .....	14.00
12-08	AP	E0221523	HAGUE QUALITY WATER OF MD INC .....	12/01/14	12/31/14	WATER .....	63.00
12-09	AP	E0221516	O'CONNOR, MARY M. ....	11/26/14	11/26/14	HABITATION EXPENSE .....	160.23
12-11	AP	E0221513	HITTOS, ELIZABETH .....	11/19/14	11/19/14	HABITATION EXPENSE .....	80.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GUS M. BILIRAKIS—Con.						
12-22	AP E0228831	CRITICAL MENTION .....	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		3,000.00
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-53.50
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		97.07
					SUPPLIES AND MATERIALS TOTALS:	3,241.41
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		399.64
10-31	GL RPY0043716	.....	10/01/14 10/31/14	EQUIPMENT PURCHASES .....		823.29
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		399.64
11-28	GL RPY0044485	.....	11/01/14 11/30/14	EQUIPMENT PURCHASES .....		823.33
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		399.64
					EQUIPMENT TOTALS:	2,845.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,714.09
					OFFICE TOTALS:	349,714.09
2014 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	334.41
					PERSONNEL COMPENSATION	276,757.76
					TRAVEL	32,889.22
					RENT, COMMUNICATION, UTILITIES	15,551.74
					PRINTING AND REPRODUCTION	243.98
					OTHER SERVICES	9,912.71
					SUPPLIES AND MATERIALS	2,714.49
					EQUIPMENT	1,014.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,418.82
					OFFICE TOTALS:	339,418.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		387.25
10-31	GL FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....		-94.80
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		74.56
11-30	GL FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....		-55.30
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		137.25
12-31	GL FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....		-114.55
					FRANKED MAIL TOTALS:	334.41
PERSONNEL COMPENSATION						
					BINGHAM,ASHTON S	3,600.00
					BINGHAM,ASHTON S	1,800.00
					BRADSHAW,DARREL W	1,000.00
					GWINN,WESLEY A	1,040.00
					JENKS, PETER H.	31,999.99
					KELLER,CIARA	3,600.00

		KNOX, JASON .....	12/01/14	12/31/14	SENIOR POLICY ADVISOR .....	10,000.00	
		NEWHALL, JOHN R .....	11/14/14	12/31/14	CONSTITUENT LIAISON .....	8,311.11	
		PARKER, SCOTT B. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	38,500.00	
		PETERS, NORMA C. ....	10/01/14	12/31/14	OFFICE MANAGER/DISTRICT OFFICE .....	16,500.01	
		PETERSEN, STEVEN T. ....	10/01/14	12/31/14	COUNSEL/MILITARY ADVISOR .....	41,166.67	
		SANFORD, JESSICA L. ....	10/01/14	12/31/14	OFFICE MANAGER/SCHEDULER .....	20,749.99	
		SIMMONS, KAMERON S. ....	10/01/14	11/30/14	PAID INTERN .....	2,160.00	
		SIMMONS, KAMERON S. ....	12/01/14	12/31/14	TEMPORARY EMPLOYEE .....	1,080.00	
		SNIDER, CASEY D. ....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	20,250.01	
		SOMERS, JENNIFER L. ....	10/01/14	12/31/14	CONSTITUENT LIAISON .....	20,749.99	
		STEWART, ADAM .....	10/01/14	12/31/14	CONSTITUENT LIAISON .....	13,999.99	
		SUBBOTIN, MELISSA .....	10/01/14	12/31/14	COMMS DIRECTOR/POLICY ADVISOR .....	21,750.01	
		WISER, DEVIN .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	18,499.99	
					PERSONNEL COMPENSATION TOTALS:	276,757.76	
	TRAVEL						
10-01	AP	E0200430	PARKER, SCOTT B. ....	09/22/14	09/24/14	TRAVEL SUBSISTENCE .....	582.74
10-02	AP	E0200424	SNIDER, CASEY D. ....	08/14/14	08/18/14	MEALS .....	39.55
10-02	AP	E0200432	SNIDER, CASEY D. ....	09/03/14	09/08/14	TRAVEL SUBSISTENCE .....	325.85
10-02	AP	E0200433	SNIDER, CASEY D. ....	08/01/14	09/20/14	PRIVATE AUTO MILEAGE .....	2,053.00
10-07	AP	E0202691	STEWART, ADAM .....	09/04/14	09/26/14	PRIVATE AUTO MILEAGE .....	361.00
10-07	AP	E0202707	JENKS, PETER H. ....	09/14/14	09/18/14	TRAVEL SUBSISTENCE .....	2,290.45
10-07	AP	E0202709	BRADSHAW, DARREL W. ....	09/08/14	09/24/14	PRIVATE AUTO MILEAGE .....	317.50
10-07	AP	E0202710	PARKER, SCOTT B. ....	09/30/14	09/30/14	TRAVEL SUBSISTENCE .....	162.85
10-07	AP	E0202712	JENKS, PETER H. ....	09/06/14	09/30/14	PRIVATE AUTO MILEAGE .....	263.00
10-21	AP	E0207507	CITIBANK GOV CARD SERVICE .....	09/03/14	09/08/14	TRAVEL SUBSISTENCE .....	532.65
10-21	AP	E0207529	JENKS, PETER H. ....	09/09/14	09/30/14	TAXI/PARKING/TOLLS .....	7.00
10-21	AP	E0207536	CITIBANK GOV CARD SERVICE .....	09/03/14	09/24/14	TRAVEL SUBSISTENCE .....	4,461.50
10-21	AP	E0207538	PARKER, SCOTT B. ....	10/09/14	10/10/14	TRAVEL SUBSISTENCE .....	212.24
10-27	AP	E0208927	PARKER, SCOTT B. ....	10/20/14	10/22/14	TRAVEL SUBSISTENCE .....	507.03
10-27	AP	E0208939	WISER, DEVIN A. ....	10/17/14	10/22/14	TRAVEL SUBSISTENCE .....	988.90
11-13	AP	E0214201	JENKS, PETER H. ....	10/01/14	10/27/14	PRIVATE AUTO MILEAGE .....	364.50
11-14	AP	E0214170	CITIBANK GOV CARD SERVICE .....	09/30/14	10/30/14	COMMERCIAL TRANSPORTATION .....	6,053.30
11-17	AP	E0214203	PARKER, SCOTT B. ....	10/28/14	10/29/14	TRAVEL SUBSISTENCE .....	358.71
11-17	AP	E0215004	PARKER, SCOTT B. ....	11/03/14	11/04/14	TRAVEL SUBSISTENCE .....	512.83
11-17	AP	E0215016	WISER, DEVIN A. ....	11/04/14	11/10/14	TRAVEL SUBSISTENCE .....	868.00
11-18	AP	E0214999	PARKER, SCOTT B. ....	10/20/14	10/20/14	TRAVEL SUBSISTENCE .....	18.95
11-18	AP	E0215036	PARKER, SCOTT B. ....	10/28/14	10/28/14	TRAVEL SUBSISTENCE .....	15.95
11-19	AP	E0216185	SNIDER, CASEY D. ....	09/22/14	11/16/14	PRIVATE AUTO MILEAGE .....	2,786.00
11-19	AP	E0216188	SNIDER, CASEY D. ....	11/12/14	11/14/14	TAXI/PARKING/TOLLS .....	24.00
11-19	AP	E0216344	STEWART, ADAM .....	09/29/14	10/30/14	PRIVATE AUTO MILEAGE .....	359.50
11-20	AP	00763011	WISER, DEVIN A. ....	11/04/14	11/10/14	TRAVEL SUBSISTENCE .....	400.00
12-02	AP	E0220041	JENKS, PETER H. ....	10/20/14	11/05/14	TAXI/PARKING/TOLLS .....	7.00
12-03	AP	E0220027	JENKS, PETER H. ....	11/13/14	11/14/14	TRAVEL SUBSISTENCE .....	571.42
12-10	AP	E0222741	PETERSEN, STEVEN T. ....	11/30/14	12/01/14	TRAVEL SUBSISTENCE .....	1,185.57
12-11	AP	E0223859	PARKER, SCOTT B. ....	12/08/14	12/08/14	TAXI/PARKING/TOLLS .....	18.41
12-11	AP	E0223872	PETERSEN, STEVEN T. ....	12/08/14	12/08/14	TAXI/PARKING/TOLLS .....	8.00
12-17	AP	E0226985	GRIFFITH, JENNIFER L. ....	08/11/14	11/19/14	PRIVATE AUTO MILEAGE .....	152.50
12-23	AP	E0228706	JENKS, PETER H. ....	12/02/14	12/04/14	TRAVEL SUBSISTENCE .....	1,273.27
12-23	AP	E0229411	NEWHALL, JOHN R. ....	11/19/14	12/09/14	PRIVATE AUTO MILEAGE .....	585.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROB BISHOP—Con.						
12-23	AP E0229413	CITIBANK GOV CARD SERVICE .....	11/03/14 11/20/14	COMMERCIAL TRANSPORTATION .....		4,039.30
12-23	AP E0229432	STEWART, ADAM .....	11/06/14 12/16/14	PRIVATE AUTO MILEAGE .....		181.50
					TRAVEL TOTALS:	32,889.22
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0202683	DIRECTV .....	09/22/14 10/21/14	UTILITIES .....		153.01
10-07	AP E0202708	CENTURYLINK .....	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE .....		247.91
10-08	AP 00753545	FEDERAL EXPRESS CORPORATION .....	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL .....		5.88
10-08	AP 00753545	FEDERAL EXPRESS CORPORATION .....	09/27/14 09/27/14	POSTAGE / COURIER / BOX RENTAL .....		4.82
10-08	AP 00753545	FEDERAL EXPRESS CORPORATION .....	09/29/14 09/29/14	POSTAGE / COURIER / BOX RENTAL .....		5.67
10-08	AP E0202685	CENTURYLINK .....	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE .....		566.66
10-10	AP 00753747	FEDERAL EXPRESS CORPORATION .....	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....		25.36
10-17	AP 00755600	FEDERAL EXPRESS CORPORATION .....	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL .....		7.69
10-21	AP E0207512	VERIZON WIRELESS .....	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE .....		263.04
10-27	AP 00758179	FEDERAL EXPRESS CORPORATION .....	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL .....		8.80
10-28	AP 00757938	GSA PUBLIC BUILDING SERVICE .....	10/01/14 10/31/14	DISTRICT OFFICE RENT (FEDERAL) .....		1,537.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		113.50
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		1,206.77
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....		38.11
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		14.27
10-30	GL HRS0043667	.....	09/01/14 09/30/14	RECORDING - (TRANSFER) .....		105.00
10-31	AP 00758384	FEDERAL EXPRESS CORPORATION .....	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL .....		4.33
11-07	AP E0212059	CENTURYLINK .....	01/10/14 02/09/14	TELECOMSRV/EQ/TOLL CHARGE .....		218.31
11-07	AP E0212066	CENTURYLINK .....	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE .....		541.18
11-07	AP E0212070	CENTURYLINK .....	09/10/14 10/09/14	TELECOMSRV/EQ/TOLL CHARGE .....		578.30
11-07	AP E0212073	CENTURYLINK .....	09/10/14 10/09/14	TELECOMSRV/EQ/TOLL CHARGE .....		239.13
11-07	AP E0212078	CENTURYLINK .....	06/10/13 07/09/14	TELECOMSRV/EQ/TOLL CHARGE .....		493.96
11-07	AP E0212080	CENTURYLINK .....	01/10/14 02/09/14	TELECOMSRV/EQ/TOLL CHARGE .....		518.22
11-10	AP 00758704	FEDERAL EXPRESS CORPORATION .....	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL .....		5.49
11-14	AP 00758991	FEDERAL EXPRESS CORPORATION .....	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL .....		8.69
11-17	AP E0215000	PARKER, SCOTT B. ....	10/22/14 10/22/14	UTILITIES .....		15.95
11-24	AP 00763072	FEDERAL EXPRESS CORPORATION .....	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL .....		16.90
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		113.50
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		1,445.70
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....		38.11
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		13.13
11-25	AP 00763192	GSA PUBLIC BUILDING SERVICE .....	11/01/14 11/30/14	DISTRICT OFFICE RENT (FEDERAL) .....		1,537.09
11-25	AP E0218843	CENTURYLINK .....	10/10/14 11/09/14	TELECOMSRV/EQ/TOLL CHARGE .....		578.53
11-25	AP E0218853	VERIZON WIRELESS .....	11/02/14 12/01/14	TELECOMSRV/EQ/TOLL CHARGE .....		674.58
12-05	AP 00763578	FEDERAL EXPRESS CORPORATION .....	12/05/14 12/05/14	POSTAGE / COURIER / BOX RENTAL .....		19.22
12-16	AP 00764031	FEDERAL EXPRESS CORPORATION .....	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL .....		16.68
12-17	AP E0226988	VERIZON WIRELESS .....	12/02/14 01/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		376.26



12-22	AP	00768082	GSA PUBLIC BUILDING SERVICE .....	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL) .....	1,537.09
12-22	AP	00768168	FEDERAL EXPRESS CORPORATION .....	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL .....	13.04
12-22	AP	E0228694	CENTURYLINK .....	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	234.59
12-22	AP	E0228708	CENTURYLINK .....	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	525.79
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	113.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,201.86
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	38.11
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	11.01
RENT, COMMUNICATION, UTILITIES TOTALS:							15,551.74
PRINTING AND REPRODUCTION							
11-13	AP	E0214202	ACCURATE WORD LLC .....	10/31/14	10/31/14	PRINTING & REPRODUCTION .....	29.95
11-14	AP	00759002	ACCURATE WORD LLC .....	07/29/14	07/29/14	PRINTING & REPRODUCTION .....	89.90
11-17	AP	E0215030	ACCURATE WORD LLC .....	04/07/14	04/07/14	PRINTING & REPRODUCTION .....	29.95
12-02	AP	E0219889	XEROX CORPORATION .....	06/21/14	07/21/14	PRINTING & REPRODUCTION .....	12.88
12-02	AP	E0219891	XEROX CORPORATION .....	12/21/13	01/21/14	PRINTING & REPRODUCTION .....	14.27
12-02	AP	E0219893	XEROX CORPORATION .....	01/21/14	02/21/14	PRINTING & REPRODUCTION .....	24.07
12-02	AP	E0219900	XEROX CORPORATION .....	04/21/14	05/20/14	PRINTING & REPRODUCTION .....	13.64
12-02	AP	E0219901	XEROX CORPORATION .....	07/21/14	09/21/14	PRINTING & REPRODUCTION .....	18.37
12-02	AP	E0219906	XEROX CORPORATION .....	03/21/14	04/21/14	PRINTING & REPRODUCTION .....	20.81
12-02	AP	E0219907	XEROX CORPORATION .....	05/20/14	06/21/14	PRINTING & REPRODUCTION .....	20.30
12-02	AP	E0220034	XEROX CORPORATION .....	08/21/14	09/30/14	PRINTING & REPRODUCTION .....	41.91
12-15	AR	AC-10019	DAVID L. ANDRUKITUS, INC. ....	07/29/14	07/29/14	PRINTING & REPRODUCTION .....	-89.90
12-22	AP	E0228704	XEROX CORPORATION .....	09/30/14	10/21/14	PRINTING & REPRODUCTION .....	17.83
PRINTING AND REPRODUCTION TOTALS:							243.98
OTHER SERVICES							
10-07	AP	00753238	FIRESIDE21 .....	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
10-16	AP	00754206	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-29	AP	00758057	FIRESIDE21 .....	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
10-30	AP	00758337	DEPT OF HOMELAND SECURITY .....	10/01/14	10/31/14	SECURITY SERVICE .....	952.57
11-16	AP	00759244	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-20	AP	00762938	FIRESIDE21 .....	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
11-25	AP	00763194	DEPT OF HOMELAND SECURITY .....	11/01/14	11/30/14	SECURITY SERVICE .....	952.57
12-16	AP	00763820	FIRESIDE21 .....	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
12-16	AP	00766619	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-31	AP	00768257	DEPT OF HOMELAND SECURITY .....	12/01/14	12/31/14	SECURITY SERVICE .....	952.57
OTHER SERVICES TOTALS:							9,912.71
SUPPLIES AND MATERIALS							
10-06	AP	00753438	EXPRESS OFFICE PRODUCTS .....	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE) .....	1,355.88
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	28.98
10-21	AP	E0207505	JENKS, PETER H. ....	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) .....	40.48
10-21	AP	E0207533	JENKS, PETER H. ....	09/10/14	10/02/14	FOOD & BEVERAGE .....	100.97
10-27	AP	E0208930	PARKER, SCOTT B. ....	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) .....	320.50
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-353.20
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	289.08
11-05	AP	00758516	EXPRESS OFFICE PRODUCTS .....	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	230.43
11-07	AP	E0212363	PETERS, NORMA C. ....	10/15/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) .....	153.09
11-13	AP	E0214198	MOUNT OLYMPUS WATERS .....	09/25/14	09/25/14	WATER .....	56.85
11-17	AP	E0214203	PARKER, SCOTT B. ....	10/28/14	10/29/14	OFFICE SUPPLIES (OUTSIDE) .....	23.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROB BISHOP—Con.						
11-19	AP E0216186	SNIDER, CASEY D.	09/30/14 10/09/14	FOOD & BEVERAGE		45.80
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER		85.92
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-254.45
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		128.60
12-02	AP E0220040	JENKS, PETER H.	10/16/14 10/31/14	FOOD & BEVERAGE		57.44
12-09	AP E0222751	MOUNT OLYMPUS WATERS	11/14/14 11/14/14	WATER		22.12
12-12	AP 00763743	BSL GEM LASER EXPRESS LLC	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		173.28
12-22	AP E0228686	GRIFFITH JENNIFER L.	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE)		100.74
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-439.20
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		547.27
				SUPPLIES AND MATERIALS TOTALS:		2,714.49
				EQUIPMENT		
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		338.17
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		338.17
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		338.17
				EQUIPMENT TOTALS:		1,014.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,418.82
				OFFICE TOTALS:		339,418.82
2013 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-07	AP E0212062	CENTURYLINK	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE		212.74
11-07	AP E0212069	CENTURYLINK	07/10/13 08/09/13	TELECOMSRV/EQ/TOLL CHARGE		505.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		718.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		718.09
				OFFICE TOTALS:		718.09
2014 HON. SANFORD D. BISHOP JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,355.33	569.97
				PERSONNEL COMPENSATION	931,462.92	262,180.30
				TRAVEL	76,475.74	23,720.05
				RENT, COMMUNICATION, UTILITIES	107,502.26	29,702.18
				PRINTING AND REPRODUCTION	2,341.13	79.95
				OTHER SERVICES	33,068.35	8,255.00
				SUPPLIES AND MATERIALS	33,269.70	24,235.24
				EQUIPMENT	4,491.72	1,247.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,967.15	349,990.42
				OFFICE TOTALS:	1,196,967.15	349,990.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL		293.42

11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	39.06	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	287.69	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-50.20	
							FRANKED MAIL TOTALS:	569.97

PERSONNEL COMPENSATION

BRYANT, MICHAEL F. ....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	14,166.68				
CRAWFORD, HARRY L. ....	10/01/14	12/31/14	CASEWORKER/FIELD REP .....	13,416.68				
CUTTS, KENNETH J. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	20,416.67				
DRANE, LADAVIA S. ....	11/16/14	11/30/14	SHARED EMPLOYEE .....	2,500.41				
DRANE, LADAVIA S. ....	12/01/14	12/31/14	EXECUTIVE DIRECTOR .....	1,399.92				
FULFORD, HALEY E. ....	10/01/14	12/31/14	SCHEDULER/STAFF ASSISTANT .....	7,916.66				
GIGLE, MAXWELL E. ....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	13,666.67				
GILLISPIE, DORIS E. ....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	14,166.68				
HALPERN, JONATHAN L. ....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	21,916.67				
HILL, SHAVONDA .....	10/01/14	12/31/14	STAFF ASST/CONST SRV .....	9,666.68				
JOHNSON, JULIAN M. ....	10/01/14	12/31/14	LEGISLATIVE ASST/OFFICE MGR .....	12,916.67				
KELSON, SHAWANA D. ....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,916.66				
PICKEL, TONI .....	10/01/14	12/31/14	CASEWORKER .....	13,666.67				
REED, MICHAEL J. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	3,771.92				
RICHTER, SHARON R. ....	10/01/14	12/31/14	DIR OF CONSTITUENT SVCS .....	15,666.68				
ROSALES, ADILENE .....	10/01/14	12/31/14	LEG ASST/SOCIAL MEDIA MANAGER .....	11,666.66				
SAGUL, PEGGY D. ....	10/01/14	12/31/14	STAFF ASSISTANT .....	11,873.66				
SANDS, MICHELLE R. ....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	12,916.67				
SIMMONS, SAFIYA J. ....	12/16/14	12/31/14	SHARED EMPLOYEE .....	433.41				
SIMONETTI, MIRNA .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	5,416.67				
THORNTON, TRACEY E. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	38,784.25				
WASHINGTON, GERALD A. ....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,916.66				
							PERSONNEL COMPENSATION TOTALS:	262,180.30

TRAVEL

10-03	AP	E0201973	CITIBANK GOV CARD SERVICE .....	09/24/14	09/24/14	TRAVEL SUBSISTENCE .....	289.20
10-06	AP	E0201975	CUTTS, KENNETH J. ....	09/05/14	09/30/14	PRIVATE AUTO MILEAGE .....	1,319.20
10-06	AP	E0201979	GILLISPIE, DORIS E. ....	09/02/14	09/30/14	PRIVATE AUTO MILEAGE .....	633.60
10-14	AP	E0204601	BRYANT, MICHAEL F. ....	09/03/14	09/30/14	PRIVATE AUTO MILEAGE .....	1,006.40
10-14	AP	E0204603	CITIBANK GOV CARD SERVICE .....	08/25/14	09/24/14	TRAVEL SUBSISTENCE .....	678.86
10-20	AP	E0206596	SANDS, MICHELLE R. ....	09/02/14	09/26/14	PRIVATE AUTO MILEAGE .....	267.20
10-24	AP	00758168	ROSALES, ADILENE .....	07/15/14	09/14/14	TRAVEL SUBSISTENCE .....	337.30
10-27	AP	E0208929	CITIBANK GOV CARD SERVICE .....	08/28/14	09/24/14	TRAVEL SUBSISTENCE .....	1,026.16
10-30	AP	E0208932	CITIBANK GOV CARD SERVICE .....	09/02/14	09/28/14	COMMERCIAL TRANSPORTATION .....	2,775.60
11-03	AP	E0210642	REED, MICHAEL J. ....	10/13/14	10/14/14	TRAVEL SUBSISTENCE .....	110.96
11-07	AP	E0212664	SANDS, MICHELLE R. ....	10/01/14	10/31/14	PRIVATE AUTO MILEAGE .....	372.08
11-07	AP	E0212665	RICHTER, SHARON R. ....	10/27/14	10/27/14	PRIVATE AUTO MILEAGE .....	129.04
11-07	AP	E0212671	CUTTS, KENNETH J. ....	10/01/14	10/22/14	PRIVATE AUTO MILEAGE .....	471.20
11-07	AP	E0212689	BRYANT, MICHAEL F. ....	10/03/14	10/31/14	PRIVATE AUTO MILEAGE .....	903.20
11-07	AP	E0212701	CITIBANK GOV CARD SERVICE .....	09/24/14	09/28/14	TRAVEL SUBSISTENCE .....	1,118.68
11-14	AP	E0214971	GILLISPIE, DORIS E. ....	10/01/14	10/30/14	PRIVATE AUTO MILEAGE .....	543.20
11-17	AP	E0214970	REED, MICHAEL J. ....	10/29/14	11/06/14	TRAVEL SUBSISTENCE .....	463.19
11-17	AP	E0214992	CITIBANK GOV CARD SERVICE .....	09/28/14	11/05/14	COMMERCIAL TRANSPORTATION .....	1,098.50
11-17	AP	E0215019	CITIBANK GOV CARD SERVICE .....	09/26/14	10/08/14	TRAVEL SUBSISTENCE .....	385.63
12-05	AP	E0221964	CUTTS, KENNETH J. ....	11/06/14	11/25/14	PRIVATE AUTO MILEAGE .....	1,021.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SANFORD D. BISHOP, JR.—Con.						
12-12	AP E0224767	BRYANT, MICHAEL F.	11/03/14 11/29/14	PRIVATE AUTO MILEAGE	540.40	
12-15	AP E0224812	CITIBANK GOV CARD SERVICE	11/12/14 12/01/14	TRAVEL SUBSISTENCE	5,894.40	
12-15	AP E0224891	CITIBANK GOV CARD SERVICE	11/13/14 11/20/14	TRAVEL SUBSISTENCE	835.16	
12-15	AP E0224896	CITIBANK GOV CARD SERVICE	10/29/14 11/07/14	TRAVEL SUBSISTENCE	1,081.31	
12-19	AP E0228324	RICHTER, SHARON R.	12/16/14 12/16/14	PRIVATE AUTO MILEAGE	87.12	
12-19	AP E0228327	GILLISPIE, DORIS E.	11/01/14 11/25/14	PRIVATE AUTO MILEAGE	223.20	
12-31	AP E0231313	REED, MICHAEL J.	05/15/14 05/17/14	TRAVEL SUBSISTENCE	107.66	
					TRAVEL TOTALS:	23,720.05
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753181	UNITED PARCEL SERVICE	09/23/14 09/23/14	POSTAGE / COURIER / BOX RENTAL	8.73	
10-06	AP E0201978	COX COMMUNICATIONS INC	09/24/14 10/23/14	UTILITIES	63.84	
10-06	AP E0201980	COX COMMUNICATIONS INC	09/24/14 10/23/14	UTILITIES	570.78	
10-09	AP 00753590	UNITED PARCEL SERVICE	09/24/14 09/24/14	POSTAGE / COURIER / BOX RENTAL	5.30	
10-09	AP 00753590	UNITED PARCEL SERVICE	09/29/14 09/29/14	POSTAGE / COURIER / BOX RENTAL	3.94	
10-14	AP E0204610	VERIZON WIRELESS	09/26/14 10/25/14	TELECOMSRV/EQ/TOLL CHARGE	660.03	
10-14	AP E0204613	AT&T	09/26/14 10/25/14	TELECOMSRV/EQ/TOLL CHARGE	1,494.37	
10-16	AP 00754274	ALBANY TOWERS LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,934.00	
10-16	AP 00754706	CASS INVESTMENTS LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
10-16	AP 00755480	MACON-BIBB COUNTY GOVERNMENT	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-20	AP 00753866	UNITED PARCEL SERVICE	10/08/14 10/08/14	POSTAGE / COURIER / BOX RENTAL	15.69	
10-20	AP 00755608	FEDERAL EXPRESS CORPORATION	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL	22.28	
10-21	AP 00758004	UNITED PARCEL SERVICE	10/04/14 10/04/14	POSTAGE / COURIER / BOX RENTAL	-5.30	
10-21	AP 00758004	UNITED PARCEL SERVICE	10/08/14 10/08/14	POSTAGE / COURIER / BOX RENTAL	10.17	
10-27	AP E0208942	CHARTER COMMUNICATIONS	10/16/14 11/15/14	UTILITIES	211.31	
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL	4.22	
10-30	AP 00758275	UNITED PARCEL SERVICE	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL	11.25	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	159.75	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	869.71	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)	74.60	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	119.60	
11-03	AP E0210624	COX COMMUNICATIONS	10/24/14 11/23/14	UTILITIES	63.80	
11-03	AP E0210632	COX COMMUNICATIONS	10/24/14 11/23/14	UTILITIES	570.78	
11-04	AP 00758481	UNITED PARCEL SERVICE	10/23/14 10/23/14	POSTAGE / COURIER / BOX RENTAL	11.22	
11-05	AP 00758490	FEDERAL EXPRESS CORPORATION	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL	11.24	
11-16	AP 00759310	ALBANY TOWERS LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,934.00	
11-16	AP 00759738	CASS INVESTMENTS LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
11-16	AP 00760495	MACON-BIBB COUNTY GOVERNMENT	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-17	AP 00758768	UNITED PARCEL SERVICE	11/05/14 11/05/14	POSTAGE / COURIER / BOX RENTAL	5.57	
11-18	AP 00762870	UNITED PARCEL SERVICE	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL	4.46	
11-18	AP 00762870	UNITED PARCEL SERVICE	11/12/14 11/12/14	POSTAGE / COURIER / BOX RENTAL	13.08	
11-18	AP E0215033	AT&T	10/26/14 11/25/14	TELECOMSRV/EQ/TOLL CHARGE	1,544.37	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	

228

11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	159.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	969.33
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	74.60
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	107.09
11-25	AP	E0218842	VERIZON WIRELESS	10/26/14	11/25/14	TELECOMSRV/EQ/TOLL CHARGE	659.82
12-05	AP	00763571	UNITED PARCEL SERVICE	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	42.86
12-05	AP	00763571	UNITED PARCEL SERVICE	11/25/14	11/25/14	POSTAGE / COURIER / BOX RENTAL	4.70
12-05	AP	00763572	UNITED PARCEL SERVICE	11/13/14	11/13/14	POSTAGE / COURIER / BOX RENTAL	20.65
12-05	AP	00763572	UNITED PARCEL SERVICE	11/20/14	11/20/14	POSTAGE / COURIER / BOX RENTAL	7.07
12-08	AP	E0221989	COX COMMUNICATIONS	11/24/14	12/23/14	UTILITIES	570.78
12-08	AP	E0222020	COX COMMUNICATIONS	11/24/14	12/23/14	UTILITIES	65.94
12-10	AR	AC-09944	UNITED PARCEL SERVICE	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	-26.64
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	13.97
12-11	AP	00763745	UNITED PARCEL SERVICE	11/25/14	11/25/14	POSTAGE / COURIER / BOX RENTAL	9.46
12-11	AP	00763745	UNITED PARCEL SERVICE	11/26/14	11/26/14	POSTAGE / COURIER / BOX RENTAL	9.73
12-11	AP	00763745	UNITED PARCEL SERVICE	12/01/14	12/01/14	POSTAGE / COURIER / BOX RENTAL	14.19
12-11	AP	00763745	UNITED PARCEL SERVICE	12/04/14	12/04/14	POSTAGE / COURIER / BOX RENTAL	4.70
12-15	AP	E0224855	VERIZON WIRELESS	11/26/14	12/25/14	TELECOMSRV/EQ/TOLL CHARGE	659.82
12-15	AP	E0224877	AT&T	11/26/14	12/25/14	TELECOMSRV/EQ/TOLL CHARGE	1,519.46
12-16	AP	00766684	ALBANY TOWERS LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,934.00
12-16	AP	00767100	CASS INVESTMENTS LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	00767848	MACON-BIBB COUNTY GOVERNMENT	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	3.68
12-17	AP	00764076	UNITED PARCEL SERVICE	12/04/14	12/04/14	POSTAGE / COURIER / BOX RENTAL	4.70
12-17	AP	00764076	UNITED PARCEL SERVICE	12/08/14	12/08/14	POSTAGE / COURIER / BOX RENTAL	5.57
12-17	AP	00764076	UNITED PARCEL SERVICE	12/09/14	12/09/14	POSTAGE / COURIER / BOX RENTAL	19.17
12-17	AP	00764076	UNITED PARCEL SERVICE	12/11/14	12/11/14	POSTAGE / COURIER / BOX RENTAL	7.82
12-19	AP	E0228326	CHARTER COMMUNICATIONS	11/16/14	12/15/14	UTILITIES	96.31
12-19	AP	E0228328	CHARTER COMMUNICATIONS	12/16/14	01/15/15	UTILITIES	96.30
12-23	AP	00768205	UNITED PARCEL SERVICE	12/11/14	12/11/14	POSTAGE / COURIER / BOX RENTAL	2.27
12-23	AP	00768205	UNITED PARCEL SERVICE	12/13/14	12/13/14	POSTAGE / COURIER / BOX RENTAL	3.77
12-23	AP	00768205	UNITED PARCEL SERVICE	12/15/14	12/15/14	POSTAGE / COURIER / BOX RENTAL	33.13
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	159.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	963.26
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	74.60
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	97.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,702.18
10-31	AP	E0210639	ACCURATE WORD LLC	10/17/14	10/17/14	PRINTING & REPRODUCTION	79.95
						PRINTING AND REPRODUCTION TOTALS:	79.95
						OTHER SERVICES	
10-14	AP	E0204609	RIVER MILL DATA MANAGEMENT	09/30/14	09/30/14	JANITORIAL AND MAINT SERV	300.00
10-16	AP	00754005	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00759043	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00766425	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-19	AP	E0228369	CSU BURSAR'S OFFICE	09/26/14	09/26/14	TRAINING	300.00
12-22	AP	E0229488	HALPERN, JONATHAN L	07/20/14	08/08/14	TRAINING	2,000.00
						OTHER SERVICES TOTALS:	8,255.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SANFORD D. BISHOP, JR.—Con.						
SUPPLIES AND MATERIALS						
10-01	AP 00753284	BOISE CASCADE COMPANY	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)		242.91
10-06	AP E0201983	THE TELEGRAPH	09/11/14 09/11/15	PUBLICATIONS/REFERENCE MAT'L		30.22
10-06	AP E0201985	QUENCH USA LLC	10/01/14 12/31/14	WATER		120.56
10-08	AP 00753592	BOISE CASCADE COMPANY	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE)		241.44
10-21	AP 00757962	CITI PCARD-AMAZON MKTPLCE PMTS	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)		38.97
10-21	AP E0206605	THE CAMILLA ENTERPRISE	10/31/14 10/30/15	PUBLICATIONS/REFERENCE MAT'L		34.24
10-21	AP E0206627	CUTHBERT SOUTHERN TRIBUNE	10/08/14 10/07/15	PUBLICATIONS/REFERENCE MAT'L		22.95
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		439.79
11-03	AP 00758403	ROSALES, ADILENE	07/15/14 07/15/14	FOOD & BEVERAGE		35.00
11-14	AP 00760523	U.S. CAPITOL HISTORICAL SOCIETY	11/04/14 11/04/14	PUBLICATIONS/REFERENCE MAT'L		10,600.00
11-18	AP 00762881	CAPITOL MARKING PRODUCTS INC	11/12/14 11/12/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		3.00
11-18	AP 00762881	CAPITOL MARKING PRODUCTS INC	11/12/14 11/12/14	OFFICE SUPPLIES (OUTSIDE)		27.00
11-18	AP E0210617	THE CORDELE DISPATCH	11/07/14 11/07/15	PUBLICATIONS/REFERENCE MAT'L		48.00
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLCE PMTS	10/01/14 10/28/14	FOOD & BEVERAGE		67.24
11-25	AP E0219211	COLUMBUS LEDGER-ENQUIRER	12/05/14 12/04/15	PUBLICATIONS/REFERENCE MAT'L		254.83
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		591.06
12-02	AP E0219212	THE PELHAM JOURNAL	12/01/14 11/30/15	PUBLICATIONS/REFERENCE MAT'L		34.24
12-08	AP E0222022	TAYLOR COUNTY NEWS	11/01/14 11/01/15	PUBLICATIONS/REFERENCE MAT'L		35.00
12-09	AP E0221988	THE TELEGRAPH	12/15/14 12/15/15	PUBLICATIONS/REFERENCE MAT'L		128.53
12-09	AP E0222016	THE STEWART-WEBSTER JOURNAL	12/30/14 12/30/15	PUBLICATIONS/REFERENCE MAT'L		30.00
12-15	AP E0224886	CO ROLL CALL INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		9,998.00
12-22	AP E0228343	THE POST SEARCHLIGHT	12/24/14 12/24/15	PUBLICATIONS/REFERENCE MAT'L		53.00
12-22	AP E0228346	NATIONAL INFANTRY MUSEUM	12/13/14 12/13/14	FOOD & BEVERAGE		169.00
12-22	AP E0228374	THE ATLANTA JOURNAL-CONSTITUTION	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		179.88
12-22	AP E0228377	LEE COUNTY LEDGER	12/01/15 11/30/16	PUBLICATIONS/REFERENCE MAT'L		40.00
12-22	AP E0228401	AMERICUSUMTER OBSERVER	12/02/14 12/02/15	PUBLICATIONS/REFERENCE MAT'L		25.00
12-22	AP E0229487	JOHNSON, JULIAN	12/16/14 12/16/14	FOOD & BEVERAGE		49.32
12-23	AP 00767963	BOISE CASCADE COMPANY	11/12/14 11/12/14	OFFICE SUPPLIES (OUTSIDE)		126.38
12-29	AP E0230441	EVENTS BY FRANCES LLC	12/16/14 12/16/14	FOOD & BEVERAGE		700.00
12-31	AP 00768202	BOISE CASCADE COMPANY	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE)		138.96
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-405.80
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		136.52
SUPPLIES AND MATERIALS TOTALS:						24,235.24
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		415.91
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		415.91
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		415.91
EQUIPMENT TOTALS:						1,247.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						349,990.42
OFFICE TOTALS:						349,990.42

2014 HON. TIMOTHY H. BISHOP  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	21,670.55	2,007.00
PERSONNEL COMPENSATION .....	947,045.62	317,128.63
TRAVEL .....	27,507.46	4,822.29
RENT, COMMUNICATION, UTILITIES .....	129,271.21	27,132.65
PRINTING AND REPRODUCTION .....	11,951.15	17.75
OTHER SERVICES .....	39,900.80	8,048.08
SUPPLIES AND MATERIALS .....	16,287.41	4,702.82
EQUIPMENT .....	3,985.50	768.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,619.70	364,627.22
OFFICE TOTALS:	1,197,619.70	364,627.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	198.93
10-31	GL	FLG0043770	UNITED STATES POSTAL SERVICE .....	10/20/14	10/31/14	FRANKED MAIL .....	-33.65
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	906.39
11-30	GL	FLG0044505	UNITED STATES POSTAL SERVICE .....	11/20/14	11/30/14	FRANKED MAIL .....	-35.20
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	970.53
						FRANKED MAIL TOTALS:	2,007.00

PERSONNEL COMPENSATION

BAUMGARTNER, KRYSZYNA M .....	10/01/14	12/31/14	COMMUNITY OUTREACH COORDINATOR .....	19,250.01
D'ELETTO, ERIN M. ....	10/01/14	12/31/14	SENIOR CONGRESSIONAL AIDE .....	26,599.99
DOVELL, ELIZABETH R .....	10/01/14	12/31/14	DISTRICT OFFICE SCHEDULER .....	12,749.99
FINALBORGO, JANE .....	10/01/14	11/30/14	DIRECTOR OF SPECIAL PROJECTS .....	7,000.00
FREEMAN, SARAH K .....	10/01/14	12/31/14	STAFF ASSISTANT/SCHEDULER .....	10,166.67
MALIK, BILAL M. ....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....	18,549.99
MALONEY, RYAN M. ....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....	11,749.99
POLMAN, WILLIAM R. ....	10/01/14	12/31/14	DEP. CHIEF OF STAFF FOR ADMIN. ....	37,568.50
POWERS, TIMOTHY W .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	21,349.99
SANTIAGO, ADAM G .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	31,999.99
SHIMKUS, EDDIE .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	25,850.00
SJURSEN, TARYN S .....	10/01/14	12/31/14	LEGISLATIVE CORR/PRESS AIDE .....	15,937.50
SPIRO, PETER M. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	38,068.50
SULLIVAN, LEAH M. ....	10/01/14	12/31/14	CASEWORKER .....	26,850.01
WATERS, EDWARD A. ....	10/01/14	12/31/14	LEGISLATIVE AIDE .....	13,437.50
			PERSONNEL COMPENSATION TOTALS:	317,128.63

TRAVEL

10-01	AP	E0199824	SHIMKUS, EDDIE .....	09/19/14	09/21/14	TAXI/PARKING/TOLLS .....	60.00
10-07	AP	E0203096	SPIRO, PETER M. ....	07/30/14	09/29/14	TAXI/PARKING/TOLLS .....	48.78
10-08	AP	E0203063	HON. TIMOTHY BISHOP .....	09/02/14	09/28/14	PRIVATE AUTO MILEAGE .....	617.12
10-08	AP	E0203102	SPIRO, PETER M. ....	07/28/14	09/30/14	PRIVATE AUTO MILEAGE .....	220.86
10-28	AP	E0209182	SPIRO, PETER M. ....	10/01/14	10/10/14	TAXI/PARKING/TOLLS .....	65.66
10-28	AP	E0209184	SPIRO, PETER M. ....	10/16/14	10/24/14	GASOLINE .....	182.72
10-28	AP	E0209185	SPIRO, PETER M. ....	10/24/14	10/24/14	COMMERCIAL TRANSPORTATION .....	6.00
10-28	AP	E0209190	SPIRO, PETER M. ....	10/08/14	10/10/14	MEALS .....	59.02
11-13	AP	E0214446	HON. TIMOTHY BISHOP .....	10/04/14	10/25/14	PRIVATE AUTO MILEAGE .....	453.04
11-13	AP	E0214487	SPIRO, PETER M. ....	10/26/14	11/05/14	CAR RENTAL .....	474.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIMOTHY H. BISHOP—Con.						
11-13	AP	E0214528	SPIRO, PETER M.	10/28/14 11/04/14	MEALS	278.71
11-13	AP	E0214531	SPIRO, PETER M.	10/13/14 10/24/14	CAR RENTAL	539.96
11-13	AP	E0214532	SPIRO, PETER M.	10/28/14 11/04/14	GASOLINE	124.31
11-13	AP	E0214573	SPIRO, PETER M.	11/05/14 11/05/14	COMMERCIAL TRANSPORTATION	42.00
11-13	AP	E0214574	MALONEY, RYAN M.	08/09/14 10/10/14	PRIVATE AUTO MILEAGE	70.73
11-13	AP	E0214576	CITIBANK GOV CARD SERVICE	08/29/14 09/26/14	COMMERCIAL TRANSPORTATION	518.20
11-13	AP	E0214579	CITIBANK GOV CARD SERVICE	09/29/14 10/13/14	COMMERCIAL TRANSPORTATION	386.20
11-13	AP	E0214579	CITIBANK GOV CARD SERVICE	10/13/14 10/14/14	LODGING	115.46
11-24	AP	E0218670	FREEMAN, SARAH K.	09/15/14 11/20/14	PRIVATE AUTO MILEAGE	102.48
11-26	AP	E0219340	HON. TIMOTHY BISHOP	11/09/14 11/23/14	PRIVATE AUTO MILEAGE	310.80
12-15	AP	E0226058	POLMAN, WILLIAM R.	12/08/14 12/08/14	TAXI/PARKING/TOLLS	5.00
12-17	AP	E0226060	DOVELL, ELIZABETH R.	11/19/14 11/23/14	TAXI/PARKING/TOLLS	86.45
12-31	AP	E0231564	POLMAN, WILLIAM R.	12/22/14 12/23/14	TAXI/PARKING/TOLLS	5.00
12-31	AP	E0231575	SHIMKUS, EDDIE	12/10/14 12/11/14	TAXI/PARKING/TOLLS	49.63
					TRAVEL TOTALS:	4,822.29
RENT, COMMUNICATION, UTILITIES						
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL	23.44
10-07	AP	E0203101	SPIRO, PETER M.	09/23/14 09/23/14	POSTAGE / COURIER / BOX RENTAL	25.50
10-07	AP	E0203104	VERIZON	08/22/14 09/21/14	TELECOMSRV/EQ/TOLL CHARGE	95.58
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/22/14 09/22/14	POSTAGE / COURIER / BOX RENTAL	18.80
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/24/14 09/24/14	POSTAGE / COURIER / BOX RENTAL	54.41
10-08	AP	E0203106	CABLEVISION	10/08/14 11/07/14	UTILITIES	280.02
10-16	AP	00754284	TEC HOLDINGS LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
10-16	AP	00755016	137 ASSOCIATES INC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL	73.96
10-22	AP	E0207693	LIPA	09/10/14 10/08/14	UTILITIES	2,677.28
10-22	AP	E0207694	NATIONAL GRID	09/02/14 10/01/14	UTILITIES	76.67
10-28	AP	00758170	FEDERAL EXPRESS CORPORATION	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL	52.87
10-28	AP	E0209168	VERIZON	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE	87.61
10-28	AP	E0209171	VERIZON	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE	737.33
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL	63.98
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	711.74
10-30	GL	EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)	69.90
10-30	GL	EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	107.64
11-13	AP	E0214527	CSC HOLDINGS LLC	11/08/14 12/07/14	UTILITIES	140.00
11-13	AP	E0214575	VERIZON	09/22/14 10/21/14	TELECOMSRV/EQ/TOLL CHARGE	95.56
11-16	AP	00759320	TEC HOLDINGS LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-16	AP	00760049	137 ASSOCIATES INC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL	56.45
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL	27.54
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	36.00



11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	118.50
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	701.59
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....	69.90
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	55.64
11-25	AP	00763080	FEDERAL EXPRESS CORPORATION .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	20.55
11-26	AP	E0219280	LONG ISLAND LIGHTING COMPANY .....	10/08/14	11/07/14	UTILITIES .....	577.14
11-26	AP	E0219281	NATIONAL GRID .....	10/01/14	10/31/14	UTILITIES .....	20.92
11-26	AP	E0219282	VERIZON .....	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	87.94
11-26	AP	E0219348	VERIZON .....	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	743.70
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION .....	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL .....	74.42
12-11	AP	00763597	FEDERAL EXPRESS CORPORATION .....	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL .....	14.63
12-15	AP	E0226061	NATIONAL GRID .....	10/31/14	12/03/14	UTILITIES .....	299.78
12-16	AP	00766694	TEC HOLDINGS LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
12-16	AP	00767403	137 ASSOCIATES INC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
12-16	AP	E0226059	CSC HOLDINGS LLC .....	12/07/14	12/07/14	UTILITIES .....	141.09
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION .....	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL .....	27.12
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	118.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	709.99
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	69.90
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	28.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,132.65
11-25	GL	PIX0044392	PRINTING AND REPRODUCTION .....	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER) .....	17.75
						PRINTING AND REPRODUCTION TOTALS:	17.75
						OTHER SERVICES	
10-08	AP	E0203077	E & E MAINTENANCE L.L.C. ....	07/02/14	07/30/14	JANITORIAL AND MAINT SERV .....	400.00
10-08	AP	E0203092	E & E MAINTENANCE L.L.C. ....	09/03/14	09/24/14	JANITORIAL AND MAINT SERV .....	320.00
10-08	AP	E0203095	DIAMOND SECURITY INC .....	10/01/14	10/31/14	SECURITY SERVICE .....	23.08
10-16	AP	00754197	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,195.00
11-13	AP	E0214449	E & E MAINTENANCE L.L.C. ....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	400.00
11-16	AP	00759235	ICONSTITUENT LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	2,195.00
12-09	AP	E0223067	E & E MAINTENANCE L.L.C. ....	11/05/14	11/26/14	JANITORIAL AND MAINT SERV .....	320.00
12-16	AP	00766611	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,195.00
						OTHER SERVICES TOTALS:	8,048.08
						SUPPLIES AND MATERIALS	
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	252.88
10-07	AP	E0203105	SPIRO, PETER M. ....	09/05/14	09/05/14	FOOD & BEVERAGE .....	23.84
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE) .....	21.78
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/12/14	09/12/14	FOOD & BEVERAGE .....	98.47
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/25/14	09/25/14	FOOD & BEVERAGE .....	6.92
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/26/14	09/26/14	FOOD & BEVERAGE .....	-13.76
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/12/14	09/12/14	OFFICE SUPPLIES (OUTSIDE) .....	82.29
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) .....	82.29
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE) .....	37.59
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) .....	-82.29
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE) .....	25.68
10-08	AP	E0203098	SPIRO, PETER M. ....	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE) .....	23.27
10-08	AP	E0203099	SPIRO, PETER M. ....	08/15/14	09/24/14	FOOD & BEVERAGE .....	111.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIMOTHY H. BISHOP—Con.						
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER		115.75
10-28	AP E0209173	TEC HOLDINGS LLC	09/22/14 09/22/14	OFFICE SUPPLIES (OUTSIDE)		124.68
10-28	AP E0209176	POLMAN, WILLIAM R.	10/16/14 10/16/14	OFFICE SUPPLIES (OUTSIDE)		161.12
10-28	AP E0209180	POLMAN, WILLIAM R.	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE)		67.99
10-28	AP E0209181	POLMAN, WILLIAM R.	10/24/14 10/24/14	OFFICE SUPPLIES (OUTSIDE)		275.58
10-31	AP 00758003	BOISE CASCADE COMPANY	09/30/14 09/30/14	OFFICE SUPPLIES (OUTSIDE)		133.82
10-31	AP 00758003	BOISE CASCADE COMPANY	10/06/14 10/06/14	OFFICE SUPPLIES (OUTSIDE)		30.84
10-31	AP 00758003	BOISE CASCADE COMPANY	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE)		46.66
10-31	AP 00758003	BOISE CASCADE COMPANY	10/08/14 10/08/14	OFFICE SUPPLIES (OUTSIDE)		85.28
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-146.60
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		151.19
11-13	AP E0214447	POLMAN, WILLIAM R.	10/02/14 10/02/14	FOOD & BEVERAGE		6.98
11-13	AP E0214448	POLMAN, WILLIAM R.	10/11/14 10/11/14	FOOD & BEVERAGE		32.10
11-13	AP E0214450	FAXPLUS INC /MARKET DEV	10/31/14 10/31/14	OFFICE SUPPLIES (OUTSIDE)		542.00
11-13	AP E0214513	MALONEY, RYAN M.	11/06/14 11/06/14	FOOD & BEVERAGE		45.43
11-13	AP E0214517	MALONEY, RYAN M.	11/06/14 11/06/14	FOOD & BEVERAGE		10.38
11-13	AP E0214520	MALONEY, RYAN M.	11/06/14 11/06/14	FOOD & BEVERAGE		29.22
11-13	AP E0214580	POLMAN, WILLIAM R.	10/29/14 10/30/14	OFFICE SUPPLIES (OUTSIDE)		460.00
11-24	AP E0218658	POLMAN, WILLIAM R.	10/28/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)		15.05
11-24	AP E0218662	POLMAN, WILLIAM R.	11/12/14 11/12/14	OFFICE SUPPLIES (OUTSIDE)		211.98
11-24	AP E0218664	POLMAN, WILLIAM R.	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE)		63.58
11-24	AP E0218668	POLMAN, WILLIAM R.	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE)		361.46
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER		180.26
11-26	AP E0219338	D'ELETTO, ERIN M.	11/07/14 11/20/14	FOOD & BEVERAGE		104.21
11-26	AP E0219339	MALONEY, RYAN M.	11/13/14 11/20/14	FOOD & BEVERAGE		55.10
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-129.80
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		484.13
12-09	AP E0223068	POLMAN, WILLIAM R.	11/01/14 11/01/14	FOOD & BEVERAGE		63.98
12-31	AP 00768202	BOISE CASCADE COMPANY	10/24/14 10/24/14	FOOD & BEVERAGE		29.05
12-31	AP 00768202	BOISE CASCADE COMPANY	10/17/14 10/17/14	OFFICE SUPPLIES (OUTSIDE)		8.40
12-31	AP 00768202	BOISE CASCADE COMPANY	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE)		147.66
12-31	AP 00768202	BOISE CASCADE COMPANY	10/27/14 10/27/14	OFFICE SUPPLIES (OUTSIDE)		13.45
12-31	AP 00768202	BOISE CASCADE COMPANY	10/28/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)		85.28
12-31	AP E0231569	SHIMKUS, EDDIE	12/03/14 12/03/14	FOOD & BEVERAGE		16.45
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		150.00
					SUPPLIES AND MATERIALS TOTALS:	4,702.82
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		256.00
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		256.00
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		256.00
					EQUIPMENT TOTALS:	768.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,627.22
					OFFICE TOTALS:	364,627.22

2014 HON. DIANE BLACK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	48,299.92	18,061.68
PERSONNEL COMPENSATION .....	811,336.22	247,058.42
TRAVEL .....	46,890.14	7,726.01
RENT, COMMUNICATION, UTILITIES .....	58,855.62	14,006.55
PRINTING AND REPRODUCTION .....	87,525.63	20,342.08
OTHER SERVICES .....	28,735.31	5,655.00
SUPPLIES AND MATERIALS .....	46,521.38	32,912.88
EQUIPMENT .....	6,167.80	4,069.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134,332.02	349,832.42
OFFICE TOTALS:	1,134,332.02	349,832.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00758021	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	549.54
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	383.98
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-24.75
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	255.13
11-24	AP	00763180	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	545.41
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	201.88
12-23	AP	00768183	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	16,156.49
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-6.00
						FRANKED MAIL TOTALS:	18,061.68

PERSONNEL COMPENSATION

BALCH, KENNA C .....	10/01/14	12/31/14	CASEWORKER .....	8,960.00
CASTELLAW, MOLLY .....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,249.99
COGAN, ROBERT .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	26,694.16
DETWILER, MICHAEL .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	17,325.00
DONCHES, MICHELLE M. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	3,750.00
DOWELL, GREG .....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,370.00
FLANGIN, THOMAS .....	10/01/14	12/31/14	PRESS SECRETARY .....	18,850.01
FRANK, JONATHAN .....	10/01/14	12/31/14	ASST PRESS SECY/MAIL MGR .....	11,374.99
GARDNER JR, WILLIAM S .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	14,520.01
KOEBERLEIN, TERESA R .....	10/01/14	12/31/14	CHIEF OF STAFF .....	39,600.00
KURTZ, KELLEY .....	10/01/14	10/31/14	SHARED EMPLOYEE .....	2,000.00
LUDWIG, MARY A .....	10/01/14	12/31/14	LEGISLATIVE AIDE .....	10,150.01
MALIN, ELLEN K. ....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	14,189.99
PARKINSON, ANDREW Z .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	9,300.00
SCHNEIDER, CHARLES E .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	26,250.00
SCHUSSLER, REBECCA .....	10/01/14	12/31/14	SCHEDULER/EXEC ASST .....	16,500.01
WARREN, BONNY .....	10/01/14	12/31/14	CASEWORKER .....	11,974.25
			PERSONNEL COMPENSATION TOTALS:	247,058.42

TRAVEL

10-07	AP	E0202660	DETWILER, MICHAEL .....	09/06/14	09/27/14	PRIVATE AUTO MILEAGE .....	162.09
10-07	AP	E0202661	GARDNER, WILLIAM S .....	09/02/14	09/30/14	PRIVATE AUTO MILEAGE .....	256.61
10-07	AP	E0202672	BALCH, KENNA C. ....	09/17/14	09/27/14	PRIVATE AUTO MILEAGE .....	44.00
10-07	AP	E0202676	SCHNEIDER, CHARLES E. ....	09/02/14	09/30/14	PRIVATE AUTO MILEAGE .....	424.48
10-07	AP	E0202676	SCHNEIDER, CHARLES E. ....	10/01/14	10/01/14	TAXI/PARKING/TOLLS .....	14.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DIANE BLACK—Con.						
11-05	AP	E0211859	10/24/14	10/24/14	CITIBANK GOV CARD SERVICE .....	419.70
11-07	AP	E0212754	10/14/14	10/15/14	CITIBANK GOV CARD SERVICE .....	674.70
11-07	AP	E0212797	10/03/14	10/30/14	GARDNER, WILLIAM S .....	163.28
11-07	AP	E0212798	10/02/14	10/02/14	WARREN, BONNY .....	56.88
11-07	AP	E0212799	10/01/14	10/31/14	SCHNEIDER, CHARLES E. ....	267.28
11-07	AP	E0212800	10/01/14	10/27/14	DETWILER, MICHAEL .....	139.28
11-17	AP	E0215897	10/24/14	10/28/14	MALIN, ELLEN K. ....	50.00
12-03	AP	E0220811	11/11/14	11/25/14	GARDNER, WILLIAM S .....	62.21
12-03	AP	E0220816	11/05/14	11/21/14	DETWILER, MICHAEL .....	168.96
12-03	AP	E0220817	11/05/14	11/05/14	BALCH, KENNA C. ....	68.80
12-03	AP	E0220818	11/03/14	11/21/14	SCHNEIDER, CHARLES E. ....	181.96
12-10	AP	E0223072	10/28/14	12/08/14	CITIBANK GOV CARD SERVICE .....	4,571.78
					TRAVEL TOTALS:	7,726.01
RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0199950	10/01/14	10/31/14	VOLFIRST .....	194.63
10-07	AP	E0202595	10/09/14	11/08/14	CHARTER COMMUNICATIONS .....	262.92
10-07	AP	E0202596	09/30/14	09/30/14	VOLUNTEER ENERGY COOPERATIVE .....	27.66
10-16	AP	00754275	10/03/14	11/02/14	HERITAGE COMMERCIAL HOLDINGS LLC .....	862.00
10-16	AP	00754276	10/03/14	11/02/14	SUMNER COUNTY TN .....	800.00
10-16	AP	00754848	10/03/14	11/02/14	LOUIS E MORRISON JR .....	425.00
10-17	AP	00755600	10/17/14	10/17/14	FEDERAL EXPRESS CORPORATION .....	6.33
10-27	AP	00758179	10/24/14	10/24/14	FEDERAL EXPRESS CORPORATION .....	91.26
10-28	AP	E0209319	11/01/14	11/30/14	VOLFIRST .....	198.12
10-28	AP	E0209320	09/16/14	10/15/14	AT & T .....	590.40
10-28	AP	E0209321	10/26/14	11/25/14	COMCAST CABLE .....	130.60
10-28	AP	E0209322	10/16/14	11/15/14	VERIZON WIRELESS .....	248.51
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	126.25
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	711.15
10-30	GL	EMS0043714	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20
10-31	AP	00758384	10/31/14	10/31/14	FEDERAL EXPRESS CORPORATION .....	12.52
11-07	AP	E0212757	11/09/14	12/08/14	CHARTER COMMUNICATIONS .....	272.31
11-07	AP	E0212759	09/30/14	10/31/14	VOLUNTEER ENERGY COOPERATIVE .....	28.34
11-14	AP	00758991	11/14/14	11/14/14	FEDERAL EXPRESS CORPORATION .....	3.65
11-16	AP	00759311	11/03/14	12/02/14	HERITAGE COMMERCIAL HOLDINGS LLC .....	862.00
11-16	AP	00759312	11/03/14	12/02/14	SUMNER COUNTY TN .....	800.00
11-16	AP	00759881	11/03/14	12/02/14	LOUIS E MORRISON JR .....	425.00
11-20	AP	E0217172	11/26/14	12/25/14	COMCAST CABLE .....	130.60
11-24	AP	00763072	11/21/14	11/21/14	FEDERAL EXPRESS CORPORATION .....	3.65
11-24	AP	E0218885	10/16/14	11/15/14	AT & T .....	587.59
11-24	AP	E0218888	11/16/14	12/15/14	VERIZON WIRELESS .....	248.51
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	126.25

236

11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	809.86
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
12-02	AP	00763302	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	4.49
12-05	AP	00763578	FEDERAL EXPRESS CORPORATION	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	4.49
12-10	AP	E0223070	CHARTER COMMUNICATIONS	12/09/14	01/08/15	TELECOMSRV/EQ/TOLL CHARGE	271.95
12-10	AP	E0223071	VOLFIRST	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	195.49
12-10	AP	E0223073	FRONT PORCH STRATEGIES	12/01/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	700.00
12-16	AP	00764031	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	32.00
12-16	AP	00766685	HERITAGE COMMERCIAL HOLDINGS LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	862.00
12-16	AP	00766686	SUMNER COUNTY TN	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	00767239	LOUIS E MORRISON JR	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	425.00
12-18	AP	E0227249	VOLUNTEER ENERGY COOPERATIVE	11/30/14	11/30/14	UTILITIES	53.84
12-23	AP	E0229718	AT & T	11/16/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE	597.93
12-29	AP	E0229716	VERIZON WIRELESS	12/16/14	01/15/15	TELECOMSRV/EQ/TOLL CHARGE	299.96
12-29	AP	E0229717	COMCAST CABLE	12/26/14	01/25/15	UTILITIES	130.60
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	126.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	381.84
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
RENT, COMMUNICATION, UTILITIES TOTALS:							14,006.55
PRINTING AND REPRODUCTION							
11-07	AP	E0212751	ACCURATE WORD LLC	09/10/14	09/10/14	PRINTING & REPRODUCTION	1,338.00
12-10	AP	E0223076	HOMETOWN COMMUNICATION	11/18/14	11/18/14	PRINTING & REPRODUCTION	18,550.03
12-18	AP	E0227247	ACCURATE WORD LLC	12/12/14	12/12/14	PRINTING & REPRODUCTION	329.55
12-23	AP	E0229715	ACCURATE WORD LLC	12/16/14	12/16/14	PRINTING & REPRODUCTION	39.95
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	44.60
12-31	AP	E0231392	ACCURATE WORD LLC	12/18/14	12/18/14	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							20,342.08
OTHER SERVICES							
10-16	AP	00754509	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00759540	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00766907	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
10-07	AP	E0202676	SCHNEIDER, CHARLES E.	09/08/14	09/08/14	FOOD & BEVERAGE	20.00
10-07	AP	E0202677	WARREN, BONNY	09/25/14	09/27/14	FOOD & BEVERAGE	50.47
10-09	AP	00753699	BSL GEM LASER EXPRESS LLC	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)	329.00
10-09	AP	00753700	BSL GEM LASER EXPRESS LLC	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	1,266.67
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-68.00
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	160.73
11-04	AP	00758500	GEORGE W ALLEN COMPANY INC	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE)	899.00
11-07	AP	E0212753	QUENCH USA LLC	11/01/14	12/31/14	WATER	49.94
11-07	AP	E0212800	DETWILER, MICHAEL	10/29/14	10/30/14	FOOD & BEVERAGE	184.50
11-20	AP	E0217164	THE GALLATIN NEWS	12/01/14	11/30/16	PUBLICATIONS/REFERENCE MAT'L	70.00
11-20	AP	E0217173	MACON COUNTY TIMES	12/05/14	12/04/16	PUBLICATIONS/REFERENCE MAT'L	54.98
11-24	AP	E0218886	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	464.92
12-11	AP	E0223075	COOKEVILLE PROMO COM INC	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	372.24
12-17	AP	E0227134	CQ ROLL CALL INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	9,998.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DIANE BLACK—Con.						
12-18	AP E0227245	CCA PUBLICATIONS LLC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	9,995.00	
12-18	AP E0227246	ARISTOTLE INTERNATIONAL INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,500.00	
12-23	AP E0229714	OFFICE MART	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)	249.95	
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	924.48	
					SUPPLIES AND MATERIALS TOTALS:	32,912.88
EQUIPMENT						
10-09	AP 00753699	BSL GEM LASER EXPRESS LLC	10/01/14 10/01/14	WARRANTIES	99.00	
10-09	AP 00753700	BSL GEM LASER EXPRESS LLC	09/30/14 09/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,349.00	
10-09	AP 00753700	BSL GEM LASER EXPRESS LLC	09/30/14 09/30/14	WARRANTIES	499.00	
12-02	GL GLA0044586		12/02/14 12/02/14	DRAPES	2,122.80	
					EQUIPMENT TOTALS:	4,069.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,832.42
					OFFICE TOTALS:	349,832.42
2014 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,089.24
					PERSONNEL COMPENSATION	977,146.09
					TRAVEL	58,360.96
					RENT, COMMUNICATION, UTILITIES	84,105.98
					PRINTING AND REPRODUCTION	4,028.63
					OTHER SERVICES	42,676.04
					SUPPLIES AND MATERIALS	19,999.82
					EQUIPMENT	4,070.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,192,476.99
					OFFICE TOTALS:	1,192,476.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	131.37	
10-31	GL FLG0043770		10/20/14 10/31/14	FRANKED MAIL	-10.75	
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	31.16	
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	6.79	
					FRANKED MAIL TOTALS:	158.57
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	10/01/14 12/31/14	SENIOR POLICY ADVISOR	17,629.50	
		ANDERSON,DARY N	10/01/14 12/31/14	ACTING DISTRICT DIRECTOR	9,999.99	
		ANFINSON, SUSAN	10/01/14 12/31/14	SHARED EMPLOYEE	2,605.26	
		ANFINSON, THOMAS E.	10/01/14 12/31/14	SHARED EMPLOYEE	1,500.00	
		BLAKELY, JOHN R.	10/01/14 12/31/14	PART-TIME EMPLOYEE	6,750.00	
		BUENTELLO,MARY A	10/01/14 12/31/14	PART-TIME EMPLOYEE	5,600.01	
		BURCH,VIRGINIA G	10/01/14 12/31/14	EXECUTIVE ASSISTANT	12,999.99	

238

COLLINS, JACKIE W	10/01/14	12/31/14	PART-TIME EMPLOYEE	5,000.01
DEPRIEST, WARNER R	10/01/14	12/31/14	STAFF ASSISTANT	5,583.33
FLINT II, CHARLES A	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	17,111.10
GRAHAM, ASHLEY E	10/01/14	12/31/14	DEPUTY COMM DIRECTOR	12,500.01
IVENS, CHELSEA M	10/01/14	11/30/14	LEGISLATIVE CORRESPONDENT	4,763.90
IVENS, CHELSEA M	11/01/14	11/21/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	145.83
LEWIS, ASHLEY	12/14/14	12/31/14	LEGISLATIVE CORRESPONDENT	1,888.89
MAVES, BRIAN B	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	10,333.34
PARKER, CLAUDETTE	10/01/14	12/31/14	SR CASEWORKER	12,999.99
PATTEN, DAVID	10/01/14	12/31/14	FIELD REPRESENTATIVE	11,250.00
PLATT JR, MICHAEL	10/01/14	12/31/14	CHIEF OF STAFF	39,999.99
RALLS, KATHLEEN A	10/02/14	11/01/14	SHARED EMPLOYEE	5,500.00
REYNARD, MICHAEL H	10/01/14	12/31/14	DEPUTY COS/COMMUNICATIONS DIR.	23,250.00
SCOTT, STEPHANIE L	10/01/14	12/31/14	SENIOR CASEWORKER	13,100.01
SUMMAR, KAREN L	10/01/14	12/31/14	LEGISLATIVE COUNSEL	23,750.01
			PERSONNEL COMPENSATION TOTALS:	244,261.16

TRAVEL							
10-01	AP	E0200401	PARKER, CLAUDETTE	08/29/14	08/29/14	PRIVATE AUTO MILEAGE	62.72
10-01	AP	E0200401	PARKER, CLAUDETTE	09/22/14	09/22/14	PRIVATE AUTO MILEAGE	62.72
10-01	AP	E0200401	PARKER, CLAUDETTE	08/29/14	08/29/14	TAXI/PARKING/TOLLS	12.00
10-02	AP	E0200390	REYNARD, MICHAEL H.	08/19/14	08/25/14	TRAVEL SUBSISTENCE	1,283.30
10-02	AP	E0201467	HON. MARSHA BLACKBURN	09/08/14	09/15/14	PRIVATE AUTO MILEAGE	68.20
10-09	AP	E0204211	HON. MARSHA BLACKBURN	09/18/14	09/29/14	PRIVATE AUTO MILEAGE	171.50
10-09	AP	E0204228	BURCH, VIRGINIA G	09/30/14	10/02/14	TRAVEL SUBSISTENCE	171.50
10-14	AP	E0204217	CITIBANK GOV CARD SERVICE	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	332.70
10-14	AP	E0204217	CITIBANK GOV CARD SERVICE	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION	678.70
10-14	AP	E0204217	CITIBANK GOV CARD SERVICE	09/30/14	09/30/14	COMMERCIAL TRANSPORTATION	441.70
10-14	AP	E0204217	CITIBANK GOV CARD SERVICE	10/03/14	10/03/14	COMMERCIAL TRANSPORTATION	873.90
10-14	AP	E0204217	CITIBANK GOV CARD SERVICE	09/05/14	09/05/14	LODGING	95.24
10-14	AP	E0204217	CITIBANK GOV CARD SERVICE	09/16/14	09/16/14	TAXI/PARKING/TOLLS	12.00
10-15	AP	E0205810	SUMMAR, KAREN L	10/03/14	10/03/14	TAXI/PARKING/TOLLS	22.00
10-15	AP	E0205817	GRAHAM, ASHLEY E	08/20/14	09/13/14	PRIVATE AUTO MILEAGE	459.76
10-21	AP	E0206877	ALLBROOKS, HUBERT S.	02/01/14	02/28/14	PRIVATE AUTO MILEAGE	534.47
10-21	AP	E0206877	ALLBROOKS, HUBERT S.	02/10/14	02/10/14	TAXI/PARKING/TOLLS	7.00
10-21	AP	E0206878	ALLBROOKS, HUBERT S.	01/14/14	01/27/14	MEALS	16.09
10-21	AP	E0206899	ALLBROOKS, HUBERT S.	03/01/14	03/29/14	PRIVATE AUTO MILEAGE	961.26
10-21	AP	E0206899	ALLBROOKS, HUBERT S.	03/25/14	03/25/14	TAXI/PARKING/TOLLS	8.00
10-21	AP	E0206924	SCOTT, STEPHANIE L	09/26/14	09/26/14	MEALS	10.73
10-21	AP	E0206924	SCOTT, STEPHANIE L	07/30/14	09/26/14	PRIVATE AUTO MILEAGE	68.38
10-23	AP	E0208399	CITIBANK GOV CARD SERVICE	10/18/14	10/18/14	COMMERCIAL TRANSPORTATION	376.10
10-23	AP	E0208405	ALLBROOKS, HUBERT S.	04/16/14	04/16/14	MEALS	25.00
10-23	AP	E0208405	ALLBROOKS, HUBERT S.	04/01/14	04/29/14	PRIVATE AUTO MILEAGE	640.47
10-28	AP	E0209383	ALLBROOKS, HUBERT S.	05/01/14	05/31/14	PRIVATE AUTO MILEAGE	921.30
11-04	AP	E0211377	PATTEN, DAVID	09/17/14	10/23/14	PRIVATE AUTO MILEAGE	315.80
11-04	AP	E0211383	PLATT JR, MICHAEL	10/26/14	10/26/14	TAXI/PARKING/TOLLS	90.00
11-04	AP	E0211387	ALLBROOKS, HUBERT S.	06/16/14	06/23/14	MEALS	12.88
11-04	AP	E0211387	ALLBROOKS, HUBERT S.	06/03/14	06/28/14	PRIVATE AUTO MILEAGE	1,073.37
11-04	AP	E0211392	BURCH, VIRGINIA G	10/21/14	10/21/14	PRIVATE AUTO MILEAGE	76.59
11-05	AP	E0211374	SUMMAR, KAREN L	10/19/14	10/23/14	CAR RENTAL	574.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARSHA BLACKBURN—Con.						
11-05	AP E0211374	SUMMAR, KAREN L.	10/20/14 10/23/14	TAXI/PARKING/TOLLS		61.06
11-06	AP E0212190	ALLBROOKS, HUBERT S.	07/03/14 07/26/14	MEALS		27.25
11-06	AP E0212190	ALLBROOKS, HUBERT S.	07/03/14 07/29/14	PRIVATE AUTO MILEAGE		831.95
11-06	AP E0212213	PLATT JR, MICHAEL	10/31/14 10/31/14	TAXI/PARKING/TOLLS		90.00
11-12	AP E0214055	ALLBROOKS, HUBERT S.	09/02/14 09/29/14	PRIVATE AUTO MILEAGE		494.51
11-12	AP E0214061	ALLBROOKS, HUBERT S.	08/05/14 08/15/14	MEALS		39.99
11-12	AP E0214061	ALLBROOKS, HUBERT S.	08/09/14 08/27/14	PRIVATE AUTO MILEAGE		593.30
11-12	AP E0214069	ALLBROOKS, HUBERT S.	10/02/14 10/23/14	PRIVATE AUTO MILEAGE		535.58
11-13	AP E0214070	FLINT II, CHARLES A.	10/21/14 10/24/14	LODGING		307.50
11-13	AP E0214070	FLINT II, CHARLES A.	10/21/14 10/24/14	MEALS		59.11
11-13	AP E0214070	FLINT II, CHARLES A.	10/21/14 10/24/14	CAR RENTAL		255.80
11-13	AP E0214070	FLINT II, CHARLES A.	10/21/14 10/23/14	TAXI/PARKING/TOLLS		20.23
11-17	AP E0215352	CITIBANK GOV CARD SERVICE	10/16/14 10/16/14	COMMERCIAL TRANSPORTATION		143.60
11-17	AP E0215352	CITIBANK GOV CARD SERVICE	10/19/14 10/19/14	COMMERCIAL TRANSPORTATION		419.70
11-17	AP E0215352	CITIBANK GOV CARD SERVICE	10/21/14 10/21/14	COMMERCIAL TRANSPORTATION		145.10
11-17	AP E0215352	CITIBANK GOV CARD SERVICE	10/24/14 10/24/14	COMMERCIAL TRANSPORTATION		1,543.90
11-17	AP E0215352	CITIBANK GOV CARD SERVICE	10/22/14 10/23/14	LODGING		240.46
11-17	AP E0215352	CITIBANK GOV CARD SERVICE	09/25/14 10/24/14	MEALS		23.16
11-17	AP E0215352	CITIBANK GOV CARD SERVICE	10/03/14 10/03/14	TAXI/PARKING/TOLLS		51.75
11-19	AP E0216566	HON. MARSHA BLACKBURN	10/12/14 11/11/14	PRIVATE AUTO MILEAGE		371.85
12-05	AP E0221812	SUMMAR, KAREN L.	11/17/14 11/17/14	TAXI/PARKING/TOLLS		15.00
12-10	AP E0223199	MAVES, BRIAN B.	08/13/14 08/15/14	TRAVEL SUBSISTENCE		1,030.81
12-18	AP E0227858	ALLBROOKS, HUBERT S.	11/06/14 11/25/14	PRIVATE AUTO MILEAGE		485.63
				TRAVEL TOTALS:		18,247.37
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0201466	VERIZON WIRELESS	09/19/14 10/18/14	TELECOMSRV/EQ/TOLL CHARGE		199.94
10-08	AP 00753545	FEDERAL EXPRESS CORPORATION	09/22/14 09/22/14	POSTAGE / COURIER / BOX RENTAL		41.76
10-08	AP 00753545	FEDERAL EXPRESS CORPORATION	09/23/14 09/23/14	POSTAGE / COURIER / BOX RENTAL		5.51
10-10	AP 00753747	FEDERAL EXPRESS CORPORATION	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL		52.95
10-15	AP E0205807	CHARTER COMMUNICATIONS	10/12/14 11/11/14	UTILITIES		289.57
10-16	AP 00755299	WILLIAMSON COUNTY	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
10-16	AP 00755312	CBRE-AAF REGIONS BANK	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,111.63
10-21	AP E0206877	ALLBROOKS, HUBERT S.	02/18/14 03/17/14	TELECOMSRV/EQ/TOLL CHARGE		59.99
10-21	AP E0206878	ALLBROOKS, HUBERT S.	01/18/14 02/17/14	TELECOMSRV/EQ/TOLL CHARGE		59.99
10-21	AP E0206878	ALLBROOKS, HUBERT S.	01/30/14 01/31/14	POSTAGE / COURIER / BOX RENTAL		19.60
10-21	AP E0206882	COMCAST	10/15/14 11/14/14	UTILITIES		300.82
10-21	AP E0206899	ALLBROOKS, HUBERT S.	03/18/14 04/17/14	TELECOMSRV/EQ/TOLL CHARGE		59.99
10-23	AP E0208405	ALLBROOKS, HUBERT S.	04/18/14 05/17/14	TELECOMSRV/EQ/TOLL CHARGE		59.99
10-28	AP E0209383	ALLBROOKS, HUBERT S.	05/18/14 06/17/14	TELECOMSRV/EQ/TOLL CHARGE		59.99
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		115.75
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		1,425.21
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)		35.32



10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	1.80
11-04	AP	E0211379	VERIZON WIRELESS	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE	.....	199.98
11-04	AP	E0211387	ALLBROOKS, HUBERT S	06/18/14	07/17/14	TELECOMSRV/EQ/TOLL CHARGE	.....	59.99
11-06	AP	E0212190	ALLBROOKS, HUBERT S	07/18/14	08/17/14	TELECOMSRV/EQ/TOLL CHARGE	.....	59.99
11-10	AP	00758704	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	.....	7.48
11-12	AP	E0214055	ALLBROOKS, HUBERT S	09/18/14	10/17/14	TELECOMSRV/EQ/TOLL CHARGE	.....	59.99
11-12	AP	E0214061	ALLBROOKS, HUBERT S	08/18/14	09/19/14	TELECOMSRV/EQ/TOLL CHARGE	.....	59.99
11-14	AP	00758991	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	.....	14.86
11-16	AP	00760330	WILLIAMSON COUNTY	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	2,541.00
11-16	AP	00760343	CBRE-AAF REGIONS BANK	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	2,111.63
11-17	AP	E0215333	COMCAST	11/15/14	12/14/14	UTILITIES	.....	300.97
11-19	AP	E0216568	CHARTER COMMUNICATIONS	11/12/14	12/11/14	UTILITIES	.....	289.57
11-24	AP	00763072	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	.....	22.67
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	.....	40.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	.....	115.75
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	.....	1,448.73
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	.....	35.32
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	1.80
12-02	AP	00763302	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	.....	30.49
12-02	AP	E0220282	PLATT JR, MICHAEL	11/21/14	11/21/14	TEMPORARY SPACE RENTAL	.....	229.40
12-05	AP	00763578	FEDERAL EXPRESS CORPORATION	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	.....	9.38
12-05	AP	E0221822	VERIZON WIRELESS	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE	.....	199.98
12-16	AP	00764031	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	.....	20.33
12-16	AP	00767685	WILLIAMSON COUNTY	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	.....	2,541.00
12-16	AP	00767698	CBRE-AAF REGIONS BANK	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	.....	2,111.63
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	.....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	.....	115.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	.....	335.37
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	.....	35.32
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	1.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,520.98
						PRINTING AND REPRODUCTION		
10-21	AP	E0206910	XEROX CORPORATION	07/21/14	08/21/14	PRINTING & REPRODUCTION	.....	33.53
10-29	AP	00758160	PUBLIC PRINTER	06/27/14	06/27/14	PRINTING & REPRODUCTION	.....	97.48
10-29	AP	00758160	PUBLIC PRINTER	07/01/14	07/01/14	PRINTING & REPRODUCTION	.....	97.48
11-06	AP	E0212210	XEROX CORPORATION	08/21/14	09/30/14	PRINTING & REPRODUCTION	.....	40.32
11-17	AP	E0215338	ACCURATE WORD LLC	10/29/14	10/29/14	PRINTING & REPRODUCTION	.....	819.80
12-05	AP	E0221801	XEROX CORPORATION	08/21/14	09/30/14	PRINTING & REPRODUCTION	.....	38.78
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	.....	24.70
						PRINTING AND REPRODUCTION TOTALS:		1,152.09
						OTHER SERVICES		
10-16	AP	00755143	ICONSTITUENT LLC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
10-23	AP	E0208402	WILLIAMSON COUNTY	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	.....	100.00
11-12	AP	E0214056	WILLIAMSON COUNTY	11/01/14	11/30/14	JANITORIAL AND MAINT SERV	.....	100.00
11-16	AP	00760175	ICONSTITUENT LLC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	.....	3,225.00
11-17	AP	E0215337	ICONSTITUENT LLC	11/07/14	11/07/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,250.00
11-21	AP	E0218047	FIRESIDE21	11/13/14	11/13/14	WEB DEV HST,EMAIL & RLTD SERV	.....	4,750.00
12-16	AP	00767530	ICONSTITUENT LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,445.00
12-16	AP	00767870	FIRESIDE21	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,250.00
						OTHER SERVICES TOTALS:		15,345.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARSHA BLACKBURN—Con.						
SUPPLIES AND MATERIALS						
10-01	AP E0200378	MORE DIRECT INC .....	07/25/14 07/25/14	OFFICE SUPPLIES (OUTSIDE) .....		394.34
10-09	AP E0204221	COLLINS, JACKIE W. ....	09/24/14 09/24/14	WATER .....		25.80
10-09	AP E0204221	COLLINS, JACKIE W. ....	09/27/14 09/29/14	OFFICE SUPPLIES (OUTSIDE) .....		138.73
10-09	AP E0204227	CRYSTAL SPRINGS .....	08/29/14 09/17/14	WATER .....		25.35
10-14	AP E0204218	PLATT JR, MICHAEL .....	09/23/14 09/23/14	FOOD & BEVERAGE .....		195.72
10-15	AP E0205812	THE TENNESSEAN .....	10/01/14 10/31/14	PUBLICATIONS/REFERENCE MAT'L .....		32.00
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....		65.98
10-21	AP E0206877	ALLBROOKS, HUBERT S. ....	02/11/14 02/28/14	FOOD & BEVERAGE .....		80.00
10-21	AP E0206878	ALLBROOKS, HUBERT S. ....	01/23/14 01/28/14	FOOD & BEVERAGE .....		50.00
10-21	AP E0206899	ALLBROOKS, HUBERT S. ....	03/08/14 03/29/14	FOOD & BEVERAGE .....		111.00
10-23	AP E0208403	COLLINS, JACKIE W. ....	10/15/14 10/15/14	FOOD & BEVERAGE .....		41.27
10-23	AP E0208405	ALLBROOKS, HUBERT S. ....	04/17/14 04/19/14	FOOD & BEVERAGE .....		35.00
10-28	AP E0209383	ALLBROOKS, HUBERT S. ....	05/05/14 05/31/14	FOOD & BEVERAGE .....		27.00
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-157.30
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		249.49
11-04	AP E0211387	ALLBROOKS, HUBERT S. ....	06/10/14 06/21/14	FOOD & BEVERAGE .....		38.00
11-04	AP E0211388	MOORES OFFICE SUPPLIES .....	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE) .....		257.79
11-06	AP E0212190	ALLBROOKS, HUBERT S. ....	07/15/14 07/15/14	FOOD & BEVERAGE .....		15.00
11-07	AP E0212189	M LEE SMITH PUBLISHERS .....	10/24/14 10/24/14	PUBLICATIONS/REFERENCE MAT'L .....		156.95
11-12	AP E0214055	ALLBROOKS, HUBERT S. ....	09/09/14 09/09/14	FOOD & BEVERAGE .....		25.00
11-12	AP E0214058	CRYSTAL SPRINGS .....	10/02/14 10/15/14	WATER .....		78.96
11-12	AP E0214062	COLLINS, JACKIE W. ....	10/28/14 10/28/14	FOOD & BEVERAGE .....		26.34
11-17	AP E0215351	THE TENNESSEAN .....	11/01/14 11/30/14	PUBLICATIONS/REFERENCE MAT'L .....		33.30
11-17	AP E0215353	MY OFFICE PRODUCTS COM .....	11/04/14 11/04/14	OFFICE SUPPLIES (OUTSIDE) .....		26.20
11-19	AP E0216565	THE LEAF-CHRONICLE .....	11/01/14 11/30/14	PUBLICATIONS/REFERENCE MAT'L .....		23.52
11-20	AP E0217736	MY OFFICE PRODUCTS COM .....	11/05/14 11/05/14	OFFICE SUPPLIES (OUTSIDE) .....		98.57
11-20	AP E0217737	COLLINS, JACKIE W. ....	11/11/14 11/11/14	FOOD & BEVERAGE .....		34.77
11-24	AP 00763148	LEADERSHIP DIRECTORIES INC .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		595.00
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....		35.98
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		388.88
12-05	AP E0221826	COLLINS, JACKIE W. ....	11/19/14 11/19/14	FOOD & BEVERAGE .....		35.58
12-10	AP E0223203	CRYSTAL SPRINGS .....	10/31/14 11/12/14	WATER .....		82.61
12-11	AP E0223171	DEPRIEST, WARNER R. ....	11/25/14 11/25/14	OFFICE SUPPLIES (OUTSIDE) .....		29.17
12-11	AP E0223176	THE LEAF-CHRONICLE .....	09/01/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L .....		21.51
12-11	AP E0223186	THE LEAF-CHRONICLE .....	10/01/14 10/31/14	PUBLICATIONS/REFERENCE MAT'L .....		22.00
12-18	AP E0227857	THE TENNESSEAN .....	12/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L .....		32.00
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		130.84
					SUPPLIES AND MATERIALS TOTALS:	3,502.35
EQUIPMENT						
10-27	AP 00758200	DAMILIC CORPORATION .....	10/17/14 10/17/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		3,206.23
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		72.00
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		72.00

12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	72.00
					EQUIPMENT TOTALS:	3,422.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,609.75
					OFFICE TOTALS:	306,609.75

2014 HON. EARL BLUMENAUER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,412.62	263.41
PERSONNEL COMPENSATION	1,004,754.77	279,663.93
TRAVEL	30,033.22	7,410.93
RENT, COMMUNICATION, UTILITIES	83,148.22	22,385.43
PRINTING AND REPRODUCTION	1,716.29	389.02
OTHER SERVICES	19,165.25	5,170.00
SUPPLIES AND MATERIALS	41,121.67	35,041.13
EQUIPMENT	3,156.96	226.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,184,509.00	350,550.59
OFFICE TOTALS:	1,184,509.00	350,550.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	119.11
10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-22.65
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	73.43
11-30	GL	FLG0044505		11/20/14	11/30/14	FRANKED MAIL	-24.30
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	129.37
12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL	-11.55
						FRANKED MAIL TOTALS:	263.41

PERSONNEL COMPENSATION

AULAKH, KELSEY L	10/01/14	12/31/14	STAFF ASSISTANT	8,999.99
AULAKH, KELSEY L	09/01/14	11/30/14	STAFF ASSISTANT (OVERTIME)	377.88
BALMER, PAUL M	10/01/14	12/31/14	LEGIS CORRESPONDENT/STAFF ASST	11,249.99
BALMER, PAUL M	11/01/14	11/30/14	LEGIS CORRESPONDENT/STAFF ASST (OTHER COMPENSATION)	500.00
BARBOUR, HILLARY	10/01/14	11/30/14	DEPUTY DISTRICT DIRECTOR	6,295.14
CAUDLE, MICHAEL A	10/01/14	12/31/14	CASEWORKER	10,750.01
CAUDLE, MICHAEL A	11/01/14	11/30/14	CASEWORKER (OTHER COMPENSATION)	500.00
COOPER, SAMUEL F	10/01/14	12/31/14	STAFF ASSISTANT	8,999.99
COOPER, SAMUEL F	08/01/14	10/30/14	STAFF ASSISTANT (OVERTIME)	217.07
COOPER, SAMUEL F	12/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
COUNTRYMAN, KIMBERLY R	12/10/14	12/31/14	STAFF ASSISTANT	1,633.33
DONHEFFNER, KRISTEN R	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	17,000.00
HAROLD, MICHAEL A	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	19,375.01
HAROLD, MICHAEL A	11/01/14	11/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
HEBRON, EMILY M	10/01/14	12/31/14	CASEWORK MANAGER/FIELD REPRESENTATIVE	12,562.49
LITTLE, JASON M	10/01/14	12/31/14	SCHEDULER/STAFF ASSISTANT	11,249.99
LITTLE, JASON M	11/01/14	11/30/14	SCHEDULER/STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
MALONE, PATRICK M	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	18,749.99
MALONE, PATRICK M	11/01/14	11/30/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00
PHILLIPS, STEPHANIE A	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	10,065.55
PHILLIPS, STEPHANIE A	11/05/14	11/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EARL BLUMENAUER—Con.						
		PLAMBECK,ANDREW R .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....		11,999.99
		PLAMBECK,ANDREW R .....	11/01/14 11/30/14	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....		1,000.00
		POMEROY, JULIA J. ....	10/01/14 12/31/14	CHIEF OF STAFF .....		35,562.50
		POMEROY, JULIA J. ....	11/01/14 12/31/14	CHIEF OF STAFF (OTHER COMPENSATION) .....		2,250.00
		ROBERTSON,ARRAN B .....	12/17/14 12/31/14	TEMPORARY EMPLOYEE .....		1,000.00
		SERRANO,WENDY A .....	10/01/14 12/31/14	CASEWORKER .....		10,750.01
		SKILLMAN,DAVID J .....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF&COUNSEL .....		28,949.99
		SKILLMAN,DAVID J .....	11/01/14 11/30/14	DEPUTY CHIEF OF STAFF&COUNSEL (OVERTIME) .....		2,000.00
		SMITH, WILLIAM D. ....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		26,750.00
		SMITH, WILLIAM D. ....	11/01/14 11/30/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		2,000.00
		WEILER,CORINE B .....	10/01/14 12/31/14	EA/SCHEDULER .....		11,875.01
		WEILER,CORINE B .....	11/01/14 11/30/14	EA/SCHEDULER (OTHER COMPENSATION) .....		1,000.00
				PERSONNEL COMPENSATION TOTALS:		279,663.93
TRAVEL						
10-09	AP 00753184	PLAMBECK, ANDREW R. ....	09/24/14 09/24/14	TRAVEL SUBSISTENCE .....		25.00
10-09	AP 00753185	PLAMBECK, ANDREW R. ....	09/21/14 09/21/14	TAXI/PARKING/TOLLS .....		25.00
10-09	AP 00753187	PLAMBECK, ANDREW R. ....	09/21/14 09/21/14	TRAVEL SUBSISTENCE .....		25.00
10-09	AP 00753189	PLAMBECK, ANDREW R. ....	08/25/14 08/25/14	COMMERCIAL TRANSPORTATION .....		402.20
10-09	AP 00753190	PLAMBECK, ANDREW R. ....	09/21/14 09/24/14	LODGING .....		484.23
10-09	AP 00753628	HON. EARL BLUMENAUER .....	09/14/14 09/30/14	TAXI/PARKING/TOLLS .....		165.00
10-09	AP 00753629	HON. EARL BLUMENAUER .....	09/21/14 09/30/14	MEALS .....		62.65
10-09	AP 00753632	HAROLD,MICHAEL A .....	09/26/14 09/28/14	TRAVEL SUBSISTENCE .....		461.47
10-09	AP 00753633	HAROLD,MICHAEL A .....	08/08/14 09/07/14	TRAVEL SUBSISTENCE .....		1,127.54
10-10	AP 00753625	HON. EARL BLUMENAUER .....	09/26/14 10/01/14	COMMERCIAL TRANSPORTATION .....		877.20
10-10	AP 00753635	CITIBANK GOV CARD SERVICE .....	08/18/14 08/18/14	COMMERCIAL TRANSPORTATION .....		226.20
10-27	AP E0208935	POMEROY, JULIA J. ....	09/24/14 10/03/14	TAXI/PARKING/TOLLS .....		8.20
10-27	AP E0208935	POMEROY, JULIA J. ....	10/01/14 10/01/14	TAXI/PARKING/TOLLS .....		96.00
11-10	AP 00758620	SKILLMAN,DAVID J .....	10/29/14 10/30/14	TAXI/PARKING/TOLLS .....		45.92
11-10	AP 00758621	BARBOUR, HILLARY .....	09/30/14 09/30/14	PRIVATE AUTO MILEAGE .....		67.20
11-10	AP 00758622	BARBOUR, HILLARY .....	09/11/14 09/30/14	TAXI/PARKING/TOLLS .....		18.60
12-01	AP 00763252	HON. EARL BLUMENAUER .....	09/07/14 11/11/14	TAXI/PARKING/TOLLS .....		133.75
12-01	AP 00763253	HON. EARL BLUMENAUER .....	10/02/14 10/17/14	TAXI/PARKING/TOLLS .....		12.80
12-01	AP 00763257	SKILLMAN,DAVID J .....	11/20/14 11/20/14	TAXI/PARKING/TOLLS .....		39.08
12-01	AP E0219802	POMEROY, JULIA J. ....	10/15/14 10/28/14	TAXI/PARKING/TOLLS .....		3.60
12-02	AP 00763251	HON. EARL BLUMENAUER .....	11/13/14 11/20/14	COMMERCIAL TRANSPORTATION .....		999.30
12-19	AP 00763967	HON. EARL BLUMENAUER .....	11/13/14 12/11/14	MEALS .....		103.90
12-19	AP 00763982	BALMER, PAUL M. ....	11/13/14 11/16/14	TAXI/PARKING/TOLLS .....		38.00
12-19	AP 00768051	HEBbron,EMILY M .....	09/30/14 12/17/14	PRIVATE AUTO MILEAGE .....		54.88
12-22	AP 00763965	HON. EARL BLUMENAUER .....	12/01/14 12/12/14	COMMERCIAL TRANSPORTATION .....		1,332.40
12-22	AP 00763966	HON. EARL BLUMENAUER .....	09/21/14 12/09/14	TAXI/PARKING/TOLLS .....		165.94
12-22	AP 00768118	SKILLMAN,DAVID J .....	12/10/14 12/10/14	TAXI/PARKING/TOLLS .....		12.00
12-22	AP E0228305	POMEROY, JULIA J. ....	11/21/14 11/21/14	MEALS .....		20.98
12-22	AP E0228305	POMEROY, JULIA J. ....	11/17/14 11/24/14	TAXI/PARKING/TOLLS .....		7.00

12-22	AP	E0228305	POMEROY, JULIA J.	12/01/14	12/01/14	TAXI/PARKING/TOLLS	96.00
12-23	AP	00768121	CITIBANK GOV CARD SERVICE	11/11/14	11/11/14	COMMERCIAL TRANSPORTATION	93.10
12-23	AP	00768233	HEBBRON,EMILY M	09/23/14	12/02/14	TAXI/PARKING/TOLLS	24.00
12-24	AP	00768227	HEBBRON,EMILY M	01/23/14	06/13/14	PRIVATE AUTO MILEAGE	60.48
12-24	AP	00768229	HEBBRON,EMILY M	06/26/14	09/23/14	PRIVATE AUTO MILEAGE	84.56
12-24	AP	00768230	HEBBRON,EMILY M	10/25/14	10/25/14	MEALS	11.75
						TRAVEL TOTALS:	7,410.93
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00755295	AAT LLOYD DISTRICT LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,528.83
10-22	AP	00758010	HON. EARL BLUMENAUER	10/10/14	10/10/14	UTILITIES	44.95
10-27	AP	E0208935	POMEROY, JULIA J.	09/12/14	10/11/14	UTILITIES	24.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	131.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	714.68
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
11-10	AP	00758631	INTEGRA TELECOM	10/11/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE	887.38
11-16	AP	00760326	AAT LLOYD DISTRICT LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,528.83
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	131.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	753.32
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
12-01	AP	00763264	INTEGRA TELECOM	11/11/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	877.22
12-01	AP	E0219802	POMEROY, JULIA J.	11/01/14	11/01/14	DISTRICT OFFICE PARKING	96.00
12-02	AP	00763250	HON. EARL BLUMENAUER	11/17/14	11/17/14	UTILITIES	74.95
12-16	AP	00767681	AAT LLOYD DISTRICT LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,528.83
12-22	AP	E0228305	POMEROY, JULIA J.	10/14/14	10/14/14	UTILITIES	24.00
12-22	AP	E0228305	POMEROY, JULIA J.	11/14/14	11/14/14	UTILITIES	24.00
12-23	AP	00768112	HON. EARL BLUMENAUER	12/17/14	12/17/14	UTILITIES	59.95
12-23	AP	00768117	SKILLMAN DAVID J	12/11/14	12/11/14	POSTAGE / COURIER / BOX RENTAL	68.50
12-23	AP	00768125	INTEGRA TELECOM	12/11/14	01/10/15	TELECOMSRV/EQ/TOLL CHARGE	871.43
12-24	AR	AC-10061	UPS	03/15/14	03/15/14	POSTAGE / COURIER / BOX RENTAL	-22.60
12-24	AR	AC-10062	UPS	03/08/14	03/08/14	POSTAGE / COURIER / BOX RENTAL	-22.60
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	131.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	764.11
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,385.43
PRINTING AND REPRODUCTION							
11-10	AP	00758627	DAVID L. ANDRUKITUS INC	11/03/14	11/03/14	PRINTING & REPRODUCTION	207.50
11-10	AP	00758629	CTX-XEROX	07/15/14	10/14/14	PRINTING & REPRODUCTION	150.52
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	389.02
OTHER SERVICES							
10-16	AP	00754139	SYMFOIDIUM LLC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
11-10	AP	00758636	SERRANO, WENDY A.	10/01/14	10/01/14	TRAINING	10.00
11-16	AP	00759177	SYMFOIDIUM LLC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
12-03	AP	00763259	AULAKH, KELSEY L.	11/13/14	11/14/14	TRAINING	60.00
12-16	AP	00766554	SYMFOIDIUM LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
						OTHER SERVICES TOTALS:	5,170.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EARL BLUMENAUER—Con.						
SUPPLIES AND MATERIALS						
10-09	AP 00753631	HON. EARL BLUMENAUER .....	09/28/14 10/01/14	PUBLICATIONS/REFERENCE MAT'L .....		7.50
10-10	AP 00753637	SKILLMAN,DAVID J .....	09/17/14 09/19/14	FOOD & BEVERAGE .....		138.00
10-22	AP 00758011	SKILLMAN,DAVID J .....	10/16/14 10/16/14	FOOD & BEVERAGE .....		262.63
10-22	AP 00758013	BARBOUR, HILLARY .....	10/06/14 10/07/14	OFFICE SUPPLIES (OUTSIDE) .....		39.98
10-22	AP 00758014	SIERRA SPRINGS & SPARKLETTS .....	08/27/14 08/27/14	WATER .....		46.50
10-22	AP 00758016	OFFICE DEPOT INC .....	09/24/14 09/24/14	OFFICE SUPPLIES (OUTSIDE) .....		3.58
10-22	AP 00758017	OFFICE DEPOT INC .....	09/22/14 09/22/14	OFFICE SUPPLIES (OUTSIDE) .....		37.15
10-23	AP 00758015	MID COUNTY MEMO .....	10/01/14 09/30/15	PUBLICATIONS/REFERENCE MAT'L .....		26.80
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-39.00
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		88.27
11-10	AP 00758618	SKILLMAN,DAVID J .....	10/31/14 10/31/14	PUBLICATIONS/REFERENCE MAT'L .....		100.99
11-10	AP 00758623	OFFICE DEPOT INC .....	10/10/14 10/10/14	OFFICE SUPPLIES (OUTSIDE) .....		9.77
11-10	AP 00758624	OFFICE DEPOT INC .....	10/13/14 10/13/14	OFFICE SUPPLIES (OUTSIDE) .....		20.93
11-10	AP 00758625	OFFICE DEPOT INC .....	10/14/14 10/14/14	OFFICE SUPPLIES (OUTSIDE) .....		17.84
11-12	AP E0213433	POMEROY, JULIA J. ....	09/09/14 09/12/14	OFFICE SUPPLIES (OUTSIDE) .....		164.99
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-110.00
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		123.50
12-01	AP 00763254	HON. EARL BLUMENAUER .....	10/08/14 10/17/14	FOOD & BEVERAGE .....		124.75
12-01	AP 00763255	HON. EARL BLUMENAUER .....	10/19/14 10/19/14	OFFICE SUPPLIES (OUTSIDE) .....		125.39
12-01	AP 00763258	SKILLMAN,DAVID J .....	11/12/14 11/12/14	PUBLICATIONS/REFERENCE MAT'L .....		71.58
12-01	AP 00763260	SIERRA SPRINGS & SPARKLETTS .....	10/18/14 10/18/14	WATER .....		46.50
12-01	AP 00763263	OFFICE DEPOT INC .....	10/28/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		37.15
12-01	AP E0219802	POMEROY, JULIA J. ....	10/08/14 10/08/14	FOOD & BEVERAGE .....		31.85
12-01	AP E0219802	POMEROY, JULIA J. ....	10/29/14 10/29/14	PUBLICATIONS/REFERENCE MAT'L .....		24.00
12-02	AP 00763262	OFFICE DEPOT INC .....	11/04/14 11/04/14	OFFICE SUPPLIES (OUTSIDE) .....		6.57
12-22	AP 00763337	OFFICE DEPOT INC .....	11/04/14 11/04/14	OFFICE SUPPLIES (OUTSIDE) .....		21.88
12-22	AP 00768050	BULLETIN INTELLIGENCE .....	12/31/14 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		9,990.00
12-22	AP 00768103	CQ ROLL CALL INC .....	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		9,998.00
12-22	AP 00768120	LITTLE, JASON M. ....	12/01/14 12/01/14	OFFICE SUPPLIES (OUTSIDE) .....		42.95
12-22	AP 00768123	SIERRA SPRINGS .....	11/15/14 11/15/14	WATER .....		46.50
12-22	AP 00768124	SIERRA SPRINGS & SPARKLETTS .....	12/13/14 12/13/14	WATER .....		46.50
12-22	AP E0228305	POMEROY, JULIA J. ....	08/04/14 08/04/14	FOOD & BEVERAGE .....		228.00
12-22	AP E0228305	POMEROY, JULIA J. ....	10/07/14 10/07/14	FOOD & BEVERAGE .....		40.00
12-22	AP E0228305	POMEROY, JULIA J. ....	11/21/14 11/21/14	FOOD & BEVERAGE .....		30.65
12-22	AP E0228305	POMEROY, JULIA J. ....	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE) .....		5.00
12-22	AP E0228414	BLOOMBERG LP .....	12/11/14 12/10/16	PUBLICATIONS/REFERENCE MAT'L .....		11,700.00
12-23	AP 00768114	HON. EARL BLUMENAUER .....	11/25/14 12/01/14	PUBLICATIONS/REFERENCE MAT'L .....		65.00
12-23	AP 00768122	OFFICE DEPOT INC .....	11/20/14 11/20/14	OFFICE SUPPLIES (OUTSIDE) .....		37.15
12-23	AP 00768126	HON. EARL BLUMENAUER .....	12/17/14 12/17/14	PUBLICATIONS/REFERENCE MAT'L .....		327.00
12-24	AP 00768231	HEBBRON,EMILY M .....	10/07/14 12/16/14	FOOD & BEVERAGE .....		29.90
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-28.25
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		1,053.63
SUPPLIES AND MATERIALS TOTALS:						35,041.13

EQUIPMENT										
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	75.58				75.58
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	75.58				75.58
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	75.58				75.58
EQUIPMENT TOTALS:										226.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:										350,550.59
OFFICE TOTALS:										<u>350,550.59</u>

2014 HON. JOHN A. BOEHNER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,621.54	905.90
PERSONNEL COMPENSATION	921,013.18	263,558.31
TRAVEL	49,802.01	10,254.30
RENT, COMMUNICATION, UTILITIES	95,681.14	25,074.12
PRINTING AND REPRODUCTION	821.18	219.80
OTHER SERVICES	28,839.38	6,528.74
SUPPLIES AND MATERIALS	26,353.05	16,874.44
EQUIPMENT	7,979.52	2,105.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134,111.00	325,521.05
OFFICE TOTALS:	<u>1,134,111.00</u>	<u>325,521.05</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	308.66			308.66
10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-177.31			-177.31
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	434.94			434.94
11-30	GL	FLG0044505		11/20/14	11/30/14	FRANKED MAIL	-108.88			-108.88
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	539.69			539.69
12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL	-91.20			-91.20
FRANKED MAIL TOTALS:										905.90

PERSONNEL COMPENSATION

BENJAMIN, WILLIAM C.	10/01/14	12/31/14	SHARED EMPLOYEE	6,939.00
BUNKER, ANDREW R.	10/01/14	12/31/14	SR LEGISLATIVE ASSISTANT	15,999.99
DAY, RYAN	10/01/14	12/31/14	CHIEF OF STAFF	39,610.17
DEBROSSE, FRANK	10/01/14	12/31/14	DISTRICT DIRECTOR	24,500.00
DONCHES, MICHELLE M.	10/01/14	12/31/14	SHARED EMPLOYEE	3,750.00
FOX, MORGAN L.	10/01/14	12/31/14	FIELD REPRESENTATIVE	9,750.01
FRITZ, CORY M.	10/01/14	12/31/14	PART-TIME EMPLOYEE	1,500.00
FYFFE-HUGHES, SHARON	10/01/14	12/31/14	STAFF ASSISTANT	15,223.76
HALLETT, PAUL C.	10/01/14	12/31/14	STAFF ASSISTANT	9,000.00
HARRAH, ANGELA D.	10/01/14	12/31/14	CASEWORKER	15,618.74
HAUCK, KARA	10/01/14	12/31/14	PRESS SECRETARY	17,999.99
KANTAKEVICH, MAURA M.	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	29,999.99
KOVACS, MARISA A.	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	9,999.99
MILLER, ADDISON V.	10/01/14	12/31/14	STAFF ASSISTANT	9,000.00
NEIN, BRODY T.	10/01/14	12/31/14	FIELD REPRESENTATIVE	12,666.67
PALMER, ASHLEY M.	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT	13,749.99
WEIS, TRISTAN L.	10/01/14	12/31/14	VA/MILT CSW & OUTREACH COOR	14,750.01
WILLIAMS, JEFFREY T.	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	13,500.00
PERSONNEL COMPENSATION TOTALS:				263,558.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN A. BOEHNER—Con.						
TRAVEL						
10-06	AP E0201960	NEIN, BRODY .....	08/12/14 09/26/14	PRIVATE AUTO MILEAGE .....		526.71
10-07	AP E0201974	PALMER, ASHLEY M. ....	08/19/14 08/22/14	TRAVEL SUBSISTENCE .....		951.44
10-07	AP E0202682	DAY, RYAN .....	09/15/14 09/29/14	PRIVATE AUTO MILEAGE .....		211.16
10-07	AP E0202682	DAY, RYAN .....	09/19/14 10/01/14	TAXI/PARKING/TOLLS .....		147.20
10-08	AP E0202877	MILLER, ADDISON V. ....	09/19/14 10/01/14	PRIVATE AUTO MILEAGE .....		15.23
10-09	AP E0202881	DEBROSSE, FRANK .....	08/27/14 10/02/14	PRIVATE AUTO MILEAGE .....		328.83
10-22	AP E0207435	CITIBANK GOV CARD SERVICE .....	09/08/14 09/29/14	COMMERCIAL TRANSPORTATION .....		1,731.70
10-22	AP E0207439	HARRAH, ANGELA D. ....	09/30/14 09/30/14	PRIVATE AUTO MILEAGE .....		49.47
10-29	AP E0209331	FOX, MORGAN L. ....	09/30/14 10/21/14	PRIVATE AUTO MILEAGE .....		112.37
10-29	AP E0209334	WEIS, TRISTAN L. ....	09/23/14 10/14/14	PRIVATE AUTO MILEAGE .....		263.36
11-07	AP E0212407	WEIS, TRISTAN L. ....	09/23/14 10/14/14	PRIVATE AUTO MILEAGE .....		192.55
11-07	AP E0212407	WEIS, TRISTAN L. ....	10/29/14 10/29/14	TAXI/PARKING/TOLLS .....		7.50
11-07	AP E0212409	NEIN, BRODY .....	09/29/14 10/30/14	PRIVATE AUTO MILEAGE .....		293.91
11-07	AP E0212411	DAY, RYAN .....	10/02/14 10/20/14	PRIVATE AUTO MILEAGE .....		526.71
11-21	AP E0218241	MILLER, ADDISON V. ....	11/05/14 11/19/14	PRIVATE AUTO MILEAGE .....		27.35
11-24	AP E0218242	DAY, RYAN .....	11/07/14 11/19/14	PRIVATE AUTO MILEAGE .....		133.86
11-24	AP E0218242	DAY, RYAN .....	11/07/14 11/19/14	TAXI/PARKING/TOLLS .....		148.50
11-24	AP E0218294	DEBROSSE, FRANK .....	10/14/14 11/14/14	PRIVATE AUTO MILEAGE .....		226.98
11-24	AP E0218295	WEIS, TRISTAN L. ....	11/03/14 11/03/14	PRIVATE AUTO MILEAGE .....		77.12
11-24	AP E0218296	HARRAH, ANGELA D. ....	11/13/14 11/13/14	MEALS .....		7.40
11-24	AP E0218296	HARRAH, ANGELA D. ....	11/13/14 11/13/14	PRIVATE AUTO MILEAGE .....		52.38
11-25	AP E0218297	FYFFE-HUGHES, SHARON .....	10/15/14 11/13/14	PRIVATE AUTO MILEAGE .....		52.87
11-25	AP E0218297	FYFFE-HUGHES, SHARON .....	11/13/14 11/13/14	TAXI/PARKING/TOLLS .....		12.00
12-09	AP E0222150	FYFFE-HUGHES, SHARON .....	11/19/14 12/03/14	PRIVATE AUTO MILEAGE .....		102.82
12-09	AP E0222799	CITIBANK GOV CARD SERVICE .....	09/29/14 12/08/14	COMMERCIAL TRANSPORTATION .....		1,436.70
12-16	AP E0225935	DAY, RYAN .....	12/01/14 12/09/14	PRIVATE AUTO MILEAGE .....		89.24
12-16	AP E0225935	DAY, RYAN .....	12/04/14 12/11/14	TAXI/PARKING/TOLLS .....		104.00
12-16	AP E0225988	CITIBANK GOV CARD SERVICE .....	10/31/14 12/09/14	COMMERCIAL TRANSPORTATION .....		1,412.60
12-17	AP E0225990	MILLER, ADDISON V. ....	12/01/14 12/11/14	PRIVATE AUTO MILEAGE .....		27.06
12-18	AP E0227424	WEIS, TRISTAN L. ....	11/25/14 12/15/14	PRIVATE AUTO MILEAGE .....		399.16
12-18	AP E0227425	DEBROSSE, FRANK .....	11/18/14 12/12/14	PRIVATE AUTO MILEAGE .....		317.68
12-18	AP E0227425	DEBROSSE, FRANK .....	12/10/14 12/11/14	TRAVEL SUBSISTENCE .....		268.44
					TRAVEL TOTALS:	10,254.30
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0201959	AT&T .....	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE .....		144.20
10-03	AP E0201963	DUKE ENERGY CORPORATION .....	08/12/14 09/11/14	UTILITIES .....		119.95
10-03	AP E0201964	DUKE ENERGY CORPORATION .....	08/12/14 09/11/14	UTILITIES .....		339.41
10-16	AP 00754277	MIM PROPERTIES .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		3,651.66
10-16	AP 00754748	CITY OF SPRINGFIELD OHIO .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		225.40
10-16	AP 00755362	JAMES D UTRECHT .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,050.00
10-21	AP E0207288	TIME WARNER CABLE .....	09/23/14 10/22/14	UTILITIES .....		386.41
10-21	AP E0207434	DIRECTV .....	09/30/14 10/29/14	UTILITIES .....		120.55



10-21	AP	E0207436	TIME WARNER CABLE	10/08/14	11/07/14	UTILITIES	182.31
10-22	AP	E0207438	VERIZON WIRELESS	10/04/14	11/03/14	TELECOMSRV/EQ/TOLL CHARGE	486.97
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	23.13
10-29	AP	E0209332	CINCINNATI BELL	10/08/14	11/07/14	TELECOMSRV/EQ/TOLL CHARGE	581.34
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	113.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	121.85
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	69.20
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	40.03
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	5.32
11-05	AP	E0211924	DUKE ENERGY CORPORATION	09/11/14	10/10/14	UTILITIES	127.65
11-06	AP	E0211929	AT&T	10/16/14	11/15/14	TELECOMSRV/EQ/TOLL CHARGE	114.28
11-06	AP	E0211930	TIME WARNER CABLE	10/23/14	11/22/14	UTILITIES	394.12
11-06	AP	E0211931	AT&T	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	119.04
11-06	AP	E0211932	DUKE ENERGY CORPORATION	09/11/14	10/10/14	UTILITIES	182.67
11-16	AP	00759313	MIM PROPERTIES	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,651.66
11-16	AP	00759780	CITY OF SPRINGFIELD OHIO	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	225.40
11-16	AP	00760391	JAMES D UTRECHT	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-19	AP	E0215141	DIRECTV	10/30/14	11/29/14	UTILITIES	120.55
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	224.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	113.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	558.84
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.20
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	47.97
12-08	AP	E0222145	TIME WARNER CABLE	11/08/14	12/07/14	UTILITIES	182.31
12-08	AP	E0222148	AT&T	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE	132.47
12-09	AP	E0222146	CINCINNATI BELL	11/08/14	12/07/14	TELECOMSRV/EQ/TOLL CHARGE	581.40
12-09	AP	E0222147	AT&T	11/16/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE	114.24
12-09	AP	E0222153	VERIZON WIRELESS	11/04/14	12/03/14	TELECOMSRV/EQ/TOLL CHARGE	586.97
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	4.22
12-15	AP	E0225152	DIRECTV	11/30/14	12/29/14	UTILITIES	120.55
12-15	AP	E0225156	TIME WARNER CABLE	11/23/14	12/22/14	UTILITIES	386.62
12-16	AP	00766687	MIM PROPERTIES	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,651.66
12-16	AP	00767140	CITY OF SPRINGFIELD OHIO	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	225.40
12-16	AP	00767746	JAMES D UTRECHT	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
12-16	AP	E0225991	TIME WARNER CABLE	12/08/14	01/07/15	UTILITIES	189.81
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	21.13
12-17	AP	E0225959	DONCHES, MICHELLE M.	10/10/14	11/10/14	UTILITIES	147.86
12-17	AP	E0225987	DONCHES, MICHELLE M.	11/10/14	11/10/14	UTILITIES	184.02
12-17	AP	E0225992	VERIZON WIRELESS	12/04/14	01/03/15	TELECOMSRV/EQ/TOLL CHARGE	586.97
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	28.91
12-29	AP	E0230354	AT&T	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE	198.37
12-29	AP	E0230355	DUKE ENERGY CORPORATION	11/10/14	12/11/14	UTILITIES	142.37
12-29	AP	E0230356	DUKE ENERGY CORPORATION	11/10/14	12/11/14	UTILITIES	290.48
12-29	AP	E0230358	AT&T	12/16/14	01/15/15	TELECOMSRV/EQ/TOLL CHARGE	114.24
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	132.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	113.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,049.70
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	69.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN A. BOEHNER—Con.						
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	71.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,074.12
PRINTING AND REPRODUCTION						
10-03	AP E0201965	ACCURATE WORD LLC	09/16/14 09/16/14	PRINTING & REPRODUCTION	179.85	
10-22	AP 00758049	ACCURATE WORD LLC	10/17/14 10/17/14	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:		219.80
OTHER SERVICES						
10-06	AP E0201962	SMALLENBARGER ENT INC	09/01/14 09/30/14	JANITORIAL AND MAINT SERV	75.00	
10-16	AP 00754767	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
10-21	AP E0207286	GARY DAVIS	09/01/14 09/30/14	JANITORIAL AND MAINT SERV	180.00	
11-07	AP E0211925	SMALLENBARGER ENT INC	10/01/14 10/31/14	JANITORIAL AND MAINT SERV	75.00	
11-07	AP E0212408	GARY DAVIS	10/01/14 10/31/14	JANITORIAL AND MAINT SERV	180.00	
11-16	AP 00759799	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
12-09	AP E0222151	SMALLENBARGER ENT INC	11/01/14 11/30/14	JANITORIAL AND MAINT SERV	75.00	
12-16	AP 00767159	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,796.74	
12-17	AP E0225936	GARY DAVIS	11/01/14 11/30/14	JANITORIAL AND MAINT SERV	225.00	
				OTHER SERVICES TOTALS:		6,528.74
SUPPLIES AND MATERIALS						
10-03	AP E0201966	COCA-COLA REFRESHMENTS USA INC	09/23/14 09/23/14	FOOD & BEVERAGE	70.56	
10-06	AP E0201961	STAPLES ADVANTAGE	09/25/14 09/25/14	OFFICE SUPPLIES (OUTSIDE)	168.74	
10-08	AP E0202878	AQUA FALLS WATER	09/29/14 09/29/14	WATER	29.80	
10-09	AP E0202879	AQUA FALLS WATER	09/30/14 09/30/14	WATER	13.90	
10-09	AP E0202880	AQUA FALLS WATER	09/15/14 09/15/14	WATER	11.90	
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER	19.99	
10-22	AP E0207433	COCA-COLA REFRESHMENTS USA INC	10/07/14 10/07/14	FOOD & BEVERAGE	97.32	
10-30	AP E0209333	PIQUA DAILY CALL	11/06/14 11/04/16	PUBLICATIONS/REFERENCE MAT'L	259.44	
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)	-739.15	
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	935.02	
11-07	AP E0211928	DAILY STANDARD	11/08/14 11/07/16	PUBLICATIONS/REFERENCE MAT'L	380.00	
11-07	AP E0211933	SPRINGFIELD NEWS SUN	10/25/14 10/24/16	PUBLICATIONS/REFERENCE MAT'L	514.64	
11-07	AP E0212407	WEIS, TRISTAN L	10/17/14 10/17/14	FOOD & BEVERAGE	15.00	
11-07	AP E0212410	BROWER STATIONERS	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE)	75.22	
11-19	AP E0215139	AQUA FALLS WATER	10/31/14 10/31/14	WATER	4.00	
11-20	AP E0215140	AQUA FALLS WATER	10/13/14 10/13/14	WATER	23.90	
11-24	AP E0218295	WEIS, TRISTAN L	11/14/14 11/14/14	OFFICE SUPPLIES (OUTSIDE)	35.30	
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER	19.99	
11-25	AP E0218298	THE WASHINGTON TIMES	10/16/14 10/15/16	PUBLICATIONS/REFERENCE MAT'L	208.00	
11-25	AP E0218299	COCA-COLA REFRESHMENTS USA INC	11/12/14 11/12/14	FOOD & BEVERAGE	85.56	
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)	-520.85	
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	1,006.82	
12-08	AP E0222149	DAY, RYAN	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE)	299.46	
12-09	AP E0222150	FYFFE-HUGHES, SHARON	12/02/14 12/03/14	FOOD & BEVERAGE	257.54	
12-09	AP E0222152	STAPLES ADVANTAGE	11/17/14 11/17/14	OFFICE SUPPLIES (OUTSIDE)	165.87	

12-15	AP	E0225154	AQUA FALLS WATER .....	11/24/14	11/24/14	WATER .....	11.90
12-15	AP	E0225155	AQUA FALLS WATER .....	11/30/14	11/30/14	WATER .....	4.00
12-16	AP	E0225153	AQUA FALLS WATER .....	11/10/14	11/10/14	WATER .....	5.85
12-18	AP	E0227421	OFFICE DEPOT INC .....	11/19/14	11/19/14	FOOD & BEVERAGE .....	186.20
12-18	AP	E0227422	OFFICE DEPOT INC .....	11/19/14	11/19/14	FOOD & BEVERAGE .....	90.27
12-19	AP	E0227151	CQ ROLL CALL INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00
12-19	AP	E0227423	SAVANNAH CENTER LLC .....	12/07/14	12/07/14	FOOD & BEVERAGE .....	2,601.65
12-22	AP	E0227426	DAILY ADVOCATE .....	01/12/15	01/11/17	PUBLICATIONS/REFERENCE MAT'L .....	276.22
12-31	AP	E0230357	CMG OHIO SUBSCRIBERS .....	12/26/14	12/24/15	PUBLICATIONS/REFERENCE MAT'L .....	237.53
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-463.15
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	488.00
						SUPPLIES AND MATERIALS TOTALS:	16,874.44
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	368.48
11-21	AP	00763054	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/17/14	11/17/14	MAINTENANCE / REPAIRS .....	1,000.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	368.48
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	368.48
						EQUIPMENT TOTALS:	2,105.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,521.05
						OFFICE TOTALS:	325,521.05

2014 HON. SUZANNE BONAMICI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,680.62	346.51
PERSONNEL COMPENSATION .....	1,034,495.20	327,911.80
TRAVEL .....	37,104.64	6,673.69
RENT, COMMUNICATION, UTILITIES .....	75,954.12	21,329.86
PRINTING AND REPRODUCTION .....	8,241.79	80.00
OTHER SERVICES .....	25,320.00	8,355.00
SUPPLIES AND MATERIALS .....	5,355.55	2,347.96
EQUIPMENT .....	2,525.54	1,065.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,677.46	368,109.82
OFFICE TOTALS:	1,190,677.46	368,109.82

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	191.80
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-55.35
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	178.41
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	70.25
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-38.60
						FRANKED MAIL TOTALS:	346.51
			PERSONNEL COMPENSATION				
			ALLEN, BARBARA H .....	10/01/14	12/31/14	DISTRICT SCHEDULER .....	17,750.00
			ANDERSON, ADRIAN .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	17,333.34
			ARRIAGA, DANIEL J .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	13,750.01
			BORNSTEIN, RACHAEL A. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	38,500.00
			BURGESS, AMY E. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	9,750.00
			FFITCH, ERIC A .....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	17,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUZANNE BONAMICI—Con.						
		FLEMING, JOYCE .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....		17,000.00
		GILLILAND, ALEXANDRA C .....	10/01/14 12/31/14	PRESS SECRETARY .....		18,000.00
		HAGGERTY, PHYLICIA D .....	10/01/14 12/31/14	STAFF ASSISTANT .....		10,500.00
		HORVATH, KELLI A .....	11/12/14 12/31/14	FIELD REPRESENTATIVE .....		6,222.21
		JEVNING, MARSHAL F. ....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....		17,000.00
		KELLEY, PATRICK R .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR & COUNSEL .....		32,534.00
		KOOPS-WRABEK, KIMBERLY A .....	11/01/14 12/31/14	SCHEDULER .....		9,722.22
		LAVIGNE, JESSICA F .....	10/01/14 12/31/14	STAFF ASSISTANT .....		12,500.00
		MANN, RYAN M .....	10/01/14 12/31/14	OUTREACH DIRECTOR .....		17,500.01
		PLINSKI, BRIAN W .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....		17,000.00
		RASMUSSEN, KRISTIN A .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....		16,250.00
		THOMPSON, CORA A .....	10/01/14 12/31/14	SHARED EMPLOYEE .....		3,500.01
		TIBBS, ABIGAIL C .....	10/01/14 12/31/14	DEPUTY DIRECTOR .....		35,100.01
				PERSONNEL COMPENSATION TOTALS:		327,911.80
TRAVEL						
10-07	AP E0202688	PLINSKI, BRIAN W .....	09/11/14 09/29/14	PRIVATE AUTO MILEAGE .....		58.80
10-07	AP E0202729	KELLEY, PATRICK R .....	04/29/14 04/29/14	TAXI/PARKING/TOLLS .....		20.67
10-07	AP E0202732	HAGGERTY, PHYLICIA D .....	09/26/14 09/26/14	TAXI/PARKING/TOLLS .....		4.00
10-07	AP E0202766	ALLEN, BARBARA H .....	09/11/14 09/27/14	PRIVATE AUTO MILEAGE .....		71.12
10-07	AP E0202766	ALLEN, BARBARA H .....	09/26/14 09/26/14	TAXI/PARKING/TOLLS .....		4.00
10-07	AP E0202766	ALLEN, BARBARA H .....	09/27/14 09/27/14	TAXI/PARKING/TOLLS .....		3.20
10-16	AP E0205385	RASMUSSEN, KRISTIN A .....	09/19/14 10/07/14	PRIVATE AUTO MILEAGE .....		231.84
10-22	AP E0207876	ALLEN, BARBARA H .....	10/02/14 10/02/14	TAXI/PARKING/TOLLS .....		4.80
10-22	AP E0207877	MANN, RYAN M .....	09/11/14 10/07/14	PRIVATE AUTO MILEAGE .....		120.40
10-22	AP E0207877	MANN, RYAN M .....	09/25/14 10/01/14	TAXI/PARKING/TOLLS .....		32.00
10-27	AP E0208448	BORNSTEIN, RACHAEL A .....	10/07/14 10/19/14	COMMERCIAL TRANSPORTATION .....		487.20
10-27	AP E0208448	BORNSTEIN, RACHAEL A .....	10/15/14 10/15/14	COMMERCIAL TRANSPORTATION .....		30.00
10-27	AP E0208448	BORNSTEIN, RACHAEL A .....	10/15/14 10/19/14	LODGING .....		470.61
10-27	AP E0208448	BORNSTEIN, RACHAEL A .....	10/16/14 10/19/14	MEALS .....		50.94
10-27	AP E0208448	BORNSTEIN, RACHAEL A .....	10/15/14 10/19/14	CAR RENTAL .....		222.39
11-04	AP E0210995	HAGGERTY, PHYLICIA D .....	10/10/14 10/14/14	PRIVATE AUTO MILEAGE .....		133.84
11-04	AP E0210995	HAGGERTY, PHYLICIA D .....	10/10/14 10/10/14	TAXI/PARKING/TOLLS .....		3.20
11-13	AP E0213585	PLINSKI, BRIAN W .....	10/17/14 10/30/14	PRIVATE AUTO MILEAGE .....		98.00
11-13	AP E0213587	KOOPS-WRABEK, KIMBERLY A .....	09/11/14 09/27/14	PRIVATE AUTO MILEAGE .....		132.72
12-09	AP E0222394	RASMUSSEN, KRISTIN A .....	09/30/14 10/02/14	LODGING .....		154.00
12-09	AP E0222394	RASMUSSEN, KRISTIN A .....	10/10/14 11/19/14	PRIVATE AUTO MILEAGE .....		228.48
12-09	AP E0222396	TIBBS, ABIGAIL C .....	10/01/14 10/01/14	TAXI/PARKING/TOLLS .....		12.00
12-12	AP E0224268	HON SUZANNE BONAMICI .....	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION .....		154.10
12-12	AP E0224268	HON SUZANNE BONAMICI .....	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION .....		333.10
12-12	AP E0224268	HON SUZANNE BONAMICI .....	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION .....		333.10
12-12	AP E0224268	HON SUZANNE BONAMICI .....	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION .....		333.10
12-12	AP E0224269	TIBBS, ABIGAIL C .....	12/06/14 12/09/14	COMMERCIAL TRANSPORTATION .....		338.20
12-16	AP E0225993	MANN, RYAN M .....	12/07/14 12/11/14	COMMERCIAL TRANSPORTATION .....		696.20

12-17	AP	E0226818	HAGGERTY, PHYLCIA D. ....	12/04/14	12/04/14	PRIVATE AUTO MILEAGE .....	17.70
12-18	AP	E0226816	MANN, RYAN M. ....	12/07/14	12/11/14	LODGING .....	607.98
12-18	AP	E0226816	MANN, RYAN M. ....	12/07/14	12/10/14	MEALS .....	42.08
12-18	AP	E0226816	MANN, RYAN M. ....	12/07/14	12/07/14	TAXI/PARKING/TOLLS .....	10.00
12-18	AP	E0226817	HON SUZANNE BONAMICI .....	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION .....	341.60
12-18	AP	E0226820	KOOPS-WRABEK, KIMBERLY A. ....	11/12/14	12/12/14	PRIVATE AUTO MILEAGE .....	44.18
12-18	AP	E0226821	TIBBS, ABIGAIL C. ....	12/06/14	12/09/14	LODGING .....	659.52
12-18	AP	E0226821	TIBBS, ABIGAIL C. ....	12/06/14	12/09/14	MEALS .....	137.62
12-18	AP	E0226821	TIBBS, ABIGAIL C. ....	12/06/14	12/09/14	TAXI/PARKING/TOLLS .....	51.00
TRAVEL TOTALS:							6,673.69
RENT, COMMUNICATION, UTILITIES							
10-10	AP	00753744	GENERAL SERVICES ADMIN. ....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	561.21
10-16	AP	00755111	CITY OF BEAVERTON OREGON .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	5,105.96
10-16	AP	E0205388	VERIZON WIRELESS .....	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	396.40
10-22	AP	E0207879	VERIZON BUSINESS .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	81.66
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	64.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	113.50
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	718.88
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	73.47
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	23.96
11-12	AP	00758766	GENERAL SERVICES ADMIN. ....	10/01/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	561.21
11-13	AP	E0213588	VERIZON WIRELESS .....	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	396.48
11-16	AP	00760143	CITY OF BEAVERTON OREGON .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	5,105.96
11-24	AP	E0218399	VERIZON BUSINESS .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	80.59
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	64.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	113.50
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	700.40
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	73.47
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	24.38
12-16	AP	00767497	CITY OF BEAVERTON OREGON .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,105.96
12-17	AP	E0226751	VERIZON WIRELESS .....	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	396.48
12-22	AP	00768076	GENERAL SERVICES ADMIN. ....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	561.21
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	64.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	113.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	739.94
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	73.47
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	16.27
RENT, COMMUNICATION, UTILITIES TOTALS:							21,329.86
PRINTING AND REPRODUCTION							
11-24	AP	E0218398	DAVID L. ANDRUKITUS INC .....	11/19/14	11/19/14	PRINTING & REPRODUCTION .....	40.00
12-03	AP	E0220443	DAVID L. ANDRUKITUS INC .....	11/21/14	11/21/14	PRINTING & REPRODUCTION .....	40.00
PRINTING AND REPRODUCTION TOTALS:							80.00
OTHER SERVICES							
10-16	AP	00753996	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00759034	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00766416	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-30	AP	E0230926	BEAVERTON ROUND EXECUTIVE SUITES .....	12/09/14	12/09/14	SECURITY SERVICE .....	2,700.00
OTHER SERVICES TOTALS:							8,355.00
SUPPLIES AND MATERIALS							
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	FOOD & BEVERAGE .....	86.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUZANNE BONAMICI—Con.						
10-01	AP 00753284	BOISE CASCADE COMPANY	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)	35.01	
10-08	AP 00753592	BOISE CASCADE COMPANY	09/11/14 09/11/14	FOOD & BEVERAGE	9.60	
10-08	AP 00753592	BOISE CASCADE COMPANY	09/05/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)	40.96	
10-08	AP 00753592	BOISE CASCADE COMPANY	09/09/14 09/09/14	OFFICE SUPPLIES (OUTSIDE)	37.54	
10-08	AP 00753592	BOISE CASCADE COMPANY	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE)	68.67	
10-08	AP 00753592	BOISE CASCADE COMPANY	09/11/14 09/11/14	OFFICE SUPPLIES (OUTSIDE)	3.98	
10-08	AP 00753595	BOISE CASCADE COMPANY	09/09/14 09/09/14	OFFICE SUPPLIES (OUTSIDE)	-40.96	
10-08	AP 00753595	BOISE CASCADE COMPANY	09/22/14 09/22/14	OFFICE SUPPLIES (OUTSIDE)	6.33	
10-17	AP E0205374	THE OREGONIAN	09/24/14 12/23/14	PUBLICATIONS/REFERENCE MAT'L	52.05	
10-22	AP E0207878	HAGUE QUALITY WATER OF MD INC	10/19/14 11/18/14	WATER	59.00	
10-31	AP 00758003	BOISE CASCADE COMPANY	09/30/14 09/30/14	OFFICE SUPPLIES (OUTSIDE)	24.87	
10-31	AP 00758003	BOISE CASCADE COMPANY	10/03/14 10/03/14	OFFICE SUPPLIES (OUTSIDE)	10.59	
10-31	AP 00758003	BOISE CASCADE COMPANY	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE)	-5.32	
10-31	GL FL60043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)	-105.50	
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	170.18	
11-13	AP E0213587	KOOPS-WRABEK, KIMBERLY A.	09/24/14 09/24/14	OFFICE SUPPLIES (OUTSIDE)	32.09	
11-19	AP E0216091	BURGESS, AMY E.	11/12/14 11/12/15	PUBLICATIONS/REFERENCE MAT'L	294.00	
11-26	AP E0219149	HAGUE QUALITY WATER OF MD INC	11/19/14 12/18/14	WATER	59.00	
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	23.34	
12-09	AP E0222396	TIBBS, ABIGAIL C.	08/01/14 08/01/14	OFFICE SUPPLIES (OUTSIDE)	29.99	
12-15	AP E0224267	PACIFIC NORTHWEST DEFENSE COALITION	11/19/14 11/19/14	FOOD & BEVERAGE	50.00	
12-18	AP E0226819	BURGESS, AMY E.	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)	558.94	
12-19	AP E0226750	THE DAILY ASTORIAN	06/13/15 06/12/16	PUBLICATIONS/REFERENCE MAT'L	194.08	
12-23	AP 00767963	BOISE CASCADE COMPANY	10/31/14 10/31/14	OFFICE SUPPLIES (OUTSIDE)	15.19	
12-23	AP 00768047	BOISE CASCADE COMPANY	11/21/14 11/21/14	FOOD & BEVERAGE	67.02	
12-23	AP 00768047	BOISE CASCADE COMPANY	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE)	345.11	
12-23	AP 00768047	BOISE CASCADE COMPANY	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE)	2.25	
12-31	GL FL60045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)	-62.00	
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	285.31	
					SUPPLIES AND MATERIALS TOTALS:	2,347.96
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS	355.00	
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS	355.00	
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS	355.00	
					EQUIPMENT TOTALS:	1,065.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,109.82
					OFFICE TOTALS:	368,109.82
2013 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-04	AP E0211358	VERIZON BUSINESS	11/01/13 11/30/13	TELECOMSRV/EQ/TOLL CHARGE	15.17	
11-05	AP E0211413	VERIZON BUSINESS	12/01/13 12/31/13	TELECOMSRV/EQ/TOLL CHARGE	14.43	

2014 HON. MADELEINE Z. BORDALLO  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS:	29.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.60
OFFICE TOTALS:	<u>29.60</u>

FRANKED MAIL .....	1,326.29	556.02
PERSONNEL COMPENSATION .....	698,501.56	216,599.96
TRAVEL .....	266,350.62	81,458.37
RENT, COMMUNICATION, UTILITIES .....	177,151.24	50,694.20
PRINTING AND REPRODUCTION .....	1,745.88	851.87
OTHER SERVICES .....	33,222.00	10,728.00
SUPPLIES AND MATERIALS .....	19,413.31	2,942.20
EQUIPMENT .....	3,492.00	873.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,202.90	364,703.62
OFFICE TOTALS:	<u>1,201,202.90</u>	<u>364,703.62</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	78.03	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	466.79	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	11.20	
							FRANKED MAIL TOTALS:	556.02
PERSONNEL COMPENSATION								
			CALVO JR, JON .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	15,000.00	
			CALVO JR, JON .....	11/01/14	11/30/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	4,500.00	
			CARBULLIDO, ADAM P .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	13,749.99	
			CARBULLIDO, ADAM P .....	11/01/14	11/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	4,000.00	
			CUSTODIO, KAYE L. ....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	13,500.00	
			CUSTODIO, KAYE L. ....	11/01/14	11/30/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	4,000.00	
			HADDAL, NICOLAI A .....	10/01/14	11/30/14	PAID INTERN .....	2,400.00	
			HERRMANN, MATTHEW .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	24,999.99	
			HERRMANN, MATTHEW .....	11/01/14	11/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	5,000.00	
			MENO, ROSANNE R. ....	10/01/14	12/31/14	OFFICE MANAGER/SCHEDULER .....	21,249.99	
			MENO, ROSANNE R. ....	11/01/14	11/30/14	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION) .....	5,000.00	
			MUFNAS, JOLEEN P .....	10/01/14	10/31/14	PAID INTERN .....	1,200.00	
			PANGELINAN, HOWARD D .....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,000.01	
			PANGELINAN, HOWARD D .....	11/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,000.00	
			RAZON, DIOSDADO C .....	10/01/14	12/31/14	FIELD DEPUTY .....	9,000.00	
			RAZON, DIOSDADO C .....	11/01/14	11/30/14	FIELD DEPUTY (OTHER COMPENSATION) .....	1,000.00	
			SAN AGUSTIN, ROBERT J .....	10/01/14	12/31/14	STAFF ASSISTANT .....	6,000.00	
			SAN AGUSTIN, ROBERT J .....	11/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
			SHELTON, AMANDA L .....	10/01/14	12/31/14	PRESS SECRETARY .....	12,999.99	
			SHELTON, AMANDA L .....	11/01/14	11/30/14	PRESS SECRETARY (OTHER COMPENSATION) .....	2,500.00	
			TACUYAN, NAOMI T .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	13,749.99	
			TACUYAN, NAOMI T .....	11/01/14	11/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
			WHITT, JOHN J .....	10/01/14	12/31/14	CHIEF OF STAFF .....	35,250.00	
			WHITT, JOHN J .....	10/01/14	12/31/14	CHIEF OF STAFF (OTHER COMPENSATION) .....	6,000.00	
							PERSONNEL COMPENSATION TOTALS:	216,599.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MADELEINE Z. BORDALLO—Con.						
TRAVEL						
10-08	AP E0203729	PANGELINAN, HOWARD D.	10/06/14 10/06/14	TAXI/PARKING/TOLLS		12.87
11-10	AP E0212895	CITIBANK GOV CARD SERVICE	09/18/14 09/18/14	TRAVEL SUBSISTENCE		2,786.77
11-10	AP E0212896	HERRMANN,MATTHEW	10/24/14 10/25/14	TRAVEL SUBSISTENCE		428.86
11-14	AP E0215158	CITIBANK GOV CARD SERVICE	08/27/14 09/26/14	TRAVEL SUBSISTENCE		9,754.50
11-17	AP E0215692	CITIBANK GOV CARD SERVICE	09/06/14 09/26/14	TRAVEL SUBSISTENCE		12,362.02
11-17	AP E0215693	CITIBANK GOV CARD SERVICE	09/27/14 10/27/14	TRAVEL SUBSISTENCE		731.39
11-17	AP E0215694	CITIBANK GOV CARD SERVICE	09/25/14 10/28/14	TRAVEL SUBSISTENCE		6,494.16
11-17	AP E0215695	CITIBANK GOV CARD SERVICE	09/28/14 10/28/14	TRAVEL SUBSISTENCE		744.93
11-17	AP E0215696	CITIBANK GOV CARD SERVICE	10/21/14 10/28/14	TRAVEL SUBSISTENCE		3,418.31
11-17	AP E0215699	MENO, ROSANNE R.	08/19/14 09/05/14	TRAVEL SUBSISTENCE		86.96
11-17	AP E0215700	CITIBANK GOV CARD SERVICE	09/27/14 10/28/14	TRAVEL SUBSISTENCE		8,013.52
11-17	AP E0215701	TACUYAN, NAOMI T.	10/06/14 10/06/14	TRAVEL SUBSISTENCE		60.05
11-18	AP E0215697	HERRMANN,MATTHEW	10/24/14 10/24/14	TRAVEL SUBSISTENCE		81.80
11-20	AP E0217426	WHITT, JOHN J.	10/10/14 11/06/14	TRAVEL SUBSISTENCE		4,959.62
11-21	AP E0217311	TACUYAN, NAOMI T.	10/06/14 11/11/14	TRAVEL SUBSISTENCE		316.95
12-11	AP E0224684	HERRMANN,MATTHEW	06/25/14 06/25/14	MEALS		103.59
12-11	AP E0224686	HERRMANN,MATTHEW	05/22/14 12/10/14	TAXI/PARKING/TOLLS		112.56
12-11	AP E0224687	TACUYAN, NAOMI T.	12/10/14 12/10/14	TAXI/PARKING/TOLLS		15.00
12-15	AP E0225925	CITIBANK GOV CARD SERVICE	10/31/14 10/31/14	TRAVEL SUBSISTENCE		49.85
12-17	AP E0226749	CITIBANK GOV CARD SERVICE	10/28/14 11/19/14	TRAVEL SUBSISTENCE		12,828.10
12-18	AP E0227240	CITIBANK GOV CARD SERVICE	10/28/14 11/09/14	TRAVEL SUBSISTENCE		16,258.80
12-19	AP E0227222	CITIBANK GOV CARD SERVICE	10/28/14 10/28/14	TRAVEL SUBSISTENCE		1,837.76
					TRAVEL TOTALS:	81,458.37
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753234	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL		16.69
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION	09/23/14 09/23/14	POSTAGE / COURIER / BOX RENTAL		28.03
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION	09/24/14 09/24/14	POSTAGE / COURIER / BOX RENTAL		24.28
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION	09/25/14 09/25/14	POSTAGE / COURIER / BOX RENTAL		11.57
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL		15.84
10-10	AP 00753744	GENERAL SERVICES ADMIN.	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		203.43
10-16	AP 00754612	ADA'S TRUST & INVESTMENT INC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		8,500.00
10-21	AP 00757962	CITI PCARD-USPS	08/29/14 09/28/14	POSTAGE / COURIER / BOX RENTAL		18.25
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		110.75
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		7,166.79
11-12	AP 00758766	GENERAL SERVICES ADMIN.	10/01/14 10/30/14	TELECOMSRV/EQ/TOLL CHARGE		203.43
11-16	AP 00759642	ADA'S TRUST & INVESTMENT INC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		8,500.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		110.75
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		3,486.15
12-11	AP 00763563	FEDERAL EXPRESS CORPORATION	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL		114.16
12-11	AP 00763597	FEDERAL EXPRESS CORPORATION	12/05/14 12/05/14	POSTAGE / COURIER / BOX RENTAL		4.49



12-15	AP	E0225917	GUAM TELEPHONE AUTHORITY .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	467.26
12-15	AP	E0225918	GUAM POWER AUTHORITY .....	11/12/14	11/12/14	UTILITIES .....	537.29
12-15	AP	E0225931	GUAM POWER AUTHORITY .....	11/12/14	11/12/14	UTILITIES .....	787.40
12-16	AP	00767005	ADA'S TRUST & INVESTMENT INC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	8,500.00
12-16	GL	GLA0045021	.....	12/11/14	12/11/14	TELECOMSRV/EQ/TOLL CHARGE .....	424.54
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION .....	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL .....	15.84
12-17	AP	E0226746	DOCOMO PACIFIC .....	12/01/14	12/31/14	UTILITIES .....	458.75
12-17	AP	E0226747	GUAM TELEPHONE AUTHORITY .....	12/01/14	12/31/14	UTILITIES .....	467.26
12-18	GL	HRS0045023	.....	11/01/14	11/30/14	RECORDING - (TRANSFER) .....	105.00
12-22	AP	00768076	GENERAL SERVICES ADMIN. ....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	203.43
12-22	AP	00768172	CITI PCARD-USPS .....	10/29/14	11/28/14	POSTAGE / COURIER / BOX RENTAL .....	112.30
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION .....	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL .....	1,108.58
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	110.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	8,761.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,694.20
			PRINTING AND REPRODUCTION				
10-01	AP	E0200594	SHARP BUSINESS SYSTEMS .....	01/16/14	01/16/14	PRINTING & REPRODUCTION .....	69.48
10-21	AP	00757962	CITI PCARD-THE FAST COPY FACTORY .....	08/29/14	09/28/14	PRINTING & REPRODUCTION .....	28.00
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	33.60
10-30	AP	00758350	PUBLIC PRINTER .....	05/02/14	05/02/14	PRINTING & REPRODUCTION .....	48.74
11-20	AP	E0217310	ACCURATE WORD LLC .....	11/13/14	11/13/14	PRINTING & REPRODUCTION .....	149.80
11-20	AP	E0217313	XEROX CORPORATION .....	08/21/14	09/30/14	PRINTING & REPRODUCTION .....	189.95
12-11	AP	E0224592	ACCURATE WORD LLC .....	12/05/14	12/05/14	PRINTING & REPRODUCTION .....	109.95
12-15	AP	E0225930	XEROX CORPORATION .....	10/24/14	10/24/14	PRINTING & REPRODUCTION .....	189.95
12-17	AP	E0226748	XEROX CORPORATION .....	09/30/14	10/30/14	PRINTING & REPRODUCTION .....	32.40
						PRINTING AND REPRODUCTION TOTALS:	851.87
			OTHER SERVICES				
10-16	AP	00754184	HOUSECALL .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	00755214	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
11-16	AP	00759222	HOUSECALL .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	00760245	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
12-16	AP	00766598	HOUSECALL .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00767600	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
						OTHER SERVICES TOTALS:	10,728.00
			SUPPLIES AND MATERIALS				
10-21	AP	00757962	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	58.96
10-21	AP	00757962	CITI PCARD-BJ WHOLESALE .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	180.19
10-21	AP	00757962	CITI PCARD-COST U LESS TAMUNING .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	31.35
10-21	AP	00757962	CITI PCARD-ISLAND CHOICE DRINKING .....	08/29/14	09/28/14	WATER .....	27.50
10-21	AP	00757962	CITI PCARD-NATIONAL OFFICE SUPPLY .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	47.12
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	236.72
11-21	AP	E0217312	PACIFIC MEDIA INC .....	12/01/14	12/31/14	FOOD & BEVERAGE .....	136.32
11-24	AP	00763079	CITI PCARD-COST U LESS TAMUNING .....	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	114.34
11-24	AP	00763079	CITI PCARD-GOLDEN MARKETING .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	38.16
11-24	AP	00763079	CITI PCARD-ISLAND CHOICE DRINKING .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	11.00
11-24	AP	00763079	CITI PCARD-NATIONAL OFFICE SUPPLY .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	44.27
11-24	AP	00763079	CITI PCARD-STANDARD OFFICE SUPPLY .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	45.00
11-24	AP	00763079	CITI PCARD-SUNNY CASH & CARRY .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	20.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MADELEINE Z. BORDALLO—Con.						
11-24	AP 00763079	CITI PCARD-THE FAST COPY FACTORY .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	122.00	
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	-24.05	
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	271.85	
12-11	AP E0224685	HERRMANN,MATTHEW .....	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE) .....	62.95	
12-15	AP E0225926	FIRST CHOICE COFFEE SERVICES .....	04/24/14 04/24/14	FOOD & BEVERAGE .....	131.22	
12-15	AP E0225928	FIRST CHOICE COFFEE SERVICES .....	09/18/14 09/18/14	FOOD & BEVERAGE .....	48.10	
12-15	AP E0225929	PACIFIC MEDIA INC .....	11/10/14 11/10/14	PUBLICATIONS/REFERENCE MAT'L .....	136.32	
12-16	AP E0225927	FIRST CHOICE COFFEE SERVICES .....	09/18/14 09/18/14	FOOD & BEVERAGE .....	154.70	
12-17	AP E0227241	MENO, ROSANNE R. ....	07/31/14 10/01/14	FOOD & BEVERAGE .....	168.34	
12-22	AP 00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	376.76	
12-22	AP 00768172	CITI PCARD-APPLE STORE .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	47.70	
12-22	AP 00768172	CITI PCARD-COST U LESS TAMUNING .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	133.89	
12-22	AP 00768172	CITI PCARD-ISLAND CHOICE DRINKING .....	10/29/14 11/28/14	WATER .....	22.00	
12-22	AP 00768172	CITI PCARD-SAFEWAY STORE .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	8.63	
12-22	AP 00768172	CITI PCARD-STANDARD OFFICE SUPPLI .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	56.98	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	233.72	
				SUPPLIES AND MATERIALS TOTALS:	2,942.20	
		EQUIPMENT				
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....	291.00	
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....	291.00	
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....	291.00	
				EQUIPMENT TOTALS:	873.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,703.62	
				OFFICE TOTALS:	364,703.62	
2014 HON. CHARLES W. BOUSTANY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,773.78	562.04
				PERSONNEL COMPENSATION .....	1,013,541.92	320,426.01
				TRAVEL .....	38,905.56	9,472.74
				RENT, COMMUNICATION, UTILITIES .....	91,983.55	19,422.11
				PRINTING AND REPRODUCTION .....	1,342.08	290.79
				OTHER SERVICES .....	30,134.80	8,260.98
				SUPPLIES AND MATERIALS .....	30,777.53	23,420.17
				EQUIPMENT .....	440.64	-109.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,899.86	381,744.86
				OFFICE TOTALS:	1,209,899.86	381,744.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		248.81
10-31	GL FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....		-59.70
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		232.92

258

11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-31.15
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	193.56
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-22.40
FRANKED MAIL TOTALS:							562.04

PERSONNEL COMPENSATION

BROUSSARD, KRISTIE T. ....	10/01/14	12/31/14	CASEWORKER .....	15,824.35
CHANDLER, DANNY .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	5,500.00
DALGLEISH, CHARLES K .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	17,250.00
FINLEY, JOAN A. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	30,177.53
FISH, TERESA .....	10/01/14	12/31/14	CHIEF OF STAFF .....	39,999.99
GAHN, SAMANTHA G .....	10/01/14	12/31/14	CASEWORKER/CONSTITUENT SVCE .....	9,700.00
GIERACH, MELISSA L .....	09/01/14	12/31/14	HEALTH POLICY ADVISOR .....	20,488.88
GUILLORY, MARTIN P. ....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	12,000.00
HARE, MICHAEL H. ....	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....	24,075.01
HENSGENS, ADAM R .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	17,200.00
HOBBS, REBECCA .....	10/01/14	12/31/14	SCHEDULER .....	25,300.00
LEMAIRE, JONATHAN D .....	10/01/14	12/31/14	PAID INTERN .....	4,500.00
MARTIN, THERESA L .....	10/01/14	12/31/14	CASEWORKER .....	15,743.57
MCGIBBONEY, KEELY L .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	16,200.00
MOSCA, KRISTINA M. ....	10/01/14	12/31/14	CASEWORKER .....	7,900.00
PANDOL, JACK J .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	20,550.01
ROSS, JOHN E. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	300.00
SIGHINOLFI, KAITLIN M .....	10/01/14	12/31/14	TRADE POLICY ADVISOR .....	21,950.00
WANDEL, BRYAN P .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	6,400.00
WILLIAMS, JON P. ....	09/29/14	12/31/14	STAFF ASSISTANT .....	9,366.67
PERSONNEL COMPENSATION TOTALS:				320,426.01

TRAVEL

10-02	AP	E0201210	HARE, MICHAEL H. ....	09/25/14	09/29/14	PRIVATE AUTO MILEAGE .....	219.00
10-09	AP	E0204113	FISH, TERESA .....	09/29/14	10/02/14	COMMERCIAL TRANSPORTATION .....	550.20
10-09	AP	E0204113	FISH, TERESA .....	09/29/14	10/02/14	LODGING .....	534.24
10-09	AP	E0204113	FISH, TERESA .....	09/29/14	10/02/14	CAR RENTAL .....	242.16
10-09	AP	E0204131	DALGLEISH, CHARLES K. ....	09/02/14	09/29/14	PRIVATE AUTO MILEAGE .....	312.00
10-22	AP	E0208007	HOBBS, REBECCA .....	10/13/14	10/19/14	COMMERCIAL TRANSPORTATION .....	649.20
10-22	AP	E0208007	HOBBS, REBECCA .....	10/13/14	10/19/14	LODGING .....	557.76
10-22	AP	E0208007	HOBBS, REBECCA .....	10/13/14	10/19/14	CAR RENTAL .....	260.81
10-22	AP	E0208007	HOBBS, REBECCA .....	10/13/14	10/19/14	TRAVEL SUBSISTENCE .....	78.92
10-27	AP	E0208997	HENSGENS, ADAM R. ....	09/02/14	10/23/14	PRIVATE AUTO MILEAGE .....	788.55
11-06	AP	E0212117	FISH, TERESA .....	10/19/14	10/19/14	COMMERCIAL TRANSPORTATION .....	820.20
11-06	AP	E0212117	FISH, TERESA .....	10/24/14	10/24/14	COMMERCIAL TRANSPORTATION .....	25.00
11-06	AP	E0212117	FISH, TERESA .....	10/19/14	10/19/14	LODGING .....	464.80
11-06	AP	E0212117	FISH, TERESA .....	10/19/14	10/19/14	CAR RENTAL .....	303.36
11-20	AP	E0217054	CITIBANK GOV CARD SERVICE .....	11/11/14	11/11/14	COMMERCIAL TRANSPORTATION .....	277.10
11-20	AP	E0217553	SIGHINOLFI, KAITLIN M. ....	05/02/14	11/13/14	TRAVEL SUBSISTENCE .....	153.74
11-20	AP	E0217597	DALGLEISH, CHARLES K. ....	10/01/14	10/28/14	PRIVATE AUTO MILEAGE .....	307.50
12-03	AP	E0220821	DALGLEISH, CHARLES K. ....	11/06/14	11/24/14	PRIVATE AUTO MILEAGE .....	296.50
12-08	AP	E0222515	CITIBANK GOV CARD SERVICE .....	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION .....	2.00
12-08	AP	E0222515	CITIBANK GOV CARD SERVICE .....	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION .....	372.10
12-08	AP	E0222515	CITIBANK GOV CARD SERVICE .....	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION .....	372.10
12-18	AP	E0227706	CITIBANK GOV CARD SERVICE .....	12/08/14	12/08/14	COMMERCIAL TRANSPORTATION .....	277.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES W. BOUSTANY, JR.—Con.						
12-18	AP E0227706	CITIBANK GOV CARD SERVICE .....	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION .....		277.10
12-29	AP E0230428	HENSGENS, ADAM R. ....	10/30/14 11/24/14	PRIVATE AUTO MILEAGE .....		383.75
12-29	AP E0230429	GULLORY, MARTIN P. ....	09/02/14 11/20/14	PRIVATE AUTO MILEAGE .....		646.05
12-31	AP E0231524	HARE, MICHAEL H. ....	10/29/14 12/19/14	PRIVATE AUTO MILEAGE .....		104.50
12-31	AP E0231525	DALGLEISH, CHARLES K. ....	12/01/14 12/18/14	PRIVATE AUTO MILEAGE .....		197.00
					TRAVEL TOTALS:	9,472.74
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL .....		16.87
10-08	AP E0203583	VERIZON WIRELESS .....	09/26/14 10/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		109.30
10-16	AP 00754651	HERTZ LAKE CHARLES ONE LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,933.99
10-20	AP E0206680	AT & T .....	09/05/14 10/04/14	TELECOMSRV/EQ/TOLL CHARGE .....		391.68
10-28	AP 00757938	GSA PUBLIC BUILDING SERVICE .....	10/01/14 10/31/14	DISTRICT OFFICE RENT (FEDERAL) .....		2,686.00
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION .....	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL .....		4.47
10-28	AP E0209285	AT & T .....	09/17/14 10/16/14	TELECOMSRV/EQ/TOLL CHARGE .....		380.28
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION .....	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....		5.88
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		108.50
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		682.10
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		42.66
11-06	AP E0212148	VERIZON WIRELESS .....	10/26/14 11/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		109.32
11-16	AP 00759683	HERTZ LAKE CHARLES ONE LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,933.99
11-19	AP 00760529	FEDERAL EXPRESS CORPORATION .....	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL .....		4.33
11-20	AP E0217039	AT & T .....	10/05/14 11/04/14	TELECOMSRV/EQ/TOLL CHARGE .....		392.97
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		108.50
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		746.71
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		34.73
11-25	AP 00763192	GSA PUBLIC BUILDING SERVICE .....	11/01/14 11/30/14	DISTRICT OFFICE RENT (FEDERAL) .....		2,686.39
11-25	AP E0218986	AT & T .....	10/17/14 11/16/14	TELECOMSRV/EQ/TOLL CHARGE .....		390.12
12-09	AP E0223001	VERIZON WIRELESS .....	11/26/14 12/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		109.32
12-11	AP 00763563	FEDERAL EXPRESS CORPORATION .....	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL .....		4.33
12-16	AP 00767046	HERTZ LAKE CHARLES ONE LLC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,933.99
12-17	AP 00764073	FEDERAL EXPRESS CORPORATION .....	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL .....		40.08
12-17	AP 00764076	UNITED PARCEL SERVICE .....	12/08/14 12/08/14	POSTAGE / COURIER / BOX RENTAL .....		48.38
12-18	AP E0227707	AT & T .....	11/05/14 12/04/14	TELECOMSRV/EQ/TOLL CHARGE .....		387.33
12-22	AP 00768082	GSA PUBLIC BUILDING SERVICE .....	12/01/14 12/31/14	DISTRICT OFFICE RENT (FEDERAL) .....		2,686.39
12-23	AP 00768205	UNITED PARCEL SERVICE .....	12/18/14 12/18/14	POSTAGE / COURIER / BOX RENTAL .....		12.29
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		108.50
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		793.22
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		19.37
12-31	AP E0231523	AT & T .....	11/17/14 12/16/14	TELECOMSRV/EQ/TOLL CHARGE .....		390.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,422.11

PRINTING AND REPRODUCTION							
10-06	AP	E0202428	XEROX CORPORATION	08/21/14	09/21/14	PRINTING & REPRODUCTION	10.20
10-14	AP	E0205086	ACCURATE WORD LLC	09/24/14	09/24/14	PRINTING & REPRODUCTION	119.80
11-06	AP	E0212115	DIGITECH OFFICE MACHINES	10/01/14	10/31/14	PRINTING & REPRODUCTION	6.80
11-06	AP	E0212118	XEROX CORPORATION	09/21/14	10/21/14	PRINTING & REPRODUCTION	13.26
11-24	AP	E0218554	ACCURATE WORD LLC	11/13/14	11/13/14	PRINTING & REPRODUCTION	39.95
12-03	AP	E0220820	ACCURATE WORD LLC	11/17/14	11/17/14	PRINTING & REPRODUCTION	79.90
12-03	AP	E0220822	XEROX CORPORATION	10/21/14	11/21/14	PRINTING & REPRODUCTION	20.88
PRINTING AND REPRODUCTION TOTALS:							290.79
OTHER SERVICES							
10-16	AP	00754063	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-30	AP	00758337	DEPT OF HOMELAND SECURITY	10/01/14	10/31/14	SECURITY SERVICE	846.47
11-16	AP	00759100	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-25	AP	00763194	DEPT OF HOMELAND SECURITY	11/01/14	11/30/14	SECURITY SERVICE	846.47
12-10	AP	E0222514	2 CAJUNS&A TRUCK LOCAL MOVING LLC	12/03/14	12/03/14	JANITORIAL AND MAINT SERV	125.00
12-16	AP	00766482	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-31	AP	00768257	DEPT OF HOMELAND SECURITY	12/01/14	12/31/14	SECURITY SERVICE	788.04
OTHER SERVICES TOTALS:							8,260.98
SUPPLIES AND MATERIALS							
10-02	AP	E0201209	COMMUNITY COFFEE COMPANY LLC	09/30/14	09/30/14	FOOD & BEVERAGE	128.00
10-06	AP	E0202513	CM OFFICE PRODUCTS	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	151.19
10-06	AP	E0202514	CM OFFICE PRODUCTS	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE)	21.56
10-08	AP	E0203584	KENTWOOD SPRINGS	09/12/14	09/26/14	WATER	22.81
10-08	AP	E0203586	ACADIANA S OFFICE PRODUCTS	08/29/14	08/29/14	OFFICE SUPPLIES (OUTSIDE)	125.95
10-08	AP	E0203587	ACADIANA S OFFICE PRODUCTS	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	34.77
10-14	AP	E0205085	MELLO JOY DISTRIBUTING COMPANY LLC	09/25/14	09/25/14	FOOD & BEVERAGE	160.93
10-21	AP	00757962	CITI PCARD-D J WALL-ST-JOURNAL	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99
10-21	AP	E0206287	STANDARD COFFEE SERVICE CO 5	10/03/14	10/03/14	FOOD & BEVERAGE	64.30
10-28	AP	E0209312	KENTWOOD SPRINGS	10/15/14	10/15/14	WATER	2.86
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-217.60
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	474.65
11-06	AP	E0212116	KENTWOOD SPRINGS	10/10/14	10/23/14	WATER	27.01
11-17	AP	E0215615	STANDARD COFFEE SERVICE CO	10/29/14	10/29/14	FOOD & BEVERAGE	100.34
11-20	AP	E0217552	BROUSSARD, KRISTIE T.	11/15/14	11/15/14	FOOD & BEVERAGE	38.06
11-24	AP	00763079	CITI PCARD-D J WALL-ST-JOURNAL	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-111.25
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	142.88
12-01	AP	00763270	CAPITAL CITY PRESS	11/28/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	203.40
12-03	AP	E0220879	CRYSTAL SPRINGS	11/07/14	11/21/14	WATER	34.48
12-09	AP	E0223000	FINANCIAL TIMES	11/22/14	11/21/15	PUBLICATIONS/REFERENCE MAT'L	316.19
12-09	AP	E0223002	ACADIANA S OFFICE PRODUCTS	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE)	15.62
12-09	AP	E0223003	ACADIANA S OFFICE PRODUCTS	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE)	61.35
12-09	AP	E0223079	CM OFFICE PRODUCTS	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE)	52.87
12-09	AP	E0223080	CM OFFICE PRODUCTS	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE)	231.98
12-09	AP	E0223081	CM OFFICE PRODUCTS	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	57.35
12-15	AP	E0225549	WAYNE WOODWORTH	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,567.00
12-15	AP	E0225550	ON TRACK WITH MARUSAK	07/01/15	06/30/16	PUBLICATIONS/REFERENCE MAT'L	700.00
12-15	AP	E0225554	INSIDE WASHINGTON PUBLISHERS LLC	03/01/15	02/01/17	PUBLICATIONS/REFERENCE MAT'L	3,560.00
12-15	AP	E0225670	TV EYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2014 HON. CHARLES W. BOUSTANY, JR.—Con.						
12-15	AP	E0225671	12/09/14	12/09/16	PUBLICATIONS/REFERENCE MAT'L .....	290.00
12-17	AP	E0225553	03/22/15	03/21/16	PUBLICATIONS/REFERENCE MAT'L .....	120.00
12-19	AP	E0228556	12/05/14	12/04/16	PUBLICATIONS/REFERENCE MAT'L .....	9,990.00
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	24.99
12-29	AP	E0230427	12/01/14	12/01/16	PUBLICATIONS/REFERENCE MAT'L .....	1,381.90
12-31	AP	E0231493	12/05/14	12/19/14	WATER .....	9.68
12-31	AP	E0231522	12/27/14	12/27/14	WATER .....	114.00
12-31	AP	E0231525	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE) .....	32.68
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-57.75
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	101.99
SUPPLIES AND MATERIALS TOTALS:						23,420.17
<b>EQUIPMENT</b>						
10-31	GL	MNT0043720	01/01/14	01/31/14	MAINTENANCE / REPAIRS .....	-24.58
10-31	GL	MNT0043720	02/01/14	02/28/14	MAINTENANCE / REPAIRS .....	-24.58
10-31	GL	MNT0043720	03/01/14	03/31/14	MAINTENANCE / REPAIRS .....	-24.58
10-31	GL	MNT0043720	04/01/14	04/30/14	MAINTENANCE / REPAIRS .....	-24.58
10-31	GL	MNT0043720	05/01/14	05/31/14	MAINTENANCE / REPAIRS .....	-24.58
10-31	GL	MNT0043720	06/01/14	06/30/14	MAINTENANCE / REPAIRS .....	-24.58
10-31	GL	MNT0043720	07/01/14	07/31/14	MAINTENANCE / REPAIRS .....	-24.58
10-31	GL	MNT0043720	08/01/14	08/31/14	MAINTENANCE / REPAIRS .....	-24.58
10-31	GL	MNT0043720	09/01/14	09/30/14	MAINTENANCE / REPAIRS .....	-24.58
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	37.08
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	37.08
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	37.08
EQUIPMENT TOTALS:						-109.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						381,744.86
OFFICE TOTALS:						381,744.86
<b>2014 HON. KEVIN BRADY</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
					FRANKED MAIL .....	3,596.60
					PERSONNEL COMPENSATION .....	209,605.62
					TRAVEL .....	11,733.54
					RENT, COMMUNICATION, UTILITIES .....	21,209.63
					PRINTING AND REPRODUCTION .....	1,079.39
					OTHER SERVICES .....	15,330.00
					SUPPLIES AND MATERIALS .....	37,979.97
					EQUIPMENT .....	2,370.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						302,905.25
OFFICE TOTALS:						302,905.25
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL .....	3,227.33

10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-87.00	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	183.55	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-25.90	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	320.57	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-21.95	
							FRANKED MAIL TOTALS:	3,596.60
PERSONNEL COMPENSATION								
		ALONZO,STEVEN J .....		10/28/14	12/31/14	PAID INTERN .....	1,050.00	
		CALMUS,DIANE .....		10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	13,999.99	
		COLGAN,ANDRIU C .....		10/01/14	12/01/14	LEGISLATIVE ASSISTANT .....	17,749.99	
		EVANS,TRACEE .....		10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	18,000.01	
		GREENE,CHRISTINE N .....		10/01/14	12/31/14	DISTRICT SCHEDULER .....	11,500.00	
		HARJU,LORI J .....		10/01/14	12/02/14	DEPUTY CHIEF OF STAFF .....	16,761.12	
		HARJU,LORI J .....		12/03/14	12/31/14	CHIEF OF STAFF .....	12,988.89	
		KLUCK,SHANA J .....		10/01/14	12/02/14	PRESS SECRETARY .....	9,911.12	
		KLUCK,SHANA J .....		12/03/14	12/31/14	PRESS SECRETARY/DIGITAL DIR. ....	8,088.89	
		MESSMER,JASON C .....		10/01/14	12/12/14	PAID INTERN .....	1,200.00	
		MURPHY,HEATHER L .....		10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	9,900.01	
		PEREZ,ANTONIO E .....		10/01/14	12/11/14	SENIOR ADVISOR .....	11,327.79	
		PEREZ,ANTONIO E .....		12/12/14	12/31/14	DEPUTY CHIEF OF STAFF .....	5,172.22	
		QURESHI, JANET L .....		10/01/14	12/31/14	SPECIAL PROJECTS DIRECTOR .....	17,500.01	
		SPIVEY,CATHERINE A .....		11/03/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....	8,055.56	
		STEPHENS, PHILLIP T. ....		10/01/14	12/31/14	DISTRICT DIRECTOR .....	21,000.01	
		STROBEL, MIRIAM K. ....		10/01/14	10/31/14	PAID INTERN .....	400.00	
		SWARERS,VITA .....		10/01/14	12/31/14	CASEWORKER .....	13,500.01	
		WEINHART,JENNIFER M .....		10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	11,500.00	
							PERSONNEL COMPENSATION TOTALS:	209,605.62
TRAVEL								
10-07	AP	E0202838	STEPHENS, PHILLIP T. ....	09/03/14	09/17/14	PRIVATE AUTO MILEAGE .....	133.84	
10-07	AP	E0202838	STEPHENS, PHILLIP T. ....	09/18/14	09/25/14	PRIVATE AUTO MILEAGE .....	159.60	
10-10	AP	E0204462	CITIBANK GOV CARD SERVICE .....	08/28/14	09/27/14	TRAVEL SUBSISTENCE .....	3,545.54	
10-15	AP	E0205551	EVANS,TRACEE .....	09/17/14	10/03/14	PRIVATE AUTO MILEAGE .....	210.56	
10-15	AP	E0205551	EVANS,TRACEE .....	10/03/14	10/10/14	PRIVATE AUTO MILEAGE .....	99.68	
10-16	AP	00755017	JEFFERSON LEASING .....	10/01/14	10/31/14	AUTOMOBILE LEASE .....	431.00	
10-31	AP	E0210532	QURESHI, JANET L .....	10/01/14	10/29/14	PRIVATE AUTO MILEAGE .....	79.52	
11-13	AP	E0214492	EVANS,TRACEE .....	10/28/14	11/11/14	PRIVATE AUTO MILEAGE .....	120.96	
11-13	AP	E0214492	EVANS,TRACEE .....	11/11/14	11/12/14	PRIVATE AUTO MILEAGE .....	68.32	
11-16	AP	00760050	JEFFERSON LEASING .....	11/01/14	11/30/14	AUTOMOBILE LEASE .....	431.00	
11-26	AP	E0219525	SPIVEY, CATHERINE F. ....	11/06/14	11/17/14	PRIVATE AUTO MILEAGE .....	289.80	
11-26	AP	E0219525	SPIVEY, CATHERINE F. ....	11/20/14	11/25/14	PRIVATE AUTO MILEAGE .....	56.33	
11-26	AP	E0219525	SPIVEY, CATHERINE F. ....	11/11/14	11/11/14	TAXI/PARKING/TOLLS .....	9.00	
11-26	AP	E0219568	STEPHENS, PHILLIP T. ....	10/04/14	10/23/14	PRIVATE AUTO MILEAGE .....	87.36	
11-26	AP	E0219568	STEPHENS, PHILLIP T. ....	10/23/14	10/24/14	PRIVATE AUTO MILEAGE .....	23.52	
12-01	AP	E0219903	QURESHI, JANET L .....	11/05/14	11/26/14	PRIVATE AUTO MILEAGE .....	79.52	
12-02	AP	E0219960	MURPHY, HEATHER L. ....	04/24/14	04/24/14	COMMERCIAL TRANSPORTATION .....	25.00	
12-02	AP	E0219960	MURPHY, HEATHER L. ....	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION .....	271.60	
12-03	AP	E0220734	STEPHENS, PHILLIP T. ....	11/05/14	11/10/14	PRIVATE AUTO MILEAGE .....	110.32	
12-03	AP	E0220734	STEPHENS, PHILLIP T. ....	11/11/14	11/20/14	PRIVATE AUTO MILEAGE .....	218.96	
12-03	AP	E0220734	STEPHENS, PHILLIP T. ....	11/04/14	11/04/14	TAXI/PARKING/TOLLS .....	12.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN BRADY—Con.						
12-09	AP E0222927	SWARERS, VITA	10/01/14 10/17/14	PRIVATE AUTO MILEAGE	315.34	
12-09	AP E0222927	SWARERS, VITA	10/05/14 11/07/14	PRIVATE AUTO MILEAGE	235.82	
12-09	AP E0222927	SWARERS, VITA	11/07/14 12/04/14	PRIVATE AUTO MILEAGE	235.03	
12-11	AP E0224125	EVANS, TRACEE	12/08/14 12/09/14	LODGING	215.96	
12-11	AP E0224125	EVANS, TRACEE	12/09/14 12/09/14	MEALS	3.99	
12-11	AP E0224125	EVANS, TRACEE	11/21/14 12/09/14	PRIVATE AUTO MILEAGE	112.00	
12-11	AP E0224125	EVANS, TRACEE	12/08/14 12/09/14	TAXI/PARKING/TOLLS	10.00	
12-11	AP E0224125	EVANS, TRACEE	12/09/14 12/09/14	TAXI/PARKING/TOLLS	10.00	
12-12	AP E0225128	CITIBANK GOV CARD SERVICE	10/29/14 11/27/14	TRAVEL SUBSISTENCE	3,271.11	
12-16	AP 00767404	JEFFERSON LEASING	12/01/14 12/31/14	AUTOMOBILE LEASE	431.00	
12-18	AP E0227544	SPIVEY, CATHERINE F.	12/02/14 12/08/14	PRIVATE AUTO MILEAGE	145.47	
12-18	AP E0227544	SPIVEY, CATHERINE F.	12/10/14 12/16/14	PRIVATE AUTO MILEAGE	131.08	
12-19	AP E0228979	EVANS, TRACEE	12/15/14 12/18/14	PRIVATE AUTO MILEAGE	96.32	
12-23	AP E0229423	QURESHI, JANET L.	12/03/14 12/03/14	PRIVATE AUTO MILEAGE	56.00	
				TRAVEL TOTALS:	11,733.54	
		RENT, COMMUNICATION, UTILITIES				
10-01	AP 00753234	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL	8.99	
10-02	AP E0201335	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/21/14 10/20/14	TELECOMSRV/EQ/TOLL CHARGE	318.27	
10-07	AP E0202838	STEPHENS, PHILLIP T.	09/11/14 09/11/14	POSTAGE / COURIER / BOX RENTAL	9.80	
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL	5.97	
10-16	AP 00754278	HUNTSVILLE INVESTMENTS LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,564.16	
10-16	AP 00754409	FIRST NATIONAL BANK OF HUNTSVILLE	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
10-20	AP 00755608	FEDERAL EXPRESS CORPORATION	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL	22.95	
10-22	AP E0208032	AT&T	09/05/14 10/04/14	TELECOMSRV/EQ/TOLL CHARGE	456.74	
10-23	AP E0208208	UPS	10/08/14 10/11/14	POSTAGE / COURIER / BOX RENTAL	10.73	
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL	6.22	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	131.75	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	1,100.08	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)	45.92	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	10.92	
10-30	GL HRS0043667		09/01/14 09/30/14	RECORDING - (TRANSFER)	105.00	
10-31	AP E0210630	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/21/14 11/20/14	TELECOMSRV/EQ/TOLL CHARGE	574.51	
11-05	AP 00758490	FEDERAL EXPRESS CORPORATION	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL	52.24	
11-16	AP 00759314	HUNTSVILLE INVESTMENTS LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,564.16	
11-16	AP 00759441	FIRST NATIONAL BANK OF HUNTSVILLE	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
11-19	AP 00760529	FEDERAL EXPRESS CORPORATION	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL	165.94	
11-21	AP E0218052	AT&T	10/05/14 11/04/14	TELECOMSRV/EQ/TOLL CHARGE	456.79	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	131.75	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	1,244.39	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)	45.92	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.67	



11-25	AP	00763080	FEDERAL EXPRESS CORPORATION .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	9.86
12-02	AP	E0220122	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	11/21/14	12/20/14	TELECOMSRV/EQ/TOLL CHARGE .....	582.31
12-03	AP	E0220734	STEPHENS, PHILLIP T. ....	11/07/14	11/07/14	EQUIP RENTAL (EFF 1/3/03) .....	53.88
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION .....	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL .....	124.32
12-16	AP	00766688	HUNTSVILLE INVESTMENTS LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,564.16
12-16	AP	00766810	FIRST NATIONAL BANK OF HUNTSVILLE .....	12/03/14	01/02/15	DISTRICT OFFICE RENT .....	1,005.84
12-22	AP	E0229227	AT&T .....	11/05/14	12/04/14	TELECOMSRV/EQ/TOLL CHARGE .....	456.79
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION .....	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL .....	52.11
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	131.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	983.97
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	45.92
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	8.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,209.63
			PRINTING AND REPRODUCTION				
10-03	AP	E0201747	DAVID L. ANDRUKITUS INC .....	10/01/14	10/01/14	PRINTING & REPRODUCTION .....	207.50
10-10	AP	E0204814	HURST PROPERTIES .....	05/29/14	05/29/14	PRINTING & REPRODUCTION .....	43.30
10-20	AP	00755607	PROMOWORLD LLC .....	05/29/14	05/29/14	PRINTING & REPRODUCTION .....	43.30
11-03	AP	E0210726	DAVID L. ANDRUKITUS INC .....	10/28/14	10/28/14	PRINTING & REPRODUCTION .....	40.00
11-04	AP	E0211430	DAVID L. ANDRUKITUS INC .....	11/03/14	11/03/14	PRINTING & REPRODUCTION .....	115.00
11-14	AP	E0215003	PEREZ, ANTONIO E. ....	11/13/14	11/13/14	PRINTING & REPRODUCTION .....	200.24
12-01	AP	E0219757	STEPHENS, PHILLIP T. ....	10/31/14	10/31/14	PRINTING & REPRODUCTION .....	138.55
12-01	AP	E0219914	DAVID L. ANDRUKITUS INC .....	11/25/14	11/25/14	PRINTING & REPRODUCTION .....	75.00
12-03	AP	E0220734	STEPHENS, PHILLIP T. ....	11/06/14	11/06/14	PRINTING & REPRODUCTION .....	216.50
						PRINTING AND REPRODUCTION TOTALS:	1,079.39
			OTHER SERVICES				
10-03	AP	E0202020	ICONSTITUENT LLC .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	595.00
10-16	AP	00754417	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
11-12	AP	E0213342	ICONSTITUENT LLC .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	195.00
11-14	AP	E0215031	FIRESIDE21 .....	11/13/14	11/13/14	WEB DEV HST,EMAIL & RLTD SERV .....	5,000.00
11-16	AP	00760509	FIRESIDE21 .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
11-16	AP	00760521	HOUSECALL .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-15	AP	E0225531	ICONSTITUENT LLC .....	12/01/14	12/08/14	WEB DEV HST,EMAIL & RLTD SERV .....	50.00
12-16	AP	00767863	FIRESIDE21 .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP	00767878	HOUSECALL .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	15,330.00
			SUPPLIES AND MATERIALS				
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	481.27
10-06	AP	E0202386	EVANS,TRACEE .....	08/15/14	08/15/14	FOOD & BEVERAGE .....	21.44
10-06	AP	E0202386	EVANS,TRACEE .....	09/14/14	09/14/14	FOOD & BEVERAGE .....	32.16
10-06	AP	E0202386	EVANS,TRACEE .....	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	118.73
10-07	AP	E0202838	STEPHENS, PHILLIP T. ....	08/27/14	08/27/14	FOOD & BEVERAGE .....	39.08
10-07	AP	E0202838	STEPHENS, PHILLIP T. ....	09/02/14	09/02/14	FOOD & BEVERAGE .....	36.00
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/16/14	09/16/14	FOOD & BEVERAGE .....	25.92
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE) .....	6.98
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE) .....	356.46
10-10	AP	E0204456	PEREZ, ANTONIO E. ....	10/11/14	11/07/14	PUBLICATIONS/REFERENCE MAT'L .....	17.50
10-15	AP	E0205561	HUNTSVILLE ITEM .....	11/20/14	11/19/15	PUBLICATIONS/REFERENCE MAT'L .....	129.00
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	71.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. KEVIN BRADY—Con.							
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-261.50	
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	931.96	
11-13	AP	E0214494	PEREZ, ANTONIO E.	11/08/14	12/05/14	PUBLICATIONS/REFERENCE MAT'L	26.25
11-18	AP	E0216183	QUORUM REPORT	12/30/14	12/29/15	PUBLICATIONS/REFERENCE MAT'L	325.00
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	165.91
11-26	AP	E0218688	THE WOODLANDS CHAMBER OF COMMERCE	09/23/14	09/23/14	FOOD & BEVERAGE	40.00
11-26	AP	E0219525	SPIVEY, CATHERINE F.	11/17/14	11/17/14	FOOD & BEVERAGE	17.00
11-26	AP	E0219525	SPIVEY, CATHERINE F.	11/25/14	11/25/14	FOOD & BEVERAGE	20.00
11-26	AP	E0219525	SPIVEY, CATHERINE F.	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE)	43.18
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-42.50
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	571.45
12-01	AP	E0219757	STEPHENS, PHILLIP T.	10/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE)	43.19
12-02	AP	E0219967	TTA - RESEARCH & GUIDANCE	11/24/14	11/24/14	PUBLICATIONS/REFERENCE MAT'L	113.69
12-03	AP	E0220734	STEPHENS, PHILLIP T.	11/05/14	11/05/14	FOOD & BEVERAGE	15.00
12-03	AP	E0220734	STEPHENS, PHILLIP T.	11/07/14	11/07/14	FOOD & BEVERAGE	17.00
12-09	AP	E0222928	INSIDE WASHINGTON PUBLISHERS LLC	02/01/15	01/31/17	PUBLICATIONS/REFERENCE MAT'L	2,360.00
12-09	AP	E0222931	SWARERS, VITA	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	181.82
12-09	AP	E0222933	NORMANGEE STAR	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	25.00
12-09	AP	E0222936	INSIDE WASHINGTON PUBLISHERS LLC	02/01/15	01/31/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-09	AP	E0222941	SWARERS, VITA	10/23/14	10/23/14	FOOD & BEVERAGE	37.41
12-09	AP	E0222941	SWARERS, VITA	11/05/14	11/05/14	FOOD & BEVERAGE	1.88
12-09	AP	E0222941	SWARERS, VITA	11/07/14	11/07/14	FOOD & BEVERAGE	57.36
12-09	AP	E0222941	SWARERS, VITA	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE)	54.79
12-09	AP	E0222941	SWARERS, VITA	10/22/14	11/22/14	OFFICE SUPPLIES (OUTSIDE)	36.53
12-09	AP	E0222941	SWARERS, VITA	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE)	28.02
12-09	AP	E0222941	SWARERS, VITA	11/04/14	11/04/14	OFFICE SUPPLIES (OUTSIDE)	14.67
12-09	AP	E0222941	SWARERS, VITA	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE)	4.33
12-09	AP	E0222941	SWARERS, VITA	11/08/14	11/08/14	OFFICE SUPPLIES (OUTSIDE)	11.49
12-09	AP	E0222952	HUNTSVILLE ITEM	11/20/15	11/19/16	PUBLICATIONS/REFERENCE MAT'L	129.00
12-09	AP	E0222955	NAVASOTA EXAMINER	05/29/15	05/28/16	PUBLICATIONS/REFERENCE MAT'L	45.00
12-09	AP	E0222956	THE CONROE COURIER	03/08/15	03/07/16	PUBLICATIONS/REFERENCE MAT'L	120.00
12-09	AP	E0222982	GRANITE PUBLICATIONS LLC	03/19/15	03/18/16	PUBLICATIONS/REFERENCE MAT'L	47.00
12-10	AP	E0222949	GROVETON NEWS	12/21/14	12/20/15	PUBLICATIONS/REFERENCE MAT'L	17.00
12-12	AP	E0222979	TRINITY STANDARD	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	17.00
12-12	AP	E0222988	HOUSTON COUNTY COURIER	03/19/15	03/18/16	PUBLICATIONS/REFERENCE MAT'L	38.00
12-12	AP	E0225117	MESSSENGER	02/15/15	02/14/16	PUBLICATIONS/REFERENCE MAT'L	22.00
12-12	AP	E0225121	CQ ROLL CALL INC	05/31/14	01/02/16	PUBLICATIONS/REFERENCE MAT'L	7,971.00
12-12	AP	E0225227	HARJU, LORI J.	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	52.31
12-16	AP	E0226026	HARJU, LORI J.	12/14/14	12/14/14	OFFICE SUPPLIES (OUTSIDE)	42.39
12-18	AP	E0227544	SPIVEY, CATHERINE F.	12/02/14	12/02/14	FOOD & BEVERAGE	25.00
12-18	AP	E0227544	SPIVEY, CATHERINE F.	12/03/14	12/03/14	FOOD & BEVERAGE	16.00
12-18	AP	E0227544	SPIVEY, CATHERINE F.	12/04/14	12/04/14	FOOD & BEVERAGE	15.00
12-18	AP	E0227544	SPIVEY, CATHERINE F.	12/08/14	12/08/14	FOOD & BEVERAGE	21.00

12-19	AP	E0228795	CENTERVILLE NEWS .....	05/01/15	04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	44.00
12-19	AP	E0228979	EVANS,TRACEE .....	12/15/14	12/15/14	FOOD & BEVERAGE .....	19.62
12-19	AP	E0228979	EVANS,TRACEE .....	12/18/14	12/18/14	FOOD & BEVERAGE .....	22.96
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) .....	251.30
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/19/14	11/19/14	FOOD & BEVERAGE .....	59.39
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	34.63
12-23	AP	E0229418	TEXAS STATE DIRECTORY PRESS .....	12/22/14	12/21/16	PUBLICATIONS/REFERENCE MAT'L .....	178.00
12-23	AP	E0229420	CQ ROLL CALL INC .....	01/03/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00
12-29	AP	E0230122	BUFFALO EXPRESS .....	05/01/15	04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	50.00
12-30	AP	E0230741	MONTGOMERY COUNTY NEWS .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	80.00
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE) .....	285.23
12-31	AP	E0231562	LABELS & LISTS INC .....	12/30/14	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-43.50
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	4,547.69
						SUPPLIES AND MATERIALS TOTALS:	37,979.97
			EQUIPMENT				
10-10	AP	E0204800	XEROX CORPORATION .....	04/28/14	04/28/15	MAINTENANCE / REPAIRS .....	548.10
10-23	AP	E0208218	ICONSTITUENT LLC .....	10/17/14	10/17/14	MAINTENANCE / REPAIRS .....	1,250.00
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	190.80
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	190.80
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	190.80
						EQUIPMENT TOTALS:	2,370.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,905.25
						OFFICE TOTALS:	302,905.25
							267
			2013 HON. KEVIN BRADY				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
10-01	AP	E0041213	BUSINESS EXTENSION BUREAU MARKETING .....	05/24/13	05/24/13	PRINTING & REPRODUCTION .....	-978.14
						PRINTING AND REPRODUCTION TOTALS:	-978.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-978.14
						OFFICE TOTALS:	-978.14
			2014 HON. ROBERT A. BRADY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	949.60
						PERSONNEL COMPENSATION .....	1,050,738.00
						TRAVEL .....	7,978.49
						RENT, COMMUNICATION, UTILITIES .....	106,361.69
						PRINTING AND REPRODUCTION .....	612.67
						OTHER SERVICES .....	42,505.00
						SUPPLIES AND MATERIALS .....	9,683.06
						EQUIPMENT .....	7,094.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,923.18
						OFFICE TOTALS:	1,225,923.18
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	286.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT A. BRADY—Con.						
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-11.90
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	46.88
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	11.43
						FRANKED MAIL TOTALS:
						333.14
PERSONNEL COMPENSATION						
		BIRTS, DONALD	10/01/14	12/31/14	COMMUNITY LIAISON	6,138.23
		BLACKWELL, THOMAS W	10/01/14	12/31/14	COMMUNITY LIAISON	11,250.00
		CACCIAVILLANO, ANTHONY R	10/01/14	12/31/14	EXECUTIVE ASSISTANT	22,050.00
		ENGASSER, HARRY L	10/01/14	12/31/14	COMMUNITY LIAISON	11,250.00
		GREGORY, SHIRLEY	10/01/14	12/31/14	DISTRICT DIRECTOR	17,955.00
		JENOFSKY, ILENE	10/01/14	12/31/14	DISTRICT ADMINISTRATOR	9,686.25
		JOHNSON, THOMAS J	10/01/14	12/31/14	COMMUNITY LIAISON	11,812.50
		KIRKLAND, SUSIE	10/01/14	12/31/14	CONGRESSIONAL AIDE	11,812.50
		KRESCHOLLEK, LAURA	10/01/14	12/31/14	CONSTITUENT SERVICES REP	9,187.50
		LEIBOWITZ, ELIZABETH S	10/01/14	12/19/14	STAFF ASSISTANT	7,241.67
		PEREZ, GEORGE L	10/01/14	12/31/14	CONSTITUENT SERVICES REP	9,450.00
		RAINES, WARREN	10/01/14	12/31/14	STAFF ASSISTANT	10,125.00
		RZEPSKI, MARGARET A	10/01/14	12/31/14	PART-TIME EMPLOYEE	4,068.93
		SHILLINGSBURG, ASHLEY L	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	18,000.00
		SUBBIO, RICHARD	10/01/14	12/31/14	SHARED EMPLOYEE	2,249.99
		VISALLI, LILLIAN E	10/01/14	11/30/14	COMMUNICATIONS DIRECTOR	10,000.00
		VISALLI, LILLIAN E	12/01/14	12/31/14	CONSTITUENT SERVICE DIRECTOR	3,500.00
		WARRINGTON, KAREN	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	17,092.24
		WHERRITY, KYLE P	10/01/14	12/31/14	SHARED EMPLOYEE	8,999.99
		WHITE, STANLEY V	10/01/14	12/31/14	CHIEF OF STAFF	37,892.47
						PERSONNEL COMPENSATION TOTALS:
						239,762.27
TRAVEL						
10-20	AP	E0207161	09/12/14	09/15/14	TRAVEL SUBSISTENCE	166.00
10-24	AP	E0208654	07/20/14	10/20/14	TRAVEL SUBSISTENCE	277.42
11-07	AP	E0212447	07/14/14	10/29/14	TRAVEL SUBSISTENCE	136.02
11-18	AP	E0216180	11/07/14	11/16/14	TRAVEL SUBSISTENCE	207.78
12-15	AP	E0225511	10/29/14	10/29/14	TRAVEL SUBSISTENCE	231.73
						TRAVEL TOTALS:
						1,018.95
RENT, COMMUNICATION, UTILITIES						
10-01	AP	00753181	09/25/14	09/25/14	POSTAGE / COURIER / BOX RENTAL	12.74
10-02	AP	E0201813	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	146.20
10-06	AP	E0201835	08/18/14	09/17/14	UTILITIES	48.27
10-06	AP	E0201851	08/12/14	09/11/14	UTILITIES	103.33
10-06	AP	E0201855	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	355.71
10-09	AP	00753590	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	8.30
10-16	AP	00754633	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	270.00
10-16	AP	00754644	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.00
10-16	AP	00754645	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,700.00

10-16	AP	00754996	UNIVERSITY TECHNOLOGY PARK INC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-20	AP	00753866	UNITED PARCEL SERVICE	10/07/14	10/07/14	POSTAGE / COURIER / BOX RENTAL	5.22
10-21	AP	00757962	CITI PCARD-COMCAST OF DELCO	08/29/14	09/28/14	UTILITIES	792.57
10-21	AP	00757962	CITI PCARD-COMCAST OF PHILLY	08/29/14	09/28/14	UTILITIES	1,554.31
10-23	AP	E0208649	VERIZON	09/04/14	10/03/14	TELECOMSRV/EQ/TOLL CHARGE	229.53
10-23	AP	E0208655	PECO ENERGY COMPANY	09/11/14	10/10/14	UTILITIES	70.82
10-23	AP	E0208656	AT&T MOBILITY	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	382.38
10-24	AP	E0208652	PECO ENERGY COMPANY	09/17/14	10/16/14	UTILITIES	41.87
10-29	AP	00758064	UNITED PARCEL SERVICE	07/08/14	07/08/14	POSTAGE / COURIER / BOX RENTAL	43.51
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	86.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	901.80
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	93.39
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	12.75
11-16	AP	00759664	4D'S CORPORATION	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	270.00
11-16	AP	00759675	JAMES J MCKENZIE JR	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.00
11-16	AP	00759676	RONALD R DONATUCCI ESQ	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
11-16	AP	00760029	UNIVERSITY TECHNOLOGY PARK INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-18	AP	00762870	UNITED PARCEL SERVICE	11/13/14	11/13/14	POSTAGE / COURIER / BOX RENTAL	6.15
11-18	AP	E0216156	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	370.51
11-18	AP	E0216160	VERIZON	09/28/14	10/27/14	TELECOMSRV/EQ/TOLL CHARGE	148.98
11-18	AP	E0216173	PECO ENERGY COMPANY	10/16/14	11/14/14	UTILITIES	38.47
11-18	AP	E0216179	PECO ENERGY COMPANY	10/10/13	11/10/14	UTILITIES	77.42
11-24	AP	00763079	CITI PCARD-COMCAST OF DELCO	10/01/14	10/28/14	UTILITIES	9.50
11-24	AP	00763079	CITI PCARD-COMCAST OF PHILLY	10/01/14	10/28/14	UTILITIES	785.21
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	86.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	845.59
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	93.39
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.01
12-05	AP	00763572	UNITED PARCEL SERVICE	11/18/14	11/18/14	POSTAGE / COURIER / BOX RENTAL	6.61
12-09	AP	E0223185	VERIZON	10/04/14	11/03/14	TELECOMSRV/EQ/TOLL CHARGE	223.09
12-10	AP	E0223547	VERIZON	08/28/14	09/27/14	UTILITIES	148.51
12-11	AP	00763745	UNITED PARCEL SERVICE	12/02/14	12/02/14	POSTAGE / COURIER / BOX RENTAL	14.80
12-16	AP	00767027	4D'S CORPORATION	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	270.00
12-16	AP	00767038	JAMES J MCKENZIE JR	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	485.00
12-16	AP	00767039	RONALD R DONATUCCI ESQ	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
12-16	AP	00767383	UNIVERSITY TECHNOLOGY PARK INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-22	AP	00768172	CITI PCARD-COMCAST	10/29/14	11/28/14	UTILITIES	270.70
12-22	AP	00768172	CITI PCARD-COMCAST OF DELCO	10/29/14	11/28/14	UTILITIES	264.23
12-22	AP	00768172	CITI PCARD-COMCAST OF PHILLY	10/29/14	11/28/14	UTILITIES	148.72
12-22	AP	E0229071	VERIZON	10/28/14	11/27/14	TELECOMSRV/EQ/TOLL CHARGE	146.76
12-22	AP	E0229072	PECO ENERGY COMPANY	11/14/14	12/17/14	UTILITIES	42.43
12-22	AP	E0229089	AT&T MOBILITY	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	376.50
12-22	AP	E0229098	PECO ENERGY COMPANY	11/10/14	12/11/14	UTILITIES	86.19
12-22	AP	E0229103	VERIZON	11/04/14	12/03/14	TELECOMSRV/EQ/TOLL CHARGE	229.01
12-23	AP	00768205	UNITED PARCEL SERVICE	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	11.90
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	86.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT A. BRADY—Con.						
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		844.62
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)		93.39
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		12.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,330.00
PRINTING AND REPRODUCTION						
10-24	AP	00758093	07/01/14 07/01/14	PRINTING & REPRODUCTION		13.64
10-24	AP	00758093	07/02/14 07/02/14	PRINTING & REPRODUCTION		12.39
10-29	AP	00758160	07/02/14 07/02/14	PRINTING & REPRODUCTION		48.74
11-18	AP	E0216177	11/12/14 11/12/14	PRINTING & REPRODUCTION		75.00
					PRINTING AND REPRODUCTION TOTALS:	149.77
OTHER SERVICES						
10-16	AP	00753968	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	00754231	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	00759006	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	00759269	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	00766388	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	00766644	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,530.00
SUPPLIES AND MATERIALS						
10-01	AP	00753284	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)		63.42
10-08	AP	00753595	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE)		42.99
10-08	AP	00753595	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE)		221.97
10-08	AP	00753595	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE)		1,024.58
10-08	AP	00753595	09/19/14 09/19/14	OFFICE SUPPLIES (OUTSIDE)		42.99
10-08	AP	00753595	09/26/14 09/26/14	OFFICE SUPPLIES (OUTSIDE)		-42.99
10-16	AP	00753870	09/30/14 09/30/14	WATER		74.97
10-24	AP	E0208650	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE)		42.75
10-31	GL	FLG0043770	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-60.25
10-31	GL	RMS0043775	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		54.84
11-07	AP	E0212423	10/24/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)		146.16
11-07	AP	E0212446	09/19/14 09/19/14	FOOD & BEVERAGE		89.00
11-24	AP	00763079	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)		332.32
11-25	AP	00762947	10/31/14 10/31/14	WATER		30.99
11-30	GL	FLG0044505	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-25.00
11-30	GL	RMS0044507	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		67.22
12-10	AP	E0223539	11/17/14 11/17/14	OFFICE SUPPLIES (OUTSIDE)		58.95
12-11	AP	E0222874	10/03/14 10/03/14	FOOD & BEVERAGE		150.00
12-31	GL	RMS0045369	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		63.79
					SUPPLIES AND MATERIALS TOTALS:	2,378.70
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS		256.00
10-31	GL	RPY0043716	10/01/14 10/31/14	EQUIPMENT PURCHASES		242.75
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS		256.00

11-28	GL	RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	242.75	
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	256.00	
12-31	GL	RPY0045332	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	242.74	
						EQUIPMENT TOTALS:	1,496.24	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,999.07	
						OFFICE TOTALS:	283,999.07	

2014 HON. BRUCE L. BRALEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	35,414.61	5,227.13
PERSONNEL COMPENSATION .....	1,041,264.78	313,878.42
TRAVEL .....	33,196.04	7,721.33
RENT, COMMUNICATION, UTILITIES .....	70,764.41	18,106.54
PRINTING AND REPRODUCTION .....	8,861.24	541.20
OTHER SERVICES .....	22,762.83	4,334.65
SUPPLIES AND MATERIALS .....	6,585.61	1,409.27
EQUIPMENT .....	9,853.60	1,940.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228,703.12	353,158.94
OFFICE TOTALS:	1,228,703.12	353,158.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....		2,075.07	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....		2,844.26	
11-24	AP	00763180	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....		353.55	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....		-18.00	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....		30.80	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....		-58.55	
						FRANKED MAIL TOTALS:		5,227.13	

PERSONNEL COMPENSATION

BRAU, ANDREW M .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	7,450.00
DATTA, AKSHAI .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	14,909.71
DAVIS, JOHN .....	10/01/14	12/31/14	CHIEF OF STAFF .....	40,216.60
DYKSTRA, KYLE D .....	10/01/14	12/31/14	VETERANS COORD/OUTREACH COORD .....	12,111.10
GOLDSMITH, ROBERT .....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	22,666.67
GOODMAN, MICHAEL T. ....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	34,723.73
GOODMAN, MICHAEL T. ....	12/01/14	12/31/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	3,689.51
GRADY, MOLLY G .....	10/01/14	12/31/14	LEGISLATIVE AIDE .....	12,138.91
HALL, TAVIS .....	10/01/14	12/31/14	DIST OUTREACH REPRESENTATIVE .....	12,111.10
HARTMAN, KIRSTEN M .....	10/01/14	12/31/14	PRESS ASSISTANT .....	16,250.00
KENNEDY, PAULINA R .....	10/01/14	12/31/14	STAFF ASSISTANT .....	10,900.00
MCINTEE, WILLIAM T .....	11/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....	13,611.10
MOHLING, ARDIE M .....	10/01/14	12/31/14	CASEWORKER .....	14,444.43
MORSE, KYLE A .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	8,833.33
MURPHY, JOHN L .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	18,888.90
NOBLE, MARK T .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	5,100.00
PANTHER, ALLISON M .....	10/01/14	12/31/14	SCHEDULER/OFFICE MANAGER .....	21,583.33
PUSATERI, ANDREW M .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	25,666.67
SIDDALL, KATHERINE E. ....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	18,583.33
			PERSONNEL COMPENSATION TOTALS:	313,878.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRUCE L. BRALEY—Con.						
TRAVEL						
10-02	AP E0201039	HARTMAN, KIRSTEN M.	06/17/14 07/11/14	PRIVATE AUTO MILEAGE		12.91
10-08	AP E0202343	DYKSTRA, KYLE D.	09/07/14 10/02/14	PRIVATE AUTO MILEAGE		629.67
10-15	AP E0204885	CITIBANK GOV CARD SERVICE	08/28/14 09/11/14	TRAVEL SUBSISTENCE		1,168.10
10-15	AP E0204886	CITIBANK GOV CARD SERVICE	09/10/14 09/15/14	TRAVEL SUBSISTENCE		818.70
10-28	AP E0209144	DYKSTRA, KYLE D.	10/07/14 10/13/14	PRIVATE AUTO MILEAGE		275.90
11-13	AP E0213341	CITIBANK GOV CARD SERVICE	10/25/14 10/27/14	TRAVEL SUBSISTENCE		335.98
11-19	AP E0215794	CITIBANK GOV CARD SERVICE	10/02/14 11/05/14	TRAVEL SUBSISTENCE		1,868.60
11-19	AP E0215805	CITIBANK GOV CARD SERVICE	10/15/14 10/15/14	TRAVEL SUBSISTENCE		213.60
11-25	AP E0218686	MCINTEE, WILLIAM T.	09/18/14 11/24/14	PRIVATE AUTO MILEAGE		173.55
11-25	AP E0218687	HON. BRUCE L BRALEY	08/02/14 10/15/14	TRAVEL SUBSISTENCE		32.63
11-25	AP E0218693	MURPHY JOHN L	10/07/14 10/24/14	PRIVATE AUTO MILEAGE		111.25
11-26	AP E0218689	CITIBANK GOV CARD SERVICE	09/29/14 09/29/14	TRAVEL SUBSISTENCE		184.60
12-11	AP E0223457	CITIBANK GOV CARD SERVICE	11/06/14 12/01/14	TRAVEL SUBSISTENCE		1,071.38
12-11	AP E0223459	CITIBANK GOV CARD SERVICE	11/14/14 11/18/14	TRAVEL SUBSISTENCE		349.20
12-19	AP E0228625	MCINTEE, WILLIAM T.	12/15/14 12/19/14	PRIVATE AUTO MILEAGE		126.38
12-19	AP E0228638	BRAU, ANDREW M.	11/07/14 12/02/14	PRIVATE AUTO MILEAGE		348.88
					TRAVEL TOTALS:	7,721.33
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0201022	CENTURYLINK	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE		287.09
10-02	AP E0201031	CENTURYLINK	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		280.96
10-02	AP E0201037	CENTURYLINK	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE		286.87
10-06	AP E0202320	ARMSTRONG DEVELOPMENT COMPANY	08/19/14 09/18/14	UTILITIES		203.49
10-08	AP E0202321	ARMSTRONG DEVELOPMENT COMPANY	09/01/14 09/30/14	DISTRICT OFFICE PARKING		58.85
10-08	AP E0202326	MEDIACOM	10/03/14 11/02/14	UTILITIES		93.27
10-10	AP E0204157	UPPER MAIN COMMERCIAL	08/21/14 09/23/14	UTILITIES		72.56
10-10	AP E0204159	MOHLING,ARDIE M	10/01/14 10/31/14	DISTRICT OFFICE PARKING		50.00
10-15	AP E0204881	MEDIACOM	10/07/14 11/06/14	UTILITIES		98.31
10-15	AP E0204889	VERIZON WIRELESS	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE		373.16
10-16	AP 00754279	UPPER MAIN COMMERCIAL	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		753.33
10-16	AP 00754280	FOUR EAST VILLAGE PROPERTIES LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
10-16	AP 00754578	ARMSTRONG DEVELOPMENT COMPANY	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
10-28	AP E0195233	MEDIACOM	09/03/14 10/02/14	UTILITIES		-85.77
10-28	AP E0195247	MEDIACOM	09/07/14 10/06/14	UTILITIES		-90.81
10-28	AP E0209110	CENTURYLINK	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		293.24
10-28	AP E0209118	CENTURYLINK	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE		287.21
10-28	AP E0209119	CENTURYLINK	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE		286.96
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		56.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		129.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		640.18
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)		37.36
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		16.95
10-31	AP 00758355	MEDIACOM	09/07/14 10/06/14	UTILITIES		90.81



10-31	AP	00758356	MEDIACOM	09/03/14	10/02/14	UTILITIES	85.77
11-13	AP	E0213356	ARMSTRONG DEVELOPMENT COMPANY	09/18/14	10/17/14	UTILITIES	151.21
11-13	AP	E0213368	ARMSTRONG DEVELOPMENT COMPANY	10/01/14	10/31/14	DISTRICT OFFICE PARKING	58.85
11-16	AP	00759315	UPPER MAIN COMMERCIAL	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	753.33
11-16	AP	00759316	FOUR EAST VILLAGE PROPERTIES LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	00759608	ARMSTRONG DEVELOPMENT COMPANY	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
11-19	AP	E0215795	UPPER MAIN COMMERCIAL	11/03/14	11/03/14	UTILITIES	5.52
11-19	AP	E0215799	MEDIACOM	11/03/14	12/02/14	UTILITIES	93.27
11-19	AP	E0215802	CENTURYLINK	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	296.38
11-19	AP	E0215803	MEDIACOM	11/07/14	12/06/14	UTILITIES	98.31
11-19	AP	E0215804	MOHLING,ARDIE M	11/01/14	11/30/14	DISTRICT OFFICE PARKING	50.00
11-20	AP	E0215797	VERIZON WIRELESS	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE	313.62
11-24	AP	00763079	CITI PCARD-USPS	10/01/14	10/28/14	POSTAGE / COURIER / BOX RENTAL	64.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	129.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	578.45
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	37.36
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.42
11-25	AP	E0218691	CENTURYLINK	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	287.21
11-25	AP	E0218707	CENTURYLINK	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	286.96
12-02	AP	E0219710	UPPER MAIN COMMERCIAL	10/21/14	11/20/14	UTILITIES	72.63
12-02	AP	E0219722	UPPER MAIN COMMERCIAL	10/04/14	10/04/14	UTILITIES	3.22
12-08	AP	E0222311	MOHLING,ARDIE M	12/01/14	12/31/14	DISTRICT OFFICE PARKING	50.00
12-09	AP	E0222316	ARMSTRONG DEVELOPMENT COMPANY	12/01/14	12/31/14	DISTRICT OFFICE PARKING	58.85
12-09	AP	E0222321	MEDIACOM	12/03/14	01/02/15	UTILITIES	94.03
12-09	AP	E0222329	ARMSTRONG DEVELOPMENT COMPANY	10/17/14	11/18/14	UTILITIES	228.12
12-11	AP	E0223449	VERIZON WIRELESS	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE	375.60
12-11	AP	E0223458	CENTURYLINK	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	281.24
12-16	AP	00766689	UPPER MAIN COMMERCIAL	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	753.33
12-16	AP	00766690	FOUR EAST VILLAGE PROPERTIES LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	00766973	ARMSTRONG DEVELOPMENT COMPANY	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
12-19	AP	E0228637	CENTURYLINK	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	287.21
12-19	AP	E0228639	HALL,TAVIS	12/16/14	12/16/14	POSTAGE / COURIER / BOX RENTAL	75.40
12-19	AP	E0228641	MURPHY,JOHN L	12/16/14	12/16/14	POSTAGE / COURIER / BOX RENTAL	31.93
12-19	AP	E0228642	CENTURYLINK	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	286.96
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	129.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	568.37
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	37.36
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	12.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,106.54
			PRINTING AND REPRODUCTION				
11-24	GL	LAW0044336		11/17/14	11/17/14	REPRODUCTION OF FED/PUBLIC LAW	520.00
11-25	GL	PIX0044392		11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER)	21.20
						PRINTING AND REPRODUCTION TOTALS:	541.20
			OTHER SERVICES				
10-02	AP	E0201038	COMELEC SERVICES INC	10/01/14	11/01/14	SECURITY SERVICE	27.00
10-16	AP	00754448	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-13	AP	E0213343	METRO DATA NETWORKS C/O HAMILTON-RYKER	10/29/14	10/29/14	WEB DEV HST,EMAIL & RLTD SERV	198.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRUCE L. BRALEY—Con.						
11-13	AP	E0213363	11/01/14	12/01/14	SECURITY SERVICE	27.00
11-16	AP	00759479	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-19	AP	E0215800	10/01/14	10/31/14	SECURITY SERVICE	21.00
11-24	AP	E0217530	11/14/14	11/14/14	TECHNOLOGY SERVICE CONTRACTS	49.50
12-02	AP	E0219728	09/23/14	10/21/14	JANITORIAL AND MAINT SERV	64.25
12-12	AP	E0224080	12/08/14	12/08/14	JANITORIAL AND MAINT SERV	89.90
12-23	AP	E0228626	12/12/14	12/12/14	JANITORIAL AND MAINT SERV	44.00
12-23	AP	E0228640	12/05/14	12/07/14	JANITORIAL AND MAINT SERV	44.00
					OTHER SERVICES TOTALS:	4,334.65
SUPPLIES AND MATERIALS						
10-02	AP	E0201043	10/01/14	10/31/14	WATER	63.00
10-21	AP	00757962	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
10-21	AP	00757962	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	6.95
10-21	AP	00757962	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	247.60
10-21	AP	00757962	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	12.13
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	34.64
11-12	AP	E0213350	10/27/14	11/26/14	WATER	63.00
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	6.95
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	334.40
11-24	AP	00763079	09/29/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	9.95
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	12.13
11-25	AR	AC-09869	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	-71.39
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-37.25
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	418.14
12-09	AP	E0222310	11/24/14	11/24/14	FOOD & BEVERAGE	142.87
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	369.95
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	6.95
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	68.60
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	9.95
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-319.30
					SUPPLIES AND MATERIALS TOTALS:	1,409.27
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	646.80
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	646.80
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	646.80
					EQUIPMENT TOTALS:	1,940.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,158.94
					OFFICE TOTALS:	353,158.94

274

2014 HON. DAVE BRAT  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 68,476.42 ..... 68,476.42

TRAVEL .....	105.00	105.00
RENT, COMMUNICATION, UTILITIES .....	516.41	516.41
PRINTING AND REPRODUCTION .....	21.50	21.50
SUPPLIES AND MATERIALS .....	3,743.08	3,743.08
EQUIPMENT .....	793.06	793.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,655.47	73,655.47
OFFICE TOTALS:	73,655.47	73,655.47

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

DIERINGER, KURT C .....	11/25/14	12/31/14	STAFF ASSISTANT .....	2,500.00
GOTTSTEIN, BRIAN J .....	11/14/14	12/31/14	COMMUNICATIONS DIRECTOR .....	13,055.55
KYLE, LISA S .....	12/03/14	12/31/14	DISTRICT REPRESENTATIVE .....	3,111.11
LENHART, LLOYD A. ....	11/14/14	12/31/14	DIRECTOR OF COMMUNITY OUTREACH .....	9,138.89
RAPP, PHILIP P. ....	11/12/14	12/31/14	SENIOR ADVISOR .....	15,516.67
RUHLEN, MARY E .....	12/01/14	12/31/14	SHARED EMPLOYEE .....	1,043.08
SIEFRING, ERIN J .....	12/01/14	12/31/14	CHIEF OF STAFF .....	13,333.33
SNIDER, CHRISTOPHER H .....	11/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	3,888.89
TYNES, NANCY B .....	12/08/14	12/31/14	SCHEDULER .....	2,555.56
WILLIAMS, ZACHARY A .....	12/15/14	12/31/14	DISTRICT REPRESENTATIVE .....	1,777.78
WOLFE, WILLIAM E .....	12/08/14	12/31/14	LEGISLATIVE ASSISTANT .....	2,555.56
			PERSONNEL COMPENSATION TOTALS:	68,476.42

TRAVEL					
12-19	AP	E0228680	LENHART, LLOYD A. ....	11/21/14 12/11/14 PRIVATE AUTO MILEAGE .....	98.00
12-19	AP	E0228680	LENHART, LLOYD A. ....	12/11/14 12/11/14 TAXI/PARKING/TOLLS .....	7.00
				TRAVEL TOTALS:	105.00

RENT, COMMUNICATION, UTILITIES					
12-19	AP	E0228681	VERIZON .....	11/13/14 12/12/14 TELECOMSRV/EQ/TOLL CHARGE .....	246.19
12-29	GL	EMS0045273	.....	11/01/14 11/30/14 DC TELECOM EQUIP (TRANSFER) .....	54.00
12-29	GL	EMS0045273	.....	11/01/14 11/30/14 DC TELECOM SERV (TRANSFER) .....	140.75
12-29	GL	EMS0045273	.....	11/01/14 11/30/14 DC TELECOM TOLLS (TRANSFER) .....	3.54
12-29	GL	EMS0045273	.....	11/01/14 11/30/14 DISTR OFF TELECOM EQ (TRANSF) .....	63.42
12-29	GL	EMS0045273	.....	11/01/14 11/30/14 DISTR OFF TELECOM TOLL (TRNSF) .....	8.51
				RENT, COMMUNICATION, UTILITIES TOTALS:	516.41

PRINTING AND REPRODUCTION					
11-25	GL	PIX0044392	.....	11/01/14 11/30/14 PHOTOGRAPHIC (TRANSFER) .....	21.50
				PRINTING AND REPRODUCTION TOTALS:	21.50

SUPPLIES AND MATERIALS					
12-17	AP	E0226590	SIEFRING, ERIN J. ....	12/07/14 12/07/14 OFFICE SUPPLIES (OUTSIDE) .....	208.79
12-19	AP	E0228680	LENHART, LLOYD A. ....	12/05/14 12/11/14 FOOD & BEVERAGE .....	416.70
12-19	AP	E0228680	LENHART, LLOYD A. ....	11/14/14 12/11/14 OFFICE SUPPLIES (OUTSIDE) .....	327.33
12-30	AP	E0230677	TVEYES INC .....	01/01/15 12/31/16 PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
12-31	GL	RMS0045369	.....	12/01/14 12/31/14 OFFICE SUPPLY (TRANSFER) .....	390.26
				SUPPLIES AND MATERIALS TOTALS:	3,743.08

EQUIPMENT					
11-28	GL	MNT0044488	.....	11/01/14 11/30/14 MAINTENANCE / REPAIRS .....	396.53
12-31	GL	MNT0045337	.....	12/01/14 12/31/14 MAINTENANCE / REPAIRS .....	396.53
				EQUIPMENT TOTALS:	793.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,655.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVE BRAT—Con.						
					OFFICE TOTALS:	<u>73,655.47</u>
2014 HON. JIM BRIDENSTINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	302.73
					PERSONNEL COMPENSATION	317,090.60
					TRAVEL	22,270.45
					RENT, COMMUNICATION, UTILITIES	22,104.04
					PRINTING AND REPRODUCTION	10,733.75
					OTHER SERVICES	15,448.18
					SUPPLIES AND MATERIALS	4,149.23
					EQUIPMENT	417.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>392,515.98</u>
					OFFICE TOTALS:	<u>1,188,465.96</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL	180.76
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-54.25
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	135.76
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL	-9.75
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	95.81
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL	-45.60
					FRANKED MAIL TOTALS:	<u>302.73</u>
PERSONNEL COMPENSATION						
			10/01/14	12/04/14	PAID INTERN	3,290.00
			10/01/14	12/31/14	SPECIAL PROJECTS MANAGER	30,000.00
			10/01/14	12/31/14	CONSTITUENT SERVICES CASEWORKER	10,560.00
			10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT	18,559.99
			10/01/14	12/31/14	CONGRESSIONAL AIDE/OFFICE MGR	12,160.01
			10/01/14	12/31/14	CHIEF OF STAFF	30,400.01
			10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	24,000.00
			10/01/14	12/31/14	CONSTITUENT SERVICE REP.	5,760.00
			10/01/14	12/31/14	LEGISLATIVE DIRECTOR	25,600.01
			10/01/14	12/31/14	CONSTITUENT SERVICE REP.	16,000.01
			10/01/14	12/31/14	VETERANS FIELD REPRESENTATIVE	5,760.00
			10/01/14	12/31/14	SENIOR FIELD REPRESENTATIVE	20,800.01
			10/01/14	11/30/14	LEGISLATIVE AIDE	8,543.34
			12/01/14	12/31/14	LEGISLATIVE ASSISTANT	5,536.67
			10/06/14	12/31/14	PART-TIME EMPLOYEE	1,393.06
			10/01/14	12/31/14	DEPUTY DIRECTOR COMMUNICATIONS	19,200.00
			10/01/14	12/31/14	STAFF ASST/DIST OFFICE MANAGER	12,799.99
			10/01/14	12/31/14	DISTRICT DIRECTOR	27,199.99

		WENRICH,MEGAN M .....	10/01/14	12/31/14	SCHEDULER .....	15,527.51
		ZOELLNER,GEORGE E .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	24,000.00
					PERSONNEL COMPENSATION TOTALS:	317,090.60
		PERSONNEL BENEFITS				
AP		UNIVERSITY ACCOUNTING SERVICES .....	09/01/14	09/30/14	STUDENT LOANS .....	-133.00
AP		UNIVERSITY ACCOUNTING SERVICES .....	09/01/14	09/30/14	STUDENT LOANS .....	133.00
					PERSONNEL BENEFITS TOTALS:	0.00
		TRAVEL				
10-02	AP	E0201539 LAFORTUNE, KATHRYN A. ....	09/09/14	09/22/14	PRIVATE AUTO MILEAGE .....	75.00
10-02	AP	E0201544 MINARDI, SANDRA K. ....	09/02/14	09/25/14	PRIVATE AUTO MILEAGE .....	180.40
10-02	AP	E0201544 MINARDI, SANDRA K. ....	09/18/14	09/18/14	TAXI/PARKING/TOLLS .....	8.90
10-02	AP	E0201551 HELMS, EMILY P. ....	09/09/14	09/09/14	PRIVATE AUTO MILEAGE .....	1.20
10-03	AP	E0201540 CITIBANK GOV CARD SERVICE .....	07/28/14	08/28/14	COMMERCIAL TRANSPORTATION .....	25.00
10-03	AP	E0201540 CITIBANK GOV CARD SERVICE .....	07/28/14	08/28/14	TAXI/PARKING/TOLLS .....	24.72
10-03	AP	E0201542 O'HARA, BRIAN .....	08/29/14	09/25/14	PRIVATE AUTO MILEAGE .....	671.20
10-03	AP	E0201545 ZOELLNER, GEORGE E. ....	09/03/14	09/16/14	PRIVATE AUTO MILEAGE .....	171.20
10-03	AP	E0201546 HON JAMES F BRIDENSTINE .....	08/01/14	09/20/14	PRIVATE AUTO MILEAGE .....	240.00
10-03	AP	E0201547 CITIBANK GOV CARD SERVICE .....	08/28/14	09/28/14	COMMERCIAL TRANSPORTATION .....	2,262.00
10-03	AP	E0201550 NEWHOUSE, JOSEPH W. ....	09/10/14	09/23/14	MEALS .....	79.89
10-03	AP	E0201550 NEWHOUSE, JOSEPH W. ....	09/02/14	09/25/14	PRIVATE AUTO MILEAGE .....	198.64
10-07	AP	E0203015 RYDIN, MATTHEW M. ....	09/26/14	09/26/14	COMMERCIAL TRANSPORTATION .....	25.00
10-07	AP	E0203015 RYDIN, MATTHEW M. ....	09/30/14	10/01/14	CAR RENTAL .....	270.42
10-07	AP	E0203015 RYDIN, MATTHEW M. ....	09/02/14	09/13/14	PRIVATE AUTO MILEAGE .....	35.20
10-07	AP	E0203016 KAUFMAN, JOSEPH W. ....	09/14/14	09/26/14	TAXI/PARKING/TOLLS .....	10.00
10-07	AP	E0203017 SHERMAN, GABRIEL J. ....	09/29/14	09/30/14	MEALS .....	22.73
10-07	AP	E0203017 SHERMAN, GABRIEL J. ....	10/01/14	10/01/14	GASOLINE .....	34.24
10-07	AP	E0203017 SHERMAN, GABRIEL J. ....	09/02/14	09/24/14	PRIVATE AUTO MILEAGE .....	82.00
10-20	AP	E0206884 CITIBANK GOV CARD SERVICE .....	09/01/14	09/28/14	LODGING .....	133.50
10-20	AP	E0206885 SHERMAN, GABRIEL J. ....	10/06/14	10/06/14	COMMERCIAL TRANSPORTATION .....	25.00
10-20	AP	E0206885 SHERMAN, GABRIEL J. ....	10/06/14	10/09/14	LODGING .....	296.18
10-20	AP	E0206885 SHERMAN, GABRIEL J. ....	10/06/14	10/09/14	MEALS .....	122.21
10-20	AP	E0206885 SHERMAN, GABRIEL J. ....	10/06/14	10/09/14	CAR RENTAL .....	473.57
10-20	AP	E0206885 SHERMAN, GABRIEL J. ....	10/06/14	10/09/14	GASOLINE .....	49.29
10-20	AP	E0206885 SHERMAN, GABRIEL J. ....	10/01/14	10/09/14	TAXI/PARKING/TOLLS .....	75.96
11-07	AP	E0212666 LAFORTUNE, KATHRYN A. ....	09/15/14	10/25/14	PRIVATE AUTO MILEAGE .....	203.20
11-07	AP	E0212669 MINARDI, SANDRA K. ....	10/02/14	10/25/14	PRIVATE AUTO MILEAGE .....	71.20
11-07	AP	E0212670 HELMS, EMILY P. ....	10/08/14	10/16/14	PRIVATE AUTO MILEAGE .....	32.40
11-07	AP	E0212670 HELMS, EMILY P. ....	10/08/14	10/08/14	TAXI/PARKING/TOLLS .....	5.00
11-07	AP	E0212674 CITIBANK GOV CARD SERVICE .....	10/06/14	10/24/14	COMMERCIAL TRANSPORTATION .....	1,708.70
11-07	AP	E0212679 O'HARA, BRIAN .....	09/27/14	10/25/14	PRIVATE AUTO MILEAGE .....	649.20
11-07	AP	E0212680 NEWHOUSE, JOSEPH W. ....	10/02/14	10/30/14	MEALS .....	80.10
11-07	AP	E0212680 NEWHOUSE, JOSEPH W. ....	09/26/14	10/30/14	PRIVATE AUTO MILEAGE .....	159.52
11-07	AP	E0212681 ZOELLNER, GEORGE E. ....	10/02/14	10/28/14	PRIVATE AUTO MILEAGE .....	258.80
11-07	AP	E0212683 RYDIN, MATTHEW M. ....	10/24/14	10/24/14	COMMERCIAL TRANSPORTATION .....	50.00
11-07	AP	E0212683 RYDIN, MATTHEW M. ....	10/23/14	10/24/14	MEALS .....	23.01
11-07	AP	E0212683 RYDIN, MATTHEW M. ....	09/22/14	09/24/14	PRIVATE AUTO MILEAGE .....	12.00
11-07	AP	E0212683 RYDIN, MATTHEW M. ....	10/23/14	10/24/14	TAXI/PARKING/TOLLS .....	24.42
11-07	AP	E0212686 INGRAHAM, CHRISTOPHER W. ....	10/19/14	10/24/14	MEALS .....	73.94
11-07	AP	E0212686 INGRAHAM, CHRISTOPHER W. ....	10/19/14	10/24/14	CAR RENTAL .....	706.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM BRIDENSTINE—Con.						
11-07	AP E0212686	INGRAHAM, CHRISTOPHER W.	10/22/14 10/24/14	TAXI/PARKING/TOLLS	25.51	
11-07	AP E0212688	SHERMAN, GABRIEL J.	10/09/14 10/09/14	COMMERCIAL TRANSPORTATION	25.00	
11-07	AP E0212688	SHERMAN, GABRIEL J.	10/22/14 10/29/14	PRIVATE AUTO MILEAGE	202.64	
11-07	AP E0212691	HON JAMES F BRIDENSTINE	10/21/14 10/25/14	PRIVATE AUTO MILEAGE	108.80	
11-07	AP E0212694	MAZOL, JAMES G.	10/22/14 10/27/14	MEALS	63.41	
11-07	AP E0212694	MAZOL, JAMES G.	10/22/14 10/27/14	TAXI/PARKING/TOLLS	122.64	
11-07	AP E0212702	JONES, SAMANTHA L.	10/02/14 10/28/14	PRIVATE AUTO MILEAGE	26.80	
11-13	AP E0214409	CITIBANK GOV CARD SERVICE	10/17/14 10/25/14	COMMERCIAL TRANSPORTATION	4,708.60	
11-13	AP E0214409	CITIBANK GOV CARD SERVICE	10/17/14 10/25/14	LODGING	1,374.47	
11-13	AP E0214409	CITIBANK GOV CARD SERVICE	10/17/14 10/25/14	CAR RENTAL	472.97	
11-13	AP E0214409	CITIBANK GOV CARD SERVICE	10/17/14 10/25/14	TAXI/PARKING/TOLLS	96.00	
11-20	AP E0217463	KAUFMAN, JOSEPH W.	10/18/14 10/22/14	PRIVATE AUTO MILEAGE	791.36	
11-20	AP E0217463	KAUFMAN, JOSEPH W.	11/06/14 11/06/14	TAXI/PARKING/TOLLS	6.00	
11-20	AP E0217465	PILAND, MARK D.	11/18/14 11/18/14	TAXI/PARKING/TOLLS	28.24	
11-20	AP E0217470	MAZOL, JAMES G.	11/11/14 11/12/14	LODGING	121.92	
11-20	AP E0217470	MAZOL, JAMES G.	11/11/14 11/12/14	MEALS	68.16	
11-20	AP E0217470	MAZOL, JAMES G.	11/11/14 11/12/14	TAXI/PARKING/TOLLS	75.24	
11-21	AP E0218067	HON JAMES F BRIDENSTINE	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION	25.00	
11-21	AP E0218067	HON JAMES F BRIDENSTINE	11/11/14 11/12/14	LODGING	117.10	
11-21	AP E0218067	HON JAMES F BRIDENSTINE	11/12/14 11/12/14	MEALS	21.49	
12-01	AP E0219780	ZOELLNER, GEORGE E.	11/04/14 11/04/14	MEALS	9.70	
12-01	AP E0219780	ZOELLNER, GEORGE E.	10/30/14 11/25/14	PRIVATE AUTO MILEAGE	436.40	
12-01	AP E0219781	O'HARA, BRIAN	10/25/14 11/26/14	PRIVATE AUTO MILEAGE	668.80	
12-01	AP E0219787	SHERMAN, GABRIEL J.	11/04/14 11/13/14	PRIVATE AUTO MILEAGE	130.00	
12-01	AP E0219790	NEWHOUSE, JOSEPH W.	10/31/14 11/13/14	MEALS	31.62	
12-01	AP E0219790	NEWHOUSE, JOSEPH W.	10/31/14 11/15/14	PRIVATE AUTO MILEAGE	105.52	
12-01	AP E0219791	HON JAMES F BRIDENSTINE	11/14/14 11/16/14	TAXI/PARKING/TOLLS	55.34	
12-01	AP E0219793	HELMS, EMILY P.	11/07/14 11/20/14	PRIVATE AUTO MILEAGE	24.00	
12-01	AP E0219794	MINARDI, SANDRA K.	11/12/14 11/24/14	PRIVATE AUTO MILEAGE	26.00	
12-03	AP E0220813	CITIBANK GOV CARD SERVICE	11/20/14 12/01/14	COMMERCIAL TRANSPORTATION	669.20	
12-08	AP E0222466	HON JAMES F BRIDENSTINE	10/31/14 12/04/14	PRIVATE AUTO MILEAGE	326.40	
12-08	AP E0222467	CITIBANK GOV CARD SERVICE	10/23/14 11/28/14	COMMERCIAL TRANSPORTATION	412.90	
12-08	AP E0222467	CITIBANK GOV CARD SERVICE	10/23/14 11/28/14	LODGING	257.40	
12-08	AP E0222467	CITIBANK GOV CARD SERVICE	10/23/14 11/28/14	TAXI/PARKING/TOLLS	111.56	
12-08	AP E0222470	CITIBANK GOV CARD SERVICE	10/24/14 10/24/14	COMMERCIAL TRANSPORTATION	755.10	
12-08	AP E0222471	MAZOL, JAMES G.	12/03/14 12/03/14	TAXI/PARKING/TOLLS	21.87	
12-09	AP E0222473	INGRAHAM, CHRISTOPHER W.	12/04/14 12/04/14	TAXI/PARKING/TOLLS	28.25	
12-24	AP E0229957	KAUFMAN, JOSEPH W.	12/20/14 12/20/14	TAXI/PARKING/TOLLS	68.00	
				TRAVEL TOTALS:	22,270.45	
		RENT, COMMUNICATION, UTILITIES				
10-16	AP 00754408	ORAL ROBERTS UNIVERSITY	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,511.33	
10-17	AP 00755600	FEDERAL EXPRESS CORPORATION	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL	5.32	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	

10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,564.28
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
11-07	AP	E0212672	COX COMMUNICATIONS - TULSA	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	386.20
11-10	AP	00758704	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	18.11
11-13	AP	E0214411	COX COMMUNICATIONS - TULSA	10/01/14	10/30/14	UTILITIES	399.51
11-16	AP	00759440	ORAL ROBERTS UNIVERSITY	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
11-24	AP	00763079	CITI PCARD-VZWLSS PRPAY AUTOPAY	09/29/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	50.00
11-24	AP	00763079	CITI PCARD-VZWLSS PRPAY AUTOPAY	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	50.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	118.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,337.89
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
11-30	GL	GRP0044503		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	35.00
12-02	AP	00763302	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	4.68
12-09	AP	E0222951	ORAL ROBERTS UNIVERSITY	10/22/14	10/23/14	TEMPORARY SPACE RENTAL	5,452.02
12-15	AP	E0225245	COX COMMUNICATIONS - TULSA	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	380.72
12-16	AP	00766809	ORAL ROBERTS UNIVERSITY	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
12-22	AP	00768172	CITI PCARD-VZWLSS PRPAY AUTOPAY	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	50.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	118.50
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,369.22
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,104.04
PRINTING AND REPRODUCTION							
10-20	AP	E0206888	BSL GEM LASER EXPRESS LLC	07/01/14	09/30/14	PRINTING & REPRODUCTION	132.63
10-21	AP	00757962	CITI PCARD-FACEBOOK	08/29/14	09/28/14	ADVERTISEMENTS	498.71
11-24	AP	00763079	CITI PCARD-FACEBK	09/29/14	09/30/14	ADVERTISEMENTS	553.60
11-24	AP	00763079	CITI PCARD-FACEBK	10/01/14	10/28/14	ADVERTISEMENTS	790.00
11-24	AP	00763079	CITI PCARD-GOOGLE ADWS	10/01/14	10/28/14	ADVERTISEMENTS	500.00
11-24	AP	00763079	CITI PCARD-ISTOCK INTERNATIONAL	10/01/14	10/28/14	PRINTING & REPRODUCTION	175.00
11-24	AP	00763079	CITI PCARD-QUIK PRINT TULSA	10/01/14	10/28/14	PRINTING & REPRODUCTION	572.38
11-24	AP	00763079	CITI PCARD-THE FLYER LAB LLC	10/01/14	10/28/14	PRINTING & REPRODUCTION	355.00
12-03	AP	E0220777	ACCURATE WORD LLC	11/18/14	11/18/14	PRINTING & REPRODUCTION	69.95
12-19	AP	E0228352	ACCURATE WORD LLC	12/11/14	12/11/14	PRINTING & REPRODUCTION	69.95
12-22	AP	00768172	CITI PCARD-FACEBOOK	10/29/14	11/28/14	ADVERTISEMENTS	2,151.86
12-22	AP	00768172	CITI PCARD-GOOGLE ADWS	10/29/14	11/28/14	ADVERTISEMENTS	313.53
12-22	AP	00768172	CITI PCARD-KVOO KFAQ KXBL KBZ	10/29/14	11/28/14	ADVERTISEMENTS	2,784.00
12-22	AP	00768172	CITI PCARD-QUIK PRINT TULSA	10/29/14	11/28/14	PRINTING & REPRODUCTION	245.64
12-22	AP	00768172	CITI PCARD-SMG-TULSA LLC	10/29/14	11/28/14	ADVERTISEMENTS	1,500.00
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	10,733.75
OTHER SERVICES							
10-16	AP	00754265	FIRESIDE21	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-21	AP	00757962	CITI PCARD-ADOBE SYSTEMS, INC.	08/29/14	09/28/14	TECHNOLOGY SERVICE CONTRACTS	29.99
10-21	AP	00757962	CITI PCARD-LYNDA.COM, INC.	08/29/14	09/28/14	TRAINING	25.00
10-21	AP	00757962	CITI PCARD-MAILCHIMP	08/29/14	09/28/14	WEB DEV HST,EMAIL & RLTD SERV	50.00
10-21	AP	00757962	CITI PCARD-MSFT OFFICE	08/29/14	09/28/14	TECHNOLOGY SERVICE CONTRACTS	9.99
11-16	AP	00759301	FIRESIDE21	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM BRIDENSTINE—Con.						
11-21	AP E0218040	ARISTOTLE INTERNATIONAL INC .....	10/15/14 10/15/14	WEB DEV HST.EMAIL & RLTD SERV .....		9,392.00
11-24	AP 00763079	CITI PCARD-ADOBE SYSTEMS, INC. ....	10/01/14 10/28/14	TECHNOLOGY SERVICE CONTRACTS .....		59.98
11-24	AP 00763079	CITI PCARD-LYNDA.COM, INC. ....	10/01/14 10/28/14	TRAINING .....		25.00
11-24	AP 00763079	CITI PCARD-MAILCHIMP .....	09/29/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....		50.00
11-26	AP E0219570	HOUSECALL .....	03/01/14 03/31/14	EQUIPMENT INSTALLATION .....		281.25
12-16	AP 00766675	FIRESIDE21 .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
12-22	AP 00768172	CITI PCARD-ADOBE SYSTEMS, INC. ....	10/29/14 11/28/14	TECHNOLOGY SERVICE CONTRACTS .....		59.98
12-22	AP 00768172	CITI PCARD-LYNDA.COM, INC. ....	10/29/14 11/28/14	TRAINING .....		25.00
12-22	AP 00768172	CITI PCARD-MAILCHIMP .....	10/29/14 11/28/14	WEB DEV HST.EMAIL & RLTD SERV .....		75.00
12-22	AP 00768172	CITI PCARD-MSFT OFFICE .....	10/29/14 11/28/14	NON-TECHNOLOGY SERVICE CONTR .....		9.99
				OTHER SERVICES TOTALS:		15,448.18
SUPPLIES AND MATERIALS						
10-02	AP E0201539	LAFORTUNE, KATHRYN A. ....	09/09/14 09/16/14	FOOD & BEVERAGE .....		52.99
10-02	AP E0201544	MINARDI, SANDRA K. ....	09/09/14 09/18/14	FOOD & BEVERAGE .....		89.00
10-02	AP E0201551	HELMS, EMILY P. ....	09/09/14 09/09/14	FOOD & BEVERAGE .....		16.00
10-03	AP E0201542	O'HARA, BRIAN .....	09/08/14 09/30/14	FOOD & BEVERAGE .....		176.00
10-03	AP E0201545	ZOELLNER, GEORGE E. ....	09/10/14 09/10/14	FOOD & BEVERAGE .....		15.00
10-03	AP E0201550	NEWHOUSE, JOSEPH W. ....	09/16/14 09/25/14	FOOD & BEVERAGE .....		28.05
10-07	AP E0203016	KAUFMAN, JOSEPH W. ....	10/06/14 10/06/14	OFFICE SUPPLIES (OUTSIDE) .....		61.31
10-20	AP E0206887	SCHMITT, KAREN A. ....	10/05/14 10/12/14	FOOD & BEVERAGE .....		90.19
10-21	AP 00757962	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		5.40
10-21	AP 00757962	CITI PCARD-AMAZON.COM .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		81.99
10-21	AP 00757962	CITI PCARD-FIZZ-O WATER .....	08/29/14 09/28/14	WATER .....		22.88
10-21	AP 00757962	CITI PCARD-WAL-MART .....	08/29/14 09/28/14	FOOD & BEVERAGE .....		11.68
10-21	AP 00757962	CITI PCARD-WAL-MART .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		51.31
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-108.75
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		326.62
11-07	AP E0212666	LAFORTUNE, KATHRYN A. ....	09/18/14 10/14/14	FOOD & BEVERAGE .....		54.28
11-07	AP E0212669	MINARDI, SANDRA K. ....	10/02/14 10/02/14	FOOD & BEVERAGE .....		8.00
11-07	AP E0212669	MINARDI, SANDRA K. ....	10/22/14 10/22/14	FOOD & BEVERAGE .....		25.00
11-07	AP E0212670	HELMS, EMILY P. ....	10/14/14 10/14/14	FOOD & BEVERAGE .....		18.00
11-07	AP E0212679	O'HARA, BRIAN .....	10/01/14 10/22/14	FOOD & BEVERAGE .....		70.00
11-07	AP E0212680	NEWHOUSE, JOSEPH W. ....	09/26/14 10/01/14	FOOD & BEVERAGE .....		74.35
11-07	AP E0212681	ZOELLNER, GEORGE E. ....	10/02/14 10/16/14	FOOD & BEVERAGE .....		45.97
11-07	AP E0212688	SHERMAN, GABRIEL J. ....	10/28/14 10/28/14	FOOD & BEVERAGE .....		43.80
11-20	AP E0217463	KAUFMAN, JOSEPH W. ....	10/30/14 10/30/14	OFFICE SUPPLIES (OUTSIDE) .....		19.46
11-20	AP E0217473	SCHMITT, KAREN A. ....	11/04/14 11/04/14	PUBLICATIONS/REFERENCE MAT'L .....		82.20
11-21	AP E0218067	HON JAMES F BRIDENSTINE .....	11/18/14 11/18/14	FOOD & BEVERAGE .....		18.85
11-24	AP 00763079	CITI PCARD-AMAZON.COM .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		145.90
11-24	AP 00763079	CITI PCARD-FIZZ-O WATER .....	10/01/14 10/28/14	WATER .....		33.28
11-24	AP 00763079	CITI PCARD-HDS AVIATION WEEK PRIN .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....		69.00
11-24	AP 00763079	CITI PCARD-MSFT OFFICE .....	10/01/14 10/28/14	SOFTWARE LESS THAN \$500 .....		9.99
11-24	AP 00763079	CITI PCARD-OFFICE DEPOT .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		157.63



11-24	AP	00763079	CITI PCARD-PAYPAL ENVATO MKPL GR	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	15.00
11-24	AP	00763079	CITI PCARD-STAPLES	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	161.09
11-24	AP	00763079	CITI PCARD-TARGET	10/01/14	10/28/14	HABITATION EXPENSE	135.54
11-24	AP	00763079	CITI PCARD-WAL-MART	10/01/14	10/28/14	FOOD & BEVERAGE	5.15
11-24	AP	00763079	CITI PCARD-WAL-MART	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	8.62
11-24	AP	00763079	CITI PCARD-WM SUPERCENTER	10/01/14	10/28/14	FOOD & BEVERAGE	105.67
11-24	AP	00763079	CITI PCARD-WM SUPERCENTER	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	85.03
11-26	AP	E0219569	SCHMITT, KAREN A.	11/21/14	11/21/14	FOOD & BEVERAGE	84.91
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	95.63
12-01	AP	E0219780	ZOELLNER, GEORGE E.	10/30/14	11/25/14	FOOD & BEVERAGE	189.52
12-01	AP	E0219781	O'HARA, BRIAN	11/01/14	11/19/14	FOOD & BEVERAGE	80.00
12-01	AP	E0219787	SHERMAN, GABRIEL J.	11/04/14	11/12/14	FOOD & BEVERAGE	32.26
12-01	AP	E0219790	NEWHOUSE, JOSEPH W.	09/02/14	11/13/14	FOOD & BEVERAGE	50.75
12-01	AP	E0219793	HELMS, EMILY P.	11/11/14	11/11/14	FOOD & BEVERAGE	16.00
12-01	AP	E0219794	MINARDI, SANDRA K.	11/19/14	11/19/14	FOOD & BEVERAGE	18.00
12-08	AP	E0222465	SCHMITT, KAREN A.	12/02/14	12/02/14	HABITATION EXPENSE	30.00
12-11	AP	E0223785	SCHMITT, KAREN A.	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	17.25
12-12	AP	E0225296	SCHMITT, KAREN A.	12/06/14	12/10/14	FOOD & BEVERAGE	113.69
12-12	AP	E0225296	SCHMITT, KAREN A.	12/06/14	12/09/14	HABITATION EXPENSE	115.63
12-22	AP	00768172	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	124.99
12-22	AP	00768172	CITI PCARD-AMAZON.COM	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	99.48
12-22	AP	00768172	CITI PCARD-AMAZON.COM	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	74.80
12-22	AP	00768172	CITI PCARD-BH MEDIA GROUP INC	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	63.00
12-22	AP	00768172	CITI PCARD-FIZZ-O WATER	10/29/14	11/28/14	WATER	12.48
12-22	AP	00768172	CITI PCARD-KIMS DONUT	10/29/14	11/28/14	FOOD & BEVERAGE	20.97
12-22	AP	00768172	CITI PCARD-OFFICE DEPOT	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	26.97
12-22	AP	00768172	CITI PCARD-PANERA BREAD	10/29/14	11/28/14	FOOD & BEVERAGE	44.24
12-22	AP	00768172	CITI PCARD-PAYPAL ENVATO MKPL EN	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	31.00
12-22	AP	00768172	CITI PCARD-SNAX CITY	10/29/14	11/28/14	FOOD & BEVERAGE	15.63
12-22	AP	00768172	CITI PCARD-TARGET	10/29/14	11/28/14	FOOD & BEVERAGE	19.73
12-22	AP	00768172	CITI PCARD-WAL-MART	10/29/14	11/28/14	FOOD & BEVERAGE	47.14
12-22	AP	E0228178	QUENCH USA LLC	11/01/14	01/31/15	WATER	90.00
12-23	AP	E0229939	SCHMITT, KAREN A.	12/20/14	12/20/14	HABITATION EXPENSE	164.98
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-93.50
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	270.70
SUPPLIES AND MATERIALS TOTALS:							4,149.23
<b>EQUIPMENT</b>							
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	139.00
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	139.00
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	139.00
EQUIPMENT TOTALS:							417.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							392,515.98
OFFICE TOTALS:							392,515.98

2014 HON. MO BROOKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,179.83	419.91
PERSONNEL COMPENSATION	876,723.24	257,271.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MO BROOKS—Con.						
				TRAVEL .....	35,876.25	8,321.79
				RENT, COMMUNICATION, UTILITIES .....	75,286.84	16,978.60
				PRINTING AND REPRODUCTION .....	12,058.39	645.99
				OTHER SERVICES .....	43,370.00	9,585.00
				SUPPLIES AND MATERIALS .....	12,303.09	4,183.15
				EQUIPMENT .....	634.94	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,059,432.58	297,405.58
				OFFICE TOTALS:	1,059,432.58	297,405.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		260.16
10-31	GL FLG0043770	UNITED STATES POSTAL SERVICE .....	10/20/14 10/31/14	FRANKED MAIL .....		-60.15
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		228.01
11-30	GL FLG0044505	UNITED STATES POSTAL SERVICE .....	11/20/14 11/30/14	FRANKED MAIL .....		-78.90
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		112.94
12-31	GL FLG0045367	UNITED STATES POSTAL SERVICE .....	12/20/14 12/31/14	FRANKED MAIL .....		-42.15
				FRANKED MAIL TOTALS:		419.91
PERSONNEL COMPENSATION						
		ECHOLS,DEBORAH P .....	10/01/14 12/31/14	CASEWORKER .....		14,139.99
		GARVEY,SANDRA L .....	10/01/14 12/31/14	CASEWORKER/SPECIAL PROJ COORD .....		7,280.01
		JACKSON,TIMOTHY S .....	10/01/14 12/31/14	CASEWORKER .....		14,525.01
		JEWETT,ADRIAN S .....	10/01/14 12/19/14	PAID INTERN .....		2,633.33
		KELLER,ANNALYSE D .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		16,100.01
		MILLS,CLAYTON .....	12/09/14 12/31/14	STAFF ASSISTANT/LEG CORRES .....		2,444.44
		MURRAY,KATHRYN A .....	10/01/14 12/31/14	DISTRICT FIELD REPRESENTATIVE .....		7,280.01
		NOEL, TIFFANY .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		31,815.00
		PETTITT,MARK R .....	10/01/14 12/31/14	CHIEF OF STAFF .....		39,525.00
		SMITH, LAURA W. ....	10/01/14 12/31/14	DISTRICT FIELD REPRESENTATIVE .....		21,069.99
		STEELE, MATTHEW L .....	09/24/14 12/12/14	PAID INTERN .....		2,633.33
		THARP,ANDREW P .....	10/01/14 12/31/14	MILITARY LEGISLATIVE ASSISTANT .....		18,200.01
		TURNER,JOHNNY L .....	10/01/14 12/31/14	DISTRICT FIELD REPRESENTATIVE .....		16,800.00
		VANDIVER,LAUREN .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....		22,925.01
		WHITE,PETER J .....	10/01/14 12/31/14	LEGISLATIVE COUNSEL .....		19,250.01
		ZAMS,KELLY L .....	10/01/14 12/31/14	OFFCIE & FINANCE MANAGER .....		20,649.99
				PERSONNEL COMPENSATION TOTALS:		257,271.14
TRAVEL						
10-01	AP E0200248	PETTITT, MARK .....	09/19/14 09/29/14	COMMERCIAL TRANSPORTATION .....		350.20
10-01	AP E0200248	PETTITT, MARK .....	09/26/14 09/26/14	PRIVATE AUTO MILEAGE .....		11.00
10-01	AP E0200248	PETTITT, MARK .....	09/19/14 09/19/14	TAXI/PARKING/TOLLS .....		1.95
10-01	AP E0200248	PETTITT, MARK .....	09/29/14 09/29/14	TAXI/PARKING/TOLLS .....		2.45
10-01	AP E0200255	CITIBANK GOV CARD SERVICE .....	09/15/14 09/15/14	COMMERCIAL TRANSPORTATION .....		236.20
10-01	AP E0200256	CITIBANK GOV CARD SERVICE .....	09/14/14 09/14/14	COMMERCIAL TRANSPORTATION .....		391.10

10-03	AP	E0201758	MURRAY, KATHRYN	09/23/14	09/29/14	PRIVATE AUTO MILEAGE	58.39
10-03	AP	E0201763	MURRAY, KATHRYN	09/02/14	09/23/14	PRIVATE AUTO MILEAGE	148.69
10-10	AP	E0203897	HON MORRIS BROOKS, JR.	09/07/14	09/30/14	PRIVATE AUTO MILEAGE	79.52
10-17	AP	E0205906	SMITH, LAURA W.	05/28/14	05/28/14	MEALS	8.58
10-17	AP	E0205906	SMITH, LAURA W.	08/25/14	08/25/14	MEALS	34.00
10-17	AP	E0205950	THARP, ANDREW P.	10/14/14	10/14/14	TAXI/PARKING/TOLLS	9.33
10-27	AP	E0208884	ZAMS, KELLY L.	10/18/14	10/22/14	MEALS	103.01
10-30	AP	E0210133	CITIBANK GOV CARD SERVICE	10/17/14	10/17/14	COMMERCIAL TRANSPORTATION	236.20
10-30	AP	E0210133	CITIBANK GOV CARD SERVICE	10/16/14	10/16/14	TRAVEL SUBSISTENCE	25.00
10-30	AP	E0210133	CITIBANK GOV CARD SERVICE	10/21/14	10/21/14	TRAVEL SUBSISTENCE	25.00
10-30	AP	E0210138	NOEL, TIFFANY	09/23/14	09/25/14	PRIVATE AUTO MILEAGE	157.92
10-30	AP	E0210139	HON MORRIS BROOKS, JR.	10/21/14	10/21/14	PRIVATE AUTO MILEAGE	56.56
10-30	AP	E0210143	NOEL, TIFFANY	09/09/14	09/23/14	PRIVATE AUTO MILEAGE	126.00
11-03	AP	E0210824	NOEL, TIFFANY	09/25/14	10/22/14	MEALS	85.46
11-04	AP	E0210820	NOEL, TIFFANY	10/02/14	10/14/14	PRIVATE AUTO MILEAGE	441.28
11-04	AP	E0210826	NOEL, TIFFANY	10/23/14	10/30/14	PRIVATE AUTO MILEAGE	95.20
11-04	AP	E0210828	NOEL, TIFFANY	10/15/14	10/22/14	PRIVATE AUTO MILEAGE	201.60
11-17	AP	E0214982	MURRAY, KATHRYN	10/21/14	10/27/14	PRIVATE AUTO MILEAGE	84.34
11-20	AP	E0216307	TURNER, JOHNNY	10/26/14	11/11/14	PRIVATE AUTO MILEAGE	84.00
11-20	AP	E0216320	TURNER, JOHNNY	09/16/14	10/22/14	PRIVATE AUTO MILEAGE	249.20
11-20	AP	E0216335	PETTITT, MARK	10/02/14	11/12/14	COMMERCIAL TRANSPORTATION	236.20
11-20	AP	E0216335	PETTITT, MARK	11/14/14	11/17/14	COMMERCIAL TRANSPORTATION	236.20
11-20	AP	E0216335	PETTITT, MARK	11/03/14	11/03/14	PRIVATE AUTO MILEAGE	9.00
11-20	AP	E0216335	PETTITT, MARK	10/02/14	10/02/14	TAXI/PARKING/TOLLS	1.95
11-20	AP	E0216335	PETTITT, MARK	11/06/14	11/06/14	TAXI/PARKING/TOLLS	5.00
11-20	AP	E0216335	PETTITT, MARK	11/12/14	11/12/14	TAXI/PARKING/TOLLS	2.45
11-21	AP	E0216313	HON MORRIS BROOKS, JR.	11/09/14	11/10/14	PRIVATE AUTO MILEAGE	485.52
12-03	AP	E0220780	HON MORRIS BROOKS, JR.	11/20/14	11/20/14	PRIVATE AUTO MILEAGE	485.52
12-03	AP	E0220798	CITIBANK GOV CARD SERVICE	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION	341.10
12-03	AP	E0220798	CITIBANK GOV CARD SERVICE	11/16/14	11/16/14	COMMERCIAL TRANSPORTATION	341.10
12-03	AP	E0220798	CITIBANK GOV CARD SERVICE	11/26/14	11/26/14	COMMERCIAL TRANSPORTATION	200.00
12-03	AP	E0220798	CITIBANK GOV CARD SERVICE	11/30/14	11/30/14	COMMERCIAL TRANSPORTATION	606.00
12-03	AP	E0220798	CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	759.20
12-03	AP	E0220801	CITIBANK GOV CARD SERVICE	11/11/14	11/11/14	COMMERCIAL TRANSPORTATION	236.20
12-03	AP	E0220802	PETTITT, MARK	11/20/14	12/01/14	COMMERCIAL TRANSPORTATION	502.20
12-03	AP	E0220802	PETTITT, MARK	11/20/14	11/20/14	TAXI/PARKING/TOLLS	1.95
12-03	AP	E0220802	PETTITT, MARK	12/01/14	12/01/14	TAXI/PARKING/TOLLS	2.45
12-12	AP	E0224079	HON MORRIS BROOKS, JR.	12/04/14	12/07/14	PRIVATE AUTO MILEAGE	28.11
12-12	AP	E0224081	PETTITT, MARK	12/04/14	12/09/14	COMMERCIAL TRANSPORTATION	236.20
12-12	AP	E0224081	PETTITT, MARK	12/04/14	12/04/14	TAXI/PARKING/TOLLS	1.95
12-12	AP	E0224081	PETTITT, MARK	12/09/14	12/09/14	TAXI/PARKING/TOLLS	2.45
12-18	AP	E0226899	GARVEY, SANDRA	10/17/14	12/04/14	PRIVATE AUTO MILEAGE	93.52
12-19	AP	E0227463	WHITE, PETER J.	12/12/14	12/12/14	PRIVATE AUTO MILEAGE	5.60
12-19	AP	E0227463	WHITE, PETER J.	12/12/14	12/12/14	TAXI/PARKING/TOLLS	1.50
12-22	AP	E0229056	TURNER, JOHNNY	11/13/14	12/19/14	PRIVATE AUTO MILEAGE	198.24
						TRAVEL TOTALS:	8,321.79
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	E0203893	FEDEX	09/15/14	09/15/14	POSTAGE / COURIER / BOX RENTAL	4.82
10-16	AP	00754755	2101 CLINTON LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,921.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MO BROOKS—Con.						
10-21	AP 00757962	CITI PCARD-KNOLOGY INC .....	08/29/14 09/28/14	UTILITIES .....		167.32
10-27	AP E0208875	AT & T .....	09/11/14 10/10/14	TELECOMSRV/EQ/TOLL CHARGE .....		619.60
10-27	AP E0208892	AT & T .....	09/11/14 10/10/14	TELECOMSRV/EQ/TOLL CHARGE .....		194.34
10-30	AP E0210135	VERIZON WIRELESS .....	10/14/14 11/13/14	TELECOMSRV/EQ/TOLL CHARGE .....		218.64
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		36.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		108.50
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		443.19
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		28.14
11-10	AP E0213116	FEDEX .....	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL .....		4.64
11-16	AP 00759787	2101 CLINTON LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		3,921.65
11-20	AP E0216342	FEDEX .....	10/28/14 10/29/14	POSTAGE / COURIER / BOX RENTAL .....		9.28
11-24	AP 00763079	CITI PCARD-KNOLOGY INC .....	10/01/14 10/28/14	UTILITIES .....		167.32
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		36.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		108.50
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		461.97
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		32.49
11-25	AP E0218588	AT & T .....	10/11/14 11/10/14	TELECOMSRV/EQ/TOLL CHARGE .....		619.85
11-25	AP E0218607	AT & T .....	10/11/14 11/10/14	TELECOMSRV/EQ/TOLL CHARGE .....		194.44
12-03	AP E0220796	VERIZON WIRELESS .....	11/14/14 12/13/14	TELECOMSRV/EQ/TOLL CHARGE .....		218.64
12-09	AP E0222323	FEDEX .....	11/03/14 11/17/14	POSTAGE / COURIER / BOX RENTAL .....		109.88
12-16	AP 00767147	2101 CLINTON LLC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,921.65
12-22	AP 00768172	CITI PCARD-KNOLOGY INC .....	10/29/14 11/28/14	UTILITIES .....		167.32
12-22	AP E0229037	AT & T .....	11/11/14 12/10/14	TELECOMSRV/EQ/TOLL CHARGE .....		619.85
12-22	AP E0229054	FEDEX .....	12/02/14 12/02/14	POSTAGE / COURIER / BOX RENTAL .....		7.95
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		36.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		108.50
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		461.85
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		28.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,978.60
		PRINTING AND REPRODUCTION				
10-02	AP E0201124	ACCURATE WORD LLC .....	09/29/14 09/29/14	PRINTING & REPRODUCTION .....		41.90
10-03	AP E0201753	SOUTHEASTERN BUSINESS MACHINES INC .....	09/01/14 09/30/14	PRINTING & REPRODUCTION .....		123.05
10-28	GL PIX0043595	.....	10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER) .....		49.40
10-29	AP 00758160	PUBLIC PRINTER .....	06/17/14 06/17/14	PRINTING & REPRODUCTION .....		48.74
10-29	AP 00758160	PUBLIC PRINTER .....	08/19/14 08/19/14	PRINTING & REPRODUCTION .....		48.74
11-10	AP E0213123	SOUTHEASTERN BUSINESS MACHINES INC .....	10/01/14 10/31/14	PRINTING & REPRODUCTION .....		108.60
11-25	GL PIX0044392	.....	11/01/14 11/30/14	PHOTOGRAPHIC (TRANSFER) .....		21.50
12-03	AP E0220754	SOUTHEASTERN BUSINESS MACHINES INC .....	11/01/14 11/30/14	PRINTING & REPRODUCTION .....		104.88
12-22	AP E0229038	DAVID L ANDRUKITIS INC .....	12/18/14 12/18/14	PRINTING & REPRODUCTION .....		27.50
12-30	GL PIX0045275	.....	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER) .....		71.68
				PRINTING AND REPRODUCTION TOTALS:		645.99
		OTHER SERVICES				
10-07	AP E0202325	ICONSTITUENT LLC .....	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....		595.00

10-16	AP	00754256	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,575.00
11-10	AP	E0213131	ICONSTITUENT LLC .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	595.00
11-16	AP	00759294	ICONSTITUENT LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	2,575.00
12-03	AP	E0220807	ICONSTITUENT LLC .....	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	595.00
12-16	AP	00766668	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,575.00
12-18	AP	E0226900	GARVEY, SANDRA .....	12/04/14	12/04/14	JANITORIAL AND MAINT SERV .....	75.00
						OTHER SERVICES TOTALS:	9,585.00
SUPPLIES AND MATERIALS							
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE) .....	26.10
10-20	AP	E0205894	SMITH, LAURA W. ....	04/21/14	04/21/14	PUBLICATIONS/REFERENCE MAT'L .....	25.00
10-21	AP	00757962	CITI PCARD-700 THE NEWS COURIER .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	240.00
10-21	AP	00757962	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	291.74
10-21	AP	00757962	CITI PCARD-NEW YORK TIMES DIGITAL .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.86
10-21	AP	00757962	CITI PCARD-QUILL CORPORATION .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	114.22
10-21	AP	00757962	CITI PCARD-VERIZON WRLS .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	48.73
10-21	AP	00757962	CITI PCARD-WM SUPERCENTER .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	26.26
10-24	AP	E0205949	SMITH, LAURA W. ....	01/27/14	01/27/14	FOOD & BEVERAGE .....	13.00
10-24	AP	E0205949	SMITH, LAURA W. ....	03/13/14	03/13/14	FOOD & BEVERAGE .....	129.94
10-24	AP	E0205949	SMITH, LAURA W. ....	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE) .....	121.50
10-24	AP	E0205949	SMITH, LAURA W. ....	09/12/14	09/12/14	OFFICE SUPPLIES (OUTSIDE) .....	15.19
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-117.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	309.59
11-24	AP	00763079	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/29/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	15.86
11-24	AP	00763079	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.86
11-24	AP	00763079	CITI PCARD-THEECONOMIST NEWSPAPER .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	104.69
11-24	AP	00763079	CITI PCARD-ZAGG INC .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	229.98
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-237.75
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	214.51
12-12	AP	00763742	BSL GEM LASER EXPRESS LLC .....	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) .....	19.99
12-12	AP	E0224637	THE SCOTTSBORO CLARION .....	05/05/15	05/04/16	PUBLICATIONS/REFERENCE MAT'L .....	30.00
12-18	AP	E0226900	GARVEY, SANDRA .....	11/18/14	11/18/14	FOOD & BEVERAGE .....	46.83
12-18	AP	E0226900	GARVEY, SANDRA .....	12/02/14	12/02/14	FOOD & BEVERAGE .....	28.31
12-18	AP	E0226900	GARVEY, SANDRA .....	12/03/14	12/03/14	FOOD & BEVERAGE .....	20.03
12-18	AP	E0226900	GARVEY, SANDRA .....	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	18.53
12-18	AP	E0226900	GARVEY, SANDRA .....	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE) .....	6.53
12-18	AP	E0226900	GARVEY, SANDRA .....	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) .....	24.83
12-22	AP	00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	44.94
12-22	AP	00768172	CITI PCARD-COLONIAL GRAPHICS GROU .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	410.94
12-22	AP	00768172	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.86
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-79.75
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	1,992.83
						SUPPLIES AND MATERIALS TOTALS:	4,183.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,405.58
						OFFICE TOTALS:	297,405.58

285

2013 HON. MO BROOKS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-03	AP	E0201750	CITIBANK GOV CARD SERVICE .....	03/06/13	03/06/13	COMMERCIAL TRANSPORTATION .....	159.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MO BROOKS—Con.						
10-17	AP E0205907	SMITH, LAURA W.	10/18/13	10/18/13 PRIVATE AUTO MILEAGE		10.08
					TRAVEL TOTALS:	169.95
SUPPLIES AND MATERIALS						
10-17	AP E0205924	SMITH, LAURA W.	10/17/13	10/17/13 OFFICE SUPPLIES (OUTSIDE)		28.20
					SUPPLIES AND MATERIALS TOTALS:	28.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198.15
					OFFICE TOTALS:	198.15
2014 HON. SUSAN W. BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	57,742.99	1,172.24
				PERSONNEL COMPENSATION	833,808.71	233,637.49
				TRAVEL	52,141.45	11,764.21
				RENT, COMMUNICATION, UTILITIES	53,621.10	16,529.82
				PRINTING AND REPRODUCTION	63,694.61	719.85
				OTHER SERVICES	23,616.58	5,655.00
				SUPPLIES AND MATERIALS	30,807.63	20,519.91
				EQUIPMENT	8,201.65	1,310.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,123,634.72	291,308.53
				OFFICE TOTALS:	1,123,634.72	291,308.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14 FRANKED MAIL		266.14
10-31	GL FLG0043770		10/20/14	10/31/14 FRANKED MAIL		-47.70
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14 FRANKED MAIL		608.33
11-30	GL FLG0044505		11/20/14	11/30/14 FRANKED MAIL		-27.95
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14 FRANKED MAIL		379.42
12-31	GL FLG0045367		12/20/14	12/31/14 FRANKED MAIL		-6.00
					FRANKED MAIL TOTALS:	1,172.24
PERSONNEL COMPENSATION						
		BOVIS,ALEXANDRA M.	10/01/14	12/31/14 LEGISLATIVE CORRESPONDENT		10,125.00
		BURIAN JR, DAVID F.	10/01/14	12/31/14 CONSTITUENT SERVICES REP		11,499.99
		CORR,MICHAEL F	10/01/14	12/31/14 EXECUTIVE ASSISTANT		10,875.00
		DAMRON,ALEXANDER E	10/01/14	12/31/14 COMMUNICATIONS DIRECTOR		13,020.83
		GLASER,KAREN K	10/01/14	12/31/14 DISTRICT DIRECTOR		22,625.01
		HERZOG,EMILY	10/01/14	12/01/14 LEGISLATIVE ASSISTANT		12,583.32
		KING,ANDREW W	10/01/14	12/31/14 STAFF ASSISTANT		8,124.99
		LUEDERS,MARY M	10/01/14	12/31/14 DIR OF CONST. SER AND GRANTS		14,375.01
		MANDELSON,PAUL W	10/01/14	12/31/14 LEGISLATIVE ASSISTANT		13,374.99
		MEEKER,AUTUMN	10/01/14	12/31/14 CONSTITUENT SERVICES REP		10,166.67
		RAINES,MICHELE L	10/01/14	12/31/14 CHIEF OF STAFF		37,125.00
		RODMAN,NICHOLAS G	12/01/14	12/31/14 SHARED EMPLOYEE		4,583.33

ROSS, JOHN E. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	450.00
RUSHTON, KERRIE R. ....	10/01/14	12/31/14	COMMUNICATIONS ASSISTANT .....	6,000.00
SAVAGE, MEGAN H. ....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	21,500.01
SULC, KEVIN A. ....	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....	15,875.01
WANDEL, BRYAN P. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	6,000.00
WATKINS, CATHERINE M. ....	10/01/14	12/31/14	DISTRICT SCHEDULER/FIELD REP .....	6,833.34
WISE, OLIVER G. ....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,499.99
			PERSONNEL COMPENSATION TOTALS:	233,637.49

TRAVEL					
10-09	AP	E0203663	CITIBANK GOV CARD SERVICE .....	09/21/14 09/21/14 COMMERCIAL TRANSPORTATION .....	307.60
10-09	AP	E0203666	DAMRON, ALEXANDER E. ....	09/22/14 09/25/14 CAR RENTAL .....	218.92
10-09	AP	E0203666	DAMRON, ALEXANDER E. ....	09/24/14 09/24/14 TRAVEL SUBSISTENCE .....	13.05
10-09	AP	E0203687	CITIBANK GOV CARD SERVICE .....	09/16/14 09/19/14 COMMERCIAL TRANSPORTATION .....	380.00
10-10	AP	E0203667	SAVAGE, MEGAN H. ....	09/11/14 09/16/14 PRIVATE AUTO MILEAGE .....	6.00
10-10	AP	E0203667	SAVAGE, MEGAN H. ....	09/17/14 09/17/14 TRAVEL SUBSISTENCE .....	14.60
10-29	AP	E0209618	BURIAN JR, DAVID F. ....	09/04/14 09/23/14 PRIVATE AUTO MILEAGE .....	187.04
10-29	AP	E0209619	GLASER, KAREN K. ....	09/03/14 09/25/14 PRIVATE AUTO MILEAGE .....	170.72
10-29	AP	E0209621	SULC, KEVIN A. ....	09/03/14 09/30/14 PRIVATE AUTO MILEAGE .....	225.72
10-29	AP	E0209621	SULC, KEVIN A. ....	09/16/14 09/18/14 TRAVEL SUBSISTENCE .....	81.10
10-29	AP	E0209624	LUEDERS, MARY M. ....	09/02/14 09/25/14 PRIVATE AUTO MILEAGE .....	61.16
10-29	AP	E0209625	KING, ANDREW W. ....	09/10/14 09/28/14 PRIVATE AUTO MILEAGE .....	278.96
10-30	AP	E0209614	CITIBANK GOV CARD SERVICE .....	09/22/14 09/22/14 COMMERCIAL TRANSPORTATION .....	183.10
10-30	AP	E0209614	CITIBANK GOV CARD SERVICE .....	09/25/14 09/25/14 COMMERCIAL TRANSPORTATION .....	183.10
10-30	AP	E0209614	CITIBANK GOV CARD SERVICE .....	09/16/14 09/19/14 LODGING .....	752.28
10-30	AP	E0209615	CITIBANK GOV CARD SERVICE .....	10/06/14 10/06/14 COMMERCIAL TRANSPORTATION .....	404.20
10-30	AP	E0209616	HON SUSAN BROOKS .....	09/14/14 09/14/14 PRIVATE AUTO MILEAGE .....	46.66
10-30	AP	E0209616	HON SUSAN BROOKS .....	09/07/14 09/07/14 TRAVEL SUBSISTENCE .....	23.00
10-30	AP	E0209617	AUTUMN MEEKER .....	09/03/14 09/25/14 PRIVATE AUTO MILEAGE .....	279.84
11-14	AP	E0214398	RAINES, MICHELE L. ....	10/28/14 11/05/14 CAR RENTAL .....	623.36
11-14	AP	E0214398	RAINES, MICHELE L. ....	10/28/14 11/05/14 TRAVEL SUBSISTENCE .....	196.33
11-14	AP	E0214399	DAMRON, ALEXANDER E. ....	10/20/14 11/02/14 CAR RENTAL .....	490.06
11-14	AP	E0214399	DAMRON, ALEXANDER E. ....	10/20/14 11/05/14 TRAVEL SUBSISTENCE .....	131.30
11-14	AP	E0214401	SAVAGE, MEGAN H. ....	10/14/14 11/05/14 PRIVATE AUTO MILEAGE .....	730.84
11-14	AP	E0214401	SAVAGE, MEGAN H. ....	10/17/14 10/30/14 TRAVEL SUBSISTENCE .....	56.65
11-18	AP	E0215552	SULC, KEVIN A. ....	10/01/14 10/27/14 PRIVATE AUTO MILEAGE .....	240.24
11-18	AP	E0215552	SULC, KEVIN A. ....	10/07/14 10/09/14 TRAVEL SUBSISTENCE .....	16.00
11-19	AP	E0215526	CITIBANK GOV CARD SERVICE .....	10/22/14 11/03/14 COMMERCIAL TRANSPORTATION .....	404.20
11-19	AP	E0215526	CITIBANK GOV CARD SERVICE .....	11/12/14 11/12/14 COMMERCIAL TRANSPORTATION .....	254.10
11-19	AP	E0215527	CITIBANK GOV CARD SERVICE .....	10/20/14 10/20/14 COMMERCIAL TRANSPORTATION .....	202.10
11-19	AP	E0215527	CITIBANK GOV CARD SERVICE .....	10/28/14 11/05/14 COMMERCIAL TRANSPORTATION .....	404.20
11-19	AP	E0215527	CITIBANK GOV CARD SERVICE .....	11/05/14 11/05/14 COMMERCIAL TRANSPORTATION .....	202.10
11-19	AP	E0215528	HON SUSAN BROOKS .....	10/02/14 10/24/14 PRIVATE AUTO MILEAGE .....	165.88
11-19	AP	E0215528	HON SUSAN BROOKS .....	08/15/14 10/02/14 TRAVEL SUBSISTENCE .....	78.11
11-19	AP	E0215529	BURIAN JR, DAVID F. ....	10/01/14 10/27/14 PRIVATE AUTO MILEAGE .....	270.87
11-19	AP	E0215543	LUEDERS, MARY M. ....	10/01/14 10/31/14 PRIVATE AUTO MILEAGE .....	67.85
11-19	AP	E0215545	KING, ANDREW W. ....	10/01/14 10/30/14 PRIVATE AUTO MILEAGE .....	327.36
11-19	AP	E0215545	KING, ANDREW W. ....	10/23/14 10/30/14 TRAVEL SUBSISTENCE .....	4.50
11-19	AP	E0215547	CORR, MICHAEL F. ....	10/13/14 10/13/14 TRAVEL SUBSISTENCE .....	25.00
11-19	AP	E0215551	BOVIS, ALEXANDRA M. ....	10/24/14 10/30/14 PRIVATE AUTO MILEAGE .....	66.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUSAN W. BROOKS—Con.						
11-19	AP E0215551	BOVIS, ALEXANDRA M.	10/22/14 11/03/14	TRAVEL SUBSISTENCE		105.14
11-19	AP E0215553	AUTUMN MEEKER	10/01/14 10/31/14	PRIVATE AUTO MILEAGE		298.32
11-19	AP E0215555	GLASER, KAREN K.	10/02/14 10/31/14	PRIVATE AUTO MILEAGE		267.52
11-19	AP E0215555	GLASER, KAREN K.	10/08/14 10/25/14	TRAVEL SUBSISTENCE		64.50
11-19	AP E0215556	WATKINS, CATHERINE M.	10/01/14 10/31/14	PRIVATE AUTO MILEAGE		45.50
11-19	AP E0215556	WATKINS, CATHERINE M.	10/01/14 10/21/14	TRAVEL SUBSISTENCE		24.63
12-09	AP E0222537	WATKINS, CATHERINE M.	11/25/14 11/25/14	PRIVATE AUTO MILEAGE		24.95
12-09	AP E0222538	AUTUMN MEEKER	11/05/14 11/19/14	PRIVATE AUTO MILEAGE		131.56
12-09	AP E0222539	BURIAN JR, DAVID F.	11/06/14 11/21/14	PRIVATE AUTO MILEAGE		162.86
12-09	AP E0222545	LUEDERS, MARY M.	11/04/14 11/18/14	PRIVATE AUTO MILEAGE		33.62
12-09	AP E0222546	CITIBANK GOV CARD SERVICE	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION		202.00
12-10	AP E0222547	HON SUSAN BROOKS	11/06/14 11/06/14	PRIVATE AUTO MILEAGE		18.48
12-10	AP E0222547	HON SUSAN BROOKS	11/06/14 11/06/14	TAXI/PARKING/TOLLS		30.00
12-16	AP E0225015	CITIBANK GOV CARD SERVICE	12/01/14 12/04/14	COMMERCIAL TRANSPORTATION		632.20
12-23	AP E0228945	CITIBANK GOV CARD SERVICE	12/08/14 12/11/14	COMMERCIAL TRANSPORTATION		416.20
12-23	AP E0228945	CITIBANK GOV CARD SERVICE	12/16/14 12/16/14	COMMERCIAL TRANSPORTATION		202.10
12-23	AP E0228946	SULC, KEVIN A.	11/05/14 11/13/14	PRIVATE AUTO MILEAGE		116.16
12-23	AP E0228996	HON SUSAN BROOKS	12/05/14 12/14/14	PRIVATE AUTO MILEAGE		199.76
12-23	AP E0228996	HON SUSAN BROOKS	12/12/14 12/12/14	TRAVEL SUBSISTENCE		14.17
				TRAVEL TOTALS:		11,764.21
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00753320	AT&T	07/20/14 08/19/14	TELECOMSRV/EQ/TOLL CHARGE		38.88
10-03	AP E0180928	AT&T	07/20/14 08/19/14	TELECOMSRV/EQ/TOLL CHARGE		-38.88
10-09	AP E0203668	VERIZON WIRELESS	09/22/14 10/21/14	TELECOMSRV/EQ/TOLL CHARGE		909.14
10-10	AP 00753744	GENERAL SERVICES ADMIN.	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		278.46
10-16	AP 00755076	ZELLER-CARMEL LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,586.17
10-16	AP 00755258	CITY OF ANDERSON INDIANA	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		170.00
10-21	AP 00757962	CITI PCARD-ATT BILL PAYMENT	08/29/14 09/28/14	UTILITIES		85.00
10-21	AP 00757962	CITI PCARD-BRIGHT HOUSE NETWORKS	08/29/14 09/28/14	UTILITIES		80.84
10-29	AP E0209623	DIRECTV	10/04/14 11/03/14	UTILITIES		1.27
10-30	AP E0209620	AT&T	08/28/14 09/27/14	TELECOMSRV/EQ/TOLL CHARGE		198.20
10-30	AP E0209622	AT&T	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		23.12
10-30	AP E0209627	AT&T	10/20/14 11/19/14	TELECOMSRV/EQ/TOLL CHARGE		37.34
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		102.50
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		80.79
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		42.12
11-12	AP 00758766	GENERAL SERVICES ADMIN.	10/01/14 10/30/14	TELECOMSRV/EQ/TOLL CHARGE		278.46
11-16	AP 00760109	ZELLER-CARMEL LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,586.17
11-16	AP 00760288	CITY OF ANDERSON INDIANA	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		170.00
11-17	AP E0215544	AT&T	09/28/14 10/27/14	TELECOMSRV/EQ/TOLL CHARGE		211.67
11-17	AP E0215559	DIRECTV	11/04/14 12/03/14	UTILITIES		1,359.87
11-17	AP E0215560	AT&T	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		23.12



11-19	AP	E0215530	VERIZON WIRELESS .....	10/22/14	11/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	933.99
11-24	AP	00763079	CITI PCARD-ACT INDYPARKS .....	10/01/14	10/28/14	TEMPORARY SPACE RENTAL .....	160.00
11-24	AP	00763079	CITI PCARD-ATT BILL PAYMENT .....	10/01/14	10/28/14	UTILITIES .....	91.17
11-24	AP	00763079	CITI PCARD-BRIGHT HOUSE NETWORKS .....	10/01/14	10/28/14	UTILITIES .....	83.99
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	102.50
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	124.65
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	42.27
12-03	AP	00763482	AT&T .....	09/20/14	10/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	37.21
12-09	AP	E0222542	VERIZON WIRELESS .....	11/22/14	12/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	925.80
12-09	AP	E0222544	AT&T .....	11/20/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	37.09
12-09	AP	E0222802	OFFICE DEPOT INC .....	11/07/14	11/07/14	TELECOMSRV/EQ/TOLL CHARGE .....	999.99
12-15	AP	E0224793	AT&T .....	10/28/14	11/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	214.35
12-16	AP	00767463	ZELLER-CARMEL LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,586.17
12-16	AP	00767644	CITY OF ANDERSON INDIANA .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	170.00
12-16	AP	E0224795	DIRECTV .....	12/04/14	01/03/15	UTILITIES .....	3.99
12-22	AP	00768076	GENERAL SERVICES ADMIN. ....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	278.46
12-22	AP	00768172	CITI PCARD-ATT BILL PAYMENT .....	10/29/14	11/28/14	UTILITIES .....	90.00
12-22	AP	00768172	CITI PCARD-BRIGHT HOUSE NETWORKS .....	10/29/14	11/28/14	UTILITIES .....	83.99
12-22	AP	E0228951	AT&T .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	23.12
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	102.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	73.28
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	21.06
RENT, COMMUNICATION, UTILITIES TOTALS:							16,529.82
PRINTING AND REPRODUCTION							
10-09	AP	E0203664	ACCURATE WORD LLC .....	09/23/14	09/23/14	PRINTING & REPRODUCTION .....	29.95
11-19	AP	E0215550	NEWS TIMES .....	07/05/14	07/26/14	ADVERTISEMENTS .....	540.00
12-22	AP	E0228948	ACCURATE WORD LLC .....	12/11/14	12/11/14	PRINTING & REPRODUCTION .....	89.95
12-22	AP	E0228949	ACCURATE WORD LLC .....	12/09/14	12/09/14	PRINTING & REPRODUCTION .....	59.95
PRINTING AND REPRODUCTION TOTALS:							719.85
OTHER SERVICES							
10-16	AP	00753988	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00759026	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00766408	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
10-21	AP	00757962	CITI PCARD-GAN INDIANANEWSAPPCIR .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	30.00
10-21	AP	00757962	CITI PCARD-OFFICE DEPOT .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	46.57
10-21	AP	00757962	CITI PCARD-TARGET.COM .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	109.00
10-30	AP	E0209617	AUTUMN MEEKER .....	09/22/14	09/22/14	FOOD & BEVERAGE .....	38.15
10-30	AP	E0209617	AUTUMN MEEKER .....	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE) .....	13.90
10-30	AP	E0209626	KING, ANDREW W. ....	09/22/14	09/22/14	FOOD & BEVERAGE .....	10.27
10-30	AP	E0209626	KING, ANDREW W. ....	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE) .....	29.95
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-217.10
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	185.59
11-18	AP	E0215552	SULC, KEVIN A. ....	10/01/14	10/27/14	FOOD & BEVERAGE .....	10.08
11-19	AP	E0215553	AUTUMN MEEKER .....	10/04/14	10/08/14	FOOD & BEVERAGE .....	12.06
11-24	AP	00763079	CITI PCARD-BESTBUYCOM .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	460.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUSAN W. BROOKS—Con.						
11-24	AP 00763079	CITI PCARD-GAN INDIANANEWSAPRCIR .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....		30.00
11-24	AP 00763079	CITI PCARD-OFFICE DEPOT .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		103.85
11-24	AP 00763079	CITI PCARD-THREEECONOMIST NEWSPAPER .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....		130.00
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-116.00
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		109.75
12-09	AP E0215548	ARAMARK CORPORATION .....	10/28/14 10/28/14	FOOD & BEVERAGE .....		816.00
12-09	AP E0222536	OFFICE DEPOT INC .....	11/06/14 11/06/14	OFFICE SUPPLIES (OUTSIDE) .....		65.90
12-09	AP E0222540	BLOOMBERG LP .....	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		11,700.00
12-09	AP E0222541	INGROUP .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		945.00
12-09	AP E0222543	OFFICE DEPOT INC .....	11/17/14 11/17/14	OFFICE SUPPLIES (OUTSIDE) .....		19.87
12-16	AP E0224792	TIMES POST .....	12/09/14 12/08/15	PUBLICATIONS/REFERENCE MAT'L .....		39.00
12-16	AP E0224794	CULLIGAN WATER CONDITIONING .....	11/06/14 11/06/14	WATER .....		14.50
12-17	AP E0224791	CRITICAL MENTION .....	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		4,000.00
12-22	AP 00768172	CITI PCARD-AMAZON.COM .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		19.86
12-22	AP 00768172	CITI PCARD-GAN INDIANANEWSAPRCIR .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		31.43
12-23	AP E0228947	HOWEY POLITICS .....	02/01/15 01/31/17	PUBLICATIONS/REFERENCE MAT'L .....		1,098.00
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-14.00
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		797.32
				SUPPLIES AND MATERIALS TOTALS:		20,519.91
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		436.67
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		436.67
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		436.67
				EQUIPMENT TOTALS:		1,310.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,308.53
				OFFICE TOTALS:		291,308.53
2014 HON. PAUL C. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	41,633.19	368.92
				PERSONNEL COMPENSATION .....	874,788.10	261,671.63
				TRAVEL .....	42,487.18	12,108.91
				RENT, COMMUNICATION, UTILITIES .....	79,425.16	16,641.27
				PRINTING AND REPRODUCTION .....	42,175.98	15.16
				OTHER SERVICES .....	59,443.95	18,183.20
				SUPPLIES AND MATERIALS .....	15,628.90	2,959.90
				EQUIPMENT .....	7,189.02	1,757.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,771.48	313,706.57
				OFFICE TOTALS:	1,162,771.48	313,706.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		23.70

11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	9.79	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	335.43	
							FRANKED MAIL TOTALS:	368.92
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN .....	10/21/14	12/31/14	SHARED EMPLOYEE .....	1,540.50	
			ANFINSON, T E .....	10/01/14	12/20/14	SHARED EMPLOYEE .....	4,367.28	
			ANFINSON, THOMAS E. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	1,425.00	
			BIBEE, BOB .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	14,000.00	
			BLALOCK, ANN M .....	10/01/14	12/31/14	CASEWORKER .....	14,999.99	
			BOWSER, DAVID G. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	42,102.75	
			BRODA, REGINA M .....	10/01/14	12/31/14	STAFF ASSISTANT .....	13,499.99	
			EHRET, CAROLINE M .....	10/01/14	10/31/14	LEGISLATIVE CORRESPONDENT .....	1,511.11	
			FIELDS, SUMMER H .....	10/01/14	12/31/14	SCHEDULER .....	14,999.99	
			GRANOSKI, ROBERT B .....	11/01/14	12/31/14	PAID INTERN .....	3,600.00	
			HARDMAN, CHRISTINE S .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	22,500.00	
			HAYES, JESSICA M. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	24,999.99	
			MARTIN, DESSIE W .....	10/01/14	12/31/14	DIR. GRANTS & CONSTITUENT SVCS .....	17,125.01	
			MECHAN, AUSTIN A .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	11,500.01	
			MILLER, ERIKA .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	28,500.00	
			REITZ, TIMOTHY H .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	14,999.99	
			STROPKO, LONDON A. ....	10/01/14	10/31/14	SHARED EMPLOYEE .....	1,000.00	
			TATE, WANDA H. ....	10/01/14	12/31/14	DIR OF CONSTITUENT SERVICES .....	17,500.01	
			THORNE, ANDREW P .....	10/01/14	12/31/14	STAFF ASSISTANT .....	11,500.01	
							PERSONNEL COMPENSATION TOTALS:	261,671.63
TRAVEL								
10-08	AP	E0202998	MORRIS JESSICA J .....	09/09/14	09/25/14	PRIVATE AUTO MILEAGE .....	387.90	
10-08	AP	E0202998	MORRIS JESSICA J .....	09/11/14	09/12/14	TRAVEL SUBSISTENCE .....	224.20	
10-14	AP	E0204158	CITIBANK GOV CARD SERVICE .....	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION .....	201.10	
10-14	AP	E0204158	CITIBANK GOV CARD SERVICE .....	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION .....	201.10	
10-14	AP	E0204158	CITIBANK GOV CARD SERVICE .....	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION .....	201.10	
10-14	AP	E0204158	CITIBANK GOV CARD SERVICE .....	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION .....	201.10	
10-14	AP	E0204158	CITIBANK GOV CARD SERVICE .....	09/23/14	09/23/14	COMMERCIAL TRANSPORTATION .....	156.10	
10-14	AP	E0204158	CITIBANK GOV CARD SERVICE .....	09/24/14	09/24/14	COMMERCIAL TRANSPORTATION .....	201.10	
10-17	AP	E0205811	HON. PAUL BROUN .....	08/21/14	09/29/14	PRIVATE AUTO MILEAGE .....	694.35	
10-17	AP	E0205811	HON. PAUL BROUN .....	09/29/14	09/29/14	TAXI/PARKING/TOLLS .....	9.00	
10-17	AP	E0205818	THORNE, ANDREW P. ....	09/02/14	10/02/14	MEALS .....	142.08	
10-17	AP	E0205818	THORNE, ANDREW P. ....	09/02/14	10/02/14	PRIVATE AUTO MILEAGE .....	603.45	
10-29	AP	E0209401	MARTIN, DESSIE W .....	10/07/14	10/07/14	TRAVEL SUBSISTENCE .....	102.97	
11-05	AP	E0211382	MORRIS JESSICA J .....	10/10/14	10/10/14	MEALS .....	15.32	
11-05	AP	E0211382	MORRIS JESSICA J .....	10/01/14	10/27/14	PRIVATE AUTO MILEAGE .....	417.15	
11-06	AP	E0212205	THORNE, ANDREW P. ....	10/07/14	10/30/14	MEALS .....	61.62	
11-06	AP	E0212205	THORNE, ANDREW P. ....	10/07/14	10/30/14	PRIVATE AUTO MILEAGE .....	336.60	
11-06	AP	E0212205	THORNE, ANDREW P. ....	10/23/14	10/23/14	TAXI/PARKING/TOLLS .....	6.00	
11-17	AP	E0214060	CITIBANK GOV CARD SERVICE .....	10/15/14	10/15/14	COMMERCIAL TRANSPORTATION .....	166.10	
11-17	AP	E0214060	CITIBANK GOV CARD SERVICE .....	10/16/14	10/16/14	COMMERCIAL TRANSPORTATION .....	364.10	
11-17	AP	E0214060	CITIBANK GOV CARD SERVICE .....	10/17/14	10/17/14	COMMERCIAL TRANSPORTATION .....	530.20	
11-19	AP	E0215325	TATE, WANDA H. ....	09/02/14	10/17/14	MEALS .....	38.33	
11-19	AP	E0215325	TATE, WANDA H. ....	09/02/14	10/17/14	PRIVATE AUTO MILEAGE .....	217.80	
11-24	AP	E0217662	MARTIN, DESSIE W .....	10/27/14	10/27/14	MEALS .....	8.14	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL C. BROUN—Con.						
11-24	AP E0217662	MARTIN,DESSIE W .....	10/27/14 11/11/14	PRIVATE AUTO MILEAGE .....		92.25
11-24	AP E0217671	HON. PAUL BROUN .....	10/08/14 11/17/14	PRIVATE AUTO MILEAGE .....		749.70
12-03	AP E0220272	BOWSER, DAVID G. ....	08/25/14 08/26/14	TRAVEL SUBSISTENCE .....		511.12
12-03	AP E0220284	THORNE, ANDREW P. ....	11/04/14 11/21/14	MEALS .....		78.99
12-03	AP E0220284	THORNE, ANDREW P. ....	11/03/14 11/21/14	PRIVATE AUTO MILEAGE .....		236.70
12-03	AP E0220284	THORNE, ANDREW P. ....	11/06/14 11/06/14	TAXI/PARKING/TOLLS .....		7.00
12-03	AP E0220301	CITIBANK GOV CARD SERVICE .....	11/21/14 11/21/14	COMMERCIAL TRANSPORTATION .....		1,158.40
12-03	AP E0220301	CITIBANK GOV CARD SERVICE .....	11/23/14 11/23/14	COMMERCIAL TRANSPORTATION .....		166.10
12-11	AP E0223153	CITIBANK GOV CARD SERVICE .....	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION .....		364.10
12-11	AP E0223153	CITIBANK GOV CARD SERVICE .....	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION .....		364.10
12-11	AP E0223153	CITIBANK GOV CARD SERVICE .....	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION .....		364.10
12-11	AP E0223153	CITIBANK GOV CARD SERVICE .....	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION .....		166.10
12-11	AP E0223153	CITIBANK GOV CARD SERVICE .....	12/02/14 12/02/14	COMMERCIAL TRANSPORTATION .....		166.10
12-11	AP E0223153	CITIBANK GOV CARD SERVICE .....	12/08/14 12/08/14	COMMERCIAL TRANSPORTATION .....		166.10
12-12	AP E0224358	THORNE, ANDREW P. ....	12/02/14 12/03/14	MEALS .....		29.04
12-12	AP E0224358	THORNE, ANDREW P. ....	12/02/14 12/03/14	PRIVATE AUTO MILEAGE .....		70.20
12-16	AP E0226332	TATE, WANDA H. ....	12/08/14 12/08/14	MEALS .....		13.55
12-16	AP E0226332	TATE, WANDA H. ....	12/02/14 12/11/14	PRIVATE AUTO MILEAGE .....		166.05
12-16	AP E0226342	MORRIS JESSICA J .....	11/05/14 12/11/14	PRIVATE AUTO MILEAGE .....		531.90
12-17	AP E0226353	CITIBANK GOV CARD SERVICE .....	12/13/14 12/13/14	COMMERCIAL TRANSPORTATION .....		430.20
12-19	AP E0227861	HON. PAUL BROUN .....	11/20/14 12/12/14	PRIVATE AUTO MILEAGE .....		790.20
				TRAVEL TOTALS:		12,108.91
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0201464	GEORGIA POWER COMPANY .....	08/24/14 09/23/14	UTILITIES .....		33.21
10-17	AR AC-09761	FEDERAL EXPRESS CORP .....	07/29/14 08/13/14	POSTAGE / COURIER / BOX RENTAL .....		-26.32
10-21	AP E0206842	WINDSTREAM COMMUNICATIONS INC .....	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		269.79
10-21	AP E0206844	VERIZON BUSINESS .....	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		13.73
10-21	AP E0206849	FEDEX .....	09/17/14 09/17/14	POSTAGE / COURIER / BOX RENTAL .....		5.97
10-21	AP E0206850	AT & T .....	08/28/14 09/27/14	TELECOMSRV/EQ/TOLL CHARGE .....		398.24
10-22	AP E0207614	FEDEX .....	09/22/14 09/22/14	POSTAGE / COURIER / BOX RENTAL .....		4.72
10-23	AP 00758348	KDI ATHENS OUTPARCELS LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		294.00
10-23	AP 00758349	KDI ATHENS OUTPARCELS LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,940.00
10-23	AP E0208373	WOW! .....	10/14/14 11/13/14	UTILITIES .....		155.08
10-23	AP E0208374	MCI COMM SERVICE .....	09/11/14 10/10/14	TELECOMSRV/EQ/TOLL CHARGE .....		269.55
10-23	AP E0208376	CHARTER COMMUNICATIONS .....	10/20/14 11/19/14	UTILITIES .....		102.15
10-24	AP E0208378	VERIZON WIRELESS .....	09/26/14 10/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		443.05
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		44.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		105.25
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		951.19
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....		39.18
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		35.30
10-31	GL GRP0043766	.....	10/01/14 10/31/14	HIR GRAPHICS (TRANSFER) .....		20.00
11-04	AP E0211381	GEORGIA POWER COMPANY .....	09/23/14 10/23/14	UTILITIES .....		35.82

11-04	AP	E0211386	FEDEX	10/07/14	10/07/14	POSTAGE / COURIER / BOX RENTAL	5.11
11-06	AP	E0212198	AT & T	09/28/14	10/27/14	TELECOMSRV/EQ/TOLL CHARGE	406.38
11-16	AP	00760520	KDI ATHENS OUTPARCELS LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,940.00
11-19	AP	E0215332	GEORGIA POWER COMPANY	10/23/14	11/04/14	UTILITIES	15.10
11-20	AP	E0216564	FEDEX	10/21/14	10/22/14	POSTAGE / COURIER / BOX RENTAL	14.56
11-20	AP	E0216571	VERIZON BUSINESS	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.95
11-20	AP	E0217666	VERIZON WIRELESS	10/26/14	11/25/14	TELECOMSRV/EQ/TOLL CHARGE	293.61
11-20	AP	E0217670	FEDEX	10/27/14	10/28/14	POSTAGE / COURIER / BOX RENTAL	28.96
11-20	AP	E0217676	WINDSTREAM COMMUNICATIONS INC	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	272.68
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	105.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	903.13
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	39.18
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.51
11-25	AP	E0217665	CHARTER COMMUNICATIONS	11/20/14	12/19/14	UTILITIES	102.15
11-25	AP	E0217667	MCI COMM SERVICE	10/16/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE	351.88
11-30	GL	GRP0044503		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	60.00
12-03	AP	E0220294	WOW!	11/14/14	12/13/14	UTILITIES	170.88
12-12	AP	E0224389	AT & T	10/28/14	11/27/14	TELECOMSRV/EQ/TOLL CHARGE	406.38
12-15	AP	E0224359	WOW	11/29/14	11/29/14	UTILITIES	75.00
12-16	AP	00767876	KDI ATHENS OUTPARCELS LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,940.00
12-19	AP	E0227853	VERIZON BUSINESS	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	14.59
12-19	GL	GRP0045061		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	-20.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	105.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	911.13
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	39.18
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	26.83
12-31	AP	E0230973	MCI COMM SERVICE	11/14/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	160.67
RENT, COMMUNICATION, UTILITIES TOTALS:							16,641.27
PRINTING AND REPRODUCTION							
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	4.80
12-03	AP	E0220285	DOCUTEAM	10/01/14	10/31/14	PRINTING & REPRODUCTION	10.36
PRINTING AND REPRODUCTION TOTALS:							15.16
OTHER SERVICES							
10-03	AP	E0201471	ATHENS CLEANING COMPANY	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	184.00
10-07	AP	00753238	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00754128	FIRESIDE21	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00754193	ICONSTITUENT LLC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-17	AP	E0205808	CREATIVE CONCEPTS KITCHEN & BATH LLC	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	25.00
10-29	AP	00758057	FIRESIDE21	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-31	AP	E0210415	ATHENS CLEANING COMPANY	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	184.00
11-16	AP	00759166	FIRESIDE21	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00759231	ICONSTITUENT LLC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-20	AP	00762938	FIRESIDE21	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-21	AP	E0216573	DOCUMENT DESTRUCTION SERVICES INC	10/27/14	10/27/14	JANITORIAL AND MAINT SERV	57.50
11-25	AP	E0217660	FEC FINANCIAL INC	11/15/14	11/15/14	NON-TECHNOLOGY SERVICE CONTR	5,500.00
12-03	AP	E0220267	ATHENS CLEANING COMPANY	11/01/14	11/30/14	JANITORIAL AND MAINT SERV	184.00
12-03	AP	E0220273	FIRESIDE21	11/19/14	11/19/14	TECHNOLOGY SERVICE CONTRACTS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL C. BROUN—Con.						
12-12	AP	E0224376	12/08/14	12/08/14	JANITORIAL AND MAINT SERV .....	124.70
12-16	AP	00763820	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-16	AP	00766543	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP	00766607	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
12-31	AP	E0230986	12/01/14	12/31/14	JANITORIAL AND MAINT SERV .....	184.00
					OTHER SERVICES TOTALS:	18,183.20
SUPPLIES AND MATERIALS						
10-01	AP	00753284	08/14/14	08/14/14	FOOD & BEVERAGE .....	63.40
10-08	AP	00753592	09/03/14	09/03/14	FOOD & BEVERAGE .....	12.62
10-08	AP	00753592	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE) .....	19.05
10-08	AP	00753595	09/23/14	09/23/14	FOOD & BEVERAGE .....	125.77
10-08	AP	00753595	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	180.32
10-08	AP	E0202998	09/23/14	09/23/14	FOOD & BEVERAGE .....	25.00
10-08	AP	E0202998	09/07/14	09/07/14	OFFICE SUPPLIES (OUTSIDE) .....	14.44
10-14	AP	E0204176	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	315.00
10-22	AP	E0207617	08/27/14	09/26/14	WATER .....	59.87
10-31	AP	00758003	10/03/14	10/03/14	FOOD & BEVERAGE .....	82.39
10-31	AP	00758003	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) .....	38.10
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	15.79
11-05	AP	E0211382	10/09/14	10/16/14	OFFICE SUPPLIES (OUTSIDE) .....	19.37
11-06	AP	E0212193	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	444.00
11-19	AP	E0215316	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) .....	303.46
11-21	AP	E0216570	09/27/14	10/26/14	WATER .....	66.99
11-21	AP	E0216572	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	28.52
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	430.52
12-03	AP	E0220272	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE) .....	42.39
12-03	AP	E0220284	11/03/14	11/10/14	OFFICE SUPPLIES (OUTSIDE) .....	118.73
12-12	AP	E0224370	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L .....	443.00
12-23	AP	00767963	11/04/14	11/04/14	FOOD & BEVERAGE .....	26.00
12-31	AP	00768202	10/23/14	10/23/14	FOOD & BEVERAGE .....	56.22
12-31	AP	00768202	10/29/14	10/29/14	FOOD & BEVERAGE .....	9.90
12-31	AP	00768202	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE) .....	19.05
					SUPPLIES AND MATERIALS TOTALS:	2,959.90
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	186.53
10-31	GL	RPY0043716	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	399.33
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	186.53
11-28	GL	RPY0044485	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	399.33
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	186.53
12-31	GL	RPY0045332	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	399.33
					EQUIPMENT TOTALS:	1,757.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,706.57
					OFFICE TOTALS:	313,706.57

2014 HON. CORRINE BROWN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,916.18	1,389.75
PERSONNEL COMPENSATION .....	928,877.19	233,902.75
TRAVEL .....	43,062.56	7,191.27
RENT, COMMUNICATION, UTILITIES .....	123,950.29	34,621.31
PRINTING AND REPRODUCTION .....	2,198.70	6.40
OTHER SERVICES .....	27,453.07	6,029.74
SUPPLIES AND MATERIALS .....	48,749.62	20,100.17
EQUIPMENT .....	15,599.07	1,555.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,806.68	304,796.92
OFFICE TOTALS:	1,193,806.68	304,796.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	6.43
10-31	GL	FLG0043770	UNITED STATES POSTAL SERVICE .....	10/20/14	10/31/14	FRANKED MAIL .....	-18.00
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	386.60
11-30	GL	FLG0044505	UNITED STATES POSTAL SERVICE .....	11/20/14	11/30/14	FRANKED MAIL .....	-9.00
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	1,023.72
						FRANKED MAIL TOTALS:	1,389.75

PERSONNEL COMPENSATION

ALEXANDER, VONCIER M. ....	10/01/14	12/31/14	COMMUNITY DEVELOPMENT DIRECTOR .....	6,249.99
ANIM-YANKAH,STEPHANIE .....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....	9,999.99
BOWDEN, GLENEL .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	18,999.99
BOWDEN, GLENEL .....	12/01/14	12/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	5,000.00
BRYANT, HOPE .....	10/01/14	12/31/14	CONGRESSIONAL CASEWORKER .....	9,275.01
CHATMAN, CAROLYN .....	10/01/14	12/31/14	COMMUNITY DEVEL SPECIALIST .....	19,374.99
FAVORS,RESHAD D .....	10/16/14	12/31/14	PART-TIME EMPLOYEE .....	2,500.00
FOOTER, LEWIS H. ....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	12,999.99
GASS,CATHERINE .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	9,000.00
GLOVER, CHESTER .....	10/01/14	12/31/14	CONGRESSIONAL CASEWORKER .....	9,275.01
GRAY, JACQUELINE B. ....	10/01/14	12/31/14	SR CONGRESSIONAL CASEWORKER .....	12,000.00
HARDY, DONNA D. ....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	3,750.00
HARDY, DONNA D. ....	12/01/14	12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,000.00
ISOM, MONICA S. ....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	9,000.00
MARTINELLI, NICHOLAS L. ....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	12,500.01
PINCKNEY,JANNA L .....	10/01/14	12/31/14	I.T. SPECIALIST .....	4,500.00
ROBINSON,GENESIS A .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	7,500.00
SANDERS, RONITA M. ....	10/01/14	12/31/14	ORLANDO AREA DIRECTOR .....	12,500.01
SIMMONS, ELIAS R. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	42,102.75
SIMON, DAVID .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	17,000.01
SMITH, ALICE V. ....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....	9,375.00
			PERSONNEL COMPENSATION TOTALS:	233,902.75

TRAVEL

11-20	AP	E0217240	GLOVER, CHESTER .....	09/23/14	09/28/14	COMMERCIAL TRANSPORTATION .....	203.20
11-20	AP	E0217240	GLOVER, CHESTER .....	09/23/14	09/28/14	LODGING .....	967.55
11-20	AP	E0217243	ALEXANDER, VONCIER M. ....	09/25/14	09/28/14	COMMERCIAL TRANSPORTATION .....	364.20
11-20	AP	E0217243	ALEXANDER, VONCIER M. ....	09/25/14	09/28/14	LODGING .....	808.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CORRINE BROWN—Con.						
11-20	AP E0217247	GLOVER, CHESTER	08/14/14 08/21/14	MEALS		22.81
11-20	AP E0217247	GLOVER, CHESTER	08/14/14 08/21/14	PRIVATE AUTO MILEAGE		111.44
11-20	AP E0217448	SIMMONS, ELIAS R.	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION		491.10
11-20	AP E0217449	ISOM, MONICA	09/24/14 09/28/14	LODGING		1,140.44
11-20	AP E0217450	HON CORRINE BROWN	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION		312.10
11-20	AP E0217451	HON CORRINE BROWN	10/25/14 10/25/14	COMMERCIAL TRANSPORTATION		282.10
11-20	AP E0217452	SIMMONS, ELIAS R.	11/14/14 11/17/14	COMMERCIAL TRANSPORTATION		800.20
11-20	AP E0217452	SIMMONS, ELIAS R.	11/17/14 11/17/14	MEALS		6.92
11-20	AP E0217452	SIMMONS, ELIAS R.	11/14/14 11/17/14	TAXI/PARKING/TOLLS		88.00
11-25	AP E0217655	SIMMONS, ELIAS R.	11/15/14 11/17/14	LODGING		641.58
12-05	AP E0221539	GRAY, JACQUELINE B.	09/23/14 09/28/14	COMMERCIAL TRANSPORTATION		256.20
12-05	AP E0221539	GRAY, JACQUELINE B.	09/23/14 09/26/14	MEALS		8.20
12-05	AP E0221539	GRAY, JACQUELINE B.	09/23/14 09/28/14	TAXI/PARKING/TOLLS		104.85
12-08	AP E0221594	SIMMONS, ELIAS R.	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION		282.10
12-08	AP E0221597	HON CORRINE BROWN	11/16/14 11/16/14	MEALS		17.55
12-16	AP E0225366	HON CORRINE BROWN	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION		282.10
				TRAVEL TOTALS:		7,191.27
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753234	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL		1,004.91
10-01	AP E0200083	GRANITE TELECOMMUNICATIONS LLC	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		737.46
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION	09/24/14 09/24/14	POSTAGE / COURIER / BOX RENTAL		14.66
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION	09/25/14 09/25/14	POSTAGE / COURIER / BOX RENTAL		35.08
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL		67.92
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL		200.87
10-16	AP 00755287	CENTRAL FLORIDA REGIONAL	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,892.58
10-16	AP 00755317	11 EPISCOPAL DISTRICT	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,356.67
10-20	AP 00755608	FEDERAL EXPRESS CORPORATION	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL		510.55
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL		156.72
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL		1,076.78
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		126.25
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		1,882.27
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)		31.65
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		2.00
11-05	AP 00758490	FEDERAL EXPRESS CORPORATION	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL		73.83
11-16	AP 00760318	CENTRAL FLORIDA REGIONAL	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,892.58
11-16	AP 00760348	11 EPISCOPAL DISTRICT	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,356.67
11-17	AP 00758710	FEDERAL EXPRESS CORPORATION	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL		107.55
11-19	AP 00760529	FEDERAL EXPRESS CORPORATION	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL		321.76
11-20	AP E0217241	GRANITE TELECOMMUNICATIONS LLC	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		745.50
11-20	AP E0217242	DISH NETWORK	09/30/14 10/29/14	UTILITIES		107.72
11-20	AP E0217245	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE		676.62
11-20	AP E0217246	GRANITE TELECOMMUNICATIONS LLC	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		771.52



11-20	AP	E0217643	AT & T	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	593.38
11-20	AP	E0217644	DISH NETWORK	11/30/14	12/29/14	UTILITIES	100.72
11-20	AP	E0217645	GRANITE TELECOMMUNICATIONS LLC	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	230.96
11-21	AP	00763083	CENTRAL FLORIDA REGIONAL	04/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	781.11
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	126.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,574.36
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	31.65
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
11-25	AP	00763080	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	480.81
12-03	AP	E0220547	BRIGHT HOUSE NETWORKS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	231.97
12-03	AP	E0220548	BRIGHT HOUSE NETWORKS	10/26/14	11/25/14	TELECOMSRV/EQ/TOLL CHARGE	644.66
12-03	AP	E0220549	BRIGHT HOUSE NETWORKS	11/26/14	12/25/14	TELECOMSRV/EQ/TOLL CHARGE	543.13
12-03	AP	E0220550	BRIGHT HOUSE NETWORKS	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE	263.19
12-03	AP	E0220551	BRIGHT HOUSE NETWORKS	06/02/14	07/01/14	TELECOMSRV/EQ/TOLL CHARGE	228.20
12-03	AP	E0220552	BRIGHT HOUSE NETWORKS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	231.97
12-03	AP	E0220553	BRIGHT HOUSE NETWORKS	05/02/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE	223.40
12-03	AP	E0220554	BRIGHT HOUSE NETWORKS	09/26/14	10/25/14	TELECOMSRV/EQ/TOLL CHARGE	423.91
12-03	AP	E0220555	BRIGHT HOUSE NETWORKS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	273.20
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	543.32
12-11	AP	00763597	FEDERAL EXPRESS CORPORATION	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	222.83
12-15	AP	E0224633	GRANITE TELECOMMUNICATIONS LLC	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	119.36
12-16	AP	00767674	CENTRAL FLORIDA REGIONAL	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,892.58
12-16	AP	00767703	11 EPISCOPAL DISTRICT	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,356.67
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	91.22
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	401.03
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	126.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,615.41
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	31.65
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,621.31
10-28	GL	PIX0043595	PRINTING AND REPRODUCTION	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	6.40
			OTHER SERVICES				
10-16	AP	00754899	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00759932	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-20	AP	E0217244	PROTECTION ONE ALARM MONITORING INC	09/25/14	10/24/14	SECURITY SERVICE	12.37
12-08	AP	E0221577	DCS CONGRESSIONAL LLC	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-08	AP	E0221593	PROTECTION ONE ALARM MONITORING INC	11/25/14	12/24/14	SECURITY SERVICE	12.37
12-16	AP	00767288	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,029.74
			SUPPLIES AND MATERIALS				
10-01	AP	00753284	BOISE CASCADE COMPANY	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	98.30
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	124.37
10-31	AP	00758003	BOISE CASCADE COMPANY	10/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE)	259.27
10-31	AP	00758357	BSL GEM LASER EXPRESS LLC	10/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	462.00
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-32.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CORRINE BROWN—Con.						
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	69.90
11-12	AP	00758764	10/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE)	121.44
11-24	AP	E0217511	11/01/14	11/30/14	WATER	63.00
11-24	AP	E0217515	10/01/14	10/31/14	WATER	63.00
11-24	AP	E0217522	09/01/14	09/30/14	WATER	63.00
11-25	AP	00762947	10/31/14	10/31/14	WATER	151.35
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-23.00
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	57.85
12-08	AP	00763605	12/03/14	12/03/14	PUBLICATIONS/REFERENCE MAT'L	17,500.00
12-16	AP	E0225350	12/01/14	12/31/14	WATER	63.00
12-23	AP	00768047	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE)	55.50
12-31	AP	00768202	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE)	306.66
12-31	AP	00768202	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE)	401.37
12-31	AP	00768202	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE)	186.66
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	109.25
SUPPLIES AND MATERIALS TOTALS:						20,100.17
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	518.51
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	518.51
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	518.51
EQUIPMENT TOTALS:						1,555.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						304,796.92
OFFICE TOTALS:						304,796.92
2014 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	110,244.29
					PERSONNEL COMPENSATION	820,688.38
					TRAVEL	34,111.76
					RENT, COMMUNICATION, UTILITIES	67,939.23
					PRINTING AND REPRODUCTION	118,774.18
					OTHER SERVICES	22,152.00
					SUPPLIES AND MATERIALS	13,859.20
					EQUIPMENT	4,484.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,192,253.34
OFFICE TOTALS:						1,192,253.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL	379.80
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-38.60
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	138.83
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL	-11.55

298

12-01	AP	00763289	AMERICAN DIRECT MAIL .....	07/21/14	07/21/14	FRANKED MAIL .....	-16,612.91	
12-01	AP	00763290	AMERICAN DIRECT MAIL .....	07/14/14	07/14/14	FRANKED MAIL .....	-22,010.72	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	716.81	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-149.65	
							FRANKED MAIL TOTALS:	-37,587.99

PERSONNEL COMPENSATION

ARMENTA, CARINA E .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	17,499.99				
ARMENTA, CARINA E .....	12/01/14	12/31/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	4,000.00				
AWAN, JAMAL M .....	11/01/14	12/31/14	INFORMATION TECHNOLOGY .....	2,222.23				
BARNES, JASON .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	7,500.00				
BARNES, JASON .....	12/01/14	12/31/14	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,500.00				
CASE, DUSTIN K .....	10/01/14	12/04/14	PAID INTERN .....	2,133.33				
CASE, DUSTIN K .....	12/05/14	12/31/14	TEMPORARY EMPLOYEE .....	866.67				
CASE, DUSTIN K .....	12/01/14	12/31/14	TEMPORARY EMPLOYEE (OTHER COMPENSATION) .....	750.00				
COUSIMANO, JONATHAN F .....	10/01/14	12/31/14	SCHEDULER .....	12,500.01				
COUSIMANO, JONATHAN F .....	12/01/14	12/31/14	SCHEDULER (OTHER COMPENSATION) .....	2,500.00				
DELGADO, SANDRA M .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	8,375.01				
DELGADO, SANDRA M .....	12/01/14	12/31/14	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,500.00				
FLORES, GENEVIEVE G .....	10/01/14	12/31/14	CASEWORK MANAGER .....	7,500.00				
FLORES, GENEVIEVE G .....	12/01/14	12/31/14	CASEWORK MANAGER (OTHER COMPENSATION) .....	2,500.00				
FUNDAKOWSKI, JEAN M .....	10/01/14	12/31/14	LEGISLATIVE AIDE .....	11,250.00				
FUNDAKOWSKI, JEAN M .....	12/01/14	12/31/14	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	2,500.00				
GRITLIEFELD, ALEXANDRA B .....	10/01/14	11/30/14	PART-TIME EMPLOYEE .....	4,000.00				
GRITLIEFELD, ALEXANDRA B .....	12/01/14	12/31/14	DISTRICT SCHEDULER .....	2,500.00				
GRITLIEFELD, ALEXANDRA B .....	11/01/14	11/30/14	LEG CORRESPONDENT/STAFF ASSIST (OTHER COMPENSATION) .....	2,500.00				
HUDSON, KENNETH B .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	9,999.99				
HUDSON, KENNETH B .....	12/01/14	12/31/14	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,500.00				
MILLER, THERESA C .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	8,250.00				
MILLER, THERESA C .....	12/01/14	12/31/14	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,500.00				
ORGEL, CHERYL L .....	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....	9,999.99				
ORGEL, CHERYL L .....	11/01/14	11/30/14	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,501.00				
PARKER, ERIC S .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	15,624.99				
PARKER, ERIC S .....	12/01/14	12/31/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,500.00				
POSTAL, ANDREW D .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	3,000.00				
POSTAL, ANDREW D .....	12/01/14	12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,000.00				
RANA, HASEEB A .....	10/01/14	11/21/14	SYSTEMS ADMINISTRATOR .....	2,833.34				
ROSS, GAVIN A .....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,124.99				
ROSS, GAVIN A .....	12/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,500.00				
WAGENER, SHARON M. ....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	22,500.00				
WAGENER, SHARON M. ....	12/01/14	12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	5,000.00				
YOUNG, LEONARD P .....	10/01/14	12/31/14	CHIEF OF STAFF .....	36,249.99				
YOUNG, LEONARD P .....	12/01/14	12/31/14	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,611.11				
							PERSONNEL COMPENSATION TOTALS:	233,792.64

299

TRAVEL

10-24	AP	E0208507	CITIBANK GOV CARD SERVICE .....	09/08/14	10/16/14	COMMERCIAL TRANSPORTATION .....	2,190.10
10-24	AP	E0208508	CITIBANK GOV CARD SERVICE .....	09/11/14	09/24/14	TAXI/PARKING/TOLLS .....	146.17
11-13	AP	E0214236	BARNES, JASON .....	09/03/14	09/18/14	PRIVATE AUTO MILEAGE .....	50.52
11-13	AP	E0214236	BARNES, JASON .....	09/19/14	09/30/14	PRIVATE AUTO MILEAGE .....	65.51
11-13	AP	E0214237	MILLER, THERESA C. ....	09/03/14	09/18/14	PRIVATE AUTO MILEAGE .....	97.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JULIA BROWNLEY—Con.						
11-13	AP E0214237	MILLER, THERESA C.	09/20/14 09/30/14	PRIVATE AUTO MILEAGE		34.30
11-13	AP E0214238	HUDSON, KENNETH B.	09/03/14 09/25/14	PRIVATE AUTO MILEAGE		49.00
11-13	AP E0214238	HUDSON, KENNETH B.	09/27/14 09/27/14	PRIVATE AUTO MILEAGE		25.62
11-13	AP E0214269	FUNDAKOWSKI, JEAN M.	10/20/14 10/20/14	TRAVEL SUBSISTENCE		4.68
11-13	AP E0214269	FUNDAKOWSKI, JEAN M.	10/21/14 10/21/14	TRAVEL SUBSISTENCE		46.38
11-13	AP E0214269	FUNDAKOWSKI, JEAN M.	10/22/14 10/22/14	TRAVEL SUBSISTENCE		25.72
11-13	AP E0214269	FUNDAKOWSKI, JEAN M.	10/23/14 10/23/14	TRAVEL SUBSISTENCE		11.80
11-13	AP E0214269	FUNDAKOWSKI, JEAN M.	10/24/14 10/24/14	TRAVEL SUBSISTENCE		39.12
11-13	AP E0214269	FUNDAKOWSKI, JEAN M.	10/26/14 10/26/14	TRAVEL SUBSISTENCE		13.33
11-13	AP E0214270	HON. JULIA A. BROWNLEY	09/05/14 09/20/14	PRIVATE AUTO MILEAGE		134.51
11-13	AP E0214270	HON. JULIA A. BROWNLEY	09/20/14 10/07/14	PRIVATE AUTO MILEAGE		41.44
11-13	AP E0214275	FUNDAKOWSKI, JEAN M.	10/27/14 10/27/14	TRAVEL SUBSISTENCE		10.75
11-13	AP E0214275	FUNDAKOWSKI, JEAN M.	10/28/14 10/28/14	TRAVEL SUBSISTENCE		15.01
11-13	AP E0214275	FUNDAKOWSKI, JEAN M.	10/29/14 10/29/14	TRAVEL SUBSISTENCE		15.89
11-13	AP E0214275	FUNDAKOWSKI, JEAN M.	10/30/14 10/30/14	TRAVEL SUBSISTENCE		4.98
11-13	AP E0214277	GRITLIEFELD, ALEXANDRA B.	09/17/14 09/27/14	PRIVATE AUTO MILEAGE		36.23
11-13	AP E0214278	FUNDAKOWSKI, JEAN M.	10/19/14 10/19/14	TAXI/PARKING/TOLLS		190.00
11-14	AP E0215190	WAGENER, SHARON M.	11/06/14 11/06/14	COMMERCIAL TRANSPORTATION		25.00
11-14	AP E0215190	WAGENER, SHARON M.	10/06/14 11/06/14	CAR RENTAL		972.15
11-14	AP E0215190	WAGENER, SHARON M.	11/03/14 11/03/14	GASOLINE		42.14
11-14	AP E0215190	WAGENER, SHARON M.	11/06/14 11/06/14	GASOLINE		47.17
11-14	AP E0215190	WAGENER, SHARON M.	11/06/14 11/06/14	TAXI/PARKING/TOLLS		23.00
11-14	AP E0215190	WAGENER, SHARON M.	10/29/14 10/29/14	TRAVEL SUBSISTENCE		25.15
11-14	AP E0215190	WAGENER, SHARON M.	11/01/14 11/01/14	TRAVEL SUBSISTENCE		15.01
11-14	AP E0215190	WAGENER, SHARON M.	11/03/14 11/03/14	TRAVEL SUBSISTENCE		18.06
11-14	AP E0215190	WAGENER, SHARON M.	11/04/14 11/04/14	TRAVEL SUBSISTENCE		10.19
11-14	AP E0215190	WAGENER, SHARON M.	11/05/14 11/05/14	TRAVEL SUBSISTENCE		9.70
11-14	AP E0215193	COUSIMANO, JONATHAN F.	10/31/14 10/31/14	TRAVEL SUBSISTENCE		15.11
11-14	AP E0215193	COUSIMANO, JONATHAN F.	11/03/14 11/03/14	TRAVEL SUBSISTENCE		6.00
11-14	AP E0215193	COUSIMANO, JONATHAN F.	11/06/14 11/06/14	TRAVEL SUBSISTENCE		23.71
11-14	AP E0215193	COUSIMANO, JONATHAN F.	11/07/14 11/07/14	TRAVEL SUBSISTENCE		17.99
11-14	AP E0215194	WAGENER, SHARON M.	10/21/14 10/21/14	TRAVEL SUBSISTENCE		64.48
11-14	AP E0215194	WAGENER, SHARON M.	10/22/14 10/22/14	TRAVEL SUBSISTENCE		5.36
11-14	AP E0215194	WAGENER, SHARON M.	10/23/14 10/23/14	TRAVEL SUBSISTENCE		25.87
11-14	AP E0215194	WAGENER, SHARON M.	10/24/14 10/24/14	TRAVEL SUBSISTENCE		38.07
11-14	AP E0215194	WAGENER, SHARON M.	10/27/14 10/27/14	TRAVEL SUBSISTENCE		15.90
11-14	AP E0215195	WAGENER, SHARON M.	10/13/14 10/13/14	TRAVEL SUBSISTENCE		26.87
11-14	AP E0215195	WAGENER, SHARON M.	10/15/14 10/15/14	TRAVEL SUBSISTENCE		27.46
11-14	AP E0215195	WAGENER, SHARON M.	10/17/14 10/17/14	TRAVEL SUBSISTENCE		37.91
11-14	AP E0215195	WAGENER, SHARON M.	10/18/14 10/18/14	TRAVEL SUBSISTENCE		32.28
11-14	AP E0215195	WAGENER, SHARON M.	10/19/14 10/19/14	TRAVEL SUBSISTENCE		12.43
11-14	AP E0215199	WAGENER, SHARON M.	10/22/14 10/22/14	TRAVEL SUBSISTENCE		19.05
11-14	AP E0215199	WAGENER, SHARON M.	10/23/14 10/23/14	TRAVEL SUBSISTENCE		47.29

11-14	AP	E0215199	WAGENER, SHARON M.	10/24/14	10/24/14	TRAVEL SUBSISTENCE	22.45
11-14	AP	E0215199	WAGENER, SHARON M.	10/26/14	10/26/14	TRAVEL SUBSISTENCE	20.98
11-14	AP	E0215199	WAGENER, SHARON M.	10/27/14	10/27/14	TRAVEL SUBSISTENCE	7.90
11-14	AP	E0215200	COUSIMANO, JONATHAN F.	10/18/14	10/18/14	TRAVEL SUBSISTENCE	12.21
11-14	AP	E0215200	COUSIMANO, JONATHAN F.	10/20/14	10/20/14	TRAVEL SUBSISTENCE	15.37
11-14	AP	E0215200	COUSIMANO, JONATHAN F.	10/22/14	10/22/14	TRAVEL SUBSISTENCE	21.08
11-14	AP	E0215200	COUSIMANO, JONATHAN F.	10/23/14	10/23/14	TRAVEL SUBSISTENCE	4.29
11-14	AP	E0215200	COUSIMANO, JONATHAN F.	10/27/14	10/27/14	TRAVEL SUBSISTENCE	11.31
11-14	AP	E0215200	COUSIMANO, JONATHAN F.	11/03/14	11/03/14	TRAVEL SUBSISTENCE	9.74
11-14	AP	E0215201	WAGENER, SHARON M.	10/08/14	10/08/14	TRAVEL SUBSISTENCE	30.76
11-14	AP	E0215201	WAGENER, SHARON M.	10/09/14	10/09/14	TRAVEL SUBSISTENCE	15.78
11-14	AP	E0215201	WAGENER, SHARON M.	10/11/14	10/11/14	TRAVEL SUBSISTENCE	25.91
11-14	AP	E0215201	WAGENER, SHARON M.	10/14/14	10/14/14	TRAVEL SUBSISTENCE	15.90
11-14	AP	E0215201	WAGENER, SHARON M.	10/15/14	10/15/14	TRAVEL SUBSISTENCE	5.26
11-14	AP	E0215201	WAGENER, SHARON M.	10/16/14	10/16/14	TRAVEL SUBSISTENCE	10.43
11-14	AP	E0215206	COUSIMANO, JONATHAN F.	10/21/14	10/21/14	TRAVEL SUBSISTENCE	49.35
11-14	AP	E0215206	COUSIMANO, JONATHAN F.	10/22/14	10/22/14	TRAVEL SUBSISTENCE	8.25
11-14	AP	E0215206	COUSIMANO, JONATHAN F.	10/23/14	10/23/14	TRAVEL SUBSISTENCE	12.62
11-14	AP	E0215206	COUSIMANO, JONATHAN F.	10/24/14	10/24/14	TRAVEL SUBSISTENCE	7.30
11-14	AP	E0215206	COUSIMANO, JONATHAN F.	10/25/14	10/25/14	TRAVEL SUBSISTENCE	9.18
11-14	AP	E0215206	COUSIMANO, JONATHAN F.	10/28/14	10/28/14	TRAVEL SUBSISTENCE	13.23
11-14	AP	E0215206	COUSIMANO, JONATHAN F.	10/29/14	10/29/14	TRAVEL SUBSISTENCE	8.20
11-14	AP	E0215206	COUSIMANO, JONATHAN F.	10/30/14	10/30/14	TRAVEL SUBSISTENCE	28.81
11-14	AP	E0215207	WAGENER, SHARON M.	10/28/14	10/28/14	TRAVEL SUBSISTENCE	21.03
11-14	AP	E0215207	WAGENER, SHARON M.	10/29/14	10/29/14	TRAVEL SUBSISTENCE	7.20
11-14	AP	E0215207	WAGENER, SHARON M.	11/02/14	11/02/14	TRAVEL SUBSISTENCE	44.00
11-14	AP	E0215207	WAGENER, SHARON M.	11/06/14	11/06/14	TRAVEL SUBSISTENCE	36.60
11-14	AP	E0215208	WAGENER, SHARON M.	10/30/14	10/30/14	TRAVEL SUBSISTENCE	47.03
11-14	AP	E0215208	WAGENER, SHARON M.	10/31/14	10/31/14	TRAVEL SUBSISTENCE	22.08
11-14	AP	E0215208	WAGENER, SHARON M.	11/01/14	11/01/14	TRAVEL SUBSISTENCE	26.43
11-14	AP	E0215208	WAGENER, SHARON M.	11/02/14	11/02/14	TRAVEL SUBSISTENCE	28.65
11-17	AP	E0215202	WAGENER, SHARON M.	10/12/14	10/12/14	TRAVEL SUBSISTENCE	10.28
11-17	AP	E0215202	WAGENER, SHARON M.	10/13/14	10/13/14	TRAVEL SUBSISTENCE	13.06
11-17	AP	E0215202	WAGENER, SHARON M.	10/14/14	10/14/14	TRAVEL SUBSISTENCE	5.26
11-17	AP	E0215202	WAGENER, SHARON M.	10/16/14	10/16/14	TRAVEL SUBSISTENCE	10.40
11-17	AP	E0215202	WAGENER, SHARON M.	10/17/14	10/17/14	TRAVEL SUBSISTENCE	5.79
11-17	AP	E0215202	WAGENER, SHARON M.	10/21/14	10/21/14	TRAVEL SUBSISTENCE	7.10
11-17	AP	E0215203	WAGENER, SHARON M.	10/06/14	10/06/14	COMMERCIAL TRANSPORTATION	25.00
11-17	AP	E0215203	WAGENER, SHARON M.	10/10/14	10/10/14	GASOLINE	42.93
11-17	AP	E0215203	WAGENER, SHARON M.	10/15/14	10/15/14	GASOLINE	45.97
11-17	AP	E0215203	WAGENER, SHARON M.	10/16/14	10/16/14	TAXI/PARKING/TOLLS	0.75
11-17	AP	E0215203	WAGENER, SHARON M.	10/09/14	10/09/14	TRAVEL SUBSISTENCE	18.00
11-17	AP	E0215203	WAGENER, SHARON M.	10/14/14	10/14/14	TRAVEL SUBSISTENCE	18.00
11-17	AP	E0215203	WAGENER, SHARON M.	10/15/14	10/15/14	TRAVEL SUBSISTENCE	27.00
11-17	AP	E0215203	WAGENER, SHARON M.	10/16/14	10/16/14	TRAVEL SUBSISTENCE	16.90
11-17	AP	E0215205	WAGENER, SHARON M.	10/06/14	10/06/14	TRAVEL SUBSISTENCE	61.57
11-17	AP	E0215205	WAGENER, SHARON M.	10/07/14	10/07/14	TRAVEL SUBSISTENCE	7.90
11-17	AP	E0215205	WAGENER, SHARON M.	10/09/14	10/09/14	TRAVEL SUBSISTENCE	14.50
11-17	AP	E0215205	WAGENER, SHARON M.	10/10/14	10/10/14	TRAVEL SUBSISTENCE	18.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JULIA BROWNLEY—Con.						
11-17	AP E0215205	WAGENER, SHARON M.	10/17/14 10/17/14	TRAVEL SUBSISTENCE	13.29	
11-18	AP E0215209	WAGENER, SHARON M.	10/22/14 10/22/14	GASOLINE	40.55	
11-18	AP E0215209	WAGENER, SHARON M.	10/25/14 10/25/14	GASOLINE	42.56	
11-18	AP E0215209	WAGENER, SHARON M.	10/28/14 10/28/14	GASOLINE	44.25	
11-18	AP E0215209	WAGENER, SHARON M.	10/06/14 10/06/14	TAXI/PARKING/TOLLS	17.82	
11-18	AP E0215209	WAGENER, SHARON M.	10/24/14 10/24/14	TAXI/PARKING/TOLLS	0.50	
11-18	AP E0215209	WAGENER, SHARON M.	10/27/14 10/27/14	TAXI/PARKING/TOLLS	0.52	
11-18	AP E0215209	WAGENER, SHARON M.	10/25/14 10/25/14	TRAVEL SUBSISTENCE	65.29	
11-18	AP E0215209	WAGENER, SHARON M.	10/28/14 10/28/14	TRAVEL SUBSISTENCE	2.69	
11-19	AP E0216604	COUSIMANO, JONATHAN F.	10/18/14 10/18/14	COMMERCIAL TRANSPORTATION	25.00	
11-19	AP E0216604	COUSIMANO, JONATHAN F.	11/09/14 11/09/14	COMMERCIAL TRANSPORTATION	25.00	
11-19	AP E0216604	COUSIMANO, JONATHAN F.	10/18/14 11/09/14	CAR RENTAL	421.44	
11-19	AP E0216604	COUSIMANO, JONATHAN F.	10/20/14 10/20/14	GASOLINE	38.87	
11-19	AP E0216604	COUSIMANO, JONATHAN F.	10/27/14 10/27/14	GASOLINE	48.92	
11-19	AP E0216604	COUSIMANO, JONATHAN F.	10/29/14 10/29/14	GASOLINE	45.20	
11-19	AP E0216604	COUSIMANO, JONATHAN F.	11/06/14 11/06/14	GASOLINE	43.78	
11-19	AP E0216604	COUSIMANO, JONATHAN F.	10/18/14 10/18/14	TAXI/PARKING/TOLLS	24.26	
11-19	AP E0216604	COUSIMANO, JONATHAN F.	11/10/14 11/10/14	TAXI/PARKING/TOLLS	56.00	
11-20	AP E0216574	CITIBANK GOV CARD SERVICE	10/04/14 10/18/14	COMMERCIAL TRANSPORTATION	766.40	
11-20	AP E0216576	COUSIMANO, JONATHAN F.	10/22/14 10/22/14	GASOLINE	47.86	
11-20	AP E0216576	COUSIMANO, JONATHAN F.	11/02/14 11/02/14	GASOLINE	42.10	
11-20	AP E0216613	BARNES, JASON	10/01/14 10/07/14	PRIVATE AUTO MILEAGE	59.17	
11-20	AP E0216613	BARNES, JASON	10/07/14 10/22/14	PRIVATE AUTO MILEAGE	63.17	
11-20	AP E0216613	BARNES, JASON	10/22/14 10/29/14	PRIVATE AUTO MILEAGE	26.16	
11-20	AP E0216614	HUDSON, KENNETH B.	10/03/14 10/18/14	PRIVATE AUTO MILEAGE	72.87	
11-20	AP E0216614	HUDSON, KENNETH B.	10/19/14 10/28/14	PRIVATE AUTO MILEAGE	72.17	
11-20	AP E0216615	MILLER, THERESA C.	10/07/14 10/15/14	PRIVATE AUTO MILEAGE	59.50	
11-20	AP E0216616	DELGADO, SANDRA M.	10/01/14 10/24/14	PRIVATE AUTO MILEAGE	49.84	
11-20	AP E0216616	DELGADO, SANDRA M.	10/25/14 10/30/14	PRIVATE AUTO MILEAGE	13.09	
12-01	AP E0219895	HON. JULIA A. BROWNLEY	11/17/14 11/17/14	TRAVEL SUBSISTENCE	12.04	
12-01	AP E0219895	HON. JULIA A. BROWNLEY	11/20/14 11/20/14	TRAVEL SUBSISTENCE	5.61	
12-16	AP E0226475	BARNES, JASON	11/01/14 11/20/14	PRIVATE AUTO MILEAGE	93.23	
12-16	AP E0226475	BARNES, JASON	11/24/14 11/25/14	PRIVATE AUTO MILEAGE	10.48	
12-16	AP E0226481	HUDSON, KENNETH B.	11/05/14 11/21/14	PRIVATE AUTO MILEAGE	29.19	
12-16	AP E0226483	CITIBANK GOV CARD SERVICE	11/09/14 11/24/14	COMMERCIAL TRANSPORTATION	1,746.90	
12-16	AP E0226504	MILLER, THERESA C.	11/02/14 11/11/14	PRIVATE AUTO MILEAGE	69.20	
12-16	AP E0226504	MILLER, THERESA C.	11/11/14 11/20/14	PRIVATE AUTO MILEAGE	42.07	
12-16	AP E0226516	DELGADO, SANDRA M.	11/03/14 11/20/14	PRIVATE AUTO MILEAGE	20.09	
12-16	AP E0226524	YOUNG, LEONARD P.	12/01/14 12/04/14	TAXI/PARKING/TOLLS	72.17	
12-16	AP E0226534	GRITLIEFELD, ALEXANDRA B.	11/23/14 11/23/14	PRIVATE AUTO MILEAGE	15.05	
12-16	AP E0226536	CITIBANK GOV CARD SERVICE	11/14/14 11/20/14	TAXI/PARKING/TOLLS	126.30	
12-22	AP E0229255	HON. JULIA A. BROWNLEY	05/28/14 09/15/14	TRAVEL SUBSISTENCE	28.66	
12-22	AP E0229256	HON. JULIA A. BROWNLEY	09/17/14 09/17/14	TAXI/PARKING/TOLLS	16.21	

12-22	AP	E0229259	YOUNG, LEONARD P.	11/19/14	11/19/14	TAXI/PARKING/TOLLS	23.00
12-22	AP	E0229260	FUNDAKOWSKI, JEAN M.	11/06/14	11/06/14	COMMERCIAL TRANSPORTATION	25.00
12-22	AP	E0229260	FUNDAKOWSKI, JEAN M.	10/30/14	10/30/14	TRAVEL SUBSISTENCE	14.36
12-22	AP	E0229260	FUNDAKOWSKI, JEAN M.	10/31/14	10/31/14	TRAVEL SUBSISTENCE	10.98
12-22	AP	E0229260	FUNDAKOWSKI, JEAN M.	11/01/14	11/01/14	TRAVEL SUBSISTENCE	34.50
12-22	AP	E0229260	FUNDAKOWSKI, JEAN M.	11/02/14	11/02/14	TRAVEL SUBSISTENCE	17.55
12-22	AP	E0229260	FUNDAKOWSKI, JEAN M.	11/03/14	11/03/14	TRAVEL SUBSISTENCE	20.75
12-22	AP	E0229260	FUNDAKOWSKI, JEAN M.	11/05/14	11/05/14	TRAVEL SUBSISTENCE	4.70
12-22	AP	E0229260	FUNDAKOWSKI, JEAN M.	11/06/14	11/06/14	TRAVEL SUBSISTENCE	24.26
12-22	AP	E0229277	DELGADO, SANDRA M.	09/06/14	09/20/14	PRIVATE AUTO MILEAGE	48.16
12-22	AP	E0229277	DELGADO, SANDRA M.	09/23/14	09/30/14	PRIVATE AUTO MILEAGE	16.31
						TRAVEL TOTALS:	10,555.15
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00755075	SINCLAIR COMPANY	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	00755083	DUESENBERG INVESTMENT COMPANY LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	115.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	689.54
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	6.16
11-12	AP	E0214026	VERIZON COMMUNICATIONS	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	135.00
11-16	AP	00760108	SINCLAIR COMPANY	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	00760116	DUESENBERG INVESTMENT COMPANY LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-17	AP	E0215914	VERIZON COMMUNICATIONS	10/25/14	11/24/14	UTILITIES	868.41
11-20	AP	E0216603	VERIZON	10/28/14	11/27/14	UTILITIES	135.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	115.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	873.14
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.25
11-26	AP	E0219612	VERIZON	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE	78.53
11-26	AP	E0219613	VERIZON	08/26/14	09/25/14	UTILITIES	868.31
11-26	AP	E0219614	VERIZON	09/13/14	10/12/14	UTILITIES	78.53
12-10	AP	E0223714	VERIZON COMMUNICATIONS	11/25/14	12/24/14	UTILITIES	870.94
12-16	AP	00767462	SINCLAIR COMPANY	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	00767470	DUESENBERG INVESTMENT COMPANY LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
12-22	AP	E0229255	HON. JULIA A. BROWNLEY	03/14/14	03/14/14	UTILITIES	7.50
12-22	AP	E0229255	HON. JULIA A. BROWNLEY	06/20/14	06/20/14	UTILITIES	49.95
12-22	AP	E0229255	HON. JULIA A. BROWNLEY	07/19/14	07/19/14	UTILITIES	49.95
12-22	AP	E0229255	HON. JULIA A. BROWNLEY	08/19/14	08/19/14	UTILITIES	49.95
12-22	AP	E0229255	HON. JULIA A. BROWNLEY	09/19/14	09/19/14	UTILITIES	49.95
12-22	AP	E0229255	HON. JULIA A. BROWNLEY	10/19/14	10/19/14	UTILITIES	49.95
12-22	AP	E0229258	YOUNG, LEONARD P.	11/17/14	11/17/14	UTILITIES	49.95
12-22	AP	E0229275	VERIZON CALIFORNIA	11/28/14	12/27/14	UTILITIES	135.00
12-22	AP	E0229276	VERIZON	11/13/14	12/12/14	UTILITIES	78.53
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	115.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,395.57
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	3.02
			RENT, COMMUNICATION, UTILITIES TOTALS:				18,393.38
			PRINTING AND REPRODUCTION				
11-20	AP	E0216575	AMERICAN DIRECT MAIL	07/11/14	07/11/14	PRINTING & REPRODUCTION	22,442.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JULIA BROWNLEY—Con.						
11-20	AP	E0216598	07/31/14	07/31/14	PRINTING & REPRODUCTION .....	2,722.71
11-20	AP	E0216599	07/24/14	07/24/14	PRINTING & REPRODUCTION .....	15,316.97
11-20	AP	E0216600	07/28/14	07/28/14	PRINTING & REPRODUCTION .....	2,722.71
11-20	AP	E0216601	07/31/14	07/31/14	PRINTING & REPRODUCTION .....	15,200.15
11-20	AP	E0216602	07/28/14	07/28/14	PRINTING & REPRODUCTION .....	8,225.16
12-01	AP	00763289	07/21/14	07/21/14	PRINTING & REPRODUCTION .....	16,612.91
12-01	AP	00763290	07/14/14	07/14/14	PRINTING & REPRODUCTION .....	22,010.72
						PRINTING AND REPRODUCTION TOTALS:
						105,254.03
OTHER SERVICES						
10-16	AP	00754069	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
11-13	AP	E0214274	08/12/14	08/12/14	WEB DEV HST.EMAIL & RLTD SERV .....	32.00
11-16	AP	00759106	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
12-31	AP	00768406	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
						OTHER SERVICES TOTALS:
						5,372.00
SUPPLIES AND MATERIALS						
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-53.50
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	368.12
11-13	AP	E0214235	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) .....	44.78
11-13	AP	E0214235	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE) .....	63.15
11-13	AP	E0214274	09/11/14	09/11/14	HABITATION EXPENSE .....	66.29
11-20	AP	E0216617	11/02/14	11/02/14	OFFICE SUPPLIES (OUTSIDE) .....	63.90
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-14.25
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	60.21
12-16	AP	E0226524	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE) .....	29.99
12-16	AP	E0226524	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE) .....	15.99
12-18	AP	E0226472	12/05/14	12/06/14	FOOD & BEVERAGE .....	230.51
12-18	AP	E0226472	12/09/14	12/09/14	HABITATION EXPENSE .....	108.89
12-18	AP	E0226472	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) .....	1,031.97
12-18	AP	E0226472	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE) .....	1,756.94
12-22	AP	E0229236	12/08/14	12/08/14	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
12-22	AP	E0229255	03/10/14	03/10/14	PUBLICATIONS/REFERENCE MAT'L .....	36.00
12-22	AP	E0229255	06/23/14	06/23/14	PUBLICATIONS/REFERENCE MAT'L .....	36.00
12-22	AP	E0229255	08/18/14	08/18/14	PUBLICATIONS/REFERENCE MAT'L .....	36.00
12-22	AP	E0229255	10/13/14	10/13/14	PUBLICATIONS/REFERENCE MAT'L .....	36.00
12-22	AP	E0229277	09/10/14	09/13/14	FOOD & BEVERAGE .....	12.00
12-22	AP	E0229277	09/17/14	09/17/14	FOOD & BEVERAGE .....	20.00
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-215.75
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	2,596.34
						SUPPLIES AND MATERIALS TOTALS:
						8,729.58
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	384.00
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	384.00
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	384.00



2014 HON. VERN G. BUCHANAN  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 1,152.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 345,660.79  
OFFICE TOTALS: 345,660.79

FRANKED MAIL ..... 73,913.25 420.16  
PERSONNEL COMPENSATION ..... 906,354.49 257,385.47  
TRAVEL ..... 20,509.95 2,114.48  
RENT, COMMUNICATION, UTILITIES ..... 111,653.47 21,035.86  
PRINTING AND REPRODUCTION ..... 45,666.43 2,964.50  
OTHER SERVICES ..... 24,552.35 8,754.00  
SUPPLIES AND MATERIALS ..... 30,175.34 18,387.56  
EQUIPMENT ..... 4,190.31 1,590.76  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,217,015.59 312,652.79  
OFFICE TOTALS: 1,217,015.59 312,652.79

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL			402.34
10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL			-36.00
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL			207.61
11-30	GL	FLG0044505		11/20/14	11/30/14	FRANKED MAIL			-30.45
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL			3.01
12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL			-126.35
									FRANKED MAIL TOTALS:
									420.16
PERSONNEL COMPENSATION									
			BAZELL, BARBARA	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT			11,558.72
			BILYEU, DANIEL L	10/01/14	12/31/14	FIELD REPRESENTATIVE			15,857.42
			BRADY, SEAN P	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT			14,000.00
			GATES, JILLIAN R	10/01/14	11/30/14	STAFF ASSISTANT			6,720.84
			GATES, JILLIAN R	12/01/14	12/31/14	LEGISLATIVE CORRESPONDENT			3,360.42
			GOODMAN, MAX J	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF			26,750.01
			GURLEY, EMILY H	10/01/14	12/31/14	SHARED EMPLOYEE			4,600.01
			HANSEN, JOAN D	10/01/14	12/31/14	CASEWORKER			15,046.23
			KARVELAS, DAVID M	10/01/14	12/31/14	CHIEF OF STAFF			42,102.75
			NADER, ELIZABETH A	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT			9,249.99
			NETRAM, CHRISTOPHER M	12/09/14	12/31/14	TAX COUNSEL			5,194.44
			RICHEY, HOBART C	10/01/14	12/31/14	LEGISLATIVE ASSISTANT			11,750.01
			ROSS, JOHN E	10/01/14	12/31/14	SHARED EMPLOYEE			3,057.21
			SPENCE, SYDNEY B	10/01/14	12/31/14	DIRECTOR OF OPERATIONS			15,869.15
			STEPHENS, RACHEL C	10/01/14	12/31/14	STAFF ASSISTANT			9,779.87
			TIBBETTS, GARY L	10/01/14	12/31/14	SPECIAL ASSISTANT			14,935.13
			TIBBETTS, SALLY DIONNE	10/01/14	12/31/14	DISTRICT DIRECTOR			29,553.27
			WISE, KATHRYN	10/01/14	12/31/14	POLICY DIRECTOR			18,000.00
									PERSONNEL COMPENSATION TOTALS:
									257,385.47
TRAVEL									
10-06	AP	E0202088	CITIBANK GOV CARD SERVICE	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION			253.10
10-28	AP	E0209294	BILYEU, DANIEL L	08/11/14	09/30/14	PRIVATE AUTO MILEAGE			132.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VERN G. BUCHANAN—Con.						
11-04	AP E0210873	TIBBETTS,SALLY DIONNE .....	08/11/14 10/29/14	PRIVATE AUTO MILEAGE .....		98.35
11-18	AP E0215041	TIBBETTS, GARY L. ....	09/03/14 10/02/14	PRIVATE AUTO MILEAGE .....		184.36
11-18	AP E0215041	TIBBETTS, GARY L. ....	10/07/14 10/29/14	PRIVATE AUTO MILEAGE .....		196.17
12-05	AP E0221271	CITIBANK GOV CARD SERVICE .....	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION .....		252.10
12-05	AP E0221271	CITIBANK GOV CARD SERVICE .....	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION .....		252.10
12-05	AP E0221271	CITIBANK GOV CARD SERVICE .....	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION .....		531.10
12-11	AP E0223614	TIBBETTS,SALLY DIONNE .....	11/11/14 12/04/14	PRIVATE AUTO MILEAGE .....		44.17
12-19	AP E0228490	BILYEU,DANIEL L .....	10/01/14 12/14/14	PRIVATE AUTO MILEAGE .....		170.72
					TRAVEL TOTALS:	2,114.48
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL .....		21.44
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION .....	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL .....		38.14
10-16	AP 00754281	CITY OF SARASOTA .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,432.99	
10-16	AP 00755170	MANATEE COUNTY BOARD OF COMMISSIONERS .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00	
10-20	AP E0206586	VERIZON FLORIDA INC .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		286.48
10-20	AP E0206587	VERIZON WIRELESS .....	10/04/14 11/03/14	TELECOMSRV/EQ/TOLL CHARGE .....		312.75
10-21	AP 00757962	CITI PCARD-COMCAST OF SARASOTA .....	08/29/14 09/28/14	UTILITIES .....		22.50
10-23	AP E0208286	VERIZON FLORIDA INC .....	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		433.39
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION .....	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....		6.45
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		48.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		115.75
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		960.12
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		13.35
11-05	AP 00758490	FEDERAL EXPRESS CORPORATION .....	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL .....		16.14
11-16	AP 00759317	CITY OF SARASOTA .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,432.99	
11-16	AP 00760202	MANATEE COUNTY BOARD OF COMMISSIONERS .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00	
11-18	AP E0215057	VERIZON FLORIDA INC .....	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		285.19
11-18	AP E0215060	VERIZON WIRELESS .....	11/04/14 12/03/14	TELECOMSRV/EQ/TOLL CHARGE .....		312.75
11-20	AP E0216890	VERIZON FLORIDA INC .....	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		434.28
11-24	AP 00763079	CITI PCARD-COMCAST OF SARASOTA .....	10/01/14 10/28/14	UTILITIES .....		22.50
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		48.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		115.75
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		1,318.78
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		17.04
11-25	AP 00763080	FEDERAL EXPRESS CORPORATION .....	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL .....		18.60
12-15	AP E0225566	VERIZON WIRELESS .....	12/04/14 01/03/15	TELECOMSRV/EQ/TOLL CHARGE .....		312.75
12-15	AP E0225644	VERIZON FLORIDA INC .....	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		290.33
12-16	AP 00766691	CITY OF SARASOTA .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,432.99	
12-16	AP 00767557	MANATEE COUNTY BOARD OF COMMISSIONERS .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00	
12-19	AP E0227676	VERIZON FLORIDA INC .....	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		439.89
12-22	AP 00768172	CITI PCARD-COMCAST OF SARASOTA .....	10/29/14 11/28/14	UTILITIES .....		22.50
12-23	AP 00768173	FEDERAL EXPRESS CORPORATION .....	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL .....		13.40
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		48.00

306

12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	115.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	814.06
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	7.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,035.86
						PRINTING AND REPRODUCTION	
10-08	AP	E0202418	FRANKING GROUP ONLINE .....	05/05/14	05/05/14	ADVERTISEMENTS .....	2,000.00
10-28	AP	E0209291	DAVID L. ANDRUKITIS INC .....	09/25/14	09/25/14	PRINTING & REPRODUCTION .....	70.00
12-16	AP	E0225641	DAVID L. ANDRUKITIS INC .....	12/08/14	12/08/14	PRINTING & REPRODUCTION .....	457.50
12-22	AP	E0229009	DAVID L. ANDRUKITIS INC .....	12/16/14	12/16/14	PRINTING & REPRODUCTION .....	75.00
12-24	AP	00768207	ACCURATE WORD LLC .....	11/24/14	11/24/14	PRINTING & REPRODUCTION .....	340.50
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:	2,964.50
						OTHER SERVICES	
10-16	AP	00754040	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00759078	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-18	AP	E0215044	ALLSHRED INC .....	11/10/14	11/10/14	JANITORIAL AND MAINT SERV .....	99.00
12-05	AP	E0221405	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/14	12/01/14	WEB DEV HST.EMAIL & RLD SERV .....	3,000.00
12-16	AP	00766460	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	8,754.00
						SUPPLIES AND MATERIALS	
10-06	AP	E0202087	KEETON S OFFICE SUPPLY CO .....	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) .....	169.74
10-10	AP	00753739	BSL GEM LASER EXPRESS LLC .....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	163.35
10-15	AP	E0204794	KEETON S OFFICE SUPPLY CO .....	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE) .....	143.80
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	147.86
10-21	AP	00757962	CITI PCARD-NEW YORK TIMES DIGITAL .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	21.15
10-28	AP	E0209292	KARVELAS, DAVID M. ....	10/11/14	10/11/14	OFFICE SUPPLIES (OUTSIDE) .....	34.99
10-28	AP	E0209294	BILYEU,DANIEL L .....	09/02/14	09/02/14	FOOD & BEVERAGE .....	5.00
10-28	AP	E0209295	MANATEE CHAMBER OF COMMERCE .....	10/16/14	10/16/14	FOOD & BEVERAGE .....	25.00
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-104.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	311.18
11-18	AP	E0215046	KEETON S OFFICE SUPPLY CO .....	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	135.45
11-18	AP	E0215049	KEETON S OFFICE SUPPLY CO .....	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	126.96
11-18	AP	E0215050	KEETON S OFFICE SUPPLY CO .....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) .....	73.43
11-18	AP	E0215051	KEETON S OFFICE SUPPLY CO .....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....	119.48
11-18	AP	E0215052	KEETON S OFFICE SUPPLY CO .....	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) .....	69.27
11-18	AP	E0215055	KEETON S OFFICE SUPPLY CO .....	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) .....	85.65
11-24	AP	00763079	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	21.15
11-24	AP	00763079	CITI PCARD-VERIZON WRLS D6248- .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	119.95
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	201.26
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-86.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	270.76
12-01	AP	E0219739	KARVELAS, DAVID M. ....	11/22/14	11/22/14	OFFICE SUPPLIES (OUTSIDE) .....	24.36
12-08	AP	00763605	U.S. CAPITOL HISTORICAL SOCIETY .....	12/04/14	12/04/14	PUBLICATIONS/REFERENCE MAT'L .....	585.00
12-11	AP	E0223614	TIBBETTS,SALLY DIONNE .....	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE) .....	497.53
12-15	AP	E0225203	TVEYES INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
12-15	AP	E0225204	BLOOMBERG LP .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	11,683.75
12-15	AP	E0225635	KEETON S OFFICE SUPPLY CO .....	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE) .....	292.45
12-15	AP	E0225646	KEETON S OFFICE SUPPLY CO .....	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE) .....	166.49
12-16	AP	E0225645	KEETON S OFFICE SUPPLY CO .....	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE) .....	94.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VERN G. BUCHANAN—Con.						
12-19	AP E0228490	BILYEU,DANIEL L .....	10/13/14 10/13/14	FOOD & BEVERAGE .....		18.00
12-22	AP 00768172	CITI PCARD-HMH HERALD TRIBUNE CIR .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		587.60
12-22	AP 00768172	CITI PCARD-LWRBA .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		35.00
12-22	AP 00768172	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		21.15
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-405.65
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		332.28
				SUPPLIES AND MATERIALS TOTALS:		18,387.56
EQUIPMENT						
10-29	AP 00758196	DELL MARKETING LP .....	08/31/14 08/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,140.91
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		149.95
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		149.95
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		149.95
				EQUIPMENT TOTALS:		1,590.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,652.79
				OFFICE TOTALS:		312,652.79
2014 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	34,861.93	2,016.17
				PERSONNEL COMPENSATION .....	861,639.12	258,013.94
				TRAVEL .....	75,475.95	18,788.13
				RENT, COMMUNICATION, UTILITIES .....	71,669.31	18,755.12
				PRINTING AND REPRODUCTION .....	43,058.43	22,350.74
				OTHER SERVICES .....	22,558.65	7,246.20
				SUPPLIES AND MATERIALS .....	16,720.25	12,363.84
				EQUIPMENT .....	391.37	200.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,126,375.01	339,735.07
				OFFICE TOTALS:	1,126,375.01	339,735.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		1,470.95
10-31	GL FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....		-37.00
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		572.50
11-30	GL FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....		-72.60
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		132.82
12-31	GL FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....		-50.50
				FRANKED MAIL TOTALS:		2,016.17
PERSONNEL COMPENSATION						
		ARMSTRONG, REBEKAH W. ....	11/01/14 11/30/14	SHARED EMPLOYEE .....		5,000.00
		BIGGS,LORA L .....	10/01/14 12/31/14	STAFF ASSISTANT .....		11,999.99
		BISCH,HUNTER W .....	12/01/14 12/31/14	FIELD REPRESENTATIVE .....		2,000.00
		BUCKLEY,TERESA E .....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF .....		26,600.01

		CAUSEY, JONATHAN H .....	10/01/14	12/31/14	CHIEF OF STAFF .....	39,500.01	
		HUCKLEBY, MATTHEW S .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	22,577.78	
		JONES, CAROL L .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	20,815.01	
		KILLEEN, SARAH S .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	17,500.01	
		LENTZ, CONNOR J .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	11,910.00	
		LESTER, DEAN A .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	5,750.01	
		LUCAS, JEFFREY K .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	13,799.99	
		MCGEE, NICHOLAS C .....	10/01/14	12/31/14	PRESS SECRETARY .....	18,811.11	
		ORDNER, LARRY W .....	10/01/14	12/31/14	FIELD DIRECTOR .....	21,550.01	
		PUGH, ERIN M .....	10/01/14	12/31/14	DIRECTOR OF SPECIAL PROJECTS .....	14,260.01	
		REEDER, SAMANTHA J .....	10/01/14	12/31/14	CONSTITUENT SERVICES REP .....	11,140.01	
		ROTHFUS, MARILYN A .....	10/01/14	12/31/14	SCHEDULER .....	14,799.99	
					PERSONNEL COMPENSATION TOTALS:	258,013.94	
	TRAVEL						
10-03	AP	E0200976	LENTZ, CONNOR J .....	08/26/14	09/17/14	MEALS .....	100.89
10-03	AP	E0200976	LENTZ, CONNOR J .....	09/02/14	09/30/14	PRIVATE AUTO MILEAGE .....	528.30
10-03	AP	E0200976	LENTZ, CONNOR J .....	09/13/14	09/17/14	TAXI/PARKING/TOLLS .....	66.60
10-03	AP	E0200978	ORDNER, LARRY W .....	09/16/14	09/23/14	MEALS .....	19.41
10-03	AP	E0200978	ORDNER, LARRY W .....	09/02/14	09/24/14	PRIVATE AUTO MILEAGE .....	745.20
10-03	AP	E0200979	REEDER, SAMANTHA J .....	09/10/14	09/10/14	PRIVATE AUTO MILEAGE .....	30.60
10-03	AP	E0200980	PUGH, ERIN M .....	09/03/14	09/16/14	MEALS .....	33.84
10-03	AP	E0200980	PUGH, ERIN M .....	09/03/14	09/23/14	PRIVATE AUTO MILEAGE .....	373.05
10-06	AP	E0200977	JONES, CAROL .....	07/23/14	08/26/14	MEALS .....	43.30
10-06	AP	E0200977	JONES, CAROL .....	08/26/14	08/29/14	PRIVATE AUTO MILEAGE .....	176.85
10-07	AP	E0202054	CITIBANK GOV CARD SERVICE .....	09/08/14	09/13/14	COMMERCIAL TRANSPORTATION .....	1,481.40
10-09	AP	E0203646	CITIBANK GOV CARD SERVICE .....	09/11/14	10/09/14	COMMERCIAL TRANSPORTATION .....	2,584.60
10-09	AP	E0203646	CITIBANK GOV CARD SERVICE .....	08/26/14	08/29/14	LODGING .....	479.55
10-09	AP	E0203646	CITIBANK GOV CARD SERVICE .....	09/11/14	09/11/14	TAXI/PARKING/TOLLS .....	28.00
10-16	AP	E0205548	LESTER, DEAN A .....	10/06/14	10/08/14	LODGING .....	208.70
10-16	AP	E0205548	LESTER, DEAN A .....	10/06/14	10/08/14	MEALS .....	156.34
10-16	AP	E0205548	LESTER, DEAN A .....	10/06/14	10/08/14	CAR RENTAL .....	125.77
10-16	AP	E0205548	LESTER, DEAN A .....	10/08/14	10/08/14	GASOLINE .....	4.95
10-16	AP	E0205548	LESTER, DEAN A .....	10/06/14	10/08/14	TAXI/PARKING/TOLLS .....	38.00
10-20	AP	E0207245	CAUSEY, JONATHAN .....	10/06/14	10/08/14	MEALS .....	133.39
10-20	AP	E0207245	CAUSEY, JONATHAN .....	10/06/14	10/09/14	CAR RENTAL .....	595.58
10-20	AP	E0207245	CAUSEY, JONATHAN .....	10/09/14	10/09/14	GASOLINE .....	31.90
10-20	AP	E0207245	CAUSEY, JONATHAN .....	10/06/14	10/07/14	TAXI/PARKING/TOLLS .....	36.00
10-22	AP	E0208063	BUCKLEY, TERESA .....	10/06/14	10/08/14	MEALS .....	82.66
10-22	AP	E0208063	BUCKLEY, TERESA .....	10/08/14	10/08/14	TAXI/PARKING/TOLLS .....	18.51
11-06	AP	E0211955	REEDER, SAMANTHA J .....	10/01/14	10/22/14	PRIVATE AUTO MILEAGE .....	143.55
11-06	AP	E0211956	LENTZ, CONNOR J .....	10/03/14	10/30/14	PRIVATE AUTO MILEAGE .....	321.75
11-07	AP	E0211957	ORDNER, LARRY W .....	09/30/14	10/29/14	MEALS .....	48.37
11-07	AP	E0211957	ORDNER, LARRY W .....	09/29/14	10/30/14	PRIVATE AUTO MILEAGE .....	911.70
11-10	AP	E0212796	PUGH, ERIN M .....	10/21/14	10/21/14	MEALS .....	9.55
11-10	AP	E0212796	PUGH, ERIN M .....	10/07/14	10/31/14	PRIVATE AUTO MILEAGE .....	223.20
11-14	AP	E0213824	CITIBANK GOV CARD SERVICE .....	10/06/14	11/12/14	COMMERCIAL TRANSPORTATION .....	582.88
11-14	AP	E0213824	CITIBANK GOV CARD SERVICE .....	10/04/14	10/08/14	LODGING .....	947.30
11-14	AP	E0213824	CITIBANK GOV CARD SERVICE .....	10/21/14	10/21/14	TAXI/PARKING/TOLLS .....	2.30
11-20	AP	E0216247	HON. LARRY BUCHSON .....	05/25/14	06/17/14	TAXI/PARKING/TOLLS .....	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LARRY BUCSHON—Con.						
11-20	AP E0217162	MCGEE, NICHOLAS C.	10/01/14 11/17/14	COMMERCIAL TRANSPORTATION		120.00
11-20	AP E0217162	MCGEE, NICHOLAS C.	10/30/14 11/17/14	MEALS		27.48
11-20	AP E0217162	MCGEE, NICHOLAS C.	10/03/14 10/31/14	PRIVATE AUTO MILEAGE		786.51
11-21	AP E0217163	HUCKLEBY, MATTHEW S.	07/09/14 07/30/14	PRIVATE AUTO MILEAGE		564.93
11-21	AP E0217163	HUCKLEBY, MATTHEW S.	08/05/14 08/22/14	PRIVATE AUTO MILEAGE		418.82
11-21	AP E0217163	HUCKLEBY, MATTHEW S.	08/22/14 09/12/14	PRIVATE AUTO MILEAGE		259.25
11-21	AP E0217163	HUCKLEBY, MATTHEW S.	09/19/14 10/15/14	PRIVATE AUTO MILEAGE		253.76
11-21	AP E0217163	HUCKLEBY, MATTHEW S.	10/15/14 10/23/14	PRIVATE AUTO MILEAGE		169.56
11-24	AP E0218326	HON. LARRY BUCSHON	11/17/14 11/17/14	MEALS		15.49
11-24	AP E0218326	HON. LARRY BUCSHON	11/18/14 11/19/14	TAXI/PARKING/TOLLS		28.00
12-04	AP E0221381	BIGGS, LORA L.	11/24/14 11/24/14	PRIVATE AUTO MILEAGE		26.10
12-04	AP E0221383	JONES, CAROL	11/21/14 11/21/14	MEALS		11.00
12-04	AP E0221383	JONES, CAROL	11/21/14 11/24/14	PRIVATE AUTO MILEAGE		104.54
12-04	AP E0221384	LENTZ, CONNOR J.	11/06/14 11/24/14	PRIVATE AUTO MILEAGE		313.20
12-04	AP E0221385	PUGH, ERIN M.	11/13/14 11/13/14	MEALS		5.88
12-04	AP E0221385	PUGH, ERIN M.	11/06/14 11/20/14	PRIVATE AUTO MILEAGE		169.65
12-05	AP E0221382	ORDNER, LARRY W.	11/04/14 11/18/14	MEALS		7.54
12-05	AP E0221382	ORDNER, LARRY W.	11/04/14 11/25/14	PRIVATE AUTO MILEAGE		541.35
12-15	AP E0225766	REEDER, SAMANTHA J.	11/05/14 11/12/14	PRIVATE AUTO MILEAGE		61.20
12-16	AP E0226107	CAUSEY, JONATHAN	10/30/14 12/09/14	MEALS		54.27
12-16	AP E0226107	CAUSEY, JONATHAN	12/07/14 12/09/14	CAR RENTAL		194.60
12-16	AP E0226107	CAUSEY, JONATHAN	12/09/14 12/09/14	GASOLINE		27.09
12-17	AP E0226108	CITIBANK GOV CARD SERVICE	10/27/14 12/09/14	COMMERCIAL TRANSPORTATION		2,898.90
12-17	AP E0226108	CITIBANK GOV CARD SERVICE	10/30/14 10/31/14	LODGING		94.21
12-17	AP E0226108	CITIBANK GOV CARD SERVICE	11/25/14 11/25/14	MEALS		49.36
12-22	AP E0229286	LENTZ, CONNOR J.	12/03/14 12/08/14	PRIVATE AUTO MILEAGE		171.45
				TRAVEL TOTALS:		18,788.13
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0199941	AT&T	08/13/14 09/12/14	TELECOMSRV/EQ/TOLL CHARGE		121.11
10-01	AP E0199942	VERIZON WIRELESS	09/19/14 10/18/14	TELECOMSRV/EQ/TOLL CHARGE		362.39
10-01	AP E0199943	DUKE ENERGY CORPORATION	08/14/14 09/15/14	UTILITIES		207.59
10-01	AP E0199944	TIME WARNER CABLE	09/11/14 10/10/14	UTILITIES		195.38
10-01	AP E0199945	VECTREN ENERGY DELIVERY	08/21/14 09/19/14	UTILITIES		18.53
10-08	AP 00753545	FEDERAL EXPRESS CORPORATION	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL		4.82
10-10	AP 00753744	GENERAL SERVICES ADMIN.	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		176.89
10-16	AP 00754794	THOMPSON THRIFT PROPERTIES LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,150.25
10-22	AP E0208058	VERIZON BUSINESS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		78.76
10-22	AP E0208059	DUKE ENERGY CORPORATION	09/15/14 10/14/14	UTILITIES		165.04
10-22	AP E0208060	TIME WARNER CABLE	10/03/14 11/02/14	UTILITIES		79.30
10-22	AP E0208063	BUCKLEY, TERESA	10/06/14 10/06/14	UTILITIES		14.95
10-23	AP E0208055	AT&T	09/13/14 10/12/14	TELECOMSRV/EQ/TOLL CHARGE		113.90
10-23	AP E0208057	FRONTIER	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE		454.05
10-23	AP E0208061	TIME WARNER CABLE	10/11/14 11/10/14	UTILITIES		195.37

10-28	AP	00757938	GSA PUBLIC BUILDING SERVICE	10/01/14	10/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,401.00
10-29	AP	E0209370	VECTREN ENERGY DELIVERY	09/19/14	10/22/14	UTILITIES	19.83
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	113.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	777.48
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	54.41
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	35.62
10-31	AP	00758384	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	25.66
11-10	AP	00758704	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	4.22
11-12	AP	00758766	GENERAL SERVICES ADMIN.	10/01/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE	176.89
11-14	AP	E0213801	VERIZON WIRELESS	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE	362.46
11-14	AP	E0213802	TIME WARNER CABLE	11/03/14	12/02/14	UTILITIES	76.92
11-16	AP	00759826	THOMPSON THRIFT PROPERTIES LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,150.25
11-19	AP	E0216246	VERIZON BUSINESS	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	79.74
11-20	AP	E0216244	FRONTIER	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	454.12
11-20	AP	E0217160	DUKE ENERGY CORPORATION	10/14/14	11/12/14	UTILITIES	120.26
11-20	AP	E0217161	TIME WARNER CABLE	11/11/14	12/10/14	UTILITIES	195.37
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	113.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	771.85
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	54.41
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.97
11-25	AP	00763192	GSA PUBLIC BUILDING SERVICE	11/01/14	11/30/14	DISTRICT OFFICE RENT (FEDERAL)	1,401.08
12-04	AP	E0221377	AT&T	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE	113.92
12-04	AP	E0221378	VERIZON WIRELESS	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE	362.46
12-05	AP	00763578	FEDERAL EXPRESS CORPORATION	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	4.22
12-05	AP	E0221379	VECTREN ENERGY DELIVERY	10/22/14	11/19/14	UTILITIES	47.62
12-15	AP	E0225765	VERIZON BUSINESS	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	78.47
12-16	AP	00764031	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	16.77
12-16	AP	00767185	THOMPSON THRIFT PROPERTIES LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,150.25
12-16	AP	E0226103	FRONTIER	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	453.98
12-16	AP	E0226104	TIME WARNER CABLE	12/03/14	01/02/15	UTILITIES	76.93
12-17	AP	E0226582	VERIZON BUSINESS	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.11
12-22	AP	00768076	GENERAL SERVICES ADMIN.	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	176.89
12-22	AP	00768082	GSA PUBLIC BUILDING SERVICE	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,401.08
12-22	AP	00768168	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	13.82
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	113.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	795.78
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	54.41
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	32.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,755.12
			PRINTING AND REPRODUCTION				
10-07	AP	E0202051	FRANKING SENSE LLC	07/23/14	07/23/14	PRINTING & REPRODUCTION	6,591.42
10-07	AP	E0202052	FRANKING SENSE LLC	08/05/14	08/05/14	PRINTING & REPRODUCTION	8,201.50
10-07	AP	E0202053	PREMIER FRANKING SERVICES INC	08/21/14	08/21/14	PRINTING & REPRODUCTION	7,346.02
12-17	AP	E0226732	BIGGS, LORA L.	12/11/14	12/11/14	PRINTING & REPRODUCTION	211.80
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	22,350.74
10-16	AP	00754715	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LARRY BUCSHON—Con.						
10-30	AP 00758337	DEPT OF HOMELAND SECURITY .....	10/01/14 10/31/14	SECURITY SERVICE .....		14.37
11-16	AP 00759747	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-25	AP 00763194	DEPT OF HOMELAND SECURITY .....	11/01/14 11/30/14	SECURITY SERVICE .....		14.37
12-16	AP 00767109	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-31	AP 00768257	DEPT OF HOMELAND SECURITY .....	12/01/14 12/31/14	SECURITY SERVICE .....		1,562.46
					OTHER SERVICES TOTALS:	7,246.20
SUPPLIES AND MATERIALS						
10-03	AP E0200980	PUGH, ERIN M. ....	09/10/14 09/23/14	FOOD & BEVERAGE .....		50.00
10-06	AP E0199947	SODEXO INC & AFFILIATES .....	09/11/14 09/11/14	FOOD & BEVERAGE .....		45.00
10-06	AP E0200977	JONES, CAROL .....	06/10/14 08/28/14	OFFICE SUPPLIES (OUTSIDE) .....		14.98
10-23	AP E0208062	SPENCER EVENING WORLD .....	10/15/14 10/14/15	PUBLICATIONS/REFERENCE MAT'L .....		67.00
10-31	AP 00758003	BOISE CASCADE COMPANY .....	09/30/14 09/30/14	OFFICE SUPPLIES (OUTSIDE) .....		114.16
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-333.75
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		430.67
11-06	AP E0211958	TERRE HAUTE CHAMBER OF COMMERCE INC .....	06/19/14 06/19/14	FOOD & BEVERAGE .....		30.00
11-06	AP E0212026	BIGGS, LORA L. ....	10/01/14 10/01/14	OFFICE SUPPLIES (OUTSIDE) .....		32.07
11-07	AP E0211959	HAMILTON CENTER INC .....	10/17/14 10/17/14	FOOD & BEVERAGE .....		40.00
11-10	AP E0212796	PUGH, ERIN M. ....	10/09/14 10/27/14	FOOD & BEVERAGE .....		110.98
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-523.50
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		393.92
12-04	AP E0221381	BIGGS, LORA L. ....	11/15/14 11/15/14	FOOD & BEVERAGE .....		32.07
12-04	AP E0221385	PUGH, ERIN M. ....	11/12/14 11/18/14	FOOD & BEVERAGE .....		18.96
12-05	AP E0221380	ROBBINS NEST CATERING .....	10/14/14 10/14/14	FOOD & BEVERAGE .....		378.25
12-05	AP E0221382	ORDNER, LARRY W. ....	11/14/14 11/14/14	FOOD & BEVERAGE .....		30.00
12-15	AP E0225766	REEDER, SAMANTHA J. ....	11/15/14 11/15/14	FOOD & BEVERAGE .....		43.86
12-15	AP E0225766	REEDER, SAMANTHA J. ....	11/14/14 11/14/14	OFFICE SUPPLIES (OUTSIDE) .....		26.89
12-16	AP E0226107	CAUSEY, JONATHAN .....	12/08/14 12/08/14	FOOD & BEVERAGE .....		71.74
12-17	AP E0226106	HOWEY POLITICS .....	12/01/14 11/30/16	PUBLICATIONS/REFERENCE MAT'L .....		1,198.00
12-23	AP 00768047	BOISE CASCADE COMPANY .....	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE) .....		64.96
12-29	AP E0230350	POLITICO .....	01/02/15 01/01/17	PUBLICATIONS/REFERENCE MAT'L .....		9,990.00
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-320.00
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		357.58
					SUPPLIES AND MATERIALS TOTALS:	12,363.84
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		21.16
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		21.16
12-22	AP E0229286	LENTZ, CONNOR J. ....	12/11/14 12/11/14	MAINTENANCE / REPAIRS .....		137.45
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		21.16
					EQUIPMENT TOTALS:	200.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,735.07
					OFFICE TOTALS:	339,735.07



2014 HON. MICHAEL C. BURGESS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,626.87	1,598.52
PERSONNEL COMPENSATION .....	1,022,913.28	306,579.04
TRAVEL .....	51,622.78	16,499.69
TRANSPORTATION OF THINGS .....	11.46	0.00
RENT, COMMUNICATION, UTILITIES .....	61,903.45	19,619.80
PRINTING AND REPRODUCTION .....	1,373.29	598.09
OTHER SERVICES .....	23,023.00	5,719.00
SUPPLIES AND MATERIALS .....	24,826.05	14,032.81
EQUIPMENT .....	13,383.56	10,391.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,683.74	375,038.73
OFFICE TOTALS:	1,202,683.74	375,038.73

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			464.45
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....			-40.40
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			1,006.56
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....			-25.25
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			206.41
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....			-13.25
								FRANKED MAIL TOTALS:	1,598.52
PERSONNEL COMPENSATION									
			ALLEN, KATHRYN E .....	10/01/14	12/31/14	HEALTH LEGISLATIVE ASSISTANT .....			11,000.01
			BAKER III, JAMES W .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....			13,625.01
			BALDWIN, AMANDA .....	10/01/14	12/31/14	SCHEDULER .....			26,225.00
			BALDWIN, AMANDA .....	12/01/14	12/31/14	SCHEDULER (OTHER COMPENSATION) .....			362.50
			BROWN, SARAH M. ....	10/01/14	12/31/14	STAFF ASSISTANT .....			9,750.00
			DECKER, JAMES A .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....			27,000.00
			DECKER, JAMES A .....	12/01/14	12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....			750.00
			EVERETT, MEGAN D. ....	10/01/14	12/31/14	OUTREACH COORDINATOR .....			11,000.01
			GURLEY, EMILY H .....	10/01/14	12/31/14	SHARED EMPLOYEE .....			4,100.01
			LIEBERMAN, DAVID .....	10/01/14	12/31/14	SENIOR LEGISLATIVE COUNSEL .....			12,750.00
			LOOMIS, JANE A .....	10/01/14	12/31/14	CONSTITUENT LIAISON .....			12,500.01
			MCCORMICK-TORRES, M A .....	10/01/14	12/31/14	CONSTITUENT SERVICE DIRECTOR .....			17,000.01
			PALUSKIEWICZ, JAMES .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....			31,216.66
			PALUSKIEWICZ, JAMES .....	12/01/14	12/31/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....			2,833.33
			ROSS, JOHN E. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....			2,199.99
			SELF, JOAN E. ....	10/01/14	12/31/14	STAFF ASSISTANT .....			13,305.93
			SHATZEN, JILL C .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....			21,750.00
			SIMONELLI, ADRIANNA M .....	10/01/14	12/08/14	PART-TIME EMPLOYEE .....			1,133.33
			STRICKLAND, KELLE A. ....	10/01/14	12/31/14	CHIEF OF STAFF .....			42,102.75
			VAUGHAN, ROBIN G. ....	10/01/14	12/31/14	CASEWORKER .....			17,282.82
			WITH, ERIK L. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....			26,025.00
			YOUNG, JAMES W. ....	10/01/14	10/31/14	SHARED EMPLOYEE .....			2,666.67
						PERSONNEL COMPENSATION TOTALS:			306,579.04
TRAVEL									
10-03	AP	E0202090	CITIBANK GOV CARD SERVICE .....	09/05/14	09/05/14	TRAVEL SUBSISTENCE .....			17.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL C. BURGESS—Con.						
10-06	AP E0202425	CITIBANK GOV CARD SERVICE	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION		470.10
10-06	AP E0202425	CITIBANK GOV CARD SERVICE	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION		470.10
10-06	AP E0202425	CITIBANK GOV CARD SERVICE	09/15/14 09/15/14	COMMERCIAL TRANSPORTATION		470.10
10-06	AP E0202425	CITIBANK GOV CARD SERVICE	09/19/14 09/19/14	COMMERCIAL TRANSPORTATION		470.10
10-06	AP E0202425	CITIBANK GOV CARD SERVICE	09/20/14 09/20/14	COMMERCIAL TRANSPORTATION		414.20
10-06	AP E0202425	CITIBANK GOV CARD SERVICE	09/20/14 09/20/14	TRAVEL SUBSISTENCE		31.50
10-06	AP E0202425	CITIBANK GOV CARD SERVICE	09/21/14 09/21/14	TRAVEL SUBSISTENCE		95.55
10-10	AP E0204776	EVERETT, MEGAN D.	09/02/14 09/24/14	PRIVATE AUTO MILEAGE		500.50
10-10	AP E0204776	EVERETT, MEGAN D.	09/03/14 09/16/14	TRAVEL SUBSISTENCE		33.25
10-10	AP E0204776	EVERETT, MEGAN D.	09/08/14 10/01/14	TRAVEL SUBSISTENCE		8.61
10-27	AP E0208947	MCCORMICK-TORRES, M A.	07/15/14 09/18/14	PRIVATE AUTO MILEAGE		210.50
10-29	AP E0209739	DECKER,JAMES A	10/20/14 10/23/14	LODGING		572.74
10-29	AP E0209739	DECKER,JAMES A	10/20/14 10/23/14	CAR RENTAL		310.36
10-29	AP E0209739	DECKER,JAMES A	10/20/14 10/23/14	TRAVEL SUBSISTENCE		186.75
11-03	AP E0210858	SELF, JOAN E.	09/06/14 09/26/14	PRIVATE AUTO MILEAGE		59.50
11-03	AP E0210858	SELF, JOAN E.	10/09/14 10/28/14	PRIVATE AUTO MILEAGE		85.00
11-03	AP E0210858	SELF, JOAN E.	09/06/14 10/28/14	TRAVEL SUBSISTENCE		16.21
11-03	AP E0210870	LIEBERMAN, DAVID	10/20/14 10/23/14	TRAVEL SUBSISTENCE		37.03
11-04	AP E0211618	EVERETT, MEGAN D.	10/07/14 10/07/14	PRIVATE AUTO MILEAGE		264.00
11-04	AP E0211618	EVERETT, MEGAN D.	10/09/14 10/09/14	TRAVEL SUBSISTENCE		27.05
11-06	AP E0212085	CITIBANK GOV CARD SERVICE	10/30/14 10/30/14	COMMERCIAL TRANSPORTATION		422.70
11-12	AP E0212084	CITIBANK GOV CARD SERVICE	10/06/14 10/06/14	COMMERCIAL TRANSPORTATION		757.20
11-12	AP E0212084	CITIBANK GOV CARD SERVICE	10/09/14 10/09/14	COMMERCIAL TRANSPORTATION		652.20
11-12	AP E0212084	CITIBANK GOV CARD SERVICE	10/15/14 10/15/14	COMMERCIAL TRANSPORTATION		956.20
11-12	AP E0212084	CITIBANK GOV CARD SERVICE	10/20/14 10/20/14	COMMERCIAL TRANSPORTATION		984.40
11-12	AP E0212084	CITIBANK GOV CARD SERVICE	10/07/14 10/07/14	LODGING		230.15
11-20	AP E0217550	HON. MICHAEL C BURGESS	09/08/14 09/30/14	PRIVATE AUTO MILEAGE		126.50
11-20	AP E0217550	HON. MICHAEL C BURGESS	10/01/14 10/27/14	PRIVATE AUTO MILEAGE		245.00
11-20	AP E0217550	HON. MICHAEL C BURGESS	10/28/14 10/30/14	PRIVATE AUTO MILEAGE		32.50
11-21	AP E0217560	HON. MICHAEL C BURGESS	10/01/14 10/24/14	TRAVEL SUBSISTENCE		87.48
11-26	AP E0219572	LIEBERMAN, DAVID	11/23/14 11/24/14	LODGING		162.72
11-26	AP E0219572	LIEBERMAN, DAVID	11/23/14 11/23/14	TRAVEL SUBSISTENCE		32.81
12-01	AP E0219736	SELF, JOAN E.	11/05/14 11/21/14	PRIVATE AUTO MILEAGE		159.00
12-01	AP E0219736	SELF, JOAN E.	11/10/14 11/18/14	TRAVEL SUBSISTENCE		24.19
12-02	AP E0219742	EVERETT, MEGAN D.	11/05/14 11/24/14	PRIVATE AUTO MILEAGE		311.50
12-02	AP E0219742	EVERETT, MEGAN D.	10/01/14 11/20/14	TRAVEL SUBSISTENCE		30.42
12-03	AP E0220738	SHATZEN, JILL C.	11/30/14 11/30/14	COMMERCIAL TRANSPORTATION		419.20
12-04	AP E0221270	CITIBANK GOV CARD SERVICE	10/30/14 10/30/14	COMMERCIAL TRANSPORTATION		384.10
12-04	AP E0221270	CITIBANK GOV CARD SERVICE	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION		478.10
12-04	AP E0221270	CITIBANK GOV CARD SERVICE	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION		478.10
12-04	AP E0221270	CITIBANK GOV CARD SERVICE	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION		478.10
12-04	AP E0221270	CITIBANK GOV CARD SERVICE	11/23/14 11/23/14	COMMERCIAL TRANSPORTATION		492.20
12-04	AP E0221270	CITIBANK GOV CARD SERVICE	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION		478.10

12-04	AP	E0221273	CITIBANK GOV CARD SERVICE .....	11/02/14	11/02/14	COMMERCIAL TRANSPORTATION .....	749.20
12-04	AP	E0221273	CITIBANK GOV CARD SERVICE .....	11/05/14	11/05/14	COMMERCIAL TRANSPORTATION .....	25.00
12-04	AP	E0221273	CITIBANK GOV CARD SERVICE .....	11/02/14	11/05/14	LODGING .....	592.13
12-04	AP	E0221273	CITIBANK GOV CARD SERVICE .....	11/02/14	11/05/14	CAR RENTAL .....	290.06
12-04	AP	E0221273	CITIBANK GOV CARD SERVICE .....	11/05/14	11/05/14	TRAVEL SUBSISTENCE .....	38.56
12-04	AP	E0221273	CITIBANK GOV CARD SERVICE .....	11/16/14	11/16/14	TRAVEL SUBSISTENCE .....	16.85
12-04	AP	E0221395	BALDWIN,AMANDA .....	09/08/14	11/20/14	PRIVATE AUTO MILEAGE .....	120.50
12-15	AP	E0225639	HON. MICHAEL C BURGESS .....	11/03/14	11/25/14	PRIVATE AUTO MILEAGE .....	266.00
12-18	AP	E0227599	EVERETT, MEGAN D. ....	12/01/14	12/11/14	PRIVATE AUTO MILEAGE .....	345.50
12-18	AP	E0227599	EVERETT, MEGAN D. ....	12/01/14	12/15/14	TRAVEL SUBSISTENCE .....	9.39
12-19	AP	E0227680	ALLEN, KATHRYN E. ....	08/05/14	08/07/14	TRAVEL SUBSISTENCE .....	67.77
12-31	AP	E0231539	EVERETT, MEGAN D. ....	12/16/14	12/17/14	PRIVATE AUTO MILEAGE .....	60.50
12-31	AP	E0231539	EVERETT, MEGAN D. ....	12/16/14	12/19/14	TRAVEL SUBSISTENCE .....	4.51
12-31	AP	E0231547	VAUGHAN, ROBIN G. ....	03/05/14	07/23/14	PRIVATE AUTO MILEAGE .....	352.60
12-31	AP	E0231547	VAUGHAN, ROBIN G. ....	07/29/14	11/11/14	PRIVATE AUTO MILEAGE .....	313.55
12-31	AP	E0231547	VAUGHAN, ROBIN G. ....	11/14/14	12/21/14	PRIVATE AUTO MILEAGE .....	74.45
						TRAVEL TOTALS:	16,499.69
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0200681	VERIZON WIRELESS .....	09/17/14	10/16/14	TELECOMSRV/EQ/TOLL CHARGE .....	327.50
10-06	AP	E0202415	CENTURY LINK .....	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	286.27
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION .....	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL .....	4.57
10-14	AP	E0205051	VERIZON SOUTHWEST .....	09/28/14	10/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	112.69
10-14	AP	E0205078	AT&T .....	08/27/14	09/26/14	TELECOMSRV/EQ/TOLL CHARGE .....	41.17
10-16	AP	00753951	R S TELECOM LTD .....	09/01/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	780.00
10-16	AP	00753951	R S TELECOM LTD .....	09/01/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	970.00
10-16	AP	00753951	R S TELECOM LTD .....	09/01/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 10 .....	1,500.00
10-16	AP	00755474	BEALL 2000 STEMMONS LP .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,300.00
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	13.46
10-23	AP	E0208283	SPRINT .....	09/09/14	10/08/14	TELECOMSRV/EQ/TOLL CHARGE .....	130.17
10-23	AP	E0208287	FRONT PORCH STRATEGIES .....	08/01/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,365.44
10-28	AP	00758170	FEDERAL EXPRESS CORPORATION .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	6.99
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	29.39
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	56.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	129.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	612.92
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	93.02
11-03	AP	E0210848	VERIZON WIRELESS .....	10/17/14	11/16/14	TELECOMSRV/EQ/TOLL CHARGE .....	319.42
11-03	AP	E0210853	CENTURY LINK .....	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	267.12
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION .....	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	3.68
11-06	AP	E0212287	AT&T .....	09/27/14	10/26/14	TELECOMSRV/EQ/TOLL CHARGE .....	41.70
11-14	AP	E0215056	VERIZON SOUTHWEST .....	10/28/14	11/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	112.69
11-16	AP	00760490	BEALL 2000 STEMMONS LP .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,300.00
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION .....	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	39.48
11-20	AP	E0216860	SPRINT .....	10/09/14	11/08/14	TELECOMSRV/EQ/TOLL CHARGE .....	103.32
11-24	AP	00763079	CITI PCARD-USPS .....	10/01/14	10/28/14	POSTAGE / COURIER / BOX RENTAL .....	2.59
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	56.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	129.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	533.38
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	74.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL C. BURGESS—Con.						
12-04	AP E0221409	VERIZON WIRELESS	11/17/14 12/16/14	TELECOMSRV/EQ/TOLL CHARGE		323.49
12-10	AP E0223617	CENTURYLINK	11/19/14 12/18/14	TELECOMSRV/EQ/TOLL CHARGE		280.60
12-10	AP E0223619	VERIZON SOUTHWEST	11/28/14 12/27/14	TELECOMSRV/EQ/TOLL CHARGE		112.69
12-10	AP E0223630	AT&T	10/27/14 11/26/14	TELECOMSRV/EQ/TOLL CHARGE		41.70
12-11	AP 00763563	FEDERAL EXPRESS CORPORATION	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL		4.49
12-16	AP 00767843	BEALL 2000 STEMMONS LP	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
12-16	AP E0225640	SPRINT COMMUNICATIONS COMPANY LP	10/27/14 10/27/14	TELECOMSRV/EQ/TOLL CHARGE		7.00
12-17	AP 00764073	FEDERAL EXPRESS CORPORATION	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL		3.62
12-23	AP 00768173	FEDERAL EXPRESS CORPORATION	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL		15.38
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		56.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		129.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		525.96
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		78.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,619.80
PRINTING AND REPRODUCTION						
10-06	AP E0202417	COPYNET OFFICE SYSTEMS INC	09/01/14 09/30/14	PRINTING & REPRODUCTION		26.39
10-29	AP 00758160	PUBLIC PRINTER	05/16/14 05/16/14	PRINTING & REPRODUCTION		218.27
11-06	AP E0212086	COPYNET OFFICE SYSTEMS INC	10/01/14 10/31/14	PRINTING & REPRODUCTION		33.28
11-14	AP 00758867	PUBLIC PRINTER	08/27/14 08/27/14	PRINTING & REPRODUCTION		48.74
11-19	AP E0216865	ACCURATE WORD LLC	10/24/14 10/24/14	PRINTING & REPRODUCTION		119.80
12-10	AP E0223621	COPYNET OFFICE SYSTEMS INC	11/01/14 11/30/14	PRINTING & REPRODUCTION		51.61
	GL LAW0044393			REPRODUCTION OF FED/PUBLIC LAW		100.00
					PRINTING AND REPRODUCTION TOTALS:	598.09
OTHER SERVICES						
10-16	AP 00754021	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00759059	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-20	AP E0217499	TARRANT COUNTY COLLEGE	11/07/14 11/07/14	TRAINING		50.00
12-01	AP E0219736	SELF, JOAN E.	11/10/14 11/10/14	JANITORIAL AND MAINT SERV		14.00
12-16	AP 00766441	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,719.00
SUPPLIES AND MATERIALS						
10-06	AP E0202416	UNITED WAY - NORTHEAST TARRANT COUNTY	10/01/14 10/01/14	FOOD & BEVERAGE		28.00
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER		185.72
10-21	AP 00757962	CITI PCARD-AMAZON.COM	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)		8.25
10-21	AP 00757962	CITI PCARD-DUNKIN	08/29/14 09/28/14	FOOD & BEVERAGE		55.50
10-21	AP 00757962	CITI PCARD-HOBBY-LOBBY	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)		22.49
10-21	AP 00757962	CITI PCARD-MICHAELS STORES	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)		166.34
10-21	AP 00757962	CITI PCARD-NEJM MASS MED SOCIETY	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L		298.00
10-21	AP 00757962	CITI PCARD-NORTH DALLAS CHAMBER O	08/29/14 09/28/14	FOOD & BEVERAGE		60.00
10-21	AP 00757962	CITI PCARD-OFFICE DEPOT	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)		784.39
10-23	AP E0208278	FORT WORTH CHAMBER OF COMMERCE	10/15/14 10/15/14	FOOD & BEVERAGE		40.00
10-23	AP E0208279	NORTHWEST METROPORT	09/26/14 09/26/14	FOOD & BEVERAGE		22.00
10-23	AP E0208280	FORT WORTH CHAMBER OF COMMERCE	10/01/14 10/01/14	FOOD & BEVERAGE		45.00

316

10-23	AP	E0208281	FLOWER MOUND CHAMBER OF	10/21/14	10/21/14	FOOD & BEVERAGE	60.00	
10-27	AP	E0208946	HON. MICHAEL C BURGESS	10/20/14	10/20/14	PUBLICATIONS/REFERENCE MAT'L	21.64	
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-131.35	
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	410.26	
11-03	AP	E0210850	FLOWER MOUND CHAMBER OF	10/21/14	10/21/14	FOOD & BEVERAGE	125.00	
11-03	AP	E0210851	LEWISVILLE AREA CHAMBER OF COMMERCE	10/20/14	10/20/14	FOOD & BEVERAGE	20.00	
11-03	AP	E0210852	FRISCO CHAMBER OF COMMERCE	10/22/14	10/22/14	FOOD & BEVERAGE	35.00	
11-03	AP	E0210858	SELF, JOAN E.	09/26/14	09/26/14	FOOD & BEVERAGE	5.40	
11-03	AP	E0210858	SELF, JOAN E.	10/09/14	10/09/14	FOOD & BEVERAGE	25.00	
11-03	AP	E0210861	HON. MICHAEL C BURGESS	10/27/14	10/27/14	PUBLICATIONS/REFERENCE MAT'L	6.48	
11-20	AP	E0217500	PILOT POINT CHAMBER OF COMMERCE	10/31/14	10/31/14	FOOD & BEVERAGE	12.00	
11-20	AP	E0217501	NORTHWEST METROPORT	11/06/14	11/06/14	FOOD & BEVERAGE	22.00	
11-20	AP	E0217502	NORTHWEST METROPORT	11/06/14	11/06/14	FOOD & BEVERAGE	30.00	
11-21	AP	E0217560	HON. MICHAEL C BURGESS	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE)	21.84	
11-21	AP	E0217560	HON. MICHAEL C BURGESS	10/09/14	10/09/14	PUBLICATIONS/REFERENCE MAT'L	1.00	
11-24	AP	00763079	CITI PCARD-AMAZON.COM	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	-29.62	
11-24	AP	00763079	CITI PCARD-BLK UNT ADVANCEMENT	10/01/14	10/28/14	FOOD & BEVERAGE	70.00	
11-24	AP	00763079	CITI PCARD-OFFICE DEPOT	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	438.43	
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	94.89	
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-90.55	
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	233.18	
12-01	AP	E0219736	SELF, JOAN E.	11/05/14	11/21/14	FOOD & BEVERAGE	36.10	
12-02	AP	E0219742	EVERETT, MEGAN D.	11/15/14	11/15/14	FOOD & BEVERAGE	60.00	
12-03	AP	00763412	EXPRESS OFFICE PRODUCTS	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	258.30	
12-10	AP	E0223624	FORT WORTH CHAMBER OF COMMERCE	12/01/14	12/01/14	FOOD & BEVERAGE	40.00	
12-10	AP	E0223625	FORT WORTH CHAMBER OF COMMERCE	11/20/14	11/20/14	FOOD & BEVERAGE	55.00	
12-10	AP	E0223626	FORT WORTH CHAMBER OF COMMERCE	11/14/14	11/14/14	FOOD & BEVERAGE	40.00	
12-10	AP	E0223627	GREATER KELLER CHAMBER OF	12/04/14	12/04/14	FOOD & BEVERAGE	20.00	
12-11	AP	E0223628	NORTHEAST TARRANT CHAMBER OF COMMERCE	12/04/14	12/04/14	FOOD & BEVERAGE	20.00	
12-12	AP	E0225201	POLITICO	12/21/14	12/20/16	PUBLICATIONS/REFERENCE MAT'L	7,980.00	
12-15	AP	E0225636	STAR LOCAL MEDIA	12/27/14	12/26/16	PUBLICATIONS/REFERENCE MAT'L	150.00	
12-15	AP	E0225638	STAR LOCAL MEDIA	12/29/14	12/28/16	PUBLICATIONS/REFERENCE MAT'L	150.00	
12-16	AP	E0226592	NORTHEAST TARRANT CHAMBER OF COMMERCE	02/19/14	02/19/14	FOOD & BEVERAGE	60.00	
12-19	AP	E0228488	NORTHWEST METROPORT	12/04/14	12/04/14	FOOD & BEVERAGE	35.00	
12-22	AP	00768172	CITI PCARD-BEST BUY MHT	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	129.98	
12-22	AP	00768172	CITI PCARD-CARINO'S ITALIAN	10/29/14	11/28/14	FOOD & BEVERAGE	210.90	
12-22	AP	00768172	CITI PCARD-JASON'S DELI	10/29/14	11/28/14	FOOD & BEVERAGE	309.66	
12-22	AP	00768172	CITI PCARD-OFFICE DEPOT	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	311.86	
12-22	AP	00768172	CITI PCARD-RED HOT & BLUE	10/29/14	11/28/14	FOOD & BEVERAGE	447.18	
12-22	AP	00768172	CITI PCARD-TARGET.COM	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	126.86	
12-31	AP	E0231536	FLOWER MOUND CHAMBER OF	12/16/14	12/16/14	FOOD & BEVERAGE	25.00	
12-31	AP	E0231543	HON. MICHAEL C BURGESS	12/21/14	12/21/14	PUBLICATIONS/REFERENCE MAT'L	21.64	
12-31	AP	E0231543	HON. MICHAEL C BURGESS	12/27/14	12/27/14	PUBLICATIONS/REFERENCE MAT'L	6.48	
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-81.70	
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	524.26	
							SUPPLIES AND MATERIALS TOTALS:	14,032.81
EQUIPMENT								
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	332.42	
11-14	AP	00758594	FAXPLUS INC /MARKET DEV	10/28/14	10/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	9,568.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL C. BURGESS—Con.						
11-28	GL	MNT0044488	11/01/14 11/06/14	MAINTENANCE / REPAIRS .....		43.72
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		113.82
11-28	GL	MNT0044488	11/06/14 11/30/14	MAINTENANCE / REPAIRS .....		100.00
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		233.82
					EQUIPMENT TOTALS:	10,391.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,038.73
					OFFICE TOTALS:	375,038.73
2013 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-02	AP	E0201156	DISH NETWORK	01/18/13 01/18/13 UTILITIES .....		58.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	58.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58.36
					OFFICE TOTALS:	58.36
2014 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	9,097.16
					PERSONNEL COMPENSATION .....	220,122.40
					TRAVEL .....	15,979.52
					RENT, COMMUNICATION, UTILITIES .....	14,613.69
					PRINTING AND REPRODUCTION .....	285.49
					OTHER SERVICES .....	5,655.00
					SUPPLIES AND MATERIALS .....	5,008.24
					EQUIPMENT .....	2,525.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,286.61
					OFFICE TOTALS:	273,286.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14 FRANKED MAIL .....		4,227.08
10-31	GL	FLG0043770		10/20/14 10/31/14 FRANKED MAIL .....		-14.35
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14 FRANKED MAIL .....		4,657.91
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14 FRANKED MAIL .....		251.47
12-31	GL	FLG0045367		12/20/14 12/31/14 FRANKED MAIL .....		-24.95
					FRANKED MAIL TOTALS:	9,097.16
PERSONNEL COMPENSATION						
					BEZRUKI, STEFFANIE D .....	1,750.00
					BEZRUKI, STEFFANIE D .....	4,250.00
					BLUM-EVITTS, LYRON .....	6,166.66
					BLUM-EVITTS, LYRON .....	5,083.33

FINKE,ALEXANDER M	10/01/14	11/30/14	OUTREACH DIRECTOR	4,470.83
FRENCH,MIRANDA S	10/01/14	12/31/14	CONSTITUENT ADVOCATE	9,000.00
GLESING,LAURA E	10/01/14	12/31/14	CONSTITUENT ADVOCATE	9,000.00
GRAY,CATHERINE E	10/01/14	12/05/14	CONSTITUENT ADVOCATE	5,416.67
HILL,HANNAH A	10/01/14	11/30/14	SENIOR LEGISLATIVE ASSISTANT	6,000.00
JASLOW,ALLISON	10/01/14	12/31/14	CHIEF OF STAFF	34,000.00
MILLER,MELISSA A	10/01/14	12/31/14	DEPUTY PRESS SECRETARY	13,250.00
MILLIGAN,COLIN D	11/01/14	12/31/14	COMMUNICATIONS DIRECTOR	13,148.80
MORGAN, NICHOLAS R.	11/14/14	12/31/14	FIELD REP/CONSTITUENT ADVOCATE	4,416.67
MYERS,KERRY E	10/01/14	12/31/14	EVENT COOR/SPECIAL ASST	13,500.01
NOBLE, MARK T	10/01/14	12/31/14	SHARED EMPLOYEE	4,800.00
PAPA, KATHERINE A.	10/01/14	12/31/14	SHARED EMPLOYEE	5,374.99
POND,KATHRYN E	11/01/14	12/31/14	STAFF ASSISTANT/DC SCHEDULER	6,175.00
SCHULTZ,HEIDI A	10/01/14	10/31/14	DISTRICT DIRECTOR	7,500.00
SCHULTZ,HEIDI A	12/01/14	12/15/14	PRESS ASSISTANT	-750.00
SCHULTZ,HEIDI A	10/01/14	10/27/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
SHALLOW, CHRISTOPHER D.	11/14/14	12/31/14	INTERIM DISTRICT DIRECTOR	9,486.11
SIDDIQUI,FAISAL	10/01/14	12/31/14	SHARED EMPLOYEE	4,500.00
TAUBERG,JONATHAN M	10/01/14	11/30/14	LEGISLATIVE AIDE	5,833.34
TAUBERG,JONATHAN M	12/01/14	12/31/14	LEGISLATIVE ASSISTANT	5,000.00
VANHECKE,LUCIE E	10/01/14	12/31/14	CONSTITUENT ADVOCATE	9,249.99
WILLIAMS, JOSIAH D.	10/01/14	12/31/14	CONSTITUENT ADVOC & FEILD REP	9,000.00
WOLF, TODD A.	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	22,000.00
PERSONNEL COMPENSATION TOTALS:				220,122.40

TRAVEL						
10-06	AP	E0201745	FRENCH, MIRANDA S.	09/06/14 09/30/14	PRIVATE AUTO MILEAGE	154.80
10-06	AP	E0201745	FRENCH, MIRANDA S.	09/07/14 09/07/14	TAXI/PARKING/TOLLS	3.60
10-06	AP	E0201759	WILLIAMS, JOSIAH D.	08/01/14 09/29/14	PRIVATE AUTO MILEAGE	306.36
10-06	AP	E0201760	MYERS, KERRY E.	09/03/14 09/30/14	PRIVATE AUTO MILEAGE	244.66
10-06	AP	E0201760	MYERS, KERRY E.	09/04/14 09/04/14	TAXI/PARKING/TOLLS	1.80
10-09	AP	E0203685	HILL, HANNAH A.	09/21/14 09/26/14	TRAVEL SUBSISTENCE	195.98
10-10	AP	E0203229	CITIBANK GOV CARD SERVICE	09/06/14 09/20/14	TRAVEL SUBSISTENCE	4,261.87
10-17	AP	E0206242	GLESING, LAURA E.	08/05/14 08/19/14	PRIVATE AUTO MILEAGE	137.79
10-17	AP	E0206243	WOLF, TODD A.	10/03/14 10/10/14	TRAVEL SUBSISTENCE	544.46
10-20	AP	E0206240	CITIBANK GOV CARD SERVICE	09/03/14 09/21/14	TRAVEL SUBSISTENCE	1,151.54
11-06	AP	E0211963	FRENCH, MIRANDA S.	10/09/14 10/22/14	PRIVATE AUTO MILEAGE	51.66
11-06	AP	E0211968	FINKE, ALEXANDER M.	09/04/14 10/30/14	PRIVATE AUTO MILEAGE	302.76
11-06	AP	E0211969	VANHECKE, LUCIE E.	09/02/14 10/30/14	PRIVATE AUTO MILEAGE	345.51
11-06	AP	E0211970	MYERS, KERRY E.	10/16/14 10/25/14	PRIVATE AUTO MILEAGE	25.20
11-06	AP	E0211973	GRAY, CATHERINE E.	10/06/14 10/06/14	PRIVATE AUTO MILEAGE	28.78
11-06	AP	E0211998	WILLIAMS, JOSIAH D.	10/01/14 10/29/14	PRIVATE AUTO MILEAGE	92.25
11-07	AP	E0212015	CITIBANK GOV CARD SERVICE	09/26/14 10/20/14	TRAVEL SUBSISTENCE	1,345.85
11-14	AP	E0214339	MILLER, MELISSA A.	10/19/14 11/06/14	PRIVATE AUTO MILEAGE	158.40
11-14	AP	E0214343	GLESING, LAURA E.	09/26/14 10/14/14	PRIVATE AUTO MILEAGE	47.70
11-14	AP	E0214344	MILLIGAN, COLIN D.	11/07/14 11/07/14	TRAVEL SUBSISTENCE	25.00
11-14	AP	E0214348	MILLER, MELISSA A.	10/17/14 11/06/14	TRAVEL SUBSISTENCE	77.79
11-25	AP	E0218589	JASLOW,ALLISON	09/23/14 11/07/14	PRIVATE AUTO MILEAGE	826.20
11-25	AP	E0218589	JASLOW,ALLISON	11/07/14 11/07/14	TAXI/PARKING/TOLLS	6.00
12-05	AP	E0221581	SCHULTZ, HEIDI A.	07/08/14 10/27/14	PRIVATE AUTO MILEAGE	2,119.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHERI BUSTOS—Con.						
12-11	AP E0223456	CITIBANK GOV CARD SERVICE .....	10/26/14 12/09/14	TRAVEL SUBSISTENCE .....		2,661.14
12-16	AP E0226146	JASLOW,ALLISON .....	08/05/14 12/08/14	TAXI/PARKING/TOLLS .....		65.50
12-30	AP E0230713	VANHECKE, LUCIE E. ....	11/07/14 12/23/14	PRIVATE AUTO MILEAGE .....		394.92
12-30	AP E0230721	GRAY, CATHERINE E. ....	11/21/14 11/21/14	PRIVATE AUTO MILEAGE .....		28.78
12-30	AP E0230729	FRENCH, MIRANDA S. ....	11/23/14 12/23/14	PRIVATE AUTO MILEAGE .....		174.73
12-30	AP E0230733	WILLIAMS, JOSIAH D. ....	11/12/14 12/19/14	PRIVATE AUTO MILEAGE .....		198.54
				TRAVEL TOTALS:		15,979.52
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753181	UNITED PARCEL SERVICE .....	09/18/14 09/18/14	POSTAGE / COURIER / BOX RENTAL .....		12.43
10-01	AP 00753181	UNITED PARCEL SERVICE .....	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL .....		9.78
10-01	AP 00753181	UNITED PARCEL SERVICE .....	09/23/14 09/23/14	POSTAGE / COURIER / BOX RENTAL .....		4.33
10-09	AP 00753590	UNITED PARCEL SERVICE .....	09/25/14 09/25/14	POSTAGE / COURIER / BOX RENTAL .....		29.16
10-09	AP 00753590	UNITED PARCEL SERVICE .....	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL .....		8.02
10-14	AP E0204530	VERIZON WIRELESS .....	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....		203.96
10-16	AP 00754719	THE STRONG BUSINESS CENTER .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
10-16	AP 00755359	JACKSON SQUARE LOFTS LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,372.00
10-16	AP 00755416	119 NORTH CHURCH BUILDING LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
10-16	AP E0205316	COMCAST .....	10/06/14 11/05/14	UTILITIES .....		210.81
10-23	AP E0207853	GRANITE TELECOMMUNICATIONS LLC .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		1,291.72
10-29	AP 00758064	UNITED PARCEL SERVICE .....	07/02/14 07/02/14	POSTAGE / COURIER / BOX RENTAL .....		3.98
10-29	AP 00758064	UNITED PARCEL SERVICE .....	07/03/14 07/03/14	POSTAGE / COURIER / BOX RENTAL .....		8.05
10-29	AP 00758064	UNITED PARCEL SERVICE .....	07/08/14 07/08/14	POSTAGE / COURIER / BOX RENTAL .....		6.72
10-29	AP 00758064	UNITED PARCEL SERVICE .....	07/09/14 07/09/14	POSTAGE / COURIER / BOX RENTAL .....		3.64
10-30	AP E0209513	MIDAMERICAN ENERGY .....	09/04/14 10/03/14	UTILITIES .....		166.79
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		48.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		134.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		732.35
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		2.20
11-04	AP 00758481	UNITED PARCEL SERVICE .....	10/28/14 10/28/14	POSTAGE / COURIER / BOX RENTAL .....		7.34
11-14	AP E0214328	COMCAST .....	11/06/14 12/05/14	UTILITIES .....		210.81
11-16	AP 00759751	THE STRONG BUSINESS CENTER .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
11-16	AP 00760388	JACKSON SQUARE LOFTS LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,372.00
11-16	AP 00760434	119 NORTH CHURCH BUILDING LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
11-18	AP 00762870	UNITED PARCEL SERVICE .....	11/10/14 11/10/14	POSTAGE / COURIER / BOX RENTAL .....		5.48
11-20	AP E0216955	MIDAMERICAN ENERGY .....	10/03/14 11/03/14	UTILITIES .....		142.92
11-20	AP E0216956	GRANITE TELECOMMUNICATIONS LLC .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		1,200.73
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		48.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		134.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		638.37
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		2.20
12-05	AP 00763571	UNITED PARCEL SERVICE .....	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL .....		11.04
12-05	AP 00763572	UNITED PARCEL SERVICE .....	11/12/14 11/12/14	POSTAGE / COURIER / BOX RENTAL .....		2.71
12-05	AP E0221571	SCHULTZ, HEIDI A. ....	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL .....		49.00

320



12-10	AR	AC-09973	UNITED PARCEL SERVICE .....	06/18/14	06/18/14	POSTAGE / COURIER / BOX RENTAL .....	-22.24
12-10	AP	E0223443	COMCAST .....	12/06/14	01/05/15	UTILITIES .....	210.81
12-11	AP	E0223451	VERIZON WIRELESS .....	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	203.99
12-12	AP	E0224631	JACKSON SQUARE LOFTS LLC .....	11/03/14	12/01/14	UTILITIES .....	125.09
12-16	AP	00767113	THE STRONG BUSINESS CENTER .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
12-16	AP	00767743	JACKSON SQUARE LOFTS LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,372.00
12-16	AP	00767788	119 NORTH CHURCH BUILDING LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
12-17	AP	00764076	UNITED PARCEL SERVICE .....	12/09/14	12/09/14	POSTAGE / COURIER / BOX RENTAL .....	6.78
12-22	AP	E0228192	MIDAMERICAN ENERGY .....	11/03/14	12/04/14	UTILITIES .....	115.23
12-22	AP	E0228205	GRANITE TELECOMMUNICATIONS LLC .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,019.84
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	134.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	625.45
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.20
RENT, COMMUNICATION, UTILITIES TOTALS:							14,613.69
PRINTING AND REPRODUCTION							
11-25	AP	E0219258	ACCURATE WORD LLC .....	11/21/14	11/21/14	PRINTING & REPRODUCTION .....	199.80
11-25	GL	PIX0044392	.....	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER) .....	39.00
12-30	AP	E0230734	JASLOW,ALLISON .....	08/24/14	08/24/14	PRINTING & REPRODUCTION .....	4.29
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	42.40
PRINTING AND REPRODUCTION TOTALS:							285.49
OTHER SERVICES							
10-16	AP	00754502	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00759533	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00766900	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
10-02	AP	E0200553	AUGUSTANA COLLEGE .....	09/25/14	09/25/14	FOOD & BEVERAGE .....	142.25
10-09	AP	E0203227	VANHECKE, LUCIE E. ....	09/25/14	09/25/14	FOOD & BEVERAGE .....	10.90
10-09	AP	E0203227	VANHECKE, LUCIE E. ....	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE) .....	6.44
10-09	AP	E0203685	HILL, HANNAH A. ....	09/21/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) .....	22.31
10-10	AP	E0203234	CANTON DAILY LEDGER .....	10/09/14	01/08/15	PUBLICATIONS/REFERENCE MAT'L .....	87.50
10-24	AP	E0208478	TALLGRASS - DAVENPORT .....	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE) .....	91.99
10-29	AP	E0209509	GEORGE W ALLEN COMPANY INC .....	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE) .....	720.00
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-108.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	109.01
11-20	AP	E0216947	TALLGRASS - DAVENPORT .....	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE) .....	99.26
11-20	AP	E0216954	TALLGRASS BUSINESS RESOURCES .....	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) .....	11.80
11-26	AP	E0219257	TALLGRASS BUSINESS RESOURCES .....	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	181.67
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	21.08
12-04	AP	E0221205	GEORGE W ALLEN COMPANY INC .....	01/27/14	01/27/14	OFFICE SUPPLIES (OUTSIDE) .....	238.00
12-05	AP	E0221571	SCHULTZ, HEIDI A. ....	08/13/14	08/25/14	FOOD & BEVERAGE .....	63.55
12-05	AP	E0221589	TALLGRASS BUSINESS RESOURCES .....	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE) .....	26.46
12-05	AP	E0221595	TALLGRASS BUSINESS RESOURCES .....	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE) .....	13.22
12-16	AP	E0224612	PEKIN DAILY TIMES .....	12/19/14	12/18/15	PUBLICATIONS/REFERENCE MAT'L .....	189.00
12-30	AP	E0230712	TVEYES INC .....	12/31/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
12-30	AP	E0230719	TALLGRASS - DAVENPORT .....	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE) .....	83.10
12-30	AP	E0230726	MILLIGAN, COLIN D. ....	12/19/14	12/18/15	PUBLICATIONS/REFERENCE MAT'L .....	129.00
12-30	AP	E0230730	TALLGRASS - DAVENPORT .....	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE) .....	76.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHERI BUSTOS—Con.						
12-30	AP E0230734	JASLOW,ALLISON	10/19/14 12/11/14	FOOD & BEVERAGE		136.17
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-108.00
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		364.93
				SUPPLIES AND MATERIALS TOTALS:		5,008.24
				EQUIPMENT		
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		375.58
10-31	GL RPY0043716		10/01/14 10/31/14	EQUIPMENT PURCHASES		28.63
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		375.58
11-28	GL RPY0044485		11/01/14 11/30/14	EQUIPMENT PURCHASES		28.63
12-05	AP E0221571	SCHULTZ, HEIDI A.	07/08/14 07/08/14	FURNITURE AND FIXTURE LESS THAN \$25,000		236.50
12-16	AP E0223997	GEORGE W ALLEN COMPANY INC	02/24/14 02/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,076.00
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		375.58
12-31	GL RPY0045332		12/01/14 12/31/14	EQUIPMENT PURCHASES		28.61
				EQUIPMENT TOTALS:		2,525.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,286.61
				OFFICE TOTALS:		273,286.61
2013 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-04	AP E0220585	SIDDIQUI,FAISAL	12/05/13 12/07/13	TRAVEL SUBSISTENCE		532.46
12-05	AP 00763557	SCHULTZ, HEIDI A.	10/27/13 11/25/13	TRAVEL SUBSISTENCE		307.37
				TRAVEL TOTALS:		839.83
PRINTING AND REPRODUCTION						
12-05	AP 00763557	SCHULTZ, HEIDI A.	12/18/13 12/18/13	PRINTING & REPRODUCTION		262.10
				PRINTING AND REPRODUCTION TOTALS:		262.10
SUPPLIES AND MATERIALS						
10-29	AP E0209497	GEORGE W ALLEN COMPANY INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		180.00
10-29	AP E0209498	GEORGE W ALLEN COMPANY INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		88.00
10-29	AP E0209499	GEORGE W ALLEN COMPANY INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		48.00
10-29	AP E0209501	GEORGE W ALLEN COMPANY INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		39.62
10-29	AP E0209504	GEORGE W ALLEN COMPANY INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		198.00
10-29	AP E0209508	GEORGE W ALLEN COMPANY INC	12/30/13 12/30/13	SOFTWARE LESS THAN \$500		449.00
10-29	AP E0209511	GEORGE W ALLEN COMPANY INC	12/04/13 12/04/13	OFFICE SUPPLIES (OUTSIDE)		1,250.00
10-29	AP E0209514	GEORGE W ALLEN COMPANY INC	12/30/12 12/30/13	SOFTWARE LESS THAN \$500		240.00
10-29	AP E0209519	GEORGE W ALLEN COMPANY INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		59.00
12-04	AP E0221178	GEORGE W ALLEN COMPANY INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		200.00
12-04	AP E0221180	GEORGE W ALLEN COMPANY INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		222.09
12-04	AP E0221187	GEORGE W ALLEN COMPANY INC	12/28/13 12/28/13	OFFICE SUPPLIES (OUTSIDE)		180.00
12-04	AP E0221199	GEORGE W ALLEN COMPANY INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		29.00
12-04	AP E0221218	GEORGE W ALLEN COMPANY INC	12/09/13 12/09/13	OFFICE SUPPLIES (OUTSIDE)		289.00
12-05	AP 00763557	SCHULTZ, HEIDI A.	12/17/13 12/17/13	FOOD & BEVERAGE		97.64
12-05	AP 00763557	SCHULTZ, HEIDI A.	12/11/13 12/11/13	HABITATION EXPENSE		10.75

12-08	AP	00763656	CDW GOVERNMENT INC. C/O ISM IN .....	02/06/14	02/06/14	SOFTWARE LESS THAN \$500 .....	495.84
						SUPPLIES AND MATERIALS TOTALS:	4,075.94
			EQUIPMENT				
12-04	AP	E0221179	GEORGE W ALLEN COMPANY INC .....	12/30/13	12/30/13	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	170.00
12-09	AP	E0222419	GEORGE W ALLEN COMPANY INC .....	12/30/13	12/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	557.38
12-30	AP	E0230731	SCHULTZ, HEIDI A. ....	12/05/13	12/09/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,795.85
						EQUIPMENT TOTALS:	2,523.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,701.10
						OFFICE TOTALS:	7,701.10

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

FRANKED MAIL .....	10,501.48	253.79
PERSONNEL COMPENSATION .....	938,376.84	262,798.51
TRAVEL .....	56,214.57	14,509.71
RENT, COMMUNICATION, UTILITIES .....	83,928.55	22,409.72
PRINTING AND REPRODUCTION .....	2,944.41	525.19
OTHER SERVICES .....	27,842.27	7,089.45
SUPPLIES AND MATERIALS .....	46,580.01	33,289.48
EQUIPMENT .....	2,362.08	553.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,750.21	341,428.87
OFFICE TOTALS:	1,168,750.21	341,428.87

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	54.27
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-23.05
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	121.23
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-15.80
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	117.14
						FRANKED MAIL TOTALS:	253.79

PERSONNEL COMPENSATION

ATTERBURY, KEZMICHE .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	18,250.01
BLOODWORTH, SONJA B. ....	10/01/14	12/31/14	OFFICE MANAGER .....	14,125.01
BOWEN, LINDSEY M .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT/SCHEDULER .....	11,999.99
BRITTON, CAMMIE H. ....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	12,250.01
BURWELL, DOLLIE B. ....	10/01/14	12/31/14	DIR OF CONSTITUENT SERVICES .....	23,249.99
CLAIR, TROY G .....	10/01/14	12/31/14	CHIEF OF STAFF .....	35,499.99
COLEMAN, BRANDON S .....	10/01/14	11/30/14	LEGISLATIVE CORRESPONDENT .....	4,438.89
COLEMAN, BRANDON S .....	11/01/14	11/17/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	850.00
ELLIOTT, JENNIFER L .....	10/01/14	12/31/14	FINANCIAL ADMINISTRATOR .....	1,450.00
HERNANDEZ, SAUL Z. ....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	19,875.00
LYNCH, MEAGHAN B .....	10/09/14	10/31/14	PAID INTERN .....	309.62
MALICDEM, AARON-JOHN .....	10/01/14	12/31/14	STAFF ASSISTANT .....	9,500.00
MCCRIMMON, REGINALD A .....	10/01/14	12/31/14	SPECIAL ASSISTANT .....	10,000.01
PARKER, KYLE L .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	12,250.01
PIARD, CHRISTINA A .....	10/01/14	12/31/14	COMMUNITY ENGAGEMENT COORDINAT .....	10,750.01
RICKS, ROSENA A. ....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	11,999.99
ROGERS, ARTHUR R .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	19,875.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. G.K. BUTTERFIELD—Con.						
		SILLS,DENNIS ROBERT .....	10/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	13,499.99	
		SPEIGHT,REGINALD L .....	10/01/14 12/31/14	ECONOMIC DEVELOPMENT DIRECTOR .....	18,750.00	
		TAYLOR,ANNETTE R .....	10/01/14 12/31/14	DIR OF COMMUNITY ENGAGEMENT .....	13,874.99	
					PERSONNEL COMPENSATION TOTALS:	262,798.51
TRAVEL						
10-09	AP E0203838	CITIBANK GOV CARD SERVICE .....	08/28/14 09/23/14	TRAVEL SUBSISTENCE .....	1,902.83	
10-15	AP E0204665	SPEIGHT, REGINALD L .....	09/18/14 09/18/14	GASOLINE .....	25.50	
10-15	AP E0204665	SPEIGHT, REGINALD L .....	09/06/14 09/23/14	PRIVATE AUTO MILEAGE .....	274.50	
10-15	AP E0204665	SPEIGHT, REGINALD L .....	09/23/14 09/23/14	PRIVATE AUTO MILEAGE .....	46.00	
10-16	AP 00754754	GMAC ALLY PAYMENT PROCESSING .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....	999.50	
10-28	AP E0209051	BLOODWORTH, SONJA B. ....	06/18/14 10/06/14	PRIVATE AUTO MILEAGE .....	96.50	
10-28	AP E0209052	BURWELL, DOLLIE B. ....	09/09/14 09/26/14	PRIVATE AUTO MILEAGE .....	442.00	
10-29	AP E0209054	CITIBANK GOV CARD SERVICE .....	09/11/14 09/16/14	TRAVEL SUBSISTENCE .....	642.29	
10-29	AP E0209607	ROGERS, RAY .....	09/03/14 10/18/14	PRIVATE AUTO MILEAGE .....	255.00	
10-29	AP E0209607	ROGERS, RAY .....	10/11/14 10/15/14	TAXI/PARKING/TOLLS .....	99.00	
10-29	AP E0209611	HERNANDEZ, SAUL Z. ....	09/12/14 10/23/14	TRAVEL SUBSISTENCE .....	502.43	
11-16	AP 00759786	GMAC ALLY PAYMENT PROCESSING .....	11/01/14 11/30/14	AUTOMOBILE LEASE .....	999.50	
11-17	AP E0215043	MCCRIMMON, REGINALD A. ....	11/05/14 11/05/14	TAXI/PARKING/TOLLS .....	20.11	
11-17	AP E0215048	CLAIR,TROY G .....	10/29/14 10/29/14	TAXI/PARKING/TOLLS .....	29.18	
11-17	AP E0215053	CITIBANK GOV CARD SERVICE .....	09/26/14 10/27/14	TRAVEL SUBSISTENCE .....	1,522.63	
11-17	AP E0215059	SPEIGHT, REGINALD L .....	10/09/14 10/25/14	PRIVATE AUTO MILEAGE .....	452.50	
11-17	AP E0215059	SPEIGHT, REGINALD L .....	10/25/14 10/29/14	PRIVATE AUTO MILEAGE .....	37.50	
11-24	AP E0218895	BURWELL, DOLLIE B. ....	10/02/14 10/24/14	PRIVATE AUTO MILEAGE .....	381.50	
12-01	AP E0219638	SPEIGHT, REGINALD L .....	11/18/14 11/19/14	LODGING .....	160.66	
12-01	AP E0219638	SPEIGHT, REGINALD L .....	11/14/14 11/14/14	PRIVATE AUTO MILEAGE .....	41.00	
12-04	AP E0221003	ROGERS, RAY .....	11/20/14 11/20/14	GASOLINE .....	25.00	
12-04	AP E0221003	ROGERS, RAY .....	10/27/14 11/18/14	PRIVATE AUTO MILEAGE .....	162.00	
12-12	AP E0224511	CITIBANK GOV CARD SERVICE .....	10/27/14 11/28/14	TRAVEL SUBSISTENCE .....	2,954.88	
12-15	AP E0224512	PIARD, CHRISTINA A. ....	10/02/14 10/02/14	PRIVATE AUTO MILEAGE .....	68.80	
12-15	AP E0224512	PIARD, CHRISTINA A. ....	10/18/14 10/18/14	PRIVATE AUTO MILEAGE .....	69.20	
12-16	AP 00767146	GMAC ALLY PAYMENT PROCESSING .....	12/01/14 12/31/14	AUTOMOBILE LEASE .....	999.50	
12-23	AP E0229668	MCCRIMMON, REGINALD A. ....	12/15/14 12/15/14	TRAVEL SUBSISTENCE .....	33.89	
12-23	AP E0229672	HERNANDEZ, SAUL Z. ....	12/09/14 12/09/14	TAXI/PARKING/TOLLS .....	36.04	
12-23	AP E0229704	CITIBANK GOV CARD SERVICE .....	10/27/14 11/05/14	TRAVEL SUBSISTENCE .....	812.02	
12-23	AP E0229722	CITIBANK GOV CARD SERVICE .....	09/25/14 10/21/14	TRAVEL SUBSISTENCE .....	155.75	
12-23	AP E0229755	ROGERS, RAY .....	12/09/14 12/09/14	GASOLINE .....	55.00	
12-23	AP E0229755	ROGERS, RAY .....	11/26/14 12/17/14	PRIVATE AUTO MILEAGE .....	150.00	
12-23	AP E0229762	BURWELL, DOLLIE B. ....	11/17/14 12/11/14	PRIVATE AUTO MILEAGE .....	57.50	
					TRAVEL TOTALS:	14,509.71
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL .....	14.83	
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION .....	09/29/14 09/29/14	POSTAGE / COURIER / BOX RENTAL .....	6.73	
10-15	AP E0203837	BEST RENTALS .....	10/22/14 10/22/14	EQUIP RENTAL (EFF 1/3/03) .....	241.88	

10-16	AP	00754282	STEVE R LEDER	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
10-16	AP	00754283	LEGACY TOWER LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,324.61
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	9.97
10-21	AP	00757962	CITI PCARD-AT&T DATA	08/29/14	09/28/14	UTILITIES	25.00
10-21	AP	00757962	CITI PCARD-C2G-UTILITIES	08/29/14	09/28/14	UTILITIES	724.96
10-21	AP	00757962	CITI PCARD-GREENLIGHT-ONLINE	08/29/14	09/28/14	UTILITIES	665.93
10-21	AP	00757962	CITI PCARD-TWC TIME WARNER CABLE	08/29/14	09/28/14	UTILITIES	519.57
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	53.86
10-30	AP	E0209613	GENERAL RENTAL CENTER INC	10/23/14	10/23/14	EQUIP RENTAL (EFF 1/3/03)	32.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	120.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,521.62
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	34.83
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	5.20
10-31	GL	GRP0043766		10/01/14	10/31/14	HIR GRAPHICS (TRANSFER)	90.00
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	43.72
11-16	AP	00759318	STEVE R LEDER	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-16	AP	00759319	LEGACY TOWER LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,324.61
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	14.57
11-17	AP	E0215042	KYVON	09/24/14	09/24/14	TELECOMSRV/EQ/TOLL CHARGE	240.00
11-19	AP	E0215054	GREENVILLE-PITT PUBLIC ACCESS INC	11/04/14	11/04/14	RECORDING (OUTSIDE)	125.00
11-24	AP	00763079	CITI PCARD-ACT CITYOFDURHAM-DPR	10/01/14	10/28/14	TEMPORARY SPACE RENTAL	690.00
11-24	AP	00763079	CITI PCARD-AT&T DATA	10/01/14	10/28/14	UTILITIES	25.00
11-24	AP	00763079	CITI PCARD-C2G-UTILITIES	10/01/14	10/28/14	UTILITIES	777.37
11-24	AP	00763079	CITI PCARD-GREENLIGHT-ONLINE	10/01/14	10/28/14	UTILITIES	659.03
11-24	AP	00763079	CITI PCARD-TWC TIME WARNER CABLE	10/01/14	10/28/14	UTILITIES	519.57
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	120.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,526.62
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	34.83
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	5.20
11-25	AP	00763080	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	46.21
11-30	GL	GRP0044503		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	90.00
12-01	AP	E0219638	SPEIGHT, REGINALD L	11/06/14	11/06/14	POSTAGE / COURIER / BOX RENTAL	6.00
12-09	AR	AC-10012	CITY OF DURHAM FINANCE DEPT	06/29/14	07/28/14	TEMPORARY SPACE RENTAL	-300.00
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	4.49
12-16	AP	00766692	STEVE R LEDER	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-16	AP	00766693	LEGACY TOWER LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,324.61
12-19	GL	GRP0045061		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	-90.00
12-22	AP	00768172	CITI PCARD-AT&T DATA	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	25.00
12-22	AP	00768172	CITI PCARD-C2G-UTILITIES	10/29/14	11/28/14	UTILITIES	535.94
12-22	AP	00768172	CITI PCARD-TWC TIME WARNER CABLE	10/29/14	11/28/14	UTILITIES	519.87
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	40.04
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	120.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,540.52
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	34.83
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	5.20
RENT, COMMUNICATION, UTILITIES TOTALS:							22,409.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. G.K. BUTTERFIELD—Con.						
PRINTING AND REPRODUCTION						
10-15	AP E0204665	SPEIGHT, REGINALD L. ....	09/17/14 09/17/14	PRINTING & REPRODUCTION .....		105.69
10-28	AP E0209053	DAVID L. ANDRUKITUS INC .....	10/10/14 10/10/14	PRINTING & REPRODUCTION .....		33.50
11-17	AP E0215058	DAVID L. ANDRUKITUS INC .....	11/06/14 11/06/14	PRINTING & REPRODUCTION .....		58.50
12-12	AP E0224510	DAVID L. ANDRUKITUS INC .....	12/04/14 12/04/14	PRINTING & REPRODUCTION .....		327.50
					PRINTING AND REPRODUCTION TOTALS:	525.19
OTHER SERVICES						
10-01	AP E0199027	RONWARE .....	09/11/14 09/11/14	TECHNOLOGY SERVICE CONTRACTS .....		500.00
10-09	AP E0203839	RID A PEST .....	09/22/14 09/22/14	JANITORIAL AND MAINT SERV .....		62.50
10-16	AP 00755372	SYMFODIUM LLC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,700.00
10-27	AP E0209047	CLAUDE BROWN .....	09/15/14 10/15/14	JANITORIAL AND MAINT SERV .....		300.00
11-12	AP E0213708	CLAUDE BROWN .....	10/15/14 11/15/14	JANITORIAL AND MAINT SERV .....		300.00
11-16	AP 00760401	SYMFODIUM LLC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,700.00
12-10	AP E0222637	CHEM-DRY OF ROCKY MOUNT&WILSON .....	11/26/14 11/26/14	JANITORIAL AND MAINT SERV .....		467.00
12-16	AP 00767756	SYMFODIUM LLC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,700.00
12-17	AP E0227177	CLAUDE BROWN .....	11/15/14 12/15/14	JANITORIAL AND MAINT SERV .....		300.00
12-22	AP 00768172	CITI PCARD-FOUNDATION CENTER-FDOL .....	10/29/14 11/28/14	MISCELLANEOUS OTHER SERVICES .....		59.95
					OTHER SERVICES TOTALS:	7,089.45
SUPPLIES AND MATERIALS						
10-01	AP E0200675	GEORGE W ALLEN COMPANY INC .....	09/25/14 09/25/14	FOOD & BEVERAGE .....		20.00
10-09	AP E0203840	GEORGE W ALLEN COMPANY INC .....	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE) .....		59.00
10-21	AP 00757962	CITI PCARD-COOKE NEWSPAPERS .....	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....		64.05
10-21	AP 00757962	CITI PCARD-CTC CONSTANTCONTACT.CO .....	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....		85.00
10-21	AP 00757962	CITI PCARD-DEER PARK WATER .....	08/29/14 09/28/14	WATER .....		39.14
10-21	AP 00757962	CITI PCARD-FOUNDATION CENTER-FDOL .....	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....		59.95
10-28	AP E0209050	REDDING S WATERCARE .....	10/08/14 10/08/14	WATER .....		14.00
10-28	AP E0209052	BURWELL, DOLLIE B. ....	09/12/14 09/18/14	OFFICE SUPPLIES (OUTSIDE) .....		83.21
10-29	AP E0209607	ROGERS, RAY .....	10/16/14 10/16/14	FOOD & BEVERAGE .....		39.58
10-29	AP E0209607	ROGERS, RAY .....	10/21/14 10/21/14	FOOD & BEVERAGE .....		44.53
10-29	AP E0209608	GEORGE W ALLEN COMPANY INC .....	10/22/14 10/22/14	OFFICE SUPPLIES (OUTSIDE) .....		78.00
10-29	AP E0209609	GEORGE W ALLEN COMPANY INC .....	10/23/14 10/23/14	FOOD & BEVERAGE .....		11.00
10-29	AP E0209610	SODEXO .....	10/22/14 10/22/14	FOOD & BEVERAGE .....		608.85
10-29	AP E0209612	GEORGE W ALLEN COMPANY INC .....	10/27/14 10/27/14	OFFICE SUPPLIES (OUTSIDE) .....		22.00
10-31	AP E0210505	GEORGE W ALLEN COMPANY INC .....	10/27/14 10/27/14	OFFICE SUPPLIES (OUTSIDE) .....		6.16
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-77.00
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		227.25
11-17	AP E0215047	GEORGE W ALLEN COMPANY INC .....	11/05/14 11/05/14	OFFICE SUPPLIES (OUTSIDE) .....		1,188.00
11-24	AP 00763079	CITI PCARD-CTC CONSTANTCONTACT.CO .....	09/29/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L .....		95.00
11-24	AP 00763079	CITI PCARD-DEER PARK WATER .....	10/01/14 10/28/14	WATER .....		29.10
11-24	AP 00763079	CITI PCARD-FOUNDATION CENTER-FDOL .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....		59.95
11-24	AP 00763079	CITI PCARD-GOLDS NEWS ARGUS CIRCU .....	09/29/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L .....		99.28
11-24	AP 00763079	CITI PCARD-POLYCOM, INC. ....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		37.01
11-24	AP 00763079	CITI PCARD-STAPLES .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		55.92

326

11-24	AP	E0218896	GEORGE W ALLEN COMPANY INC .....	11/12/14	11/12/14	FOOD & BEVERAGE .....	40.00	
11-25	AP	E0218941	DOUG HENRY CHEVROLET BUICK GMC INC .....	11/19/14	11/19/14	AUTO EXPENSES .....	209.67	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-71.00	
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	87.70	
12-04	AP	E0221003	ROGERS, RAY .....	11/26/14	11/26/14	OFFICE SUPPLIES (OUTSIDE) .....	100.35	
12-09	AP	E0222636	DOUG HENRY CHEVROLET BUICK GMC INC .....	12/02/14	12/02/14	AUTO EXPENSES .....	31.89	
12-12	AP	E0224506	REDDING S WATERCARE .....	10/27/14	10/27/14	WATER .....	20.50	
12-12	AP	E0224508	REDDING S WATERCARE .....	09/15/14	09/15/14	WATER .....	14.00	
12-12	AP	E0224509	REDDING S WATERCARE .....	08/04/14	08/04/14	WATER .....	20.50	
12-12	AP	E0224513	GEORGE W ALLEN COMPANY INC .....	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE) .....	355.50	
12-22	AP	00768172	CITI PCARD-CTC CONSTANTCONTACT.CO .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	95.00	
12-22	AP	00768172	CITI PCARD-DEER PARK WATER .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	40.09	
12-22	AP	00768172	CITI PCARD-POLYCOM, INC. ....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	206.21	
12-23	AP	E0229754	CATALIST LLC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00	
12-23	AP	E0229804	GEORGE W ALLEN COMPANY INC .....	12/11/14	12/11/14	FOOD & BEVERAGE .....	63.00	
12-23	AP	E0229805	CQ ROLL CALL INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	19,996.00	
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	4,131.09	
							SUPPLIES AND MATERIALS TOTALS:	33,289.48
EQUIPMENT								
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	184.34	
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	184.34	
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	184.34	
							EQUIPMENT TOTALS:	553.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,428.87
							OFFICE TOTALS:	341,428.87

327

2014 HON. BRADLEY BYRNE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	56,549.90	2,911.91
PERSONNEL COMPENSATION .....	857,397.23	246,408.33
TRAVEL .....	52,249.59	10,240.26
RENT, COMMUNICATION, UTILITIES .....	103,300.46	26,604.21
PRINTING AND REPRODUCTION .....	29,024.55	20,106.24
OTHER SERVICES .....	26,953.95	8,743.35
SUPPLIES AND MATERIALS .....	15,160.36	5,398.56
EQUIPMENT .....	2,956.50	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,143,592.54	320,823.86
OFFICE TOTALS:	1,143,592.54	320,823.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	697.87	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	1,218.57	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	1,045.95	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-50.48	
							FRANKED MAIL TOTALS:	2,911.91
PERSONNEL COMPENSATION								
			ANTRUL BRYANT, ERRICAL .....	10/01/14	12/31/14	DIRECTOR OF OPERATIONS .....	20,000.01	
			ANTRUL BRYANT, ERRICAL .....	11/01/14	11/30/14	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....	2,500.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. BRADLEY BYRNE—Con.							
		CAREY, AMANDA N .....	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT .....	9,000.00		
		CAREY, AMANDA N .....	11/01/14 11/30/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	2,500.00		
		CATLIN, DANIEL M .....	11/01/14 12/31/14	DISTRICT REPRESENTATIVE .....	6,533.33		
		CATLIN, DANIEL M .....	11/01/14 11/30/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	2,500.00		
		CLARK, ALLISON J .....	10/01/14 12/31/14	CONSTITUENT SERVICES REP .....	12,500.01		
		CLARK, ALLISON J .....	11/01/14 11/30/14	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	2,500.00		
		CRAVEN, STEVEN D .....	10/01/14 12/31/14	STAFF ASSISTANT .....	7,500.00		
		CRAVEN, STEVEN D .....	11/01/14 11/30/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,500.00		
		FRY, MIRIAM E .....	10/01/14 12/31/14	LEGISLATIVE AIDE .....	9,999.99		
		FRY, MIRIAM E .....	11/01/14 11/30/14	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	2,500.00		
		GALLAGHER, THOMAS P. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....	4,500.00		
		HOBBS, LORA E .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	11,000.00		
		HOBBS, LORA E .....	11/01/14 11/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00		
		JACKSON, BRANDY M .....	10/01/14 12/31/14	CONSTITUENT SERVICES REP .....	12,999.99		
		JACKSON, BRANDY M .....	11/01/14 11/30/14	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	2,500.00		
		MORROW, STEPHEN S .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	13,125.00		
		MORROW, STEPHEN S .....	11/01/14 11/30/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,500.00		
		PAYNE, LAWRENCE F. ....	10/01/14 12/31/14	DEPUTY DISTRICT DIRECTOR .....	16,500.00		
		PAYNE, LAWRENCE F. ....	11/01/14 11/30/14	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,500.00		
		RONEY, ELIZABETH B. ....	10/01/14 12/31/14	DISTRICT DIRECTOR .....	22,500.00		
		RONEY, ELIZABETH B. ....	11/01/14 11/30/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,500.00		
		SCHRIVER, ALEXANDER R .....	10/01/14 12/31/14	CHIEF OF STAFF .....	32,499.99		
		SCHRIVER, ALEXANDER R .....	11/01/14 11/30/14	CHIEF OF STAFF (OTHER COMPENSATION) .....	2,500.00		
		SIMMONS, MARTHA M .....	10/01/14 12/31/14	SPECIAL PROGRAMS COOR .....	12,750.00		
		SIMMONS, MARTHA M .....	11/01/14 11/30/14	SPECIAL PROGRAMS COOR (OTHER COMPENSATION) .....	2,500.00		
		WEINSTEIN, MATTHEW B. ....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	20,000.01		
		WEINSTEIN, MATTHEW B. ....	11/01/14 11/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,500.00		
				PERSONNEL COMPENSATION TOTALS:	246,408.33		
		TRAVEL					
10-08	AP	E0202590	PAYNE, LAWRENCE F. ....	09/16/14 09/18/14	CAR RENTAL .....	123.18	
10-08	AP	E0202590	PAYNE, LAWRENCE F. ....	09/16/14 09/16/14	GASOLINE .....	50.11	
10-08	AP	E0202590	PAYNE, LAWRENCE F. ....	09/18/14 09/18/14	GASOLINE .....	45.08	
10-08	AP	E0202591	PAYNE, LAWRENCE F. ....	09/25/14 09/25/14	CAR RENTAL .....	42.18	
10-08	AP	E0202591	PAYNE, LAWRENCE F. ....	09/25/14 09/25/14	GASOLINE .....	21.13	
10-08	AP	E0202592	CAREY, AMANDA N. ....	09/23/14 09/23/14	PRIVATE AUTO MILEAGE .....	38.19	
10-08	AP	E0202593	RONEY, ELIZABETH B. ....	09/15/14 09/17/14	CAR RENTAL .....	82.68	
10-08	AP	E0202593	RONEY, ELIZABETH B. ....	09/17/14 09/17/14	GASOLINE .....	18.97	
10-08	AP	E0202593	RONEY, ELIZABETH B. ....	09/16/14 09/16/14	TAXI/PARKING/TOLLS .....	3.50	
10-15	AP	E0205263	PAYNE, LAWRENCE F. ....	10/06/14 10/06/14	CAR RENTAL .....	42.18	
10-15	AP	E0205263	PAYNE, LAWRENCE F. ....	10/06/14 10/06/14	GASOLINE .....	12.02	
10-15	AP	E0205264	CITIBANK GOV CARD SERVICE .....	09/08/14 09/18/14	COMMERCIAL TRANSPORTATION .....	2,191.90	
10-17	AP	E0206166	PAYNE, LAWRENCE F. ....	10/14/14 10/15/14	PRIVATE AUTO MILEAGE .....	110.32	
10-27	AP	E0208982	JACKSON ALLISON .....	09/03/14 09/24/14	PRIVATE AUTO MILEAGE .....	461.16	

328



10-27	AP	E0208994	JACKSON ALLISON	09/26/14	09/26/14	PRIVATE AUTO MILEAGE	22.40
10-28	AP	E0208983	JACKSON ALLISON	09/08/14	09/09/14	LODGING	164.06
10-28	AP	E0208983	JACKSON ALLISON	09/08/14	09/08/14	MEALS	16.13
10-28	AP	E0208983	JACKSON ALLISON	09/09/14	09/09/14	MEALS	29.09
10-28	AP	E0208983	JACKSON ALLISON	09/15/14	09/15/14	MEALS	6.48
10-28	AP	E0208983	JACKSON ALLISON	09/17/14	09/17/14	MEALS	27.45
10-28	AP	E0208983	JACKSON ALLISON	09/18/14	09/18/14	MEALS	78.72
10-28	AP	E0208983	JACKSON ALLISON	09/03/14	09/03/14	TAXI/PARKING/TOLLS	45.00
11-04	AP	E0211147	PAYNE, LAWRENCE F.	10/30/14	10/31/14	PRIVATE AUTO MILEAGE	48.16
11-07	AP	E0212589	SCHRIVER, ALEXANDER R.	10/24/14	10/24/14	COMMERCIAL TRANSPORTATION	354.10
11-07	AP	E0212589	SCHRIVER, ALEXANDER R.	11/05/14	11/05/14	COMMERCIAL TRANSPORTATION	354.10
11-07	AP	E0212589	SCHRIVER, ALEXANDER R.	10/28/14	11/05/14	LODGING	999.90
11-17	AP	E0212994	CITIBANK GOV CARD SERVICE	11/12/14	11/12/14	COMMERCIAL TRANSPORTATION	354.10
11-25	AP	E0217890	JACKSON ALLISON	10/02/14	10/31/14	PRIVATE AUTO MILEAGE	218.79
11-25	AP	E0217890	JACKSON ALLISON	10/31/14	10/31/14	PRIVATE AUTO MILEAGE	20.16
11-25	AP	E0217890	JACKSON ALLISON	10/02/14	10/02/14	TAXI/PARKING/TOLLS	10.00
11-25	AP	E0217890	JACKSON ALLISON	10/03/14	10/03/14	TAXI/PARKING/TOLLS	3.50
11-25	AP	E0217890	JACKSON ALLISON	10/06/14	10/06/14	TAXI/PARKING/TOLLS	10.00
11-25	AP	E0217890	JACKSON ALLISON	10/16/14	10/16/14	TAXI/PARKING/TOLLS	10.00
11-25	AP	E0217890	JACKSON ALLISON	10/29/14	10/29/14	TAXI/PARKING/TOLLS	7.00
11-25	AP	E0217890	JACKSON ALLISON	10/31/14	10/31/14	TAXI/PARKING/TOLLS	7.00
12-02	AP	E0219916	PAYNE, LAWRENCE F.	11/17/14	11/20/14	CAR RENTAL	162.29
12-02	AP	E0219916	PAYNE, LAWRENCE F.	11/19/14	11/19/14	GASOLINE	43.66
12-02	AP	E0219916	PAYNE, LAWRENCE F.	11/20/14	11/20/14	GASOLINE	35.85
12-15	AP	E0225016	JACKSON ALLISON	11/14/14	11/21/14	PRIVATE AUTO MILEAGE	80.64
12-15	AP	E0225066	SIMMONS, MARTHA M.	05/26/14	09/17/14	PRIVATE AUTO MILEAGE	168.00
12-15	AP	E0225068	SIMMONS, MARTHA M.	10/30/14	11/05/14	PRIVATE AUTO MILEAGE	147.84
12-16	AP	E0225452	CITIBANK GOV CARD SERVICE	10/29/14	12/01/14	TRAVEL SUBSISTENCE	2,050.29
12-19	AP	E0227829	SCHRIVER, ALEXANDER R.	12/15/14	12/17/14	COMMERCIAL TRANSPORTATION	542.70
12-19	AP	E0227829	SCHRIVER, ALEXANDER R.	12/15/14	12/17/14	LODGING	239.40
12-19	AP	E0227829	SCHRIVER, ALEXANDER R.	12/15/14	12/17/14	CAR RENTAL	128.39
12-19	AP	E0227829	SCHRIVER, ALEXANDER R.	12/16/14	12/16/14	GASOLINE	25.42
12-23	AP	E0229823	HON BRADLEY BYRNE	11/05/14	11/28/14	PRIVATE AUTO MILEAGE	220.08
12-23	AP	E0229823	HON BRADLEY BYRNE	11/18/14	12/02/14	PRIVATE AUTO MILEAGE	152.32
12-23	AP	E0229823	HON BRADLEY BYRNE	12/15/14	12/15/14	PRIVATE AUTO MILEAGE	16.80
12-23	AP	E0229823	HON BRADLEY BYRNE	12/16/14	12/18/14	PRIVATE AUTO MILEAGE	133.84
12-23	AP	E0229823	HON BRADLEY BYRNE	12/18/14	12/18/14	PRIVATE AUTO MILEAGE	14.00
12-23	AP	E0229823	HON BRADLEY BYRNE	11/10/14	11/20/14	TAXI/PARKING/TOLLS	50.00
TRAVEL TOTALS:							10,240.26
RENT, COMMUNICATION, UTILITIES							
10-10	AP	00753744	GENERAL SERVICES ADMIN.	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	305.61
10-15	AP	E0205265	FEDEX	09/18/14	09/23/14	POSTAGE / COURIER / BOX RENTAL	22.22
10-16	AP	00755417	TEACHERS RETIREMENT SYSTEM OF ALABAMA	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,577.50
10-17	AP	E0206165	FEDEX	09/12/14	09/16/14	POSTAGE / COURIER / BOX RENTAL	23.31
10-21	AP	E0207292	BALDWIN COUNTY COMMISSION	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	135.76
10-21	AP	E0207389	FEDEX	09/26/14	10/02/14	POSTAGE / COURIER / BOX RENTAL	49.76
10-30	AP	E0210185	VERIZON WIRELESS	10/11/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE	451.79
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	115.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRADLEY BYRNE—Con.						
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	665.33	
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
11-04	AP	E0211008	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	14.78	
11-04	AP	E0211137	10/14/14 10/14/14	POSTAGE / COURIER / BOX RENTAL	5.49	
11-07	AP	00758597	06/01/14 06/30/14	DISTRICT OFFICE PARKING	480.00	
11-07	AP	E0212582	09/01/14 09/30/14	DISTRICT OFFICE PARKING	480.00	
11-10	AP	E0178485	06/01/14 06/30/14	DISTRICT OFFICE PARKING	-480.00	
11-12	AP	00758766	10/01/14 10/30/14	TELECOMSRV/EQ/TOLL CHARGE	305.61	
11-16	AP	00760435	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,577.50	
11-20	AP	E0217778	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.16	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	12.00	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	115.75	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	470.64	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
11-25	AP	E0217772	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	138.30	
11-25	AP	E0217893	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE	132.29	
11-25	AP	E0218058	10/31/14 11/06/14	POSTAGE / COURIER / BOX RENTAL	19.05	
11-25	AP	E0218291	07/29/14 07/29/14	POSTAGE / COURIER / BOX RENTAL	24.61	
12-02	AP	E0219917	11/11/14 12/10/14	TELECOMSRV/EQ/TOLL CHARGE	451.79	
12-02	AP	E0219918	10/20/14 10/23/14	POSTAGE / COURIER / BOX RENTAL	41.03	
12-03	AP	E0220557	06/25/14 06/25/14	TELECOMSRV/EQ/TOLL CHARGE	3,500.00	
12-04	AP	E0221266	10/31/14 11/12/14	POSTAGE / COURIER / BOX RENTAL	8.82	
12-08	AP	E0221629	11/14/14 11/19/14	POSTAGE / COURIER / BOX RENTAL	21.65	
12-16	AP	00767789	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,577.50	
12-16	AP	00767859	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	66.67	
12-16	AP	00767860	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-22	AP	00768076	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	606.39	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	12.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	115.75	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	529.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,604.21	
PRINTING AND REPRODUCTION						
10-28	GL	PIX0043595	10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)	3.20	
10-29	AP	00758160	06/11/14 06/11/14	PRINTING & REPRODUCTION	48.74	
10-29	AP	00758160	06/13/14 06/13/14	PRINTING & REPRODUCTION	136.42	
10-29	AP	00758160	07/23/14 07/23/14	PRINTING & REPRODUCTION	193.88	
10-30	AP	00758350	01/21/14 01/21/14	PRINTING & REPRODUCTION	49.60	
10-30	AP	00758350	05/12/14 05/12/14	PRINTING & REPRODUCTION	97.48	
11-07	AP	E0212282	07/28/14 07/28/14	PRINTING & REPRODUCTION	17,755.37	
12-16	AP	E0225014	12/11/14 12/11/14	PRINTING & REPRODUCTION	321.55	
12-19	AP	E0228103	12/18/14 12/18/14	PRINTING & REPRODUCTION	1,500.00	
PRINTING AND REPRODUCTION TOTALS:					20,106.24	

		OTHER SERVICES					
10-16	AP	00755382	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00760411	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-17	AP	E0214282	STANLEY CONVERGENT SECURITY SOLUTIONS .....	11/01/14	11/30/14	SECURITY SERVICE .....	54.00
11-17	AP	E0214967	SHRED-IT MOBILE .....	10/23/14	10/23/14	JANITORIAL AND MAINT SERV .....	34.35
12-05	AP	E0221265	LM SERVICES DESKTOP SOLUTIONS INC .....	12/01/14	12/01/14	WEB DEV HST.EMAIL & RLTD SERV .....	3,000.00
12-16	AP	00767766	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	8,743.35
		SUPPLIES AND MATERIALS					
10-08	AP	E0202599	COMMUNITY COFFEE COMPANY LLC .....	09/22/14	09/22/14	FOOD & BEVERAGE .....	120.96
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	69.99
10-27	AP	E0208981	KENTWOOD SPRINGS .....	09/10/14	09/26/14	WATER .....	21.00
10-27	AP	E0208993	KENTWOOD SPRINGS .....	09/18/14	09/18/14	WATER .....	16.59
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	24.36
11-05	AP	E0211624	COMMUNITY COFFEE COMPANY LLC .....	10/29/14	10/29/14	FOOD & BEVERAGE .....	60.48
11-17	AP	E0214961	KENTWOOD SPRINGS .....	10/08/14	10/24/14	WATER .....	22.10
11-18	AP	E0214963	ATMORE NEWS .....	11/01/14	11/14/14	PUBLICATIONS/REFERENCE MAT'L .....	30.00
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	89.38
11-25	AP	E0217884	COMMUNITY COFFEE COMPANY LLC .....	10/29/14	10/29/14	FOOD & BEVERAGE .....	60.98
11-25	AP	E0217886	OEC .....	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	71.98
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	71.08
12-02	AP	E0219921	CAPITOL IDEA TECHNOLOGY INC .....	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE) .....	69.45
12-08	AP	00763652	CDW GOVERNMENT INC. C/O ISM IN .....	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	85.81
12-08	AP	E0221910	RONEY, ELIZABETH B. ....	10/31/14	10/31/14	FOOD & BEVERAGE .....	58.85
12-15	AP	E0224783	TVEYES INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
12-19	AP	E0227823	JACKSON ALLISON .....	12/04/14	12/04/14	HABITATION EXPENSE .....	219.99
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE) .....	572.62
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/14/14	10/14/14	FOOD & BEVERAGE .....	17.55
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-122.40
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	1,438.29
						SUPPLIES AND MATERIALS TOTALS:	5,398.56
		EQUIPMENT					
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	137.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	137.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,823.86
						OFFICE TOTALS:	320,823.86
		2013 HON. BRADLEY BYRNE					
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
11-14	AP	00758948	CDW GOVERNMENT INC. C/O ISM IN .....	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE) .....	28.10
11-14	AP	00758948	CDW GOVERNMENT INC. C/O ISM IN .....	02/04/14	02/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	450.00
						SUPPLIES AND MATERIALS TOTALS:	478.10
		EQUIPMENT					
11-14	AP	00758948	CDW GOVERNMENT INC. C/O ISM IN .....	02/04/14	02/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,259.65
						EQUIPMENT TOTALS:	1,259.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,737.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BRADLEY BYRNE—Con.						
					OFFICE TOTALS:	1,737.75
2014 HON. KEN CALVERT OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	28,973.96
					PERSONNEL COMPENSATION .....	262,208.49
					TRAVEL .....	9,744.59
					RENT, COMMUNICATION, UTILITIES .....	22,312.88
					PRINTING AND REPRODUCTION .....	1,009.55
					OTHER SERVICES .....	5,883.00
					SUPPLIES AND MATERIALS .....	26,474.20
					EQUIPMENT .....	1,061.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,668.07
					OFFICE TOTALS:	357,668.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	UNITED STATES POSTAL SERVICE .....	229.42	
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL .....	-134.70	
11-24	AP	00763175	10/01/14 10/31/14	UNITED STATES POSTAL SERVICE .....	460.85	
11-24	AP	00763180	10/01/14 10/31/14	UNITED STATES POSTAL SERVICE .....	28,455.66	
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL .....	-74.45	
12-23	AP	00768169	11/01/14 11/30/14	UNITED STATES POSTAL SERVICE .....	185.53	
12-31	GL	FLG0045367	12/20/14 12/31/14	FRANKED MAIL .....	-148.35	
					FRANKED MAIL TOTALS:	28,973.96
PERSONNEL COMPENSATION						
		BERENTER,ALEXANDRA L .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	17,000.01	
		CUEVAS,COURTNEY A .....	10/01/14 12/31/14	STAFF ASSISTANT .....	13,000.00	
		EVANS, PATRICIA D. ....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF/EXC ASST .....	1,800.00	
		FOLEY, IAN D. ....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	18,450.01	
		GAGNON, JASON J. ....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	27,000.01	
		HARRIS,AMBER E .....	10/01/14 12/31/14	SHARED EMPLOYEE .....	6,133.33	
		KEIGHTLEY, REBECCA R. ....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	31,843.76	
		LANSING,JACQUELINE .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....	12,375.00	
		LOWE,MOLLY E .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	16,299.99	
		MCGAVRAN,KATHLEEN M .....	10/01/14 12/31/14	STAFF ASSISTANT .....	11,750.01	
		MURPHY, JOLYN .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....	32,784.25	
		RAMEY, DAVID .....	10/01/14 12/31/14	CHIEF OF STAFF .....	42,102.75	
		RIMKE, SHAWNA L .....	10/01/14 12/31/14	CASEWORKER .....	18,499.99	
		ROSS, JOHN E. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....	1,669.38	
		SMITH,MADISON J .....	10/01/14 12/31/14	STAFF ASSISTANT .....	11,500.00	
					PERSONNEL COMPENSATION TOTALS:	262,208.49
TRAVEL						
10-03	AP	E0201990	09/14/14 09/14/14	CITIBANK GOV CARD SERVICE .....	823.10	

332

10-03	AP	E0201990	CITIBANK GOV CARD SERVICE .....	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION .....	838.10
10-03	AP	E0201990	CITIBANK GOV CARD SERVICE .....	09/04/14	09/04/14	LODGING .....	145.06
10-03	AP	E0201990	CITIBANK GOV CARD SERVICE .....	08/15/14	09/08/14	CAR RENTAL .....	2,056.25
10-03	AP	E0201990	CITIBANK GOV CARD SERVICE .....	09/11/14	09/14/14	CAR RENTAL .....	184.54
10-03	AP	E0201990	CITIBANK GOV CARD SERVICE .....	08/28/14	09/23/14	TRAVEL SUBSISTENCE .....	178.14
10-06	AP	E0202456	CITIBANK GOV CARD SERVICE .....	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION .....	200.10
10-06	AP	E0202457	CITIBANK GOV CARD SERVICE .....	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION .....	261.10
10-06	AP	E0202458	CITIBANK GOV CARD SERVICE .....	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION .....	258.00
10-06	AP	E0202459	HON KEN CALVERT .....	04/28/14	04/28/14	TRAVEL SUBSISTENCE .....	65.00
10-17	AP	E0206452	GONZALEZ JACQUELINE .....	09/26/14	09/26/14	PRIVATE AUTO MILEAGE .....	98.80
11-03	AP	E0210882	CITIBANK GOV CARD SERVICE .....	10/23/14	10/23/14	COMMERCIAL TRANSPORTATION .....	512.70
11-03	AP	E0210882	CITIBANK GOV CARD SERVICE .....	09/27/14	10/25/14	TRAVEL SUBSISTENCE .....	242.23
11-03	AP	E0210882	CITIBANK GOV CARD SERVICE .....	10/02/14	10/02/14	TRAVEL SUBSISTENCE .....	100.00
11-03	AP	E0210882	CITIBANK GOV CARD SERVICE .....	10/27/14	10/27/14	TRAVEL SUBSISTENCE .....	100.00
12-08	AP	E0221635	CITIBANK GOV CARD SERVICE .....	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION .....	153.00
12-08	AP	E0221635	CITIBANK GOV CARD SERVICE .....	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION .....	414.10
12-08	AP	E0221635	CITIBANK GOV CARD SERVICE .....	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION .....	608.20
12-08	AP	E0221635	CITIBANK GOV CARD SERVICE .....	11/08/14	11/08/14	CAR RENTAL .....	1,794.79
12-08	AP	E0221635	CITIBANK GOV CARD SERVICE .....	11/01/14	11/26/14	TRAVEL SUBSISTENCE .....	140.37
12-19	AP	E0228475	RIMKE, SHAWNA L .....	07/10/14	12/05/14	PRIVATE AUTO MILEAGE .....	89.00
12-19	AP	E0228476	HON KEN CALVERT .....	09/19/14	12/08/14	TRAVEL SUBSISTENCE .....	52.00
12-19	AP	E0228477	EVANS, PATRICIA D .....	01/16/14	12/04/14	PRIVATE AUTO MILEAGE .....	290.00
12-23	AP	E0229507	HON KEN CALVERT .....	11/13/14	11/13/14	TRAVEL SUBSISTENCE .....	6.74
12-23	AP	E0229510	BERENTER, ALEXANDRA L .....	12/04/14	12/08/14	TRAVEL SUBSISTENCE .....	133.27
						TRAVEL TOTALS:	9,744.59
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	10.75
10-06	AP	E0202460	VERIZON WIRELESS .....	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	950.43
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION .....	09/29/14	09/29/14	POSTAGE / COURIER / BOX RENTAL .....	10.40
10-08	AP	E0203474	CITIZEN DIALOG LLC .....	08/01/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	2,549.00
10-16	AP	00754402	DOS LAGOS OFFICE LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,666.60
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	28.55
10-20	AP	E0207204	AT&T .....	09/08/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE .....	221.38
10-20	AP	E0207205	AT&T .....	09/08/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE .....	41.68
10-20	AP	E0207206	AT&T .....	07/28/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	673.02
10-20	AP	E0207207	AT&T .....	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	701.57
10-28	AP	00758170	FEDERAL EXPRESS CORPORATION .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	13.13
10-28	AP	E0209226	TIME WARNER CABLE .....	10/27/14	11/26/14	UTILITIES .....	244.82
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	79.55
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	149.50
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	354.80
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	17.33
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION .....	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	5.04
11-06	AP	E0211934	VERIZON WIRELESS .....	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	950.52
11-16	AP	00759434	DOS LAGOS OFFICE LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,666.60
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	4.47
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION .....	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	3.68
11-20	AP	E0217036	AT&T .....	10/08/14	11/07/14	TELECOMSRV/EQ/TOLL CHARGE .....	218.16

333

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEN CALVERT—Con.						
11-20	AP E0217037	AT&T	10/08/14 11/07/14	TELECOMSRV/EQ/TOLL CHARGE	39.68	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	149.50	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	351.68	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.42	
11-25	AP 00763080	FEDERAL EXPRESS CORPORATION	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL	10.03	
11-25	AP E0219228	TIME WARNER CABLE	11/27/14 12/26/14	UTILITIES	244.82	
12-09	AP E0223114	VERIZON WIRELESS	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE	950.54	
12-11	AP 00763563	FEDERAL EXPRESS CORPORATION	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL	14.56	
12-11	AP 00763597	FEDERAL EXPRESS CORPORATION	12/05/14 12/05/14	POSTAGE / COURIER / BOX RENTAL	3.62	
12-15	AP E0225482	AT&T	09/28/14 10/27/14	TELECOMSRV/EQ/TOLL CHARGE	677.94	
12-15	AP E0225539	AT&T	10/28/14 11/27/14	TELECOMSRV/EQ/TOLL CHARGE	708.58	
12-16	AP 00766803	DOS LAGOS OFFICE LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,666.60	
12-17	AP 00764073	FEDERAL EXPRESS CORPORATION	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL	6.59	
12-18	AP E0227578	AT&T	11/08/14 12/07/14	TELECOMSRV/EQ/TOLL CHARGE	196.37	
12-18	AP E0227580	AT&T	11/08/14 12/07/14	TELECOMSRV/EQ/TOLL CHARGE	41.07	
12-23	AP 00768173	FEDERAL EXPRESS CORPORATION	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL	11.70	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	149.50	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	358.14	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	9.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,312.88
PRINTING AND REPRODUCTION						
12-10	AP E0223694	ACCURATE WORD LLC	12/04/14 12/04/14	PRINTING & REPRODUCTION	819.65	
12-31	AP E0231480	ACCURATE WORD LLC	12/22/14 12/22/14	PRINTING & REPRODUCTION	189.90	
				PRINTING AND REPRODUCTION TOTALS:		1,009.55
OTHER SERVICES						
10-16	AP 00754027	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
11-16	AP 00759065	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
12-16	AP 00766447	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	
				OTHER SERVICES TOTALS:		5,883.00
SUPPLIES AND MATERIALS						
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER	145.24	
10-17	AP E0206451	STAPLES INC & SUBSIDIARIES	03/01/14 03/01/14	OFFICE SUPPLIES (OUTSIDE)	134.98	
10-17	AP E0206452	GONZALEZ JACQUELINE	05/08/14 05/08/14	HABITATION EXPENSE	13.15	
10-17	AP E0206452	GONZALEZ JACQUELINE	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE)	27.53	
10-17	AP E0206453	STAPLES INC & SUBSIDIARIES	10/04/14 10/04/14	OFFICE SUPPLIES (OUTSIDE)	140.04	
10-21	AP 00757962	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L	11.96	
10-21	AP E0207690	USA TODAY	11/01/14 10/31/15	PUBLICATIONS/REFERENCE MAT'L	310.33	
10-23	AP E0208288	FIRST CHOICE COFFEE SERVICES	10/16/14 10/16/14	FOOD & BEVERAGE	170.46	
10-29	AP E0209740	EVANS, PATRICIA D.	10/24/14 10/24/14	FOOD & BEVERAGE	12.26	
10-31	GL FL60043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)	-206.75	
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	423.86	

11-13	AP	E0214678	STAPLES INC & SUBSIDIARIES .....	10/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE) .....	220.32
11-24	AP	00763079	CITI PCARD-LA TIMES SUBSCRIPTION .....	09/29/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	11.96
11-24	AP	00763079	CITI PCARD-MICHAELS STORES .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	176.87
11-24	AP	E0218544	CULLIGAN WATER OF MARYLAND .....	12/01/14	12/31/14	WATER .....	45.48
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	94.51
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-262.25
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	805.38
12-04	AP	E0221335	CUEVAS, COURTNEY A. ....	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) .....	16.51
12-10	AP	E0223693	STAPLES INC & SUBSIDIARIES .....	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	384.13
12-15	AP	E0225470	FINANCIAL TIMES .....	09/25/15	09/24/16	PUBLICATIONS/REFERENCE MAT'L .....	398.00
12-15	AP	E0225472	CBJ .....	06/01/15	05/31/16	PUBLICATIONS/REFERENCE MAT'L .....	79.00
12-15	AP	E0225478	LEADERSHIP DIRECTORIES INC .....	03/01/15	03/01/17	PUBLICATIONS/REFERENCE MAT'L .....	1,230.00
12-15	AP	E0225479	DOW JONES & COMPANY .....	02/10/15	02/10/15	PUBLICATIONS/REFERENCE MAT'L .....	726.80
12-15	AP	E0225481	CO ROLL CALL INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00
12-15	AP	E0225540	FIRST CHOICE COFFEE SERVICES .....	12/11/14	12/11/14	FOOD & BEVERAGE .....	182.53
12-16	AP	E0226062	COLUMBIA BOOKS & INFORMATION SERVICES .....	12/18/14	12/16/16	PUBLICATIONS/REFERENCE MAT'L .....	2,198.00
12-22	AP	00768172	CITI PCARD-LA TIMES SUBSCRIPTION .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	11.96
12-23	AP	00768171	U.S. CAPITOL HISTORICAL SOCIETY .....	12/15/14	12/15/14	PUBLICATIONS/REFERENCE MAT'L .....	5,225.00
12-23	AP	E0229510	BERENTER, ALEXANDRA L. ....	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE) .....	42.39
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-325.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	4,031.55

SUPPLIES AND MATERIALS TOTALS: 26,474.20

EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	353.80
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	353.80
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	353.80

EQUIPMENT TOTALS: 1,061.40

OFFICIAL EXPENSES OF MEMBERS TOTALS: 357,668.07

OFFICE TOTALS: 357,668.07

2013 HON. KEN CALVERT  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
12-11	AP	00763888	CDW GOVERNMENT INC. C/O ISM IN .....	04/01/14	04/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,820.75
12-11	AP	00763888	CDW GOVERNMENT INC. C/O ISM IN .....	04/01/14	04/01/14	WARRANTIES QTY - 5 .....	757.25

EQUIPMENT TOTALS: 8,578.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,578.00

OFFICE TOTALS: 8,578.00

2014 HON. DAVE CAMP  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,251.78	1,182.45
PERSONNEL COMPENSATION .....	961,356.75	294,561.11
TRAVEL .....	38,605.96	12,179.69
RENT, COMMUNICATION, UTILITIES .....	84,583.32	22,667.87
PRINTING AND REPRODUCTION .....	2,724.67	1,148.21
OTHER SERVICES .....	28,853.97	11,516.76
SUPPLIES AND MATERIALS .....	8,941.51	4,764.82
EQUIPMENT .....	3,867.42	1,030.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. DAVE CAMP—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,135,185.38	349,051.29
					OFFICE TOTALS:	1,135,185.38	349,051.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	434.92	
10-31	GL	FLG0043770		10/20/14 10/31/14	FRANKED MAIL	-134.30	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	692.72	
11-30	GL	FLG0044505		11/20/14 11/30/14	FRANKED MAIL	-244.90	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	603.86	
12-31	GL	FLG0045367		12/20/14 12/31/14	FRANKED MAIL	-169.85	
					FRANKED MAIL TOTALS:	1,182.45	
PERSONNEL COMPENSATION							
		BLANKENSHIP, APRIL L		10/01/14 12/31/14	SHARED EMPLOYEE	3,000.00	
		BORTZ, ASHTON M		10/01/14 12/31/14	LEGISLATIVE ASSISTANT	20,250.01	
		BRANDELL, JAMES F		10/01/14 12/31/14	CHIEF OF STAFF	42,102.75	
		BRENE, SAMUEL H		11/01/14 11/30/14	SHARED EMPLOYEE	1,000.00	
		BRUNINK, TARIN M		10/01/14 12/31/14	STAFF ASSISTANT	25,500.01	
		DORRIEN, ERIC A		10/01/14 12/31/14	CONSTITUENT REPRESENTATIVE	15,500.00	
		MULLER, JASON P		10/01/14 12/31/14	STAFF ASSISTANT	16,000.00	
		NAPIER, JEREMIAH W		10/01/14 12/31/14	CONSTITUENT SERVICE REP.	13,000.01	
		PRADKO, ADAM H		10/01/14 12/31/14	LEGISLATIVE DIRECTOR	25,750.00	
		RUTH, KAREN M		10/01/14 12/31/14	CONSTITUENT REPRESENTATIVE	20,749.99	
		SCHACHTNER, LINDSAY C		10/01/14 12/31/14	LEGISLATIVE ASSISTANT	18,750.01	
		SMITH, THOMAS C		10/01/14 12/31/14	CONSTITUENT REPRESENTATIVE	20,749.99	
		TARRANT, RYAN J		10/01/14 12/31/14	DISTRICT DIRECTOR	25,750.00	
		WILCOX, KATELYN S		10/01/14 12/31/14	DIRECTOR OF CONSTITUENT SVCS	20,500.00	
		WISE, SHARON A		10/01/14 12/31/14	PART-TIME EMPLOYEE	19,500.01	
		WURTZEL-BROOKS, SARAH N		12/01/14 12/31/14	PART-TIME EMPLOYEE	6,458.33	
					PERSONNEL COMPENSATION TOTALS:	294,561.11	
TRAVEL							
10-02	AP	E0200973	WISE, SHARON A	09/18/14 09/19/14	LODGING	157.07	
10-06	AP	E0201385	WISE, SHARON A	09/09/14 09/18/14	PRIVATE AUTO MILEAGE	422.40	
10-07	AP	E0202562	CITIBANK GOV CARD SERVICE	09/08/14 09/30/14	TRAVEL SUBSISTENCE	5,186.73	
10-07	AP	E0202563	WISE, SHARON A	09/18/14 09/19/14	COMMERCIAL TRANSPORTATION	1,085.40	
10-16	AP	E0205103	CITIBANK GOV CARD SERVICE	09/16/14 09/29/14	COMMERCIAL TRANSPORTATION	1,214.80	
10-16	AP	E0205103	CITIBANK GOV CARD SERVICE	09/24/14 09/24/14	TRAVEL SUBSISTENCE	207.24	
12-03	AP	E0220164	CITIBANK GOV CARD SERVICE	09/29/14 11/12/14	COMMERCIAL TRANSPORTATION	375.60	
12-04	AP	E0220855	CITIBANK GOV CARD SERVICE	10/03/14 10/27/14	TRAVEL SUBSISTENCE	1,496.45	
12-10	AP	E0223136	CITIBANK GOV CARD SERVICE	11/11/14 12/01/14	COMMERCIAL TRANSPORTATION	1,578.60	
12-18	AP	E0227384	WISE, SHARON A	10/21/14 12/16/14	PRIVATE AUTO MILEAGE	455.40	
					TRAVEL TOTALS:	12,179.69	
RENT, COMMUNICATION, UTILITIES							
10-01	AP	00753181	UNITED PARCEL SERVICE	09/18/14 09/18/14	POSTAGE / COURIER / BOX RENTAL	5.34	

336



10-01	AP	00753181	UNITED PARCEL SERVICE .....	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL .....	5.89
10-01	AP	00753181	UNITED PARCEL SERVICE .....	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL .....	13.77
10-01	AP	E0200036	AT&T .....	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	173.08
10-06	AP	E0202147	CONSUMERS ENERGY .....	08/27/14	09/27/14	UTILITIES .....	114.86
10-06	AP	E0202149	VERIZON WIRELESS .....	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	113.78
10-07	AP	E0202148	CONSUMERS ENERGY .....	08/27/14	09/27/14	UTILITIES .....	158.94
10-09	AP	00753590	UNITED PARCEL SERVICE .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	5.78
10-09	AP	00753590	UNITED PARCEL SERVICE .....	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	8.53
10-09	AP	00753590	UNITED PARCEL SERVICE .....	10/01/14	10/01/14	POSTAGE / COURIER / BOX RENTAL .....	4.94
10-09	AP	00753590	UNITED PARCEL SERVICE .....	10/02/14	10/02/14	POSTAGE / COURIER / BOX RENTAL .....	4.94
10-15	AP	E0204702	DTE ENERGY COMPANY .....	08/27/14	09/26/14	UTILITIES .....	64.02
10-15	AP	E0204712	FRONTIER .....	10/04/14	11/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	139.94
10-15	AP	E0204844	AIRESPRING INC .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	516.65
10-16	AP	00754287	L&M LEASING .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,744.00
10-16	AP	00754592	KEITH R TIANEN .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	825.00
10-16	AP	00754828	STAMAS PROPERTIES LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
10-20	AP	00753866	UNITED PARCEL SERVICE .....	10/03/14	10/03/14	POSTAGE / COURIER / BOX RENTAL .....	53.26
10-20	AP	00753866	UNITED PARCEL SERVICE .....	10/07/14	10/07/14	POSTAGE / COURIER / BOX RENTAL .....	4.70
10-20	AP	00753866	UNITED PARCEL SERVICE .....	10/09/14	10/09/14	POSTAGE / COURIER / BOX RENTAL .....	4.94
10-21	AP	E0207248	AT&T .....	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	293.85
10-21	AP	E0207251	CONSUMERS ENERGY .....	09/13/14	10/10/14	UTILITIES .....	22.60
10-21	AP	E0207426	AT&T LONG DISTANCE .....	09/09/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE .....	51.98
10-27	AP	E0209034	CHARTER COMMUNICATIONS .....	10/27/14	11/26/14	UTILITIES .....	113.45
10-28	AP	E0209163	AT&T .....	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	174.90
10-29	AP	00758064	UNITED PARCEL SERVICE .....	07/07/14	07/07/14	POSTAGE / COURIER / BOX RENTAL .....	6.16
10-29	AP	00758064	UNITED PARCEL SERVICE .....	07/10/14	07/10/14	POSTAGE / COURIER / BOX RENTAL .....	5.87
10-30	AP	00758275	UNITED PARCEL SERVICE .....	10/21/14	10/21/14	POSTAGE / COURIER / BOX RENTAL .....	4.57
10-30	AP	00758275	UNITED PARCEL SERVICE .....	10/23/14	10/23/14	POSTAGE / COURIER / BOX RENTAL .....	4.70
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	136.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	530.47
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	126.31
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	5.75
11-04	AP	00758481	UNITED PARCEL SERVICE .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	4.94
11-04	AP	00758481	UNITED PARCEL SERVICE .....	10/28/14	10/28/14	POSTAGE / COURIER / BOX RENTAL .....	4.70
11-12	AP	E0213300	FRONTIER .....	11/04/14	12/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	139.94
11-12	AP	E0213307	VERIZON WIRELESS .....	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	113.80
11-12	AP	E0213310	DTE ENERGY COMPANY .....	09/26/14	10/27/14	UTILITIES .....	66.46
11-12	AP	E0213312	AIRESPRING INC .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	520.02
11-13	AP	E0213309	CONSUMERS ENERGY .....	09/28/14	10/24/14	UTILITIES .....	83.55
11-13	AP	E0213311	CONSUMERS ENERGY .....	09/28/14	10/24/14	UTILITIES .....	171.30
11-16	AP	00759323	L&M LEASING .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,744.00
11-16	AP	00759622	KEITH R TIANEN .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	825.00
11-16	AP	00759860	STAMAS PROPERTIES LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
11-17	AP	00758768	UNITED PARCEL SERVICE .....	11/03/14	11/03/14	POSTAGE / COURIER / BOX RENTAL .....	4.94
11-17	AP	00758768	UNITED PARCEL SERVICE .....	11/04/14	11/04/14	POSTAGE / COURIER / BOX RENTAL .....	4.94
11-17	AP	00758768	UNITED PARCEL SERVICE .....	11/05/14	11/05/14	POSTAGE / COURIER / BOX RENTAL .....	9.48
11-18	AP	00762870	UNITED PARCEL SERVICE .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	4.57
11-18	AP	00762870	UNITED PARCEL SERVICE .....	11/11/14	11/11/14	POSTAGE / COURIER / BOX RENTAL .....	14.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVE CAMP—Con.						
11-18	AP 00762870	UNITED PARCEL SERVICE	11/12/14 11/12/14	POSTAGE / COURIER / BOX RENTAL	12.43	
11-19	AP E0215896	CONSUMERS ENERGY	10/11/14 11/10/14	UTILITIES	22.64	
11-19	AP E0215903	WILCOX, KATELYN	10/28/14 11/05/14	POSTAGE / COURIER / BOX RENTAL	29.77	
11-20	AP E0216445	AT&T	10/10/14 11/09/14	TELECOMSRV/EQ/TOLL CHARGE	313.24	
11-21	GL HRS0044302		10/01/14 10/31/14	RECORDING - (TRANSFER)	191.50	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	136.75	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	460.20	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)	126.31	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.73	
11-25	AP E0219140	CHARTER COMMUNICATIONS	11/27/14 12/26/14	UTILITIES	113.45	
12-02	AP E0219868	AT&T	10/19/14 11/18/14	TELECOMSRV/EQ/TOLL CHARGE	178.60	
12-05	AP 00763571	UNITED PARCEL SERVICE	11/20/14 11/20/14	POSTAGE / COURIER / BOX RENTAL	0.06	
12-05	AP 00763571	UNITED PARCEL SERVICE	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL	4.73	
12-05	AP 00763571	UNITED PARCEL SERVICE	11/26/14 11/26/14	POSTAGE / COURIER / BOX RENTAL	26.52	
12-05	AP 00763572	UNITED PARCEL SERVICE	11/20/14 11/20/14	POSTAGE / COURIER / BOX RENTAL	10.07	
12-09	AP E0222555	CONSUMERS ENERGY PAYMENT CENTER	10/25/14 11/25/14	UTILITIES	226.04	
12-09	AP E0222557	CONSUMERS ENERGY	10/25/14 11/25/14	UTILITIES	177.46	
12-10	AR AC-09898	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	-15.34	
12-10	AR AC-09899	UNITED PARCEL SERVICE	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL	-5.87	
12-10	AP E0222556	VERIZON WIRELESS	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE	199.81	
12-11	AP 00763745	UNITED PARCEL SERVICE	12/01/14 12/01/14	POSTAGE / COURIER / BOX RENTAL	5.42	
12-11	AP 00763745	UNITED PARCEL SERVICE	12/03/14 12/03/14	POSTAGE / COURIER / BOX RENTAL	56.02	
12-11	AP 00763745	UNITED PARCEL SERVICE	12/04/14 12/04/14	POSTAGE / COURIER / BOX RENTAL	4.94	
12-11	AP E0224298	AIRESPRING INC	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	519.43	
12-16	AP 00766697	L&M LEASING	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,744.00	
12-16	AP 00766987	KEITH R TIANEN	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	825.00	
12-16	AP 00767218	STAMAS PROPERTIES LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00	
12-17	AP 00764076	UNITED PARCEL SERVICE	12/09/14 12/09/14	POSTAGE / COURIER / BOX RENTAL	17.54	
12-17	AP 00764076	UNITED PARCEL SERVICE	12/10/14 12/10/14	POSTAGE / COURIER / BOX RENTAL	36.50	
12-18	AP E0226102	CONSUMERS ENERGY PAYMENT CENTER	11/11/14 12/09/14	UTILITIES	22.60	
12-22	AP E0228737	AT&T	11/10/14 12/09/14	TELECOMSRV/EQ/TOLL CHARGE	313.24	
12-23	AP 00768205	UNITED PARCEL SERVICE	12/15/14 12/15/14	POSTAGE / COURIER / BOX RENTAL	53.43	
12-23	AP 00768205	UNITED PARCEL SERVICE	12/17/14 12/17/14	POSTAGE / COURIER / BOX RENTAL	9.64	
12-23	AP 00768205	UNITED PARCEL SERVICE	12/18/14 12/18/14	POSTAGE / COURIER / BOX RENTAL	39.20	
12-23	AP E0229287	AT&T LONG DISTANCE	11/09/14 12/08/14	TELECOMSRV/EQ/TOLL CHARGE	48.14	
12-23	AP E0229297	AT&T LONG DISTANCE	11/10/14 12/08/14	TELECOMSRV/EQ/TOLL CHARGE	60.32	
12-29	AP E0230469	AT&T	11/19/14 12/18/14	TELECOMSRV/EQ/TOLL CHARGE	175.95	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	136.75	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	542.27	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)	126.31	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	7.92	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,667.87	

338

PRINTING AND REPRODUCTION									
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)			44.00
10-29	AP	00758160	PUBLIC PRINTER	07/18/14	07/18/14	PRINTING & REPRODUCTION			97.48
10-29	AP	00758160	PUBLIC PRINTER	08/19/14	08/19/14	PRINTING & REPRODUCTION			97.48
11-25	GL	PIX0044392		11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER)			114.20
12-12	AP	E0224287	MICHIGAN OFFICE SOLUTIONS	08/01/14	10/31/14	PRINTING & REPRODUCTION			61.10
12-29	AP	E0230475	ACCURATE WORD LLC	09/12/14	09/12/14	PRINTING & REPRODUCTION			285.20
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)			448.75
PRINTING AND REPRODUCTION TOTALS:									1,148.21
OTHER SERVICES									
10-02	AP	E0201384	CINTAS CORPORATION NO 2	09/02/14	09/02/14	JANITORIAL AND MAINT SERV			30.26
10-02	AP	E0201386	CINTAS CORPORATION NO 2	09/09/14	09/09/14	JANITORIAL AND MAINT SERV			30.26
10-02	AP	E0201387	CINTAS CORPORATION NO 2	09/16/14	09/16/14	JANITORIAL AND MAINT SERV			30.26
10-02	AP	E0201388	CINTAS CORPORATION NO 2	09/23/14	09/23/14	JANITORIAL AND MAINT SERV			30.26
10-02	AP	E0201389	CINTAS CORPORATION NO 2	09/30/14	09/30/14	JANITORIAL AND MAINT SERV			30.26
10-16	AP	00754894	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
10-20	AP	00743046	ADT SECURITY SERVICES	04/01/14	06/30/14	SECURITY SERVICE			-349.26
10-23	AP	E0208091	LINDA BRADY	10/22/14	10/22/14	JANITORIAL AND MAINT SERV			650.00
10-29	AP	00758077	ADT SECURITY SERVICES	07/01/14	09/30/14	SECURITY SERVICE			349.26
11-12	AP	E0213254	CINTAS CORPORATION NO 2	10/07/14	10/07/14	JANITORIAL AND MAINT SERV			30.26
11-12	AP	E0213255	CINTAS CORPORATION NO 2	10/14/14	10/14/14	JANITORIAL AND MAINT SERV			30.26
11-12	AP	E0213256	CINTAS CORPORATION NO 2	10/21/14	10/21/14	JANITORIAL AND MAINT SERV			30.26
11-12	AP	E0213257	CINTAS CORPORATION NO 2	10/28/14	10/28/14	JANITORIAL AND MAINT SERV			30.26
11-13	AP	E0213783	TYCO INTEGRATED SECURITY LLC	05/09/14	05/09/14	SECURITY SERVICE			40.00
11-13	AP	E0213784	TYCO INTEGRATED SECURITY LLC	07/09/14	07/09/14	SECURITY SERVICE			20.00
11-13	AP	E0213785	TYCO INTEGRATED SECURITY LLC	06/12/14	06/12/14	SECURITY SERVICE			60.00
11-13	AP	E0213786	CINTAS CORPORATION NO 2	11/11/14	11/11/14	JANITORIAL AND MAINT SERV			30.26
11-13	AP	E0213787	CINTAS CORPORATION NO 2	11/04/14	11/04/14	JANITORIAL AND MAINT SERV			30.26
11-14	AP	E0213781	STEVENS WORLDWIDE VAN LINES INC	10/03/14	10/03/14	JANITORIAL AND MAINT SERV			700.00
11-14	AP	E0213782	BRADY NEWS&RECYCLING INC	10/03/14	10/03/14	JANITORIAL AND MAINT SERV			753.60
11-16	AP	00759927	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
12-04	AP	00763432	ADT SECURITY SERVICES	04/01/14	06/30/14	SECURITY SERVICE			349.26
12-08	AP	E0221333	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/03/14	12/03/14	TECHNOLOGY SERVICE CONTRACTS			2,475.00
12-09	AP	E0223053	CINTAS CORPORATION NO 2	11/25/14	11/25/14	JANITORIAL AND MAINT SERV			30.26
12-09	AP	E0223062	CINTAS CORPORATION NO 2	11/18/14	11/18/14	JANITORIAL AND MAINT SERV			30.26
12-16	AP	00767283	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
12-22	AP	E0229322	CINTAS CORPORATION NO 2	12/02/14	12/02/14	JANITORIAL AND MAINT SERV			30.26
12-22	AP	E0229323	CINTAS CORPORATION NO 2	12/16/14	12/16/14	JANITORIAL AND MAINT SERV			30.26
12-31	AP	E0230477	ESPRESSO MILANO LLC	01/01/14	12/31/14	JANITORIAL AND MAINT SERV			360.00
OTHER SERVICES TOTALS:									11,516.76
SUPPLIES AND MATERIALS									
10-08	AP	E0202597	SHAY WATER COMPANY INC	09/10/14	09/10/14	WATER			12.00
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER			184.43
10-23	AP	E0208331	BLANKENSHIP, APRIL L	10/21/14	10/21/14	FOOD & BEVERAGE			37.07
10-27	AP	E0209033	STAPLES	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE)			50.85
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)			-394.90
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)			297.00
11-12	AP	E0213306	SHAY WATER COMPANY INC	10/08/14	10/08/14	WATER			12.00
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER			140.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVE CAMP—Con.						
11-30	GL	FLG0044505	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-743.75
11-30	GL	RMS0044507	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		476.51
12-11	AP	E0223066	11/05/14 11/05/14	WATER		12.00
12-17	AP	E0224975	11/12/14 11/12/14	OFFICE SUPPLIES (OUTSIDE)		122.92
12-17	AP	E0224976	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE)		126.16
12-17	AP	E0224977	11/14/14 11/14/14	OFFICE SUPPLIES (OUTSIDE)		71.30
12-17	AP	E0225841	12/15/15 12/17/15	PUBLICATIONS/REFERENCE MAT'L		3,000.00
12-17	AP	E0225868	12/21/14 12/19/15	PUBLICATIONS/REFERENCE MAT'L		205.92
12-17	AP	E0225870	11/28/14 11/26/15	PUBLICATIONS/REFERENCE MAT'L		205.92
12-17	AP	E0225874	11/21/14 11/21/15	PUBLICATIONS/REFERENCE MAT'L		161.50
12-17	AP	E0225932	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		183.00
12-18	AP	E0225866	09/29/14 09/28/15	PUBLICATIONS/REFERENCE MAT'L		247.00
12-18	AP	E0225869	11/12/14 11/10/15	PUBLICATIONS/REFERENCE MAT'L		312.00
12-29	AP	E0230483	01/08/15 01/07/16	PUBLICATIONS/REFERENCE MAT'L		235.00
12-31	GL	FLG0045367	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-544.10
12-31	GL	RMS0045369	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		354.05
				SUPPLIES AND MATERIALS TOTALS:		4,764.82
		EQUIPMENT				
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS		343.46
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS		343.46
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS		343.46
				EQUIPMENT TOTALS:		1,030.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,051.29
				OFFICE TOTALS:		349,051.29
2013 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-31	AP	E0230481	MICHIGAN.COM #1051	09/01/13 12/31/15 PUBLICATIONS/REFERENCE MAT'L		300.02
				SUPPLIES AND MATERIALS TOTALS:		300.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300.02
				OFFICE TOTALS:		300.02
2014 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	240.14	166.44
				PERSONNEL COMPENSATION	966,223.26	231,418.79
				TRAVEL	33,386.69	3,734.31
				RENT, COMMUNICATION, UTILITIES	123,409.26	32,622.41
				PRINTING AND REPRODUCTION	602.45	229.05
				OTHER SERVICES	50,681.57	17,340.00
				SUPPLIES AND MATERIALS	13,858.51	4,202.74
				EQUIPMENT	3,843.96	960.99

340

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,192,245.84	290,674.73
OFFICE TOTALS:	1,192,245.84	290,674.73

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			59.35
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....			-45.70
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			92.39
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....			-11.55
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			83.50
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....			-11.55
									FRANKED MAIL TOTALS:
									166.44
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN .....	10/01/14	12/31/14	SHARED EMPLOYEE .....			1,200.00
			ANFINSON, T E .....	10/01/14	11/10/14	SHARED EMPLOYEE .....			2,833.64
			ASPLEN LAYLA C .....	09/01/14	09/22/14	ADMINISTRATIVE COUNSEL (OTHER COMPENSATION) .....			5,055.56
			BOGNANNO, CHRISTOPHER J. ....	10/01/14	12/31/14	COMMUNICATIONS DIR/LEG ASST .....			17,499.99
			BOLTON,CAROLINE H .....	09/29/14	12/31/14	PAID INTERN .....			5,520.00
			CROCKER,ERICA A .....	11/04/14	12/31/14	ADMINISTRATIVE ASSISTANT .....			14,820.00
			DAY, LUCILLE M. ....	10/01/14	12/31/14	CHIEF OF STAFF .....			42,102.75
			DEARIE,STEFANIE A .....	10/01/14	12/31/14	LEGISLATIVE COUNSEL .....			6,249.99
			DUVALL, LESLIE .....	10/01/14	12/31/14	CONSTITUENT SERVICE REP. ....			15,750.00
			FLORES,WILLIAM H .....	09/30/14	12/31/14	PAID INTERN .....			5,460.00
			FRATTER, BONNIE B. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....			3,000.00
			JENNINGS,JOHN B .....	10/01/14	12/14/14	STAFF ASSISTANT .....			7,194.45
			JOHN,ALU N .....	10/01/14	12/31/14	STAFF ASSISTANT .....			15,000.00
			MALECH,DAVID H .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....			36,632.41
			PALMER, CHRISTOPHER R. ....	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....			20,000.01
			POBLETE, YLEEM D. ....	09/01/14	12/31/14	SPECIAL PROJECTS .....			18,100.00
			SLOCUM, KYLE R. ....	10/01/14	12/31/14	STAFF ASSISTANT .....			14,999.99
									PERSONNEL COMPENSATION TOTALS:
									231,418.79
TRAVEL									
10-01	AP	E0200348	DAY, LUCILLE M. ....	08/14/14	08/14/14	MEALS .....			38.38
10-01	AP	E0200348	DAY, LUCILLE M. ....	09/10/14	09/19/14	TAXI/PARKING/TOLLS .....			100.69
10-01	AP	E0200369	HON JOHN CAMPBELL .....	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION .....			1,330.00
10-01	AP	E0200369	HON JOHN CAMPBELL .....	09/19/14	09/19/14	TAXI/PARKING/TOLLS .....			32.00
10-07	AP	E0202926	BOGNANNO, CHRISTOPHER J. ....	09/19/14	09/19/14	PRIVATE AUTO MILEAGE .....			63.95
10-07	AP	E0202937	DAY, LUCILLE M. ....	08/03/14	08/03/14	TAXI/PARKING/TOLLS .....			11.38
10-07	AP	E0202937	DAY, LUCILLE M. ....	08/28/14	08/28/14	TAXI/PARKING/TOLLS .....			10.00
10-07	AP	E0202946	DAY, LUCILLE M. ....	08/24/14	08/24/14	COMMERCIAL TRANSPORTATION .....			50.00
10-07	AP	E0202946	DAY, LUCILLE M. ....	08/23/14	08/24/14	MEALS .....			56.75
10-07	AP	E0202946	DAY, LUCILLE M. ....	08/22/14	08/22/14	GASOLINE .....			46.75
10-07	AP	E0202946	DAY, LUCILLE M. ....	08/21/14	08/23/14	TAXI/PARKING/TOLLS .....			30.90
10-07	AP	E0202951	DAY, LUCILLE M. ....	08/29/14	09/03/14	TRAVEL SUBSISTENCE .....			313.97
10-15	AP	E0205802	DAY, LUCILLE M. ....	10/01/14	10/01/14	TAXI/PARKING/TOLLS .....			16.14
11-20	AP	E0216493	DAY, LUCILLE M. ....	09/06/14	09/06/14	TAXI/PARKING/TOLLS .....			8.55
11-20	AP	E0216498	DAY, LUCILLE M. ....	11/03/14	11/03/14	TAXI/PARKING/TOLLS .....			54.76
11-20	AP	E0216498	DAY, LUCILLE M. ....	11/09/14	11/09/14	TAXI/PARKING/TOLLS .....			12.83
11-20	AP	E0216509	PALMER, CHRISTOPHER R. ....	10/02/14	10/28/14	PRIVATE AUTO MILEAGE .....			76.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN CAMPBELL—Con.						
11-20	AP E0216509	PALMER, CHRISTOPHER R.	10/02/14 10/02/14	TAXI/PARKING/TOLLS		5.00
12-02	AP E0220281	HON JOHN CAMPBELL	11/15/14 11/15/14	COMMERCIAL TRANSPORTATION		617.00
12-02	AP E0220281	HON JOHN CAMPBELL	11/15/14 11/17/14	CAR RENTAL		304.51
12-05	AP E0221690	ACE PARKING MANAGEMENT INC	11/13/14 11/13/14	TAXI/PARKING/TOLLS		345.00
12-05	AP E0221758	HON JOHN CAMPBELL	12/02/14 12/02/14	TAXI/PARKING/TOLLS		20.00
12-05	AP E0221762	PALMER, CHRISTOPHER R.	11/04/14 11/15/14	PRIVATE AUTO MILEAGE		116.59
12-09	AP E0223246	HON JOHN CAMPBELL	12/03/14 12/04/14	TAXI/PARKING/TOLLS		73.00
				TRAVEL TOTALS:		3,734.31
		RENT, COMMUNICATION, UTILITIES				
10-01	AP E0200372	UNITED PARCEL SERVICE	09/15/14 09/15/14	POSTAGE / COURIER / BOX RENTAL		5.84
10-03	AP E0201492	DAY, LUCILLE M.	08/27/14 08/27/14	POSTAGE / COURIER / BOX RENTAL		54.45
10-07	AP E0202937	DAY, LUCILLE M.	07/16/14 08/15/14	TELECOMSRV/EQ/TOLL CHARGE		50.08
10-07	AP E0202946	DAY, LUCILLE M.	08/23/14 08/24/14	UTILITIES		17.25
10-16	AP 00755050	THE IRVINE COMPANY LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		8,547.00
10-16	AP 00755056	ACE PARKING MANAGEMENT INC	10/03/14 11/02/14	DISTRICT OFFICE PARKING		495.00
10-20	AP E0206862	COX COMMUNICATIONS	10/08/14 11/07/14	UTILITIES		128.05
10-20	AP E0206875	AT&T	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE		469.13
10-23	AP E0208411	AT&T MOBILITY	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE		72.94
10-28	AP E0195936	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE		-72.76
10-28	AP E0209424	VERIZON WIRELESS	10/13/14 11/12/14	TELECOMSRV/EQ/TOLL CHARGE		82.78
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		93.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		884.86
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)		107.25
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		3.60
11-16	AP 00760083	THE IRVINE COMPANY LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		8,547.00
11-16	AP 00760089	ACE PARKING MANAGEMENT INC	11/03/14 12/02/14	DISTRICT OFFICE PARKING		495.00
11-20	AP E0216496	UNITED PARCEL SERVICE	10/20/14 10/20/14	POSTAGE / COURIER / BOX RENTAL		11.84
11-20	AP E0216504	AT&T	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE		469.52
11-20	AP E0216507	UNITED PARCEL SERVICE	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL		4.37
11-21	AP E0217801	COX COMMUNICATIONS	11/08/14 12/07/14	UTILITIES		128.04
11-21	AP E0217838	AT&T MOBILITY	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE		72.94
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		93.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		867.98
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)		107.25
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		3.60
12-02	AP E0220277	UNITED PARCEL SERVICE	11/17/14 11/17/14	POSTAGE / COURIER / BOX RENTAL		13.68
12-02	AP E0220288	VERIZON WIRELESS	11/13/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE		82.78
12-15	AP E0226374	AT&T	11/02/14 12/01/14	TELECOMSRV/EQ/TOLL CHARGE		469.13
12-16	AP 00767437	THE IRVINE COMPANY LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		8,547.00
12-16	AP 00767443	ACE PARKING MANAGEMENT INC	12/03/14 01/02/15	DISTRICT OFFICE PARKING		495.00
12-18	AP E0227917	AT&T MOBILITY	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE		72.94

12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	93.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	879.02
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	107.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	3.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,622.41
PRINTING AND REPRODUCTION							
10-24	GL	LAW0043516	.....	10/06/14	10/06/14	REPRODUCTION OF FED/PUBLIC LAW .....	170.00
10-28	AP	E0209459	DAVID L. ANDRUKITUS INC .....	10/16/14	10/16/14	PRINTING & REPRODUCTION .....	33.50
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	25.55
						PRINTING AND REPRODUCTION TOTALS:	229.05
OTHER SERVICES							
10-09	AP	E0204237	ROMULO J DE VERA .....	10/01/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR .....	3,500.00
10-15	AP	E0205805	ROMULO J DE VERA .....	09/01/14	09/30/14	NON-TECHNOLOGY SERVICE CONTR .....	1,500.00
10-16	AP	00754338	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
11-16	AP	00759370	ICONSTITUENT LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
11-20	AP	E0216494	ROMULO J DE VERA .....	11/01/14	11/30/14	NON-TECHNOLOGY SERVICE CONTR .....	3,500.00
12-02	AP	E0220265	ROMULO J DE VERA .....	12/01/14	12/31/14	NON-TECHNOLOGY SERVICE CONTR .....	3,500.00
12-16	AP	00766741	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
						OTHER SERVICES TOTALS:	17,340.00
SUPPLIES AND MATERIALS							
10-01	AP	E0200348	DAY, LUCILLE M. ....	08/19/14	08/19/14	FOOD & BEVERAGE .....	125.41
10-01	AP	E0200348	DAY, LUCILLE M. ....	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE) .....	19.99
10-01	AP	E0200348	DAY, LUCILLE M. ....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) .....	9.18
10-03	AP	E0201486	SPARKLETTS AND SIERRA SPRINGS .....	08/28/14	09/11/14	WATER .....	48.47
10-09	AP	E0204231	DUVALL, LESLIE .....	10/02/14	10/02/14	FOOD & BEVERAGE .....	35.00
10-09	AP	E0204236	DEER PARK WATER .....	09/01/14	09/30/14	WATER .....	495.39
10-15	AP	E0205804	JOHN, ALY N. ....	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) .....	60.19
10-31	AP	E0210477	THE ORANGE COUNTY REGISTER .....	10/07/14	12/07/14	PUBLICATIONS/REFERENCE MAT'L .....	84.24
10-31	AP	E0210478	SIERRA SPRINGS & SPARKLETTS .....	09/25/14	10/08/14	WATER .....	45.64
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-82.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	2,332.49
11-20	AP	E0216508	DEER PARK WATER .....	10/01/14	10/31/14	WATER .....	213.16
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-14.25
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	326.15
12-02	AP	E0220263	SIERRA SPRINGS & SPARKLETTS .....	10/23/14	10/23/14	WATER .....	24.03
12-02	AP	E0220295	DUVALL, LESLIE .....	11/11/14	11/13/14	FOOD & BEVERAGE .....	314.24
12-11	AP	E0224364	POLAND SPRING WATER .....	11/04/14	11/30/14	WATER .....	88.16
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-14.25
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	91.50
						SUPPLIES AND MATERIALS TOTALS:	4,202.74
EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	320.33
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	320.33
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	320.33
						EQUIPMENT TOTALS:	960.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,674.73
						OFFICE TOTALS:	290,674.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-20	AP	E0216495	DAY, LUCILLE M.	06/28/13 06/28/13	MEALS	9.97
11-20	AP	E0216495	DAY, LUCILLE M.	06/17/13 06/17/13	TAXI/PARKING/TOLLS	23.00
					TRAVEL TOTALS:	32.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32.97
					OFFICE TOTALS:	32.97
2014 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,016.12
					PERSONNEL COMPENSATION	849,458.29
					TRAVEL	8,312.16
					RENT, COMMUNICATION, UTILITIES	76,133.44
					PRINTING AND REPRODUCTION	5,318.35
					OTHER SERVICES	34,323.70
					SUPPLIES AND MATERIALS	16,681.18
					EQUIPMENT	10,566.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,008,809.49
					OFFICE TOTALS:	1,008,809.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	214.79
10-31	GL	FLG0043770		10/20/14 10/31/14	FRANKED MAIL	-18.20
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	508.59
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	7.36
					FRANKED MAIL TOTALS:	712.54
PERSONNEL COMPENSATION						
			BARNEY, SUSAN M.	10/01/14 11/30/14	DEPUTY DISTRICT DIRECTOR	7,366.67
			BARNEY, SUSAN M.	11/01/14 11/30/14	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,462.50
			BARRERA, AMY D	10/01/14 11/05/14	DIRECTOR OF ADMINISTRATION	9,444.44
			BARRERA, AMY D	11/01/14 11/05/14	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	5,416.67
			BUSH, CORTNEY T	10/01/14 11/30/14	LEGISLATIVE DIRECTOR	8,027.77
			BUSH, CORTNEY T	11/01/14 11/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	354.17
			CUMMINGS, TIMOTHY P	10/01/14 11/30/14	LEGISLATIVE ASSISTANT	3,494.44
			CUMMINGS, TIMOTHY P	11/01/14 11/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,261.11
			GOLDOUST, CARAH S	10/01/14 11/30/14	PART-TIME EMPLOYEE	2,833.33
			HUANG, SARAH	10/01/14 11/30/14	STAFF ASSISTANT/DISTRICT REP	2,644.44
			HUANG, SARAH	11/01/14 11/30/14	STAFF ASSISTANT/DISTRICT REP (OTHER COMPENSATION)	875.00
			JAEGER, CHERYL L.	09/01/14 09/28/14	POLICY ADVISOR	-218.89
			KEECH, EMILY H	09/01/14 09/22/14	DEPUTY DIRECTOR OF ADMINISTRATION	-844.45
			LENHART, LLOYD A.	10/01/14 10/31/14	DIRECTOR OF COMMUNITY OUTREACH	5,833.33



		LENHART, LLOYD A. ....	11/01/14	11/04/14	SCHEDULER .....	777.78
		LENHART, LLOYD A. ....	11/01/14	11/04/14	SCHEDULER (OTHER COMPENSATION) .....	923.61
		NOLEN, JENNIFER P. ....	10/01/14	11/30/14	DISTRICT DIRECTOR .....	8,311.11
		SNIDER, CHRISTOPHER H. ....	10/01/14	11/30/14	DISTRICT REPRESENTATIVE .....	3,305.56
		SNIDER, CHRISTOPHER H. ....	11/01/14	11/30/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	510.42
		WALSH, WILLIAM C. ....	10/01/14	11/30/14	DIRECTOR DIGITAL MEDIA .....	7,272.23
		WHEATHERBY, KELLY K. ....	10/01/14	11/30/14	CHIEF OF STAFF .....	10,388.89
		WHEATHERBY, KELLY K. ....	11/01/14	11/30/14	CHIEF OF STAFF (OTHER COMPENSATION) .....	7,944.44
					PERSONNEL COMPENSATION TOTALS:	88,384.57
		TRAVEL				
10-01	AP	E0200562 LENHART, LLOYD A. ....	09/03/14	09/03/14	PRIVATE AUTO MILEAGE .....	15.12
10-16	AP	E0206076 HUANG, SARAH .....	10/03/14	10/03/14	PRIVATE AUTO MILEAGE .....	24.36
10-23	AP	E0208356 NOLEN, JENNIFER P. ....	10/22/14	10/22/14	PRIVATE AUTO MILEAGE .....	85.46
11-10	AP	E0213003 SNIDER, CHRISTOPHER H. ....	10/02/14	10/02/14	PRIVATE AUTO MILEAGE .....	85.74
11-10	AP	E0213003 SNIDER, CHRISTOPHER H. ....	10/22/14	10/22/14	PRIVATE AUTO MILEAGE .....	45.41
11-10	AP	E0213085 SNIDER, CHRISTOPHER H. ....	08/28/14	08/28/14	PRIVATE AUTO MILEAGE .....	30.24
					TRAVEL TOTALS:	286.33
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	00753234 FEDERAL EXPRESS CORPORATION .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	4.82
10-01	AP	E0200522 AT & T .....	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	12.79
10-01	AP	E0200523 COMCAST CABLEVISION .....	08/16/14	09/15/14	UTILITIES .....	81.04
10-01	AP	E0200529 VERIZON .....	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	225.45
10-01	AP	E0200530 VERIZON .....	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	181.49
10-01	AP	E0200532 VERIZON .....	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	217.18
10-01	AP	E0200534 DIRECTV .....	08/21/14	09/20/14	UTILITIES .....	63.24
10-01	AP	E0200563 VERIZON WIRELESS .....	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	299.06
10-08	AP	00753589 FEDERAL EXPRESS CORPORATION .....	09/25/14	09/25/14	POSTAGE / COURIER / BOX RENTAL .....	4.82
10-16	AP	00754999 CULPEPER OFFICE ASSOC II .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,195.80
10-16	AP	00755000 REGIONAL HEADQUARTERS INC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,220.86
10-16	AP	E0206073 COMCAST COMMUNICATIONS .....	09/16/14	10/15/14	UTILITIES .....	107.59
10-16	AP	E0206075 DIRECTV .....	09/21/14	10/20/14	UTILITIES .....	60.63
10-16	AP	E0206077 AT&T .....	08/20/14	09/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	231.62
10-22	AP	E0207984 VERIZON .....	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	180.13
10-23	AP	E0208357 VERIZON WIRELESS .....	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	208.30
10-29	AP	00753756 FEDERAL EXPRESS CORPORATION .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	4.82
10-29	AP	E0210025 AT&T .....	09/20/14	10/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	79.12
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	58.00
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	140.75
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	997.76
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	63.42
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	16.74
11-05	AP	00758490 FEDERAL EXPRESS CORPORATION .....	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	12.07
11-10	AP	E0213002 COMCAST COMMUNICATIONS .....	10/16/14	11/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	112.77
11-16	AP	00760032 CULPEPER OFFICE ASSOC II .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,195.80
11-16	AP	00760033 REGIONAL HEADQUARTERS INC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,220.86
11-17	AP	00758710 FEDERAL EXPRESS CORPORATION .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	67.38
11-24	GL	EMS0044335 .....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	54.00
11-24	GL	EMS0044335 .....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	133.00
11-24	GL	EMS0044335 .....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	916.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC CANTOR—Con.						
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.42	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.13	
12-08	AP	E0222365	10/13/14 11/12/14	TELECOMSRV/EQ/TOLL CHARGE	207.44	
12-16	AP	00767386	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,195.80	
12-16	AP	00767387	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,220.86	
12-22	AP	E0228955	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE	179.65	
12-22	AP	E0229008	11/06/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE	32.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,278.26
PRINTING AND REPRODUCTION						
10-01	AP	E0200526	08/31/14 08/31/14	PRINTING & REPRODUCTION	183.60	
10-01	AP	E0200527	08/01/14 08/31/14	PRINTING & REPRODUCTION	72.35	
10-16	AP	E0206072	08/09/14 09/08/14	PRINTING & REPRODUCTION	25.96	
10-22	AP	E0207985	09/09/14 10/08/14	PRINTING & REPRODUCTION	27.45	
10-29	AP	00758160	07/30/14 07/30/14	PRINTING & REPRODUCTION	193.88	
12-22	AP	E0228952	10/01/14 10/31/14	PRINTING & REPRODUCTION	252.00	
12-22	AP	E0228953	11/01/14 11/30/14	PRINTING & REPRODUCTION	23.40	
					PRINTING AND REPRODUCTION TOTALS:	778.64
OTHER SERVICES						
10-01	AP	E0200533	09/21/14 10/20/14	SECURITY SERVICE	53.56	
10-16	AP	00754187	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP	00754188	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	799.00	
11-03	AP	E0210026	10/22/14 10/22/14	JANITORIAL AND MAINT SERV	360.15	
11-16	AP	00759225	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP	00759226	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	799.00	
12-16	AP	00766601	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP	00766602	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	799.00	
12-22	AP	E0228988	11/21/14 12/20/14	SECURITY SERVICE	53.56	
					OTHER SERVICES TOTALS:	8,519.27
SUPPLIES AND MATERIALS						
10-01	AP	E0200525	08/20/14 09/01/14	WATER	94.65	
10-01	AP	E0200561	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE)	46.66	
10-02	AP	00753368	07/09/14 10/07/14	PUBLICATIONS/REFERENCE MAT'L	229.00	
10-08	AP	00753595	09/11/14 09/11/14	OFFICE SUPPLIES (OUTSIDE)	8.66	
10-09	AP	E0204003	09/19/14 09/19/14	WATER	70.70	
10-16	AP	00753870	09/30/14 09/30/14	WATER	55.00	
10-16	AP	E0206074	10/03/14 10/03/14	WATER	20.90	
10-17	AP	E0206065	01/08/14 04/08/14	PUBLICATIONS/REFERENCE MAT'L	229.00	
10-17	AP	E0206066	04/09/14 07/08/14	PUBLICATIONS/REFERENCE MAT'L	229.00	
10-17	AP	E0206839	10/02/14 10/02/14	HABITATION EXPENSE	128.71	
10-31	GL	FL60043770	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)	-74.20	
11-25	AP	00762947	10/31/14 10/31/14	WATER	28.99	
12-31	AP	00768202	10/14/14 10/14/14	OFFICE SUPPLIES (OUTSIDE)	210.74	
					SUPPLIES AND MATERIALS TOTALS:	1,277.81

346

EQUIPMENT							
10-21	AP	E0207459	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/29/14	09/29/14	MAINTENANCE / REPAIRS .....	2,475.00
10-22	AP	E0207986	BSL GEM LASER EXPRESS LLC .....	10/17/14	10/17/14	MAINTENANCE / REPAIRS .....	384.00
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	396.53
11-04	AP	E0211360	PROFESSIONAL TECHNICIANS LLC .....	10/18/14	11/03/14	MAINTENANCE / REPAIRS .....	2,800.00
11-06	AP	E0212162	CAPITAL SECURITY&LOCK INC .....	11/03/14	11/03/14	MAINTENANCE / REPAIRS .....	121.10
EQUIPMENT TOTALS:							6,176.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							124,414.05
OFFICE TOTALS:							<u>124,414.05</u>
2013 HON. ERIC CANTOR							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-02	AP	E0199886	WAYLIN .....	10/25/13	10/25/13	ADVERTISEMENTS .....	2,500.00
PRINTING AND REPRODUCTION TOTALS:							2,500.00
SUPPLIES AND MATERIALS							
10-17	AP	E0206063	US YELLOW PAGES .....	10/09/13	01/07/14	PUBLICATIONS/REFERENCE MAT'L .....	229.00
10-23	AR	AC-09778	THE ORANGE COUNTY REVIEW .....	07/26/13	08/21/14	PUBLICATIONS/REFERENCE MAT'L .....	-2.31
SUPPLIES AND MATERIALS TOTALS:							226.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,726.69
OFFICE TOTALS:							<u>2,726.69</u>
2014 HON. SHELLEY MOORE CAPITO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							708.67
PERSONNEL COMPENSATION							268,929.91
TRAVEL							8,326.61
RENT, COMMUNICATION, UTILITIES							24,885.86
PRINTING AND REPRODUCTION							65.45
OTHER SERVICES							16,191.63
SUPPLIES AND MATERIALS							1,636.69
EQUIPMENT							683.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							321,428.07
OFFICE TOTALS:							<u>1,127,903.19</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	311.34
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	270.34
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	126.99
FRANKED MAIL TOTALS:							708.67
PERSONNEL COMPENSATION							
ANFINSON, SUSAN							2,142.44
ANFINSON, THOMAS E.							3,640.00
CLARK, MCKENZIE							13,775.01
DAILLEY, BRENDAN							5,768.34
DEVIESE, ELIZABETH E.							16,670.50
ECKERSON, MARY E.							28,825.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SHELLEY MOORE CAPITO—Con.						
		GUNTER,TODD A .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....	15,450.01	
		LORENSEN,WILL .....	10/01/14 12/31/14	STAFF ASSISTANT .....	12,525.00	
		NEAL,REBECCA K .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	22,100.00	
		RUSSELL,LAUREN A .....	10/01/14 12/31/14	SCHEDULER .....	18,199.99	
		SPORCK, AARON T. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....	16,402.49	
		STASIEWSKI,ANDREW .....	10/01/14 12/31/14	STAFF ASSISTANT .....	15,275.01	
		STROVEL,CHRISTOPHER W .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....	20,200.00	
		TOMLINSON,ADAM B .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	28,950.01	
		VERNON, KALI N. ....	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT .....	17,626.51	
		WAGEMAN, JENNY L. ....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	18,036.25	
		WEAVER,VICTORIA .....	11/01/14 12/31/14	STAFF ASSISTANT .....	6,111.11	
		WYATT,CHERYL H .....	10/01/14 12/31/14	STAFF ASSISTANT .....	7,231.25	
				PERSONNEL COMPENSATION TOTALS:	268,929.91	
		TRAVEL				
10-02	AP E0201585	LORENSEN, WILL .....	09/17/14 09/18/14	TAXI/PARKING/TOLLS .....	71.94	
10-02	AP E0201593	STROVEL,CHRISTOPHER W .....	09/22/14 09/22/14	PRIVATE AUTO MILEAGE .....	123.05	
10-02	AP E0201596	GUNTER,TODD A .....	09/12/14 09/25/14	PRIVATE AUTO MILEAGE .....	385.50	
10-02	AP E0201608	STROVEL,CHRISTOPHER W .....	09/09/14 09/19/14	PRIVATE AUTO MILEAGE .....	114.55	
10-07	AP E0202936	VERNON, KALI N. ....	09/27/14 09/28/14	LODGING .....	133.32	
10-07	AP E0202936	VERNON, KALI N. ....	09/27/14 09/28/14	MEALS .....	12.68	
10-07	AP E0202936	VERNON, KALI N. ....	09/22/14 09/29/14	PRIVATE AUTO MILEAGE .....	339.00	
10-07	AP E0202942	SPORCK, AARON T. ....	09/05/14 09/29/14	PRIVATE AUTO MILEAGE .....	207.50	
10-16	AP E0205843	CLARK, MCKENZIE .....	10/07/14 10/07/14	TAXI/PARKING/TOLLS .....	39.42	
10-16	AP E0205844	STROVEL,CHRISTOPHER W .....	09/28/14 10/02/14	PRIVATE AUTO MILEAGE .....	106.30	
10-16	AP E0205851	LORENSEN, WILL .....	10/02/14 10/02/14	TAXI/PARKING/TOLLS .....	14.95	
10-16	AP E0205855	CITIBANK GOV CARD SERVICE .....	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION .....	329.10	
10-16	AP E0205855	CITIBANK GOV CARD SERVICE .....	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION .....	336.10	
10-16	AP E0205855	CITIBANK GOV CARD SERVICE .....	09/17/14 09/17/14	COMMERCIAL TRANSPORTATION .....	658.20	
10-16	AP E0205857	STROVEL,CHRISTOPHER W .....	10/06/14 10/07/14	PRIVATE AUTO MILEAGE .....	130.80	
10-16	AP E0205863	TOMLINSON, ADAM B. ....	10/02/14 10/02/14	COMMERCIAL TRANSPORTATION .....	430.10	
10-22	AP E0207654	ECKERSON,MARY E .....	09/28/14 09/29/14	LODGING .....	92.96	
10-22	AP E0207654	ECKERSON,MARY E .....	09/28/14 09/28/14	MEALS .....	25.80	
10-22	AP E0207654	ECKERSON,MARY E .....	09/17/14 10/09/14	PRIVATE AUTO MILEAGE .....	672.50	
10-22	AP E0207666	GUNTER,TODD A .....	10/01/14 10/08/14	PRIVATE AUTO MILEAGE .....	429.50	
10-22	AP E0207668	STASIEWSKI,ANDREW .....	10/10/14 10/10/14	TAXI/PARKING/TOLLS .....	19.00	
10-28	AP E0209376	STROVEL,CHRISTOPHER W .....	10/14/14 10/17/14	PRIVATE AUTO MILEAGE .....	120.15	
10-31	AP E0210420	STROVEL,CHRISTOPHER W .....	10/20/14 10/27/14	PRIVATE AUTO MILEAGE .....	226.70	
11-04	AP E0211455	GUNTER,TODD A .....	10/10/14 10/23/14	PRIVATE AUTO MILEAGE .....	431.00	
11-06	AP E0212173	TOMLINSON, ADAM B. ....	10/23/14 10/23/14	PRIVATE AUTO MILEAGE .....	95.00	
11-06	AP E0212179	SPORCK, AARON T. ....	10/06/14 10/17/14	PRIVATE AUTO MILEAGE .....	447.00	
11-12	AP E0213967	ECKERSON,MARY E .....	10/23/14 10/30/14	PRIVATE AUTO MILEAGE .....	190.00	
11-12	AP E0213977	STROVEL,CHRISTOPHER W .....	10/28/14 11/03/14	PRIVATE AUTO MILEAGE .....	122.30	
11-20	AP E0217709	DAILEY, BRENDAN .....	11/17/14 11/17/14	TAXI/PARKING/TOLLS .....	27.79	

348

11-21	AP	E0217707	STROVEL,CHRISTOPHER W .....	11/06/14	11/13/14	PRIVATE AUTO MILEAGE .....	113.30
11-21	AP	E0217711	DAILEY, BRENDAN .....	11/12/14	11/12/14	TAXI/PARKING/TOLLS .....	34.59
11-24	AP	00763098	WYATT, CHERYL .....	08/05/14	09/10/14	PRIVATE AUTO MILEAGE .....	116.61
12-11	AP	E0224413	GUNTER,TODD A .....	10/27/14	11/21/14	PRIVATE AUTO MILEAGE .....	689.00
12-12	AP	E0224452	CITIBANK GOV CARD SERVICE .....	11/11/14	11/11/14	COMMERCIAL TRANSPORTATION .....	307.10
12-12	AP	E0224452	CITIBANK GOV CARD SERVICE .....	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION .....	362.10
12-12	AP	E0224452	CITIBANK GOV CARD SERVICE .....	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION .....	314.20
12-12	AP	E0224467	ECKERSON,MARY E .....	11/11/14	11/11/14	PRIVATE AUTO MILEAGE .....	20.00
12-12	AP	E0224467	ECKERSON,MARY E .....	11/11/14	11/11/14	TAXI/PARKING/TOLLS .....	4.00
12-15	AP	E0224472	VERNON, KALI N. ....	08/21/14	08/26/14	PRIVATE AUTO MILEAGE .....	33.50
						TRAVEL TOTALS:	8,326.61
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	152.49
10-02	AP	E0201583	CITY OF CHARLESTON .....	08/06/14	09/05/14	UTILITIES .....	21.87
10-02	AP	E0201589	COMCAST .....	09/23/14	10/22/14	UTILITIES .....	131.33
10-02	AP	E0201591	AT&T MOBILITY .....	08/17/14	09/16/14	TELECOMSRV/EQ/TOLL CHARGE .....	280.30
10-02	AP	E0201597	FRONTIER .....	08/20/14	09/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	448.00
10-02	AP	E0201613	FRONTIER .....	08/20/14	09/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	691.43
10-07	AP	E0202939	APPALACHIAN POWER COMPANY .....	08/26/14	09/25/14	UTILITIES .....	301.72
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION .....	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	54.56
10-16	AP	00755173	BGR ASSOCIATES LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,556.64
10-16	AP	00755290	S&T PROPERTIES LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
10-16	AP	E0205846	FRONTIER .....	09/28/14	10/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	85.22
10-17	AP	00755529	SUDDENLINK .....	10/06/14	11/05/14	UTILITIES .....	97.20
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	93.25
10-22	AP	E0207672	WEST VIRGINIA AMERICAN WATER .....	09/06/14	10/06/14	UTILITIES .....	22.28
10-28	AP	00758170	FEDERAL EXPRESS CORPORATION .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	49.16
10-28	AP	E0209377	AT&T MOBILITY .....	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	282.01
10-28	AP	E0209395	COMCAST .....	10/23/14	11/22/14	UTILITIES .....	131.32
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	29.71
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	52.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	124.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	583.99
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	39.87
10-30	GL	HRS0043667	.....	09/01/14	09/30/14	RECORDING - (TRANSFER) .....	140.00
11-04	AP	E0211405	CITY OF CHARLESTON .....	09/05/14	10/06/14	UTILITIES .....	21.87
11-04	AP	E0211463	FRONTIER .....	09/20/14	10/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	448.00
11-04	AP	E0211464	FRONTIER .....	09/20/14	10/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	691.43
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION .....	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	23.55
11-05	AP	E0211412	AT&T MOBILITY .....	09/17/14	10/16/14	TELECOMSRV/EQ/TOLL CHARGE .....	280.70
11-06	AP	E0212172	APPALACHIAN POWER COMPANY .....	09/25/14	10/24/14	UTILITIES .....	332.22
11-06	AP	E0212177	SUDDENLINK .....	11/06/14	12/05/14	UTILITIES .....	100.97
11-12	AP	E0213956	FRONTIER .....	10/28/14	11/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	85.26
11-16	AP	00760205	BGR ASSOCIATES LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,556.64
11-16	AP	00760321	S&T PROPERTIES LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	32.58
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION .....	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	67.95
11-20	AP	E0217719	AT&T MOBILITY .....	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	280.41
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	52.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SHELLEY MOORE CAPITO—Con.						
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	124.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	413.37
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	50.38
11-25	AP	00763080	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	37.58
12-05	AP	E0221770	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE	85.26
12-11	AP	00763563	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	19.13
12-11	AP	00763597	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	25.62
12-11	AP	E0224453	10/06/14	11/05/14	CITY OF CHARLESTON UTILITIES	21.87
12-11	AP	E0224458	10/20/14	11/19/14	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	691.83
12-11	AP	E0224468	10/20/14	11/19/14	FRONTIER TELECOMSRV/EQ/TOLL CHARGE	448.30
12-11	AP	E0224470	10/07/14	11/05/14	WEST VIRGINIA AMERICAN WATER UTILITIES	24.70
12-12	AP	E0224454	12/06/14	01/05/15	SUDDENLINK UTILITIES	100.97
12-12	AP	E0224466	10/17/14	11/16/14	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	280.09
12-12	AP	E0224467	12/03/14	12/03/14	ECKERSON,MARY E POSTAGE / COURIER / BOX RENTAL	46.00
12-12	AP	E0224477	11/23/14	12/22/14	COMCAST UTILITIES	131.32
12-16	AP	00767560	12/03/14	01/02/15	BGR ASSOCIATES LLC DISTRICT OFFICE RENT (PRIVATE)	1,556.64
12-16	AP	00767677	12/03/14	01/02/15	S&T PROPERTIES LLC DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-17	AP	00764073	12/12/14	12/12/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	54.12
12-18	AP	E0228005	11/07/14	12/06/14	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	273.41
12-23	AP	00768173	12/19/14	12/19/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	50.11
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	124.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	388.11
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	23.25
12-31	AP	E0231022	11/05/14	12/04/14	CITY OF CHARLESTON UTILITIES	21.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,885.86
PRINTING AND REPRODUCTION						
11-25	GL	PIX0044392	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER)	65.45
					PRINTING AND REPRODUCTION TOTALS:	65.45
OTHER SERVICES						
10-02	AP	E0201602	09/01/14	09/30/14	OFFICE & COMMERCIAL CLEANING JANITORIAL AND MAINT SERV	200.00
10-02	AP	E0201606	09/12/14	09/12/14	TERMINIX INTERNATIONAL JANITORIAL AND MAINT SERV	51.00
10-16	AP	00754127	10/01/14	10/31/14	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00755243	10/01/14	10/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	E0205850	10/01/14	10/31/14	ICONSTITUENT LLC WEB DEV HST.EMAIL & RLTD SERV	945.00
10-16	AP	E0205854	09/02/14	09/30/14	D&B LAWN AND LANDSCAPING JANITORIAL AND MAINT SERV	180.00
10-20	AP	00743046	04/01/14	06/30/14	ADT SECURITY SERVICES SECURITY SERVICE	-447.03
10-29	AP	00758077	07/01/14	09/30/14	ADT SECURITY SERVICES SECURITY SERVICE	447.03
10-29	AP	E0209386	10/08/14	10/08/14	TERMINIX INTERNATIONAL JANITORIAL AND MAINT SERV	51.00
11-04	AP	E0211418	10/01/14	10/31/14	OFFICE & COMMERCIAL CLEANING JANITORIAL AND MAINT SERV	200.00
11-12	AP	E0213979	10/08/14	10/28/14	D&B LAWN AND LANDSCAPING JANITORIAL AND MAINT SERV	240.00
11-16	AP	00759165	11/01/14	11/30/14	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00760273	11/01/14	11/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00

350

11-17	AP	E0215265	ICONSTITUENT LLC .....	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	945.00
11-21	AP	E0217728	KNIGHTHORST SHREDDING LLC .....	11/14/14	11/14/14	JANITORIAL AND MAINT SERV .....	1,246.00
12-04	AP	00763432	ADT SECURITY SERVICES .....	04/01/14	06/30/14	SECURITY SERVICE .....	447.03
12-09	AP	E0223197	D&B LAWN AND LANDSCAPING .....	11/07/14	11/12/14	JANITORIAL AND MAINT SERV .....	105.00
12-11	AP	E0224405	VERNON, KALI N. ....	09/21/14	09/21/14	JANITORIAL AND MAINT SERV .....	200.00
12-11	AP	E0224440	OFFICE & COMMERCIAL CLEANING .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	200.00
12-11	AP	E0224456	CAMEL TECHNOLOGIES LLC .....	12/08/14	12/08/14	EQUIPMENT INSTALLATION .....	243.00
12-11	AP	E0224461	TERMINIX INTERNATIONAL .....	11/19/14	11/19/14	JANITORIAL AND MAINT SERV .....	51.00
12-11	AP	E0224465	MOHAMMED IMANI D.P.M. ....	12/01/14	12/31/14	JANITORIAL AND MAINT SERV .....	48.15
12-11	AP	E0224478	ICONSTITUENT LLC .....	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	195.00
12-15	AP	E0224415	MOHAMMED IMANI D.P.M. ....	09/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	144.45
12-16	AP	00766542	HOUSECALL .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00767629	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	16,191.63
			SUPPLIES AND MATERIALS				
10-02	AP	E0201592	PINNACLE SUPPLY LLC .....	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) .....	25.05
10-02	AP	E0201598	CHARLESTON BUSINESS MACHINES INC .....	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE) .....	25.27
10-02	AP	E0201607	SPECIALTY BUSINESS SUPPLIES .....	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE) .....	70.79
10-02	AP	E0201612	CHARLESTON BUSINESS MACHINES INC .....	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) .....	69.97
10-07	AP	E0201611	SPECIALTY BUSINESS SUPPLIES .....	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE) .....	89.99
10-07	AP	E0202936	VERNON, KALI N. ....	08/06/14	09/27/14	OFFICE SUPPLIES (OUTSIDE) .....	60.10
10-16	AP	E0205842	PINNACLE SUPPLY LLC .....	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	41.02
10-16	AP	E0205847	TYLER MOUNTAIN WATER COMPANY .....	09/30/14	09/30/14	WATER .....	26.95
10-22	AP	E0207642	TYLER MOUNTAIN WATER COMPANY .....	10/09/14	10/09/14	WATER .....	2.15
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-153.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	263.16
11-04	AP	E0211404	STROVEL CHRISTOPHER W .....	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE) .....	18.01
11-06	AP	E0212179	SPORCK, AARON T. ....	10/06/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) .....	81.63
11-17	AP	E0215259	TYLER MOUNTAIN WATER COMPANY .....	11/06/14	11/06/14	WATER .....	2.11
11-17	AP	E0215301	TYLER MOUNTAIN WATER COMPANY .....	10/31/14	10/31/14	WATER .....	26.95
11-20	AP	E0217717	SPORCK, AARON T. ....	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	74.19
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-40.50
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	208.44
12-11	AP	E0224455	TYLER MOUNTAIN WATER COMPANY .....	11/30/14	11/30/14	WATER .....	26.95
12-11	AP	E0224476	CHARLESTON BUSINESS MACHINES INC .....	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE) .....	13.90
12-15	AP	E0224442	FASTSIGNS .....	12/05/14	12/05/14	HABITATION EXPENSE .....	240.00
12-15	AP	E0224472	VERNON, KALI N. ....	08/21/14	08/26/14	OFFICE SUPPLIES (OUTSIDE) .....	270.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	193.56
						SUPPLIES AND MATERIALS TOTALS:	1,636.69
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	227.75
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	227.75
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	227.75
						EQUIPMENT TOTALS:	683.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,428.07
						OFFICE TOTALS:	321,428.07

2014 HON. LOIS CAPP  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 2,172.55 749.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. LOIS CAPPS—Con.							
				PERSONNEL COMPENSATION .....	955,977.29	295,570.87	
				TRAVEL .....	44,184.39	10,490.89	
				TRANSPORTATION OF THINGS .....	51.49	0.00	
				RENT, COMMUNICATION, UTILITIES .....	117,160.94	27,508.47	
				PRINTING AND REPRODUCTION .....	12,258.30	73.20	
				OTHER SERVICES .....	32,252.40	8,190.60	
				SUPPLIES AND MATERIALS .....	28,286.62	24,962.79	
				EQUIPMENT .....	2,028.31	957.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,372.29	368,503.47	
				OFFICE TOTALS:	1,194,372.29	368,503.47	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	378.95	
10-31	GL	FLG0043770	UNITED STATES POSTAL SERVICE .....	10/20/14 10/31/14	FRANKED MAIL .....	-31.00	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....	290.59	
11-30	GL	FLG0044505	UNITED STATES POSTAL SERVICE .....	11/20/14 11/30/14	FRANKED MAIL .....	-62.05	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	200.47	
12-31	GL	FLG0045367	UNITED STATES POSTAL SERVICE .....	12/20/14 12/31/14	FRANKED MAIL .....	-27.35	
				FRANKED MAIL TOTALS:		749.61	
PERSONNEL COMPENSATION							
				BARBER,BRENNA L .....	10/01/14 10/10/14	LEGISLATIVE ASSISTANT .....	1,250.00
				BARBER,BRENNA L .....	10/01/14 10/10/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,562.50
				CASALOTTI,ADRIANE M .....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF .....	28,433.34
				CULVER,MOLLIE .....	11/01/14 12/31/14	DISTRICT DIRECTOR .....	14,000.00
				ETHINGTON, SARAH E. ....	10/01/14 12/31/14	CHIEF OF STAFF .....	32,399.99
				FIGUEROA, BLANCA I .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....	16,025.01
				GORDON BLACK,WHITNEY S .....	10/01/14 12/31/14	CASEWORKER .....	11,850.00
				HAAS, GREGORY L. ....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....	24,275.00
				HAIDER MOTTA,ANNETTE R .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....	13,600.00
				HIDALGO,ADRIANA N .....	10/01/14 10/13/14	STAFF ASSISTANT .....	1,047.22
				HIDALGO,ADRIANA N .....	10/14/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	12,315.27
				LOPEZ,VIANEY .....	10/01/14 12/31/14	DISTRICT SCHEDULER .....	14,291.67
				MEAGHER,CHRISTOPHER M .....	10/01/14 12/31/14	PRESS SECRETARY .....	13,827.79
				REYES,ERICA A .....	11/01/14 11/16/14	LEGISLATIVE ASSISTANT .....	1,437.50
				REYES,ERICA A .....	12/01/14 12/31/14	PART-TIME EMPLOYEE .....	5,375.00
				SHAPIRO, AARON I. ....	10/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	23,966.67
				SIHAAN,ERICK M .....	10/01/14 10/13/14	LEGISLATIVE AIDE .....	1,245.84
				SIHAAN,ERICK M .....	10/14/14 12/31/14	LEGISLATIVE ASSISTANT .....	13,598.62
				TOLLIVER,CHANTELLE M .....	10/01/14 12/31/14	EXECUTIVE ASSISTANT .....	15,150.00
				UMHOFER, BETSY R. ....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....	18,775.00
				WITTRICK,JAMES R .....	11/01/14 12/31/14	CASEWORKER .....	5,950.00
				YOUNG,CLIFFORD J .....	10/01/14 10/13/14	PRESS ASSISTANT .....	1,245.84

352



		YOUNG,CLIFFORD J .....	10/14/14	12/31/14	LEGISLATIVE ASSISTANT .....	13,598.62
		ZIERHUT,TREVOR B .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	10,349.99
					PERSONNEL COMPENSATION TOTALS:	295,570.87
	TRAVEL					
10-02	AP	00753125 ZIERHUT, TREVOR B .....	09/03/14	09/04/14	PRIVATE AUTO MILEAGE .....	137.76
10-16	AP	00753298 GORDON BLACK, WHITNEY S. ....	09/02/14	09/29/14	PRIVATE AUTO MILEAGE .....	110.94
10-16	AP	00753350 FIGUEROA, BLANCA I. ....	09/03/14	09/24/14	PRIVATE AUTO MILEAGE .....	222.88
10-16	AP	00753881 HAIDER MOTTA, ANNETTE R. ....	08/07/14	08/09/14	PRIVATE AUTO MILEAGE .....	94.08
10-16	AP	00753881 HAIDER MOTTA, ANNETTE R. ....	09/01/14	09/29/14	PRIVATE AUTO MILEAGE .....	229.60
10-17	AP	00753294 ZIERHUT, TREVOR B. ....	09/03/14	09/04/14	LODGING .....	117.60
10-24	AP	00758144 SHAPIRO, AARON I. ....	09/21/14	10/27/14	COMMERCIAL TRANSPORTATION .....	620.20
10-24	AP	00758144 SHAPIRO, AARON I. ....	09/21/14	09/27/14	LODGING .....	1,161.48
10-24	AP	00758144 SHAPIRO, AARON I. ....	09/21/14	09/27/14	MEALS .....	142.14
10-24	AP	00758144 SHAPIRO, AARON I. ....	09/22/14	09/27/14	CAR RENTAL .....	118.28
10-24	AP	00758144 SHAPIRO, AARON I. ....	09/25/14	09/25/14	GASOLINE .....	32.69
10-24	AP	00758144 SHAPIRO, AARON I. ....	09/27/14	09/27/14	GASOLINE .....	32.30
10-24	AP	00758144 SHAPIRO, AARON I. ....	09/28/14	09/28/14	TAXI/PARKING/TOLLS .....	16.62
10-30	AP	00758246 CASALOTTI,ADRIANE M .....	10/06/14	10/06/14	COMMERCIAL TRANSPORTATION .....	873.20
10-30	AP	00758246 CASALOTTI,ADRIANE M .....	10/06/14	10/07/14	LODGING .....	146.58
10-30	AP	00758246 CASALOTTI,ADRIANE M .....	10/07/14	10/08/14	LODGING .....	117.60
10-30	AP	00758246 CASALOTTI,ADRIANE M .....	10/08/14	10/11/14	LODGING .....	468.18
10-30	AP	00758246 CASALOTTI,ADRIANE M .....	10/06/14	10/11/14	MEALS .....	170.88
10-30	AP	00758246 CASALOTTI,ADRIANE M .....	10/06/14	10/11/14	CAR RENTAL .....	197.56
10-30	AP	00758251 HON LOIS CAPPS .....	09/03/14	09/27/14	PRIVATE AUTO MILEAGE .....	463.40
10-30	AP	00758252 TOLLIVER, CHANTELE M. ....	10/22/14	10/22/14	TAXI/PARKING/TOLLS .....	31.80
10-30	AP	00758253 UMHOFFER, BETSY R. ....	09/04/14	10/23/14	PRIVATE AUTO MILEAGE .....	101.36
11-13	AP	00758714 HON LOIS CAPPS .....	10/24/14	10/25/14	LODGING .....	250.58
11-13	AP	00758714 HON LOIS CAPPS .....	10/01/14	10/22/14	PRIVATE AUTO MILEAGE .....	672.00
11-13	AP	00758714 HON LOIS CAPPS .....	10/24/14	10/30/14	PRIVATE AUTO MILEAGE .....	123.20
11-24	AP	00763102 HON LOIS CAPPS .....	11/11/14	11/11/14	COMMERCIAL TRANSPORTATION .....	401.60
11-24	AP	00763102 HON LOIS CAPPS .....	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION .....	436.60
11-24	AP	00763102 HON LOIS CAPPS .....	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION .....	436.60
11-24	AP	00763102 HON LOIS CAPPS .....	09/15/14	09/15/14	TAXI/PARKING/TOLLS .....	75.00
11-24	AP	00763102 HON LOIS CAPPS .....	09/19/14	09/19/14	TAXI/PARKING/TOLLS .....	118.70
11-24	AP	00763102 HON LOIS CAPPS .....	11/11/14	11/11/14	TAXI/PARKING/TOLLS .....	81.96
11-24	AP	00763102 HON LOIS CAPPS .....	11/13/14	11/13/14	TAXI/PARKING/TOLLS .....	12.68
11-24	AP	00763102 HON LOIS CAPPS .....	11/14/14	11/14/14	TAXI/PARKING/TOLLS .....	133.00
11-24	AP	00763102 HON LOIS CAPPS .....	11/17/14	11/17/14	TAXI/PARKING/TOLLS .....	94.21
11-24	AP	00763102 HON LOIS CAPPS .....	11/18/14	11/18/14	TAXI/PARKING/TOLLS .....	52.96
11-24	AP	00763102 HON LOIS CAPPS .....	11/19/14	11/19/14	TAXI/PARKING/TOLLS .....	9.00
11-24	AP	00763102 HON LOIS CAPPS .....	11/20/14	11/20/14	TAXI/PARKING/TOLLS .....	90.00
12-03	AP	00763369 HON LOIS CAPPS .....	11/30/14	11/30/14	COMMERCIAL TRANSPORTATION .....	541.60
12-03	AP	00763369 HON LOIS CAPPS .....	11/25/14	11/25/14	TAXI/PARKING/TOLLS .....	40.00
12-03	AP	00763369 HON LOIS CAPPS .....	12/01/14	12/01/14	TAXI/PARKING/TOLLS .....	83.26
12-12	AP	00763804 HON LOIS CAPPS .....	12/08/14	12/08/14	TAXI/PARKING/TOLLS .....	42.91
12-12	AP	00763809 HON LOIS CAPPS .....	12/04/14	12/04/14	TAXI/PARKING/TOLLS .....	25.63
12-12	AP	00763809 HON LOIS CAPPS .....	12/08/14	12/08/14	TAXI/PARKING/TOLLS .....	19.00
12-12	AP	00763996 FIGUEROA, BLANCA I. ....	10/09/14	11/12/14	PRIVATE AUTO MILEAGE .....	262.98
12-12	AP	00763997 HON LOIS CAPPS .....	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION .....	436.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOIS CAPPS—Con.						
12-12	AP 00763997	HON LOIS CAPPS .....	12/10/14 12/10/14	TAXI/PARKING/TOLLS .....		10.82
12-12	AP 00763997	HON LOIS CAPPS .....	12/12/14 12/12/14	TAXI/PARKING/TOLLS .....		56.00
12-15	AP 00763807	UMHOFER, BETSY R. ....	10/27/14 11/25/14	PRIVATE AUTO MILEAGE .....		122.64
12-18	AP 00768027	CULVER, MOLLIE .....	11/20/14 11/20/14	LODGING .....		148.95
12-18	AP 00768027	CULVER, MOLLIE .....	11/20/14 11/20/14	PRIVATE AUTO MILEAGE .....		105.28
					TRAVEL TOTALS:	10,490.89
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION .....	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL .....		4.82
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION .....	09/29/14 09/29/14	POSTAGE / COURIER / BOX RENTAL .....		4.35
10-16	AP 00753296	CHARTER COMMUNICATIONS .....	09/30/14 10/29/14	UTILITIES .....		185.31
10-16	AP 00753887	COMCAST .....	09/27/14 10/26/14	UTILITIES .....		295.29
10-16	AP 00754286	CARROLL BARRYMORE .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00
10-16	AP 00754954	THOMAS KNIGHT .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		834.00
10-16	AP 00755280	JDR REAL ESTATE INC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION .....	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL .....		4.22
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION .....	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....		4.82
10-30	AP 00758236	VERIZON CALIFORNIA .....	09/28/14 10/27/14	TELECOMSRV/EQ/TOLL CHARGE .....		276.76
10-30	AP 00758238	VERIZON WIRELESS .....	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		419.74
10-30	AP 00758242	CARROLL BARRYMORE .....	07/01/14 09/30/14	UTILITIES .....		812.14
10-30	AP 00758243	PACIFIC GAS & ELECTRIC COMPANY .....	09/12/14 10/12/14	UTILITIES .....		100.19
10-30	AP 00758244	PACIFIC GAS & ELECTRIC COMPANY .....	09/12/14 10/12/14	UTILITIES .....		41.15
10-30	AP 00758249	CHARTER COMMUNICATIONS .....	10/30/14 11/29/14	UTILITIES .....		185.31
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		52.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		124.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		506.72
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....		85.54
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		30.09
10-31	AP 00758245	COX COMMUNICATIONS INC .....	10/01/14 10/31/14	UTILITIES .....		50.47
11-13	AP 00758720	AT&T .....	09/16/14 10/15/14	TELECOMSRV/EQ/TOLL CHARGE .....		261.91
11-13	AP 00758721	SOUTHERN CALIFORNIA EDISON .....	09/23/14 10/23/14	UTILITIES .....		126.08
11-16	AP 00759322	CARROLL BARRYMORE .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00
11-16	AP 00759987	THOMAS KNIGHT .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		834.00
11-16	AP 00760311	JDR REAL ESTATE INC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
11-17	AP 00758710	FEDERAL EXPRESS CORPORATION .....	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL .....		4.22
11-24	AP 00763108	VERIZON CALIFORNIA .....	10/28/14 11/27/14	TELECOMSRV/EQ/TOLL CHARGE .....		276.98
11-24	AP 00763109	COX COMMUNICATIONS INC .....	11/01/14 11/30/14	UTILITIES .....		50.47
11-24	AP 00763113	CARROLL BARRYMORE .....	01/01/14 03/31/14	UTILITIES .....		998.42
11-24	AP 00763118	VERIZON WIRELESS .....	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		419.74
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		52.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		124.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		501.52
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....		85.54
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		40.73

11-25	AP	00763080	FEDERAL EXPRESS CORPORATION .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	4.22
11-26	AP	00763104	PACIFIC GAS & ELECTRIC COMPANY .....	10/13/14	11/11/14	UTILITIES .....	96.75
11-26	AP	00763106	PACIFIC GAS & ELECTRIC COMPANY .....	10/13/14	11/11/14	UTILITIES .....	42.92
12-03	AP	00763377	CHARTER COMMUNICATIONS .....	11/30/14	12/29/14	UTILITIES .....	188.08
12-03	AP	00763379	SOUTHERN CALIFORNIA EDISON .....	10/23/14	11/21/14	UTILITIES .....	104.92
12-03	AP	00763384	AT&T .....	10/16/14	11/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	262.05
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION .....	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL .....	5.11
12-11	AP	00763597	FEDERAL EXPRESS CORPORATION .....	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL .....	4.22
12-12	AP	00763810	COMCAST .....	10/27/14	11/26/14	UTILITIES .....	299.09
12-12	AP	00763811	COMCAST .....	11/27/14	12/26/14	UTILITIES .....	299.09
12-12	AP	00763817	VERIZON CALIFORNIA .....	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	294.03
12-16	AP	00766696	CARROLL BARRYMORE .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
12-16	AP	00767341	THOMAS KNIGHT .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	834.00
12-16	AP	00767667	JDR REAL ESTATE INC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION .....	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL .....	5.22
12-18	AP	00768025	COX COMMUNICATIONS INC .....	12/01/14	12/31/14	UTILITIES .....	50.47
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION .....	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL .....	4.22
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	52.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	124.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	434.81
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	85.54
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	25.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,508.47
			PRINTING AND REPRODUCTION				
10-16	AP	00753884	DAVID L. ANDRUKITUS INC .....	10/09/14	10/09/14	PRINTING & REPRODUCTION .....	70.00
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	3.20
						PRINTING AND REPRODUCTION TOTALS:	73.20
			OTHER SERVICES				
10-16	AP	00754114	SYMFODIUM LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
10-30	AP	00758241	IRON MOUNTAIN .....	08/27/14	09/23/14	JANITORIAL AND MAINT SERV .....	43.12
10-30	AP	00758247	PATH POINT .....	09/01/14	09/30/14	JANITORIAL AND MAINT SERV .....	52.26
10-30	AP	00758248	CARLOS GAMERO .....	09/05/14	09/26/14	JANITORIAL AND MAINT SERV .....	250.00
11-14	AP	00758712	STANLEY CONVERGENT SECURITY SOLUTIONS .....	11/01/14	11/30/14	SECURITY SERVICE .....	42.70
11-14	AP	00758716	CARLOS GAMERO .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	250.00
11-16	AP	00759152	SYMFODIUM LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
11-24	AP	00763111	IRON MOUNTAIN .....	09/24/14	10/28/14	SECURITY SERVICE .....	64.68
11-24	AP	00763115	PATH POINT .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	52.26
12-03	AP	00763370	STANLEY CSS .....	12/01/14	12/31/14	SECURITY SERVICE .....	42.70
12-04	AP	00763386	SYMFODIUM LLC .....	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	750.00
12-04	AP	00763387	SYMFODIUM LLC .....	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	750.00
12-04	AP	00763388	SYMFODIUM LLC .....	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	750.00
12-12	AP	00763812	IRON MOUNTAIN .....	10/29/14	11/24/14	JANITORIAL AND MAINT SERV .....	42.88
12-16	AP	00766530	SYMFODIUM LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
						OTHER SERVICES TOTALS:	8,190.60
			SUPPLIES AND MATERIALS				
10-16	AP	00753298	GORDON BLACK, WHITNEY S. ....	08/28/14	08/28/14	FOOD & BEVERAGE .....	25.00
10-16	AP	00753350	FIGUEROA, BLANCA I. ....	06/04/14	06/04/14	FOOD & BEVERAGE .....	5.20
10-16	AP	00753350	FIGUEROA, BLANCA I. ....	08/07/14	08/07/14	FOOD & BEVERAGE .....	23.18
10-16	AP	00753350	FIGUEROA, BLANCA I. ....	08/09/14	08/09/14	FOOD & BEVERAGE .....	18.45

355

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOIS CAPPAS—Con.						
10-16	AP 00753350	FIGUEROA, BLANCA I.	09/03/14 09/03/14	FOOD & BEVERAGE		14.95
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER		17.99
10-16	AP 00753880	CULLIGAN WATER	09/18/14 10/31/14	WATER		13.72
10-17	AP 00753883	VENTURA COUNTY STAR	10/15/14 10/15/15	PUBLICATIONS/REFERENCE MAT'L		158.85
10-30	AP 00758253	UMHOFER, BETSY R.	09/25/14 09/25/14	FOOD & BEVERAGE		18.00
10-30	AP 00758253	UMHOFER, BETSY R.	10/23/14 10/23/14	FOOD & BEVERAGE		18.00
10-30	AP 00758255	LOPEZ, VIANEY	10/17/14 10/17/14	FOOD & BEVERAGE		100.00
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-50.00
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		166.19
11-13	AP 00758717	STAPLES CREDIT PLAN	10/04/14 10/04/14	OFFICE SUPPLIES (OUTSIDE)		72.35
11-14	AP 00758711	CULLIGAN WATER	10/01/14 10/31/14	WATER		22.47
11-24	AP 00763112	STAPLES CREDIT PLAN	10/30/14 10/30/14	OFFICE SUPPLIES (OUTSIDE)		322.96
11-24	AP 00763114	HAIDER MOTTA, ANNETTE R.	11/04/14 11/04/14	FOOD & BEVERAGE		30.00
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER		20.00
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-90.65
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		37.00
12-03	AP 00763381	STAPLES CREDIT PLAN	11/13/14 11/13/14	OFFICE SUPPLIES (OUTSIDE)		26.95
12-12	AP 00763806	E&E PUBLISHING LLC	12/10/14 05/16/16	PUBLICATIONS/REFERENCE MAT'L		7,915.00
12-12	AP 00763808	UMHOFER, BETSY R.	12/25/14 12/25/14	FOOD & BEVERAGE		18.00
12-12	AP 00763815	CULLIGAN WATER	11/01/14 11/30/14	WATER		13.64
12-12	AP 00763821	CDW GOVERNMENT INC. C/O ISM IN	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE)		1,264.20
12-12	AP 00763994	TV EYES INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-12	AP 00763996	FIGUEROA, BLANCA I.	11/18/14 11/18/14	FOOD & BEVERAGE		20.00
12-12	AP E0224924	BLOOMBERG LP	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		11,700.00
12-18	AP 00768027	CULVER, MOLLIE	08/28/14 08/28/14	FOOD & BEVERAGE		18.36
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-60.00
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		702.98
					SUPPLIES AND MATERIALS TOTALS:	24,962.79
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		119.03
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		119.03
12-10	AP E0223644	MEAGHER, CHRISTOPHER M.	12/03/14 12/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000		599.95
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		119.03
					EQUIPMENT TOTALS:	957.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,503.47
					OFFICE TOTALS:	368,503.47

336

2014 HON. MICHAEL E. CAPUANO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	336.21	63.20
PERSONNEL COMPENSATION	1,039,690.83	293,453.77
TRAVEL	14,059.49	3,477.10
RENT, COMMUNICATION, UTILITIES	92,254.02	24,029.95

PRINTING AND REPRODUCTION .....	872.04	300.64
OTHER SERVICES .....	35,594.59	8,639.00
SUPPLIES AND MATERIALS .....	48,700.15	37,265.63
EQUIPMENT .....	10,378.28	2,594.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,885.61	369,823.86
OFFICE TOTALS:	1,241,885.61	369,823.86

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			9.74
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			49.45
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			11.06
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....			-7.05
									FRANKED MAIL TOTALS:
									63.20
PERSONNEL COMPENSATION									
			ALBIN, JULIET B .....	10/01/14	12/31/14	LEGISLATIVE AIDE .....			9,375.00
			ALBIN, JULIET B .....	11/01/14	12/31/14	LEGISLATIVE AIDE (OTHER COMPENSATION) .....			2,700.00
			AUSPITZ, KATHERINE .....	10/01/14	12/31/14	ISSUES DIRECTOR .....			22,806.24
			AUSPITZ, KATHERINE .....	11/01/14	12/31/14	ISSUES DIRECTOR (OTHER COMPENSATION) .....			2,700.00
			BENNETT, RAYMOND P .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....			12,500.01
			BENNETT, RAYMOND P .....	11/01/14	12/31/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....			2,700.00
			BOSE, GIRA .....	10/01/14	12/31/14	LEGISLATIVE COUNSEL .....			17,499.99
			BOSE, GIRA .....	11/01/14	12/31/14	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....			2,700.00
			CARLSON, STEVEN .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....			17,375.01
			CARLSON, STEVEN .....	11/01/14	12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....			2,700.00
			CHANG, KATHERINE R .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....			17,963.25
			CHANG, KATHERINE R .....	11/01/14	12/31/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....			2,700.00
			DOHERTY, MARY J. ....	10/01/14	12/31/14	OFFICE MANAGER .....			20,372.01
			DOHERTY, MARY J. ....	11/01/14	12/31/14	OFFICE MANAGER (OTHER COMPENSATION) .....			2,700.00
			DUMAS, SANDRA J. ....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....			4,374.99
			DUMAS, SANDRA J. ....	11/01/14	12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....			1,500.00
			EATON, ANDREW R .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....			2,250.00
			EATON, ANDREW R .....	11/01/14	12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....			1,500.00
			LENICHECK, JONATHAN A. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....			29,468.76
			LENICHECK, JONATHAN A. ....	11/01/14	12/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....			2,700.00
			MILLS, ALISON .....	10/01/14	12/31/14	DIRECTOR OF COMMUNICATIONS .....			22,806.24
			MILLS, ALISON .....	11/01/14	12/31/14	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION) .....			2,700.00
			MONTUORI, VIVIAN T .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....			4,680.00
			MONTUORI, VIVIAN T .....	11/01/14	12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....			2,000.00
			PRIMUS, ROBERT E. ....	10/01/14	12/31/14	CHIEF OF STAFF .....			29,468.76
			PRIMUS, ROBERT E. ....	11/01/14	12/31/14	CHIEF OF STAFF (OTHER COMPENSATION) .....			2,700.00
			RODARTE, SAMUEL .....	10/01/14	12/31/14	LEGISLATIVE AIDE .....			9,375.00
			RODARTE, SAMUEL .....	11/01/14	12/31/14	LEGISLATIVE AIDE (OTHER COMPENSATION) .....			2,700.00
			SEALEY, CANDACE .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....			17,963.25
			SEALEY, CANDACE .....	11/01/14	12/31/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....			2,700.00
			SIMON, MARK C. ....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....			2,000.01
			SIMON, MARK C. ....	11/01/14	12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....			1,100.00
			VAQUERANO, JOSE S. ....	10/01/14	12/31/14	STAFF ASSISTANT .....			11,975.25
			VAQUERANO, JOSE S. ....	11/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....			2,700.00
PERSONNEL COMPENSATION TOTALS:									293,453.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL E. CAPUANO—Con.						
TRAVEL						
10-08	AP E0203452	HON MICHAEL E CAPUANO	08/01/14 08/31/14	TAXI/PARKING/TOLLS		7.00
10-08	AP E0203457	HON MICHAEL E CAPUANO	09/03/14 09/03/14	TAXI/PARKING/TOLLS		21.00
10-08	AP E0203460	HON MICHAEL E CAPUANO	08/20/14 08/20/14	TAXI/PARKING/TOLLS		29.00
10-08	AP E0203472	HON MICHAEL E CAPUANO	08/05/14 08/05/14	TAXI/PARKING/TOLLS		15.00
10-09	AP E0203440	BENNETT, RAYMOND P.	07/08/14 07/08/14	TAXI/PARKING/TOLLS		3.50
10-09	AP E0203463	BENNETT, RAYMOND P.	06/25/14 08/28/14	PRIVATE AUTO MILEAGE		50.96
10-09	AP E0203463	BENNETT, RAYMOND P.	08/28/14 09/15/14	PRIVATE AUTO MILEAGE		19.04
10-09	AP E0203465	HON MICHAEL E CAPUANO	03/14/14 09/25/14	PRIVATE AUTO MILEAGE		256.65
10-16	AP E0203447	HON MICHAEL E CAPUANO	08/28/14 08/28/14	COMMERCIAL TRANSPORTATION		30.00
10-16	AP E0203447	HON MICHAEL E CAPUANO	09/15/14 09/15/14	COMMERCIAL TRANSPORTATION		113.10
10-16	AP E0203447	HON MICHAEL E CAPUANO	09/18/14 09/18/14	COMMERCIAL TRANSPORTATION		381.10
10-22	AP E0207868	HON MICHAEL E CAPUANO	09/01/14 09/30/14	TAXI/PARKING/TOLLS		7.25
11-13	AP E0214480	CHANG, KATHERINE R	09/03/14 10/29/14	PRIVATE AUTO MILEAGE		277.93
11-13	AP E0214485	HON MICHAEL E CAPUANO	10/21/14 10/21/14	TAXI/PARKING/TOLLS		8.00
11-19	AP E0216550	HON MICHAEL E CAPUANO	10/01/14 10/31/14	TAXI/PARKING/TOLLS		5.00
11-19	AP E0216554	HON MICHAEL E CAPUANO	10/07/14 10/07/14	TAXI/PARKING/TOLLS		26.00
11-19	AP E0216557	LENICHECK, JONATHAN A.	11/12/14 11/12/14	TAXI/PARKING/TOLLS		3.50
11-19	AP E0216560	HON MICHAEL E CAPUANO	10/15/14 10/15/14	TAXI/PARKING/TOLLS		10.00
12-02	AP E0220222	HON MICHAEL E CAPUANO	11/13/14 11/13/14	COMMERCIAL TRANSPORTATION		30.00
12-02	AP E0220222	HON MICHAEL E CAPUANO	11/17/14 11/20/14	COMMERCIAL TRANSPORTATION		236.20
12-02	AP E0220226	SEALEY, CANDACE	09/09/14 10/07/14	PRIVATE AUTO MILEAGE		46.48
12-02	AP E0220226	SEALEY, CANDACE	10/09/14 11/10/14	PRIVATE AUTO MILEAGE		52.64
12-02	AP E0220226	SEALEY, CANDACE	11/12/14 11/12/14	PRIVATE AUTO MILEAGE		2.80
12-02	AP E0220229	HON MICHAEL E CAPUANO	11/10/14 11/10/14	COMMERCIAL TRANSPORTATION		30.00
12-02	AP E0220229	HON MICHAEL E CAPUANO	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION		118.10
12-02	AP E0220236	HON MICHAEL E CAPUANO	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION		850.10
12-02	AP E0220241	HON MICHAEL E CAPUANO	11/20/14 11/20/14	TAXI/PARKING/TOLLS		17.54
12-15	AP E0225242	HON MICHAEL E CAPUANO	10/28/14 10/28/14	TAXI/PARKING/TOLLS		40.00
12-15	AP E0225243	HON MICHAEL E CAPUANO	11/19/14 11/19/14	COMMERCIAL TRANSPORTATION		30.00
12-15	AP E0225243	HON MICHAEL E CAPUANO	12/03/14 12/03/14	COMMERCIAL TRANSPORTATION		30.00
12-15	AP E0225249	HON MICHAEL E CAPUANO	11/19/14 11/19/14	COMMERCIAL TRANSPORTATION		30.00
12-15	AP E0225249	HON MICHAEL E CAPUANO	11/21/14 11/21/14	COMMERCIAL TRANSPORTATION		30.00
12-15	AP E0225249	HON MICHAEL E CAPUANO	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION		383.10
12-15	AP E0225249	HON MICHAEL E CAPUANO	12/02/14 12/02/14	COMMERCIAL TRANSPORTATION		118.10
12-19	AP E0228768	LENICHECK, JONATHAN A.	09/11/14 12/01/14	PRIVATE AUTO MILEAGE		128.80
12-19	AP E0228768	LENICHECK, JONATHAN A.	12/09/14 12/15/14	PRIVATE AUTO MILEAGE		25.76
12-19	AP E0228772	CITIBANK GOV CARD SERVICE	11/10/14 11/12/14	COMMERCIAL TRANSPORTATION		5.00
12-19	AP E0228773	LENICHECK, JONATHAN A.	12/11/14 12/11/14	TAXI/PARKING/TOLLS		1.45
12-19	AP E0228778	HON MICHAEL E CAPUANO	11/01/14 11/30/14	TAXI/PARKING/TOLLS		7.00
					TRAVEL TOTALS:	3,477.10
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0203439	VERIZON	08/13/14 09/12/14	TELECOMSRV/EQ/TOLL CHARGE		40.95

358

10-08	AP	E0203448	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	97.96
10-08	AP	E0203454	VERIZON WIRELESS	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	587.43
10-08	AP	E0203456	VERIZON	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	43.29
10-16	AP	00754639	THE TRUSTEES OF CAMBRIDGESIDE	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
10-16	AP	00755018	ROXBURY COMMUNITY COLLEGE	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00755065	TOWN OF RANDOLPH	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	351.90
10-22	AP	E0207855	COMCAST CORPORATION	10/09/14	11/08/14	UTILITIES	13.30
10-22	AP	E0207858	VERIZON	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	519.53
10-22	AP	E0207860	AT&T MOBILITY	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	98.00
10-22	AP	E0207861	VERIZON	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	38.03
10-22	AP	E0207869	VERIZON WIRELESS	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	573.27
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	121.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	738.88
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	22.76
11-13	AP	E0214456	UNITED PARCEL SERVICE	10/20/14	10/20/14	POSTAGE / COURIER / BOX RENTAL	10.73
11-13	AP	E0214461	VERIZON	09/11/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	43.72
11-13	AP	E0214469	VERIZON	09/13/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	41.23
11-16	AP	00759670	THE TRUSTEES OF CAMBRIDGESIDE	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
11-16	AP	00760051	ROXBURY COMMUNITY COLLEGE	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	00760098	TOWN OF RANDOLPH	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	351.90
11-19	AP	E0216532	UNITED PARCEL SERVICE	10/28/14	10/28/14	POSTAGE / COURIER / BOX RENTAL	15.89
11-19	AP	E0216542	VERIZON	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE	512.16
11-19	AP	E0216543	VERIZON	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE	38.06
11-19	AP	E0216545	COMCAST CORPORATION	11/09/14	12/08/14	UTILITIES	13.30
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	121.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	422.67
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.28
12-02	AP	E0220223	UNITED PARCEL SERVICE	11/13/14	11/13/14	POSTAGE / COURIER / BOX RENTAL	11.01
12-02	AP	E0220227	VERIZON	10/11/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE	43.23
12-02	AP	E0220230	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	98.75
12-02	AP	E0220239	VERIZON WIRELESS	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	576.50
12-02	AP	E0220240	VERIZON	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE	41.06
12-15	AP	E0225225	COMCAST CORPORATION	12/09/14	01/08/15	UTILITIES	13.30
12-15	AP	E0225230	VERIZON	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	37.82
12-15	AP	E0225240	UNITED PARCEL SERVICE	10/06/14	10/06/14	POSTAGE / COURIER / BOX RENTAL	4.70
12-15	AP	E0225252	VERIZON	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	502.69
12-15	AP	E0225255	UPS	11/22/14	11/22/14	POSTAGE / COURIER / BOX RENTAL	5.00
12-16	AP	00767033	THE TRUSTEES OF CAMBRIDGESIDE	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
12-16	AP	00767405	ROXBURY COMMUNITY COLLEGE	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	00767452	TOWN OF RANDOLPH	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	351.90
12-19	AP	E0228802	AT&T MOBILITY	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	98.75
12-22	AP	E0228764	VERIZON WIRELESS	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	627.60
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	121.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	383.99
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	14.62
RENT, COMMUNICATION, UTILITIES TOTALS:							24,029.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL E. CAPUANO—Con.						
PRINTING AND REPRODUCTION						
10-08	AP E0203458	CAMBRIDGE ARTS&FRAME LLC .....	09/24/14 09/24/14	PRINTING & REPRODUCTION .....		179.64
12-02	AP E0220221	DAVID L. ANDRUKITUS INC .....	11/12/14 11/12/14	PRINTING & REPRODUCTION .....		87.50
12-02	AP E0220224	DAVID L. ANDRUKITUS INC .....	09/19/14 09/19/14	PRINTING & REPRODUCTION .....		33.50
					PRINTING AND REPRODUCTION TOTALS:	300.64
OTHER SERVICES						
10-08	AP E0203466	DAVCO SECURITY SYSTEMS INC .....	10/01/14 10/31/14	SECURITY SERVICE .....		21.50
10-16	AP 00755150	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
10-16	AP 00755340	SAGE SYSTEMS LLC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,530.00
10-22	AP E0207863	SAVE THAT STUFF INC .....	09/01/14 09/30/14	JANITORIAL AND MAINT SERV .....		71.28
11-13	AP E0214477	DAVCO SECURITY SYSTEMS INC .....	11/01/14 11/30/14	SECURITY SERVICE .....		21.50
11-16	AP 00760182	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
11-16	AP 00760371	SAGE SYSTEMS LLC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,530.00
11-19	AP E0216555	SAVE THAT STUFF INC .....	10/01/14 10/31/14	JANITORIAL AND MAINT SERV .....		70.86
12-02	AP E0220231	DAVCO SECURITY SYSTEMS INC .....	12/01/14 12/31/14	SECURITY SERVICE .....		21.50
12-15	AP E0225258	DAVCO SECURITY SYSTEMS INC .....	01/01/15 01/31/15	SECURITY SERVICE .....		21.50
12-15	AP E0225263	CITY OF CAMBRIDGE POLICE DEPT .....	11/02/14 11/02/14	SECURITY SERVICE .....		50.00
12-15	AP E0225263	CITY OF CAMBRIDGE POLICE DEPT .....	11/11/14 11/11/14	SECURITY SERVICE .....		100.00
12-16	AP 00767537	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
12-16	AP 00767726	SAGE SYSTEMS LLC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,530.00
12-19	AP E0228765	SAVE THAT STUFF INC .....	11/01/14 11/30/14	JANITORIAL AND MAINT SERV .....		70.86
					OTHER SERVICES TOTALS:	8,639.00
SUPPLIES AND MATERIALS						
10-08	AP E0203436	HON MICHAEL E CAPUANO .....	09/09/14 09/09/14	OFFICE SUPPLIES (OUTSIDE) .....		18.74
10-08	AP E0203441	NEW ENGLAND OFFICE SUPPLY .....	09/22/14 09/22/14	OFFICE SUPPLIES (OUTSIDE) .....		28.68
10-08	AP E0203444	HON MICHAEL E CAPUANO .....	09/08/14 09/08/14	PUBLICATIONS/REFERENCE MAT'L .....		15.96
10-08	AP E0203445	NEW ENGLAND OFFICE SUPPLY .....	09/18/14 09/18/14	OFFICE SUPPLIES (OUTSIDE) .....		89.50
10-08	AP E0203446	HON MICHAEL E CAPUANO .....	08/11/14 08/11/14	PUBLICATIONS/REFERENCE MAT'L .....		15.96
10-08	AP E0203450	HON MICHAEL E CAPUANO .....	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE) .....		44.98
10-08	AP E0203461	NEW JERSEY CLIPPING SERVICE .....	09/01/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L .....		301.50
10-08	AP E0203471	POLAND SPRING WATER .....	08/09/14 09/08/14	WATER .....		117.71
10-22	AP E0207852	POLAND SPRING WATER .....	09/09/14 10/08/14	WATER .....		77.73
10-22	AP E0207856	DEER PARK WATER .....	09/01/14 09/30/14	WATER .....		10.99
10-22	AP E0207866	W.B. MASON CO. INC .....	10/09/14 10/09/14	OFFICE SUPPLIES (OUTSIDE) .....		20.48
10-22	AP E0207867	W.B. MASON CO. INC .....	10/08/14 10/08/14	OFFICE SUPPLIES (OUTSIDE) .....		93.97
10-22	AP E0207867	W.B. MASON CO. INC .....	10/09/14 10/09/14	OFFICE SUPPLIES (OUTSIDE) .....		-20.48
10-22	AP E0207873	NEW ENGLAND OFFICE SUPPLY .....	10/10/14 10/10/14	OFFICE SUPPLIES (OUTSIDE) .....		36.69
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		264.64
11-13	AP E0214481	NATIONAL NEWS AGENCY INC .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		380.64
11-19	AP E0216531	BURRELLESLUCE .....	10/01/14 10/31/14	PUBLICATIONS/REFERENCE MAT'L .....		266.70
11-19	AP E0216534	HON MICHAEL E CAPUANO .....	10/06/14 10/07/14	PUBLICATIONS/REFERENCE MAT'L .....		15.96
11-19	AP E0216536	W.B. MASON CO. INC .....	10/16/14 10/16/14	OFFICE SUPPLIES (OUTSIDE) .....		241.56
11-19	AP E0216536	W.B. MASON CO. INC .....	10/29/14 10/29/14	OFFICE SUPPLIES (OUTSIDE) .....		-23.19

350



11-19	AP	E0216549	DEER PARK WATER .....	10/01/14	10/31/14	WATER .....	46.07
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	159.72
12-02	AP	E0220235	POLAND SPRING WATER .....	10/09/14	11/08/14	WATER .....	77.69
12-15	AP	E0225226	DEER PARK WATER .....	11/01/14	11/30/14	WATER .....	10.99
12-15	AP	E0225253	CQ ROLL CALL INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	19,996.00
12-15	AP	E0225254	NEW ENGLAND OFFICE SUPPLY .....	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	1,640.00
12-15	AP	E0225259	GATEHOUSE MEDIA NE .....	12/26/14	12/25/15	PUBLICATIONS/REFERENCE MAT'L .....	44.25
12-15	AP	E0225260	NEW ENGLAND OFFICE SUPPLY .....	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE) .....	3,137.10
12-15	AP	E0225260	NEW ENGLAND OFFICE SUPPLY .....	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE) .....	-1,392.44
12-15	AP	E0225264	HON MICHAEL E CAPUANO .....	11/03/14	11/03/14	PUBLICATIONS/REFERENCE MAT'L .....	15.96
12-15	AP	E0225265	LEXIS-NEXIS .....	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	10,920.00
12-15	AP	E0225266	NEW ENGLAND CLIPPING SERVICE .....	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L .....	267.90
12-19	AP	E0228774	POLAND SPRING WATER .....	11/09/14	12/08/14	WATER .....	95.63
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-18.50
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	266.54
						SUPPLIES AND MATERIALS TOTALS:	37,265.63
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	198.19
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	198.19
12-15	AP	E0225268	DATABASE STRATEGIES .....	10/01/14	12/31/14	MAINTENANCE / REPAIRS .....	2,000.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	198.19
						EQUIPMENT TOTALS:	2,594.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,823.86

OFFICE TOTALS: 369,823.86

2013 HON. MICHAEL E. CAPUANO  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

11-24	AP	E0217909	VERIZON .....	12/02/13	01/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	35.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	35.62
			SUPPLIES AND MATERIALS				
12-15	AP	E0225232	SOUTHWEST DISTRIBUTION INC .....	01/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L .....	291.20
						SUPPLIES AND MATERIALS TOTALS:	291.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326.82
						OFFICE TOTALS:	326.82

2014 HON. TONY CARDENAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	21,744.04	202.74
PERSONNEL COMPENSATION .....	834,797.92	215,887.58
TRAVEL .....	64,475.57	17,923.05
RENT, COMMUNICATION, UTILITIES .....	71,563.32	15,146.66
PRINTING AND REPRODUCTION .....	43,983.80	27,750.98
OTHER SERVICES .....	19,580.00	4,605.00
SUPPLIES AND MATERIALS .....	24,309.90	10,836.10
EQUIPMENT .....	10,633.39	2,721.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,091,087.94	295,073.21
OFFICE TOTALS:	1,091,087.94	295,073.21

361

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TONY CARDENAS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	179.68	
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	16.15	
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	6.91	
					FRANKED MAIL TOTALS:	202.74
PERSONNEL COMPENSATION						
		AWAN, ABID A	10/01/14 12/31/14	SHARED EMPLOYEE	5,000.01	
		BAIG,ASADBAIG R	10/01/14 10/31/14	FELLOW	2,400.00	
		BAIG,ASADBAIG R	11/01/14 12/19/14	PART-TIME EMPLOYEE	2,597.00	
		BEATTY,TIMOTHY D	04/01/14 04/30/14	STAFF ASSISTANT	-1,228.80	
		BEATTY,TIMOTHY D	10/01/14 12/31/14	PART-TIME EMPLOYEE	1,944.00	
		BOTSFORD JR,STEPHEN F	10/01/14 12/31/14	LEGISLATIVE ASSISTANT	10,500.00	
		EUFRAUSINO,JACQUELINE	10/01/14 12/31/14	LEGISLATIVE ASSISTANT	13,749.99	
		FRANCO,MIGUEL A	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF/LD	21,249.99	
		GAVIDIA,BRIAN W	10/01/14 12/31/14	FIELD REPRESENTATIVE	10,875.00	
		GUEVARA,ESPERANZA A	10/27/14 12/31/14	STAFF ASSISTANT	5,866.67	
		HEVIA,ANNA N	10/01/14 12/31/14	STAFF ASSISTANT	9,000.00	
		JAMMAL,SAMIR G	10/01/14 12/31/14	CHIEF OF STAFF	32,749.99	
		KINCAID,PAUL S	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR	16,875.00	
		LASALLE,JOSEPH K	10/01/14 12/31/14	CASEWORKER	9,000.00	
		MARQUEZ,GABRIELA	10/01/14 12/31/14	DISTRICT DIRECTOR	15,750.00	
		ORENSTEIN,JUSTIN B	09/23/14 12/31/14	BUSINESS DEVELOPMENT COORD	7,350.00	
		PEREIRA,KATHERINE	10/01/14 12/31/14	SPECIAL ASSISTANT	9,075.00	
		PRECIADO, SERGIO S.	10/01/14 10/03/14	SPECIAL ASSISTANT	333.33	
		PRECIADO, SERGIO S.	10/01/14 10/03/14	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00	
		RAYAS,JENNY B	10/01/14 12/31/14	CASEWORKER	9,624.99	
		SANCHEZ,NIGEL	10/01/14 10/31/14	TEMPORARY EMPLOYEE	710.40	
		SANCHEZ,NIGEL	11/01/14 12/31/14	STAFF ASSISTANT	3,840.00	
		STEVENS, KIMBERLY	10/01/14 12/31/14	SHARED EMPLOYEE	3,500.01	
		TAMEZ, PATRICIA L.	10/01/14 10/31/14	SHARED EMPLOYEE	7,250.00	
		ZIGRAS,VIRGINIA	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF&COUNSEL	16,875.00	
					PERSONNEL COMPENSATION TOTALS:	215,887.58
TRAVEL						
10-01	AP E0199164	HON TONY CARDENAS	08/26/14 09/01/14	GASOLINE	121.61	
10-07	AP E0203147	HON TONY CARDENAS	09/08/14 09/11/14	COMMERCIAL TRANSPORTATION	618.20	
10-08	AP E0203146	HON TONY CARDENAS	08/21/14 08/29/14	CAR RENTAL	682.74	
10-08	AP E0203146	HON TONY CARDENAS	08/29/14 09/12/14	GASOLINE	124.77	
10-14	AP E0203145	SHERATON UNIVERSAL HOTEL	08/21/14 09/18/14	LODGING	1,395.26	
10-16	AP 00755128	CHASE MANHATTAN BANK (FORD CR)	10/01/14 10/31/14	AUTOMOBILE LEASE	507.66	
10-28	AP E0209346	JAMMAL, SAMIR G.	08/06/14 10/09/14	TAXI/PARKING/TOLLS	202.08	
10-29	AP E0209347	LASALLE, JOSEPH K	09/16/14 09/26/14	PRIVATE AUTO MILEAGE	201.60	
10-30	AP E0210362	CITIBANK GOV CARD SERVICE	09/04/14 09/24/14	COMMERCIAL TRANSPORTATION	1,062.48	

10-30	AP	E0210362	CITIBANK GOV CARD SERVICE .....	08/29/14	08/29/14	CAR RENTAL .....	682.74
10-30	AP	E0210362	CITIBANK GOV CARD SERVICE .....	08/29/14	08/29/14	GASOLINE .....	64.01
11-16	AP	00760160	CHASE MANHATTAN BANK (FORD CR) .....	11/01/14	11/30/14	AUTOMOBILE LEASE .....	507.66
11-20	AP	E0217150	CITIBANK GOV CARD SERVICE .....	09/06/14	09/06/14	LODGING .....	803.10
11-20	AP	E0217150	CITIBANK GOV CARD SERVICE .....	09/01/14	09/08/14	MEALS .....	229.40
11-20	AP	E0217150	CITIBANK GOV CARD SERVICE .....	09/07/14	09/07/14	CAR RENTAL .....	796.15
11-20	AP	E0217150	CITIBANK GOV CARD SERVICE .....	09/01/14	09/04/14	GASOLINE .....	105.05
11-20	AP	E0217150	CITIBANK GOV CARD SERVICE .....	08/29/14	09/09/14	TAXI/PARKING/TOLLS .....	89.43
11-20	AP	E0217151	CITIBANK GOV CARD SERVICE .....	10/11/14	10/11/14	COMMERCIAL TRANSPORTATION .....	60.00
11-20	AP	E0217151	CITIBANK GOV CARD SERVICE .....	10/24/14	10/24/14	LODGING .....	153.62
11-20	AP	E0217151	CITIBANK GOV CARD SERVICE .....	10/11/14	10/27/14	MEALS .....	290.66
11-20	AP	E0217151	CITIBANK GOV CARD SERVICE .....	10/21/14	10/26/14	GASOLINE .....	77.25
11-20	AP	E0217151	CITIBANK GOV CARD SERVICE .....	10/21/14	10/24/14	TAXI/PARKING/TOLLS .....	17.00
11-20	AP	E0217152	HON TONY CARDENAS .....	10/05/14	11/09/14	GASOLINE .....	552.95
11-20	AP	E0217156	CITIBANK GOV CARD SERVICE .....	09/29/14	10/08/14	COMMERCIAL TRANSPORTATION .....	146.00
11-20	AP	E0217156	CITIBANK GOV CARD SERVICE .....	09/30/14	09/30/14	LODGING .....	250.76
12-09	AP	E0222176	HON TONY CARDENAS .....	11/11/14	11/11/14	COMMERCIAL TRANSPORTATION .....	184.10
12-09	AP	E0222176	HON TONY CARDENAS .....	11/13/14	11/13/14	TAXI/PARKING/TOLLS .....	78.30
12-09	AP	E0223014	CITIBANK GOV CARD SERVICE .....	11/11/14	11/11/14	COMMERCIAL TRANSPORTATION .....	35.00
12-09	AP	E0223014	CITIBANK GOV CARD SERVICE .....	11/11/14	11/11/14	LODGING .....	3,192.41
12-09	AP	E0223014	CITIBANK GOV CARD SERVICE .....	10/27/14	11/26/14	MEALS .....	341.60
12-09	AP	E0223014	CITIBANK GOV CARD SERVICE .....	11/11/14	11/26/14	CAR RENTAL .....	1,427.02
12-09	AP	E0223014	CITIBANK GOV CARD SERVICE .....	10/31/14	11/08/14	GASOLINE .....	71.20
12-09	AP	E0223014	CITIBANK GOV CARD SERVICE .....	10/28/14	11/22/14	TAXI/PARKING/TOLLS .....	115.55
12-09	AP	E0223015	HON TONY CARDENAS .....	11/21/14	11/29/14	GASOLINE .....	101.88
12-16	AP	00767515	CHASE MANHATTAN BANK (FORD CR) .....	12/01/14	12/31/14	AUTOMOBILE LEASE .....	507.66
12-22	AP	E0229252	CITIBANK GOV CARD SERVICE .....	11/11/14	11/21/14	COMMERCIAL TRANSPORTATION .....	1,012.30
12-22	AP	E0229252	CITIBANK GOV CARD SERVICE .....	11/26/14	11/26/14	LODGING .....	499.17
12-22	AP	E0229253	FRANCO, MIGUEL A. ....	08/21/14	08/29/14	COMMERCIAL TRANSPORTATION .....	50.00
12-22	AP	E0229253	FRANCO, MIGUEL A. ....	08/21/14	08/29/14	MEALS .....	72.69
12-22	AP	E0229257	ZIGRAS,VIRGINIA .....	08/24/14	09/02/14	COMMERCIAL TRANSPORTATION .....	50.00
12-22	AP	E0229257	ZIGRAS,VIRGINIA .....	08/25/14	09/04/14	MEALS .....	159.12
12-22	AP	E0229257	ZIGRAS,VIRGINIA .....	09/05/14	09/05/14	GASOLINE .....	81.28
12-22	AP	E0229257	ZIGRAS,VIRGINIA .....	08/29/14	10/01/14	TAXI/PARKING/TOLLS .....	201.59
						TRAVEL TOTALS:	17,923.05
RENT, COMMUNICATION, UTILITIES							
10-07	AP	E0203140	AT&T .....	07/04/14	08/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	691.89
10-16	AP	00754850	SC & JB INVESTMENTS LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,526.15
10-21	AP	00757962	CITI PCARD-USPS .....	08/29/14	09/28/14	POSTAGE / COURIER / BOX RENTAL .....	25.70
10-27	AP	00758179	FEDERAL EXPRESS CORPORATION .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	20.98
10-28	AP	E0209346	JAMMAL, SAMIR G. ....	08/07/14	08/21/14	UTILITIES .....	25.50
10-30	AP	E0210364	CONSTITUENT TOWN HALL SERVICES .....	07/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE .....	562.18
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	120.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,414.77
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	18.87
10-31	GL	GRP0043766	.....	10/01/14	10/31/14	HIR GRAPHICS (TRANSFER) .....	21.00
11-16	AP	00759883	SC & JB INVESTMENTS LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,526.15
11-20	AP	E0217147	VERIZON WIRELESS .....	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	301.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TONY CARDENAS—Con.						
11-20	AP E0217148	TIME WARNER CABLE	11/20/14 12/19/14	UTILITIES	1.83	
11-20	AP E0217149	AT&T	10/04/14 11/03/14	TELECOMSRV/EQ/TOLL CHARGE	653.17	
11-20	AP E0217153	LOS ANGELES UNIFIED SCHOOL DISTRICT	11/11/14 11/11/14	TEMPORARY SPACE RENTAL	120.00	
11-20	AP E0217154	LOS ANGELES UNIFIED SCHOOL DISTRICT	11/11/14 11/11/14	TEMPORARY SPACE RENTAL	1,129.61	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	120.75	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	794.47	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.03	
11-30	GL GRP0044503		11/01/14 11/30/14	HIR GRAPHICS (TRANSFER)	21.00	
12-05	AP E0222179	AT&T	09/04/14 10/03/14	TELECOMSRV/EQ/TOLL CHARGE	711.14	
12-05	AP E0222180	VERIZON WIRELESS	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE	119.03	
12-19	GL GRP0045061		11/01/14 11/30/14	HIR GRAPHICS (TRANSFER)	-21.00	
12-22	AP 00768168	FEDERAL EXPRESS CORPORATION	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL	64.34	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	120.75	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	915.33	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	7.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,146.66	
		PRINTING AND REPRODUCTION				
10-02	AP E0199169	INITIATING CHANGE IN OUR NEIGHBORHOODS	08/11/14 08/11/14	PRINTING & REPRODUCTION	2,500.00	
11-10	AP E0212980	PATRIOT CONTACT INC	07/29/14 07/29/14	PRINTING & REPRODUCTION	25,188.48	
11-20	AP E0217155	DAVID L. ANDRUKITUS INC	10/16/14 10/16/14	PRINTING & REPRODUCTION	62.50	
				PRINTING AND REPRODUCTION TOTALS:	27,750.98	
		OTHER SERVICES				
10-16	AP 00754411	ICONSTITUENT LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,535.00	
11-16	AP 00759443	ICONSTITUENT LLC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,535.00	
12-16	AP 00766812	ICONSTITUENT LLC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,535.00	
				OTHER SERVICES TOTALS:	4,605.00	
		SUPPLIES AND MATERIALS				
10-01	AP 00753284	BOISE CASCADE COMPANY	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)	-330.70	
10-01	AP E0199164	HON TONY CARDENAS	08/26/14 08/27/14	FOOD & BEVERAGE	975.46	
10-07	AP E0203134	ARROWHEAD	08/17/14 09/16/14	FOOD & BEVERAGE	56.92	
10-07	AP E0203136	MORE DIRECT INC	09/11/14 09/11/14	OFFICE SUPPLIES (OUTSIDE)	124.01	
10-07	AP E0203149	GONZALEZ FINE ARTS	09/12/14 09/12/14	HABITATION EXPENSE	139.52	
10-08	AP 00753592	BOISE CASCADE COMPANY	09/10/14 09/10/14	FOOD & BEVERAGE	421.84	
10-08	AP 00753592	BOISE CASCADE COMPANY	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE)	603.17	
10-08	AP 00753595	BOISE CASCADE COMPANY	09/18/14 09/18/14	FOOD & BEVERAGE	27.42	
10-08	AP 00753595	BOISE CASCADE COMPANY	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE)	200.68	
10-08	AP 00753595	BOISE CASCADE COMPANY	09/18/14 09/18/14	OFFICE SUPPLIES (OUTSIDE)	44.56	
10-08	AP 00753595	BOISE CASCADE COMPANY	09/19/14 09/19/14	OFFICE SUPPLIES (OUTSIDE)	11.55	
10-08	AP E0203146	HON TONY CARDENAS	08/27/14 08/28/14	FOOD & BEVERAGE	1,181.60	
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER	19.99	
10-28	AP E0209346	JAMMAL, SAMIR G.	10/08/14 10/08/14	FOOD & BEVERAGE	83.22	

10-28	AP	E0209346	JAMMAL, SAMIR G. ....	09/07/14	09/07/14	PUBLICATIONS/REFERENCE MAT'L .....	24.95
10-30	AP	E0210361	RAYAS, JENNY B. ....	10/10/14	10/10/14	FOOD & BEVERAGE .....	29.90
10-30	AP	E0210363	MORE DIRECT INC .....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	304.73
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	119.73
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	19.99
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	214.25
12-02	AP	E0217230	CUP COMMUNICATIONS .....	10/17/14	10/17/14	HABITATION EXPENSE .....	4,585.00
12-05	AP	E0222178	MARQUEZ, GABRIELA .....	11/11/14	11/11/14	HABITATION EXPENSE .....	100.00
12-08	AP	E0222177	RAYAS, JENNY B. ....	11/11/14	11/11/14	FOOD & BEVERAGE .....	25.71
12-08	AP	E0222177	RAYAS, JENNY B. ....	11/11/14	11/11/14	OFFICE SUPPLIES (OUTSIDE) .....	6.54
12-09	AP	E0222176	HON TONY CARDENAS .....	11/24/14	11/24/14	AUTO EXPENSES .....	773.08
12-09	AP	E0223014	CITIBANK GOV CARD SERVICE .....	11/04/14	11/04/14	OFFICE SUPPLIES (OUTSIDE) .....	7.39
12-17	AP	E0225210	STEVENS, KIMBERLY .....	09/03/14	09/03/14	PUBLICATIONS/REFERENCE MAT'L .....	107.87
12-22	AP	E0229254	RAYAS, JENNY B. ....	12/06/14	12/06/14	FOOD & BEVERAGE .....	14.95
12-22	AP	E0229257	ZIGRAS,VIRGINIA .....	07/31/14	11/07/14	FOOD & BEVERAGE .....	90.68
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/14/14	11/14/14	FOOD & BEVERAGE .....	464.50
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) .....	179.75
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE) .....	93.60
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	114.24
						SUPPLIES AND MATERIALS TOTALS:	10,836.10
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	399.58
10-31	GL	RPY0043716	.....	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	507.54
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	399.58
11-28	GL	RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	507.54
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	399.58
12-31	GL	RPY0045332	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	507.28
						EQUIPMENT TOTALS:	2,721.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,073.21
						OFFICE TOTALS:	295,073.21
			2013 HON. TONY CARDENAS				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
12-04	AP	00763528	CDW GOVERNMENT INC. C/O ISM IN .....	01/15/14	01/15/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,848.00
						EQUIPMENT TOTALS:	1,848.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,848.00
						OFFICE TOTALS:	1,848.00
			2014 HON. JOHN C. CARNEY, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	25,694.69
						PERSONNEL COMPENSATION .....	914,874.54
						TRAVEL .....	16,295.58
						RENT, COMMUNICATION, UTILITIES .....	95,517.25
						PRINTING AND REPRODUCTION .....	30,345.91
						OTHER SERVICES .....	34,620.00
						SUPPLIES AND MATERIALS .....	24,030.97
						EQUIPMENT .....	5,317.41
							569.82
							252,286.15
							3,889.85
							23,184.91
							427.50
							9,355.00
							11,028.97
							875.73

305

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN C. CARNEY, JR.—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,146,696.35
					OFFICE TOTALS:	301,617.93
					1,146,696.35	301,617.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	102.27
10-31	GL	FLG0043770		10/20/14 10/31/14	FRANKED MAIL	-23.60
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	158.90
11-24	AP	00763180	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	343.65
11-30	GL	FLG0044505		11/20/14 11/30/14	FRANKED MAIL	-6.70
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	49.25
12-31	GL	FLG0045367		12/20/14 12/31/14	FRANKED MAIL	-53.95
						FRANKED MAIL TOTALS:
						569.82
PERSONNEL COMPENSATION						
		ALVI,HINA R		10/01/14 12/31/14	SHARED EMPLOYEE	5,000.01
		BABIARZ,NATASHA A		10/01/14 12/31/14	STAFF ASSISTANT	9,250.01
		CADE,CERRON A		10/01/14 12/31/14	PROJECTS DIRECTOR	15,749.99
		CONNOLLY,ELIZABETH L		10/01/14 12/31/14	LEGISLATIVE ASSISTANT	7,966.66
		ELLIOTT, JENNIFER L		10/01/14 12/31/14	SHARED EMPLOYEE	3,750.00
		GERMAN,JUSTIN A		10/01/14 12/31/14	LEGISLATIVE ASSISTANT	13,250.00
		GRANT,SHEILA B		10/01/14 12/31/14	COMM DIR/SR POLICY ADV	23,500.01
		HART, ELIZABETH A		10/01/14 12/31/14	CHIEF OF STAFF	35,750.01
		HUXHOLD, KRISTY L		10/01/14 12/31/14	EXECUTIVE ASSISTANT/SCHEDULER	14,999.99
		MAGARIK,MOLLY K		10/01/14 12/31/14	STATE DIRECTOR	33,250.01
		MORRIS,LARRY M		10/01/14 12/31/14	CONSTITUENT SERVICES LIAISON	14,000.00
		PINCUS, MATTHEW E		10/01/14 12/31/14	LEGISLATIVE CORR/STAFF ASST.	11,249.99
		RADCLIFFE,CRAIG M		10/01/14 12/31/14	LEGISLATIVE ASSISTANT/COUNSEL	15,250.01
		SCOTT,READ T		10/01/14 12/31/14	PART-TIME EMPLOYEE	3,225.01
		SHIELDS,ALBERT A		10/01/14 12/31/14	DEPUTY STATE DIRECTOR	18,250.01
		SLATER,ANDREW C		10/01/14 12/31/14	KENT&SUSSEX COUNTY COORDINATOR	14,999.99
		VENABLES,SARAH O		10/01/14 12/31/14	CASEWORKER	8,500.01
		WILLIAMS,MARY S		10/01/14 11/30/14	EXECUTIVE/PRESS ASSISTANT	3,494.44
		WILLIAMS,MARY S		11/01/14 11/30/14	EXECUTIVE/PRESS ASSISTANT (OTHER COMPENSATION)	850.00
						PERSONNEL COMPENSATION TOTALS:
						252,286.15
TRAVEL						
10-08	AP	E0203049	CADE, CERRON A	09/01/14 09/30/14	PRIVATE AUTO MILEAGE	354.75
10-15	AP	E0205320	PINCUS, MATTHEW E	10/07/14 10/07/14	PRIVATE AUTO MILEAGE	123.76
10-15	AP	E0205321	GERMAN, JUSTIN A	07/26/14 07/26/14	PRIVATE AUTO MILEAGE	95.92
10-16	AP	E0206203	CADE, CERRON A	10/01/14 10/13/14	PRIVATE AUTO MILEAGE	239.80
10-22	AP	E0207883	PINCUS, MATTHEW E	10/15/14 10/15/14	PRIVATE AUTO MILEAGE	122.64
10-29	AP	E0209822	SLATER, ANDREW C	09/16/14 10/04/14	PRIVATE AUTO MILEAGE	228.09
10-29	AP	E0209822	SLATER, ANDREW C	10/04/14 10/13/14	PRIVATE AUTO MILEAGE	136.46
11-10	AP	E0213065	HART, ELIZABETH A	10/28/14 10/28/14	PRIVATE AUTO MILEAGE	124.32

11-10	AP	E0213065	HART, ELIZABETH A .....	09/03/14	10/30/14	TAXI/PARKING/TOLLS .....	164.19
11-20	AP	E0217610	CADE, CERRON A .....	10/17/14	11/13/14	PRIVATE AUTO MILEAGE .....	230.45
11-20	AP	E0217621	HART, ELIZABETH A .....	11/06/14	11/06/14	PRIVATE AUTO MILEAGE .....	116.48
11-24	AP	00763079	CITI PCARD-LAZ PARKING .....	10/01/14	10/28/14	TAXI/PARKING/TOLLS .....	100.00
11-25	AP	E0218958	HART, ELIZABETH A .....	09/29/14	11/20/14	TAXI/PARKING/TOLLS .....	95.49
12-11	AP	E0224001	HON JOHN CARNEY, JR .....	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION .....	71.00
12-12	AP	E0224581	HON JOHN CARNEY, JR .....	12/09/14	12/09/14	COMMERCIAL TRANSPORTATION .....	49.00
12-12	AP	E0224582	CADE, CERRON A .....	11/06/14	12/09/14	PRIVATE AUTO MILEAGE .....	445.50
12-22	AP	00768172	CITI PCARD-LAZ PARKING .....	10/29/14	11/28/14	TAXI/PARKING/TOLLS .....	100.00
12-23	AP	E0229681	HON JOHN CARNEY, JR .....	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION .....	97.00
12-23	AP	E0229683	GRANT, SHEILA B .....	12/02/14	12/02/14	TAXI/PARKING/TOLLS .....	32.10
12-23	AP	E0229684	MAGARIK, MOLLY .....	12/11/14	12/11/14	COMMERCIAL TRANSPORTATION .....	120.00
12-23	AP	E0229684	MAGARIK, MOLLY .....	10/22/14	12/09/14	PRIVATE AUTO MILEAGE .....	356.66
12-23	AP	E0229684	MAGARIK, MOLLY .....	11/12/14	11/12/14	TAXI/PARKING/TOLLS .....	12.00
12-23	AP	E0229813	GRANT, SHEILA B .....	12/15/14	12/16/14	TAXI/PARKING/TOLLS .....	16.00
12-23	AP	E0229817	PINCUS, MATTHEW E .....	12/15/14	12/16/14	PRIVATE AUTO MILEAGE .....	124.32
12-23	AP	E0229818	SLATER, ANDREW C .....	12/02/14	12/16/14	PRIVATE AUTO MILEAGE .....	93.12
12-23	AP	E0229821	HART, ELIZABETH A .....	12/12/14	12/13/14	PRIVATE AUTO MILEAGE .....	122.08
12-24	AP	E0229815	VENABLES, SARAH O .....	02/10/14	08/18/14	PRIVATE AUTO MILEAGE .....	118.72
						TRAVEL TOTALS:	3,889.85
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0203037	VERIZON .....	12/22/13	01/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	74.28
10-07	AP	E0203038	VERIZON .....	01/22/14	02/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	74.26
10-07	AP	E0203039	VERIZON .....	02/22/14	03/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	74.26
10-07	AP	E0203040	VERIZON .....	04/22/14	05/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	74.30
10-07	AP	E0203042	VERIZON .....	03/22/14	04/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	74.28
10-07	AP	E0203044	VERIZON .....	06/22/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	74.80
10-07	AP	E0203046	VERIZON .....	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	37.51
10-08	AP	E0203043	VERIZON .....	05/22/14	06/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	74.30
10-08	AP	E0203045	VERIZON .....	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	58.77
10-09	AP	00753590	UNITED PARCEL SERVICE .....	10/02/14	10/02/14	POSTAGE / COURIER / BOX RENTAL .....	8.70
10-15	AP	E0205319	VERIZON WIRELESS .....	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	153.41
10-16	AP	00754288	BPG OFFICE PARTNERS VII LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,698.92
10-16	AP	00755447	GREENLEA LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	590.00
10-21	AP	00757962	CITI PCARD-COMCAST OF SALISBURY .....	08/29/14	09/28/14	UTILITIES .....	416.65
10-21	AP	00757962	CITI PCARD-LAZ PARKING .....	08/29/14	09/28/14	DISTRICT OFFICE PARKING .....	100.00
10-29	AP	E0209819	DELMARVA POWER .....	09/19/14	10/20/14	UTILITIES .....	39.49
10-29	AP	E0209820	THE WILMINGTON PARKING AUTHORITY .....	11/01/14	11/01/14	DISTRICT OFFICE PARKING .....	330.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	100.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,779.66
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	222.84
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.27
10-31	AP	E0210375	VERIZON .....	09/22/14	10/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	37.54
11-04	AP	00758481	UNITED PARCEL SERVICE .....	10/30/14	10/30/14	POSTAGE / COURIER / BOX RENTAL .....	7.22
11-16	AP	00759324	BPG OFFICE PARTNERS VII LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,698.92
11-16	AP	00760465	GREENLEA LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	590.00
11-20	AP	E0217611	VERIZON WIRELESS .....	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	153.41
11-20	AP	E0217626	THE WILMINGTON PARKING AUTHORITY .....	12/01/14	12/01/14	DISTRICT OFFICE PARKING .....	165.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN C. CARNEY, JR.—Con.						
11-24	AP 00763079	CITI PCARD-COMCAST OF SALISBURY .....	10/01/14 10/28/14	UTILITIES .....		203.54
11-24	AP 00763079	CITI PCARD-COMCAST OF WILMINGTON .....	10/01/14 10/28/14	UTILITIES .....		766.51
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		36.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		100.75
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		1,392.76
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....		222.84
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		2.01
11-25	AP E0218960	DELMARVA POWER .....	10/20/14 11/18/14	UTILITIES .....		83.84
12-08	AP E0222660	VERIZON .....	10/22/14 11/21/14	TELECOMSRV/EQ/TOLL CHARGE .....		42.01
12-11	AP E0224000	VERIZON WIRELESS .....	12/02/14 01/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		253.40
12-16	AP 00766698	BPG OFFICE PARTNERS VII LLC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,698.92
12-16	AP 00767818	GREENLEA LLC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		590.00
12-22	AP 00768172	CITI PCARD-COMCAST .....	10/29/14 11/28/14	UTILITIES .....		765.90
12-22	AP 00768172	CITI PCARD-COMCAST OF SALISBURY .....	10/29/14 11/28/14	UTILITIES .....		203.66
12-29	AP E0230587	DELMARVA POWER .....	11/18/14 12/17/14	UTILITIES .....		118.29
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		36.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		100.75
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		1,375.16
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....		222.84
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		2.19
12-30	GL GRP0045334	.....	12/01/14 12/31/14	HIR GRAPHICS (TRANSFER) .....		55.00
12-31	AP E0231572	THE WILMINGTON PARKING AUTHORITY .....	01/01/15 01/01/15	DISTRICT OFFICE PARKING .....		165.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,184.91
PRINTING AND REPRODUCTION						
12-23	AP E0229825	DAVID L ANDRUKITIS INC .....	12/12/14 12/12/14	PRINTING & REPRODUCTION .....		427.50
				PRINTING AND REPRODUCTION TOTALS:		427.50
OTHER SERVICES						
10-08	AP E0203047	DCS CONGRESSIONAL LLC .....	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....		300.00
10-16	AP 00754700	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
10-17	AP E0206219	DCS CONGRESSIONAL LLC .....	09/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....		1,400.00
11-10	AP E0213064	DCS CONGRESSIONAL LLC .....	11/01/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....		300.00
11-16	AP 00759732	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-03	AP E0221020	DCS CONGRESSIONAL LLC .....	12/01/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV .....		300.00
12-16	AP 00767094	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-23	AP E0229680	DCS CONGRESSIONAL LLC .....	11/01/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV .....		1,400.00
				OTHER SERVICES TOTALS:		9,355.00
SUPPLIES AND MATERIALS						
10-01	AP E0200688	THE NEW YORK TIMES .....	09/22/14 10/19/14	PUBLICATIONS/REFERENCE MAT'L .....		35.96
10-08	AP E0203048	QUENCH USA LLC .....	10/01/14 10/31/14	WATER .....		24.97
10-20	AP E0206204	DELAWARE LEADERSHIP FOUNDATION .....	10/16/14 10/16/14	FOOD & BEVERAGE .....		38.00
10-21	AP 00757962	CITI PCARD-STAPLES .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		59.99
10-21	AP 00757962	CITI PCARD-STAPLES DIRECT .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		250.50
10-22	AP E0207884	CRYSTAL SPRINGS .....	09/16/14 10/03/14	WATER .....		105.24

308



10-29	AP	E0209767	QUENCH USA LLC .....	11/01/14	11/30/14	WATER .....	24.97	
10-29	AP	E0209821	WALNUT STREET BRANCH YMCA .....	10/20/14	10/20/14	FOOD & BEVERAGE .....	150.00	
10-29	AP	E0209822	SLATER, ANDREW C. ....	09/04/14	10/22/14	FOOD & BEVERAGE .....	118.00	
10-29	AP	E0209823	THE NEW YORK TIMES .....	10/20/14	11/16/14	PUBLICATIONS/REFERENCE MAT'L .....	35.96	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-74.75	
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	99.41	
11-24	AP	00763079	CITI PCARD-DOVER DOWNS FOOD & BEV .....	10/01/14	10/28/14	FOOD & BEVERAGE .....	275.00	
11-24	AP	00763079	CITI PCARD-GAN NEWSPAPER SUB .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
11-25	AP	E0218959	THE NEW YORK TIMES .....	11/17/14	12/14/14	PUBLICATIONS/REFERENCE MAT'L .....	35.96	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-25.00	
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	67.07	
12-03	AP	E0221021	CRYSTAL SPRINGS .....	10/17/14	10/31/14	WATER .....	89.26	
12-03	AP	E0221022	QUENCH USA LLC .....	12/01/14	12/31/14	WATER .....	24.97	
12-15	AP	E0223999	THE MODERN MATURITY CENTER .....	12/02/14	12/02/14	FOOD & BEVERAGE .....	502.50	
12-22	AP	00768172	CITI PCARD-BLP BUSINESS WEEK .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	47.59	
12-22	AP	00768172	CITI PCARD-GAN NEWSPAPER SUB .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.00	
12-23	AP	E0229682	CRYSTAL SPRINGS .....	11/14/14	11/14/14	WATER .....	90.24	
12-23	AP	E0229826	QUENCH USA LLC .....	01/01/15	01/31/15	WATER .....	24.97	
12-24	AP	E0229822	POLITICO .....	12/21/14	12/20/15	PUBLICATIONS/REFERENCE MAT'L .....	8,990.00	
12-24	AP	E0229824	THE NEW YORK TIMES .....	12/15/14	01/11/15	PUBLICATIONS/REFERENCE MAT'L .....	35.96	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-506.00	
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	463.20	
							SUPPLIES AND MATERIALS TOTALS:	11,028.97
EQUIPMENT								
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	291.91	
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	291.91	
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	291.91	
							EQUIPMENT TOTALS:	875.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,617.93
							OFFICE TOTALS:	301,617.93

309

2013 HON. JOHN C. CARNEY, JR.								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-07	AP	E0203036	VERIZON .....	11/22/13	12/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	70.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	70.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.00
							OFFICE TOTALS:	70.00

2014 HON. ANDRE CARSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,196.99	2,099.87
PERSONNEL COMPENSATION .....	961,195.31	277,881.31
TRAVEL .....	47,830.79	18,532.57
TRANSPORTATION OF THINGS .....	8.00	0.00
RENT, COMMUNICATION, UTILITIES .....	85,724.04	19,837.66
PRINTING AND REPRODUCTION .....	24,422.77	691.79
OTHER SERVICES .....	31,302.85	7,518.01
SUPPLIES AND MATERIALS .....	21,872.09	13,593.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDRE CARSON—Con.						
EQUIPMENT .....					4,852.53	1,245.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,182,405.37	341,399.23
OFFICE TOTALS:					<u>1,182,405.37</u>	<u>341,399.23</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	24.86
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....	1,830.08
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	267.14
12-31	GL	FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....	-22.21
					FRANKED MAIL TOTALS:	2,099.87
PERSONNEL COMPENSATION						
		BENNETT,NATHANIEL C .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....		24,249.99
		CRAIG, JARNELL B. ....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....		9,249.99
		DARNER,MICHAEL P .....	10/01/14 10/31/14	SHARED EMPLOYEE .....		2,000.00
		FRISCHKNECHT,JESSICA G .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....		18,000.00
		GARCIA,JESSICA .....	10/01/14 12/31/14	STAFF ASSISTANT .....		14,250.00
		GILES,MEGAN E .....	10/01/14 12/31/14	SCHEDULER .....		20,000.00
		MARTIN, ANDREA D. ....	10/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT .....		19,749.99
		MIRZA,OMAIR M .....	10/01/14 12/31/14	STAFF ASSISTANT .....		12,999.99
		MORRISON,LINDSAY E .....	10/01/14 12/31/14	EXECUTIVE ASSISTANT .....		12,750.00
		POWELL,ERICA R .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT/LEG. COR .....		14,250.00
		RUDOLPH, KIMBERLY .....	06/01/14 12/31/14	CHIEF OF STAFF .....		47,631.35
		SCOTT,ANDREA M .....	10/01/14 11/30/14	PART-TIME EMPLOYEE .....		9,666.66
		SCOTT,ANDREA M .....	12/01/14 12/31/14	COMMUNITY OUTREACH COORDINATOR .....		4,583.33
		SIMS,MEGAN S .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		23,750.00
		SNORTEN,CLIFTON E .....	10/01/14 12/31/14	STAFF ASSISTANT .....		11,750.01
		SOUCHET,KATHERINE .....	10/01/14 12/31/14	CASEWORKER .....		16,250.01
		SURRETT, CLYDONNA Y. ....	10/01/14 12/31/14	CASE WORKER .....		16,749.99
					PERSONNEL COMPENSATION TOTALS:	277,881.31
TRAVEL						
10-03	AP	E0201072	GARCIA,JESSICA .....	09/05/14 09/19/14	PRIVATE AUTO MILEAGE .....	89.60
10-03	AP	E0201076	GARCIA,JESSICA .....	09/25/14 09/25/14	TAXI/PARKING/TOLLS .....	3.00
10-03	AP	E0201077	SCOTT,ANDREA M .....	08/02/14 08/26/14	PRIVATE AUTO MILEAGE .....	24.64
10-06	AP	E0201885	SIMS, MEGAN S. ....	10/01/14 10/01/14	TAXI/PARKING/TOLLS .....	14.00
10-06	AP	E0201894	SNORTEN, CLIFTON E. ....	09/28/14 09/28/14	PRIVATE AUTO MILEAGE .....	31.92
10-09	AP	E0203301	CITIBANK GOV CARD SERVICE .....	09/08/14 10/03/14	TRAVEL SUBSISTENCE .....	2,397.21
10-14	AP	E0204367	MIRZA, OMAIR M. ....	10/03/14 10/05/14	TRAVEL SUBSISTENCE .....	62.00
10-14	AP	E0204368	GARCIA,JESSICA .....	10/06/14 10/06/14	MEALS .....	10.00
10-20	AP	00758008	GMAC ALLY PAYMENT PROCESSING .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....	581.48
10-20	AP	E0206633	GILES, MEGAN E. ....	10/14/14 10/14/14	PRIVATE AUTO MILEAGE .....	19.38
10-30	AP	E0209483	GARCIA,JESSICA .....	10/23/14 10/23/14	TAXI/PARKING/TOLLS .....	4.00
11-04	AP	E0210859	GARCIA,JESSICA .....	10/09/14 10/28/14	PRIVATE AUTO MILEAGE .....	109.20

370

11-14	AR	AC-09834	WESTGATE CHRYSLER JEEP DODGE RAM .....	10/01/14	10/31/14	AUTOMOBILE LEASE .....	-150.25
11-16	AP	00760518	GMAC ALLY PAYMENT PROCESSING .....	11/01/14	11/30/14	AUTOMOBILE LEASE .....	581.48
11-19	AP	E0215924	MIRZA, OMAIR M. ....	10/31/14	11/06/14	TRAVEL SUBSISTENCE .....	92.41
11-20	AP	E0215925	MIRZA, OMAIR M. ....	10/31/14	11/09/14	TRAVEL SUBSISTENCE .....	50.00
11-20	AP	E0215926	MIRZA, OMAIR M. ....	10/31/14	10/31/14	TAXI/PARKING/TOLLS .....	19.49
11-20	AP	E0215927	MIRZA, OMAIR M. ....	11/06/14	11/06/14	TRAVEL SUBSISTENCE .....	19.76
11-20	AP	E0215928	CITIBANK GOV CARD SERVICE .....	09/28/14	10/31/14	TRAVEL SUBSISTENCE .....	2,434.97
11-20	AP	E0215931	GARCIA,JESSICA .....	11/06/14	11/06/14	TAXI/PARKING/TOLLS .....	2.00
11-20	AP	E0215933	FRISCHKNECHT, JESSICA G. ....	10/30/14	11/07/14	TRAVEL SUBSISTENCE .....	209.98
11-20	AP	E0215934	FRISCHKNECHT, JESSICA G. ....	10/30/14	11/07/14	TRAVEL SUBSISTENCE .....	85.00
11-20	AP	E0215935	FRISCHKNECHT, JESSICA G. ....	11/06/14	11/06/14	TAXI/PARKING/TOLLS .....	18.74
11-20	AP	E0215936	FRISCHKNECHT, JESSICA G. ....	11/02/14	11/06/14	TRAVEL SUBSISTENCE .....	47.05
11-20	AP	E0215938	GARCIA,JESSICA .....	11/12/14	11/12/14	TAXI/PARKING/TOLLS .....	2.75
11-20	AP	E0215939	FRISCHKNECHT, JESSICA G. ....	08/08/14	08/08/14	TRAVEL SUBSISTENCE .....	85.20
11-20	AP	E0215940	FRISCHKNECHT, JESSICA G. ....	08/08/14	08/08/14	TRAVEL SUBSISTENCE .....	18.25
11-20	AP	E0215941	FRISCHKNECHT, JESSICA G. ....	08/08/14	08/08/14	TRAVEL SUBSISTENCE .....	25.00
11-24	AP	E0218568	SNORTEN, CLIFTON E. ....	11/10/14	11/13/14	PRIVATE AUTO MILEAGE .....	47.60
11-25	AP	E0218570	MIRZA, OMAIR M. ....	10/31/14	11/06/14	TRAVEL SUBSISTENCE .....	80.00
11-25	AP	E0218573	RUDOLPH, KIMBERLY .....	10/31/14	11/07/14	TRAVEL SUBSISTENCE .....	150.00
11-26	AP	E0218569	CRAIG, JARNELL B. ....	05/05/14	05/28/14	PRIVATE AUTO MILEAGE .....	287.84
11-26	AP	E0218569	CRAIG, JARNELL B. ....	05/29/14	06/20/14	PRIVATE AUTO MILEAGE .....	224.00
11-26	AP	E0218569	CRAIG, JARNELL B. ....	06/23/14	07/29/14	PRIVATE AUTO MILEAGE .....	227.92
11-26	AP	E0218569	CRAIG, JARNELL B. ....	07/30/14	08/28/14	PRIVATE AUTO MILEAGE .....	235.76
11-26	AP	E0218569	CRAIG, JARNELL B. ....	08/29/14	09/24/14	PRIVATE AUTO MILEAGE .....	238.56
11-26	AP	E0218569	CRAIG, JARNELL B. ....	09/29/14	10/22/14	PRIVATE AUTO MILEAGE .....	240.80
11-26	AP	E0218569	CRAIG, JARNELL B. ....	10/23/14	10/31/14	PRIVATE AUTO MILEAGE .....	83.44
11-26	AP	E0218571	FRISCHKNECHT, JESSICA G. ....	08/04/14	08/08/14	TRAVEL SUBSISTENCE .....	53.00
11-26	AP	E0218572	FRISCHKNECHT, JESSICA G. ....	10/29/14	11/06/14	TRAVEL SUBSISTENCE .....	100.00
11-26	AP	E0219352	GARCIA,JESSICA .....	11/12/14	11/20/14	PRIVATE AUTO MILEAGE .....	77.84
11-26	AP	E0219354	GILES, MEGAN E. ....	11/12/14	11/21/14	PRIVATE AUTO MILEAGE .....	94.53
12-03	AP	00763479	CITIBANK GOV CARD SERVICE .....	09/28/14	10/31/14	TRAVEL SUBSISTENCE .....	171.00
12-11	AP	E0224035	GARCIA,JESSICA .....	12/04/14	12/04/14	TAXI/PARKING/TOLLS .....	1.75
12-11	AP	E0224036	CITIBANK GOV CARD SERVICE .....	10/28/14	11/07/14	TRAVEL SUBSISTENCE .....	2,450.97
12-11	AP	E0224043	SNORTEN, CLIFTON E. ....	12/01/14	12/01/14	PRIVATE AUTO MILEAGE .....	13.89
12-11	AP	E0224044	GILES, MEGAN E. ....	12/01/14	12/04/14	PRIVATE AUTO MILEAGE .....	47.26
12-12	AP	E0224037	CITIBANK GOV CARD SERVICE .....	10/28/14	12/12/14	TRAVEL SUBSISTENCE .....	5,768.59
12-12	AP	E0224746	GARCIA,JESSICA .....	11/21/14	12/09/14	PRIVATE AUTO MILEAGE .....	47.04
12-15	AP	E0224770	SCOTT,ANDREA M .....	11/17/14	12/10/14	PRIVATE AUTO MILEAGE .....	30.24
12-16	AP	00767873	GMAC ALLY PAYMENT PROCESSING .....	12/01/14	12/31/14	AUTOMOBILE LEASE .....	581.48
12-31	AP	E0227566	LINCOLN AUTOMOTIVE FINANCIAL SERVICES .....	12/17/14	12/17/14	AUTOMOBILE LEASE .....	390.80
						TRAVEL TOTALS:	18,532.57
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	E0201896	BRIGHT HOUSE NETWORKS .....	10/01/14	10/31/14	UTILITIES .....	86.93
10-06	AP	E0201887	JIM GORDON INC .....	08/12/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	170.00
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION .....	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL .....	13.24
10-10	AP	00753747	FEDERAL EXPRESS CORPORATION .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	5.97
10-16	AP	00754658	CENTER TOWNSHIP OF MARION CNTY .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,527.95
10-17	AP	00755600	FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	6.73
10-17	AP	E0205635	AT&T .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	646.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDRE CARSON—Con.						
10-27	AP 00758179	FEDERAL EXPRESS CORPORATION	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL		9.53
10-28	AP E0195164	AT&T	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		-644.14
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		90.25
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		957.49
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		29.44
10-30	GL HRS0043667		09/01/14 09/30/14	RECORDING - (TRANSFER)		119.50
10-31	AP 00758384	FEDERAL EXPRESS CORPORATION	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL		8.62
11-14	AP 00758991	FEDERAL EXPRESS CORPORATION	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL		4.47
11-14	AR AC-09837	VERIZON WIRELESS	05/05/14 06/04/14	TELECOMSRV/EQ/TOLL CHARGE		-116.47
11-16	AP 00759690	CENTER TOWNSHIP OF MARION CNTY	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,527.95
11-17	AP E0215923	BRIGHT HOUSE NETWORKS	11/01/14 11/30/14	UTILITIES		90.31
11-19	AP E0215919	T-MOBILE USA INC	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE		431.44
11-20	AP E0215932	AT&T	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		646.82
11-24	AP 00763072	FEDERAL EXPRESS CORPORATION	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL		17.60
11-24	AP 00763079	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/01/14 10/28/14	UTILITIES		40.54
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		90.25
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		928.25
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		28.02
12-02	AP 00763302	FEDERAL EXPRESS CORPORATION	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL		9.53
12-05	AP 00763578	FEDERAL EXPRESS CORPORATION	12/05/14 12/05/14	POSTAGE / COURIER / BOX RENTAL		10.08
12-11	AP E0224038	BRIGHT HOUSE NETWORKS	12/01/14 12/31/14	UTILITIES		90.31
12-11	AP E0224041	T-MOBILE USA INC	10/24/14 11/23/14	TELECOMSRV/EQ/TOLL CHARGE		417.24
12-15	AP E0224771	AT&T	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		646.82
12-16	AP 00764031	FEDERAL EXPRESS CORPORATION	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL		9.62
12-16	AP 00767053	CENTER TOWNSHIP OF MARION CNTY	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,527.95
12-18	GL HRS0045023		11/01/14 11/30/14	RECORDING - (TRANSFER)		224.50
12-22	AP 00768168	FEDERAL EXPRESS CORPORATION	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL		13.11
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		90.25
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		953.89
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		18.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,837.66
PRINTING AND REPRODUCTION						
10-09	AP E0203298	BSL GEM LASER EXPRESS LLC	04/01/14 06/30/14	PRINTING & REPRODUCTION		323.78
10-09	AP E0203299	BSL GEM LASER EXPRESS LLC	01/01/14 03/31/14	PRINTING & REPRODUCTION		227.33
10-17	AP E0205633	BSL GEM LASER EXPRESS LLC	07/01/14 09/30/14	PRINTING & REPRODUCTION		70.20
10-30	AP E0209484	SHARP ELECTRONICS CORPORATION	07/01/14 10/01/14	PRINTING & REPRODUCTION		64.08
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	691.79
OTHER SERVICES						
10-03	AP E0201080	NOSSAMAN LLP	08/06/14 08/08/14	NON-TECHNOLOGY SERVICE CONTR		292.50

372

10-06	AP	E0201131	GOVERNMENT EMPLOYEES INSURANCE COMPANY .....	09/06/14	10/06/14	INSURANCE .....	146.66
10-09	AR	AC-09719	GEICO .....	09/06/14	10/06/14	INSURANCE .....	-110.95
10-16	AP	00755224	SYMFODIUM LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,150.00
11-03	AP	E0209482	GOVERNMENT EMPLOYEES INSURANCE COMPANY .....	11/01/14	11/30/14	INSURANCE .....	223.65
11-16	AP	00760254	SYMFODIUM LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	2,150.00
12-03	AP	E0219951	GOVERNMENT EMPLOYEES INSURANCE COMPANY .....	12/06/14	01/06/15	INSURANCE .....	223.65
12-16	AP	00767610	SYMFODIUM LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,150.00
12-19	AP	E0227565	NOSSAMAN LLP .....	11/30/14	11/30/14	NON-TECHNOLOGY SERVICE CONTR .....	292.50
						OTHER SERVICES TOTALS:	7,518.01
			SUPPLIES AND MATERIALS				
10-06	AP	E0201889	MARTIN, ANDREA D. ....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) .....	35.89
10-09	AP	E0203296	RITE QUALITY OFFICE SUPPLY .....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	32.64
10-14	AP	E0204369	INDIANA NEWSPAPER INC .....	10/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L .....	26.03
10-15	AP	E0204366	THE WASHINGTON POST .....	10/24/14	04/09/15	PUBLICATIONS/REFERENCE MAT'L .....	159.42
10-15	AP	E0204370	SOUTHSIDE TIMES .....	07/18/14	07/18/14	PUBLICATIONS/REFERENCE MAT'L .....	90.00
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	46.96
10-16	AP	E0205636	GARCIA,JESSICA .....	10/14/14	10/14/14	FOOD & BEVERAGE .....	5.00
10-20	AP	E0206632	HON. ANDRE D CARSON .....	10/16/14	10/16/14	AUTO EXPENSES .....	5,000.00
10-21	AP	00757962	CITI PCARD-ICE MOUNTAIN WATER .....	08/29/14	09/28/14	WATER .....	29.98
10-21	AP	00757962	CITI PCARD-TARGET .....	08/29/14	09/28/14	WATER .....	98.58
10-27	GL	FRM0043668	.....	10/01/14	10/01/14	FRAMING (TRANSFER) .....	100.00
10-30	AP	E0209481	RUDOLPH, KIMBERLY .....	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) .....	44.37
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	140.30
11-14	AP	00760523	U.S. CAPITOL HISTORICAL SOCIETY .....	10/24/14	10/24/14	PUBLICATIONS/REFERENCE MAT'L .....	6,200.00
11-19	AP	E0215922	MR POSTER .....	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	30.95
11-19	AP	E0215930	THE NEW YORK TIMES .....	10/15/14	11/11/14	PUBLICATIONS/REFERENCE MAT'L .....	35.96
11-20	AP	E0215921	MUSLIM JOURNAL .....	08/01/14	07/31/15	PUBLICATIONS/REFERENCE MAT'L .....	70.00
11-20	AP	E0215937	INDIANA NEWSPAPER INC .....	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	24.50
11-24	AP	00763079	CITI PCARD-CVS/PHARMACY .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	13.90
11-24	AP	00763079	CITI PCARD-ICE MOUNTAIN WATER .....	10/01/14	10/28/14	WATER .....	5.14
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	95.40
11-26	AP	E0219351	RITE QUALITY OFFICE SUPPLY .....	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	32.28
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	41.04
12-11	AP	E0224039	THE NEW YORK TIMES .....	11/12/14	12/09/14	PUBLICATIONS/REFERENCE MAT'L .....	35.96
12-11	AP	E0224040	RITE QUALITY OFFICE SUPPLY .....	11/26/14	11/26/14	OFFICE SUPPLIES (OUTSIDE) .....	64.56
12-12	AP	E0224042	INGROUP .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	460.00
12-12	AP	E0224696	SNORTEN, CLIFTON E. ....	12/06/14	12/06/14	FOOD & BEVERAGE .....	76.46
12-18	AP	E0227567	SOUCHET, KATHERINE .....	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE) .....	17.11
12-19	AP	E0227564	INDIANA NEWSPAPER INC .....	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	24.50
12-22	AP	00768172	CITI PCARD-ICE MOUNTAIN WATER .....	10/29/14	11/28/14	WATER .....	66.23
12-22	AP	00768172	CITI PCARD-IN BMW VEHICLE SER .....	10/29/14	11/28/14	AUTO EXPENSES .....	126.94
12-22	AP	00768172	CITI PCARD-OFFICE MAX .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	25.65
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-49.05
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	386.32
						SUPPLIES AND MATERIALS TOTALS:	13,593.02
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	415.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	415.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	415.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDRE CARSON—Con.						
					EQUIPMENT TOTALS:	1,245.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,399.23
					OFFICE TOTALS:	341,399.23
2014 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,284.34
					PERSONNEL COMPENSATION	244,230.63
					TRAVEL	25,674.69
					RENT, COMMUNICATION, UTILITIES	26,973.32
					PRINTING AND REPRODUCTION	10,069.80
					OTHER SERVICES	7,993.24
					SUPPLIES AND MATERIALS	5,662.12
					EQUIPMENT	792.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,680.14
					OFFICE TOTALS:	341,680.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00758021	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	8,564.16
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	390.73
10-31	GL	FLG0043770		10/20/14 10/31/14	FRANKED MAIL	-10.60
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	185.18
11-24	AP	00763180	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	11,035.12
11-30	GL	FLG0044505		11/20/14 11/30/14	FRANKED MAIL	-24.30
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	144.05
					FRANKED MAIL TOTALS:	20,284.34
PERSONNEL COMPENSATION						
		ALVARADO, MARIA		10/01/14 12/31/14	OFFICE MANAGER	12,500.01
		ALVARADO, MARIA		10/01/14 12/31/14	OFFICE MANAGER (OTHER COMPENSATION)	4,665.00
		BOURN, GRADY		10/01/14 12/31/14	SENIOR LEGISLATIVE AIDE	20,000.01
		BOURN, GRADY		12/01/14 12/31/14	SENIOR LEGISLATIVE AIDE (OTHER COMPENSATION)	4,165.00
		BROWNE, YOVANNA S.		10/01/14 12/31/14	CASEWORKER	11,499.99
		COX, JORDAN		10/01/14 12/31/14	STAFF ASSISTANT	7,749.99
		COX, JORDAN		10/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
		GILLELAND, STEVEN W.		10/01/14 12/31/14	LEGISLATIVE DIRECTOR	21,249.99
		GILLELAND, STEVEN W.		12/01/14 12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,165.00
		GILLIAM, PATRICIA T.		10/01/14 12/31/14	ASSISTANT PRESS SECRETARY	11,250.00
		GILLIAM, PATRICIA T.		09/01/14 11/30/14	ASSISTANT PRESS SECRETARY (OTHER COMPENSATION)	7,082.00
		HASSMANN, CHERYL S.		10/01/14 12/31/14	CONSTITUENT LIAISON	11,499.99
		MILLER, JONAS W.		10/01/14 12/31/14	CHIEF OF STAFF	5,576.01
		MILLER, JONAS W.		10/01/14 11/30/14	CHIEF OF STAFF (OTHER COMPENSATION)	3,290.00
		NICHOLAS, JASON		10/01/14 12/31/14	FIELD REPRESENTATIVE	12,000.00

		NOLES,HOLLY A .....	10/01/14	12/01/14	EXECUTIVE ASSISTANT .....	9,319.44
		NOLES,HOLLY A .....	10/01/14	10/31/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00
		PENA,NANCY E .....	10/01/14	12/31/14	CONSTITUENT LIAISON .....	8,263.89
		PENA,NANCY E .....	12/01/14	12/31/14	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	1,000.00
		PETERSEN,LORI E .....	10/01/14	12/31/14	CASEWORKER .....	8,750.01
		PETERSEN,LORI E .....	10/01/14	12/31/14	CASEWORKER (OTHER COMPENSATION) .....	3,000.00
		PIERCE,DAYOUNG N .....	10/01/14	12/17/14	PAID INTERN .....	1,283.33
		SCHANNEP, GREGORY J. ....	10/01/14	12/31/14	REGIONAL DIRECTOR .....	6,591.00
		THREADGILL, SARA T. ....	10/01/14	12/31/14	PRESS SECRETARY .....	13,749.99
		THREADGILL, SARA T. ....	12/01/14	12/31/14	PRESS SECRETARY (OTHER COMPENSATION) .....	4,165.00
		TRISTAN,RACHEL .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	9,249.99
		TRISTAN,RACHEL .....	10/01/14	10/31/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	3,000.00
		ZITO JR,WILLIAM .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	24,999.99
		ZITO JR,WILLIAM .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	7,665.00
					PERSONNEL COMPENSATION TOTALS:	244,230.63
	TRAVEL					
10-01	AP	E0200843 GILLELAND,STEVEN W .....	08/18/14	08/22/14	TAXI/PARKING/TOLLS .....	46.61
10-10	AP	E0204771 SCHANNEP, GREGORY J. ....	09/05/14	09/25/14	PRIVATE AUTO MILEAGE .....	114.75
10-10	AP	E0204771 SCHANNEP, GREGORY J. ....	09/26/14	09/26/14	PRIVATE AUTO MILEAGE .....	17.85
10-10	AP	E0204777 CITIBANK GOV CARD SERVICE .....	09/02/14	09/18/14	COMMERCIAL TRANSPORTATION .....	2,721.20
10-10	AP	E0204777 CITIBANK GOV CARD SERVICE .....	09/02/14	09/18/14	LODGING .....	235.00
10-10	AP	E0204778 CITIBANK GOV CARD SERVICE .....	08/29/14	09/26/14	LODGING .....	162.63
10-10	AP	E0204778 CITIBANK GOV CARD SERVICE .....	08/29/14	09/26/14	MEALS .....	591.23
10-10	AP	E0204778 CITIBANK GOV CARD SERVICE .....	08/29/14	09/26/14	GASOLINE .....	747.20
10-21	AP	E0207498 ZITO JR, WILLIAM .....	10/15/14	10/15/14	MEALS .....	9.86
10-21	AP	E0207498 ZITO JR, WILLIAM .....	10/16/14	10/16/14	MEALS .....	12.50
10-21	AP	E0207498 ZITO JR, WILLIAM .....	10/15/14	10/15/14	TAXI/PARKING/TOLLS .....	40.00
10-21	AP	E0207498 ZITO JR, WILLIAM .....	10/15/14	10/16/14	TAXI/PARKING/TOLLS .....	34.00
10-22	AP	E0208089 SCHANNEP, GREGORY J. ....	10/11/14	10/15/14	COMMERCIAL TRANSPORTATION .....	447.20
10-22	AP	E0208089 SCHANNEP, GREGORY J. ....	10/11/14	10/15/14	LODGING .....	1,055.86
10-22	AP	E0208089 SCHANNEP, GREGORY J. ....	10/11/14	10/14/14	MEALS .....	36.62
10-22	AP	E0208089 SCHANNEP, GREGORY J. ....	10/12/14	10/12/14	MEALS .....	60.77
10-22	AP	E0208089 SCHANNEP, GREGORY J. ....	10/12/14	10/14/14	MEALS .....	34.49
10-22	AP	E0208089 SCHANNEP, GREGORY J. ....	10/13/14	10/14/14	MEALS .....	43.39
10-22	AP	E0208089 SCHANNEP, GREGORY J. ....	10/12/14	10/14/14	TAXI/PARKING/TOLLS .....	19.00
10-22	AP	E0208089 SCHANNEP, GREGORY J. ....	10/12/14	10/15/14	TAXI/PARKING/TOLLS .....	60.00
11-05	AP	E0211792 NICHOLAS,JASON .....	10/30/14	10/30/14	MEALS .....	31.24
11-05	AP	E0211792 NICHOLAS,JASON .....	09/01/14	09/10/14	PRIVATE AUTO MILEAGE .....	140.76
11-05	AP	E0211792 NICHOLAS,JASON .....	09/12/14	09/18/14	PRIVATE AUTO MILEAGE .....	244.29
11-05	AP	E0211792 NICHOLAS,JASON .....	09/19/14	09/23/14	PRIVATE AUTO MILEAGE .....	136.68
11-05	AP	E0211792 NICHOLAS,JASON .....	09/23/14	10/06/14	PRIVATE AUTO MILEAGE .....	160.65
11-05	AP	E0211792 NICHOLAS,JASON .....	10/06/14	10/09/14	PRIVATE AUTO MILEAGE .....	183.09
11-05	AP	E0211792 NICHOLAS,JASON .....	10/09/14	10/23/14	PRIVATE AUTO MILEAGE .....	158.61
11-05	AP	E0211792 NICHOLAS,JASON .....	10/22/14	10/22/14	TAXI/PARKING/TOLLS .....	5.00
11-05	AP	E0211795 SCHANNEP, GREGORY J. ....	10/03/14	10/20/14	PRIVATE AUTO MILEAGE .....	158.10
11-05	AP	E0211795 SCHANNEP, GREGORY J. ....	10/29/14	10/31/14	PRIVATE AUTO MILEAGE .....	25.50
11-05	AP	E0211796 HASSMANN, CHERYL S. ....	09/03/14	10/31/14	PRIVATE AUTO MILEAGE .....	157.59
11-05	AP	E0211796 HASSMANN, CHERYL S. ....	10/02/14	10/28/14	PRIVATE AUTO MILEAGE .....	309.06
11-05	AP	E0211797 PETERSEN, LORI E. ....	09/03/14	11/02/14	PRIVATE AUTO MILEAGE .....	267.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN R. CARTER—Con.						
11-13	AP E0214526	CITIBANK GOV CARD SERVICE	09/26/14 10/16/14	COMMERCIAL TRANSPORTATION		1,751.60
11-13	AP E0214526	CITIBANK GOV CARD SERVICE	09/26/14 10/16/14	LODGING		1,528.06
11-13	AP E0214526	CITIBANK GOV CARD SERVICE	09/26/14 10/16/14	MEALS		69.88
11-13	AP E0214535	CITIBANK GOV CARD SERVICE	09/26/14 10/25/14	MEALS		1,053.13
11-13	AP E0214535	CITIBANK GOV CARD SERVICE	09/26/14 10/25/14	GASOLINE		774.22
11-13	AP E0214536	NICHOLAS,JASON	11/04/14 11/04/14	MEALS		10.00
11-13	AP E0214536	NICHOLAS,JASON	11/06/14 11/06/14	MEALS		9.35
11-13	AP E0214578	HON. JOHN R CARTER	07/08/14 11/12/14	PRIVATE AUTO MILEAGE		175.64
11-13	AP E0214578	HON. JOHN R CARTER	03/11/14 04/10/14	TAXI/PARKING/TOLLS		1.15
11-13	AP E0214578	HON. JOHN R CARTER	04/11/14 05/10/14	TAXI/PARKING/TOLLS		2.04
11-13	AP E0214578	HON. JOHN R CARTER	05/11/14 06/10/14	TAXI/PARKING/TOLLS		1.15
11-13	AP E0214578	HON. JOHN R CARTER	06/11/14 06/11/14	TAXI/PARKING/TOLLS		1.15
11-13	AP E0214578	HON. JOHN R CARTER	08/06/14 08/07/14	TAXI/PARKING/TOLLS		2.08
11-13	AP E0214578	HON. JOHN R CARTER	10/28/14 10/28/14	TAXI/PARKING/TOLLS		1.15
11-13	AP E0214581	ALVARADO, MARIA	09/01/14 11/07/14	PRIVATE AUTO MILEAGE		93.33
11-13	AP E0214581	ALVARADO, MARIA	10/16/14 10/17/14	PRIVATE AUTO MILEAGE		162.18
11-13	AP E0214632	GILLIAM, PATRICIA T.	11/06/14 11/06/14	MEALS		16.59
11-13	AP E0214632	GILLIAM, PATRICIA T.	11/07/14 11/07/14	MEALS		21.41
11-13	AP E0214632	GILLIAM, PATRICIA T.	11/07/14 11/07/14	GASOLINE		9.20
11-14	AP E0214577	NICHOLAS,JASON	11/06/14 11/07/14	MEALS		38.79
11-14	AP E0214633	TRISTAN, RACHEL	11/06/14 11/06/14	MEALS		24.85
11-14	AP E0214633	TRISTAN, RACHEL	11/07/14 11/07/14	MEALS		19.81
12-16	AP E0226564	CITIBANK GOV CARD SERVICE	10/27/14 11/25/14	COMMERCIAL TRANSPORTATION		2,202.30
12-16	AP E0226564	CITIBANK GOV CARD SERVICE	10/27/14 11/25/14	LODGING		337.07
12-16	AP E0226564	CITIBANK GOV CARD SERVICE	10/27/14 11/25/14	CAR RENTAL		123.66
12-16	AP E0226565	CITIBANK GOV CARD SERVICE	10/29/14 11/25/14	COMMERCIAL TRANSPORTATION		609.10
12-16	AP E0226565	CITIBANK GOV CARD SERVICE	10/29/14 11/25/14	LODGING		602.73
12-16	AP E0226565	CITIBANK GOV CARD SERVICE	10/29/14 11/25/14	MEALS		1,560.67
12-16	AP E0226565	CITIBANK GOV CARD SERVICE	10/29/14 11/25/14	CAR RENTAL		378.74
12-16	AP E0226565	CITIBANK GOV CARD SERVICE	10/29/14 11/25/14	GASOLINE		325.57
12-16	AP E0226565	CITIBANK GOV CARD SERVICE	10/29/14 11/25/14	TAXI/PARKING/TOLLS		124.83
12-16	AP E0226567	SCHANNEP, GREGORY J.	11/04/14 11/13/14	PRIVATE AUTO MILEAGE		124.95
12-16	AP E0226567	SCHANNEP, GREGORY J.	11/14/14 11/21/14	PRIVATE AUTO MILEAGE		58.65
12-16	AP E0226568	HASSMANN, CHERYL S.	11/07/14 12/05/14	PRIVATE AUTO MILEAGE		132.72
12-16	AP E0226569	THREADGILL, SARA T.	09/17/14 11/21/14	PRIVATE AUTO MILEAGE		322.56
12-16	AP E0226569	THREADGILL, SARA T.	10/15/14 11/14/14	TAXI/PARKING/TOLLS		32.08
12-16	AP E0226572	NICHOLAS,JASON	11/17/14 11/17/14	MEALS		10.48
12-16	AP E0226572	NICHOLAS,JASON	12/10/14 12/10/14	MEALS		42.37
12-16	AP E0226574	HASSMANN, CHERYL S.	12/13/14 12/15/14	PRIVATE AUTO MILEAGE		76.50
12-17	AP E0227156	NICHOLAS,JASON	10/27/14 10/29/14	PRIVATE AUTO MILEAGE		151.98
12-17	AP E0227156	NICHOLAS,JASON	10/29/14 11/06/14	PRIVATE AUTO MILEAGE		167.28
12-17	AP E0227156	NICHOLAS,JASON	11/06/14 11/14/14	PRIVATE AUTO MILEAGE		139.74
12-17	AP E0227156	NICHOLAS,JASON	11/14/14 11/18/14	PRIVATE AUTO MILEAGE		125.46

376



12-17	AP	E0227156	NICHOLAS,JASON	11/19/14	12/02/14	PRIVATE AUTO MILEAGE	105.57
12-17	AP	E0227156	NICHOLAS,JASON	12/03/14	12/11/14	PRIVATE AUTO MILEAGE	183.09
12-17	AP	E0227156	NICHOLAS,JASON	07/15/14	12/03/14	TAXI/PARKING/TOLLS	368.42
12-22	AP	E0229162	MILLER, JONAS W.	11/05/14	11/11/14	PRIVATE AUTO MILEAGE	183.60
12-22	AP	E0229162	MILLER, JONAS W.	11/17/14	12/09/14	PRIVATE AUTO MILEAGE	168.30
12-22	AP	E0229162	MILLER, JONAS W.	12/10/14	12/18/14	PRIVATE AUTO MILEAGE	168.30
12-22	AP	E0229164	MILLER, JONAS W.	09/01/14	09/04/14	PRIVATE AUTO MILEAGE	230.01
12-22	AP	E0229164	MILLER, JONAS W.	09/04/14	09/09/14	PRIVATE AUTO MILEAGE	201.96
12-22	AP	E0229164	MILLER, JONAS W.	09/10/14	09/15/14	PRIVATE AUTO MILEAGE	285.60
12-22	AP	E0229164	MILLER, JONAS W.	09/16/14	09/20/14	PRIVATE AUTO MILEAGE	253.47
12-22	AP	E0229164	MILLER, JONAS W.	09/22/14	09/26/14	PRIVATE AUTO MILEAGE	249.90
12-22	AP	E0229164	MILLER, JONAS W.	09/26/14	10/01/14	PRIVATE AUTO MILEAGE	255.00
12-22	AP	E0229164	MILLER, JONAS W.	10/01/14	10/07/14	PRIVATE AUTO MILEAGE	257.55
12-22	AP	E0229164	MILLER, JONAS W.	10/08/14	10/14/14	PRIVATE AUTO MILEAGE	145.86
12-22	AP	E0229164	MILLER, JONAS W.	10/15/14	10/18/14	PRIVATE AUTO MILEAGE	261.63
12-22	AP	E0229164	MILLER, JONAS W.	10/20/14	10/24/14	PRIVATE AUTO MILEAGE	248.88
12-22	AP	E0229164	MILLER, JONAS W.	10/28/14	11/04/14	PRIVATE AUTO MILEAGE	223.38
						TRAVEL TOTALS:	25,674.69
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0200841	TIME WARNER CABLE	10/01/14	10/31/14	UTILITIES	369.35
10-16	AP	00754647	363 PROPERTIES LTD	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
10-16	AP	00754665	ONE FINANCIAL CENTRE	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,282.58
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	72.76
10-21	AP	E0207499	AT&T MOBILITY	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	92.61
10-21	AP	E0207500	TIME WARNER CABLE	10/16/14	11/15/14	UTILITIES	551.75
10-21	AP	E0207547	SPRINT	09/09/14	10/08/14	TELECOMSRV/EQ/TOLL CHARGE	169.05
10-28	AP	00758170	FEDERAL EXPRESS CORPORATION	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	4.47
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	91.28
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	162.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	970.76
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
11-05	AP	E0211793	TIME WARNER CABLE	11/01/14	11/30/14	UTILITIES	369.58
11-16	AP	00759678	363 PROPERTIES LTD	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
11-16	AP	00759697	ONE FINANCIAL CENTRE	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,282.58
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	235.35
11-18	AP	E0216401	TXU ENERGY RETAIL CO LLC	10/14/14	11/11/14	UTILITIES	139.96
11-18	AP	E0216402	SPRINT	10/09/14	11/08/14	TELECOMSRV/EQ/TOLL CHARGE	169.05
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	19.91
11-20	AP	E0216400	TXU ENERGY RETAIL CO LLC	09/15/14	10/13/14	UTILITIES	152.70
11-21	AP	E0217914	AT&T MOBILITY	10/04/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	92.61
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	162.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	963.53
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
11-25	AP	00763080	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	17.30
12-03	AP	E0220932	TIME WARNER CABLE	12/01/14	12/31/14	UTILITIES	369.58
12-11	AP	00763597	FEDERAL EXPRESS CORPORATION	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	46.21
12-16	AP	00767041	363 PROPERTIES LTD	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,281.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN R. CARTER—Con.						
12-16	AP 00767060	ONE FINANCIAL CENTRE .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,282.58
12-16	AP E0226575	SPRINT .....	11/09/14 12/08/14	TELECOMSRV/EQ/TOLL CHARGE .....		169.05
12-16	AP E0226576	AT&T MOBILITY .....	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		92.61
12-17	AP E0226577	TIME WARNER CABLE .....	12/16/14 01/15/15	UTILITIES .....		522.58
12-22	AP E0229167	TXU ENERGY RETAIL CO LLC .....	11/12/14 12/11/14	UTILITIES .....		115.06
12-29	AP 00768279	FOLKERSON COMMUNICATIONS .....	11/07/14 11/07/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 9 .....		2,565.00
12-29	AP 00768279	FOLKERSON COMMUNICATIONS .....	11/07/14 11/07/14	TELECOMSRV/EQ/TOLL CHARGE .....		2,772.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		52.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		162.75
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		946.48
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		2.00
12-30	AP 00768327	TIME WARNER CABLE .....	11/16/14 12/15/14	UTILITIES .....		551.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,973.32
PRINTING AND REPRODUCTION						
10-01	AP E0200844	SUNSET PRESS INC .....	09/15/14 09/15/14	PRINTING & REPRODUCTION .....		715.00
10-01	AP E0200985	SUNSET PRESS INC .....	09/22/14 09/22/14	PRINTING & REPRODUCTION .....		1,370.00
10-10	AP E0204774	SUNSET PRESS INC .....	09/29/14 09/29/14	PRINTING & REPRODUCTION .....		1,885.00
10-10	AP E0204775	SUNSET PRESS INC .....	10/06/14 10/06/14	PRINTING & REPRODUCTION .....		1,105.00
10-21	AP E0207545	ACCURATE WORD LLC .....	08/08/14 08/08/14	PRINTING & REPRODUCTION .....		139.90
10-22	AP E0208092	SUNSET PRESS INC .....	09/30/14 09/30/14	PRINTING & REPRODUCTION .....		3,900.00
10-22	AP E0208093	SUNSET PRESS INC .....	09/30/14 09/30/14	PRINTING & REPRODUCTION .....		780.00
12-17	AP E0227135	ACCURATE WORD LLC .....	12/15/14 12/15/14	PRINTING & REPRODUCTION .....		143.80
12-30	GL PIX0045275	.....	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER) .....		31.10
				PRINTING AND REPRODUCTION TOTALS:		10,069.80
OTHER SERVICES						
10-01	AP E0200845	DAVID CARTER INC .....	10/01/14 10/31/14	JANITORIAL AND MAINT SERV .....		175.00
10-16	AP 00754323	ICONSTITUENT LLC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		2,385.00
10-20	AP 00743046	ADT SECURITY SERVICES .....	04/01/14 06/30/14	SECURITY SERVICE .....		-151.99
10-20	AP 00743046	ADT SECURITY SERVICES .....	04/09/14 06/30/14	SECURITY SERVICE .....		-146.92
10-29	AP 00758077	ADT SECURITY SERVICES .....	07/01/14 09/30/14	SECURITY SERVICE .....		313.24
11-05	AP E0211794	DAVID CARTER INC .....	11/01/14 11/30/14	JANITORIAL AND MAINT SERV .....		175.00
11-16	AP 00759358	ICONSTITUENT LLC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		2,385.00
12-03	AP E0220931	DAVID CARTER INC .....	12/01/14 12/31/14	JANITORIAL AND MAINT SERV .....		175.00
12-04	AP 00763432	ADT SECURITY SERVICES .....	04/01/14 06/30/14	SECURITY SERVICE .....		151.99
12-04	AP 00763432	ADT SECURITY SERVICES .....	04/09/14 06/30/14	SECURITY SERVICE .....		146.92
12-16	AP 00766730	ICONSTITUENT LLC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		2,385.00
				OTHER SERVICES TOTALS:		7,993.24
SUPPLIES AND MATERIALS						
10-01	AP E0200842	EAGLE OFFICE PRODUCTS LLC .....	09/26/14 09/26/14	OFFICE SUPPLIES (OUTSIDE) .....		40.47
10-10	AP E0204772	PERRY OFFICE PLUS .....	09/30/14 09/30/14	OFFICE SUPPLIES (OUTSIDE) .....		214.80
10-10	AP E0204773	SPARKLETT'S AND SIERRA SPRINGS .....	09/11/14 09/11/14	WATER .....		3.08
10-10	AP E0204778	CITIBANK GOV CARD SERVICE .....	08/29/14 09/26/14	AUTO EXPENSES .....		71.98
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....		146.98

378

10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-26.35
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	50.89
11-05	AP	E0211792	NICHOLAS,JASON	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE)	9.07
11-13	AP	E0214535	CITIBANK GOV CARD SERVICE	09/26/14	10/25/14	AUTO EXPENSES	135.60
11-13	AP	E0214538	PERRY OFFICE PLUS	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE)	32.40
11-13	AP	E0214571	EAGLE OFFICE PRODUCTS	11/09/14	11/09/14	OFFICE SUPPLIES (OUTSIDE)	50.00
11-13	AP	E0214572	OFFICE DEPOT	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE)	19.99
11-13	AP	E0214581	ALVARADO, MARIA	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE)	34.60
11-13	AP	E0214581	ALVARADO, MARIA	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE)	17.99
11-13	AP	E0214581	ALVARADO, MARIA	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE)	61.15
11-13	AP	E0214617	OFFICE DEPOT	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE)	299.98
11-17	AP	E0215857	EAGLE OFFICE PRODUCTS LLC	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE)	287.94
11-17	AP	E0215858	EAGLE OFFICE PRODUCTS LLC	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE)	577.69
11-17	AP	E0215859	EAGLE OFFICE PRODUCTS LLC	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	174.95
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	144.97
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-65.35
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	2,650.57
12-03	AP	E0220933	PERRY OFFICE PLUS	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE)	46.14
12-16	AP	E0226565	CITIBANK GOV CARD SERVICE	10/29/14	11/25/14	AUTO EXPENSES	51.10
12-16	AP	E0226566	FAXPLUS INC /MARKET DEV	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	251.00
12-16	AP	E0226571	SIERRA SPRINGS & SPARKLETTS	11/11/14	11/20/14	WATER	38.85
12-16	AP	E0226573	ALVARADO, MARIA	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	49.00
12-16	AP	E0226578	OFFICE DEPOT BUSINESS CREDIT	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE)	149.99
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	142.64
SUPPLIES AND MATERIALS TOTALS:							5,662.12
EQUIPMENT							
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	264.00
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	264.00
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	264.00
EQUIPMENT TOTALS:							792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							341,680.14
OFFICE TOTALS:							<u>341,680.14</u>

379

2014 HON. MATTHEW A. CARTWRIGHT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,535.21	657.78
PERSONNEL COMPENSATION	940,057.14	239,253.94
TRAVEL	22,068.68	6,949.06
RENT, COMMUNICATION, UTILITIES	96,100.12	25,171.19
PRINTING AND REPRODUCTION	23,655.97	377.14
OTHER SERVICES	41,792.71	13,225.41
SUPPLIES AND MATERIALS	31,126.74	16,850.04
EQUIPMENT	6,482.37	2,826.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,183,818.94</u>	<u>305,311.12</u>
OFFICE TOTALS:	<u>1,183,818.94</u>	<u>305,311.12</u>

## OFFICIAL EXPENSES OF MEMBERS

10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	78.66
-------	----	----------	------------------------------	----------	----------	--------------	-------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MATTHEW A. CARTWRIGHT—Con.						
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-11.35
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	357.97
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL	-20.00
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	269.20
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL	-16.70
					FRANKED MAIL TOTALS:	657.78
PERSONNEL COMPENSATION						
		AITA,TAMMY M	10/01/14	12/31/14	DISTRICT SCHEDULER/CASEWORKER	11,000.01
		BOXENBAUM,SHELBY	11/01/14	12/31/14	LEGISLATIVE ASSISTANT	7,331.84
		CASEY,ROSEMARY K	10/01/14	12/31/14	CASEWORKER	8,979.99
		COFFEY,STEPHEN S	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	10,294.99
		DOWD,BRIAN J	10/01/14	12/31/14	PART-TIME EMPLOYEE	5,120.00
		ELLIOTT, JENNIFER L	10/01/14	12/31/14	SHARED EMPLOYEE	1,700.00
		GRIZZANTI,DAVID W	11/20/14	11/30/14	TEMPORARY EMPLOYEE	733.33
		HANLEY, WILLIAM F.	10/01/14	12/31/14	SR. ECONOMIC DEVELOPMENT SPEC	26,000.01
		HUFFMAN, LAURA K	10/09/14	12/31/14	DC SCHEDULER	8,782.00
		LAURITZEN, ANNE M	10/01/14	12/31/14	CASEWORKER	9,990.00
		MARCUS, JEREMY	10/01/14	12/31/14	DEP CHIEF OF STAFF/LEG DIR.	22,362.51
		MCLAUGHLIN, SABRINA A	10/01/14	12/31/14	CASEWORKER	9,840.00
		MECADON, CHRISTA A	10/01/14	12/31/14	CASEWORKER	9,990.00
		MENDEZ, EMILIO M	10/01/14	10/06/14	STAFF ASSISTANT	538.67
		MORGAN, ROBERT H	10/01/14	12/31/14	DISTRICT DIRECTOR	22,262.51
		NIVER, APRIL D	10/01/14	12/31/14	ECONOMIC DEVEL SPECIALIST	11,252.49
		PAZZAGLIA, FRANK B	10/01/14	12/31/14	PART-TIME EMPLOYEE	3,605.00
		RIDGWAY II, RAYBURN H.	10/01/14	12/31/14	CHIEF OF STAFF	30,800.00
		SEAVER, SHANE G	10/01/14	12/31/14	DEP CHIEF OF STAFF/COMM DIR	16,962.49
		STEVENS, SARAH M	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT	14,385.00
		VANDEGRIFT, CARLY J	10/15/14	12/31/14	STAFF ASSISTANT	7,323.10
					PERSONNEL COMPENSATION TOTALS:	239,253.94
TRAVEL						
10-01	AP	E0200674	09/09/14	09/09/14	TAXI/PARKING/TOLLS	1.50
10-01	AP	E0200674	09/26/14	09/26/14	TAXI/PARKING/TOLLS	4.00
10-08	AP	E0203206	09/01/14	09/14/14	PRIVATE AUTO MILEAGE	122.57
10-08	AP	E0203206	09/15/14	09/26/14	PRIVATE AUTO MILEAGE	153.47
10-08	AP	E0203210	04/10/14	04/29/14	PRIVATE AUTO MILEAGE	376.98
10-08	AP	E0203210	04/30/14	05/15/14	PRIVATE AUTO MILEAGE	301.79
10-08	AP	E0203210	05/19/14	06/07/14	PRIVATE AUTO MILEAGE	383.16
10-08	AP	E0203210	06/09/14	06/25/14	PRIVATE AUTO MILEAGE	182.82
10-08	AP	E0203210	06/27/14	06/27/14	PRIVATE AUTO MILEAGE	73.13
10-16	AP	E0206211	10/14/14	10/15/14	TRAVEL SUBSISTENCE	100.17
10-28	AP	E0209066	10/17/14	10/23/14	PRIVATE AUTO MILEAGE	126.79
10-28	AP	E0209066	10/21/14	10/25/14	TRAVEL SUBSISTENCE	239.52
11-12	AP	E0213710	10/31/14	10/31/14	CAR RENTAL	69.86

11-13	AP	E0213713	MORGAN, ROBERT H.	10/09/14	10/22/14	MEALS	34.10
11-13	AP	E0213713	MORGAN, ROBERT H.	09/29/14	10/16/14	PRIVATE AUTO MILEAGE	203.94
11-13	AP	E0213713	MORGAN, ROBERT H.	10/17/14	10/23/14	PRIVATE AUTO MILEAGE	223.51
11-19	AP	E0216723	DOWD, BRIAN J.	10/15/14	11/13/14	PRIVATE AUTO MILEAGE	313.27
11-19	AP	E0216723	DOWD, BRIAN J.	11/13/14	11/14/14	PRIVATE AUTO MILEAGE	96.50
11-19	AP	E0216777	MCLAUGHLIN, SABRINA A.	09/12/14	09/12/14	PRIVATE AUTO MILEAGE	42.02
11-20	AP	E0217619	HON MATT CARTWRIGHT	09/01/14	09/19/14	PRIVATE AUTO MILEAGE	633.45
11-20	AP	E0217619	HON MATT CARTWRIGHT	09/23/14	09/29/14	PRIVATE AUTO MILEAGE	212.08
11-20	AP	E0217619	HON MATT CARTWRIGHT	10/01/14	10/16/14	PRIVATE AUTO MILEAGE	380.59
11-20	AP	E0217619	HON MATT CARTWRIGHT	10/16/14	10/28/14	PRIVATE AUTO MILEAGE	555.63
11-20	AP	E0217619	HON MATT CARTWRIGHT	10/30/14	10/31/14	PRIVATE AUTO MILEAGE	3.66
11-25	AP	E0218955	STEVENS, SARAH M.	06/03/14	06/07/14	TRAVEL SUBSISTENCE	718.17
12-01	AP	E0219629	NIVER, APRIL D.	05/16/14	07/08/14	PRIVATE AUTO MILEAGE	79.93
12-01	AP	E0219629	NIVER, APRIL D.	07/09/14	08/07/14	PRIVATE AUTO MILEAGE	138.23
12-01	AP	E0219629	NIVER, APRIL D.	08/12/14	09/03/14	PRIVATE AUTO MILEAGE	178.09
12-01	AP	E0219629	NIVER, APRIL D.	10/16/14	10/16/14	TAXI/PARKING/TOLLS	3.00
12-05	AP	E0221310	GRIZZANTI, DAVID W.	11/21/14	11/24/14	PRIVATE AUTO MILEAGE	13.24
12-11	AP	E0224028	CITIBANK GOV CARD SERVICE	11/16/14	11/16/14	COMMERCIAL TRANSPORTATION	104.00
12-17	AP	E0227188	MCLAUGHLIN, SABRINA A.	12/10/14	12/11/14	PRIVATE AUTO MILEAGE	55.11
12-17	AP	E0227189	NIVER, APRIL D.	09/04/14	09/16/14	PRIVATE AUTO MILEAGE	133.80
12-17	AP	E0227189	NIVER, APRIL D.	09/16/14	10/17/14	PRIVATE AUTO MILEAGE	103.41
12-18	AP	E0227185	MORGAN, ROBERT H.	11/01/14	11/18/14	PRIVATE AUTO MILEAGE	179.22
12-18	AP	E0227185	MORGAN, ROBERT H.	11/18/14	11/25/14	PRIVATE AUTO MILEAGE	235.87
12-18	AP	E0227185	MORGAN, ROBERT H.	11/25/14	11/28/14	PRIVATE AUTO MILEAGE	128.75
12-18	AP	E0227185	MORGAN, ROBERT H.	11/06/14	11/06/14	TAXI/PARKING/TOLLS	5.00
12-23	AP	E0229801	MCLAUGHLIN, SABRINA A.	08/22/14	12/18/14	PRIVATE AUTO MILEAGE	38.73
						TRAVEL TOTALS:	6,949.06
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	E0203196	EASTON PARKING AUTHORITY	11/01/14	11/30/14	DISTRICT OFFICE PARKING	120.00
10-08	AP	E0203201	224 WYOMING DEVELOPMENT INC	10/01/14	10/31/14	DISTRICT OFFICE PARKING	382.50
10-15	AP	E0205293	KYVON	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	375.00
10-15	AP	E0205294	KYVON	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	85.80
10-15	AP	E0205295	KYVON	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	375.00
10-16	AP	00754846	224 WYOMING DEVELOPMENT INC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,965.00
10-16	AP	00754849	LOSCH REALTY COMPANY	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	00755273	LUZERNE COUNTY	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,227.00
10-16	AP	00755409	ALPHA DEVELOPMENT GROUP LP	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.33
10-17	AP	E0206196	VERIZON WIRELESS	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	244.97
10-21	AP	00757962	CITI PCARD-COMCAST OF DURYEA	08/29/14	09/28/14	UTILITIES	179.85
10-21	AP	00757962	CITI PCARD-COMCAST OF READING	08/29/14	09/28/14	UTILITIES	109.50
10-21	AP	00757962	CITI PCARD-PENTELEDATA	08/29/14	09/28/14	UTILITIES	199.90
10-21	AP	00757962	CITI PCARD-VERIZON ONETIMEPAYMENT	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	321.70
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	141.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	501.91
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	41.37
11-12	AP	E0213709	224 WYOMING DEVELOPMENT INC	11/01/14	11/30/14	DISTRICT OFFICE PARKING	382.50
11-12	AP	E0213716	EASTON PARKING AUTHORITY	12/01/14	12/31/14	DISTRICT OFFICE PARKING	120.00
11-16	AP	00759879	224 WYOMING DEVELOPMENT INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,965.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MATTHEW A. CARTWRIGHT—Con.						
11-16	AP 00759882	LOSCH REALTY COMPANY	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00	
11-16	AP 00760304	LUZERNE COUNTY	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,227.00	
11-16	AP 00760427	ALPHA DEVELOPMENT GROUP LP	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	485.33	
11-19	AP E0216724	VERIZON WIRELESS	10/24/14 11/23/14	TELECOMSRV/EQ/TOLL CHARGE	245.01	
11-19	AP E0216725	KYVON	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	85.80	
11-20	AP E0216772	KYVON	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	375.00	
11-24	AP 00763079	CITI PCARD-COMCAST OF DURVEA	10/01/14 10/28/14	UTILITIES	179.85	
11-24	AP 00763079	CITI PCARD-COMCAST OF READING	10/01/14 10/28/14	UTILITIES	109.50	
11-24	AP 00763079	CITI PCARD-PENTELEDATA	10/01/14 10/28/14	UTILITIES	199.90	
11-24	AP 00763079	CITI PCARD-USPS	10/01/14 10/28/14	POSTAGE / COURIER / BOX RENTAL	5.95	
11-24	AP 00763079	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE	354.05	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	141.75	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	513.11	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.28	
12-11	AP E0224027	EASTON PARKING AUTHORITY	01/01/15 01/01/15	DISTRICT OFFICE PARKING	240.00	
12-16	AP 00767237	224 WYOMING DEVELOPMENT INC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,965.00	
12-16	AP 00767240	LOSCH REALTY COMPANY	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00	
12-16	AP 00767660	LUZERNE COUNTY	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,227.00	
12-16	AP 00767781	ALPHA DEVELOPMENT GROUP LP	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	485.33	
12-17	AP E0227187	VERIZON WIRELESS	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE	250.86	
12-22	AP 00768172	CITI PCARD-COMCAST OF DURVEA	10/29/14 11/28/14	UTILITIES	179.83	
12-22	AP 00768172	CITI PCARD-COMCAST OF READING	10/29/14 11/28/14	UTILITIES	109.49	
12-22	AP 00768172	CITI PCARD-FEDEX	10/29/14 11/28/14	POSTAGE / COURIER / BOX RENTAL	29.38	
12-22	AP 00768172	CITI PCARD-PENTELEDATA	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE	199.90	
12-22	AP 00768172	CITI PCARD-VERIZON ONETIMEPAYMENT	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE	322.68	
12-24	AP E0229799	KYVON	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	85.80	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	32.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	141.75	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	1,077.53	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	25.03	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,171.19
PRINTING AND REPRODUCTION						
10-28	GL PIX0043595		10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)	22.40	
10-29	AP 00758160	PUBLIC PRINTER	07/17/14 07/17/14	PRINTING & REPRODUCTION	97.48	
11-19	AP E0216773	DAVID L. ANDRUKITUS INC	11/04/14 11/04/14	PRINTING & REPRODUCTION	125.00	
11-19	AP E0216775	XEROX CORPORATION	07/03/14 09/30/14	PRINTING & REPRODUCTION	132.26	
					PRINTING AND REPRODUCTION TOTALS:	377.14
OTHER SERVICES						
10-16	AP 00754060	FIRESIDE21	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-16	AP 00754262	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00	
10-29	AP E0209065	IMAGE ONE JANITORIAL&CLEANING SERVICES	10/01/14 10/31/14	JANITORIAL AND MAINT SERV	238.50	
11-16	AP 00759097	FIRESIDE21	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

11-16	AP	00759298	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,288.00	
11-20	AP	E0217615	ANTHRACITE ELECTRIC LLC .....	11/14/14	11/14/14	SECURITY SERVICE .....	275.00	
12-03	AP	E0219630	VICTOR E MUNCY INC .....	10/23/14	10/23/14	SECURITY SERVICE .....	2,730.00	
12-11	AP	E0223970	IMAGE ONE JANITORIAL&CLEANING SERVICES .....	11/09/14	11/29/14	JANITORIAL AND MAINT SERV .....	450.00	
12-11	AP	E0224030	FOUR STAR BUSINESS SYSTEMS INC .....	12/05/14	12/05/14	TECHNOLOGY SERVICE CONTRACTS .....	312.91	
12-16	AP	00766479	FIRESIDE21 .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
12-16	AP	00766672	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,288.00	
							OTHER SERVICES TOTALS:	13,225.41
SUPPLIES AND MATERIALS								
10-01	AP	E0200674	MORGAN, ROBERT H. ....	09/26/14	09/26/14	FOOD & BEVERAGE .....	9.81	
10-08	AP	E0203202	HAGUE QUALITY WATER OF MD INC .....	10/03/14	10/03/14	WATER .....	66.78	
10-08	AP	E0203211	MCLAUGHLIN, SABRINA A .....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....	11.60	
10-16	AP	E0206197	DEER PARK WATER .....	09/01/14	09/30/14	WATER .....	21.46	
10-21	AP	00757962	CITI PCARD-MAINE SOURCE .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	42.55	
10-21	AP	00757962	CITI PCARD-PRESS PLUS .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
10-21	AP	00757962	CITI PCARD-RITE AID STORE .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	4.98	
10-21	AP	00757962	CITI PCARD-SAMS CLUB .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	34.98	
10-21	AP	00757962	CITI PCARD-THE MORNING CALL .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	98.91	
10-21	AP	00757962	CITI PCARD-TOBYHANNA OFFICE EXPRE .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	554.91	
10-21	AP	00757962	CITI PCARD-TULPEHOCKEN SPRING WAT .....	08/29/14	09/28/14	WATER .....	25.28	
10-28	AP	E0209066	SEAVER, SHANE G. ....	10/19/14	10/18/15	PUBLICATIONS/REFERENCE MAT'L .....	105.70	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-53.55	
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	374.96	
11-12	AP	E0213710	SEAVER, SHANE G. ....	10/31/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
11-12	AP	E0213711	RIDGWAY II, RAYBURN H. ....	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	55.85	
11-12	AP	E0213712	MCLAUGHLIN, SABRINA A. ....	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE) .....	11.66	
11-12	AP	E0213714	HAGUE QUALITY WATER OF MD INC .....	11/03/14	11/03/14	WATER .....	66.78	
11-13	AP	E0213715	VIDEO INNOVATIONS .....	10/27/14	10/27/14	PUBLICATIONS/REFERENCE MAT'L .....	760.00	
11-19	AP	E0216723	DOWD, BRIAN J. ....	10/24/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	135.19	
11-20	AP	E0217620	DEER PARK WATER .....	10/01/14	10/31/14	WATER .....	24.31	
11-21	AP	E0217616	HUFFMAN, LAURA K. ....	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) .....	26.24	
11-24	AP	00763079	CITI PCARD-AMAZON MKTPLACE PMTS .....	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	24.67	
11-24	AP	00763079	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	19.99	
11-24	AP	00763079	CITI PCARD-MAINE SOURCE .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	46.98	
11-24	AP	00763079	CITI PCARD-PRESS PLUS .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
11-24	AP	00763079	CITI PCARD-THE MORNING CALL .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	113.17	
11-24	AP	00763079	CITI PCARD-TULPEHOCKEN SPRING WAT .....	10/01/14	10/28/14	WATER .....	30.23	
11-25	AP	E0218955	STEVENS, SARAH M. ....	06/03/14	06/03/14	OFFICE SUPPLIES (OUTSIDE) .....	37.09	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-57.25	
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	267.69	
12-09	AP	E0222793	TVEYES INC .....	01/04/15	01/03/17	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00	
12-11	AP	E0223969	CAPITOL HOST .....	11/18/14	11/18/14	FOOD & BEVERAGE .....	1,364.71	
12-11	AP	E0224029	NIVER, APRIL D. ....	12/05/14	12/05/14	HABITATION EXPENSE .....	257.25	
12-17	AP	E0227186	DEER PARK WATER .....	11/01/14	11/30/14	WATER .....	24.31	
12-17	AP	E0227188	MCLAUGHLIN, SABRINA A. ....	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE) .....	8.47	
12-22	AP	00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	1,056.65	
12-22	AP	00768172	CITI PCARD-AMAZON.COM .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	466.32	
12-22	AP	00768172	CITI PCARD-MARQUIS ART AND FRAME .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	476.75	
12-22	AP	00768172	CITI PCARD-OFFICE MAX .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	180.05	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MATTHEW A. CARTWRIGHT—Con.						
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	20.00
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	46.26
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.96
12-22	AP	00768172	10/29/14	11/28/14	WATER .....	30.23
12-22	AP	00768172	10/29/14	11/28/14	FOOD & BEVERAGE .....	88.00
12-24	AP	E0229802	12/20/14	12/19/15	PUBLICATIONS/REFERENCE MAT'L .....	5,850.00
12-29	AP	E0230527	01/01/15	12/31/15	WATER .....	756.00
12-30	AP	E0230525	12/03/14	12/31/14	WATER .....	60.10
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-55.00
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	893.01
					SUPPLIES AND MATERIALS TOTALS:	16,850.04
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	212.33
11-24	AP	00763144	11/17/14	11/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,486.28
11-28	GL	MNT0044488	02/02/14	02/28/14	MAINTENANCE / REPAIRS .....	-50.14
11-28	GL	MNT0044488	03/01/14	03/31/14	MAINTENANCE / REPAIRS .....	-52.00
11-28	GL	MNT0044488	04/01/14	04/30/14	MAINTENANCE / REPAIRS .....	-52.00
11-28	GL	MNT0044488	05/01/14	05/31/14	MAINTENANCE / REPAIRS .....	-52.00
11-28	GL	MNT0044488	06/01/14	06/30/14	MAINTENANCE / REPAIRS .....	-52.00
11-28	GL	MNT0044488	07/01/14	07/31/14	MAINTENANCE / REPAIRS .....	-52.00
11-28	GL	MNT0044488	08/01/14	08/31/14	MAINTENANCE / REPAIRS .....	-52.00
11-28	GL	MNT0044488	09/01/14	09/30/14	MAINTENANCE / REPAIRS .....	-52.00
11-28	GL	MNT0044488	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	-52.00
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	160.33
12-05	AP	E0221311	11/25/14	11/25/14	MAINTENANCE / REPAIRS .....	273.43
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	160.33
					EQUIPMENT TOTALS:	2,826.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,311.12
					OFFICE TOTALS:	305,311.12
2014 HON. BILL CASSIDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	621.57
					PERSONNEL COMPENSATION .....	195,023.67
					TRAVEL .....	8,320.48
					RENT, COMMUNICATION, UTILITIES .....	22,723.77
					PRINTING AND REPRODUCTION .....	1,010.34
					OTHER SERVICES .....	11,087.00
					SUPPLIES AND MATERIALS .....	3,610.46
					EQUIPMENT .....	249.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,646.29
					OFFICE TOTALS:	242,646.29



OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			125.39
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....			-30.30
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			430.22
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			96.26
									FRANKED MAIL TOTALS:
									621.57
PERSONNEL COMPENSATION									
			BAUGH, R P .....	10/01/14	12/31/14	SHARED EMPLOYEE .....			300.00
			BURGES,CANDRA E .....	10/01/14	12/31/14	STAFF ASSISTANT .....			8,750.01
			CAVELL,DAVID A .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....			10,625.01
			CRAMTON,JOHN G .....	10/01/14	12/31/14	STAFF ASSISTANT .....			9,500.01
			GILLOTT,CHRISTOPHER D .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....			17,848.62
			HANSCOM,SHAWN G .....	10/01/14	12/31/14	LOUISIANA COMM DIRECTOR .....			11,250.00
			HOPPER, ANN L .....	10/01/14	12/31/14	CASEWORKER DIRECTOR .....			17,000.01
			LOFGREN,CHRISTINE E .....	10/01/14	12/31/14	SCHEDULER .....			12,500.01
			MARIONEAUX,DALE M .....	10/01/14	12/31/14	GRANTS COORDINATOR .....			12,999.99
			MCNABB,BRIAN P .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....			26,250.00
			QUINN,JAMES L .....	10/01/14	12/08/14	CHIEF OF STAFF .....			25,500.00
			ROGERS,JILLIAN B .....	10/01/14	12/31/14	PRESS SECRETARY .....			12,500.01
			SCHINDLER,BLAKE M .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....			12,500.01
			WALTON,ROBERT D .....	10/01/14	12/31/14	SENIOR HEALTH POLICY ADVISOR .....			17,499.99
									PERSONNEL COMPENSATION TOTALS:
									195,023.67
TRAVEL									
10-02	AP	E0201345	CITIBANK GOV CARD SERVICE .....	08/29/14	09/24/14	COMMERCIAL TRANSPORTATION .....			1,099.30
10-02	AP	E0201346	CAVELL, DAVID A .....	09/04/14	09/25/14	PRIVATE AUTO MILEAGE .....			229.80
10-02	AP	E0201347	ROGERS, JILLIAN B .....	08/20/14	08/23/14	TRAVEL SUBSISTENCE .....			915.34
10-02	AP	E0201348	CRAMTON, JOHN G .....	09/09/14	09/19/14	PRIVATE AUTO MILEAGE .....			18.80
10-07	AP	E0202841	MCNABB,BRIAN P .....	09/02/14	09/29/14	PRIVATE AUTO MILEAGE .....			550.00
10-07	AP	E0202841	MCNABB,BRIAN P .....	09/04/14	09/18/14	TRAVEL SUBSISTENCE .....			73.07
10-27	AP	E0208900	GILLOTT, CHRISTOPHER D .....	10/03/14	10/05/14	TRAVEL SUBSISTENCE .....			199.10
11-03	AP	E0211057	CITIBANK GOV CARD SERVICE .....	09/26/14	10/05/14	TRAVEL SUBSISTENCE .....			1,046.24
11-03	AP	E0211064	CAVELL, DAVID A .....	10/01/14	10/28/14	PRIVATE AUTO MILEAGE .....			574.70
11-04	AP	E0211065	MCNABB,BRIAN P .....	10/08/14	10/08/14	MEALS .....			21.67
11-04	AP	E0211065	MCNABB,BRIAN P .....	10/01/14	10/27/14	PRIVATE AUTO MILEAGE .....			681.50
11-21	AP	E0218252	CRAMTON, JOHN G .....	11/13/14	11/18/14	PRIVATE AUTO MILEAGE .....			16.10
12-02	AP	E0219977	CAVELL, DAVID A .....	11/11/14	11/25/14	PRIVATE AUTO MILEAGE .....			166.85
12-09	AP	E0222760	CITIBANK GOV CARD SERVICE .....	11/05/14	12/09/14	COMMERCIAL TRANSPORTATION .....			1,731.30
12-16	AP	E0225853	MCNABB,BRIAN P .....	11/03/14	12/12/14	PRIVATE AUTO MILEAGE .....			484.00
12-16	AP	E0225853	MCNABB,BRIAN P .....	11/01/14	12/12/14	TRAVEL SUBSISTENCE .....			175.16
12-22	AP	E0229284	CAVELL, DAVID A .....	12/15/14	12/15/14	MEALS .....			15.55
12-22	AP	E0229284	CAVELL, DAVID A .....	12/03/14	12/18/14	PRIVATE AUTO MILEAGE .....			322.00
									TRAVEL TOTALS:
									8,320.48
RENT, COMMUNICATION, UTILITIES									
10-02	AP	E0201349	PROFIT-ON-HOLD .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....			199.00
10-02	AP	E0201350	AT & T .....	08/25/14	09/24/14	TELECOMSRV/EQ/TOLL CHARGE .....			1,308.41
10-08	AP	E0203686	AT & T .....	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....			235.51
10-10	AP	00753744	GENERAL SERVICES ADMIN .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....			151.56
10-16	AP	00754613	LAFOURCHE PARISH GOVERNMENT .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....			350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL CASSIDY—Con.						
10-16	AP 00755353	SHRLA LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,690.00	
10-17	AP E0206407	VERIZON WIRELESS	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE	152.13	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	131.75	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	703.12	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	34.75	
11-04	AP E0211067	PROFIT-ON-HOLD	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	199.00	
11-06	AP E0212290	AT & T	09/25/14 10/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,321.17	
11-12	AP 00758766	GENERAL SERVICES ADMIN.	10/01/14 10/30/14	TELECOMSRV/EQ/TOLL CHARGE	151.56	
11-16	AP 00759643	LAFOURCHE PARISH GOVERNMENT	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00	
11-16	AP 00760384	SHRLA LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,690.00	
11-18	AP E0216269	AT & T	09/29/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE	235.54	
11-18	AP E0216270	VERIZON WIRELESS	11/02/14 12/01/14	TELECOMSRV/EQ/TOLL CHARGE	153.87	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	131.75	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	668.85	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	34.71	
12-02	AP E0219979	QUINN JAMES L	11/24/14 11/24/14	POSTAGE / COURIER / BOX RENTAL	19.99	
12-02	AP E0219983	PROFIT-ON-HOLD	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	199.00	
12-12	AP E0224950	AT & T	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE	235.54	
12-12	AP E0224951	VERIZON WIRELESS	12/02/14 01/01/15	TELECOMSRV/EQ/TOLL CHARGE	152.13	
12-16	AP 00767006	LAFOURCHE PARISH GOVERNMENT	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00	
12-16	AP 00767739	SHRLA LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,690.00	
12-22	AP 00768076	GENERAL SERVICES ADMIN.	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	151.56	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	131.75	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	719.48	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	25.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,723.77	
PRINTING AND REPRODUCTION						
10-15	AP E0205484	ADVANCED OFFICE SYSTEMS INC	08/03/14 09/02/14	PRINTING & REPRODUCTION	254.46	
10-24	AP 00758093	PUBLIC PRINTER	08/13/14 08/13/14	PRINTING & REPRODUCTION	54.57	
11-12	AP E0213666	XEROX CORPORATION	06/24/14 09/30/14	PRINTING & REPRODUCTION	684.31	
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)	17.00	
				PRINTING AND REPRODUCTION TOTALS:	1,010.34	
OTHER SERVICES						
10-02	AP E0201351	ICONSTITUENT LLC	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV	400.00	
10-15	AP E0205485	CERTIFIED ALARM SYSTEMS INC	10/01/14 10/31/14	SECURITY SERVICE	25.50	
10-16	AP 00754324	ICONSTITUENT LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
11-05	AP E0211879	ICONSTITUENT LLC	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV	400.00	
11-06	AP E0212289	CERTIFIED ALARM SYSTEMS INC	11/01/14 11/30/14	SECURITY SERVICE	25.50	
11-16	AP 00759359	ICONSTITUENT LLC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
12-02	AP E0220057	ICONSTITUENT LLC	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV	400.00	

12-16	AP	00766731	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-16	AP	E0225853	MCNABB,BRIAN P .....	12/09/14	12/09/14	JANITORIAL AND MAINT SERV .....	161.00
						OTHER SERVICES TOTALS:	11,087.00
			SUPPLIES AND MATERIALS				
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	FOOD & BEVERAGE .....	29.80
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	27.36
10-02	AP	E0201346	CAVELL, DAVID A .....	09/02/14	09/30/14	FOOD & BEVERAGE .....	152.75
10-03	AP	E0201802	RIVER ROAD COFFEES .....	09/30/14	09/30/14	FOOD & BEVERAGE .....	33.79
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/23/14	09/23/14	FOOD & BEVERAGE .....	32.60
10-10	AP	E0204411	CRITICAL MENTION .....	03/20/14	12/05/14	PUBLICATIONS/REFERENCE MAT'L .....	1,700.00
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	75.00
10-21	AP	E0207843	QUINN,JAMES L .....	10/19/14	10/19/14	FOOD & BEVERAGE .....	13.75
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-56.50
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	385.45
11-03	AP	E0211064	CAVELL, DAVID A .....	10/06/14	10/29/14	FOOD & BEVERAGE .....	247.50
11-04	AP	E0211065	MCNABB,BRIAN P .....	10/08/14	10/15/14	FOOD & BEVERAGE .....	42.00
11-12	AP	E0213665	CRAMTON, JOHN G. ....	11/09/14	11/09/14	OFFICE SUPPLIES (OUTSIDE) .....	68.88
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	70.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	267.49
12-02	AP	E0219977	CAVELL, DAVID A .....	11/03/14	11/25/14	FOOD & BEVERAGE .....	147.50
12-16	AP	E0225853	MCNABB,BRIAN P .....	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE) .....	199.02
12-16	AP	E0225853	MCNABB,BRIAN P .....	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE) .....	28.72
12-22	AP	E0229284	CAVELL, DAVID A .....	12/03/14	12/18/14	FOOD & BEVERAGE .....	112.25
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	33.10
						SUPPLIES AND MATERIALS TOTALS:	3,610.46
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	83.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	83.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	83.00
						EQUIPMENT TOTALS:	249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,646.29
						OFFICE TOTALS:	242,646.29

387

2014 HON. KATHY CASTOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	31,891.38	24,218.26
PERSONNEL COMPENSATION .....	904,956.21	227,817.96
TRAVEL .....	50,822.32	10,407.81
RENT, COMMUNICATION, UTILITIES .....	88,833.47	24,056.67
PRINTING AND REPRODUCTION .....	49,736.57	33,494.19
OTHER SERVICES .....	31,235.00	8,950.00
SUPPLIES AND MATERIALS .....	10,057.60	3,444.51
EQUIPMENT .....	2,331.13	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,863.68	332,389.40
OFFICE TOTALS:	1,169,863.68	332,389.40

OFFICIAL EXPENSES OF MEMBERS

10-22	AP	00758021	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	22,191.47
-------	----	----------	------------------------------------	----------	----------	--------------------	-----------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KATHY CASTOR—Con.						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL		275.94
10-31	GL FLG0043770		10/20/14 10/31/14	FRANKED MAIL		-33.15
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL		240.16
11-30	GL FLG0044505		11/20/14 11/30/14	FRANKED MAIL		-14.25
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL		73.44
12-23	AP 00768183	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL		1,502.65
12-31	GL FLG0045367		12/20/14 12/31/14	FRANKED MAIL		-18.00
					FRANKED MAIL TOTALS:	24,218.26
PERSONNEL COMPENSATION						
		BROWN, ELIZABETH A	10/01/14 12/31/14	LEGISLATIVE DIRECTOR		18,177.51
		CHILES, COURTNEY E	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT		8,585.01
		CLARK, RAYMEL A	10/01/14 12/31/14	SHARED EMPLOYEE		3,500.01
		CONY, CHLOE	10/01/14 12/31/14	DISTRICT DIRECTOR		28,478.22
		DIXON, JULIE T	10/01/14 12/31/14	DEPUTY DISTRICT DIRECTOR		13,382.49
		FERNANDEZ, TANIA	10/01/14 12/31/14	CONSTITUENT SERVICES REP		8,670.00
		GAMBOA, JAVIER	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		11,867.49
		GAY, THOMAS G	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT		8,670.00
		HAMILTON, WENDY D	10/01/14 12/31/14	STAFF ASSISTANT		7,140.00
		HOPKINS, LARA S	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF		22,500.00
		KARPAY, KEVIN D	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		13,887.51
		MEJIA, MARCIA	10/01/14 12/31/14	PRESS SECRETARY		13,887.51
		PENNINGTON, CAMAL I	10/01/14 12/31/14	STAFF ASSISTANT		7,070.01
		PHILLIPS, THOMAS C	10/01/14 12/31/14	CHIEF OF STAFF		37,060.68
		SANCHEZ, TERESA	10/01/14 12/31/14	CASEWORKER		14,841.51
		SHEELEY, VITO D	10/01/14 12/31/14	OUTREACH COORDINATOR		10,100.01
					PERSONNEL COMPENSATION TOTALS:	227,817.96
TRAVEL						
10-07	AP E0202169	FERNANDEZ, TANIA	08/08/14 09/30/14	PRIVATE AUTO MILEAGE		23.52
10-07	AP E0202186	CITIBANK GOV CARD SERVICE	09/08/14 09/18/14	TRAVEL SUBSISTENCE		1,329.70
10-07	AP E0202189	CONY, CHLOE	08/27/14 08/27/14	TAXI/PARKING/TOLLS		4.80
10-08	AP E0202180	FERNANDEZ, TANIA	09/19/14 09/19/14	TAXI/PARKING/TOLLS		2.40
10-08	AP E0202259	HAMILTON, WENDY D.	05/22/14 08/12/14	TAXI/PARKING/TOLLS		2.50
10-16	AP E0205396	MEJIA, MARCIA	06/04/14 08/25/14	PRIVATE AUTO MILEAGE		131.71
10-16	AP E0205397	MEJIA, MARCIA	06/24/14 06/24/14	TAXI/PARKING/TOLLS		10.00
10-16	AP E0205402	MEJIA, MARCIA	06/24/14 06/25/14	MEALS		19.19
10-16	AP E0205403	MEJIA, MARCIA	06/23/14 08/11/14	TAXI/PARKING/TOLLS		18.40
10-20	AP E0206636	HON KATHY CASTOR	10/15/14 10/15/14	TAXI/PARKING/TOLLS		20.00
10-20	AP E0206641	FERNANDEZ, TANIA	08/22/14 08/22/14	TAXI/PARKING/TOLLS		4.80
10-20	AP E0206646	FERNANDEZ, TANIA	05/28/14 09/27/14	PRIVATE AUTO MILEAGE		44.41
10-20	AP E0206647	CONY, CHLOE	07/16/14 09/22/14	TAXI/PARKING/TOLLS		4.80
10-30	AP E0210075	FERNANDEZ, TANIA	10/18/14 10/24/14	PRIVATE AUTO MILEAGE		24.86
10-30	AP E0210076	CONY, CHLOE	09/04/14 10/23/14	PRIVATE AUTO MILEAGE		256.37
10-30	AP E0210079	FERNANDEZ, TANIA	05/12/14 05/15/14	MEALS		96.56

10-30	AP	E0210082	FERNANDEZ, TANIA .....	10/21/14	10/24/14	TAXI/PARKING/TOLLS .....	10.02
11-04	AP	E0211022	CITIBANK GOV CARD SERVICE .....	10/08/14	10/08/14	TRAVEL SUBSISTENCE .....	834.20
11-04	AP	E0211025	SHEELEY, VITO D. ....	09/15/14	10/28/14	PRIVATE AUTO MILEAGE .....	192.02
11-05	AP	E0210077	FERNANDEZ, TANIA .....	05/12/14	05/15/14	COMMERCIAL TRANSPORTATION .....	52.00
11-05	AP	E0210078	FERNANDEZ, TANIA .....	05/12/14	05/15/14	TAXI/PARKING/TOLLS .....	92.50
12-01	AP	E0219574	CITIBANK GOV CARD SERVICE .....	10/16/14	11/17/14	TRAVEL SUBSISTENCE .....	1,719.40
12-08	AP	E0222222	HAMILTON, WENDY D. ....	09/12/14	11/15/14	PRIVATE AUTO MILEAGE .....	119.40
12-08	AP	E0222223	HAMILTON, WENDY D. ....	11/10/14	11/10/14	TAXI/PARKING/TOLLS .....	1.60
12-08	AP	E0222226	FERNANDEZ, TANIA .....	11/01/14	11/20/14	PRIVATE AUTO MILEAGE .....	136.64
12-08	AP	E0222229	FITZPATRICK, JULIE T. ....	09/03/14	10/30/14	PRIVATE AUTO MILEAGE .....	36.67
12-08	AP	E0222233	PHILLIPS, THOMAS C. ....	11/11/14	12/01/14	TAXI/PARKING/TOLLS .....	170.00
12-08	AP	E0222234	FITZPATRICK, JULIE T. ....	11/03/14	11/19/14	TAXI/PARKING/TOLLS .....	13.20
12-22	AP	E0229384	CITIBANK GOV CARD SERVICE .....	12/12/14	12/15/14	TRAVEL SUBSISTENCE .....	1,493.55
12-22	AP	E0229385	SHEELEY, VITO D. ....	10/15/14	10/15/14	TAXI/PARKING/TOLLS .....	8.00
12-22	AP	E0229389	ONEY, CHLOE .....	10/27/14	12/19/14	PRIVATE AUTO MILEAGE .....	155.29
12-22	AP	E0229489	CITIBANK GOV CARD SERVICE .....	11/11/14	12/08/14	TRAVEL SUBSISTENCE .....	2,060.00
12-22	AP	E0229490	CITIBANK GOV CARD SERVICE .....	12/01/14	12/01/14	TRAVEL SUBSISTENCE .....	898.20
12-22	AP	E0229508	CITIBANK GOV CARD SERVICE .....	08/02/14	08/18/14	TRAVEL SUBSISTENCE .....	421.10
						TRAVEL TOTALS:	10,407.81
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0202166	AT&T MOBILITY .....	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	614.52
10-07	AP	E0202187	FIRESIDE21 .....	08/27/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	719.34
10-08	AP	E0202260	HAMILTON, WENDY D. ....	08/26/14	08/26/14	POSTAGE / COURIER / BOX RENTAL .....	9.80
10-08	AP	E0202261	VERIZON FLORIDA INC .....	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	484.92
10-09	AP	00753590	UNITED PARCEL SERVICE .....	10/01/14	10/01/14	POSTAGE / COURIER / BOX RENTAL .....	7.17
10-16	AP	00754875	MID ATLANTIC INVESTMENT INC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,306.24
10-16	AP	00755345	UNIV OF SOUTH FLORIDA - ST. PETERSBURG .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	397.00
10-21	AP	E0206652	BRIGHT HOUSE NETWORKS .....	10/03/14	11/02/14	UTILITIES .....	92.08
10-30	AP	E0210073	AT&T MOBILITY .....	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	614.52
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	113.50
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	985.09
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	45.05
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	12.22
11-04	AP	E0211023	BRIGHT HOUSE NETWORKS .....	11/03/14	12/02/14	UTILITIES .....	92.08
11-05	AP	E0211477	VERIZON FLORIDA INC .....	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	481.94
11-16	AP	00759908	MID ATLANTIC INVESTMENT INC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,306.24
11-16	AP	00760376	UNIV OF SOUTH FLORIDA - ST. PETERSBURG .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	397.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	113.50
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,596.02
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	45.05
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	10.08
12-05	AP	00763572	UNITED PARCEL SERVICE .....	11/13/14	11/13/14	POSTAGE / COURIER / BOX RENTAL .....	3.19
12-09	AP	E0222227	BRIGHT HOUSE NETWORKS .....	12/03/14	01/02/15	UTILITIES .....	97.58
12-09	AP	E0222236	AT&T MOBILITY .....	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	614.52
12-09	AP	E0222237	VERIZON FLORIDA INC .....	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	485.13
12-16	AP	00767264	MID ATLANTIC INVESTMENT INC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,306.24
12-16	AP	00767731	UNIV OF SOUTH FLORIDA - ST. PETERSBURG .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	397.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KATHY CASTOR—Con.						
12-22	AP E0229383	AT&T MOBILITY .....	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		614.52
12-22	AP E0229388	VERIZON FLORIDA INC .....	11/19/14 12/18/14	TELECOMSRV/EQ/TOLL CHARGE .....		496.31
12-23	AP 00768205	UNITED PARCEL SERVICE .....	12/16/14 12/16/14	POSTAGE / COURIER / BOX RENTAL .....		2.41
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		113.50
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		1,306.13
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....		45.05
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		11.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,056.67
PRINTING AND REPRODUCTION						
10-06	AP E0202167	ACCURATE WORD LLC .....	09/23/14 09/23/14	PRINTING & REPRODUCTION .....		79.95
10-21	AP E0206653	CONSTITUENT CONTACT MAIL .....	08/25/14 08/25/14	PRINTING & REPRODUCTION .....		33,315.90
10-24	AP 00758093	PUBLIC PRINTER .....	07/17/14 07/17/14	PRINTING & REPRODUCTION .....		49.60
10-29	AP 00758160	PUBLIC PRINTER .....	07/17/14 07/17/14	PRINTING & REPRODUCTION .....		48.74
					PRINTING AND REPRODUCTION TOTALS:	33,494.19
OTHER SERVICES						
10-07	AP 00753238	FIRESIDE21 .....	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
10-07	AP E0202181	LOUISE GRAHAM REGENERATION CENTER INC .....	09/30/14 09/30/14	JANITORIAL AND MAINT SERV .....		55.00
10-09	AP 00753688	FIRESIDE21 .....	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
10-16	AP 00754058	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
10-29	AP 00758057	FIRESIDE21 .....	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
11-10	AP 00758727	FIRESIDE21 .....	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
11-16	AP 00759095	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-20	AP 00762938	FIRESIDE21 .....	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
12-09	AP E0222230	LOUISE GRAHAM REGENERATION CENTER INC .....	10/01/14 10/31/14	JANITORIAL AND MAINT SERV .....		30.00
12-11	AP 00763801	FIRESIDE21 .....	11/01/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
12-16	AP 00763820	FIRESIDE21 .....	11/01/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
12-16	AP 00766477	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-22	AP E0229390	LOUISE GRAHAM REGENERATION CENTER INC .....	11/01/14 11/30/14	JANITORIAL AND MAINT SERV .....		55.00
					OTHER SERVICES TOTALS:	8,950.00
SUPPLIES AND MATERIALS						
10-07	AP E0202183	FREEDMAN'S OFFICE SUPPLIES LLC .....	06/26/14 06/26/14	OFFICE SUPPLIES (OUTSIDE) .....		431.16
10-07	AP E0202184	FREEDMAN'S OFFICE SUPPLIES LLC .....	07/08/14 07/08/14	OFFICE SUPPLIES (OUTSIDE) .....		90.91
10-07	AP E0202185	FREEDMAN'S OFFICE SUPPLIES LLC .....	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE) .....		90.29
10-07	AP E0202188	CONY,CHLOE .....	08/19/14 08/19/14	FOOD & BEVERAGE .....		20.00
10-07	AP E0202190	CULLIGAN WATER CONDITIONING .....	09/01/14 09/30/14	WATER .....		47.06
10-07	AP E0202191	SHEELEY, VITO D. ....	05/09/14 05/09/14	FOOD & BEVERAGE .....		15.00
10-08	AP E0202171	FERNANDEZ, TANIA .....	09/30/14 09/30/14	FOOD & BEVERAGE .....		40.00
10-08	AP E0202182	FREEDMAN'S OFFICE SUPPLIES LLC .....	06/04/14 06/04/14	OFFICE SUPPLIES (OUTSIDE) .....		72.29
10-08	AP E0202193	FREEDMAN'S OFFICE SUPPLIES LLC .....	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE) .....		61.88
10-20	AP E0206637	FERNANDEZ, TANIA .....	06/24/14 06/24/14	FOOD & BEVERAGE .....		27.00
10-20	AP E0206648	CONY,CHLOE .....	09/16/14 09/16/14	FOOD & BEVERAGE .....		20.00
10-20	AP E0206649	CONY,CHLOE .....	10/02/14 10/02/14	FOOD & BEVERAGE .....		60.00

390

10-21	AP	E0206651	SMOOTHESLITAS .....	10/08/14	10/08/14	FOOD & BEVERAGE .....	94.53	
10-30	AP	E0210074	DEER PARK WATER .....	09/01/14	09/30/14	WATER .....	121.39	
10-30	AP	E0210081	FREEDMAN'S OFFICE SUPPLIES LLC .....	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE) .....	387.31	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-56.75	
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	170.02	
11-05	AP	E0211476	CULLIGAN WATER CONDITIONING .....	10/01/14	10/31/14	WATER .....	60.56	
11-10	AP	E0211024	HOPKINS,LARA S .....	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE) .....	37.44	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-36.00	
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	137.34	
12-05	GL	FRM0044668	.....	11/04/14	11/04/14	FRAMING (TRANSFER) .....	31.00	
12-08	AP	E0222224	HAMILTON, WENDY D. ....	11/15/14	11/15/14	FOOD & BEVERAGE .....	4.47	
12-09	AP	E0222218	DEER PARK WATER .....	11/01/14	11/30/14	WATER .....	75.54	
12-09	AP	E0222225	HAMILTON, WENDY D. ....	11/15/14	11/15/14	FOOD & BEVERAGE .....	34.22	
12-09	AP	E0222231	FREEDMAN'S OFFICE SUPPLIES LLC .....	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE) .....	183.41	
12-09	AP	E0222232	SMOOTHESLITAS .....	11/06/14	11/06/14	FOOD & BEVERAGE .....	124.29	
12-09	AP	E0222239	FREEDMAN'S OFFICE SUPPLIES LLC .....	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE) .....	374.49	
12-10	AP	E0222220	DEER PARK WATER .....	10/01/14	10/31/14	WATER .....	101.22	
12-10	AP	E0222221	CULLIGAN WATER CONDITIONING .....	11/01/14	11/30/14	WATER .....	58.81	
12-22	AP	E0229386	TAMPA BAY TIMES .....	12/28/14	12/27/15	PUBLICATIONS/REFERENCE MAT'L .....	247.00	
12-22	AP	E0229391	SHEELEY, VITO D. ....	10/18/14	10/18/14	FOOD & BEVERAGE .....	11.94	
12-22	AP	E0229395	SHEELEY, VITO D. ....	11/15/14	11/15/14	FOOD & BEVERAGE .....	40.71	
12-22	AP	E0229396	SHEELEY, VITO D. ....	11/18/14	11/18/14	PUBLICATIONS/REFERENCE MAT'L .....	8.00	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-32.75	
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	290.73	
							SUPPLIES AND MATERIALS TOTALS:	3,444.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,389.40
							OFFICE TOTALS:	332,389.40

391

2013 HON. KATHY CASTOR								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-22	AP	E0229509	CITIBANK GOV CARD SERVICE .....	12/02/13	12/02/13	TRAVEL SUBSISTENCE .....	695.80	
							TRAVEL TOTALS:	695.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	695.80
							OFFICE TOTALS:	695.80

2014 HON. JOAQUIN CASTRO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,607.21	523.12
PERSONNEL COMPENSATION .....	913,593.34	270,010.18
TRAVEL .....	56,606.49	20,591.88
RENT, COMMUNICATION, UTILITIES .....	49,798.33	12,950.20
PRINTING AND REPRODUCTION .....	4,572.08	1,227.24
OTHER SERVICES .....	26,659.85	11,256.20
SUPPLIES AND MATERIALS .....	31,287.17	11,069.72
EQUIPMENT .....	3,296.71	701.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,087,421.18	328,330.39
OFFICE TOTALS:	1,087,421.18	328,330.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOAQUIN CASTRO—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL		219.10
10-31	GL FLG0043770		10/20/14 10/31/14	FRANKED MAIL		-51.78
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL		6.26
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL		349.54
					FRANKED MAIL TOTALS:	523.12
PERSONNEL COMPENSATION						
		ALCALA,SANDRA	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT		16,000.01
		AWAN,JAMAL M	10/01/14 12/31/14	SHARED EMPLOYEE		3,249.99
		BOFFA,ADAM	10/01/14 12/31/14	SPECIAL ASSISTANT		15,500.00
		HERNANDEZ-SERNA,ANTONIETTA	10/01/14 12/31/14	DISTRICT DIRECTOR		28,000.01
		KATZ,HANNAH R	10/01/14 12/31/14	SCHEDULER		21,749.99
		KENNER,THERESE LEE P	10/01/14 12/31/14	STAFF ASSISTANT		16,750.01
		LAWSON, ANITA S.	10/01/14 12/31/14	SHARED EMPLOYEE		10,089.42
		MALDONADO, ROSE ANN	10/01/14 12/31/14	CONSTITUENT SER DIR/SCHEDULER		21,749.99
		MEZA,DANIEL	10/01/14 12/31/14	SR. ADVISOR TO MEMBER		31,750.01
		MORA,JASMINE	11/01/14 11/30/14	SHARED EMPLOYEE		766.67
		SANCHEZ, CARLOS S.	10/01/14 12/31/14	CHIEF OF STAFF		38,901.83
		SANCHEZ,JACQUELINE A	12/08/14 12/31/14	STAFF ASSISTANT/LEG CORRES		2,530.00
		SHOEMAKER,VICTORIA M	10/01/14 12/31/14	CASEWORKER		17,500.01
		TAMEZ, PATRICIA L.	11/01/14 11/30/14	SHARED EMPLOYEE		250.00
		THOMAS,BENJAMIN	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		13,444.45
		URRABAZO,CLAUDIA	10/01/14 12/31/14	LEGISLATIVE DIRECTOR		28,000.01
		ZAPATA,LAURA J	10/01/14 10/20/14	PRESS SECRETARY		3,777.78
					PERSONNEL COMPENSATION TOTALS:	270,010.18
TRAVEL						
10-02	AP E0201087	MEZA, DANIEL	07/21/14 09/06/14	TRAVEL SUBSISTENCE		80.13
10-02	AP E0201090	SANCHEZ, CARLOS S.	09/01/14 09/14/14	TRAVEL SUBSISTENCE		172.66
10-02	AP E0201091	ZAPATA, LAURA J.	09/19/14 09/21/14	TRAVEL SUBSISTENCE		305.25
10-14	AP E0204953	CITIBANK GOV CARD SERVICE	09/09/14 09/24/14	TRAVEL SUBSISTENCE		2,148.70
10-14	AP E0204954	CITIBANK GOV CARD SERVICE	09/09/14 09/25/14	TRAVEL SUBSISTENCE		1,540.90
10-14	AP E0204979	KATZ, HANNAH R.	10/01/14 10/01/14	TAXI/PARKING/TOLLS		17.55
10-14	AP E0204982	CITIBANK GOV CARD SERVICE	09/01/14 09/25/14	TRAVEL SUBSISTENCE		6,028.09
10-21	AP E0207004	THOMAS, BENJAMIN	10/03/14 10/08/14	TRAVEL SUBSISTENCE		90.24
10-21	AP E0207557	KATZ, HANNAH R.	10/05/14 10/13/14	TRAVEL SUBSISTENCE		117.72
10-21	AP E0207563	MEZA, DANIEL	01/10/14 07/25/14	PRIVATE AUTO MILEAGE		529.76
10-21	AP E0207563	MEZA, DANIEL	10/05/14 10/14/14	TRAVEL SUBSISTENCE		231.11
10-22	AP E0208072	SHOEMAKER, VICTORIA M.	08/04/14 08/27/14	PRIVATE AUTO MILEAGE		32.87
10-27	AP E0209085	KENNER, THERESE LEE P.	07/23/14 09/24/14	PRIVATE AUTO MILEAGE		90.27
10-27	AP E0209085	KENNER, THERESE LEE P.	08/27/14 08/27/14	TAXI/PARKING/TOLLS		10.00
11-17	AP E0215374	CITIBANK GOV CARD SERVICE	09/09/14 09/25/14	TRAVEL SUBSISTENCE		1,540.90
11-17	AP E0215379	SHOEMAKER, VICTORIA M.	09/13/14 10/29/14	PRIVATE AUTO MILEAGE		115.41



11-17	AP	E0215379	SHOEMAKER, VICTORIA M .....	11/12/14	11/12/14	TAXI/PARKING/TOLLS .....	5.00
11-17	AP	E0215384	CITIBANK GOV CARD SERVICE .....	09/26/14	10/16/14	TRAVEL SUBSISTENCE .....	3,248.01
11-17	AP	E0215392	CITIBANK GOV CARD SERVICE .....	10/24/14	10/24/14	TRAVEL SUBSISTENCE .....	175.10
11-25	AP	E0218925	SANCHEZ, CARLOS S .....	10/31/14	11/06/14	TRAVEL SUBSISTENCE .....	124.01
12-11	AP	E0224482	CITIBANK GOV CARD SERVICE .....	11/07/14	11/21/14	TRAVEL SUBSISTENCE .....	2,254.48
12-11	AP	E0224503	CITIBANK GOV CARD SERVICE .....	10/28/14	11/19/14	TRAVEL SUBSISTENCE .....	1,646.87
12-19	AP	E0228786	MEZA, DANIEL .....	10/24/14	12/09/14	TAXI/PARKING/TOLLS .....	86.85
TRAVEL TOTALS:							20,591.88
RENT, COMMUNICATION, UTILITIES							
10-01	AP	00753181	UNITED PARCEL SERVICE .....	09/25/14	09/25/14	POSTAGE / COURIER / BOX RENTAL .....	6.48
10-06	AP	E0202241	AT&T .....	08/15/14	09/14/14	TELECOMSRV/EQ/TOLL CHARGE .....	729.18
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION .....	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL .....	10.73
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	5.88
10-09	AP	00753590	UNITED PARCEL SERVICE .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	39.10
10-16	AP	00754707	HANOVER PARTNERSHIP INVESTMENTS XII LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,175.70
10-20	AP	00753866	UNITED PARCEL SERVICE .....	10/07/14	10/07/14	POSTAGE / COURIER / BOX RENTAL .....	8.51
10-21	AP	00758004	UNITED PARCEL SERVICE .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	32.05
10-21	AP	00758004	UNITED PARCEL SERVICE .....	10/16/14	10/16/14	POSTAGE / COURIER / BOX RENTAL .....	5.32
10-27	AP	00758179	FEDERAL EXPRESS CORPORATION .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	8.79
10-29	AP	00758064	UNITED PARCEL SERVICE .....	07/03/14	07/03/14	POSTAGE / COURIER / BOX RENTAL .....	29.62
10-30	AP	00758275	UNITED PARCEL SERVICE .....	10/16/14	10/16/14	POSTAGE / COURIER / BOX RENTAL .....	0.17
10-30	AP	00758275	UNITED PARCEL SERVICE .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	22.42
10-30	AP	00758275	UNITED PARCEL SERVICE .....	10/21/14	10/21/14	POSTAGE / COURIER / BOX RENTAL .....	4.57
10-30	AP	00758275	UNITED PARCEL SERVICE .....	10/22/14	10/22/14	POSTAGE / COURIER / BOX RENTAL .....	4.11
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	121.25
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	715.39
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	22.37
10-31	AP	E0210774	AT&T MOBILITY .....	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	316.85
11-03	AP	E0210768	TIME WARNER CABLE .....	09/25/14	10/24/14	UTILITIES .....	147.20
11-04	AP	00758481	UNITED PARCEL SERVICE .....	10/22/14	10/22/14	POSTAGE / COURIER / BOX RENTAL .....	2.14
11-04	AP	00758481	UNITED PARCEL SERVICE .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	32.17
11-04	AP	00758481	UNITED PARCEL SERVICE .....	10/29/14	10/29/14	POSTAGE / COURIER / BOX RENTAL .....	5.49
11-10	AP	00758704	FEDERAL EXPRESS CORPORATION .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	17.58
11-10	AP	E0212860	AT&T .....	09/15/14	10/14/14	TELECOMSRV/EQ/TOLL CHARGE .....	745.43
11-10	AP	E0212866	TIME WARNER CABLE .....	10/25/14	11/24/14	UTILITIES .....	144.95
11-16	AP	00759739	HANOVER PARTNERSHIP INVESTMENTS XII LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,175.70
11-17	AP	00758768	UNITED PARCEL SERVICE .....	11/04/14	11/04/14	POSTAGE / COURIER / BOX RENTAL .....	3.77
11-17	AP	00758768	UNITED PARCEL SERVICE .....	11/06/14	11/06/14	POSTAGE / COURIER / BOX RENTAL .....	6.24
11-17	AP	00758768	UNITED PARCEL SERVICE .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	2.00
11-18	AP	00762870	UNITED PARCEL SERVICE .....	11/06/14	11/06/14	POSTAGE / COURIER / BOX RENTAL .....	32.66
11-18	AP	00762870	UNITED PARCEL SERVICE .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	88.89
11-24	AP	00763072	FEDERAL EXPRESS CORPORATION .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	31.85
11-24	AP	E0218411	AT&T MOBILITY .....	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	276.66
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	121.25
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	531.95
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	27.58
12-02	AP	00763302	FEDERAL EXPRESS CORPORATION .....	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL .....	8.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOAQUIN CASTRO—Con.						
12-05	AP 00763578	FEDERAL EXPRESS CORPORATION	12/05/14 12/05/14	POSTAGE / COURIER / BOX RENTAL		8.24
12-08	AP E0222216	AT&T	10/15/14 11/14/14	TELECOMSRV/EQ/TOLL CHARGE		741.30
12-10	AR AC-09968	UNITED PARCEL SERVICE	06/19/14 06/19/14	POSTAGE / COURIER / BOX RENTAL		-2.71
12-10	AR AC-09969	UNITED PARCEL SERVICE	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL		-5.86
12-11	AP 00763745	UNITED PARCEL SERVICE	12/02/14 12/02/14	POSTAGE / COURIER / BOX RENTAL		5.22
12-11	AP E0224492	TIME WARNER CABLE	11/25/14 12/24/14	UTILITIES		147.22
12-16	AP 00767101	HANOVER PARTNERSHIP INVESTMENTS XII LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,175.70
12-17	AP 00764076	UNITED PARCEL SERVICE	12/08/14 12/08/14	POSTAGE / COURIER / BOX RENTAL		3.77
12-17	AP 00764076	UNITED PARCEL SERVICE	12/11/14 12/11/14	POSTAGE / COURIER / BOX RENTAL		5.22
12-19	AP E0228800	AT&T MOBILITY	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE		276.66
12-22	AP 00768168	FEDERAL EXPRESS CORPORATION	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL		8.79
12-23	AP 00768205	UNITED PARCEL SERVICE	12/09/14 12/09/14	POSTAGE / COURIER / BOX RENTAL		22.32
12-23	AP 00768205	UNITED PARCEL SERVICE	12/17/14 12/17/14	POSTAGE / COURIER / BOX RENTAL		5.49
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		121.25
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		649.62
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		19.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,950.20
PRINTING AND REPRODUCTION						
10-14	AP E0204969	UNITED BUSINESS TECHNOLOGIES	08/31/14 09/29/14	PRINTING & REPRODUCTION		23.11
11-10	AP E0212864	UNITED BUSINESS TECHNOLOGIES	09/30/14 10/30/14	PRINTING & REPRODUCTION		24.26
11-10	AP E0212870	DAVID L. ANDRUKITUS INC	10/20/14 10/20/14	PRINTING & REPRODUCTION		33.50
12-08	AP E0222195	UNITED BUSINESS TECHNOLOGIES	10/31/14 11/30/14	PRINTING & REPRODUCTION		23.27
12-19	AP E0228780	U.S. CAPITOL HISTORICAL SOCIETY	11/06/14 11/06/14	PRINTING & REPRODUCTION		1,100.00
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		23.10
				PRINTING AND REPRODUCTION TOTALS:		1,227.24
OTHER SERVICES						
10-08	AP E0202231	ADTECH SHREDCO	09/17/14 09/17/14	NON-TECHNOLOGY SERVICE CONTR		606.20
10-16	AP 00754432	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00759463	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00766832	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-29	AP 00768300	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/26/14 11/26/14	NON-TECHNOLOGY SERVICE CONTR		4,995.00
				OTHER SERVICES TOTALS:		11,256.20
SUPPLIES AND MATERIALS						
10-06	AP E0202228	SPARKLETT'S AND SIERRA SPRINGS	09/01/14 09/30/14	WATER		34.66
10-08	AP 00753592	BOISE CASCADE COMPANY	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)		-237.96
10-08	AP 00753595	BOISE CASCADE COMPANY	09/15/14 09/15/14	FOOD & BEVERAGE		13.84
10-08	AP 00753595	BOISE CASCADE COMPANY	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE)		97.92
10-08	AP 00753595	BOISE CASCADE COMPANY	09/18/14 09/18/14	OFFICE SUPPLIES (OUTSIDE)		717.25
10-20	AP E0206999	DEER PARK WATER	08/27/14 09/26/14	WATER		21.14
10-21	AP 00757962	CITI PCARD-HILL COUNTRY BARBECUE	08/29/14 09/28/14	FOOD & BEVERAGE		725.13
10-21	AP E0207558	HERNANDEZ-SERNA, ANTONIETTA	10/05/14 10/05/14	OFFICE SUPPLIES (OUTSIDE)		72.88
10-31	AP 00758003	BOISE CASCADE COMPANY	10/09/14 10/09/14	FOOD & BEVERAGE		66.31

10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	222.30
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) .....	80.58
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	10.90
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-196.40
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	1,183.55
11-10	AP	E0212852	SIERRA SPRINGS & SPARKLETTS .....	10/01/14	10/31/14	WATER .....	34.63
11-14	AP	00760523	U.S. CAPITOL HISTORICAL SOCIETY .....	11/06/14	11/06/14	PUBLICATIONS/REFERENCE MAT'L .....	4,335.00
11-17	AP	E0215386	DEER PARK WATER .....	09/27/14	10/26/14	WATER .....	87.68
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	63.84
12-05	AP	E0222203	CRYSTAL SPRINGS .....	10/01/14	10/31/14	WATER .....	31.04
12-11	AP	E0224485	TV EYES INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
12-19	AP	E0228807	DEER PARK WATER .....	11/01/14	11/30/14	WATER .....	21.14
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/25/14	11/25/14	FOOD & BEVERAGE .....	69.46
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE) .....	246.18
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE) .....	590.88
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	377.77

SUPPLIES AND MATERIALS TOTALS: 11,069.72

EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	191.20
10-31	GL	RPY0043716	.....	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	42.76
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	191.20
11-28	GL	RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	42.76
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	191.20
12-31	GL	RPY0045332	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	42.73

EQUIPMENT TOTALS: 701.85  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 328,330.39

OFFICE TOTALS: 328,330.39

2013 HON. JOAQUIN CASTRO  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
10-28	AP	E0209522	MEZA, DANIEL .....	07/11/13	12/15/13	PRIVATE AUTO MILEAGE .....	227.36

TRAVEL TOTALS: 227.36  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 227.36

OFFICE TOTALS: 227.36

2014 HON. STEVE CHABOT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	55,591.53	261.78
PERSONNEL COMPENSATION .....	797,949.74	201,999.93
TRAVEL .....	49,349.57	10,118.38
RENT, COMMUNICATION, UTILITIES .....	143,767.88	28,060.23
PRINTING AND REPRODUCTION .....	22,611.90	1,971.87
OTHER SERVICES .....	42,808.08	11,357.32
SUPPLIES AND MATERIALS .....	15,098.91	2,691.10
EQUIPMENT .....	4,780.35	1,277.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,131,957.96 257,737.61

OFFICE TOTALS: 1,131,957.96 257,737.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE CHABOT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL		114.64
10-31	GL FLG0043770		10/20/14 10/31/14	FRANKED MAIL		-28.95
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL		133.53
11-30	GL FLG0044505		11/20/14 11/30/14	FRANKED MAIL		-65.80
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL		145.66
12-31	GL FLG0045367		12/20/14 12/31/14	FRANKED MAIL		-37.30
					FRANKED MAIL TOTALS:	261.78
PERSONNEL COMPENSATION						
		ABNER, JOSEPH M	10/01/14 12/31/14	DISTRICT OFFICE MANAGER		12,500.01
		CANTWELL, MICHAEL A	10/01/14 12/31/14	DISTRICT DIRECTOR		26,874.99
		DENIS, STEPHEN C	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF/LEG DIR		26,250.00
		GARLOCK, EMILY A	10/01/14 12/31/14	STAFF ASSISTANT		7,500.00
		GRIFFITH, BRIAN C	10/01/14 12/31/14	POLICY ADVISOR		21,249.99
		HESS, CHRISTOPHER	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		12,249.99
		LOWE, JONATHAN E	10/01/14 12/31/14	STAFF ASSISTANT		8,499.99
		MCCANDLESS, DAVID L	10/01/14 12/31/14	DISTRICT REPRESENTATIVE		11,874.99
		MOORE, KATELYN M	10/01/14 12/31/14	EXECUTIVE ASSISTANT		9,999.99
		POLEWSKI, ALYSSA G	10/01/14 12/31/14	DIRECTOR OF SCHEDULING & ADMIN		15,000.00
		SCHEIDLER, ADAM J	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		13,749.99
		WELLMAN, MARK S	10/01/14 12/31/14	CHIEF OF STAFF		36,249.99
					PERSONNEL COMPENSATION TOTALS:	201,999.93
TRAVEL						
10-02	AP E0201059	MCCANDLESS, DAVID	09/04/14 09/29/14	PRIVATE AUTO MILEAGE		85.40
10-02	AP E0201061	HEIM, ALYSSA G	09/08/14 09/25/14	PRIVATE AUTO MILEAGE		55.87
10-07	AP E0202110	ABNER, JOSEPH	09/16/14 09/26/14	PRIVATE AUTO MILEAGE		536.09
10-07	AP E0202110	ABNER, JOSEPH	09/24/14 09/24/14	TAXI/PARKING/TOLLS		8.85
10-07	AP E0202622	HON. STEVEN CHABOT	08/12/14 09/20/14	PRIVATE AUTO MILEAGE		581.84
10-07	AP E0202622	HON. STEVEN CHABOT	08/14/14 09/26/14	TAXI/PARKING/TOLLS		54.00
10-09	AP E0202895	CITIBANK GOV CARD SERVICE	08/28/14 09/25/14	TRAVEL SUBSISTENCE		788.05
10-15	AP E0204375	CITIBANK GOV CARD SERVICE	09/11/14 09/30/14	TRAVEL SUBSISTENCE		1,215.40
11-04	AP E0210717	HEIM, ALYSSA G	10/01/14 10/30/14	PRIVATE AUTO MILEAGE		203.65
11-04	AP E0210759	ABNER, JOSEPH	10/14/14 10/29/14	PRIVATE AUTO MILEAGE		63.00
11-05	AP E0211248	MCCANDLESS, DAVID	10/02/14 10/30/14	PRIVATE AUTO MILEAGE		80.36
11-06	AP E0211869	WELLMAN, MARK S	10/19/14 10/24/14	PRIVATE AUTO MILEAGE		586.88
11-07	AP E0212387	GARLOCK, EMILY A	10/23/14 10/29/14	PRIVATE AUTO MILEAGE		19.88
11-12	AP E0212406	CITIBANK GOV CARD SERVICE	10/19/14 10/19/14	TRAVEL SUBSISTENCE		552.50
11-12	AP E0213596	GRIFFITH, BRIAN	09/08/14 10/08/14	PRIVATE AUTO MILEAGE		179.76
11-13	AP E0213595	CANTWELL, MICHAEL A	08/01/14 10/31/14	PRIVATE AUTO MILEAGE		1,118.88
11-14	AP E0213067	CITIBANK GOV CARD SERVICE	09/30/14 11/14/14	TRAVEL SUBSISTENCE		952.30
11-24	AP E0218400	HON. STEVEN CHABOT	10/01/14 11/21/14	PRIVATE AUTO MILEAGE		633.36
11-24	AP E0218400	HON. STEVEN CHABOT	10/09/14 11/17/14	TAXI/PARKING/TOLLS		69.00

11-25	AP	E0218861	ABNER, JOSEPH	11/08/14	11/16/14	PRIVATE AUTO MILEAGE	74.20
11-25	AP	E0218889	HEIM, ALYSSA G.	11/03/14	11/20/14	PRIVATE AUTO MILEAGE	238.88
12-05	AP	E0221463	GARLOCK, EMILY A.	11/08/14	11/08/14	PRIVATE AUTO MILEAGE	10.30
12-08	AP	E0222363	CANTWELL, MICHAEL A.	11/01/14	11/25/14	PRIVATE AUTO MILEAGE	97.44
12-09	AP	E0222238	MCCANDLESS, DAVID	11/08/14	11/08/14	PRIVATE AUTO MILEAGE	38.81
12-10	AP	E0223506	WELLMAN, MARK S.	12/07/14	12/08/14	LODGING	116.24
12-11	AP	E0223507	CITIBANK GOV CARD SERVICE	11/06/14	12/07/14	TRAVEL SUBSISTENCE	1,341.06
12-16	AP	E0225159	CITIBANK GOV CARD SERVICE	11/12/14	12/08/14	TRAVEL SUBSISTENCE	341.30
12-23	AP	E0229474	ABNER, JOSEPH	12/02/14	12/11/14	PRIVATE AUTO MILEAGE	19.60
12-23	AP	E0229474	ABNER, JOSEPH	12/02/14	12/12/14	TAXI/PARKING/TOLLS	14.00
12-24	AP	E0229374	MOORE, KATELYN M.	12/19/14	12/19/14	CAR RENTAL	26.48
12-24	AP	E0229374	MOORE, KATELYN M.	12/19/14	12/19/14	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	10,118.38
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0200997	DUKE ENERGY CORPORATION	08/28/14	09/29/14	UTILITIES	119.29
10-03	AP	E0201227	VERIZON WIRELESS	09/14/14	10/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,004.55
10-09	AP	E0199722	CENTRAL PARKING SYSTEMS 2	10/01/14	10/31/14	DISTRICT OFFICE PARKING	872.00
10-10	AP	00753744	GENERAL SERVICES ADMIN.	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	816.44
10-16	AP	00754855	CAREW REALTY	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
10-16	AP	00754955	J WILLIAM DUNING	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	00755208	CENTRAL PARKING SYSTEM OF OHIO	10/03/14	11/02/14	DISTRICT OFFICE PARKING	792.00
10-21	AP	00757962	CITI PCARD-CIN BELL ELEC PAY	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	383.17
10-21	AP	00757962	CITI PCARD-CITY OF LEBANON - INTE	08/29/14	09/28/14	UTILITIES	243.31
10-21	AP	00757962	CITI PCARD-UPS	08/29/14	09/28/14	POSTAGE / COURIER / BOX RENTAL	128.65
10-21	AP	00758009	CENTRAL PARKING SYSTEM OF OHIO	10/03/14	10/31/14	DISTRICT OFFICE PARKING	870.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	651.01
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	17.33
10-31	AP	E0210391	VERIZON WIRELESS	10/14/14	11/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,100.90
11-12	AP	00758766	GENERAL SERVICES ADMIN.	10/01/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE	816.44
11-13	AP	E0213597	DUKE ENERGY CORPORATION	09/29/14	10/28/14	UTILITIES	119.29
11-16	AP	00759888	CAREW REALTY	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
11-16	AP	00759888	J WILLIAM DUNING	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	00760519	CENTRAL PARKING SYSTEM OF OHIO	11/03/14	11/30/14	DISTRICT OFFICE PARKING	870.00
11-24	AP	00763079	CITI PCARD-CIN BELL ELEC PAY	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	386.81
11-24	AP	00763079	CITI PCARD-CITY OF LEBANON - INTE	10/01/14	10/28/14	UTILITIES	262.19
11-24	AP	00763079	CITI PCARD-UPS	09/29/14	09/30/14	POSTAGE / COURIER / BOX RENTAL	6.06
11-24	AP	00763079	CITI PCARD-UPS	10/01/14	10/28/14	POSTAGE / COURIER / BOX RENTAL	144.78
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	108.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	654.84
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.33
12-04	AP	E0220907	VERIZON WIRELESS	11/14/14	12/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,304.61
12-05	AP	E0221458	CINCINNATI BELL	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	160.07
12-05	AP	E0221464	DUKE ENERGY CORPORATION	10/28/14	11/26/14	UTILITIES	141.99
12-09	AP	E0222240	CINCINNATI BELL	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	160.07
12-16	AP	00767245	CAREW REALTY	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
12-16	AP	00767342	J WILLIAM DUNING	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE CHABOT—Con.						
12-16	AP 00767874	CENTRAL PARKING SYSTEM OF OHIO .....	12/03/14 12/31/14	DISTRICT OFFICE PARKING .....		870.00
12-22	AP 00768076	GENERAL SERVICES ADMIN. ....	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		816.44
12-22	AP 00768172	CITI PCARD-CITY OF LEBANON .....	10/29/14 11/28/14	UTILITIES .....		211.23
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		108.50
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		657.40
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		14.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,060.23
PRINTING AND REPRODUCTION						
11-06	AP E0211565	ACCURATE WORD LLC .....	10/28/14 10/28/14	PRINTING & REPRODUCTION .....		1,249.00
11-07	AP E0212265	XEROX CORPORATION .....	06/21/14 09/30/14	PRINTING & REPRODUCTION .....		684.53
12-23	AP E0229545	XEROX CORPORATION .....	06/21/14 09/30/14	PRINTING & REPRODUCTION .....		38.34
					PRINTING AND REPRODUCTION TOTALS:	1,971.87
OTHER SERVICES						
10-07	AP 00753238	FIRESIDE21 .....	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
10-16	AP 00755386	FIRESIDE21 .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
10-16	AP 00755411	BEACON IT SERVICES LLC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,000.00
10-17	AP E0205148	CAPITOL CONTENDER LLC .....	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....		500.00
10-17	AP E0206193	DIAL ONE GENERAL ELECTRONIC SECURITY .....	10/01/14 12/31/14	SECURITY SERVICE .....		102.32
10-29	AP 00758057	FIRESIDE21 .....	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
11-14	AP E0213837	CAPITOL CONTENDER LLC .....	11/01/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....		500.00
11-16	AP 00760415	FIRESIDE21 .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
11-16	AP 00760429	BEACON IT SERVICES LLC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,000.00
11-20	AP 00762938	FIRESIDE21 .....	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
12-12	AP E0224062	CAPITOL CONTENDER LLC .....	12/01/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV .....		500.00
12-16	AP 00763820	FIRESIDE21 .....	11/01/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
12-16	AP 00767770	FIRESIDE21 .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
12-16	AP 00767783	BEACON IT SERVICES LLC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,000.00
					OTHER SERVICES TOTALS:	11,357.32
SUPPLIES AND MATERIALS						
10-02	AP E0200630	ALGIN OFFICE EQUIPMENT .....	09/24/14 09/24/14	OFFICE SUPPLIES (OUTSIDE) .....		285.70
10-07	AP E0202622	HON. STEVEN CHABOT .....	08/02/14 08/02/14	PUBLICATIONS/REFERENCE MAT'L .....		2.00
10-21	AP 00757962	CITI PCARD-COX MEDIA GROUP .....	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....		8.99
10-21	AP 00757962	CITI PCARD-D J WALL ST JOURNAL .....	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....		28.54
10-21	AP 00757962	CITI PCARD-DEER PARK WATER .....	08/29/14 09/28/14	WATER .....		51.29
10-21	AP 00757962	CITI PCARD-DS SERVICES STANDARD C .....	08/29/14 09/28/14	WATER .....		25.86
10-21	AP 00757962	CITI PCARD-GAN GANNETTOHMEADIACIRC .....	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....		10.00
10-21	AP 00757962	CITI PCARD-PRICE HILL CHILI .....	08/29/14 09/28/14	FOOD & BEVERAGE .....		93.15
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-71.75
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		171.30
11-04	AP E0210717	HEIM, ALYSSA G. ....	10/17/14 10/17/14	FOOD & BEVERAGE .....		15.00
11-04	AP E0210759	ABNER, JOSEPH .....	10/03/14 10/16/14	FOOD & BEVERAGE .....		80.00
11-04	AP E0210759	ABNER, JOSEPH .....	10/17/14 10/17/14	PUBLICATIONS/REFERENCE MAT'L .....		25.62

398

11-13	AP	E0213595	CANTWELL, MICHAEL A.	08/19/14	09/17/14	FOOD & BEVERAGE	40.00
11-13	AP	E0213595	CANTWELL, MICHAEL A.	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	14.69
11-17	AP	E0214762	MCCANDLESS, DAVID	11/08/14	11/08/14	FOOD & BEVERAGE	238.75
11-17	AP	E0214762	MCCANDLESS, DAVID	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE)	17.29
11-24	AP	00763079	CITI PCARD-COX MEDIA GROUP	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	8.99
11-24	AP	00763079	CITI PCARD-D J WALL ST JOURNAL	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
11-24	AP	00763079	CITI PCARD-DEER PARK WATER	10/01/14	10/28/14	WATER	39.92
11-24	AP	00763079	CITI PCARD-DS SERVICES STANDARD C	10/01/14	10/28/14	WATER	82.32
11-24	AP	00763079	CITI PCARD-GAN GANNETTOHDIACIRC	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
11-24	AP	00763079	CITI PCARD-RADIOSHACK COR	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	52.28
11-25	AP	E0218861	ABNER, JOSEPH	11/07/14	11/19/14	FOOD & BEVERAGE	183.28
11-25	AP	E0218889	HEIM, ALYSSA G.	11/14/14	11/20/14	FOOD & BEVERAGE	31.00
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-441.50
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	532.73
12-08	AP	E0222363	CANTWELL, MICHAEL A.	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE)	101.25
12-17	AP	E0226389	MOORE, KATELYN M.	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE)	34.98
12-22	AP	00768172	CITI PCARD-COX MEDIA GROUP	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	8.99
12-22	AP	00768172	CITI PCARD-D J WALL ST JOURNAL	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
12-22	AP	00768172	CITI PCARD-DEER PARK WATER	10/29/14	11/28/14	WATER	49.81
12-22	AP	00768172	CITI PCARD-DS SERVICES STANDARD C	10/29/14	11/28/14	WATER	82.29
12-22	AP	00768172	CITI PCARD-GAN GANNETTOHDIACIRC	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
12-23	AP	E0229474	ABNER, JOSEPH	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	2.12
12-23	AP	E0229475	THE ENQUIRER	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	336.03
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-96.50
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	569.60
						SUPPLIES AND MATERIALS TOTALS:	2,691.10

399

EQUIPMENT							
10-30	AP	E0209352	PITNEY BOWES INC	04/01/14	09/30/14	MAINTENANCE / REPAIRS	78.50
10-30	AP	E0209353	PITNEY BOWES INC	04/01/14	09/30/14	MAINTENANCE / REPAIRS	762.00
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	145.50
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	145.50
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	145.50
						EQUIPMENT TOTALS:	1,277.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,737.61
						OFFICE TOTALS:	257,737.61

2013 HON. STEVE CHABOT  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
10-07	AP	E0202154	HON. STEVEN CHABOT	10/05/13	10/05/13	PRIVATE AUTO MILEAGE	10.64
						TRAVEL TOTALS:	10.64
EQUIPMENT							
10-23	AP	E0208163	PITNEY BOWES INC	04/01/13	09/30/13	MAINTENANCE / REPAIRS	718.50
10-23	AP	E0208176	PITNEY BOWES INC	04/01/13	09/30/13	MAINTENANCE / REPAIRS	74.00
						EQUIPMENT TOTALS:	792.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	803.14
						OFFICE TOTALS:	803.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JASON CHAFFETZ							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	5,294.41	680.18	
				PERSONNEL COMPENSATION .....	886,194.45	240,133.32	
				TRAVEL .....	123,604.39	32,790.64	
				RENT, COMMUNICATION, UTILITIES .....	78,893.28	17,801.18	
				PRINTING AND REPRODUCTION .....	5,300.32	-560.43	
				OTHER SERVICES .....	46,787.52	10,583.84	
				SUPPLIES AND MATERIALS .....	12,387.77	2,123.14	
				EQUIPMENT .....	11,867.26	718.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170,329.40	304,270.13	
				OFFICE TOTALS:	1,170,329.40	304,270.13	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	389.51	
10-31	GL	FLG0043770	UNITED STATES POSTAL SERVICE .....	10/20/14 10/31/14	FRANKED MAIL .....	-94.20	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....	217.13	
11-30	GL	FLG0044505	UNITED STATES POSTAL SERVICE .....	11/20/14 11/30/14	FRANKED MAIL .....	-4.05	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	240.14	
12-31	GL	FLG0045367	UNITED STATES POSTAL SERVICE .....	12/20/14 12/31/14	FRANKED MAIL .....	-68.35	
				FRANKED MAIL TOTALS:		680.18	
PERSONNEL COMPENSATION							
				ANDELIN,JENNIFER L .....	10/01/14 12/31/14	SENIOR ADVISOR .....	17,000.01
				BERG,KELSEY .....	10/01/14 12/31/14	ENERGY & RESOURCES ADVISOR .....	9,999.99
				EMFIELD,JOSHUA K .....	10/01/14 12/31/14	CONSTITUENT AFFAIRS REP .....	8,166.66
				FERGUSON,FRED C .....	10/01/14 12/31/14	CHIEF OF STAFF .....	35,000.01
				GARRETT,WADE B .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....	19,749.99
				HENSHAW,MARIJANE .....	10/01/14 12/31/14	MEDIA RELATIONS .....	14,499.99
				JERMAN,MICHAEL D .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	26,000.01
				KORONKOWSKI,CHARLES J .....	10/01/14 12/19/14	PAID INTERN .....	2,633.33
				LITTLE,RYAN .....	10/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	16,500.00
				LOVELL,ASHLEY .....	09/08/14 12/11/14	PAID INTERN .....	3,133.34
				MILES,COLTON .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	12,500.01
				ROSSI, JANET M. ....	10/01/14 10/31/14	SHARED EMPLOYEE .....	1,500.00
				SCOTT,JENNIFER .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	22,749.99
				STOCK,TROY D .....	10/01/14 12/31/14	COUNSEL .....	21,000.00
				SUBER, DANIELLE M. ....	10/01/14 12/31/14	EXECUTIVE ASSISTANT .....	12,999.99
				WANNER,RACHEL R .....	09/25/14 12/31/14	SENIOR ADVISOR .....	12,800.00
				WATTENBARGER, MARTIN J. ....	10/01/14 10/31/14	SHARED EMPLOYEE .....	1,500.00
				WOOLSEY, BRANTZ M. ....	10/01/14 12/12/14	STAFF ASSISTANT .....	2,400.00
				PERSONNEL COMPENSATION TOTALS:		240,133.32	
TRAVEL							
10-01	AP	E0200306	BERG, KELSEY .....	09/16/14 09/16/14	MEALS .....	68.91	

400



10-01	AP	E0200306	BERG, KELSEY	09/22/14	09/22/14	GASOLINE	64.31
10-01	AP	E0200306	BERG, KELSEY	09/18/14	09/18/14	TAXI/PARKING/TOLLS	20.13
10-01	AP	E0200307	BERG, KELSEY	08/12/14	08/21/14	GASOLINE	163.22
10-01	AP	E0200308	SCOTT,JENNIFER	08/18/14	09/17/14	PRIVATE AUTO MILEAGE	268.24
10-02	AP	E0200309	SCOTT,JENNIFER	08/21/14	09/08/14	TAXI/PARKING/TOLLS	3.00
10-02	AP	E0200453	STOCK, TROY D.	09/22/14	09/27/14	MEALS	28.60
10-02	AP	E0200453	STOCK, TROY D.	09/22/14	09/27/14	TAXI/PARKING/TOLLS	84.42
10-02	AP	E0200677	FERGUSON,FRED C	09/29/14	09/30/14	PRIVATE AUTO MILEAGE	11.20
10-07	AP	E0202812	STOCK, TROY D.	10/02/14	10/02/14	TAXI/PARKING/TOLLS	27.49
10-07	AP	E0202833	HON. JASON CHAFFETZ	09/29/14	09/29/14	COMMERCIAL TRANSPORTATION	390.00
10-07	AP	E0202834	HON. JASON CHAFFETZ	10/01/14	10/01/14	TAXI/PARKING/TOLLS	28.00
10-08	AP	E0202815	HON. JASON CHAFFETZ	08/25/14	08/25/14	CAR RENTAL	87.56
10-08	AP	E0202825	HON. JASON CHAFFETZ	09/12/14	09/14/14	CAR RENTAL	141.37
10-08	AP	E0202828	HON. JASON CHAFFETZ	08/30/14	09/01/14	CAR RENTAL	326.30
10-08	AP	E0202832	HON. JASON CHAFFETZ	10/01/14	10/01/14	COMMERCIAL TRANSPORTATION	404.10
10-08	AP	E0202887	CITIBANK GOV CARD SERVICE	09/02/14	09/23/14	TRAVEL SUBSISTENCE	283.37
10-08	AP	E0202888	CITIBANK GOV CARD SERVICE	08/27/14	09/15/14	TRAVEL SUBSISTENCE	3,373.70
10-08	AP	E0202889	CITIBANK GOV CARD SERVICE	08/27/14	09/25/14	TRAVEL SUBSISTENCE	2,702.04
10-08	AP	E0202890	EMFIELD, JOSHUA K.	09/09/14	09/30/14	PRIVATE AUTO MILEAGE	95.98
10-08	AP	E0202891	EMFIELD, JOSHUA K.	09/18/14	09/20/14	LODGING	455.72
10-08	AP	E0202891	EMFIELD, JOSHUA K.	09/17/14	09/17/14	MEALS	120.60
10-08	AP	E0202891	EMFIELD, JOSHUA K.	09/18/14	09/18/14	TAXI/PARKING/TOLLS	19.15
10-08	AP	E0202891	EMFIELD, JOSHUA K.	09/20/14	09/20/14	TAXI/PARKING/TOLLS	65.73
10-09	AP	E0203909	HON. JASON CHAFFETZ	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	371.60
10-09	AP	E0203910	HON. JASON CHAFFETZ	08/20/14	09/19/14	COMMERCIAL TRANSPORTATION	365.54
10-20	AP	E0207417	HON. JASON CHAFFETZ	10/10/14	10/10/14	COMMERCIAL TRANSPORTATION	186.10
10-21	AP	E0207410	CITIBANK GOV CARD SERVICE	10/20/14	10/20/14	TRAVEL SUBSISTENCE	808.20
10-21	AP	E0207469	HON. JASON CHAFFETZ	10/11/14	10/11/14	COMMERCIAL TRANSPORTATION	186.10
10-21	AP	E0207470	ANDELIN,JENNIFER L	06/02/14	06/26/14	PRIVATE AUTO MILEAGE	226.80
10-21	AP	E0207471	ANDELIN,JENNIFER L	06/25/14	06/25/14	MEALS	13.45
10-21	AP	E0207472	ANDELIN,JENNIFER L	09/09/14	09/09/14	TAXI/PARKING/TOLLS	4.00
10-22	AP	E0207473	BERG, KELSEY	10/02/14	10/06/14	PRIVATE AUTO MILEAGE	415.86
11-04	AP	E0211010	HON. JASON CHAFFETZ	09/17/14	09/17/14	COMMERCIAL TRANSPORTATION	259.00
11-12	AP	E0213278	HON. JASON CHAFFETZ	10/26/14	10/26/14	COMMERCIAL TRANSPORTATION	978.20
11-12	AP	E0213279	SCOTT,JENNIFER	09/18/14	10/27/14	PRIVATE AUTO MILEAGE	380.80
11-12	AP	E0213281	MILES, COLTON	10/21/14	10/21/14	MEALS	14.84
11-12	AP	E0213281	MILES, COLTON	10/22/14	10/22/14	GASOLINE	28.96
11-12	AP	E0213281	MILES, COLTON	10/17/14	10/17/14	TAXI/PARKING/TOLLS	24.35
11-12	AP	E0213283	MILES, COLTON	11/04/14	11/04/14	MEALS	6.76
11-12	AP	E0213283	MILES, COLTON	11/06/14	11/06/14	GASOLINE	26.84
11-12	AP	E0213322	SCOTT,JENNIFER	10/02/14	10/02/14	MEALS	89.30
11-12	AP	E0213322	SCOTT,JENNIFER	10/07/14	10/07/14	TAXI/PARKING/TOLLS	1.00
11-12	AP	E0213323	EMFIELD, JOSHUA K.	10/03/14	10/24/14	PRIVATE AUTO MILEAGE	207.65
11-12	AP	E0213325	CITIBANK GOV CARD SERVICE	09/26/14	10/25/14	TRAVEL SUBSISTENCE	3,428.73
11-12	AP	E0213326	CITIBANK GOV CARD SERVICE	09/24/14	10/24/14	TRAVEL SUBSISTENCE	2,029.74
11-12	AP	E0213327	CITIBANK GOV CARD SERVICE	10/02/14	10/20/14	TRAVEL SUBSISTENCE	171.98
11-12	AP	E0213328	HON. JASON CHAFFETZ	10/26/14	10/27/14	LODGING	116.48
11-12	AP	E0213328	HON. JASON CHAFFETZ	10/26/14	10/27/14	MEALS	45.89
11-12	AP	E0213328	HON. JASON CHAFFETZ	10/26/14	10/27/14	CAR RENTAL	86.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JASON CHAFFETZ—Con.						
11-13	AP E0213324	EMFIELD, JOSHUA K.	10/21/14 10/21/14	COMMERCIAL TRANSPORTATION	485.79	
11-13	AP E0213324	EMFIELD, JOSHUA K.	10/30/14 10/30/14	LODGING	165.60	
11-13	AP E0213324	EMFIELD, JOSHUA K.	10/07/14 10/07/14	MEALS	65.56	
11-13	AP E0213324	EMFIELD, JOSHUA K.	10/29/14 10/29/14	GASOLINE	44.54	
11-13	AP E0213324	EMFIELD, JOSHUA K.	10/11/14 10/11/14	TAXI/PARKING/TOLLS	5.00	
11-26	AP E0219165	ANDELIN,JENNIFER L.	09/02/14 09/26/14	PRIVATE AUTO MILEAGE	256.48	
11-26	AP E0219166	ANDELIN,JENNIFER L.	10/01/14 10/29/14	PRIVATE AUTO MILEAGE	133.28	
11-26	AP E0219172	HON. JASON CHAFFETZ	11/11/14 11/11/14	TAXI/PARKING/TOLLS	23.00	
12-01	AP E0219162	SALT LAKE CHAMBER	10/20/14 10/20/14	TRAVEL SUBSISTENCE	340.00	
12-01	AP E0219169	ANDELIN,JENNIFER L.	09/29/14 10/05/14	TRAVEL SUBSISTENCE	2,011.84	
12-03	AP E0220198	HON. JASON CHAFFETZ	11/21/14 11/21/14	COMMERCIAL TRANSPORTATION	537.10	
12-03	AP E0220199	HON. JASON CHAFFETZ	11/11/14 11/11/14	COMMERCIAL TRANSPORTATION	537.10	
12-03	AP E0220200	HON. JASON CHAFFETZ	11/16/14 11/16/14	COMMERCIAL TRANSPORTATION	404.10	
12-03	AP E0220201	HON. JASON CHAFFETZ	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION	404.10	
12-03	AP E0220203	BERG, KELSEY	11/16/14 11/16/14	MEALS	22.89	
12-03	AP E0220203	BERG, KELSEY	11/11/14 11/11/14	GASOLINE	37.56	
12-03	AP E0220203	BERG, KELSEY	11/16/14 11/16/14	TAXI/PARKING/TOLLS	18.00	
12-03	AP E0220204	BERG, KELSEY	11/07/14 12/01/14	PRIVATE AUTO MILEAGE	102.70	
12-03	AP E0220208	HON. JASON CHAFFETZ	11/30/14 11/30/14	COMMERCIAL TRANSPORTATION	815.00	
12-19	AP E0228080	SCOTT,JENNIFER	11/05/14 11/05/14	MEALS	107.29	
12-19	AP E0228106	SUBER, DANIELLE M.	12/10/14 12/10/14	MEALS	41.92	
12-19	AP E0228108	STOCK, TROY D.	12/09/14 12/09/14	TAXI/PARKING/TOLLS	38.59	
12-19	AP E0228110	HON. JASON CHAFFETZ	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION	537.10	
12-19	AP E0228111	HON. JASON CHAFFETZ	12/14/14 12/14/14	COMMERCIAL TRANSPORTATION	404.10	
12-19	AP E0228112	HON. JASON CHAFFETZ	12/12/14 12/12/14	TAXI/PARKING/TOLLS	28.00	
12-19	AP E0228112	HON. JASON CHAFFETZ	12/14/14 12/14/14	TAXI/PARKING/TOLLS	24.00	
12-19	AP E0228122	HON. JASON CHAFFETZ	12/17/14 12/17/14	TAXI/PARKING/TOLLS	15.00	
12-19	AP E0228123	STOCK, TROY D.	12/04/14 12/04/14	TAXI/PARKING/TOLLS	20.02	
12-22	AP E0228078	HON. JASON CHAFFETZ	12/17/14 12/17/14	COMMERCIAL TRANSPORTATION	404.10	
12-22	AP E0228115	CITIBANK GOV CARD SERVICE	11/14/14 11/19/14	TRAVEL SUBSISTENCE	69.94	
12-22	AP E0228116	CITIBANK GOV CARD SERVICE	11/04/14 11/20/14	TRAVEL SUBSISTENCE	1,666.35	
12-22	AP E0228117	CITIBANK GOV CARD SERVICE	10/27/14 11/21/14	TRAVEL SUBSISTENCE	3,316.81	
				TRAVEL TOTALS:	32,790.64	
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200295	SUBER, DANIELLE M.	09/11/14 09/11/14	POSTAGE / COURIER / BOX RENTAL	9.80	
10-02	AP E0200293	VICIDIEM	09/01/14 09/30/14	UTILITIES	160.70	
10-08	AP E0202831	CAREER DEVELOPMENT CENTER	10/01/14 10/01/14	TEMPORARY SPACE RENTAL	200.00	
10-08	AP E0202891	EMFIELD, JOSHUA K.	09/09/14 09/09/14	POSTAGE / COURIER / BOX RENTAL	72.53	
10-16	AP 00755192	JAMES CAMPBELL COMPANY LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,864.71	
10-16	AP 00755307	UTAH COUNTY AUDITOR	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
10-20	AP E0207411	UTAH COUNTY AUDITOR	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE	385.00	
10-20	AP E0207414	VICIDIEM	10/01/14 10/31/14	UTILITIES	160.70	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	

10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	996.79
11-16	AP	00760224	JAMES CAMPBELL COMPANY LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,864.71
11-16	AP	00760338	UTAH COUNTY AUDITOR	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
11-24	AP	00763079	CITI PCARD-DTV DIRECTV SERVICE	09/29/14	09/30/14	UTILITIES	74.37
11-24	AP	00763079	CITI PCARD-DTV DIRECTV SERVICE	10/01/14	10/28/14	UTILITIES	74.37
11-24	AP	00763079	CITI PCARD-USPS	10/01/14	10/28/14	POSTAGE / COURIER / BOX RENTAL	23.28
11-24	AP	00763079	CITI PCARD-VZWLSS MY VZ VB P	09/29/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	811.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,115.07
11-26	AP	E0219160	UTAH COUNTY AUDITOR	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	385.00
12-16	AP	00767579	JAMES CAMPBELL COMPANY LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,864.71
12-16	AP	00767693	UTAH COUNTY AUDITOR	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
12-22	AP	00768172	CITI PCARD-AT&T BILL PAYMENT	10/29/14	11/28/14	UTILITIES	467.83
12-22	AP	00768172	CITI PCARD-DTV DIRECTV SERVICE	10/29/14	11/28/14	UTILITIES	74.37
12-22	AP	00768172	CITI PCARD-USPS	10/29/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	12.65
12-22	AP	00768172	CITI PCARD-VZWLSS	10/29/14	11/28/14	UTILITIES	428.40
12-22	AP	E0228114	VICIDIEM	12/01/14	12/31/14	UTILITIES	160.70
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,121.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,801.18
			PRINTING AND REPRODUCTION				
10-07	AP	E0196850	MCNEIL PRINTING	08/21/14	08/21/14	PRINTING & REPRODUCTION	-1,115.51
10-07	AP	E0202811	ACCURATE WORD LLC	10/06/14	10/06/14	PRINTING & REPRODUCTION	179.85
10-21	AP	E0207413	CANON BUSINESS SOLUTIONS	09/01/14	09/30/14	PRINTING & REPRODUCTION	22.25
11-06	AP	00758509	KORONKOWSKI, CHARLES J.	09/12/14	09/15/14	PRINTING & REPRODUCTION	56.98
11-12	AP	E0213280	ACCURATE WORD LLC	10/21/14	10/21/14	PRINTING & REPRODUCTION	257.00
11-25	GL	PIX0044392		11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER)	19.50
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	19.50
						PRINTING AND REPRODUCTION TOTALS:	-560.43
			OTHER SERVICES				
10-02	AP	E0200309	SCOTT,JENNIFER	08/10/14	09/10/14	TRAINING	58.84
10-16	AP	00754126	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00754140	HOUSECALL	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00759164	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00759178	HOUSECALL	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-01	AP	E0219167	ANDELIN,JENNIFER L	10/07/14	10/07/14	TRAINING	25.00
12-16	AP	00766541	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00766555	HOUSECALL	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,583.84
			SUPPLIES AND MATERIALS				
10-01	AP	E0200299	BLUEFIN OFFICE GROUP LLC	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)	26.99
10-01	AP	E0200306	BERG, KELSEY	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE)	32.04
10-01	AP	E0200310	MILES, COLTON	07/29/14	07/29/14	OFFICE SUPPLIES (OUTSIDE)	19.94
10-02	AP	E0200309	SCOTT,JENNIFER	08/15/14	09/12/14	FOOD & BEVERAGE	68.00
10-02	AP	E0200679	FERGUSON,FRED C	09/20/14	09/20/14	OFFICE SUPPLIES (OUTSIDE)	60.28
10-07	AP	E0202829	SUPERIOR WATER AND AIR	10/14/14	10/14/14	WATER	19.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JASON CHAFFETZ—Con.						
10-07	AP E0202836	BLUEFIN OFFICE GROUP LLC	09/30/14 09/30/14	OFFICE SUPPLIES (OUTSIDE)	99.98	
10-08	AP E0202830	SUPERIOR WATER AND AIR	10/14/14 10/14/14	WATER	19.95	
10-08	AP E0202885	BLUEFIN OFFICE GROUP LLC	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE)	74.97	
10-14	AP E0202886	EMERY COUNTY PROGRESS	09/29/14 09/28/15	PUBLICATIONS/REFERENCE MAT'L	15.00	
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER	129.87	
10-21	AP E0207408	BLUEFIN OFFICE GROUP LLC	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE)	44.46	
10-21	AP E0207409	GEORGE W ALLEN COMPANY INC	10/17/14 10/17/14	OFFICE SUPPLIES (OUTSIDE)	90.00	
10-21	AP E0207471	ANDELIN,JENNIFER L	07/08/14 07/08/14	FOOD & BEVERAGE	10.00	
10-21	AP E0207471	ANDELIN,JENNIFER L	07/03/14 07/03/14	OFFICE SUPPLIES (OUTSIDE)	55.32	
10-21	AP E0207472	ANDELIN,JENNIFER L	06/10/14 06/10/14	FOOD & BEVERAGE	95.00	
10-21	AP E0207472	ANDELIN,JENNIFER L	08/13/14 08/13/14	FOOD & BEVERAGE	9.73	
10-21	AP E0207472	ANDELIN,JENNIFER L	08/12/14 08/12/14	HABITATION EXPENSE	20.84	
10-27	GL FRM0043668		10/03/14 10/03/14	FRAMING (TRANSFER)	102.00	
10-28	AP E0207422	EMERY COUNTY PROGRESS	09/01/14 09/01/14	PUBLICATIONS/REFERENCE MAT'L	30.00	
10-31	AP 00758401	GEORGE W ALLEN COMPANY INC	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE)	90.00	
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)	-366.95	
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	205.60	
11-10	GL GFT0043968		04/11/14 04/11/14	OFFICE SUPPLIES (OUTSIDE)	56.25	
11-12	AP E0213321	BLUEFIN OFFICE GROUP LLC	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE)	30.99	
11-12	AP E0213322	SCOTT,JENNIFER	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE)	44.20	
11-12	AP E0213322	SCOTT,JENNIFER	10/10/14 10/10/14	PUBLICATIONS/REFERENCE MAT'L	10.67	
11-13	AP E0213324	EMFIELD, JOSHUA K	09/30/14 09/30/14	OFFICE SUPPLIES (OUTSIDE)	54.47	
11-13	AP E0213324	EMFIELD, JOSHUA K	10/06/14 10/06/14	OFFICE SUPPLIES (OUTSIDE)	32.01	
11-14	AP E0213282	SUPERIOR WATER AND AIR	11/14/14 11/14/14	WATER	19.95	
11-14	AP E0213320	SUPERIOR WATER AND AIR	11/14/14 11/14/14	WATER	19.95	
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER	196.81	
11-26	AP E0219168	PRINTER RECYCLERS L.L.C.	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE)	143.00	
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)	-53.35	
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	256.88	
12-01	AP E0219167	ANDELIN,JENNIFER L	05/12/14 10/29/14	FOOD & BEVERAGE	59.04	
12-03	GL FRM0044585		10/10/14 10/10/14	FRAMING (TRANSFER)	68.00	
12-09	AP E0222674	SUPERIOR WATER AND AIR	12/14/14 12/14/14	WATER	19.95	
12-09	AP E0222675	SUPERIOR WATER AND AIR	12/14/14 12/14/14	WATER	19.95	
12-19	AP E0228080	SCOTT,JENNIFER	11/10/14 11/10/14	PUBLICATIONS/REFERENCE MAT'L	21.34	
12-22	AP 00768172	CITI PCARD-CVS/PHARMACY	10/29/14 11/28/14	MISC. SUPPLIES & MATERIALS	10.04	
12-22	AP 00768172	CITI PCARD-SUN ADVOCATE	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L	46.00	
12-22	AP 00768172	CITI PCARD-VERIZON WRLS	10/29/14 11/28/14	MISC. SUPPLIES & MATERIALS	31.71	
12-22	AP E0228118	BLUEFIN OFFICE GROUP LLC	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE)	51.26	
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)	-130.05	
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	161.10	
				SUPPLIES AND MATERIALS TOTALS:	2,123.14	
10-21	AP E0207419	GEORGE W ALLEN COMPANY INC	09/18/14 09/18/14	WARRANTIES	299.00	

404

10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	131.00	
11-26	AP	E0219164	CANON SOLUTIONS AMERICA INC .....	11/01/14	11/01/14	MAINTENANCE / REPAIRS .....	25.16	
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	131.00	
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	132.10	
							EQUIPMENT TOTALS:	718.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,270.13
							OFFICE TOTALS:	304,270.13

2012 HON. JASON CHAFFETZ  
2014 HON. DONNA MC CHRISTENSEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	455.12	54.14
PERSONNEL COMPENSATION .....	860,755.77	218,758.61
TRAVEL .....	98,285.94	15,502.31
RENT, COMMUNICATION, UTILITIES .....	147,598.77	37,256.43
PRINTING AND REPRODUCTION .....	352.37	289.97
OTHER SERVICES .....	15,928.64	11,308.21
SUPPLIES AND MATERIALS .....	6,138.45	1,490.67
EQUIPMENT .....	6,240.00	1,560.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,135,755.06	286,220.34
OFFICE TOTALS:	1,135,755.06	286,220.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	8.77	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	42.71	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	2.66	
							FRANKED MAIL TOTALS:	54.14
PERSONNEL COMPENSATION								
			ALLEN, AMBER .....	10/01/14	12/31/14	FINANCIAL ADMINISTRATOR .....	3,769.83	
			BELARDO-WEBSTER, LUZ E. ....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	15,284.38	
			BOSCHULTE SR, ROBERT .....	10/01/14	12/31/14	CONSTITUENT SERVICES/FIELD REP .....	7,822.22	
			CANTY, LEE-KWAME .....	10/01/14	10/31/14	SHARED EMPLOYEE .....	1,750.00	
			CHRISTIAN, ALVIS .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	2,940.00	
			CLARK, RAYMEL A .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	2,940.00	
			CLENDINEN-WATSON, MONIQUE M. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	23,276.00	
			DRANE, LADAVIA S. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	300.00	
			DUVAL, AESHA K .....	10/01/14	12/31/14	PUBLIC RELATIONS SPEC/LEG ASST .....	12,697.18	
			FELIX SR, JOSE A. ....	10/01/14	12/31/14	CONSTITUENT SERVICES/FIELD REP .....	12,650.00	
			GREENE, TOVA N .....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,590.00	
			HUNTER-KIRBY, AYOFEMI .....	10/01/14	11/30/14	SHARED EMPLOYEE .....	200.00	
			HUNTER-KIRBY, AYOFEMI .....	11/01/14	11/30/14	SCHEDULER .....	-100.00	
			JABBAR, ANGELINE M. ....	10/01/14	12/31/14	SR POLICY ADVISOR & COUNSEL .....	19,555.56	
			JACKSON, JOYCE .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	12,696.93	
			JAMES JR, ULLMONT L. ....	10/01/14	11/30/14	SR DIST LEGISLATIVE COUNSEL .....	12,506.26	
			LEO-PETERSON, VERNA .....	10/01/14	12/31/14	STAFF ASSIST/CONSTITUENT SERV .....	7,590.00	
			MODESTE, BRIAN L. ....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	8,575.01	
			O'REILLY, SHANNA G. ....	10/01/14	12/31/14	PUBLIC RELATIONS SPEC/OFC MGR .....	13,282.63	
			OKOLO, MAKEDA .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	12,711.11	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONNA MC CHRISTENSEN—Con.						
		THOMAS, SHELLEY M. ....	10/01/14 12/31/14	SR EXECUTIVE ASSISTANT/SCHEDUL .....		17,710.00
		WEINSTOCK, BRITT E. ....	03/01/14 12/31/14	SENIOR HEALTH POLICY ADVISOR .....		23,011.50
					<b>PERSONNEL COMPENSATION TOTALS:</b>	218,758.61
TRAVEL						
10-01	AP E0200851	WINDWARD PASSAGE HOTEL .....	08/10/14 08/11/14	LODGING .....		213.95
10-01	AP E0200852	WINDWARD PASSAGE HOTEL .....	08/19/14 08/20/14	LODGING .....		377.00
10-01	AP E0200853	WINDWARD PASSAGE HOTEL .....	08/04/14 08/05/14	LODGING .....		180.00
10-01	AP E0200854	WINDWARD PASSAGE HOTEL .....	08/12/14 08/13/14	LODGING .....		221.45
10-01	AP E0200855	WINDWARD PASSAGE HOTEL .....	08/14/14 08/15/14	LODGING .....		252.40
10-01	AP E0200856	WINDWARD PASSAGE HOTEL .....	08/16/14 08/17/14	LODGING .....		180.00
10-01	AP E0200857	WINDWARD PASSAGE HOTEL .....	08/07/14 08/08/14	LODGING .....		243.95
10-01	AP E0200858	WINDWARD PASSAGE HOTEL .....	07/30/14 07/31/14	LODGING .....		202.45
10-02	AP E0201280	MARRIOTT BUSINESS SERVICES .....	09/07/14 09/09/14	LODGING .....		391.40
10-08	AP E0192896	WINDWARD PASSAGE HOTEL .....	06/30/14 07/01/14	LODGING .....		-180.00
10-09	AP E0203759	WINDWARD PASSAGE HOTEL .....	09/12/14 09/14/14	LODGING .....		360.00
10-09	AP E0203763	CITIBANK GOV CARD SERVICE .....	08/30/14 09/29/14	COMMERCIAL TRANSPORTATION .....		2,186.70
10-09	AP E0203763	CITIBANK GOV CARD SERVICE .....	08/30/14 09/29/14	CAR RENTAL .....		691.83
10-09	AP E0203764	WINDWARD PASSAGE HOTEL .....	09/20/14 09/22/14	LODGING .....		360.00
10-09	AP E0203771	WINDWARD PASSAGE HOTEL .....	09/16/14 09/18/14	LODGING .....		360.00
10-09	AP E0203772	WINDWARD PASSAGE HOTEL .....	09/29/14 09/30/14	LODGING .....		180.00
11-07	AP E0212631	CITIBANK GOV CARD SERVICE .....	09/25/14 11/05/14	COMMERCIAL TRANSPORTATION .....		3,543.10
11-07	AP E0212631	CITIBANK GOV CARD SERVICE .....	10/16/14 10/23/14	LODGING .....		111.69
11-07	AP E0212631	CITIBANK GOV CARD SERVICE .....	10/15/14 10/15/14	CAR RENTAL .....		541.38
11-13	AP E0214550	OKOLO, MAKEDA .....	10/29/14 11/07/14	COMMERCIAL TRANSPORTATION .....		458.70
11-13	AP E0214567	O'REILLY, SHANNA G. ....	11/03/14 11/03/14	COMMERCIAL TRANSPORTATION .....		50.00
11-13	AP E0214567	O'REILLY, SHANNA G. ....	11/03/14 11/05/14	MEALS .....		155.58
11-14	AP E0214569	WINDWARD PASSAGE HOTEL .....	07/25/14 07/26/14	LODGING .....		180.00
12-04	AP E0221247	WINDWARD PASSAGE HOTEL .....	11/09/14 11/10/14	LODGING .....		180.00
12-04	AP E0221253	WINDWARD PASSAGE HOTEL .....	11/16/14 11/17/14	LODGING .....		193.20
12-12	AP E0224766	CITIBANK GOV CARD SERVICE .....	10/26/14 12/10/14	COMMERCIAL TRANSPORTATION .....		2,557.30
12-12	AP E0224766	CITIBANK GOV CARD SERVICE .....	11/01/14 11/12/14	MEALS .....		74.74
12-12	AP E0224766	CITIBANK GOV CARD SERVICE .....	11/19/14 11/19/14	CAR RENTAL .....		1,549.53
12-19	AP E0228393	WINDWARD PASSAGE HOTEL .....	12/12/14 12/13/14	LODGING .....		221.21
12-19	AP E0228395	WINDWARD PASSAGE HOTEL .....	12/12/14 12/14/14	LODGING .....		386.40
12-19	AP E0228397	WINDWARD PASSAGE HOTEL .....	12/12/14 12/14/14	LODGING .....		386.40
12-30	AP E0170914	INNOVATIVE TELEPHONE .....	06/02/14 06/07/14	LODGING .....		-1,308.05
					<b>TRAVEL TOTALS:</b>	15,502.31
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00754289	SUNSHINE MALL .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,500.00
10-17	AP E0206597	INNOVATIVE TELEPHONE .....	10/08/14 11/07/14	TELECOMSRV/EQ/TOLL CHARGE .....		75.22
10-17	AP E0206598	MAIN OFFICE WINDOW SE .....	09/01/14 09/30/14	POSTAGE / COURIER / BOX RENTAL .....		159.86
10-17	AP E0206599	VIRGIN ISLANDS WATER AND POWER .....	08/25/14 09/23/14	UTILITIES .....		809.41
10-17	AP E0206673	VIRGIN ISLANDS WATER AND POWER .....	08/25/14 09/23/14	UTILITIES .....		175.80

10-17	AP	E0206676	INNOVATIVE TELEPHONE	10/08/14	11/07/14	TELECOMSRV/EQ/TOLL CHARGE	309.38
10-17	AP	E0206677	INNOVATIVE TELEPHONE	10/08/14	11/07/14	TELECOMSRV/EQ/TOLL CHARGE	75.22
10-17	AP	E0206678	INNOVATIVE TELEPHONE	10/08/14	11/07/14	TELECOMSRV/EQ/TOLL CHARGE	309.38
10-28	AP	00757938	GSA PUBLIC BUILDING SERVICE	10/01/14	10/31/14	DISTRICT OFFICE RENT (FEDERAL)	6,032.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,339.54
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	91.10
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	383.75
11-16	AP	00759325	SUNSHINE MALL	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-21	AP	E0218008	VIRGIN ISLANDS WATER AND POWER	09/23/14	10/23/14	UTILITIES	750.15
11-21	AP	E0218009	INNOVATIVE TELEPHONE	11/08/14	12/07/14	TELECOMSRV/EQ/TOLL CHARGE	309.34
11-21	AP	E0218010	INNOVATIVE TELEPHONE	11/08/14	12/07/14	TELECOMSRV/EQ/TOLL CHARGE	75.21
11-21	AP	E0218011	INNOVATIVE TELEPHONE	11/08/14	12/07/14	TELECOMSRV/EQ/TOLL CHARGE	309.34
11-21	AP	E0218012	VIRGIN ISLANDS WATER AND POWER	09/23/14	10/23/14	UTILITIES	165.90
11-21	AP	E0218015	INNOVATIVE TELEPHONE	11/08/14	12/07/14	TELECOMSRV/EQ/TOLL CHARGE	75.21
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,255.58
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	91.10
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	399.01
11-25	AP	00763192	GSA PUBLIC BUILDING SERVICE	11/01/14	11/30/14	DISTRICT OFFICE RENT (FEDERAL)	6,032.22
12-16	AP	00764087	POSTMASTER WASHINGTON DC	10/27/14	10/27/14	POSTAGE / COURIER / BOX RENTAL	19.99
12-16	AP	00764087	POSTMASTER WASHINGTON DC	10/29/14	10/29/14	POSTAGE / COURIER / BOX RENTAL	45.00
12-16	AP	00764087	POSTMASTER WASHINGTON DC	11/06/14	11/06/14	POSTAGE / COURIER / BOX RENTAL	23.70
12-16	AP	00766699	SUNSHINE MALL	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-19	AP	E0228392	VIRGIN ISLANDS WATER AND POWER	10/23/14	11/25/14	UTILITIES	184.15
12-19	AP	E0228394	V I WATER & POWER AUTHORITY	10/23/14	11/25/14	UTILITIES	937.41
12-22	AP	00768082	GSA PUBLIC BUILDING SERVICE	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL)	6,032.22
12-22	AP	E0228384	INNOVATIVE TELEPHONE	12/08/14	01/07/15	TELECOMSRV/EQ/TOLL CHARGE	75.21
12-22	AP	E0228391	INNOVATIVE TELEPHONE	12/08/14	01/07/15	TELECOMSRV/EQ/TOLL CHARGE	309.34
12-22	AP	E0228399	INNOVATIVE TELEPHONE	12/08/14	01/07/15	TELECOMSRV/EQ/TOLL CHARGE	75.21
12-22	AP	E0228408	INNOVATIVE TELEPHONE	12/08/14	01/07/15	TELECOMSRV/EQ/TOLL CHARGE	309.34
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,540.56
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	91.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	384.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,256.43
			PRINTING AND REPRODUCTION				
11-07	AP	E0212633	XEROX CORPORATION	06/21/14	09/30/14	PRINTING & REPRODUCTION	55.85
11-24	AP	00763079	CITI PCARD-WALGREENS	10/01/14	10/28/14	PRINTING & REPRODUCTION	70.14
12-04	AP	E0221248	XEROX CORPORATION	12/21/13	03/21/14	PRINTING & REPRODUCTION	49.68
12-04	AP	E0221276	XEROX CORPORATION	03/21/14	06/21/14	PRINTING & REPRODUCTION	40.55
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	73.75
						PRINTING AND REPRODUCTION TOTALS:	289.97
			OTHER SERVICES				
10-09	AP	E0203766	ADT SECURITY SERVICES	10/01/14	10/31/14	SECURITY SERVICE	59.75
10-09	AP	E0203770	LUZ SUAREZ DE HIGHFIELD	08/06/14	10/01/14	TRANSLATN AND INTERPRET SERV	450.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONNA MC CHRISTENSEN—Con.						
10-17	AP	E0206558	10/02/14	10/02/14	JANITORIAL AND MAINT SERV .....	50.00
10-30	AP	00758337	10/01/14	10/31/14	SECURITY SERVICE .....	91.27
11-07	AP	E0212632	11/01/14	11/30/14	SECURITY SERVICE .....	59.75
11-07	AP	E0212634	09/23/14	10/14/14	JANITORIAL AND MAINT SERV .....	225.00
11-14	AP	E0214552	11/03/14	11/03/14	JANITORIAL AND MAINT SERV .....	50.00
11-21	AP	E0218014	10/21/14	11/11/14	JANITORIAL AND MAINT SERV .....	225.00
11-25	AP	00763194	11/01/14	11/30/14	SECURITY SERVICE .....	91.27
12-04	AP	E0221244	10/13/14	10/21/14	TRANSLATN AND INTERPRET SERV .....	150.00
12-04	AP	E0221245	12/01/14	12/31/14	SECURITY SERVICE .....	59.75
12-19	AP	E0228407	12/05/14	12/05/14	SECURITY SERVICE .....	330.00
12-22	AP	E0228381	12/11/14	12/11/14	JANITORIAL AND MAINT SERV .....	6,186.45
12-22	AP	E0228396	12/12/14	12/12/14	JANITORIAL AND MAINT SERV .....	2,851.20
12-31	AP	00768257	12/01/14	12/31/14	SECURITY SERVICE .....	91.27
12-31	AP	E0231275	11/18/14	12/09/14	JANITORIAL AND MAINT SERV .....	225.00
12-31	AP	E0231290	12/16/14	12/23/14	JANITORIAL AND MAINT SERV .....	112.50
					OTHER SERVICES TOTALS:	11,308.21
SUPPLIES AND MATERIALS						
10-08	AP	00753592	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE) .....	32.93
10-16	AP	00753870	09/30/14	09/30/14	WATER .....	26.48
10-21	AP	00757962	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	59.95
10-30	AP	E0210315	10/10/14	10/10/14	FOOD & BEVERAGE .....	25.00
10-31	AP	00758003	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....	17.86
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	147.38
11-07	AP	E0212630	10/24/14	10/24/14	WATER .....	15.00
11-14	AP	00758998	09/10/14	09/10/14	PUBLICATIONS/REFERENCE MAT'L .....	8.85
11-14	AP	00758998	10/03/14	10/03/14	PUBLICATIONS/REFERENCE MAT'L .....	102.72
11-25	AP	00762947	10/31/14	10/31/14	WATER .....	22.99
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	109.42
12-04	AP	E0221246	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) .....	82.46
12-12	AP	E0224765	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE) .....	10.79
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	249.99
12-23	AP	00767963	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) .....	60.90
12-23	AP	00767963	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	66.33
12-23	AP	00767963	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE) .....	33.41
12-23	AP	00767963	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) .....	29.38
12-23	AP	00768047	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE) .....	49.56
12-31	AP	00768202	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) .....	162.24
12-31	AP	00768202	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE) .....	149.99
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	27.04
					SUPPLIES AND MATERIALS TOTALS:	1,490.67
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	520.00
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	520.00



12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	520.00
					EQUIPMENT TOTALS:	1,560.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,220.34
					OFFICE TOTALS:	286,220.34

2014 HON. JUDY CHU  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,315.42	11,083.72
PERSONNEL COMPENSATION	878,694.75	279,747.58
TRAVEL	61,430.56	13,710.55
RENT, COMMUNICATION, UTILITIES	118,987.11	31,279.68
PRINTING AND REPRODUCTION	27,059.29	4,338.59
OTHER SERVICES	31,752.69	6,602.25
SUPPLIES AND MATERIALS	71,602.27	51,372.02
EQUIPMENT	5,144.98	571.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,987.07	398,705.89
OFFICE TOTALS:	1,219,987.07	398,705.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	163.88
10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-37.60
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	10,927.91
11-30	GL	FLG0044505		11/20/14	11/30/14	FRANKED MAIL	-31.00
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	72.08
12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL	-11.55
						FRANKED MAIL TOTALS:	11,083.72

PERSONNEL COMPENSATION

CHENG, BECKY H	10/01/14	12/31/14	DISTRICT DIRECTOR	24,166.33
DESAI, SONALI J	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	12,541.66
DRISCOLL, LAURA M	10/02/14	12/31/14	STAFF ASSISTANT	9,847.23
DUARTE, GIL A	10/01/14	12/31/14	FIELD REPRESENTATIVE CASEWORKER	16,000.00
HAMILTON, ELLEN M	10/01/14	12/31/14	LEGISLATIVE AIDE	14,333.33
HOVSEPIAN, MATTHEW A.	10/01/14	12/31/14	FIELD REPRESENTATIVE	12,666.67
HRUSKA, COURTNEY M	09/01/14	12/31/14	SCHEDULER	17,000.00
KAAI, KRISTAL C	10/01/14	12/31/14	SHARED EMPLOYEE	300.00
LAM, CARRIE S	10/01/14	12/31/14	STAFF ASSISTANT	10,208.34
LIM, DIANA	10/23/14	12/31/14	SHARED EMPLOYEE	1,200.00
MAGUIRE, MARIANA	10/01/14	11/25/14	LEGISLATIVE ASSISTANT	7,180.56
NICKSON, MICHAEL A	10/01/14	12/31/14	SHARED EMPLOYEE	8,654.01
PLAKE, LINDSAY	10/01/14	12/31/14	DISTRICT SCHEDULER	17,291.67
RIVERA, JOLEEN C	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	16,000.00
ROBLES, ENRIQUE P	10/01/14	12/31/14	CASEWORKER MGR & FIELD REP	17,733.33
SHIM, HEE JUNG L	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	24,000.00
SUARATO, BENJAMIN J.	10/01/14	12/31/14	PRESS SECRETARY	16,666.67
YAN, VIOLA	10/01/14	12/31/14	FIELD REPRESENTATIVE	12,666.67
WANG, AMELIA	10/01/14	12/31/14	CHIEF OF STAFF	41,291.11
			PERSONNEL COMPENSATION TOTALS:	279,747.58

TRAVEL							
10-06	AP	E0202224	HON JUDY CHU	04/01/14	08/31/14	PRIVATE AUTO MILEAGE	2,411.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUDY CHU—Con.						
10-06	AP E0202224	HON JUDY CHU .....	06/08/14 08/31/14	TAXI/PARKING/TOLLS .....		26.00
10-10	AP E0204668	CITIBANK GOV CARD SERVICE .....	09/19/14 09/27/14	COMMERCIAL TRANSPORTATION .....		358.30
10-10	AP E0204668	CITIBANK GOV CARD SERVICE .....	08/29/14 09/19/14	TAXI/PARKING/TOLLS .....		229.00
10-15	AP E0205729	HOVSEPIAN, MATTHEW A. ....	05/20/14 10/02/14	TAXI/PARKING/TOLLS .....		40.00
10-16	AP E0205751	CITIBANK GOV CARD SERVICE .....	10/02/14 10/14/14	COMMERCIAL TRANSPORTATION .....		373.20
10-16	AP E0205751	CITIBANK GOV CARD SERVICE .....	09/01/14 09/07/14	LODGING .....		668.87
10-16	AP E0205751	CITIBANK GOV CARD SERVICE .....	09/01/14 09/07/14	CAR RENTAL .....		212.50
10-16	AP E0205751	CITIBANK GOV CARD SERVICE .....	09/19/14 09/19/14	TAXI/PARKING/TOLLS .....		15.00
10-16	AP E0205751	CITIBANK GOV CARD SERVICE .....	09/05/14 09/11/14	TRAVEL SUBSISTENCE .....		44.67
10-20	AP E0207140	MAGUIRE, MARIANA .....	10/08/14 10/11/14	COMMERCIAL TRANSPORTATION .....		648.20
10-20	AP E0207140	MAGUIRE, MARIANA .....	10/08/14 10/11/14	LODGING .....		756.39
10-20	AP E0207140	MAGUIRE, MARIANA .....	10/08/14 10/11/14	CAR RENTAL .....		347.67
10-20	AP E0207140	MAGUIRE, MARIANA .....	10/08/14 10/11/14	TAXI/PARKING/TOLLS .....		171.66
10-20	AP E0207140	MAGUIRE, MARIANA .....	10/08/14 10/11/14	TRAVEL SUBSISTENCE .....		69.34
10-20	AP E0207144	VAN, VIOLA .....	08/20/14 10/14/14	PRIVATE AUTO MILEAGE .....		487.48
10-20	AP E0207144	VAN, VIOLA .....	08/20/14 10/12/14	TAXI/PARKING/TOLLS .....		63.75
10-23	AP E0208396	CITIBANK GOV CARD SERVICE .....	09/28/14 10/22/14	COMMERCIAL TRANSPORTATION .....		381.00
10-23	AP E0208423	CITIBANK GOV CARD SERVICE .....	10/02/14 10/02/14	COMMERCIAL TRANSPORTATION .....		140.10
10-27	AP E0208968	HON JUDY CHU .....	10/05/14 10/05/14	TAXI/PARKING/TOLLS .....		5.00
10-29	AP E0209567	HON JUDY CHU .....	10/25/14 10/25/14	TAXI/PARKING/TOLLS .....		7.00
11-07	AP E0212298	WANG, AMELIA .....	10/02/14 10/31/14	PRIVATE AUTO MILEAGE .....		47.04
11-07	AP E0212316	CITIBANK GOV CARD SERVICE .....	10/27/14 10/27/14	COMMERCIAL TRANSPORTATION .....		281.10
11-07	AP E0212316	CITIBANK GOV CARD SERVICE .....	10/06/14 10/06/14	LODGING .....		189.24
11-07	AP E0212316	CITIBANK GOV CARD SERVICE .....	10/06/14 10/09/14	CAR RENTAL .....		389.04
11-07	AP E0212316	CITIBANK GOV CARD SERVICE .....	10/08/14 10/08/14	GASOLINE .....		25.14
11-07	AP E0212316	CITIBANK GOV CARD SERVICE .....	09/29/14 10/20/14	TAXI/PARKING/TOLLS .....		36.00
11-07	AP E0212316	CITIBANK GOV CARD SERVICE .....	10/03/14 10/09/14	TRAVEL SUBSISTENCE .....		279.27
11-07	AP E0212321	CITIBANK GOV CARD SERVICE .....	10/02/14 10/23/14	COMMERCIAL TRANSPORTATION .....		37.10
11-07	AP E0212321	CITIBANK GOV CARD SERVICE .....	10/02/14 10/21/14	TAXI/PARKING/TOLLS .....		41.00
11-12	AP E0213390	PLAKE, LINDSAY .....	05/23/14 11/06/14	PRIVATE AUTO MILEAGE .....		699.89
11-20	AP E0217407	HOVSEPIAN, MATTHEW A. ....	09/22/14 11/02/14	PRIVATE AUTO MILEAGE .....		156.37
11-24	AP E0218591	CITIBANK GOV CARD SERVICE .....	11/11/14 11/20/14	COMMERCIAL TRANSPORTATION .....		1,296.40
12-03	AP E0220531	RIVERA, JOLEEN C. ....	11/20/14 11/20/14	TAXI/PARKING/TOLLS .....		14.60
12-15	AP E0225165	VAN, VIOLA .....	10/15/14 11/24/14	TAXI/PARKING/TOLLS .....		45.50
12-18	AP E0227492	CITIBANK GOV CARD SERVICE .....	11/11/14 11/30/14	COMMERCIAL TRANSPORTATION .....		457.20
12-18	AP E0227494	CITIBANK GOV CARD SERVICE .....	10/27/14 11/11/14	COMMERCIAL TRANSPORTATION .....		143.00
12-18	AP E0227494	CITIBANK GOV CARD SERVICE .....	11/03/14 11/07/14	CAR RENTAL .....		421.19
12-18	AP E0227494	CITIBANK GOV CARD SERVICE .....	11/05/14 11/05/14	GASOLINE .....		39.05
12-18	AP E0227494	CITIBANK GOV CARD SERVICE .....	10/27/14 11/24/14	TRAVEL SUBSISTENCE .....		339.14
12-18	AP E0227508	WANG, AMELIA .....	11/11/14 11/13/14	PRIVATE AUTO MILEAGE .....		20.05
12-18	AP E0227509	CITIBANK GOV CARD SERVICE .....	12/01/14 12/12/14	COMMERCIAL TRANSPORTATION .....		1,296.40
				TRAVEL TOTALS:		13,710.55
10-01	AP 00753181	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE .....	09/18/14 09/18/14	POSTAGE / COURIER / BOX RENTAL .....		11.38

10-01	AP	00753181	UNITED PARCEL SERVICE .....	09/22/14	09/22/14	POSTAGE / COURIER / BOX RENTAL .....	6.20
10-01	AP	00753181	UNITED PARCEL SERVICE .....	09/23/14	09/23/14	POSTAGE / COURIER / BOX RENTAL .....	6.07
10-01	AP	00753181	UNITED PARCEL SERVICE .....	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL .....	11.20
10-06	AP	E0202224	HON JUDY CHU .....	05/13/14	09/12/14	UTILITIES .....	119.80
10-09	AP	00753590	UNITED PARCEL SERVICE .....	10/01/14	10/01/14	POSTAGE / COURIER / BOX RENTAL .....	5.09
10-16	AP	00755248	CLAREMONT STAR LP .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
10-16	AP	00755422	CALIFORNIA CREDIT UNION .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	7,210.00
10-16	AP	E0205751	CITIBANK GOV CARD SERVICE .....	09/11/14	09/15/14	UTILITIES .....	19.90
10-20	AP	00753866	UNITED PARCEL SERVICE .....	10/03/14	10/03/14	POSTAGE / COURIER / BOX RENTAL .....	5.22
10-20	AP	00753866	UNITED PARCEL SERVICE .....	10/09/14	10/09/14	POSTAGE / COURIER / BOX RENTAL .....	2.00
10-21	AP	00758004	UNITED PARCEL SERVICE .....	10/09/14	10/09/14	POSTAGE / COURIER / BOX RENTAL .....	6.11
10-22	AP	E0207920	DIRECTV .....	10/13/14	11/12/14	UTILITIES .....	60.99
10-28	AP	E0209539	AT&T .....	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	811.82
10-30	AP	00758275	UNITED PARCEL SERVICE .....	10/23/14	10/23/14	POSTAGE / COURIER / BOX RENTAL .....	5.89
10-30	AP	E0210343	VERIZON CALIFORNIA .....	10/22/14	11/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	176.41
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	60.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	155.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,720.32
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	28.33
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	34.57
11-04	AP	00758481	UNITED PARCEL SERVICE .....	10/27/14	10/27/14	POSTAGE / COURIER / BOX RENTAL .....	3.87
11-16	AP	00760278	CLAREMONT STAR LP .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
11-16	AP	00760440	CALIFORNIA CREDIT UNION .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	7,210.00
11-17	AP	00758768	UNITED PARCEL SERVICE .....	11/04/14	11/04/14	POSTAGE / COURIER / BOX RENTAL .....	38.72
11-17	AP	00758768	UNITED PARCEL SERVICE .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	2.00
11-18	AP	00762870	UNITED PARCEL SERVICE .....	11/04/14	11/04/14	POSTAGE / COURIER / BOX RENTAL .....	3.77
11-18	AP	00762870	UNITED PARCEL SERVICE .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	10.09
11-21	AP	E0217986	DIRECTV .....	11/13/14	12/12/14	UTILITIES .....	60.99
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	60.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	155.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,963.44
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....	28.33
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	22.22
12-03	AP	E0220524	AT&T .....	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	795.41
12-03	AP	E0220529	VERIZON COMMUNICATIONS .....	11/22/14	12/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	180.85
12-05	AP	00763571	UNITED PARCEL SERVICE .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	6.09
12-05	AP	00763572	UNITED PARCEL SERVICE .....	11/12/14	11/12/14	POSTAGE / COURIER / BOX RENTAL .....	4.93
12-05	AP	00763572	UNITED PARCEL SERVICE .....	11/20/14	11/20/14	POSTAGE / COURIER / BOX RENTAL .....	6.20
12-11	AP	00763745	UNITED PARCEL SERVICE .....	12/03/14	12/03/14	POSTAGE / COURIER / BOX RENTAL .....	19.95
12-11	AP	00763745	UNITED PARCEL SERVICE .....	12/04/14	12/04/14	POSTAGE / COURIER / BOX RENTAL .....	5.52
12-16	AP	00767634	CLAREMONT STAR LP .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
12-16	AP	00767794	CALIFORNIA CREDIT UNION .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	7,210.00
12-17	AP	00764076	UNITED PARCEL SERVICE .....	12/03/14	12/03/14	POSTAGE / COURIER / BOX RENTAL .....	3.57
12-17	AP	00764076	UNITED PARCEL SERVICE .....	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL .....	5.54
12-17	AP	00764076	UNITED PARCEL SERVICE .....	12/10/14	12/10/14	POSTAGE / COURIER / BOX RENTAL .....	6.61
12-18	AP	E0227494	CITIBANK GOV CARD SERVICE .....	11/24/14	11/24/14	UTILITIES .....	8.00
12-23	AP	00768205	UNITED PARCEL SERVICE .....	12/10/14	12/10/14	POSTAGE / COURIER / BOX RENTAL .....	5.54
12-23	AP	00768205	UNITED PARCEL SERVICE .....	12/16/14	12/16/14	POSTAGE / COURIER / BOX RENTAL .....	27.98
12-23	AP	E0229636	DIRECTV .....	12/13/14	01/12/15	UTILITIES .....	63.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUDY CHU—Con.						
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	60.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	155.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	2,055.89	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)	28.33	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	15.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,279.68
PRINTING AND REPRODUCTION						
10-09	AP	E0203859	07/21/14 08/21/14	XEROX CORPORATION PRINTING & REPRODUCTION	243.88	
10-20	AP	E0207137	10/06/14 10/06/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	99.90	
10-29	AP	00758160	07/07/14 07/07/14	PUBLIC PRINTER PRINTING & REPRODUCTION	48.74	
11-06	AP	E0212311	08/21/14 09/21/14	XEROX CORPORATION PRINTING & REPRODUCTION	131.64	
11-12	AP	E0213424	06/21/14 09/30/14	XEROX CORPORATION PRINTING & REPRODUCTION	148.86	
11-20	AP	E0217386	11/13/14 11/13/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	99.90	
12-03	AP	E0220857	11/05/14 11/05/14	THE CHADDERDON GROUP PRINTING & REPRODUCTION	1,865.42	
12-12	AP	E0225167	12/05/14 12/05/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	79.95	
12-18	AP	E0227499	12/09/14 12/09/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	679.60	
12-18	AP	E0227504	12/01/14 12/01/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	799.50	
12-18	AP	E0227513	09/21/14 10/20/14	XEROX CORPORATION PRINTING & REPRODUCTION	141.20	
					PRINTING AND REPRODUCTION TOTALS:	4,338.59
OTHER SERVICES						
10-16	AP	00754459	10/01/14 10/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-27	AP	E0208958	09/26/14 09/26/14	CINTAS DOCUMENT MANAGEMENT JANITORIAL AND MAINT SERV	51.85	
10-28	AP	E0209550	10/10/14 10/10/14	CINTAS DOCUMENT MANAGEMENT JANITORIAL AND MAINT SERV	51.85	
11-16	AP	00759490	11/01/14 11/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-20	AP	E0217389	10/24/14 10/24/14	CINTAS DOCUMENT MANAGEMENT JANITORIAL AND MAINT SERV	51.85	
11-24	AP	00763079	10/01/14 10/28/14	CITI PCARD-STATE BAR OF CALIFORNI TRAINING	270.00	
12-03	AP	E0220530	11/07/14 11/07/14	CINTAS DOCUMENT MANAGEMENT JANITORIAL AND MAINT SERV	51.85	
12-09	AP	00763641	11/26/14 11/26/14	LOCKHEED MARTIN DESKTOP SOLUTIONS INC NON-TECHNOLOGY SERVICE CONTR	418.00	
12-16	AP	00766858	12/01/14 12/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-19	AP	E0227478	11/21/14 11/21/14	CINTAS DOCUMENT MANAGEMENT JANITORIAL AND MAINT SERV	51.85	
					OTHER SERVICES TOTALS:	6,602.25
SUPPLIES AND MATERIALS						
10-06	AP	E0202224	06/07/14 10/06/14	HON JUDY CHU PUBLICATIONS/REFERENCE MAT'L	63.92	
10-08	AP	E0203870	09/24/14 09/24/14	ARAMARK REFRESHMENT SERVICES FOOD & BEVERAGE	210.32	
10-23	AP	E0208457	10/05/14 10/05/14	SHIM, HEE JUNG L OFFICE SUPPLIES (OUTSIDE)	74.01	
10-27	AP	E0208961	09/26/14 09/26/14	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	126.32	
10-27	AP	E0208962	10/07/14 10/07/14	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	123.48	
10-27	AP	E0208965	09/26/14 09/26/14	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	17.02	
10-27	AP	E0208966	10/07/14 10/07/14	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	21.27	
10-27	AP	E0208970	10/01/14 10/31/14	ARAMARK REFRESHMENT SERVICES FOOD & BEVERAGE	114.25	
10-29	AP	E0209565	10/01/14 10/15/14	SIERRA SPRINGS & SPARKLETTS WATER	69.03	
10-29	AP	E0210042	10/24/14 10/24/14	SHIM, HEE JUNG L FOOD & BEVERAGE	75.60	
10-31	AP	00758003	10/02/14 10/02/14	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	118.32	

10-31	AP	00758003	BOISE CASCADE COMPANY	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE)	40.50
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-53.20
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	324.32
11-06	AP	E0212306	ARAMARK REFRESHMENT SERVICES	10/17/14	10/17/14	FOOD & BEVERAGE	136.48
11-20	AP	00762976	XEROX CORPORATION	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	828.00
11-20	AP	00762976	XEROX CORPORATION	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,780.00
11-20	AP	E0217376	FRAME OF MINE	11/04/14	11/04/14	HABITATION EXPENSE	197.12
11-20	AP	E0217380	OFFICE DEPOT	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE)	9.25
11-20	AP	E0217405	ARAMARK REFRESHMENT SERVICES	11/14/14	11/14/14	FOOD & BEVERAGE	22.63
11-20	AP	E0217408	OFFICE DEPOT	10/31/14	11/03/14	OFFICE SUPPLIES (OUTSIDE)	51.34
11-20	AP	E0217409	OFFICE DEPOT	10/23/14	10/25/14	OFFICE SUPPLIES (OUTSIDE)	33.49
11-20	AP	E0217410	ARAMARK REFRESHMENT SERVICES	11/01/14	11/30/14	FOOD & BEVERAGE	114.25
11-24	AP	00763079	CITI PCARD-APL ITUNES.COM/BILL	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	6.99
11-24	AP	00763079	CITI PCARD-XEROX SUPPLY TEXAS	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	89.00
11-26	AP	00763203	XEROX CORPORATION	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)	89.00
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-53.50
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	533.74
12-03	AP	E0220520	OFFICE DEPOT	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	153.90
12-03	AP	E0220527	SIERRA SPRINGS & SPARKLETTS	10/29/14	11/17/14	WATER	69.03
12-03	AP	E0220539	OFFICE DEPOT INC	11/18/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	26.02
12-08	AP	00763605	U.S. CAPITOL HISTORICAL SOCIETY	12/04/14	12/04/14	PUBLICATIONS/REFERENCE MAT'L	3,260.00
12-15	AP	E0225165	VAN, VIOLA	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	104.61
12-18	AP	E0227487	ARAMARK REFRESHMENT SERVICES	12/01/14	12/31/14	FOOD & BEVERAGE	114.25
12-18	AP	E0227488	OFFICE DEPOT INC	11/22/14	11/22/14	OFFICE SUPPLIES (OUTSIDE)	21.27
12-18	AP	E0227490	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-18	AP	E0227516	OFFICE DEPOT INC	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE)	69.28
12-18	AP	E0227798	BLOOMBERG LP	12/04/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-19	AP	E0228601	CATALIST LLC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,283.48
12-19	AP	E0228602	POLITICO	12/21/14	12/20/16	PUBLICATIONS/REFERENCE MAT'L	17,980.00
12-19	AP	E0228606	LEADERSHIP DIRECTORIES INC	04/01/15	03/31/17	PUBLICATIONS/REFERENCE MAT'L	2,800.00
12-22	AP	00768172	CITI PCARD-OFFICESUPPLY.COM	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	221.15
12-22	AP	E0228605	BLOOMBERG LP	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-23	AP	00768047	BOISE CASCADE COMPANY	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	47.88
12-23	AP	E0229633	OFFICE DEPOT	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	109.81
12-23	AP	E0229658	THE NEW YORK TIMES	12/09/14	12/07/15	PUBLICATIONS/REFERENCE MAT'L	442.00
12-29	AP	E0230335	V12 GROUP	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,500.00
12-31	AP	00768202	BOISE CASCADE COMPANY	10/27/14	10/27/14	FOOD & BEVERAGE	34.19
12-31	AP	00768202	BOISE CASCADE COMPANY	10/30/14	10/30/14	FOOD & BEVERAGE	27.07
12-31	AP	00768202	BOISE CASCADE COMPANY	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE)	46.77
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-36.30
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	834.66
						SUPPLIES AND MATERIALS TOTALS:	51,372.02
			EQUIPMENT				
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	190.50
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	190.50
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	190.50
						EQUIPMENT TOTALS:	571.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,705.89
						OFFICE TOTALS:	398,705.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-11	AP 00763889	CDW GOVERNMENT INC. C/O ISM IN	04/18/14	04/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,281.99
12-11	AP 00763889	CDW GOVERNMENT INC. C/O ISM IN	04/18/14	04/18/14	WARRANTIES	189.00
					EQUIPMENT TOTALS:	1,470.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,470.99
					OFFICE TOTALS:	1,470.99
2014 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	942.92
					PERSONNEL COMPENSATION	952,348.69
					TRAVEL	24,385.53
					TRANSPORTATION OF THINGS	73.16
					RENT, COMMUNICATION, UTILITIES	93,342.42
					PRINTING AND REPRODUCTION	9,492.15
					OTHER SERVICES	46,475.86
					SUPPLIES AND MATERIALS	17,454.50
					EQUIPMENT	3,046.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,147,561.23
					OFFICE TOTALS:	1,147,561.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	277.69
10-31	GL FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-16.15
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	21.13
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	90.71
					FRANKED MAIL TOTALS:	373.38
PERSONNEL COMPENSATION						
					BAENA,TATIANA	10,166.67
					BRENNAN,ROSS D	12,500.00
					GERNT,ANDREW W	16,250.01
					GOMES,LISHA M	16,450.00
					HANG, ELIZABETH E	14,250.01
					JACKLIN,BRADLEY D	1,000.05
					KARAFOTAS,PETER N	42,099.99
					MACFARLANE,ALEXANDRA	13,200.00
					MCFARLANE,CHAD A	11,750.01
					MCGINN,MATTHEW J	12,700.01
					MEDEROS,DIANE C	23,750.00
					MILLER,ALEXANDER D	18,875.00
					MURPHY,RITA A	23,500.00

		PENA, ALLAN S .....	10/01/14	11/30/14	FIELD REPRESENTATIVE .....	3,791.67
		PINER, JAMES W .....	10/01/14	12/31/14	STAFF ASSISTANT .....	11,500.00
		SPOERER, KATIE K .....	10/01/14	12/31/14	SCHEDULER .....	18,000.00
		SUCHITE, ROGELIO A .....	10/01/14	12/31/14	SENIOR FIELD REPRESENTATIVE .....	16,749.99
		TATARIAN, ALISA S .....	10/01/14	12/31/14	FINANCIAL ADMINISTRATOR .....	6,249.99
		TRISTER, SARAH K .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	23,499.99
		VINH, FERRAS .....	11/06/14	12/31/14	LEGISLATIVE ASSISTANT .....	6,416.67
					PERSONNEL COMPENSATION TOTALS:	302,700.06
		TRAVEL				
10-01	AP	00753263 TRISTER, SARAH K .....	08/17/14	08/21/14	TRAVEL SUBSISTENCE .....	691.61
10-09	AP	E0203905 CITIBANK GOV CARD SERVICE .....	09/05/14	09/18/14	TRAVEL SUBSISTENCE .....	1,864.20
11-14	AP	E0214906 CITIBANK GOV CARD SERVICE .....	10/27/14	11/20/14	TRAVEL SUBSISTENCE .....	443.40
12-01	AP	E0219854 KARAFOTAS, PETER N .....	10/30/14	10/30/14	TRAVEL SUBSISTENCE .....	129.60
12-01	AP	E0219854 KARAFOTAS, PETER N .....	10/30/14	11/05/14	TRAVEL SUBSISTENCE .....	164.19
12-01	AP	E0219854 KARAFOTAS, PETER N .....	10/31/14	10/31/14	TRAVEL SUBSISTENCE .....	19.60
12-01	AP	E0219854 KARAFOTAS, PETER N .....	11/01/14	11/01/14	TRAVEL SUBSISTENCE .....	18.31
12-01	AP	E0219854 KARAFOTAS, PETER N .....	11/02/14	11/02/14	TRAVEL SUBSISTENCE .....	28.89
12-01	AP	E0219856 KARAFOTAS, PETER N .....	08/01/14	08/01/14	TRAVEL SUBSISTENCE .....	52.36
12-01	AP	E0219856 KARAFOTAS, PETER N .....	08/02/14	08/02/14	TRAVEL SUBSISTENCE .....	73.36
12-01	AP	E0219856 KARAFOTAS, PETER N .....	08/08/14	08/08/14	TRAVEL SUBSISTENCE .....	68.18
12-01	AP	E0219857 KARAFOTAS, PETER N .....	09/05/14	09/05/14	TRAVEL SUBSISTENCE .....	28.54
12-01	AP	E0219858 KARAFOTAS, PETER N .....	09/05/14	09/05/14	TRAVEL SUBSISTENCE .....	82.91
12-01	AP	E0219858 KARAFOTAS, PETER N .....	09/06/14	09/06/14	TRAVEL SUBSISTENCE .....	21.60
12-01	AP	E0219858 KARAFOTAS, PETER N .....	09/07/14	09/07/14	TRAVEL SUBSISTENCE .....	70.91
12-01	AP	E0219858 KARAFOTAS, PETER N .....	09/08/14	09/08/14	TRAVEL SUBSISTENCE .....	87.68
12-01	AP	E0219858 KARAFOTAS, PETER N .....	09/09/14	09/09/14	TRAVEL SUBSISTENCE .....	12.57
12-10	AP	E0223433 CITIBANK GOV CARD SERVICE .....	11/11/14	12/04/14	TRAVEL SUBSISTENCE .....	1,481.50
12-12	AP	E0224608 MACFARLANE, ALEXANDRA .....	07/04/14	11/22/14	PRIVATE AUTO MILEAGE .....	149.50
12-12	AP	E0224640 GOMES, LISHA M. ....	06/09/14	06/25/14	PRIVATE AUTO MILEAGE .....	78.25
12-12	AP	E0224640 GOMES, LISHA M. ....	07/29/14	07/29/14	PRIVATE AUTO MILEAGE .....	12.80
12-12	AP	E0224640 GOMES, LISHA M. ....	08/31/14	08/31/14	PRIVATE AUTO MILEAGE .....	14.20
12-12	AP	E0224640 GOMES, LISHA M. ....	09/30/14	09/30/14	PRIVATE AUTO MILEAGE .....	8.00
12-12	AP	E0224640 GOMES, LISHA M. ....	10/06/14	10/29/14	PRIVATE AUTO MILEAGE .....	78.95
12-12	AP	E0224640 GOMES, LISHA M. ....	11/25/14	11/25/14	PRIVATE AUTO MILEAGE .....	12.90
12-12	AP	E0224647 MURPHY, RITA .....	07/14/14	07/14/14	PRIVATE AUTO MILEAGE .....	13.40
12-12	AP	E0224647 MURPHY, RITA .....	08/11/14	08/29/14	PRIVATE AUTO MILEAGE .....	48.20
12-12	AP	E0224647 MURPHY, RITA .....	09/08/14	09/30/14	PRIVATE AUTO MILEAGE .....	33.80
12-12	AP	E0224647 MURPHY, RITA .....	10/03/14	10/24/14	PRIVATE AUTO MILEAGE .....	66.70
12-12	AP	E0224647 MURPHY, RITA .....	11/03/14	11/17/14	PRIVATE AUTO MILEAGE .....	42.90
12-15	AP	E0224610 MCFARLANE, CHAD A. ....	08/14/14	08/25/14	PRIVATE AUTO MILEAGE .....	121.05
12-15	AP	E0224610 MCFARLANE, CHAD A. ....	09/03/14	09/30/14	PRIVATE AUTO MILEAGE .....	282.45
12-15	AP	E0224610 MCFARLANE, CHAD A. ....	10/04/14	10/27/14	PRIVATE AUTO MILEAGE .....	136.15
12-15	AP	E0224610 MCFARLANE, CHAD A. ....	11/09/14	11/11/14	PRIVATE AUTO MILEAGE .....	144.00
					TRAVEL TOTALS:	6,582.66
		RENT, COMMUNICATION, UTILITIES				
10-09	AP	E0203882 VERIZON .....	08/27/14	09/26/14	TELECOMSRV/EQ/TOLL CHARGE .....	651.63
10-09	AP	E0203890 VERIZON WIRELESS .....	09/23/14	10/22/14	TELECOMSRV/EQ/TOLL CHARGE .....	474.20
10-16	AP	00754290 SHECHTMAN HALPERIN SAVAGE LLP .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,533.33
10-16	AP	00755160 WOONSOCKET CITY HALL .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID N. CICILLINE—Con.						
10-21	AP 00757962	CITI PCARD-USPS	08/29/14 09/28/14	POSTAGE / COURIER / BOX RENTAL		154.05
10-28	AP 00757938	GSA PUBLIC BUILDING SERVICE	10/01/14 10/31/14	DISTRICT OFFICE RENT (FEDERAL)		332.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		115.75
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		1,000.29
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)		80.86
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		36.13
11-04	AP E0211340	COX COMMUNICATIONS&ELECTRONICS INC	10/08/14 11/07/14	UTILITIES		147.95
11-14	AP E0214898	VERIZON WIRELESS	10/23/14 11/22/14	TELECOMSRV/EQ/TOLL CHARGE		466.84
11-14	AP E0214902	VERIZON	09/27/14 10/26/14	TELECOMSRV/EQ/TOLL CHARGE		633.11
11-16	AP 00759326	SHECHTMAN HALPERIN SAVAGE LLP	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,533.33
11-16	AP 00760192	WOONSOCKET CITY HALL	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		100.00
11-20	AP E0217733	COX COMMUNICATIONS	11/08/14 12/07/14	UTILITIES		98.97
11-24	AP 00763079	CITI PCARD-USPS	10/01/14 10/28/14	POSTAGE / COURIER / BOX RENTAL		17.90
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		28.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		115.75
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		1,064.91
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)		80.86
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		40.37
11-25	AP 00763192	GSA PUBLIC BUILDING SERVICE	11/01/14 11/30/14	DISTRICT OFFICE RENT (FEDERAL)		332.02
12-09	AP E0223431	VERIZON	10/27/14 11/26/14	TELECOMSRV/EQ/TOLL CHARGE		636.99
12-09	AP E0223439	VERIZON WIRELESS	11/23/14 12/22/14	TELECOMSRV/EQ/TOLL CHARGE		435.51
12-10	AP E0223428	COX COMMUNICATIONS	12/02/14 12/07/14	UTILITIES		133.29
12-15	AP E0224610	MC FARLANE, CHAD A.	11/03/14 11/03/14	POSTAGE / COURIER / BOX RENTAL		4.17
12-16	AP 00766700	SHECHTMAN HALPERIN SAVAGE LLP	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,533.33
12-16	AP 00767547	WOONSOCKET CITY HALL	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		100.00
12-22	AP 00768082	GSA PUBLIC BUILDING SERVICE	12/01/14 12/31/14	DISTRICT OFFICE RENT (FEDERAL)		332.02
12-22	AP 00768172	CITI PCARD-USPS POSTAL ST	10/29/14 11/28/14	POSTAGE / COURIER / BOX RENTAL		99.85
12-29	AP E0230440	COX COMMUNICATIONS	12/10/14 12/10/14	UTILITIES		133.29
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		28.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		115.75
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		1,018.39
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)		80.86
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		20.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,838.42
PRINTING AND REPRODUCTION						
10-16	AP E0205884	UNITED BUSINESS TECHNOLOGIES	09/01/14 09/30/14	PRINTING & REPRODUCTION		329.60
11-04	AP E0211338	DAVID L. ANDRUKITUS INC	10/14/14 10/14/14	PRINTING & REPRODUCTION		127.50
11-14	AP E0214892	UNITED BUSINESS TECHNOLOGIES	10/01/14 10/31/14	PRINTING & REPRODUCTION		251.62
12-10	AP E0223438	DORRANCE ENGRAVING	10/23/14 10/23/14	PRINTING & REPRODUCTION		59.80
12-16	AP 00763934	UNITED BUSINESS TECHNOLOGIES	11/01/14 11/30/14	PRINTING & REPRODUCTION		273.81
12-16	AP E0226241	DAVID L. ANDRUKITUS INC	12/04/14 12/04/14	PRINTING & REPRODUCTION		907.50
12-16	AP E0226259	DAVID L. ANDRUKITUS INC	12/04/14 12/04/14	PRINTING & REPRODUCTION		597.50



12-16	AP	E0226262	DAVID L. ANDRUKITUS INC .....	12/04/14	12/04/14	PRINTING & REPRODUCTION .....	2,997.50
12-16	AP	E0226264	DAVID L. ANDRUKITUS INC .....	12/04/14	12/04/14	PRINTING & REPRODUCTION .....	595.00
PRINTING AND REPRODUCTION TOTALS:							6,139.83
OTHER SERVICES							
10-06	AP	E0202118	SEMEDO CLEANING COMPANY .....	09/01/14	09/30/14	JANITORIAL AND MAINT SERV .....	350.00
10-16	AP	00754241	HOUSECALL .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	00755196	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-14	AP	E0214904	SEMEDO CLEANING COMPANY .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	350.00
11-16	AP	00759279	HOUSECALL .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	00760228	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-10	AP	E0223440	SEMEDO CLEANING COMPANY .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	350.00
12-16	AP	00766653	HOUSECALL .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00767583	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							11,550.00
SUPPLIES AND MATERIALS							
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	19.99
10-21	AP	00757962	CITI PCARD-BARNES & NOBLE .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	28.84
10-21	AP	00757962	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	1,085.75
10-27	GL	FRM0043668	.....	10/08/14	10/08/14	FRAMING (TRANSFER) .....	31.00
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-45.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	102.36
11-04	AP	E0211339	POLAND SPRING WATER .....	09/07/14	10/06/14	WATER .....	28.88
11-20	AP	E0217732	POLAND SPRING WATER .....	10/07/14	11/06/14	WATER .....	28.88
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	19.99
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	331.87
12-12	AP	E0224613	POLAND SPRING WATER .....	10/25/14	11/24/14	WATER .....	1.06
12-12	AP	E0224634	TVEYES INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
12-16	AP	00764057	GEORGE W ALLEN COMPANY INC .....	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	370.00
12-16	AP	00764057	GEORGE W ALLEN COMPANY INC .....	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,008.00
12-16	AP	E0226261	MCFARLANE, CHAD A. ....	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE) .....	88.00
12-18	AP	E0227491	POLAND SPRING WATER .....	11/07/14	12/06/14	WATER .....	28.88
12-22	AP	00768172	CITI PCARD-IN REPAX INC .....	10/29/14	11/28/14	MISC. SUPPLIES & MATERIALS .....	124.80
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	3,157.96
SUPPLIES AND MATERIALS TOTALS:							8,811.26
EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	231.75
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	231.75
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	231.75
EQUIPMENT TOTALS:							695.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							359,690.86
OFFICE TOTALS:							359,690.86
2014 HON. KATHERINE M. CLARK OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....							253.84
PERSONNEL COMPENSATION .....							307,033.33
TRAVEL .....							8,162.09
RENT, COMMUNICATION, UTILITIES .....							18,505.65
PRINTING AND REPRODUCTION .....							351.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KATHERINE M. CLARK—Con.						
					OTHER SERVICES .....	7,945.00
					SUPPLIES AND MATERIALS .....	5,049.67
					EQUIPMENT .....	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,811.30
					OFFICE TOTALS:	347,811.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	76.86
10-31	GL	FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....	-7.05
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....	137.53
11-30	GL	FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....	-23.70
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	94.95
12-31	GL	FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....	-24.75
					FRANKED MAIL TOTALS:	253.84
PERSONNEL COMPENSATION						
					AWAN, ABID A .....	5,000.01
					BLACKMAN,WADE A .....	16,500.00
					BOND,DAVID M .....	28,699.99
					BROWNING,GEOFFREY .....	16,250.01
					FUSCO,ALANNA M .....	13,500.00
					KAUFMAN,NATALIE R .....	16,500.00
					MCANDREW,JENNIFER M .....	15,333.34
					MCKINNON,MARK L .....	13,500.00
					MORESCHI,ANTHONY J .....	14,499.99
					MORESCHI,JOHN A .....	16,250.01
					PERKINS,KELSEY L .....	14,499.99
					PRICE,CHRISTIAN W .....	29,499.99
					SCANNELL,BROOKE A .....	47,499.99
					TATARIAN,ALISA S .....	5,999.99
					THORNTON,STEVEN M .....	16,250.01
					TOBIAS,GEORGE C .....	16,500.00
					UNGA,JUSTIN M .....	20,750.01
					PERSONNEL COMPENSATION TOTALS:	307,033.33
TRAVEL						
10-06	AP	E0202119	MCANDREW, JENNIFER M. ....	09/09/14 09/25/14	PRIVATE AUTO MILEAGE .....	78.46
10-06	AP	E0202119	MCANDREW, JENNIFER M. ....	09/16/14 09/16/14	TAXI/PARKING/TOLLS .....	14.00
10-06	AP	E0202122	MORESCHI, ANTHONY J. ....	09/02/14 09/04/14	PRIVATE AUTO MILEAGE .....	53.76
10-06	AP	E0202122	MORESCHI, ANTHONY J. ....	09/04/14 09/23/14	PRIVATE AUTO MILEAGE .....	92.01
10-06	AP	E0202122	MORESCHI, ANTHONY J. ....	09/23/14 09/25/14	PRIVATE AUTO MILEAGE .....	16.63
10-06	AP	E0202123	PERKINS, KELSEY L. ....	09/03/14 09/23/14	PRIVATE AUTO MILEAGE .....	70.45
10-06	AP	E0202123	PERKINS, KELSEY L. ....	09/23/14 09/26/14	PRIVATE AUTO MILEAGE .....	52.42
10-06	AP	E0202123	PERKINS, KELSEY L. ....	09/25/14 09/25/14	TAXI/PARKING/TOLLS .....	35.00

10-09	AP	E0203885	BOND, DAVID M	08/20/14	08/27/14	TRAVEL SUBSISTENCE	333.78
10-09	AP	E0203892	TOBIAS, GEORGE C	09/10/14	09/17/14	PRIVATE AUTO MILEAGE	19.49
10-09	AP	E0203892	TOBIAS, GEORGE C	09/17/14	09/18/14	PRIVATE AUTO MILEAGE	21.84
10-09	AP	E0203903	SCANNELL, BROOKE A	08/20/14	09/10/14	PRIVATE AUTO MILEAGE	725.14
10-09	AP	E0203903	SCANNELL, BROOKE A	08/20/14	09/10/14	TAXI/PARKING/TOLLS	50.61
10-15	AP	E0203900	CITIBANK GOV CARD SERVICE	09/15/14	11/17/14	TRAVEL SUBSISTENCE	471.50
10-15	AP	E0205686	KAUFMAN, NATALIE R	09/03/14	09/16/14	PRIVATE AUTO MILEAGE	89.10
10-15	AP	E0205686	KAUFMAN, NATALIE R	09/17/14	09/23/14	PRIVATE AUTO MILEAGE	105.11
10-15	AP	E0205686	KAUFMAN, NATALIE R	09/23/14	09/27/14	PRIVATE AUTO MILEAGE	35.17
11-19	AP	E0216674	MORESCHI, ANTHONY J	10/01/14	10/10/14	PRIVATE AUTO MILEAGE	75.38
11-19	AP	E0216674	MORESCHI, ANTHONY J	10/11/14	10/21/14	PRIVATE AUTO MILEAGE	83.94
11-19	AP	E0216674	MORESCHI, ANTHONY J	10/21/14	10/23/14	PRIVATE AUTO MILEAGE	34.66
11-19	AP	E0216765	KAUFMAN, NATALIE R	10/01/14	10/09/14	PRIVATE AUTO MILEAGE	88.26
11-19	AP	E0216765	KAUFMAN, NATALIE R	10/10/14	10/10/14	PRIVATE AUTO MILEAGE	10.08
11-20	AP	E0216673	CITIBANK GOV CARD SERVICE	10/06/14	10/26/14	TRAVEL SUBSISTENCE	1,324.40
11-20	AP	E0216677	PERKINS, KELSEY L	10/02/14	10/23/14	PRIVATE AUTO MILEAGE	59.25
11-20	AP	E0216677	PERKINS, KELSEY L	10/07/14	10/07/14	TAXI/PARKING/TOLLS	39.00
11-20	AP	E0216770	SCANNELL, BROOKE A	10/20/14	10/23/14	TRAVEL SUBSISTENCE	1,262.02
11-20	AP	E0216770	SCANNELL, BROOKE A	10/28/14	11/05/14	TRAVEL SUBSISTENCE	2,425.06
12-03	AP	E0220491	MORESCHI, ANTHONY J	11/10/14	11/13/14	PRIVATE AUTO MILEAGE	63.50
12-03	AP	E0220491	MORESCHI, ANTHONY J	11/13/14	11/13/14	PRIVATE AUTO MILEAGE	1.96
12-03	AP	E0220491	MORESCHI, ANTHONY J	11/14/14	11/25/14	PRIVATE AUTO MILEAGE	37.63
12-03	AP	E0220491	MORESCHI, ANTHONY J	11/17/14	11/22/14	PRIVATE AUTO MILEAGE	41.61
12-03	AP	E0220495	PERKINS, KELSEY L	11/12/14	11/20/14	PRIVATE AUTO MILEAGE	96.54
12-03	AP	E0220495	PERKINS, KELSEY L	11/20/14	11/22/14	PRIVATE AUTO MILEAGE	13.66
12-03	AP	E0220495	PERKINS, KELSEY L	11/20/14	11/20/14	TAXI/PARKING/TOLLS	10.00
12-03	AP	E0220501	TOBIAS, GEORGE C	11/12/14	11/18/14	PRIVATE AUTO MILEAGE	20.44
12-03	AP	E0220501	TOBIAS, GEORGE C	11/18/14	11/20/14	PRIVATE AUTO MILEAGE	9.97
12-04	AP	E0221553	MCANDREW, JENNIFER M	10/06/14	11/06/14	PRIVATE AUTO MILEAGE	73.92
12-04	AP	E0221553	MCANDREW, JENNIFER M	10/08/14	10/08/14	TAXI/PARKING/TOLLS	27.00
12-18	AP	E0227505	KAUFMAN, NATALIE R	11/18/14	11/25/14	PRIVATE AUTO MILEAGE	99.34
						TRAVEL TOTALS:	8,162.09
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00753181	UNITED PARCEL SERVICE	09/16/14	09/16/14	POSTAGE / COURIER / BOX RENTAL	3.81
10-01	AP	00753181	UNITED PARCEL SERVICE	09/25/14	09/25/14	POSTAGE / COURIER / BOX RENTAL	11.32
10-06	AP	E0202127	COMCAST CORPORATION	09/28/14	10/27/14	UTILITIES	90.84
10-07	AP	00755498	VTT GREENSBORO LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	25.34
10-07	AP	00755499	VTT GREENSBORO LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	380.00
10-07	AP	00755500	VTT GREENSBORO LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	380.00
10-09	AP	00753590	UNITED PARCEL SERVICE	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL	16.44
10-09	AP	00753590	UNITED PARCEL SERVICE	09/29/14	09/29/14	POSTAGE / COURIER / BOX RENTAL	3.88
10-09	AP	00753590	UNITED PARCEL SERVICE	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL	27.26
10-09	AP	E0203883	VERIZON WIRELESS	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	51.14
10-15	AP	E0205689	VERIZON	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	718.20
10-16	AP	00755397	5 HIGH STREET LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,666.67
10-16	AP	00755491	VTT GREENSBORO LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	380.00
10-20	AP	00745047	THE HEMENWAY INC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	-380.00
10-20	AP	00753866	UNITED PARCEL SERVICE	10/07/14	10/07/14	POSTAGE / COURIER / BOX RENTAL	3.70
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	64.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KATHERINE M. CLARK—Con.						
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		113.25
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		723.66
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)		66.07
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		16.16
11-04	AP	E0211333	09/09/14 10/08/14	UTILITIES		459.78
11-16	AP	00760425	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,666.67
11-16	AP	00760512	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		380.00
11-18	AP	00762870	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL		3.01
11-19	AP	E0216686	10/24/14 11/23/14	TELECOMSRV/EQ/TOLL CHARGE		273.30
11-19	AP	E0216759	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE		486.82
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		64.00
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		113.25
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		546.95
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)		66.07
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		14.52
12-03	AP	E0220481	11/28/14 12/27/14	UTILITIES		90.84
12-05	AP	00763571	11/24/14 11/24/14	POSTAGE / COURIER / BOX RENTAL		3.32
12-09	AP	E0223432	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE		546.60
12-10	AR	AC-09929	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL		-7.30
12-10	AR	AC-09930	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL		-10.81
12-10	AR	AC-09931	06/25/14 06/25/14	POSTAGE / COURIER / BOX RENTAL		-27.83
12-16	AP	00767780	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,666.67
12-16	AP	00767866	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		380.00
12-18	AP	E0227512	11/02/14 12/01/14	TELECOMSRV/EQ/TOLL CHARGE		493.66
12-29	AP	E0230337	12/07/14 12/07/14	POSTAGE / COURIER / BOX RENTAL		6.49
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		64.00
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		113.25
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		552.24
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)		66.07
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		7.34
12-30	GL	GRP0045334	12/01/14 12/31/14	HIR GRAPHICS (TRANSFER)		125.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,505.65
PRINTING AND REPRODUCTION						
10-09	AP	E0203884	09/25/14 09/25/14	PRINTING & REPRODUCTION		80.00
11-04	AP	E0211335	05/24/14 06/21/14	PRINTING & REPRODUCTION		75.28
11-04	AP	E0211336	06/21/14 07/21/14	PRINTING & REPRODUCTION		58.02
11-04	AP	E0211337	07/21/14 08/21/14	PRINTING & REPRODUCTION		131.92
12-30	GL	PIX0045275	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		6.50
					PRINTING AND REPRODUCTION TOTALS:	351.72
OTHER SERVICES						
10-06	AP	E0202125	09/01/14 09/30/14	JANITORIAL AND MAINT SERV		330.00
10-09	AP	E0203889	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV		200.00
10-16	AP	00755424	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00

420

11-16	AP	00760442	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-19	AP	E0216681	GSL SOLUTIONS .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
11-19	AP	E0216689	UNITEDCLEANING COM INC .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	330.00
12-09	AP	E0223436	UNITEDCLEANING COM INC .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	330.00
12-16	AP	00767796	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-29	AP	E0230336	GSL SOLUTIONS .....	11/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
12-31	AP	E0230339	OLDAKER LAW GROUP LLP .....	12/01/14	12/31/14	CONSULTANT CONTRACT SERVICE .....	500.00
OTHER SERVICES TOTALS:							7,945.00

SUPPLIES AND MATERIALS							
10-06	AP	E0202126	BELMONT SPRINGS .....	08/21/14	09/09/14	WATER .....	63.38
10-15	AP	E0205686	KAUFMAN, NATALIE R. ....	10/07/14	10/07/14	FOOD & BEVERAGE .....	34.97
10-15	AP	E0205690	POLAND SPRING WATER .....	08/25/14	09/24/14	WATER .....	34.65
10-21	AP	00757962	CITI PCARD-GNC BOSTON GLOBE SUBS .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.96
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-14.75
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	115.48
11-04	AP	E0211332	POLAND SPRING WATER .....	09/09/14	10/08/14	WATER .....	60.11
11-04	AP	E0211334	BELMONT SPRINGS .....	09/24/14	10/07/14	WATER .....	126.76
11-19	AP	E0216690	PERKINS, KELSEY L. ....	10/30/14	10/30/14	FOOD & BEVERAGE .....	42.14
11-19	AP	E0216751	BELMONT SPRINGS .....	10/14/14	11/04/14	WATER .....	73.38
11-19	AP	E0216753	POLAND SPRING WATER .....	10/09/14	11/08/14	WATER .....	14.11
11-19	AP	E0216757	DEER PARK WATER .....	09/25/14	10/24/14	WATER .....	24.16
11-24	AP	00763079	CITI PCARD-GNC BOSTON GLOBE SUBS .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.96
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-64.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	46.46
12-05	GL	FRM0044668	.....	11/04/14	11/04/14	FRAMING (TRANSFER) .....	5.00
12-18	AP	E0227481	POLAND SPRING WATER .....	11/09/14	12/08/14	WATER .....	29.07
12-22	AP	00768172	CITI PCARD-GNC BOSTON GLOBE SUBS .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.96
12-29	AP	E0230337	FUSCO, ALANNA M. ....	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE) .....	13.70
12-29	AP	E0230337	FUSCO, ALANNA M. ....	12/07/14	12/07/14	OFFICE SUPPLIES (OUTSIDE) .....	25.25
12-29	AP	E0230337	FUSCO, ALANNA M. ....	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE) .....	45.67
12-29	AP	E0230338	CQ ROLL CALL INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	2,499.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-73.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	1,900.25
SUPPLIES AND MATERIALS TOTALS:							5,049.67

EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	170.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	170.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	170.00

EQUIPMENT TOTALS: 510.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 347,811.30

OFFICE TOTALS: 347,811.30

2014 HON. YVETTE D. CLARKE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,412.63	110.98
PERSONNEL COMPENSATION .....	836,901.28	202,047.19
TRAVEL .....	35,390.03	12,813.57
RENT, COMMUNICATION, UTILITIES .....	127,312.65	31,771.71
PRINTING AND REPRODUCTION .....	2,430.65	666.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. YVETTE D. CLARKE—Con.						
				OTHER SERVICES .....	20,400.00	5,100.00
				SUPPLIES AND MATERIALS .....	34,849.05	20,208.85
				EQUIPMENT .....	13,324.36	954.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,072,020.65	273,673.20
				OFFICE TOTALS:	1,072,020.65	273,673.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		0.88
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		48.67
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		61.43
				FRANKED MAIL TOTALS:		110.98
PERSONNEL COMPENSATION						
		ABRAMSON, ADAM J .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		8,750.01
		AWAN, ABID A. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....		5,000.01
		BISHOP, MARY .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....		11,874.99
		COLLIS, JULIA A. ....	10/01/14 12/31/14	COMMUNITY LIAISON .....		6,750.00
		DAVIS, SHELLEY .....	10/01/14 12/31/14	CHIEF OF STAFF .....		34,374.99
		DEGALE, DALE E. ....	10/01/14 12/31/14	DIR OF COMM DEV. ....		15,000.00
		DEHART, BRIDGETTE .....	10/01/14 12/31/14	SENIOR LEGISLATIVE COUNSEL .....		15,249.99
		DRANE, LADAVIA S. ....	11/01/14 11/30/14	SHARED EMPLOYEE .....		3,899.95
		JACKSON, CHARLES L. ....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....		9,999.99
		LEE, MARK A. ....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		11,250.00
		MCWILSON, CHRISTINA N. ....	10/01/14 12/31/14	SCHEDULE COORDINATOR .....		11,874.99
		OFOSU, ASI A. ....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF .....		20,499.99
		RHEAUNE, PATRICK G. ....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....		10,500.00
		ROONEY, EMILY A. ....	11/06/14 12/31/14	PAID INTERN .....		1,000.00
		SLAVIN, ELI .....	10/01/14 12/31/14	COMMUNITY LIAISON .....		6,750.00
		STANBERRY, CHARLYN M. ....	10/01/14 10/31/14	SHARED EMPLOYEE .....		433.38
		SUNDAHL, ALAN L. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....		5,000.01
		TAYLOR, ANITA A. ....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		21,750.00
		WALKER, LATRICE M. ....	11/01/14 11/30/14	COMMUNITY LIAISON .....		130.56
		WALKER, LATRICE M. ....	11/01/14 11/30/14	COMMUNITY LIAISON (OTHER COMPENSATION) .....		1,958.33
				PERSONNEL COMPENSATION TOTALS:		202,047.19
TRAVEL						
10-09	AP E0203305	CITIBANK GOV CARD SERVICE .....	09/11/14 09/25/14	COMMERCIAL TRANSPORTATION .....		857.90
10-09	AP E0203305	CITIBANK GOV CARD SERVICE .....	08/28/14 09/25/14	TRAVEL SUBSISTENCE .....		6,331.58
11-05	AP E0211666	OFOSU, ASI A. ....	04/16/14 04/16/14	TRAVEL SUBSISTENCE .....		18.59
11-05	AP E0211666	OFOSU, ASI A. ....	10/22/14 10/22/14	TRAVEL SUBSISTENCE .....		46.79
11-10	AP E0212941	CITIBANK GOV CARD SERVICE .....	09/29/14 10/22/14	COMMERCIAL TRANSPORTATION .....		310.10
11-10	AP E0212941	CITIBANK GOV CARD SERVICE .....	09/25/14 10/24/14	TRAVEL SUBSISTENCE .....		3,235.25
12-10	AP 00763856	DEHART, BRIDGETTE .....	11/28/14 11/28/14	TAXI/PARKING/TOLLS .....		15.03
12-15	AP E0225387	CITIBANK GOV CARD SERVICE .....	11/14/14 12/01/14	COMMERCIAL TRANSPORTATION .....		330.40

12-15	AP	E0225387	CITIBANK GOV CARD SERVICE .....	10/29/14	11/25/14	TRAVEL SUBSISTENCE .....	1,667.93
			RENT, COMMUNICATION, UTILITIES .....			TRAVEL TOTALS:	12,813.57
10-01	AP	00753181	UNITED PARCEL SERVICE .....	09/18/14	09/18/14	POSTAGE / COURIER / BOX RENTAL .....	86.07
10-01	AP	00753181	UNITED PARCEL SERVICE .....	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL .....	15.89
10-01	AP	E0200738	CABLEVISION .....	09/22/14	10/21/14	UTILITIES .....	113.58
10-09	AP	00753590	UNITED PARCEL SERVICE .....	09/18/14	09/18/14	POSTAGE / COURIER / BOX RENTAL .....	6.00
10-09	AP	00753590	UNITED PARCEL SERVICE .....	09/29/14	09/29/14	POSTAGE / COURIER / BOX RENTAL .....	240.56
10-09	AP	00753590	UNITED PARCEL SERVICE .....	10/02/14	10/02/14	POSTAGE / COURIER / BOX RENTAL .....	5.45
10-15	AP	E0205022	CONSOLIDATED EDISON COMPANY OF NY INC .....	09/02/14	10/01/14	UTILITIES .....	566.90
10-16	AP	00755276	NEW YORK CONGREGATIONAL CENTER .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	6,500.00
10-20	AP	00753866	UNITED PARCEL SERVICE .....	09/03/14	09/03/14	POSTAGE / COURIER / BOX RENTAL .....	6.20
10-20	AP	00753866	UNITED PARCEL SERVICE .....	10/07/14	10/07/14	POSTAGE / COURIER / BOX RENTAL .....	13.05
10-20	AP	E0207186	VERIZON .....	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	708.50
10-21	AP	00758004	UNITED PARCEL SERVICE .....	10/16/14	10/16/14	POSTAGE / COURIER / BOX RENTAL .....	11.50
10-22	AP	E0207899	VERIZON WIRELESS .....	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	564.35
10-27	AP	E0208887	CABLEVISION .....	10/22/14	11/21/14	UTILITIES .....	113.57
10-29	AP	00758064	UNITED PARCEL SERVICE .....	07/08/14	07/08/14	POSTAGE / COURIER / BOX RENTAL .....	11.48
10-30	AP	00758275	UNITED PARCEL SERVICE .....	09/29/14	09/29/14	POSTAGE / COURIER / BOX RENTAL .....	5.52
10-30	AP	00758275	UNITED PARCEL SERVICE .....	10/01/14	10/01/14	POSTAGE / COURIER / BOX RENTAL .....	13.14
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	100.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	977.09
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	91.67
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	370.89
11-04	AP	00758481	UNITED PARCEL SERVICE .....	10/14/14	10/14/14	POSTAGE / COURIER / BOX RENTAL .....	2.00
11-04	AP	00758481	UNITED PARCEL SERVICE .....	10/28/14	10/28/14	POSTAGE / COURIER / BOX RENTAL .....	5.22
11-10	AP	E0212956	CONSOLIDATED EDISON COMPANY OF NY INC .....	10/01/14	10/30/14	UTILITIES .....	426.91
11-16	AP	00760307	NEW YORK CONGREGATIONAL CENTER .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	6,500.00
11-17	AP	00758768	UNITED PARCEL SERVICE .....	10/14/14	10/14/14	POSTAGE / COURIER / BOX RENTAL .....	6.28
11-17	AP	00758768	UNITED PARCEL SERVICE .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	7.82
11-17	AP	00758768	UNITED PARCEL SERVICE .....	10/23/14	10/23/14	POSTAGE / COURIER / BOX RENTAL .....	4.00
11-18	AP	00762870	UNITED PARCEL SERVICE .....	08/28/14	08/28/14	POSTAGE / COURIER / BOX RENTAL .....	10.40
11-18	AP	00762870	UNITED PARCEL SERVICE .....	10/23/14	10/23/14	POSTAGE / COURIER / BOX RENTAL .....	6.80
11-18	AP	00762870	UNITED PARCEL SERVICE .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	30.72
11-19	AP	E0216910	VERIZON .....	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	716.10
11-19	AP	E0216922	VERIZON WIRELESS .....	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	680.12
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	100.75
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,293.66
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	91.67
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	333.78
11-30	GL	GRP0044503	.....	11/01/14	11/30/14	HIR GRAPHICS (TRANSFER) .....	73.00
12-03	AP	E0220719	CABLEVISION .....	11/22/14	12/21/14	UTILITIES .....	113.57
12-05	AP	00763572	UNITED PARCEL SERVICE .....	11/17/14	11/17/14	POSTAGE / COURIER / BOX RENTAL .....	65.49
12-05	AP	00763572	UNITED PARCEL SERVICE .....	11/18/14	11/18/14	POSTAGE / COURIER / BOX RENTAL .....	4.70
12-05	AP	00763572	UNITED PARCEL SERVICE .....	11/20/14	11/20/14	POSTAGE / COURIER / BOX RENTAL .....	5.22
12-10	AR	AC-09904	UNITED PARCEL SERVICE .....	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL .....	-132.06
12-10	AP	E0223686	CONSOLIDATED EDISON COMPANY OF NY INC .....	10/30/14	12/03/14	UTILITIES .....	593.70

423

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. YVETTE D. CLARKE—Con.						
12-11	AP 00763745	UNITED PARCEL SERVICE	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL		4.00
12-11	AP 00763745	UNITED PARCEL SERVICE	12/02/14 12/02/14	POSTAGE / COURIER / BOX RENTAL		10.73
12-11	AP 00763745	UNITED PARCEL SERVICE	12/03/14 12/03/14	POSTAGE / COURIER / BOX RENTAL		358.47
12-11	AP 00763745	UNITED PARCEL SERVICE	12/05/14 12/05/14	POSTAGE / COURIER / BOX RENTAL		11.80
12-16	AP 00767663	NEW YORK CONGREGATIONAL CENTER	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
12-17	AP 00764076	UNITED PARCEL SERVICE	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL		10.98
12-17	AP 00764076	UNITED PARCEL SERVICE	12/08/14 12/08/14	POSTAGE / COURIER / BOX RENTAL		4.70
12-17	AP E0226948	VERIZON	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE		701.98
12-18	GL HRS0045023		11/01/14 11/30/14	RECORDING - (TRANSFER)		105.00
12-23	AP 00768205	UNITED PARCEL SERVICE	12/17/14 12/17/14	POSTAGE / COURIER / BOX RENTAL		5.32
12-29	AP E0229064	VERIZON WIRELESS	12/10/14 01/09/15	TELECOMSRV/EQ/TOLL CHARGE		1,018.59
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		100.75
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		952.75
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)		91.67
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		199.39
12-31	AP E0231276	CABLEVISION	12/22/14 01/21/15	UTILITIES		113.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,771.71
PRINTING AND REPRODUCTION						
11-04	AP E0211648	DAVID L. ANDRUKITUS INC	10/21/14 10/21/14	PRINTING & REPRODUCTION		660.50
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		666.90
OTHER SERVICES						
10-16	AP 00754859	SYMFODIUM LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
11-16	AP 00759892	SYMFODIUM LLC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
12-16	AP 00767249	SYMFODIUM LLC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
				OTHER SERVICES TOTALS:		5,100.00
SUPPLIES AND MATERIALS						
10-02	AP 00753329	THE NEW YORK TIMES	08/25/14 11/23/14	PUBLICATIONS/REFERENCE MAT'L		116.85
10-06	AP E0202301	DEER PARK WATER	08/27/14 09/26/14	WATER		21.14
10-08	AP 00753592	BOISE CASCADE COMPANY	09/08/14 09/08/14	FOOD & BEVERAGE		12.86
10-08	AP 00753592	BOISE CASCADE COMPANY	09/08/14 09/08/14	OFFICE SUPPLIES (OUTSIDE)		214.25
10-08	AP 00753595	BOISE CASCADE COMPANY	09/12/14 09/12/14	FOOD & BEVERAGE		25.28
10-08	AP 00753595	BOISE CASCADE COMPANY	09/23/14 09/23/14	FOOD & BEVERAGE		96.91
10-10	AP 00753725	TK PROMOTIONS INC	07/24/14 07/24/14	OFFICE SUPPLIES (OUTSIDE)		126.50
10-15	AP E0205027	MORE DIRECT INC	09/24/14 09/24/14	OFFICE SUPPLIES (OUTSIDE)		94.00
10-15	AP E0205030	MORE DIRECT INC	09/24/14 09/24/14	OFFICE SUPPLIES (OUTSIDE)		44.00
10-15	AP E0205439	MORE DIRECT INC	09/26/14 09/26/14	OFFICE SUPPLIES (OUTSIDE)		44.00
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER		283.62
10-31	AP 00758003	BOISE CASCADE COMPANY	09/23/14 09/23/14	FOOD & BEVERAGE		15.86
10-31	AP 00758003	BOISE CASCADE COMPANY	10/08/14 10/08/14	FOOD & BEVERAGE		39.68
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		572.68
11-04	AP E0211652	DEER PARK WATER	09/27/14 10/26/14	WATER		21.14



11-14	AP	00760523	U.S. CAPITOL HISTORICAL SOCIETY .....	10/31/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	2,150.00
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	409.17
11-26	AP	E0219417	STAPLES .....	11/04/14	11/05/14	OFFICE SUPPLIES (OUTSIDE) .....	262.30
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	251.65
12-03	AP	E0220722	THE NEW YORK TIMES .....	11/24/14	02/22/15	PUBLICATIONS/REFERENCE MAT'L .....	116.85
12-05	GL	FRM0044668	.....	11/21/14	11/21/14	FRAMING (TRANSFER) .....	62.00
12-08	AP	E0222453	DEER PARK WATER .....	10/27/14	11/26/14	WATER .....	21.14
12-08	AP	E0222463	MCWILSON,CHRISTINA N .....	11/19/14	11/19/14	FOOD & BEVERAGE .....	34.99
12-17	AP	E0226939	BLOOMBERG LP .....	12/27/14	12/26/16	PUBLICATIONS/REFERENCE MAT'L .....	11,700.00
12-23	AP	00767963	BOISE CASCADE COMPANY .....	10/31/14	10/31/14	FOOD & BEVERAGE .....	103.46
12-23	AP	00767963	BOISE CASCADE COMPANY .....	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE) .....	26.41
12-24	AP	00768156	CAPITOL MARKING PRODUCTS INC .....	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE) .....	100.50
12-24	AP	E0230038	CDW GOVERNMENT INC. C/O ISM IN .....	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE) .....	449.18
12-24	AP	E0230042	CDW GOVERNMENT INC. C/O ISM IN .....	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE) .....	483.78
12-24	AP	E0230086	CDW GOVERNMENT INC. C/O ISM IN .....	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE) .....	452.31
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	1,856.34
							20,208.85

EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	318.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	318.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	318.00

		EQUIPMENT TOTALS:	954.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,673.20
		OFFICE TOTALS:	273,673.20

2014 HON. CURT CLAWSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,439.05	157.36
PERSONNEL COMPENSATION .....	474,319.59	274,272.30
TRAVEL .....	11,240.48	8,810.39
RENT, COMMUNICATION, UTILITIES .....	19,263.84	9,616.65
PRINTING AND REPRODUCTION .....	26,365.46	1,123.31
OTHER SERVICES .....	20,134.82	8,356.82
SUPPLIES AND MATERIALS .....	10,215.07	7,352.21
EQUIPMENT .....	15,696.32	14,170.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,674.63	323,859.59
OFFICE TOTALS:	596,674.63	323,859.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	36.34	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-25.05	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	147.23	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-50.10	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	66.94	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-18.00	
							FRANKED MAIL TOTALS:	157.36

PERSONNEL COMPENSATION

BREBBERMAN,MARK .....	10/01/14	12/31/14	LEGISLATIVE DIR & SR ADVISOR .....	29,999.99
-----------------------	----------	----------	------------------------------------	-----------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CURT CLAWSON—Con.						
		CAULEY, PATRICK C .....	10/01/14 12/31/14	CHIEF OF STAFF .....		27,500.01
		COWGER, CAMERON T .....	10/01/14 12/31/14	STAFF ASSISTANT .....		8,500.00
		DONCHES, MICHELLE M. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....		2,250.00
		DUDLEY, ROCHELLE C .....	10/14/14 10/31/14	SCHEDULER .....		3,974.34
		DUDLEY, ROCHELLE C .....	10/14/14 12/31/14	SCHEDULER/OFFICE MANAGER .....		12,525.68
		GREENPLATE, KIMBERLY G .....	10/01/14 12/31/14	LC / PRESS AIDE .....		12,250.00
		JAMES, DAVID W .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....		21,499.99
		KLUG, CHARLES E .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		12,250.00
		LOPEZ, CHRISTOPHER A .....	10/01/14 12/31/14	CASEWORKER/FIELD REPRESENTATIV .....		11,000.01
		MANNING, EMILY L .....	09/18/14 10/15/14	PAID INTERN .....		999.99
		MANNING, EMILY L .....	11/05/14 12/31/14	STAFF ASSISTANT .....		6,500.08
		NELSON, RICKY M .....	10/01/14 12/31/14	CASEWORKER/FIELD REP .....		9,750.00
		POST, JEFFREY A .....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF .....		14,799.99
		PRUDON, JESUS M .....	10/01/14 12/31/14	CASEWORKER/FIELD REP .....		13,999.99
		SIMMONS, PETER E .....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF .....		26,750.01
		TYMANN, JOHN T .....	10/01/14 12/31/14	SENIOR ADVISOR .....		30,000.01
		VON RINTELN, JAMES J. ....	09/18/14 12/31/14	DISTRICT REP / SR. ADVISOR .....		15,722.22
		WRIGHT, KARA A .....	10/01/14 12/31/14	SPECIAL PROJECT DIRECTOR .....		13,999.99
				PERSONNEL COMPENSATION TOTALS:		274,272.30
		TRAVEL				
10-02	AP E0201394	CITIBANK GOV CARD SERVICE .....	07/29/14 07/31/14	COMMERCIAL TRANSPORTATION .....		210.10
10-03	AP E0201830	NELSON, RICKY M. ....	08/28/14 09/16/14	PRIVATE AUTO MILEAGE .....		92.95
10-03	AP E0201830	NELSON, RICKY M. ....	09/16/14 09/16/14	TAXI/PARKING/TOLLS .....		10.00
10-06	AP E0201879	CITIBANK GOV CARD SERVICE .....	07/31/14 08/04/14	TRAVEL SUBSISTENCE .....		482.44
10-20	AP E0206449	CITIBANK GOV CARD SERVICE .....	09/05/14 09/19/14	TRAVEL SUBSISTENCE .....		962.90
11-18	AP E0215093	SIMMONS, PETER E. ....	10/03/14 10/31/14	PRIVATE AUTO MILEAGE .....		154.55
11-18	AP E0215094	VON RINTELN, JAMES J. ....	10/04/14 10/30/14	PRIVATE AUTO MILEAGE .....		623.15
11-18	AP E0215094	VON RINTELN, JAMES J. ....	10/06/14 10/25/14	TAXI/PARKING/TOLLS .....		6.00
11-18	AP E0215097	LOPEZ, CHRISTOPHER A. ....	09/02/14 10/21/14	PRIVATE AUTO MILEAGE .....		94.71
11-18	AP E0215098	NELSON, RICKY M. ....	09/23/14 10/16/14	PRIVATE AUTO MILEAGE .....		61.60
11-18	AP E0215098	NELSON, RICKY M. ....	09/23/14 09/23/14	TAXI/PARKING/TOLLS .....		2.00
11-18	AP E0215100	VON RINTELN, JAMES J. ....	09/15/14 09/30/14	PRIVATE AUTO MILEAGE .....		298.10
11-18	AP E0215101	SIMMONS, PETER E. ....	09/03/14 09/28/14	PRIVATE AUTO MILEAGE .....		144.10
11-19	AP E0215095	PURDON, JESUS M .....	10/04/14 10/30/14	PRIVATE AUTO MILEAGE .....		194.70
11-19	AP E0215099	PURDON, JESUS M .....	09/01/14 09/29/14	PRIVATE AUTO MILEAGE .....		36.30
11-20	AP E0215090	JAMES, DAVID W .....	11/06/14 11/06/14	COMMERCIAL TRANSPORTATION .....		163.10
11-20	AP E0215090	JAMES, DAVID W .....	10/22/14 11/06/14	TRAVEL SUBSISTENCE .....		333.27
11-24	AP E0217142	CITIBANK GOV CARD SERVICE .....	10/06/14 10/08/14	TRAVEL SUBSISTENCE .....		438.69
11-25	AP E0218271	NELSON, RICKY M. ....	10/18/14 11/13/14	PRIVATE AUTO MILEAGE .....		91.30
11-25	AP E0218271	NELSON, RICKY M. ....	10/19/14 11/06/14	TAXI/PARKING/TOLLS .....		8.00
12-05	AP E0220833	VON RINTELN, JAMES J. ....	11/04/14 11/19/14	PRIVATE AUTO MILEAGE .....		283.25
12-05	AP E0220834	SIMMONS, PETER E. ....	11/04/14 11/28/14	PRIVATE AUTO MILEAGE .....		375.10
12-05	AP E0220835	WRIGHT, KARA A .....	06/25/14 11/24/14	PRIVATE AUTO MILEAGE .....		2,409.00

426

12-05	AP	E0220835	WRIGHT, KARA A	06/26/14	10/21/14	TAXI/PARKING/TOLLS	14.00	
12-09	AP	E0222043	CITIBANK GOV CARD SERVICE	11/07/14	11/11/14	TRAVEL SUBSISTENCE	592.18	
12-11	AP	E0223743	PURDON, JESUS M	11/03/14	11/25/14	PRIVATE AUTO MILEAGE	92.40	
12-17	AP	E0226100	CITIBANK GOV CARD SERVICE	11/21/14	12/14/14	TRAVEL SUBSISTENCE	554.20	
12-29	AP	E0230665	NELSON, RICKY M.	12/03/14	12/19/14	PRIVATE AUTO MILEAGE	80.30	
12-29	AP	E0230665	NELSON, RICKY M.	12/15/14	12/15/14	TAXI/PARKING/TOLLS	2.00	
							TRAVEL TOTALS:	8,810.39
RENT, COMMUNICATION, UTILITIES								
10-03	AP	E0201876	CENTURYLINK	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	557.03	
10-10	AP	E0203638	LCEC	08/29/14	09/27/14	UTILITIES	174.52	
10-16	AP	00755464	NICHOLAS PLAZA LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-22	AP	E0207978	COMCAST CABLE	10/11/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE	130.45	
10-22	AP	E0207979	VERIZON WIRELESS	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE	499.92	
10-30	AP	E0210087	CENTURYLINK	09/11/14	10/10/14	TELECOMSRV/EQ/TOLL CHARGE	557.03	
10-30	AP	E0210089	VERIZON BUSINESS	09/02/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	132.86	
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	24.00	
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	108.50	
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	18.47	
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	40.55	
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	38.26	
10-30	GL	HRS0043667		09/01/14	09/30/14	RECORDING - (TRANSFER)	369.75	
10-31	AP	E0210585	LCEC	09/28/14	10/27/14	UTILITIES	200.39	
11-05	AP	E0211622	COMCAST CABLE	10/15/14	11/14/14	UTILITIES	109.09	
11-05	AP	E0211833	COMCAST	11/15/14	12/14/14	UTILITIES	118.59	
11-16	AP	00760481	NICHOLAS PLAZA LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	24.00	
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	108.50	
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	38.91	
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	40.55	
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.51	
11-25	AP	E0218265	VERIZON WIRELESS	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	759.25	
11-25	AP	E0218266	COMCAST	11/11/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	139.95	
11-25	AP	E0218269	HOMETOWN COMMUNICATION	10/17/14	10/17/14	TELECOMSRV/EQ/TOLL CHARGE	65.29	
11-25	AP	E0218325	CENTURYLINK	10/11/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE	557.19	
12-02	AP	E0219859	VERIZON BUSINESS	08/04/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE	227.79	
12-02	AP	E0219880	LCEC	10/28/14	11/26/14	UTILITIES	84.69	
12-02	AP	E0219885	VERIZON BUSINESS	09/29/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE	223.09	
12-11	AP	E0223606	BOARD OF COUNTY COMMISSIONERS COLLIER CO	09/01/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE	328.24	
12-11	AP	E0223609	COMCAST CABLE	12/15/14	01/14/15	UTILITIES	109.09	
12-16	AP	00767834	NICHOLAS PLAZA LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-18	GL	HRS0045023		11/01/14	11/30/14	RECORDING - (TRANSFER)	224.50	
12-23	AP	E0229678	VERIZON BUSINESS	11/10/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE	146.02	
12-23	AP	E0229685	VERIZON WIRELESS	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	1,054.95	
12-23	AP	E0229686	CENTURYLINK	11/11/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	557.19	
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	24.00	
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	108.50	
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	27.66	
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	40.55	
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	9.62	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CURT CLAWSON—Con.						
12-30	AP E0230666	HON CURT CLAWSON	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL		88.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,616.65
PRINTING AND REPRODUCTION						
10-24	AP 00758093	PUBLIC PRINTER	07/18/14 07/18/14	PRINTING & REPRODUCTION		54.57
10-29	AP 00758160	PUBLIC PRINTER	07/21/14 07/21/14	PRINTING & REPRODUCTION		48.74
10-30	AP E0210091	ACCURATE WORD LLC	10/17/14 10/17/14	PRINTING & REPRODUCTION		59.90
10-30	AP E0210092	ACCURATE WORD LLC	10/14/14 10/14/14	PRINTING & REPRODUCTION		59.95
11-18	AP E0215136	ACCURATE WORD LLC	09/26/14 09/26/14	PRINTING & REPRODUCTION		89.85
11-19	AP E0215096	CHEETAH PRINTING AND SIGNS LLC	10/31/14 10/31/14	PRINTING & REPRODUCTION		120.50
12-04	AP E0220868	ACCURATE WORD LLC	11/25/14 11/25/14	PRINTING & REPRODUCTION		179.85
12-05	AP E0220835	WRIGHT, KARA A.	07/24/14 07/24/14	PRINTING & REPRODUCTION		110.50
12-23	AP E0226096	CHEETAH PRINTING AND SIGNS LLC	12/10/14 12/10/14	PRINTING & REPRODUCTION		60.00
12-29	AP E0230543	ACCURATE WORD LLC	12/11/14 12/11/14	PRINTING & REPRODUCTION		39.95
12-29	AP E0230544	ACCURATE WORD LLC	12/15/14 12/15/14	PRINTING & REPRODUCTION		299.50
					PRINTING AND REPRODUCTION TOTALS:	1,123.31
OTHER SERVICES						
10-16	AP 00755471	FIRESIDE21	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,036.45
10-16	AP 00758007	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,155.32
10-29	AP 00758057	FIRESIDE21	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV		175.05
11-16	AP 00760510	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP E0215135	DONNA RAPOSA	10/06/14 10/27/14	JANITORIAL AND MAINT SERV		240.00
11-18	AP E0215137	DONNA RAPOSA	09/01/14 09/26/14	JANITORIAL AND MAINT SERV		300.00
11-20	AP 00762938	FIRESIDE21	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-25	AP E0218270	FIRESIDE21	09/23/14 09/23/14	TECHNOLOGY SERVICE CONTRACTS		500.00
12-04	AP E0220869	DONNA RAPOSA	11/03/14 11/24/14	JANITORIAL AND MAINT SERV		240.00
12-16	AP 00763820	FIRESIDE21	11/01/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-16	AP 00767864	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-23	AP E0229720	DONNA RAPOSA	12/01/14 12/22/14	JANITORIAL AND MAINT SERV		240.00
					OTHER SERVICES TOTALS:	8,356.82
SUPPLIES AND MATERIALS						
10-02	AP 00753349	GEORGE W ALLEN COMPANY INC	09/25/14 09/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		558.00
10-03	AP E0201877	CRYSTAL SPRINGS	09/02/14 09/02/14	WATER		37.60
10-06	AP E0201920	CRYSTAL SPRINGS	09/04/14 09/04/14	WATER		6.36
10-17	AP E0206447	CRYSTAL SPRINGS	10/02/14 10/02/14	WATER		6.36
10-17	AP E0206448	CRYSTAL SPRINGS	10/02/14 10/02/14	WATER		30.61
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-71.00
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		152.27
11-14	AP 00758849	CAPITOL MARKING PRODUCTS INC	11/04/14 11/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		81.00
11-18	AP E0215089	CRYSTAL SPRINGS	10/28/14 10/28/14	WATER		41.54
11-18	AP E0215094	VON RINTELN, JAMES J.	10/07/14 10/30/14	OFFICE SUPPLIES (OUTSIDE)		152.49
11-18	AP E0215097	LOPEZ, CHRISTOPHER A.	08/21/14 08/21/14	FOOD & BEVERAGE		10.00
11-18	AP E0215097	LOPEZ, CHRISTOPHER A.	10/22/14 10/22/14	OFFICE SUPPLIES (OUTSIDE)		55.60
11-18	AP E0215098	NELSON, RICKY M.	10/10/14 10/10/14	OFFICE SUPPLIES (OUTSIDE)		27.18

428

11-18	AP	E0215100	VON RINTELN, JAMES J.	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE)	80.01
11-18	AP	E0215102	GREENPLATE, KIMBERLY G.	09/21/14	09/21/14	FOOD & BEVERAGE	14.99
11-25	AP	E0218267	KLUG, CHARLES E.	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	61.31
11-26	AP	E0218268	CRYSTAL SPRINGS	10/30/14	10/30/14	WATER	6.36
11-26	AP	E0218272	FOOD SERVICES INC	11/04/14	11/06/14	FOOD & BEVERAGE	718.20
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-158.05
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	94.39
12-05	AP	E0220835	WRIGHT, KARA A.	10/07/14	10/21/14	FOOD & BEVERAGE	161.50
12-05	AP	E0220835	WRIGHT, KARA A.	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	52.83
12-11	AP	E0223607	VON RINTELN, JAMES J.	10/06/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	215.18
12-11	AP	E0223608	CRYSTAL SPRINGS	11/25/14	11/25/14	WATER	30.54
12-17	AP	E0226084	CRYSTAL SPRINGS	11/27/14	11/27/14	WATER	6.36
12-22	AP	E0227816	HON CURT CLAWSON	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	89.99
12-23	AP	E0229687	VON RINTELN, JAMES J.	12/01/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	106.15
12-23	AP	E0229688	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-24	AP	00768242	BSL GEM LASER EXPRESS LLC	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	1,148.56
12-29	AP	E0230665	NELSON, RICKY M.	12/12/14	12/12/14	FOOD & BEVERAGE	5.82
12-29	AP	E0230665	NELSON, RICKY M.	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	8.43
12-30	AP	E0230666	HON CURT CLAWSON	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	159.60
12-30	AP	E0230668	CAULEY, PATRICK C.	12/02/14	12/02/14	HABITATION EXPENSE	567.21
12-30	AP	E0230668	CAULEY, PATRICK C.	12/03/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	439.63
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-32.25
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	87.44
						SUPPLIES AND MATERIALS TOTALS:	7,352.21
			EQUIPMENT				
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	437.20
10-31	GL	RPY0043716		10/01/14	10/31/14	EQUIPMENT PURCHASES	71.39
11-21	AP	00763037	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/10/14	10/10/14	MAINTENANCE / REPAIRS	5,538.50
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	437.20
11-28	GL	RPY0044485		11/01/14	11/30/14	EQUIPMENT PURCHASES	71.39
12-24	AP	00768242	BSL GEM LASER EXPRESS LLC	12/16/14	12/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,899.00
12-24	AP	00768242	BSL GEM LASER EXPRESS LLC	12/16/14	12/16/14	WARRANTIES	1,299.00
12-31	GL	MNT0045337		12/01/14	12/18/14	MAINTENANCE / REPAIRS	126.93
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	218.60
12-31	GL	RPY0045332		12/01/14	12/31/14	EQUIPMENT PURCHASES	71.34
						EQUIPMENT TOTALS:	14,170.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,859.59
						OFFICE TOTALS:	323,859.59

429

2014 HON. WILLIAM LACY CLAY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,574.05	2,683.40
PERSONNEL COMPENSATION	1,013,918.96	287,150.01
TRAVEL	29,633.54	6,082.58
RENT, COMMUNICATION, UTILITIES	125,014.32	31,249.06
PRINTING AND REPRODUCTION	4,288.55	1,329.04
OTHER SERVICES	60,025.74	15,961.80
SUPPLIES AND MATERIALS	13,321.03	2,532.35
EQUIPMENT	7,056.00	1,764.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. WILLIAM LACY CLAY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,832.19	348,752.24
					OFFICE TOTALS:	1,260,832.19	348,752.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL		96.82	
10-31	GL FLG0043770		10/20/14 10/31/14	FRANKED MAIL		-20.25	
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL		627.28	
11-30	GL FLG0044505		11/20/14 11/30/14	FRANKED MAIL		-5.30	
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL		1,995.45	
12-31	GL FLG0045367		12/20/14 12/31/14	FRANKED MAIL		-10.60	
					FRANKED MAIL TOTALS:	2,683.40	
PERSONNEL COMPENSATION							
		ABOUSSIE, LOUIS	10/01/14 12/31/14	STAFF ASSISTANT		18,000.00	
		ANFINSON, SUSAN	10/01/14 12/31/14	SHARED EMPLOYEE		1,800.00	
		ANFINSON, THOMAS E.	10/01/14 12/31/14	SHARED EMPLOYEE		2,100.00	
		CARR, LARRY K.	10/01/14 12/31/14	COMMUNICATIONS COORDINATOR		18,000.00	
		CRAVINS, YVETTE	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF		26,250.00	
		DRANE, LADAVIA S.	12/01/14 12/31/14	EXECUTIVE DIRECTOR		1,750.00	
		ENGELHARDT, STEVEN B.	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR		24,000.00	
		GRANDISON, TONY J.	10/01/14 12/31/14	PART-TIME EMPLOYEE		12,000.00	
		HADZIC, JASMINA	10/01/14 12/31/14	STAFF		18,000.00	
		HOUSTON, SANDRA P.	10/01/14 12/31/14	SPECIAL PROJECTS COORDINATOR		18,000.00	
		JAMRY, PAULINE M.	10/01/14 12/31/14	LEGISLATIVE COUNSEL		21,000.00	
		LONG, KARYN Y.	10/01/14 12/31/14	EXECUTIVE ASSISTANT/SCHEDULER		19,500.00	
		MASSEY, EDWILLA L.	10/01/14 12/31/14	DIRECTOR, CONSTITUENT SERVICES		18,000.00	
		PECANTTE, RICHARD J.	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		21,000.00	
		PIGSEE, DARRYL A.	10/01/14 12/31/14	CHIEF OF STAFF		31,750.01	
		SCHWARTZ, RICHARD E.	10/01/14 12/31/14	PART-TIME EMPLOYEE		9,000.00	
		TAYLOR, FRANK L.	10/01/14 12/31/14	PART-TIME EMPLOYEE		9,000.00	
		WILLIAMS, BRIAN	10/01/14 12/31/14	CASEWORKER		18,000.00	
					PERSONNEL COMPENSATION TOTALS:	287,150.01	
TRAVEL							
10-14	AP E0204212	CITIBANK GOV CARD SERVICE	09/06/14 09/06/14	COMMERCIAL TRANSPORTATION		159.10	
10-14	AP E0204212	CITIBANK GOV CARD SERVICE	09/19/14 09/19/14	COMMERCIAL TRANSPORTATION		429.10	
10-14	AP E0204215	PIGSEE, DARRYL A.	09/25/14 09/30/14	COMMERCIAL TRANSPORTATION		562.20	
10-16	AP 00755161	CHASE MANHATTAN BANK (FORD CR)	10/01/14 10/31/14	AUTOMOBILE LEASE		723.26	
10-23	AP E0208383	CITIBANK GOV CARD SERVICE	09/22/14 09/22/14	COMMERCIAL TRANSPORTATION		348.10	
11-13	AP E0214072	CITIBANK GOV CARD SERVICE	10/03/14 10/03/14	COMMERCIAL TRANSPORTATION		349.20	
11-13	AP E0214072	CITIBANK GOV CARD SERVICE	10/16/14 10/16/14	COMMERCIAL TRANSPORTATION		456.20	
11-16	AP 00760193	CHASE MANHATTAN BANK (FORD CR)	11/01/14 11/30/14	AUTOMOBILE LEASE		723.26	
11-19	AP E0216671	PIGSEE, DARRYL A.	11/08/14 11/13/14	COMMERCIAL TRANSPORTATION		226.20	
12-12	AP E0224354	CITIBANK GOV CARD SERVICE	12/05/14 12/05/14	COMMERCIAL TRANSPORTATION		456.20	

12-16	AP	00767548	CHASE MANHATTAN BANK (FORD CR)	12/01/14	12/31/14	AUTOMOBILE LEASE	723.26
12-18	AP	E0227962	CITIBANK GOV CARD SERVICE	10/30/14	10/30/14	COMMERCIAL TRANSPORTATION	456.20
12-18	AP	E0227962	CITIBANK GOV CARD SERVICE	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION	121.10
12-18	AP	E0227962	CITIBANK GOV CARD SERVICE	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION	228.10
12-18	AP	E0227962	CITIBANK GOV CARD SERVICE	11/23/14	11/23/14	COMMERCIAL TRANSPORTATION	121.10
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,082.58
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	9.50
10-03	AP	E0201524	AT&T	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	340.00
10-07	AP	E0203053	T-MOBILE USA INC	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	361.98
10-07	AP	E0203055	AT&T	08/21/14	09/20/14	TELECOMSRV/EQ/TOLL CHARGE	98.71
10-07	AP	E0203057	AT&T	08/21/14	09/20/14	TELECOMSRV/EQ/TOLL CHARGE	66.40
10-09	AP	E0204244	AT&T	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	891.96
10-10	AP	E0201532	MCI COMM SERVICE	08/20/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	267.94
10-14	AP	E0204213	AT&T	09/27/14	10/26/14	TELECOMSRV/EQ/TOLL CHARGE	176.94
10-14	AP	E0205277	AT&T U-VERSE (SM)	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE	226.56
10-16	AP	00754914	GARCIA HOLDINGS LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	00755389	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	5.88
10-21	AP	E0206892	AMEREN MISSOURI	09/02/14	10/01/14	UTILITIES	195.66
10-21	AP	E0206895	ANFINSON, SUSAN	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	241.56
10-21	AP	E0206900	CHARTER COMMUNICATIONS HOLDING CO LLC	10/10/14	11/09/14	UTILITIES	701.39
10-28	AP	00757938	GSA PUBLIC BUILDING SERVICE	10/01/14	10/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,274.00
10-28	AP	E0209436	CHARTER COMMUNICATIONS HOLDING CO LLC	10/24/14	11/23/14	UTILITIES	98.54
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	24.30
10-29	AP	E0209388	MCI COMM SERVICE	09/24/14	10/17/14	TELECOMSRV/EQ/TOLL CHARGE	118.29
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	126.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	2,277.99
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	100.40
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	9.71
10-31	GL	GRP0043766		10/01/14	10/31/14	HIR GRAPHICS (TRANSFER)	70.00
11-04	AP	E0211035	AT&T	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE	340.00
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	56.27
11-06	AP	E0212197	AT&T	09/21/14	10/20/14	TELECOMSRV/EQ/TOLL CHARGE	95.41
11-06	AP	E0212199	T-MOBILE USA INC	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	360.18
11-06	AP	E0212202	AT&T	09/21/14	10/20/14	TELECOMSRV/EQ/TOLL CHARGE	68.55
11-06	AP	E0212209	AT&T	10/27/14	11/26/14	TELECOMSRV/EQ/TOLL CHARGE	177.04
11-13	AP	E0214076	CHARTER COMMUNICATIONS HOLDING CO LLC	11/10/14	12/09/14	UTILITIES	701.39
11-13	AP	E0214079	AT&T	09/29/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	898.82
11-16	AP	00759947	GARCIA HOLDINGS LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	00760418	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	6.59
11-17	AP	E0214097	AMEREN MISSOURI	10/01/14	10/30/14	UTILITIES	134.97
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	39.00
11-24	AP	E0218782	AT&T U-VERSE (SM)	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE	175.93
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	126.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	2,163.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM LACY CLAY—Con.						
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	100.40
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.42
11-25	AP	00763080	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	54.71
11-25	AP	00763192	11/01/14	11/30/14	DISTRICT OFFICE RENT (FEDERAL)	2,274.01
11-30	GL	GRP0044503	11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	70.00
12-02	AP	E0220167	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE	175.93
12-03	AP	E0220302	11/24/14	12/23/14	UTILITIES	98.54
12-03	AP	E0220304	10/21/14	11/20/14	TELECOMSRV/EQ/TOLL CHARGE	68.72
12-03	AP	E0220305	10/21/14	11/20/14	TELECOMSRV/EQ/TOLL CHARGE	92.53
12-03	AP	E0220307	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE	340.00
12-05	AP	E0221751	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE	360.18
12-10	AP	E0223214	11/27/14	12/26/14	TELECOMSRV/EQ/TOLL CHARGE	176.92
12-11	AP	00763563	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	4.49
12-11	AP	00763597	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	37.23
12-12	AP	E0224381	12/10/14	01/09/15	UTILITIES	701.24
12-12	AP	E0224382	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	894.65
12-12	AP	E0224385	10/30/14	12/02/14	UTILITIES	145.14
12-16	AP	00764087	11/17/14	11/17/14	POSTAGE / COURIER / BOX RENTAL	147.00
12-16	AP	00767303	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	00767773	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-17	AP	00764073	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	61.99
12-19	GL	GRP0045061	11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	-70.00
12-22	AP	00768082	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,274.01
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	126.25
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	2,234.54
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	100.40
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	9.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,249.06
PRINTING AND REPRODUCTION						
10-28	AP	E0209389	07/01/14	10/01/14	PRINTING & REPRODUCTION	25.74
11-19	AP	E0216659	11/03/14	11/03/14	PRINTING & REPRODUCTION	1,267.50
11-25	GL	PIX0044392	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER)	6.40
12-30	GL	PIX0045275	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	29.40
				PRINTING AND REPRODUCTION TOTALS:		1,329.04
OTHER SERVICES						
10-03	AP	E0201520	09/11/14	09/11/14	INSURANCE	25.06
10-06	AP	E0201526	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	300.00
10-07	AP	E0203041	09/26/14	12/26/14	INSURANCE	222.55
10-14	AP	E0204214	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	30.00
10-14	AP	E0204216	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00
10-16	AP	00754186	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	3,400.00
10-29	AP	00753129	08/01/14	08/31/14	SECURITY SERVICE	-11.82



10-30	AP	00758337	DEPT OF HOMELAND SECURITY .....	10/01/14	10/31/14	SECURITY SERVICE .....	128.67
11-04	AP	E0211428	RUBIJA HADZIC .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	300.00
11-06	AP	E0212220	ALWAYS GREEN RECYCLING INC .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	30.00
11-16	AP	00759224	SYMFODIUM LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	3,400.00
11-19	AP	E0216666	ICONSTITUENT LLC .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	945.00
11-25	AP	00763194	DEPT OF HOMELAND SECURITY .....	11/01/14	11/30/14	SECURITY SERVICE .....	128.67
11-25	AP	E0216668	NEIGHBORHOOD REINVESTMENT .....	12/08/14	12/12/14	TRAINING .....	1,315.00
12-03	AP	E0220313	RUBIJA HADZIC .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	300.00
12-05	AP	E0221749	ICONSTITUENT LLC .....	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	945.00
12-05	AP	E0221753	ALWAYS GREEN RECYCLING INC .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	30.00
12-16	AP	00766600	SYMFODIUM LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,400.00
12-31	AP	00768257	DEPT OF HOMELAND SECURITY .....	12/01/14	12/31/14	SECURITY SERVICE .....	128.67
						OTHER SERVICES TOTALS:	15,961.80
SUPPLIES AND MATERIALS							
10-09	AP	E0204245	PURITAN SPRINGS WATER .....	08/29/14	09/25/14	WATER .....	24.61
10-21	AP	00757981	U.S. CAPITOL HISTORICAL SOCIETY .....	10/16/14	10/16/14	PUBLICATIONS/REFERENCE MAT'L .....	665.00
10-21	AP	E0206894	PURITAN SPRINGS WATER .....	09/05/14	10/02/14	WATER .....	27.01
10-21	AP	E0206897	ENGELHARDT, STEVEN B. ....	10/01/14	10/01/14	FOOD & BEVERAGE .....	20.21
10-23	AP	E0208384	PURITAN SPRINGS WATER .....	09/12/14	10/09/14	WATER .....	1.25
10-23	AP	E0208400	CULLIGAN WATER OF ANNAPOLIS .....	11/01/14	11/30/14	WATER .....	34.73
10-27	GL	FRM0043668	.....	10/21/14	10/21/14	FRAMING (TRANSFER) .....	93.00
10-28	AP	E0209437	ENGELHARDT, STEVEN B. ....	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE) .....	108.67
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-127.30
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	608.42
11-06	AP	E0212200	PURITAN SPRINGS WATER .....	09/26/14	10/23/14	WATER .....	6.00
11-13	AP	E0214074	PURITAN SPRINGS WATER .....	10/03/14	10/30/14	WATER .....	6.00
11-19	AP	E0216658	PURITAN SPRINGS WATER .....	10/10/14	11/06/14	WATER .....	6.00
11-19	AP	E0216663	HADZIC,JASMINA .....	11/04/14	11/04/14	FOOD & BEVERAGE .....	192.57
11-19	AP	E0216663	HADZIC,JASMINA .....	11/04/14	11/04/14	OFFICE SUPPLIES (OUTSIDE) .....	45.31
11-20	AP	E0217789	CULLIGAN WATER OF ANNAPOLIS .....	12/01/14	12/31/14	WATER .....	34.73
11-20	AP	E0217811	CRAVINS, YVETTE .....	11/15/14	11/15/14	FOOD & BEVERAGE .....	47.03
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-24.05
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	458.22
12-03	AP	E0220306	PURITAN SPRINGS WATER .....	11/14/14	11/20/14	WATER .....	14.13
12-12	AP	00763980	PURITAN SPRINGS WATER .....	10/31/14	11/27/14	WATER .....	33.51
12-18	AP	E0227947	PURITAN SPRINGS WATER .....	11/07/14	12/04/14	WATER .....	6.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-44.10
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	295.40
						SUPPLIES AND MATERIALS TOTALS:	2,532.35
EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	588.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	588.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	588.00
						EQUIPMENT TOTALS:	1,764.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,752.24
						OFFICE TOTALS:	348,752.24

433

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-18	AP E0227962	CITIBANK GOV CARD SERVICE .....	01/01/14 01/01/14	COMMERCIAL TRANSPORTATION .....		900.00
					TRAVEL TOTALS:	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	900.00
					OFFICE TOTALS:	900.00
2014 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	506.44
					PERSONNEL COMPENSATION .....	208,604.92
					TRAVEL .....	21,176.13
					RENT, COMMUNICATION, UTILITIES .....	33,443.44
					PRINTING AND REPRODUCTION .....	612.10
					OTHER SERVICES .....	6,252.09
					SUPPLIES AND MATERIALS .....	6,706.63
					EQUIPMENT .....	5,890.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,192.38
					OFFICE TOTALS:	283,192.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00758021	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		150.60
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		27.53
10-31	GL FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....		-34.80
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		243.54
11-30	GL FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....		-19.80
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		168.17
12-31	GL FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....		-28.80
					FRANKED MAIL TOTALS:	506.44
PERSONNEL COMPENSATION						
					CAMERON,BREANNA .....	9,999.99
					CARDWELL, NICOLINA R. ....	13,749.99
					DRANE, LADAVIA S. ....	3,516.69
					HERNANDEZ,JOYCE N .....	833.33
					HUNTER-KIRBY,AYOFEMI .....	63.33
					JENKINS,HOLLY .....	9,999.99
					JOLLEY, GEOFFREY .....	18,750.00
					JONES,JOHN H .....	30,000.00
					LOW,PARKER C .....	7,749.99
					MAHONEY, CHRISTINA M. ....	13,125.00
					MCINERNEY,CYNTHIA M .....	7,500.00
					PETROVIC,MARY A .....	12,000.00

434

		SALAS-ABARCA, MANUEL R. ....	10/01/14	12/31/14	COMMUNITY AFFAIRS LIAISON .....	9,999.99
		SHAPIRO,JENNIFER G .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	18,750.00
		SHARE, TAYLOR J. ....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	9,249.99
		SIMMONS,SAFIYA J. ....	10/16/14	10/31/14	SHARED EMPLOYEE .....	316.64
		SMITH, VERNETTA F. ....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	4,749.99
		THAXTON,JUSTIN L. ....	10/01/14	12/31/14	SCHEDULER .....	9,999.99
		VAUGHN,JAMES .....	10/01/14	12/31/14	SPECIAL PROJECT COORDINATOR .....	15,750.00
		WILKENS, KYLE E. ....	10/01/14	12/31/14	RURAL POLICY COORDINATOR .....	12,500.01
					PERSONNEL COMPENSATION TOTALS:	208,604.92
		TRAVEL				
10-02	AP	E0199430 SALAS-ABARCA, MANUEL R. ....	08/06/14	08/30/14	PRIVATE AUTO MILEAGE .....	103.99
10-07	AP	E0203009 CITIBANK GOV CARD SERVICE .....	08/28/14	09/24/14	TRAVEL SUBSISTENCE .....	4,974.87
10-08	AP	E0203489 JONES, JOHN H. ....	09/17/14	09/17/14	TAXI/PARKING/TOLLS .....	11.00
10-08	AP	E0203489 JONES, JOHN H. ....	09/26/14	09/26/14	TAXI/PARKING/TOLLS .....	9.28
10-08	AP	E0203489 JONES, JOHN H. ....	09/27/14	09/27/14	TAXI/PARKING/TOLLS .....	38.39
10-08	AP	E0203489 JONES, JOHN H. ....	10/01/14	10/01/14	TAXI/PARKING/TOLLS .....	12.95
10-16	AP	E0205531 PETROVIC,MARY A. ....	10/03/14	10/13/14	COMMERCIAL TRANSPORTATION .....	373.20
10-16	AP	E0205535 MAHONEY, CHRISTINA M. ....	10/01/14	10/01/14	TAXI/PARKING/TOLLS .....	13.97
10-16	AP	E0205660 WILKENS, KYLE E. ....	08/04/14	08/28/14	PRIVATE AUTO MILEAGE .....	607.04
10-16	AP	E0205991 PETROVIC,MARY A. ....	10/13/14	10/13/14	COMMERCIAL TRANSPORTATION .....	60.00
10-16	AP	E0205992 THAXTON, JUSTIN L. ....	07/08/14	07/14/14	PRIVATE AUTO MILEAGE .....	44.91
10-16	AP	E0205993 SHARE, TAYLOR .....	10/01/14	10/01/14	TAXI/PARKING/TOLLS .....	7.17
10-21	AP	E0207235 CITIBANK GOV CARD SERVICE .....	08/28/14	09/24/14	TRAVEL SUBSISTENCE .....	1,153.69
10-30	AP	E0210366 CAMERON, BREANNA .....	08/21/14	08/21/14	PRIVATE AUTO MILEAGE .....	4.20
10-30	AP	E0210367 JONES, JOHN H. ....	10/06/14	10/10/14	TRAVEL SUBSISTENCE .....	1,400.36
10-30	AP	E0210368 LOW, PARKER C. ....	08/20/14	09/25/14	PRIVATE AUTO MILEAGE .....	20.83
11-12	AP	E0213619 VEOILA TRANSPORTATION ON DEMAND .....	09/21/14	09/27/14	CAR RENTAL .....	70.95
11-17	AP	E0214713 CITIBANK GOV CARD SERVICE .....	10/02/14	10/30/14	TRAVEL SUBSISTENCE .....	1,852.68
11-17	AP	E0214714 JONES, JOHN H. ....	10/30/14	11/05/14	COMMERCIAL TRANSPORTATION .....	50.00
11-17	AP	E0214714 JONES, JOHN H. ....	10/30/14	11/05/14	LODGING .....	1,039.27
11-17	AP	E0214714 JONES, JOHN H. ....	10/30/14	11/05/14	MEALS .....	186.61
11-17	AP	E0214714 JONES, JOHN H. ....	10/30/14	11/05/14	CAR RENTAL .....	386.97
11-17	AP	E0214714 JONES, JOHN H. ....	11/05/14	11/05/14	GASOLINE .....	33.33
11-17	AP	E0214714 JONES, JOHN H. ....	10/30/14	11/05/14	TAXI/PARKING/TOLLS .....	38.46
11-17	AP	E0214715 MAHONEY, CHRISTINA M. ....	10/18/14	11/06/14	COMMERCIAL TRANSPORTATION .....	50.00
11-17	AP	E0214715 MAHONEY, CHRISTINA M. ....	10/22/14	10/23/14	LODGING .....	97.73
11-17	AP	E0214715 MAHONEY, CHRISTINA M. ....	10/18/14	10/24/14	MEALS .....	113.90
11-17	AP	E0214715 MAHONEY, CHRISTINA M. ....	10/18/14	10/27/14	GASOLINE .....	96.84
11-17	AP	E0214715 MAHONEY, CHRISTINA M. ....	10/18/14	10/18/14	TAXI/PARKING/TOLLS .....	10.29
11-17	AP	E0215806 CITIBANK GOV CARD SERVICE .....	09/23/14	09/28/14	TRAVEL SUBSISTENCE .....	1,853.84
12-01	AP	E0219458 WILKENS, KYLE E. ....	08/22/14	09/29/14	PRIVATE AUTO MILEAGE .....	326.48
12-09	AP	E0222943 CARDWELL, NICOLINA R. ....	02/07/14	02/24/14	PRIVATE AUTO MILEAGE .....	179.76
12-09	AP	E0222944 WILKENS, KYLE E. ....	10/01/14	10/31/14	PRIVATE AUTO MILEAGE .....	631.68
12-10	AP	E0223756 CITIBANK GOV CARD SERVICE .....	10/29/14	12/02/14	TRAVEL SUBSISTENCE .....	5,321.49
					TRAVEL TOTALS:	21,176.13
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	00753234 FEDERAL EXPRESS CORPORATION .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	48.18
10-01	AP	E0200695 KANSAS CITY POWER & LIGHTS .....	08/13/14	09/12/14	UTILITIES .....	345.66
10-01	AP	E0200719 MISSOURI GAS ENERGY .....	08/08/14	09/09/14	UTILITIES .....	48.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EMANUEL CLEAVER—Con.						
10-02	AP	E0200793	08/13/14 09/12/14	KANSAS CITY POWER & LIGHTS .....	UTILITIES .....	453.36
10-08	AP	00753589	09/30/14 09/30/14	FEDERAL EXPRESS CORPORATION .....	POSTAGE / COURIER / BOX RENTAL .....	52.79
10-16	AP	00754291	10/03/14 11/02/14	MCPROPERTIES LLC .....	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
10-16	AP	00754292	10/03/14 11/02/14	PENN HILL PROPERTIES LLC .....	DISTRICT OFFICE RENT (PRIVATE) .....	4,506.67
10-16	AP	00755291	10/03/14 11/02/14	SCHLOMAN PROPERTIES .....	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
10-16	AP	E0205663	08/20/14 09/20/14	MUNICIPAL UTILITIES .....	UTILITIES .....	142.36
10-16	AP	E0205664	10/01/14 10/31/14	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO .....	TELECOMSRV/EQ/TOLL CHARGE .....	399.67
10-16	AP	E0205674	08/20/14 09/20/14	KCMO WATER DEPT .....	UTILITIES .....	65.44
10-21	AP	E0207231	09/24/14 10/23/14	VERIZON WIRELESS .....	TELECOMSRV/EQ/TOLL CHARGE .....	53.39
10-21	AP	E0207789	06/20/14 07/21/14	KCMO WATER DEPT .....	UTILITIES .....	62.26
10-28	AP	00758170	10/24/14 10/24/14	FEDERAL EXPRESS CORPORATION .....	POSTAGE / COURIER / BOX RENTAL .....	35.73
10-29	AP	00753756	10/10/14 10/10/14	FEDERAL EXPRESS CORPORATION .....	POSTAGE / COURIER / BOX RENTAL .....	48.13
10-30	GL	EMS0043714	09/01/14 09/30/14	.....	DC TELECOM EQUIP (TRANSFER) .....	56.00
10-30	GL	EMS0043714	09/01/14 09/30/14	.....	DC TELECOM SERV (TRANSFER) .....	149.50
10-30	GL	EMS0043714	09/01/14 09/30/14	.....	DC TELECOM TOLLS (TRANSFER) .....	1,718.09
10-30	GL	EMS0043714	09/01/14 09/30/14	.....	DISTR OFF TELECOM EQ (TRNSF) .....	97.51
10-30	GL	EMS0043714	09/01/14 09/30/14	.....	DISTR OFF TELECOM TOLL (TRNSF) .....	373.72
11-05	AP	00758490	10/31/14 10/31/14	FEDERAL EXPRESS CORPORATION .....	POSTAGE / COURIER / BOX RENTAL .....	35.73
11-12	AP	E0213614	09/08/14 10/07/14	MISSOURI GAS ENERGY .....	UTILITIES .....	43.46
11-12	AP	E0213617	08/26/14 09/26/14	CITY OF INDEPENDENCE .....	UTILITIES .....	134.25
11-12	AP	E0213622	09/03/14 10/02/14	AT&T .....	TELECOMSRV/EQ/TOLL CHARGE .....	1,024.16
11-12	AP	E0213625	09/09/14 10/08/14	MISSOURI GAS ENERGY .....	UTILITIES .....	43.97
11-13	AP	E0213615	10/09/14 11/08/14	TIME WARNER CABLE .....	UTILITIES .....	128.59
11-13	AP	E0213624	10/24/14 11/23/14	DISH NETWORK .....	UTILITIES .....	50.70
11-13	AP	E0213626	09/04/14 10/03/14	MISSOURI GAS ENERGY .....	UTILITIES .....	53.02
11-13	AP	E0213627	09/07/14 10/06/14	AT&T MOBILITY .....	TELECOMSRV/EQ/TOLL CHARGE .....	60.50
11-16	AP	00759327	11/03/14 12/02/14	MCPROPERTIES LLC .....	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
11-16	AP	00759328	11/03/14 12/02/14	PENN HILL PROPERTIES LLC .....	DISTRICT OFFICE RENT (PRIVATE) .....	4,506.67
11-16	AP	00760322	11/03/14 12/02/14	SCHLOMAN PROPERTIES .....	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
11-17	AP	00758710	11/07/14 11/07/14	FEDERAL EXPRESS CORPORATION .....	POSTAGE / COURIER / BOX RENTAL .....	35.73
11-17	AP	E0215808	09/12/14 10/15/14	KANSAS CITY POWER & LIGHTS .....	UTILITIES .....	324.08
11-17	AP	E0215816	10/03/14 11/04/14	MISSOURI GAS ENERGY .....	UTILITIES .....	51.54
11-17	AP	E0215820	10/03/14 11/02/14	AT&T .....	TELECOMSRV/EQ/TOLL CHARGE .....	1,003.48
11-17	AP	E0215822	11/01/14 11/30/14	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO .....	UTILITIES .....	376.14
11-17	AP	E0215823	10/24/14 11/23/14	VERIZON WIRELESS .....	TELECOMSRV/EQ/TOLL CHARGE .....	127.85
11-17	AP	E0215828	09/26/14 10/29/14	CITY OF INDEPENDENCE .....	UTILITIES .....	122.07
11-17	AP	E0215829	09/12/14 10/15/14	KANSAS CITY POWER & LIGHTS .....	UTILITIES .....	128.68
11-17	AP	E0215837	09/20/14 10/20/14	MUNICIPAL UTILITIES .....	UTILITIES .....	95.59
11-17	AP	E0215838	11/09/14 12/08/14	TIME WARNER CABLE .....	UTILITIES .....	128.59
11-19	AP	00760529	11/14/14 11/14/14	FEDERAL EXPRESS CORPORATION .....	POSTAGE / COURIER / BOX RENTAL .....	49.03
11-20	AP	E0217541	09/20/14 10/20/14	KCMO WATER DEPT .....	UTILITIES .....	59.75
11-24	GL	EMS0044335	10/01/14 10/31/14	.....	DC TELECOM EQUIP (TRANSFER) .....	56.00
11-24	GL	EMS0044335	10/01/14 10/31/14	.....	DC TELECOM SERV (TRANSFER) .....	149.50

436

11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)		1,146.54
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)		97.51
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		375.00
11-25	AP	00763080	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL		43.43
11-26	AP	E0219423	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE		60.50
11-26	AP	E0219442	MISSOURI GAS ENERGY	10/08/14	11/07/14	UTILITIES		41.15
11-26	AP	E0219444	KANSAS CITY POWER & LIGHTS	10/15/14	11/14/14	UTILITIES		340.21
11-26	AP	E0219452	KANSAS CITY POWER & LIGHTS	11/12/14	11/12/14	UTILITIES		93.62
11-26	AP	E0219454	DISH NETWORK	11/24/14	12/23/14	UTILITIES		57.70
12-01	AP	E0219430	MISSOURI GAS ENERGY	10/07/14	11/06/14	UTILITIES		70.30
12-09	AP	E0222948	KCMO WATER DEPT	10/20/14	11/18/14	UTILITIES		58.51
12-09	AP	E0222950	MUNICIPAL UTILITIES	10/20/14	11/20/14	UTILITIES		73.44
12-09	AP	E0222970	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	12/01/14	12/31/14	UTILITIES		361.78
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL		40.22
12-16	AP	00766701	MCPROPERTIES LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-16	AP	00766702	PENN HILL PROPERTIES LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,506.67
12-16	AP	00767678	SCHLOMAN PROPERTIES	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL		40.22
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL		39.37
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)		56.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)		149.50
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)		1,122.82
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)		97.51
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		375.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,443.44
								437
PRINTING AND REPRODUCTION								
10-14	AP	E0200712	THE NORTHEAST NEWS	09/15/14	09/15/15	PRINTING & REPRODUCTION		52.00
10-16	AP	E0205536	DAVID L. ANDRUKITUS INC	09/26/14	09/26/14	PRINTING & REPRODUCTION		327.50
10-21	AP	00757962	CITI PCARD-FACEBK	08/29/14	09/28/14	ADVERTISEMENTS		232.60
						PRINTING AND REPRODUCTION TOTALS:		612.10
OTHER SERVICES								
10-16	AP	00754252	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-16	AP	E0205655	AMERICAN SENTRY ELECTRONIC SYSTEMS INC	09/11/14	09/11/14	SECURITY SERVICE		380.00
11-16	AP	00759290	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-17	AP	E0215827	WOODLEY BUILDING MAINTENANCE	09/23/14	09/23/14	JANITORIAL AND MAINT SERV		217.09
12-16	AP	00766664	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
						OTHER SERVICES TOTALS:		6,252.09
SUPPLIES AND MATERIALS								
10-07	AP	00753547	U.S. CAPITOL HISTORICAL SOCIETY	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)		3,045.00
10-08	AP	00753593	CAPITOL MARKING PRODUCTS INC	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		11.00
10-08	AP	00753593	CAPITOL MARKING PRODUCTS INC	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)		37.00
10-16	AP	E0205661	OFFICE DEPOT INC	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE)		59.97
10-21	AP	00757962	CITI PCARD-AMAZON.COM	08/29/14	09/28/14	MISC. SUPPLIES & MATERIALS		87.99
10-21	AP	E0207234	HAGUE QUALITY WATER OF MD INC	10/09/14	11/09/14	WATER		63.00
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)		-122.50
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)		307.32
11-12	AP	E0213618	OFFICE DEPOT	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)		332.88
11-14	AP	E0215191	HAGUE QUALITY WATER OF MD INC	06/09/14	06/09/14	WATER		63.00
11-17	AP	E0215809	OFFICE DEPOT INC	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE)		46.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. EMANUEL CLEAVER—Con.							
11-17	AP	E0215811	09/20/14	10/20/14	PUBLICATIONS/REFERENCE MAT'L	480.00	
11-17	AP	E0215826	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE)	45.58	
11-21	AP	00763052	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE)	435.12	
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	16.80	
11-24	AP	00763079	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	112.39	
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	20.87	
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	29.24	
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-34.25	
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	692.81	
12-01	AP	E0219437	11/28/14	11/26/15	PUBLICATIONS/REFERENCE MAT'L	254.74	
12-09	AP	E0222947	10/23/14	10/28/14	FOOD & BEVERAGE	69.08	
12-09	AP	E0222984	11/27/14	11/27/15	PUBLICATIONS/REFERENCE MAT'L	125.00	
12-18	AP	E0222945	12/01/14	12/01/15	PUBLICATIONS/REFERENCE MAT'L	30.00	
12-22	AP	00768172	10/29/14	11/28/14	FOOD & BEVERAGE	79.76	
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-57.00	
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	475.82	
SUPPLIES AND MATERIALS TOTALS:						6,706.63	
EQUIPMENT							
10-14	AP	00753805	09/24/14	09/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,318.68	
10-14	AP	00753805	09/24/14	09/24/14	WARRANTIES	79.77	
10-14	AP	00753805	09/24/14	09/24/14	WARRANTIES QTY - 2	159.52	
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	571.13	
10-31	GL	RPY0043716	10/01/14	10/31/14	EQUIPMENT PURCHASES	216.36	
11-21	AP	00763052	10/14/14	10/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000	640.55	
11-21	AP	00763052	10/14/14	10/14/14	WARRANTIES	224.95	
11-24	AP	00763079	10/01/14	10/28/14	MAINTENANCE / REPAIRS	104.69	
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	571.13	
11-28	GL	RPY0044485	11/01/14	11/30/14	EQUIPMENT PURCHASES	216.36	
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	571.13	
12-31	GL	RPY0045332	12/01/14	12/31/14	EQUIPMENT PURCHASES	216.36	
EQUIPMENT TOTALS:						5,890.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,192.38	
OFFICE TOTALS:						283,192.38	
2014 HON. JAMES E. CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,075.67	615.81
					PERSONNEL COMPENSATION	907,647.15	233,536.99
					TRAVEL	57,511.40	14,133.45
					RENT, COMMUNICATION, UTILITIES	120,152.07	30,236.05
					PRINTING AND REPRODUCTION	1,451.78	298.90
					OTHER SERVICES	43,468.00	11,204.20
					SUPPLIES AND MATERIALS	18,094.92	2,934.04

438

					EQUIPMENT .....	2,652.00	654.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,052.99	293,613.44	
					OFFICE TOTALS:	1,153,052.99	293,613.44	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	186.97	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	232.79	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	196.05	
							FRANKED MAIL TOTALS:	615.81
PERSONNEL COMPENSATION								
			BARNES, KENNETH E. ....	10/01/14	12/31/14	CASEWORKER .....	21,166.74	
			BRUMFIELD, RENARD D. ....	10/01/14	12/31/14	STAFF ASSISTANT .....	6,999.99	
			CAMPBELL, DONNA C. ....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,097.24	
			DRANE, LADAVIA S. ....	10/01/14	10/31/14	EXECUTIVE DIRECTOR .....	1,750.00	
			ELLISON, MATTHEW B. ....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	1,250.01	
			KELLY, SARAH .....	10/01/14	12/31/14	SR LEGIS ASST/SPECIAL PROJ DIR .....	20,000.01	
			LINDLER, MELISSA .....	10/01/14	12/31/14	DIR, DIST PLANNING & OUTREACH .....	18,650.01	
			LINK, CRAIG C .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	11,874.99	
			LOVEDAY, AMANDA A .....	10/01/14	12/31/14	PRESS SECRETARY .....	17,750.01	
			NANCE, ROBERT M. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	27,417.24	
			RICKENBACKER, JOHN H .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	15,000.00	
			RUSSELL, EDDRIKA Y .....	10/01/14	12/31/14	PAID INTERN .....	2,874.99	
			SAUNDERS, WILLIAM .....	10/01/14	12/31/14	DISTRICT VETERANS AIDE .....	15,000.00	
			SMITH, CAROLYN A. ....	10/01/14	12/31/14	CASEWORK SUPERVISOR .....	18,125.01	
			STUKES, GAIL P. ....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,844.51	
			TRESVANT, DALTON J. ....	10/01/14	12/31/14	MIDLANDS AREA DIRECTOR .....	21,166.74	
			WARD, LARRY .....	10/01/14	12/31/14	DISTRICT AIDE .....	10,344.51	
			WHITEHOUSE, LIN .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	7,224.99	
							PERSONNEL COMPENSATION TOTALS:	233,536.99
TRAVEL								
10-02	AP	E0200053	ELLISON, MATTHEW B. ....	08/24/14	08/24/14	TAXI/PARKING/TOLLS .....	15.00	
10-15	AP	E0205339	STUKES, GAIL P. ....	09/17/14	09/23/14	PRIVATE AUTO MILEAGE .....	71.40	
10-15	AP	E0205347	CITIBANK GOV CARD SERVICE .....	08/27/14	09/24/14	TRAVEL SUBSISTENCE .....	1,483.29	
10-15	AP	E0205353	CITIBANK GOV CARD SERVICE .....	09/03/14	10/01/14	COMMERCIAL TRANSPORTATION .....	1,464.50	
10-15	AP	E0205359	CITIBANK GOV CARD SERVICE .....	08/29/14	09/24/14	GASOLINE .....	228.88	
10-16	AP	00754736	GMAC ALLY PAYMENT PROCESSING .....	10/01/14	10/31/14	AUTOMOBILE LEASE .....	999.55	
10-30	AP	E0210174	LINDLER, MELISSA .....	05/28/14	08/27/14	PRIVATE AUTO MILEAGE .....	238.68	
11-07	AP	E0212352	CITIBANK GOV CARD SERVICE .....	09/28/14	10/17/14	TRAVEL SUBSISTENCE .....	530.42	
11-07	AP	E0212355	CITIBANK GOV CARD SERVICE .....	09/26/14	10/22/14	TRAVEL SUBSISTENCE .....	1,041.42	
11-07	AP	E0212356	TRESVANT, DALTON J. ....	10/02/14	10/31/14	PRIVATE AUTO MILEAGE .....	726.24	
11-07	AP	E0212373	BARNES, KENNETH E. ....	08/25/14	10/16/14	PRIVATE AUTO MILEAGE .....	735.42	
11-16	AP	00759768	GMAC ALLY PAYMENT PROCESSING .....	11/01/14	11/30/14	AUTOMOBILE LEASE .....	999.55	
11-24	AP	E0218551	STUKES, GAIL P. ....	10/15/14	10/21/14	PRIVATE AUTO MILEAGE .....	71.40	
12-15	AP	E0225946	STUKES, GAIL P. ....	11/19/14	11/25/14	PRIVATE AUTO MILEAGE .....	107.10	
12-15	AP	E0225961	CITIBANK GOV CARD SERVICE .....	11/12/14	12/07/14	COMMERCIAL TRANSPORTATION .....	3,375.80	
12-15	AP	E0225973	ELLISON, MATTHEW B. ....	11/15/14	11/15/14	TAXI/PARKING/TOLLS .....	19.39	
12-15	AP	E0225975	CITIBANK GOV CARD SERVICE .....	10/31/14	11/26/14	TRAVEL SUBSISTENCE .....	168.06	
12-15	AP	E0225980	CITIBANK GOV CARD SERVICE .....	10/27/14	11/25/14	TRAVEL SUBSISTENCE .....	740.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES E. CLYBURN—Con.						
12-15	AP E0225982	LOVEDAY, AMANDA A.	11/06/14	11/06/14	PRIVATE AUTO MILEAGE	117.30
12-16	AP 00767129	GMAC ALLY PAYMENT PROCESSING	12/01/14	12/31/14	AUTOMOBILE LEASE	999.55
TRAVEL TOTALS:						14,133.45
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200065	NEXTEL COMMUNICATIONS	08/05/14	09/04/14	TELECOMSRV/EQ/TOLL CHARGE	102.95
10-01	AP E0200078	DISH NETWORK	10/02/14	11/01/14	UTILITIES	75.33
10-10	AP 00753747	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	33.76
10-15	AP E0205333	FARMERS TELEPHONE COOPERATIVE INC	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	269.21
10-15	AP E0205338	TIME WARNER CABLE	10/04/14	11/03/14	UTILITIES	215.19
10-15	AP E0205340	TIME WARNER CABLE	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE	39.35
10-15	AP E0205344	AT & T	08/17/14	09/16/14	TELECOMSRV/EQ/TOLL CHARGE	624.65
10-15	AP E0205349	FEDEX	09/29/14	09/29/14	POSTAGE / COURIER / BOX RENTAL	5.67
10-15	AP E0205350	AT & T	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE	32.02
10-15	AP E0205357	FRONTIER	09/28/14	10/27/14	TELECOMSRV/EQ/TOLL CHARGE	176.97
10-15	AP E0205358	FEDEX	09/23/14	09/23/14	POSTAGE / COURIER / BOX RENTAL	5.97
10-15	AP E0205372	VERIZON WIRELESS	09/22/14	10/21/14	TELECOMSRV/EQ/TOLL CHARGE	633.96
10-16	AP 00754576	WILLIAMSBURG COUNTY DEVELOPMENT CORP	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
10-16	AP 00754937	CITY OF COLUMBIA COLLECTIONS	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
10-30	AP E0210144	TIME WARNER CABLE	10/21/14	11/20/14	UTILITIES	271.77
10-30	AP E0210164	FEDEX	10/02/14	10/02/14	POSTAGE / COURIER / BOX RENTAL	16.00
10-30	AP E0210166	FEDEX	10/11/14	10/11/14	POSTAGE / COURIER / BOX RENTAL	5.04
10-30	AP E0210169	FEDEX	06/13/14	06/13/14	POSTAGE / COURIER / BOX RENTAL	28.43
10-30	AP E0210170	AT & T	09/17/14	10/16/14	TELECOMSRV/EQ/TOLL CHARGE	620.43
10-30	AP E0210177	DISH NETWORK	11/02/14	12/01/14	UTILITIES	75.33
10-30	AP E0210182	VERIZON BUSINESS	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	12.46
10-30	GL EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	171.25
10-30	GL EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	825.68
10-30	GL EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	56.57
10-30	GL EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	47.82
10-30	GL HRS0043667		09/01/14	09/30/14	RECORDING - (TRANSFER)	105.00
10-31	AP 00758384	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	4.49
10-31	AP E0210175	SPRINT	09/05/14	10/04/14	TELECOMSRV/EQ/TOLL CHARGE	103.08
11-07	AP E0212343	AT & T	09/28/14	10/27/14	TELECOMSRV/EQ/TOLL CHARGE	36.53
11-07	AP E0212345	TIME WARNER CABLE	11/04/14	12/03/14	UTILITIES	215.09
11-07	AP E0212372	FEDEX	10/15/14	10/16/14	POSTAGE / COURIER / BOX RENTAL	10.48
11-07	AP E0212379	FRONTIER	10/28/14	11/27/14	TELECOMSRV/EQ/TOLL CHARGE	198.04
11-07	AP E0212380	VERIZON WIRELESS	10/22/14	11/21/14	TELECOMSRV/EQ/TOLL CHARGE	635.03
11-10	AP E0212378	FARMERS TELEPHONE COOPERATIVE INC	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	268.42
11-16	AP 00759606	WILLIAMSBURG COUNTY DEVELOPMENT CORP	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
11-16	AP 00759970	CITY OF COLUMBIA COLLECTIONS	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
11-24	AP E0218510	FEDEX	10/28/14	10/29/14	POSTAGE / COURIER / BOX RENTAL	22.46
11-24	AP E0218543	TIME WARNER CABLE	11/13/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE	39.35



11-24	AP	E0218547	VERIZON BUSINESS	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	12.48
11-24	AP	E0218548	FEDEX	11/03/14	11/05/14	POSTAGE / COURIER / BOX RENTAL	14.09
11-24	AP	E0218557	SPRINT	10/05/14	11/04/14	TELECOMSRV/EQ/TOLL CHARGE	103.08
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	171.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	909.95
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	56.57
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	47.86
12-15	AP	E0225945	FRONTIER	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE	186.87
12-15	AP	E0225949	TIME WARNER CABLE	12/04/14	01/03/15	UTILITIES	215.08
12-15	AP	E0225962	DISH NETWORK	12/02/14	01/01/15	UTILITIES	67.84
12-15	AP	E0225963	VERIZON WIRELESS	11/22/14	12/21/14	TELECOMSRV/EQ/TOLL CHARGE	614.74
12-15	AP	E0225964	TIME WARNER CABLE	12/13/14	01/12/15	TELECOMSRV/EQ/TOLL CHARGE	39.35
12-15	AP	E0225965	AT & T	10/28/14	11/27/14	TELECOMSRV/EQ/TOLL CHARGE	36.53
12-15	AP	E0225966	FARMERS TELEPHONE COOPERATIVE INC	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	273.68
12-15	AP	E0225974	FEDEX	11/18/14	11/20/14	POSTAGE / COURIER / BOX RENTAL	58.72
12-15	AP	E0225976	FEDEX	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	32.00
12-15	AP	E0225977	AT & T	10/17/14	11/16/14	TELECOMSRV/EQ/TOLL CHARGE	623.46
12-15	AP	E0225978	TIME WARNER CABLE	11/21/14	12/20/14	UTILITIES	271.76
12-16	AP	00766972	WILLIAMSBURG COUNTY DEVELOPMENT CORP	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
12-16	AP	00767326	CITY OF COLUMBIA COLLECTIONS	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
12-16	AR	AC-10035	FEDERAL EXPRESS CORP	10/02/14	10/02/14	POSTAGE / COURIER / BOX RENTAL	-12.38
12-22	AP	00768168	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	9.26
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	171.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,007.89
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	56.57
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	26.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,236.05
			PRINTING AND REPRODUCTION				
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	18.20
10-30	AP	E0210167	DAVID L. ANDRUKITUS INC	10/16/14	10/16/14	PRINTING & REPRODUCTION	75.00
11-24	AP	E0218550	DAVID L. ANDRUKITUS INC	11/04/14	11/04/14	PRINTING & REPRODUCTION	70.00
12-15	AP	E0225972	DAVID L. ANDRUKITUS INC	11/25/14	11/25/14	PRINTING & REPRODUCTION	40.00
12-15	AP	E0225981	DAVID L. ANDRUKITUS INC	12/05/14	12/05/14	PRINTING & REPRODUCTION	40.00
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	55.70
						PRINTING AND REPRODUCTION TOTALS:	298.90
			OTHER SERVICES				
10-15	AP	E0205312	B&C ASSOCIATES INC	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	275.00
10-15	AP	E0205348	GOVERNMENT EMPLOYEES INSURANCE COMPANY	10/08/14	01/07/15	INSURANCE	860.20
10-16	AP	00754699	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-07	AP	E0212354	B&C ASSOCIATES INC	11/01/14	11/30/14	JANITORIAL AND MAINT SERV	275.00
11-16	AP	00759731	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-15	AP	E0225986	B&C ASSOCIATES INC	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	275.00
12-16	AP	00767093	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	11,204.20
			SUPPLIES AND MATERIALS				
10-01	AP	E0200068	THE STATE MEDIA COMPANY	09/13/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	31.20
10-01	AP	E0200073	PEE DEE FOOD SERVICE	08/31/14	08/31/14	WATER	10.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES E. CLYBURN—Con.						
10-01	AP	E0200077	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	75.58
10-15	AP	E0205309	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	355.06
10-15	AP	E0205360	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	178.45
10-16	AP	00753870	09/30/14	09/30/14	WATER	56.00
10-30	AP	E0210168	10/16/14	10/16/14	WATER	7.02
10-30	AP	E0210172	09/28/14	09/28/14	WATER	10.80
10-30	AP	E0210176	10/01/14	11/01/14	WATER	13.99
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	77.50
11-07	AP	E0212377	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L	191.40
11-25	AP	00762947	10/31/14	10/31/14	WATER	101.00
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-13.30
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	145.59
12-15	AP	E0225983	11/01/14	12/01/14	WATER	13.99
12-15	AP	E0225984	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L	282.05
12-15	AP	E0225985	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	1,226.52
12-16	AP	E0225971	10/26/14	11/26/14	WATER	10.80
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-13.30
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	196.94
SUPPLIES AND MATERIALS TOTALS:						2,934.04
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	218.00
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	218.00
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	218.00
EQUIPMENT TOTALS:						654.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						293,613.44
OFFICE TOTALS:						293,613.44
2014 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	557.28
					PERSONNEL COMPENSATION	278,315.28
					TRAVEL	7,847.06
					RENT, COMMUNICATION, UTILITIES	19,218.84
					PRINTING AND REPRODUCTION	49.20
					OTHER SERVICES	11,909.73
					SUPPLIES AND MATERIALS	760.62
					EQUIPMENT	1,332.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,989.95
					OFFICE TOTALS:	319,989.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL	230.33

10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-11.70
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	294.26
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-1.35
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	46.24
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-0.50
FRANKED MAIL TOTALS:							557.28

PERSONNEL COMPENSATION

BASSETT, CAROLINE M. ....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	3,000.00
BELL, WARREN K .....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	18,250.00
DOWNEN, MEREDITH L .....	10/01/14	11/30/14	LEGISLATIVE ASSISTANT .....	6,063.89
FINCH, EMILY P .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	17,250.01
KLOUSTIN, TAYLOR A .....	10/01/14	12/31/14	CONSTITUENT LIAISON .....	12,250.00
LANGSTON, BRADLEY W .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	16,750.00
LANIER, CLAIRE B .....	10/01/14	12/31/14	CONSTITUENT LIAISON .....	16,750.00
LOFLIN, ANNE T .....	10/01/14	12/31/14	CONSTITUENT LIAISON .....	14,300.00
MAUTZ, JOHN F. ....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	24,536.11
MAZZA, NANCY R. ....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	18,499.99
MCCLELLAN, KATHERINE B. ....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	17,250.01
MCDONALD, EDWARD F. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	42,102.75
MOORE, LINDSAY B .....	10/01/14	12/31/14	COMMUNITY LIAISON .....	15,062.50
OSBORNE, JANINE M. ....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	21,750.01
PAGE, AMANDA M. ....	10/01/14	12/31/14	STAFF ASSISTANT .....	19,250.01
WALKER, RYAN L .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	15,250.00
PERSONNEL COMPENSATION TOTALS:				278,315.28

TRAVEL

10-01	AP	E0200592	CITIBANK GOV CARD SERVICE .....	09/29/14	09/29/14	COMMERCIAL TRANSPORTATION .....	5.00
10-01	AP	E0200663	MCDONALD, EDWARD F. ....	09/29/14	09/29/14	TAXI/PARKING/TOLLS .....	20.00
10-06	AP	E0202491	FINCH, EMILY .....	10/02/14	10/03/14	PRIVATE AUTO MILEAGE .....	90.27
10-16	AP	E0206028	MCDONALD, EDWARD F. ....	10/13/14	10/15/14	COMMERCIAL TRANSPORTATION .....	413.20
10-16	AP	E0206028	MCDONALD, EDWARD F. ....	10/13/14	10/15/14	LODGING .....	218.74
10-16	AP	E0206028	MCDONALD, EDWARD F. ....	10/13/14	10/14/14	MEALS .....	65.95
10-16	AP	E0206028	MCDONALD, EDWARD F. ....	10/13/14	10/15/14	CAR RENTAL .....	168.85
10-16	AP	E0206028	MCDONALD, EDWARD F. ....	10/14/14	10/14/14	GASOLINE .....	16.00
10-22	AP	E0208177	MAZZA, NANCY R. ....	09/12/14	10/03/14	MEALS .....	25.45
10-22	AP	E0208177	MAZZA, NANCY R. ....	08/04/14	10/15/14	PRIVATE AUTO MILEAGE .....	391.66
10-22	AP	E0208178	LANGSTON, BRADLEY W .....	08/13/14	10/15/14	PRIVATE AUTO MILEAGE .....	388.27
11-04	AP	E0211186	OSBORNE, JANINE M. ....	09/12/14	09/12/14	MEALS .....	10.10
11-04	AP	E0211186	OSBORNE, JANINE M. ....	09/12/14	10/30/14	PRIVATE AUTO MILEAGE .....	167.79
11-04	AP	E0211187	MCDONALD, EDWARD F. ....	10/28/14	10/31/14	COMMERCIAL TRANSPORTATION .....	396.20
11-04	AP	E0211187	MCDONALD, EDWARD F. ....	10/28/14	10/31/14	LODGING .....	361.11
11-04	AP	E0211187	MCDONALD, EDWARD F. ....	10/28/14	10/30/14	MEALS .....	72.13
11-04	AP	E0211187	MCDONALD, EDWARD F. ....	10/28/14	10/31/14	CAR RENTAL .....	138.78
11-04	AP	E0211187	MCDONALD, EDWARD F. ....	10/31/14	10/31/14	GASOLINE .....	14.00
11-04	AP	E0211414	HON. HOWARD COBLE .....	09/02/14	10/31/14	PRIVATE AUTO MILEAGE .....	198.90
11-12	AP	E0213650	MCDONALD, EDWARD F. ....	11/03/14	11/07/14	COMMERCIAL TRANSPORTATION .....	403.20
11-12	AP	E0213650	MCDONALD, EDWARD F. ....	11/03/14	11/07/14	LODGING .....	401.40
11-12	AP	E0213650	MCDONALD, EDWARD F. ....	11/03/14	11/06/14	MEALS .....	106.98
11-12	AP	E0213650	MCDONALD, EDWARD F. ....	11/03/14	11/07/14	CAR RENTAL .....	147.79
11-12	AP	E0213650	MCDONALD, EDWARD F. ....	11/07/14	11/07/14	GASOLINE .....	54.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HOWARD COBLE—Con.						
11-21	AP E0218072	MCDONALD, EDWARD F.	11/13/14 11/16/14	CAR RENTAL		515.70
12-02	AP E0218071	BELL, WARREN K.	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION		219.10
12-02	AP E0218071	BELL, WARREN K.	11/14/14 11/17/14	GASOLINE		180.13
12-09	AP E0222397	LOFLIN, ANNE T.	07/21/14 10/29/14	PRIVATE AUTO MILEAGE		177.48
12-09	AP E0222398	LANIER, CLAIRE B.	08/21/14 10/30/14	PRIVATE AUTO MILEAGE		169.32
12-09	AP E0222725	CITIBANK GOV CARD SERVICE	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION		182.20
12-09	AP E0222729	MCDONALD, EDWARD F.	11/21/14 11/24/14	CAR RENTAL		557.70
12-09	AP E0222769	MOORE, LINDSAY B.	11/14/14 12/05/14	PRIVATE AUTO MILEAGE		77.01
12-09	AP E0222770	FINCH, EMILY	12/05/14 12/05/14	PRIVATE AUTO MILEAGE		43.10
12-10	AP E0222412	MAZZA, NANCY R.	10/30/14 11/24/14	PRIVATE AUTO MILEAGE		200.58
12-12	AP E0224744	CITIBANK GOV CARD SERVICE	11/14/14 12/08/14	TRAVEL SUBSISTENCE		1,248.91
				TRAVEL TOTALS:		7,847.00
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200661	TIME WARNER CABLE	10/01/14 10/31/14	UTILITIES		134.90
10-01	AP E0200662	TIME WARNER CABLE	10/01/14 10/31/14	UTILITIES		86.24
10-08	AP E0203033	VERIZON WIRELESS	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE		257.95
10-10	AP 00753744	GENERAL SERVICES ADMIN.	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		164.28
10-15	AP E0204926	AT & T	08/28/14 09/27/14	TELECOMSRV/EQ/TOLL CHARGE		261.86
10-16	AP 00754293	ALAMANCE COUNTY	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-16	AP 00754294	MITCHELL ASSOCIATES	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,598.83
10-16	AP 00754381	HIGH POINT CHAMBER FOUNDATION	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP 00754577	VERNON E CARDWELL	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		815.00
10-16	AP 00755477	THE PROPERTY SHOP NC LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		100.00
10-22	AP E0208179	CENTURYLINK	10/09/14 11/08/14	TELECOMSRV/EQ/TOLL CHARGE		211.59
10-22	AP E0208180	NORTH STATE COMMUNICATIONS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		113.91
10-22	AP E0208181	NORTH STATE COMMUNICATIONS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		74.52
10-23	AP E0195709	CENTURY LINK	09/09/14 10/08/14	TELECOMSRV/EQ/TOLL CHARGE		-199.21
10-23	AP E0208349	CENTURY LINK	09/09/14 10/08/14	TELECOMSRV/EQ/TOLL CHARGE		199.21
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		96.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		379.61
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)		50.34
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		421.82
11-04	AP E0211183	TIME WARNER CABLE	11/01/14 11/30/14	UTILITIES		134.90
11-04	AP E0211184	TIME WARNER CABLE	11/01/14 11/30/14	UTILITIES		86.24
11-04	AP E0211185	TIME WARNER CABLE	10/24/14 11/23/14	UTILITIES		122.19
11-12	AP 00758766	GENERAL SERVICES ADMIN.	10/01/14 10/30/14	TELECOMSRV/EQ/TOLL CHARGE		164.28
11-12	AP E0213651	VERIZON WIRELESS	10/24/14 11/23/14	TELECOMSRV/EQ/TOLL CHARGE		258.00
11-16	AP 00759329	ALAMANCE COUNTY	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-16	AP 00759330	MITCHELL ASSOCIATES	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,598.83
11-16	AP 00759413	HIGH POINT CHAMBER FOUNDATION	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP 00759607	VERNON E CARDWELL	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		815.00
11-17	AP E0215634	NORTH STATE COMMUNICATIONS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		113.91

11-19	AP	E0216855	CENTURY LINK	11/09/14	12/08/14	TELECOMSRV/EQ/TOLL CHARGE	199.38
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	96.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	389.73
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	50.34
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	427.30
12-09	AP	E0222399	TIME WARNER CABLE	11/24/14	12/23/14	UTILITIES	122.18
12-09	AP	E0222400	TIME WARNER CABLE	12/01/14	12/31/14	UTILITIES	134.90
12-09	AP	E0222401	TIME WARNER CABLE	12/01/14	12/31/14	UTILITIES	86.23
12-09	AP	E0222726	AT & T	09/28/14	10/27/14	TELECOMSRV/EQ/TOLL CHARGE	269.38
12-09	AP	E0222769	MOORE,LINDSAY B	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	5.95
12-09	AP	E0222770	FINCH, EMILY	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	21.18
12-10	AP	E0223332	NORTH STATE COMMUNICATIONS	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	74.52
12-10	AP	E0223333	NORTH STATE COMMUNICATIONS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	74.52
12-10	AP	E0223334	NORTH STATE COMMUNICATIONS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	113.91
12-15	AP	E0226070	CENTURY LINK	12/09/14	01/08/15	TELECOMSRV/EQ/TOLL CHARGE	181.02
12-15	AP	E0226088	VERIZON WIRELESS	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE	258.00
12-16	AP	E0226085	TIME WARNER CABLE	11/24/14	12/23/14	UTILITIES	36.72
12-22	AP	00768076	GENERAL SERVICES ADMIN.	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	164.28
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	96.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	392.82
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	50.34
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	405.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,218.84
10-28	GL	PIX0043595	PRINTING AND REPRODUCTION	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	49.20
						PRINTING AND REPRODUCTION TOTALS:	49.20
			OTHER SERVICES				
10-07	AP	00753238	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	00754024	ICONSTITUENT LLC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-16	AP	00754199	FIRESIDE21	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-29	AP	00758057	FIRESIDE21	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	00759062	ICONSTITUENT LLC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-16	AP	00759237	FIRESIDE21	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	AP	00762938	FIRESIDE21	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-21	AP	E0218073	FIRESIDE21	11/19/14	11/19/14	TECHNOLOGY SERVICE CONTRACTS	500.00
12-15	AP	E0226086	SHRED IT NORTH CAROLINA	12/12/14	12/12/14	JANITORIAL AND MAINT SERV	169.73
12-16	AP	00763820	FIRESIDE21	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-16	AP	00766444	ICONSTITUENT LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-16	AP	00766613	FIRESIDE21	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	11,909.73
			SUPPLIES AND MATERIALS				
10-15	AP	E0204927	DEER PARK WATER	08/27/14	09/26/14	WATER	18.30
10-16	AP	E0206028	MCDONALD, EDWARD F.	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE)	19.68
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-143.15
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	271.89
11-12	AP	E0213649	DEER PARK WATER	09/27/14	10/26/14	WATER	23.88
11-17	AP	E0215632	MAZZA, NANCY R.	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE)	85.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HOWARD COBLE—Con.						
11-17	AP E0215633	MOORE,LINDSAY B .....	11/14/14 11/14/14	FOOD & BEVERAGE .....		70.62
11-21	AP E0218072	MCDONALD, EDWARD F. ....	11/13/14 11/13/14	OFFICE SUPPLIES (OUTSIDE) .....		111.56
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-19.75
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		256.52
12-09	AP E0222727	LE BLEU BOTTLED WATER .....	10/01/14 10/31/14	WATER .....		22.16
12-09	AP E0222730	MAZZA, NANCY R. ....	11/14/14 11/14/14	OFFICE SUPPLIES (OUTSIDE) .....		31.49
12-10	AP E0222412	MAZZA, NANCY R. ....	12/04/14 12/04/14	FOOD & BEVERAGE .....		32.08
12-12	AP E0224743	DEER PARK WATER .....	10/27/14 11/26/14	WATER .....		59.13
12-12	AP E0224745	LE BLEU BOTTLED WATER .....	11/01/14 11/30/14	WATER .....		51.32
12-18	AR AC-10046	PS COMMUNICATIONS INC .....	05/20/14 05/19/15	PUBLICATIONS/REFERENCE MAT'L .....		-30.00
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-100.50
				SUPPLIES AND MATERIALS TOTALS:		760.62
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		444.00
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		444.00
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		444.00
				EQUIPMENT TOTALS:		1,332.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,989.95
				OFFICE TOTALS:		319,989.95
2014 HON. MIKE COFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	98,236.37	212.99
				PERSONNEL COMPENSATION .....	797,852.06	218,619.39
				TRAVEL .....	33,761.59	8,149.95
				RENT, COMMUNICATION, UTILITIES .....	76,344.06	19,774.56
				PRINTING AND REPRODUCTION .....	110,396.54	2,428.64
				OTHER SERVICES .....	21,705.49	5,903.50
				SUPPLIES AND MATERIALS .....	18,665.05	13,047.44
				EQUIPMENT .....	45.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,157,006.16	268,136.47
				OFFICE TOTALS:	1,157,006.16	268,136.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		71.50
10-31	GL FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....		-57.35
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		216.21
11-30	GL FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....		-48.05
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		101.63
12-31	GL FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....		-70.95
				FRANKED MAIL TOTALS:		212.99
PERSONNEL COMPENSATION						
		ALLEN,LAUREN E .....	10/01/14 12/16/14	STAFF ASSISTANT .....		5,941.67

ALLEN, LAUREN E	12/17/14	12/31/14	LEGISLATIVE CORRESPONDENT	1,400.00
ANDRESON, HARMON C	10/01/14	12/17/14	LEGISLATIVE CORRESPONDENT	8,983.33
ANDRESON, HARMON C	12/01/14	12/17/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	583.33
ANFINSON, SUSAN	10/16/14	12/31/14	SHARED EMPLOYEE	2,100.00
ANFINSON, THOMAS E.	10/01/14	12/15/14	SHARED EMPLOYEE	2,100.00
BECK, STEPHEN B.	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	17,574.99
COSIO, MIGUEL	10/01/14	12/31/14	LEGISLATIVE DIR/DEPUTY COS	25,250.01
CUERVO DE ROJAS, LEONOR	10/01/14	12/31/14	CONSTITUENT OUTREACH	2,400.00
GRAVES, BOOKER T	10/01/14	12/31/14	CONSTITUENT ADVOCATE	3,000.00
GREEN, KATHLEEN M	10/01/14	12/31/14	CONSTITUENT ADVOCATE	9,999.99
GRENIER, SHAWN R	10/01/14	12/31/14	CONSTITUENT ADVOCATE	6,249.99
KERIN, DREW A	10/01/14	12/31/14	STAFF ASSISTANT	10,500.00
LINTON-SMITH, STEPHEN A	10/01/14	12/31/14	CONSTITUENT ADVOCATE	9,999.99
NOVY, AARON W	12/01/14	12/31/14	STAFF ASSISTANT	2,000.00
PATRICK, MICHELLE S	10/01/14	12/31/14	EXECUTIVE ASST TO DIST DIR	9,999.99
PONDER, JACQUELINE A	10/01/14	12/31/14	CHIEF OF STAFF	42,102.75
STEIN, BENSON M	10/01/14	12/31/14	DISTRICT DIRECTOR	32,333.34
STROPKO, LONDON A.	12/01/14	12/31/14	SHARED EMPLOYEE	2,000.00
VANDERPLAS, JONATHAN T	10/01/14	12/31/14	LEGISLATIVE COUNSEL	14,000.01
VANDORN, BENJAMIN J.	10/01/14	12/31/14	STAFF ASSISTANT	4,500.00
WATSON, CINAMON R.	11/19/14	12/31/14	DIRECTOR OF COMMUNICATIONS	5,600.00
			PERSONNEL COMPENSATION TOTALS:	218,619.39

TRAVEL							
10-01	AP	E0200416	KERIN, DREW A	09/11/14	09/11/14	MEALS	16.00
10-01	AP	E0200416	KERIN, DREW A	08/25/14	09/14/14	PRIVATE AUTO MILEAGE	117.50
10-01	AP	E0200416	KERIN, DREW A	09/11/14	09/19/14	TAXI/PARKING/TOLLS	12.00
10-08	AP	E0202996	CITIBANK GOV CARD SERVICE	09/07/14	09/11/14	TAXI/PARKING/TOLLS	40.48
10-08	AP	E0203000	STEIN, BENSON M.	09/12/14	09/12/14	TAXI/PARKING/TOLLS	14.00
10-08	AP	E0203004	STEIN, BENSON M.	09/03/14	09/24/14	PRIVATE AUTO MILEAGE	119.00
10-22	AP	E0207634	CITIBANK GOV CARD SERVICE	09/28/14	09/28/14	COMMERCIAL TRANSPORTATION	176.00
10-22	AP	E0207634	CITIBANK GOV CARD SERVICE	10/02/14	10/02/14	COMMERCIAL TRANSPORTATION	294.00
11-10	AP	E0212208	STEIN, BENSON M.	10/01/14	10/31/14	PRIVATE AUTO MILEAGE	210.00
11-12	AP	E0212217	CITIBANK GOV CARD SERVICE	11/11/14	11/11/14	COMMERCIAL TRANSPORTATION	1,024.40
11-14	AP	E0214106	GREEN, KATHLEEN M.	10/24/14	10/31/14	PRIVATE AUTO MILEAGE	35.00
11-20	AP	E0216634	STEIN, BENSON M.	10/31/14	10/31/14	MEALS	13.95
11-20	AP	E0216634	STEIN, BENSON M.	10/01/14	10/31/14	TAXI/PARKING/TOLLS	27.00
11-21	AP	E0217856	CITIBANK GOV CARD SERVICE	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION	614.20
11-21	AP	E0217858	CITIBANK GOV CARD SERVICE	11/12/14	11/12/14	COMMERCIAL TRANSPORTATION	494.20
11-21	AP	E0217870	CITIBANK GOV CARD SERVICE	11/16/14	11/16/14	COMMERCIAL TRANSPORTATION	500.20
12-03	AP	E0220310	KERIN, DREW A	09/28/14	11/08/14	PRIVATE AUTO MILEAGE	213.50
12-03	AP	E0220311	PONDER, JACQUELINE A	11/11/14	11/14/14	PRIVATE AUTO MILEAGE	54.00
12-03	AP	E0220311	PONDER, JACQUELINE A	11/11/14	11/11/14	TAXI/PARKING/TOLLS	26.00
12-10	AP	E0223316	CITIBANK GOV CARD SERVICE	11/25/14	11/25/14	COMMERCIAL TRANSPORTATION	382.10
12-10	AP	E0223316	CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	614.20
12-10	AP	E0223316	CITIBANK GOV CARD SERVICE	12/08/14	12/08/14	COMMERCIAL TRANSPORTATION	70.00
12-10	AP	E0223316	CITIBANK GOV CARD SERVICE	12/09/14	12/09/14	COMMERCIAL TRANSPORTATION	494.20
12-10	AP	E0223316	CITIBANK GOV CARD SERVICE	11/11/14	11/11/14	MEALS	27.85
12-10	AP	E0223316	CITIBANK GOV CARD SERVICE	11/12/14	11/14/14	TAXI/PARKING/TOLLS	39.10
12-10	AP	E0223320	CITIBANK GOV CARD SERVICE	11/11/14	11/12/14	LOGGING	1,655.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE COFFMAN—Con.						
12-12	AP E0224394	CITIBANK GOV CARD SERVICE .....	12/02/14 12/02/14	COMMERCIAL TRANSPORTATION .....		564.20
12-16	AP E0226391	STEIN, BENSON M. ....	11/12/14 11/13/14	MEALS .....		46.58
12-16	AP E0226391	STEIN, BENSON M. ....	11/07/14 11/14/14	TAXI/PARKING/TOLLS .....		115.00
12-16	AP E0226414	STEIN, BENSON M. ....	11/07/14 11/24/14	PRIVATE AUTO MILEAGE .....		112.50
12-31	AP E0231091	PONDER,JACQUELINE A .....	12/12/14 12/12/14	TRAVEL SUBSISTENCE .....		27.12
					TRAVEL TOTALS:	8,149.95
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200501	COMCAST CABLE .....	10/02/14 11/01/14	UTILITIES .....		189.31
10-16	AP 00755274	CHERRY CREEK PLACE IV .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		5,000.00
10-16	AP E0205929	CENTURYLINK .....	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		473.37
10-22	AP E0207659	PONDER,JACQUELINE A .....	10/09/14 10/09/14	POSTAGE / COURIER / BOX RENTAL .....		40.79
10-29	AP E0209448	COMCAST .....	11/02/14 12/01/14	UTILITIES .....		189.44
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		48.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		108.50
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		734.86
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		13.84
11-16	AP 00760305	CHERRY CREEK PLACE IV .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		5,000.00
11-20	AP E0216629	CENTURYLINK .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		478.96
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		48.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		108.50
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		736.99
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		14.84
12-03	AP E0220308	COMCAST .....	12/02/14 01/01/15	UTILITIES .....		189.44
12-16	AP 00767661	CHERRY CREEK PLACE IV .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		5,000.00
12-22	AP E0227976	CENTURYLINK .....	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		472.22
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		48.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		108.50
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		749.75
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		21.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,774.56
PRINTING AND REPRODUCTION						
10-22	AP E0207652	KONICA MINOLTA BUSINESS SOLUTION .....	04/01/14 06/30/14	PRINTING & REPRODUCTION .....		1,075.94
10-24	AP 00758093	PUBLIC PRINTER .....	07/09/14 07/09/14	PRINTING & REPRODUCTION .....		24.80
10-28	GL PIX0043595	.....	10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER) .....		12.80
11-20	AP E0217860	ACCURATE WORD LLC .....	11/13/14 11/13/14	PRINTING & REPRODUCTION .....		255.90
12-31	AP E0231087	ACCURATE WORD LLC .....	12/15/14 12/15/14	PRINTING & REPRODUCTION .....		721.50
12-31	AP E0231089	ACCURATE WORD LLC .....	12/15/14 12/15/14	PRINTING & REPRODUCTION .....		337.70
					PRINTING AND REPRODUCTION TOTALS:	2,428.64
OTHER SERVICES						
10-16	AP 00754433	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
10-29	AP E0209465	ADT SECURITY SERVICES .....	11/01/14 11/30/14	SECURITY SERVICE .....		38.35
11-16	AP 00759464	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-03	AP E0220298	CINTAS DOCUMENT MANAGEMENT .....	11/25/14 11/25/14	JANITORIAL AND MAINT SERV .....		171.80

448



12-04	AP	E0220312	ADT SECURITY SERVICES .....	12/01/14	12/31/14	SECURITY SERVICE .....	38.35
12-16	AP	00766833	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	5,903.50
			SUPPLIES AND MATERIALS				
10-01	AP	E0200416	KERIN,DREW A .....	09/11/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) .....	61.58
10-02	AP	E0200419	STAPLES ADVANTAGE .....	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE) .....	107.45
10-06	AP	E0201576	PONDER,JACQUELINE A .....	09/29/14	09/29/14	FOOD & BEVERAGE .....	50.00
10-06	AP	E0201576	PONDER,JACQUELINE A .....	09/26/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	38.58
10-08	AP	E0203000	STEIN, BENSON M. ....	09/05/14	09/24/14	FOOD & BEVERAGE .....	35.61
10-16	AP	E0205970	GREEN, KATHLEEN M. ....	10/04/14	10/04/14	FOOD & BEVERAGE .....	79.52
10-22	AP	E0207659	PONDER,JACQUELINE A .....	10/07/14	10/07/14	FOOD & BEVERAGE .....	5.98
10-31	AP	E0210480	DEER PARK WATER .....	09/15/14	09/26/14	WATER .....	81.76
10-31	AP	E0210481	GREEN, KATHLEEN M. ....	10/22/14	10/26/14	FOOD & BEVERAGE .....	318.07
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-122.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	110.22
11-07	AP	E0212214	PONDER,JACQUELINE A .....	09/29/14	09/29/14	FOOD & BEVERAGE .....	50.00
11-07	AP	E0212214	PONDER,JACQUELINE A .....	10/04/14	10/04/14	OFFICE SUPPLIES (OUTSIDE) .....	7.49
11-14	AP	E0214125	STAPLES ADVANTAGE .....	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) .....	128.67
11-18	AP	E0215627	DEER PARK WATER .....	09/27/14	10/26/14	WATER .....	8.46
11-21	AP	E0217855	STAPLES ADVANTAGE .....	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) .....	10.47
11-24	AP	E0217871	INVESTOR'S BUSINESS DAILY .....	10/20/14	10/20/15	PUBLICATIONS/REFERENCE MAT'L .....	389.00
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-132.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	225.42
12-03	AP	E0220299	GREEN, KATHLEEN M. ....	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	47.51
12-03	AP	E0220310	KERIN,DREW A .....	11/11/14	11/11/14	OFFICE SUPPLIES (OUTSIDE) .....	17.59
12-03	AP	E0220311	PONDER,JACQUELINE A .....	11/03/14	11/03/14	FOOD & BEVERAGE .....	31.17
12-03	AP	E0220311	PONDER,JACQUELINE A .....	11/08/14	11/08/14	OFFICE SUPPLIES (OUTSIDE) .....	43.78
12-08	AP	E0221720	SPOTSHOTS WINDOWS TINTING .....	12/02/14	12/02/14	HABITATION EXPENSE .....	232.83
12-11	AP	E0223323	LAZERTRONIX INC .....	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE) .....	125.00
12-17	AP	E0226392	CQ ROLL CALL INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
12-17	AP	E0226393	NORTHGLEN THORNTON SENTINEL .....	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	30.00
12-17	AP	E0226395	THE VILLAGER .....	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	45.00
12-17	AP	E0226396	LITTLETON INDEPENDENT .....	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	30.00
12-17	AP	E0226400	BRIGHTON BANNER .....	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	30.00
12-17	AP	E0226403	HIGHLANDS RANCH HERALD .....	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	150.00
12-17	AP	E0226405	CENTENNIAL CITIZEN .....	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	150.00
12-17	AP	E0226416	ARISTOTLE INTERNATIONAL INC .....	11/19/14	11/19/15	PUBLICATIONS/REFERENCE MAT'L .....	3,500.00
12-22	AP	E0227975	STAPLES ADVANTAGE .....	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	1,290.28
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-126.25
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	997.25
						SUPPLIES AND MATERIALS TOTALS:	13,047.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,136.47
						OFFICE TOTALS:	268,136.47

449

2014 HON. STEVE COHEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	7,486.58	2,152.94
PERSONNEL COMPENSATION .....	970,722.51	278,924.80
TRAVEL .....	33,614.37	8,653.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE COHEN—Con.						
				RENT, COMMUNICATION, UTILITIES .....	108,274.19	24,987.80
				PRINTING AND REPRODUCTION .....	5,123.00	3,125.33
				OTHER SERVICES .....	37,302.24	9,071.37
				SUPPLIES AND MATERIALS .....	28,013.15	23,253.10
				EQUIPMENT .....	3,353.56	1,355.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,889.60	351,524.38
				OFFICE TOTALS:	1,193,889.60	351,524.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL .....	141.93
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL .....	-19.80
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL .....	817.92
11-24	AP	00763180	10/01/14	10/31/14	FRANKED MAIL .....	1,061.71
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL .....	161.98
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL .....	-10.80
				FRANKED MAIL TOTALS:		2,152.94
PERSONNEL COMPENSATION						
				ALLEN,KARA M .....	396.67	
				ARCHER, LINDA W .....	11,499.99	
				CASSIDY,PATRICK P .....	10,000.01	
				CONNOR IV,WILLIAM T .....	11,249.99	
				DILLIHAY,MARILYN J .....	39,000.01	
				DONALD,JONATHAN R .....	10,249.99	
				DONCHES, MICHELLE M .....	3,074.76	
				DULNIAK,CRAIG J .....	20,250.01	
				EISENSTATT,MICHAEL R .....	10,500.01	
				FULTON,MICHAEL G .....	12,500.00	
				GARMISA,BENJAMIN C .....	17,000.00	
				GREENFIELD, GEORGE R .....	4,750.00	
				GREENGRASS,DAVID .....	28,000.00	
				HENRY JR,WILLIE L .....	13,000.00	
				HERNANDEZ, BRITTANY J .....	14,500.01	
				JORDAN, JEREMY M .....	11,250.01	
				LOBBINS,TONI Y .....	8,500.01	
				MAYNARD,RICK .....	4,750.00	
				RACKENS,CHRISTOPHER .....	453.33	
				SELF,MARY .....	14,500.00	
				SOWELL,SUSAN M .....	13,249.99	
				THOMAS,MARZIE .....	20,250.01	
				PERSONNEL COMPENSATION TOTALS:	278,924.80	
TRAVEL						
10-01	AP	E0200624	09/04/14	09/18/14	PRIVATE AUTO MILEAGE .....	72.80

450

10-02	AP	E0200626	HON. STEVE COHEN .....	09/08/14	09/24/14	PRIVATE AUTO MILEAGE .....	19.98
10-02	AP	E0200626	HON. STEVE COHEN .....	09/25/14	09/25/14	TAXI/PARKING/TOLLS .....	17.00
10-15	AP	E0205135	ARCHER, LINDA W .....	09/18/14	10/02/14	PRIVATE AUTO MILEAGE .....	26.68
10-15	AP	E0205387	JORDAN, JEREMY .....	10/07/14	10/10/14	PRIVATE AUTO MILEAGE .....	21.53
10-22	AP	E0207996	HENRY JR,WILLIE L .....	10/02/14	10/15/14	PRIVATE AUTO MILEAGE .....	44.52
10-22	AP	E0207997	HERNANDEZ, BRITTANY J. ....	10/06/14	10/07/14	TRAVEL SUBSISTENCE .....	94.96
10-31	AP	E0210584	JORDAN, JEREMY .....	10/15/14	10/21/14	PRIVATE AUTO MILEAGE .....	34.63
10-31	AP	E0210584	JORDAN, JEREMY .....	10/21/14	10/21/14	TAXI/PARKING/TOLLS .....	6.00
11-05	AP	E0211627	HENRY JR,WILLIE L .....	10/16/14	10/30/14	PRIVATE AUTO MILEAGE .....	31.33
11-17	AP	E0215151	JORDAN, JEREMY .....	10/28/14	11/07/14	PRIVATE AUTO MILEAGE .....	60.29
12-03	AP	E0220739	HON. STEVE COHEN .....	11/12/14	11/20/14	PRIVATE AUTO MILEAGE .....	19.98
12-03	AP	E0220771	DULNIAK,CRAIG J .....	11/20/14	11/20/14	PRIVATE AUTO MILEAGE .....	5.00
12-03	AP	E0220864	CITIBANK GOV CARD SERVICE .....	10/06/14	11/20/14	COMMERCIAL TRANSPORTATION .....	4,002.00
12-05	AP	E0221976	HENRY JR,WILLIE L .....	11/06/14	11/17/14	PRIVATE AUTO MILEAGE .....	43.21
12-05	AP	E0221977	CITIBANK GOV CARD SERVICE .....	11/26/14	12/04/14	COMMERCIAL TRANSPORTATION .....	3,141.70
12-12	AP	E0224782	DILLIHAY,MARILYN J .....	12/09/14	12/09/14	PRIVATE AUTO MILEAGE .....	15.67
12-12	AP	E0225012	JORDAN, JEREMY .....	11/10/14	12/04/14	PRIVATE AUTO MILEAGE .....	25.90
12-15	AP	E0225924	CITIBANK GOV CARD SERVICE .....	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION .....	786.60
12-22	AP	E0229540	HON. STEVE COHEN .....	12/08/14	12/08/14	TAXI/PARKING/TOLLS .....	17.98
12-29	AP	E0230307	DONALD, JONATHAN R. ....	11/01/14	12/14/14	PRIVATE AUTO MILEAGE .....	94.72
12-29	AP	E0230308	HON. STEVE COHEN .....	12/21/14	12/21/14	TAXI/PARKING/TOLLS .....	18.00
12-29	AP	E0230309	DILLIHAY,MARILYN J .....	12/17/14	12/17/14	TAXI/PARKING/TOLLS .....	25.00
12-29	AP	E0230309	DILLIHAY,MARILYN J .....	12/18/14	12/18/14	TAXI/PARKING/TOLLS .....	28.00
						TRAVEL TOTALS:	8,653.48
			RENT, COMMUNICATION, UTILITIES				
10-10	AP	00753744	GENERAL SERVICES ADMIN. ....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	349.82
10-10	AP	00753747	FEDERAL EXPRESS CORPORATION .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	9.17
10-15	AP	E0205386	AT&T MOBILITY .....	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	392.70
10-16	AP	00755011	RIVERFRONT DEVELOPMENT .....	10/03/14	11/02/14	DISTRICT OFFICE PARKING .....	372.00
10-27	AP	00758179	FEDERAL EXPRESS CORPORATION .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	4.22
10-28	AP	00757938	GSA PUBLIC BUILDING SERVICE .....	10/01/14	10/31/14	DISTRICT OFFICE RENT (FEDERAL) .....	5,059.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	124.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	823.96
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	71.41
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40
10-31	AP	00758384	FEDERAL EXPRESS CORPORATION .....	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	4.22
11-10	AP	00758704	FEDERAL EXPRESS CORPORATION .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	4.22
11-12	AP	00758766	GENERAL SERVICES ADMIN. ....	10/01/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	349.82
11-14	AP	00758991	FEDERAL EXPRESS CORPORATION .....	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	8.44
11-16	AP	00760044	RIVERFRONT DEVELOPMENT .....	11/03/14	12/02/14	DISTRICT OFFICE PARKING .....	372.00
11-21	AP	E0218318	COMCAST .....	11/24/14	12/23/14	UTILITIES .....	129.67
11-21	AP	E0218319	HICKS CONVENTION SERVICES .....	11/11/14	11/11/14	EQUIP RENTAL (EFF 1/3/03) .....	387.84
11-24	AP	00763072	FEDERAL EXPRESS CORPORATION .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	4.22
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	124.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	770.72
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	71.41
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE COHEN—Con.						
11-25	AP 00763192	GSA PUBLIC BUILDING SERVICE .....	11/01/14 11/30/14	DISTRICT OFFICE RENT (FEDERAL) .....	5,059.03	
12-05	AP E0221995	LM SERVICES DESKTOP SOLUTIONS INC .....	11/26/14 11/26/14	TELECOMSRV/EQ/TOLL CHARGE .....	2,520.32	
12-09	AP E0222681	COMCAST CABLE .....	10/24/14 11/23/14	UTILITIES .....	120.17	
12-16	AP 00764031	FEDERAL EXPRESS CORPORATION .....	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL .....	4.22	
12-16	AP 00767398	RIVERFRONT DEVELOPMENT .....	12/03/14 01/02/15	DISTRICT OFFICE PARKING .....	372.00	
12-22	AP 00768076	GENERAL SERVICES ADMIN. ....	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	596.92	
12-22	AP 00768082	GSA PUBLIC BUILDING SERVICE .....	12/01/14 12/31/14	DISTRICT OFFICE RENT (FEDERAL) .....	5,059.03	
12-22	AP 00768168	FEDERAL EXPRESS CORPORATION .....	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL .....	3.58	
12-22	AP E0229542	AT&T MOBILITY .....	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	404.31	
12-29	AP E0230306	COMCAST .....	12/24/14 01/23/15	UTILITIES .....	129.67	
12-29	AP E0230308	HON. STEVE COHEN .....	12/21/14 12/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	6.00	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....	124.00	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....	969.10	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	71.41	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,987.80	
PRINTING AND REPRODUCTION						
10-08	AP E0203626	DAVID L. ANDRUKITUS INC .....	09/25/14 09/25/14	PRINTING & REPRODUCTION .....	75.00	
10-24	AP E0208728	DAVID L. ANDRUKITUS INC .....	10/16/14 10/16/14	PRINTING & REPRODUCTION .....	70.00	
10-24	AP E0208729	DAVID L. ANDRUKITUS INC .....	10/16/14 10/16/14	PRINTING & REPRODUCTION .....	70.00	
11-05	AP E0211626	XEROX CORPORATION .....	06/20/14 09/30/14	PRINTING & REPRODUCTION .....	45.95	
11-05	AP E0211628	DAVID L. ANDRUKITUS INC .....	10/29/14 10/29/14	PRINTING & REPRODUCTION .....	70.00	
11-17	AP E0215149	SELF,MARY .....	09/30/14 09/30/14	PRINTING & REPRODUCTION .....	4.10	
12-12	AP E0225013	DAVID L ANDRUKITIS INC .....	12/04/14 12/04/14	PRINTING & REPRODUCTION .....	2,779.50	
12-22	AP E0229523	SELF,MARY .....	12/12/14 12/12/14	PRINTING & REPRODUCTION .....	4.38	
12-30	GL PIX0045275	.....	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER) .....	6.40	
				PRINTING AND REPRODUCTION TOTALS:	3,125.33	
OTHER SERVICES						
10-16	AP 00754729	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00	
10-29	AP 00753129	DEPT OF HOMELAND SECURITY .....	01/01/14 01/31/14	SECURITY SERVICE .....	-101.00	
10-29	AP 00753129	DEPT OF HOMELAND SECURITY .....	02/01/14 02/28/14	SECURITY SERVICE .....	-100.28	
10-29	AP 00753129	DEPT OF HOMELAND SECURITY .....	03/01/14 03/31/14	SECURITY SERVICE .....	-100.28	
10-29	AP 00753129	DEPT OF HOMELAND SECURITY .....	04/01/14 04/30/14	SECURITY SERVICE .....	-100.28	
10-29	AP 00753129	DEPT OF HOMELAND SECURITY .....	05/01/14 05/31/14	SECURITY SERVICE .....	-91.44	
10-29	AP 00753129	DEPT OF HOMELAND SECURITY .....	06/01/14 06/30/14	SECURITY SERVICE .....	-91.34	
10-29	AP 00753129	DEPT OF HOMELAND SECURITY .....	07/01/14 07/31/14	SECURITY SERVICE .....	-91.34	
10-29	AP 00753129	DEPT OF HOMELAND SECURITY .....	08/01/14 08/31/14	SECURITY SERVICE .....	-93.68	
10-30	AP 00758337	DEPT OF HOMELAND SECURITY .....	10/01/14 10/31/14	SECURITY SERVICE .....	1,049.05	
11-16	AP 00759761	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00	
11-25	AP 00763194	DEPT OF HOMELAND SECURITY .....	11/01/14 11/30/14	SECURITY SERVICE .....	1,041.83	
12-05	AP E0222000	DULNAK,CRAIG J .....	11/25/14 11/25/14	JANITORIAL AND MAINT SERV .....	522.30	
12-16	AP 00767123	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00	

452

12-31	AP	00768257	DEPT OF HOMELAND SECURITY .....	12/01/14	12/31/14	SECURITY SERVICE .....	1,041.83
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,071.37
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	47.62
10-08	AP	E0203625	QUENCH USA LLC .....	10/01/14	12/31/14	WATER .....	121.27
10-15	AP	E0205135	ARCHER, LINDA W .....	10/02/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) .....	235.00
10-21	AP	00757993	EXPRESS OFFICE PRODUCTS .....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	159.25
10-21	AP	00757993	EXPRESS OFFICE PRODUCTS .....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	318.50
10-22	AP	E0207999	LM SERVICES DESKTOP SOLUTIONS INC .....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	293.17
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE) .....	409.05
10-31	AP	E0210588	THOMAS,MARZIE .....	09/18/14	10/16/14	FOOD & BEVERAGE .....	121.84
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-43.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	57.00
11-05	AP	E0211617	THOMAS,MARZIE .....	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	65.48
11-13	AP	E0214668	TRI STATE DEFENDER .....	10/15/14	10/14/16	PUBLICATIONS/REFERENCE MAT'L .....	60.00
11-14	AP	00760523	U.S. CAPITOL HISTORICAL SOCIETY .....	10/17/14	10/17/14	PUBLICATIONS/REFERENCE MAT'L .....	9,500.00
11-17	AP	E0215116	MATTHEW BENDER & COMPANY INC .....	11/03/14	11/03/14	PUBLICATIONS/REFERENCE MAT'L .....	166.60
11-17	AP	E0215117	JIM NEELY'S INTERSTATE .....	11/11/14	11/11/14	FOOD & BEVERAGE .....	2,543.75
11-17	AP	E0215149	SELF,MARY .....	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE) .....	20.76
11-17	AP	E0215153	ARCHER, LINDA W .....	11/02/14	11/02/14	FOOD & BEVERAGE .....	9.67
11-18	AP	E0215152	JASON'S DELI .....	11/03/14	11/03/14	FOOD & BEVERAGE .....	62.30
11-21	AP	E0215150	LOVE UNLIMITED FLORIST .....	11/11/14	11/11/14	HABITATION EXPENSE .....	250.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	32.29
12-02	AP	E0218320	DULNIAK,CRAIG J .....	11/14/14	11/14/14	FOOD & BEVERAGE .....	122.32
12-05	AP	E0221978	DULNIAK,CRAIG J .....	12/02/14	12/02/14	FOOD & BEVERAGE .....	146.79
12-05	AP	E0221986	DILLIHAY,MARILYN J .....	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE) .....	35.04
12-12	AP	E0225010	THE NEW YORK TIMES .....	12/29/14	12/27/15	PUBLICATIONS/REFERENCE MAT'L .....	878.80
12-12	AP	E0225011	THE NEW YORK TIMES .....	12/28/14	12/26/15	PUBLICATIONS/REFERENCE MAT'L .....	780.00
12-17	AP	E0227148	CQ ROLL CALL INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
12-17	AP	E0227149	TVEYES INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
12-22	AP	E0229543	QUENCH USA LLC .....	12/01/14	02/28/15	WATER .....	24.97
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-25.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	660.63
			SUPPLIES AND MATERIALS TOTALS:				23,253.10
			EQUIPMENT				
10-31	AP	E0210589	DULNIAK,CRAIG J .....	10/16/14	10/16/14	MAINTENANCE / REPAIRS .....	1,199.56
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	52.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	52.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	52.00
			EQUIPMENT TOTALS:				1,355.56
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				351,524.38
			OFFICE TOTALS:				351,524.38
			2013 HON. STEVE COHEN				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
10-29	AP	00753129	DEPT OF HOMELAND SECURITY .....	12/01/13	12/31/13	SECURITY SERVICE .....	-101.80
			OTHER SERVICES TOTALS:				-101.80
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				-101.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE COHEN—Con.						
					OFFICE TOTALS:	-101.80
2014 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,178.70
					PERSONNEL COMPENSATION	277,981.00
					TRAVEL	12,986.05
					RENT, COMMUNICATION, UTILITIES	27,209.15
					PRINTING AND REPRODUCTION	757.56
					OTHER SERVICES	5,425.00
					SUPPLIES AND MATERIALS	4,403.96
					EQUIPMENT	4,544.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,485.75
					OFFICE TOTALS:	334,485.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	687.55
10-31	GL	FLG0043770		10/20/14 10/31/14	FRANKED MAIL	-60.05
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	334.61
11-30	GL	FLG0044505		11/20/14 11/30/14	FRANKED MAIL	-63.50
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	357.19
12-31	GL	FLG0045367		12/20/14 12/31/14	FRANKED MAIL	-77.10
					FRANKED MAIL TOTALS:	1,178.70
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN		10/21/14 12/31/14	SHARED EMPLOYEE	300.00
		ANFINSON, T E		10/01/14 12/31/14	SHARED EMPLOYEE	1,200.00
		BOWIE, MARIA R.		10/01/14 12/31/14	DEPUTY CHIEF OF STAFF	36,000.00
		CORLEY, SARAH A		10/01/14 12/31/14	COMMUNICATIONS DIRECTOR	16,999.99
		DAVIS, TERESA F		10/01/14 12/31/14	STAFF ASSISTANT	11,249.99
		DILDINE, COTY W		10/01/14 12/31/14	CASEWORKER	14,000.01
		EDWARDS, DAVID S		10/01/14 12/31/14	LEGISLATIVE COUNSEL	15,499.99
		GROGIS, JOSHUA A		10/01/14 12/31/14	DISTRICT DIRECTOR	24,250.01
		HEAD, LISA G		10/01/14 12/31/14	CASEWORKER	13,699.99
		HOMER, DEBE		10/01/14 12/31/14	LAWTON OFFICE MGR/CASEWORKER	20,500.00
		MORGAN, MARY A		10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT	13,000.00
		MURPHY, SEAN P.		10/01/14 12/31/14	CHIEF OF STAFF	10,525.74
		NORRIE, ELIZABETH A		10/01/14 12/31/14	DISTRICT SCHEDULER	12,000.00
		OSWALT, PRESTON P.		11/18/14 12/31/14	PAID INTERN	2,341.67
		PARKER, SABRINA		10/01/14 12/31/14	SCHEDULER	20,000.00
		PETERS, JEFF		10/01/14 12/31/14	FIELD REPRESENTATIVE	13,999.99
		POLLARD, MELISSA A.		10/01/14 12/31/14	CASEWORKER	14,029.26
		RALLS, KATHLEEN A.		10/01/14 12/31/14	SHARED EMPLOYEE	2,400.00

454

		ROBERTS,WILLIAM G .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	11,500.00
		SAAVEDRA PEREZ,EMANUEL .....	09/01/14	10/31/14	PAID INTERN .....	2,000.00
		SANDMAN,JOHNNY J .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	4,484.37
		SUTTON,CLAY .....	10/01/14	10/31/14	SHARED EMPLOYEE .....	2,500.00
		WASKIEWICZ,STEVE .....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	15,499.99
					PERSONNEL COMPENSATION TOTALS:	277,981.00
	TRAVEL					
10-02	AP	E0201478 POLLARD, MELISSA A. ....	09/17/14	09/27/14	PRIVATE AUTO MILEAGE .....	526.50
10-03	AP	E0201549 PETERS, JEFF .....	09/14/14	09/21/14	COMMERCIAL TRANSPORTATION .....	459.20
10-03	AP	E0201549 PETERS, JEFF .....	09/01/14	09/26/14	PRIVATE AUTO MILEAGE .....	403.20
10-03	AP	E0201552 HON. TOM COLE .....	07/21/14	09/12/14	TAXI/PARKING/TOLLS .....	125.00
10-09	AP	E0204271 CITIBANK GOV CARD SERVICE .....	09/22/14	09/22/14	COMMERCIAL TRANSPORTATION .....	439.70
10-09	AP	E0204271 CITIBANK GOV CARD SERVICE .....	10/03/14	10/03/14	COMMERCIAL TRANSPORTATION .....	256.60
10-09	AP	E0204271 CITIBANK GOV CARD SERVICE .....	08/27/14	09/24/14	MEALS .....	164.04
10-10	AP	E0204253 GROGIS,JOSHUA A .....	09/16/14	09/21/14	COMMERCIAL TRANSPORTATION .....	488.70
10-16	AP	E0205913 MURPHY, SEAN P. ....	10/03/14	10/07/14	TAXI/PARKING/TOLLS .....	42.45
10-20	AP	E0206905 POLLARD, MELISSA A. ....	09/30/14	10/09/14	PRIVATE AUTO MILEAGE .....	358.20
10-20	AP	E0206907 SANDMAN,JOHNNY J .....	08/05/14	10/07/14	PRIVATE AUTO MILEAGE .....	447.30
10-21	AP	E0206857 DILDINE, COTY W. ....	10/02/14	10/07/14	PRIVATE AUTO MILEAGE .....	166.50
10-21	AP	E0207667 GROGIS,JOSHUA A .....	08/21/14	08/22/14	LODGING .....	94.22
10-21	AP	E0207667 GROGIS,JOSHUA A .....	08/04/14	10/16/14	PRIVATE AUTO MILEAGE .....	1,813.50
10-21	AP	E0207667 GROGIS,JOSHUA A .....	08/21/14	09/26/14	TAXI/PARKING/TOLLS .....	38.00
10-23	AP	00758111 GROGIS,JOSHUA A .....	09/16/14	09/21/14	COMMERCIAL TRANSPORTATION .....	1,813.17
10-23	AP	E0208434 MURPHY, SEAN P. ....	10/20/14	10/20/14	TAXI/PARKING/TOLLS .....	10.00
11-04	AP	E0211401 CITIBANK GOV CARD SERVICE .....	10/27/14	10/27/14	COMMERCIAL TRANSPORTATION .....	447.60
11-06	AP	E0212195 CITIBANK GOV CARD SERVICE .....	10/04/14	10/15/14	MEALS .....	69.00
11-13	AP	E0214021 DILDINE, COTY W. ....	11/03/14	11/04/14	PRIVATE AUTO MILEAGE .....	139.50
11-13	AP	E0214128 ROBERTS, WILLIAM G. ....	08/05/14	10/28/14	PRIVATE AUTO MILEAGE .....	971.55
12-02	AP	E0220296 PETERS, JEFF .....	10/01/14	11/03/14	PRIVATE AUTO MILEAGE .....	324.90
12-09	AP	E0223232 PETERS, JEFF .....	11/06/14	11/21/14	PRIVATE AUTO MILEAGE .....	71.55
12-09	AP	E0223232 PETERS, JEFF .....	11/13/14	11/18/14	TAXI/PARKING/TOLLS .....	9.00
12-10	AP	E0223237 MURPHY, SEAN P. ....	11/19/14	11/19/14	TAXI/PARKING/TOLLS .....	20.00
12-10	AP	E0223243 DILDINE, COTY W. ....	11/08/14	11/09/14	LODGING .....	160.33
12-10	AP	E0223243 DILDINE, COTY W. ....	11/07/14	11/18/14	PRIVATE AUTO MILEAGE .....	382.95
12-10	AP	E0223309 HON. TOM COLE .....	09/24/14	10/06/14	MEALS .....	72.69
12-10	AP	E0223309 HON. TOM COLE .....	09/16/14	11/30/14	TAXI/PARKING/TOLLS .....	169.00
12-18	AP	E0227928 CITIBANK GOV CARD SERVICE .....	10/27/14	10/27/14	COMMERCIAL TRANSPORTATION .....	960.00
12-18	AP	E0227928 CITIBANK GOV CARD SERVICE .....	11/24/14	11/24/14	COMMERCIAL TRANSPORTATION .....	175.60
12-18	AP	E0227928 CITIBANK GOV CARD SERVICE .....	11/30/14	11/30/14	COMMERCIAL TRANSPORTATION .....	884.60
12-18	AP	E0227930 PETERS, JEFF .....	12/01/14	12/15/14	PRIVATE AUTO MILEAGE .....	195.75
12-18	AP	E0227967 DILDINE, COTY W. ....	12/06/14	12/06/14	PRIVATE AUTO MILEAGE .....	60.30
12-18	AP	E0227970 SANDMAN,JOHNNY J .....	11/04/14	12/06/14	PRIVATE AUTO MILEAGE .....	225.45
					TRAVEL TOTALS:	12,986.05
	RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0200384 CABLE ONE INC .....	09/23/14	10/22/14	UTILITIES .....	199.95
10-01	AP	E0200385 COX COMMUNICATIONS .....	08/22/14	09/21/14	UTILITIES .....	472.74
10-01	AP	E0200386 AT&T MOBILITY .....	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	203.55
10-01	AP	E0200392 CABLE ONE INC .....	09/23/14	10/22/14	UTILITIES .....	86.67
10-03	AP	E0201552 HON. TOM COLE .....	07/05/14	08/04/14	UTILITIES .....	141.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM COLE—Con.						
10-03	AP E0201552	HON. TOM COLE .....	08/05/14 09/04/14	UTILITIES .....	141.42	
10-03	AP E0201552	HON. TOM COLE .....	09/05/14 10/04/14	UTILITIES .....	141.42	
10-15	AP E0205794	AT&T .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,447.46	
10-16	AP 00754295	PONACO OIL COMPANY INC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	775.00	
10-16	AP 00754296	WICHITA NATIONAL LIFE .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	320.00	
10-16	AP 00754297	ENERGY SQUARE PARTNERS LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,700.00	
10-16	AP E0205914	FIDELITY COMMUNICATIONS COMPANY .....	10/08/14 11/07/14	UTILITIES .....	69.99	
10-21	AP E0207669	AT&T .....	09/09/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	399.50	
10-30	AP E0210476	CABLE ONE INC .....	10/23/14 11/22/14	UTILITIES .....	86.73	
10-30	AP E0210483	COX COMMUNICATIONS .....	09/22/14 10/21/14	UTILITIES .....	472.74	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....	103.00	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....	778.15	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	102.01	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	44.98	
10-31	AP E0210479	AT&T MOBILITY .....	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	381.81	
10-31	AP E0210484	CABLE ONE INC .....	10/23/14 11/22/14	UTILITIES .....	199.95	
11-04	AP 00758481	UNITED PARCEL SERVICE .....	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL .....	10.00	
11-10	AP 00758688	FIDELITY COMMUNICATIONS COMPANY .....	11/08/14 12/07/14	UTILITIES .....	69.99	
11-13	AP E0214030	AT&T .....	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,540.29	
11-16	AP 00759331	PONACO OIL COMPANY INC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	775.00	
11-16	AP 00759332	WICHITA NATIONAL LIFE .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	320.00	
11-16	AP 00759333	ENERGY SQUARE PARTNERS LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,700.00	
11-20	AP E0216592	AT&T .....	10/09/14 11/08/14	TELECOMSRV/EQ/TOLL CHARGE .....	399.57	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....	103.00	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....	782.92	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	102.01	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	44.11	
12-09	AP E0223207	CABLE ONE INC .....	11/23/14 12/22/14	UTILITIES .....	199.95	
12-09	AP E0223233	CABLE ONE INC .....	11/23/14 12/22/14	UTILITIES .....	86.73	
12-09	AP E0223235	AT&T MOBILITY .....	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	296.24	
12-10	AP E0223241	COX COMMUNICATIONS .....	10/22/14 11/21/14	UTILITIES .....	476.29	
12-10	AP E0223309	HON. TOM COLE .....	10/05/14 11/04/14	UTILITIES .....	141.42	
12-15	AP E0226398	AT&T .....	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,500.23	
12-16	AP 00766703	PONACO OIL COMPANY INC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	775.00	
12-16	AP 00766704	WICHITA NATIONAL LIFE .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	320.00	
12-16	AP 00766705	ENERGY SQUARE PARTNERS LLC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,700.00	
12-16	AP E0226412	FIDELITY COMMUNICATIONS COMPANY .....	12/08/14 01/07/15	UTILITIES .....	69.99	
12-18	AP E0227926	AT&T .....	11/09/14 12/08/14	TELECOMSRV/EQ/TOLL CHARGE .....	400.10	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....	103.00	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....	763.19	

456



12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	102.01	
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	39.67	
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,209.15
PRINTING AND REPRODUCTION								
10-02	AP	E0201541	ACCURATE WORD LLC	09/25/14	09/25/14	PRINTING & REPRODUCTION	213.50	
10-15	AP	E0205795	ACCURATE WORD LLC	10/03/14	10/03/14	PRINTING & REPRODUCTION	29.95	
10-15	AP	E0205915	ACCURATE WORD LLC	10/01/14	10/01/14	PRINTING & REPRODUCTION	29.95	
10-29	AP	00758160	PUBLIC PRINTER	06/13/14	06/13/14	PRINTING & REPRODUCTION	484.16	
							PRINTING AND REPRODUCTION TOTALS:	757.56
OTHER SERVICES								
10-09	AP	E0204238	SHRED OK INC	09/04/14	09/30/14	JANITORIAL AND MAINT SERV	35.00	
10-16	AP	00753969	FIRESIDE21	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-13	AP	E0214024	SHRED OK INC	10/31/14	10/31/14	JANITORIAL AND MAINT SERV	35.00	
11-16	AP	00759007	FIRESIDE21	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP	00766389	FIRESIDE21	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
							OTHER SERVICES TOTALS:	5,425.00
SUPPLIES AND MATERIALS								
10-01	AP	E0200387	FIRST CHOICE COFFEE SERVICES	09/18/14	09/18/14	FOOD & BEVERAGE	89.02	
10-02	AP	E0201502	EUREKA WATER COMPANY	09/30/14	09/30/14	WATER	6.95	
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	48.96	
10-16	AP	E0205913	MURPHY, SEAN P.	10/07/14	10/07/14	FOOD & BEVERAGE	76.53	
10-20	AP	E0206876	FIRST CHOICE COFFEE SERVICES	10/06/14	10/06/14	FOOD & BEVERAGE	99.82	
10-20	AP	E0206904	COPELINS OFFICE CENTER	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE)	13.02	
10-20	AP	E0206906	EUREKA WATER COMPANY	10/01/14	10/31/14	WATER	10.50	
10-20	AP	E0206908	COPELINS OFFICE CENTER	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE)	260.40	
10-21	AP	E0207631	PARKER, SABRINA	10/03/14	10/03/14	PUBLICATIONS/REFERENCE MAT'L	22.90	
10-21	AP	E0207667	GROGIS.JOSHUA A	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	9.73	
10-31	AP	E0210485	PARKER, SABRINA	10/20/14	10/20/14	PUBLICATIONS/REFERENCE MAT'L	23.56	
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-106.75	
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	363.53	
11-04	AP	E0211452	FIRST CHOICE COFFEE SERVICES	10/30/14	10/30/14	FOOD & BEVERAGE	165.00	
11-20	AP	E0217807	EUREKA WATER COMPANY	09/16/14	09/16/14	WATER	13.90	
11-20	AP	E0217835	EUREKA WATER COMPANY	11/01/14	11/30/14	WATER	10.50	
11-21	AP	E0217803	EUREKA WATER COMPANY	10/14/14	10/14/14	WATER	13.90	
11-21	AP	E0217881	EUREKA WATER COMPANY	09/02/14	09/02/14	WATER	13.90	
11-21	AP	E0217883	GROGIS.JOSHUA A	11/12/14	11/14/14	OFFICE SUPPLIES (OUTSIDE)	1,370.71	
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	45.97	
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-117.75	
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	386.42	
12-08	AP	00763458	BSL GEM LASER EXPRESS LLC	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	688.41	
12-09	AP	E0223250	FIRST CHOICE COFFEE SERVICES	12/03/14	12/03/14	FOOD & BEVERAGE	99.02	
12-10	AP	E0223237	MURPHY, SEAN P.	11/26/14	11/26/14	OFFICE SUPPLIES (OUTSIDE)	211.98	
12-10	AP	E0223243	DILDINE, COTY W.	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE)	107.03	
12-10	AP	E0223310	FIRST CHOICE COFFEE SERVICES	11/19/14	11/19/14	FOOD & BEVERAGE	69.80	
12-18	AP	E0227968	EUREKA WATER COMPANY	11/24/14	11/24/14	WATER	29.57	
12-18	AP	E0227969	GROGIS.JOSHUA A	11/24/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	279.09	
12-18	AP	E0227970	SANDMAN,JOHNNY J	12/05/14	12/06/14	FOOD & BEVERAGE	134.65	
12-18	AP	E0227971	EUREKA WATER COMPANY	10/28/14	10/28/14	WATER	6.95	
12-18	AP	E0227972	EUREKA WATER COMPANY	12/01/14	12/31/14	WATER	10.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>							
2014 HON. TOM COLE—Con.							
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-142.00	
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	78.24	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>4,403.96</b>	
<b>EQUIPMENT</b>							
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	242.78	
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	242.78	
12-05	AP	00763539	11/20/14	11/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,978.00	
12-08	AP	00763458	11/18/14	11/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,449.00	
12-08	AP	00763458	11/18/14	11/18/14	WARRANTIES	388.99	
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	242.78	
					<b>EQUIPMENT TOTALS:</b>	<b>4,544.33</b>	
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>334,485.75</b>	
					<b>OFFICE TOTALS:</b>	<b>334,485.75</b>	
<b>2014 HON. CHRIS COLLINS</b>							
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
					FRANKED MAIL	53,451.72	4,029.54
					PERSONNEL COMPENSATION	772,148.74	196,752.77
					TRAVEL	45,235.98	9,193.72
					RENT, COMMUNICATION, UTILITIES	82,777.65	23,619.23
					PRINTING AND REPRODUCTION	117,042.63	1,080.92
					OTHER SERVICES	36,464.56	9,354.66
					SUPPLIES AND MATERIALS	25,278.40	10,256.78
					EQUIPMENT	6,722.49	703.80
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>1,139,122.17</b>	<b>254,991.42</b>
					<b>OFFICE TOTALS:</b>	<b>1,139,122.17</b>	<b>254,991.42</b>
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
<b>FRANKED MAIL</b>							
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL	1,105.90	
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-28.40	
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	1,576.94	
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	1,387.80	
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL	-12.70	
					<b>FRANKED MAIL TOTALS:</b>	<b>4,029.54</b>	
<b>PERSONNEL COMPENSATION</b>							
					ALEXANDER,THEODORE	10,833.33	10,833.33
					BIENIEK,KRISTINE D	4,666.66	4,666.66
					BIENIEK,KRISTINE D	2,708.33	2,708.33
					BREENE,SAMUEL H	1,000.00	1,000.00
					CUMMINS,DANIELLE H	11,250.00	11,250.00
					DELBELLO,JUSTIN T	4,744.44	4,744.44
					DIETRICH,ANNA W	6,100.00	6,100.00

458

		FERGUSON, CAROLYN M .....	12/01/14	12/31/14	EXECUTIVE ASSISTANT .....	3,916.67	
		FOSTER, JOHN C .....	10/01/14	11/30/14	STAFF ASSISTANT .....	5,000.00	
		FOSTER, JOHN C .....	12/01/14	12/31/14	PRESS ASSISTANT .....	2,916.67	
		FREELAND, JEFFREY K .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	17,083.34	
		GOULD, ALEXANDRA J .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	1,950.00	
		GRANT, CHRISTOPHER M .....	10/01/14	12/31/14	CHIEF OF STAFF .....	39,999.99	
		HOOK, ERYNN D .....	10/01/14	11/30/14	LEGISLATIVE CORRESPONDENT .....	5,666.66	
		HOOK, ERYNN D .....	12/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	3,750.00	
		KNIGHT, EMILY E .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	8,124.99	
		KRACKER, MICHAEL A .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	14,416.66	
		LOOMIS, GRANT J .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	23,750.01	
		MACNEIL, MATTHEW D .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	9,500.01	
		MCADAMS, MICHAEL J .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	14,375.01	
		TRANKLE, JEROME D .....	10/01/14	11/30/14	PART-TIME EMPLOYEE .....	2,500.00	
		TRANKLE, JEROME D .....	12/01/14	12/31/14	STAFF ASSISTANT .....	2,500.00	
					PERSONNEL COMPENSATION TOTALS:	196,752.77	
		TRAVEL					
10-06	AP	E0201806	LOOMIS, GRANT J .....	09/09/14	09/26/14	PRIVATE AUTO MILEAGE .....	127.12
10-06	AP	E0201807	MACNEIL, MATTHEW D .....	09/03/14	09/30/14	PRIVATE AUTO MILEAGE .....	139.33
10-06	AP	E0202106	DELBELLO, JUSTIN T .....	09/10/14	09/23/14	PRIVATE AUTO MILEAGE .....	108.08
10-08	AP	E0203091	KNIGHT, EMILY E .....	09/03/14	09/23/14	PRIVATE AUTO MILEAGE .....	277.09
10-08	AP	E0203093	CUMMINS, DANIELLE H .....	09/09/14	09/25/14	PRIVATE AUTO MILEAGE .....	194.88
10-09	AP	E0203090	HOOK, ERYNN D .....	10/06/14	10/06/14	PRIVATE AUTO MILEAGE .....	266.00
10-15	AP	E0205244	CITIBANK GOV CARD SERVICE .....	09/10/14	09/18/14	COMMERCIAL TRANSPORTATION .....	1,274.60
10-21	AP	E0207548	HOOK, ERYNN D .....	10/08/14	10/18/14	PRIVATE AUTO MILEAGE .....	56.00
11-07	AP	E0212736	HOOK, ERYNN D .....	11/06/14	11/06/14	PRIVATE AUTO MILEAGE .....	281.68
11-07	AP	E0212737	FOSTER, JOHN C .....	10/28/14	11/05/14	PRIVATE AUTO MILEAGE .....	545.44
11-07	AP	E0212738	MACNEIL, MATTHEW D .....	10/03/14	10/30/14	PRIVATE AUTO MILEAGE .....	166.10
11-07	AP	E0212739	BIENIEK, KRISTINE D .....	10/06/14	10/10/14	PRIVATE AUTO MILEAGE .....	19.05
11-07	AP	E0212740	DELBELLO, JUSTIN T .....	10/16/14	10/24/14	PRIVATE AUTO MILEAGE .....	128.80
11-07	AP	E0212761	HON CHRISTOPHER COLLINS .....	09/23/14	10/26/14	PRIVATE AUTO MILEAGE .....	792.40
11-14	AP	E0213021	CITIBANK GOV CARD SERVICE .....	11/12/14	11/20/14	COMMERCIAL TRANSPORTATION .....	190.20
11-18	AP	E0216271	GRANT, CHRISTOPHER M .....	04/04/14	09/19/14	TAXI/PARKING/TOLLS .....	508.94
11-21	AP	E0217650	HON CHRISTOPHER COLLINS .....	11/14/14	11/17/14	PRIVATE AUTO MILEAGE .....	459.20
12-08	AP	E0222337	HON CHRISTOPHER COLLINS .....	11/10/14	11/29/14	PRIVATE AUTO MILEAGE .....	193.20
12-08	AP	E0222338	MACNEIL, MATTHEW D .....	11/07/14	11/29/14	PRIVATE AUTO MILEAGE .....	60.93
12-08	AP	E0222339	BIENIEK, KRISTINE D .....	11/24/14	11/26/14	PRIVATE AUTO MILEAGE .....	65.83
12-08	AP	E0222340	CUMMINS, DANIELLE H .....	10/01/14	10/25/14	PRIVATE AUTO MILEAGE .....	329.84
12-08	AP	E0222341	CUMMINS, DANIELLE H .....	11/04/14	11/24/14	PRIVATE AUTO MILEAGE .....	90.16
12-08	AP	E0222342	KNIGHT, EMILY E .....	10/01/14	10/23/14	PRIVATE AUTO MILEAGE .....	120.34
12-08	AP	E0222343	KNIGHT, EMILY E .....	11/04/14	11/24/14	PRIVATE AUTO MILEAGE .....	224.84
12-08	AP	E0222344	KRACKER, MICHAEL A .....	11/06/14	11/29/14	PRIVATE AUTO MILEAGE .....	133.67
12-11	AP	E0224048	CITIBANK GOV CARD SERVICE .....	10/29/14	12/09/14	COMMERCIAL TRANSPORTATION .....	1,992.00
12-22	AP	E0229023	FREELAND, JEFFREY K .....	10/14/14	11/07/14	PRIVATE AUTO MILEAGE .....	448.00
						TRAVEL TOTALS:	9,193.72
		RENT, COMMUNICATION, UTILITIES					
10-03	AR	AC-09693	VERIZON WIRELESS .....	02/22/14	03/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	-224.06
10-06	AP	E0201805	BIENIEK, KRISTINE D .....	10/02/14	10/02/14	POSTAGE / COURIER / BOX RENTAL .....	196.00
10-08	AP	E0203100	VERIZON .....	09/22/14	10/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	118.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRIS COLLINS—Con.						
10-09	AP	E0204272	10/02/14	11/01/14	UTILITIES .....	139.53
10-09	AP	E0204278	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	357.65
10-16	AP	00754583	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,218.11
10-16	AP	00755339	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
10-21	AP	E0207496	10/19/14	11/18/14	UTILITIES .....	99.91
10-23	AP	E0208200	09/10/14	10/08/14	UTILITIES .....	73.98
10-23	AP	E0208586	10/23/14	11/22/14	UTILITIES .....	190.01
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	108.50
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	543.67
10-30	GL	EMS0043714	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	1.00
11-07	AP	E0212742	11/02/14	12/01/14	UTILITIES .....	139.53
11-10	AP	E0212744	09/15/14	10/14/14	UTILITIES .....	28.22
11-10	AP	E0213020	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	357.72
11-13	AP	E0213018	08/01/14	10/31/14	UTILITIES .....	61.13
11-16	AP	00759613	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,218.11
11-16	AP	00760370	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
11-18	AP	E0216268	11/13/14	11/13/14	POSTAGE / COURIER / BOX RENTAL .....	245.00
11-18	AP	E0216274	11/19/14	12/18/14	UTILITIES .....	102.99
11-24	AP	00763079	10/01/14	10/28/14	UTILITIES .....	225.03
11-24	AP	E0218364	10/09/14	11/06/14	UTILITIES .....	71.91
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	108.50
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	551.33
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	1.00
12-09	AP	E0223528	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	16.56
12-09	AP	E0223533	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	30.39
12-09	AP	E0223535	11/18/14	11/18/14	POSTAGE / COURIER / BOX RENTAL .....	26.20
12-10	AP	E0223523	12/02/14	01/01/15	UTILITIES .....	279.05
12-10	AP	E0223536	10/11/14	11/10/14	UTILITIES .....	88.41
12-10	AP	E0223537	10/11/14	11/09/14	UTILITIES .....	75.06
12-16	AP	00766978	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,218.11
12-16	AP	00767725	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
12-18	AP	E0227736	11/22/14	12/17/14	TELECOMSRV/EQ/TOLL CHARGE .....	239.08
12-18	AP	E0227739	11/24/14	12/23/14	UTILITIES .....	357.72
12-18	AP	E0227822	11/12/14	12/12/14	UTILITIES .....	179.63
12-18	AP	E0227863	11/26/14	11/26/14	POSTAGE / COURIER / BOX RENTAL .....	14.49
12-22	AP	00768172	10/29/14	11/28/14	UTILITIES .....	78.01
12-22	AP	E0229012	12/19/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	6,098.00
12-22	AP	E0229117	11/07/14	12/09/14	UTILITIES .....	96.94
12-29	AP	E0229006	12/19/14	01/18/15	UTILITIES .....	102.99
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	32.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	108.50

460

12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	554.43	
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,619.23
PRINTING AND REPRODUCTION								
10-09	AP	E0203097	UNITED BUSINESS SYSTEMS	10/05/14	11/04/14	PRINTING & REPRODUCTION	61.80	
10-24	AP	00758093	PUBLIC PRINTER	07/11/14	07/11/14	PRINTING & REPRODUCTION	238.10	
10-29	AP	00758160	PUBLIC PRINTER	06/27/14	06/27/14	PRINTING & REPRODUCTION	145.14	
10-30	AP	00758350	PUBLIC PRINTER	04/17/14	04/17/14	PRINTING & REPRODUCTION	272.84	
11-13	AP	E0214113	XEROX CORPORATION	06/21/14	09/30/14	PRINTING & REPRODUCTION	76.99	
11-24	AP	E0218794	UNITED BUSINESS SYSTEMS	11/23/14	12/22/14	PRINTING & REPRODUCTION	64.35	
12-09	AP	E0223518	ACCURATE WORD LLC	12/05/14	12/25/15	PRINTING & REPRODUCTION	59.95	
12-09	AP	E0223520	UNITED BUSINESS SYSTEMS	12/05/14	01/04/15	PRINTING & REPRODUCTION	61.80	
12-22	AP	E0229007	ACCURATE WORD LLC	12/17/14	12/17/14	PRINTING & REPRODUCTION	99.95	
							PRINTING AND REPRODUCTION TOTALS:	1,080.92
OTHER SERVICES								
10-06	AP	E0201804	COVERALL SERVICE COMPANY	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	195.00	
10-16	AP	00754220	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP	00755222	BEACON IT SERVICES LLC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
10-27	AP	E0208839	UNITED BUSINESS SYSTEMS	10/23/14	11/22/14	TECHNOLOGY SERVICE CONTRACTS	61.80	
11-10	AP	E0212743	COVERALL SERVICE COMPANY	11/01/14	11/30/14	JANITORIAL AND MAINT SERV	195.00	
11-16	AP	00759258	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP	00760252	BEACON IT SERVICES LLC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
11-24	AP	00763079	CITI PCARD-ADOBE SYSTEMS, INC.	10/01/14	10/28/14	TECHNOLOGY SERVICE CONTRACTS	52.86	
12-10	AP	E0223526	COVERALL SERVICE COMPANY	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	195.00	
12-16	AP	00766633	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP	00767608	BEACON IT SERVICES LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
							OTHER SERVICES TOTALS:	9,354.66
SUPPLIES AND MATERIALS								
10-03	AR	AC-09695	OFFICE DEPOT	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	-128.37	
10-03	AR	AC-09696	OFFICE DEPOT	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	-128.37	
10-03	AR	AC-09697	OFFICE DEPOT	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)	-47.45	
10-03	AR	AC-09698	OFFICE DEPOT	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)	-39.98	
10-03	AR	AC-09699	OFFICE DEPOT	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	-76.94	
10-03	AR	AC-09700	OFFICE DEPOT	07/02/14	07/07/14	OFFICE SUPPLIES (OUTSIDE)	-102.92	
10-06	AP	E0202575	OFFICE DEPOT INC	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	77.53	
10-08	AP	E0203094	BIENIEK, KRISTINE D.	10/06/14	10/06/14	WATER	5.54	
10-15	AP	E0205240	LOOMIS, GRANT J.	10/13/14	10/13/14	OFFICE SUPPLIES (OUTSIDE)	182.77	
10-16	AP	E0206293	OFFICE DEPOT INC	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	83.94	
10-23	AP	E0208196	STAPLES INC	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE)	204.12	
10-23	AP	E0208587	BIENIEK, KRISTINE D.	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE)	2.13	
10-27	AP	E0208834	AMAZON VENDING SERVICES INC	10/24/14	10/24/14	WATER	42.87	
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-82.35	
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	141.20	
11-07	AP	E0212735	HOOK, ERYNN D.	11/06/14	11/06/14	FOOD & BEVERAGE	4.03	
11-24	AP	E0218795	OFFICE DEPOT INC	11/06/14	11/07/14	OFFICE SUPPLIES (OUTSIDE)	11.93	
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	732.72	
12-02	AP	E0219881	CUMMINS, DANIELLE H.	10/16/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)	149.32	
12-09	AP	E0223563	OFFICE DEPOT INC	11/17/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	502.93	
12-09	AP	E0223564	OFFICE DEPOT INC	11/17/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	55.96	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRIS COLLINS—Con.						
12-10	AP	E0223511	12/04/14	12/04/14	FOOD & BEVERAGE	4.13
12-10	AP	E0223512	12/06/14	12/06/14	FOOD & BEVERAGE	52.42
12-10	AP	E0223514	12/12/14	12/12/15	PUBLICATIONS/REFERENCE MAT'L	25.00
12-10	AP	E0223515	12/12/14	12/12/15	PUBLICATIONS/REFERENCE MAT'L	25.00
12-10	AP	E0223516	12/03/14	12/03/15	PUBLICATIONS/REFERENCE MAT'L	25.00
12-10	AP	E0223531	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)	75.12
12-10	AP	E0223565	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	408.04
12-11	AP	E0223513	12/04/14	12/04/15	PUBLICATIONS/REFERENCE MAT'L	25.00
12-11	AP	E0224051	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE)	143.49
12-18	AP	E0227133	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-18	AP	E0227862	12/12/14	12/12/14	WATER	50.45
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	52.86
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	25.86
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	224.40
12-22	AP	E0228956	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	26.24
12-22	AP	E0229005	12/03/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	86.53
12-23	AP	E0229004	12/02/14	12/02/14	FOOD & BEVERAGE	20.00
12-24	AP	E0229905	12/19/14	12/19/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-32.75
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	379.38
					SUPPLIES AND MATERIALS TOTALS:	10,256.78
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	135.00
10-31	GL	RPY0043716	10/01/14	10/31/14	EQUIPMENT PURCHASES	79.00
11-07	AP	E0212741	11/05/14	12/04/14	MAINTENANCE / REPAIRS	61.80
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	135.00
11-28	GL	RPY0044485	11/01/14	11/30/14	EQUIPMENT PURCHASES	79.00
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	135.00
12-31	GL	RPY0045332	12/01/14	12/31/14	EQUIPMENT PURCHASES	79.00
					EQUIPMENT TOTALS:	703.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,991.42
					OFFICE TOTALS:	254,991.42

462

2014 HON. DOUG COLLINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	87,610.29	6,677.62
PERSONNEL COMPENSATION	821,756.13	243,834.12
TRAVEL	58,779.28	16,422.03
RENT, COMMUNICATION, UTILITIES	78,237.50	13,106.62
PRINTING AND REPRODUCTION	77,776.06	8,377.03
OTHER SERVICES	37,670.00	8,645.00
SUPPLIES AND MATERIALS	17,576.70	7,403.75
EQUIPMENT	2,539.27	744.75

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,181,945.23	305,210.92
					OFFICE TOTALS:	1,181,945.23	305,210.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	6,085.97
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	541.06
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	50.59
							FRANKED MAIL TOTALS:
							6,677.62
PERSONNEL COMPENSATION							
			BABB, ALISON .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	5,750.00
			BELAIR, BRENDAN M. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	38,035.83
			DYER, CINDY S .....	10/01/14	12/31/14	CASEWORKER .....	13,250.00
			EVANS, KATHRYN E .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	10,904.99
			GIBSON, LEEANN C. ....	10/01/14	12/31/14	DIR. OF CONSTITUENT OUTREACH .....	10,000.01
			HILL, CATHERINE K .....	10/01/14	12/31/14	CASEWORKER .....	12,500.00
			KATZ, JOEL N .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	28,750.00
			KOKALY, WILLIAM M .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	14,250.00
			LACKEY, JENNIFER C .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	30,105.01
			MCNABB, KELLEY L .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	26,355.01
			RILEY, ERNESTEEN .....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,999.99
			ROBINSON, MATTHEW G .....	10/01/14	12/31/14	STAFF ASSISTANT .....	11,505.00
			ROBINSON, VERNON D .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	15,130.00
			TAYLOR, LINDSEY N .....	10/01/14	12/29/14	SCHEDULER .....	12,464.95
			WALL, ERIN L .....	12/01/14	12/31/14	EXECUTIVE ASSISTANT .....	5,833.33
							PERSONNEL COMPENSATION TOTALS:
							243,834.12
TRAVEL							
10-17	AP	00753643	KOKALY, WILLIAM M. ....	09/25/14	10/03/14	PRIVATE AUTO MILEAGE .....	222.88
10-20	AP	00753080	CITIBANK GOV CARD SERVICE .....	07/28/14	08/26/14	TRAVEL SUBSISTENCE .....	2,875.47
10-21	AP	00753078	CITIBANK GOV CARD SERVICE .....	08/01/14	09/04/14	TRAVEL SUBSISTENCE .....	448.97
10-28	AP	00758074	KOKALY, WILLIAM M. ....	10/11/14	10/17/14	PRIVATE AUTO MILEAGE .....	149.52
11-13	AP	00758292	CITIBANK GOV CARD SERVICE .....	08/28/14	09/18/14	TRAVEL SUBSISTENCE .....	1,510.71
11-13	AP	00758294	CITIBANK GOV CARD SERVICE .....	08/28/14	09/24/14	TRAVEL SUBSISTENCE .....	1,607.13
11-13	AP	00758770	KOKALY, WILLIAM M. ....	10/28/14	11/08/14	PRIVATE AUTO MILEAGE .....	119.84
11-14	AP	00758293	CITIBANK GOV CARD SERVICE .....	09/23/14	09/24/14	TRAVEL SUBSISTENCE .....	377.19
11-17	AP	00758295	KATZ, JOEL N .....	10/02/14	10/20/14	PRIVATE AUTO MILEAGE .....	278.32
11-17	AP	00758296	MCNABB, KELLEY L. ....	10/22/14	10/22/14	COMMERCIAL TRANSPORTATION .....	318.00
11-17	AP	00758771	CITIBANK GOV CARD SERVICE .....	10/04/14	10/23/14	TRAVEL SUBSISTENCE .....	274.29
11-17	AP	00758772	CITIBANK GOV CARD SERVICE .....	10/22/14	10/22/14	TRAVEL SUBSISTENCE .....	224.91
11-18	AP	00758773	CITIBANK GOV CARD SERVICE .....	10/04/14	11/17/14	TRAVEL SUBSISTENCE .....	1,334.07
12-08	AP	00763513	KOKALY, WILLIAM M. ....	11/11/14	12/01/14	PRIVATE AUTO MILEAGE .....	168.56
12-09	AP	00763081	CITIBANK GOV CARD SERVICE .....	09/29/14	10/24/14	TRAVEL SUBSISTENCE .....	3,134.59
12-23	AP	00768144	CITIBANK GOV CARD SERVICE .....	11/03/14	11/03/14	COMMERCIAL TRANSPORTATION .....	19.00
12-23	AP	00768145	CITIBANK GOV CARD SERVICE .....	11/04/14	12/09/14	TRAVEL SUBSISTENCE .....	3,219.14
12-23	AP	00768174	KOKALY, WILLIAM M. ....	12/05/14	12/18/14	PRIVATE AUTO MILEAGE .....	139.44
							TRAVEL TOTALS:
							16,422.03
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00755078	111 GREEN STREET LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00
10-20	AP	00753866	UNITED PARCEL SERVICE .....	10/02/14	10/02/14	POSTAGE / COURIER / BOX RENTAL .....	9.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DOUG COLLINS—Con.						
10-20	AP 00753866	UNITED PARCEL SERVICE	10/09/14 10/09/14	POSTAGE / COURIER / BOX RENTAL		5.32
10-21	AP 00742931	AT & T	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE		-719.14
10-21	AP 00758001	AT & T	06/02/14 07/01/14	TELECOMSRV/EQ/TOLL CHARGE		719.14
10-27	AP 00758078	AT & T	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE		721.42
10-28	AP 00755552	CHARTER COMMUNICATIONS	10/09/14 11/08/14	UTILITIES		110.78
10-28	AP 00758075	VERIZON BUSINESS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		13.65
10-28	AP 00758076	VERIZON WIRELESS	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE		109.32
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		103.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		710.78
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)		16.33
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		24.35
11-16	AP 00760111	111 GREEN STREET LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
11-17	AP 00758768	UNITED PARCEL SERVICE	11/05/14 11/05/14	POSTAGE / COURIER / BOX RENTAL		5.32
11-17	AP 00758774	CHARTER COMMUNICATIONS	11/09/14 12/08/14	UTILITIES		110.78
11-18	AP 00762870	UNITED PARCEL SERVICE	11/10/14 11/10/14	POSTAGE / COURIER / BOX RENTAL		5.49
11-21	AP 00763084	VERIZON WIRELESS	04/02/14 05/01/14	DISTRICT OFFICE RENT (FEDERAL)		-109.36
11-21	AP 00763084	VERIZON WIRELESS	04/02/14 05/01/14	TELECOMSRV/EQ/TOLL CHARGE		109.36
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		28.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		103.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		495.33
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)		16.33
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		19.91
12-05	AP 00763514	VERIZON BUSINESS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		13.69
12-10	AR AC-09958	UNITED PARCEL SERVICE	06/19/14 06/19/14	POSTAGE / COURIER / BOX RENTAL		-1.21
12-10	AR AC-09959	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL		-6.95
12-16	AP 00767465	111 GREEN STREET LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
12-17	AP 00764076	UNITED PARCEL SERVICE	12/09/14 12/09/14	POSTAGE / COURIER / BOX RENTAL		33.40
12-23	AP 00763875	CHARTER COMMUNICATIONS	12/09/14 01/08/15	UTILITIES		112.42
12-23	AP 00768205	UNITED PARCEL SERVICE	12/11/14 12/11/14	POSTAGE / COURIER / BOX RENTAL		5.57
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		28.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		103.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		548.04
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)		16.33
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		17.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,106.62
PRINTING AND REPRODUCTION						
10-24	AP 00758093	PUBLIC PRINTER	07/30/14 07/30/14	PRINTING & REPRODUCTION		136.42
10-24	AP 00758093	PUBLIC PRINTER	08/15/14 08/15/14	PRINTING & REPRODUCTION		218.27
10-27	AP 00757953	AGENCY 7 INC	05/27/14 05/27/14	PRINTING & REPRODUCTION		6,571.25
10-28	AP 00755551	ACCURATE WORD LLC	10/03/14 10/03/14	PRINTING & REPRODUCTION		79.90
10-28	GL PIX0043595		10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)		43.00
10-29	AP 00758160	PUBLIC PRINTER	06/18/14 06/18/14	PRINTING & REPRODUCTION		412.15



10-29	AP	00758160	PUBLIC PRINTER .....	07/11/14	07/11/14	PRINTING & REPRODUCTION .....	97.48
10-29	AP	00758160	PUBLIC PRINTER .....	07/30/14	07/30/14	PRINTING & REPRODUCTION .....	97.48
10-29	AP	00758160	PUBLIC PRINTER .....	08/15/14	08/15/14	PRINTING & REPRODUCTION .....	193.88
10-30	AP	00758350	PUBLIC PRINTER .....	05/07/14	05/07/14	PRINTING & REPRODUCTION .....	514.20
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	13.00
PRINTING AND REPRODUCTION TOTALS:							8,377.03
OTHER SERVICES							
10-16	AP	00754070	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
11-16	AP	00759107	ICONSTITUENT LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-31	AP	00768407	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,195.00
OTHER SERVICES TOTALS:							8,645.00
SUPPLIES AND MATERIALS							
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	19.99
10-17	AP	00753517	GEORGE W ALLEN COMPANY INC .....	10/01/14	10/01/14	FOOD & BEVERAGE .....	25.46
10-17	AP	00753644	MCGARITY S OFFICE SUPPLY .....	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE) .....	311.56
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	115.85
11-13	AP	00758628	MCGARITY S OFFICE SUPPLY .....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....	172.46
11-13	AP	00758770	KOKALY, WILLIAM M. ....	09/22/14	09/22/14	WATER .....	7.19
11-13	AP	00758770	KOKALY, WILLIAM M. ....	09/13/14	10/06/14	OFFICE SUPPLIES (OUTSIDE) .....	68.18
11-17	AP	00758630	MCGARITY S OFFICE SUPPLY .....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....	71.75
11-17	AP	00758632	MCGARITY S OFFICE SUPPLY .....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	106.31
11-17	AP	00758633	MCGARITY S OFFICE SUPPLY .....	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) .....	137.38
11-24	AP	00758775	KOKALY, WILLIAM M. ....	11/12/14	11/12/14	FOOD & BEVERAGE .....	150.00
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	19.99
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	158.38
12-08	AP	00763132	GEORGE W ALLEN COMPANY INC .....	11/19/14	11/19/14	FOOD & BEVERAGE .....	30.31
12-23	AP	00768143	BLOOMBERG LP .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	5,850.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	158.94
SUPPLIES AND MATERIALS TOTALS:							7,403.75
EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	120.00
10-31	GL	RPY0043716	.....	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	128.28
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	120.00
11-28	GL	RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	128.28
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	120.00
12-31	GL	RPY0045332	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	128.19
EQUIPMENT TOTALS:							744.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							305,210.92
OFFICE TOTALS:							305,210.92

465

2014 HON. K. MICHAEL CONAWAY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	25,139.47	855.97
PERSONNEL COMPENSATION .....	941,298.78	274,338.90
TRAVEL .....	64,345.09	17,610.08
RENT, COMMUNICATION, UTILITIES .....	81,063.32	21,225.66
PRINTING AND REPRODUCTION .....	24,304.95	301.20
OTHER SERVICES .....	35,797.73	20,532.06
SUPPLIES AND MATERIALS .....	11,682.80	4,221.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. K. MICHAEL CONAWAY—Con.						
				EQUIPMENT .....	2,944.44	915.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,576.58	340,000.59
				OFFICE TOTALS:	1,186,576.58	340,000.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	542.47
10-31	GL	FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....	-10.70
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....	264.18
11-30	GL	FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....	-164.40
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	246.37
12-31	GL	FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....	-21.95
				FRANKED MAIL TOTALS:		855.97
PERSONNEL COMPENSATION						
			APOLINARIO, GLORIA G .....	10/01/14 12/31/14	REGIONAL DIRECTOR .....	12,500.00
			BALZANO, PAUL N. ....	10/01/14 12/31/14	LEGISLATIVE LIAISON .....	300.00
			BARBER, JACKIE .....	10/01/14 12/31/14	SHARED EMPLOYEE .....	300.00
			BOBBITT, LEE .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	12,000.00
			CHRISTENSEN, LEAH T .....	10/01/14 12/31/14	SCHEDULER .....	17,000.00
			GRAVES, SCOTT C. ....	10/01/14 12/31/14	CHIEF OF STAFF .....	42,102.75
			HORDER, MICHAEL .....	11/09/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	9,777.80
			KEENER, EMILY A .....	12/01/14 12/31/14	STAFF ASSISTANT .....	2,666.67
			LESTER, DEAN A. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....	4,250.01
			MONOSON, THEODORE L .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	25,000.01
			PADILLA, CORBETTE S .....	10/01/14 12/31/14	REGIONAL DIRECTOR .....	15,250.00
			POWELL, JO A. ....	10/01/14 12/31/14	REGIONAL DIRECTOR .....	17,775.01
			RUSSELL, MATTHEW .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	22,750.00
			SAUVAGE IV, CHARLES C. ....	10/01/14 12/31/14	STAFF ASSISTANT .....	9,750.00
			SCHERTZ, MATT .....	10/01/14 12/31/14	SHARED EMPLOYEE .....	300.00
			SIDDQUI, FAISAL .....	10/01/14 12/31/14	SHARED EMPLOYEE .....	4,200.00
			STEGEMOLLER, HILARY H .....	10/01/14 12/31/14	REGIONAL DIRECTOR .....	13,999.99
			THOMAS, EVAN .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....	21,250.01
			WATSON, NANCY A. ....	10/01/14 12/31/14	REGIONAL DIRECTOR .....	13,999.99
			WILLIAMS, MARK R. ....	11/01/14 12/31/14	CHIEF OF STAFF .....	15,166.67
			WILLIAMS, DIANE D .....	10/01/14 12/31/14	REGIONAL DIRECTOR .....	13,999.99
				PERSONNEL COMPENSATION TOTALS:		274,338.90
TRAVEL						
10-02	AP	E0201195	CITIBANK GOV CARD SERVICE .....	09/16/14 09/22/14	COMMERCIAL TRANSPORTATION .....	1,244.90
10-02	AP	E0201196	STEGEMOLLER, HILARY H .....	09/15/14 09/25/14	PRIVATE AUTO MILEAGE .....	81.60
10-02	AP	E0201197	WATSON, NANCY A. ....	09/24/14 09/24/14	PRIVATE AUTO MILEAGE .....	63.24
10-02	AP	E0201198	WILLIAMS, DIANE .....	09/10/14 09/16/14	PRIVATE AUTO MILEAGE .....	300.29
10-02	AP	E0201199	WILLIAMS, DIANE .....	09/20/14 09/25/14	PRIVATE AUTO MILEAGE .....	272.90
10-02	AP	E0201200	THOMAS, EVAN .....	09/16/14 09/19/14	COMMERCIAL TRANSPORTATION .....	50.00

10-02	AP	E0201200	THOMAS, EVAN	09/24/14	09/25/14	LODGING	93.79
10-02	AP	E0201200	THOMAS, EVAN	09/16/14	09/19/14	MEALS	38.04
10-02	AP	E0201200	THOMAS, EVAN	09/22/14	09/25/14	PRIVATE AUTO MILEAGE	532.44
10-02	AP	E0201200	THOMAS, EVAN	09/16/14	09/19/14	TAXI/PARKING/TOLLS	55.22
10-07	AP	E0202845	HON. K. MICHAEL CONAWAY	09/05/14	09/14/14	COMMERCIAL TRANSPORTATION	1,428.40
10-07	AP	E0202845	HON. K. MICHAEL CONAWAY	08/19/14	08/20/14	LODGING	93.79
10-10	AP	E0204276	WATSON, NANCY A.	09/10/14	09/17/14	PRIVATE AUTO MILEAGE	201.20
10-23	AP	E0208256	POWELL, JO A.	09/22/14	09/22/14	PRIVATE AUTO MILEAGE	28.56
10-23	AP	E0208257	BALZANO, PAUL N.	10/05/14	10/06/14	COMMERCIAL TRANSPORTATION	738.55
10-23	AP	E0208257	BALZANO, PAUL N.	10/05/14	10/06/14	LODGING	284.29
10-23	AP	E0208257	BALZANO, PAUL N.	10/05/14	10/06/14	MEALS	181.35
10-23	AP	E0208257	BALZANO, PAUL N.	10/05/14	10/06/14	CAR RENTAL	69.62
10-23	AP	E0208257	BALZANO, PAUL N.	10/05/14	10/06/14	GASOLINE	27.58
10-23	AP	E0208257	BALZANO, PAUL N.	10/05/14	10/06/14	TAXI/PARKING/TOLLS	44.27
10-27	AP	E0209089	MONOSON, THEODORE L.	10/20/14	10/22/14	LODGING	152.88
10-27	AP	E0209089	MONOSON, THEODORE L.	10/20/14	10/22/14	MEALS	55.66
10-27	AP	E0209089	MONOSON, THEODORE L.	10/20/14	10/22/14	CAR RENTAL	473.00
10-27	AP	E0209089	MONOSON, THEODORE L.	10/21/14	10/22/14	GASOLINE	40.11
10-27	AP	E0209089	MONOSON, THEODORE L.	10/20/14	10/22/14	TAXI/PARKING/TOLLS	66.00
11-07	AP	E0212572	WATSON, NANCY A.	10/08/14	10/29/14	PRIVATE AUTO MILEAGE	215.37
11-07	AP	E0212573	POWELL, JO A.	10/29/14	10/29/14	PRIVATE AUTO MILEAGE	48.45
11-07	AP	E0212574	WILLIAMS, DIANE	09/30/14	10/28/14	PRIVATE AUTO MILEAGE	293.15
11-07	AP	E0212576	CITIBANK GOV CARD SERVICE	10/20/14	10/22/14	COMMERCIAL TRANSPORTATION	619.70
11-07	AP	E0212577	HON. K. MICHAEL CONAWAY	09/17/14	10/01/14	COMMERCIAL TRANSPORTATION	1,053.80
11-07	AP	E0212577	HON. K. MICHAEL CONAWAY	09/25/14	10/10/14	LODGING	187.58
11-10	AP	E0213250	GRAVES, SCOTT C.	10/31/14	11/02/14	COMMERCIAL TRANSPORTATION	1,003.15
11-10	AP	E0213250	GRAVES, SCOTT C.	10/31/14	10/31/14	TAXI/PARKING/TOLLS	39.00
11-14	AP	E0215040	THOMAS, EVAN	10/10/14	10/29/14	LODGING	296.06
11-14	AP	E0215040	THOMAS, EVAN	10/07/14	10/31/14	PRIVATE AUTO MILEAGE	1,131.18
11-24	AP	E0218714	SIDDIQUI, FAISAL	03/19/14	03/21/14	LODGING	302.02
11-24	AP	E0218714	SIDDIQUI, FAISAL	03/19/14	03/20/14	MEALS	36.96
11-24	AP	E0218714	SIDDIQUI, FAISAL	03/19/14	03/21/14	CAR RENTAL	199.99
11-24	AP	E0218714	SIDDIQUI, FAISAL	03/19/14	03/21/14	GASOLINE	108.28
11-24	AP	E0218714	SIDDIQUI, FAISAL	03/21/14	03/21/14	TAXI/PARKING/TOLLS	36.00
12-04	AP	E0221610	POWELL, JO A.	11/11/14	11/11/14	PRIVATE AUTO MILEAGE	53.55
12-04	AP	E0221611	STEGEMOLLER, HILARY H	10/11/14	11/17/14	PRIVATE AUTO MILEAGE	46.41
12-05	AP	E0221609	APOLINARIO, GLORIA G.	10/08/14	12/01/14	PRIVATE AUTO MILEAGE	79.56
12-05	AP	E0221613	HON. K. MICHAEL CONAWAY	11/12/14	11/20/14	COMMERCIAL TRANSPORTATION	529.20
12-05	AP	E0221613	HON. K. MICHAEL CONAWAY	11/10/14	11/12/14	LODGING	93.79
12-11	AP	E0224519	WILLIAMS, DIANE	11/10/14	12/06/14	PRIVATE AUTO MILEAGE	490.88
12-11	AP	E0224520	GRAVES, SCOTT C.	11/25/14	11/29/14	COMMERCIAL TRANSPORTATION	781.97
12-11	AP	E0224520	GRAVES, SCOTT C.	11/27/14	11/27/14	GASOLINE	37.99
12-11	AP	E0224520	GRAVES, SCOTT C.	11/25/14	11/29/14	TAXI/PARKING/TOLLS	63.32
12-15	AP	E0225770	THOMAS, EVAN	11/11/14	11/12/14	LODGING	93.79
12-18	AP	E0227740	STEGEMOLLER, HILARY H	12/04/14	12/15/14	PRIVATE AUTO MILEAGE	180.54
12-18	AP	E0227741	WATSON, NANCY A.	11/11/14	12/11/14	PRIVATE AUTO MILEAGE	416.62
12-18	AP	E0227742	WILLIAMS, DIANE	12/15/14	12/15/14	PRIVATE AUTO MILEAGE	216.85
12-18	AP	E0227743	THOMAS, EVAN	11/10/14	12/15/14	PRIVATE AUTO MILEAGE	751.74
12-18	AP	E0227744	PADILLA, CORBETTE S	12/15/14	12/15/14	PRIVATE AUTO MILEAGE	131.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. K. MICHAEL CONAWAY—Con.						
12-19	AP E0228875	CITIBANK GOV CARD SERVICE .....	11/11/14 12/20/14	COMMERCIAL TRANSPORTATION .....		541.73
12-22	AP E0229279	GRAVES, SCOTT C. ....	11/01/14 11/02/14	LODGING .....		746.79
12-22	AP E0229279	GRAVES, SCOTT C. ....	11/01/14 11/02/14	MEALS .....		143.60
12-22	AP E0229279	GRAVES, SCOTT C. ....	11/02/14 11/02/14	TAXI/PARKING/TOLLS .....		22.31
					TRAVEL TOTALS:	17,610.08
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200975	VERIZON SOUTH .....	09/16/14 10/15/14	TELECOMSRV/EQ/TOLL CHARGE .....		396.93
10-02	AP E0201189	VERIZON WIRELESS .....	09/17/14 10/16/14	TELECOMSRV/EQ/TOLL CHARGE .....		420.15
10-02	AP E0201190	SUDDENLINK .....	10/01/14 10/31/14	UTILITIES .....		171.97
10-02	AP E0201191	SUDDENLINK .....	10/01/14 10/31/14	UTILITIES .....		91.13
10-02	AP E0201200	THOMAS, EVAN .....	09/03/14 09/03/14	POSTAGE / COURIER / BOX RENTAL .....		24.80
10-07	AP E0202846	AT&T .....	08/25/14 09/24/14	TELECOMSRV/EQ/TOLL CHARGE .....		1,023.91
10-07	AP E0202847	VERIZON SOUTHWEST .....	08/25/14 09/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		48.17
10-07	AP E0202848	VERIZON SOUTHWEST .....	09/28/14 10/27/14	TELECOMSRV/EQ/TOLL CHARGE .....		84.53
10-07	AP E0202849	VERIZON COMMUNICATIONS .....	08/28/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		205.60
10-10	AP E0204273	CHARTER COMMUNICATIONS .....	10/15/14 11/14/14	UTILITIES .....		245.70
10-16	AP 00754956	GRANBURY HOOD ECONOMIC DEVELOPMENT CORP .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
10-16	AP 00755019	CLAYDESTA BUILDINGS L P .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,378.29
10-16	AP 00755118	CLAYDESTA BUILDINGS L P .....	10/03/14 10/31/14	DISTRICT OFFICE PARKING .....		75.78
10-17	AP 00755600	FEDERAL EXPRESS CORPORATION .....	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL .....		19.56
10-23	AP E0208250	VERIZON BUSINESS .....	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		14.20
10-23	AP E0208251	AT&T MOBILITY .....	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		50.35
10-27	AP 00758179	FEDERAL EXPRESS CORPORATION .....	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL .....		4.18
10-27	AP E0209088	VERIZON WIRELESS .....	10/17/14 11/16/14	TELECOMSRV/EQ/TOLL CHARGE .....		270.23
10-28	AP 00757938	GSA PUBLIC BUILDING SERVICE .....	10/01/14 10/31/14	DISTRICT OFFICE RENT (FEDERAL) .....		665.00
10-28	AP E0196150	AT&T MOBILITY .....	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		-50.33
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		24.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		108.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		1,253.89
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....		80.38
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		26.79
10-30	GL HRS0043667	.....	09/01/14 09/30/14	RECORDING - (TRANSFER) .....		95.00
10-31	AP 00758384	FEDERAL EXPRESS CORPORATION .....	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL .....		3.74
11-07	AP E0212569	VERIZON SOUTH .....	09/25/14 10/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		48.24
11-07	AP E0212570	AT&T .....	09/25/14 10/24/14	TELECOMSRV/EQ/TOLL CHARGE .....		1,030.63
11-12	AP E0213744	VERIZON SOUTH .....	09/28/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		205.69
11-12	AP E0213745	VERIZON SOUTH .....	10/28/14 11/27/14	TELECOMSRV/EQ/TOLL CHARGE .....		84.53
11-12	AP E0213776	VERIZON COMMUNICATIONS .....	10/16/14 11/15/14	TELECOMSRV/EQ/TOLL CHARGE .....		480.73
11-12	AP E0213777	SUDDENLINK .....	11/01/14 11/30/14	UTILITIES .....		96.29
11-12	AP E0213778	SUDDENLINK .....	11/01/14 11/30/14	UTILITIES .....		177.21
11-14	AP E0215038	CHARTER COMMUNICATIONS .....	11/15/14 12/14/14	TELECOMSRV/EQ/TOLL CHARGE .....		245.70
11-16	AP 00759989	GRANBURY HOOD ECONOMIC DEVELOPMENT CORP .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
11-16	AP 00760052	CLAYDESTA BUILDINGS L P .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,378.29

468

11-16	AP	00760150	CLAYDESTA BUILDINGS L P	11/03/14	11/30/14	DISTRICT OFFICE PARKING	75.78
11-20	AP	00763002	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	50.33
11-20	AP	E0217417	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	50.35
11-24	AP	00763072	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	3.78
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	24.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	108.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,122.59
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	80.38
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.05
11-25	AP	00763192	GSA PUBLIC BUILDING SERVICE	11/01/14	11/30/14	DISTRICT OFFICE RENT (FEDERAL)	665.11
11-26	AP	00763240	CLAYDESTA BUILDINGS L P	11/03/14	11/30/14	DISTRICT OFFICE PARKING	10.82
12-02	AP	00763302	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	3.62
12-04	AP	E0221603	VERIZON SOUTHWEST	11/16/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE	547.18
12-04	AP	E0221604	VERIZON WIRELESS	11/17/14	12/16/14	TELECOMSRV/EQ/TOLL CHARGE	420.23
12-04	AP	E0221605	SUDDENLINK	12/01/14	12/31/14	UTILITIES	96.29
12-04	AP	E0221606	SUDDENLINK	12/01/14	12/31/14	UTILITIES	177.21
12-05	AP	00763578	FEDERAL EXPRESS CORPORATION	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	20.33
12-11	AP	E0224514	AT&T	10/25/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,030.65
12-11	AP	E0224515	VERIZON	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE	84.53
12-11	AP	E0224517	VERIZON SOUTHWEST	10/28/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	205.69
12-11	AP	E0224518	VERIZON SOUTHWEST	10/25/14	11/25/14	TELECOMSRV/EQ/TOLL CHARGE	48.98
12-15	AP	E0225768	VERIZON BUSINESS	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	14.10
12-16	AP	00764031	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	13.72
12-16	AP	00767343	GRANBURY HOOD ECONOMIC DEVELOPMENT CORP	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	00767406	CLAYDESTA BUILDINGS L P	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
12-16	AP	00767504	CLAYDESTA BUILDINGS L P	12/03/14	12/31/14	DISTRICT OFFICE PARKING	75.78
12-16	AP	00767505	CLAYDESTA BUILDINGS L P	12/03/14	12/31/14	DISTRICT OFFICE PARKING	10.82
12-16	AP	00767882	CLAYDESTA BUILDINGS L P	12/03/14	12/31/14	DISTRICT OFFICE PARKING	86.60
12-16	AP	00767905	CLAYDESTA BUILDINGS L P	11/03/14	11/30/14	DISTRICT OFFICE PARKING	86.60
12-16	AP	E0226599	AT&T MOBILITY	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	50.35
12-17	AP	E0226598	CHARTER COMMUNICATIONS	12/15/14	01/14/15	TELECOMSRV/EQ/TOLL CHARGE	249.68
12-18	AP	E0227735	VERIZON BUSINESS	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	14.11
12-22	AP	00768082	GSA PUBLIC BUILDING SERVICE	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL)	665.11
12-22	AP	00768168	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	4.49
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	24.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	108.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,207.57
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	80.38
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	25.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,225.66
			PRINTING AND REPRODUCTION				
10-02	AP	E0201192	ACCURATE WORD LLC	09/17/14	09/17/14	PRINTING & REPRODUCTION	74.95
11-06	AP	E0212255	MICHAEL TODD MOBLEY	10/29/14	10/29/14	PRINTING & REPRODUCTION	100.00
11-20	AP	E0217416	ACCURATE WORD LLC	11/13/14	11/13/14	PRINTING & REPRODUCTION	119.85
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	301.20
			OTHER SERVICES				
10-16	AP	00754078	FIRESIDE21	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-30	AP	00758337	DEPT OF HOMELAND SECURITY	10/01/14	10/31/14	SECURITY SERVICE	82.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. K. MICHAEL CONAWAY—Con.						
11-07	AP E0212568	DB TALENT	10/03/14 10/03/14	NON-TECHNOLOGY SERVICE CONTR		730.00
11-16	AP 00759115	FIRESIDE21	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-21	AP E0217418	THOR DESIGN STUDIO INC	11/04/14 11/14/14	NON-TECHNOLOGY SERVICE CONTR		11,217.51
11-25	AP 00763194	DEPT OF HOMELAND SECURITY	11/01/14 11/30/14	SECURITY SERVICE		82.88
12-05	AP E0221608	CAPITOL FRANKING GROUP LLC	07/14/14 07/14/14	NON-TECHNOLOGY SERVICE CONTR		2,250.00
12-16	AP 00766494	FIRESIDE21	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-31	AP 00768257	DEPT OF HOMELAND SECURITY	12/01/14 12/31/14	SECURITY SERVICE		813.79
				OTHER SERVICES TOTALS:		20,532.06
SUPPLIES AND MATERIALS						
10-01	AP 00753284	BOISE CASCADE COMPANY	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)		24.18
10-02	AP E0201194	MIDLAND REPORTER-TELEGRAM	09/16/14 09/15/15	PUBLICATIONS/REFERENCE MAT'L		222.04
10-06	AP E0201193	SAN ANGELO STANDARD TIMES	10/16/14 10/15/15	PUBLICATIONS/REFERENCE MAT'L		263.28
10-08	AP 00753595	BOISE CASCADE COMPANY	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE)		64.55
10-10	AP E0204274	CULLIGAN WATER OF W TEXAS INC	10/01/14 10/31/14	WATER		22.70
10-10	AP E0204275	ANGELO WATER SERVICE CO	10/01/14 10/31/14	WATER		28.46
10-10	AP E0204277	GRAVES, SCOTT C.	09/30/14 09/30/14	OFFICE SUPPLIES (OUTSIDE)		4.66
10-10	AP E0204277	GRAVES, SCOTT C.	09/29/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L		112.90
10-23	AP E0208254	THE DUBLIN CITIZEN	11/30/14 11/29/15	PUBLICATIONS/REFERENCE MAT'L		35.00
10-23	AP E0208255	LAMESA PRESS REPORTER	10/12/14 10/11/15	PUBLICATIONS/REFERENCE MAT'L		49.00
10-27	AP E0209082	NATIONAL NEWS AGENCY INC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		665.55
10-27	AP E0209083	OBSERVER-ENTERPRISE	10/01/14 09/30/15	PUBLICATIONS/REFERENCE MAT'L		35.00
10-27	AP E0209084	ANGELO WATER SERVICE CO	11/01/14 11/23/14	WATER		14.61
10-27	AP E0209089	MONOSON, THEODORE L.	10/21/14 10/22/14	FOOD & BEVERAGE		69.73
10-30	AP E0209087	EASTLAND COUNTY NEWSPAPER	12/01/14 11/30/15	PUBLICATIONS/REFERENCE MAT'L		50.00
10-31	AP 00758003	BOISE CASCADE COMPANY	10/06/14 10/06/14	OFFICE SUPPLIES (OUTSIDE)		77.40
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-13.30
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		628.11
11-10	AP E0213248	GEORGE W ALLEN COMPANY INC	10/13/14 10/13/14	OFFICE SUPPLIES (OUTSIDE)		309.48
11-10	AP E0213249	GEORGE W ALLEN COMPANY INC	10/08/14 10/08/14	OFFICE SUPPLIES (OUTSIDE)		279.00
11-12	AP E0212571	EW SCRIPPS CO SAN ANGELO STANDARD	10/16/14 10/15/15	PUBLICATIONS/REFERENCE MAT'L		263.28
11-14	AP E0215039	CULLIGAN WATER OF W TEXAS INC	11/01/14 11/30/14	WATER		14.25
11-24	AP E0218682	ANGELO WATER SERVICE CO	12/01/14 12/31/14	WATER		14.61
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-766.10
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		394.19
12-05	AP E0221607	ATLAS BUSINESS SOLUTIONS	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE)		115.29
12-11	AP E0224520	GRAVES, SCOTT C.	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE)		128.49
12-11	AP E0224521	THOMAS, EVAN	12/03/14 12/03/14	HABITATION EXPENSE		155.21
12-15	AP E0225769	CULLIGAN WATER OF W TEXAS INC	12/01/14 12/31/14	WATER		14.25
12-18	AP E0227737	BRECKENRIDGE AMERICAN	01/05/15 01/14/17	PUBLICATIONS/REFERENCE MAT'L		87.98
12-19	AP E0227738	THE BRADY STANDARD-HERALD	12/31/14 12/30/16	PUBLICATIONS/REFERENCE MAT'L		70.00
12-23	AP 00767963	BOISE CASCADE COMPANY	11/04/14 11/04/14	OFFICE SUPPLIES (OUTSIDE)		276.67
12-23	AP 00768047	BOISE CASCADE COMPANY	11/20/14 11/20/14	OFFICE SUPPLIES (OUTSIDE)		53.29
12-23	AP 00768047	BOISE CASCADE COMPANY	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE)		282.98

470

12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-39.25	
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	213.66	
							SUPPLIES AND MATERIALS TOTALS:	4,221.15
EQUIPMENT								
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	195.51	
10-31	GL	RPY0043716	.....	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	29.92	
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	195.51	
11-28	GL	RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	299.12	
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	195.51	
							EQUIPMENT TOTALS:	915.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,000.59
							OFFICE TOTALS:	340,000.59

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

FRANKED MAIL .....	31,696.04	1,371.93
PERSONNEL COMPENSATION .....	830,523.41	212,736.14
TRAVEL .....	5,105.30	1,801.78
RENT, COMMUNICATION, UTILITIES .....	90,049.14	21,916.67
PRINTING AND REPRODUCTION .....	53,596.53	135.14
OTHER SERVICES .....	27,150.00	7,920.00
SUPPLIES AND MATERIALS .....	40,039.26	32,925.88
EQUIPMENT .....	14,913.47	12,027.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,093,073.15	290,835.13
OFFICE TOTALS:	1,093,073.15	290,835.13

471

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	704.34	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-103.65	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	770.48	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-105.25	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	176.31	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-70.30	
							FRANKED MAIL TOTALS:	1,371.93

PERSONNEL COMPENSATION

BANKS, LINDA M. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	4,500.00
BONAIUTO, DOMINIC J .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	25,000.00
BURKE, GEORGE A .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	14,250.01
CHAMBLISS, PATIENCE B .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	8,874.99
COLLINS, MICHAEL E .....	10/01/14	12/31/14	FAIRFAX OUTREACH DIR .....	15,000.00
DAVENPORT, COLLIN G .....	10/01/14	12/31/14	PRINCE WILLIAM DIRECTOR .....	17,000.00
GILLIS, RHONDA C .....	10/01/14	12/31/14	SCHEDULER .....	18,500.01
HARPER, KEVIN .....	10/01/14	10/16/14	STAFF ASSISTANT .....	1,777.78
HARPER, KEVIN .....	10/01/14	10/16/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,333.33
MONTGOMERY, BILLY C .....	10/01/14	12/31/14	CONSTITUENT SERVICE REP. ....	9,000.01
PARKER, KATHERINE M .....	10/01/14	12/31/14	CONSTITUENT SERVICE REP. ....	8,500.01
RHODESIDE, BENJAMIN .....	10/01/14	12/31/14	SR. POLICY ADVISOR OV & REFORM .....	18,000.01
SEWELL, BRIANA D .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	5,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GERALD E. "GERRY" CONNOLLY—Con.						
		SMITH,PETER J .....	10/01/14 12/31/14	SPEC ASST TO CONG/DEPUTY COM .....		17,749.99
		STARK,SHARON E .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		23,999.99
		WALKINSHAW,JAMES R .....	11/01/14 12/31/14	CHIEF OF STAFF .....		23,750.00
					PERSONNEL COMPENSATION TOTALS:	212,736.14
TRAVEL						
10-17	AP E0207041	COLLINS, MICHAEL E. ....	09/03/14 09/30/14	PRIVATE AUTO MILEAGE .....		134.29
11-07	AP E0212299	SMITH,PETER J .....	08/30/14 09/11/14	PRIVATE AUTO MILEAGE .....		110.88
11-07	AP E0212299	SMITH,PETER J .....	09/15/14 10/01/14	PRIVATE AUTO MILEAGE .....		213.70
11-07	AP E0212299	SMITH,PETER J .....	10/01/14 10/14/14	PRIVATE AUTO MILEAGE .....		197.57
11-07	AP E0212299	SMITH,PETER J .....	10/15/14 10/18/14	PRIVATE AUTO MILEAGE .....		160.83
11-07	AP E0212299	SMITH,PETER J .....	10/19/14 10/29/14	PRIVATE AUTO MILEAGE .....		175.84
11-07	AP E0212299	SMITH,PETER J .....	10/31/14 11/02/14	PRIVATE AUTO MILEAGE .....		59.02
11-12	AP E0213444	COLLINS, MICHAEL E. ....	10/01/14 10/31/14	PRIVATE AUTO MILEAGE .....		126.22
11-12	AP E0213444	COLLINS, MICHAEL E. ....	10/25/14 10/25/14	TAXI/PARKING/TOLLS .....		7.00
11-12	AP E0213524	SMITH,PETER J .....	01/20/14 04/26/14	TAXI/PARKING/TOLLS .....		31.50
11-12	AP E0213524	SMITH,PETER J .....	05/04/14 10/18/14	TAXI/PARKING/TOLLS .....		33.20
11-12	AP E0213524	SMITH,PETER J .....	10/19/14 10/27/14	TAXI/PARKING/TOLLS .....		15.00
11-26	AP E0219303	RHODESIDE, BENJAMIN .....	11/13/14 11/13/14	TAXI/PARKING/TOLLS .....		18.00
12-31	AP E0231281	SMITH,PETER J .....	11/06/14 12/01/14	PRIVATE AUTO MILEAGE .....		182.28
12-31	AP E0231281	SMITH,PETER J .....	12/02/14 12/13/14	PRIVATE AUTO MILEAGE .....		186.20
12-31	AP E0231281	SMITH,PETER J .....	12/16/14 12/23/14	PRIVATE AUTO MILEAGE .....		150.25
					TRAVEL TOTALS:	1,801.78
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200545	COMCAST .....	10/02/14 11/01/14	UTILITIES .....		145.52
10-06	AP E0202303	VERIZON .....	08/17/14 09/16/14	TELECOMSRV/EQ/TOLL CHARGE .....		206.48
10-15	AP E0205215	VERIZON .....	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		347.52
10-16	AP 00754298	4115 ANNANDALE ROAD LIMITED .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		3,978.38
10-16	AP 00754299	RIDGEWOOD 2000 LLP .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,595.00
10-22	AP E0207723	STARK,SHARON E .....	07/14/14 07/14/14	TEMPORARY SPACE RENTAL .....		92.00
10-22	AP E0207723	STARK,SHARON E .....	09/26/14 09/26/14	TEMPORARY SPACE RENTAL .....		312.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		44.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		113.50
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		489.47
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....		156.97
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		27.14
11-03	AP E0210736	VERIZON .....	09/17/14 10/16/14	TELECOMSRV/EQ/TOLL CHARGE .....		206.52
11-03	AP E0210743	COMCAST .....	11/02/14 12/01/14	UTILITIES .....		145.51
11-13	AP E0213453	VERIZON .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		368.67
11-16	AP 00759334	4115 ANNANDALE ROAD LIMITED .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		3,978.38
11-16	AP 00759335	RIDGEWOOD 2000 LLP .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,595.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		44.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		113.50
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		666.85

472



11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	156.97
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.09
12-03	AP	E0220492	COMCAST	12/02/14	01/01/15	UTILITIES	145.51
12-03	AP	E0220493	VERIZON	10/17/14	11/16/14	TELECOMSRV/EQ/TOLL CHARGE	212.52
12-15	AP	E0225379	VERIZON	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	338.18
12-16	AP	00766706	4115 ANNANDALE ROAD LIMITED	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,978.38
12-16	AP	00766707	RIDGEWOOD 2000 LLP	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	113.50
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	511.69
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	156.97
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	13.45
RENT, COMMUNICATION, UTILITIES TOTALS:							21,916.67
PRINTING AND REPRODUCTION							
10-24	AP	00758093	PUBLIC PRINTER	08/29/14	08/29/14	PRINTING & REPRODUCTION	48.74
12-08	AP	E0222254	DAVID L. ANDRUKITUS INC	11/26/14	11/26/14	PRINTING & REPRODUCTION	58.50
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	27.90
PRINTING AND REPRODUCTION TOTALS:							135.14
OTHER SERVICES							
10-07	AP	E0203129	ICONSTITUENT LLC	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV	755.00
10-16	AP	00754046	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-12	AP	E0213527	ICONSTITUENT LLC	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV	755.00
11-16	AP	00759084	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-03	AP	E0220487	ICONSTITUENT LLC	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV	755.00
12-16	AP	00766466	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							7,920.00
SUPPLIES AND MATERIALS							
10-08	AP	00753595	BOISE CASCADE COMPANY	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE)	282.82
10-08	AP	00753595	BOISE CASCADE COMPANY	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE)	42.64
10-08	AP	00753595	BOISE CASCADE COMPANY	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE)	-42.64
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	69.96
10-29	AP	E0209579	BEANETICS COFFEE ROASTERS	08/19/14	10/06/14	FOOD & BEVERAGE	143.10
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-377.25
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	568.88
11-03	AP	00758402	BSL GEM LASER EXPRESS LLC	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.00
11-03	AP	00758402	BSL GEM LASER EXPRESS LLC	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE)	125.00
11-12	AP	E0213498	BONAIUTO,DOMINIC J	10/21/14	10/21/14	FOOD & BEVERAGE	2,444.15
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	78.45
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-326.50
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	358.39
12-19	AP	E0228204	BLOOMBERG LP	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	11,700.00
12-23	AP	00767963	BOISE CASCADE COMPANY	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	8.04
12-23	AP	00768171	U.S. CAPITOL HISTORICAL SOCIETY	12/04/14	12/04/14	PUBLICATIONS/REFERENCE MAT'L	5,375.00
12-24	AP	E0229917	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-31	AP	00768202	BOISE CASCADE COMPANY	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	68.20
12-31	AP	E0231270	GILLIS, RHONDA	12/18/14	12/18/14	HABITATION EXPENSE	211.10
12-31	AP	E0231277	CATALIST LLC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	5,000.00
12-31	AP	E0231283	V12 GROUP	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,500.00
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-220.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GERALD E. "GERRY" CONNOLLY—Con.						
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	419.04
					SUPPLIES AND MATERIALS TOTALS:	32,925.88
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	214.84
11-14	AP	00758943	11/04/14	11/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000	965.07
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	214.84
12-24	AP	00768288	11/30/14	11/30/14	OFFICE EQUIP PURCH LESS THAN \$25,000	5,209.00
12-24	AP	00768289	12/15/14	12/15/14	OFFICE EQUIP PURCH LESS THAN \$25,000	5,209.00
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	214.84
					EQUIPMENT TOTALS:	12,027.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,835.13
					OFFICE TOTALS:	290,835.13
2014 HON. JOHN CONYERS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	258.00
					PERSONNEL COMPENSATION	868,020.23
					TRAVEL	47,014.83
					RENT, COMMUNICATION, UTILITIES	112,558.26
					PRINTING AND REPRODUCTION	6,821.72
					OTHER SERVICES	34,828.76
					SUPPLIES AND MATERIALS	31,277.04
					EQUIPMENT	15,680.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,116,459.27
					OFFICE TOTALS:	1,116,459.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL	13.86
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-4.00
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	31.32
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	22.51
					FRANKED MAIL TOTALS:	63.69
PERSONNEL COMPENSATION						
		AMEEN,FAWZIEH S	10/01/14	12/31/14	CONSTITUENT WORKER	8,250.00
		BAEZ,STEPHANIE	10/01/14	12/31/14	SHARED EMPLOYEE	300.00
		CAMPBELL, SHAWNDERIC L.	10/01/14	12/31/14	STAFF ASSISTANT	11,210.49
		CANTY,LEE-KWAME	12/16/14	12/31/14	SHARED EMPLOYEE	3,149.90
		DARBY, DAVONNE E.	10/01/14	12/31/14	ASSISTANT FOR CONST. SERV.	9,999.99
		DIEGUEZ,ANGELIQUE M	10/01/14	12/31/14	PART-TIME EMPLOYEE	4,500.00
		GARRETT,SUNCERIA	10/01/14	12/31/14	STAFF ASSISTANT	12,762.51
		GORNO,KATHERINE E	10/01/14	12/31/14	CONGRESSIONAL AIDE	12,750.00
		HERVIG,DANIEL A	10/01/14	12/31/14	STAFF ASSISTANT	10,500.00

474

		LAWSON,DION A .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	5,000.01
		LIPSEY,YOLONDA L. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	18,099.99
		MARTIN, CYNTHIA A. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	40,362.75
		PETRENZ,BETTY D .....	10/01/14	12/31/14	STAFF ASSISTANT .....	13,749.99
		SHELBY-CROOMS, RINIA L. ....	10/01/14	12/31/14	SCHEDULER .....	20,069.01
		SIMMONS,SAFIYA J .....	12/01/14	12/15/14	SHARED EMPLOYEE .....	683.43
		SPERLING,ERIK A .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	10,500.00
		ZAMAR,YVESNER H .....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,000.01
		ZORN,JUSTIN M .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	21,000.00
					PERSONNEL COMPENSATION TOTALS:	210,888.08
	TRAVEL					
10-02	AP	E0200659 LIPSEY,YOLONDA L. ....	09/02/14	09/22/14	PRIVATE AUTO MILEAGE .....	563.91
10-06	AP	E0202029 CITIBANK GOV CARD SERVICE .....	09/14/14	09/28/14	COMMERCIAL TRANSPORTATION .....	446.20
10-06	AP	E0202029 CITIBANK GOV CARD SERVICE .....	09/15/14	09/17/14	TAXI/PARKING/TOLLS .....	156.00
10-16	AP	00754606 GMAC ALLY PAYMENT PROCESSING .....	10/01/14	10/31/14	AUTOMOBILE LEASE .....	771.90
10-30	AP	E0210100 GARRETT, SUNCERIA .....	08/01/14	09/30/14	PRIVATE AUTO MILEAGE .....	458.64
10-30	AP	E0210100 GARRETT, SUNCERIA .....	08/01/14	09/30/14	TAXI/PARKING/TOLLS .....	90.00
11-03	AP	E0210691 CITIBANK GOV CARD SERVICE .....	10/27/14	10/28/14	COMMERCIAL TRANSPORTATION .....	356.20
11-03	AP	E0210691 CITIBANK GOV CARD SERVICE .....	10/27/14	10/27/14	TAXI/PARKING/TOLLS .....	19.00
11-07	AP	E0212259 PETRENZ,BETTY D .....	09/23/14	10/28/14	PRIVATE AUTO MILEAGE .....	175.98
11-07	AP	E0212261 LIPSEY,YOLONDA L. ....	09/24/14	10/30/14	PRIVATE AUTO MILEAGE .....	434.26
11-10	AP	E0212845 DARBY, DAVONNE E. ....	09/11/14	10/30/14	PRIVATE AUTO MILEAGE .....	36.40
11-16	AP	00759636 GMAC ALLY PAYMENT PROCESSING .....	11/01/14	11/30/14	AUTOMOBILE LEASE .....	771.90
12-05	AP	E0221904 LIPSEY,YOLONDA L. ....	11/01/14	11/25/14	PRIVATE AUTO MILEAGE .....	352.25
12-05	AP	E0221905 AMEEN, FAWZIEH S. ....	10/06/14	10/15/14	PRIVATE AUTO MILEAGE .....	44.87
12-05	AP	E0221907 DARBY, DAVONNE E. ....	11/06/14	11/19/14	PRIVATE AUTO MILEAGE .....	23.41
12-08	AP	E0221906 DIEGUEZ, ANGELIQUE M. ....	09/09/14	11/18/14	PRIVATE AUTO MILEAGE .....	79.07
12-08	AP	E0221906 DIEGUEZ, ANGELIQUE M. ....	11/18/14	11/18/14	TAXI/PARKING/TOLLS .....	8.00
12-11	AP	E0223747 CITIBANK GOV CARD SERVICE .....	11/11/14	12/11/14	COMMERCIAL TRANSPORTATION .....	2,074.90
12-11	AP	E0223747 CITIBANK GOV CARD SERVICE .....	10/28/14	11/12/14	TAXI/PARKING/TOLLS .....	101.00
12-15	AP	E0225077 DIEGUEZ, ANGELIQUE M. ....	12/05/14	12/05/14	COMMERCIAL TRANSPORTATION .....	25.00
12-15	AP	E0225077 DIEGUEZ, ANGELIQUE M. ....	12/02/14	12/05/14	MEALS .....	96.97
12-15	AP	E0225077 DIEGUEZ, ANGELIQUE M. ....	12/02/14	12/05/14	TAXI/PARKING/TOLLS .....	42.85
12-15	AP	E0225208 AMEEN, FAWZIEH S. ....	12/02/14	12/03/14	COMMERCIAL TRANSPORTATION .....	50.00
12-15	AP	E0225208 AMEEN, FAWZIEH S. ....	12/02/14	12/03/14	MEALS .....	89.64
12-15	AP	E0225208 AMEEN, FAWZIEH S. ....	12/02/14	12/03/14	TAXI/PARKING/TOLLS .....	46.43
12-16	AP	00767000 GMAC ALLY PAYMENT PROCESSING .....	12/01/14	12/31/14	AUTOMOBILE LEASE .....	771.90
12-29	AP	E0230351 GORNO,KATHERINE E .....	06/12/14	11/24/14	PRIVATE AUTO MILEAGE .....	138.32
					TRAVEL TOTALS:	8,225.00
		RENT, COMMUNICATION, UTILITIES				
10-10	AP	00753744 GENERAL SERVICES ADMIN. ....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	64.50
10-16	AP	00754915 BEACON COMMERCIAL PROPERTIES LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	768.00
10-20	AP	00755608 FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	5.11
10-21	AP	00757962 CITI PCARD-COMCAST OF CNP .....	08/29/14	09/28/14	UTILITIES .....	361.54
10-21	AP	00757962 CITI PCARD-COMCAST OF DETROIT .....	08/29/14	09/28/14	UTILITIES .....	614.62
10-21	AP	00757962 CITI PCARD-VZWLSS APOCC VISB .....	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	198.92
10-23	AP	E0208348 ARAMARK REFRESHMENT SERVICES .....	10/01/14	10/31/14	EQUIP RENTAL (EFF 1/3/03) .....	115.33
10-24	AP	E0208524 ARAMARK REFRESHMENT SERVICES .....	10/01/14	10/31/14	EQUIP RENTAL (EFF 1/3/03) .....	114.25
10-28	AP	00757938 GSA PUBLIC BUILDING SERVICE .....	10/01/14	10/31/14	DISTRICT OFFICE RENT (FEDERAL) .....	5,436.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN CONYERS, JR.—Con.						
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	5.11
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	5.97
10-30	GL EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	140.00
10-30	GL EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	170.50
10-30	GL EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	731.30
10-30	GL EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	79.22
10-30	GL EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	4.20
11-05	AP 00758490	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	5.11
11-10	AP 00758704	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	4.33
11-12	AP 00758766	GENERAL SERVICES ADMIN.	10/01/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE	64.50
11-14	AP 00758991	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	3.58
11-16	AP 00759948	BEACON COMMERCIAL PROPERTIES LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	768.00
11-19	AP E0216281	ARAMARK REFRESHMENT SERVICES	11/01/14	11/30/14	EQUIP RENTAL (EFF 1/3/03)	115.33
11-24	AP 00763072	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	4.33
11-24	AP 00763079	CITI PCARD-ANSWERING SERVICE	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	494.90
11-24	AP 00763079	CITI PCARD-COMCAST OF CNP	10/01/14	10/28/14	UTILITIES	364.53
11-24	AP 00763079	CITI PCARD-COMCAST OF DETROIT	10/01/14	10/28/14	UTILITIES	614.61
11-24	AP 00763079	CITI PCARD-TIV TIVO SERVICE	09/29/14	09/30/14	RECORDING (OUTSIDE)	15.85
11-24	AP 00763079	CITI PCARD-TIV TIVO SERVICE	10/01/14	10/28/14	RECORDING (OUTSIDE)	15.85
11-24	AP 00763079	CITI PCARD-VZWLSS APOCC VISB	09/29/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	74.62
11-24	AP 00763079	CITI PCARD-VZWLSS APOCC VISB	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	223.81
11-24	GL EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	170.50
11-24	GL EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	606.71
11-24	GL EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	79.22
11-24	GL EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.20
11-25	AP 00763192	GSA PUBLIC BUILDING SERVICE	11/01/14	11/30/14	DISTRICT OFFICE RENT (FEDERAL)	5,436.41
12-03	AP E0220150	ARAMARK REFRESHMENT SERVICES	11/01/14	11/30/14	EQUIP RENTAL (EFF 1/3/03)	114.25
12-03	AP E0220542	ANSWERING SERVICE INC-SOUTHERN DATABASE	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	239.65
12-05	AR AC-10002	FEDERAL EXPRESS CORP	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	-4.33
12-11	AP 00763563	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	5.04
12-16	AP 00767304	BEACON COMMERCIAL PROPERTIES LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	768.00
12-22	AP 00768076	GENERAL SERVICES ADMIN.	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	64.50
12-22	AP 00768082	GSA PUBLIC BUILDING SERVICE	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,436.41
12-22	AP 00768172	CITI PCARD-COMCAST OF CNP	10/29/14	11/28/14	UTILITIES	364.68
12-22	AP 00768172	CITI PCARD-COMCAST OF DETROIT	10/29/14	11/28/14	UTILITIES	614.93
12-22	AP 00768172	CITI PCARD-TIV TIVO SERVICE	10/29/14	11/28/14	RECORDING (OUTSIDE)	15.85
12-23	AP 00768173	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	60.37
12-29	GL EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	170.50
12-29	GL EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	886.22
12-29	GL EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	79.22
12-29	GL EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	4.20

476

12-30	GL	GRP0045334		12/01/14	12/31/14	HIR GRAPHICS (TRANSFER)		90.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,886.45
							PRINTING AND REPRODUCTION	
10-01	AP	E0200665	DAVID L. ANDRUKITUS INC	09/24/14	09/24/14	PRINTING & REPRODUCTION		78.50
10-27	AP	E0208521	SHARP BUSINESS SYSTEMS	07/01/14	10/13/14	PRINTING & REPRODUCTION		429.22
10-27	AP	E0208522	DAVID L. ANDRUKITUS INC	10/17/14	10/17/14	PRINTING & REPRODUCTION		78.50
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)		12.90
12-12	AP	E0225238	U.S. CAPITOL HISTORICAL SOCIETY	11/06/14	11/06/14	PRINTING & REPRODUCTION		1,450.00
							PRINTING AND REPRODUCTION TOTALS:	2,049.12
							OTHER SERVICES	
10-09	AP	E0203649	GSL SOLUTIONS	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV		75.00
10-16	AP	00754783	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-30	AP	00758337	DEPT OF HOMELAND SECURITY	10/01/14	10/31/14	SECURITY SERVICE		281.10
11-12	AP	E0213319	GSL SOLUTIONS	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV		75.00
11-16	AP	00759815	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-25	AP	00763194	DEPT OF HOMELAND SECURITY	11/01/14	11/30/14	SECURITY SERVICE		281.10
12-16	AP	00767174	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-23	AP	E0229503	GSL SOLUTIONS	11/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV		150.00
12-31	AP	00768257	DEPT OF HOMELAND SECURITY	12/01/14	12/31/14	SECURITY SERVICE		788.91
							OTHER SERVICES TOTALS:	7,306.11
							SUPPLIES AND MATERIALS	
10-15	AP	E0205161	ABSOPURE WATER COMPANY	09/08/14	09/08/14	WATER		15.00
10-15	AP	E0205162	ABSOPURE WATER COMPANY	10/01/14	10/31/14	WATER		15.85
10-17	AP	E0206344	ARAMARK REFRESHMENT SERVICES	09/24/14	09/24/14	FOOD & BEVERAGE		230.97
10-21	AP	00757962	CITI PCARD-DETROIT MEDIA PARTNERS	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L		31.44
10-21	AP	00757962	CITI PCARD-WASHPOS SUBSCRIPTION	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L		15.65
10-21	AP	E0207475	ARAMARK REFRESHMENT SERVICES	10/17/14	10/17/14	FOOD & BEVERAGE		210.48
10-22	AP	E0207751	ABSOPURE WATER COMPANY	09/26/14	09/26/14	WATER		7.50
10-22	AP	E0207757	ABSOPURE WATER COMPANY	10/01/14	10/31/14	WATER		9.54
10-22	AP	E0207758	OFFICE DEPOT INC	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE)		384.99
10-29	AP	E0210013	ABSOPURE WATER COMPANY	10/15/14	10/15/14	FOOD & BEVERAGE		99.59
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)		-24.05
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)		33.68
11-05	AP	E0211469	ARAMARK REFRESHMENT SERVICES	10/27/14	10/27/14	FOOD & BEVERAGE		224.66
11-14	AP	00760523	U.S. CAPITOL HISTORICAL SOCIETY	11/06/14	11/06/14	PUBLICATIONS/REFERENCE MAT'L		9,300.00
11-17	AP	E0214659	OFFICE DEPOT INC	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE)		74.30
11-20	AP	E0217269	ABSOPURE WATER COMPANY	11/01/14	11/30/14	WATER		15.85
11-20	AP	E0217270	ABSOPURE WATER COMPANY	08/01/14	08/31/14	WATER		15.85
11-24	AP	00763079	CITI PCARD-DETROIT MEDIA PARTNERS	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L		31.44
11-24	AP	00763079	CITI PCARD-LD-INKJETS	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)		35.99
11-24	AP	E0218062	OFFICE DEPOT INC	11/04/14	11/04/14	OFFICE SUPPLIES (OUTSIDE)		122.99
11-24	AP	E0218063	OFFICE DEPOT INC	11/04/14	11/04/14	OFFICE SUPPLIES (OUTSIDE)		122.99
11-25	AP	E0218839	ABSOPURE WATER COMPANY	11/01/14	11/30/14	WATER		9.54
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)		100.62
12-05	AP	E0221306	OFFICE DEPOT INC	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)		93.17
12-10	AP	E0223822	ABSOPURE WATER COMPANY	12/01/14	12/31/14	WATER		15.85
12-17	AP	E0226359	ARAMARK REFRESHMENT SERVICES	12/12/14	12/12/14	FOOD & BEVERAGE		273.51
12-22	AP	00768172	CITI PCARD-GAN DETROIT PRESS	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L		32.75
12-22	AP	00768172	CITI PCARD-NY TIMES NATL SALES	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L		1,343.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN CONYERS, JR.—Con.						
12-22	AP 00768172	CITI PCARD-TAYLOR GOURMET .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		692.54
12-22	AP 00768172	CITI PCARD-WASHPOS SUBSCRIPTION .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		11.00
12-23	AP E0229689	ABSOPURE WATER COMPANY .....	11/19/14 11/19/14	WATER .....		7.50
12-23	AP E0229690	ABSOPURE WATER COMPANY .....	12/01/14 12/31/14	WATER .....		9.54
12-23	AP E0229691	ABSOPURE WATER COMPANY .....	11/06/14 11/06/14	WATER .....		30.00
12-24	AP E0230346	OFFICE DEPOT INC .....	10/09/14 10/09/14	OFFICE SUPPLIES (OUTSIDE) .....		197.30
12-30	AP E0230810	ARAMARK REFRESHMENT SERVICES .....	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE) .....		76.48
				SUPPLIES AND MATERIALS TOTALS:		13,867.98
EQUIPMENT						
10-21	AP 00757962	CITI PCARD-HELLO DIRECT INC .....	08/29/14 09/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		767.85
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		366.80
10-31	GL RPY0043716		10/01/14 10/31/14	EQUIPMENT PURCHASES .....		302.40
11-26	AP E0219159	TECHNOLOGY NETWORK SERVICES INC .....	11/21/14 11/21/14	MAINTENANCE / REPAIRS .....		342.10
11-28	GL MNT0044488		11/01/14 11/18/14	MAINTENANCE / REPAIRS .....		46.08
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		290.00
11-28	GL RPY0044485		11/01/14 11/30/14	EQUIPMENT PURCHASES .....		302.40
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		290.00
12-31	GL RPY0045332		12/01/14 12/31/14	EQUIPMENT PURCHASES .....		302.40
				EQUIPMENT TOTALS:		3,010.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,296.46
				OFFICE TOTALS:		272,296.46
2013 HON. JOHN CONYERS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-01	AP E0068341	SPORTS ILLUSTRATED .....	11/01/13 10/31/14	PUBLICATIONS/REFERENCE MAT'L .....		-49.00
				SUPPLIES AND MATERIALS TOTALS:		-49.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-49.00
				OFFICE TOTALS:		-49.00
2014 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	130,209.01	12,108.12
				PERSONNEL COMPENSATION .....	777,673.79	236,308.28
				TRAVEL .....	73,525.68	22,504.58
				RENT, COMMUNICATION, UTILITIES .....	61,362.09	15,022.80
				PRINTING AND REPRODUCTION .....	33,224.77	896.53
				OTHER SERVICES .....	39,001.00	9,709.00
				SUPPLIES AND MATERIALS .....	20,863.17	6,684.19
				EQUIPMENT .....	13,259.61	325.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,149,119.12	303,559.37
				OFFICE TOTALS:	1,149,119.12	303,559.37

478

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			119.91
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....			-57.65
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			11,992.79
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			76.52
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....			-23.45
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
12-16	AR	PRB-02903-BD	REYES, RYAN .....	10/01/14	10/31/14	NON-STATUTORY COMPENSATION .....			-694.38
12-29	AR	PRB-02903-BD	REYES, RYAN .....	10/01/14	10/31/14	NON-STATUTORY COMPENSATION .....			694.38
			ACORNLEY, MARK A. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....			1,500.00
			COZAD,CLAIRE C .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....			13,499.99
			FRESQUEZ,MICHAEL A .....	10/01/14	12/31/14	SENIOR ADVISOR .....			23,125.01
			GROVES,MATTHEW M .....	10/01/14	12/31/14	LEGISLATIVE COUNSEL .....			16,750.01
			HARTL, KELLIE J. ....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....			13,499.99
			HERRING,VANESSA N .....	11/03/14	12/31/14	PAID INTERN .....			3,383.33
			HIGGINS,DAKOTA J .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....			9,749.99
			ITNYRE,TIMOTHY J .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....			21,124.99
			KNOX,MATTHEW A .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....			21,625.01
			LEJA,JANICE C .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....			6,625.01
			LESOVSKY,DILLON M .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....			10,499.99
			LINN,WALLACE D .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....			4,600.00
			MITCHELL,KATHRYN R .....	10/01/14	10/31/14	CAPITOL SCHEDULER .....			2,666.67
			MITCHELL,KATHRYN R .....	12/01/14	12/15/14	WOUNDED WARRIOR PROGRAM FELLOW .....			-88.89
			RESCIGNO,PETER R .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....			12,499.99
			REYES,RYAN G .....	10/01/14	10/31/14	PAID INTERN .....			1,000.00
			REYES,RYAN G .....	12/01/14	12/15/14	LEGISLATIVE CORRESPONDENT .....			-800.00
			ROWE,DAWN M .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....			5,750.00
			SMITH,JEREMY A .....	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....			8,722.22
			SOBEL,JOHN A .....	10/01/14	12/31/14	CHIEF OF STAFF .....			36,124.99
			STEINBACK,MERLENE L .....	10/01/14	12/31/14	CASEWORKER .....			10,949.99
			WESSEL,CAMERON B .....	10/01/14	12/31/14	CASEWORKER MANAGER .....			13,499.99
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
10-01	AP	E0200497	KNOX, MATTHEW A. ....	08/01/14	08/31/14	PRIVATE AUTO MILEAGE .....			177.13
10-01	AP	E0200498	LINN, WALLACE D. ....	08/06/14	08/30/14	PRIVATE AUTO MILEAGE .....			64.06
10-02	AP	E0200598	FRESQUEZ, MICHAEL A. ....	09/26/14	09/26/14	GASOLINE .....			20.04
10-02	AP	E0200598	FRESQUEZ, MICHAEL A. ....	09/29/14	09/29/14	TAXI/PARKING/TOLLS .....			25.28
10-02	AP	E0200598	FRESQUEZ, MICHAEL A. ....	09/23/14	09/23/14	TRAVEL SUBSISTENCE .....			25.00
10-02	AP	E0200598	FRESQUEZ, MICHAEL A. ....	09/29/14	09/29/14	TRAVEL SUBSISTENCE .....			25.00
10-03	AP	E0200591	FRESQUEZ, MICHAEL A. ....	09/23/14	09/29/14	CAR RENTAL .....			436.08
10-15	AP	E0205408	LINN, WALLACE D. ....	09/02/14	09/29/14	PRIVATE AUTO MILEAGE .....			123.31
10-20	AP	E0205391	CITIBANK GOV CARD SERVICE .....	09/02/14	10/14/14	TRAVEL SUBSISTENCE .....			2,759.57
11-03	AP	E0210841	RESCIGNO, PETER R. ....	10/20/14	10/20/14	TAXI/PARKING/TOLLS .....			10.90
11-03	AP	E0210841	RESCIGNO, PETER R. ....	10/23/14	10/23/14	TAXI/PARKING/TOLLS .....			22.24
11-03	AP	E0210842	FRESQUEZ, MICHAEL A. ....	10/23/14	10/23/14	MEALS .....			8.49
11-03	AP	E0210842	FRESQUEZ, MICHAEL A. ....	10/23/14	10/23/14	GASOLINE .....			52.14
11-03	AP	E0210842	FRESQUEZ, MICHAEL A. ....	10/18/14	10/18/14	TAXI/PARKING/TOLLS .....			16.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL COOK—Con.						
11-03	AP E0210842	FRESQUEZ, MICHAEL A.	10/23/14	10/23/14	TAXI/PARKING/TOLLS	24.85
11-03	AP E0210842	FRESQUEZ, MICHAEL A.	10/18/14	10/18/14	TRAVEL SUBSISTENCE	25.00
11-03	AP E0210842	FRESQUEZ, MICHAEL A.	10/23/14	10/23/14	TRAVEL SUBSISTENCE	25.00
11-03	AP E0210843	COZAD, CLAIRE C.	10/22/14	10/23/14	LODGING	119.00
11-03	AP E0210843	COZAD, CLAIRE C.	10/20/14	10/20/14	MEALS	18.06
11-03	AP E0210843	COZAD, CLAIRE C.	10/26/14	10/26/14	MEALS	20.70
11-03	AP E0210843	COZAD, CLAIRE C.	10/24/14	10/24/14	GASOLINE	33.15
11-03	AP E0210843	COZAD, CLAIRE C.	10/28/14	10/28/14	TAXI/PARKING/TOLLS	20.00
11-03	AP E0210843	COZAD, CLAIRE C.	10/20/14	10/20/14	TRAVEL SUBSISTENCE	25.00
11-03	AP E0210843	COZAD, CLAIRE C.	10/26/14	10/26/14	TRAVEL SUBSISTENCE	25.00
11-03	AP E0210844	ITNYRE, TIMOTHY J.	10/28/14	10/28/14	GASOLINE	20.00
11-03	AP E0210844	ITNYRE, TIMOTHY J.	10/30/14	10/30/14	TRAVEL SUBSISTENCE	25.00
11-03	AP E0210846	GROVES, MATTHEW M.	10/12/14	10/13/14	LODGING	162.72
11-03	AP E0210846	GROVES, MATTHEW M.	10/15/14	10/15/14	MEALS	6.15
11-03	AP E0210846	GROVES, MATTHEW M.	10/16/14	10/16/14	MEALS	11.48
11-03	AP E0210846	GROVES, MATTHEW M.	10/17/14	10/17/14	MEALS	11.46
11-03	AP E0210846	GROVES, MATTHEW M.	10/13/14	10/17/14	CAR RENTAL	230.67
11-03	AP E0210846	GROVES, MATTHEW M.	10/15/14	10/15/14	GASOLINE	20.00
11-03	AP E0210846	GROVES, MATTHEW M.	10/16/14	10/16/14	GASOLINE	37.89
11-03	AP E0210846	GROVES, MATTHEW M.	10/13/14	10/15/14	TAXI/PARKING/TOLLS	40.00
11-03	AP E0210846	GROVES, MATTHEW M.	10/17/14	10/17/14	TAXI/PARKING/TOLLS	15.86
11-04	AP E0211351	GROVES, MATTHEW M.	10/12/14	10/12/14	MEALS	11.64
11-04	AP E0211351	GROVES, MATTHEW M.	10/13/14	10/13/14	MEALS	17.84
11-04	AP E0211351	GROVES, MATTHEW M.	10/14/14	10/14/14	MEALS	26.15
11-04	AP E0211351	GROVES, MATTHEW M.	10/15/14	10/15/14	MEALS	6.47
11-04	AP E0211351	GROVES, MATTHEW M.	10/17/14	10/17/14	MEALS	14.19
11-04	AP E0211351	GROVES, MATTHEW M.	10/18/14	10/18/14	MEALS	12.26
11-04	AP E0211351	GROVES, MATTHEW M.	10/20/14	10/20/14	MEALS	6.99
11-04	AP E0211552	ITNYRE, TIMOTHY J.	10/27/14	10/30/14	CAR RENTAL	311.28
11-04	AP E0211552	ITNYRE, TIMOTHY J.	10/20/14	10/20/14	TRAVEL SUBSISTENCE	25.00
11-05	AP E0155331	HARTL, KELLIE J.	04/13/14	04/13/14	TAXI/PARKING/TOLLS	-11.92
11-05	AP E0211499	HIGGINS, DAKOTA J.	10/15/14	10/29/14	PRIVATE AUTO MILEAGE	180.54
11-05	AP E0211506	ROWE, DAWN M.	10/21/14	10/24/14	PRIVATE AUTO MILEAGE	197.01
11-06	AP E0211986	COZAD, CLAIRE C.	10/22/14	10/23/14	LODGING	11.98
11-13	AP E0214309	CITIBANK GOV CARD SERVICE	10/20/14	10/25/14	TRAVEL SUBSISTENCE	1,471.80
11-13	AP E0214310	CITIBANK GOV CARD SERVICE	09/27/14	10/27/14	TRAVEL SUBSISTENCE	7,295.19
11-14	AP E0214308	CITIBANK GOV CARD SERVICE	10/14/14	10/27/14	TRAVEL SUBSISTENCE	2,910.71
11-18	AP E0215963	STEINBACK, MERLENE L.	10/01/14	10/31/14	PRIVATE AUTO MILEAGE	63.62
12-12	AP E0225291	CITIBANK GOV CARD SERVICE	10/27/14	11/20/14	TRAVEL SUBSISTENCE	2,536.85
12-12	AP E0225292	CITIBANK GOV CARD SERVICE	10/28/14	11/17/14	TRAVEL SUBSISTENCE	629.54
12-12	AP E0225293	WESSEL, CAMERON B.	11/01/14	11/30/14	PRIVATE AUTO MILEAGE	97.91
12-15	AP E0225248	CITIBANK GOV CARD SERVICE	10/28/14	11/12/14	TRAVEL SUBSISTENCE	2,006.88
					TRAVEL TOTALS:	22,504.58



RENT, COMMUNICATION, UTILITIES							
10-16	AP	00755085	TOWN OF APPLE VALLEY	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	997.93
10-16	AP	00755189	DEMETRIS HADJICONSTANTIS	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
10-20	AP	00753866	UNITED PARCEL SERVICE	10/09/14	10/09/14	POSTAGE / COURIER / BOX RENTAL	35.75
10-21	AP	00757962	CITI PCARD-VERIZON RECURRING PAY	08/29/14	09/28/14	UTILITIES	611.24
10-21	AP	00757962	CITI PCARD-VERIZON WRLS	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	3.74
10-21	AP	00757962	CITI PCARD-VZWLSS IVR VB	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	334.37
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	136.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	167.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	43.62
11-03	AP	E0210845	GROOVELABS LLC	09/10/14	09/10/14	TEMPORARY SPACE RENTAL	737.00
11-16	AP	00760118	TOWN OF APPLE VALLEY	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	997.93
11-16	AP	00760221	DEMETRIS HADJICONSTANTIS	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-24	AP	00763079	CITI PCARD-VERIZON RECURRING PAY	10/01/14	10/28/14	UTILITIES	612.69
11-24	AP	00763079	CITI PCARD-VERIZON WRLS D6248-	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	22.49
11-24	AP	00763079	CITI PCARD-VZWLSS MY VZ VB P	09/29/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	422.01
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	136.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	164.77
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.97
12-05	AP	00763571	UNITED PARCEL SERVICE	11/25/14	11/25/14	POSTAGE / COURIER / BOX RENTAL	5.32
12-16	AP	00767472	TOWN OF APPLE VALLEY	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	997.93
12-16	AP	00767576	DEMETRIS HADJICONSTANTIS	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-22	AP	00768172	CITI PCARD-VERIZON RECURRING PAY	10/29/14	11/28/14	UTILITIES	613.03
12-22	AP	00768172	CITI PCARD-VZWLSS	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	631.83
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	136.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	167.30
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	22.38
RENT, COMMUNICATION, UTILITIES TOTALS:							15,022.80
PRINTING AND REPRODUCTION							
10-01	AP	E0200596	ACCURATE WORD LLC	09/29/14	09/29/14	PRINTING & REPRODUCTION	209.65
10-29	AP	00758160	PUBLIC PRINTER	06/24/14	06/24/14	PRINTING & REPRODUCTION	97.48
11-05	AP	E0211504	RICHARD BOOTH	10/20/14	10/20/14	PRINTING & REPRODUCTION	400.00
11-06	AP	E0211979	HI DESERT TROPHY&AWARDS	10/03/14	10/30/14	PRINTING & REPRODUCTION	108.00
11-18	AP	E0215964	ACCURATE WORD LLC	11/06/14	11/06/14	PRINTING & REPRODUCTION	29.95
12-12	AP	E0225247	ACCURATE WORD LLC	12/09/14	12/09/14	PRINTING & REPRODUCTION	29.95
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							896.53
OTHER SERVICES							
10-03	AP	00753453	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/19/14	06/19/14	EQUIPMENT INSTALLATION	190.00
10-16	AP	00754073	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-16	AP	00759110	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-16	AP	00766489	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
OTHER SERVICES TOTALS:							9,709.00
SUPPLIES AND MATERIALS							
10-03	AP	E0201822	HARTL, KELLIE J.	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE)	42.50
10-16	AP	E0205399	PHELAN PIZZA FACTORY	05/13/14	05/13/14	FOOD & BEVERAGE	101.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL COOK—Con.						
10-21	AP 00757962	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		15.08
10-21	AP 00757962	CITI PCARD-DS SERVICES STANDARD C .....	08/29/14 09/28/14	WATER .....		61.30
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-124.50
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		276.38
11-04	AP E0211502	KNOX, MATTHEW A. ....	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE) .....		34.74
11-06	AP E0212014	SOBEL, JOHN A. ....	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE) .....		6.89
11-12	AP E0212002	ABILENE CHAMBER OF COMMERCE .....	10/03/14 10/03/14	OFFICE SUPPLIES (OUTSIDE) .....		64.00
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....		78.58
11-24	AP 00763079	CITI PCARD-AMAZON.COM .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....		854.89
11-24	AP 00763079	CITI PCARD-FASTSIGNS OF VICTORVIL .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		341.18
11-24	AP 00763079	CITI PCARD-STAPLES .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		1,106.50
11-24	AP 00763079	CITI PCARD-STARBUCKS .....	10/01/14 10/28/14	FOOD & BEVERAGE .....		111.25
11-24	AP 00763079	CITI PCARD-TARGET .....	10/01/14 10/28/14	FOOD & BEVERAGE .....		263.27
11-24	AP 00763079	CITI PCARD-VALLEY INDEPENDENT PRI .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....		420.12
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		66.27
12-22	AP 00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		402.45
12-22	AP 00768172	CITI PCARD-AMAZON.COM .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		333.22
12-22	AP 00768172	CITI PCARD-DS SERVICES STANDARD C .....	10/29/14 11/28/14	WATER .....		67.79
12-22	AP 00768172	CITI PCARD-HI-DESERT STAR .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		226.00
12-22	AP 00768172	CITI PCARD-MOUNTAINEER PROGRESS .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		46.00
12-22	AP 00768172	CITI PCARD-PAYPAL INYOREGISTE .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		184.00
12-22	AP 00768172	CITI PCARD-PAYPAL MAMMOTHTIME .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		128.00
12-22	AP 00768172	CITI PCARD-STAPLES .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		261.68
12-22	AP 00768172	CITI PCARD-VERIZON WRLS .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		299.99
12-22	AP 00768172	CITI PCARD-VICTORVILLE CIRCULATIO .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		493.54
12-22	AP 00768172	CITI PCARD-YUCAIPA/CALIMESA NEWS .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		59.90
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-48.10
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		510.02
				SUPPLIES AND MATERIALS TOTALS:		6,684.19
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		80.00
10-31	GL RPY0043716	.....	10/01/14 10/31/14	EQUIPMENT PURCHASES .....		28.63
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		80.00
11-28	GL RPY0044485	.....	11/01/14 11/30/14	EQUIPMENT PURCHASES .....		28.63
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		80.00
12-31	GL RPY0045332	.....	12/01/14 12/31/14	EQUIPMENT PURCHASES .....		28.61
				EQUIPMENT TOTALS:		325.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,559.37
				OFFICE TOTALS:		303,559.37
2013 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-15	AP E0205390	KYVON .....	12/27/13 12/27/13	TELECOMSRV/EQ/TOLL CHARGE .....		150.00

RENT, COMMUNICATION, UTILITIES TOTALS: 150.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 150.00  
 OFFICE TOTALS: 150.00

2014 HON. JIM COOPER  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 4,910.37 590.25  
 PERSONNEL COMPENSATION ..... 958,477.32 260,302.77  
 TRAVEL ..... 40,677.59 9,489.93  
 RENT, COMMUNICATION, UTILITIES ..... 88,425.87 22,217.93  
 PRINTING AND REPRODUCTION ..... 2,567.11 55.60  
 OTHER SERVICES ..... 58,043.77 10,634.55  
 SUPPLIES AND MATERIALS ..... 25,684.09 7,859.62  
 EQUIPMENT ..... 4,606.20 705.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,183,392.32 311,855.65  
 OFFICE TOTALS: 1,183,392.32 311,855.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 10-23 AP 00755604 UNITED STATES POSTAL SERVICE ..... 09/01/14 09/30/14 FRANKED MAIL ..... 319.95  
 10-31 GL FLG0043770 ..... 10/20/14 10/31/14 FRANKED MAIL ..... -40.65  
 11-24 AP 00763175 UNITED STATES POSTAL SERVICE ..... 10/01/14 10/31/14 FRANKED MAIL ..... 231.62  
 11-30 GL FLG0044505 ..... 11/20/14 11/30/14 FRANKED MAIL ..... -64.00  
 12-23 AP 00768169 UNITED STATES POSTAL SERVICE ..... 11/01/14 11/30/14 FRANKED MAIL ..... 171.03  
 12-31 GL FLG0045367 ..... 12/20/14 12/31/14 FRANKED MAIL ..... -27.70  
 FRANKED MAIL TOTALS: 590.25

PERSONNEL COMPENSATION

CARROLL, CHRISTOPHER D ..... 10/01/14 12/31/14 PRESS SECRETARY ..... 17,500.00  
 CURTIS, ANN W ..... 10/01/14 12/31/14 LEGISLATIVE ASSISTANT ..... 13,249.99  
 DAVIDSON, LAURA ..... 10/01/14 12/31/14 COMMUNICATIONS DIRECTOR ..... 19,605.59  
 DEGRAFINREID, ALFRED ..... 10/01/14 11/30/14 COUNSEL ..... 11,750.00  
 FELDHAUS, MARY K ..... 10/01/14 12/31/14 DISTRICT SCHEDULER ..... 11,666.66  
 FISCHER, JOHANNES F ..... 10/01/14 12/31/14 PART-TIME EMPLOYEE ..... 3,600.00  
 FLOYD-BUGGS, KATHY ..... 10/01/14 12/31/14 DIR OF OFFICE & COMM SERVICE ..... 16,166.67  
 GOETZ, VICTOR V ..... 10/01/14 12/31/14 LEGISLATIVE CORRESPONDENT ..... 11,208.33  
 JERROLDS, CHRISTOPHER B ..... 10/01/14 12/31/14 STAFF ASSISTANT ..... 8,750.00  
 LUMIA, JASON J ..... 10/01/14 12/31/14 LEGISLATIVE DIRECTOR ..... 37,000.01  
 NEAL, MELISSA M ..... 10/01/14 11/30/14 DISTRICT SCHEDULER ..... 6,577.78  
 NEAL, MELISSA M ..... 12/01/14 12/31/14 SCHEDULING & COMMUNICATE COOR. .... 4,333.33  
 QUIGLEY, LISA ..... 10/01/14 12/31/14 CHIEF OF STAFF ..... 42,102.75  
 SHELTON, ASHLEY N ..... 10/01/14 12/31/14 LEGAL COUNSEL ..... 19,333.33  
 SURRETT, GABRIEL G ..... 10/01/14 12/31/14 MILITARY LEGISLATIVE ASSISTANT ..... 19,958.33  
 WOOD, JOHN G ..... 10/01/14 12/31/14 CONSTITUENT LIAISON ..... 17,500.00  
 PERSONNEL COMPENSATION TOTALS: 260,302.77

TRAVEL

10-02 AP E0201201 CITIBANK GOV CARD SERVICE ..... 09/08/14 09/28/14 COMMERCIAL TRANSPORTATION ..... 1,972.90  
 10-02 AP E0201220 DEGRAFINREID, ALFRED ..... 09/02/14 09/18/14 PRIVATE AUTO MILEAGE ..... 51.68  
 10-03 AP E0201204 FLOYD-BUGGS, KATHY ..... 09/09/14 09/27/14 PRIVATE AUTO MILEAGE ..... 138.32  
 10-06 AP E0201215 CITIBANK GOV CARD SERVICE ..... 08/29/14 09/17/14 TRAVEL SUBSISTENCE ..... 752.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM COOPER—Con.						
10-31	AP E0210700	CITIBANK GOV CARD SERVICE .....	10/20/14 10/24/14	TRAVEL SUBSISTENCE .....		1,420.89
10-31	AP E0210707	QUIGLEY,LISA .....	10/23/14 10/23/14	TAXI/PARKING/TOLLS .....		40.00
10-31	AP E0210708	CITIBANK GOV CARD SERVICE .....	10/03/14 10/24/14	COMMERCIAL TRANSPORTATION .....		1,343.50
10-31	AP E0210711	HON. JIM COOPER .....	10/22/14 10/22/14	TAXI/PARKING/TOLLS .....		8.74
10-31	AP E0210713	FLOYD-BUGGS, KATHY .....	10/01/14 10/29/14	PRIVATE AUTO MILEAGE .....		136.64
11-05	AP E0210712	CARROLL, CHRISTOPHER D. ....	10/03/14 10/10/14	TRAVEL SUBSISTENCE .....		213.50
11-05	AP E0210712	CARROLL, CHRISTOPHER D. ....	10/11/14 10/17/14	TRAVEL SUBSISTENCE .....		461.68
11-10	AP E0213093	FELDBAUS, MARY K. ....	10/18/14 10/18/14	PRIVATE AUTO MILEAGE .....		12.82
12-10	AP E0223509	FLOYD-BUGGS, KATHY .....	11/05/14 11/25/14	PRIVATE AUTO MILEAGE .....		57.12
12-22	AP E0228749	CITIBANK GOV CARD SERVICE .....	11/12/14 12/01/14	COMMERCIAL TRANSPORTATION .....		1,979.80
12-22	AP E0228751	CITIBANK GOV CARD SERVICE .....	11/14/14 11/21/14	TRAVEL SUBSISTENCE .....		854.44
12-22	AP E0228757	QUIGLEY,LISA .....	11/18/14 12/10/14	TAXI/PARKING/TOLLS .....		45.00
				TRAVEL TOTALS:		9,489.93
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0201203	CENTRAL PARKING SYSTEMS 2 .....	08/20/14 09/18/14	DISTRICT OFFICE PARKING .....		52.00
10-10	AP 00753744	GENERAL SERVICES ADMIN. ....	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		306.24
10-16	AP 00754300	NASHVILLE PUBLIC LIBRARY .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		4,197.01
10-16	AP 00755221	CENTRAL PARKING SYSTEMS OF TN .....	10/03/14 11/02/14	DISTRICT OFFICE PARKING .....		1,265.00
10-20	AP 00755608	FEDERAL EXPRESS CORPORATION .....	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL .....		4.49
10-20	AP E0206349	AT & T .....	08/28/14 09/27/14	TELECOMSRV/EQ/TOLL CHARGE .....		95.30
10-20	AP E0206393	COMCAST .....	10/20/14 11/19/14	UTILITIES .....		91.87
10-20	AP E0206395	JERROLD, CHRISTOPHER B. ....	10/01/14 10/07/14	POSTAGE / COURIER / BOX RENTAL .....		121.57
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		48.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		131.75
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		1,001.93
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....		80.33
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		28.07
11-12	AP 00758766	GENERAL SERVICES ADMIN. ....	10/01/14 10/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		308.68
11-16	AP 00759336	NASHVILLE PUBLIC LIBRARY .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		4,197.01
11-16	AP 00760251	CENTRAL PARKING SYSTEMS OF TN .....	11/03/14 12/02/14	DISTRICT OFFICE PARKING .....		1,265.00
11-20	AP E0217544	CENTRAL PARKING SYSTEMS 2 .....	09/20/14 10/07/14	DISTRICT OFFICE PARKING .....		144.00
11-20	AP E0217546	COMCAST CABLE .....	11/20/14 12/19/14	UTILITIES .....		82.37
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		48.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		131.75
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		1,066.94
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....		80.33
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		27.81
12-10	AP E0223505	AT & T .....	10/28/14 11/27/14	TELECOMSRV/EQ/TOLL CHARGE .....		103.32
12-16	AP 00766708	NASHVILLE PUBLIC LIBRARY .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,197.01
12-16	AP 00767607	CENTRAL PARKING SYSTEMS OF TN .....	12/03/14 01/02/15	DISTRICT OFFICE PARKING .....		1,265.00
12-22	AP 00768076	GENERAL SERVICES ADMIN. ....	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		315.09
12-22	AP E0228732	COMCAST CABLE .....	12/20/14 01/19/15	UTILITIES .....		82.37
12-22	AP E0228734	CENTRAL PARKING SYSTEMS 2 .....	10/21/14 11/10/14	DISTRICT OFFICE PARKING .....		36.00

12-22	AP	E0228748	AT & T .....	09/28/14	10/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	103.32
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	131.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,060.67
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	80.33
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	19.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,217.93
			PRINTING AND REPRODUCTION				
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	55.60
						PRINTING AND REPRODUCTION TOTALS:	55.60
			OTHER SERVICES				
10-02	AP	E0201218	CSS ALARM AND SERVICES .....	10/01/14	10/31/14	SECURITY SERVICE .....	28.00
10-03	AP	E0201216	RICOH USA INC .....	09/18/14	09/18/14	NON-TECHNOLOGY SERVICE CONTR .....	243.36
10-16	AP	00754181	HOUSECALL .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	00754768	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
10-20	AP	E0206392	JANI KING OF NASHVILLE .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	475.49
10-28	AR	AC-09798	ICONSTITUENT LLC .....	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	-500.00
10-28	AR	AC-09799	ICONSTITUENT LLC .....	06/01/14	06/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	-500.00
10-28	AR	AC-09800	ICONSTITUENT LLC .....	05/01/14	05/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	-500.00
10-31	AP	E0210701	CSS ALARM AND SERVICES .....	11/01/14	11/30/14	SECURITY SERVICE .....	28.00
11-04	AP	E0210714	CINTAS DOCUMENT MANAGEMENT .....	10/24/14	10/24/14	JANITORIAL AND MAINT SERV .....	47.72
11-16	AP	00759219	HOUSECALL .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	00759800	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
11-20	AP	E0217545	CSS ALARM AND SERVICES .....	12/01/14	12/31/14	SECURITY SERVICE .....	28.00
12-10	AP	E0223508	CSS ALARM AND SERVICES .....	01/01/15	01/31/15	SECURITY SERVICE .....	28.00
12-10	AP	E0223557	CINTAS DOCUMENT MANAGEMENT .....	12/03/14	12/03/14	JANITORIAL AND MAINT SERV .....	52.49
12-10	AP	E0223558	JANI KING OF NASHVILLE .....	12/01/14	12/31/14	JANITORIAL AND MAINT SERV .....	475.49
12-16	AP	00766595	HOUSECALL .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00767160	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
						OTHER SERVICES TOTALS:	10,634.55
			SUPPLIES AND MATERIALS				
10-02	AP	E0201202	OFFICE DEPOT INC .....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) .....	125.03
10-02	AP	E0201217	OFFICE DEPOT INC .....	09/22/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	17.04
10-03	AP	E0201219	DOW JONES & COMPANY .....	10/01/14	10/01/15	PUBLICATIONS/REFERENCE MAT'L .....	437.17
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	80.98
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-138.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	238.00
11-10	AP	E0213088	FELDHaus, MARY K .....	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE) .....	21.11
11-20	AP	E0217547	OFFICE DEPOT INC .....	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	9.80
11-20	AP	E0217548	OFFICE DEPOT INC .....	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	106.76
11-20	AP	E0217549	OFFICE DEPOT INC .....	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	138.91
11-21	AP	E0218401	OFFICE DEPOT INC .....	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	1.00
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	90.98
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-364.50
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	374.53
12-04	AP	00763530	CAPITOL MARKING PRODUCTS INC .....	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	37.50
12-10	AP	E0223517	M LEE SMITH PUBLISHERS .....	12/01/14	12/01/15	PUBLICATIONS/REFERENCE MAT'L .....	317.60
12-22	AP	E0228758	LEXIS-NEXIS .....	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L .....	5,160.00
12-22	AP	E0228759	INSIDE WASHINGTON PUBLISHERS LLC .....	04/01/15	03/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,005.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM COOPER—Con.						
12-31	GL	FLG0045367	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-92.25
12-31	GL	RMS0045369	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		292.96
					SUPPLIES AND MATERIALS TOTALS:	7,859.62
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS		235.00
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS		235.00
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS		235.00
					EQUIPMENT TOTALS:	705.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,855.65
					OFFICE TOTALS:	311,855.65
2014 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	145.91
					PERSONNEL COMPENSATION	258,395.37
					TRAVEL	15,920.16
					RENT, COMMUNICATION, UTILITIES	38,829.57
					PRINTING AND REPRODUCTION	501.67
					OTHER SERVICES	4,590.00
					SUPPLIES AND MATERIALS	18,136.08
					EQUIPMENT	444.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,962.76
					OFFICE TOTALS:	336,962.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	FRANKED MAIL		84.70
11-24	AP	00763175	10/01/14 10/31/14	FRANKED MAIL		93.24
12-23	AP	00768169	11/01/14 11/30/14	FRANKED MAIL		22.07
12-31	GL	FLG0045367	12/20/14 12/31/14	FRANKED MAIL		-54.10
					FRANKED MAIL TOTALS:	145.91
PERSONNEL COMPENSATION						
		AWAN, ABID A.	10/01/14 12/31/14	SHARED EMPLOYEE		5,199.99
		AWAN, IMRAN	10/01/14 12/31/14	SHARED EMPLOYEE		300.00
		BOURBON, CHRISTY M	10/01/14 12/31/14	EXEC ASST/DIST SCHEDULER		18,000.00
		FLICK, ANDREW J	10/01/14 12/31/14	LEGISLATIVE DIRECTOR		20,499.99
		FUNKHOUSER, MEGAN L	10/01/14 12/31/14	LEGISLATIVE AIDE		14,250.00
		GILL, KELLY S.	10/01/14 12/31/14	DIR OF CONSTITUENT SVCS		20,874.99
		GRADY, DONALD F	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		15,500.01
		LEMAY, JAN F	10/01/14 12/31/14	DISTRICT DIRECTOR		24,249.99
		LOPEZ, JUAN E	10/01/14 12/31/14	CHIEF OF STAFF		36,534.25
		MARTINEZ-PERALTA, DANIEL A	11/01/14 12/31/14	DISTRICT REPRESENTATIVE		6,486.11
		PETERSEN, JEREMY S	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF		26,750.01

486

		ROEHL,MEGAN .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	15,500.01	
		SANTIAGO,CLAUDIA L .....	10/01/14	12/31/14	SCHEDULER .....	11,750.01	
		SOLBERG,KRISTINA S .....	10/01/14	12/31/14	LEGIS CORR/PRESS ASST .....	14,250.00	
		WAINWRIGHT,MATTHEW W .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	10,500.00	
		ZAMORA,DIANNA .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	17,750.01	
					PERSONNEL COMPENSATION TOTALS:	258,395.37	
	TRAVEL						
10-07	AP	E0203223	L & S SEDANS .....	03/14/14	03/27/14	TAXI/PARKING/TOLLS .....	324.00
10-08	AP	E0203599	L & S SEDANS .....	09/01/14	09/30/14	TAXI/PARKING/TOLLS .....	324.00
10-08	AP	E0203607	LOPEZ, JUAN E. ....	08/17/14	08/22/14	COMMERCIAL TRANSPORTATION .....	678.20
10-08	AP	E0203607	LOPEZ, JUAN E. ....	08/17/14	08/22/14	LODGING .....	483.71
10-08	AP	E0203607	LOPEZ, JUAN E. ....	08/17/14	08/22/14	CAR RENTAL .....	244.25
10-08	AP	E0203607	LOPEZ, JUAN E. ....	08/17/14	08/22/14	TRAVEL SUBSISTENCE .....	173.51
10-08	AP	E0203609	HON JAMES COSTA .....	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION .....	290.60
10-08	AP	E0203609	HON JAMES COSTA .....	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION .....	323.60
10-08	AP	E0203609	HON JAMES COSTA .....	09/20/14	09/20/14	COMMERCIAL TRANSPORTATION .....	323.60
10-10	AP	E0204556	CITIBANK GOV CARD SERVICE .....	09/27/14	10/03/14	COMMERCIAL TRANSPORTATION .....	526.20
10-20	AP	E0207128	HON JAMES COSTA .....	09/01/14	09/30/14	PRIVATE AUTO MILEAGE .....	170.50
10-20	AP	E0207176	GILL, KELLY S. ....	09/01/14	09/23/14	PRIVATE AUTO MILEAGE .....	49.00
10-20	AP	E0207177	ZAMORA, DIANNA .....	09/03/14	09/24/14	PRIVATE AUTO MILEAGE .....	93.50
10-20	AP	E0207183	BOURBON, CHRISTY M. ....	09/15/14	09/30/14	PRIVATE AUTO MILEAGE .....	25.00
10-20	AP	E0207187	ZAMORA, DIANNA .....	09/15/14	09/20/14	TAXI/PARKING/TOLLS .....	2.00
10-20	AP	E0207187	ZAMORA, DIANNA .....	09/27/14	10/03/14	TRAVEL SUBSISTENCE .....	326.46
10-21	AP	E0207346	WAINWRIGHT, MATTHEW W. ....	09/01/14	09/30/14	PRIVATE AUTO MILEAGE .....	120.50
10-28	AP	E0209274	ROEHL,MEGAN .....	09/03/14	09/24/14	PRIVATE AUTO MILEAGE .....	27.50
11-24	AP	E0218809	LEMAY, IAN .....	10/01/14	10/31/14	PRIVATE AUTO MILEAGE .....	108.00
11-24	AP	E0218813	WAINWRIGHT, MATTHEW W. ....	10/01/14	10/30/14	PRIVATE AUTO MILEAGE .....	226.00
11-24	AP	E0218815	HON JAMES COSTA .....	10/01/14	10/28/14	PRIVATE AUTO MILEAGE .....	314.50
11-25	AP	E0218806	ZAMORA, DIANNA .....	10/01/14	10/31/14	PRIVATE AUTO MILEAGE .....	35.50
11-25	AP	E0218808	BOURBON, CHRISTY M. ....	10/10/14	10/20/14	PRIVATE AUTO MILEAGE .....	47.00
11-25	AP	E0218810	GILL, KELLY S. ....	10/01/14	10/31/14	PRIVATE AUTO MILEAGE .....	51.00
11-25	AP	E0218811	ROEHL,MEGAN .....	10/01/14	10/31/14	PRIVATE AUTO MILEAGE .....	139.50
11-26	AP	E0219495	LOPEZ, JUAN E. ....	10/28/14	11/08/14	COMMERCIAL TRANSPORTATION .....	772.20
11-26	AP	E0219495	LOPEZ, JUAN E. ....	10/28/14	11/08/14	LODGING .....	1,095.67
11-26	AP	E0219495	LOPEZ, JUAN E. ....	10/28/14	11/03/14	CAR RENTAL .....	291.38
11-26	AP	E0219495	LOPEZ, JUAN E. ....	10/28/14	11/08/14	TRAVEL SUBSISTENCE .....	179.56
11-26	AP	E0219496	SOLBERG, KRISTINA S. ....	10/09/14	10/19/14	TRAVEL SUBSISTENCE .....	171.46
11-26	AP	E0219499	CITIBANK GOV CARD SERVICE .....	10/09/14	10/19/14	COMMERCIAL TRANSPORTATION .....	529.20
11-26	AP	E0219499	CITIBANK GOV CARD SERVICE .....	10/17/14	10/17/14	COMMERCIAL TRANSPORTATION .....	264.60
11-26	AP	E0219499	CITIBANK GOV CARD SERVICE .....	10/22/14	10/30/14	COMMERCIAL TRANSPORTATION .....	529.20
11-26	AP	E0219499	CITIBANK GOV CARD SERVICE .....	10/24/14	10/24/14	COMMERCIAL TRANSPORTATION .....	264.60
11-26	AP	E0219499	CITIBANK GOV CARD SERVICE .....	10/24/14	10/31/14	COMMERCIAL TRANSPORTATION .....	645.20
11-26	AP	E0219499	CITIBANK GOV CARD SERVICE .....	10/19/14	10/23/14	LODGING .....	502.85
11-26	AP	E0219501	GRADY, DONALD F. ....	10/22/14	10/30/14	LODGING .....	876.87
11-26	AP	E0219501	GRADY, DONALD F. ....	10/25/14	10/25/14	CAR RENTAL .....	27.71
11-26	AP	E0219501	GRADY, DONALD F. ....	10/22/14	10/30/14	TRAVEL SUBSISTENCE .....	458.14
11-26	AP	E0219502	HON JAMES COSTA .....	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION .....	392.60
11-26	AP	E0219502	HON JAMES COSTA .....	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION .....	268.60
11-26	AP	E0219502	HON JAMES COSTA .....	11/18/14	11/18/14	TAXI/PARKING/TOLLS .....	21.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM COSTA—Con.						
11-26	AP E0219502	HON JAMES COSTA	11/20/14 11/20/14	TAXI/PARKING/TOLLS		21.17
11-26	AP E0219503	FLICK,ANDREW J	10/26/14 10/31/14	LODGING		523.04
11-26	AP E0219503	FLICK,ANDREW J	10/26/14 10/31/14	CAR RENTAL		397.03
11-26	AP E0219503	FLICK,ANDREW J	10/24/14 10/31/14	TRAVEL SUBSISTENCE		168.57
11-26	AP E0219504	GRADY, DONALD F.	11/14/14 11/14/14	TAXI/PARKING/TOLLS		23.78
11-26	AP E0219507	PETERSEN, JEREMY S.	10/17/14 10/25/14	TRAVEL SUBSISTENCE		392.39
12-01	AP E0219748	HON JAMES COSTA	09/19/14 09/19/14	TAXI/PARKING/TOLLS		15.03
12-02	AP E0219961	L & S SEDANS	11/01/14 11/30/14	TAXI/PARKING/TOLLS		216.00
12-09	AP E0222929	ROEHL,MEGAN	09/26/14 09/26/14	PRIVATE AUTO MILEAGE		151.00
12-09	AP E0222929	ROEHL,MEGAN	11/01/14 11/30/14	PRIVATE AUTO MILEAGE		68.00
12-09	AP E0222929	ROEHL,MEGAN	09/26/14 09/26/14	TAXI/PARKING/TOLLS		17.00
12-09	AP E0222930	HON JAMES COSTA	11/01/14 11/30/14	PRIVATE AUTO MILEAGE		80.50
12-09	AP E0222939	ZAMORA, DIANNA	11/01/14 11/30/14	PRIVATE AUTO MILEAGE		84.50
12-09	AP E0222940	BOURBON, CHRISTY M.	11/07/14 11/13/14	PRIVATE AUTO MILEAGE		29.00
12-09	AP E0222962	WAINWRIGHT, MATTHEW W.	11/05/14 11/08/14	PRIVATE AUTO MILEAGE		42.00
12-29	AP E0230439	LOPEZ, JUAN E.	12/16/14 12/19/14	COMMERCIAL TRANSPORTATION		529.20
12-29	AP E0230439	LOPEZ, JUAN E.	12/16/14 12/19/14	LODGING		301.71
12-29	AP E0230439	LOPEZ, JUAN E.	12/16/14 12/19/14	TRAVEL SUBSISTENCE		140.79
				TRAVEL TOTALS:		15,920.16
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753181	UNITED PARCEL SERVICE	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL		7.16
10-01	AP E0200892	COMCAST	09/03/14 10/02/14	UTILITIES		102.89
10-01	AP E0200893	AT&T	08/08/14 09/07/14	TELECOMSRV/EQ/TOLL CHARGE		1,224.80
10-06	AP E0202380	AT&T	08/17/14 09/16/14	TELECOMSRV/EQ/TOLL CHARGE		382.43
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION	09/29/14 09/29/14	POSTAGE / COURIER / BOX RENTAL		5.67
10-09	AP 00753590	UNITED PARCEL SERVICE	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL		0.06
10-09	AP 00753590	UNITED PARCEL SERVICE	09/24/14 09/24/14	POSTAGE / COURIER / BOX RENTAL		22.16
10-16	AP 00754837	DEPARTMENT OF PUBLIC WORKS	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,320.00
10-16	AP 00755117	M L STREET PROPERTIES	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
10-20	AP 00753866	UNITED PARCEL SERVICE	10/02/14 10/02/14	POSTAGE / COURIER / BOX RENTAL		8.44
10-20	AP E0207127	COMCAST	10/03/14 11/02/14	UTILITIES		107.64
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL		4.49
10-29	AP 00758064	UNITED PARCEL SERVICE	06/30/14 06/30/14	POSTAGE / COURIER / BOX RENTAL		5.44
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		118.50
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		1,327.30
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)		61.05
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		39.13
11-04	AP 00758481	UNITED PARCEL SERVICE	10/27/14 10/27/14	POSTAGE / COURIER / BOX RENTAL		3.96
11-04	AP 00758481	UNITED PARCEL SERVICE	10/30/14 10/30/14	POSTAGE / COURIER / BOX RENTAL		5.22
11-16	AP 00759869	DEPARTMENT OF PUBLIC WORKS	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,320.00
11-16	AP 00760149	M L STREET PROPERTIES	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
11-19	AP 00760529	FEDERAL EXPRESS CORPORATION	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL		7.08

488



11-24	AP	E0218803	COMCAST .....	11/03/14	12/02/14	UTILITIES .....	107.73
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	118.50
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,187.79
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	61.05
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	51.28
11-25	AP	E0218802	AT&T .....	10/08/14	11/07/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,290.34
11-25	AP	E0219493	VERIZON WIRELESS .....	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	507.11
11-26	AP	E0219497	AT&T .....	09/17/14	10/16/14	TELECOMSRV/EQ/TOLL CHARGE .....	374.09
11-26	AP	E0219498	M L STREET PROPERTIES .....	10/24/14	10/23/15	UTILITIES .....	1,442.12
12-01	AP	E0219755	AT&T .....	09/08/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,254.83
12-02	AP	E0219963	VERIZON WIRELESS .....	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	440.11
12-03	AP	E0220803	AT&T .....	10/17/14	11/16/14	TELECOMSRV/EQ/TOLL CHARGE .....	370.36
12-05	AP	00763572	UNITED PARCEL SERVICE .....	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	48.56
12-10	AR	AC-09939	UNITED PARCEL SERVICE .....	06/18/14	06/18/14	POSTAGE / COURIER / BOX RENTAL .....	-12.81
12-10	AR	AC-09940	UNITED PARCEL SERVICE .....	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL .....	-21.50
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION .....	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL .....	9.71
12-11	AP	00763745	UNITED PARCEL SERVICE .....	11/26/14	11/26/14	POSTAGE / COURIER / BOX RENTAL .....	22.94
12-16	AP	00767227	DEPARTMENT OF PUBLIC WORKS .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,320.00
12-16	AP	00767503	M L STREET PROPERTIES .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,469.30
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION .....	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL .....	4.49
12-23	AP	00768205	UNITED PARCEL SERVICE .....	12/18/14	12/18/14	POSTAGE / COURIER / BOX RENTAL .....	6.90
12-23	AP	E0229622	COMCAST .....	12/03/14	01/02/15	UTILITIES .....	107.73
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	118.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,326.10
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	61.05
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	31.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,829.57
			PRINTING AND REPRODUCTION				
10-28	AP	E0209268	DAVID L. ANDRUKITUS INC .....	10/24/14	10/24/14	PRINTING & REPRODUCTION .....	40.00
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	17.60
12-01	AP	E0219765	XEROX CORPORATION .....	06/21/14	09/30/14	PRINTING & REPRODUCTION .....	232.24
12-02	AP	E0219955	SHARP ELECTRONICS CORPORATION .....	05/01/14	08/01/14	PRINTING & REPRODUCTION .....	15.00
12-02	AP	E0219958	XEROX CORPORATION .....	03/21/14	06/21/14	PRINTING & REPRODUCTION .....	196.83
						PRINTING AND REPRODUCTION TOTALS:	501.67
			OTHER SERVICES				
10-16	AP	00755336	SAGE SYSTEMS LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
11-16	AP	00760367	SAGE SYSTEMS LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
12-16	AP	00767722	SAGE SYSTEMS LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
						OTHER SERVICES TOTALS:	4,590.00
			SUPPLIES AND MATERIALS				
10-01	AP	E0200894	ALHAMBRA .....	08/13/14	08/27/14	WATER .....	46.73
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/25/14	09/25/14	FOOD & BEVERAGE .....	33.03
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE) .....	253.39
10-16	AP	E0205968	MORE DIRECT INC .....	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE) .....	439.10
10-20	AP	E0207124	CRYSTAL SPRINGS .....	09/01/14	09/30/14	WATER .....	59.66
10-20	AP	E0207187	ZAMORA, DIANNA .....	09/22/14	09/22/14	FOOD & BEVERAGE .....	2.00
10-28	AP	E0209274	ROEHL, MEGAN .....	09/22/14	09/22/14	FOOD & BEVERAGE .....	18.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM COSTA—Con.						
10-31	GL	RMS0043775	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	228.20	
11-24	AP	E0218809 LEMAY, IAN	10/22/14 10/22/14	OFFICE SUPPLIES (OUTSIDE)	169.34	
11-24	AP	E0218813 WAINWRIGHT, MATTHEW W.	10/11/14 10/11/14	FOOD & BEVERAGE	40.00	
11-24	AP	E0218813 WAINWRIGHT, MATTHEW W.	10/18/14 10/18/14	FOOD & BEVERAGE	40.00	
11-25	AP	E0218811 ROEHL, MEGAN	10/31/14 10/31/14	FOOD & BEVERAGE	20.00	
11-26	AP	E0219494 CDW GOVERNMENT INC. C/O ISM IN	10/30/14 10/30/14	OFFICE SUPPLIES (OUTSIDE)	92.00	
11-26	AP	E0219500 LOPEZ, JUAN E.	11/14/14 11/14/14	OFFICE SUPPLIES (OUTSIDE)	14.99	
11-26	AP	E0219505 CDW GOVERNMENT INC. C/O ISM IN	10/30/14 10/30/14	OFFICE SUPPLIES (OUTSIDE)	66.75	
11-26	AP	E0219506 CDW GOVERNMENT INC. C/O ISM IN	10/30/14 10/30/14	OFFICE SUPPLIES (OUTSIDE)	179.95	
11-30	GL	RMS0044507	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	101.92	
12-01	AP	E0219746 WAINWRIGHT, MATTHEW W.	09/10/14 09/10/14	FOOD & BEVERAGE	12.00	
12-01	AP	E0219746 WAINWRIGHT, MATTHEW W.	09/23/14 09/23/14	FOOD & BEVERAGE	25.00	
12-01	AP	E0219746 WAINWRIGHT, MATTHEW W.	09/26/14 09/26/14	FOOD & BEVERAGE	25.00	
12-01	AP	E0219753 ALHAMBRA	10/01/14 10/31/14	WATER	61.07	
12-04	AP	E0221038 THE HAGSTROM REPORT LLC	09/02/14 12/02/15	PUBLICATIONS/REFERENCE MAT'L	499.00	
12-08	AP	00763605 U.S. CAPITOL HISTORICAL SOCIETY	12/03/14 12/03/14	PUBLICATIONS/REFERENCE MAT'L	2,150.00	
12-09	AP	E0222962 WAINWRIGHT, MATTHEW W.	11/20/14 11/20/14	FOOD & BEVERAGE	35.00	
12-23	AP	E0229598 BLOOMBERG LP	12/20/14 12/19/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
12-23	AP	E0229601 POLITICO	12/31/14 12/30/15	PUBLICATIONS/REFERENCE MAT'L	4,995.00	
12-23	AP	E0229605 ALHAMBRA	11/01/14 11/30/14	WATER	55.04	
12-23	AP	E0229624 THE FRESNO BEE	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	55.00	
12-23	AP	E0229625 TVEYES INC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-29	AP	E0229611 THE ECONOMIST	02/08/15 02/07/16	PUBLICATIONS/REFERENCE MAT'L	163.91	
12-31	GL	FLG0045367	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)	-73.50	
12-31	GL	RMS0045369	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	78.50	
					SUPPLIES AND MATERIALS TOTALS:	18,136.08
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS	148.00	
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS	148.00	
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS	148.00	
					EQUIPMENT TOTALS:	444.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,962.76
					OFFICE TOTALS:	336,962.76

490

2014 HON. TOM COTTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,416.70	2,199.21
PERSONNEL COMPENSATION	1,043,316.15	334,664.49
TRAVEL	61,576.22	8,081.48
RENT, COMMUNICATION, UTILITIES	64,675.61	14,640.94
PRINTING AND REPRODUCTION	829.62	39.96
OTHER SERVICES	41,852.50	11,804.82
SUPPLIES AND MATERIALS	13,880.13	1,891.24

					EQUIPMENT .....	9,148.50	1,280.86	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,695.43	374,603.00	
					OFFICE TOTALS:	1,241,695.43	374,603.00	
<b>OFFICIAL EXPENSES OF MEMBERS</b>								
FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	917.93	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-54.95	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	708.13	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-41.05	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	669.15	
							FRANKED MAIL TOTALS:	2,199.21
<b>PERSONNEL COMPENSATION</b>								
			BAKER, ELIZA B .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	27,000.00	
			BAKER, ELIZA B .....	12/01/14	12/31/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	4,500.00	
			COUTTS, DOUGLAS C .....	10/01/14	12/31/14	CHIEF OF STAFF .....	27,500.01	
			COUTTS, DOUGLAS C .....	11/01/14	12/31/14	CHIEF OF STAFF (OTHER COMPENSATION) .....	9,000.00	
			CROSS, TRACY .....	10/01/14	12/31/14	CASEWORKER .....	10,500.00	
			HALL, REBEKAH A .....	10/01/14	12/31/14	STAFF ASSIST/CONSTIT ADVOCATE .....	10,999.99	
			HANSON, ALEXANDER A .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	13,000.00	
			HERRING, PATRICIA A. ....	10/01/14	12/31/14	CHIEF CASEWORKER .....	23,000.00	
			HILER, JONATHAN D .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	24,500.01	
			HILER, JONATHAN D .....	12/01/14	12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	4,500.00	
			HOLCOMB, TERRIE D .....	10/01/14	12/31/14	CASEWORKER .....	11,500.00	
			JENKINS, ROSALIND K .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	11,500.00	
			MARTIN, JOHN M .....	11/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	13,597.23	
			MONCUS, ALYSHA A .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	12,750.01	
			MOODY, VANESSA .....	09/01/14	12/31/14	FIELD REPRESENTATIVE .....	16,236.13	
			NELMS, LESLEY E .....	11/01/14	12/31/14	DISTRICT DIRECTOR .....	17,100.00	
			NELMS, LESLEY E .....	12/01/14	12/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	4,500.00	
			PORTER, ALBERT D .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	14,500.00	
			RABBITT, CAROLINE .....	10/01/14	12/31/14	PRESS SECRETARY .....	22,931.10	
			RUHLEN, MARY E .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	9,050.00	
			TODD, JOHN C .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	13,999.99	
			WILKINS, CATHERINE E .....	10/01/14	12/31/14	STAFF ASSISTANT .....	12,750.01	
			WILSON, ELAINE B .....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	19,750.01	
							PERSONNEL COMPENSATION TOTALS:	334,664.49
<b>TRAVEL</b>								
10-03	AP	E0201713	HERRING, PATRICIA A. ....	09/04/14	09/25/14	MEALS .....	113.65	
10-03	AP	E0201713	HERRING, PATRICIA A. ....	09/23/14	09/25/14	PRIVATE AUTO MILEAGE .....	286.02	
10-03	AP	E0201723	CROSS, TRACY .....	09/22/14	09/26/14	PRIVATE AUTO MILEAGE .....	142.80	
10-08	AP	E0203697	HERRING, PATRICIA A. ....	08/05/14	09/19/14	MEALS .....	37.51	
10-08	AP	E0203697	HERRING, PATRICIA A. ....	10/01/14	10/03/14	PRIVATE AUTO MILEAGE .....	216.72	
10-08	AP	E0203707	WILSON, ELAINE B .....	10/01/14	10/04/14	LODGING .....	212.13	
10-08	AP	E0203707	WILSON, ELAINE B .....	10/01/14	10/04/14	MEALS .....	94.44	
10-08	AP	E0203707	WILSON, ELAINE B .....	10/04/14	10/04/14	GASOLINE .....	11.53	
10-08	AP	E0203716	CITIBANK GOV CARD SERVICE .....	08/27/14	08/28/14	TRAVEL SUBSISTENCE .....	3,250.02	
10-08	AP	E0203719	CROSS, TRACY .....	09/29/14	10/03/14	PRIVATE AUTO MILEAGE .....	226.80	
10-20	AP	E0207328	HERRING, PATRICIA A. ....	10/08/14	10/08/14	PRIVATE AUTO MILEAGE .....	115.08	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. TOM COTTON—Con.							
10-21	AP	E0207335	CROSS,TRACY	10/06/14 10/10/14	PRIVATE AUTO MILEAGE	181.44	
10-27	AP	E0209060	CROSS,TRACY	10/14/14 10/17/14	PRIVATE AUTO MILEAGE	181.44	
10-27	AP	E0209064	HALL, REBEKAH A.	10/01/14 10/01/14	PRIVATE AUTO MILEAGE	60.06	
11-03	AP	E0211063	HERRING, PATRICIA A.	10/03/14 10/08/14	MEALS	29.56	
11-04	AP	E0211136	CROSS,TRACY	10/20/14 10/24/14	PRIVATE AUTO MILEAGE	226.80	
11-05	AP	E0211856	CITIBANK GOV CARD SERVICE	09/25/14 10/01/14	TRAVEL SUBSISTENCE	370.90	
11-10	AP	E0213154	CROSS,TRACY	10/27/14 10/29/14	PRIVATE AUTO MILEAGE	136.08	
11-21	AP	E0218355	MOODY, VANESSA	11/10/14 11/13/14	PRIVATE AUTO MILEAGE	203.28	
11-21	AP	E0218358	CROSS,TRACY	11/12/14 11/14/14	PRIVATE AUTO MILEAGE	136.08	
12-02	AP	E0220363	NELMS, LESLEY E.	11/25/14 11/26/14	PRIVATE AUTO MILEAGE	196.56	
12-02	AP	E0220365	CROSS,TRACY	11/17/14 11/25/14	PRIVATE AUTO MILEAGE	317.52	
12-03	AP	E0220364	HALL, REBEKAH A.	11/06/14 11/07/14	PRIVATE AUTO MILEAGE	107.52	
12-03	AP	E0220410	PORTER, ALBERT D.	11/25/14 11/26/14	PRIVATE AUTO MILEAGE	215.88	
12-18	AP	E0227878	NELMS, LESLEY E.	12/04/14 12/04/14	MEALS	7.44	
12-18	AP	E0227878	NELMS, LESLEY E.	12/01/14 12/12/14	PRIVATE AUTO MILEAGE	683.34	
12-18	AP	E0227966	PORTER, ALBERT D.	12/08/14 12/09/14	PRIVATE AUTO MILEAGE	136.08	
12-29	AP	E0230680	PORTER, ALBERT D.	12/16/14 12/19/14	PRIVATE AUTO MILEAGE	184.80	
						TRAVEL TOTALS:	8,081.48
RENT, COMMUNICATION, UTILITIES							
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION	09/24/14 09/24/14	POSTAGE / COURIER / BOX RENTAL	4.82	
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION	09/29/14 09/29/14	POSTAGE / COURIER / BOX RENTAL	4.82	
10-08	AP	E0203698	AT&T	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE	168.16	
10-08	AP	E0203704	VERIZON WIRELESS	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE	425.11	
10-10	AP	00753747	FEDERAL EXPRESS CORPORATION	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL	4.35	
10-16	AP	00755054	UNION COUNTY ARKANSAS	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-20	AP	E0207326	CENTURY LINK	09/09/14 10/08/14	TELECOMSRV/EQ/TOLL CHARGE	259.72	
10-20	AP	E0207327	AT&T	09/05/14 10/04/14	TELECOMSRV/EQ/TOLL CHARGE	262.64	
10-20	AP	E0207334	AT&T	09/05/14 10/04/14	TELECOMSRV/EQ/TOLL CHARGE	40.66	
10-21	AP	E0207336	AT&T	09/05/14 10/04/14	TELECOMSRV/EQ/TOLL CHARGE	306.42	
10-21	AP	E0207338	AT&T U-VERSE (SM)	09/05/14 09/25/14	TELECOMSRV/EQ/TOLL CHARGE	4.25	
10-28	AP	00757938	GSA PUBLIC BUILDING SERVICE	10/01/14 10/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,406.00	
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	136.75	
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	921.19	
10-30	GL	EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	32.32	
11-12	AP	E0213200	VERIZON WIRELESS	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE	425.73	
11-13	AP	E0214761	AT&T	09/29/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE	171.02	
11-16	AP	00760087	UNION COUNTY ARKANSAS	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-18	AP	E0216044	AT&T	10/05/14 11/04/14	TELECOMSRV/EQ/TOLL CHARGE	284.46	
11-18	AP	E0216045	AT&T	10/05/14 11/04/14	TELECOMSRV/EQ/TOLL CHARGE	306.60	
11-18	AP	E0216046	CENTURY LINK	10/09/14 11/08/14	TELECOMSRV/EQ/TOLL CHARGE	259.84	
11-18	AP	E0216047	AT&T	10/05/14 11/04/14	TELECOMSRV/EQ/TOLL CHARGE	40.70	
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	

11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	136.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	904.91
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.83
11-25	AP	00763192	GSA PUBLIC BUILDING SERVICE	11/01/14	11/30/14	DISTRICT OFFICE RENT (FEDERAL)	2,406.29
12-02	AP	00763302	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	21.14
12-05	AP	00763578	FEDERAL EXPRESS CORPORATION	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	26.90
12-11	AP	E0224010	AT&T	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	171.07
12-11	AP	E0224055	VERIZON WIRELESS	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE	425.73
12-16	AP	00764031	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	15.86
12-16	AP	00767441	UNION COUNTY ARKANSAS	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-18	AP	E0227878	NELMS, LESLEY E.	12/04/14	12/09/14	POSTAGE / COURIER / BOX RENTAL	221.00
12-18	AP	E0227933	CENTURY LINK	11/09/14	12/08/14	TELECOMSRV/EQ/TOLL CHARGE	259.84
12-18	AP	E0227941	AT&T	11/05/14	12/04/14	TELECOMSRV/EQ/TOLL CHARGE	306.60
12-18	AP	E0227973	AT&T	11/05/14	12/04/14	TELECOMSRV/EQ/TOLL CHARGE	40.70
12-18	AP	E0227974	AT&T	11/05/14	12/04/14	TELECOMSRV/EQ/TOLL CHARGE	284.46
12-18	GL	HRS0045023		11/01/14	11/30/14	RECORDING - (TRANSFER)	200.00
12-29	AP	E0230683	NELMS, LESLEY E.	12/20/14	12/20/14	POSTAGE / COURIER / BOX RENTAL	16.20
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	136.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	904.70
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	32.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,640.94
11-21	AP	E0218357	PRINTING AND REPRODUCTION RABBITT, CAROLINE	08/13/14	11/13/14	PRINTING & REPRODUCTION	39.96
						PRINTING AND REPRODUCTION TOTALS:	39.96
			OTHER SERVICES				
10-16	AP	00754064	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00755324	ICONSTITUENT LLC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-30	AP	00758337	DEPT OF HOMELAND SECURITY	10/01/14	10/31/14	SECURITY SERVICE	707.41
11-16	AP	00759101	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00760355	ICONSTITUENT LLC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-25	AP	00763194	DEPT OF HOMELAND SECURITY	11/01/14	11/30/14	SECURITY SERVICE	707.41
12-16	AP	00766483	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00767710	ICONSTITUENT LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
12-18	AP	E0227965	PRARIE TECHNOLOGY SOLUTIONS INC	12/10/14	12/10/14	SECURITY SERVICE	250.00
						OTHER SERVICES TOTALS:	11,804.82
			SUPPLIES AND MATERIALS				
10-08	AP	00753592	BOISE CASCADE COMPANY	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)	0.30
10-21	AP	E0207337	MOUNTAIN VALLEY WATER MID ATLANTIC	10/07/14	10/07/14	WATER	188.40
10-21	AP	E0207339	MOUNTAIN VALLEY WATER MID ATLANTIC	09/09/14	09/09/14	WATER	40.65
10-27	AP	E0209064	HALL, REBEKAH A.	10/01/14	10/01/14	FOOD & BEVERAGE	7.65
10-27	AP	E0209064	HALL, REBEKAH A.	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	10.94
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-339.25
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	387.35
11-03	AP	E0211063	HERRING, PATRICIA A.	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	6.59
11-21	AP	E0218349	HERRING, PATRICIA A.	10/28/14	10/28/14	FOOD & BEVERAGE	15.00
11-21	AP	E0218349	HERRING, PATRICIA A.	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE)	44.96
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-200.00
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	256.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. TOM COTTON—Con.							
12-03	AP	E0220364	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE)	15.94	
12-23	AP	00768047	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	102.82	
12-31	AP	E0231353	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	422.94	
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	930.60	
						SUPPLIES AND MATERIALS TOTALS:	1,891.24
EQUIPMENT							
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	69.00	
10-31	GL	RPY0043716	10/01/14	10/31/14	EQUIPMENT PURCHASES	357.96	
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	69.00	
11-28	GL	RPY0044485	11/01/14	11/30/14	EQUIPMENT PURCHASES	357.96	
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	69.00	
12-31	GL	RPY0045332	12/01/14	12/31/14	EQUIPMENT PURCHASES	357.94	
						EQUIPMENT TOTALS:	1,280.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,603.00
						OFFICE TOTALS:	374,603.00
2014 HON. JOE COURTNEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,618.33	903.37
					PERSONNEL COMPENSATION	943,415.62	240,711.12
					TRAVEL	43,310.92	6,297.31
					RENT, COMMUNICATION, UTILITIES	98,177.58	28,237.82
					PRINTING AND REPRODUCTION	23,063.22	264.50
					OTHER SERVICES	30,118.50	6,987.00
					SUPPLIES AND MATERIALS	40,453.69	27,445.21
					EQUIPMENT	4,326.00	1,081.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206,483.86
						OFFICE TOTALS:	1,206,483.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL	167.30	
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-33.55	
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	396.98	
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL	-21.75	
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	435.59	
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL	-41.20	
						FRANKED MAIL TOTALS:	903.37
PERSONNEL COMPENSATION							
			10/01/14	12/31/14	STAFF ASSISTANT	9,800.01	
ANDERSON,TAUJAH J			10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	9,519.99	
COMBELIC,ALEXA			10/14/14	12/31/14	LEGISLATIVE ASSISTANT	10,975.00	
COSTIGAN,MARIA			11/05/14	12/31/14	SCHEDULE COORDINATOR	7,422.22	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE COURTNEY—Con.						
10-29	AP 00758064	UNITED PARCEL SERVICE .....	07/09/14 07/09/14	POSTAGE / COURIER / BOX RENTAL .....	5.59	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....	121.25	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....	754.01	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	85.91	
11-05	AP E0211668	VERIZON WIRELESS .....	10/24/14 11/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	67.11	
11-16	AP 00759671	RICHARD M TATOIAN .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	900.00	
11-16	AP 00760163	NORWICH COMMUNITY DEVELOPMENT CORP .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,303.45	
11-17	AP E0215635	YANKEE GAS .....	10/06/14 11/04/14	UTILITIES .....	105.08	
11-17	AP E0215636	CONNECTICUT LIGHT & POWER .....	10/03/14 11/04/14	UTILITIES .....	92.24	
11-17	AP E0215637	COMCAST CORPORATION .....	11/07/14 12/06/14	UTILITIES .....	96.53	
11-24	AP E0218626	DIRECTV .....	11/16/14 12/15/14	UTILITIES .....	118.96	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....	44.00	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....	121.25	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....	752.03	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	69.44	
12-03	AP E0220716	FRONTIER .....	11/11/14 12/10/14	TELECOMSRV/EQ/TOLL CHARGE .....	557.40	
12-03	AP E0220731	FRONTIER .....	11/05/14 12/04/14	TELECOMSRV/EQ/TOLL CHARGE .....	447.37	
12-08	AP E0222474	VERIZON WIRELESS .....	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	104.84	
12-10	AP E0223784	COMCAST CORPORATION .....	12/07/14 01/06/15	UTILITIES .....	96.53	
12-11	AP 00763745	UNITED PARCEL SERVICE .....	12/02/14 12/02/14	POSTAGE / COURIER / BOX RENTAL .....	5.45	
12-11	AP 00763745	UNITED PARCEL SERVICE .....	12/03/14 12/03/14	POSTAGE / COURIER / BOX RENTAL .....	6.57	
12-16	AP 00767034	RICHARD M TATOIAN .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	900.00	
12-16	AP 00767518	NORWICH COMMUNITY DEVELOPMENT CORP .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,303.45	
12-17	AP E0226991	YANKEE GAS .....	11/04/14 12/08/14	UTILITIES .....	212.13	
12-17	AP E0227001	CONNECTICUT LIGHT & POWER .....	11/04/14 12/05/14	UTILITIES .....	98.81	
12-18	AP E0226989	FRONTIER .....	12/05/14 01/04/15	TELECOMSRV/EQ/TOLL CHARGE .....	450.37	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....	121.25	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....	856.46	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	48.69	
12-30	GL GRP0045334	.....	12/01/14 12/31/14	HIR GRAPHICS (TRANSFER) .....	20.00	
12-31	AP E0230075	FRONTIER .....	12/11/14 01/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	558.70	
12-31	AP E0230094	DIRECTV .....	12/16/14 01/15/15	UTILITIES .....	118.96	
12-31	AP E0231259	GRANT,AYANTI E .....	12/11/14 12/11/14	POSTAGE / COURIER / BOX RENTAL .....	49.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,237.82	
		PRINTING AND REPRODUCTION				
10-27	AP E0208891	DAVID L. ANDRUKITUS INC .....	10/20/14 10/20/14	PRINTING & REPRODUCTION .....	125.00	
10-28	GL PIX0043595	.....	10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER) .....	14.50	
12-08	AP E0222472	DAVID L. ANDRUKITUS INC .....	11/25/14 11/25/14	PRINTING & REPRODUCTION .....	62.50	
12-15	AP E0225382	DAVID L. ANDRUKITUS INC .....	12/08/14 12/08/14	PRINTING & REPRODUCTION .....	62.50	
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	264.50	
10-01	AP E0200758	BARTHOLOMEW ELECTRIC LLC .....	09/01/14 09/30/14	SECURITY SERVICE .....	17.00	

496



10-08	AP	E0203368	ICONSTITUENT LLC .....	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	250.00
10-16	AP	00754452	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00
10-20	AP	E0207218	BARTHOLOMEW ELECTRIC LLC .....	10/01/14	10/31/14	SECURITY SERVICE .....	17.00
11-10	AP	E0213042	GOVTRENDS LLC .....	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	250.00
11-16	AP	00759483	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00
11-19	AP	E0216919	BARTHOLOMEW ELECTRIC LLC .....	11/14/14	11/14/14	SECURITY SERVICE .....	17.00
12-15	AP	E0225381	GOVTRENDS LLC .....	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	250.00
12-16	AP	00766851	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00
						OTHER SERVICES TOTALS:	6,987.00
SUPPLIES AND MATERIALS							
10-06	AP	E0202289	HAGUE QUALITY WATER OF MD INC .....	10/01/14	10/01/14	WATER .....	63.00
10-09	AP	E0203316	CRYSTAL ROCK WATER COMPANY .....	09/30/14	09/30/14	WATER .....	14.00
10-15	AP	E0205036	GRANT,AYANTI E .....	09/24/14	10/06/14	FOOD & BEVERAGE .....	47.82
10-15	AP	E0205044	TEWKSBURY,EUGENE A .....	07/29/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) .....	307.09
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	104.97
10-20	AP	E0207220	THE JOURNAL INQUIRER .....	11/06/14	11/05/15	PUBLICATIONS/REFERENCE MAT'L .....	238.68
10-22	AP	E0207929	STAPLES CREDIT PLAN .....	09/13/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) .....	376.60
10-29	AP	E0209773	GROSS,JASON J .....	10/14/14	10/14/14	FOOD & BEVERAGE .....	27.04
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-111.05
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	322.44
11-10	AP	E0213044	HAGUE QUALITY WATER OF MD INC .....	11/01/14	11/01/14	WATER .....	63.00
11-17	AP	E0215606	CRYSTAL ROCK WATER COMPANY .....	10/07/14	10/31/14	WATER .....	14.75
11-17	AP	E0215638	DONOVAN,ELIZABETH .....	11/10/14	02/09/15	PUBLICATIONS/REFERENCE MAT'L .....	51.87
11-19	AP	E0216918	STAPLES CREDIT PLAN .....	11/03/14	11/07/14	OFFICE SUPPLIES (OUTSIDE) .....	196.81
11-19	AP	E0216943	CDW GOVERNMENT INC. C/O ISM IN .....	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE) .....	135.69
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	202.95
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-64.25
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	541.15
12-03	AP	E0220764	THE WESTERLY SUN .....	12/14/14	03/14/15	PUBLICATIONS/REFERENCE MAT'L .....	120.00
12-17	AP	E0226957	CRYSTAL ROCK WATER COMPANY .....	11/04/14	11/30/14	WATER .....	14.00
12-17	AP	E0227002	STAPLES CREDIT PLAN .....	11/11/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) .....	79.41
12-22	AP	E0229086	THE WESTERLY SUN .....	12/14/14	03/14/15	PUBLICATIONS/REFERENCE MAT'L .....	120.00
12-24	AP	E0230043	TVEYES INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
12-29	AP	E0230057	LEADERSHIP DIRECTORIES INC .....	04/01/15	03/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,400.00
12-31	AP	E0231247	GROSS,JASON J .....	12/18/14	12/18/14	PUBLICATIONS/REFERENCE MAT'L .....	49.95
12-31	AP	E0231248	SUNDAHL,ALAN L .....	12/18/14	12/18/14	PUBLICATIONS/REFERENCE MAT'L .....	51.58
12-31	AP	E0231259	GRANT,AYANTI E .....	12/17/14	12/18/14	FOOD & BEVERAGE .....	176.18
12-31	AP	E0231260	TEWKSBURY,EUGENE A .....	12/18/14	12/27/14	FOOD & BEVERAGE .....	51.99
12-31	AP	E0231265	OLIVER,CUTTER W .....	12/17/14	12/17/14	FOOD & BEVERAGE .....	15.00
12-31	AP	E0231266	CQ ROLL CALL INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	19,996.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-144.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	582.54
						SUPPLIES AND MATERIALS TOTALS:	27,445.21
EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	360.50
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	360.50
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	360.50
						EQUIPMENT TOTALS:	1,081.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,927.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE COURTNEY—Con.						
					OFFICE TOTALS:	311,927.83
2014 HON. KEVIN CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	3,076.74	469.32
				PERSONNEL COMPENSATION .....	776,225.79	227,897.83
				TRAVEL .....	53,371.98	14,809.15
				RENT, COMMUNICATION, UTILITIES .....	76,242.34	19,452.86
				PRINTING AND REPRODUCTION .....	2,261.29	274.60
				OTHER SERVICES .....	23,076.65	6,161.10
				SUPPLIES AND MATERIALS .....	17,649.64	9,807.86
				EQUIPMENT .....	23,350.11	19,508.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	975,254.54	298,381.00
				OFFICE TOTALS:	975,254.54	298,381.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	UNITED STATES POSTAL SERVICE .....		310.90
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL .....		-15.65
11-24	AP	00763175	10/01/14 10/31/14	UNITED STATES POSTAL SERVICE .....		125.92
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL .....		-34.35
12-23	AP	00768169	11/01/14 11/30/14	UNITED STATES POSTAL SERVICE .....		121.35
12-31	GL	FLG0045367	12/20/14 12/31/14	FRANKED MAIL .....		-38.85
				FRANKED MAIL TOTALS:		469.32
PERSONNEL COMPENSATION						
			10/01/14 12/31/14	BABB,ALISON .....		9,235.17
			10/01/14 12/31/14	BECKER,MATTHEW T .....		9,375.00
			11/24/14 12/31/14	BOLAND,CONOR J .....		1,041.96
			10/01/14 12/31/14	BUENING,RACHEL N .....		10,750.00
			10/01/14 11/30/14	BUENING,RACHEL N .....		5,000.00
			10/01/14 12/31/14	FLOM,TYLER M .....		9,999.99
			10/01/14 11/30/14	FLOM,TYLER M .....		5,000.00
			10/01/14 12/31/14	GIBBENS,LISA B .....		21,249.99
			10/01/14 11/30/14	GIBBENS,LISA B .....		10,000.03
			10/01/14 12/31/14	GRUMAN,MARK E .....		30,000.00
			10/01/14 12/31/14	GRUMAN,MARK E .....		9,603.00
			10/01/14 12/31/14	JASPERSE,DIRK D .....		4,840.00
			12/16/14 12/31/14	JOHNSON,CHASE A .....		900.00
			10/01/14 12/31/14	LIES,DARYL J .....		15,000.01
			10/01/14 11/30/14	LIES,DARYL J .....		5,000.00
			10/01/14 12/31/14	MAROHL,CHRISTOPHER A .....		18,999.99
			10/01/14 11/30/14	MAROHL,CHRISTOPHER A .....		12,500.00
			10/01/14 12/31/14	MCINTYRE,ALEXANDER J .....		8,750.01

498

		MCINTYRE, ALEXANDER J .....	10/01/14	11/30/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	5,000.00	
		NELSON, RYAN P. ....	11/24/14	12/31/14	PART-TIME EMPLOYEE .....	1,282.67	
		NYHUS, ANDREW C .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	11,250.00	
		RICHARDS, RANDY J .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	12,500.01	
		RICHARDS, RANDY J .....	10/01/14	11/30/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	7,500.00	
		YOUNG, ANNA G .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	3,120.00	
				PERSONNEL COMPENSATION TOTALS:		227,897.83	
		TRAVEL					
10-15	AP	00753224 HON KEVIN J CRAMER .....	08/20/14	09/03/14	COMMERCIAL TRANSPORTATION .....	2,459.60	
10-17	AP	00755559 GRUMAN, MARK E. ....	09/03/14	09/05/14	TAXI/PARKING/TOLLS .....	44.00	
10-20	AP	00753939 CITIBANK GOV CARD SERVICE .....	09/19/14	09/19/14	TRAVEL SUBSISTENCE .....	470.20	
10-20	AP	00755557 GIBBENS, LISA B. ....	10/13/14	10/13/14	GASOLINE .....	34.54	
10-20	AP	00755557 GIBBENS, LISA B. ....	10/09/14	10/09/14	TAXI/PARKING/TOLLS .....	3.00	
11-03	AP	00758298 GIBBENS, LISA B. ....	10/22/14	10/22/14	TRAVEL SUBSISTENCE .....	36.21	
11-03	AP	00758299 RICHARDS, RANDY J. ....	10/22/14	10/22/14	TRAVEL SUBSISTENCE .....	206.19	
11-03	AP	00758362 BUENING, RACHEL N. ....	10/03/14	10/03/14	PRIVATE AUTO MILEAGE .....	60.70	
11-03	AP	00758364 CITIBANK GOV CARD SERVICE .....	09/04/14	09/18/14	TRAVEL SUBSISTENCE .....	1,923.81	
11-04	AP	00758307 RICHARDS, RANDY J. ....	10/28/14	10/28/14	TRAVEL SUBSISTENCE .....	69.78	
11-14	AP	00758778 CITIBANK GOV CARD SERVICE .....	09/27/14	10/25/14	TRAVEL SUBSISTENCE .....	1,039.22	
11-20	AP	00762952 CITIBANK GOV CARD SERVICE .....	09/26/14	10/16/14	TRAVEL SUBSISTENCE .....	1,587.66	
11-20	AP	00762953 CITIBANK GOV CARD SERVICE .....	09/30/14	10/27/14	TRAVEL SUBSISTENCE .....	565.86	
11-20	AP	00762991 CITIBANK GOV CARD SERVICE .....	09/05/14	09/22/14	TRAVEL SUBSISTENCE .....	1,033.92	
12-02	AP	00763311 GIBBENS, LISA B. ....	11/19/14	11/21/14	TRAVEL SUBSISTENCE .....	77.44	
12-02	AP	00763312 BUENING, RACHEL N. ....	11/11/14	11/20/14	TRAVEL SUBSISTENCE .....	77.55	
12-04	AP	00763502 HON KEVIN J CRAMER .....	10/24/14	10/26/14	COMMERCIAL TRANSPORTATION .....	750.20	
12-04	AP	00763503 HON KEVIN J CRAMER .....	11/12/14	12/01/14	COMMERCIAL TRANSPORTATION .....	1,419.60	
12-12	AP	00763876 CITIBANK GOV CARD SERVICE .....	10/29/14	11/23/14	TRAVEL SUBSISTENCE .....	908.21	
12-12	AP	00763877 NYHUS, ANDREW C. ....	08/05/14	11/19/14	TRAVEL SUBSISTENCE .....	460.30	
12-12	AP	00763879 FLOM, TYLER M. ....	05/19/14	12/05/14	PRIVATE AUTO MILEAGE .....	348.88	
12-12	AP	00763880 RICHARDS, RANDY J. ....	12/03/14	12/03/14	PRIVATE AUTO MILEAGE .....	100.46	
12-22	AP	00767973 CITIBANK GOV CARD SERVICE .....	11/01/14	11/19/14	TRAVEL SUBSISTENCE .....	760.48	
12-22	AP	00767978 CITIBANK GOV CARD SERVICE .....	10/30/14	11/23/14	TRAVEL SUBSISTENCE .....	207.09	
12-23	AP	00768084 GIBBENS, LISA B. ....	12/17/14	12/17/14	GASOLINE .....	71.71	
12-23	AP	00768085 RICHARDS, RANDY J. ....	12/17/14	12/17/14	GASOLINE .....	92.54	
				TRAVEL TOTALS:		14,809.15	
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	00753050 CENTURYLINK .....	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	149.65	
10-01	AP	00753051 VERIZON WIRELESS .....	09/11/14	10/10/14	TELECOMSRV/EQ/TOLL CHARGE .....	302.28	
10-01	AP	00753181 UNITED PARCEL SERVICE .....	09/22/14	09/22/14	POSTAGE / COURIER / BOX RENTAL .....	135.48	
10-01	AP	00753181 UNITED PARCEL SERVICE .....	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL .....	30.05	
10-09	AP	00753590 UNITED PARCEL SERVICE .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	42.19	
10-09	AP	00753590 UNITED PARCEL SERVICE .....	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	5.52	
10-09	AP	00753590 UNITED PARCEL SERVICE .....	10/01/14	10/01/14	POSTAGE / COURIER / BOX RENTAL .....	20.73	
10-16	AP	00754838 IPM INC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	571.00	
10-16	AP	00754957 MCINNES PROPERTIES LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,157.50	
10-16	AP	00754958 UND CENTER FOR INNOVATION FOUNDATION .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
10-17	AP	00755555 UND CENTER FOR INNOVATION FOUNDATION .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	4.61	
10-20	AP	00753866 UNITED PARCEL SERVICE .....	10/03/14	10/03/14	POSTAGE / COURIER / BOX RENTAL .....	6.28	
10-20	AP	00753866 UNITED PARCEL SERVICE .....	10/06/14	10/06/14	POSTAGE / COURIER / BOX RENTAL .....	6.80	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN CRAMER—Con.						
10-20	AP 00755557	GIBBENS, LISA B.	09/22/14 10/14/14	POSTAGE / COURIER / BOX RENTAL		10.74
10-23	AP 00757954	MIDCONTINENT COMMUNICATIONS	10/08/14 11/07/14	UTILITIES		196.76
10-24	AP 00757955	UND CENTER FOR INNOVATION FOUNDATION	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		3.70
10-27	AP 00758179	FEDERAL EXPRESS CORPORATION	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL		13.69
10-28	AP 00757938	GSA PUBLIC BUILDING SERVICE	10/01/14 10/31/14	DISTRICT OFFICE RENT (FEDERAL)		1,545.00
10-29	AP 00758064	UNITED PARCEL SERVICE	07/03/14 07/03/14	POSTAGE / COURIER / BOX RENTAL		14.29
10-29	AP 00758064	UNITED PARCEL SERVICE	07/07/14 07/07/14	POSTAGE / COURIER / BOX RENTAL		10.65
10-30	AP 00758275	UNITED PARCEL SERVICE	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL		5.32
10-30	AP 00758275	UNITED PARCEL SERVICE	10/20/14 10/20/14	POSTAGE / COURIER / BOX RENTAL		32.20
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		12.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		136.25
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		717.46
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)		78.62
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		12.46
10-30	GL HRS0043667		09/01/14 09/30/14	RECORDING - (TRANSFER)		658.35
11-03	AP 00758297	CENTURYLINK	09/13/14 10/12/14	TELECOMSRV/EQ/TOLL CHARGE		149.77
11-03	AP 00758303	VERIZON WIRELESS	10/11/14 11/10/14	TELECOMSRV/EQ/TOLL CHARGE		302.34
11-03	AP 00758309	SRT COMMUNICATIONS INC	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		98.22
11-03	AP 00758363	ENVENTIS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		244.20
11-04	AP 00758481	UNITED PARCEL SERVICE	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL		138.08
11-04	AP 00758481	UNITED PARCEL SERVICE	10/27/14 10/27/14	POSTAGE / COURIER / BOX RENTAL		7.32
11-14	AP 00758779	GIBBENS, LISA B.	11/06/14 11/06/14	POSTAGE / COURIER / BOX RENTAL		1.58
11-14	AP 00758780	ENVENTIS	10/01/14 10/31/14	UTILITIES		248.61
11-14	AP 00758991	FEDERAL EXPRESS CORPORATION	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL		42.97
11-16	AP 00759870	IPM INC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		571.00
11-16	AP 00759990	MCINNES PROPERTIES LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,157.50
11-16	AP 00759991	UND CENTER FOR INNOVATION FOUNDATION	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-17	AP 00758768	UNITED PARCEL SERVICE	11/03/14 11/03/14	POSTAGE / COURIER / BOX RENTAL		3.94
11-18	AP 00762870	UNITED PARCEL SERVICE	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL		46.95
11-20	AP 00762954	MIDCONTINENT COMMUNICATIONS	11/08/14 12/07/14	UTILITIES		196.24
11-24	AP 00763072	FEDERAL EXPRESS CORPORATION	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL		7.86
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		12.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		136.25
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		721.78
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)		78.62
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		16.18
11-25	AP 00763134	VERIZON WIRELESS	11/11/14 12/10/14	TELECOMSRV/EQ/TOLL CHARGE		302.34
11-25	AP 00763192	GSA PUBLIC BUILDING SERVICE	11/01/14 11/30/14	DISTRICT OFFICE RENT (FEDERAL)		1,545.42
12-02	AP 00763314	SRT COMMUNICATIONS INC	11/01/14 11/30/14	UTILITIES		98.31
12-02	AP 00763315	CENTURYLINK	10/13/14 11/12/14	UTILITIES		149.80
12-05	AP 00763572	UNITED PARCEL SERVICE	11/19/14 11/19/14	POSTAGE / COURIER / BOX RENTAL		33.13
12-10	AR AC-09960	UNITED PARCEL SERVICE	06/19/14 06/19/14	POSTAGE / COURIER / BOX RENTAL		-20.56
12-10	AR AC-09961	UNITED PARCEL SERVICE	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL		-6.18

500

12-11	AP	00763745	UNITED PARCEL SERVICE	11/24/14	11/24/14	POSTAGE / COURIER / BOX RENTAL	3.88
12-11	AP	00763745	UNITED PARCEL SERVICE	12/02/14	12/02/14	POSTAGE / COURIER / BOX RENTAL	2.00
12-11	AP	00763745	UNITED PARCEL SERVICE	12/04/14	12/04/14	POSTAGE / COURIER / BOX RENTAL	5.22
12-11	AP	00763881	HICKORYTECH	11/04/14	11/26/14	UTILITIES	238.58
12-16	AP	00764031	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	14.73
12-16	AP	00767228	IPM INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	571.00
12-16	AP	00767344	MCINNES PROPERTIES LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,157.50
12-16	AP	00767345	UND CENTER FOR INNOVATION FOUNDATION	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-17	AP	00764076	UNITED PARCEL SERVICE	12/01/14	12/01/14	POSTAGE / COURIER / BOX RENTAL	48.75
12-17	AP	00764076	UNITED PARCEL SERVICE	12/08/14	12/08/14	POSTAGE / COURIER / BOX RENTAL	5.57
12-17	AP	00764076	UNITED PARCEL SERVICE	12/09/14	12/09/14	POSTAGE / COURIER / BOX RENTAL	5.52
12-18	GL	HRS0045023		11/01/14	11/30/14	RECORDING - (TRANSFER)	175.00
12-22	AP	00767975	MIDCONTINENT COMMUNICATIONS	12/08/14	01/07/15	UTILITIES	196.24
12-22	AP	00768082	GSA PUBLIC BUILDING SERVICE	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,545.42
12-22	AP	00768168	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	13.41
12-23	AP	00768106	VERIZON WIRELESS	12/11/14	01/10/15	TELECOMSRV/EQ/TOLL CHARGE	386.40
12-23	AP	00768190	CENTURYLINK	11/13/14	12/12/14	UTILITIES	149.80
12-23	AP	00768205	UNITED PARCEL SERVICE	12/11/14	12/11/14	POSTAGE / COURIER / BOX RENTAL	7.75
12-23	AP	00768205	UNITED PARCEL SERVICE	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	5.52
12-23	AP	00768205	UNITED PARCEL SERVICE	12/15/14	12/15/14	POSTAGE / COURIER / BOX RENTAL	7.77
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	136.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	712.56
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	78.62
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	10.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,452.86
PRINTING AND REPRODUCTION							
10-17	AP	00755555	UND CENTER FOR INNOVATION FOUNDATION	09/01/14	09/30/14	PRINTING & REPRODUCTION	13.27
10-24	AP	00757955	UND CENTER FOR INNOVATION FOUNDATION	08/01/14	08/31/14	PRINTING & REPRODUCTION	7.93
10-24	AP	00758093	PUBLIC PRINTER	08/04/14	08/04/14	PRINTING & REPRODUCTION	27.28
10-29	AP	00758160	PUBLIC PRINTER	06/19/14	06/19/14	PRINTING & REPRODUCTION	54.57
10-31	AP	00758308	UND CENTER FOR INNOVATION FOUNDATION	06/01/14	06/30/14	PRINTING & REPRODUCTION	11.26
12-11	AP	00763878	ACCURATE WORD LLC	12/05/14	12/05/14	PRINTING & REPRODUCTION	30.00
12-15	AP	00764006	GIBBENS, LISA B.	12/03/14	12/03/14	PRINTING & REPRODUCTION	105.29
12-19	AP	00767979	ACCURATE WORD LLC	12/12/14	12/12/14	PRINTING & REPRODUCTION	25.00
						PRINTING AND REPRODUCTION TOTALS:	274.60
OTHER SERVICES							
10-16	AP	00754255	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-30	AP	00758337	DEPT OF HOMELAND SECURITY	10/01/14	10/31/14	SECURITY SERVICE	121.46
11-16	AP	00759293	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-21	AP	00762955	S&L COMPUTER SERVICES INC	11/11/14	11/11/14	EQUIPMENT INSTALLATION	141.72
11-25	AP	00763194	DEPT OF HOMELAND SECURITY	11/01/14	11/30/14	SECURITY SERVICE	121.46
12-16	AP	00766667	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-31	AP	00768257	DEPT OF HOMELAND SECURITY	12/01/14	12/31/14	SECURITY SERVICE	121.46
						OTHER SERVICES TOTALS:	6,161.10
SUPPLIES AND MATERIALS							
10-01	AP	00753284	BOISE CASCADE COMPANY	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	220.11
10-08	AP	00753592	BOISE CASCADE COMPANY	09/04/14	09/04/14	FOOD & BEVERAGE	-11.16
10-08	AP	00753592	BOISE CASCADE COMPANY	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	-14.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN CRAMER—Con.						
10-08	AP 00753595	BOISE CASCADE COMPANY	09/24/14 09/24/14	OFFICE SUPPLIES (OUTSIDE)	69.15	
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER	40.00	
10-21	AP 00757962	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/14 09/28/14	FOOD & BEVERAGE	128.98	
10-21	AP 00757962	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	83.56	
10-21	AP 00757962	CITI PCARD-AMAZON.COM	08/29/14 09/28/14	FOOD & BEVERAGE	174.61	
10-31	AP 00758003	BOISE CASCADE COMPANY	10/01/14 10/01/14	OFFICE SUPPLIES (OUTSIDE)	110.85	
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)	-36.00	
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	1,500.61	
11-14	AP 00758779	GIBBENS, LISA B.	11/06/14 11/06/14	FOOD & BEVERAGE	74.99	
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/14 10/28/14	FOOD & BEVERAGE	55.35	
11-24	AP 00763079	CITI PCARD-AMAZON.COM	10/01/14 10/28/14	FOOD & BEVERAGE	28.87	
11-24	AP 00763079	CITI PCARD-AMAZON.COM	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)	59.58	
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER	30.00	
11-25	AP 00763133	RICHARDS, RANDY J.	11/20/14 11/20/14	FOOD & BEVERAGE	20.00	
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)	-97.00	
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	681.85	
12-02	AP 00763310	BECKER, MATTHEW T.	11/20/14 11/21/14	OFFICE SUPPLIES (OUTSIDE)	419.77	
12-02	AP 00763311	GIBBENS, LISA B.	11/19/14 11/23/14	OFFICE SUPPLIES (OUTSIDE)	55.40	
12-15	AP 00764006	GIBBENS, LISA B.	12/03/14 12/03/14	FOOD & BEVERAGE	150.00	
12-15	AP 00764006	GIBBENS, LISA B.	11/25/14 11/25/14	OFFICE SUPPLIES (OUTSIDE)	35.58	
12-15	AP 00764006	GIBBENS, LISA B.	12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE)	86.73	
12-19	AP 00767972	BECKER, MATTHEW T.	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE)	852.45	
12-22	AP 00767974	POLITICO	01/02/15 01/01/16	PUBLICATIONS/REFERENCE MAT'L	4,995.00	
12-22	AP 00768172	CITI PCARD-STAPLES	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)	174.44	
12-23	AP 00767963	BOISE CASCADE COMPANY	11/06/14 11/06/14	FOOD & BEVERAGE	145.20	
12-23	AP 00767963	BOISE CASCADE COMPANY	11/03/14 11/03/14	OFFICE SUPPLIES (OUTSIDE)	165.03	
12-23	AP 00768083	HON KEVIN J CRAMER	12/16/14 12/16/14	FOOD & BEVERAGE	505.06	
12-23	AP 00768084	GIBBENS, LISA B.	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)	24.71	
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)	-1,981.25	
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	1,060.19	
				SUPPLIES AND MATERIALS TOTALS:	9,807.86	
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS	358.15	
11-19	AP 00762929	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/17/14 11/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,096.35	
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS	358.15	
12-04	AP 00763518	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/14 12/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,953.34	
12-11	AP E0223789	BECKER, MATTHEW T.	11/17/14 11/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000	10,263.16	
12-24	AP E0229888	BECKER, MATTHEW T.	12/05/14 12/05/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,120.98	
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS	358.15	
				EQUIPMENT TOTALS:	19,508.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,381.00	
				OFFICE TOTALS:	298,381.00	

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

FRANKED MAIL .....	6,849.22	1,390.68
PERSONNEL COMPENSATION .....	932,383.34	271,982.86
TRAVEL .....	62,609.15	10,945.98
RENT, COMMUNICATION, UTILITIES .....	83,434.27	20,904.59
PRINTING AND REPRODUCTION .....	3,822.35	59.95
OTHER SERVICES .....	49,433.71	12,633.71
SUPPLIES AND MATERIALS .....	15,825.62	2,747.80
EQUIPMENT .....	2,880.48	685.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,157,238.14	321,351.19
OFFICE TOTALS:	1,157,238.14	321,351.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	464.64
10-31	GL	FLG0043770	UNITED STATES POSTAL SERVICE .....	10/20/14	10/31/14	FRANKED MAIL .....	-29.55
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	619.63
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	380.96
12-31	GL	FLG0045367	UNITED STATES POSTAL SERVICE .....	12/20/14	12/31/14	FRANKED MAIL .....	-45.00
						FRANKED MAIL TOTALS:	1,390.68

PERSONNEL COMPENSATION

ALLEN, ANDREA L .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	30,999.99
ANFINSON, SUSAN .....	10/21/14	12/31/14	SHARED EMPLOYEE .....	1,500.00
ANFINSON, T E .....	10/01/14	12/10/14	SHARED EMPLOYEE .....	1,500.00
ANFINSON, THOMAS E .....	10/11/14	12/20/14	SHARED EMPLOYEE .....	1,500.00
BURGESS, ABBIGAIL L .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	12,375.00
DAVENPORT, TAMMY J .....	10/01/14	12/31/14	CASEWORKER .....	18,000.00
DIDDEN, JOSEPH C .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	16,593.75
EDWARDS, BRITTANY N .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	2,625.00
ESPOSITO, DANA T .....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,062.50
HICKS, ALLISON E .....	10/01/14	12/31/14	STAFF ASSISTANT .....	10,250.01
KOWALSKI, COURTNEY L .....	10/01/14	12/31/14	SCHEDULER .....	17,975.00
KURTZ, KELLEY .....	12/17/14	12/31/14	SHARED EMPLOYEE .....	933.33
LANDRUM, CHARLES W .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	15,000.00
MITCHELL, SHERRIE D .....	10/01/14	12/31/14	CASEWORKER .....	18,093.75
NAIL, MITCHELL L .....	10/01/14	12/31/14	PRESS SEC/AGR OUTREACH .....	16,000.00
SHACKELFORD, REBEKAH L .....	10/01/14	12/31/14	STAFF ASSISTANT .....	10,500.00
SHELTON, ASHLEY N .....	11/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	9,253.20
SHERROD, JAY E .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	18,900.00
SHUMATE, JONAH C .....	10/01/14	12/31/14	CHIEF OF STAFF .....	39,226.88
VERRILL, EDWARD B .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	22,694.45
			PERSONNEL COMPENSATION TOTALS:	271,982.86

TRAVEL

10-01	AP	E0200349	LANDRUM, CHARLES W. ....	09/16/14	09/16/14	PRIVATE AUTO MILEAGE .....	126.72
10-02	AP	E0201481	SHERROD JAY E. ....	09/16/14	09/25/14	PRIVATE AUTO MILEAGE .....	153.60
10-07	AP	E0202921	MITCHELL, SHERRIE .....	09/08/14	09/29/14	PRIVATE AUTO MILEAGE .....	86.40
10-07	AP	E0202928	VERRILL, TED .....	08/19/14	08/22/14	TRAVEL SUBSISTENCE .....	735.45
10-08	AP	E0200365	DIDDEN, JOSEPH C. ....	09/18/14	09/18/14	PRIVATE AUTO MILEAGE .....	-47.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC A. "RICK" CRAWFORD—Con.						
10-09	AP E0204235	DIDDEN, JOSEPH C.	09/04/14 09/25/14	PRIVATE AUTO MILEAGE		448.32
10-16	AP E0205978	SHACKELFORD, REBEKAH	09/18/14 09/18/14	PRIVATE AUTO MILEAGE		47.52
10-17	AP E0206873	MITCHELL, SHERRIE	10/07/14 10/07/14	PRIVATE AUTO MILEAGE		96.48
10-20	AP E0206858	NAIL, MITCHELL L.	10/07/14 10/07/14	PRIVATE AUTO MILEAGE		57.60
10-20	AP E0206865	SHACKELFORD, REBEKAH	09/25/14 09/25/14	MEALS		10.43
10-20	AP E0206865	SHACKELFORD, REBEKAH	09/25/14 09/25/14	PRIVATE AUTO MILEAGE		41.28
10-20	AP E0206874	SHERROD JAY E.	10/01/14 10/09/14	PRIVATE AUTO MILEAGE		240.00
10-21	AP E0207618	CITIBANK GOV CARD SERVICE	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION		278.60
10-21	AP E0207618	CITIBANK GOV CARD SERVICE	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION		161.10
10-21	AP E0207618	CITIBANK GOV CARD SERVICE	09/15/14 09/15/14	COMMERCIAL TRANSPORTATION		156.60
10-21	AP E0207618	CITIBANK GOV CARD SERVICE	09/19/14 09/19/14	COMMERCIAL TRANSPORTATION		283.10
10-21	AP E0207618	CITIBANK GOV CARD SERVICE	08/24/14 09/06/14	LODGING		653.06
10-21	AP E0207618	CITIBANK GOV CARD SERVICE	09/18/14 09/19/14	TAXI/PARKING/TOLLS		20.58
10-21	AP E0207624	LANDRUM, CHARLES W.	10/09/14 10/09/14	PRIVATE AUTO MILEAGE		90.72
10-28	AP E0209422	HON. ERIC CRAWFORD	09/05/14 09/25/14	PRIVATE AUTO MILEAGE		445.78
10-31	AP E0210488	LANDRUM, CHARLES W.	10/23/14 10/24/14	PRIVATE AUTO MILEAGE		136.32
11-13	AP E0214012	LANDRUM, CHARLES W.	10/31/14 10/31/14	PRIVATE AUTO MILEAGE		102.72
11-13	AP E0214014	DIDDEN, JOSEPH C.	10/06/14 10/29/14	PRIVATE AUTO MILEAGE		419.52
11-13	AP E0214023	SHACKELFORD, REBEKAH	10/23/14 10/23/14	PRIVATE AUTO MILEAGE		41.28
11-13	AP E0214035	NAIL, MITCHELL L.	10/29/14 10/29/14	PRIVATE AUTO MILEAGE		41.28
11-17	AP E0215362	NAIL, MITCHELL L.	11/05/14 11/06/14	PRIVATE AUTO MILEAGE		147.84
11-20	AP E0216499	CITIBANK GOV CARD SERVICE	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION		145.60
12-05	AP E0221686	LANDRUM, CHARLES W.	11/18/14 11/18/14	PRIVATE AUTO MILEAGE		61.44
12-05	AP E0221689	SHERROD JAY E.	11/19/14 11/21/14	PRIVATE AUTO MILEAGE		244.80
12-05	AP E0221701	DIDDEN, JOSEPH C.	11/06/14 11/20/14	PRIVATE AUTO MILEAGE		239.52
12-05	AP E0221737	CITIBANK GOV CARD SERVICE	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION		145.60
12-09	AP E0223234	NAIL, MITCHELL L.	11/20/14 11/20/14	PRIVATE AUTO MILEAGE		53.76
12-10	AP E0223244	HON. ERIC CRAWFORD	10/02/14 11/21/14	PRIVATE AUTO MILEAGE		732.56
12-11	AP E0224360	ALLEN, ANDREA	09/22/14 11/24/14	PRIVATE AUTO MILEAGE		818.88
12-11	AP E0224373	CITIBANK GOV CARD SERVICE	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION		380.20
12-11	AP E0224373	CITIBANK GOV CARD SERVICE	11/19/14 11/19/14	LODGING		472.18
12-15	AP E0226360	SHERROD JAY E.	12/04/14 12/06/14	TAXI/PARKING/TOLLS		92.00
12-18	AP E0227911	SHELTON, ASHLEY N.	12/04/14 12/06/14	TRAVEL SUBSISTENCE		488.36
12-18	AP E0227919	CITIBANK GOV CARD SERVICE	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION		286.10
12-18	AP E0227919	CITIBANK GOV CARD SERVICE	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION		286.10
12-18	AP E0227919	CITIBANK GOV CARD SERVICE	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION		452.60
12-18	AP E0227919	CITIBANK GOV CARD SERVICE	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION		543.30
12-18	AP E0227919	CITIBANK GOV CARD SERVICE	12/06/14 12/06/14	COMMERCIAL TRANSPORTATION		382.60
12-18	AP E0227919	CITIBANK GOV CARD SERVICE	12/09/14 12/09/14	COMMERCIAL TRANSPORTATION		145.60
					TRAVEL TOTALS:	10,945.98
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0201495	SUDDENLINK	09/27/14 10/26/14	UTILITIES		90.90
10-03	AP E0201498	CENTURY LINK	09/16/14 10/15/14	UTILITIES		230.36



10-03	AP	E0201505	SUDDENLINK	09/29/14	10/28/14	UTILITIES	508.34
10-06	AP	00753465	CENTURY LINK	09/14/14	10/13/14	UTILITIES	430.02
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION	09/25/14	09/25/14	POSTAGE / COURIER / BOX RENTAL	26.28
10-10	AP	E0204254	COOK INVESTMENTS	10/01/14	10/31/14	TEMPORARY SPACE RENTAL	40.00
10-16	AP	00755320	DAWN PROPERTIES LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-16	AP	00755321	CITY OF CABOT	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-16	AP	00755346	COLLIERS INTERNATIONAL	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-22	AP	E0207678	RITTER COMMUNICATIONS INC	10/10/14	10/10/14	UTILITIES	255.06
10-23	AP	E0208412	AT&T MOBILITY	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	642.69
10-23	AP	E0208416	AT&T MOBILITY	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	98.97
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	944.19
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	66.36
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	55.27
10-31	AP	E0210486	SUDDENLINK	10/27/14	11/26/14	UTILITIES	90.90
10-31	AP	E0210490	CENTURYLINK	10/14/14	11/13/14	UTILITIES	432.22
11-06	AP	E0212170	CENTURY LINK	10/16/14	11/15/14	UTILITIES	242.98
11-07	AP	E0212178	SUDDENLINK	10/29/14	11/28/14	UTILITIES	512.95
11-10	AP	00758704	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	4.22
11-16	AP	00760351	DAWN PROPERTIES LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	00760352	CITY OF CABOT	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	00760377	COLLIERS INTERNATIONAL	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-17	AP	E0215373	COOK INVESTMENTS	11/01/14	11/30/14	TEMPORARY SPACE RENTAL	48.00
11-20	AP	E0216499	CITIBANK GOV CARD SERVICE	09/27/14	10/27/14	UTILITIES	100.00
11-20	AP	E0217822	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	642.76
11-20	AP	E0217827	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	98.98
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	113.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	952.71
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	66.36
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	58.87
12-05	AP	E0221683	SUDDENLINK	11/29/14	12/28/14	UTILITIES	511.76
12-05	AP	E0221735	CENTURYLINK	11/14/14	12/13/14	UTILITIES	416.95
12-05	AP	E0221742	SUDDENLINK	11/27/14	12/26/14	UTILITIES	96.13
12-11	AP	E0224367	CENTURY LINK	11/16/14	12/15/14	UTILITIES	231.36
12-16	AP	00767706	DAWN PROPERTIES LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	00767707	CITY OF CABOT	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	00767732	COLLIERS INTERNATIONAL	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-18	AP	E0227919	CITIBANK GOV CARD SERVICE	11/27/14	11/27/14	UTILITIES	50.00
12-22	AP	00768168	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	61.31
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	113.50
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,263.87
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	66.36
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	18.96
RENT, COMMUNICATION, UTILITIES TOTALS:							20,904.59
10-03	AP	E0201477	ACCURATE WORD LLC	09/18/14	09/18/14	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:							59.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC A. "RICK" CRAWFORD—Con.						
OTHER SERVICES						
10-07	AP 00753238	FIRESIDE21	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 00754054	HOUSECALL	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 00754055	FIRESIDE21	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-29	AP 00758057	FIRESIDE21	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 00759092	HOUSECALL	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 00759093	FIRESIDE21	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-20	AP 00762938	FIRESIDE21	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00763820	FIRESIDE21	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00766474	HOUSECALL	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00766475	FIRESIDE21	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00767890	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,033.71
					OTHER SERVICES TOTALS:	12,633.71
SUPPLIES AND MATERIALS						
10-03	AP E0201506	CLARK OFFICE PRODUCTS INC	09/05/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)		9.14
10-09	AP E0204230	THE BAXTER BULLETIN	10/01/14 10/31/14	PUBLICATIONS/REFERENCE MAT'L		16.29
10-16	AP E0205974	THE STOREHOUSE INC	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE)		21.95
10-16	AP E0205980	THE STOREHOUSE INC	10/06/14 10/06/14	OFFICE SUPPLIES (OUTSIDE)		19.18
10-20	AP E0206858	NAIL, MITCHELL L	10/07/14 10/07/14	FOOD & BEVERAGE		5.00
10-21	AP 00757962	CITI PCARD-KEURIG GREEN MOUNTAIN	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)		249.95
10-21	AP E0207621	DEER PARK WATER	08/27/14 09/26/14	WATER		64.74
10-23	AP E0208417	SHUMATE, JONAH	10/10/14 10/10/14	OFFICE SUPPLIES (OUTSIDE)		119.26
10-28	AP E0209425	THE STOREHOUSE INC	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE)		82.80
10-28	AP E0209428	CLARK OFFICE PRODUCTS INC	08/29/14 08/29/14	OFFICE SUPPLIES (OUTSIDE)		18.49
10-31	AP E0210488	LANDRUM, CHARLES W.	10/24/14 10/24/14	FOOD & BEVERAGE		10.00
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-74.05
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		237.00
11-06	AP E0212169	THE STOREHOUSE INC	10/24/14 10/24/14	OFFICE SUPPLIES (OUTSIDE)		111.41
11-06	AP E0212182	THE STOREHOUSE INC	10/24/14 10/24/14	OFFICE SUPPLIES (OUTSIDE)		47.56
11-12	AP E0214013	THE BAXTER BULLETIN	11/01/14 11/30/14	PUBLICATIONS/REFERENCE MAT'L		16.29
11-13	AP E0214012	LANDRUM, CHARLES W.	10/31/14 10/31/14	FOOD & BEVERAGE		30.00
11-17	AP E0215367	THE STOREHOUSE INC	11/06/14 11/06/14	OFFICE SUPPLIES (OUTSIDE)		108.02
11-17	AP E0215372	SHUMATE, JONAH	10/24/14 10/24/14	OFFICE SUPPLIES (OUTSIDE)		37.49
11-20	AP E0216497	DEER PARK WATER	09/27/14 10/26/14	WATER		22.34
11-20	AP E0216501	CLARK OFFICE PRODUCTS INC	10/22/14 10/22/14	OFFICE SUPPLIES (OUTSIDE)		11.99
11-20	AP E0216506	CLARK OFFICE PRODUCTS INC	10/24/14 10/24/14	OFFICE SUPPLIES (OUTSIDE)		2.49
11-21	AP E0217798	THE STOREHOUSE INC	11/12/14 11/12/14	OFFICE SUPPLIES (OUTSIDE)		289.27
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		178.98
12-09	AP E0223239	SHERROD JAY E.	12/01/14 12/01/14	OFFICE SUPPLIES (OUTSIDE)		135.61
12-10	AP E0223236	THE STOREHOUSE INC	11/26/14 11/26/14	OFFICE SUPPLIES (OUTSIDE)		95.09
12-11	AP E0223242	MONSANTO COMPANY	11/21/14 11/21/14	FOOD & BEVERAGE		29.66
12-11	AP E0224369	THE BAXTER BULLETIN	12/01/14 12/31/14	OFFICE SUPPLIES (OUTSIDE)		32.58
12-17	AP E0226362	MARSHALL MOUNTAIN WAVE PUBLISHING CO	01/27/15 01/27/16	PUBLICATIONS/REFERENCE MAT'L		30.00

12-18	AP	E0226363	OSCEOLA TIMES .....	04/17/15	04/17/16	PUBLICATIONS/REFERENCE MAT'L .....	48.00
12-18	AP	E0227925	DEER PARK WATER .....	10/27/14	11/26/14	WATER .....	52.14
12-22	AP	E0227880	THE SUN .....	04/29/15	04/29/16	PUBLICATIONS/REFERENCE MAT'L .....	201.10
12-22	AP	E0227895	THE BATESVILLE GUARD-RECORD COMPANY INC .....	03/01/15	03/02/16	PUBLICATIONS/REFERENCE MAT'L .....	140.00
12-22	AP	E0227896	TIMES DISPATCH .....	02/01/15	02/01/16	PUBLICATIONS/REFERENCE MAT'L .....	28.00
12-22	AP	E0227918	CALIFORNIA NEWSPAPER LIMITED PTN .....	03/13/15	03/13/16	PUBLICATIONS/REFERENCE MAT'L .....	169.00
12-22	AP	E0227924	THE TOWN CRIER .....	12/02/14	12/02/15	PUBLICATIONS/REFERENCE MAT'L .....	30.00
12-23	AP	E0227897	WOODRUFF COUNTY MONITOR LEADER ADVOCATE .....	06/01/15	06/01/16	PUBLICATIONS/REFERENCE MAT'L .....	32.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-182.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	271.03
						SUPPLIES AND MATERIALS TOTALS:	2,747.80
			EQUIPMENT				
10-28	AP	E0209430	CLARK OFFICE PRODUCTS INC .....	10/06/14	10/05/15	WARRANTIES .....	270.00
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	101.00
10-31	GL	RPY0043716	.....	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	37.54
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	101.00
11-28	GL	RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	37.54
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	101.00
12-31	GL	RPY0045332	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	37.54
						EQUIPMENT TOTALS:	685.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,351.19
						OFFICE TOTALS:	321,351.19
2013 HON. ERIC A. "RICK" CRAWFORD							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			PANDOL, JACK J .....	12/01/13	12/31/13	PRESS SECRETARY .....	-1,224.99
						PERSONNEL COMPENSATION TOTALS:	-1,224.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,224.99
						OFFICE TOTALS:	-1,224.99
2014 HON. ANDER CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	578.08
						PERSONNEL COMPENSATION .....	220,693.74
						TRAVEL .....	6,152.76
						RENT, COMMUNICATION, UTILITIES .....	11,685.58
						PRINTING AND REPRODUCTION .....	636.82
						OTHER SERVICES .....	12,250.90
						SUPPLIES AND MATERIALS .....	5,414.57
						EQUIPMENT .....	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,588.45
						OFFICE TOTALS:	258,588.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	314.89
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-35.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDER CRENSHAW—Con.						
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		29.24
11-30	GL FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....		-16.95
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		321.75
12-31	GL FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....		-35.15
				FRANKED MAIL TOTALS:		578.08
PERSONNEL COMPENSATION						
		DALO, CLAIRE B. ....	10/01/14 12/31/14	SENIOR CASEWORKER .....		17,100.00
		DEBES, JENNIFER .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		20,000.01
		DICKERSON, CAROL .....	10/01/14 12/31/14	STAFF ASSISTANT .....		9,000.00
		GOLONKA, NICOLE M .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		12,500.01
		MALSPEIS, LEIMOMI C. ....	10/01/14 12/31/14	DISTRICT REP/CASEWORKER .....		17,100.00
		MILLER, AUDREY L. ....	10/01/14 12/31/14	OFFICE MANAGER/SCHEDULER .....		25,400.00
		MORAN, JOHN A. ....	10/01/14 12/31/14	DISTRICT REP/CASEWORKER .....		10,500.00
		RILEY, BARBARA JEAN .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....		28,749.99
		SADLER, CATHERINE W .....	10/01/14 12/31/14	STAFF ASSISTANT .....		11,250.00
		SKITSKO, CATHERINE E .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		12,999.99
		SMITH, JACQUELYN E. ....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		38,068.00
		STRIEBEL, PRIEST, ERICA A. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....		10,525.74
		STURSBURG, JAMES R. ....	10/01/14 12/31/14	STAFF ASSISTANT .....		7,500.00
				PERSONNEL COMPENSATION TOTALS:		220,693.74
TRAVEL						
10-17	AP E0205760	DEBES, JENNIFER .....	09/24/14 09/24/14	MEALS .....		43.01
10-27	AP E0208918	CITIBANK GOV CARD SERVICE .....	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION .....		271.00
10-27	AP E0208919	CITIBANK GOV CARD SERVICE .....	07/31/14 07/31/14	COMMERCIAL TRANSPORTATION .....		548.20
10-27	AP E0208920	CITIBANK GOV CARD SERVICE .....	08/18/14 08/18/14	COMMERCIAL TRANSPORTATION .....		25.00
11-25	AP E0218661	DEBES, JENNIFER .....	11/06/14 11/07/14	MEALS .....		69.68
11-26	AP E0218650	MORAN, JOHN A. ....	10/01/14 10/27/14	PRIVATE AUTO MILEAGE .....		169.68
11-26	AP E0218652	MORAN, JOHN A. ....	07/30/14 08/29/14	PRIVATE AUTO MILEAGE .....		204.82
11-26	AP E0218654	MORAN, JOHN A. ....	09/03/14 09/29/14	PRIVATE AUTO MILEAGE .....		131.04
11-26	AP E0218656	MORAN, JOHN A. ....	08/28/14 08/28/14	TAXI/PARKING/TOLLS .....		20.00
11-26	AP E0218659	DEBES, JENNIFER .....	10/30/14 11/07/14	CAR RENTAL .....		159.72
11-26	AP E0218660	DEBES, JENNIFER .....	11/05/14 11/07/14	GASOLINE .....		57.02
11-26	AP E0218663	DEBES, JENNIFER .....	10/30/14 11/03/14	COMMERCIAL TRANSPORTATION .....		200.00
11-26	AP E0218666	RILEY, BARBARA JEAN .....	11/04/14 11/07/14	LODGING .....		281.37
11-26	AP E0218667	RILEY, BARBARA JEAN .....	11/05/14 11/07/14	MEALS .....		17.20
11-26	AP E0218669	RILEY, BARBARA JEAN .....	11/04/14 11/04/14	TAXI/PARKING/TOLLS .....		18.00
11-26	AP E0218671	RILEY, BARBARA JEAN .....	11/07/14 11/07/14	GASOLINE .....		15.99
11-26	AP E0218672	RILEY, BARBARA JEAN .....	11/04/14 11/07/14	CAR RENTAL .....		125.05
11-26	AP E0218674	RILEY, BARBARA JEAN .....	11/04/14 11/07/14	COMMERCIAL TRANSPORTATION .....		52.00
11-26	AP E0218675	RILEY, BARBARA JEAN .....	11/04/12 11/07/14	COMMERCIAL TRANSPORTATION .....		206.20
11-26	AP E0218676	CITIBANK GOV CARD SERVICE .....	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION .....		252.10
11-26	AP E0218677	CITIBANK GOV CARD SERVICE .....	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION .....		252.10
11-26	AP E0218678	CITIBANK GOV CARD SERVICE .....	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION .....		252.10

508

11-26	AP	E0218725	SMITH, JACQUELYN E.	09/18/14	09/26/14	TAXI/PARKING/TOLLS	8.00
11-26	AP	E0218726	SMITH, JACQUELYN E.	09/01/14	09/30/14	PRIVATE AUTO MILEAGE	403.82
11-26	AP	E0218728	SMITH, JACQUELYN E.	10/01/14	10/30/14	PRIVATE AUTO MILEAGE	124.26
12-23	AP	E0229778	CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	531.10
12-23	AP	E0229780	CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	252.10
12-23	AP	E0229788	MORAN, JOHN A.	11/05/14	11/24/14	PRIVATE AUTO MILEAGE	73.36
12-23	AP	E0229791	SMITH, JACQUELYN E.	11/04/14	11/26/14	PRIVATE AUTO MILEAGE	299.38
12-23	AP	E0229792	SMITH, JACQUELYN E.	11/04/14	11/20/14	TAXI/PARKING/TOLLS	18.00
12-23	AP	E0229803	SMITH, JACQUELYN E.	05/30/14	05/30/14	LODGING	492.36
12-23	AP	E0229819	HON. ALEXANDER CRENSHAW	11/21/14	11/21/14	TAXI/PARKING/TOLLS	90.00
12-23	AP	E0229847	HON. ALEXANDER CRENSHAW	12/04/14	12/04/14	TAXI/PARKING/TOLLS	90.00
12-23	AP	E0229849	HON. ALEXANDER CRENSHAW	12/09/14	12/09/14	TAXI/PARKING/TOLLS	90.00
12-23	AP	E0229853	HON. ALEXANDER CRENSHAW	12/12/14	12/12/14	TAXI/PARKING/TOLLS	31.00
12-23	AP	E0229856	CITIBANK GOV CARD SERVICE	12/16/14	12/16/14	COMMERCIAL TRANSPORTATION	278.10
						TRAVEL TOTALS:	6,152.76
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00754301	BRYAN SIMPSON JR	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,330.00
10-17	AP	E0205761	HON. ALEXANDER CRENSHAW	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	30.00
10-17	AP	E0205762	FEDEX	09/11/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	15.53
10-17	AP	E0205768	FEDEX	09/11/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	18.07
10-23	AP	E0205765	VERIZON WIRELESS	09/14/14	10/13/14	TELECOMSRV/EQ/TOLL CHARGE	127.58
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	134.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	772.56
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	45.15
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	22.78
11-10	AP	E0213230	VERIZON WIRELESS	10/05/14	11/04/14	TELECOMSRV/EQ/TOLL CHARGE	89.60
11-10	AP	E0213231	FEDEX	10/14/14	10/16/14	POSTAGE / COURIER / BOX RENTAL	72.77
11-10	AP	E0213232	VERIZON WIRELESS	10/14/14	11/13/14	TELECOMSRV/EQ/TOLL CHARGE	109.32
11-10	AP	E0213233	AT & T	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	356.10
11-16	AP	00759337	BRYAN SIMPSON JR	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,330.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	134.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	922.97
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	45.15
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.30
12-16	AP	00766709	BRYAN SIMPSON JR	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,330.00
12-23	AP	E0229773	VERIZON WIRELESS	12/05/14	01/04/15	TELECOMSRV/EQ/TOLL CHARGE	89.62
12-23	AP	E0229784	FEDEX	11/19/14	11/19/14	POSTAGE / COURIER / BOX RENTAL	4.49
12-23	AP	E0229800	FILEMINDERS OF HAWAII LLC	11/30/14	11/30/14	EQUIP RENTAL (EFF 1/3/03)	39.95
12-23	AP	E0230010	VERIZON WIRELESS	11/14/14	12/13/14	TELECOMSRV/EQ/TOLL CHARGE	109.32
12-24	AP	E0230097	AT & T	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE	358.43
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	134.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	844.98
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	45.15
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	20.76
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	11,685.58
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	25.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDER CRENSHAW—Con.						
11-25	AP	E0218657	07/01/14	10/01/14	PRINTING & REPRODUCTION	153.24
11-25	AP	E0218727	11/20/14	11/20/14	PRINTING & REPRODUCTION	39.95
11-25	GL	PIX0044392	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER)	330.00
12-23	AP	E0229854	11/20/14	11/20/14	PRINTING & REPRODUCTION	39.95
12-23	AP	E0229855	11/25/14	11/25/14	PRINTING & REPRODUCTION	34.98
12-30	GL	PIX0045275	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	12.90
PRINTING AND REPRODUCTION TOTALS:						636.82
OTHER SERVICES						
10-16	AP	00754098	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00754593	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,750.00
10-17	AP	E0205757	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	167.00
10-17	AP	E0205771	09/30/14	09/30/14	JANITORIAL AND MAINT SERV	39.95
10-17	AP	E0205772	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	615.00
11-10	AP	E0213234	10/31/14	10/31/14	JANITORIAL AND MAINT SERV	39.95
11-16	AP	00759136	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00759623	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,750.00
11-25	AP	E0218647	11/01/14	11/30/14	JANITORIAL AND MAINT SERV	167.00
12-16	AP	00766514	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00766988	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,750.00
12-23	AP	E0229769	11/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-23	AP	E0229809	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	167.00
OTHER SERVICES TOTALS:						12,250.90
SUPPLIES AND MATERIALS						
10-02	AP	E0201447	08/01/14	08/25/14	FOOD & BEVERAGE	606.19
10-10	AP	E0203660	09/01/14	09/30/14	WATER	56.85
10-17	AP	E0205642	07/11/14	07/31/14	WATER	65.88
10-17	AP	E0205776	08/27/14	09/26/14	WATER	150.94
10-17	AP	E0205780	08/27/14	09/26/14	WATER	23.25
10-20	AP	E0205641	01/08/14	01/31/14	WATER	53.86
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-79.80
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	73.99
11-10	AP	E0213235	09/27/14	10/26/14	WATER	31.71
11-10	AP	E0213236	09/27/14	10/26/14	WATER	23.25
11-25	AP	E0218614	11/22/14	11/22/15	PUBLICATIONS/REFERENCE MAT'L	32.00
11-25	AP	E0218646	10/01/14	10/31/14	WATER	32.86
11-25	AP	E0218648	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE)	41.83
11-26	AP	E0218649	10/22/14	10/22/14	FOOD & BEVERAGE	12.00
11-26	AP	E0218651	10/02/14	10/23/14	FOOD & BEVERAGE	75.00
11-26	AP	E0218653	09/04/14	09/25/14	FOOD & BEVERAGE	70.00
11-26	AP	E0218723	09/01/14	09/25/14	FOOD & BEVERAGE	325.00
11-26	AP	E0218724	09/28/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	17.11
11-26	AP	E0218729	10/01/14	10/29/14	FOOD & BEVERAGE	113.00
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-44.00

510

11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	47.21
12-05	GL	FRM0044668	.....	10/22/14	10/22/14	FRAMING (TRANSFER) .....	34.00
12-23	AP	E0229786	MORAN, JOHN A. ....	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE) .....	7.14
12-23	AP	E0229789	MORAN, JOHN A. ....	11/13/14	11/17/14	FOOD & BEVERAGE .....	149.59
12-23	AP	E0229794	SMITH, JACQUELYN E. ....	11/14/14	11/25/14	FOOD & BEVERAGE .....	253.78
12-23	AP	E0229795	DEER PARK WATER .....	10/27/14	11/26/14	WATER .....	23.25
12-23	AP	E0229797	DEER PARK WATER .....	10/27/14	11/26/14	WATER .....	70.95
12-24	AP	E0230008	INSIDE DEFENSE.COM .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	500.00
12-24	AP	E0230009	INSIDE THE NAVY .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,290.00
12-29	AP	E0230005	INSIDE THE PENTAGON .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,345.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-108.05
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	120.78
SUPPLIES AND MATERIALS TOTALS:							5,414.57
EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	392.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	392.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	392.00
EQUIPMENT TOTALS:							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							258,588.45
OFFICE TOTALS:							258,588.45

2013 HON. ANDER CRENSHAW  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
10-03	AR	FIN-00680-BD	STRIEBEL PRIEST, ERICA A. ....	10/22/13	10/22/13	TAXI/PARKING/TOLLS .....	-35.00
10-27	AP	E0208914	CITIBANK GOV CARD SERVICE .....	07/30/13	07/30/13	COMMERCIAL TRANSPORTATION .....	260.90
TRAVEL TOTALS:							225.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							225.90
OFFICE TOTALS:							225.90

2014 HON. JOSEPH CROWLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
							386.43
PERSONNEL COMPENSATION .....							257,578.26
TRAVEL .....							6,170.98
RENT, COMMUNICATION, UTILITIES .....							36,437.54
PRINTING AND REPRODUCTION .....							1,635.42
OTHER SERVICES .....							5,655.00
SUPPLIES AND MATERIALS .....							8,495.74
EQUIPMENT .....							1,109.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							317,468.77
OFFICE TOTALS:							317,468.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	270.87
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	56.32
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-11.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH CROWLEY—Con.						
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		78.64
12-31	GL FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....		-7.70
					FRANKED MAIL TOTALS:	386.43
PERSONNEL COMPENSATION						
		ANZALONE, ANNE M. ....	10/01/14 12/31/14	DISTRICT CHIEF OF STAFF .....		36,999.99
		BACKEMEYER, COURTNEY G .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....		15,000.01
		CASEY, KEVIN .....	10/01/14 12/31/14	COUNSELOR .....		9,619.99
		CHAUDHURI, VIJAY K .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....		11,250.00
		CROSWELL, SEATON D .....	10/01/14 12/31/14	SCHEDULER/EXECUTIVE ASSISTANT .....		9,499.99
		DEN DEKKER, ANGELA D. ....	10/01/14 10/31/14	EXECUTIVE ASSISTANT .....		4,333.33
		DEN DEKKER, ANGELA D. ....	11/01/14 12/31/14	DISTRICT EXECUTIVE ASSISTANT .....		10,666.66
		FLOREZ, ALEX J .....	10/01/14 12/31/14	PRESS SECRETARY .....		15,000.00
		GILLESPIE, EILEEN .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....		6,499.99
		GOLDBERG, NICOLE E. ....	10/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT .....		17,249.99
		JACKSON, BARBARA J. ....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....		2,250.00
		JOHNSON, VONDA Y .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....		10,000.00
		KEATING, KATHERINE E. ....	10/01/14 12/31/14	CHIEF OF STAFF .....		22,333.33
		MADRID, ANGELITA .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....		14,249.99
		MESSINA, THOMAS P. ....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....		7,999.99
		PAPA, KATHERINE A. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....		5,625.00
		SCHWARTZ, ELANA .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....		12,250.00
		SLOVES, TODD B .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		12,500.00
		SMITH, SHANE T .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		9,250.01
		VELASQUEZ, MIRNA .....	10/01/14 12/31/14	DIRECTOR OF IMMIGRATION AFFAIR .....		11,750.00
		WOODRUM, JEREMY S .....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF .....		13,249.99
					PERSONNEL COMPENSATION TOTALS:	257,578.26
TRAVEL						
10-01	AP E0200543	DEN DEKKER, ANGELA D. ....	09/23/14 09/23/14	TAXI/PARKING/TOLLS .....		19.00
10-09	AP E0203232	CITIBANK GOV CARD SERVICE .....	09/04/14 09/29/14	TRAVEL SUBSISTENCE .....		1,812.31
11-05	AP E0212008	CITIBANK GOV CARD SERVICE .....	09/29/14 10/28/14	TRAVEL SUBSISTENCE .....		3,693.71
11-05	AP E0212013	SCHWARTZ, ELANA .....	09/17/14 09/17/14	TAXI/PARKING/TOLLS .....		93.27
12-10	AP E0223554	CITIBANK GOV CARD SERVICE .....	11/18/14 11/18/14	TRAVEL SUBSISTENCE .....		66.10
12-10	AP E0223560	CITIBANK GOV CARD SERVICE .....	10/27/14 12/01/14	TRAVEL SUBSISTENCE .....		440.60
12-30	AP E0230707	SCHWARTZ, ELANA .....	09/21/14 12/18/14	TAXI/PARKING/TOLLS .....		15.99
12-30	AP E0230707	SCHWARTZ, ELANA .....	09/20/14 12/23/14	TRAVEL SUBSISTENCE .....		30.00
					TRAVEL TOTALS:	6,170.98
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0203237	TIME WARNER CABLE .....	10/03/14 11/02/14	UTILITIES .....		454.35
10-15	AP E0205375	VERIZON .....	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE .....		865.47
10-16	AP 00754614	OFFICE SUITES NYC LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,900.00
10-16	AP 00755142	82-11 37TH AVENUE LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		7,800.00
10-17	AP E0206244	CABLEVISION .....	10/08/14 11/07/14	UTILITIES .....		81.16
10-22	AP E0207817	VERIZON WIRELESS .....	10/04/14 11/03/14	TELECOMSRV/EQ/TOLL CHARGE .....		107.15



10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	110.25
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	497.58
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	145.97
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	34.18
11-05	AP	E0211972	UPS .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	2.47
11-13	AP	E0214340	VERIZON .....	09/04/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	884.78
11-16	AP	00759644	OFFICE SUITES NYC LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
11-16	AP	00760174	82-11 37TH AVENUE LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	7,800.00
11-17	AP	E0215433	TIME WARNER CABLE .....	11/03/14	12/02/14	UTILITIES .....	454.34
11-20	AP	E0216821	CABLEVISION .....	11/08/14	12/07/14	UTILITIES .....	81.16
11-24	AP	E0218621	VERIZON WIRELESS .....	11/04/14	12/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	445.28
11-24	AP	E0218623	UNITED PARCEL SERVICE .....	11/03/14	11/06/14	POSTAGE / COURIER / BOX RENTAL .....	4.94
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	110.25
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	506.10
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....	145.97
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	67.41
12-03	AP	E0220581	TIME WARNER CABLE .....	12/03/14	01/02/15	UTILITIES .....	454.34
12-05	AP	00763578	FEDERAL EXPRESS CORPORATION .....	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL .....	3.74
12-16	AP	00767007	OFFICE SUITES NYC LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
12-16	AP	00767529	82-11 37TH AVENUE LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	7,800.00
12-18	AP	E0227496	VERIZON .....	10/04/14	11/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	844.00
12-22	AP	E0228249	VERIZON WIRELESS .....	12/04/14	01/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	136.60
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	110.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	503.17
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	145.97
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	20.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,437.54
						PRINTING AND REPRODUCTION	
10-10	AP	00753621	CHAUDHURI, VIJAY K. ....	07/31/14	07/31/14	PRINTING & REPRODUCTION .....	223.14
10-30	AP	00758350	PUBLIC PRINTER .....	05/28/14	05/28/14	PRINTING & REPRODUCTION .....	97.48
11-10	AP	E0213408	ACCURATE WORD LLC .....	10/27/14	10/27/14	PRINTING & REPRODUCTION .....	49.95
11-24	AP	E0218644	ACCURATE WORD LLC .....	11/19/14	11/19/14	PRINTING & REPRODUCTION .....	49.95
12-19	AP	E0227500	U.S. CAPITOL HISTORICAL SOCIETY .....	12/10/14	12/10/14	PRINTING & REPRODUCTION .....	1,135.00
12-19	AP	E0228335	ACCURATE WORD LLC .....	12/16/14	12/16/14	PRINTING & REPRODUCTION .....	79.90
						PRINTING AND REPRODUCTION TOTALS:	1,635.42
						OTHER SERVICES	
10-16	AP	00754014	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00759052	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00766434	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
						SUPPLIES AND MATERIALS	
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	148.36
10-29	AP	E0209577	OFFICE DEPOT .....	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE) .....	189.11
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	85.45
11-05	AP	E0212009	ANZALONE, ANNE M. ....	10/30/14	10/30/14	PUBLICATIONS/REFERENCE MAT'L .....	41.75
11-12	AP	E0213410	ANZALONE, ANNE M. ....	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	37.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH CROWLEY—Con.						
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....		96.30
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-124.25
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		339.10
12-04	AP E0221169	ANZALONE, ANNE M. ....	11/01/14 11/30/14	PUBLICATIONS/REFERENCE MAT'L .....		32.00
12-15	AP E0224611	NATIONAL NEWS AGENCY INC .....	01/01/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L .....		661.00
12-16	AP E0226159	ASC SERVICES LLC (CQ-ROLL CALL) .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		4,999.00
12-19	AP E0227502	TVEYES INC .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		1,200.00
12-19	AP E0228247	STAPLES CREDIT PLAN .....	11/11/14 11/15/14	OFFICE SUPPLIES (OUTSIDE) .....		399.73
12-30	AP E0230707	SCHWARTZ, ELANA .....	10/31/14 10/31/14	OFFICE SUPPLIES (OUTSIDE) .....		11.95
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-25.00
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		403.49
				SUPPLIES AND MATERIALS TOTALS:		8,495.74
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		369.80
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		369.80
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		369.80
				EQUIPMENT TOTALS:		1,109.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,468.77
				OFFICE TOTALS:		317,468.77
2014 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	29,470.93	5,776.65
				PERSONNEL COMPENSATION .....	725,625.96	200,049.95
				TRAVEL .....	85,693.80	20,272.78
				RENT, COMMUNICATION, UTILITIES .....	118,973.89	30,527.04
				PRINTING AND REPRODUCTION .....	118,736.74	12,053.89
				OTHER SERVICES .....	51,552.22	18,566.70
				SUPPLIES AND MATERIALS .....	34,808.46	14,714.32
				EQUIPMENT .....	1,242.00	685.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166,104.00	302,646.33
				OFFICE TOTALS:	1,166,104.00	302,646.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		1,269.92
10-31	GL FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....		-12.35
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		4,022.80
11-30	GL FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....		-9.75
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		512.43
12-31	GL FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....		-6.40
				FRANKED MAIL TOTALS:		5,776.65
PERSONNEL COMPENSATION						
		ARGUELLO, PETE J .....	10/01/14 12/31/14	CONSTITUENT SERVICES .....		9,499.99

514

		BENAVIDES,RAFAEL G .....	10/01/14	12/31/14	PRESS SECRETARY .....	10,499.99	
		BUENTELLO,MICHAEL D .....	10/01/14	12/31/14	CONSTITUENT SERVICE REP. ....	8,500.01	
		GANNON,MEGHAN A .....	10/01/14	12/31/14	SCHEDULER .....	10,749.99	
		GAONA, CYNTHIA .....	10/01/14	12/31/14	CHIEF OF STAFF .....	32,250.00	
		HERNANDEZ,VANESSA N .....	10/01/14	12/31/14	OUTREACH COORDINATOR .....	8,750.01	
		ISLAM,NADIA .....	09/25/14	12/31/14	CONSTITUENT SERVICE REP. ....	8,199.99	
		LAFUENTE, GILBERT .....	10/01/14	12/31/14	OUTREACH COORDINATOR .....	12,499.99	
		LESTER, DEAN A. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	4,749.99	
		MARGOWSKY,MIRANDA K .....	10/01/14	12/27/14	DC PRESS SECRETARY .....	12,600.00	
		SEGOVIA, SYLVIA M. ....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	8,000.00	
		STROTHER,MINA C .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	5,000.00	
		SWEARINGEN, MEGAN .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	18,499.99	
		TEEL,LINDSEY S .....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,000.00	
		TERRONES,NARDA J .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	8,000.00	
		TRAVIESO,AMY .....	10/01/14	12/31/14	DEPUTY CHEIF OF STAFF .....	23,250.00	
		WHITE JR,WENDELL F .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	11,000.00	
					PERSONNEL COMPENSATION TOTALS:	200,049.95	
	TRAVEL						
10-06	AP	E0202433	ARGUELLO,PETE J .....	09/16/14	09/25/14	PRIVATE AUTO MILEAGE .....	61.13
10-06	AP	E0202434	TERRONES, NARDA J. ....	09/16/14	09/23/14	PRIVATE AUTO MILEAGE .....	104.36
10-06	AP	E0202435	BUENTELLO, MICHAEL D. ....	09/16/14	09/29/14	PRIVATE AUTO MILEAGE .....	125.88
10-06	AP	E0202436	HERNANDEZ, VANESSA N. ....	09/15/14	09/29/14	PRIVATE AUTO MILEAGE .....	143.36
10-06	AP	E0202437	LAFUENTE, GILBERT .....	09/16/14	09/23/14	PRIVATE AUTO MILEAGE .....	171.95
10-06	AP	E0202438	GAONA, CYNTHIA .....	09/26/14	09/30/14	PRIVATE AUTO MILEAGE .....	323.00
10-14	AP	E0204756	TERRONES, NARDA J. ....	09/05/14	09/11/14	PRIVATE AUTO MILEAGE .....	171.14
10-14	AP	E0204757	HERNANDEZ, VANESSA N. ....	09/03/14	09/12/14	PRIVATE AUTO MILEAGE .....	107.54
10-16	AP	00755126	NMAC/IFS .....	10/01/14	10/31/14	AUTOMOBILE LEASE .....	643.65
10-17	AP	E0206766	CITIBANK GOV CARD SERVICE .....	09/08/14	09/11/14	COMMERCIAL TRANSPORTATION .....	723.80
10-17	AP	E0206766	CITIBANK GOV CARD SERVICE .....	09/29/14	09/29/14	COMMERCIAL TRANSPORTATION .....	542.50
10-20	AP	E0206767	CITIBANK GOV CARD SERVICE .....	09/19/14	10/02/14	COMMERCIAL TRANSPORTATION .....	1,995.15
10-20	AP	E0206767	CITIBANK GOV CARD SERVICE .....	08/30/14	09/24/14	LODGING .....	894.69
10-20	AP	E0206767	CITIBANK GOV CARD SERVICE .....	09/11/14	09/11/14	CAR RENTAL .....	50.01
10-20	AP	E0206767	CITIBANK GOV CARD SERVICE .....	08/30/14	09/25/14	GASOLINE .....	369.59
10-20	AP	E0206767	CITIBANK GOV CARD SERVICE .....	09/16/14	09/20/14	TAXI/PARKING/TOLLS .....	25.75
10-20	AP	E0207274	LAFUENTE, GILBERT .....	10/01/14	10/01/14	MEALS .....	40.19
10-20	AP	E0207274	LAFUENTE, GILBERT .....	10/01/14	10/02/14	GASOLINE .....	82.43
10-20	AP	E0207274	LAFUENTE, GILBERT .....	10/02/14	10/14/14	PRIVATE AUTO MILEAGE .....	250.32
10-20	AP	E0207275	BUENTELLO, MICHAEL D. ....	09/30/14	10/14/14	PRIVATE AUTO MILEAGE .....	142.50
10-20	AP	E0207275	BUENTELLO, MICHAEL D. ....	10/09/14	10/13/14	PRIVATE AUTO MILEAGE .....	53.67
10-20	AP	E0207276	TERRONES, NARDA J. ....	10/14/14	10/14/14	PRIVATE AUTO MILEAGE .....	22.99
10-22	AP	E0208053	GAONA, CYNTHIA .....	10/10/14	10/14/14	PRIVATE AUTO MILEAGE .....	222.77
10-29	AP	E0209978	HERNANDEZ, VANESSA N. ....	10/02/14	10/14/14	PRIVATE AUTO MILEAGE .....	174.90
10-29	AP	E0209979	ARGUELLO,PETE J .....	10/07/14	10/16/14	PRIVATE AUTO MILEAGE .....	35.63
11-06	AP	E0212049	BUENTELLO, MICHAEL D. ....	10/16/14	10/30/14	PRIVATE AUTO MILEAGE .....	84.07
11-06	AP	E0212050	TERRONES, NARDA J. ....	10/17/14	10/29/14	PRIVATE AUTO MILEAGE .....	61.94
11-06	AP	E0212051	GAONA, CYNTHIA .....	10/21/14	10/25/14	PRIVATE AUTO MILEAGE .....	247.95
11-06	AP	E0212052	LAFUENTE, GILBERT .....	10/16/14	10/24/14	PRIVATE AUTO MILEAGE .....	170.05
11-16	AP	00760158	NMAC/IFS .....	11/01/14	11/30/14	AUTOMOBILE LEASE .....	643.65
11-18	AP	E0215884	BENAVIDES, RAFAEL G. ....	10/08/14	10/31/14	PRIVATE AUTO MILEAGE .....	124.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY CUELLAR—Con.						
11-18	AP E0215885	HERNANDEZ, VANESSA N.	10/15/14 10/30/14	PRIVATE AUTO MILEAGE		212.33
11-18	AP E0216266	CITIBANK GOV CARD SERVICE	09/30/14 10/15/14	LODGING		1,085.44
11-18	AP E0216266	CITIBANK GOV CARD SERVICE	10/16/14 10/16/14	MEALS		5.50
11-18	AP E0216266	CITIBANK GOV CARD SERVICE	10/02/14 10/20/14	CAR RENTAL		1,059.79
11-18	AP E0216266	CITIBANK GOV CARD SERVICE	09/26/14 10/26/14	GASOLINE		507.24
11-19	AP E0216265	CITIBANK GOV CARD SERVICE	09/16/14 09/19/14	COMMERCIAL TRANSPORTATION		1,085.00
11-25	AP E0218788	CITIBANK GOV CARD SERVICE	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION		1,620.30
12-08	AP E0222580	BUENTELLO, MICHAEL D.	10/31/14 11/11/14	PRIVATE AUTO MILEAGE		107.35
12-08	AP E0222580	BUENTELLO, MICHAEL D.	11/11/14 11/16/14	PRIVATE AUTO MILEAGE		48.45
12-08	AP E0222580	BUENTELLO, MICHAEL D.	11/18/14 12/01/14	PRIVATE AUTO MILEAGE		72.68
12-08	AP E0222581	GAONA, CYNTHIA	11/19/14 12/01/14	PRIVATE AUTO MILEAGE		157.70
12-08	AP E0222582	ARGUELLO, PETE J.	11/19/14 12/01/14	PRIVATE AUTO MILEAGE		27.17
12-08	AP E0222583	LAFUENTE, GILBERT	11/18/14 11/25/14	PRIVATE AUTO MILEAGE		195.23
12-16	AP 00767513	NMAC/IFS	12/01/14 12/31/14	AUTOMOBILE LEASE		643.65
12-17	AP E0227314	ARGUELLO, PETE J.	10/21/14 11/17/14	PRIVATE AUTO MILEAGE		88.07
12-17	AP E0227315	TERRONES, NARDA J.	09/30/14 11/13/14	PRIVATE AUTO MILEAGE		385.18
12-17	AP E0227316	LAFUENTE, GILBERT	11/05/14 11/17/14	PRIVATE AUTO MILEAGE		214.70
12-17	AP E0227318	HERNANDEZ, VANESSA N.	11/03/14 11/15/14	PRIVATE AUTO MILEAGE		246.95
12-18	AP E0227317	GAONA, CYNTHIA	11/12/14 11/12/14	PRIVATE AUTO MILEAGE		152.00
12-18	AP E0227577	CITIBANK GOV CARD SERVICE	12/01/14 12/04/14	COMMERCIAL TRANSPORTATION		1,080.20
12-18	AP E0227579	CITIBANK GOV CARD SERVICE	11/20/14 12/11/14	COMMERCIAL TRANSPORTATION		812.70
12-18	AP E0227579	CITIBANK GOV CARD SERVICE	11/04/14 11/16/14	CAR RENTAL		549.08
12-18	AP E0227579	CITIBANK GOV CARD SERVICE	10/27/14 11/26/14	GASOLINE		250.36
12-22	AP E0229280	BUENTELLO, MICHAEL D.	12/02/14 12/15/14	PRIVATE AUTO MILEAGE		189.52
12-22	AP E0229281	LAFUENTE, GILBERT	12/04/14 12/16/14	PRIVATE AUTO MILEAGE		312.55
12-22	AP E0229282	HERNANDEZ, VANESSA N.	12/01/14 12/15/14	PRIVATE AUTO MILEAGE		287.80
12-22	AP E0229283	TERRONES, NARDA J.	12/04/14 12/13/14	PRIVATE AUTO MILEAGE		64.50
				TRAVEL TOTALS:		20,272.78
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753234	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL		26.17
10-06	AP E0202439	TIME WARNER CABLE	10/03/14 11/02/14	UTILITIES		84.38
10-06	AP E0202440	DIRECTV	09/25/14 10/24/14	UTILITIES		123.25
10-16	AP 00754302	EAST CALTON INVESTMENTS II LTD	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,880.00
10-16	AP 00754303	CITY OF MISSION TEXAS	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-20	AP 00755608	FEDERAL EXPRESS CORPORATION	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL		4.82
10-20	AP E0206763	AT&T	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		2,093.69
10-28	AP 00757938	GSA PUBLIC BUILDING SERVICE	10/01/14 10/31/14	DISTRICT OFFICE RENT (FEDERAL)		2,446.00
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL		4.57
10-29	AP E0209967	VERIZON SOUTH	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE		194.26
10-29	AP E0209968	VERIZON BUSINESS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		14.18
10-29	AP E0209969	AT&T MOBILITY	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE		131.86
10-29	AP E0209970	CITY OF MISSION TEXAS	08/27/14 09/29/14	UTILITIES		57.81
10-29	AP E0209971	TIME WARNER CABLE	10/16/14 11/15/14	UTILITIES		190.23

516

10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	56.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	160.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	2,132.43
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	98.20
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	57.04
10-30	GL	HRS0043667	.....	09/01/14	09/30/14	RECORDING - (TRANSFER) .....	280.00
11-16	AP	00759338	EAST CALTON INVESTMENTS II LTD .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,880.00
11-16	AP	00759339	CITY OF MISSION TEXAS .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
11-17	AP	E0213754	TIME WARNER CABLE .....	07/03/14	08/02/14	UTILITIES .....	84.38
11-18	AP	E0215864	AT&T .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	2,085.36
11-18	AP	E0215865	TIME WARNER CABLE .....	11/03/14	12/02/14	UTILITIES .....	84.36
11-18	AP	E0215866	DIRECTV .....	10/25/14	11/24/14	UTILITIES .....	123.25
11-18	AP	E0215881	VERIZON BUSINESS .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	13.75
11-18	AP	E0216264	TIME WARNER CABLE .....	11/16/14	12/15/14	UTILITIES .....	190.22
11-18	AP	E0216267	VERIZON COMMUNICATIONS .....	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	192.70
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION .....	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	60.87
11-24	AP	E0218784	AT&T MOBILITY .....	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	131.03
11-24	AP	E0218785	CITY OF MISSION TEXAS .....	09/29/14	10/29/14	UTILITIES .....	57.81
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	56.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	160.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	2,041.99
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	98.20
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	34.02
11-25	AP	00763192	GSA PUBLIC BUILDING SERVICE .....	11/01/14	11/30/14	DISTRICT OFFICE RENT (FEDERAL) .....	2,446.59
12-08	AP	E0222574	TIME WARNER CABLE .....	12/03/14	01/02/15	UTILITIES .....	84.36
12-08	AP	E0222575	DIRECTV .....	11/25/14	12/24/14	UTILITIES .....	123.25
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION .....	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL .....	35.65
12-16	AP	00766710	EAST CALTON INVESTMENTS II LTD .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,880.00
12-16	AP	00766711	CITY OF MISSION TEXAS .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION .....	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL .....	33.13
12-17	AP	E0227324	VERIZON BUSINESS .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	13.71
12-17	AP	E0227325	AT&T MOBILITY .....	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	131.09
12-17	AP	E0227326	AT&T .....	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	2,093.18
12-17	AP	E0227327	CITY OF MISSION TEXAS .....	10/29/14	11/25/14	UTILITIES .....	54.56
12-17	AP	E0227382	TIME WARNER CABLE .....	09/16/14	10/15/14	UTILITIES .....	190.23
12-18	AP	E0227323	VERIZON SOUTHWEST .....	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	168.96
12-18	AP	E0227329	TIME WARNER CABLE .....	12/16/14	01/15/15	UTILITIES .....	190.22
12-22	AP	00768082	GSA PUBLIC BUILDING SERVICE .....	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL) .....	2,446.59
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION .....	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL .....	41.92
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	56.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	160.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	2,164.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	98.20
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	35.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,527.04
			PRINTING AND REPRODUCTION				
10-06	AP	E0202441	GOVERNMENT GRAPHICS .....	03/21/14	03/21/14	PRINTING & REPRODUCTION .....	10,126.00
10-06	AP	E0202442	LAREDO MORNING TIMES .....	08/03/14	08/03/14	ADVERTISEMENTS .....	820.57
10-20	AP	E0207244	ACCURATE WORD LLC .....	10/07/14	10/07/14	PRINTING & REPRODUCTION .....	69.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY CUELLAR—Con.						
10-29	AP E0209972	SHARP BUSINESS SYSTEMS .....	07/01/14 10/01/14	PRINTING & REPRODUCTION .....	12.60	
11-12	AP E0213747	ACCURATE WORD LLC .....	10/22/14 10/22/14	PRINTING & REPRODUCTION .....	109.95	
11-17	AP E0215867	ACCURATE WORD LLC .....	11/04/14 11/04/14	PRINTING & REPRODUCTION .....	69.95	
11-18	AP E0215882	SUNSHINE SPORTS .....	07/14/14 07/14/14	PRINTING & REPRODUCTION .....	682.50	
11-21	AP E0215883	SIGNS&PRINTS .....	11/14/14 11/14/14	PRINTING & REPRODUCTION .....	162.37	
					PRINTING AND REPRODUCTION TOTALS:	12,053.89
OTHER SERVICES						
10-06	AP E0202443	MARIA GUADALUPE OZUNA .....	09/05/14 09/26/14	JANITORIAL AND MAINT SERV .....	320.00	
10-06	AP E0202444	INTERCLEAN JANITORIAL SERVICE INC .....	09/03/14 09/05/14	JANITORIAL AND MAINT SERV .....	100.00	
10-06	AP E0202445	INTERCLEAN JANITORIAL SERVICE INC .....	09/17/14 09/19/14	JANITORIAL AND MAINT SERV .....	100.00	
10-06	AP E0202447	INTERCLEAN JANITORIAL SERVICE INC .....	09/24/14 09/26/14	JANITORIAL AND MAINT SERV .....	100.00	
10-06	AP E0202448	INTERCLEAN JANITORIAL SERVICE INC .....	10/01/14 10/03/14	JANITORIAL AND MAINT SERV .....	100.00	
10-07	AP 00753238	FIRESIDE21 .....	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
10-16	AP 00754112	FIRESIDE21 .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
10-29	AP 00758057	FIRESIDE21 .....	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
10-29	AP E0209973	INTERCLEAN JANITORIAL SERVICE INC .....	10/15/14 10/17/14	JANITORIAL AND MAINT SERV .....	100.00	
10-30	AP 00758337	DEPT OF HOMELAND SECURITY .....	10/01/14 10/31/14	SECURITY SERVICE .....	715.04	
11-12	AP E0213748	DANIEL K. FORBUS .....	10/27/14 10/27/14	NON-TECHNOLOGY SERVICE CONTR .....	1,755.00	
11-12	AP E0213749	INTERCLEAN JANITORIAL SERVICE INC .....	10/22/14 10/24/14	JANITORIAL AND MAINT SERV .....	100.00	
11-12	AP E0213750	MARIA GUADALUPE OZUNA .....	10/03/14 10/31/14	JANITORIAL AND MAINT SERV .....	400.00	
11-16	AP 00759150	FIRESIDE21 .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
11-18	AP E0215868	INTERCLEAN JANITORIAL SERVICE INC .....	11/05/14 11/07/14	JANITORIAL AND MAINT SERV .....	100.00	
11-18	AP E0215875	INTERCLEAN JANITORIAL SERVICE INC .....	08/20/14 08/22/14	JANITORIAL AND MAINT SERV .....	100.00	
11-18	AP E0215876	INTERCLEAN JANITORIAL SERVICE INC .....	10/08/14 10/10/14	JANITORIAL AND MAINT SERV .....	100.00	
11-18	AP E0215894	INTERCLEAN JANITORIAL SERVICE INC .....	10/29/14 10/31/14	JANITORIAL AND MAINT SERV .....	100.00	
11-20	AP 00762938	FIRESIDE21 .....	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
11-24	AP E0218786	INTERCLEAN JANITORIAL SERVICE INC .....	11/12/14 11/14/14	JANITORIAL AND MAINT SERV .....	100.00	
11-24	AP E0218787	INSURANCE SUPPORT CENTER .....	12/20/14 06/20/15	INSURANCE .....	606.74	
11-25	AP 00763194	DEPT OF HOMELAND SECURITY .....	11/01/14 11/30/14	SECURITY SERVICE .....	715.04	
12-08	AP E0222576	MARIA GUADALUPE OZUNA .....	11/07/14 11/28/14	JANITORIAL AND MAINT SERV .....	320.00	
12-16	AP 00763820	FIRESIDE21 .....	11/01/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
12-16	AP 00766528	FIRESIDE21 .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
12-17	AP E0227330	SHARP BUSINESS SYSTEMS .....	12/09/14 12/09/14	NON-TECHNOLOGY SERVICE CONTR .....	267.00	
12-17	AP E0227331	FIRESIDE21 .....	12/01/14 12/01/14	WEB DEV HST.EMAIL & RLTD SERV .....	4,750.00	
12-18	AP E0227574	INTERCLEAN JANITORIAL SERVICE INC .....	12/03/14 12/05/14	JANITORIAL AND MAINT SERV .....	100.00	
12-18	AP E0227575	INTERCLEAN JANITORIAL SERVICE INC .....	12/10/14 12/12/14	JANITORIAL AND MAINT SERV .....	100.00	
12-23	AP E0229702	INTERCLEAN JANITORIAL SERVICE INC .....	12/17/14 12/19/14	JANITORIAL AND MAINT SERV .....	100.00	
12-31	AP 00768257	DEPT OF HOMELAND SECURITY .....	12/01/14 12/31/14	SECURITY SERVICE .....	562.88	
					OTHER SERVICES TOTALS:	18,566.70
SUPPLIES AND MATERIALS						
10-01	AP 00753284	BOISE CASCADE COMPANY .....	08/14/14 08/14/14	FOOD & BEVERAGE .....	46.33	
10-01	AP 00753284	BOISE CASCADE COMPANY .....	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	157.56	
10-06	AP E0202450	OFFICE DEPOT INC .....	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE) .....	89.11	

518

10-06	AP	E0202452	OFFICE DEPOT INC	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE)	69.97
10-06	AP	E0202453	OFFICE DEPOT INC	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE)	39.47
10-06	AP	E0202454	OFFICE DEPOT INC	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)	63.96
10-06	AP	E0202455	OFFICE DEPOT INC	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)	29.48
10-08	AP	00753592	BOISE CASCADE COMPANY	09/08/14	09/08/14	FOOD & BEVERAGE	96.42
10-08	AP	00753592	BOISE CASCADE COMPANY	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	63.30
10-08	AP	00753595	BOISE CASCADE COMPANY	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE)	10.52
10-10	AP	E0204741	MOUNTAIN GLACIER LLC	09/18/14	09/18/14	WATER	25.11
10-10	AP	E0204742	LAREDO SPRING WATER	09/22/14	09/30/14	WATER	35.48
10-10	AP	E0204743	OFFICE DEPOT INC	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE)	22.47
10-10	AP	E0204744	OFFICE DEPOT INC	09/28/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	63.67
10-14	AP	E0204755	OFFICE DEPOT INC	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE)	51.26
10-14	AP	E0204757	HERNANDEZ, VANESSA N.	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE)	81.00
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	40.97
10-20	AP	E0206764	OFFICE DEPOT INC	10/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE)	84.66
10-20	AP	E0206765	OFFICE DEPOT INC	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE)	25.86
10-20	AP	E0206767	CITIBANK GOV CARD SERVICE	08/30/14	09/19/14	FOOD & BEVERAGE	252.04
10-20	AP	E0207243	OFFICE DEPOT INC	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE)	53.19
10-29	AP	E0209974	OFFICE DEPOT INC	10/12/14	10/12/14	OFFICE SUPPLIES (OUTSIDE)	60.61
10-29	AP	E0209975	OFFICE DEPOT INC	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE)	16.59
10-29	AP	E0209976	OFFICE DEPOT INC	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE)	76.79
10-29	AP	E0209977	OFFICE DEPOT INC	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE)	160.21
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-28.25
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	45.43
11-06	AP	E0212025	DRUTHER'S CAFE & CATERING	10/06/14	10/06/14	FOOD & BEVERAGE	194.35
11-12	AP	E0213751	OFFICE DEPOT INC	10/18/14	10/18/14	OFFICE SUPPLIES (OUTSIDE)	84.96
11-12	AP	E0213752	OFFICE DEPOT INC	10/18/14	10/18/14	OFFICE SUPPLIES (OUTSIDE)	24.99
11-12	AP	E0213753	OFFICE DEPOT INC	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE)	21.83
11-18	AP	E0215869	LAREDO SPRING WATER	10/08/14	10/31/14	WATER	43.57
11-18	AP	E0215870	MOUNTAIN GLACIER LLC	10/17/14	10/17/14	WATER	28.61
11-18	AP	E0215871	PLEASANTON EXPRESS	10/30/14	10/29/15	PUBLICATIONS/REFERENCE MAT'L	45.00
11-18	AP	E0215872	PRIME TIME INC	11/27/14	11/26/15	PUBLICATIONS/REFERENCE MAT'L	117.00
11-18	AP	E0215873	OFFICE DEPOT INC	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE)	65.47
11-18	AP	E0215874	TEXAS WEEKLY	10/22/14	10/21/15	PUBLICATIONS/REFERENCE MAT'L	325.00
11-18	AP	E0215877	SULLY FRAMING AND ART	05/20/14	05/20/14	HABITATION EXPENSE	186.20
11-18	AP	E0215886	OFFICE DEPOT INC	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE)	69.99
11-18	AP	E0215887	OFFICE DEPOT INC	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE)	43.92
11-18	AP	E0215888	OFFICE DEPOT INC	11/11/14	11/11/14	OFFICE SUPPLIES (OUTSIDE)	2.89
11-18	AP	E0215889	OFFICE DEPOT INC	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE)	60.06
11-18	AP	E0215890	OFFICE DEPOT INC	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	149.05
11-18	AP	E0216266	CITIBANK GOV CARD SERVICE	10/16/14	10/16/14	AUTO EXPENSES	206.16
11-24	AP	E0218789	OFFICE DEPOT INC	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE)	21.28
11-24	AP	E0218790	OFFICE DEPOT INC	11/15/14	11/15/14	OFFICE SUPPLIES (OUTSIDE)	66.29
11-24	AP	E0218791	OFFICE DEPOT INC	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	36.77
11-24	AP	E0218792	OFFICE DEPOT INC	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE)	121.99
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	39.48
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-14.25
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	667.45
12-08	AP	E0222577	MOUNTAIN GLACIER LLC	11/14/14	11/14/14	WATER	28.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY CUELLAR—Con.						
12-08	AP E0222578	OFFICE DEPOT INC .....	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE) .....	69.61	
12-08	AP E0222579	OFFICE DEPOT INC .....	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE) .....	41.81	
12-17	AP E0227319	LESTER, DEAN A. ....	03/20/14 03/19/16	PUBLICATIONS/REFERENCE MAT'L .....	698.00	
12-17	AP E0227332	LAREDO SPRING WATER .....	11/01/14 11/30/14	WATER .....	7.00	
12-17	AP E0227333	DRUTHER'S CAFE & CATERING .....	12/10/14 12/10/14	FOOD & BEVERAGE .....	54.07	
12-18	AP E0227387	OFFICE DEPOT INC .....	11/28/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	73.90	
12-18	AP E0227388	OFFICE DEPOT INC .....	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE) .....	53.40	
12-18	AP E0227389	OFFICE DEPOT INC .....	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE) .....	68.29	
12-18	AP E0227390	OFFICE DEPOT INC .....	12/07/14 12/07/14	OFFICE SUPPLIES (OUTSIDE) .....	87.02	
12-18	AP E0227391	OFFICE DEPOT INC .....	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE) .....	90.56	
12-18	AP E0227392	OFFICE DEPOT INC .....	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE) .....	37.49	
12-18	AP E0227394	OFFICE DEPOT INC .....	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE) .....	303.81	
12-18	AP E0227576	HERNANDEZ, VANESSA N. ....	12/08/14 12/08/14	FOOD & BEVERAGE .....	42.11	
12-18	AP E0227579	CITIBANK GOV CARD SERVICE .....	11/15/14 11/28/14	AUTO EXPENSES .....	33.95	
12-23	AP 00767963	BOISE CASCADE COMPANY .....	11/04/14 11/04/14	FOOD & BEVERAGE .....	61.45	
12-23	AP 00767963	BOISE CASCADE COMPANY .....	11/04/14 11/04/14	OFFICE SUPPLIES (OUTSIDE) .....	112.61	
12-23	AP E0229703	OFFICE DEPOT INC .....	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE) .....	34.99	
12-23	AP E0229705	OFFICE DEPOT INC .....	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE) .....	155.92	
12-23	AP E0229706	OFFICE DEPOT INC .....	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE) .....	58.58	
12-23	AP E0229707	OFFICE DEPOT INC .....	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE) .....	84.10	
12-23	AP E0229708	OFFICE DEPOT INC .....	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE) .....	119.90	
12-23	AP E0229709	OFFICE DEPOT INC .....	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE) .....	50.24	
12-29	AP E0230375	CRITICAL MENTION .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	2,500.00	
12-29	AP E0230376	CATALIST LLC .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00	
12-29	AP E0230377	BUENTELLO, MICHAEL D. ....	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE) .....	15.99	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/20/14 10/20/14	FOOD & BEVERAGE .....	24.32	
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	-27.05	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	492.37	
				SUPPLIES AND MATERIALS TOTALS:	14,714.32	
EQUIPMENT						
10-14	AP 00753806	HOUSECALL .....	10/09/14 10/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	529.00	
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....	52.00	
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....	52.00	
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....	52.00	
				EQUIPMENT TOTALS:	685.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,646.33	
				OFFICE TOTALS:	302,646.33	
2014 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	31,449.68	390.15
				PERSONNEL COMPENSATION .....	728,725.03	194,591.05
				TRAVEL .....	58,080.28	12,718.11

520



RENT, COMMUNICATION, UTILITIES .....	108,667.08	27,389.46
PRINTING AND REPRODUCTION .....	31,164.92	948.38
OTHER SERVICES .....	22,517.68	5,426.25
SUPPLIES AND MATERIALS .....	31,586.89	12,560.70
EQUIPMENT .....	4,201.71	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,016,393.27	254,504.10
OFFICE TOTALS:	1,016,393.27	254,504.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	181.21
10-31	GL FLG0043770	UNITED STATES POSTAL SERVICE .....	10/20/14	10/31/14	FRANKED MAIL .....	-9.75
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	82.90
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	151.44
12-31	GL FLG0045367	UNITED STATES POSTAL SERVICE .....	12/20/14	12/31/14	FRANKED MAIL .....	-15.65
					FRANKED MAIL TOTALS:	390.15

PERSONNEL COMPENSATION

ASHTON,AUGUSTUS T .....	12/05/14	12/31/14	PAID INTERN .....	1,560.00
BUKI,CHRISTOPHER F .....	10/01/14	12/31/14	STAFF ASSISTANT .....	10,500.00
DANNENBRINK, CYNTHIA S. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	26,000.00
ESSALIH,ELEONORE B .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	11,437.51
GAHUN, JAMIE H. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	39,999.99
INGLEE,COREY R .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	15,500.01
KNOWLES,CATHERINE L .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	4,089.61
LABRANCHE,ROBERT W .....	10/01/14	10/31/14	LEGISLATIVE ASSISTANT .....	5,791.67
LABRANCHE,ROBERT W .....	10/01/14	10/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	337.85
OLMSTEAD,MEGAN A .....	10/01/14	12/31/14	COUNSEL .....	21,750.00
PEPPER, LINDSAY ANN .....	10/01/14	12/31/14	DISTRICT FIELD REPRESENTATIVE .....	16,875.00
TAYLOR,EMILY G .....	10/01/14	12/31/14	DISTRICT AIDE .....	12,999.99
WATTENBARGER, MARTIN J. ....	12/16/14	12/31/14	SHARED EMPLOYEE .....	1,000.00
WEST,MICHELLE H .....	10/01/14	12/31/14	STAFF ASSISTANT .....	11,750.01
WORLEY,JOHN S .....	10/01/14	12/31/14	STAFF ASSIST & DEP PRESS SECT .....	15,000.01
			PERSONNEL COMPENSATION TOTALS:	194,591.05

TRAVEL

10-10	AP E0204454	CITIBANK GOV CARD SERVICE .....	08/29/14	09/24/14	TRAVEL SUBSISTENCE .....	3,675.98
10-16	AP 00755186	TOYOTA FINANCIAL SERVICES .....	10/01/14	10/31/14	AUTOMOBILE LEASE .....	880.00
10-21	AP 00757988	TOYOTA FINANCIAL SERVICES .....	09/01/14	09/30/14	AUTOMOBILE LEASE .....	880.00
10-22	AP 00753861	TOYOTA FINANCIAL SERVICES .....	09/01/14	09/30/14	AUTOMOBILE LEASE .....	880.00
10-28	AP 00749941	TOYOTA FINANCIAL SERVICES .....	09/01/14	09/30/14	AUTOMOBILE LEASE .....	-880.00
11-16	AP 00760218	TOYOTA FINANCIAL SERVICES .....	11/01/14	11/30/14	AUTOMOBILE LEASE .....	880.00
11-24	AP E0218416	CITIBANK GOV CARD SERVICE .....	09/30/14	10/27/14	TRAVEL SUBSISTENCE .....	1,099.82
11-25	AP E0218516	TAYLOR, EMILY G. ....	10/22/14	10/23/14	PRIVATE AUTO MILEAGE .....	73.05
11-25	AP E0218520	TAYLOR, EMILY G. ....	06/21/14	08/27/14	TAXI/PARKING/TOLLS .....	46.83
11-25	AP E0218533	TAYLOR, EMILY G. ....	10/22/14	10/23/14	LODGING .....	123.05
12-09	AP E0222749	CITIBANK GOV CARD SERVICE .....	10/29/14	11/25/14	TRAVEL SUBSISTENCE .....	3,122.22
12-16	AP 00767573	TOYOTA FINANCIAL SERVICES .....	12/01/14	12/31/14	AUTOMOBILE LEASE .....	880.00
12-19	AP E0229033	GAHUN, JAMIE H. ....	12/14/14	12/16/14	TRAVEL SUBSISTENCE .....	1,057.16
					TRAVEL TOTALS:	12,718.11
10-01	AP 00753181	UNITED PARCEL SERVICE .....	09/23/14	09/23/14	POSTAGE / COURIER / BOX RENTAL .....	6.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN ABNEY CULBERSON—Con.						
10-02	AP	E0201307	09/21/14	10/20/14	UTILITIES .....	130.11
10-16	AP	00754304	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	6,989.13
10-20	AP	00753866	10/06/14	10/06/14	POSTAGE / COURIER / BOX RENTAL .....	13.78
10-23	AP	E0208313	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	443.80
10-28	AP	E0209269	10/21/14	11/20/14	UTILITIES .....	129.59
10-29	AP	00758064	07/07/14	07/07/14	POSTAGE / COURIER / BOX RENTAL .....	11.17
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	103.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	567.32
10-30	GL	EMS0043714	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	7.87
11-04	AP	00758481	10/28/14	10/28/14	POSTAGE / COURIER / BOX RENTAL .....	33.33
11-16	AP	00759340	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	6,989.13
11-16	AP	00760136	11/01/14	11/30/14	TEMPORARY SPACE RENTAL .....	175.00
11-18	AP	00762870	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	6.80
11-24	AP	E0218433	10/21/14	11/20/14	UTILITIES .....	129.59
11-24	AP	E0218535	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	463.05
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	103.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	580.34
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	8.48
11-25	AP	00763224	10/01/14	10/31/14	TEMPORARY SPACE RENTAL .....	175.00
12-05	AP	00763571	11/17/14	11/17/14	POSTAGE / COURIER / BOX RENTAL .....	6.70
12-05	AP	00763572	11/13/14	11/13/14	POSTAGE / COURIER / BOX RENTAL .....	5.27
12-10	AR	AC-09913	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL .....	-11.09
12-16	AP	00766712	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,989.13
12-16	AP	00767490	12/01/14	12/31/14	TEMPORARY SPACE RENTAL .....	175.00
12-17	AP	00764076	12/09/14	12/09/14	POSTAGE / COURIER / BOX RENTAL .....	13.29
12-17	AP	00764076	12/10/14	12/10/14	POSTAGE / COURIER / BOX RENTAL .....	30.62
12-19	AP	E0228791	11/21/14	12/20/14	UTILITIES .....	129.59
12-22	AP	E0228805	12/09/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,995.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	103.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	761.09
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	6.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,389.46
PRINTING AND REPRODUCTION						
10-02	AP	E0201285	09/25/14	09/25/14	PRINTING & REPRODUCTION .....	225.00
10-09	AP	00753701	09/25/14	09/25/14	PRINTING & REPRODUCTION .....	67.90
11-20	AP	E0216926	06/20/14	09/30/14	PRINTING & REPRODUCTION .....	144.32
11-24	AP	E0218526	06/21/14	09/30/14	PRINTING & REPRODUCTION .....	81.00
12-05	AP	00763554	11/21/14	11/21/14	PRINTING & REPRODUCTION .....	322.00
12-30	GL	PIX0045275	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	108.16
					PRINTING AND REPRODUCTION TOTALS:	948.38

OTHER SERVICES									
10-16	AP	00753970	FIRESIDE21 .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00	
10-17	AP	E0206481	MONITRONICS INTERNATIONAL INC .....	10/01/14	10/31/14	SECURITY SERVICE .....		23.75	
11-16	AP	00759008	FIRESIDE21 .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00	
11-24	AP	E0218410	MONITRONICS INTERNATIONAL INC .....	11/01/14	11/30/14	SECURITY SERVICE .....		23.75	
12-16	AP	00766390	FIRESIDE21 .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00	
12-19	AP	E0228452	MONITRONICS INTERNATIONAL INC .....	12/01/14	12/31/14	SECURITY SERVICE .....		23.75	
								OTHER SERVICES TOTALS:	5,426.25
SUPPLIES AND MATERIALS									
10-02	AP	E0201300	GAHUN, JAMIE H. ....	09/24/14	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....		495.95	
10-03	AP	E0201276	THOMPSON REUTERS-WEST PAYMENT CENTER .....	08/05/14	09/04/14	PUBLICATIONS/REFERENCE MAT'L .....		38.97	
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....		19.99	
10-17	AP	E0206463	PHSI .....	10/01/14	10/31/14	WATER .....		50.00	
10-17	AP	E0206464	GAHUN, JAMIE H. ....	10/09/14	10/09/14	FOOD & BEVERAGE .....		58.88	
10-17	AP	E0206484	SAGE WEST OFFICE SUPPLIES .....	09/01/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....		180.19	
10-20	AP	E0206473	THOMPSON REUTERS-WEST PAYMENT CENTER .....	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....		225.00	
10-20	AP	E0206483	GAHUN, JAMIE H. ....	09/01/14	08/01/15	PUBLICATIONS/REFERENCE MAT'L .....		69.55	
10-28	AP	E0209276	GAHUN, JAMIE H. ....	10/22/14	10/21/15	PUBLICATIONS/REFERENCE MAT'L .....		81.00	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....		-18.50	
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....		93.45	
11-24	AP	E0218427	SAGE WEST OFFICE SUPPLIES .....	10/01/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....		501.51	
11-24	AP	E0218432	PHSI .....	11/01/14	11/30/14	WATER .....		50.00	
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....		19.99	
11-25	AP	E0218436	WEST GROUP PAYMENT CENTER .....	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....		225.00	
11-25	AP	E0219313	GAHUN, JAMIE H. ....	12/01/14	09/01/15	PUBLICATIONS/REFERENCE MAT'L .....		585.00	
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....		525.67	
12-05	AP	00763558	GEORGE W ALLEN COMPANY INC .....	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE) .....		933.00	
12-08	AP	E0222754	SAGE WEST OFFICE SUPPLIES .....	11/01/14	11/30/14	OFFICE SUPPLIES (OUTSIDE) .....		130.62	
12-09	AP	E0222750	CRITICAL MENTION .....	11/21/14	11/21/14	PUBLICATIONS/REFERENCE MAT'L .....		75.00	
12-18	AP	E0227781	WEST GROUP PAYMENT CENTER .....	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L .....		225.00	
12-19	AP	E0228458	GAHUN, JAMIE H. ....	12/15/14	12/15/14	FOOD & BEVERAGE .....		80.54	
12-19	AP	E0228767	PHSI .....	12/03/14	12/29/14	WATER .....		50.00	
12-19	AP	E0228797	DANNENBRINK, CYNTHIA S. ....	11/13/14	11/15/14	FOOD & BEVERAGE .....		207.27	
12-19	AP	E0229030	ESSALIH, ELEONORE B. ....	05/01/14	05/01/14	FOOD & BEVERAGE .....		50.90	
12-19	AP	E0229046	ESSALIH, ELEONORE B. ....	04/03/14	05/01/14	OFFICE SUPPLIES (OUTSIDE) .....		100.56	
12-19	AP	E0229057	KNOWLES, CATHERINE L. ....	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE) .....		95.36	
12-22	AP	E0229207	BLOOMBERG LP .....	12/18/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L .....		5,850.00	
12-23	AP	E0229055	DANNENBRINK, CYNTHIA S. ....	12/01/14	11/30/15	AUTO EXPENSES .....		66.13	
12-30	AP	E0230755	GAHUN, JAMIE H. ....	12/20/14	12/19/15	PUBLICATIONS/REFERENCE MAT'L .....		281.00	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....		-56.00	
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....		1,269.67	
								SUPPLIES AND MATERIALS TOTALS:	12,560.70
EQUIPMENT									
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....		160.00	
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....		160.00	
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....		160.00	
								EQUIPMENT TOTALS:	480.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,504.10
								OFFICE TOTALS:	<u>254,504.10</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN ABNEY CULBERSON OFFICIAL EXPENSES OF MEMBERS EQUIPMENT						
10-16	AP 00755506	DELL MARKETING LP	05/22/14 06/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,171.74
					EQUIPMENT TOTALS:	2,171.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,171.74
					OFFICE TOTALS:	2,171.74
2014 HON. ELIJAH E. CUMMINGS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,022.07
					PERSONNEL COMPENSATION	260,390.72
					TRAVEL	1,591.00
					RENT, COMMUNICATION, UTILITIES	38,335.96
					PRINTING AND REPRODUCTION	1,577.06
					OTHER SERVICES	9,281.36
					SUPPLIES AND MATERIALS	5,545.29
					EQUIPMENT	723.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,466.96
					OFFICE TOTALS:	322,466.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL		510.07
10-31	GL FLG0043770		10/20/14 10/31/14	FRANKED MAIL		-44.70
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL		695.37
11-30	GL FLG0044505		11/20/14 11/30/14	FRANKED MAIL		-7.55
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL		180.90
12-23	AP 00768183	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL		3,707.13
12-31	GL FLG0045367		12/20/14 12/31/14	FRANKED MAIL		-19.15
					FRANKED MAIL TOTALS:	5,022.07
PERSONNEL COMPENSATION						
					CANTY, LEE-KWAME	983.10
					CHRISTIANSON, M A	15,125.00
					CLAY, GERIETTA	7,375.01
					COCHRAN, COURTNEY E	6,000.00
					COZZOLINO, BRETT M	8,900.00
					COZZOLINO, BRETT M	190.38
					DARNER, MICHAEL P	2,000.00
					DONCHES, MICHELLE M.	3,750.00
					FREMGEM, JAMES L	6,999.99
					GIBSON, DIANA L	9,500.00
					KUDELKO, KAREN J.	1,361.11
					LANE, PHILISHA K.	14,425.01

524

		MALONE, KATHRYN E. ....	10/01/14	12/31/14	SPECIAL ASSISTANT .....	10,800.01
		MCKINNEY,FRANCINE L. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	19,674.99
		MILLER,COURTNEY N .....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,900.00
		MILLER,COURTNEY N .....	11/01/14	11/01/14	STAFF ASSISTANT (OVERTIME) .....	173.08
		OWEN,SUZANNE .....	10/01/14	12/31/14	HEALTH POLICY ADVISOR .....	2,499.99
		PERKINS, TRUDY E. ....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	22,325.00
		PERRY,DEBORAH S .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	9,958.00
		REAVIS,BRANDON E .....	10/01/14	12/31/14	COUNSEL AND POLICY ADVISOR .....	9,375.00
		SIMMONS,SAFIYA J .....	11/01/14	11/11/14	SHARED EMPLOYEE .....	3,350.03
		SIMMS, VERNON L. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	28,874.99
		SPIKES, HARRY T. ....	10/01/14	12/31/14	STAFF ASSISTANT .....	12,350.00
		STRATTON,AMY K .....	10/01/14	12/31/14	SPECIAL ASSISTANT .....	12,025.01
		WASHINGTON, CRYSTAL T. ....	10/01/14	12/31/14	STAFF ASSISTANT .....	11,425.01
		WASKOW, JEAN A. ....	10/01/14	12/31/14	SCHEDULER/EXECUTIVE ASSISTANT .....	16,300.01
		WILLIAMS,HOPE M .....	10/01/14	12/31/14	SPECIAL ASSISTANT .....	16,750.00
					PERSONNEL COMPENSATION TOTALS:	260,390.72
	TRAVEL					
10-09	AP	E0203661 STRATTON,AMY K .....	09/03/14	09/23/14	PRIVATE AUTO MILEAGE .....	152.32
10-22	AP	E0207577 PERKINS, TRUDY E. ....	10/16/14	10/16/14	TAXI/PARKING/TOLLS .....	20.00
10-22	AP	E0207578 SIMMS, VERNON L. ....	07/28/14	10/06/14	TAXI/PARKING/TOLLS .....	20.40
10-31	AP	E0210354 PERKINS, TRUDY E. ....	10/27/14	10/27/14	TAXI/PARKING/TOLLS .....	6.00
11-03	AP	E0210583 WASHINGTON, CRYSTAL T. ....	08/06/14	09/23/14	PRIVATE AUTO MILEAGE .....	26.66
11-07	AP	E0212384 STRATTON,AMY K .....	10/08/14	10/30/14	PRIVATE AUTO MILEAGE .....	85.12
11-07	AP	E0212390 CLAY, GERIETTA .....	11/03/14	11/03/14	TAXI/PARKING/TOLLS .....	13.00
11-07	AP	E0212781 LANE, PHILISHA K. ....	09/04/14	10/27/14	PRIVATE AUTO MILEAGE .....	124.71
11-14	AP	E0215088 PERKINS, TRUDY E. ....	11/12/14	11/12/14	TAXI/PARKING/TOLLS .....	9.00
11-24	AP	E0218260 MCKINNEY FRANCINE A .....	10/02/14	10/27/14	PRIVATE AUTO MILEAGE .....	133.78
11-24	AP	E0218261 PERKINS, TRUDY E. ....	11/06/14	11/06/14	TAXI/PARKING/TOLLS .....	1.25
11-24	AP	E0218262 COCHRAN, COURTNEY E. ....	11/12/14	11/12/14	TRAVEL SUBSISTENCE .....	14.00
11-25	AP	E0219153 SIMMS, VERNON L. ....	10/20/14	11/07/14	TAXI/PARKING/TOLLS .....	13.96
12-03	AP	E0220740 STRATTON,AMY K .....	11/07/14	11/24/14	PRIVATE AUTO MILEAGE .....	109.76
12-15	AP	E0224774 PERKINS, TRUDY E. ....	12/08/14	12/08/14	TAXI/PARKING/TOLLS .....	4.00
12-15	AP	E0224775 WILLIAMS, HOPE .....	09/05/14	09/30/14	PRIVATE AUTO MILEAGE .....	95.98
12-15	AP	E0224780 LANE, PHILISHA K. ....	11/10/14	11/25/14	PRIVATE AUTO MILEAGE .....	32.93
12-16	AP	E0225892 WILLIAMS, HOPE .....	10/03/14	11/13/14	PRIVATE AUTO MILEAGE .....	70.34
12-16	AP	E0225892 WILLIAMS, HOPE .....	09/22/14	11/13/14	TAXI/PARKING/TOLLS .....	38.20
12-18	AP	E0227690 SIMMS, VERNON L. ....	03/07/14	12/15/14	PRIVATE AUTO MILEAGE .....	607.04
12-29	AP	E0230330 LANE, PHILISHA K. ....	12/02/14	12/15/14	PRIVATE AUTO MILEAGE .....	2.80
12-29	AP	E0230330 LANE, PHILISHA K. ....	12/02/14	12/15/14	TAXI/PARKING/TOLLS .....	9.75
					TRAVEL TOTALS:	1,591.00
	RENT, COMMUNICATION, UTILITIES					
10-07	AP	E0202737 COMCAST CABLEVISION .....	10/01/14	10/31/14	UTILITIES .....	134.41
10-07	AP	E0202738 COMCAST CABLEVISION .....	10/03/14	11/02/14	UTILITIES .....	530.46
10-14	AP	E0204946 BALTIMORE GAS AND ELECTRIC COMPANY .....	08/28/14	10/01/14	UTILITIES .....	460.88
10-15	AP	E0204947 VERIZON .....	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,390.67
10-15	AP	E0204948 VERIZON COMMUNICATIONS .....	09/22/14	10/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	218.85
10-16	AP	00754351 901 LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	6,426.59
10-16	AP	00754666 HOWARD COUNTY GOVERNMENT .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
10-20	AP	00755608 FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	6.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELIJAH E. CUMMINGS—Con.						
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	5.11
10-30	GL EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	144.50
10-30	GL EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,251.89
10-30	GL EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	120.08
10-30	GL EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	62.18
10-31	AP E0210355	COMCAST CABLEVISION	11/01/14	11/30/14	UTILITIES	134.40
10-31	AP E0210356	COMCAST CABLEVISION	11/03/14	12/02/14	UTILITIES	530.45
11-07	AP E0212784	BALTIMORE GAS AND ELECTRIC COMPANY	10/01/14	10/30/14	UTILITIES	356.56
11-14	AP E0215087	VERIZON	09/28/14	10/27/14	TELECOMSRV/EQ/TOLL CHARGE	1,436.66
11-16	AP 00759383	901 LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,426.59
11-16	AP 00759698	HOWARD COUNTY GOVERNMENT	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-17	AP 00758710	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	5.22
11-19	AP 00760529	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	5.22
11-24	GL EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
11-24	GL EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	124.00
11-24	GL EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,279.53
11-24	GL EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	120.08
11-24	GL EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.93
12-05	AP E0222045	BALTIMORE GAS AND ELECTRIC COMPANY	10/30/14	12/01/14	UTILITIES	523.05
12-05	AP E0222046	COMCAST CABLEVISION	12/01/14	12/31/14	UTILITIES	134.40
12-05	AP E0222048	COMCAST CABLEVISION	12/03/14	01/02/15	UTILITIES	530.45
12-11	AP 00763563	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	35.73
12-12	AP 00763933	KYVON	12/10/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	140.00
12-16	AP 00766753	901 LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,426.59
12-16	AP 00767061	HOWARD COUNTY GOVERNMENT	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP E0225893	JEFFREY A LEE	12/08/14	12/08/14	EQUIP RENTAL (EFF 1/3/03)	580.00
12-16	AP E0225894	21ST CENTURY EXPO GROUP INC	12/10/14	12/10/14	EQUIP RENTAL (EFF 1/3/03)	3,275.00
12-16	AP E0225895	VERIZON COMMUNICATIONS	10/22/14	11/21/14	TELECOMSRV/EQ/TOLL CHARGE	218.85
12-17	AP 00764073	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	5.11
12-18	AP E0227405	VERIZON COMMUNICATIONS	11/22/14	12/21/14	TELECOMSRV/EQ/TOLL CHARGE	218.85
12-18	AP E0227688	VERIZON	10/28/14	11/27/14	TELECOMSRV/EQ/TOLL CHARGE	1,446.95
12-23	AP 00768173	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	5.22
12-29	GL EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
12-29	GL EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	131.75
12-29	GL EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,327.40
12-29	GL EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	120.08
12-29	GL EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	40.10
RENT, COMMUNICATION, UTILITIES TOTALS:						38,335.96
PRINTING AND REPRODUCTION						
11-07	AP E0212783	XEROX CORPORATION	06/20/14	09/30/14	PRINTING & REPRODUCTION	437.63
12-05	AP E0222044	DAVID L. ANDRUKITUS INC	11/21/14	11/21/14	PRINTING & REPRODUCTION	87.50
12-05	AP E0222047	XEROX CORPORATION	03/27/14	06/20/14	PRINTING & REPRODUCTION	580.36

526

12-05	AP	E0222049	XEROX CORPORATION .....	12/26/13	03/27/14	PRINTING & REPRODUCTION .....	362.57
12-12	AP	E0224781	DAVID L. ANDRUKITUS INC .....	11/26/14	11/26/14	PRINTING & REPRODUCTION .....	87.50
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:	1,577.06
			OTHER SERVICES				
10-16	AP	00754157	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,030.00
11-07	AP	E0212773	ADT SECURITY SERVICES .....	10/01/14	10/31/14	SECURITY SERVICE .....	64.12
11-07	AP	E0212774	ADT SECURITY SERVICES .....	11/01/14	11/30/14	SECURITY SERVICE .....	64.12
11-16	AP	00759195	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	3,030.00
12-02	AP	E0219920	ADT SECURITY SERVICES .....	12/01/14	12/31/14	SECURITY SERVICE .....	63.12
12-16	AP	00766571	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,030.00
						OTHER SERVICES TOTALS:	9,281.36
			SUPPLIES AND MATERIALS				
10-15	AP	E0205105	STAPLES CREDIT PLAN .....	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE) .....	329.29
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	87.98
10-22	AP	E0207578	SIMMS, VERNON L. ....	09/01/14	09/21/14	OFFICE SUPPLIES (OUTSIDE) .....	75.35
10-23	AP	00758067	EXPRESS OFFICE PRODUCTS .....	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	258.30
10-31	AP	E0210354	PERKINS, TRUDY E. ....	10/27/14	10/27/14	PUBLICATIONS/REFERENCE MAT'L .....	5.29
10-31	AP	E0210357	DONCHES, MICHELLE M. ....	04/16/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	110.00
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-139.80
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	420.51
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	85.97
11-25	AP	E0219158	THE BALTIMORE SUN .....	04/23/14	01/30/15	PUBLICATIONS/REFERENCE MAT'L .....	108.55
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-36.10
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	263.63
12-02	AP	E0219919	HOWARD COUNTY TIMES .....	12/04/14	06/04/15	PUBLICATIONS/REFERENCE MAT'L .....	19.02
12-12	AP	E0224776	STAPLES CREDIT PLAN .....	11/05/14	11/12/14	OFFICE SUPPLIES (OUTSIDE) .....	500.00
12-12	AP	E0224777	STAPLES CREDIT PLAN .....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....	1,185.52
12-12	AP	E0224778	STAPLES CREDIT PLAN .....	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE) .....	41.37
12-12	AP	E0224779	STAPLES CREDIT PLAN .....	07/07/14	07/08/14	OFFICE SUPPLIES (OUTSIDE) .....	1,529.04
12-15	AP	E0224773	THE BALTIMORE SUN .....	12/29/14	02/22/15	PUBLICATIONS/REFERENCE MAT'L .....	80.48
12-31	AP	E0231380	SIMMS, VERNON L. ....	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE) .....	309.78
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-64.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	375.11
						SUPPLIES AND MATERIALS TOTALS:	5,545.29
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	210.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	210.00
12-29	AP	E0230331	SHARP BUSINESS SYSTEMS .....	12/12/14	12/12/14	MAINTENANCE / REPAIRS .....	93.50
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	210.00
						EQUIPMENT TOTALS:	723.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,466.96
						OFFICE TOTALS:	322,466.96
			2013 HON. ELIJAH E. CUMMINGS				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
12-18	AP	E0227402	CHRISTIANSON, M A .....	12/01/13	11/01/14	PUBLICATIONS/REFERENCE MAT'L .....	143.52
						SUPPLIES AND MATERIALS TOTALS:	143.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ELIJAH E. CUMMINGS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	143.52
					OFFICE TOTALS:	143.52
2014 HON. STEVE DAINES						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,583.56
					OFFICE TOTALS:	1,304,041.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,583.56
					OFFICE TOTALS:	1,304,041.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	UNITED STATES POSTAL SERVICE	88.51	88.51
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL	-58.00	-58.00
11-24	AP	00763175	10/01/14 10/31/14	UNITED STATES POSTAL SERVICE	136.33	136.33
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL	-50.81	-50.81
12-23	AP	00768169	11/01/14 11/30/14	UNITED STATES POSTAL SERVICE	90.21	90.21
					FRANKED MAIL TOTALS:	206.24
PERSONNEL COMPENSATION						
		ABEH,RACHEL R	10/01/14 12/31/14	NW REG DIR & AGRIC LIAISON	6,750.00	6,750.00
		ABEH,RACHEL R	12/01/14 12/31/14	NW REG DIR & AGRIC LIAISON (OTHER COMPENSATION)	500.00	500.00
		BAKER,ROBIN A	10/01/14 12/31/14	STAFF ASSISTANT	4,050.00	4,050.00
		BAKER,ROBIN A	12/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	500.00
		BUELL,PATRICK L	10/01/14 12/31/14	LEGISLATIVE ASSISTANT	12,249.99	12,249.99
		BUELL,PATRICK L	12/01/14 12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	500.00
		CLANCY,GILDA A	10/01/14 12/31/14	PART-TIME EMPLOYEE	3,000.00	3,000.00
		CLANCY,GILDA A	12/01/14 12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	500.00
		DARLINGTON,MORGAN M	10/01/14 12/31/14	DISTRICT SCHEDULER	7,350.00	7,350.00
		DARLINGTON,MORGAN M	12/01/14 12/31/14	DISTRICT SCHEDULER (OTHER COMPENSATION)	500.00	500.00
		DELLWO,ELISABETH C	11/17/14 12/31/14	REGIONAL DIRECTOR	4,888.89	4,888.89
		FLINT, JESSICA D	10/01/14 12/31/14	EASTERN REGIONAL DIRECTOR	9,362.49	9,362.49
		FLINT, JESSICA D	12/01/14 12/31/14	EASTERN REGIONAL DIRECTOR (OTHER COMPENSATION)	1,500.00	1,500.00
		GERIG,DANIEL S	10/01/14 12/31/14	LEGIS ASST/LEGISLATIVE CORRES	5,777.78	5,777.78
		GERIG,DANIEL S	12/01/14 12/31/14	LEGIS ASST/LEGISLATIVE CORRES (OTHER COMPENSATION)	2,000.00	2,000.00
		KEHR,BRADLEY N	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT	8,000.01	8,000.01
		KEHR,BRADLEY N	12/01/14 12/31/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00	1,500.00
		KENT,CARI A	10/01/14 11/02/14	REGIONAL DIRECTOR	3,733.33	3,733.33

528



		KENT,CARI A	11/03/14	12/31/14	PART-TIME EMPLOYEE	3,383.33	
		KENT,CARI A	12/01/14	12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		LENOIR,DENNY J	10/01/14	12/31/14	DIRECTOR OF VETERANS AFFAIRS	14,000.01	
		LENOIR,DENNY J	12/01/14	12/31/14	DIRECTOR OF VETERANS AFFAIRS (OTHER COMPENSATION)	3,000.00	
		LOCKMAN,ALEX L	10/01/14	11/04/14	PART-TIME EMPLOYEE	3,305.56	
		LOCKMAN,ALEX L	11/05/14	12/31/14	COMMUNICATIONS DIRECTOR	10,888.89	
		LOCKMAN,ALEX L	12/01/14	12/31/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00	
		MARINO,MEGHAN A	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	13,749.99	
		MARINO,MEGHAN A	12/01/14	12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		MERWIN,SPENSER T	11/05/14	12/31/14	PART-TIME EMPLOYEE	3,733.33	
		MERWIN,SPENSER T	12/01/14	12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		NERISON,KYLER B	10/01/14	12/31/14	COMMUNICATIONS SPECIALIST	10,250.01	
		NERISON,KYLER B	12/01/14	12/31/14	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	500.00	
		PETERMAN,AMANDA L	10/01/14	12/31/14	PART-TIME EMPLOYEE	2,850.00	
		PETERMAN,AMANDA L	12/01/14	12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		RATH,SHEILA M	10/01/14	12/31/14	CONSTITUENT SERVICE DIRECTOR	9,999.99	
		RATH,SHEILA M	12/01/14	12/31/14	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	2,500.00	
		ROBISON,FRANK C	10/01/14	12/31/14	STATE DIRECTOR	21,474.99	
		ROBISON,FRANK C	12/01/14	12/31/14	STATE DIRECTOR (OTHER COMPENSATION)	2,500.00	
		SCHMOLL,JOSEPH H	10/01/14	12/31/14	STAFF ASSISTANT	7,500.00	
		SCHMOLL,JOSEPH H	12/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		SHUFFIELD,JONATHAN M	10/01/14	10/31/14	SHARED EMPLOYEE	2,500.00	
		STUSEK,DANIEL K	10/01/14	11/04/14	PART-TIME EMPLOYEE	1,768.48	
		STUSEK,DANIEL K	11/05/14	12/31/14	WESTERN REGIONAL DIRECTOR	5,825.55	
		STUSEK,DANIEL K	12/01/14	12/31/14	WESTERN REGIONAL DIRECTOR (OTHER COMPENSATION)	500.00	
		THACKER,DARIN	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF	24,999.99	
		THACKER,DARIN	12/01/14	12/31/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		THIELMAN,JASON A	11/01/14	11/30/14	CHIEF OF STAFF	1,327.78	
		WHITTLE,JESIKA C	10/01/14	12/31/14	EXECUTIVE ASSISTANT/OFC MGR	12,750.00	
		WHITTLE,JESIKA C	12/01/14	12/31/14	EXECUTIVE ASSISTANT/OFC MGR (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	244,970.39		
	TRAVEL						
10-01	AP	E0200631	ENTERPRISE RENT-A-CAR	09/29/14	09/29/14	CAR RENTAL	69.94
10-01	AP	E0200632	ENTERPRISE RENT-A-CAR	09/18/14	09/23/14	CAR RENTAL	266.50
10-01	AP	E0200633	ENTERPRISE RENT-A-CAR	09/19/14	09/23/14	CAR RENTAL	279.76
10-01	AP	E0200634	ENTERPRISE RENT-A-CAR	09/25/14	09/28/14	CAR RENTAL	159.90
10-01	AP	E0200636	ENTERPRISE RENT-A-CAR	09/22/14	09/24/14	CAR RENTAL	209.82
10-02	AP	E0201213	DARLINGTON, MORGAN M	09/10/14	09/19/14	PRIVATE AUTO MILEAGE	138.50
10-02	AP	E0201213	DARLINGTON, MORGAN M	09/03/14	09/11/14	TRAVEL SUBSISTENCE	9.01
10-02	AP	E0201214	HON STEVE DAINES	09/02/14	09/19/14	PRIVATE AUTO MILEAGE	59.47
10-02	AP	E0201226	KENT, CARI A	09/10/14	09/15/14	PRIVATE AUTO MILEAGE	40.88
10-02	AP	E0201231	DOLLAR RENT A CAR	09/17/14	09/17/14	CAR RENTAL	62.39
10-02	AP	E0201232	DOLLAR RENT A CAR	09/11/14	09/12/14	CAR RENTAL	124.78
10-14	AP	E0204381	ENTERPRISE RENT-A-CAR	10/02/14	10/02/14	CAR RENTAL	33.54
10-14	AP	E0204382	ENTERPRISE RENT-A-CAR	10/01/14	10/02/14	CAR RENTAL	67.25
10-14	AP	E0204391	SCHMOLL, JOSEPH H	09/08/14	09/15/14	PRIVATE AUTO MILEAGE	11.42
10-14	AP	E0204392	ABEH, RACHEL R	09/01/14	09/10/14	PRIVATE AUTO MILEAGE	80.25
10-14	AP	E0204393	PETERMAN, AMANDA L	09/12/14	09/15/14	PRIVATE AUTO MILEAGE	131.10
10-14	AP	E0204396	ROBISON, FRANK C	09/09/14	09/25/14	PRIVATE AUTO MILEAGE	12.32

529

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE DAINES—Con.						
10-14	AP E0204396	ROBISON, FRANK C.	09/11/14 09/30/14	TRAVEL SUBSISTENCE		904.94
10-15	AP E0204384	ENTERPRISE RENT-A-CAR	09/17/14 09/19/14	CAR RENTAL		209.82
10-15	AP E0204395	FLINT, JESSICA D	09/05/14 09/25/14	PRIVATE AUTO MILEAGE		67.61
10-15	AP E0204395	FLINT, JESSICA D	07/30/14 07/30/14	TRAVEL SUBSISTENCE		0.89
10-16	AP E0205588	CITIBANK GOV CARD SERVICE	09/13/14 09/19/14	COMMERCIAL TRANSPORTATION		1,216.48
10-16	AP E0205588	CITIBANK GOV CARD SERVICE	08/27/14 08/28/14	TRAVEL SUBSISTENCE		251.24
10-16	AP E0205589	CITIBANK GOV CARD SERVICE	08/28/14 09/02/14	TRAVEL SUBSISTENCE		371.62
10-16	AP E0205590	CITIBANK GOV CARD SERVICE	09/02/14 09/24/14	TRAVEL SUBSISTENCE		291.38
10-16	AP E0205591	CITIBANK GOV CARD SERVICE	08/25/14 09/15/14	TRAVEL SUBSISTENCE		664.17
10-16	AP E0205592	CITIBANK GOV CARD SERVICE	08/28/14 09/20/14	TRAVEL SUBSISTENCE		305.05
10-16	AP E0205593	CITIBANK GOV CARD SERVICE	08/27/14 09/22/14	TRAVEL SUBSISTENCE		1,129.30
10-16	AP E0205594	CITIBANK GOV CARD SERVICE	09/02/14 09/23/14	TRAVEL SUBSISTENCE		655.65
10-16	AP E0205595	CITIBANK GOV CARD SERVICE	08/30/14 09/25/14	TRAVEL SUBSISTENCE		188.63
10-16	AP E0205601	DOLLAR RENT A CAR	09/23/14 09/25/14	CAR RENTAL		187.17
10-16	AP E0205602	DOLLAR RENT A CAR	09/24/14 09/26/14	CAR RENTAL		124.78
10-16	AP E0205603	DOLLAR RENT A CAR	09/29/14 09/30/14	CAR RENTAL		107.39
10-16	AP E0205604	FLINT, JESSICA D	09/17/14 09/17/14	TAXI/PARKING/TOLLS		4.25
10-16	AP E0205609	ENTERPRISE RENT-A-CAR	10/09/14 10/09/14	CAR RENTAL		49.14
10-17	AP E0205606	ENTERPRISE RENT-A-CAR	10/01/14 10/06/14	CAR RENTAL		266.50
10-17	AP E0205607	ENTERPRISE RENT-A-CAR	10/09/14 10/09/14	CAR RENTAL		53.30
10-17	AP E0205608	ENTERPRISE RENT-A-CAR	10/06/14 10/07/14	CAR RENTAL		49.14
10-21	AP 00757979	ENTERPRISE RENT-A-CAR	05/30/14 05/31/14	CAR RENTAL		48.57
10-21	AP 00757980	ENTERPRISE RENT-A-CAR	05/24/14 05/26/14	CAR RENTAL		378.97
10-21	AP 00757982	ENTERPRISE RENT-A-CAR	05/25/14 06/01/14	CAR RENTAL		413.95
10-21	AP 00757984	ENTERPRISE RENT-A-CAR	06/02/14 06/02/14	CAR RENTAL		56.00
10-21	AP 00757985	ENTERPRISE RENT-A-CAR	05/31/14 06/01/14	CAR RENTAL		56.00
10-21	AP 00757987	ENTERPRISE RENT-A-CAR	05/20/14 05/24/14	CAR RENTAL		282.26
10-21	AP E0159565	ENTERPRISE RENT A CAR	05/25/14 06/01/14	CAR RENTAL		-413.95
10-21	AP E0159566	ENTERPRISE RENT A CAR	05/20/14 05/24/14	CAR RENTAL		-282.26
10-21	AP E0159567	ENTERPRISE RENT A CAR	05/31/14 06/01/14	CAR RENTAL		-56.00
10-21	AP E0159568	ENTERPRISE RENT A CAR	06/02/14 06/02/14	CAR RENTAL		-56.00
10-21	AP E0159572	ENTERPRISE RENT A CAR	05/24/14 05/26/14	CAR RENTAL		-378.97
10-21	AP E0162756	ENTERPRISE RENT A CAR	05/30/14 05/31/14	CAR RENTAL		-48.57
10-22	AP E0207989	ENTERPRISE RENT-A-CAR	10/15/14 10/17/14	CAR RENTAL		110.76
10-22	AP E0207990	ENTERPRISE RENT-A-CAR	10/15/14 10/16/14	CAR RENTAL		69.94
10-22	AP E0208003	ENTERPRISE RENT-A-CAR	10/16/14 10/17/14	CAR RENTAL		49.14
10-22	AP E0208004	ENTERPRISE RENT-A-CAR	10/06/14 10/07/14	CAR RENTAL		94.49
10-29	AP E0209760	DOLLAR RENT A CAR	10/15/14 10/16/14	CAR RENTAL		62.39
10-29	AP E0209761	DOLLAR RENT A CAR	10/09/14 10/09/14	CAR RENTAL		62.39
10-29	AP E0209764	ENTERPRISE RENT-A-CAR	10/21/14 10/23/14	CAR RENTAL		110.76
10-29	AP E0209765	ENTERPRISE RENT-A-CAR	10/21/14 10/21/14	CAR RENTAL		51.25
10-31	AP E0210789	HON STEVE DAINES	10/13/14 10/13/14	PRIVATE AUTO MILEAGE		54.77
10-31	AP E0210793	DARLINGTON, MORGAN M.	10/16/14 10/29/14	PRIVATE AUTO MILEAGE		20.05

530

11-05	AP	E0211561	ENTERPRISE RENT-A-CAR .....	10/30/14	10/31/14	CAR RENTAL .....	108.68
11-05	AP	E0211562	ENTERPRISE RENT-A-CAR .....	10/28/14	10/29/14	CAR RENTAL .....	96.50
11-13	AP	E0213857	STUSEK, DANIEL K. ....	10/10/14	10/10/14	PRIVATE AUTO MILEAGE .....	98.00
11-13	AP	E0213859	DOLLAR RENT A CAR .....	11/05/14	11/06/14	CAR RENTAL .....	62.39
11-13	AP	E0213860	DOLLAR RENT A CAR .....	10/23/14	10/24/14	CAR RENTAL .....	62.39
11-13	AP	E0213861	DOLLAR RENT A CAR .....	10/28/14	10/28/14	CAR RENTAL .....	62.39
11-14	AP	E0213867	CITIBANK GOV CARD SERVICE .....	10/16/14	10/21/14	TRAVEL SUBSISTENCE .....	532.89
11-14	AP	E0213868	CITIBANK GOV CARD SERVICE .....	10/01/14	10/02/14	TRAVEL SUBSISTENCE .....	222.63
11-14	AP	E0213869	CITIBANK GOV CARD SERVICE .....	10/07/14	10/13/14	TRAVEL SUBSISTENCE .....	18.95
11-14	AP	E0213870	CITIBANK GOV CARD SERVICE .....	09/25/14	10/17/14	TRAVEL SUBSISTENCE .....	304.60
11-14	AP	E0213871	CITIBANK GOV CARD SERVICE .....	09/25/14	10/31/14	TRAVEL SUBSISTENCE .....	1,435.68
11-17	AP	E0214829	RATH, SHEILA M. ....	10/22/14	10/22/14	PRIVATE AUTO MILEAGE .....	5.35
11-17	AP	E0214831	ROBISON, FRANK C. ....	10/21/14	10/21/14	TRAVEL SUBSISTENCE .....	26.94
11-17	AP	E0214833	ABEH, RACHEL R. ....	10/02/14	10/29/14	PRIVATE AUTO MILEAGE .....	586.60
11-17	AP	E0214834	ENTERPRISE RENT-A-CAR .....	11/07/14	11/07/14	CAR RENTAL .....	50.44
11-20	AP	E0216611	CITIBANK GOV CARD SERVICE .....	09/27/14	10/23/14	TRAVEL SUBSISTENCE .....	358.41
11-20	AP	E0216612	CITIBANK GOV CARD SERVICE .....	10/01/14	10/06/14	TRAVEL SUBSISTENCE .....	260.78
11-20	AP	E0216627	FLINT, JESSICA D .....	10/06/14	10/28/14	PRIVATE AUTO MILEAGE .....	32.22
11-20	AP	E0217080	ENTERPRISE RENT-A-CAR .....	11/14/14	11/15/14	CAR RENTAL .....	69.16
11-20	AP	E0217081	ENTERPRISE RENT-A-CAR .....	11/13/14	11/14/14	CAR RENTAL .....	95.72
11-20	AP	E0217171	ENTERPRISE RENT-A-CAR .....	11/13/14	11/14/14	CAR RENTAL .....	101.00
11-20	AP	E0217174	ENTERPRISE RENT-A-CAR .....	11/06/14	11/11/14	CAR RENTAL .....	286.26
11-21	AP	E0217774	HON STEVE DAINES .....	11/14/14	11/19/14	TAXI/PARKING/TOLLS .....	33.50
11-24	AP	E0218321	SCHMOLL, JOSEPH H. ....	11/11/14	11/20/14	PRIVATE AUTO MILEAGE .....	24.86
11-26	AP	E0219620	ENTERPRISE RENT-A-CAR .....	11/20/14	11/20/14	CAR RENTAL .....	63.96
12-01	AP	E0219619	ENTERPRISE RENT-A-CAR .....	11/19/14	11/21/14	CAR RENTAL .....	163.80
12-03	AP	E0220430	DOLLAR RENT A CAR .....	11/19/14	11/19/14	CAR RENTAL .....	62.39
12-09	AP	E0222297	CLANCY, GILDA A. ....	11/13/14	11/13/14	PRIVATE AUTO MILEAGE .....	288.60
12-09	AP	E0222298	ABEH, RACHEL R. ....	11/05/14	11/19/14	MEALS .....	10.75
12-09	AP	E0222298	ABEH, RACHEL R. ....	11/03/14	11/20/14	PRIVATE AUTO MILEAGE .....	478.97
12-10	AP	E0223415	HON STEVE DAINES .....	11/14/14	11/19/14	PRIVATE AUTO MILEAGE .....	44.80
12-10	AP	E0223416	ENTERPRISE RENT-A-CAR .....	12/04/14	12/05/14	CAR RENTAL .....	69.16
12-10	AP	E0223417	ENTERPRISE RENT-A-CAR .....	12/05/14	12/05/14	CAR RENTAL .....	53.56
12-10	AP	E0223418	DOLLAR RENT A CAR .....	11/18/14	11/21/14	CAR RENTAL .....	187.17
12-10	AP	E0223420	CLANCY, GILDA A. ....	12/01/14	12/08/14	PRIVATE AUTO MILEAGE .....	97.68
12-11	AP	E0224049	ENTERPRISE RENT-A-CAR .....	04/20/14	04/22/14	CAR RENTAL .....	214.87
12-11	AP	E0224053	ENTERPRISE RENT-A-CAR .....	07/22/14	07/22/14	CAR RENTAL .....	51.22
12-16	AP	E0226499	DELLWO, ELISABETH C. ....	11/20/14	12/11/14	TRAVEL SUBSISTENCE .....	120.08
12-16	AP	E0226500	SCHMOLL, JOSEPH H. ....	12/01/14	12/08/14	PRIVATE AUTO MILEAGE .....	19.60
12-16	AP	E0226501	FLINT, JESSICA D .....	11/06/14	11/25/14	PRIVATE AUTO MILEAGE .....	68.89
12-17	AP	E0226490	CITIBANK GOV CARD SERVICE .....	10/28/14	11/21/14	TRAVEL SUBSISTENCE .....	695.00
12-17	AP	E0226491	CITIBANK GOV CARD SERVICE .....	10/28/14	11/10/14	TRAVEL SUBSISTENCE .....	63.14
12-17	AP	E0226492	CITIBANK GOV CARD SERVICE .....	11/14/14	12/12/14	COMMERCIAL TRANSPORTATION .....	3,143.60
12-17	AP	E0226492	CITIBANK GOV CARD SERVICE .....	11/14/14	11/19/14	TRAVEL SUBSISTENCE .....	51.17
12-17	AP	E0226493	CITIBANK GOV CARD SERVICE .....	11/19/14	11/19/14	TRAVEL SUBSISTENCE .....	29.74
12-17	AP	E0226494	CITIBANK GOV CARD SERVICE .....	10/30/14	11/21/14	TRAVEL SUBSISTENCE .....	819.01
12-17	AP	E0226607	HON STEVE DAINES .....	12/12/14	12/12/14	TAXI/PARKING/TOLLS .....	13.63
12-17	AP	E0226608	MERWIN, SPENSER T. ....	12/08/14	12/11/14	PRIVATE AUTO MILEAGE .....	219.52
12-17	AP	E0226608	MERWIN, SPENSER T. ....	12/10/14	12/11/14	TRAVEL SUBSISTENCE .....	30.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE DAINES—Con.						
12-17	AP E0226609	ROBISON, FRANK C.	11/14/14 11/29/14	TRAVEL SUBSISTENCE .....	308.05	
12-17	AP E0226610	RATH, SHEILA M.	12/10/14 12/11/14	TRAVEL SUBSISTENCE .....	227.03	
12-17	AP E0226611	ABEH, RACHEL R.	12/03/14 12/12/14	PRIVATE AUTO MILEAGE .....	6.66	
12-18	AP E0226612	KENT, CARI A.	10/04/14 12/14/14	PRIVATE AUTO MILEAGE .....	118.16	
12-18	AP E0226612	KENT, CARI A.	10/16/14 12/11/14	TRAVEL SUBSISTENCE .....	302.41	
12-18	AP E0227627	DARLINGTON, MORGAN M.	12/04/14 12/16/14	PRIVATE AUTO MILEAGE .....	114.80	
12-18	AP E0227627	DARLINGTON, MORGAN M.	12/11/14 12/15/14	TRAVEL SUBSISTENCE .....	36.73	
12-18	AP E0227628	PETERMAN, AMANDA L.	11/09/14 11/13/14	PRIVATE AUTO MILEAGE .....	86.30	
12-19	AP E0227610	ENTERPRISE RENT-A-CAR	12/09/14 12/09/14	CAR RENTAL .....	69.16	
12-19	AP E0227613	ENTERPRISE RENT-A-CAR	12/01/14 12/03/14	CAR RENTAL .....	207.48	
12-19	AP E0227614	ENTERPRISE RENT-A-CAR	12/06/14 12/12/14	CAR RENTAL .....	399.00	
12-19	AP E0227632	ENTERPRISE RENT-A-CAR	12/11/14 12/12/14	CAR RENTAL .....	57.72	
12-19	AP E0227634	ENTERPRISE RENT-A-CAR	12/09/14 12/11/14	CAR RENTAL .....	98.28	
12-22	AP E0227629	ENTERPRISE RENT-A-CAR	12/12/14 12/13/14	CAR RENTAL .....	109.20	
12-22	AP E0228994	BAKER, ROBIN A.	11/10/14 12/09/14	PRIVATE AUTO MILEAGE .....	53.20	
12-22	AP E0228994	BAKER, ROBIN A.	11/30/14 12/11/14	TRAVEL SUBSISTENCE .....	279.88	
12-23	AR AC-10059	ENTERPRISE HOLDINGS	07/18/14 07/19/14	CAR RENTAL .....	-29.47	
12-23	AP E0229492	CLANCY, GILDA A.	12/01/14 12/18/14	PRIVATE AUTO MILEAGE .....	90.40	
12-23	AP E0229493	DELLWO, ELISABETH C.	12/12/14 12/20/14	TRAVEL SUBSISTENCE .....	138.31	
12-23	AP E0229494	RATH, SHEILA M.	11/21/14 12/19/14	PRIVATE AUTO MILEAGE .....	13.23	
12-23	AP E0229495	FLINT, JESSICA D.	12/04/14 12/19/14	PRIVATE AUTO MILEAGE .....	25.49	
12-23	AP E0229495	FLINT, JESSICA D.	12/10/14 12/11/14	TRAVEL SUBSISTENCE .....	37.45	
12-23	AP E0229496	HON STEVE DAINES	12/01/14 12/18/14	PRIVATE AUTO MILEAGE .....	541.52	
12-29	AP E0227626	STUSEK, DANIEL K.	12/10/14 12/18/14	PRIVATE AUTO MILEAGE .....	7.78	
12-29	AP E0227626	STUSEK, DANIEL K.	12/10/14 12/11/14	TRAVEL SUBSISTENCE .....	186.36	
12-30	AP E0230814	ENTERPRISE RENT-A-CAR	12/15/14 12/18/14	CAR RENTAL .....	163.80	
12-30	AP E0230815	ENTERPRISE RENT-A-CAR	12/18/14 12/19/14	CAR RENTAL .....	66.50	
12-30	AP E0230816	ENTERPRISE RENT-A-CAR	12/18/14 12/20/14	CAR RENTAL .....	138.32	
12-30	AP E0230817	ENTERPRISE RENT-A-CAR	12/15/14 12/16/14	CAR RENTAL .....	88.36	
12-30	AP E0230818	ENTERPRISE RENT-A-CAR	12/19/14 12/21/14	CAR RENTAL .....	138.32	
12-30	AP E0230822	DOLLAR RENT A CAR	12/03/14 12/05/14	CAR RENTAL .....	124.78	
12-30	AP E0230823	DOLLAR RENT A CAR	12/10/14 12/12/14	CAR RENTAL .....	187.17	
12-30	AP E0230825	DOLLAR RENT A CAR	12/10/14 12/12/14	CAR RENTAL .....	124.78	
				TRAVEL TOTALS:	26,055.48	
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200040	HOMETOWN LEASING LLC	10/01/14 10/31/14	EQUIP RENTAL (EFF 1/3/03) .....	131.15	
10-01	AP E0200041	HOMETOWN LEASING LLC	10/01/14 10/31/14	EQUIP RENTAL (EFF 1/3/03) .....	130.09	
10-01	AP E0200042	ALPS CORPORATION	08/27/14 10/31/14	DISTRICT OFFICE PARKING .....	238.85	
10-02	AP E0200643	CLANCY, GILDA A.	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL .....	6.98	
10-02	AP E0201230	CHARTER COMMUNICATIONS	10/01/14 10/30/14	UTILITIES .....	308.81	
10-08	AP 00753545	FEDERAL EXPRESS CORPORATION	09/24/14 09/24/14	POSTAGE / COURIER / BOX RENTAL .....	17.80	
10-10	AP 00753747	FEDERAL EXPRESS CORPORATION	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....	6.57	
10-10	AP E0204388	CHARTER COMMUNICATIONS	10/03/14 11/02/14	UTILITIES .....	318.63	

10-10	AP	E0204390	CHARTER COMMUNICATIONS	10/11/14	11/10/14	UTILITIES	313.38
10-14	AP	E0204376	HOMETOWN LEASING LLC	10/01/14	10/31/14	EQUIP RENTAL (EFF 1/3/03)	137.45
10-14	AP	E0204377	HOMETOWN LEASING LLC	10/01/14	10/31/14	EQUIP RENTAL (EFF 1/3/03)	136.00
10-14	AP	E0204393	PETERMAN, AMANDA L	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL	11.94
10-16	AP	00754579	HARRISON G FAGG	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-16	AP	00754580	ALPS CORPORATION	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,298.00
10-16	AP	00755254	HELENA INN LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	00755261	MURPHY REAL ESTATE LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	368.00
10-17	AP	00755600	FEDERAL EXPRESS CORPORATION	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	5.72
10-21	AP	E0207625	CHARTER COMMUNICATIONS	10/20/14	11/19/14	UTILITIES	272.88
10-22	AP	E0207988	MONTANA STATE UNIVERSITY - BILLINGS	10/16/14	10/16/14	TEMPORARY SPACE RENTAL	599.00
10-23	AP	E0208277	VERIZON WIRELESS	10/11/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE	482.62
10-27	AP	00758179	FEDERAL EXPRESS CORPORATION	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	12.91
10-27	AP	E0208782	NORTHWESTERN ENERGY	09/12/14	10/14/14	UTILITIES	154.39
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	805.14
10-31	AP	00758384	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	12.74
11-03	AP	E0210800	HOMETOWN LEASING LLC	11/01/14	11/30/14	EQUIP RENTAL (EFF 1/3/03)	130.09
11-03	AP	E0210801	HOMETOWN LEASING LLC	11/01/14	11/30/14	EQUIP RENTAL (EFF 1/3/03)	131.15
11-03	AP	E0210802	ALPS CORPORATION	11/11/14	11/30/14	DISTRICT OFFICE PARKING	175.00
11-04	AP	E0211189	CHARTER COMMUNICATIONS	11/03/14	12/02/14	UTILITIES	318.35
11-04	AP	E0211191	CHARTER COMMUNICATIONS	10/31/14	11/30/14	UTILITIES	308.52
11-14	AP	00758991	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	39.71
11-14	AP	E0213863	CHARTER COMMUNICATIONS	11/11/14	12/10/14	UTILITIES	313.38
11-14	AP	E0213864	HOMETOWN LEASING LLC	11/01/14	11/30/14	EQUIP RENTAL (EFF 1/3/03)	136.00
11-14	AP	E0213865	HOMETOWN LEASING LLC	11/01/14	11/30/14	EQUIP RENTAL (EFF 1/3/03)	137.45
11-16	AP	00759609	HARRISON G FAGG	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
11-16	AP	00759610	ALPS CORPORATION	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,298.00
11-16	AP	00760284	HELENA INN LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	00760292	MURPHY REAL ESTATE LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	368.00
11-24	AP	00763072	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	21.20
11-24	AP	E0218891	CHARTER COMMUNICATIONS	11/20/14	12/19/14	UTILITIES	272.88
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	124.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	758.19
11-25	AP	E0218893	VERIZON WIRELESS	11/11/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	467.11
11-26	AP	E0218892	NORTHWESTERN ENERGY	10/14/14	11/12/14	UTILITIES	141.99
12-02	AP	E0219701	HOMETOWN LEASING LLC	12/01/14	12/30/14	EQUIP RENTAL (EFF 1/3/03)	390.27
12-02	AP	E0219702	HOMETOWN LEASING LLC	12/01/14	12/30/14	EQUIP RENTAL (EFF 1/3/03)	136.00
12-02	AP	E0219703	HOMETOWN LEASING LLC	12/01/14	12/31/14	EQUIP RENTAL (EFF 1/3/03)	274.90
12-02	AP	E0219704	HOMETOWN LEASING LLC	12/01/14	12/30/14	EQUIP RENTAL (EFF 1/3/03)	262.30
12-03	AP	E0220219	ALPS CORPORATION	12/01/14	12/31/14	DISTRICT OFFICE PARKING	175.00
12-03	AP	E0220429	CHARTER COMMUNICATIONS	12/01/14	12/30/14	UTILITIES	308.51
12-09	AP	E0222296	CHARTER COMMUNICATIONS	12/03/14	01/02/15	UTILITIES	318.34
12-10	AP	E0223419	CHARTER COMMUNICATIONS	12/11/14	01/02/15	UTILITIES	224.02
12-16	AP	00766974	HARRISON G FAGG	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
12-16	AP	00766975	ALPS CORPORATION	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,298.00
12-16	AP	00767640	HELENA INN LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE DAINES—Con.						
12-16	AP 00767648	MURPHY REAL ESTATE LLC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		368.00
12-16	AP E0226499	DELLWO, ELISABETH C. ....	12/01/14 12/01/14	POSTAGE / COURIER / BOX RENTAL .....		3.08
12-18	AP E0226612	KENT, CARI A. ....	10/01/14 12/01/14	DISTRICT OFFICE PARKING .....		60.00
12-18	AP E0227627	DARLINGTON, MORGAN M. ....	12/05/14 12/05/14	POSTAGE / COURIER / BOX RENTAL .....		2.32
12-22	AP 00768168	FEDERAL EXPRESS CORPORATION .....	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL .....		6.04
12-22	AP E0228995	CHARTER COMMUNICATIONS .....	12/20/14 01/02/15	UTILITIES .....		192.52
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		124.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		951.22
12-30	AP E0229498	ICONSTITUENT LLC .....	11/30/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		2,800.00
12-30	AP E0230820	NORTHWESTERN ENERGY .....	11/12/14 12/11/14	UTILITIES .....		138.37
12-30	AP E0230824	VERIZON WIRELESS .....	12/11/14 01/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		566.45
12-30	GL GRP0045334	.....	12/01/14 12/31/14	HIR GRAPHICS (TRANSFER) .....		25.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,178.41
PRINTING AND REPRODUCTION						
10-14	AP E0204396	ROBISON, FRANK C. ....	09/09/14 09/09/14	PRINTING & REPRODUCTION .....		3.60
10-15	AP E0205597	360 OFFICE SOLUTIONS INC .....	07/10/14 09/09/14	PRINTING & REPRODUCTION .....		29.95
10-15	AP E0205599	360 OFFICE SOLUTIONS INC .....	08/10/14 09/09/14	PRINTING & REPRODUCTION .....		42.11
10-22	AP E0207696	360 OFFICE SOLUTIONS INC .....	09/10/14 10/10/14	PRINTING & REPRODUCTION .....		29.95
10-23	AP E0207695	360 OFFICE SOLUTIONS INC .....	09/10/14 10/10/14	PRINTING & REPRODUCTION .....		42.37
11-17	AP E0214833	ABEH, RACHEL R. ....	10/02/14 10/02/14	PRINTING & REPRODUCTION .....		1.47
11-19	AP E0216626	360 OFFICE SOLUTIONS INC .....	10/10/14 11/10/14	PRINTING & REPRODUCTION .....		29.95
11-19	AP E0216628	360 OFFICE SOLUTIONS INC .....	10/10/14 11/10/14	PRINTING & REPRODUCTION .....		29.95
12-16	AP E0226498	360 OFFICE SOLUTIONS INC .....	12/01/14 12/31/14	PRINTING & REPRODUCTION .....		29.95
12-17	AP E0226497	360 OFFICE SOLUTIONS INC .....	11/10/14 12/10/14	PRINTING & REPRODUCTION .....		20.30
12-17	AP E0226497	360 OFFICE SOLUTIONS INC .....	12/10/14 12/31/14	PRINTING & REPRODUCTION .....		65.28
12-30	GL PIX0045275	.....	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER) .....		21.80
					PRINTING AND REPRODUCTION TOTALS:	346.68
OTHER SERVICES						
10-01	AP E0200044	CARLA YOUNGKIN .....	08/03/14 09/28/14	JANITORIAL AND MAINT SERV .....		270.00
10-02	AP E0201446	ICONSTITUENT LLC .....	10/01/14 10/30/14	WEB DEV HST,EMAIL & RLTD SERV .....		695.00
10-14	AP E0204380	MONTANA RECORDS MANAGEMENT LLP .....	09/22/14 09/22/14	JANITORIAL AND MAINT SERV .....		51.50
10-14	AP E0204385	DOVE MAINTENANCE INC .....	09/01/14 09/30/14	JANITORIAL AND MAINT SERV .....		75.00
10-16	AP 00754053	ICONSTITUENT LLC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
11-03	AP E0210788	CAPITOL IDEA TECHNOLOGY INC .....	01/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS .....		2,675.00
11-04	AP E0211190	DOVE MAINTENANCE INC .....	10/01/14 10/31/14	JANITORIAL AND MAINT SERV .....		75.00
11-06	AP E0211558	CARLA YOUNGKIN .....	10/05/14 10/26/14	JANITORIAL AND MAINT SERV .....		120.00
11-10	AP E0212748	ICONSTITUENT LLC .....	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....		695.00
11-10	AP E0212749	MONTANA RECORDS MANAGEMENT LLP .....	10/20/14 10/20/14	JANITORIAL AND MAINT SERV .....		41.00
11-16	AP 00759091	ICONSTITUENT LLC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
12-03	AP E0220433	ICONSTITUENT LLC .....	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV .....		695.00
12-03	AP E0220434	CARLA YOUNGKIN .....	11/02/14 11/30/14	JANITORIAL AND MAINT SERV .....		150.00
12-10	AP E0223421	MONTANA RECORDS MANAGEMENT LLP .....	12/01/14 12/01/14	JANITORIAL AND MAINT SERV .....		41.00

12-16	AP	00766473	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
12-18	AP	E0226612	KENT, CARI A. ....	12/03/14	12/03/14	JANITORIAL AND MAINT SERV .....	35.00
12-22	AP	E0229001	DOVE MAINTENANCE INC .....	12/01/14	12/31/14	JANITORIAL AND MAINT SERV .....	75.00
12-23	AP	E0229494	RATH, SHEILA M. ....	12/19/14	12/19/14	JANITORIAL AND MAINT SERV .....	15.80
12-30	AP	E0230819	DOVE MAINTENANCE INC .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	75.00
						OTHER SERVICES TOTALS:	11,124.30
			SUPPLIES AND MATERIALS				
10-01	AP	E0199769	TREASURE STATE RESOURCE INDUSTRY ASSN .....	09/25/14	09/25/14	FOOD & BEVERAGE .....	60.00
10-01	AP	E0199770	CULLIGAN WATER CONDITIONING .....	10/01/14	10/31/14	WATER .....	20.00
10-01	AP	E0200136	GREAT FALLS TRIBUNE .....	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	7.08
10-02	AP	E0200637	LEHRKIND'S COCA-COLA .....	09/24/14	09/24/14	WATER .....	16.00
10-02	AP	E0200643	CLANCY, GILDA A. ....	09/05/14	09/15/14	FOOD & BEVERAGE .....	23.99
10-02	AP	E0200643	CLANCY, GILDA A. ....	09/03/14	09/15/14	OFFICE SUPPLIES (OUTSIDE) .....	19.94
10-02	AP	E0201213	DARLINGTON, MORGAN M. ....	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE) .....	0.49
10-02	AP	E0201226	KENT, CARI A. ....	09/10/14	09/15/14	FOOD & BEVERAGE .....	32.00
10-02	AP	E0201233	AMERICAN WATER TECHNOLOGIES .....	10/01/14	10/31/14	WATER .....	27.00
10-06	AP	E0201687	MONTANA NEWS TRACKER .....	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	452.50
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE) .....	39.63
10-14	AP	E0204378	CULLIGAN WATER CONDITIONING .....	10/01/14	10/31/14	WATER .....	29.00
10-14	AP	E0204379	360 OFFICE SOLUTIONS INC .....	10/07/14	10/07/14	FOOD & BEVERAGE .....	38.97
10-14	AP	E0204386	GEORGE W ALLEN COMPANY INC .....	10/01/14	10/01/14	FOOD & BEVERAGE .....	51.80
10-14	AP	E0204387	GEORGE W ALLEN COMPANY INC .....	10/01/14	10/02/14	FOOD & BEVERAGE .....	92.42
10-14	AP	E0204396	ROBISON, FRANK C. ....	09/10/14	09/10/14	FOOD & BEVERAGE .....	27.53
10-15	AP	E0204395	FLINT, JESSICA D .....	07/14/14	07/14/14	FOOD & BEVERAGE .....	12.00
10-15	AP	E0205596	360 OFFICE SOLUTIONS INC .....	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE) .....	15.69
10-15	AP	E0205598	360 OFFICE SOLUTIONS INC .....	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE) .....	0.84
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	78.99
10-16	AP	E0205600	MISSOULA S OFFICE CITY .....	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE) .....	8.46
10-16	AP	E0205604	FLINT, JESSICA D .....	09/09/14	09/16/14	FOOD & BEVERAGE .....	17.00
10-16	AP	E0205604	FLINT, JESSICA D .....	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE) .....	8.99
10-29	AP	E0209762	GREAT FALLS TRIBUNE .....	10/31/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	15.44
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	5.29
10-31	AP	E0210793	DARLINGTON, MORGAN M. ....	10/14/14	10/14/14	FOOD & BEVERAGE .....	5.88
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-140.75
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	266.04
11-03	AP	E0210790	GEORGE W ALLEN COMPANY INC .....	10/28/14	10/29/14	FOOD & BEVERAGE .....	22.90
11-03	AP	E0210791	CULLIGAN WATER CONDITIONING .....	10/28/14	10/28/14	WATER .....	14.75
11-03	AP	E0210792	CULLIGAN WATER CONDITIONING .....	11/01/14	11/30/14	WATER .....	10.00
11-04	AP	E0210794	CLANCY, GILDA A. ....	10/14/14	10/14/14	FOOD & BEVERAGE .....	13.99
11-04	AP	E0210794	CLANCY, GILDA A. ....	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	7.70
11-04	AP	E0211188	AMERICAN WATER TECHNOLOGIES .....	11/01/14	11/30/14	WATER .....	9.00
11-05	AP	E0211559	GEORGE W ALLEN COMPANY INC .....	10/27/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	77.00
11-06	AP	E0211560	LEHRKIND'S COCA-COLA .....	10/22/14	10/22/14	WATER .....	16.00
11-10	AP	E0212750	MONTANA NEWS TRACKER .....	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	511.00
11-13	AP	00758854	CAPITOL MARKING PRODUCTS INC .....	11/04/14	11/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	22.00
11-13	AP	00758854	CAPITOL MARKING PRODUCTS INC .....	11/04/14	11/04/14	OFFICE SUPPLIES (OUTSIDE) .....	24.00
11-13	AP	E0213857	STUSEK, DANIEL K. ....	10/09/14	10/09/14	FOOD & BEVERAGE .....	50.00
11-13	AP	E0213858	360 OFFICE SOLUTIONS INC .....	11/07/14	11/07/14	FOOD & BEVERAGE .....	27.08
11-13	AP	E0213862	CULLIGAN WATER CONDITIONING .....	11/01/14	11/30/14	WATER .....	11.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE DAINES—Con.						
11-17	AP E0213866	FLINT, JESSICA D .....	10/08/14 10/08/14	FOOD & BEVERAGE .....		1.25
11-17	AP E0214829	RATH, SHEILA M. ....	10/08/14 10/08/14	FOOD & BEVERAGE .....		4.86
11-17	AP E0214831	ROBISON, FRANK C. ....	06/20/14 07/10/14	OFFICE SUPPLIES (OUTSIDE) .....		218.26
11-17	AP E0214831	ROBISON, FRANK C. ....	10/09/14 10/29/14	PUBLICATIONS/REFERENCE MAT'L .....		69.95
11-17	AP E0214833	ABEH, RACHEL R. ....	10/22/14 10/22/14	FOOD & BEVERAGE .....		25.00
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....		40.00
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-148.50
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		309.19
12-03	AP E0220431	CULLIGAN WATER CONDITIONING .....	12/01/14 12/31/14	WATER .....		10.00
12-03	AP E0220432	AMERICAN WATER TECHNOLOGIES .....	12/01/14 12/31/14	WATER .....		9.00
12-04	AP E0219775	LEHRKIND'S COCA-COLA .....	11/18/14 11/24/14	WATER .....		8.00
12-04	AP E0220435	360 OFFICE SOLUTIONS INC .....	11/25/14 11/25/14	FOOD & BEVERAGE .....		13.69
12-08	AP E0222290	GEORGE W ALLEN COMPANY INC .....	12/03/14 12/03/14	FOOD & BEVERAGE .....		84.90
12-08	AP E0222291	GREAT FALLS TRIBUNE .....	11/01/14 11/30/14	PUBLICATIONS/REFERENCE MAT'L .....		24.40
12-09	AP E0222292	MONTANA NEWS TRACKER .....	11/01/14 11/30/14	PUBLICATIONS/REFERENCE MAT'L .....		495.25
12-09	AP E0222297	CLANCY, GILDA A. ....	11/13/14 11/13/14	FOOD & BEVERAGE .....		173.77
12-09	AP E0222297	CLANCY, GILDA A. ....	11/18/14 11/18/14	FOOD & BEVERAGE .....		15.59
12-09	AP E0222298	ABEH, RACHEL R. ....	11/20/14 11/20/14	FOOD & BEVERAGE .....		25.00
12-09	AP E0222431	CULLIGAN WATER CONDITIONING .....	12/01/14 12/31/14	WATER .....		22.00
12-10	AP E0224002	GEORGE W ALLEN LLC .....	12/04/14 12/04/14	FOOD & BEVERAGE .....		29.84
12-16	AP E0226496	360 OFFICE SOLUTIONS INC .....	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE) .....		11.07
12-17	AP E0226495	360 OFFICE SOLUTIONS INC .....	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE) .....		56.36
12-17	AP E0226606	GEORGE W ALLEN COMPANY INC .....	12/04/14 12/04/14	FOOD & BEVERAGE .....		29.84
12-17	AP E0226609	ROBISON, FRANK C. ....	11/24/14 11/26/14	FOOD & BEVERAGE .....		25.55
12-18	AP E0226612	KENT, CARI A. ....	10/07/14 12/01/14	FOOD & BEVERAGE .....		59.35
12-22	AP E0227645	MONTANA NEWS TRACKER .....	12/16/14 12/16/14	PUBLICATIONS/REFERENCE MAT'L .....		255.50
12-22	AP E0228994	BAKER, ROBIN A. ....	12/04/14 12/12/14	FOOD & BEVERAGE .....		27.75
12-22	AP E0228994	BAKER, ROBIN A. ....	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE) .....		20.00
12-22	AP E0229000	360 OFFICE SOLUTIONS INC .....	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE) .....		93.48
12-22	AP E0229002	360 OFFICE SOLUTIONS INC .....	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE) .....		335.24
12-23	AP 00767963	BOISE CASCADE COMPANY .....	11/06/14 11/06/14	OFFICE SUPPLIES (OUTSIDE) .....		51.38
12-23	AP 00767963	BOISE CASCADE COMPANY .....	11/07/14 11/07/14	OFFICE SUPPLIES (OUTSIDE) .....		48.78
12-23	AP E0229492	CLANCY, GILDA A. ....	12/10/14 12/18/14	FOOD & BEVERAGE .....		47.70
12-23	AP E0229492	CLANCY, GILDA A. ....	12/14/14 12/19/14	OFFICE SUPPLIES (OUTSIDE) .....		173.95
12-23	AP E0229492	CLANCY, GILDA A. ....	12/16/14 12/16/14	PUBLICATIONS/REFERENCE MAT'L .....		22.03
12-23	AP E0229494	RATH, SHEILA M. ....	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE) .....		145.71
12-23	AP E0229497	360 OFFICE SOLUTIONS INC .....	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE) .....		335.24
12-30	AP E0230811	360 OFFICE SOLUTIONS INC .....	12/26/14 12/26/14	OFFICE SUPPLIES (OUTSIDE) .....		24.80
12-30	AP E0230812	360 OFFICE SOLUTIONS INC .....	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE) .....		361.20
12-30	AP E0230813	360 OFFICE SOLUTIONS INC .....	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE) .....		670.48
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		10.84
				SUPPLIES AND MATERIALS TOTALS:		6,286.34
10-31	GL MNT0043720	EQUIPMENT .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		109.95

536



10-31	GL	RPY0043716	.....	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	28.63	
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	109.95	
11-28	GL	RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	28.63	
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	109.95	
12-31	GL	RPY0045332	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	28.61	
							EQUIPMENT TOTALS:	415.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,583.56
							OFFICE TOTALS:	<u>317,583.56</u>

2014 HON. DANNY K. DAVIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	621.16	17.26
PERSONNEL COMPENSATION .....	1,055,865.57	325,874.44
TRAVEL .....	30,706.77	10,165.63
RENT, COMMUNICATION, UTILITIES .....	75,468.97	26,543.28
PRINTING AND REPRODUCTION .....	2,099.50	721.35
OTHER SERVICES .....	45,119.19	13,935.05
SUPPLIES AND MATERIALS .....	12,573.74	3,698.15
EQUIPMENT .....	16,826.14	3,098.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,239,281.04</u>	<u>384,053.19</u>
OFFICE TOTALS:	<u>1,239,281.04</u>	<u>384,053.19</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	5.39	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	2.47	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	9.40	
							FRANKED MAIL TOTALS:	17.26

PERSONNEL COMPENSATION

BROWN, JENELL N .....	10/01/14	12/31/14	DIR OF FINANCE/EXECUTIVE ASSIS .....	16,846.24
BROWN, LAVELL P .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	13,549.99
CLAYTON C BOYD .....	10/01/14	12/31/14	STAFF ASSISTANT .....	11,500.00
COHEN, IRA .....	10/01/14	12/31/14	DIRECTOR OF COMMUNICATIONS .....	23,722.75
DRANE, LADAVIA S. ....	11/01/14	11/30/14	SHARED EMPLOYEE .....	2,583.33
EDWARDS, YUL L .....	10/01/14	12/31/14	CHIEF OF STAFF .....	34,435.41
GILCHRIST, CALEB .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	22,375.00
GREER, JACQUELINE .....	10/17/14	12/31/14	PART-TIME EMPLOYEE .....	5,500.00
GYE, RAYMOND D .....	10/01/14	12/31/14	DIR OF CONSTITUENT SERVICES .....	15,424.99
HARVEY, NICOLE L .....	10/01/14	12/31/14	DIR OF CONSTITUENT SERVICES .....	19,000.00
HUNTER-WILLIAMS, JILL E. ....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	22,377.01
JOSEPH PETERS .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	13,549.99
LOGAN, CHERITA A .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	21,499.99
MOORER, GERARD C .....	10/01/14	12/31/14	ASSISTANT DISTRICT DIRECTOR .....	15,000.01
OVERTON, CRYSTAL G .....	10/01/14	12/31/14	PERSONAL ASSISTANT .....	13,999.99
REED, MARY E. ....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	7,857.49
REESE, HARRY D. ....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	9,655.00
SHAPIRO, LARRY .....	10/01/14	12/31/14	SUBURBAN COORDINATOR .....	9,485.50
SMITH, MARQUETTA A. ....	10/01/14	12/31/14	ASSISTANT DISTRICT DIRECTOR .....	18,036.76
SMITH, SHONNA L .....	10/01/14	11/30/14	CONSTITUENT SERVICES REPRESENT .....	6,666.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANNY K. DAVIS—Con.						
		SMITH, SHONNA L .....	12/01/14 12/31/14	CHIEF RECEPTIONIST .....		7,333.33
		WARE, JOSIE M .....	10/01/14 12/31/14	ADMINISTRATIVE ASSISTANT .....		15,475.00
					<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>325,874.44</b>
TRAVEL						
10-16	AP 00754607	GMAC ALLY PAYMENT PROCESSING .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....		516.39
10-17	AP E0205925	CITIBANK GOV CARD SERVICE .....	08/29/14 09/25/14	TRAVEL SUBSISTENCE .....		784.88
10-17	AP E0205947	CITIBANK GOV CARD SERVICE .....	09/11/14 09/24/14	COMMERCIAL TRANSPORTATION .....		959.70
10-27	AP E0208805	HON. DANNY K. DAVIS .....	02/09/14 07/15/14	TAXI/PARKING/TOLLS .....		151.00
11-12	AP E0213096	CITIBANK GOV CARD SERVICE .....	09/29/14 10/23/14	TRAVEL SUBSISTENCE .....		3,177.18
11-12	AP E0213118	CITIBANK GOV CARD SERVICE .....	09/25/14 10/24/14	TRAVEL SUBSISTENCE .....		1,389.18
11-16	AP 00759637	GMAC ALLY PAYMENT PROCESSING .....	11/01/14 11/30/14	AUTOMOBILE LEASE .....		516.39
12-16	AP 00767001	GMAC ALLY PAYMENT PROCESSING .....	12/01/14 12/31/14	AUTOMOBILE LEASE .....		516.39
12-19	AP E0227468	CITIBANK GOV CARD SERVICE .....	11/14/14 11/22/14	COMMERCIAL TRANSPORTATION .....		1,032.50
12-22	AP E0227444	CITIBANK GOV CARD SERVICE .....	11/01/14 12/02/14	TRAVEL SUBSISTENCE .....		1,122.02
					<b>TRAVEL TOTALS:</b>	<b>10,165.63</b>
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00753340	PEAK PROPERTIES LLC .....	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,700.00
10-02	AP 00753341	PEAK PROPERTIES LLC .....	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,700.00
10-02	AP 00753342	PEAK PROPERTIES LLC .....	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,700.00
10-16	AP 00755315	PEAK PROPERTIES LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,700.00
10-16	AP E0205899	HUNTER-WILLIAMS, JILL E. ....	10/02/14 10/02/14	POSTAGE / COURIER / BOX RENTAL .....		9.80
10-17	AP E0205896	COMED .....	09/05/14 10/03/14	UTILITIES .....		440.43
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		48.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		108.50
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		310.39
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....		62.96
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		32.44
11-12	AP E0213099	PEOPLES GAS .....	09/28/14 10/30/14	UTILITIES .....		230.40
11-12	AP E0213102	AT&T .....	09/25/14 10/24/14	TELECOMSRV/EQ/TOLL CHARGE .....		1,519.82
11-12	AP E0213106	VERIZON WIRELESS .....	10/14/14 11/13/14	TELECOMSRV/EQ/TOLL CHARGE .....		797.64
11-13	AP E0213438	COMED .....	10/03/14 11/03/14	UTILITIES .....		219.72
11-13	AP E0214511	AT&T .....	08/25/14 09/24/14	TELECOMSRV/EQ/TOLL CHARGE .....		1,697.98
11-16	AP 00760346	PEAK PROPERTIES LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,700.00
11-24	AP 00763079	CITI PCARD-COMED .....	10/01/14 10/28/14	UTILITIES .....		407.78
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		48.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		108.50
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		787.21
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....		62.96
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		22.96
12-04	AP E0220444	VERIZON WIRELESS .....	11/14/14 12/13/14	TELECOMSRV/EQ/TOLL CHARGE .....		707.00
12-10	AP E0222873	PEOPLES GAS .....	10/29/14 12/01/14	UTILITIES .....		442.95
12-11	AP 00763597	FEDERAL EXPRESS CORPORATION .....	12/05/14 12/05/14	POSTAGE / COURIER / BOX RENTAL .....		5.22
12-11	AP E0224188	AT & T .....	10/25/14 11/24/14	TELECOMSRV/EQ/TOLL CHARGE .....		1,422.63

538

12-16	AP	00767701	PEAK PROPERTIES LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00
12-18	AP	E0227449	COMED .....	11/03/14	12/05/14	UTILITIES .....	291.73
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	108.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	318.52
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	62.96
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	20.28
RENT, COMMUNICATION, UTILITIES TOTALS:							26,543.28
PRINTING AND REPRODUCTION							
11-10	AP	E0213115	ACCURATE WORD LLC .....	11/04/14	11/04/14	PRINTING & REPRODUCTION .....	336.55
11-19	AP	E0213129	WEDNESDAY JOURNAL INC .....	03/25/14	03/25/14	ADVERTISEMENTS .....	365.00
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	19.80
PRINTING AND REPRODUCTION TOTALS:							721.35
OTHER SERVICES							
10-16	AP	00754898	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
10-16	AP	E0205905	US FIRE & SAFETY EQUIPMENT CO .....	09/10/14	09/10/14	SECURITY SERVICE .....	255.48
10-17	AP	E0205936	GOVTRENDS LLC .....	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	150.00
10-20	AP	00743046	ADT SECURITY SERVICES .....	04/01/14	06/30/14	SECURITY SERVICE .....	-554.57
10-29	AP	00758077	ADT SECURITY SERVICES .....	07/01/14	09/30/14	SECURITY SERVICE .....	554.57
11-13	AP	E0213429	GOVTRENDS LLC .....	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	150.00
11-16	AP	00759931	ICONSTITUENT LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-04	AP	00763432	ADT SECURITY SERVICES .....	04/01/14	06/30/14	SECURITY SERVICE .....	554.57
12-12	AP	E0224198	GOVTRENDS LLC .....	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	150.00
12-16	AP	00767287	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-30	AP	E0230621	FRED DAVIS .....	11/01/14	12/31/14	EQUIPMENT INSTALLATION .....	3,000.00
OTHER SERVICES TOTALS:							13,935.05
SUPPLIES AND MATERIALS							
10-16	AP	E0205952	HAGUE QUALITY WATER OF MD INC .....	10/08/14	11/07/14	WATER .....	63.00
10-17	AP	E0205891	QUILL CORPORATION .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	324.70
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	158.02
11-10	AP	E0213112	QUILL CORPORATION .....	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE) .....	256.97
11-10	AP	E0213136	QUILL CORPORATION .....	06/18/14	06/18/14	OFFICE SUPPLIES (OUTSIDE) .....	175.15
11-12	AP	E0213340	PROVEN BUSINESS SYSTEMS LLC .....	06/03/14	06/02/15	OFFICE SUPPLIES (OUTSIDE) .....	800.00
11-13	AP	E0213097	CANON SOLUTIONS AMERICA INC .....	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE) .....	200.00
11-13	AP	E0213428	HAGUE QUALITY WATER OF MD INC .....	11/08/14	11/08/14	WATER .....	63.00
11-19	AP	E0215192	HAGUE QUALITY WATER OF MD INC .....	08/08/14	09/07/14	WATER .....	63.00
11-24	AP	00763079	CITI PCARD-BILLMATRIX CORPORATION .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	2.50
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	79.08
12-08	AP	E0222368	HON. DANNY K. DAVIS .....	11/26/14	11/26/14	OFFICE SUPPLIES (OUTSIDE) .....	570.11
12-09	AP	E0222897	MIDWAY WHOLESALERS INC .....	10/02/14	10/02/14	WATER .....	30.00
12-09	AP	E0222901	HAGUE QUALITY WATER OF MD INC .....	12/08/14	01/07/15	WATER .....	63.00
12-12	AP	E0224184	HON. DANNY K. DAVIS .....	11/30/14	12/08/14	OFFICE SUPPLIES (OUTSIDE) .....	190.54
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	659.08
SUPPLIES AND MATERIALS TOTALS:							3,698.15
EQUIPMENT							
10-17	AP	E0205895	PITNEY BOWES .....	04/01/14	09/30/14	MAINTENANCE / REPAIRS .....	183.50
10-27	AP	00758195	DELL MARKETING LP .....	06/09/14	06/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,169.06
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	248.49
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	248.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANNY K. DAVIS—Con.						
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS		248.49
					EQUIPMENT TOTALS:	3,098.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,053.19
					OFFICE TOTALS:	384,053.19
2013 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-13	AP	00758926	HON. DANNY K. DAVIS	05/24/13 11/24/13	INSURANCE	1,407.26
11-14	AP	E0195877	HON. DANNY K. DAVIS	05/24/13 11/24/13	INSURANCE	-1,407.26
					OTHER SERVICES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2014 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,400.83
					PERSONNEL COMPENSATION	260,234.24
					TRAVEL	13,555.35
					RENT, COMMUNICATION, UTILITIES	17,565.86
					PRINTING AND REPRODUCTION	7,148.83
					OTHER SERVICES	6,755.00
					SUPPLIES AND MATERIALS	1,801.32
					EQUIPMENT	6,232.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,693.53
					OFFICE TOTALS:	325,693.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00758021	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	266.85
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	2,011.92
10-31	GL	FLG0043770		10/20/14 10/31/14	FRANKED MAIL	-61.65
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	9,276.26
11-24	AP	00763180	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	800.93
11-30	GL	FLG0044505		11/20/14 11/30/14	FRANKED MAIL	-7.70
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	149.02
12-31	GL	FLG0045367		12/20/14 12/31/14	FRANKED MAIL	-34.80
					FRANKED MAIL TOTALS:	12,400.83
PERSONNEL COMPENSATION						
					ACORNLEY, MARK A	2,499.99
					ALBERT, HELEN M	17,500.01
					BALDWIN, JENNIFER M	7,999.99

540

		BUTLER,TIMOTHY J .....	12/01/14	12/31/14	DISTRICT CHIEF OF STAFF .....	7,750.00	
		CRAVENS,TYLER J .....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,249.99	
		CROSBY,WILLIAM O .....	10/01/14	11/30/14	PAID INTERN .....	1,033.33	
		CUNNINGHAM,RYAN T .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	13,250.00	
		DAULBY,JENNIFER A .....	10/01/14	12/31/14	CHIEF OF STAFF .....	38,200.91	
		FLACH, ANDREW. P. ....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	17,499.99	
		FREDERICK, ROBERT C. ....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	26,500.00	
		KETTELKAMP,MARGARET M .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	14,999.99	
		LASSEIGNE,PHILIP P .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	14,500.00	
		MURRAY,HUBERT W .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	4,750.00	
		PHELPS,ASHLEY .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	18,250.01	
		RANDALL,BRITTANY A .....	10/01/14	12/31/14	STAFF ASSISTANT .....	15,500.00	
		SANTANA,FRANK T .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	12,500.00	
		TREES,CANDICE D .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	6,000.01	
		WHITE, JENNIFER .....	10/01/14	12/31/14	CASEWORK DIRECTOR .....	17,500.01	
		YOUSEF,STEPHANIE M .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	15,750.01	
					PERSONNEL COMPENSATION TOTALS:	260,234.24	
	TRAVEL						
10-06	AP	E0201838	CALLAHAN JENNIFER .....	08/05/14	09/17/14	PRIVATE AUTO MILEAGE .....	645.60
10-06	AP	E0201838	CALLAHAN JENNIFER .....	09/25/14	09/26/14	PRIVATE AUTO MILEAGE .....	141.20
10-08	AP	E0203531	ALBERT, HELEN M. ....	09/12/14	09/15/14	PRIVATE AUTO MILEAGE .....	232.50
10-09	AP	E0203541	KETTELKAMP, MARGARET M. ....	08/01/14	09/22/14	PRIVATE AUTO MILEAGE .....	897.00
10-09	AP	E0203547	LASSEIGNE, PHILIP P .....	08/30/14	09/25/14	PRIVATE AUTO MILEAGE .....	744.00
10-14	AP	E0204514	DAVIS, RODNEY L. ....	09/02/14	09/30/14	PRIVATE AUTO MILEAGE .....	948.50
10-14	AP	E0204524	RANDALL, BRITTANY A. ....	09/24/14	09/27/14	CAR RENTAL .....	436.14
10-14	AP	E0204524	RANDALL, BRITTANY A. ....	09/25/14	09/25/14	GASOLINE .....	20.00
10-14	AP	E0204524	RANDALL, BRITTANY A. ....	09/17/14	09/17/14	TAXI/PARKING/TOLLS .....	23.00
10-14	AP	E0204529	CUNNINGHAM, RYAN T. ....	07/14/14	08/11/14	PRIVATE AUTO MILEAGE .....	44.50
10-22	AP	E0207941	FREDERICK, ROBERT C. ....	10/03/14	10/04/14	GASOLINE .....	66.44
10-22	AP	E0207945	FREDERICK, ROBERT C. ....	10/03/14	10/04/14	CAR RENTAL .....	77.17
10-24	AP	E0208600	CITIBANK GOV CARD SERVICE .....	09/08/14	09/19/14	COMMERCIAL TRANSPORTATION .....	1,106.40
10-30	AP	E0209674	FREDERICK, ROBERT C. ....	10/09/14	10/12/14	CAR RENTAL .....	271.03
10-30	AP	E0209691	CRAVENS, TYLER J. ....	09/10/14	10/20/14	PRIVATE AUTO MILEAGE .....	491.50
11-14	AP	E0214405	CUNNINGHAM, RYAN T. ....	10/10/14	11/05/14	PRIVATE AUTO MILEAGE .....	1,423.80
11-14	AP	E0214418	FREDERICK, ROBERT C. ....	10/28/14	10/28/14	PRIVATE AUTO MILEAGE .....	176.85
11-14	AP	E0214419	LASSEIGNE, PHILIP P .....	10/01/14	10/30/14	PRIVATE AUTO MILEAGE .....	405.45
11-14	AP	E0214421	CROSBY, WILLIAM O. ....	07/01/14	07/31/14	TRAVEL SUBSISTENCE .....	54.70
11-14	AP	E0214421	CROSBY, WILLIAM O. ....	08/01/14	08/31/14	TRAVEL SUBSISTENCE .....	32.90
11-14	AP	E0214421	CROSBY, WILLIAM O. ....	09/01/14	09/30/14	TRAVEL SUBSISTENCE .....	59.25
11-14	AP	E0214421	CROSBY, WILLIAM O. ....	10/02/14	10/29/14	TRAVEL SUBSISTENCE .....	64.65
11-14	AP	E0214425	HON. RODNEY L. DAVIS .....	10/01/14	10/31/14	PRIVATE AUTO MILEAGE .....	760.50
11-14	AP	E0214429	LASSEIGNE, PHILIP P .....	10/29/14	10/29/14	TAXI/PARKING/TOLLS .....	40.00
11-14	AP	E0214441	ALBERT, HELEN M. ....	10/05/14	10/31/14	PRIVATE AUTO MILEAGE .....	482.40
11-14	AP	E0214442	FLACH, ANDREW P. ....	10/21/14	10/23/14	PRIVATE AUTO MILEAGE .....	165.60
11-14	AP	E0214563	CALLAHAN JENNIFER .....	10/15/14	10/28/14	PRIVATE AUTO MILEAGE .....	199.35
11-20	AP	E0217107	RANDALL, BRITTANY A. ....	10/27/14	10/28/14	LODGING .....	199.36
11-20	AP	E0217107	RANDALL, BRITTANY A. ....	10/27/14	11/05/14	PRIVATE AUTO MILEAGE .....	800.42
12-12	AP	E0224208	CITIBANK GOV CARD SERVICE .....	10/27/14	11/14/14	TRAVEL SUBSISTENCE .....	600.92
12-12	AP	E0224213	CITIBANK GOV CARD SERVICE .....	09/24/14	10/19/14	TRAVEL SUBSISTENCE .....	740.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RODNEY DAVIS—Con.						
12-12	AP E0224243	HON. RODNEY L. DAVIS .....	11/05/14 11/24/14	PRIVATE AUTO MILEAGE .....	458.55	
12-22	AP E0228225	CITIBANK GOV CARD SERVICE .....	11/14/14 12/01/14	TRAVEL SUBSISTENCE .....	745.40	
					<b>TRAVEL TOTALS:</b>	<b>13,555.35</b>
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0201853	FEDEX .....	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL .....	4.35	
10-14	AP E0204525	AMEREN ILLINOIS .....	08/27/14 09/28/14	UTILITIES .....	3.76	
10-14	AP E0204526	FEDEX .....	09/22/14 09/29/14	POSTAGE / COURIER / BOX RENTAL .....	10.02	
10-16	AP 00754305	NADBOL LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
10-16	AP 00754959	C CENTRE LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
10-16	AP 00755108	BREEZE PRINTING COMPANY .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
10-16	AP 00755349	D&C LEGACY LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
10-21	AP 00757962	CITI PCARD-CHARTER COMMUNICATIONS .....	08/29/14 09/28/14	UTILITIES .....	327.45	
10-21	AP 00757962	CITI PCARD-COMCAST CHICAGO .....	08/29/14 09/28/14	UTILITIES .....	81.07	
10-21	AP 00757962	CITI PCARD-SPEEDPAY-AMEREN IL .....	08/29/14 09/28/14	UTILITIES .....	144.92	
10-24	AP E0208588	FEDEX .....	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL .....	4.80	
10-24	AP E0208590	SOUTHERN ILLINOIS UNIVERSITY .....	08/26/14 08/26/14	TEMPORARY SPACE RENTAL .....	660.00	
10-24	AP E0208590	SOUTHERN ILLINOIS UNIVERSITY .....	08/26/14 08/26/14	EQUIP RENTAL (EFF 1/3/03) .....	314.00	
10-24	AP E0208595	FEDEX .....	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL .....	17.34	
10-30	AP E0209677	AT&T .....	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	560.30	
10-30	AP E0209678	VERIZON WIRELESS .....	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	456.24	
10-30	AP E0209685	AT&T .....	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	580.26	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....	110.75	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....	455.58	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	56.82	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	33.84	
11-14	AP E0214428	AMEREN ILLINOIS .....	09/28/14 10/27/14	UTILITIES .....	53.29	
11-14	AP E0214435	FEDEX .....	10/27/14 10/27/14	POSTAGE / COURIER / BOX RENTAL .....	19.12	
11-14	AP E0214443	FEDEX .....	10/08/14 10/08/14	POSTAGE / COURIER / BOX RENTAL .....	4.33	
11-16	AP 00759341	NADBOL LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
11-16	AP 00759992	C CENTRE LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
11-16	AP 00760140	BREEZE PRINTING COMPANY .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
11-16	AP 00760380	D&C LEGACY LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
11-20	AP E0217108	FEDEX .....	11/05/14 11/05/14	POSTAGE / COURIER / BOX RENTAL .....	6.57	
11-24	AP 00763079	CITI PCARD-CHARTER COMMUNICATIONS .....	10/01/14 10/28/14	UTILITIES .....	327.45	
11-24	AP 00763079	CITI PCARD-COMCAST CHICAGO .....	09/29/14 09/30/14	UTILITIES .....	321.35	
11-24	AP 00763079	CITI PCARD-COMCAST CHICAGO .....	10/01/14 10/28/14	UTILITIES .....	402.58	
11-24	AP 00763079	CITI PCARD-CONSOLIDATED COMMUNICA .....	09/29/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	230.81	
11-24	AP 00763079	CITI PCARD-SPEEDPAY-AMEREN IL .....	10/01/14 10/28/14	UTILITIES .....	83.98	
11-24	AP E0218049	VERIZON WIRELESS .....	11/02/14 12/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	456.24	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....	48.00	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....	110.75	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....	421.85	

11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	56.82
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.25
12-11	AP	E0224210	FEDEX	11/25/14	11/25/14	POSTAGE / COURIER / BOX RENTAL	4.62
12-16	AP	00766713	NADBOL LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00767346	C CENTRE LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	00767494	BREEZE PRINTING COMPANY	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00767735	D&C LEGACY LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AR	AC-10037	LEADERSHIP COUNCIL SOUTHWESTERN ILLINOIS	08/26/14	08/26/14	TEMPORARY SPACE RENTAL	-660.00
12-16	AR	AC-10039	LEADERSHIP COUNCIL SOUTHWESTERN ILLINOIS	08/26/14	08/26/14	EQUIP RENTAL (EFF 1/3/03)	-314.00
12-22	AP	00768172	CITI PCARD-CHARTER COMMUNICATIONS	10/29/14	11/28/14	UTILITIES	327.61
12-22	AP	00768172	CITI PCARD-COMCAST CHICAGO	10/29/14	11/28/14	UTILITIES	402.57
12-22	AP	00768172	CITI PCARD-CONSOLIDATED COMMUNICA	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	231.10
12-22	AP	00768172	CITI PCARD-SPEEDPAY-AMEREN IL	10/29/14	11/28/14	UTILITIES	92.66
12-22	AP	00768172	CITI PCARD-USPS	10/29/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	13.65
12-22	AP	E0228227	AT&T	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	578.67
12-22	AP	E0228243	FEDEX	12/02/14	12/02/14	POSTAGE / COURIER / BOX RENTAL	4.22
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	110.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	461.44
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	56.82
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	19.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,565.86
			PRINTING AND REPRODUCTION				
10-23	AP	E0207951	CITIZEN DIALOG LLC	06/09/14	06/09/14	PRINTING & REPRODUCTION	4,160.00
10-24	AP	E0208591	ACCURATE WORD LLC	10/14/14	10/14/14	PRINTING & REPRODUCTION	29.95
10-29	AP	00758160	PUBLIC PRINTER	05/20/14	05/20/14	PRINTING & REPRODUCTION	272.84
10-29	AP	00758160	PUBLIC PRINTER	06/12/14	06/12/14	PRINTING & REPRODUCTION	163.70
10-29	AP	00758160	PUBLIC PRINTER	06/25/14	06/25/14	PRINTING & REPRODUCTION	242.62
10-29	AP	E0208597	CITIZEN DIALOG LLC	10/05/14	10/05/14	PRINTING & REPRODUCTION	1,646.71
10-30	AP	00758350	PUBLIC PRINTER	04/25/14	04/25/14	PRINTING & REPRODUCTION	27.28
10-30	AP	00758350	PUBLIC PRINTER	05/29/14	05/29/14	PRINTING & REPRODUCTION	242.62
11-14	AP	E0214432	SHARP BUSINESS SYSTEMS	07/01/14	10/31/14	PRINTING & REPRODUCTION	257.73
11-17	AP	E0214430	GFI DIGITAL INC	08/28/14	09/27/14	PRINTING & REPRODUCTION	33.57
11-17	AP	E0214437	GFI DIGITAL INC	09/28/14	10/27/14	PRINTING & REPRODUCTION	35.46
12-15	AP	E0225812	ACCURATE WORD LLC	11/20/14	11/20/14	PRINTING & REPRODUCTION	29.95
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	7,148.83
			OTHER SERVICES				
10-07	AP	00753238	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00754598	FIRESIDE21	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-29	AP	00758057	FIRESIDE21	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00759628	FIRESIDE21	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	AP	00762938	FIRESIDE21	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00763820	FIRESIDE21	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00766992	FIRESIDE21	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,755.00
			SUPPLIES AND MATERIALS				
10-06	AP	E0201838	CALLAHAN JENNIFER	08/05/14	08/13/14	FOOD & BEVERAGE	16.08
10-14	AP	E0204521	QUILL CORPORATION	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE)	57.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RODNEY DAVIS—Con.						
10-21	AP 00757962	CITI PCARD-ADOBE SYSTEMS, INC. ....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	10.56	
10-21	AP 00757962	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	16.13	
10-21	AP 00757962	CITI PCARD-D J WALL ST JOURNAL .....	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	28.54	
10-21	AP 00757962	CITI PCARD-EDW GLEN CARBON CHAMBE .....	08/29/14 09/28/14	FOOD & BEVERAGE .....	20.00	
10-21	AP 00757962	CITI PCARD-FASTSIGNS .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	191.30	
10-21	AP 00757962	CITI PCARD-SPINNER PLASTIC INC .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	26.04	
10-21	AP 00757962	CITI PCARD-STAPLES DIRECT .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	24.53	
10-21	AP 00757962	CITI PCARD-TMS GREATER DECATUR CH .....	08/29/14 09/28/14	FOOD & BEVERAGE .....	20.00	
10-24	AP E0208589	DEER PARK WATER .....	08/27/14 09/26/14	WATER .....	45.22	
10-24	AP E0208590	SOUTHERN ILLINOIS UNIVERSITY .....	08/26/14 08/26/14	FOOD & BEVERAGE .....	124.00	
10-29	AP E0209676	QUILL CORPORATION .....	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE) .....	24.41	
10-29	AP E0209681	RANDALL, BRITTANY A. ....	10/16/14 10/20/14	HABITATION EXPENSE .....	20.97	
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	-156.50	
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	191.00	
11-14	AP E0214427	DEER PARK WATER .....	09/27/14 10/26/14	WATER .....	60.22	
11-14	AP E0214440	CALLAHAN JENNIFER .....	10/17/14 10/27/14	FOOD & BEVERAGE .....	95.00	
11-20	AP E0217107	RANDALL, BRITTANY A. ....	11/06/14 11/06/14	HABITATION EXPENSE .....	6.99	
11-24	AP 00763079	CITI PCARD-ADOBE SYSTEMS, INC. ....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	10.56	
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	49.45	
11-24	AP 00763079	CITI PCARD-D J WALL ST JOURNAL .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	28.54	
11-24	AP 00763079	CITI PCARD-FASTSIGNS .....	09/29/14 09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	191.29	
11-24	AP 00763079	CITI PCARD-NELSONS CATERING .....	10/01/14 10/28/14	FOOD & BEVERAGE .....	125.02	
11-24	AP 00763079	CITI PCARD-TMS GREATER DECATUR CH .....	09/29/14 09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	20.00	
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	-25.00	
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	10.68	
12-10	AP 00763799	CAPITOL MARKING PRODUCTS INC .....	12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE) .....	12.50	
12-16	AR AC-10040	LEADERSHIP COUNCIL SOUTHWESTERN ILLINOIS .....	08/26/14 08/26/14	FOOD & BEVERAGE .....	-124.00	
12-22	AP 00768172	CITI PCARD-ADOBE SYSTEMS, INC. ....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	10.56	
12-22	AP 00768172	CITI PCARD-D J WALL ST JOURNAL .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	30.66	
12-22	AP 00768172	CITI PCARD-RIVERBEND GROWTH ASSOC .....	10/29/14 11/28/14	FOOD & BEVERAGE .....	40.00	
12-22	AP 00768172	CITI PCARD-TMS GREATER DECATUR CH .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	40.00	
12-22	AP E0228251	DEER PARK WATER .....	10/27/14 11/26/14	WATER .....	67.76	
12-24	AP E0230233	QUILL CORPORATION .....	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE) .....	64.96	
12-24	AP E0230266	QUILL CORPORATION .....	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE) .....	93.72	
12-24	AP E0230267	QUILL CORPORATION .....	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE) .....	63.99	
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	-111.75	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	380.53	
					SUPPLIES AND MATERIALS TOTALS:	1,801.32
EQUIPMENT						
10-08	AP 00753582	DELL MARKETING LP .....	07/29/14 07/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,579.60	
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....	217.50	
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....	217.50	
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....	217.50	



EQUIPMENT TOTALS: 6,232.10  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 325,693.53  
 OFFICE TOTALS: 325,693.53

2014 HON. SUSAN A. DAVIS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 34,003.25 1,297.47  
 PERSONNEL COMPENSATION ..... 981,634.98 256,393.46  
 TRAVEL ..... 29,471.78 5,652.37  
 RENT, COMMUNICATION, UTILITIES ..... 76,287.43 18,191.39  
 PRINTING AND REPRODUCTION ..... 64,830.53 153.04  
 OTHER SERVICES ..... 31,760.00 7,910.00  
 SUPPLIES AND MATERIALS ..... 24,305.02 4,325.85  
 EQUIPMENT ..... 1,236.00 309.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,243,528.99 294,232.58  
 OFFICE TOTALS: 1,243,528.99 294,232.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 10-23 AP 00755604 UNITED STATES POSTAL SERVICE ..... 09/01/14 09/30/14 FRANKED MAIL ..... 163.55  
 10-31 GL FLG0043770 ..... 10/20/14 10/31/14 FRANKED MAIL ..... -11.55  
 11-24 AP 00763175 UNITED STATES POSTAL SERVICE ..... 10/01/14 10/31/14 FRANKED MAIL ..... 1,064.07  
 11-30 GL FLG0044505 ..... 11/20/14 11/30/14 FRANKED MAIL ..... -34.32  
 12-23 AP 00768169 UNITED STATES POSTAL SERVICE ..... 11/01/14 11/30/14 FRANKED MAIL ..... 122.87  
 12-31 GL FLG0045367 ..... 12/20/14 12/31/14 FRANKED MAIL ..... -7.15  
 FRANKED MAIL TOTALS: 1,297.47

PERSONNEL COMPENSATION

CHANDRASEKARAN, REKHA D. .... 10/01/14 12/31/14 MILITARY LEGISLATIVE ASSISTANT ..... 14,499.99  
 DEEB, GAVIN T ..... 10/01/14 12/05/14 COMMUNITY REPRESENTATIVE ..... 7,041.67  
 GREENE, NICHOLAS J ..... 10/01/14 12/31/14 LEG CORRESPONDENT/STAFF ASSIST ..... 11,500.00  
 GROM, JOHN D. .... 10/01/14 10/31/14 SHARED EMPLOYEE ..... 3,500.00  
 HAZARD, WILLIAM D. .... 10/01/14 12/31/14 FIELD DIRECTOR ..... 21,249.99  
 HERNANDEZ, MARGRET E. .... 10/01/14 12/31/14 PART-TIME EMPLOYEE ..... 3,999.99  
 HOLMGREN, KEVIN R. .... 10/01/14 12/31/14 SHARED EMPLOYEE ..... 2,400.00  
 HUNTER, AARON ..... 10/01/14 12/31/14 PRESS SECRETARY ..... 21,764.25  
 MENDOZA, BRANDON A ..... 10/01/14 12/31/14 LEGISLATIVE ASSISTANT ..... 13,750.00  
 MIER, JESSICA ..... 10/01/14 12/31/14 COMMUNITY REPRESENTATIVE ..... 11,250.00  
 PARKS, ANNKA R ..... 10/01/14 12/31/14 LEGISLATIVE ASSISTANT ..... 13,750.00  
 PATTON, CYNTHIA A. .... 10/01/14 12/31/14 DEPUTY ADMINISTRATIVE ASST ..... 22,584.48  
 PEDRAMRAZI, ARMITA ..... 10/01/14 12/31/14 STAFF ASSISTANT ..... 8,500.00  
 POOLE, JESSICA ..... 10/01/14 12/31/14 DISTRICT DIRECTOR ..... 23,478.51  
 RACKENS, CHRISTOPHER ..... 11/01/14 11/30/14 SHARED EMPLOYEE ..... 850.00  
 SHERMAN, LISA ..... 10/01/14 12/31/14 CHIEF OF STAFF ..... 38,171.85  
 STEUER, LEE ..... 10/01/14 12/31/14 SENIOR COMMUNITY REPRESENTATIV ..... 14,499.99  
 THOMPSON, CORA A. .... 10/01/14 12/31/14 SHARED EMPLOYEE ..... 4,102.74  
 WEINER, MATTHEW S ..... 10/01/14 12/31/14 LEGISLATIVE DIRECTOR ..... 19,500.00  
 PERSONNEL COMPENSATION TOTALS: 256,393.46

TRAVEL

10-01 AP E0200824 POOLE, JESSICA ..... 09/02/14 09/27/14 PRIVATE AUTO MILEAGE ..... 85.68

545

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUSAN A. DAVIS—Con.						
10-02	AP	E0201117	09/22/14	09/25/14	CAR RENTAL .....	215.93
10-02	AP	E0201122	09/25/14	09/25/14	GASOLINE .....	74.15
10-02	AP	E0201123	09/22/14	09/25/14	COMMERCIAL TRANSPORTATION .....	590.20
10-03	AP	E0201976	09/01/14	09/27/14	PRIVATE AUTO MILEAGE .....	100.24
10-08	AP	E0203530	09/02/14	09/23/14	PRIVATE AUTO MILEAGE .....	213.57
10-10	AP	E0204636	09/02/14	09/27/14	PRIVATE AUTO MILEAGE .....	105.78
10-16	AP	E0206079	10/08/14	10/09/14	TAXI/PARKING/TOLLS .....	8.00
10-24	AP	E0208618	01/15/14	01/15/14	COMMERCIAL TRANSPORTATION .....	432.70
10-24	AP	E0208631	09/01/14	09/29/14	PRIVATE AUTO MILEAGE .....	140.73
10-24	AP	E0208642	09/29/14	09/29/14	TAXI/PARKING/TOLLS .....	20.00
11-05	AP	E0211741	10/22/14	10/22/14	TAXI/PARKING/TOLLS .....	5.00
11-05	AP	E0211749	10/03/14	10/03/14	TAXI/PARKING/TOLLS .....	2.50
11-05	AP	E0211750	10/04/14	10/29/14	PRIVATE AUTO MILEAGE .....	113.12
11-05	AP	E0211751	10/20/14	10/23/14	PRIVATE AUTO MILEAGE .....	83.44
11-05	AP	E0211752	10/07/14	10/28/14	PRIVATE AUTO MILEAGE .....	82.88
11-05	AP	E0211754	10/01/14	10/30/14	PRIVATE AUTO MILEAGE .....	150.30
11-05	AP	E0211756	10/10/14	10/10/14	TAXI/PARKING/TOLLS .....	15.00
11-05	AP	E0211757	10/01/14	10/30/14	PRIVATE AUTO MILEAGE .....	153.89
11-06	AP	E0211747	10/22/14	10/22/14	TAXI/PARKING/TOLLS .....	70.00
11-13	AP	E0214261	10/07/14	10/27/14	PRIVATE AUTO MILEAGE .....	144.48
11-13	AP	E0214903	11/01/14	11/06/14	COMMERCIAL TRANSPORTATION .....	503.20
11-14	AP	E0214268	10/30/14	11/04/14	PRIVATE AUTO MILEAGE .....	8.96
11-14	AP	E0214896	11/01/14	11/06/14	CAR RENTAL .....	254.79
11-25	AP	E0218899	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION .....	288.90
11-26	AP	E0219514	10/19/14	10/24/14	COMMERCIAL TRANSPORTATION .....	575.20
11-26	AP	E0219520	11/13/14	11/17/14	TAXI/PARKING/TOLLS .....	7.50
11-26	AP	E0219521	11/12/14	11/12/14	COMMERCIAL TRANSPORTATION .....	280.10
11-26	AP	E0219522	11/08/14	11/21/14	PRIVATE AUTO MILEAGE .....	63.28
11-26	AP	E0219523	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION .....	280.10
11-26	AP	E0219524	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION .....	280.10
12-02	AP	E0220461	11/05/14	11/18/14	PRIVATE AUTO MILEAGE .....	159.60
12-15	AP	E0224627	11/11/14	12/06/14	PRIVATE AUTO MILEAGE .....	125.05
12-15	AP	E0224648	11/14/14	11/14/14	TAXI/PARKING/TOLLS .....	18.00
					TRAVEL TOTALS:	5,652.37
RENT, COMMUNICATION, UTILITIES						
10-03	AP	E0201987	09/18/14	10/17/14	UTILITIES .....	57.99
10-07	AP	E0203181	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	774.00
10-16	AP	00755289	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,746.60
10-20	AP	00753866	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	2.00
10-24	AP	E0208646	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	273.30
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	52.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	121.25
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,591.78

10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	23.54
11-05	AP	E0211744	AT&T	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE	.....	144.82
11-05	AP	E0211755	DIRECTV	10/18/14	11/17/14	UTILITIES	.....	54.99
11-16	AP	00760320	JODZIO PROPERTIES	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	3,746.60
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	.....	52.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	.....	121.25
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	.....	932.78
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	18.74
11-25	AP	E0218902	VERIZON WIRELESS	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	.....	273.30
12-03	AP	E0220450	DIRECTV	11/18/14	12/17/14	UTILITIES	.....	54.99
12-11	AP	E0224649	AT&T	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE	.....	781.91
12-16	AP	00767676	JODZIO PROPERTIES	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	.....	3,746.60
12-18	GL	HRS0045023	.....	11/01/14	11/30/14	RECORDING - (TRANSFER)	.....	105.00
12-22	AP	00768172	CITI PCARD-PAYPAL KAPNCONSULT	10/01/14	10/28/14	TEMPORARY SPACE RENTAL	.....	105.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	.....	52.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	.....	121.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	.....	1,225.81
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	11.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,191.39
						PRINTING AND REPRODUCTION		
10-01	AP	E0200825	DAVID L. ANDRUKITUS INC	09/25/14	09/25/14	PRINTING & REPRODUCTION	.....	40.00
11-25	AP	E0218914	XEROX CORPORATION	06/21/14	09/30/14	PRINTING & REPRODUCTION	.....	113.04
						PRINTING AND REPRODUCTION TOTALS:		153.04
						OTHER SERVICES		
10-16	AP	00754007	FIRESIDE21	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
10-22	AP	E0208031	CFO COMPLIANCE LLC	09/01/14	09/30/14	NON-TECHNOLOGY SERVICE CONTR	.....	200.00
11-05	AP	E0211745	URBAN CORPS OF SAN DIEGO	07/01/14	09/30/14	JANITORIAL AND MAINT SERV	.....	105.00
11-13	AP	E0214272	PETER BELLI	10/01/14	10/30/14	WEB DEV HST.EMAIL & RLTD SERV	.....	750.00
11-14	AP	E0214267	PETER BELLI	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV	.....	750.00
11-16	AP	00759045	FIRESIDE21	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
12-11	AP	E0224650	PETER BELLI	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV	.....	750.00
12-16	AP	00766427	FIRESIDE21	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
						OTHER SERVICES TOTALS:		7,910.00
						SUPPLIES AND MATERIALS		
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	.....	27.99
10-16	AP	E0206080	DEER PARK WATER	08/27/14	09/26/14	WATER	.....	31.71
10-22	AP	00758054	CAPITOL MARKING PRODUCTS INC	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE)	.....	15.00
10-24	AP	E0208643	XEROX CORPORATION	05/30/14	05/30/14	OFFICE SUPPLIES (OUTSIDE)	.....	165.00
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	.....	-14.25
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	.....	292.35
11-05	AP	E0211742	NACR INC	10/13/14	10/13/14	OFFICE SUPPLIES (OUTSIDE)	.....	1,535.00
11-05	AP	E0211746	OFFICE DEPOT INC	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE)	.....	48.02
11-05	AP	E0211753	OFFICE DEPOT INC	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE)	.....	2.59
11-13	AP	E0214262	DEER PARK WATER	09/27/14	10/26/14	WATER	.....	31.71
11-17	AP	E0214260	HAZARD, WILLIAM D.	10/22/14	10/22/14	FOOD & BEVERAGE	.....	278.56
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	.....	35.00
11-25	AP	E0218901	OFFICE DEPOT INC	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE)	.....	55.92
11-25	AP	E0218906	OFFICE DEPOT INC	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE)	.....	127.23
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	.....	-54.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUSAN A. DAVIS—Con.						
11-30	GL	RMS0044507	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		152.99
12-03	AP	E0220453	11/14/14 11/12/15	THE NEW YORK TIMES .....		659.88
12-03	GL	FRM0044585	10/28/14 10/28/14	FRAMING (TRANSFER) .....		31.00
12-04	AP	00763532	11/25/14 11/25/14	CAPITOL MARKING PRODUCTS INC .....		15.00
12-11	AP	E0224642	11/20/14 11/24/14	OFFICE DEPOT INC .....		166.97
12-12	AR	AC-10015	03/01/14 03/28/14	BONITA BUSINESS & PROFESSIONAL ASSOC. ....		-50.00
12-15	AP	E0224626	12/04/14 12/05/14	HAZARD, WILLIAM D. ....		20.35
12-17	AR	AC-10015C	03/01/14 03/28/14	BONITA BUSINESS & PROFESSIONAL ASSOC. ....		50.00
12-22	AP	00768172	10/29/14 11/28/14	CITI PCARD-AMAZON MKTPLACE PMTS .....		65.93
12-22	AP	00768172	10/29/14 11/28/14	CITI PCARD-HH-GREGG-ECOMMERCE .....		294.66
12-31	GL	FLG0045367	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-14.00
12-31	GL	RMS0045369	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		356.09
				SUPPLIES AND MATERIALS TOTALS:		4,325.85
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		103.00
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		103.00
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		103.00
				EQUIPMENT TOTALS:		309.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,232.58
				OFFICE TOTALS:		294,232.58
2013 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-24	AP	E0208618	12/30/13 12/30/13	CITIBANK GOV CARD SERVICE .....		30.00
				TRAVEL TOTALS:		30.00
SUPPLIES AND MATERIALS						
11-14	AR	AC-09836	12/09/13 12/10/13	OFFICE DEPOT .....		-17.45
				SUPPLIES AND MATERIALS TOTALS:		-17.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12.55
				OFFICE TOTALS:		12.55
2014 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	41,426.11	899.48
				PERSONNEL COMPENSATION .....	920,042.07	244,932.64
				TRAVEL .....	65,959.61	11,099.62
				RENT, COMMUNICATION, UTILITIES .....	85,425.85	21,442.81
				PRINTING AND REPRODUCTION .....	42,149.06	317.40
				OTHER SERVICES .....	35,218.51	8,693.69
				SUPPLIES AND MATERIALS .....	31,911.93	25,045.32
				EQUIPMENT .....	4,168.80	1,229.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,226,301.94	313,660.54

548

OFFICE TOTALS: 1,226,301.94 313,660.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	630.54
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-14.30
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	293.64
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-22.80
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	23.95
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-11.55
						FRANKED MAIL TOTALS:	899.48

PERSONNEL COMPENSATION

ARNDT, KERRY E .....	10/01/14	12/31/14	PRESS SECRETARY .....	17,000.00	
BANKS, LINDA M. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	3,750.00	
BATZ, ROBERT N .....	11/01/14	12/31/14	DISTRICT DIRECTOR .....	12,833.34	
CAMPBELL, JAN A .....	11/03/14	12/31/14	STAFF ASSISTANT .....	4,253.33	
CONROY, CHRISTINE J. ....	10/01/14	12/31/14	DISTRICT AIDE .....	14,484.50	
CORNWALL, VANESSA M .....	10/01/14	12/31/14	DISTRICT SCHEDULER .....	9,500.00	
COUTURE-LARSEN, WHITNEY R. ....	10/01/14	12/31/14	CASEWORKER .....	11,500.01	
DEBATES, MEGAN .....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	14,999.99	
DEDRICK, KATHERINE W .....	10/01/14	12/31/14	CHIEF OF STAFF .....	37,500.00	
ERICKSON, KATHLEEN M .....	10/01/14	12/31/14	DISTRICT AIDE .....	11,999.99	
GILLEN, KATHERINE L .....	10/01/14	10/28/14	EXECUTIVE ASSISTANT .....	2,722.22	
HAYES, MICHAEL P .....	10/01/14	10/01/14	LEGISLATIVE ASSISTANT .....	138.89	
JOSEPH, TRAVIS B .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	4,000.00	
LEASURE, MATTHEW M. ....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	10,750.01	
LUNDBERG, BRITTANY M .....	10/01/14	11/09/14	STAFF ASSISTANT .....	2,860.00	
LUNDBERG, BRITTANY M .....	11/10/14	12/31/14	DC SCHEDULER .....	6,958.34	
MAHAR-PIERSMA, ALUKE M. ....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	27,593.51	
PIERCE, NANCY .....	10/01/14	12/31/14	DISTRICT AIDE .....	13,220.00	
REED, RICHARD D .....	10/01/14	11/30/14	RECEPTIONIST-CASE WORKER .....	5,893.34	
REED, RICHARD D .....	12/01/14	12/31/14	DISTRICT AIDE/FIELD REP .....	4,946.67	
WAGONER, PHYLLIS J. ....	10/01/14	12/31/14	DIRECTOR CONSTITUENT SVC .....	16,778.51	
WEINER, ARLEN R .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	11,249.99	
				PERSONNEL COMPENSATION TOTALS:	244,932.64

TRAVEL

10-01	AP	E0200509	COUTURE-LARSEN, WHITNEY R. ....	09/23/14	09/23/14	MEALS .....	4.99
10-02	AP	E0199708	HON. PETER DEFAZIO .....	09/08/14	09/19/14	TAXI/PARKING/TOLLS .....	110.00
10-07	AP	E0202268	ERICKSON, KATHLEEN M. ....	09/10/14	09/30/14	PRIVATE AUTO MILEAGE .....	35.28
10-07	AP	E0202482	REED, RICHARD D. ....	09/24/14	09/24/14	CAR RENTAL .....	41.28
10-07	AP	E0202482	REED, RICHARD D. ....	09/24/14	09/24/14	GASOLINE .....	48.39
10-07	AP	E0202482	REED, RICHARD D. ....	09/24/14	09/24/14	TAXI/PARKING/TOLLS .....	4.80
10-14	AP	E0204341	CITIBANK GOV CARD SERVICE .....	09/01/14	09/01/14	COMMERCIAL TRANSPORTATION .....	310.00
10-14	AP	E0204341	CITIBANK GOV CARD SERVICE .....	09/03/14	09/03/14	COMMERCIAL TRANSPORTATION .....	313.10
10-16	AP	E0205246	COUTURE-LARSEN, WHITNEY R. ....	10/06/14	10/06/14	PRIVATE AUTO MILEAGE .....	79.52
10-20	AP	E0207063	JOSEPH, TRAVIS B .....	10/06/14	10/10/14	PRIVATE AUTO MILEAGE .....	378.00
10-22	AP	E0207740	PIERCE, NANCY .....	10/01/14	10/16/14	PRIVATE AUTO MILEAGE .....	254.24
10-22	AP	E0207781	COUTURE-LARSEN, WHITNEY R. ....	10/15/14	10/15/14	PRIVATE AUTO MILEAGE .....	79.52
11-05	AP	E0211496	HON. PETER DEFAZIO .....	10/23/14	10/23/14	TAXI/PARKING/TOLLS .....	30.00

549

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER A. DEFAZIO—Con.						
11-05	AP E0211497	REED, RICHARD D.	09/09/14 10/30/14	PRIVATE AUTO MILEAGE		237.44
11-18	AP E0215625	HON. PETER DEFAZIO	10/22/14 10/23/14	LODGING		214.74
11-20	AP E0216694	CITIBANK GOV CARD SERVICE	10/02/14 10/02/14	COMMERCIAL TRANSPORTATION		25.00
11-20	AP E0216694	CITIBANK GOV CARD SERVICE	10/14/14 10/14/14	COMMERCIAL TRANSPORTATION		365.60
11-20	AP E0216694	CITIBANK GOV CARD SERVICE	10/22/14 10/22/14	COMMERCIAL TRANSPORTATION		416.20
11-20	AP E0216694	CITIBANK GOV CARD SERVICE	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION		940.10
11-20	AP E0216694	CITIBANK GOV CARD SERVICE	09/23/14 09/25/14	CAR RENTAL		251.05
11-20	AP E0216720	BATZ,ROBERT N	01/21/14 06/12/14	PRIVATE AUTO MILEAGE		371.28
11-20	AP E0216720	BATZ,ROBERT N	06/16/14 08/26/14	PRIVATE AUTO MILEAGE		360.64
11-20	AP E0216720	BATZ,ROBERT N	08/27/14 11/14/14	PRIVATE AUTO MILEAGE		104.72
11-24	AP E0218473	BATZ,ROBERT N	01/09/14 01/09/14	MEALS		5.00
11-24	AP E0218473	BATZ,ROBERT N	04/16/14 04/16/14	MEALS		2.39
11-24	AP E0218473	BATZ,ROBERT N	05/21/14 05/21/14	MEALS		13.00
11-24	AP E0218473	BATZ,ROBERT N	06/06/14 06/06/14	MEALS		12.99
11-24	AP E0218473	BATZ,ROBERT N	06/26/14 06/26/14	MEALS		12.49
11-24	AP E0218473	BATZ,ROBERT N	08/11/14 08/11/14	MEALS		17.30
11-24	AP E0218473	BATZ,ROBERT N	08/14/14 08/14/14	MEALS		9.35
11-24	AP E0218473	BATZ,ROBERT N	08/19/14 08/19/14	MEALS		14.25
11-24	AP E0218473	BATZ,ROBERT N	08/20/14 08/20/14	MEALS		14.50
11-24	AP E0218473	BATZ,ROBERT N	08/22/14 08/22/14	MEALS		15.61
11-24	AP E0218473	BATZ,ROBERT N	09/05/14 09/05/14	MEALS		12.95
11-24	AP E0218475	BATZ,ROBERT N	04/18/14 04/18/14	GASOLINE		55.08
11-24	AP E0218475	BATZ,ROBERT N	04/24/14 04/24/14	GASOLINE		31.51
11-24	AP E0218475	BATZ,ROBERT N	06/05/14 06/05/14	GASOLINE		54.68
11-24	AP E0218475	BATZ,ROBERT N	06/07/14 06/07/14	GASOLINE		35.77
11-24	AP E0218475	BATZ,ROBERT N	08/13/14 08/13/14	GASOLINE		48.51
11-24	AP E0218475	BATZ,ROBERT N	08/14/14 08/14/14	GASOLINE		27.74
11-24	AP E0218475	BATZ,ROBERT N	09/25/14 09/25/14	GASOLINE		111.54
11-24	AP E0218479	BATZ,ROBERT N	02/11/14 02/11/14	TAXI/PARKING/TOLLS		9.00
11-24	AP E0218479	BATZ,ROBERT N	04/24/14 04/24/14	TAXI/PARKING/TOLLS		12.40
11-24	AP E0218479	BATZ,ROBERT N	06/04/14 06/04/14	TAXI/PARKING/TOLLS		1.60
11-26	AP E0219309	LUNDBERG, BRITTANY M.	11/08/14 11/08/14	COMMERCIAL TRANSPORTATION		288.10
11-26	AP E0219318	HON. PETER DEFAZIO	11/20/14 11/20/14	TAXI/PARKING/TOLLS		40.00
12-03	AP E0220544	WAGONER, PHYLLIS	11/21/14 11/21/14	PRIVATE AUTO MILEAGE		79.52
12-04	AP E0220528	DEDRICK, KATHERINE W.	11/08/14 11/08/14	COMMERCIAL TRANSPORTATION		694.60
12-04	AP E0220528	DEDRICK, KATHERINE W.	10/14/14 10/20/14	CAR RENTAL		267.78
12-04	AP E0220528	DEDRICK, KATHERINE W.	10/20/14 10/22/14	CAR RENTAL		105.48
12-04	AP E0220528	DEDRICK, KATHERINE W.	10/22/14 10/30/14	CAR RENTAL		354.60
12-04	AP E0220528	DEDRICK, KATHERINE W.	10/20/14 10/20/14	GASOLINE		50.77
12-04	AP E0220528	DEDRICK, KATHERINE W.	10/22/14 10/22/14	GASOLINE		36.04
12-04	AP E0220528	DEDRICK, KATHERINE W.	10/25/14 10/25/14	GASOLINE		27.66
12-04	AP E0220528	DEDRICK, KATHERINE W.	11/08/14 11/08/14	GASOLINE		25.76
12-09	AP E0222281	COUTURE-LARSEN, WHITNEY R.	12/04/14 12/04/14	TAXI/PARKING/TOLLS		32.00

550

12-10	AP	E0223389	PIERCE, NANCY	12/03/14	12/04/14	PRIVATE AUTO MILEAGE	137.76
12-10	AP	E0223390	ERICKSON, KATHLEEN M.	11/08/14	11/24/14	PRIVATE AUTO MILEAGE	151.76
12-11	AP	E0223372	DEBATES, MEGAN	11/21/14	11/30/14	COMMERCIAL TRANSPORTATION	50.00
12-11	AP	E0223372	DEBATES, MEGAN	11/21/14	11/21/14	MEALS	16.71
12-11	AP	E0223372	DEBATES, MEGAN	11/24/14	11/24/14	MEALS	5.95
12-11	AP	E0223372	DEBATES, MEGAN	11/25/14	11/25/14	MEALS	29.33
12-11	AP	E0223372	DEBATES, MEGAN	11/26/14	11/26/14	MEALS	9.45
12-11	AP	E0223372	DEBATES, MEGAN	11/30/14	11/30/14	MEALS	9.24
12-11	AP	E0223372	DEBATES, MEGAN	11/24/14	11/26/14	GASOLINE	43.93
12-11	AP	E0223372	DEBATES, MEGAN	11/21/14	11/21/14	TAXI/PARKING/TOLLS	23.75
12-11	AP	E0223372	DEBATES, MEGAN	11/30/14	11/30/14	TAXI/PARKING/TOLLS	18.25
12-11	AP	E0223383	CITIBANK GOV CARD SERVICE	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION	971.60
12-16	AP	E0225440	COUTURE-LARSEN, WHITNEY R.	12/09/14	12/09/14	PRIVATE AUTO MILEAGE	133.28
12-17	AP	E0225441	CITIBANK GOV CARD SERVICE	11/21/14	11/21/14	COMMERCIAL TRANSPORTATION	432.60
12-17	AP	E0225441	CITIBANK GOV CARD SERVICE	11/30/14	11/30/14	COMMERCIAL TRANSPORTATION	460.60
12-17	AP	E0225441	CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	1,053.60
12-17	AP	E0226709	HON. PETER DEFAZIO	12/10/14	12/10/14	TAXI/PARKING/TOLLS	12.00
12-17	AP	E0226725	PIERCE, NANCY	12/03/14	12/03/14	TAXI/PARKING/TOLLS	10.00
12-17	AP	E0226725	PIERCE, NANCY	12/04/14	12/04/14	TAXI/PARKING/TOLLS	20.00
12-18	AP	E0226739	COUTURE-LARSEN, WHITNEY R.	12/09/14	12/09/14	MEALS	13.95
						TRAVEL TOTALS:	11,099.62
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0200487	FRONTIER	08/20/14	09/19/14	TELECOMSRV/EQ/TOLL CHARGE	187.30
10-07	AP	E0202279	COMCAST CABLE	10/03/14	11/02/14	UTILITIES	180.97
10-08	AP	E0203173	CENTURYLINK	08/29/14	09/29/14	TELECOMSRV/EQ/TOLL CHARGE	214.78
10-10	AP	00753744	GENERAL SERVICES ADMIN.	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	341.24
10-14	AP	E0204342	CHARTER COMMUNICATIONS	10/12/14	11/11/14	UTILITIES	88.73
10-16	AP	00754636	PROFESSIONAL REALTY INC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-16	AP	00754678	INTERNATIONAL PORT OF COOS BAY	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-16	AP	E0205221	VERIZON WIRELESS	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE	68.38
10-16	AP	E0205227	CENTURYLINK	09/04/14	10/04/14	TELECOMSRV/EQ/TOLL CHARGE	202.66
10-16	AP	E0205247	VERIZON BUSINESS	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	58.17
10-16	AP	E0205250	UPS	09/20/14	09/20/14	POSTAGE / COURIER / BOX RENTAL	21.32
10-28	AP	00757938	GSA PUBLIC BUILDING SERVICE	10/01/14	10/31/14	DISTRICT OFFICE RENT (FEDERAL)	3,902.00
10-29	AP	E0209805	FRONTIER	09/20/14	10/19/14	TELECOMSRV/EQ/TOLL CHARGE	185.71
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	120.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	466.36
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	33.43
11-06	AP	E0211551	COMCAST	11/03/14	12/02/14	UTILITIES	180.97
11-12	AP	00758766	GENERAL SERVICES ADMIN.	10/01/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE	341.24
11-12	AP	E0213489	UNITED PARCEL SERVICE	10/21/14	10/21/14	POSTAGE / COURIER / BOX RENTAL	35.13
11-13	AP	E0213568	CENTURYLINK	09/29/14	10/29/14	TELECOMSRV/EQ/TOLL CHARGE	214.87
11-13	AP	E0213575	CHARTER COMMUNICATIONS	11/12/14	12/11/14	UTILITIES	88.73
11-16	AP	00759667	PROFESSIONAL REALTY INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	00759710	INTERNATIONAL PORT OF COOS BAY	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-18	AP	E0215370	VERIZON BUSINESS	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	53.38
11-18	AP	E0215620	CENTURYLINK	10/04/14	11/04/14	TELECOMSRV/EQ/TOLL CHARGE	202.70
11-18	AP	E0215624	VERIZON WIRELESS	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	66.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER A. DEFAZIO—Con.						
11-24	AP E0218477	BATZ,ROBERT N	08/04/14 08/04/14	TEMPORARY SPACE RENTAL		770.00
11-24	AP E0218477	BATZ,ROBERT N	08/20/14 08/20/14	TEMPORARY SPACE RENTAL		75.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		120.75
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		476.15
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		44.20
11-25	AP 00763192	GSA PUBLIC BUILDING SERVICE	11/01/14 11/30/14	DISTRICT OFFICE RENT (FEDERAL)		3,902.35
12-03	AP E0220546	FRONTIER	10/20/14 11/19/14	TELECOMSRV/EQ/TOLL CHARGE		191.80
12-04	AP E0220518	CONROY, CHRISTINE J.	12/01/14 11/30/15	POSTAGE / COURIER / BOX RENTAL		132.00
12-08	AP E0222282	UNITED PARCEL SERVICE	11/06/14 11/14/14	POSTAGE / COURIER / BOX RENTAL		8.53
12-09	AP E0223388	COMCAST	12/03/14 01/02/15	UTILITIES		180.97
12-10	AP E0223371	CENTURYLINK	10/29/14 11/29/14	TELECOMSRV/EQ/TOLL CHARGE		214.87
12-10	AP E0223377	CHARTER COMMUNICATIONS	12/12/14 01/11/15	UTILITIES		88.71
12-11	AP E0223375	UNITED PARCEL SERVICE	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL		5.03
12-15	AP E0225455	VERIZON BUSINESS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		51.37
12-15	AP E0225456	CENTURYLINK	11/04/14 12/04/14	TELECOMSRV/EQ/TOLL CHARGE		202.70
12-16	AP 00764066	VERIZON WIRELESS	11/02/14 12/01/14	TELECOMSRV/EQ/TOLL CHARGE		2.00
12-16	AP 00767030	PROFESSIONAL REALTY INC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-16	AP 00767072	INTERNATIONAL PORT OF COOS BAY	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-17	AP E0226738	VERIZON WIRELESS	12/02/14 01/01/15	TELECOMSRV/EQ/TOLL CHARGE		369.74
12-22	AP 00768076	GENERAL SERVICES ADMIN.	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		341.24
12-22	AP 00768082	GSA PUBLIC BUILDING SERVICE	12/01/14 12/31/14	DISTRICT OFFICE RENT (FEDERAL)		3,902.35
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		120.75
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		521.82
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		39.01
12-31	AP E0231145	FRONTIER	11/20/14 12/19/14	TELECOMSRV/EQ/TOLL CHARGE		194.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,442.81
PRINTING AND REPRODUCTION						
10-28	GL PIX0043595		10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)		18.20
10-29	AP E0209789	DAVID L. ANDRUKITUS INC	04/15/14 04/15/14	PRINTING & REPRODUCTION		29.60
10-29	AP E0209804	DAVID L. ANDRUKITUS INC	04/16/14 04/16/14	PRINTING & REPRODUCTION		22.50
10-29	AP E0209813	DAVID L. ANDRUKITUS INC	04/04/14 04/04/14	PRINTING & REPRODUCTION		22.50
10-29	AP E0209815	DAVID L. ANDRUKITUS INC	03/18/14 03/18/14	PRINTING & REPRODUCTION		33.50
10-31	AP E0210734	DAVID L. ANDRUKITUS INC	10/29/14 10/29/14	PRINTING & REPRODUCTION		16.50
12-03	AP E0220545	DAVID L. ANDRUKITUS INC	11/19/14 11/19/14	PRINTING & REPRODUCTION		33.50
12-08	AP E0222280	DAVID L. ANDRUKITUS INC	11/25/14 11/25/14	PRINTING & REPRODUCTION		100.50
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		40.60
					PRINTING AND REPRODUCTION TOTALS:	317.40
OTHER SERVICES						
10-16	AP 00754091	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		2,734.00
10-22	AP E0207778	ADVANTAGE SECURITY LLC	11/01/14 11/30/14	SECURITY SERVICE		24.95
10-30	AP 00758337	DEPT OF HOMELAND SECURITY	10/01/14 10/31/14	SECURITY SERVICE		139.93



11-16	AP	00759129	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	2,734.00
11-18	AP	E0215601	GOLD COAST SECURITY INC .....	10/01/14	10/31/14	SECURITY SERVICE .....	22.00
11-25	AP	00763194	DEPT OF HOMELAND SECURITY .....	11/01/14	11/30/14	SECURITY SERVICE .....	139.93
11-26	AP	E0219310	ADVANTAGE SECURITY LLC .....	12/01/14	12/31/14	SECURITY SERVICE .....	24.95
12-16	AP	00766508	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,734.00
12-31	AP	00768257	DEPT OF HOMELAND SECURITY .....	12/01/14	12/31/14	SECURITY SERVICE .....	139.93
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,693.69
10-01	AP	00753249	CDW GOVERNMENT INC. C/O ISM IN .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	96.96
10-01	AP	E0200511	STAPLES CREDIT PLAN .....	08/24/14	09/10/14	OFFICE SUPPLIES (OUTSIDE) .....	89.77
10-02	AP	E0200507	HON. PETER DEFAZIO .....	08/20/14	08/20/14	PUBLICATIONS/REFERENCE MAT'L .....	22.99
10-02	AP	E0200507	HON. PETER DEFAZIO .....	09/13/14	09/13/14	PUBLICATIONS/REFERENCE MAT'L .....	20.00
10-02	AP	E0200515	OFFICE WORLD .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	44.30
10-08	AP	E0203157	MCKENZIE MIST .....	09/30/14	09/30/14	WATER .....	40.00
10-08	AP	E0203167	HON. PETER DEFAZIO .....	10/06/14	10/06/14	PUBLICATIONS/REFERENCE MAT'L .....	14.99
10-16	AP	E0205225	OFFICE WORLD .....	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE) .....	5.84
10-16	AP	E0205249	CONROY, CHRISTINE J. ....	09/15/14	09/15/14	FOOD & BEVERAGE .....	25.00
10-20	AP	E0207050	CRYSTAL FALLS .....	09/01/14	09/30/14	WATER .....	8.00
10-20	AP	E0207069	YOUR NEWS INC .....	09/05/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	375.00
10-20	AP	E0207071	WILLAMETTE STATIONERS .....	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE) .....	76.95
10-27	AP	E0208831	COTTAGE GROVE SENTINEL .....	11/28/14	11/27/15	PUBLICATIONS/REFERENCE MAT'L .....	36.15
10-29	AP	E0209806	NEWSPAPER SUBSCRIPTION .....	11/12/14	11/10/15	PUBLICATIONS/REFERENCE MAT'L .....	52.00
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-28.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	9.00
11-03	AP	E0210756	OFFICE WORLD .....	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE) .....	253.69
11-03	AP	E0210757	OFFICE WORLD .....	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE) .....	13.59
11-05	AP	E0211505	MCKENZIE MIST .....	10/28/14	10/28/14	WATER .....	48.00
11-06	AP	E0211492	ILLINOIS VALLEY NEWS .....	10/29/14	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	39.00
11-06	AP	E0211503	STAPLES CREDIT PLAN .....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) .....	18.53
11-07	AP	E0212346	THE NATION .....	01/19/15	01/18/17	PUBLICATIONS/REFERENCE MAT'L .....	149.00
11-07	AP	E0212353	RJ S INDUSTRIAL DISTRIBUTORS .....	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE) .....	62.70
11-07	AP	E0212358	RJ S INDUSTRIAL DISTRIBUTORS .....	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE) .....	119.40
11-12	AP	E0213572	CONROY, CHRISTINE J. ....	10/20/14	10/20/14	FOOD & BEVERAGE .....	25.00
11-13	AP	E0213577	OFFICE WORLD .....	11/04/14	11/04/14	OFFICE SUPPLIES (OUTSIDE) .....	47.79
11-18	AP	E0215602	CRYSTAL FALLS .....	11/05/14	11/05/14	WATER .....	15.25
11-20	AP	E0216708	CRYSTAL FALLS .....	10/31/14	10/31/14	WATER .....	8.00
11-20	AP	E0216718	YOUR NEWS INC .....	10/06/14	10/29/14	PUBLICATIONS/REFERENCE MAT'L .....	435.00
11-26	AP	E0219317	NEWSPAPER SUBSCRIPTION .....	12/10/14	12/09/15	PUBLICATIONS/REFERENCE MAT'L .....	169.00
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-40.55
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	27.00
12-01	AP	E0219300	GRANTS PASS DAILY COURIER .....	12/05/14	12/04/15	PUBLICATIONS/REFERENCE MAT'L .....	240.00
12-04	AP	E0220518	CONROY, CHRISTINE J. ....	11/20/14	11/20/14	FOOD & BEVERAGE .....	40.00
12-09	AP	E0222283	STAPLES CREDIT PLAN .....	10/29/14	11/03/14	OFFICE SUPPLIES (OUTSIDE) .....	51.51
12-09	AP	E0222284	HON. PETER DEFAZIO .....	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) .....	32.23
12-09	AP	E0222284	HON. PETER DEFAZIO .....	10/19/14	10/19/14	PUBLICATIONS/REFERENCE MAT'L .....	22.99
12-09	AP	E0222284	HON. PETER DEFAZIO .....	11/08/14	11/08/14	PUBLICATIONS/REFERENCE MAT'L .....	20.00
12-09	AP	E0222284	HON. PETER DEFAZIO .....	11/18/14	11/18/14	PUBLICATIONS/REFERENCE MAT'L .....	24.99
12-11	AP	E0223387	OFFICE WORLD .....	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) .....	53.15
12-15	AP	E0225288	NEWSDATA CORPORATION .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	626.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER A. DEFAZIO—Con.						
12-15	AP	E0225290	12/20/14	12/19/16	PUBLICATIONS/REFERENCE MAT'L	51.00
12-15	AP	E0225457	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)	37.09
12-15	AP	E0225457	12/06/14	12/06/14	PUBLICATIONS/REFERENCE MAT'L	14.99
12-17	AP	E0226711	11/03/14	11/15/14	PUBLICATIONS/REFERENCE MAT'L	210.00
12-18	AP	E0226728	12/04/14	11/30/15	PUBLICATIONS/REFERENCE MAT'L	20.00
12-18	AP	E0226735	12/03/14	12/03/14	FOOD & BEVERAGE	14.41
12-19	AP	E0226736	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	35.00
12-19	AP	E0226737	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	372.79
12-19	AP	E0226740	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	373.99
12-22	AP	E0228892	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	19,996.00
12-23	AP	E0228931	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	316.98
12-31	AP	E0231144	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	83.95
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-32.25
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	161.15
SUPPLIES AND MATERIALS TOTALS:						25,045.32
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	166.53
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	166.53
12-17	AP	00767999	12/11/14	12/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	729.99
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	166.53
EQUIPMENT TOTALS:						1,229.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						313,660.54
OFFICE TOTALS:						313,660.54
2013 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-20	AP	E0216696	09/05/13	12/30/13	PRIVATE AUTO MILEAGE	446.92
11-24	AP	E0218478	09/06/13	09/06/13	MEALS	10.00
11-24	AP	E0218478	09/18/13	09/18/13	MEALS	12.00
11-24	AP	E0218478	09/22/13	09/22/13	MEALS	18.27
11-24	AP	E0218478	11/01/13	11/01/13	MEALS	14.22
11-24	AP	E0218478	11/04/13	11/04/13	MEALS	10.00
11-24	AP	E0218478	11/05/13	11/05/13	MEALS	8.40
11-24	AP	E0218478	11/15/13	11/15/13	MEALS	24.73
11-24	AP	E0218480	09/13/13	09/13/13	TAXI/PARKING/TOLLS	2.40
11-24	AP	E0218480	11/04/13	11/04/13	TAXI/PARKING/TOLLS	2.40
11-24	AP	E0218480	12/30/13	12/30/13	TAXI/PARKING/TOLLS	7.40
TRAVEL TOTALS:						556.74
RENT, COMMUNICATION, UTILITIES						
10-28	AR	AC-09789	08/08/13	09/07/13	TELECOMSRV/EQ/TOLL CHARGE	-41.28
10-28	AR	AC-09790	05/08/13	06/07/13	TELECOMSRV/EQ/TOLL CHARGE	-1.34
RENT, COMMUNICATION, UTILITIES TOTALS:						-42.62

554

PRINTING AND REPRODUCTION									
10-29	AP	E0209803	DAVID L. ANDRUKITUS INC .....	12/02/13	12/02/13	PRINTING & REPRODUCTION .....		32.30	
10-29	AP	E0209808	DAVID L. ANDRUKITUS INC .....	12/20/13	12/20/13	PRINTING & REPRODUCTION .....		18.40	
								PRINTING AND REPRODUCTION TOTALS:	50.70
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	564.82
								OFFICE TOTALS:	<u>564.82</u>

2014 HON. DIANA DEGETTE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,710.65	568.48
PERSONNEL COMPENSATION .....	1,053,129.46	281,302.74
TRAVEL .....	34,841.74	7,146.13
RENT, COMMUNICATION, UTILITIES .....	91,124.27	26,861.18
PRINTING AND REPRODUCTION .....	1,780.79	309.75
OTHER SERVICES .....	22,619.25	5,786.55
SUPPLIES AND MATERIALS .....	15,287.01	6,328.89
EQUIPMENT .....	11,635.30	6,709.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,232,128.47</u>	<u>335,013.41</u>
OFFICE TOTALS:	<u>1,232,128.47</u>	<u>335,013.41</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....		93.12	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....		-10.55	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....		90.92	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....		408.09	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....		-13.10	
								FRANKED MAIL TOTALS:	568.48

PERSONNEL COMPENSATION

AUTOBEE-TRUJILLO,ANDREA .....	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....	16,375.01	
AWAN, IMRAN .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	5,250.00	
BASTIAN, ELEANOR E .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	22,000.01	
CLANAHAN,JENNIFER .....	10/01/14	12/31/14	SR. POLICY ADV/DEP PRESS SEC .....	14,999.99	
COHEN, LISA B .....	10/01/14	12/31/14	CHIEF OF STAFF .....	42,102.75	
ELLIS,CASSANDRA L .....	09/01/14	12/31/14	CONGRESSIONAL AIDE .....	12,333.32	
ERTEL, CAROL D. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	4,749.99	
FARRAR,ELIZABETH A .....	11/21/14	12/31/14	LEGISLATIVE ASSISTANT .....	6,491.66	
GAMBRELL,DIANA .....	10/01/14	12/31/14	SCHEDULER .....	19,499.99	
GIBSON,THOMAS D .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	9,500.00	
INZEO,MATTHEW N .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	23,249.99	
MARTINEZ,APRIL A .....	10/01/14	12/31/14	SCHEDULER .....	15,375.01	
PRICE,MORRIS W .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	27,500.00	
STAUFFER,RACHEL A .....	10/01/14	12/31/14	HEALTH POLICY ADVISOR .....	18,250.01	
STEVENS,PATRICIA J .....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....	12,500.00	
SYNER,STEPHANIE N .....	10/01/14	12/31/14	SR CONGRSSNL AIDE/OUTRCH LIASN .....	14,125.01	
WALKER,THOMAS B .....	10/01/14	12/31/14	LEGISLATIVE AIDE .....	17,000.00	
				PERSONNEL COMPENSATION TOTALS:	281,302.74

TRAVEL

10-23	AP	E0208170	CITIBANK GOV CARD SERVICE .....	08/02/14	08/07/14	CAR RENTAL .....		960.09	
-------	----	----------	---------------------------------	----------	----------	------------------	--	--------	--

555

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DIANA DEGETTE—Con.						
10-23	AP E0208182	CITIBANK GOV CARD SERVICE	09/29/14 09/29/14	COMMERCIAL TRANSPORTATION	282.10	
10-23	AP E0208183	CITIBANK GOV CARD SERVICE	08/29/14 08/29/14	TAXI/PARKING/TOLLS	47.20	
10-23	AP E0208185	CITIBANK GOV CARD SERVICE	09/02/14 09/17/14	LODGING	716.04	
10-23	AP E0208186	GAMBRELL,DIANA	10/16/14 10/16/14	PRIVATE AUTO MILEAGE	33.30	
10-23	AP E0208188	CITIBANK GOV CARD SERVICE	09/15/14 09/15/14	COMMERCIAL TRANSPORTATION	100.00	
10-29	AP E0209861	MARTINEZ, APRIL A.	09/30/14 09/30/14	PRIVATE AUTO MILEAGE	30.09	
10-29	AP E0209862	MARTINEZ, APRIL A.	07/08/14 07/11/14	MEALS	84.81	
10-29	AP E0209862	MARTINEZ, APRIL A.	07/10/14 07/10/14	TAXI/PARKING/TOLLS	12.00	
10-29	AP E0209862	MARTINEZ, APRIL A.	07/07/14 07/11/14	TRAVEL SUBSISTENCE	50.00	
10-29	AP E0209868	GAMBRELL,DIANA	09/08/14 09/30/14	PRIVATE AUTO MILEAGE	56.15	
11-21	AP E0217651	CITIBANK GOV CARD SERVICE	10/09/14 10/14/14	COMMERCIAL TRANSPORTATION	508.70	
11-21	AP E0217652	CITIBANK GOV CARD SERVICE	10/10/14 10/14/14	COMMERCIAL TRANSPORTATION	508.70	
11-21	AP E0217653	CITIBANK GOV CARD SERVICE	10/14/14 10/14/14	CAR RENTAL	421.75	
11-21	AP E0218018	CITIBANK GOV CARD SERVICE	10/17/14 10/17/14	COMMERCIAL TRANSPORTATION	190.10	
12-22	AP E0228566	CITIBANK GOV CARD SERVICE	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION	250.10	
12-22	AP E0228567	CITIBANK GOV CARD SERVICE	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION	250.10	
12-22	AP E0228568	CITIBANK GOV CARD SERVICE	12/08/14 12/08/14	COMMERCIAL TRANSPORTATION	250.10	
12-22	AP E0228569	CITIBANK GOV CARD SERVICE	10/30/14 10/30/14	COMMERCIAL TRANSPORTATION	250.10	
12-22	AP E0228570	CITIBANK GOV CARD SERVICE	11/06/14 11/06/14	COMMERCIAL TRANSPORTATION	297.10	
12-22	AP E0228571	CITIBANK GOV CARD SERVICE	11/11/14 11/11/14	COMMERCIAL TRANSPORTATION	382.10	
12-22	AP E0228572	CITIBANK GOV CARD SERVICE	11/21/14 11/21/14	COMMERCIAL TRANSPORTATION	382.10	
12-22	AP E0228574	CITIBANK GOV CARD SERVICE	10/16/14 10/18/14	LODGING	176.97	
12-22	AP E0228575	CITIBANK GOV CARD SERVICE	11/16/14 11/17/14	COMMERCIAL TRANSPORTATION	235.00	
12-22	AP E0228576	CITIBANK GOV CARD SERVICE	11/17/14 11/17/14	LODGING	289.33	
12-23	AP E0228573	CITIBANK GOV CARD SERVICE	10/15/14 10/15/14	COMMERCIAL TRANSPORTATION	382.10	
				TRAVEL TOTALS:	7,146.13	
RENT, COMMUNICATION, UTILITIES						
10-10	AP 00753744	GENERAL SERVICES ADMIN.	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	258.85	
10-10	AP E0204280	COMCAST	09/03/14 10/02/14	UTILITIES	190.49	
10-16	AP 00754392	COLORADO STATE BOARD OF LAND COMMISSIONER	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,114.00	
10-29	AP E0209865	VERIZON WIRELESS	09/23/14 10/22/14	TELECOMSRV/EQ/TOLL CHARGE	456.14	
10-29	AP E0209866	COMCAST	10/03/14 11/02/14	UTILITIES	194.30	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	131.75	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	973.35	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)	118.98	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	15.90	
11-12	AP 00758766	GENERAL SERVICES ADMIN.	10/01/14 10/30/14	TELECOMSRV/EQ/TOLL CHARGE	258.85	
11-16	AP 00759424	COLORADO STATE BOARD OF LAND COMMISSIONER	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,114.00	
11-21	GL HRS0044302		10/01/14 10/31/14	RECORDING - (TRANSFER)	105.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	131.75	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	1,447.01	

556

11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	.....	118.98
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	12.11
12-10	AP	E0223762	COMCAST	11/03/14	12/02/14	UTILITIES	.....	194.30
12-11	AP	E0223770	VERIZON WIRELESS	10/23/14	11/22/14	TELECOMSRV/EQ/TOLL CHARGE	.....	452.25
12-11	AP	E0223771	DCS CONGRESSIONAL LLC	07/21/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	.....	4,456.75
12-16	AP	00766793	COLORADO STATE BOARD OF LAND COMMISSIONER	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	.....	5,114.00
12-17	AP	E0227153	VERIZON WIRELESS	11/23/14	12/22/14	TELECOMSRV/EQ/TOLL CHARGE	.....	364.86
12-22	AP	00768076	GENERAL SERVICES ADMIN.	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	.....	258.85
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	.....	5.04
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	.....	52.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	.....	131.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	.....	952.98
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	.....	118.98
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	13.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,861.18
						PRINTING AND REPRODUCTION		
10-14	AP	E0204327	XEROX CORPORATION	06/21/14	07/21/14	PRINTING & REPRODUCTION	.....	15.98
10-29	AP	E0209869	XEROX CORPORATION	07/21/14	08/21/14	PRINTING & REPRODUCTION	.....	16.14
11-18	AP	E0216003	XEROX CORPORATION	08/21/14	09/21/14	PRINTING & REPRODUCTION	.....	26.52
12-11	AP	E0223767	XEROX CORPORATION	09/21/14	10/21/14	PRINTING & REPRODUCTION	.....	18.51
12-11	AP	E0223768	DAVID L. ANDRUKITUS INC	09/26/14	09/26/14	PRINTING & REPRODUCTION	.....	113.50
12-11	GL	LAW0044793	.....	12/03/14	12/03/14	REPRODUCTION OF FED/PUBLIC LAW	.....	80.00
12-17	AP	E0227154	DAVID L ANDRUKITIS INC	12/11/14	12/11/14	PRINTING & REPRODUCTION	.....	40.00
						PRINTING AND REPRODUCTION TOTALS:		309.75
						OTHER SERVICES		
10-14	AP	E0204328	ADT SECURITY SERVICES	10/01/14	10/31/14	SECURITY SERVICE	.....	46.07
10-16	AP	00754901	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
10-29	AP	E0209867	ADT SECURITY SERVICES	11/01/14	11/30/14	SECURITY SERVICE	.....	46.07
11-16	AP	00759934	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
12-11	AP	E0223765	ADT SECURITY SERVICES	12/01/14	12/31/14	SECURITY SERVICE	.....	39.41
12-16	AP	00767290	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
						OTHER SERVICES TOTALS:		5,786.55
						SUPPLIES AND MATERIALS		
10-01	AP	00753284	BOISE CASCADE COMPANY	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	.....	25.34
10-08	AP	00753595	BOISE CASCADE COMPANY	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	.....	114.06
10-10	AP	E0204281	DEEP ROCK WATER	08/22/14	09/18/14	WATER	.....	131.44
10-10	AP	E0204282	CRYSTAL SPRINGS	07/29/14	08/12/14	WATER	.....	129.46
10-23	AP	E0208184	AUTOBEE-TRUJILLO, ANDREA	10/17/14	10/18/14	FOOD & BEVERAGE	.....	212.22
10-29	AP	E0209864	DEEP ROCK WATER	10/07/14	10/07/14	WATER	.....	77.43
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	.....	-14.25
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	.....	76.93
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	.....	119.37
12-11	AP	E0223764	HON. DIANA DEGETTE	08/29/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	.....	184.77
12-11	AP	E0223769	THE DENVER POST LLC	08/31/14	08/31/15	PUBLICATIONS/REFERENCE MAT'L	.....	244.95
12-18	AP	E0227152	CANON BUSINESS SOLUTIONS	11/26/14	11/26/14	OFFICE SUPPLIES (OUTSIDE)	.....	765.00
12-22	AP	E0228561	POLITICO	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L	.....	3,990.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	.....	-25.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	.....	297.17
						SUPPLIES AND MATERIALS TOTALS:		6,328.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DIANA DEGETTE—Con.						
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS		269.10
10-31	GL	RPY0043716	10/01/14 10/31/14	EQUIPMENT PURCHASES		301.43
11-03	AP	E0209863	10/01/14 10/31/14	MAINTENANCE / REPAIRS		70.50
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS		269.10
11-28	GL	RPY0044485	11/01/14 11/30/14	EQUIPMENT PURCHASES		301.43
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS		269.10
12-31	GL	RPY0045332	12/01/14 12/31/14	EQUIPMENT PURCHASES		5,229.63
					EQUIPMENT TOTALS:	6,709.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,013.41
					OFFICE TOTALS:	335,013.41
2014 HON. JOHN K. DELANEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,807.77
					PERSONNEL COMPENSATION	278,639.34
					TRAVEL	4,493.48
					RENT, COMMUNICATION, UTILITIES	28,064.26
					PRINTING AND REPRODUCTION	1,391.60
					OTHER SERVICES	8,815.33
					SUPPLIES AND MATERIALS	1,813.96
					EQUIPMENT	3,859.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,885.02
					OFFICE TOTALS:	328,885.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	FRANKED MAIL		846.03
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL		-63.35
11-24	AP	00763175	10/01/14 10/31/14	FRANKED MAIL		924.11
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL		-42.40
12-23	AP	00768169	11/01/14 11/30/14	FRANKED MAIL		214.33
12-31	GL	FLG0045367	12/20/14 12/31/14	FRANKED MAIL		-70.95
					FRANKED MAIL TOTALS:	1,807.77
PERSONNEL COMPENSATION						
		BAUGH, R P	10/01/14 12/31/14	SHARED EMPLOYEE		3,750.00
		BIANCO, LISA A	10/01/14 12/31/14	CHIEF OF STAFF		38,000.00
		DONOGHUE, JOHN T	10/01/14 12/31/14	PRESS ASSISTANT		10,000.00
		FERNANDEZ, TRISTAN C	10/01/14 12/31/14	FIELD REPRESENTATIVE		14,000.00
		FISHMAN, ALEXANDER J	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		20,000.00
		HAYES, CRAIG J	10/01/14 11/30/14	STAFF ASSISTANT		4,511.11
		HAYNES, MCKENZIE E	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		15,666.67
		HELLING, ERIN C	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		16,666.67

558

		HOLDING, MICHAEL S .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	14,000.00	
		MACK, KEVIN D .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	14,000.00	
		MACKENZIE, CHRISTOPHER S .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	12,166.67	
		MCDONALD, WILLIS B .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	25,028.22	
		MODELSKI, DIANA C .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	14,000.00	
		RACKENS, CHRISTOPHER .....	11/01/14	11/30/14	SHARED EMPLOYEE .....	850.00	
		SAMUELS, JEFFREY M. ....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	14,000.00	
		SEIVER, SAMUEL J .....	12/03/14	12/31/14	STAFF ASSISTANT .....	2,333.33	
		SPARLING, JERI E .....	10/01/14	12/31/14	SCHEDULER .....	29,666.67	
		TURNER, BENJAMIN L .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	30,000.00	
					PERSONNEL COMPENSATION TOTALS:	278,639.34	
		TRAVEL					
10-02	AP	E0201352	CITIBANK GOV CARD SERVICE .....	08/28/14	08/28/14	LODGING .....	278.88
10-02	AP	E0201354	MODELSKI, DIANA C. ....	09/02/14	09/23/14	PRIVATE AUTO MILEAGE .....	272.50
10-02	AP	E0201354	MODELSKI, DIANA C. ....	09/03/14	09/03/14	TAXI/PARKING/TOLLS .....	10.00
10-02	AP	E0201356	HOLDING, MICHAEL S. ....	09/09/14	09/20/14	PRIVATE AUTO MILEAGE .....	265.00
10-10	AP	00748511	HELLING, ERIN C. ....	08/20/14	09/02/14	PRIVATE AUTO MILEAGE .....	-100.25
10-15	AP	00753877	HELLING, ERIN C. ....	08/20/14	09/02/14	PRIVATE AUTO MILEAGE .....	100.25
10-15	AP	E0204903	CITY OF HAGERSTOWN MD .....	06/25/14	07/16/14	TAXI/PARKING/TOLLS .....	249.60
10-16	AP	E0206057	MACK, KEVIN D. ....	09/01/14	09/30/14	PRIVATE AUTO MILEAGE .....	338.90
11-04	AP	E0211071	MODELSKI, DIANA C. ....	10/06/14	10/30/14	PRIVATE AUTO MILEAGE .....	196.65
11-04	AP	E0211071	MODELSKI, DIANA C. ....	10/08/14	10/30/14	TAXI/PARKING/TOLLS .....	42.00
11-04	AP	E0211072	MACK, KEVIN D. ....	10/02/14	10/30/14	PRIVATE AUTO MILEAGE .....	644.65
11-04	AP	E0211270	HOLDING, MICHAEL S. ....	10/03/14	10/30/14	PRIVATE AUTO MILEAGE .....	214.50
12-02	AP	E0219984	FERNANDEZ, TRISTAN C. ....	08/25/14	11/03/14	PRIVATE AUTO MILEAGE .....	372.70
12-02	AP	E0219984	FERNANDEZ, TRISTAN C. ....	11/21/14	11/21/14	TAXI/PARKING/TOLLS .....	6.00
12-02	AP	E0219985	MODELSKI, DIANA C. ....	11/05/14	11/25/14	PRIVATE AUTO MILEAGE .....	209.80
12-02	AP	E0219985	MODELSKI, DIANA C. ....	11/21/14	11/21/14	TAXI/PARKING/TOLLS .....	6.00
12-02	AP	E0219986	SAMUELS, JEFFREY M. ....	10/07/14	11/23/14	PRIVATE AUTO MILEAGE .....	150.00
12-02	AP	E0220056	HOLDING, MICHAEL S. ....	11/11/14	11/25/14	PRIVATE AUTO MILEAGE .....	153.50
12-18	AP	E0227797	MACK, KEVIN D. ....	11/03/14	11/24/14	PRIVATE AUTO MILEAGE .....	507.00
12-22	AP	E0229109	HOLDING, MICHAEL S. ....	12/03/14	12/19/14	PRIVATE AUTO MILEAGE .....	159.50
12-29	AP	E0230487	MODELSKI, DIANA C. ....	12/02/14	12/20/14	PRIVATE AUTO MILEAGE .....	401.30
12-29	AP	E0230487	MODELSKI, DIANA C. ....	12/20/14	12/20/14	TAXI/PARKING/TOLLS .....	15.00
						TRAVEL TOTALS:	4,493.48
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	E0201353	CITY OF HAGERSTOWN MD .....	10/01/14	10/31/14	DISTRICT OFFICE PARKING .....	248.00
10-09	AP	E0203576	CITY OF HAGERSTOWN MD .....	08/27/14	09/24/14	DISTRICT OFFICE PARKING .....	18.00
10-09	AP	E0203577	ANTIETAM CABLE TELEVISION .....	10/04/14	11/03/14	UTILITIES .....	246.03
10-15	AP	E0205487	VERIZON .....	09/05/14	10/04/14	TELECOMSRV/EQ/TOLL CHARGE .....	186.65
10-15	AP	E0205490	VERIZON .....	09/05/14	10/04/14	TELECOMSRV/EQ/TOLL CHARGE .....	283.47
10-15	AP	E0205493	VERIZON WIRELESS .....	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	382.62
10-16	AP	00755279	KBS REAL ESTATE INVESTMENT TRUST III INC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	5,140.50
10-16	AP	00755410	BOWMAN 2000 LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,181.06
10-27	AP	E0209029	COMCAST CABLEVISION .....	10/26/14	11/25/14	UTILITIES .....	237.74
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	155.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,076.69
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	100.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN K. DELANEY—Con.						
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	55.71	
11-04	AP	E0211068	11/01/14 11/30/14	DISTRICT OFFICE PARKING	248.00	
11-04	AP	E0211071	10/06/14 10/06/14	TEMPORARY SPACE RENTAL	20.00	
11-04	AP	E0211074	09/24/14 10/24/14	DISTRICT OFFICE PARKING	50.80	
11-12	AP	E0213667	10/05/14 11/04/14	TELECOMSRV/EQ/TOLL CHARGE	283.92	
11-12	AP	E0213668	10/05/14 11/04/14	TELECOMSRV/EQ/TOLL CHARGE	183.24	
11-12	AP	E0213669	11/02/14 12/01/14	TELECOMSRV/EQ/TOLL CHARGE	382.62	
11-16	AP	00760310	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,140.50	
11-16	AP	00760428	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,181.06	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	155.00	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	1,073.40	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)	100.88	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	52.82	
12-02	AP	00763343	09/26/14 10/25/14	UTILITIES	237.75	
12-02	AP	E0219988	11/26/14 12/25/14	UTILITIES	237.74	
12-02	AP	E0220053	10/24/14 11/23/14	DISTRICT OFFICE PARKING	4.00	
12-04	AP	E0219987	12/01/14 12/31/14	DISTRICT OFFICE PARKING	248.00	
12-05	AP	00763568	11/04/14 12/03/14	UTILITIES	248.48	
12-05	AP	E0221914	12/04/14 01/03/15	UTILITIES	249.79	
12-09	AP	E0222845	12/02/14 01/01/15	TELECOMSRV/EQ/TOLL CHARGE	382.62	
12-15	AP	E0225585	11/05/14 12/04/14	TELECOMSRV/EQ/TOLL CHARGE	278.18	
12-15	AP	E0225586	11/05/14 12/04/14	TELECOMSRV/EQ/TOLL CHARGE	186.88	
12-16	AP	00767666	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,140.50	
12-16	AP	00767782	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,181.06	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	155.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	1,073.83	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)	100.88	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	34.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,064.26
PRINTING AND REPRODUCTION						
10-22	AP	00758051	10/09/14 10/09/14	PRINTING & REPRODUCTION	39.95	
10-24	AP	00758093	08/15/14 08/15/14	PRINTING & REPRODUCTION	660.60	
10-29	AP	00758160	06/18/14 06/18/14	PRINTING & REPRODUCTION	515.45	
12-02	AP	E0219989	11/24/14 11/24/14	PRINTING & REPRODUCTION	99.90	
12-15	AP	E0225297	12/11/14 12/11/14	PRINTING & REPRODUCTION	62.90	
12-30	GL	PIX0045275	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	1,391.60
OTHER SERVICES						
10-16	AP	00755334	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP	00755352	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	799.00	
10-20	AP	00743046	04/01/14 06/30/14	SECURITY SERVICE	-430.00	

560



10-20	AP	00743046	ADT SECURITY SERVICES .....	04/24/14	06/30/14	SECURITY SERVICE .....	-28.77
10-20	AP	00743046	ADT SECURITY SERVICES .....	05/06/14	06/30/14	SECURITY SERVICE .....	-93.72
10-29	AP	00758077	ADT SECURITY SERVICES .....	07/01/14	09/30/14	SECURITY SERVICE .....	658.33
11-16	AP	00760365	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00760383	PROFESSIONAL TECHNICIANS LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	799.00
11-17	AP	E0215229	URBAN ALARM .....	11/13/14	02/12/15	SECURITY SERVICE .....	105.00
12-04	AP	00763432	ADT SECURITY SERVICES .....	04/01/14	06/30/14	SECURITY SERVICE .....	430.00
12-04	AP	00763432	ADT SECURITY SERVICES .....	04/24/14	06/30/14	SECURITY SERVICE .....	28.77
12-04	AP	00763432	ADT SECURITY SERVICES .....	05/06/14	06/30/14	SECURITY SERVICE .....	93.72
12-16	AP	00767720	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00767738	PROFESSIONAL TECHNICIANS LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	799.00
						OTHER SERVICES TOTALS:	8,815.33
			SUPPLIES AND MATERIALS				
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	151.73
10-02	AP	E0201355	QUENCH USA LLC .....	10/01/14	10/31/14	WATER .....	24.97
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/08/14	09/08/14	FOOD & BEVERAGE .....	17.55
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/15/14	09/15/14	FOOD & BEVERAGE .....	76.40
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/16/14	09/16/14	FOOD & BEVERAGE .....	54.88
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/23/14	09/23/14	FOOD & BEVERAGE .....	23.74
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	42.57
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	8.00
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/03/14	10/03/14	FOOD & BEVERAGE .....	17.12
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/08/14	10/08/14	FOOD & BEVERAGE .....	28.19
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) .....	66.70
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE) .....	114.08
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-877.50
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	952.20
11-04	AP	E0211070	QUENCH USA LLC .....	11/01/14	11/30/14	WATER .....	24.97
11-04	AP	E0211071	MODELSKI, DIANA C. ....	10/29/14	10/29/14	FOOD & BEVERAGE .....	28.73
11-04	AP	E0211071	MODELSKI, DIANA C. ....	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE) .....	6.99
11-24	AP	E0218438	SULLY FRAMING AND ART .....	11/20/14	11/20/14	HABITATION EXPENSE .....	225.97
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	8.00
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-126.75
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	146.48
12-02	AP	E0219984	FERNANDEZ, TRISTAN C. ....	11/15/14	11/21/14	FOOD & BEVERAGE .....	157.52
12-02	AP	E0219985	MODELSKI, DIANA C. ....	11/12/14	11/20/14	FOOD & BEVERAGE .....	48.46
12-02	AP	E0219990	QUENCH USA LLC .....	12/01/14	12/31/14	WATER .....	24.97
12-22	AP	00768172	CITI PCARD-USGOVT PRINT OFC .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	112.50
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/03/14	11/03/14	FOOD & BEVERAGE .....	11.70
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/07/14	11/07/14	FOOD & BEVERAGE .....	5.85
12-23	AP	00767963	BOISE CASCADE COMPANY .....	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	23.33
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE) .....	4.92
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE) .....	12.56
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE) .....	34.34
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/18/14	11/18/14	FOOD & BEVERAGE .....	6.86
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	46.77
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/16/14	10/16/14	FOOD & BEVERAGE .....	5.85
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/27/14	10/27/14	FOOD & BEVERAGE .....	64.80
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE) .....	29.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN K. DELANEY—Con.						
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/27/14 10/27/14	OFFICE SUPPLIES (OUTSIDE) .....	22.17	
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	-286.50	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	473.15	
					SUPPLIES AND MATERIALS TOTALS:	1,813.96
EQUIPMENT						
10-24	AP 00758071	BSL GEM LASER EXPRESS LLC .....	09/08/14 09/08/14	MAINTENANCE / REPAIRS .....	457.34	
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....	127.95	
10-31	GL RPY0043716	.....	10/01/14 10/31/14	EQUIPMENT PURCHASES .....	1,006.03	
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....	127.95	
11-28	GL RPY0044485	.....	11/01/14 11/30/14	EQUIPMENT PURCHASES .....	1,006.03	
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....	127.95	
12-31	GL RPY0045332	.....	12/01/14 12/31/14	EQUIPMENT PURCHASES .....	1,006.03	
					EQUIPMENT TOTALS:	3,859.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,885.02
					OFFICE TOTALS:	328,885.02
2014 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	331.65
					PERSONNEL COMPENSATION	236,347.35
					TRAVEL	8,176.43
					RENT, COMMUNICATION, UTILITIES	22,729.51
					PRINTING AND REPRODUCTION	340.41
					OTHER SERVICES	10,255.00
					SUPPLIES AND MATERIALS	10,026.31
					EQUIPMENT	576.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,783.65
					OFFICE TOTALS:	288,783.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	328.30	
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....	8.23	
11-30	GL FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....	-22.65	
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	34.92	
12-31	GL FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....	-17.15	
					FRANKED MAIL TOTALS:	331.65
PERSONNEL COMPENSATION						
					AIMARO PHETO, BEVERLY	8,423.01
					ANTHONY, ERIC D	20,499.99
					BOMBARD, JEFF	9,000.00
					CARMODY, SAMUEL L	10,625.01
					CHEYNE, MARILYN C.	14,499.99

		DELOMA, JILL	10/01/14	12/31/14	CASEWORKER/CONGRESSIONAL AIDE	14,250.00
		DODGE, ALLISON L.	10/01/14	12/31/14	OUTREACH COORDINATOR	17,499.99
		HONORE, BRANDON J.	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	11,250.00
		HORTON, KELLY D.	10/01/14	11/30/14	LEGISLATIVE ASSISTANT	11,833.34
		HORTON, KELLY D.	12/01/14	12/31/14	AGRICULTUR & NUTRI SR. POL ADV	5,916.67
		KINNEY, RYANN E.	10/01/14	12/31/14	SCHEDULER	8,499.99
		LAMB, JENNIFER C.	10/01/14	12/31/14	DISTRICT DIRECTOR	28,250.01
		LONARDO, SARA	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	15,750.00
		MALHOTRA, ARJUN	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	10,500.00
		MANGINI, LOUIS	10/01/14	12/31/14	CASEWORKER	17,499.99
		MONTINI, MICHAEL	10/01/14	12/31/14	STAFF ASSISTANT	6,750.00
		MONTINI, MICHAEL	09/01/14	11/30/14	STAFF ASSISTANT (OVERTIME)	554.93
		MURPHY, KEVIN C.	10/01/14	10/21/14	SPEECHWRITER	4,200.00
		REDENTE, JOSEPH P.	10/01/14	12/31/14	PART-TIME EMPLOYEE	6,000.00
		SAVARIA, NICHOLAS J.	10/01/14	12/31/14	CONGRESSIONAL AIDE	8,499.99
		WILSON, ANDREW J.	11/27/14	12/31/14	SPEECHWRITER	6,044.44
					PERSONNEL COMPENSATION TOTALS:	236,347.35
	TRAVEL					
10-02	AP	00753222 LONARDO, SARA	09/25/14	09/25/14	TAXI/PARKING/TOLLS	45.00
10-14	AP	00753607 DELOMA, JILL	09/11/14	09/23/14	PRIVATE AUTO MILEAGE	47.95
10-14	AP	00753610 MANGINI, LOUIS	09/09/14	09/09/14	TAXI/PARKING/TOLLS	10.50
10-14	AP	00753691 DODGE, ALLISON L.	09/05/14	09/05/14	TAXI/PARKING/TOLLS	7.00
10-14	AP	00753694 HON. ROSA L. DELAURO	09/04/14	09/30/14	PRIVATE AUTO MILEAGE	553.34
10-15	AP	00753743 CITIBANK GOV CARD SERVICE	09/06/14	09/25/14	TRAVEL SUBSISTENCE	1,891.30
10-15	AP	00753840 SAVARIA, NICHOLAS J.	08/06/14	09/18/14	PRIVATE AUTO MILEAGE	149.74
10-15	AP	00753842 DODGE, ALLISON L.	09/05/14	09/30/14	PRIVATE AUTO MILEAGE	161.51
10-15	AP	00753843 CARMODY, SAMUEL L.	09/28/14	09/28/14	PRIVATE AUTO MILEAGE	15.98
10-15	AP	00753844 MANGINI, LOUIS	09/04/14	09/25/14	PRIVATE AUTO MILEAGE	182.04
10-15	AP	00753846 LAMB, JENNIFER C.	09/23/14	09/30/14	PRIVATE AUTO MILEAGE	51.06
10-17	AP	00753896 LONARDO, SARA	10/10/14	10/10/14	GASOLINE	10.80
10-17	AP	00753898 LONARDO, SARA	10/09/14	10/09/14	TAXI/PARKING/TOLLS	8.00
10-17	AP	00753904 LONARDO, SARA	10/10/14	10/10/14	TAXI/PARKING/TOLLS	18.99
10-17	AP	00753905 LONARDO, SARA	10/09/14	10/10/14	CAR RENTAL	178.94
10-17	AP	00753907 LONARDO, SARA	10/09/14	10/10/14	LODGING	216.87
10-17	AP	00755533 HORTON, KELLY D.	10/14/14	10/14/14	TAXI/PARKING/TOLLS	22.00
10-17	AP	00755538 HORTON, KELLY D.	10/14/14	10/14/14	GASOLINE	17.88
10-17	AP	00755540 HORTON, KELLY D.	10/14/14	10/14/14	CAR RENTAL	49.82
10-20	AP	00755536 HORTON, KELLY D.	10/14/14	10/14/14	MEALS	13.51
10-20	AP	00755537 HORTON, KELLY D.	10/14/14	10/14/14	MEALS	11.41
11-03	AP	00758235 HORTON, KELLY D.	10/14/14	10/14/14	TAXI/PARKING/TOLLS	16.75
11-14	AP	00758800 CITIBANK GOV CARD SERVICE	10/06/14	10/18/14	TRAVEL SUBSISTENCE	1,256.00
12-02	AP	00763285 DODGE, ALLISON L.	10/24/14	10/30/14	PRIVATE AUTO MILEAGE	46.07
12-02	AP	00763286 DODGE, ALLISON L.	10/01/14	10/23/14	PRIVATE AUTO MILEAGE	231.99
12-02	AP	00763287 MANGINI, LOUIS	10/06/14	10/27/14	PRIVATE AUTO MILEAGE	68.27
12-02	AP	00763296 LAMB, JENNIFER C.	10/05/14	10/31/14	PRIVATE AUTO MILEAGE	69.38
12-02	AP	00763299 HON. ROSA L. DELAURO	10/01/14	10/30/14	PRIVATE AUTO MILEAGE	703.74
12-02	AP	00763305 KINNEY, RYANN E.	10/18/14	11/06/14	PRIVATE AUTO MILEAGE	384.78
12-09	AP	00763666 DELOMA, JILL	11/20/14	11/20/14	PRIVATE AUTO MILEAGE	43.18
12-09	AP	00763668 SAVARIA, NICHOLAS J.	10/06/14	11/25/14	PRIVATE AUTO MILEAGE	155.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROSA L. DELAURO—Con.						
12-09	AP 00763670	MANGINI, LOUIS	11/06/14 11/24/14	PRIVATE AUTO MILEAGE		139.86
12-09	AP 00763677	MANGINI, LOUIS	11/14/14 11/14/14	TRAVEL SUBSISTENCE		21.75
12-12	AP 00763887	CITIBANK GOV CARD SERVICE	10/31/14 11/17/14	TRAVEL SUBSISTENCE		1,094.00
12-23	AP 00768237	DODGE, ALLISON L.	11/17/14 12/22/14	PRIVATE AUTO MILEAGE		33.86
12-23	AP 00768238	MANGINI, LOUIS	12/02/14 12/18/14	PRIVATE AUTO MILEAGE		42.18
12-24	AP 00768236	LAMB, JENNIFER C.	11/17/14 12/18/14	PRIVATE AUTO MILEAGE		134.87
12-24	AP 00768239	HON. ROSA L. DELAURO	11/01/14 12/21/14	PRIVATE AUTO MILEAGE		71.04
				TRAVEL TOTALS:		8,176.43
		RENT, COMMUNICATION, UTILITIES				
10-01	AP 00753143	AT & T	09/15/14 10/14/14	TELECOMSRV/EQ/TOLL CHARGE		1,098.05
10-01	AP 00753234	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL		21.03
10-02	AP 00753153	COMCAST CORPORATION	09/18/14 10/13/14	UTILITIES		91.50
10-02	AP 00753154	UNITED ILLUMINATING COMPANY	08/11/14 09/08/14	UTILITIES		832.72
10-16	AP 00754641	ELM OFFICE LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,058.40
10-17	AP 00753937	UNITED ILLUMINATING COMPANY	09/09/14 10/07/14	UTILITIES		734.30
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL		4.49
10-30	GL EMS0043714	FEDERAL EXPRESS CORPORATION	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		52.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		141.25
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		1,104.68
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)		70.10
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		182.67
11-03	AP 00758237	AT & T	10/15/14 11/14/14	TELECOMSRV/EQ/TOLL CHARGE		1,099.04
11-03	AP 00758240	COMCAST CORPORATION	10/18/14 11/12/14	UTILITIES		91.49
11-04	AP 00758250	VERIZON WIRELESS	09/04/14 10/03/14	TELECOMSRV/EQ/TOLL CHARGE		903.08
11-16	AP 00759672	ELM OFFICE LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,058.40
11-19	AP 00760529	FEDERAL EXPRESS CORPORATION	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL		54.72
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		141.25
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		842.97
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)		70.10
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		102.34
11-25	AP 00763080	FEDERAL EXPRESS CORPORATION	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL		3.62
12-02	AP 00763298	RYAN BUSINESS SYSTEMS	08/04/14 08/04/14	POSTAGE / COURIER / BOX RENTAL		10.97
12-09	AP 00763675	FRONTIER	11/15/14 12/14/14	TELECOMSRV/EQ/TOLL CHARGE		1,141.77
12-16	AP 00767035	ELM OFFICE LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,058.40
12-18	AP 00768029	UNITED ILLUMINATING COMPANY	11/06/14 12/08/14	UTILITIES		358.42
12-23	AP 00768132	VERIZON WIRELESS	12/04/14 01/03/15	TELECOMSRV/EQ/TOLL CHARGE		253.60
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		52.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		141.25
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		769.87
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)		70.10
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		62.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,729.51

PRINTING AND REPRODUCTION							
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	9.60
11-13	AP	00758705	XEROX CORPORATION	06/20/14	10/24/14	PRINTING & REPRODUCTION	68.31
11-13	AP	00758706	DAVID L. ANDRUKITUS INC	10/29/14	10/29/14	PRINTING & REPRODUCTION	33.50
12-22	AP	00768133	DAVID L. ANDRUKITUS INC	12/18/14	12/18/14	PRINTING & REPRODUCTION	207.50
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							340.41
OTHER SERVICES							
10-16	AP	00754175	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-17	AP	00753940	DCS CONGRESSIONAL LLC	09/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
11-13	AP	00758470	DCS CONGRESSIONAL LLC	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV	200.00
11-16	AP	00759213	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-02	AP	00763303	DCS CONGRESSIONAL LLC	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	200.00
12-02	AP	00763304	DCS CONGRESSIONAL LLC	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	200.00
12-16	AP	00766589	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-18	AP	00768030	DCS CONGRESSIONAL LLC	11/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
OTHER SERVICES TOTALS:							10,255.00
SUPPLIES AND MATERIALS							
10-02	AP	00753214	LONARDO, SARA	09/25/14	09/25/14	FOOD & BEVERAGE	5.83
10-06	AP	00753440	EXPRESS OFFICE PRODUCTS	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	290.98
10-08	AP	00753592	BOISE CASCADE COMPANY	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	12.58
10-08	AP	00753595	BOISE CASCADE COMPANY	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	75.38
10-09	AP	00753689	COFFEE BREAK COMPANY INC	09/17/14	09/17/14	WATER	28.00
10-14	AP	00753691	DODGE, ALLISON L.	09/15/14	09/15/14	FOOD & BEVERAGE	43.22
10-14	AP	00753691	DODGE, ALLISON L.	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	10.59
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	45.00
10-17	AP	00753900	LONARDO, SARA	10/09/14	10/09/14	FOOD & BEVERAGE	8.77
10-17	AP	00753902	LONARDO, SARA	10/09/14	10/09/14	FOOD & BEVERAGE	23.16
10-21	AP	00757962	CITI PCARD-CT POST/BROOKS-CIR	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
10-31	AP	00758003	BOISE CASCADE COMPANY	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE)	122.34
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	160.60
11-13	AP	00758708	LEADERSHIP DIRECTORIES INC	10/15/14	10/14/15	PUBLICATIONS/REFERENCE MAT'L	595.00
11-13	AP	00758709	SULLY FRAMING AND ART	10/20/14	10/20/14	HABITATION EXPENSE	292.52
11-24	AP	00763079	CITI PCARD-CT POST/BROOKS-CIR	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
11-24	AP	00763079	CITI PCARD-D J WALL ST JOURNAL	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	726.80
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	52.99
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-96.25
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	63.00
12-02	AP	00763292	COFFEE BREAK COMPANY INC	10/16/14	10/16/14	WATER	34.25
12-02	AP	00763293	COFFEE BREAK COMPANY INC	10/31/14	10/31/14	WATER	14.75
12-02	AP	00763294	NICA'S MARKET	10/29/14	10/29/14	FOOD & BEVERAGE	170.50
12-02	AP	00763297	RYAN BUSINESS SYSTEMS	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	82.35
12-18	AP	00768031	COFFEE BREAK COMPANY INC	11/26/14	11/26/14	WATER	34.25
12-22	AP	00768172	CITI PCARD-CT POST/BROOKS-CIR	07/29/14	08/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
12-22	AP	00768172	CITI PCARD-CT POST/BROOKS-CIR	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
12-24	AP	00768235	CO ROLL CALL INC	12/28/14	12/27/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-31	AP	00768202	BOISE CASCADE COMPANY	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE)	85.42
12-31	AP	00768202	BOISE CASCADE COMPANY	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE)	51.55
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-94.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROSA L. DELAURO—Con.						
12-31	GL	RMS0045369	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		2,147.98
					SUPPLIES AND MATERIALS TOTALS:	10,026.31
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS		192.33
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS		192.33
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS		192.33
					EQUIPMENT TOTALS:	576.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,783.65
					OFFICE TOTALS:	288,783.65
2012 HON. ROSA L. DELAURO						
2014 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	163.83
					PERSONNEL COMPENSATION	193,452.77
					TRAVEL	21,123.57
					RENT, COMMUNICATION, UTILITIES	13,987.49
					PRINTING AND REPRODUCTION	130.20
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	4,973.65
					EQUIPMENT	733.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,220.25
					OFFICE TOTALS:	240,220.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	FRANKED MAIL		77.21
11-24	AP	00763175	10/01/14 10/31/14	FRANKED MAIL		57.87
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL		-24.30
12-23	AP	00768169	11/01/14 11/30/14	FRANKED MAIL		53.05
					FRANKED MAIL TOTALS:	163.83
PERSONNEL COMPENSATION						
					BARASKY, BENJAMIN	12,999.99
					DEATHERAGE, KARLEE J	8,750.01
					HAMILTON, WHITNEY	9,249.99
					HOGAN, PATRICK M.	14,874.99
					KATIMS, CASEY	11,750.01
					KNOLL II, ROBERT P	9,999.99
					KOHN, LISA M	20,750.01
					LAWSON, ANITA S.	5,000.01
					LOH, JULIEN C	19,749.99
					MARQUARDT, KELLY M	9,750.00
					PLUMMER, MELISSA	10,749.99

566

		PRINCE, CHAD .....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,250.00
		RABOURN, BREE A .....	10/01/14	12/31/14	CONSTITUENT SVC REPRESENTATIVE .....	8,750.01
		ROBERTSON, KATHRYN N. ....	10/01/14	11/30/14	PRESS SECRETARY .....	5,777.77
		SCHMIDT, AARON .....	10/01/14	12/31/14	CHIEF OF STAFF .....	31,250.01
		SHELTON, VIET Q .....	12/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	5,800.00
					PERSONNEL COMPENSATION TOTALS:	193,452.77
	TRAVEL					
10-07	AP	E0202267 KOHN, LISA M. ....	09/16/14	09/16/14	TAXI/PARKING/TOLLS .....	35.01
10-07	AP	E0202485 MARQUARDT, KELLY M .....	09/09/14	09/26/14	PRIVATE AUTO MILEAGE .....	82.71
10-07	AP	E0202824 SCHMIDT, AARON .....	09/21/14	09/27/14	TRAVEL SUBSISTENCE .....	1,526.79
10-15	AP	E0205014 CITIBANK GOV CARD SERVICE .....	09/08/14	09/25/14	TRAVEL SUBSISTENCE .....	1,856.92
10-15	AP	E0205016 DEATHERAGE, KARLEE J. ....	09/02/14	09/30/14	PRIVATE AUTO MILEAGE .....	1,030.68
10-22	AP	E0207991 HOGAN, PATRICK M. ....	09/09/14	09/26/14	PRIVATE AUTO MILEAGE .....	57.68
10-22	AP	E0207992 KNOLL II, ROBERT P. ....	09/05/14	10/20/14	PRIVATE AUTO MILEAGE .....	1,725.36
11-10	AP	E0212943 MARQUARDT, KELLY M .....	10/06/14	10/30/14	PRIVATE AUTO MILEAGE .....	71.23
11-10	AP	E0212943 MARQUARDT, KELLY M .....	09/09/14	10/16/14	TAXI/PARKING/TOLLS .....	22.50
11-10	AP	E0212952 KOHN, LISA M. ....	10/27/14	10/27/14	TAXI/PARKING/TOLLS .....	8.36
11-10	AP	E0213041 DEATHERAGE, KARLEE J. ....	10/01/14	10/31/14	PRIVATE AUTO MILEAGE .....	616.05
11-10	AP	E0213045 HOGAN, PATRICK M. ....	10/09/14	10/24/14	PRIVATE AUTO MILEAGE .....	73.36
11-10	AP	E0213045 HOGAN, PATRICK M. ....	10/09/14	10/20/14	TAXI/PARKING/TOLLS .....	9.00
11-18	AP	E0215382 CITIBANK GOV CARD SERVICE .....	09/27/14	10/25/14	TRAVEL SUBSISTENCE .....	3,000.31
11-18	AP	E0215391 KNOLL II, ROBERT P. ....	09/05/14	10/15/14	TAXI/PARKING/TOLLS .....	53.00
11-18	AP	E0215391 KNOLL II, ROBERT P. ....	09/13/14	11/10/14	TRAVEL SUBSISTENCE .....	91.92
11-18	AP	E0215394 RABOURN, BREE A. ....	09/01/14	10/16/14	PRIVATE AUTO MILEAGE .....	67.76
11-20	AP	E0216721 KATIMS, CASEY .....	11/05/14	11/05/14	TAXI/PARKING/TOLLS .....	18.00
11-20	AP	E0216722 BARASKY, BENJAMIN .....	10/24/14	11/06/14	TRAVEL SUBSISTENCE .....	509.97
12-08	AP	E0222191 MARQUARDT, KELLY M .....	11/04/14	11/19/14	PRIVATE AUTO MILEAGE .....	64.73
12-08	AP	E0222191 MARQUARDT, KELLY M .....	11/01/14	11/18/14	TAXI/PARKING/TOLLS .....	15.00
12-09	AP	E0222189 DEATHERAGE, KARLEE J. ....	11/03/14	11/29/14	PRIVATE AUTO MILEAGE .....	658.22
12-09	AP	E0222214 HOGAN, PATRICK M. ....	11/17/14	11/22/14	PRIVATE AUTO MILEAGE .....	40.88
12-12	AP	E0224491 CITIBANK GOV CARD SERVICE .....	10/29/14	12/11/14	TRAVEL SUBSISTENCE .....	4,436.12
12-12	AP	E0224497 PLUMMER, MELISSA .....	10/24/14	10/24/14	TAXI/PARKING/TOLLS .....	10.00
12-18	AP	E0226878 KNOLL II, ROBERT P. ....	10/21/14	12/11/14	PRIVATE AUTO MILEAGE .....	1,265.60
12-18	AP	E0226878 KNOLL II, ROBERT P. ....	11/19/14	12/05/14	TAXI/PARKING/TOLLS .....	68.45
12-22	AP	E0228790 RABOURN, BREE A. ....	12/12/14	12/13/14	PRIVATE AUTO MILEAGE .....	18.48
12-22	AP	E0228809 KOHN, LISA M. ....	09/16/14	12/09/14	TAXI/PARKING/TOLLS .....	65.21
12-29	AP	E0227338 LOH, JULIEN C. ....	01/03/14	11/21/14	PRIVATE AUTO MILEAGE .....	3,491.04
12-29	AP	E0227338 LOH, JULIEN C. ....	01/17/14	11/10/14	TAXI/PARKING/TOLLS .....	133.23
					TRAVEL TOTALS:	21,123.57
	RENT, COMMUNICATION, UTILITIES					
10-15	AP	00753858 CB RICHARD ELLIS INC FOR TIAA .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,891.73
10-16	AP	00755260 SKAGIT VALLEY COLLEGE .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	157.50
10-20	AP	E0207032 VERIZON WIRELESS .....	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	729.45
10-20	AP	E0207053 FRONTIER .....	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	437.43
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	108.50
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	64.75
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	40.42
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SUZAN K. DELBENE—Con.						
11-03	AP E0210770	SKAGIT VALLEY COLLEGE	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	64.78	
11-10	AP E0213039	DIVERSINT	11/01/14 11/30/14	UTILITIES	129.06	
11-16	AP 00759872	CB RICHARD ELLIS INC FOR TIAA	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,901.24	
11-16	AP 00760290	SKAGIT VALLEY COLLEGE	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	157.50	
11-24	AP E0218420	SKAGIT VALLEY COLLEGE	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE	65.53	
11-24	AP E0218424	VERIZON WIRELESS	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE	729.45	
11-24	AP E0218459	FRONTIER	11/10/14 12/09/14	TELECOMSRV/EQ/TOLL CHARGE	444.93	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	108.50	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	70.14	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)	40.42	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
12-02	AP 00763302	FEDERAL EXPRESS CORPORATION	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL	134.50	
12-16	AP 00767230	CB RICHARD ELLIS INC FOR TIAA	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,901.24	
12-16	AP 00767646	SKAGIT VALLEY COLLEGE	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	157.50	
12-18	GL HRS0045023		11/01/14 11/30/14	RECORDING - (TRANSFER)	169.00	
12-22	AP E0228766	UNITED PARCEL SERVICE	12/01/14 12/01/14	POSTAGE / COURIER / BOX RENTAL	8.17	
12-22	AP E0228785	FRONTIER	12/10/14 01/09/15	TELECOMSRV/EQ/TOLL CHARGE	435.93	
12-22	AP E0228803	VERIZON WIRELESS	12/02/14 01/01/15	TELECOMSRV/EQ/TOLL CHARGE	729.45	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	108.50	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	37.85	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)	40.42	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,987.49	
PRINTING AND REPRODUCTION						
12-09	AP E0222206	SHARP BUSINESS SYSTEMS	07/07/14 10/01/14	PRINTING & REPRODUCTION	130.20	
				PRINTING AND REPRODUCTION TOTALS:	130.20	
OTHER SERVICES						
10-16	AP 00754516	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP 00759547	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP 00766914	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,655.00	
SUPPLIES AND MATERIALS						
10-08	AP 00753592	BOISE CASCADE COMPANY	09/02/14 09/02/14	FOOD & BEVERAGE	55.64	
10-08	AP 00753595	BOISE CASCADE COMPANY	09/12/14 09/12/14	FOOD & BEVERAGE	18.28	
10-08	AP 00753595	BOISE CASCADE COMPANY	09/22/14 09/22/14	FOOD & BEVERAGE	32.03	
10-08	AP 00753595	BOISE CASCADE COMPANY	09/22/14 09/22/14	OFFICE SUPPLIES (OUTSIDE)	19.86	
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	46.50	
11-03	AP E0210785	CRYSTAL SPRINGS	09/16/14 09/30/14	WATER	56.90	
11-25	AP E0218927	SCHMIDT, AARON	10/24/14 10/24/14	FOOD & BEVERAGE	26.63	
11-26	AP E0219152	CRYSTAL SPRINGS	10/14/14 10/28/14	WATER	41.37	
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)	-110.00	

568





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JEFF DENHAM—Con.							
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-20.25	
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	1,374.89	
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL	-11.55	
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	17,036.44	
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL	-23.10	
					FRANKED MAIL TOTALS:	21,774.76	
PERSONNEL COMPENSATION							
		ANDERSON, MICHAEL D	10/01/14	12/31/14	CONSTITUENT SERVICES REP	17,500.01	
		ANFINSON, SUSAN	10/01/14	12/10/14	SHARED EMPLOYEE	1,500.00	
		ANFINSON, T E	10/11/14	12/20/14	SHARED EMPLOYEE	1,500.00	
		ANFINSON, THOMAS E.	10/21/14	12/31/14	SHARED EMPLOYEE	1,500.00	
		CHOW, TRACEY L	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	9,250.00	
		DEL BECCARO, CHRISTOPHER E	10/01/14	11/05/14	PART-TIME EMPLOYEE	1,944.45	
		DEL BECCARO, CHRISTOPHER E	11/06/14	12/31/14	LEGISLATIVE ASSISTANT	6,111.11	
		DUHON, ANTHONY G	10/01/14	12/31/14	STAFF ASSISTANT	7,999.99	
		FERREIRA, DANA L	10/01/14	12/31/14	DISTRICT SCHEDULER	12,587.50	
		GUAGLIANONE, JULIET T.	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	10,249.99	
		KINNEY, TERESA	10/01/14	12/31/14	FIELD REPRESENTATIVE	9,499.99	
		KRESSE, CAROL S	10/01/14	12/31/14	EXECUTIVE ASSISTANT	12,625.01	
		LANGDON, JORDAN A	10/01/14	12/31/14	PRESS SECRETARY	13,250.00	
		LARRABEE, JASON	10/01/14	12/31/14	CHIEF OF STAFF	42,000.00	
		MALDONADO, MELODY O	10/01/14	12/31/14	CONSTITUENT SERVICE REP.	10,012.51	
		MANLEY, BRET A	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	18,812.49	
		MCDANIEL, DARON B	10/01/14	12/31/14	REGIONAL REPRESENTATIVE	13,250.01	
		RALLS, KATHLEEN A	11/01/14	11/30/14	SHARED EMPLOYEE	2,200.00	
		RODMAN, WENDI A	10/01/14	12/31/14	CONSTITUENT SERVICES REP	11,803.76	
		RUCKER, ROBERT E	10/01/14	12/31/14	DISTRICT DIRECTOR	29,999.99	
					PERSONNEL COMPENSATION TOTALS:	233,596.81	
TRAVEL							
10-01	AP	E0200374	LARRABEE, JASON	09/21/14	09/24/14	COMMERCIAL TRANSPORTATION	416.20
10-03	AP	E0200373	FASTRACK	06/03/14	08/06/14	TAXI/PARKING/TOLLS	10.00
10-03	AP	E0201496	ANDERSON, MICHAEL	09/17/14	09/26/14	PRIVATE AUTO MILEAGE	366.14
10-03	AP	E0201499	KRESSE, CAROL	09/19/14	09/24/14	TRAVEL SUBSISTENCE	104.72
10-03	AP	E0201501	ANDERSON, MICHAEL	08/09/14	08/15/14	PRIVATE AUTO MILEAGE	106.48
10-03	AP	E0201503	LANGDON, JORDAN A.	09/24/14	09/26/14	TRAVEL SUBSISTENCE	296.19
10-03	AP	E0201507	LARRABEE, JASON	09/21/14	09/25/14	PRIVATE AUTO MILEAGE	30.80
10-03	AP	E0201507	LARRABEE, JASON	09/21/14	09/25/14	TRAVEL SUBSISTENCE	364.81
10-03	AP	E0201508	RUCKER, ROBERT	08/04/14	08/29/14	PRIVATE AUTO MILEAGE	302.18
10-03	AP	E0201508	RUCKER, ROBERT	09/10/14	09/10/14	TAXI/PARKING/TOLLS	2.00
10-10	AP	E0204247	CITIBANK GOV CARD SERVICE	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	355.20
10-10	AP	E0204247	CITIBANK GOV CARD SERVICE	09/21/14	09/21/14	COMMERCIAL TRANSPORTATION	441.30
10-10	AP	E0204247	CITIBANK GOV CARD SERVICE	09/24/14	09/24/14	COMMERCIAL TRANSPORTATION	735.50
10-10	AP	E0204247	CITIBANK GOV CARD SERVICE	09/27/14	09/27/14	COMMERCIAL TRANSPORTATION	208.10

570

10-10	AP	E0204249	CITIBANK GOV CARD SERVICE .....	09/19/14	09/29/14	COMMERCIAL TRANSPORTATION .....	147.10
10-10	AP	E0204249	CITIBANK GOV CARD SERVICE .....	09/21/14	09/21/14	COMMERCIAL TRANSPORTATION .....	208.10
10-10	AP	E0204249	CITIBANK GOV CARD SERVICE .....	09/24/14	09/24/14	COMMERCIAL TRANSPORTATION .....	61.00
10-10	AP	E0204249	CITIBANK GOV CARD SERVICE .....	09/22/14	09/22/14	TAXI/PARKING/TOLLS .....	12.00
10-15	AP	E0205984	FERREIRA, DANA .....	09/03/14	09/30/14	PRIVATE AUTO MILEAGE .....	215.60
10-16	AP	E0205972	ANDERSON, MICHAEL .....	09/29/14	10/04/14	PRIVATE AUTO MILEAGE .....	103.84
10-20	AP	E0206859	GUAGLIANONE, JULIET T. ....	09/19/14	09/24/14	TRAVEL SUBSISTENCE .....	680.62
10-20	AP	E0206861	KINNEY, TERESA .....	04/02/14	09/22/14	PRIVATE AUTO MILEAGE .....	551.64
10-20	AP	E0206868	ANDERSON, MICHAEL .....	10/06/14	10/10/14	PRIVATE AUTO MILEAGE .....	108.30
10-20	AP	E0206869	MCDANIEL, DARON B. ....	08/01/14	08/31/14	PRIVATE AUTO MILEAGE .....	637.95
10-20	AP	E0206870	KRESSE, CAROL .....	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION .....	147.10
10-28	AP	E0209415	ANDERSON, MICHAEL .....	10/11/14	10/20/14	PRIVATE AUTO MILEAGE .....	223.25
10-28	AP	E0209418	LANGDON, JORDAN A. ....	10/10/14	10/16/14	LODGING .....	550.80
10-28	AP	E0209420	LANGDON, JORDAN A. ....	10/10/14	10/16/14	TRAVEL SUBSISTENCE .....	392.39
10-28	AP	E0209421	ANDERSON, MICHAEL .....	08/22/14	08/27/14	PRIVATE AUTO MILEAGE .....	71.45
10-28	AP	E0209421	ANDERSON, MICHAEL .....	09/11/14	09/12/14	PRIVATE AUTO MILEAGE .....	25.85
10-28	AP	E0209426	RUCKER, ROBERT .....	09/05/14	09/30/14	PRIVATE AUTO MILEAGE .....	190.80
11-04	AP	E0211454	ANDERSON, MICHAEL .....	10/22/14	10/25/14	PRIVATE AUTO MILEAGE .....	85.80
11-13	AP	E0214015	RUCKER, ROBERT .....	10/22/14	10/22/14	TAXI/PARKING/TOLLS .....	3.00
11-13	AP	E0214018	CITIBANK GOV CARD SERVICE .....	10/10/14	10/10/14	COMMERCIAL TRANSPORTATION .....	512.20
11-13	AP	E0214018	CITIBANK GOV CARD SERVICE .....	10/13/14	10/13/14	COMMERCIAL TRANSPORTATION .....	256.10
11-13	AP	E0214018	CITIBANK GOV CARD SERVICE .....	11/05/14	11/05/14	COMMERCIAL TRANSPORTATION .....	256.10
11-13	AP	E0214018	CITIBANK GOV CARD SERVICE .....	09/21/14	09/25/14	LODGING .....	1,522.85
11-13	AP	E0214036	ANDERSON, MICHAEL .....	10/27/14	10/31/14	PRIVATE AUTO MILEAGE .....	171.33
11-21	AP	E0217796	RUCKER, ROBERT .....	10/01/14	10/31/14	PRIVATE AUTO MILEAGE .....	344.31
11-21	AP	E0217799	ANDERSON, MICHAEL .....	11/01/14	11/05/14	PRIVATE AUTO MILEAGE .....	124.41
12-02	AP	E0220293	FERREIRA, DANA .....	10/02/14	10/30/14	PRIVATE AUTO MILEAGE .....	309.10
12-05	AP	E0221684	ANDERSON, MICHAEL .....	11/12/14	11/20/14	PRIVATE AUTO MILEAGE .....	112.92
12-05	AP	E0221738	ANDERSON, MICHAEL .....	11/21/14	11/25/14	PRIVATE AUTO MILEAGE .....	71.94
12-11	AP	E0224366	CITIBANK GOV CARD SERVICE .....	12/11/14	12/11/14	COMMERCIAL TRANSPORTATION .....	256.10
12-15	AP	E0226371	RUCKER, ROBERT .....	11/03/14	11/21/14	PRIVATE AUTO MILEAGE .....	277.86
12-15	AP	E0226376	FERREIRA, DANA .....	11/06/14	11/25/14	PRIVATE AUTO MILEAGE .....	243.10
12-15	AP	E0226381	ANDERSON, MICHAEL .....	12/01/14	12/04/14	PRIVATE AUTO MILEAGE .....	89.10
12-18	AP	E0227912	RODMAN, WENDI .....	10/28/14	12/10/14	PRIVATE AUTO MILEAGE .....	23.10
12-31	AP	E0231041	LARRABEE, JASON .....	12/13/14	12/13/14	COMMERCIAL TRANSPORTATION .....	184.10
12-31	AP	E0231044	RUCKER, ROBERT .....	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION .....	618.20
12-31	AP	E0231044	RUCKER, ROBERT .....	11/12/14	11/12/14	TAXI/PARKING/TOLLS .....	10.00
12-31	AP	E0231044	RUCKER, ROBERT .....	11/17/14	11/21/14	TRAVEL SUBSISTENCE .....	1,014.17
12-31	AP	E0231053	ANDERSON, MICHAEL .....	12/05/14	12/12/14	PRIVATE AUTO MILEAGE .....	112.97
						TRAVEL TOTALS:	14,666.17
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	E0204232	VERIZON WIRELESS .....	09/21/14	10/20/14	TELECOMSRV/EQ/TOLL CHARGE .....	215.59
10-16	AP	00754306	CRANBROOK PROPERTIES LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,144.00
10-20	AP	E0206856	DIRECTV .....	10/04/14	11/03/14	UTILITIES .....	18.90
10-20	AP	E0206863	FEDEX .....	09/05/14	09/05/14	POSTAGE / COURIER / BOX RENTAL .....	5.67
10-20	AP	E0206871	AT&T .....	09/05/14	10/04/14	TELECOMSRV/EQ/TOLL CHARGE .....	769.97
10-28	AP	E0209423	FEDEX .....	10/03/14	10/03/14	POSTAGE / COURIER / BOX RENTAL .....	170.79
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	110.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF DENHAM—Con.						
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	278.84	
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)	91.88	
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	43.19	
11-04	AP	E0211417	07/24/14 07/24/14	FEDEX POSTAGE / COURIER / BOX RENTAL	6.64	
11-04	AP	E0211447	10/21/14 11/20/14	FEDEX VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	215.59	
11-13	AP	E0214016	08/12/14 08/12/14	FEDEX POSTAGE / COURIER / BOX RENTAL	27.53	
11-16	AP	00759342	11/03/14 12/02/14	CRANBROOK PROPERTIES LLC DISTRICT OFFICE RENT (PRIVATE)	4,144.00	
11-20	AP	E0216503	10/16/14 10/16/14	FEDEX POSTAGE / COURIER / BOX RENTAL	8.37	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	110.75	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	324.91	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)	91.88	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	52.12	
12-05	AP	E0221688	11/12/14 11/12/14	FEDEX POSTAGE / COURIER / BOX RENTAL	5.33	
12-05	AP	E0221736	10/05/14 11/04/14	AT&T TELECOMSRV/EQ/TOLL CHARGE	785.94	
12-05	AP	E0221740	11/04/14 12/03/14	DIRECTV UTILITIES	18.86	
12-10	AP	E0223249	11/21/14 12/20/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	215.59	
12-16	AP	00766714	12/03/14 01/02/15	CRANBROOK PROPERTIES LLC DISTRICT OFFICE RENT (PRIVATE)	4,144.00	
12-18	AP	E0227849	09/04/14 10/03/14	DIRECTV UTILITIES	18.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	110.75	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	336.36	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)	91.88	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	26.55	
12-31	AP	E0231042	11/05/14 12/04/14	AT&T TELECOMSRV/EQ/TOLL CHARGE	715.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,407.97
PRINTING AND REPRODUCTION						
10-01	AP	E0200371	08/01/14 08/31/14	ALPHA NUMERIC INC PRINTING & REPRODUCTION	51.55	
10-03	AP	E0201504	06/29/14 07/15/14	LANGDON, JORDAN A. ADVERTISEMENTS	351.69	
10-16	AR	AC-09749	06/29/14 07/15/14	LANGDON, JORDAN ADVERTISEMENTS	-34.93	
10-16	AP	E0201488	07/21/14 07/21/14	ACQUIRE DIGITAL LLC ADVERTISEMENTS	5,000.00	
10-16	AP	E0205979	07/30/14 07/30/14	REVOLVIS CONSULTING INC PRINTING & REPRODUCTION	5,558.26	
10-20	AP	E0206866	07/21/14 08/21/14	XEROX CORPORATION PRINTING & REPRODUCTION	1.44	
10-28	AP	E0209427	09/01/14 09/30/14	ALPHA NUMERIC INC PRINTING & REPRODUCTION	51.28	
10-29	AP	00758160	07/23/14 07/23/14	PUBLIC PRINTER PRINTING & REPRODUCTION	968.32	
10-30	AP	00758350	05/28/14 05/28/14	PUBLIC PRINTER PRINTING & REPRODUCTION	968.32	
11-04	AP	E0211399	06/21/14 09/30/14	XEROX CORPORATION PRINTING & REPRODUCTION	158.31	
11-20	AP	E0216505	08/21/14 09/21/14	XEROX CORPORATION PRINTING & REPRODUCTION	0.63	
12-02	AP	E0220293	10/27/14 10/27/14	FERREIRA, DANA PRINTING & REPRODUCTION	297.05	
12-11	AP	E0224355	11/07/14 12/31/14	REVOLVIS CONSULTING INC ADVERTISEMENTS	20,000.00	
12-31	AP	E0231044	11/04/14 11/04/14	RUCKER, ROBERT PRINTING & REPRODUCTION	3.22	
12-31	AP	E0231044	12/09/14 12/09/14	RUCKER, ROBERT PRINTING & REPRODUCTION	200.37	
					PRINTING AND REPRODUCTION TOTALS:	33,575.51

572

		OTHER SERVICES						
10-16	AP	00754325	ICONSTITUENT LLC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
10-16	AP	00754864	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP	00759360	ICONSTITUENT LLC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
11-16	AP	00759897	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-05	AP	E0221763	ADT SECURITY SERVICES	12/01/14	02/28/15	SECURITY SERVICE		140.31
12-16	AP	00766732	ICONSTITUENT LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
12-16	AP	00767254	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
							OTHER SERVICES TOTALS:	10,280.31
		SUPPLIES AND MATERIALS						
10-03	AP	E0201491	MORE DIRECT INC	07/10/14	07/10/14	OFFICE SUPPLIES (OUTSIDE)		119.84
10-03	AP	E0201508	RUCKER, ROBERT	08/04/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)		260.00
10-06	AP	00753464	MORE DIRECT INC	04/24/14	04/24/14	OFFICE SUPPLIES (OUTSIDE)		3.67
10-08	AP	00753595	BOISE CASCADE COMPANY	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)		439.94
10-09	AP	E0204250	DEER PARK WATER	08/27/14	09/26/14	WATER		88.71
10-09	AP	E0204252	FIRST CHOICE COFFEE SERVICES	09/28/14	09/28/14	WATER		7.00
10-10	AP	E0204249	CITIBANK GOV CARD SERVICE	09/22/14	09/24/14	FOOD & BEVERAGE		2,319.03
10-15	AP	E0205984	FERREIRA, DANA	08/27/14	08/31/14	FOOD & BEVERAGE		95.00
10-15	AP	E0205984	FERREIRA, DANA	09/21/14	09/21/14	FOOD & BEVERAGE		317.49
10-20	AP	E0206855	OFFICE DEPOT	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE)		14.99
10-20	AP	E0206864	OFFICE DEPOT INC	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)		69.98
10-20	AP	E0206867	OFFICE DEPOT	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)		208.27
10-28	AP	E0209414	FIRST CHOICE COFFEE SERVICES	08/08/14	08/08/14	WATER		17.25
10-28	AP	E0209419	FIRST CHOICE COFFEE SERVICES	09/12/14	09/12/14	WATER		11.50
10-28	AP	E0209433	FIRST CHOICE COFFEE SERVICES	08/28/14	08/28/14	WATER		11.50
10-28	AP	E0209434	FIRST CHOICE COFFEE SERVICES	10/10/14	10/10/14	WATER		11.50
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)		-37.25
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)		205.91
11-04	AP	E0211402	FIRST CHOICE COFFEE SERVICES	10/28/14	10/28/14	WATER		7.00
11-13	AP	E0214010	DEER PARK WATER	09/27/14	10/26/14	WATER		90.72
11-13	AP	E0214015	RUCKER, ROBERT	10/28/14	10/28/14	FOOD & BEVERAGE		87.66
11-21	AP	E0217839	PITNEY BOWES INC	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE)		96.98
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)		-14.25
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)		668.03
12-02	AP	E0220293	FERREIRA, DANA	10/21/14	10/21/14	FOOD & BEVERAGE		185.00
12-03	AP	E0220271	COLUMBIA BOOKS & INFORMATION SERVICES	11/10/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L		1,099.00
12-05	AP	E0221702	ALPHA NUMERIC INC	10/01/14	10/31/14	OFFICE SUPPLIES (OUTSIDE)		61.33
12-05	AP	E0221703	FIRST CHOICE COFFEE SERVICES	10/24/14	10/24/14	WATER		5.75
12-05	AP	E0221733	OFFICE DEPOT INC	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE)		104.41
12-09	AP	E0223245	FIRST CHOICE COFFEE SERVICES	11/28/14	11/28/14	WATER		7.00
12-09	AP	E0223247	OFFICE DEPOT	11/17/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)		109.29
12-10	AP	E0223254	KRESSE, CAROL	11/21/14	11/21/14	FOOD & BEVERAGE		945.74
12-11	AP	E0224363	DEER PARK WATER	10/27/14	11/26/14	WATER		85.40
12-15	AP	E0226384	FERREIRA, DANA	12/03/14	12/04/14	FOOD & BEVERAGE		128.06
12-18	AP	E0227894	POLITICO	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L		4,995.00
12-18	AP	E0227913	OFFICE DEPOT INC	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE)		29.80
12-19	AP	E0227879	CRITICAL MENTION	12/09/14	12/09/15	PUBLICATIONS/REFERENCE MAT'L		3,000.00
12-23	AP	00768047	BOISE CASCADE COMPANY	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE)		60.03
12-31	AP	00768202	BOISE CASCADE COMPANY	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE)		1,699.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JEFF DENHAM—Con.							
12-31	AP	E0231052	12/19/14	12/18/15	PUBLICATIONS/REFERENCE MAT'L .....	5,850.00	
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-32.75	
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	1,726.49	
						SUPPLIES AND MATERIALS TOTALS:	25,159.72
EQUIPMENT							
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	347.11	
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	347.11	
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	347.11	
						EQUIPMENT TOTALS:	1,041.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,502.58
						OFFICE TOTALS:	357,502.58
2014 HON. CHARLES W. DENT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	12,022.49	1,961.88
					PERSONNEL COMPENSATION .....	887,072.72	240,791.69
					TRAVEL .....	26,745.87	7,335.80
					RENT, COMMUNICATION, UTILITIES .....	102,582.41	21,191.32
					PRINTING AND REPRODUCTION .....	2,564.19	1,297.19
					OTHER SERVICES .....	27,674.10	6,344.42
					SUPPLIES AND MATERIALS .....	22,234.26	12,038.39
					EQUIPMENT .....	2,368.83	369.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,083,264.87
						OFFICE TOTALS:	291,329.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL .....	312.23	
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL .....	-12.70	
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL .....	505.78	
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL .....	-18.65	
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL .....	1,187.42	
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL .....	-12.20	
						FRANKED MAIL TOTALS:	1,961.88
PERSONNEL COMPENSATION							
			10/01/14	12/31/14	ASHMAR, MAKALA A .....	9,499.99	
			10/01/14	12/31/14	CRAIG, BRIAN C .....	10,500.01	
			10/01/14	11/30/14	DINI, KRISTIN L .....	8,666.67	
			10/01/14	12/31/14	FRANEY, COLIN M .....	11,500.00	
			10/01/14	12/31/14	HAIN, ALICIA N .....	10,000.00	
			10/01/14	12/31/14	HALPER, CAROL R .....	18,375.01	
			10/01/14	12/31/14	KENT, ANDREW S .....	30,000.00	
			10/01/14	12/31/14	LANE, JASON A .....	14,374.99	

MARTINI,DANIEL F .....	10/01/14	12/31/14	SENIOR LEGIS ASST/COUNSEL .....	17,500.00
MCCONNELL,MATTHEW C .....	10/01/14	12/31/14	CASEWORK MANAGER .....	12,499.99
MILLAN,SHAWN D .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	18,750.01
MONGEON,BRYCE .....	10/01/14	12/31/14	STAFF ASSISTANT .....	10,500.01
O'DOMSKI, VINCENT W. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	20,875.00
PETERSON,DENNIS J .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	12,750.01
SMITH, HEATHER L. ....	10/01/14	12/31/14	DIRECTOR OF OPERATIONS .....	22,500.01
WHITELEATHER,MELANIE D .....	10/01/14	12/31/14	CASEWORKER .....	12,499.99
			PERSONNEL COMPENSATION TOTALS:	240,791.69

TRAVEL							
10-06	AP	E0201450	KENT, ANDREW S. ....	07/21/14	09/23/14	PRIVATE AUTO MILEAGE .....	378.62
10-06	AP	E0201451	HALPER, CAROL R. ....	09/02/14	09/29/14	PRIVATE AUTO MILEAGE .....	105.12
10-06	AP	E0201452	ASHMAR, MAKALA A. ....	09/12/14	09/25/14	PRIVATE AUTO MILEAGE .....	96.48
10-06	AP	E0201453	O'DOMSKI, VINCENT W. ....	09/08/14	09/24/14	PRIVATE AUTO MILEAGE .....	162.72
10-06	AP	E0201453	O'DOMSKI, VINCENT W. ....	08/13/14	09/26/14	TAXI/PARKING/TOLLS .....	19.75
10-06	AP	E0201454	LANE, JASON A. ....	08/07/14	09/26/14	PRIVATE AUTO MILEAGE .....	299.04
10-06	AP	E0201455	WHITELEATHER,MELANIE D .....	09/03/14	09/19/14	PRIVATE AUTO MILEAGE .....	21.60
10-06	AP	E0201515	DINI, KRISTIN L. ....	08/18/14	09/22/14	PRIVATE AUTO MILEAGE .....	473.28
10-06	AP	E0201616	HON CHARLES W DENT .....	09/01/14	09/30/14	PRIVATE AUTO MILEAGE .....	1,119.84
10-06	AP	E0201616	HON CHARLES W DENT .....	09/08/14	09/23/14	TAXI/PARKING/TOLLS .....	58.30
10-15	AP	E0205279	HAIN, ALICIA N. ....	09/01/14	09/26/14	PRIVATE AUTO MILEAGE .....	226.03
10-15	AP	E0205280	CRAIG, BRIAN C. ....	09/04/14	09/25/14	PRIVATE AUTO MILEAGE .....	61.92
10-16	AP	E0205963	CITIBANK GOV CARD SERVICE .....	09/04/14	09/23/14	TRAVEL SUBSISTENCE .....	456.85
10-22	AP	E0207594	SMITH, HEATHER L. ....	10/02/14	10/14/14	PRIVATE AUTO MILEAGE .....	182.40
11-07	AP	E0212746	CITIBANK GOV CARD SERVICE .....	10/01/14	10/09/14	TRAVEL SUBSISTENCE .....	132.20
11-13	AP	E0213910	HON CHARLES W DENT .....	10/03/14	10/29/14	PRIVATE AUTO MILEAGE .....	579.84
11-13	AP	E0213914	ASHMAR, MAKALA A. ....	10/03/14	10/30/14	PRIVATE AUTO MILEAGE .....	125.28
11-13	AP	E0213915	HAIN, ALICIA N. ....	10/01/14	10/30/14	PRIVATE AUTO MILEAGE .....	61.49
11-13	AP	E0213917	WHITELEATHER,MELANIE D .....	10/01/14	10/30/14	PRIVATE AUTO MILEAGE .....	302.40
11-13	AP	E0213917	WHITELEATHER,MELANIE D .....	10/01/14	10/01/14	TAXI/PARKING/TOLLS .....	6.20
11-13	AP	E0214044	LANE, JASON A. ....	10/02/14	10/28/14	PRIVATE AUTO MILEAGE .....	249.12
11-13	AP	E0214045	O'DOMSKI, VINCENT W. ....	10/02/14	10/30/14	PRIVATE AUTO MILEAGE .....	129.12
11-13	AP	E0214045	O'DOMSKI, VINCENT W. ....	10/02/14	10/16/14	TAXI/PARKING/TOLLS .....	4.00
11-13	AP	E0214047	MCCONNELL,MATTHEW C .....	10/02/14	10/28/14	PRIVATE AUTO MILEAGE .....	20.16
11-13	AP	E0214047	MCCONNELL,MATTHEW C .....	10/02/14	10/21/14	TAXI/PARKING/TOLLS .....	8.00
11-13	AP	E0214048	HALPER, CAROL R. ....	10/02/14	10/22/14	PRIVATE AUTO MILEAGE .....	138.72
11-13	AP	E0214049	CRAIG, BRIAN C. ....	10/16/14	10/31/14	PRIVATE AUTO MILEAGE .....	128.64
11-13	AP	E0214049	CRAIG, BRIAN C. ....	10/23/14	10/23/14	TAXI/PARKING/TOLLS .....	13.90
12-01	AP	E0219875	SMITH, HEATHER L. ....	11/25/14	11/28/14	PRIVATE AUTO MILEAGE .....	190.56
12-08	AP	E0222679	HON CHARLES W DENT .....	11/01/14	11/25/14	PRIVATE AUTO MILEAGE .....	778.56
12-08	AP	E0222679	HON CHARLES W DENT .....	11/12/14	11/17/14	TAXI/PARKING/TOLLS .....	41.30
12-09	AP	E0223395	CITIBANK GOV CARD SERVICE .....	12/01/14	12/01/14	TRAVEL SUBSISTENCE .....	101.00
12-11	AP	E0224329	HAIN, ALICIA N. ....	11/07/14	11/26/14	PRIVATE AUTO MILEAGE .....	45.70
12-11	AP	E0224330	MCCONNELL,MATTHEW C .....	11/06/14	11/11/14	PRIVATE AUTO MILEAGE .....	31.20
12-11	AP	E0224331	ASHMAR, MAKALA A. ....	11/05/14	11/11/14	PRIVATE AUTO MILEAGE .....	72.48
12-11	AP	E0224331	ASHMAR, MAKALA A. ....	11/06/14	11/11/14	TAXI/PARKING/TOLLS .....	3.50
12-11	AP	E0224337	HALPER, CAROL R. ....	11/06/14	11/24/14	PRIVATE AUTO MILEAGE .....	97.44
12-11	AP	E0224339	HON CHARLES W DENT .....	12/08/14	12/08/14	TAXI/PARKING/TOLLS .....	10.00
12-11	AP	E0224340	MARTINI,DANIEL F .....	12/10/14	12/10/14	TAXI/PARKING/TOLLS .....	20.00

575

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES W. DENT—Con.						
12-12	AP E0224332	WHITELEATHER, MELANIE D .....	11/01/14 11/29/14	PRIVATE AUTO MILEAGE .....		135.36
12-12	AP E0224338	O'DOMSKI, VINCENT W. ....	11/08/14 11/24/14	PRIVATE AUTO MILEAGE .....		233.76
12-12	AP E0224341	CRAIG, BRIAN C. ....	11/01/14 11/26/14	PRIVATE AUTO MILEAGE .....		13.92
					TRAVEL TOTALS:	7,335.80
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0201456	VERIZON PENNSYLVANIA .....	08/18/14 09/17/14	TELECOMSRV/EQ/TOLL CHARGE .....		486.90
10-16	AP 00754398	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,550.00	
10-16	AP 00754960	PROSPERITIES LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
10-16	AP 00755151	BOROUGH OF HAMBURG .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
10-16	AP 00755298	JEROME & LINDA HOFFSMITH .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	530.00	
10-16	AP E0205953	VERIZON BUSINESS .....	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	15.10	
10-16	AP E0205954	VERIZON PENNSYLVANIA .....	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	197.21	
10-16	AP E0205955	VERIZON WIRELESS .....	09/23/14 10/22/14	TELECOMSRV/EQ/TOLL CHARGE .....	135.61	
10-16	AP E0205962	3900 HAMILTON UTILITY ACCOUNT .....	09/02/14 09/30/14	UTILITIES .....	207.48	
10-16	AP E0205964	VERIZON PENNSYLVANIA .....	08/25/14 09/24/14	TELECOMSRV/EQ/TOLL CHARGE .....	193.70	
10-22	AP E0207591	SERVICE ELECTRIC CABLE TV .....	10/01/14 12/31/14	UTILITIES .....	261.54	
10-22	AP E0207593	MET-ED .....	09/13/14 10/14/14	UTILITIES .....	44.94	
10-22	AP E0207595	VERIZON PENNSYLVANIA .....	09/10/14 10/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	184.61	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....	116.25	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....	742.42	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	18.40	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	78.32	
11-04	AP E0211160	VERIZON WIRELESS .....	09/23/14 10/22/14	TELECOMSRV/EQ/TOLL CHARGE .....	133.06	
11-04	AP E0211161	VERIZON WIRELESS .....	09/25/14 10/24/14	TELECOMSRV/EQ/TOLL CHARGE .....	194.40	
11-07	AP E0212733	3900 HAMILTON UTILITY ACCOUNT .....	09/30/14 10/31/14	UTILITIES .....	156.54	
11-07	AP E0212734	VERIZON PENNSYLVANIA .....	09/18/14 10/17/14	TELECOMSRV/EQ/TOLL CHARGE .....	485.10	
11-13	AP E0214042	VERIZON PENNSYLVANIA .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	198.26	
11-16	AP 00759430	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,550.00	
11-16	AP 00759993	PROSPERITIES LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
11-16	AP 00760183	BOROUGH OF HAMBURG .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
11-16	AP 00760329	JEROME & LINDA HOFFSMITH .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	530.00	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....	44.00	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....	116.25	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....	787.34	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	18.40	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	87.22	
11-25	AP E0218860	VERIZON PENNSYLVANIA .....	10/10/14 11/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	186.37	
11-25	AP E0218951	MET-ED .....	10/15/14 11/12/14	UTILITIES .....	28.62	
11-25	AP E0218953	VERIZON BUSINESS .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	14.20	
12-01	AP E0219875	SMITH, HEATHER L. ....	11/19/14 11/19/14	POSTAGE / COURIER / BOX RENTAL .....	49.00	
12-09	AP E0223331	VERIZON WIRELESS .....	11/23/14 12/22/14	TELECOMSRV/EQ/TOLL CHARGE .....	134.95	
12-09	AP E0223398	VERIZON PENNSYLVANIA .....	10/18/14 11/17/14	TELECOMSRV/EQ/TOLL CHARGE .....	494.37	

576



12-09	AP	E0223400	VERIZON PENNSYLVANIA .....	10/25/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE .....	194.36
12-10	AP	E0223394	3900 HAMILTON UTILITY ACCOUNT .....	10/31/14	12/01/14	UTILITIES .....	169.15
12-15	AP	E0223401	VERIZON PENNSYLVANIA .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	198.35
12-16	AP	00766799	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,550.00
12-16	AP	00767347	PROSPERITIES LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
12-16	AP	00767538	BOROUGH OF HAMBURG .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
12-16	AP	00767684	JEROME & LINDA HOFFSMITH .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	530.00
12-19	AP	E0228499	SERVICE ELECTRIC CABLE TV .....	12/01/14	12/31/14	UTILITIES .....	5.04
12-19	AP	E0228500	MET-ED .....	11/13/14	12/10/14	UTILITIES .....	97.79
12-19	AP	E0228501	VERIZON BUSINESS .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	13.97
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION .....	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL .....	4.49
12-23	AP	E0229398	VERIZON PENNSYLVANIA .....	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	184.86
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	116.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	787.02
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	18.40
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	63.08
RENT, COMMUNICATION, UTILITIES TOTALS:							21,191.32
PRINTING AND REPRODUCTION							
10-24	AP	00758093	PUBLIC PRINTER .....	07/28/14	07/28/14	PRINTING & REPRODUCTION .....	81.85
10-29	AP	00758160	PUBLIC PRINTER .....	07/28/14	07/28/14	PRINTING & REPRODUCTION .....	242.62
10-30	AP	00758350	PUBLIC PRINTER .....	05/05/14	05/05/14	PRINTING & REPRODUCTION .....	926.52
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	46.20
PRINTING AND REPRODUCTION TOTALS:							1,297.19
OTHER SERVICES							
10-06	AP	E0201518	HAMILTON BOULEVARD ASSOCIATES .....	09/01/14	09/30/14	JANITORIAL AND MAINT SERV .....	87.50
10-16	AP	00754168	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-22	AP	E0207592	GSL SOLUTIONS .....	07/15/14	07/15/14	WEB DEV HST.EMAIL & RLTD SERV .....	330.00
11-07	AP	E0212731	TYCO INTEGRATED SECURITY LLC .....	08/06/14	08/06/14	SECURITY SERVICE .....	70.00
11-07	AP	E0212732	HAMILTON BOULEVARD ASSOCIATES .....	10/29/14	10/29/14	JANITORIAL AND MAINT SERV .....	7.86
11-07	AP	E0212745	HAMILTON BOULEVARD ASSOCIATES .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	87.50
11-13	AP	E0214043	GSL SOLUTIONS .....	10/08/14	10/08/14	WEB DEV HST.EMAIL & RLTD SERV .....	30.00
11-16	AP	00759206	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-09	AP	E0223397	HAMILTON BOULEVARD ASSOCIATES .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	76.56
12-16	AP	00766582	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							6,344.42
SUPPLIES AND MATERIALS							
10-06	AP	E0201453	O'DOMSKI, VINCENT W. ....	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE) .....	3.15
10-06	AP	E0201454	LANE, JASON A. ....	08/20/14	08/20/14	FOOD & BEVERAGE .....	98.05
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/26/14	09/26/14	FOOD & BEVERAGE .....	49.12
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/29/14	09/29/14	FOOD & BEVERAGE .....	49.12
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) .....	124.97
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	90.00
10-22	AP	E0207627	LEHIGH VALLEY BUSINESS .....	10/07/14	10/07/16	PUBLICATIONS/REFERENCE MAT'L .....	89.00
10-31	AP	00758003	BOISE CASCADE COMPANY .....	09/29/14	09/29/14	FOOD & BEVERAGE .....	-49.12
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE) .....	20.39
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-36.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	850.25
11-13	AP	E0213917	WHITELEATHER,MELANIE D .....	11/02/14	11/02/14	FOOD & BEVERAGE .....	8.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES W. DENT—Con.						
11-13	AP	E0213917	08/20/14	08/20/14	PUBLICATIONS/REFERENCE MAT'L	1.00
11-13	AP	E0214045	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE)	12.70
11-13	AP	E0214049	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE)	14.29
11-25	AP	00762947	10/31/14	10/31/14	WATER	92.99
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-47.00
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	375.32
12-23	AP	00767963	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE)	199.95
12-23	AP	E0229397	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	9,998.00
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-28.25
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	122.22
SUPPLIES AND MATERIALS TOTALS:						12,038.39
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	123.00
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	123.00
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	123.00
EQUIPMENT TOTALS:						369.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						291,329.69
OFFICE TOTALS:						291,329.69
2014 HON. RON DESANTIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	774.01
					PERSONNEL COMPENSATION	261,411.04
					TRAVEL	22,514.27
					RENT, COMMUNICATION, UTILITIES	9,096.33
					PRINTING AND REPRODUCTION	3,258.67
					OTHER SERVICES	6,780.00
					SUPPLIES AND MATERIALS	9,793.98
					EQUIPMENT	904.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						314,533.23
OFFICE TOTALS:						314,533.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL	386.20
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-33.00
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	383.18
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL	-21.80
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	95.28
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL	-35.85
FRANKED MAIL TOTALS:						774.01
PERSONNEL COMPENSATION						
		ARNDT,ERIC C	10/01/14	12/19/14	PAID INTERN	1,316.67

578

BOWER, SUSAN K	10/01/14	12/31/14	CONSTITUENT SERVICES MANAGER	19,749.99
BRATHUNE, CHRISTINA L	12/01/14	12/31/14	PAID INTERN	500.00
CARMACK, DUSTIN J	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	24,750.00
CHRIST-MILLER, CYNTHIA	10/01/14	12/31/14	CONSTITUENT SERVICES	16,000.01
CRANE, MARY	10/01/14	12/31/14	STAFF ASSISTANT	9,999.99
DILLON, ELIZABETH C	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	17,999.99
HOWELL, ZACHARY W	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	17,999.99
LAHAV, SHIRA	10/01/14	12/31/14	OPERATIONS DIRECTOR	23,166.66
MCMULLAN, MATTHEW P	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	11,250.00
MEINER, ANDREW S	12/03/14	12/31/14	DISTRICT REPRESENTATIVE	3,733.33
MITCHELL, JARED M	10/01/14	12/01/14	PAID INTERN	508.33
MONS III, ROBERT E	10/01/14	12/31/14	DISTRICT DIRECTOR	21,749.99
NORMAN, SHERRY C	10/01/14	12/31/14	CASEWORKER	16,000.01
ROTH, JUSTIN M	10/01/14	12/31/14	CHIEF OF STAFF	42,102.75
STAPLEFORD, JAMES R	10/01/14	12/31/14	PART-TIME EMPLOYEE	10,999.99
SUTTON, CLAY	12/01/14	12/31/14	SHARED EMPLOYEE	5,000.00
WEISS, NAOMI	10/01/14	12/31/14	DISTRICT REPRESENTATIVE	17,500.01
ZENDER, ALECT T	10/01/14	12/05/14	PAID INTERN	1,083.33
PERSONNEL COMPENSATION TOTALS:				261,411.04

TRAVEL					
10-01	AP	E0200030	LAHAV, SHIRA	09/16/14 09/18/14 TAXI/PARKING/TOLLS	44.00
10-01	AP	E0200030	LAHAV, SHIRA	09/24/14 09/24/14 TAXI/PARKING/TOLLS	16.85
10-01	AP	E0200030	LAHAV, SHIRA	09/26/14 09/26/14 TAXI/PARKING/TOLLS	24.00
10-01	AP	E0200290	MONS III, ROBERT E	09/03/14 09/11/14 PRIVATE AUTO MILEAGE	175.22
10-01	AP	E0200290	MONS III, ROBERT E	09/11/14 09/30/14 PRIVATE AUTO MILEAGE	220.43
10-01	AP	E0200317	ROTH, JUSTIN	08/22/14 08/27/14 COMMERCIAL TRANSPORTATION	299.20
10-01	AP	E0200457	ROTH, JUSTIN	09/22/14 09/26/14 CAR RENTAL	216.84
10-01	AP	E0200459	ROTH, JUSTIN	09/26/14 09/26/14 GASOLINE	61.02
10-02	AP	E0200458	ROTH, JUSTIN	09/22/14 09/22/14 MEALS	36.85
10-02	AP	E0200458	ROTH, JUSTIN	09/23/14 09/23/14 MEALS	93.05
10-02	AP	E0200458	ROTH, JUSTIN	09/24/14 09/24/14 MEALS	48.62
10-02	AP	E0200458	ROTH, JUSTIN	09/26/14 09/26/14 MEALS	23.00
10-02	AP	E0200990	STAPLEFORD, JAMES R	09/03/14 09/25/14 PRIVATE AUTO MILEAGE	91.65
10-02	AP	E0200990	STAPLEFORD, JAMES R	09/25/14 09/25/14 PRIVATE AUTO MILEAGE	12.22
10-03	AP	E0201457	ROTH, JUSTIN	09/22/14 09/23/14 LODGING	104.48
10-03	AP	E0201457	ROTH, JUSTIN	09/23/14 09/24/14 LODGING	93.38
10-10	AP	E0203786	LAHAV, SHIRA	09/05/14 09/05/14 TAXI/PARKING/TOLLS	21.36
10-10	AP	E0203786	LAHAV, SHIRA	10/03/14 10/03/14 TAXI/PARKING/TOLLS	17.16
10-10	AP	E0203786	LAHAV, SHIRA	10/05/14 10/05/14 TAXI/PARKING/TOLLS	25.21
10-17	AP	E0206278	ROTH, JUSTIN	10/05/14 10/06/14 LODGING	110.37
10-17	AP	E0206278	ROTH, JUSTIN	10/06/14 10/07/14 LODGING	130.37
10-20	AP	E0206275	CITIBANK GOV CARD SERVICE	09/07/14 09/22/14 COMMERCIAL TRANSPORTATION	2,531.60
10-20	AP	E0206277	ROTH, JUSTIN	10/05/14 10/07/14 CAR RENTAL	71.99
10-20	AP	E0206279	ROTH, JUSTIN	10/07/14 10/07/14 GASOLINE	33.16
10-20	AP	E0206309	ROTH, JUSTIN	10/05/14 10/05/14 MEALS	67.45
10-20	AP	E0206309	ROTH, JUSTIN	10/06/14 10/06/14 MEALS	126.28
10-20	AP	E0206309	ROTH, JUSTIN	10/07/14 10/07/14 MEALS	5.06
10-20	AP	E0206309	ROTH, JUSTIN	10/14/14 10/14/14 MEALS	21.02
10-24	AP	E0208811	ROTH, JUSTIN	10/15/14 10/16/14 LODGING	117.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON DESANTIS—Con.						
10-24	AP E0208811	ROTH, JUSTIN	10/16/14 10/17/14	LODGING		120.49
10-24	AP E0208812	ROTH, JUSTIN	10/15/14 10/17/14	CAR RENTAL		153.99
10-24	AP E0208813	ROTH, JUSTIN	10/17/14 10/17/14	GASOLINE		14.54
10-28	AP E0208814	ROTH, JUSTIN	10/15/14 10/15/14	MEALS		153.77
10-28	AP E0208814	ROTH, JUSTIN	10/16/14 10/16/14	MEALS		19.94
10-28	AP E0208814	ROTH, JUSTIN	10/17/14 10/17/14	MEALS		8.61
11-07	AP E0212272	LAHAV, SHIRA	10/13/14 10/13/14	TAXI/PARKING/TOLLS		21.65
11-07	AP E0212272	LAHAV, SHIRA	10/31/14 10/31/14	TAXI/PARKING/TOLLS		2.25
11-07	AP E0212273	LAHAV, SHIRA	11/03/14 11/03/14	GASOLINE		34.71
11-07	AP E0212273	LAHAV, SHIRA	11/05/14 11/05/14	GASOLINE		8.58
11-07	AP E0212275	LAHAV, SHIRA	10/31/14 10/31/14	MEALS		105.57
11-07	AP E0212275	LAHAV, SHIRA	11/01/14 11/01/14	MEALS		99.52
11-07	AP E0212276	LAHAV, SHIRA	11/02/14 11/02/14	MEALS		79.19
11-07	AP E0212276	LAHAV, SHIRA	11/03/14 11/03/14	MEALS		134.19
11-07	AP E0212276	LAHAV, SHIRA	11/04/14 11/04/14	MEALS		49.79
11-07	AP E0212276	LAHAV, SHIRA	11/05/14 11/05/14	MEALS		14.61
11-07	AP E0212277	LAHAV, SHIRA	10/31/14 11/05/14	CAR RENTAL		525.60
11-07	AP E0212278	CRANE, MARY	10/31/14 11/05/14	TAXI/PARKING/TOLLS		70.00
11-07	AP E0212279	CRANE, MARY	10/31/14 10/31/14	MEALS		36.33
11-07	AP E0212279	CRANE, MARY	11/01/14 11/01/14	MEALS		94.07
11-07	AP E0212279	CRANE, MARY	11/02/14 11/02/14	MEALS		8.79
11-07	AP E0212279	CRANE, MARY	11/03/14 11/03/14	MEALS		101.99
11-07	AP E0212279	CRANE, MARY	11/04/14 11/04/14	MEALS		49.79
11-07	AP E0212280	DILLON, ELIZABETH C.	10/31/14 10/31/14	MEALS		36.33
11-07	AP E0212280	DILLON, ELIZABETH C.	11/01/14 11/01/14	MEALS		68.54
11-07	AP E0212280	DILLON, ELIZABETH C.	11/02/14 11/02/14	MEALS		85.06
11-07	AP E0212280	DILLON, ELIZABETH C.	11/03/14 11/03/14	MEALS		131.48
11-07	AP E0212280	DILLON, ELIZABETH C.	11/04/14 11/04/14	MEALS		49.79
11-07	AP E0212281	MCMULLAN, MATTHEW P.	11/01/14 11/01/14	MEALS		68.54
11-07	AP E0212281	MCMULLAN, MATTHEW P.	11/03/14 11/03/14	MEALS		138.15
11-10	AP E0212778	CARMACK, DUSTIN J.	11/03/14 11/03/14	GASOLINE		34.15
11-10	AP E0212778	CARMACK, DUSTIN J.	11/05/14 11/05/14	GASOLINE		22.19
11-10	AP E0212779	CARMACK, DUSTIN J.	10/31/14 11/05/14	CAR RENTAL		517.78
11-10	AP E0212780	CARMACK, DUSTIN J.	10/31/14 10/31/14	MEALS		37.33
11-10	AP E0212780	CARMACK, DUSTIN J.	11/01/14 11/01/14	MEALS		68.53
11-10	AP E0212780	CARMACK, DUSTIN J.	11/02/14 11/02/14	MEALS		72.20
11-10	AP E0212780	CARMACK, DUSTIN J.	11/03/14 11/03/14	MEALS		142.77
11-10	AP E0212780	CARMACK, DUSTIN J.	11/04/14 11/04/14	MEALS		49.79
11-20	AP E0216862	STAPLEFORD, JAMES R	10/06/14 10/30/14	PRIVATE AUTO MILEAGE		78.02
11-20	AP E0216864	CITIBANK GOV CARD SERVICE	09/30/14 10/31/14	COMMERCIAL TRANSPORTATION		5,603.10
11-20	AP E0216867	MONS III, ROBERT E.	10/02/14 10/15/14	PRIVATE AUTO MILEAGE		228.51
11-20	AP E0216867	MONS III, ROBERT E.	10/15/14 10/20/14	PRIVATE AUTO MILEAGE		159.10
11-20	AP E0216867	MONS III, ROBERT E.	10/21/14 10/31/14	PRIVATE AUTO MILEAGE		246.70

580

11-20	AP	E0216868	CARMACK, DUSTIN J.	11/05/14	11/06/14	TAXI/PARKING/TOLLS	110.00
11-20	AP	E0216869	ROTH, JUSTIN	10/27/14	10/28/14	LODGING	93.38
11-20	AP	E0216869	ROTH, JUSTIN	10/28/14	10/29/14	LODGING	112.78
11-20	AP	E0216869	ROTH, JUSTIN	10/31/14	11/01/14	LODGING	281.48
11-20	AP	E0216870	ROTH, JUSTIN	11/01/14	11/03/14	LODGING	1,337.18
11-20	AP	E0216871	ROTH, JUSTIN	11/03/14	11/04/14	LODGING	548.00
11-20	AP	E0216872	ROTH, JUSTIN	11/04/14	11/05/14	LODGING	785.56
11-20	AP	E0216873	ROTH, JUSTIN	10/26/14	10/29/14	CAR RENTAL	285.31
11-20	AP	E0216873	ROTH, JUSTIN	11/01/14	11/10/14	CAR RENTAL	311.87
11-20	AP	E0216874	ROTH, JUSTIN	10/28/14	10/28/14	GASOLINE	47.18
11-20	AP	E0216874	ROTH, JUSTIN	10/29/14	10/29/14	GASOLINE	10.91
11-20	AP	E0216874	ROTH, JUSTIN	11/05/14	11/05/14	GASOLINE	49.72
11-20	AP	E0216875	ROTH, JUSTIN	10/27/14	10/27/14	MEALS	86.45
11-20	AP	E0216875	ROTH, JUSTIN	10/28/14	10/28/14	MEALS	123.98
11-20	AP	E0216875	ROTH, JUSTIN	11/01/14	11/01/14	MEALS	69.54
11-20	AP	E0216875	ROTH, JUSTIN	11/02/14	11/02/14	MEALS	9.27
11-20	AP	E0216875	ROTH, JUSTIN	11/03/14	11/03/14	MEALS	97.44
11-20	AP	E0216875	ROTH, JUSTIN	11/04/14	11/04/14	MEALS	55.33
11-20	AP	E0216875	ROTH, JUSTIN	11/05/14	11/05/14	MEALS	75.44
11-20	AP	E0216875	ROTH, JUSTIN	11/06/14	11/06/14	MEALS	22.82
11-20	AP	E0216876	ROTH, JUSTIN	06/02/14	06/02/14	TAXI/PARKING/TOLLS	15.35
11-20	AP	E0216876	ROTH, JUSTIN	09/02/14	09/02/14	TAXI/PARKING/TOLLS	33.25
11-20	AP	E0216876	ROTH, JUSTIN	10/28/14	10/28/14	TAXI/PARKING/TOLLS	16.40
11-20	AP	E0216878	LAHAV, SHIRA	11/18/14	11/18/14	TAXI/PARKING/TOLLS	23.00
11-20	AP	E0216880	ROTH, JUSTIN	11/10/14	11/10/14	COMMERCIAL TRANSPORTATION	163.10
11-20	AP	E0217144	LAHAV, SHIRA	10/31/14	11/01/14	LODGING	281.48
11-26	AP	E0219206	NORMAN, SHERRY C.	11/14/14	11/15/14	PRIVATE AUTO MILEAGE	31.96
11-26	AP	E0219208	BOWER, SUSAN K.	11/10/14	11/15/14	PRIVATE AUTO MILEAGE	37.60
12-03	AP	E0220335	LAHAV, SHIRA	11/26/14	11/29/14	TAXI/PARKING/TOLLS	48.00
12-03	AP	E0220336	ROTH, JUSTIN	11/23/14	11/24/14	LODGING	130.76
12-03	AP	E0220337	ROTH, JUSTIN	11/21/14	11/24/14	CAR RENTAL	165.46
12-03	AP	E0220339	ROTH, JUSTIN	11/23/14	11/23/14	MEALS	22.76
12-03	AP	E0220339	ROTH, JUSTIN	11/24/14	11/24/14	MEALS	30.96
12-03	AP	E0220340	ROTH, JUSTIN	11/24/14	11/24/14	GASOLINE	29.04
12-03	AP	E0220341	MONS III, ROBERT E.	11/05/14	11/21/14	PRIVATE AUTO MILEAGE	304.04
12-03	AP	E0220341	MONS III, ROBERT E.	11/21/14	11/25/14	PRIVATE AUTO MILEAGE	42.77
12-12	AP	E0224398	CITIBANK GOV CARD SERVICE	11/01/14	12/01/14	COMMERCIAL TRANSPORTATION	1,926.70
12-22	AP	E0228824	WEISS, NAOMI	11/05/14	11/13/14	PRIVATE AUTO MILEAGE	58.47
12-22	AP	E0228824	WEISS, NAOMI	11/14/14	11/21/14	PRIVATE AUTO MILEAGE	53.96
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	22,514.27
10-03	AP	E0201459	AT & T	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	333.40
10-10	AP	E0203725	FPL	09/08/14	10/07/14	UTILITIES	94.44
10-16	AP	00754307	CITY OF PORT ORANGE	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00755135	SEBASTIAN RIVER ENTERPRISES LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,402.00
10-24	AP	E0208779	AT & T	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	424.34
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	105.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	517.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON DESANTIS—Con.						
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)	60.97	
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	33.01	
11-03	AP	E0210715	09/19/14 10/18/14	TELECOMSRV/EQ/TOLL CHARGE	348.28	
11-10	AP	E0212776	10/07/14 11/06/14	UTILITIES	83.65	
11-16	AP	00759343	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00	
11-16	AP	00760167	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,402.00	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	28.00	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	105.25	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	561.21	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.97	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.01	
11-25	AP	E0219210	10/10/14 11/09/14	TELECOMSRV/EQ/TOLL CHARGE	446.95	
12-03	AP	E0220344	10/19/14 11/18/14	TELECOMSRV/EQ/TOLL CHARGE	359.52	
12-10	AP	E0222841	11/06/14 12/05/14	UTILITIES	72.58	
12-10	AP	E0222844	09/06/14 10/05/14	UTILITIES	49.95	
12-10	AP	E0222844	10/06/14 11/05/14	UTILITIES	49.95	
12-10	AP	E0222844	11/06/14 12/05/14	UTILITIES	49.95	
12-16	AP	00766715	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00	
12-16	AP	00767522	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,402.00	
12-18	AP	E0226852	12/09/14 12/09/14	POSTAGE / COURIER / BOX RENTAL	3.68	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	28.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	105.25	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	513.82	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)	60.97	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	24.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,096.33
PRINTING AND REPRODUCTION						
10-17	AP	E0206276	08/21/14 09/21/14	PRINTING & REPRODUCTION	38.07	
11-10	AP	E0212770	10/24/14 10/24/14	PRINTING & REPRODUCTION	39.95	
12-10	AP	E0222839	12/05/14 12/05/14	PRINTING & REPRODUCTION	39.95	
12-10	AP	E0222842	09/21/14 10/30/14	PRINTING & REPRODUCTION	82.41	
12-10	AP	E0222843	10/30/14 11/21/14	PRINTING & REPRODUCTION	58.29	
12-18	AP	E0226796	12/11/14 12/11/14	PRINTING & REPRODUCTION	3,000.00	
					PRINTING AND REPRODUCTION TOTALS:	3,258.67
OTHER SERVICES						
10-16	AP	00754418	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP	00759449	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-05	AP	E0220889	12/02/14 12/02/14	JANITORIAL AND MAINT SERV	1,125.00	
12-16	AP	00766818	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	6,780.00
SUPPLIES AND MATERIALS						
10-03	AP	E0201458	08/25/14 09/08/14	WATER	34.79	
10-03	AP	E0201460	08/27/14 09/26/14	WATER	41.76	

582



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. SCOTT DESJARLAIS—Con.							
					OTHER SERVICES .....	29,452.24	13,413.97
					SUPPLIES AND MATERIALS .....	35,348.15	25,002.07
					EQUIPMENT .....	9,499.33	2,003.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,062,809.82	251,104.07
					OFFICE TOTALS:	1,062,809.82	251,104.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	669.17	
10-31	GL	FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....	-7.05	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....	1,703.53	
11-30	GL	FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....	-14.10	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	635.02	
12-31	GL	FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....	-15.90	
					FRANKED MAIL TOTALS:	2,970.67	
PERSONNEL COMPENSATION							
		ALLEN, AMBER .....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....		3,999.99	
		CUTRELL, DONALD .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....		16,783.34	
		FARLESS, ALLISON C .....	10/01/14 12/31/14	EXECUTIVE ASSISTANT .....		8,583.33	
		HOLYFIELD, AINSLEY D .....	10/01/14 12/31/14	STAFF ASSISTANT/PRESS ASSIST .....		7,583.33	
		JAMESON, ROBERT E .....	10/01/14 12/31/14	POLICY ADVISOR .....		16,783.34	
		JONES, TINA .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....		12,916.67	
		MOON, REBECCA A .....	10/01/14 12/31/14	DIRECTOR OF CASEWORK .....		14,200.00	
		POND, SHIRLEY .....	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT .....		12,916.67	
		PREWITT, THOMAS C .....	10/01/14 12/31/14	RESEARCH DIRECTOR/SENIOR LA .....		12,700.00	
		ROBINSON, ISIAH .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....		10,200.01	
		TOPPING, KRISTEN .....	10/01/14 12/31/14	CASEWORKER .....		8,700.01	
		VAUGHN, RICHARD K .....	10/01/14 12/31/14	CHIEF OF STAFF .....		30,666.66	
		WILKINS JR, RICHARD C .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		9,783.34	
					PERSONNEL COMPENSATION TOTALS:	165,816.69	
TRAVEL							
10-02	AP	E0201246	JONES, TINA .....	09/18/14 09/26/14	MEALS .....	35.80	
10-02	AP	E0201246	JONES, TINA .....	09/12/14 09/29/14	PRIVATE AUTO MILEAGE .....	133.80	
10-02	AP	E0201272	ROBINSON, ISIAH .....	09/22/14 09/25/14	PRIVATE AUTO MILEAGE .....	364.98	
10-03	AP	E0201244	POND, SHIRLEY .....	09/22/14 09/24/14	MEALS .....	69.65	
10-03	AP	E0201244	POND, SHIRLEY .....	09/22/14 09/24/14	PRIVATE AUTO MILEAGE .....	324.50	
10-08	AP	E0203731	CITIBANK GOV CARD SERVICE .....	09/05/14 09/05/14	COMMERCIAL TRANSPORTATION .....	665.40	
10-08	AP	E0203731	CITIBANK GOV CARD SERVICE .....	09/05/14 09/10/14	MEALS .....	235.96	
10-08	AP	E0203731	CITIBANK GOV CARD SERVICE .....	09/10/14 09/10/14	CAR RENTAL .....	263.81	
10-08	AP	E0203731	CITIBANK GOV CARD SERVICE .....	09/08/14 09/10/14	GASOLINE .....	141.95	
10-08	AP	E0203731	CITIBANK GOV CARD SERVICE .....	09/05/14 09/10/14	TAXI/PARKING/TOLLS .....	44.58	
10-08	AP	E0203734	MOON, REBECCA A .....	09/18/14 09/22/14	MEALS .....	36.00	
10-08	AP	E0203734	MOON, REBECCA A .....	09/03/14 09/29/14	PRIVATE AUTO MILEAGE .....	334.40	



10-08	AP	E0203749	CITIBANK GOV CARD SERVICE	09/22/14	09/23/14	COMMERCIAL TRANSPORTATION	596.70
10-08	AP	E0203749	CITIBANK GOV CARD SERVICE	09/24/14	09/24/14	TAXI/PARKING/TOLLS	20.00
10-08	AP	E0203754	POND, SHIRLEY	09/29/14	10/03/14	PRIVATE AUTO MILEAGE	270.60
10-30	AP	E0210329	ROBINSON, ISIAH	10/09/14	10/22/14	PRIVATE AUTO MILEAGE	143.72
10-30	AP	E0210331	JONES, TINA	10/04/14	10/25/14	PRIVATE AUTO MILEAGE	239.25
10-30	AP	E0210333	POND, SHIRLEY	09/29/14	10/17/14	MEALS	126.99
10-30	AP	E0210333	POND, SHIRLEY	10/08/14	10/23/14	PRIVATE AUTO MILEAGE	997.15
11-07	AP	E0212498	JAMESON, ROBERT	10/21/14	10/25/14	LODGING	1,229.26
11-07	AP	E0212501	MOON, REBECCA A	10/02/14	10/28/14	PRIVATE AUTO MILEAGE	303.60
11-07	AP	E0212506	POND, SHIRLEY	10/28/14	10/31/14	PRIVATE AUTO MILEAGE	256.85
11-07	AP	E0212507	CITIBANK GOV CARD SERVICE	09/27/14	09/27/14	COMMERCIAL TRANSPORTATION	25.00
11-07	AP	E0212507	CITIBANK GOV CARD SERVICE	09/23/14	09/27/14	LODGING	600.24
11-07	AP	E0212507	CITIBANK GOV CARD SERVICE	09/26/14	09/27/14	MEALS	35.30
11-07	AP	E0212507	CITIBANK GOV CARD SERVICE	09/27/14	09/27/14	CAR RENTAL	419.29
11-07	AP	E0212507	CITIBANK GOV CARD SERVICE	09/27/14	09/27/14	GASOLINE	40.56
11-07	AP	E0212507	CITIBANK GOV CARD SERVICE	09/25/14	09/25/14	TAXI/PARKING/TOLLS	20.00
11-13	AP	E0214596	ROBINSON, ISIAH	11/04/14	11/07/14	MEALS	21.35
11-13	AP	E0214596	ROBINSON, ISIAH	10/30/14	11/08/14	PRIVATE AUTO MILEAGE	171.27
11-17	AP	E0215069	CITIBANK GOV CARD SERVICE	10/03/14	10/21/14	COMMERCIAL TRANSPORTATION	2,371.97
11-17	AP	E0215069	CITIBANK GOV CARD SERVICE	10/21/14	10/25/14	MEALS	495.79
11-17	AP	E0215069	CITIBANK GOV CARD SERVICE	10/20/14	10/24/14	CAR RENTAL	566.49
11-17	AP	E0215069	CITIBANK GOV CARD SERVICE	10/24/14	10/25/14	GASOLINE	39.72
11-17	AP	E0215069	CITIBANK GOV CARD SERVICE	10/21/14	10/25/14	TAXI/PARKING/TOLLS	50.30
11-21	AP	E0218199	MOON, REBECCA A	11/17/14	11/18/14	LODGING	97.32
11-21	AP	E0218199	MOON, REBECCA A	11/17/14	11/17/14	MEALS	33.00
11-21	AP	E0218199	MOON, REBECCA A	11/05/14	11/18/14	PRIVATE AUTO MILEAGE	390.50
11-21	AP	E0218221	JONES, TINA	09/10/14	11/19/14	MEALS	169.72
11-21	AP	E0218221	JONES, TINA	11/13/14	11/19/14	PRIVATE AUTO MILEAGE	108.35
11-21	AP	E0218222	PREWITT, THOMAS C.	10/24/14	10/24/14	MEALS	13.74
11-21	AP	E0218222	PREWITT, THOMAS C.	10/23/14	10/23/14	GASOLINE	5.00
11-21	AP	E0218230	POND, SHIRLEY	11/03/14	11/14/14	PRIVATE AUTO MILEAGE	743.05
11-21	AP	E0218233	JONES, TINA	10/27/14	11/11/14	PRIVATE AUTO MILEAGE	236.50
12-04	AP	E0221122	POND, SHIRLEY	11/17/14	11/20/14	PRIVATE AUTO MILEAGE	262.35
12-04	AP	E0221127	ROBINSON, ISIAH	11/18/14	11/24/14	PRIVATE AUTO MILEAGE	187.11
12-04	AP	E0221128	JAMESON, ROBERT	11/25/14	11/26/14	LODGING	538.44
12-12	AP	E0224827	CITIBANK GOV CARD SERVICE	11/02/14	11/08/14	COMMERCIAL TRANSPORTATION	477.70
12-12	AP	E0224827	CITIBANK GOV CARD SERVICE	11/03/14	11/08/14	LODGING	689.29
12-12	AP	E0224827	CITIBANK GOV CARD SERVICE	11/03/14	11/08/14	MEALS	37.31
12-12	AP	E0224827	CITIBANK GOV CARD SERVICE	11/08/14	11/08/14	CAR RENTAL	433.30
12-12	AP	E0224827	CITIBANK GOV CARD SERVICE	11/06/14	11/06/14	GASOLINE	42.75
12-12	AP	E0224827	CITIBANK GOV CARD SERVICE	11/07/14	11/07/14	TAXI/PARKING/TOLLS	20.00
12-12	AP	E0224875	POND, SHIRLEY	11/24/14	12/04/14	PRIVATE AUTO MILEAGE	493.35
12-12	AP	E0224925	CITIBANK GOV CARD SERVICE	11/12/14	12/01/14	COMMERCIAL TRANSPORTATION	2,098.62
12-15	AP	E0224853	CUTRELL, DONALD	12/04/14	12/05/14	MEALS	37.91
12-15	AP	E0224853	CUTRELL, DONALD	12/05/14	12/05/14	TAXI/PARKING/TOLLS	30.00
12-15	AP	E0224905	CITIBANK GOV CARD SERVICE	11/21/14	11/26/14	TRAVEL SUBSISTENCE	812.43
12-19	AP	E0228310	ROBINSON, ISIAH	12/02/14	12/17/14	PRIVATE AUTO MILEAGE	444.57
12-19	AP	E0228313	JONES, TINA	11/21/14	12/09/14	PRIVATE AUTO MILEAGE	223.85
12-19	AP	E0228314	HON. SCOTT DESJARLAIS	12/11/14	12/11/14	PRIVATE AUTO MILEAGE	719.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT DESJARLAIS—Con.						
12-31	AP E0231234	POND, SHIRLEY	10/21/14 12/18/14	MEALS	197.83	
12-31	AP E0231234	POND, SHIRLEY	12/13/14 12/18/14	PRIVATE AUTO MILEAGE	425.15	
					TRAVEL TOTALS:	21,660.77
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0201249	AT & T	08/20/14 09/19/14	TELECOMSRV/EQ/TOLL CHARGE	589.50	
10-02	AP E0201254	AT & T	08/20/14 09/19/14	TELECOMSRV/EQ/TOLL CHARGE	447.70	
10-02	AP E0201256	AT&T U-VERSE (SM)	09/23/14 10/22/14	TELECOMSRV/EQ/TOLL CHARGE	90.00	
10-08	AP E0203737	AT & T	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE	459.10	
10-08	AP E0203739	FEDEX	09/23/14 09/23/14	POSTAGE / COURIER / BOX RENTAL	29.57	
10-08	AP E0203749	CITIBANK GOV CARD SERVICE	09/23/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE	9.95	
10-16	AP 00754308	JOE C FOSTER	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00	
10-16	AP 00754358	301 WEST MAIN PARTNERSHIP	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
10-16	AP 00754615	THE VILLAGE GREEN LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00	
10-21	AP 00757962	CITI PCARD-USPS	08/29/14 09/28/14	POSTAGE / COURIER / BOX RENTAL	49.00	
10-21	AP E0206612	CHARTER COMMUNICATIONS	10/09/14 11/08/14	UTILITIES	115.00	
10-28	AP 00757938	GSA PUBLIC BUILDING SERVICE	10/01/14 10/31/14	DISTRICT OFFICE RENT (FEDERAL)	449.00	
10-30	AP E0210306	VERIZON WIRELESS	10/13/14 11/12/14	TELECOMSRV/EQ/TOLL CHARGE	293.56	
10-30	AP E0210321	AT & T	09/20/14 10/19/14	TELECOMSRV/EQ/TOLL CHARGE	630.56	
10-30	AP E0210322	AT&T U-VERSE (SM)	10/23/14 11/22/14	TELECOMSRV/EQ/TOLL CHARGE	90.00	
10-30	AP E0210323	AT & T	09/08/14 10/07/14	TELECOMSRV/EQ/TOLL CHARGE	335.72	
10-30	AP E0210332	FEDEX	10/06/14 10/06/14	POSTAGE / COURIER / BOX RENTAL	4.82	
10-30	AP E0210333	POND, SHIRLEY	10/09/14 10/09/14	POSTAGE / COURIER / BOX RENTAL	49.00	
10-30	AP E0210334	COLUMBIA POWER & WATER	10/16/14 11/16/14	UTILITIES	70.19	
10-30	AP E0210340	AT & T	09/20/14 10/19/14	TELECOMSRV/EQ/TOLL CHARGE	479.74	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	126.25	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	734.53	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)	109.93	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	36.53	
11-07	AP E0212493	FEDEX	10/21/14 10/21/14	POSTAGE / COURIER / BOX RENTAL	4.49	
11-13	AP E0214585	AT & T	09/29/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE	483.16	
11-16	AP 00759344	JOE C FOSTER	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-16	AP 00759390	301 WEST MAIN PARTNERSHIP	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
11-16	AP 00759645	THE VILLAGE GREEN LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-21	AP E0218196	CHARTER COMMUNICATIONS	11/09/14 12/08/14	UTILITIES	115.00	
11-21	AP E0218227	AT & T	10/08/14 11/07/14	TELECOMSRV/EQ/TOLL CHARGE	357.28	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	126.25	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	817.72	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)	109.93	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.33	
11-25	AP 00763192	GSA PUBLIC BUILDING SERVICE	11/01/14 11/30/14	DISTRICT OFFICE RENT (FEDERAL)	448.63	
11-26	AP E0218204	VERIZON WIRELESS	11/13/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE	294.86	

586

12-04	AP	E0221114	COLUMBIA POWER & WATER .....	11/16/14	12/16/14	UTILITIES .....	70.04
12-04	AP	E0221115	AT & T .....	10/20/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	630.61
12-04	AP	E0221123	AT & T .....	10/20/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	479.78
12-04	AP	E0221125	AT&T U-VERSE (SM) .....	11/23/14	12/22/14	UTILITIES .....	90.00
12-12	AP	E0224839	CHARTER COMMUNICATIONS .....	12/09/14	01/08/15	UTILITIES .....	116.72
12-12	AP	E0224865	AT & T .....	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	483.16
12-16	AP	00766716	JOE C FOSTER .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
12-16	AP	00766760	301 WEST MAIN PARTNERSHIP .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
12-16	AP	00767008	THE VILLAGE GREEN LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
12-16	AP	E0226443	COLUMBIA POWER & WATER .....	11/21/14	11/21/14	UTILITIES .....	6.30
12-19	AP	E0228308	AT & T .....	11/08/14	12/07/14	TELECOMSRV/EQ/TOLL CHARGE .....	357.28
12-22	AP	00768082	GSA PUBLIC BUILDING SERVICE .....	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL) .....	448.63
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	121.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	415.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	109.93
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	18.94
12-31	AP	E0231226	FEDEX .....	12/09/14	12/09/14	POSTAGE / COURIER / BOX RENTAL .....	5.96
12-31	AP	E0231228	COLUMBIA POWER & WATER .....	12/16/14	01/16/15	UTILITIES .....	79.49
12-31	AP	E0231236	VERIZON WIRELESS .....	12/13/14	01/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	293.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,629.95
			PRINTING AND REPRODUCTION				
10-02	AP	E0201253	ACCURATE WORD LLC .....	09/19/14	09/19/14	PRINTING & REPRODUCTION .....	59.90
10-29	AP	00758160	PUBLIC PRINTER .....	06/06/14	06/06/14	PRINTING & REPRODUCTION .....	435.42
11-21	AP	E0218224	ACCURATE WORD LLC .....	10/09/14	10/09/14	PRINTING & REPRODUCTION .....	59.90
11-21	AP	E0218226	ACCURATE WORD LLC .....	09/26/14	09/26/14	PRINTING & REPRODUCTION .....	29.95
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:	606.67
			OTHER SERVICES				
10-16	AP	00754694	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-30	AP	00758337	DEPT OF HOMELAND SECURITY .....	10/01/14	10/31/14	SECURITY SERVICE .....	44.03
11-16	AP	00759726	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-25	AP	00763194	DEPT OF HOMELAND SECURITY .....	11/01/14	11/30/14	SECURITY SERVICE .....	43.70
12-16	AP	00767088	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-22	AP	E0228309	LIFE COMMUNICATIONS& SECURITY INC .....	12/15/14	12/15/14	SECURITY SERVICE .....	7,628.70
12-31	AP	00768257	DEPT OF HOMELAND SECURITY .....	12/01/14	12/31/14	SECURITY SERVICE .....	42.54
						OTHER SERVICES TOTALS:	13,413.97
			SUPPLIES AND MATERIALS				
10-02	AP	E0201246	JONES, TINA .....	09/13/14	09/13/14	FOOD & BEVERAGE .....	40.00
10-02	AP	E0201262	A-Z OFFICE RESOURCES INC .....	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE) .....	320.83
10-02	AP	E0201272	ROBINSON, ISIAH .....	09/22/14	09/22/14	FOOD & BEVERAGE .....	13.09
10-03	AP	E0201244	POND, SHIRLEY .....	09/22/14	09/22/14	FOOD & BEVERAGE .....	25.00
10-03	AP	E0201244	POND, SHIRLEY .....	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) .....	12.41
10-08	AP	E0203733	QUENCH USA LLC .....	09/28/14	10/27/14	WATER .....	82.00
10-09	AP	E0203755	HOLYFIELD, AINSLEY D. ....	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) .....	32.93
10-21	AP	00757962	CITI PCARD-DRI MICROSOFT HUP .....	08/29/14	09/28/14	SOFTWARE LESS THAN \$500 .....	25.38
10-21	AP	00757962	CITI PCARD-GAN TENNNEWSPAPERSCIRC .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	7.00
10-21	AP	00757962	CITI PCARD-KNOXVILLE NEWS SEN C .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	11.99
10-21	AP	00757962	CITI PCARD-OFFICE DEPOT .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	76.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT DESJARLAIS—Con.						
10-21	AP E0206618	POLITICO .....	07/28/14 12/27/14	PUBLICATIONS/REFERENCE MAT'L .....	1,995.00	
10-30	AP E0210324	QUENCH USA LLC .....	10/28/14 11/27/14	WATER .....	82.00	
10-30	AP E0210329	ROBINSON, ISIAH .....	09/24/14 10/21/14	FOOD & BEVERAGE .....	32.89	
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	-14.25	
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	369.07	
11-07	AP E0212503	COLUMBIA BOOKS & INFORMATION SERVICES .....	10/29/14 10/29/14	PUBLICATIONS/REFERENCE MAT'L .....	257.10	
11-24	AP 00763079	CITI PCARD-D J WALL ST JOURNAL .....	09/29/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	28.54	
11-24	AP 00763079	CITI PCARD-GAN TENNNEWSPAPERSIRC .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	10.74	
11-24	AP 00763079	CITI PCARD-KNOXVILLE NEWS SEN C .....	09/29/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	11.99	
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	-28.50	
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	129.51	
12-04	AP E0221113	CRITICAL MENTION .....	11/28/14 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	10,000.00	
12-04	AP E0221120	HOLYFIELD, AINSLEY D. ....	12/01/14 12/01/14	OFFICE SUPPLIES (OUTSIDE) .....	11.94	
12-04	AP E0221121	QUENCH USA LLC .....	11/28/14 12/27/14	WATER .....	82.00	
12-04	AP E0221129	A-Z OFFICE RESOURCES INC .....	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE) .....	172.03	
12-05	AP E0222270	A-Z OFFICE RESOURCES INC .....	10/24/14 10/24/14	OFFICE SUPPLIES (OUTSIDE) .....	35.97	
12-19	AP E0228310	ROBINSON, ISIAH .....	12/02/14 12/16/14	FOOD & BEVERAGE .....	59.57	
12-22	AP 00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	197.78	
12-22	AP 00768172	CITI PCARD-D J WALL ST JOURNAL .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	59.20	
12-22	AP 00768172	CITI PCARD-GAN TENNNEWSPAPERSIRC .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
12-22	AP 00768172	CITI PCARD-KNOXVILLE NEWS SEN C .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	11.99	
12-31	AP E0231216	A-Z OFFICE RESOURCES INC .....	12/12/14 12/12/14	OFFICE SUPPLIES (OUTSIDE) .....	135.64	
12-31	AP E0231217	CQ ROLL CALL INC .....	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00	
12-31	AP E0231224	QUENCH USA LLC .....	12/28/14 01/27/15	WATER .....	82.00	
12-31	AP E0231227	A-Z OFFICE RESOURCES INC .....	11/20/14 11/20/14	OFFICE SUPPLIES (OUTSIDE) .....	491.23	
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	-41.25	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	173.23	
					SUPPLIES AND MATERIALS TOTALS:	25,002.07
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....	667.76	
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....	667.76	
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....	667.76	
					EQUIPMENT TOTALS:	2,003.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,104.07
					OFFICE TOTALS:	251,104.07

588

2014 HON. THEODORE E. DEUTCH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	23,837.84	929.64
PERSONNEL COMPENSATION .....	1,036,551.37	283,611.06
TRAVEL .....	25,006.85	3,053.39
RENT, COMMUNICATION, UTILITIES .....	58,609.68	14,929.99
PRINTING AND REPRODUCTION .....	50,737.20	515.41

OTHER SERVICES .....	29,998.30	7,112.52
SUPPLIES AND MATERIALS .....	25,434.23	4,088.83
EQUIPMENT .....	5,454.80	2,364.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,255,630.27	316,605.58
OFFICE TOTALS:	1,255,630.27	316,605.58

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			272.38
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....			-17.75
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			326.70
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....			-17.50
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			389.86
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....			-24.05
									FRANKED MAIL TOTALS:
									929.64

PERSONNEL COMPENSATION									
			ATTERMANN,JASON H .....	10/01/14	12/31/14	LEGISLATIVE AIDE .....			9,375.00
			ATTERMANN,JASON H .....	11/01/14	11/30/14	LEGISLATIVE AIDE (OTHER COMPENSATION) .....			2,000.00
			BENSON, JILL A. ....	10/01/14	12/31/14	CASEWORKER .....			13,500.00
			BENSON, JILL A. ....	11/01/14	11/01/14	CASEWORKER (OTHER COMPENSATION) .....			2,000.00
			BRIER, THERESA K. ....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....			15,000.00
			BRIER, THERESA K. ....	11/01/14	11/30/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....			3,000.00
			CHAPMAN,JAYNE .....	10/01/14	12/31/14	P/T DO ASST .....			2,250.00
			CHAPMAN,JAYNE .....	11/01/14	11/30/14	P/T DO ASST (OTHER COMPENSATION) .....			500.00
			DEJESUS, JAMES J. ....	10/01/14	12/31/14	INFORMATION TECHNOLOGY .....			7,500.00
			DEJESUS, JAMES J. ....	11/01/14	11/30/14	INFORMATION TECHNOLOGY (OTHER COMPENSATION) .....			2,000.00
			DOUGAN-ROCHA,ALEXIS .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....			17,499.99
			DOUGAN-ROCHA,ALEXIS .....	11/01/14	11/30/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....			3,000.00
			EDELSON,BRANDEY .....	10/01/14	12/31/14	OUTREACH DIRECTOR .....			9,999.99
			FARNAN, DARCY R. ....	10/01/14	12/31/14	SENIOR CASEWORKER .....			15,999.99
			FARNAN, DARCY R. ....	11/01/14	11/30/14	SENIOR CASEWORKER (OTHER COMPENSATION) .....			3,000.00
			FONT,BRIAN M .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....			7,500.00
			GELLMAN,DAVID S .....	10/01/14	12/31/14	STAFF ASSISTANT .....			5,000.00
			KUSTIN,CASEY .....	10/01/14	12/31/14	SENIOR POLICY ADVISOR .....			6,250.00
			LICHTENFELS,JAMES R .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....			8,000.01
			LIPMAN,JOSHUA .....	10/01/14	12/31/14	SR LEGISLATIVE ASSIST/COUNSEL .....			12,500.01
			LIPMAN,JOSHUA .....	11/01/14	11/30/14	SR LEGISLATIVE ASSIST/COUNSEL (OTHER COMPENSATION) .....			3,000.00
			LIPSICH, WENDI E. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....			32,499.99
			LIPSICH, WENDI E. ....	11/01/14	11/30/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....			1,000.00
			MCLAREN, ELLEN .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....			20,833.33
			MCLAREN, ELLEN .....	11/01/14	11/30/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....			5,000.00
			MUSHNICK,ASHLEY .....	10/01/14	12/31/14	PRESS SECRETARY .....			17,250.00
			MUSHNICK,ASHLEY .....	11/01/14	11/30/14	PRESS SECRETARY (OTHER COMPENSATION) .....			3,000.00
			RICHARD,JOEL S .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT/COUNSEL .....			11,250.00
			RICHARD,JOEL S .....	11/01/14	11/30/14	LEGISLATIVE ASSISTANT/COUNSEL (OTHER COMPENSATION) .....			3,000.00
			ROGIN,JOSHUA A .....	10/01/14	12/31/14	CHIEF OF STAFF .....			40,902.75
									PERSONNEL COMPENSATION TOTALS:
									283,611.06

TRAVEL									
10-08	AP	E0202873	CITIBANK GOV CARD SERVICE .....	09/16/14	09/18/14	COMMERCIAL TRANSPORTATION .....			370.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THEODORE E. DEUTCH—Con.						
10-15	AP	E0204758	DOUGAN-ROCHA,ALEXIS .....	10/08/14 10/09/14	PRIVATE AUTO MILEAGE .....	49.84
10-16	AP	E0205480	KUSTIN,CASEY .....	10/01/14 10/01/14	TAXI/PARKING/TOLLS .....	27.47
10-16	AP	E0205532	BRIER, THERESA K. ....	08/06/14 09/29/14	PRIVATE AUTO MILEAGE .....	190.40
11-04	AP	E0211193	ROGIN,JOSHUA A .....	10/27/14 10/29/14	COMMERCIAL TRANSPORTATION .....	294.20
11-04	AP	E0211193	ROGIN,JOSHUA A .....	10/27/14 10/29/14	LODGING .....	604.67
11-04	AP	E0211193	ROGIN,JOSHUA A .....	10/27/14 10/29/14	CAR RENTAL .....	117.99
11-04	AP	E0211193	ROGIN,JOSHUA A .....	10/27/14 10/30/14	TAXI/PARKING/TOLLS .....	57.00
11-06	AP	E0211985	DOUGAN-ROCHA,ALEXIS .....	10/24/14 11/04/14	PRIVATE AUTO MILEAGE .....	86.80
11-20	AP	E0215851	DOUGAN-ROCHA,ALEXIS .....	11/11/14 11/11/14	PRIVATE AUTO MILEAGE .....	27.44
11-26	AP	E0219377	ROGIN,JOSHUA A .....	11/18/14 11/20/14	TAXI/PARKING/TOLLS .....	39.18
12-10	AP	E0222910	CITIBANK GOV CARD SERVICE .....	11/12/14 12/01/14	COMMERCIAL TRANSPORTATION .....	663.45
12-10	AP	E0222910	CITIBANK GOV CARD SERVICE .....	11/15/14 11/15/14	TAXI/PARKING/TOLLS .....	137.25
12-10	AP	E0222922	CITIBANK GOV CARD SERVICE .....	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION .....	387.10
					TRAVEL TOTALS:	3,053.39
RENT, COMMUNICATION, UTILITIES						
10-08	AP	E0202866	DIRECTV .....	09/26/14 10/25/14	UTILITIES .....	72.42
10-15	AP	E0204759	VERIZON WIRELESS .....	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	452.71
10-16	AP	00755490	INVESTMENTS LTD .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,775.00
10-21	AP	00757962	CITI PCARD-ATT CONS PHONE PMT .....	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	573.16
10-21	AP	E0207311	FEDEX .....	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL .....	6.17
10-21	AP	E0207313	FEDEX .....	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL .....	4.94
10-21	AP	E0207314	FEDEX .....	10/08/14 10/08/14	POSTAGE / COURIER / BOX RENTAL .....	13.90
10-30	GL	EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
10-30	GL	EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....	124.00
10-30	GL	EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....	988.07
10-30	GL	EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	63.61
10-30	GL	EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	46.99
11-04	AP	E0211195	FEDEX .....	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL .....	5.32
11-04	AP	E0211196	FEDEX .....	10/16/14 10/21/14	POSTAGE / COURIER / BOX RENTAL .....	17.40
11-06	AP	E0211949	DIRECTV .....	10/26/14 11/25/14	UTILITIES .....	72.42
11-16	AP	00760507	INVESTMENTS LTD .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,775.00
11-17	AP	E0214627	VERIZON WIRELESS .....	11/02/14 12/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	454.01
11-24	AP	00763079	CITI PCARD-ATT CONS PHONE PMT .....	10/01/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	502.59
11-24	GL	EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
11-24	GL	EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....	124.00
11-24	GL	EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....	794.45
11-24	GL	EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....	63.61
11-24	GL	EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	48.18
11-26	AP	E0219381	FEDEX .....	11/12/14 11/12/14	POSTAGE / COURIER / BOX RENTAL .....	9.24
12-01	AP	E0219380	FEDEX .....	11/03/14 11/03/14	POSTAGE / COURIER / BOX RENTAL .....	4.47
12-10	AP	E0222913	FEDEX .....	11/25/14 11/25/14	POSTAGE / COURIER / BOX RENTAL .....	4.22
12-12	AP	E0225098	VERIZON WIRELESS .....	12/02/14 01/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	52.72
12-16	AP	00767861	INVESTMENTS LTD .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,775.00

590

12-22	AP	00768172	CITI PCARD-ATT CONS PHONE PMT .....	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	460.41
12-29	AP	E0230600	FEDEX .....	12/02/14	12/02/14	POSTAGE / COURIER / BOX RENTAL .....	4.47
12-29	AP	E0230601	FEDEX .....	12/09/14	12/09/14	POSTAGE / COURIER / BOX RENTAL .....	6.72
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	124.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,261.91
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	63.61
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	41.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,929.99
			PRINTING AND REPRODUCTION				
10-08	AP	E0202871	DAVID L. ANDRUKITUS INC .....	10/01/14	10/01/14	PRINTING & REPRODUCTION .....	227.50
10-16	AP	E0205483	XEROX CORPORATION .....	07/21/14	08/21/14	PRINTING & REPRODUCTION .....	31.59
10-21	AP	E0207302	XEROX CORPORATION .....	12/21/13	01/21/14	PRINTING & REPRODUCTION .....	16.99
10-21	AP	E0207304	XEROX CORPORATION .....	02/21/14	03/21/14	PRINTING & REPRODUCTION .....	19.65
10-21	AP	E0207306	XEROX CORPORATION .....	03/21/14	04/21/14	PRINTING & REPRODUCTION .....	19.74
10-21	AP	E0207307	XEROX CORPORATION .....	04/21/14	05/21/14	PRINTING & REPRODUCTION .....	17.81
10-21	AP	E0207308	XEROX CORPORATION .....	05/21/14	06/21/14	PRINTING & REPRODUCTION .....	21.55
10-21	AP	E0207309	XEROX CORPORATION .....	06/21/14	07/21/14	PRINTING & REPRODUCTION .....	19.35
10-28	AP	E0209169	DAVID L. ANDRUKITUS INC .....	10/20/14	10/20/14	PRINTING & REPRODUCTION .....	33.50
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	6.50
10-30	AP	00758350	PUBLIC PRINTER .....	04/04/14	04/04/14	PRINTING & REPRODUCTION .....	81.85
11-17	AP	E0214351	XEROX CORPORATION .....	08/21/14	09/30/14	PRINTING & REPRODUCTION .....	15.54
12-30	AP	E0230930	XEROX CORPORATION .....	09/30/14	10/21/14	PRINTING & REPRODUCTION .....	3.84
						PRINTING AND REPRODUCTION TOTALS:	515.41
			OTHER SERVICES				
10-07	AP	00753238	FIRESIDE21 .....	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-16	AP	00753981	FIRESIDE21 .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-21	AP	00757962	CITI PCARD-GEICO .....	08/29/14	09/28/14	INSURANCE .....	103.54
10-29	AP	00758057	FIRESIDE21 .....	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-04	AP	E0211192	ALL ANGLES SURVEILLANCE LLC .....	10/01/14	10/31/14	SECURITY SERVICE .....	25.95
11-16	AP	00759019	FIRESIDE21 .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-20	AP	00762938	FIRESIDE21 .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-24	AP	00763079	CITI PCARD-GEICO .....	09/29/14	09/30/14	INSURANCE .....	103.54
12-16	AP	00763820	FIRESIDE21 .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-16	AP	00766401	FIRESIDE21 .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-22	AP	00768172	CITI PCARD-GEICO .....	10/29/14	11/28/14	INSURANCE .....	98.54
12-30	AP	E0230909	ALL ANGLES SURVEILLANCE LLC .....	11/01/14	11/30/14	SECURITY SERVICE .....	25.95
						OTHER SERVICES TOTALS:	7,112.52
			SUPPLIES AND MATERIALS				
10-01	AP	E0195733	BISHOP S WATER COMPANY .....	09/13/14	10/10/14	WATER .....	-30.00
10-08	AP	00753596	BISHOP S WATER COMPANY .....	09/13/14	10/10/14	WATER .....	30.00
10-08	AP	E0202868	DEER PARK WATER .....	08/27/14	09/26/14	WATER .....	28.54
10-08	AP	E0202870	BISHOP S WATER COMPANY .....	09/01/14	09/30/14	WATER .....	12.00
10-08	AP	E0202883	OFFICE DEPOT INC .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	29.13
10-16	AP	E0205479	ATTERMANN, JASON H. ....	10/07/14	10/07/14	FOOD & BEVERAGE .....	18.87
10-16	AP	E0205481	BISHOP S WATER COMPANY .....	10/10/14	11/07/14	WATER .....	36.00
10-21	AP	00757962	CITI PCARD-CHAMBER OF COMMERCE OF .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	15.00
10-21	AP	00757962	CITI PCARD-D J WALL ST JOURNAL .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	51.60
10-21	AP	00757962	CITI PCARD-ISRAEL NEWS TODAY I.N. ....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	240.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THEODORE E. DEUTCH—Con.						
10-21	AP 00757962	CITI PCARD-KEURIG GREEN MOUNTAIN .....	08/29/14 09/28/14	FOOD & BEVERAGE .....		53.14
10-21	AP 00757962	CITI PCARD-NY TIMES NATL SALES .....	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....		42.93
10-21	AP 00757962	CITI PCARD-TIMES SUBSCRIPTIONS .....	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....		12.00
10-21	AP 00757962	CITI PCARD-WPC DIGITALSUBSCRIPTION .....	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....		15.86
10-21	AP E0207299	XEROX CORPORATION .....	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE) .....		166.63
10-21	AP E0207315	COUNCIL OF FOREIGN RELATIONS INC .....	10/20/14 10/20/15	PUBLICATIONS/REFERENCE MAT'L .....		39.95
10-22	AP E0207310	DOUGAN-ROCHA,ALEXIS .....	10/11/14 10/19/14	OFFICE SUPPLIES (OUTSIDE) .....		26.21
10-28	AP E0209170	OFFICE DEPOT .....	10/10/14 10/10/14	OFFICE SUPPLIES (OUTSIDE) .....		95.44
10-28	AP E0209172	OFFICE DEPOT .....	10/10/14 10/10/14	OFFICE SUPPLIES (OUTSIDE) .....		18.33
10-28	AP E0209175	OFFICE DEPOT .....	10/10/14 10/10/14	OFFICE SUPPLIES (OUTSIDE) .....		27.98
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-38.05
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		120.55
11-04	AP E0211193	ROGIN,JOSHUA A .....	10/12/14 10/12/14	OFFICE SUPPLIES (OUTSIDE) .....		110.00
11-04	AP E0211193	ROGIN,JOSHUA A .....	10/01/14 10/31/14	PUBLICATIONS/REFERENCE MAT'L .....		15.85
11-04	AP E0211194	FIRST CHOICE COFFEE SERVICES .....	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE) .....		199.28
11-06	AP E0211944	BISHOP S WATER COMPANY .....	10/01/14 10/31/14	WATER .....		12.00
11-06	AP E0211948	DEER PARK WATER .....	09/27/14 10/26/14	WATER .....		28.54
11-17	AP E0214486	BISHOP S WATER COMPANY .....	11/07/14 12/04/14	WATER .....		37.50
11-17	AP E0214625	OFFICE DEPOT INC .....	10/30/14 10/30/14	OFFICE SUPPLIES (OUTSIDE) .....		61.72
11-17	AP E0214626	OFFICE DEPOT INC .....	10/30/14 10/30/14	OFFICE SUPPLIES (OUTSIDE) .....		351.98
11-20	AP E0215850	ROGIN,JOSHUA A .....	11/11/14 11/11/14	OFFICE SUPPLIES (OUTSIDE) .....		106.00
11-21	AP E0215852	FIRST CHOICE COFFEE SERVICES .....	11/13/14 11/13/14	FOOD & BEVERAGE .....		111.36
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		74.60
11-24	AP 00763079	CITI PCARD-APL APPLEONLINESTOREUS .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		209.88
11-24	AP 00763079	CITI PCARD-D J WALL ST JOURNAL .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....		51.60
11-24	AP 00763079	CITI PCARD-ISRAEL NEWS TODAY I.N. ....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....		240.00
11-24	AP 00763079	CITI PCARD-NY TIMES NATL SALES .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....		71.66
11-24	AP 00763079	CITI PCARD-PROMETHEUS GLOBAL MED .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....		157.94
11-24	AP 00763079	CITI PCARD-WPC DIGITALSUBSCRIPTION .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....		15.86
11-26	AP E0219378	OFFICE DEPOT INC .....	10/30/14 10/30/14	OFFICE SUPPLIES (OUTSIDE) .....		50.95
11-26	AP E0219379	DAVID L ANDRUKITIS INC .....	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE) .....		40.00
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-32.25
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		217.06
12-10	AP E0222911	BISHOP S WATER COMPANY .....	11/01/14 11/30/14	WATER .....		12.00
12-10	AP E0222912	BISHOP S WATER COMPANY .....	12/05/14 01/01/15	WATER .....		30.00
12-10	AP E0222914	OFFICE DEPOT INC .....	11/20/14 11/20/14	OFFICE SUPPLIES (OUTSIDE) .....		84.96
12-15	AP E0225099	DEER PARK WATER .....	10/27/14 11/26/14	WATER .....		28.54
12-22	AP 00768172	CITI PCARD-D J WALL ST JOURNAL .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		55.72
12-22	AP 00768172	CITI PCARD-DUNKIN .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		91.74
12-22	AP 00768172	CITI PCARD-ISRAEL NEWS TODAY I.N. ....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		240.00
12-22	AP 00768172	CITI PCARD-KEURIG GREEN MOUNTAIN .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		53.11
12-22	AP 00768172	CITI PCARD-NY TIMES NATL SALES .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		308.12
12-22	AP 00768172	CITI PCARD-PUBLIX .....	10/29/14 11/28/14	WATER .....		16.00



12-22	AP	00768172	CITI PCARD-PUBLIX .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	20.95
12-22	AP	00768172	CITI PCARD-TIMES SUBSCRIPTIONS .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	24.00
12-22	AP	00768172	CITI PCARD-WPC DIGITALSUBSCRIPTION .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.86
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-53.55
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	17.74
						SUPPLIES AND MATERIALS TOTALS:	4,088.83
EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	170.00
10-31	GL	RPY0043716	.....	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	286.46
11-12	AP	00758756	CDW GOVERNMENT INC. C/O ISM IN .....	10/03/14	10/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	919.23
11-12	AP	00758756	CDW GOVERNMENT INC. C/O ISM IN .....	10/03/14	10/03/14	WARRANTIES .....	76.13
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	170.00
11-28	GL	RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	286.46
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	170.00
12-31	GL	RPY0045332	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	286.46
						EQUIPMENT TOTALS:	2,364.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,605.58
						OFFICE TOTALS:	316,605.58

2012 HON. THEODORE E. DEUTCH  
2014 HON. MARIO DIAZ-BALART  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	22,674.26	1,328.72
PERSONNEL COMPENSATION .....	871,424.84	206,541.62
TRAVEL .....	61,617.44	18,876.55
RENT, COMMUNICATION, UTILITIES .....	133,960.19	35,880.17
PRINTING AND REPRODUCTION .....	19,436.53	3,163.72
OTHER SERVICES .....	44,175.33	11,515.07
SUPPLIES AND MATERIALS .....	26,494.55	18,025.93
EQUIPMENT .....	3,023.28	755.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182,806.42	296,087.60
OFFICE TOTALS:	1,182,806.42	296,087.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	201.58
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-62.30
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	826.00
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-21.60
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	406.84
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-21.80
						FRANKED MAIL TOTALS:	1,328.72
PERSONNEL COMPENSATION							
		ALVAREZ, YOVI G. ....	.....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....	11,000.01
		AMOR, GLORIANNE M. ....	.....	10/01/14	12/31/14	OFFICE MANAGER .....	15,249.99
		ARGUELLO, HECTOR .....	.....	10/01/14	12/31/14	ADMINISTRATIVE COORDINATOR .....	9,999.99
		BENCOSME, YAMEL N. ....	.....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....	7,875.00
		CALCEDO, JUAN P .....	.....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,500.00
		CANFIELD, RYAN N .....	.....	10/01/14	12/31/14	SR LEGISLATIVE ASSISTANT .....	11,499.99

53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARIO DIAZ-BALART—Con.						
		COSIO,LOURDES H .....	10/01/14 12/31/14	DIRECTOR OF OUTREACH SERVS .....	13,250.01	
		GONZALEZ, CESAR .....	10/01/14 12/31/14	CHIEF OF STAFF .....	32,499.99	
		MCGARRY,CHRISTINA E .....	12/16/14 12/31/14	SCHEDULER .....	1,666.67	
		MENDOZA, MIGUEL E .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	19,250.01	
		MORLEY, AUTUMN J. ....	10/01/14 12/31/14	COUNSEL/SENIOR POLICY ADVISOR .....	8,499.99	
		OTERO, MIGUEL .....	10/01/14 12/31/14	DEP CHIEF OF STAFF/DIST DIR .....	24,999.99	
		PADRO,ENRIQUE .....	10/01/14 12/31/14	CONGRESSIONAL AIDE .....	9,249.99	
		RAMIREZ,KAREN A .....	10/01/14 12/31/14	STAFF ASSISTANT .....	6,249.99	
		REYNOLDS, GISELLE G. ....	10/01/14 12/31/14	CONGRESSIONAL AIDE .....	8,000.01	
		SWEET,CHRISTOPHER E .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	9,750.00	
		VALDES, KATRINA L .....	10/01/14 12/31/14	PRESS SECRETARY .....	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	206,541.62	
TRAVEL						
10-02	AP E0201143	AMOR, GLORIANNE M. ....	09/20/14 09/20/14	PRIVATE AUTO MILEAGE .....	12.32	
10-02	AP E0201146	HON MARIO DIAZ-BALART .....	09/24/14 09/24/14	TAXI/PARKING/TOLLS .....	6.25	
10-02	AP E0201149	ALVAREZ, YOVI G. ....	09/05/14 09/20/14	PRIVATE AUTO MILEAGE .....	51.48	
10-02	AP E0201152	GONZALEZ, CESAR .....	08/17/14 09/08/14	PRIVATE AUTO MILEAGE .....	1,191.68	
10-02	AP E0201152	GONZALEZ, CESAR .....	08/17/14 09/29/14	TAXI/PARKING/TOLLS .....	75.40	
10-02	AP E0201153	BENCOSME, YAMEL N. ....	09/07/14 09/20/14	PRIVATE AUTO MILEAGE .....	40.88	
10-02	AP E0201154	PADRO, ENRIQUE .....	09/02/14 09/29/14	PRIVATE AUTO MILEAGE .....	433.68	
10-03	AP E0201141	RAMIREZ,KAREN A .....	09/03/14 09/24/14	PRIVATE AUTO MILEAGE .....	82.35	
10-03	AP E0201141	RAMIREZ,KAREN A .....	09/03/14 09/24/14	TAXI/PARKING/TOLLS .....	10.09	
10-09	AP E0203525	HON MARIO DIAZ-BALART .....	10/03/14 10/03/14	TAXI/PARKING/TOLLS .....	21.10	
10-09	AP E0203526	CITIBANK GOV CARD SERVICE .....	08/28/14 09/24/14	TRAVEL SUBSISTENCE .....	1,032.73	
10-09	AP E0203532	GONZALEZ, CESAR .....	10/01/14 10/02/14	TAXI/PARKING/TOLLS .....	88.28	
10-09	AP E0203539	VALDES, KATRINA L .....	10/02/14 10/02/14	TAXI/PARKING/TOLLS .....	75.00	
10-09	AP E0203543	CITIBANK GOV CARD SERVICE .....	08/28/14 09/15/14	TRAVEL SUBSISTENCE .....	50.82	
10-09	AP E0203564	CITIBANK GOV CARD SERVICE .....	09/08/14 10/01/14	TRAVEL SUBSISTENCE .....	2,488.80	
10-10	AP E0203887	HON MARIO DIAZ-BALART .....	09/14/14 09/25/14	GASOLINE .....	94.28	
10-10	AP E0203887	HON MARIO DIAZ-BALART .....	09/27/14 09/27/14	TAXI/PARKING/TOLLS .....	15.00	
10-10	AP E0203891	OTERO, MIGUEL .....	10/07/14 10/07/14	GASOLINE .....	51.50	
10-16	AP 00754737	GMAC ALLY PAYMENT PROCESSING .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....	615.10	
10-17	AP E0206088	HON MARIO DIAZ-BALART .....	09/30/14 09/30/14	GASOLINE .....	63.75	
10-22	AP E0207957	COSIO, LOURDES H. ....	10/11/14 10/19/14	TRAVEL SUBSISTENCE .....	259.20	
10-22	AP E0207961	HON MARIO DIAZ-BALART .....	10/16/14 10/16/14	GASOLINE .....	50.00	
10-22	AP E0208151	OTERO, MIGUEL .....	10/21/14 10/21/14	GASOLINE .....	69.00	
11-10	AP E0213105	ALVAREZ, YOVI G. ....	10/01/14 10/22/14	PRIVATE AUTO MILEAGE .....	78.01	
11-10	AP E0213127	CITIBANK GOV CARD SERVICE .....	10/06/14 10/23/14	TRAVEL SUBSISTENCE .....	1,419.65	
11-12	AP E0213103	GONZALEZ, CESAR .....	10/28/14 10/28/14	TAXI/PARKING/TOLLS .....	19.00	
11-12	AP E0213109	CITIBANK GOV CARD SERVICE .....	09/29/14 10/03/14	TRAVEL SUBSISTENCE .....	778.36	
11-12	AP E0213117	OTERO, MIGUEL .....	11/06/14 11/06/14	GASOLINE .....	50.00	
11-12	AP E0213117	OTERO, MIGUEL .....	08/21/14 11/06/14	PRIVATE AUTO MILEAGE .....	169.12	
11-12	AP E0213117	OTERO, MIGUEL .....	08/21/14 11/06/14	TAXI/PARKING/TOLLS .....	15.02	

11-12	AP	E0213117	OTERO, MIGUEL	09/29/14	10/03/14	TRAVEL SUBSISTENCE	103.13
11-12	AP	E0213120	CAICEDO, JUAN P.	10/23/14	10/23/14	PRIVATE AUTO MILEAGE	8.40
11-12	AP	E0213132	COSIO, LOURDES H.	10/09/14	10/27/14	PRIVATE AUTO MILEAGE	175.16
11-12	AP	E0213133	MENDOZA, MIGUEL E.	10/23/14	11/05/14	TRAVEL SUBSISTENCE	444.21
11-13	AP	E0213098	PADRO, ENRIQUE	09/10/14	10/29/14	PRIVATE AUTO MILEAGE	404.02
11-16	AP	00759769	GMAC ALLY PAYMENT PROCESSING	11/01/14	11/30/14	AUTOMOBILE LEASE	615.10
11-18	AP	E0213122	AMOR, GLORIANNE M.	10/08/14	10/08/14	PRIVATE AUTO MILEAGE	15.68
11-18	AP	E0213126	HON MARIO DIAZ-BALART	10/28/14	10/28/14	GASOLINE	60.00
11-18	AP	E0215315	GONZALEZ, CESAR	11/12/14	11/12/14	TAXI/PARKING/TOLLS	10.00
11-20	AP	E0215334	GONZALEZ, CESAR	10/05/14	11/07/14	PRIVATE AUTO MILEAGE	1,187.20
11-20	AP	E0215334	GONZALEZ, CESAR	10/05/14	11/07/14	TAXI/PARKING/TOLLS	15.66
11-24	AP	E0217237	VALDES, KATRINA L.	11/04/14	11/04/14	TAXI/PARKING/TOLLS	9.09
11-25	AP	E0218497	HON MARIO DIAZ-BALART	11/19/14	11/19/14	TAXI/PARKING/TOLLS	30.99
11-26	AP	E0219515	HON MARIO DIAZ-BALART	11/21/14	11/21/14	TAXI/PARKING/TOLLS	5.00
12-05	AP	E0221472	BENCOSME, YAMEL N.	11/12/14	11/19/14	PRIVATE AUTO MILEAGE	26.88
12-05	AP	E0221479	HON MARIO DIAZ-BALART	11/26/14	11/26/14	GASOLINE	50.05
12-05	AP	E0221482	OTERO, MIGUEL	11/09/14	12/03/14	GASOLINE	187.50
12-05	AP	E0221482	OTERO, MIGUEL	11/09/14	11/09/14	TAXI/PARKING/TOLLS	5.00
12-05	AP	E0221493	CAICEDO, JUAN P.	11/25/14	11/25/14	PRIVATE AUTO MILEAGE	16.13
12-08	AP	E0221489	CITIBANK GOV CARD SERVICE	10/29/14	11/20/14	TRAVEL SUBSISTENCE	1,325.24
12-08	AP	E0221497	PADRO, ENRIQUE	11/04/14	11/25/14	PRIVATE AUTO MILEAGE	359.78
12-08	AP	E0221498	REYNOLDS, GISELLE G.	11/05/14	11/05/14	PRIVATE AUTO MILEAGE	21.66
12-08	AP	E0221498	REYNOLDS, GISELLE G.	11/05/14	11/05/14	TAXI/PARKING/TOLLS	2.08
12-08	AP	E0221502	CITIBANK GOV CARD SERVICE	11/12/14	12/01/14	TRAVEL SUBSISTENCE	1,990.50
12-09	AP	E0221492	CITIBANK GOV CARD SERVICE	10/27/14	12/08/14	TRAVEL SUBSISTENCE	1,002.40
12-12	AP	E0224323	HON MARIO DIAZ-BALART	12/08/14	12/08/14	GASOLINE	47.20
12-12	AP	E0224328	CANFIELD,RYAN N	02/21/14	02/24/14	TRAVEL SUBSISTENCE	199.92
12-15	AP	E0224318	COSIO, LOURDES H.	11/13/14	11/13/14	PRIVATE AUTO MILEAGE	9.76
12-16	AP	00767130	GMAC ALLY PAYMENT PROCESSING	12/01/14	12/31/14	AUTOMOBILE LEASE	615.10
12-19	AP	E0227442	HON MARIO DIAZ-BALART	12/11/14	12/11/14	TAXI/PARKING/TOLLS	12.79
12-19	AP	E0227442	HON MARIO DIAZ-BALART	12/04/14	12/06/14	TRAVEL SUBSISTENCE	318.38
12-19	AP	E0227472	GONZALEZ, CESAR	12/11/14	12/11/14	TAXI/PARKING/TOLLS	13.43
12-22	AP	E0228827	RAMIREZ,KAREN A	12/11/14	12/11/14	PRIVATE AUTO MILEAGE	8.72
12-22	AP	E0228837	OTERO, MIGUEL	12/16/14	12/18/14	GASOLINE	90.00
12-22	AP	E0228837	OTERO, MIGUEL	12/08/14	12/12/14	TRAVEL SUBSISTENCE	46.80
12-23	AP	E0229620	REYNOLDS, GISELLE G.	12/05/14	12/17/14	PRIVATE AUTO MILEAGE	35.74
						TRAVEL TOTALS:	18,876.55
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	E0203529	ADVANTAGE INC	09/09/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	2,010.00
10-16	AP	00754309	AMERICAN WELDING SOCIETY INC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,442.52
10-16	AP	00754310	AMERICAN WELDING SOCIETY INC	10/01/14	10/31/14	TEMPORARY SPACE RENTAL	250.00
10-16	AP	00754311	AMERICAN WELDING SOCIETY INC	10/01/14	10/31/14	TEMPORARY SPACE RENTAL	250.00
10-17	AP	E0206097	COMCAST	10/10/14	11/09/14	UTILITIES	127.27
10-17	AP	E0206104	COMCAST CABLE	10/18/14	11/17/14	UTILITIES	103.63
10-17	AP	E0206125	CENTURYLINK	10/09/14	11/08/14	TELECOMSRV/EQ/TOLL CHARGE	213.71
10-20	AP	00753866	UNITED PARCEL SERVICE	09/29/14	09/29/14	POSTAGE / COURIER / BOX RENTAL	3.30
10-20	AP	E0206108	TRAVELCOMM	10/01/14	10/31/14	UTILITIES	300.00
10-20	AP	E0206115	VERIZON WIRELESS	09/29/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	202.67
10-24	AP	E0208528	AT & T	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	745.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARIO DIAZ-BALART—Con.						
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	113.50	
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	773.73	
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	38.60	
11-12	AP	E0213104	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	300.00	
11-12	AP	E0213124	11/10/14 12/09/14	UTILITIES	136.77	
11-16	AP	00759345	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,442.52	
11-16	AP	00759346	11/01/14 11/30/14	TEMPORARY SPACE RENTAL	250.00	
11-16	AP	00759347	11/01/14 11/30/14	TEMPORARY SPACE RENTAL	250.00	
11-17	AP	00758768	11/05/14 11/05/14	POSTAGE / COURIER / BOX RENTAL	4.70	
11-19	AP	00762918	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE	743.95	
11-19	AP	E0215329	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE	201.21	
11-20	AP	E0144302	03/10/14 04/09/14	TELECOMSRV/EQ/TOLL CHARGE	-743.95	
11-20	AP	E0217235	10/10/14 11/09/14	TELECOMSRV/EQ/TOLL CHARGE	745.41	
11-24	AP	E0217238	11/18/14 12/17/14	MISC. COMMUNICATIONS	103.63	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	113.50	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	828.26	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	48.55	
11-25	AP	E0218495	11/09/14 12/08/14	TELECOMSRV/EQ/TOLL CHARGE	213.67	
12-05	AP	00763571	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL	6.06	
12-05	AP	00763572	11/18/14 11/18/14	POSTAGE / COURIER / BOX RENTAL	3.84	
12-12	AP	E0224324	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE	799.68	
12-12	AP	E0224326	12/10/14 01/09/15	UTILITIES	127.26	
12-15	AP	E0224321	12/01/14 12/31/14	UTILITIES	300.00	
12-16	AP	00766717	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,442.52	
12-16	AP	00766718	12/01/14 12/31/14	TEMPORARY SPACE RENTAL	250.00	
12-16	AP	00766719	12/01/14 12/31/14	TEMPORARY SPACE RENTAL	250.00	
12-19	AP	E0227477	12/18/14 01/17/15	UTILITIES	103.63	
12-19	AP	E0228839	11/10/14 12/09/14	TELECOMSRV/EQ/TOLL CHARGE	745.35	
12-22	AP	E0228835	12/09/14 01/08/15	UTILITIES	213.67	
12-23	AP	00768205	12/17/14 12/17/14	POSTAGE / COURIER / BOX RENTAL	7.07	
12-23	AP	E0229415	11/21/14 12/16/14	TEMPORARY SPACE RENTAL	203.16	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	113.50	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	1,829.72	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	38.41	
12-30	GL	GRP0045334	12/01/14 12/31/14	HIR GRAPHICS (TRANSFER)	126.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,880.17
PRINTING AND REPRODUCTION						
10-21	AP	00757962	08/29/14 09/28/14	PRINTING & REPRODUCTION	24.95	
10-28	GL	PIX0043595	10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)	12.80	
10-30	AP	00758350	05/16/14 05/16/14	PRINTING & REPRODUCTION	242.62	

596

11-10	AP	E0213128	XEROX CORPORATION .....	06/21/14	09/30/14	PRINTING & REPRODUCTION .....	99.05
12-22	AP	E0228828	ACCURATE WORD LLC .....	12/15/14	12/15/14	PRINTING & REPRODUCTION .....	1,684.30
12-23	AP	E0229612	U.S. CAPITOL HISTORICAL SOCIETY .....	10/15/14	10/15/14	PRINTING & REPRODUCTION .....	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	3,163.72
			OTHER SERVICES				
10-02	AP	E0201150	ASCOM SYSTEMS INC .....	10/01/14	10/31/14	SECURITY SERVICE .....	22.47
10-16	AP	00754080	HOUSECALL .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	00754601	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-12	AP	E0213121	ASCOM SYSTEMS INC .....	11/01/14	11/30/14	SECURITY SERVICE .....	22.47
11-16	AP	00759117	HOUSECALL .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	00759631	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-08	AP	E0221476	ASCOM SYSTEMS INC .....	10/01/14	12/31/14	SECURITY SERVICE .....	22.47
12-16	AP	00766496	HOUSECALL .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00766995	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-23	AP	E0229629	INSURANCE SUPPORT CENTER .....	01/21/15	07/21/15	INSURANCE .....	947.66
						OTHER SERVICES TOTALS:	11,515.07
			SUPPLIES AND MATERIALS				
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE) .....	76.12
10-09	AP	E0203545	LEADERSHIP DIRECTORIES INC .....	12/01/14	09/01/15	PUBLICATIONS/REFERENCE MAT'L .....	585.00
10-10	AP	E0203891	OTERO, MIGUEL .....	10/06/14	10/06/14	FOOD & BEVERAGE .....	7.53
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	199.15
10-21	AP	00757962	CITI PCARD-AMAZON.COM .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	472.73
10-21	AP	00757962	CITI PCARD-PARTY CITY .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	29.31
10-22	AP	E0208151	OTERO, MIGUEL .....	10/21/14	10/21/14	FOOD & BEVERAGE .....	12.88
10-24	AP	E0208534	OTERO, MIGUEL .....	10/09/14	10/09/14	FOOD & BEVERAGE .....	28.81
10-24	AP	E0208534	OTERO, MIGUEL .....	10/22/14	10/22/14	FOOD & BEVERAGE .....	30.00
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-385.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	398.99
11-12	AP	E0213117	OTERO, MIGUEL .....	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE) .....	15.59
11-18	AP	E0213122	AMOR, GLORIANNE M. ....	11/06/14	11/06/14	FOOD & BEVERAGE .....	18.06
11-18	AP	E0213126	HON MARIO DIAZ-BALART .....	10/27/14	11/27/14	PUBLICATIONS/REFERENCE MAT'L .....	24.99
11-20	AP	E0215334	GONZALEZ, CESAR .....	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE) .....	76.28
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	219.65
11-26	AP	E0218504	NAPLES DAILY NEWS .....	11/06/14	11/06/14	PUBLICATIONS/REFERENCE MAT'L .....	119.88
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-53.50
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	366.00
12-01	AP	E0219513	CAICEDO, JUAN P. ....	11/25/14	11/25/14	FOOD & BEVERAGE .....	165.38
12-01	AP	E0219513	CAICEDO, JUAN P. ....	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE) .....	26.73
12-03	GL	FRM0044585	.....	10/29/14	10/29/14	FRAMING (TRANSFER) .....	31.00
12-05	AP	E0221482	OTERO, MIGUEL .....	11/21/14	12/03/14	FOOD & BEVERAGE .....	128.03
12-08	AP	E0221485	MIA - PBM/SUBSCRIBERS .....	12/08/14	12/07/15	PUBLICATIONS/REFERENCE MAT'L .....	427.88
12-18	AP	E0224322	MARCOS ART .....	12/08/14	12/08/14	HABITATION EXPENSE .....	80.25
12-19	AP	E0227451	DIARIO LAS AMERICAS .....	12/01/14	12/01/15	PUBLICATIONS/REFERENCE MAT'L .....	77.04
12-19	AP	E0227457	CQ ROLL CALL INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
12-19	AP	E0227475	ARISTOTLE INTERNATIONAL INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00
12-22	AP	00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	24.84
12-22	AP	00768172	CITI PCARD-OFFICE DEPOT .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	299.99
12-22	AP	E0228837	OTERO, MIGUEL .....	12/15/14	12/18/14	FOOD & BEVERAGE .....	264.88
12-22	AP	E0228837	OTERO, MIGUEL .....	12/19/14	12/19/14	FOOD & BEVERAGE .....	420.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARIO DIAZ-BALART—Con.						
12-22	AP E0229417	OTERO, MIGUEL	12/22/14	12/22/14	FOOD & BEVERAGE	457.53
12-22	AP E0229419	OTERO, MIGUEL	12/19/14	12/19/14	FOOD & BEVERAGE	421.68
12-23	AP 00767963	BOISE CASCADE COMPANY	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	75.12
12-23	AP 00768047	BOISE CASCADE COMPANY	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE)	8.54
12-31	AP 00768202	BOISE CASCADE COMPANY	10/24/14	10/24/14	FOOD & BEVERAGE	29.66
12-31	AP 00768202	BOISE CASCADE COMPANY	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE)	262.49
12-31	GL FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-90.00
12-31	GL RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	1,172.54
SUPPLIES AND MATERIALS TOTALS:						18,025.93
EQUIPMENT						
10-31	GL MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	251.94
11-28	GL MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	251.94
12-31	GL MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	251.94
EQUIPMENT TOTALS:						755.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						296,087.60
OFFICE TOTALS:						296,087.60
2014 HON. JOHN D. DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	866.73
					PERSONNEL COMPENSATION	295,882.17
					TRAVEL	6,332.21
					RENT, COMMUNICATION, UTILITIES	28,330.49
					PRINTING AND REPRODUCTION	1,130.58
					OTHER SERVICES	13,242.78
					SUPPLIES AND MATERIALS	1,668.93
					EQUIPMENT	5,378.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						352,832.85
OFFICE TOTALS:						1,183,043.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	358.22
10-31	GL FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-39.24
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	209.40
11-30	GL FLG0044505		11/20/14	11/30/14	FRANKED MAIL	-23.70
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	379.72
12-31	GL FLG0045367		12/20/14	12/31/14	FRANKED MAIL	-17.67
FRANKED MAIL TOTALS:						866.73
PERSONNEL COMPENSATION						
					BURGOR, SHELLY A	16,750.01
					CHICOINE, JEFFREY J	13,000.01
					CLARK, RAYMEL A	5,149.99

598

		DOBIES, DEREK J .....	09/01/14	12/31/14	DISTRICT ADMINISTRATOR .....	26,999.99	
		DOLLHOPF, KEVIN D .....	11/28/14	12/31/14	PAID INTERN .....	1,900.00	
		ERTEL, CAROL D. ....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	14,750.01	
		GREDEEN, LEIGH R .....	09/01/14	12/31/14	CHIEF OF STAFF .....	41,032.17	
		HODGES, CHESTER T .....	09/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	20,200.01	
		MCGADNEY, JELANI L .....	09/01/14	12/31/14	FIELD REPRESENTATIVE .....	13,499.99	
		RAMBOSK, KEVIN J .....	09/01/14	12/31/14	STAFF ASSISTANT .....	14,950.01	
		SCHULER, CHRISTOPHER J .....	09/01/14	12/31/14	COMMUNICATIONS DIR/LEG ASST .....	23,750.00	
		SINIAWSKY, BETH A. ....	09/01/14	12/31/14	SCHEDULER .....	24,749.99	
		SINIAWSKY, BETH A. ....	09/01/14	09/01/14	SCHEDULER (OTHER COMPENSATION) .....	0.00	
		SUNSTRUM, GREGORY J .....	09/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	22,000.01	
		THORNTON, PAUL H .....	11/28/14	12/31/14	PAID INTERN .....	1,900.00	
		VESPREMI, SHARON A .....	09/01/14	12/31/14	CASEWORKER .....	17,249.99	
		WINNIE, ADAM G .....	09/01/14	12/31/14	FIELD REPRESENTATIVE .....	13,499.99	
		ZORN, BONNIE .....	09/01/14	12/31/14	DISTRICT SCHEDULER .....	24,500.00	
					PERSONNEL COMPENSATION TOTALS:	295,882.17	
		TRAVEL					
10-20	AP	E0206700	WINNIE, ADAM G. ....	09/11/14	10/08/14	PRIVATE AUTO MILEAGE .....	159.43
10-22	AP	E0208108	MCGADNEY, JELANI L. ....	07/07/14	07/18/14	PRIVATE AUTO MILEAGE .....	12.88
10-23	AP	E0208106	CITIBANK GOV CARD SERVICE .....	09/22/14	09/22/14	COMMERCIAL TRANSPORTATION .....	173.10
10-23	AP	E0208109	CITIBANK GOV CARD SERVICE .....	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION .....	173.10
10-23	AP	E0208119	CITIBANK GOV CARD SERVICE .....	09/04/14	09/04/14	COMMERCIAL TRANSPORTATION .....	173.10
10-23	AP	E0208120	CITIBANK GOV CARD SERVICE .....	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION .....	273.10
10-23	AP	E0208124	RAMBOSK, KEVIN J. ....	09/04/14	09/05/14	LODGING .....	114.00
10-29	AP	E0209665	CITIBANK GOV CARD SERVICE .....	08/11/14	08/11/14	LODGING .....	228.00
11-19	AP	E0215975	WINNIE, ADAM G. ....	10/14/14	11/11/14	PRIVATE AUTO MILEAGE .....	109.20
11-19	AP	E0215976	SINIAWSKY, BETH A. ....	10/22/14	11/01/14	LODGING .....	1,040.39
11-19	AP	E0215976	SINIAWSKY, BETH A. ....	10/25/14	11/01/14	MEALS .....	214.79
11-19	AP	E0215976	SINIAWSKY, BETH A. ....	10/25/14	11/02/14	CAR RENTAL .....	250.46
11-19	AP	E0215976	SINIAWSKY, BETH A. ....	10/25/14	11/02/14	GASOLINE .....	147.80
11-19	AP	E0215977	MCGADNEY, JELANI L. ....	09/11/14	10/20/14	PRIVATE AUTO MILEAGE .....	270.06
11-19	AP	E0215995	CHICOINE, JEFFREY J. ....	10/07/14	11/01/14	PRIVATE AUTO MILEAGE .....	109.83
11-21	AP	E0217894	CITIBANK GOV CARD SERVICE .....	10/14/14	10/14/14	CAR RENTAL .....	1,202.86
11-21	AP	E0217896	CITIBANK GOV CARD SERVICE .....	10/14/14	10/14/14	COMMERCIAL TRANSPORTATION .....	178.10
11-24	AP	E0217841	CITIBANK GOV CARD SERVICE .....	10/24/14	10/24/14	COMMERCIAL TRANSPORTATION .....	356.20
11-24	AP	E0217895	CITIBANK GOV CARD SERVICE .....	09/05/14	09/08/14	CAR RENTAL .....	197.41
12-23	AP	E0229480	CITIBANK GOV CARD SERVICE .....	12/08/14	12/12/14	COMMERCIAL TRANSPORTATION .....	474.20
12-23	AP	E0229481	CITIBANK GOV CARD SERVICE .....	11/25/14	11/30/14	COMMERCIAL TRANSPORTATION .....	474.20
					TRAVEL TOTALS:	6,332.21	
		RENT, COMMUNICATION, UTILITIES					
10-14	AP	E0204317	AT&T .....	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	936.23
10-14	AP	E0204319	AT&T .....	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	363.63
10-14	AP	E0204321	AT&T MOBILITY .....	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	80.18
10-16	AP	00754832	BANCSTES INC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,375.00
10-16	AP	00754833	ARI-EL ENTERPRISES INC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	5,264.00
10-29	AP	E0209642	AT&T MOBILITY .....	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	79.98
10-29	AP	E0209646	SINIAWSKY, BETH A. ....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	12.65
10-29	AP	E0209648	AT&T .....	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	458.42
10-29	AP	E0209664	VERIZON WIRELESS .....	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	34.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN D. DINGELL—Con.						
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	68.00	
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	175.00	
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	1,071.73	
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)	353.47	
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	50.40	
11-05	AP	00758490	10/31/14 10/31/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	7.28	
11-16	AP	00759864	11/03/14 12/02/14	BANCITES INC DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
11-16	AP	00759865	11/03/14 12/02/14	ARI-EL ENTRPRISES INC DISTRICT OFFICE RENT (PRIVATE)	5,264.00	
11-17	AP	00758710	11/07/14 11/07/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	3.88	
11-19	AP	E0215969	11/16/14 12/15/14	DISH NETWORK UTILITIES	104.00	
11-19	AP	E0215984	09/19/14 10/18/14	AT&T TELECOMSRV/EQ/TOLL CHARGE	878.48	
11-19	AP	E0215988	11/04/14 11/04/14	SINIAWSKY, BETH A. POSTAGE / COURIER / BOX RENTAL	13.05	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	68.00	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	175.00	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	1,060.22	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)	353.47	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.84	
11-25	AP	00763080	11/21/14 11/21/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	48.30	
12-11	AP	00763563	11/28/14 11/28/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	28.51	
12-11	AP	00763597	12/05/14 12/05/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	22.58	
12-16	AP	00767222	12/03/14 01/02/15	BANCITES INC DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
12-16	AP	00767223	12/03/14 01/02/15	ARI-EL ENTRPRISES INC DISTRICT OFFICE RENT (PRIVATE)	5,264.00	
12-23	AP	00768173	12/19/14 12/19/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	43.73	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	252.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	190.50	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	1,068.74	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)	353.47	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	26.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,330.49	
PRINTING AND REPRODUCTION						
10-28	GL	PIX0043595	10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)	13.00	
11-19	AP	E0215979	06/21/14 09/21/14	XEROX CORPORATION PRINTING & REPRODUCTION	10.53	
12-30	GL	PIX0045275	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)	1,107.05	
				PRINTING AND REPRODUCTION TOTALS:	1,130.58	
OTHER SERVICES						
10-16	AP	00755238	10/01/14 10/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-23	AP	E0208107	09/01/14 09/30/14	CANDACE E BUTLER NON-TECHNOLOGY SERVICE CONTR	1,250.00	
10-23	AP	E0208115	10/03/14 10/03/14	SHRED-IT DETROIT JANITORIAL AND MAINT SERV	87.78	
10-23	AP	E0208128	08/01/14 08/31/14	CANDACE E BUTLER NON-TECHNOLOGY SERVICE CONTR	1,250.00	
11-16	AP	00760268	11/01/14 11/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-19	AP	E0215967	10/01/14 10/31/14	CANDACE E BUTLER NON-TECHNOLOGY SERVICE CONTR	1,250.00	
11-20	AP	E0215956	10/09/14 10/31/14	SHARON E DAVIS NON-TECHNOLOGY SERVICE CONTR	1,250.00	
11-20	AP	E0215981	09/01/14 09/22/14	SHARON E DAVIS NON-TECHNOLOGY SERVICE CONTR	1,250.00	

600



11-20	AP	E0215987	SHARON E DAVIS .....	08/01/14	08/28/14	NON-TECHNOLOGY SERVICE CONTR .....	1,250.00
12-16	AP	00767624	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	13,242.78
			SUPPLIES AND MATERIALS				
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	50.00
10-22	AP	00758035	GEORGE W ALLEN COMPANY INC .....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	26.00
10-22	AP	E0208129	DOBIES, DEREK J. ....	09/26/14	09/26/14	HABITATION EXPENSE .....	533.29
10-23	AP	E0208111	CULLIGAN OF NORTHWEST ARKANSAS .....	10/01/14	10/31/14	WATER .....	36.95
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-86.75
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	227.77
11-19	AP	E0215971	STAPLES ADVANTAGE .....	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) .....	356.16
11-19	AP	E0215973	CULLIGAN OF CLEVELAND .....	11/01/14	11/30/14	WATER .....	37.95
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	40.00
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-64.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	497.49
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-75.60
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	89.67
						SUPPLIES AND MATERIALS TOTALS:	1,668.93
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	212.69
10-31	GL	RPY0043716	.....	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	4,740.89
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	212.69
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	212.69
						EQUIPMENT TOTALS:	5,378.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,832.85
						OFFICE TOTALS:	352,832.85

601

2014 HON. LLOYD DOGGETT  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	31,375.08	3,717.16
						PERSONNEL COMPENSATION .....	858,218.71	227,269.42
						TRAVEL .....	25,155.73	9,251.31
						RENT, COMMUNICATION, UTILITIES .....	131,401.33	33,392.06
						PRINTING AND REPRODUCTION .....	28,282.27	3,647.52
						OTHER SERVICES .....	52,812.17	13,436.15
						SUPPLIES AND MATERIALS .....	17,839.53	12,513.41
						EQUIPMENT .....	13,584.91	9,457.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,158,669.73	312,684.51
						OFFICE TOTALS:	1,158,669.73	312,684.51
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....		802.86
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....		2,638.28
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....		276.02
						FRANKED MAIL TOTALS:		3,717.16
			PERSONNEL COMPENSATION					
			BENAVIDEZ, CATHERINE E .....	11/10/14	12/31/14	CONGRESSIONAL AIDE .....		4,250.00
			BOTELLO, BRYAN D .....	10/01/14	12/31/14	SYSTEMS ADMIN/EXC ASSISTANT .....		8,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LLOYD DOGGETT—Con.						
		BUCHANAN,MAGGIE JO P .....	12/15/14 12/31/14	LEGISLATIVE ASSISTANT .....		1,911.11
		CALAWAY,LEE A .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....		13,250.01
		CALAWAY,LEE A .....	12/01/14 12/31/14	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....		4,416.67
		CASTILLO,GABRIEL .....	10/01/14 12/31/14	CONSTITUENT SERVICE REP. ....		8,124.99
		DIAZ,DARLENE R .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....		7,749.99
		FULLER,JOHN W .....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....		6,750.00
		MELLENDEZ,DIANA .....	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT .....		10,749.99
		MELLENDEZ,DIANA .....	12/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....		716.67
		MINOR,WILLIAM H .....	12/01/14 12/31/14	PAID INTERN .....		1,800.00
		MOLOF,DOUGLAS W .....	11/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		6,450.00
		MOLOF,DOUGLAS W .....	12/01/14 12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,194.44
		MUCCHETTI, MICHAEL J. ....	10/01/14 12/31/14	CHIEF OF STAFF .....		42,102.75
		OKUYIGA,ANDREW .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....		17,000.01
		OKUYIGA,ANDREW .....	12/01/14 12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		2,644.44
		OKUYIGA,ANDREW .....	12/01/14 12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		3,000.00
		OLIVARES,BETTINA .....	10/01/14 11/30/14	STAFF ASSISTANT .....		5,000.00
		OLIVARES,BETTINA .....	11/01/14 11/30/14	STAFF ASSISTANT (OTHER COMPENSATION) .....		750.00
		OLIVARES,BETTINA .....	10/01/14 10/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....		500.00
		RACKENS,CHRISTOPHER .....	12/16/14 12/31/14	SHARED EMPLOYEE .....		1,700.00
		REYNA,MARK A .....	09/01/14 12/31/14	FIELD REPRESENTATIVE .....		9,166.67
		SANTANA,ELISA A .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		9,500.01
		SOLANO,ROBERT A .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		14,499.99
		TISDALE,LESLIE A .....	10/01/14 12/31/14	PRESS SECRETARY .....		8,750.01
		TYLER,AMANDA R .....	10/01/14 12/31/14	COUNSEL/DISTRICT DIRECTOR .....		28,250.01
		TYLER,AMANDA R .....	12/01/14 12/31/14	COUNSEL/DISTRICT DIRECTOR (OTHER COMPENSATION) .....		3,500.00
		VELIZ,MARYELLEN G .....	11/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		5,041.67
				PERSONNEL COMPENSATION TOTALS:		227,269.42
TRAVEL						
10-01	AP	E0200929	HON LLOYD DOGGETT .....	09/28/14 09/28/14	COMMERCIAL TRANSPORTATION .....	368.60
10-01	AP	E0200929	HON LLOYD DOGGETT .....	10/01/14 10/01/14	COMMERCIAL TRANSPORTATION .....	230.60
10-01	AP	E0200929	HON LLOYD DOGGETT .....	09/23/14 09/23/14	LODGING .....	550.00
10-01	AP	E0200929	HON LLOYD DOGGETT .....	08/27/14 09/20/14	PRIVATE AUTO MILEAGE .....	482.51
10-01	AP	E0200929	HON LLOYD DOGGETT .....	09/28/14 09/28/14	TAXI/PARKING/TOLLS .....	18.00
10-22	AP	E0208038	HON LLOYD DOGGETT .....	10/20/14 10/20/14	COMMERCIAL TRANSPORTATION .....	339.60
10-22	AP	E0208038	HON LLOYD DOGGETT .....	10/21/14 10/21/14	COMMERCIAL TRANSPORTATION .....	230.60
10-22	AP	E0208038	HON LLOYD DOGGETT .....	10/03/14 10/04/14	LODGING .....	110.00
10-22	AP	E0208038	HON LLOYD DOGGETT .....	10/06/14 10/07/14	LODGING .....	73.00
10-22	AP	E0208038	HON LLOYD DOGGETT .....	10/07/14 10/08/14	LODGING .....	110.00
10-22	AP	E0208038	HON LLOYD DOGGETT .....	10/08/14 10/09/14	LODGING .....	110.00
10-22	AP	E0208038	HON LLOYD DOGGETT .....	10/14/14 10/15/14	LODGING .....	110.00
10-22	AP	E0208038	HON LLOYD DOGGETT .....	09/22/14 10/12/14	PRIVATE AUTO MILEAGE .....	439.01
11-13	AP	E0214732	VELIZ, MARYELLEN G. ....	11/10/14 11/10/14	COMMERCIAL TRANSPORTATION .....	176.60
11-13	AP	E0214746	CALAWAY,LEE A .....	08/27/14 10/09/14	PRIVATE AUTO MILEAGE .....	275.38

12-01	AP	E0219899	HON LLOYD DOGGETT	11/11/14	11/11/14	COMMERCIAL TRANSPORTATION	382.60
12-01	AP	E0219899	HON LLOYD DOGGETT	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION	230.60
12-01	AP	E0219899	HON LLOYD DOGGETT	11/21/14	11/21/14	COMMERCIAL TRANSPORTATION	446.60
12-01	AP	E0219899	HON LLOYD DOGGETT	10/28/14	10/30/14	LODGING	230.00
12-01	AP	E0219899	HON LLOYD DOGGETT	10/30/14	10/31/14	LODGING	115.00
12-01	AP	E0219899	HON LLOYD DOGGETT	11/06/14	11/07/14	LODGING	115.00
12-01	AP	E0219899	HON LLOYD DOGGETT	10/14/14	10/31/14	PRIVATE AUTO MILEAGE	457.00
12-01	AP	E0219899	HON LLOYD DOGGETT	11/14/14	11/14/14	TAXI/PARKING/TOLLS	24.00
12-15	AP	E0226182	CALAWAY,LEE A	12/05/14	12/10/14	COMMERCIAL TRANSPORTATION	359.20
12-16	AP	E0226163	HON LLOYD DOGGETT	11/30/14	11/30/14	COMMERCIAL TRANSPORTATION	339.60
12-16	AP	E0226163	HON LLOYD DOGGETT	12/05/14	12/05/14	COMMERCIAL TRANSPORTATION	339.60
12-16	AP	E0226163	HON LLOYD DOGGETT	12/07/14	12/07/14	COMMERCIAL TRANSPORTATION	230.60
12-16	AP	E0226163	HON LLOYD DOGGETT	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	339.60
12-16	AP	E0226163	HON LLOYD DOGGETT	11/03/14	11/25/14	PRIVATE AUTO MILEAGE	463.87
12-16	AP	E0226163	HON LLOYD DOGGETT	10/23/14	10/23/14	TAXI/PARKING/TOLLS	6.00
12-16	AP	E0226163	HON LLOYD DOGGETT	12/03/14	12/03/14	TAXI/PARKING/TOLLS	18.00
12-16	AP	E0226163	HON LLOYD DOGGETT	12/04/14	12/04/14	TAXI/PARKING/TOLLS	17.00
12-29	AP	E0230222	HON LLOYD DOGGETT	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	230.60
12-29	AP	E0230222	HON LLOYD DOGGETT	12/16/14	12/16/14	COMMERCIAL TRANSPORTATION	339.60
12-30	AP	E0230843	TYLER,AMANDA R	12/21/14	12/21/14	COMMERCIAL TRANSPORTATION	198.10
12-30	AP	E0230845	HON LLOYD DOGGETT	12/28/14	12/31/14	COMMERCIAL TRANSPORTATION	570.20
12-30	AP	E0230845	HON LLOYD DOGGETT	11/30/14	12/31/14	PRIVATE AUTO MILEAGE	157.64
12-30	AP	E0230845	HON LLOYD DOGGETT	12/28/14	12/28/14	TAXI/PARKING/TOLLS	17.00
						TRAVEL TOTALS:	9,251.31
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0200931	VERIZON WIRELESS	09/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE	85.31
10-01	AP	E0200939	DIRECTV	09/22/14	10/21/14	UTILITIES	69.99
10-01	AP	E0200941	AETHERNET LLC	09/30/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	306.00
10-02	AP	E0200936	CPS ENERGY	08/16/14	09/16/14	UTILITIES	233.97
10-10	AP	00753744	GENERAL SERVICES ADMIN.	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	116.48
10-16	AP	00754821	BERLTEX REAL ESTATE HOLDING INC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-22	AP	E0208019	AT&T	09/27/14	10/26/14	TELECOMSRV/EQ/TOLL CHARGE	41.01
10-22	AP	E0208036	XO HOLDINGS	09/03/14	10/02/14	TELECOMSRV/EQ/TOLL CHARGE	934.78
10-23	AP	E0208021	JOSHUA BRAKE	10/22/14	10/22/14	POSTAGE / COURIER / BOX RENTAL	12.36
10-28	AP	00757938	GSA PUBLIC BUILDING SERVICE	10/01/14	10/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,445.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	128.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	750.93
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	4.29
11-12	AP	00758766	GENERAL SERVICES ADMIN.	10/01/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE	116.48
11-13	AP	E0214725	VERIZON WIRELESS	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE	83.41
11-13	AP	E0214731	AT&T	10/27/14	11/26/14	TELECOMSRV/EQ/TOLL CHARGE	41.05
11-13	AP	E0214733	AETHERNET LLC	10/31/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	306.00
11-13	AP	E0214736	SAN ANTONIO WATER SYSTEMS	09/20/14	10/20/14	UTILITIES	40.67
11-13	AP	E0214737	DIRECTV	10/28/14	11/27/14	UTILITIES	11.00
11-13	AP	E0214741	DIRECTV	10/22/14	11/21/14	UTILITIES	69.99
11-16	AP	00759853	BERLTEX REAL ESTATE HOLDING INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-20	AP	E0216578	XO HOLDINGS	11/03/14	12/02/14	TELECOMSRV/EQ/TOLL CHARGE	904.21
11-20	AP	E0216579	CPS ENERGY	11/01/14	11/30/14	UTILITIES	326.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LLOYD DOGGETT—Con.						
11-21	AP E0216577	QUORUM REPORT .....	01/01/15 12/31/16	NEWS WIRE SERVICE .....		103.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		36.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		128.50
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		911.36
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		4.31
11-25	AP 00763192	GSA PUBLIC BUILDING SERVICE .....	11/01/14 11/30/14	DISTRICT OFFICE RENT (FEDERAL) .....		5,444.82
12-01	AP E0219899	HON LLOYD DOGGETT .....	11/03/14 11/03/14	NEWS WIRE SERVICE .....		335.40
12-10	AP E0223642	AETHERNET LLC .....	11/30/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		306.00
12-10	AP E0223664	DIRECTV .....	11/22/14 12/21/14	TELECOMSRV/EQ/TOLL CHARGE .....		69.99
12-10	AP E0223676	SAN ANTONIO WATER SYSTEMS .....	10/21/14 11/18/14	UTILITIES .....		85.07
12-15	AP E0226192	DIRECTV .....	11/28/14 12/27/14	TELECOMSRV/EQ/TOLL CHARGE .....		538.88
12-16	AP 00767212	BERLTEX REAL ESTATE HOLDING INC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,500.00
12-16	AP E0226191	AT&T .....	11/27/14 12/26/14	TELECOMSRV/EQ/TOLL CHARGE .....		41.03
12-17	AP E0226782	XO HOLDINGS .....	11/03/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE .....		890.19
12-18	GL HRS0045023	.....	11/01/14 11/30/14	RECORDING - (TRANSFER) .....		95.00
12-22	AP 00768076	GENERAL SERVICES ADMIN. ....	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		116.48
12-22	AP 00768082	GSA PUBLIC BUILDING SERVICE .....	12/01/14 12/31/14	DISTRICT OFFICE RENT (FEDERAL) .....		5,444.82
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		36.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		128.50
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		829.36
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		4.09
12-30	AP E0230836	VERIZON WIRELESS .....	12/10/14 01/09/15	TELECOMSRV/EQ/TOLL CHARGE .....		89.24
12-30	AP E0230842	CITY PUBLIC SERVICE BOARD .....	11/14/14 12/12/14	UTILITIES .....		190.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,392.06
PRINTING AND REPRODUCTION						
10-22	AP E0208024	ACCURATE WORD LLC .....	10/08/14 10/08/14	PRINTING & REPRODUCTION .....		29.95
11-13	AP E0214730	ACCURATE WORD LLC .....	10/21/14 10/21/14	PRINTING & REPRODUCTION .....		29.95
12-01	AP E0219910	ACCURATE WORD LLC .....	11/17/14 11/17/14	PRINTING & REPRODUCTION .....		239.60
12-01	AP E0219915	ACCURATE WORD LLC .....	11/19/14 11/19/14	PRINTING & REPRODUCTION .....		104.95
12-30	AP E0230835	LA PRENSA PUBLICATION .....	12/28/14 12/28/14	ADVERTISEMENTS .....		567.00
12-30	AP E0230840	ALLIED PRINTING & MAILING .....	12/23/14 12/23/14	PRINTING & REPRODUCTION .....		492.88
12-30	AP E0230841	ACCURATE WORD LLC .....	12/12/14 12/12/14	PRINTING & REPRODUCTION .....		29.95
12-30	AP E0230844	ALLIED PRINTING & MAILING .....	12/24/14 12/24/14	PRINTING & REPRODUCTION .....		2,153.24
				PRINTING AND REPRODUCTION TOTALS:		3,647.52
OTHER SERVICES						
10-16	AP 00754782	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		3,426.00
10-30	AP 00758337	DEPT OF HOMELAND SECURITY .....	10/01/14 10/31/14	SECURITY SERVICE .....		945.60
11-13	AP E0214740	TYCO INTEGRATED SECURITY LLC .....	09/01/14 09/30/14	SECURITY SERVICE .....		49.92
11-13	AP E0214747	WORLDWIDE PEST CONTROL INC .....	10/01/14 10/01/14	JANITORIAL AND MAINT SERV .....		335.47
11-16	AP 00759814	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		3,426.00
11-25	AP 00763194	DEPT OF HOMELAND SECURITY .....	11/01/14 11/30/14	SECURITY SERVICE .....		945.60
12-10	AP E0223681	DCS CONGRESSIONAL LLC .....	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
12-16	AP 00767173	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		3,426.00

12-17	AP	E0226764	DCS CONGRESSIONAL LLC .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-31	AP	00768257	DEPT OF HOMELAND SECURITY .....	12/01/14	12/31/14	SECURITY SERVICE .....	181.56
						OTHER SERVICES TOTALS:	13,436.15
			SUPPLIES AND MATERIALS				
10-22	AP	00758053	CAPITOL MARKING PRODUCTS INC .....	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE) .....	11.00
10-22	AP	E0208027	BOTELLO, BRYAN D. ....	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) .....	31.98
10-23	AP	E0208021	JOSHUA BRAKE .....	10/22/14	10/22/14	HABITATION EXPENSE .....	78.30
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	102.78
11-13	AP	E0214716	OPINION ANALYSTS INC .....	11/03/14	11/03/14	PUBLICATIONS/REFERENCE MAT'L .....	335.47
11-20	AP	E0216586	THE WASHINGTON POST .....	12/01/14	11/29/15	PUBLICATIONS/REFERENCE MAT'L .....	415.18
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	425.80
12-01	AP	E0219899	HON LLOYD DOGGETT .....	11/15/14	11/15/14	OFFICE SUPPLIES (OUTSIDE) .....	48.68
12-10	AP	E0223689	TVEYES INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
12-15	AP	E0223680	LOCKHART POST-REGISER .....	01/01/15	12/31/16	OFFICE SUPPLIES (OUTSIDE) .....	77.00
12-17	AP	E0226760	SOLANO, ROBERT A. ....	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE) .....	99.00
12-17	AP	E0226769	CQ ROLL CALL INC .....	12/28/14	12/27/15	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
12-17	AP	E0226784	AUSTIN BUSINESS JOURNAL .....	01/10/15	01/09/16	PUBLICATIONS/REFERENCE MAT'L .....	103.00
12-30	AP	E0230837	THE WASHINGTON POST .....	12/01/14	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	415.18
12-30	AP	E0230838	WEST GROUP PAYMENT CENTER .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	2,496.84
12-30	AP	E0230839	SAN ANTONIO BUSINESS JOURNAL .....	12/22/14	12/22/14	PUBLICATIONS/REFERENCE MAT'L .....	100.00
12-31	AP	E0231426	QUENCH USA LLC .....	12/16/14	12/16/14	WATER .....	28.30
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	345.90
						SUPPLIES AND MATERIALS TOTALS:	12,513.41
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	396.90
11-10	AP	00758734	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/04/14	11/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,160.00
11-13	AP	E0214750	BOTELLO, BRYAN D. ....	10/31/14	10/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	48.88
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	396.90
12-15	AP	E0225105	TISDALE, LESLIE A. ....	12/09/14	12/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,057.90
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	396.90
						EQUIPMENT TOTALS:	9,457.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,684.51
						OFFICE TOTALS:	312,684.51
			2013 HON. LLOYD DOGGETT				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-23	AP	00758110	CDW GOVERNMENT INC. C/O ISM IN .....	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE) .....	149.90
						SUPPLIES AND MATERIALS TOTALS:	149.90
			EQUIPMENT				
10-23	AP	00758110	CDW GOVERNMENT INC. C/O ISM IN .....	04/07/14	04/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,095.00
						EQUIPMENT TOTALS:	2,095.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,244.90
						OFFICE TOTALS:	2,244.90
			2014 HON. MICHAEL F. DOYLE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	2,664.28
						PERSONNEL COMPENSATION .....	954,526.21
							513.49
							266,279.22

605

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL F. DOYLE—Con.						
				TRAVEL .....	23,911.80	4,167.30
				RENT, COMMUNICATION, UTILITIES .....	95,575.28	24,063.73
				PRINTING AND REPRODUCTION .....	756.38	206.88
				OTHER SERVICES .....	20,735.00	5,655.00
				SUPPLIES AND MATERIALS .....	5,711.92	1,013.39
				EQUIPMENT .....	8,170.44	2,042.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,112,051.31	303,941.62
				OFFICE TOTALS:	1,112,051.31	303,941.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14	09/30/14	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....
						160.46
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL .....	-14.05
11-24	AP	00763175	10/01/14	10/31/14	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....
						33.58
12-23	AP	00768169	11/01/14	11/30/14	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....
						348.90
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL .....	-15.40
						513.49
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
			10/01/14	12/31/14	BARRETT, BRIDGET M .....	CASEWORKER/FIELD REPRESENTATIV .....
						9,500.00
			12/01/14	12/31/14	BARRETT, BRIDGET M .....	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION) .....
						1,500.00
			10/01/14	12/31/14	BOWMAN, CHRISTOPHER L .....	LEGISLATIVE CORRESPONDENT .....
						10,250.00
			12/01/14	12/31/14	BOWMAN, CHRISTOPHER L .....	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....
						1,500.00
			10/01/14	12/31/14	CARROLL, DOMENICK A .....	COMMUNITY DEVELOPMENT REP .....
						11,375.00
			10/01/14	12/31/14	CURRIE, KIMBERLY B .....	CASEWORKER .....
						9,500.00
			12/01/14	12/31/14	CURRIE, KIMBERLY B .....	CASEWORKER (OTHER COMPENSATION) .....
						1,500.00
			10/01/14	12/31/14	D'ALESSANDRO, PAUL J. ....	DISTRICT DIRECTOR .....
						26,000.00
			10/01/14	12/31/14	DINKEL, MATTHEW C. ....	COMMUNICATIONS DIRECTOR .....
						24,125.00
			10/01/14	12/31/14	HEFFLEY, JOSEPH P .....	FIELD REPRESENTATIVE CASEWORKE .....
						10,375.01
			12/01/14	12/31/14	HEFFLEY, JOSEPH P .....	FIELD REPRESENTATIVE CASEWORKE (OTHER COMPENSATION) .....
						1,500.00
			10/01/14	12/31/14	JONES, JOHN R. ....	CASEWORKER .....
						11,249.99
			10/01/14	12/31/14	LEIGHTON-LUCAS, DAVID .....	CHIEF OF STAFF .....
						42,054.24
			10/01/14	12/31/14	MALVIN, HANNAH F .....	LEGISLATIVE CORRESPONDENT .....
						11,249.99
			10/01/14	12/31/14	MURPHY, PHILIP H .....	LEGISLATIVE ASSISTANT .....
						13,499.99
			10/01/14	12/31/14	O'GRADY, JAMISON M. ....	PART-TIME EMPLOYEE .....
						2,450.00
			12/01/14	12/31/14	O'GRADY, JAMISON M. ....	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....
						750.00
			10/01/14	12/31/14	PREMICK, BERNADETTE .....	DISTRICT SCHEDULER .....
						16,250.00
			10/01/14	12/31/14	ROEHRENBECK, JEAN H .....	LEGISLATIVE DIRECTOR .....
						21,500.00
			10/01/14	12/31/14	SCHAFFER, JEFFREY .....	ECON DEVELOPMENT REP .....
						17,600.00
			10/01/14	12/31/14	YOUNG, MARTHA E. ....	OFFICE MANAGER/SCHEDULER .....
						22,550.00
					PERSONNEL COMPENSATION TOTALS:	266,279.22
TRAVEL						
10-03	AP	E0201892	04/25/14	09/17/14	CARROLL, DOMENICK A .....	TAXI/PARKING/TOLLS .....
						17.50
10-07	AP	E0202721	09/08/14	09/19/14	CITIBANK GOV CARD SERVICE .....	TRAVEL SUBSISTENCE .....
						3,590.50

12-03	AP	E0220408	HEFFLEY, JOSEPH .....	11/18/14	11/18/14	TAXI/PARKING/TOLLS .....	6.00	
12-16	AP	E0226131	CITIBANK GOV CARD SERVICE .....	11/12/14	11/17/14	TRAVEL SUBSISTENCE .....	553.30	
							TRAVEL TOTALS:	4,167.30
RENT, COMMUNICATION, UTILITIES								
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	7.69	
10-03	AP	E0201893	2600 EAST CARSON STREET ASSOCIATES LP .....	08/01/14	08/31/14	UTILITIES .....	236.44	
10-07	AP	E0202723	DUQUESNE LIGHT COMPANY .....	08/13/14	09/12/14	UTILITIES .....	121.36	
10-07	AP	E0202724	VERIZON .....	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	334.66	
10-07	AP	E0202727	VERIZON .....	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	231.80	
10-07	AP	E0202728	VERIZON .....	08/16/14	09/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	112.28	
10-07	AP	E0202735	SOUTH HILLS MOVERS INC .....	10/01/14	10/31/14	TEMPORARY SPACE RENTAL .....	120.87	
10-16	AP	00754830	PRIMARY CARE HEALTH SERV INC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
10-16	AP	00755021	2600 EAST CARSON STREET ASSOCIATES LP .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,529.25	
10-16	AP	00755435	PENN HILLS COMPLEX LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,047.00	
10-20	AP	E0207390	AT&T MOBILITY .....	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	127.32	
10-20	AP	E0207394	AT&T MOBILITY .....	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	154.99	
10-20	AP	E0207395	VERIZON .....	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	247.85	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	32.00	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	128.50	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	596.34	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	28.31	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	24.09	
11-07	AP	E0212400	BOROUGH OF TARENTUM .....	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	26.26	
11-07	AP	E0212400	BOROUGH OF TARENTUM .....	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	26.26	
11-07	AP	E0212400	BOROUGH OF TARENTUM .....	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	26.26	
11-07	AP	E0212400	BOROUGH OF TARENTUM .....	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	26.26	
11-07	AP	E0212400	BOROUGH OF TARENTUM .....	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	26.26	
11-07	AP	E0212454	VERIZON .....	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	31.62	
11-07	AP	E0212455	VERIZON .....	09/16/14	10/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	113.16	
11-07	AP	E0212456	DUQUESNE LIGHT COMPANY .....	09/12/14	10/14/14	UTILITIES .....	88.55	
11-13	AP	E0214822	SOUTH HILLS MOVERS INC .....	11/01/14	11/30/14	TEMPORARY SPACE RENTAL .....	120.87	
11-13	AP	E0214823	VERIZON .....	09/28/14	10/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	232.15	
11-13	AP	E0214824	VERIZON .....	09/28/14	10/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	342.07	
11-16	AP	00759862	PRIMARY CARE HEALTH SERV INC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
11-16	AP	00760054	2600 EAST CARSON STREET ASSOCIATES LP .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,529.25	
11-16	AP	00760453	PENN HILLS COMPLEX LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,047.00	
11-20	AP	E0217490	VERIZON .....	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	248.15	
11-20	AP	E0217491	2600 EAST CARSON STREET ASSOCIATES LP .....	10/14/14	11/13/14	UTILITIES .....	152.50	
11-20	AP	E0217492	AT&T MOBILITY .....	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	132.84	
11-20	AP	E0217493	AT&T MOBILITY .....	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	150.49	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	32.00	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	128.50	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	578.95	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	28.31	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	26.64	
12-02	AP	E0220402	2600 EAST CARSON STREET ASSOCIATES LP .....	10/27/14	10/27/14	UTILITIES .....	208.38	
12-03	AP	E0220403	VERIZON .....	10/16/14	11/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	112.39	
12-03	AP	E0220404	VERIZON .....	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	32.68	
12-03	AP	E0220407	DUQUESNE LIGHT COMPANY .....	10/14/14	11/12/14	UTILITIES .....	79.64	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL F. DOYLE—Con.						
12-15	AP E0225132	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	359.61	
12-15	AP E0225133	SOUTH HILLS MOVERS INC	12/01/14 12/31/14	TEMPORARY SPACE RENTAL	120.87	
12-16	AP 00767220	PRIMARY CARE HEALTH SERV INC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-16	AP 00767408	2600 EAST CARSON STREET ASSOCIATES LP	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,529.25	
12-16	AP 00767806	PENN HILLS COMPLEX LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,047.00	
12-16	AP E0226113	VERIZON	10/28/14 11/27/14	TELECOMSRV/EQ/TOLL CHARGE	232.20	
12-16	AP E0226119	VERIZON	10/28/14 11/27/14	TELECOMSRV/EQ/TOLL CHARGE	337.95	
12-19	AP E0228492	VERIZON	11/10/14 12/09/14	TELECOMSRV/EQ/TOLL CHARGE	248.15	
12-19	AP E0228493	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	172.63	
12-19	AP E0228494	AT&T MOBILITY	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	346.65	
12-19	AP E0228495	AT&T MOBILITY	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	239.89	
12-23	AP E0229664	VERIZON	11/13/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE	31.78	
12-23	AP E0229665	DUQUESNE LIGHT COMPANY	11/12/14 12/13/14	UTILITIES	71.95	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	32.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	128.50	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	695.95	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)	28.31	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	12.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,063.73
PRINTING AND REPRODUCTION						
10-24	AP 00758093	PUBLIC PRINTER	08/20/14 08/20/14	PRINTING & REPRODUCTION	193.88	
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)	13.00	
				PRINTING AND REPRODUCTION TOTALS:		206.88
OTHER SERVICES						
10-16	AP 00754895	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP 00759928	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP 00767284	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
10-01	AP 00753284	BOISE CASCADE COMPANY	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)	229.97	
10-07	AP E0202722	CRYSTAL SPRINGS	08/13/14 09/12/14	WATER	29.86	
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER	116.96	
10-20	AP E0207396	CRYSTAL SPRINGS	09/26/14 09/26/14	WATER	50.38	
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)	-39.25	
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	54.65	
11-07	AP E0212458	CRYSTAL SPRINGS	09/29/14 09/29/14	WATER	126.98	
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER	167.94	
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	454.00	
12-02	AP E0220405	CRYSTAL SPRINGS	10/23/14 10/23/14	WATER	37.81	
12-03	AP E0220406	CRYSTAL SPRINGS	10/28/14 10/28/14	WATER	51.88	
12-16	AP E0226132	CRYSTAL SPRINGS	11/20/14 12/04/14	WATER	68.74	
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)	-455.00	
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	118.47	
				SUPPLIES AND MATERIALS TOTALS:		1,013.39

608



		EQUIPMENT					
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	680.87	
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	680.87	
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	680.87	
						EQUIPMENT TOTALS:	2,042.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,941.62
						OFFICE TOTALS:	303,941.62

2014 HON. TAMMY DUCKWORTH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,256.61	511.58
PERSONNEL COMPENSATION	793,236.37	229,384.48
TRAVEL	33,946.22	8,388.64
RENT, COMMUNICATION, UTILITIES	79,645.45	15,932.06
PRINTING AND REPRODUCTION	93,912.16	2,402.87
OTHER SERVICES	33,985.00	9,655.00
SUPPLIES AND MATERIALS	42,525.37	38,235.72
EQUIPMENT	3,991.10	926.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,120,498.28	305,436.84
OFFICE TOTALS:	1,120,498.28	305,436.84

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	285.27
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	146.14
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	80.17
						FRANKED MAIL TOTALS:	511.58
		PERSONNEL COMPENSATION					
				10/01/14	12/31/14	SHARED EMPLOYEE	5,000.01
				10/01/14	12/31/14	LEGISLATIVE DIRECTOR	22,799.99
				10/01/14	12/31/14	PRESS SECRETARY	18,000.00
				10/01/14	12/31/14	CONSTITUENT SERVICES ADVOCATE	11,999.99
				10/01/14	12/31/14	SCHEDULER	15,149.99
				10/01/14	12/31/14	CHIEF OF STAFF	38,818.50
				10/01/14	12/31/14	CONSTITUENT SERVICES ADVOCATE	15,000.01
				10/01/14	12/31/14	LEGISLATIVE AIDE	11,099.99
				10/01/14	12/31/14	MILITARY LEGISLATIVE ASST	12,600.00
				10/01/14	12/31/14	DIG DIR/DEP PRESS SEC	11,628.00
				10/01/14	12/31/14	OUTREACH COORDINATOR	11,400.01
				10/01/14	12/31/14	SHARED EMPLOYEE	5,508.00
				10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	9,900.00
				10/01/14	12/31/14	STAFF ASSISTANT	9,000.00
				10/01/14	12/31/14	STAFF ASSISTANT	6,999.99
				10/01/14	12/31/14	DISTRICT DIRECTOR	24,480.00
						PERSONNEL COMPENSATION TOTALS:	229,384.48
		TRAVEL					
10-06	AP	E0202385	BECKER,ANTON J	09/08/14	09/19/14	TAXI/PARKING/TOLLS	33.20
10-07	AP	E0202391	CITIBANK GOV CARD SERVICE	09/29/14	10/03/14	COMMERCIAL TRANSPORTATION	226.20
10-07	AP	E0202391	CITIBANK GOV CARD SERVICE	08/27/14	08/29/14	LODGING	259.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TAMMY DUCKWORTH—Con.						
10-07	AP E0202400	CITIBANK GOV CARD SERVICE	09/12/14 09/28/14	COMMERCIAL TRANSPORTATION	488.40	
10-07	AP E0202402	CITIBANK GOV CARD SERVICE	08/01/14 09/21/14	COMMERCIAL TRANSPORTATION	756.70	
10-07	AP E0202402	CITIBANK GOV CARD SERVICE	08/13/14 08/14/14	LODGING	134.52	
10-10	AP E0203888	SEEBERG, MATTHEW K.	09/04/14 09/26/14	PRIVATE AUTO MILEAGE	308.67	
10-10	AP E0203888	SEEBERG, MATTHEW K.	09/05/14 09/05/14	TAXI/PARKING/TOLLS	24.00	
10-10	AP E0203896	KEEP, SARAH M.	09/03/14 09/30/14	PRIVATE AUTO MILEAGE	141.62	
10-10	AP E0203896	KEEP, SARAH M.	09/26/14 09/26/14	TAXI/PARKING/TOLLS	14.00	
10-10	AP E0203906	CHOKSHI, TRISHA P.	09/02/14 09/24/14	PRIVATE AUTO MILEAGE	101.36	
10-22	AP E0207904	FAHEY, KAITLIN E.	07/19/14 10/14/14	TAXI/PARKING/TOLLS	260.90	
10-22	AP E0207904	FAHEY, KAITLIN E.	08/27/14 10/14/14	TRAVEL SUBSISTENCE	121.11	
11-05	AP E0211363	DRUCKMAN, KELSEY L.	10/29/14 10/29/14	TAXI/PARKING/TOLLS	31.17	
11-07	AP E0212348	CITIBANK GOV CARD SERVICE	10/29/14 10/29/14	COMMERCIAL TRANSPORTATION	208.20	
11-07	AP E0212349	CITIBANK GOV CARD SERVICE	10/10/14 10/26/14	COMMERCIAL TRANSPORTATION	898.40	
11-07	AP E0212349	CITIBANK GOV CARD SERVICE	10/10/14 10/14/14	CAR RENTAL	231.34	
11-07	AP E0212349	CITIBANK GOV CARD SERVICE	10/14/14 10/14/14	GASOLINE	20.59	
11-20	AP E0216692	CHOKSHI, TRISHA P.	10/04/14 10/29/14	PRIVATE AUTO MILEAGE	82.32	
11-20	AP E0216692	CHOKSHI, TRISHA P.	10/10/14 10/29/14	TAXI/PARKING/TOLLS	42.00	
11-20	AP E0216699	GIANNONE, SUSAN F.	09/03/14 10/29/14	PRIVATE AUTO MILEAGE	296.58	
11-20	AP E0216700	MCMANUS, DANIEL J.	09/02/14 09/30/14	PRIVATE AUTO MILEAGE	224.17	
11-20	AP E0216700	MCMANUS, DANIEL J.	09/30/14 09/30/14	TAXI/PARKING/TOLLS	21.00	
11-20	AP E0216702	KEEP, SARAH M.	10/13/14 10/23/14	PRIVATE AUTO MILEAGE	96.99	
11-20	AP E0216702	KEEP, SARAH M.	10/13/14 10/24/14	TAXI/PARKING/TOLLS	34.00	
12-04	AP E0220523	MCMANUS, DANIEL J.	10/01/14 10/29/14	PRIVATE AUTO MILEAGE	154.28	
12-04	AP E0220525	GIANNONE, SUSAN F.	11/05/14 11/18/14	PRIVATE AUTO MILEAGE	121.47	
12-04	AP E0220532	CHOKSHI, TRISHA P.	11/03/14 11/19/14	PRIVATE AUTO MILEAGE	108.08	
12-04	AP E0220532	CHOKSHI, TRISHA P.	11/03/14 11/18/14	TAXI/PARKING/TOLLS	55.00	
12-04	AP E0220534	KEEP, SARAH M.	11/06/14 11/07/14	PRIVATE AUTO MILEAGE	24.70	
12-05	AP E0221661	CITIBANK GOV CARD SERVICE	11/20/14 12/02/14	COMMERCIAL TRANSPORTATION	916.60	
12-05	AP E0221661	CITIBANK GOV CARD SERVICE	10/29/14 11/04/14	LODGING	421.70	
12-05	AP E0221666	CITIBANK GOV CARD SERVICE	11/22/14 11/22/14	COMMERCIAL TRANSPORTATION	208.20	
12-05	AP E0221666	CITIBANK GOV CARD SERVICE	11/10/14 11/10/14	CAR RENTAL	224.83	
12-05	AP E0221666	CITIBANK GOV CARD SERVICE	11/25/14 11/25/14	GASOLINE	32.58	
12-08	AP E0222257	FAHEY, KAITLIN E.	10/26/14 11/30/14	TAXI/PARKING/TOLLS	81.76	
12-08	AP E0222257	FAHEY, KAITLIN E.	08/06/14 11/30/14	TRAVEL SUBSISTENCE	91.09	
12-16	AP E0226368	FAHEY, KAITLIN E.	11/10/14 11/30/14	TAXI/PARKING/TOLLS	118.34	
12-16	AP E0226375	BAKALOV, KALINA	10/29/14 11/05/14	COMMERCIAL TRANSPORTATION	50.00	
12-16	AP E0226375	BAKALOV, KALINA	10/29/14 11/01/14	CAR RENTAL	442.23	
12-16	AP E0226375	BAKALOV, KALINA	10/29/14 11/20/14	TAXI/PARKING/TOLLS	42.17	
12-16	AP E0226375	BAKALOV, KALINA	10/29/14 11/20/14	TRAVEL SUBSISTENCE	149.03	
12-17	AP E0226367	SOTO-GRAMAJO, SENDY L.	09/02/14 09/30/14	PRIVATE AUTO MILEAGE	78.96	
12-17	AP E0226367	SOTO-GRAMAJO, SENDY L.	09/26/14 09/30/14	TAXI/PARKING/TOLLS	10.50	
					TRAVEL TOTALS:	8,388.64
10-16	AP 00754314	RENT, COMMUNICATION, UTILITIES 1701 E. WOODFIELD ROAD LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,475.00	

10-16	AP	00755323	1701 E. WOODFIELD ROAD LLC	10/01/14	10/31/14	TEMPORARY SPACE RENTAL	107.00
10-17	AP	E0205869	AT&T	09/04/14	10/03/14	TELECOMSRV/EQ/TOLL CHARGE	600.12
10-21	AP	00757962	CITI PCARD-BILLMATRIX CORPORATION	08/29/14	09/28/14	UTILITIES	2.50
10-21	AP	00757962	CITI PCARD-COMED	08/29/14	09/28/14	UTILITIES	193.79
10-22	AP	E0207907	COMCAST	10/15/14	11/14/14	UTILITIES	85.89
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	108.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,315.66
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	41.40
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	29.80
11-16	AP	00759350	1701 E. WOODFIELD ROAD LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
11-16	AP	00760354	1701 E. WOODFIELD ROAD LLC	11/01/14	11/30/14	TEMPORARY SPACE RENTAL	107.00
11-17	AP	E0215011	AT&T	10/04/14	11/03/14	TELECOMSRV/EQ/TOLL CHARGE	566.19
11-20	AP	E0216699	GIANNONE, SUSAN F.	10/21/14	10/21/14	POSTAGE / COURIER / BOX RENTAL	11.95
11-24	AP	00763079	CITI PCARD-BILLMATRIX CORPORATION	09/29/14	09/30/14	UTILITIES	2.50
11-24	AP	00763079	CITI PCARD-COMED	09/29/14	09/30/14	UTILITIES	231.30
11-24	AP	E0217968	COMCAST	11/15/14	12/14/14	UTILITIES	81.14
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	108.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,771.09
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	41.40
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	33.91
12-04	AP	E0220525	GIANNONE, SUSAN F.	11/03/14	11/03/14	POSTAGE / COURIER / BOX RENTAL	6.17
12-16	AP	00766722	1701 E. WOODFIELD ROAD LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
12-16	AP	00767709	1701 E. WOODFIELD ROAD LLC	12/01/14	12/31/14	TEMPORARY SPACE RENTAL	107.00
12-16	AP	E0226382	AT&T	11/04/14	12/03/14	TELECOMSRV/EQ/TOLL CHARGE	589.25
12-18	AP	E0227197	COMCAST	12/15/14	01/14/15	UTILITIES	81.14
12-22	AP	00768172	CITI PCARD-BILLMATRIX CORPORATION	10/29/14	11/28/14	UTILITIES	2.50
12-22	AP	00768172	CITI PCARD-COMED	10/29/14	11/28/14	UTILITIES	265.91
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	108.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,789.48
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	18.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,932.06
						PRINTING AND REPRODUCTION	
10-21	AP	00757962	CITI PCARD-FACEBOOK	08/29/14	09/28/14	ADVERTISEMENTS	329.88
10-29	AP	00758160	PUBLIC PRINTER	08/21/14	08/21/14	PRINTING & REPRODUCTION	445.50
11-20	AP	E0217233	XEROX CORPORATION	08/21/14	09/21/14	PRINTING & REPRODUCTION	93.07
12-22	AP	00768172	CITI PCARD-FACEBOOK	10/29/14	11/28/14	ADVERTISEMENTS	1,533.73
12-22	AP	00768172	CITI PCARD-GOOGLE ADWS	10/29/14	11/28/14	ADVERTISEMENTS	0.69
						PRINTING AND REPRODUCTION TOTALS:	2,402.87
						OTHER SERVICES	
10-16	AP	00754052	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00759090	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00766472	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-24	AP	E0229820	DCS CONGRESSIONAL LLC	12/23/14	12/23/14	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
						OTHER SERVICES TOTALS:	9,655.00
						SUPPLIES AND MATERIALS	
10-07	AP	E0202379	HINCKLEY SPRINGS	09/17/14	09/17/14	WATER	37.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TAMMY DUCKWORTH—Con.						
10-08	AP 00753595	BOISE CASCADE COMPANY	09/18/14 09/18/14	OFFICE SUPPLIES (OUTSIDE)		134.51
10-08	AP E0202408	PADDOCK PUBLICATIONS INC	10/03/14 10/30/14	PUBLICATIONS/REFERENCE MAT'L		34.00
10-30	AP E0209592	PADDOCK PUBLICATIONS INC	10/28/14 11/24/14	PUBLICATIONS/REFERENCE MAT'L		39.80
10-30	AP E0209598	HINCKLEY SPRINGS	10/15/14 10/15/14	WATER		37.55
10-30	AP E0209999	FAHEY, KAITLIN E.	09/15/14 09/15/14	FOOD & BEVERAGE		27.02
10-30	AP E0209999	FAHEY, KAITLIN E.	10/26/14 10/26/14	OFFICE SUPPLIES (OUTSIDE)		40.94
10-31	AP 00758003	BOISE CASCADE COMPANY	10/08/14 10/08/14	OFFICE SUPPLIES (OUTSIDE)		418.82
10-31	AP E0209998	RAYMOND, COURTENAY M.	10/18/14 10/18/14	FOOD & BEVERAGE		35.86
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		544.68
11-20	AP E0216691	CHICAGO TRIBUNE COMPANY	11/17/14 11/18/16	PUBLICATIONS/REFERENCE MAT'L		650.00
11-20	AP E0217234	RAYMOND, COURTENAY M.	11/07/14 11/07/14	OFFICE SUPPLIES (OUTSIDE)		6.35
11-25	AP E0218574	HINCKLEY SPRINGS	11/12/14 11/12/14	WATER		51.74
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		22.00
12-05	AP E0221663	CDW GOVERNMENT INC. C/O ISM IN	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE)		394.20
12-05	AP E0221664	RAYMOND, COURTENAY M.	12/01/14 12/01/14	OFFICE SUPPLIES (OUTSIDE)		15.88
12-05	AP E0221665	DAILY HERALD	11/24/14 12/21/14	PUBLICATIONS/REFERENCE MAT'L		39.80
12-17	AP E0226369	TVEYES INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-19	AP E0227194	BLOOMBERG LP	02/15/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		10,270.00
12-19	AP E0227242	LEADERSHIP DIRECTORIES INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,800.00
12-22	AP 00768172	CITI PCARD-SPK SPOKEO	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L		41.40
12-23	AP E0229723	CO ROLL CALL INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		19,996.00
12-23	AP E0229724	HINCKLEY SPRINGS	12/10/14 12/10/14	WATER		37.45
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		160.13
				SUPPLIES AND MATERIALS TOTALS:		38,235.72
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		308.83
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		308.83
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		308.83
				EQUIPMENT TOTALS:		926.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,436.84
				OFFICE TOTALS:		305,436.84
2014 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	65,435.19	6,461.90
				PERSONNEL COMPENSATION	758,744.09	216,314.83
				TRAVEL	83,234.15	19,280.05
				RENT, COMMUNICATION, UTILITIES	80,754.53	17,635.89
				PRINTING AND REPRODUCTION	55,438.43	3,125.00
				OTHER SERVICES	32,873.56	5,655.00
				SUPPLIES AND MATERIALS	12,133.47	2,650.27
				EQUIPMENT	19,054.37	6,161.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,107,667.79	277,284.45

OFFICE TOTALS: 1,107,667.79 277,284.45

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			3,784.26
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....			-42.40
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			2,634.29
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....			-34.95
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			206.15
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....			-85.45
							FRANKED MAIL TOTALS:		6,461.90
PERSONNEL COMPENSATION									
			ACORNLEY, MARK A. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....			3,749.99
			BREENE, SAMUEL H. ....	10/11/14	10/31/14	SHARED EMPLOYEE .....			1,822.22
			CRONIN, MARGARET .....	10/01/14	12/31/14	DISTRICT SCHEDULER .....			11,999.99
			DELOACH, JORY .....	11/01/14	12/31/14	STAFF ASSISTANT .....			7,000.00
			DOCKSEY, MAXWELL J. ....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....			8,750.00
			GARZA, JESSE .....	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....			20,750.00
			HAMILL, ROBERT B. ....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....			11,999.99
			LANCTIN, JONATHAN P. ....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....			8,750.00
			MCCORMACK, RYAN J. ....	10/01/14	12/31/14	STAFF ASSISTANT .....			10,750.01
			MEACHUM, CHARLES P. ....	10/01/14	12/31/14	CHIEF OF STAFF .....			39,867.59
			REILLY, JACQUELINE M. ....	10/01/14	12/31/14	SCHEDULER/EXEC ASST .....			13,250.00
			ROBINSON, CAROLINE .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....			13,000.01
			ROSAND, CRAIG .....	10/01/14	12/31/14	DISTRICT ADMINISTRATOR .....			7,000.01
			SMEDILE, CATHERINE M. ....	10/01/14	12/31/14	PRESS SECRETARY .....			20,000.00
			SNYDER, PATRICK J. ....	10/01/14	12/31/14	OUTREACH DIRECTOR .....			12,625.01
			WOEBER, AMIE J. ....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....			25,000.01
							PERSONNEL COMPENSATION TOTALS:		216,314.83
TRAVEL									
10-02	AP	E0200777	HON. SEAN DUFFY .....	08/04/14	08/22/14	PRIVATE AUTO MILEAGE .....			471.50
10-08	AP	E0203533	DOCKSEY, MAXWELL J. ....	09/05/14	09/24/14	PRIVATE AUTO MILEAGE .....			303.60
10-08	AP	E0203534	GARZA, JESSE .....	09/03/14	09/27/14	PRIVATE AUTO MILEAGE .....			400.20
10-08	AP	E0203535	SNYDER, PATRICK J. ....	09/08/14	09/25/14	PRIVATE AUTO MILEAGE .....			550.22
10-08	AP	E0203540	LANCTIN, JONATHAN P. ....	09/04/14	09/30/14	PRIVATE AUTO MILEAGE .....			324.90
10-08	AP	E0203544	CRONIN, MARGARET .....	09/01/14	09/11/14	PRIVATE AUTO MILEAGE .....			73.14
10-09	AP	E0203546	REILLY, JACQUELINE M. ....	07/29/14	09/18/14	PRIVATE AUTO MILEAGE .....			30.29
10-14	AP	E0204513	WOEBER, AMIE J. ....	08/04/14	08/05/14	LODGING .....			94.21
10-14	AP	E0204517	ROSAND, CRAIG .....	08/29/14	08/29/14	TAXI/PARKING/TOLLS .....			4.00
10-14	AP	E0204522	GARZA, JESSE .....	08/04/14	08/05/14	LODGING .....			94.21
10-14	AP	E0204587	ROSAND, CRAIG .....	09/25/14	09/25/14	PRIVATE AUTO MILEAGE .....			102.90
10-15	AP	E0204588	CITIBANK GOV CARD SERVICE .....	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION .....			1,261.20
11-07	AP	E0212417	CITIBANK GOV CARD SERVICE .....	09/03/14	10/01/14	COMMERCIAL TRANSPORTATION .....			704.70
11-10	AP	E0212427	SMEDILE, CATHERINE M. ....	10/06/14	10/06/14	TRAVEL SUBSISTENCE .....			329.16
11-10	AP	E0212427	SMEDILE, CATHERINE M. ....	10/14/14	10/14/14	TRAVEL SUBSISTENCE .....			647.20
11-20	AP	E0217014	REILLY, JACQUELINE M. ....	10/21/14	10/21/14	TRAVEL SUBSISTENCE .....			25.00
11-20	AP	E0217022	CITIBANK GOV CARD SERVICE .....	09/30/14	11/14/14	TRAVEL SUBSISTENCE .....			5,904.72
11-20	AP	E0217082	SNYDER, PATRICK J. ....	10/01/14	10/22/14	PRIVATE AUTO MILEAGE .....			517.45
11-20	AP	E0217086	ROSAND, CRAIG .....	10/10/14	10/27/14	PRIVATE AUTO MILEAGE .....			289.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SEAN P. DUFFY—Con.						
11-20	AP E0217086	ROSAND, CRAIG	10/26/14 10/26/14	TRAVEL SUBSISTENCE		82.62
11-20	AP E0217093	DOCKSEY, MAXWELL J.	10/16/14 10/29/14	PRIVATE AUTO MILEAGE		385.48
11-20	AP E0217099	LANCTIN, JONATHAN P.	10/06/14 10/31/14	PRIVATE AUTO MILEAGE		158.79
11-20	AP E0217103	ROBINSON, CAROLINE	10/27/14 10/28/14	TRAVEL SUBSISTENCE		331.46
11-20	AP E0217104	GARZA, JESSE	10/01/14 10/15/14	PRIVATE AUTO MILEAGE		682.64
11-20	AP E0217104	GARZA, JESSE	10/15/14 10/20/14	PRIVATE AUTO MILEAGE		159.16
11-20	AP E0217104	GARZA, JESSE	10/16/14 10/16/14	TRAVEL SUBSISTENCE		120.18
12-04	AP E0220640	CHARLES P MEACHUM	09/22/14 09/30/14	TRAVEL SUBSISTENCE		2,488.76
12-05	AP E0221886	SNYDER, PATRICK J.	11/12/14 11/21/14	PRIVATE AUTO MILEAGE		287.50
12-05	AP E0221895	GARZA, JESSE	11/21/14 11/21/14	PRIVATE AUTO MILEAGE		92.92
12-05	AP E0221896	DOCKSEY, MAXWELL J.	11/18/14 11/19/14	PRIVATE AUTO MILEAGE		346.84
12-05	AP E0221898	ROSAND, CRAIG	11/24/14 11/24/14	PRIVATE AUTO MILEAGE		109.20
12-05	AP E0221902	HAMILL, ROBERT	12/02/14 12/02/14	TAXI/PARKING/TOLLS		36.00
12-24	AP E0230288	REILLY, JACQUELINE M.	09/19/14 12/04/14	PRIVATE AUTO MILEAGE		65.54
12-24	AP E0230288	REILLY, JACQUELINE M.	12/08/14 12/12/14	PRIVATE AUTO MILEAGE		19.39
12-29	AP E0230251	HAMILL, ROBERT	12/01/14 12/01/14	TAXI/PARKING/TOLLS		11.52
12-29	AP E0230253	HON. SEAN DUFFY	11/05/14 11/24/14	PRIVATE AUTO MILEAGE		683.56
12-29	AP E0230272	CITIBANK GOV CARD SERVICE	11/03/14 12/04/14	TRAVEL SUBSISTENCE		1,090.00
				TRAVEL TOTALS:		19,280.05
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0200788	XCEL ENERGY	08/18/14 09/17/14	UTILITIES		41.54
10-03	AP E0201867	AIRFIBER	10/01/14 11/01/14	UTILITIES		79.02
10-03	AP E0201868	WAUSAU WATER WORKS	06/02/14 09/02/14	UTILITIES		58.53
10-03	AP E0201872	CANTEEN REFRESHMENT SERVICES	10/01/14 10/31/14	EQUIP RENTAL (EFF 1/3/03)		15.00
10-16	AP 00755074	TULGREN PROPERTIES	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-16	AP 00755234	ANTHONY BRZEZINSKI	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,310.00
10-16	AP 00755235	BLAINE BUSINESS CENTER LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-16	AP E0205427	UPS	09/25/14 09/25/14	POSTAGE / COURIER / BOX RENTAL		6.52
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		103.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		1,056.33
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)		87.72
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		0.20
11-10	AP E0212413	AIRFIBER	11/01/14 12/01/14	UTILITIES		79.02
11-10	AP E0212438	TELEPHONE ASSOCIATES INC	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		183.26
11-10	AP E0212440	CHARTER COMMUNICATIONS	10/10/14 11/09/14	TELECOMSRV/EQ/TOLL CHARGE		328.92
11-10	AP E0212451	NORTHERN STATES POWER COMPANY	09/17/14 10/16/14	UTILITIES		36.43
11-10	AP E0212638	COMCAST	10/19/14 11/18/14	UTILITIES		284.97
11-14	AP E0214422	WISCONSIN PUBLIC SERVICE	09/04/14 10/03/14	UTILITIES		10.31
11-14	AP E0214423	TELEPHONE ASSOCIATES INC	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		179.17
11-14	AP E0214424	WISCONSIN PUBLIC SERVICE	09/04/14 10/03/14	UTILITIES		180.99
11-14	AP E0214436	VERIZON BUSINESS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		17.04
11-16	AP 00760107	TULGREN PROPERTIES	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00

614

11-16	AP	00760264	ANTHONY BRZEZINSKI	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,310.00
11-16	AP	00760265	BLAINE BUSINESS CENTER LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-20	AP	E0217013	WISCONSIN PUBLIC SERVICE	11/04/14	11/04/14	UTILITIES	191.26
11-20	AP	E0217018	CHARTER COMMUNICATIONS	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE	331.93
11-20	AP	E0217032	WISCONSIN PUBLIC SERVICE	10/02/14	11/03/14	UTILITIES	19.07
11-20	AP	E0217033	COMCAST	11/19/14	12/18/14	UTILITIES	294.47
11-20	AP	E0217075	CRONIN, MARGARET	10/02/14	10/02/14	TEMPORARY SPACE RENTAL	10.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	103.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,051.98
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	87.72
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
12-04	AP	E0220624	TOWN OF GARDEN VALLEY	11/21/14	11/21/14	TEMPORARY SPACE RENTAL	50.00
12-04	AP	E0220629	XCEL ENERGY	10/16/14	11/16/14	UTILITIES	34.29
12-16	AP	00767461	TULGREN PROPERTIES	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	00767620	ANTHONY BRZEZINSKI	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,310.00
12-16	AP	00767621	BLAINE BUSINESS CENTER LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-24	AP	E0230223	WISCONSIN PUBLIC SERVICE	11/04/14	12/03/14	UTILITIES	58.80
12-24	AP	E0230226	UNITED PARCEL SERVICE	11/25/14	11/25/14	POSTAGE / COURIER / BOX RENTAL	7.00
12-24	AP	E0230227	TELEPHONE ASSOCIATES INC	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	184.20
12-29	AP	E0230274	CHARTER COMMUNICATIONS	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE	330.90
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	103.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,214.67
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	87.72
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
12-30	AP	E0230245	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/19/14	11/22/14	TELECOMSRV/EQ/TOLL CHARGE	3,701.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,635.89
10-03	AP	E0201817	PRINTING AND REPRODUCTION THE FRANKING GROUP	07/01/14	07/31/14	PRINTING & REPRODUCTION	3,125.00
						PRINTING AND REPRODUCTION TOTALS:	3,125.00
10-16	AP	00754771	OTHER SERVICES DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00759803	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00767163	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
10-06	AP	E0201809	SUPPLIES AND MATERIALS GANNETT WISCONSIN MEDIA	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L	24.00
10-06	AP	E0201811	GANNETT WISCONSIN MEDIA	06/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	49.99
10-14	AP	E0204517	ROSAND, CRAIG	08/08/14	08/18/14	FOOD & BEVERAGE	49.95
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	68.99
10-16	AP	E0204520	LA SURES INC	09/20/14	09/20/14	FOOD & BEVERAGE	97.12
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-65.65
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	124.95
11-18	AP	E0214452	NATIONAL NEWS AGENCY INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,089.35
11-20	AP	E0217075	CRONIN, MARGARET	10/08/14	10/27/14	OFFICE SUPPLIES (OUTSIDE)	231.19
11-20	AP	E0217086	ROSAND, CRAIG	10/15/14	10/15/14	FOOD & BEVERAGE	32.00
11-20	AP	E0217104	GARZA, JESSE	10/09/14	10/09/14	FOOD & BEVERAGE	25.00
11-20	AP	E0217104	GARZA, JESSE	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	59.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SEAN P. DUFFY—Con.						
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....		58.99
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-67.50
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		321.22
12-03	AP E0220614	GANNETT WISCONSIN MEDIA .....	11/01/14 11/30/14	PUBLICATIONS/REFERENCE MAT'L .....		25.45
12-04	AP E0220622	GANNETT WISCONSIN MEDIA .....	10/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L .....		49.99
12-05	AP E0221894	CRONIN, MARGARET .....	11/08/14 11/08/14	FOOD & BEVERAGE .....		56.02
12-05	AP E0221898	ROSAND, CRAIG .....	11/06/14 11/20/14	FOOD & BEVERAGE .....		29.67
12-11	AP E0224082	CHARLES P MEACHUM .....	11/23/14 11/23/14	OFFICE SUPPLIES (OUTSIDE) .....		249.00
12-24	AP E0230232	ARAMARK REFRESHMENT SERVICES .....	12/13/14 12/13/14	FOOD & BEVERAGE .....		15.00
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-289.00
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		415.54
				SUPPLIES AND MATERIALS TOTALS:		2,650.27
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		450.00
10-31	GL RPY0043716	.....	10/01/14 10/31/14	EQUIPMENT PURCHASES .....		982.54
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		450.00
11-28	GL RPY0044485	.....	11/01/14 11/30/14	EQUIPMENT PURCHASES .....		982.54
12-11	AP E0224082	CHARLES P MEACHUM .....	11/23/14 11/23/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,863.89
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		450.00
12-31	GL RPY0045332	.....	12/01/14 12/31/14	EQUIPMENT PURCHASES .....		982.54
				EQUIPMENT TOTALS:		6,161.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,284.45
				OFFICE TOTALS:		277,284.45
2013 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-13	AP 00758841	CDW GOVERNMENT INC. C/O ISM IN .....	03/06/14 03/06/14	OFFICE SUPPLIES (OUTSIDE) .....		12.99
11-13	AP 00758841	CDW GOVERNMENT INC. C/O ISM IN .....	03/06/14 03/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		170.00
				SUPPLIES AND MATERIALS TOTALS:		182.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		182.99
				OFFICE TOTALS:		182.99
2014 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	5,909.49	2,914.51
				PERSONNEL COMPENSATION .....	890,098.87	258,471.68
				TRAVEL .....	93,097.41	17,988.63
				RENT, COMMUNICATION, UTILITIES .....	55,316.26	15,206.43
				PRINTING AND REPRODUCTION .....	1,276.22	667.20
				OTHER SERVICES .....	21,470.00	5,920.00
				SUPPLIES AND MATERIALS .....	14,862.08	9,067.98
				EQUIPMENT .....	14,075.51	12,136.96

616



OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,096,105.84	322,373.39
OFFICE TOTALS:	1,096,105.84	322,373.39

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	213.17	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	2,415.67	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-11.30	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	317.97	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-21.00	
							FRANKED MAIL TOTALS:	2,914.51

PERSONNEL COMPENSATION								
			ADKINS,RICKY L .....	09/01/14	12/31/14	DISTRICT DIRECTOR .....	32,012.49	
			EDWARDS,KATHERINE E .....	11/10/14	12/31/14	REGIONAL DIRECTOR .....	8,225.00	
			GROSS,JOSHUA D .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	27,237.49	
			HARMAN, JAN B .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	6,324.99	
			HARRIS,AMBER E .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	3,633.33	
			HART,TOSHA L .....	10/01/14	12/31/14	SENIOR CONSTITUENT LIAISON .....	13,642.51	
			HUFF,ROBIN B .....	10/01/14	12/31/14	GRANT COORDINATOR/CASEWORKER .....	12,175.00	
			JACKSON III,DAVID W .....	10/01/14	12/31/14	STAFF ASSISTANT .....	9,500.01	
			JAMES,TYLER S .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	7,000.00	
			KLUMP,ALLEN G .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	28,646.67	
			PAXTON,CALEB B .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	13,285.00	
			RANIERI,HILARY N .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	11,750.01	
			ROSS, JOHN E. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	2,839.17	
			SHERER,JORDAN D .....	10/01/14	12/31/14	CONSTITUENT LIAISON/SCHEDULER .....	12,375.01	
			SHUFFIELD,JONATHAN M .....	11/01/14	11/30/14	SHARED EMPLOYEE .....	2,000.00	
			ULRICH,REBECCA G .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	8,875.01	
			VALAINIS,LAUREN .....	10/01/14	12/31/14	OFFICE MANAGER/SCHEDULER .....	15,999.99	
			WILLIAMS,WILLIAM E .....	09/01/14	12/31/14	CHIEF OF STAFF .....	42,950.00	
							PERSONNEL COMPENSATION TOTALS:	258,471.68

TRAVEL							
10-06	AP	E0201998	HARMAN, JAN B .....	09/02/14	09/28/14	PRIVATE AUTO MILEAGE .....	493.50
10-06	AP	E0202000	CITIBANK GOV CARD SERVICE .....	09/11/14	09/12/14	COMMERCIAL TRANSPORTATION .....	212.10
10-06	AP	E0202000	CITIBANK GOV CARD SERVICE .....	09/15/14	09/18/14	LODGING .....	982.51
10-06	AP	E0202000	CITIBANK GOV CARD SERVICE .....	09/18/14	09/18/14	TRAVEL SUBSISTENCE .....	52.25
10-06	AP	E0202464	JAMES, TYLER S. ....	09/03/14	09/29/14	PRIVATE AUTO MILEAGE .....	473.00
10-06	AP	E0202464	JAMES, TYLER S. ....	09/02/14	09/29/14	TRAVEL SUBSISTENCE .....	68.51
10-15	AP	E0201999	CITIBANK GOV CARD SERVICE .....	09/08/14	09/15/14	COMMERCIAL TRANSPORTATION .....	54.00
10-15	AP	E0201999	CITIBANK GOV CARD SERVICE .....	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION .....	719.10
10-15	AP	E0201999	CITIBANK GOV CARD SERVICE .....	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION .....	514.60
10-15	AP	E0201999	CITIBANK GOV CARD SERVICE .....	08/27/14	09/24/14	TRAVEL SUBSISTENCE .....	108.06
10-20	AP	E0206459	HON. JEFFREY DUNCAN .....	10/11/14	10/11/14	PRIVATE AUTO MILEAGE .....	64.80
10-23	AP	E0208294	HUFF, ROBIN B. ....	10/09/14	10/21/14	PRIVATE AUTO MILEAGE .....	260.00
10-23	AP	E0208294	HUFF, ROBIN B. ....	10/20/14	10/20/14	TRAVEL SUBSISTENCE .....	6.15
11-03	AP	E0210911	CITIBANK GOV CARD SERVICE .....	09/28/14	10/21/14	TRAVEL SUBSISTENCE .....	103.92
11-04	AP	E0210897	ADKINS, RICKY L .....	09/18/14	10/30/14	PRIVATE AUTO MILEAGE .....	787.00
11-04	AP	E0210910	HARMAN, JAN B .....	10/01/14	10/22/14	PRIVATE AUTO MILEAGE .....	790.50
11-04	AP	E0211345	JAMES, TYLER S. ....	10/01/14	10/28/14	PRIVATE AUTO MILEAGE .....	568.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF DUNCAN—Con.						
11-04	AP E0211345	JAMES, TYLER S. ....	10/01/14 10/21/14	TRAVEL SUBSISTENCE .....	47.09	
11-04	AP E0211346	HON. JEFFREY DUNCAN .....	11/02/14 11/02/14	PRIVATE AUTO MILEAGE .....	69.00	
11-05	AP E0211941	ADKINS, RICKY L. ....	09/19/14 10/09/14	TRAVEL SUBSISTENCE .....	32.74	
11-05	AP E0211945	CITIBANK GOV CARD SERVICE .....	11/05/14 11/05/14	COMMERCIAL TRANSPORTATION .....	514.60	
11-17	AP E0214701	CITIBANK GOV CARD SERVICE .....	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION .....	318.70	
11-19	AP E0217048	CITIBANK GOV CARD SERVICE .....	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION .....	519.10	
11-20	AP E0217637	HART,TOSHA L .....	08/25/14 09/18/14	PRIVATE AUTO MILEAGE .....	119.00	
11-20	AP E0217637	HART,TOSHA L .....	08/25/14 08/25/14	TRAVEL SUBSISTENCE .....	7.41	
11-20	AP E0217638	HUFF, ROBIN B. ....	11/13/14 11/13/14	PRIVATE AUTO MILEAGE .....	47.50	
11-21	AP E0218245	CITIBANK GOV CARD SERVICE .....	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION .....	700.60	
11-21	AP E0218245	CITIBANK GOV CARD SERVICE .....	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION .....	519.10	
11-24	AP E0218553	WILLIAMS, WILLIAM E. ....	09/02/14 11/12/14	PRIVATE AUTO MILEAGE .....	948.00	
11-24	AP E0218553	WILLIAMS, WILLIAM E. ....	08/06/14 11/14/14	TRAVEL SUBSISTENCE .....	88.43	
12-03	AP E0220902	JAMES, TYLER S. ....	11/03/14 11/24/14	PRIVATE AUTO MILEAGE .....	451.50	
12-03	AP E0220902	JAMES, TYLER S. ....	11/03/14 11/25/14	TRAVEL SUBSISTENCE .....	59.94	
12-03	AP E0220903	HARMAN, JAN B .....	11/03/14 11/21/14	PRIVATE AUTO MILEAGE .....	448.00	
12-04	AP E0220901	EDWARDS, KATHERINE E. ....	11/13/14 11/25/14	PRIVATE AUTO MILEAGE .....	144.50	
12-04	AP E0220901	EDWARDS, KATHERINE E. ....	11/17/14 11/20/14	TRAVEL SUBSISTENCE .....	17.85	
12-04	AP E0221654	CITIBANK GOV CARD SERVICE .....	11/18/14 11/18/14	COMMERCIAL TRANSPORTATION .....	2.00	
12-04	AP E0221654	CITIBANK GOV CARD SERVICE .....	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION .....	202.00	
12-04	AP E0221654	CITIBANK GOV CARD SERVICE .....	11/02/14 11/21/14	TRAVEL SUBSISTENCE .....	107.12	
12-04	AP E0221655	CITIBANK GOV CARD SERVICE .....	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION .....	613.70	
12-04	AP E0221655	CITIBANK GOV CARD SERVICE .....	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION .....	22.00	
12-04	AP E0221655	CITIBANK GOV CARD SERVICE .....	11/12/14 11/14/14	LODGING .....	432.45	
12-04	AP E0221655	CITIBANK GOV CARD SERVICE .....	11/03/14 11/21/14	TRAVEL SUBSISTENCE .....	44.86	
12-05	AP E0221656	WILLIAMS, WILLIAM E. ....	11/20/14 12/01/14	PRIVATE AUTO MILEAGE .....	199.00	
12-05	AP E0221656	WILLIAMS, WILLIAM E. ....	12/01/14 12/04/14	TRAVEL SUBSISTENCE .....	78.96	
12-05	AP E0221657	SHERER, JORDAN D. ....	11/04/14 11/04/14	TRAVEL SUBSISTENCE .....	17.38	
12-11	AP E0223708	CITIBANK GOV CARD SERVICE .....	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION .....	378.60	
12-11	AP E0223708	CITIBANK GOV CARD SERVICE .....	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION .....	519.10	
12-11	AP E0223708	CITIBANK GOV CARD SERVICE .....	12/09/14 12/09/14	COMMERCIAL TRANSPORTATION .....	514.60	
12-15	AP E0225595	KLUMP, ALLEN .....	08/28/14 11/28/14	PRIVATE AUTO MILEAGE .....	1,483.50	
12-15	AP E0225595	KLUMP, ALLEN .....	08/28/14 11/25/14	TRAVEL SUBSISTENCE .....	111.87	
12-15	AP E0225596	HARMAN, JAN B .....	12/02/14 12/10/14	PRIVATE AUTO MILEAGE .....	257.50	
12-18	AP E0227590	JAMES, TYLER S. ....	11/25/14 12/02/14	PRIVATE AUTO MILEAGE .....	102.50	
12-18	AP E0227590	JAMES, TYLER S. ....	12/01/14 12/12/14	TRAVEL SUBSISTENCE .....	77.78	
12-18	AP E0227591	EDWARDS, KATHERINE E. ....	12/05/14 12/06/14	LODGING .....	135.07	
12-18	AP E0227591	EDWARDS, KATHERINE E. ....	12/02/14 12/11/14	PRIVATE AUTO MILEAGE .....	305.00	
12-18	AP E0227591	EDWARDS, KATHERINE E. ....	12/03/14 12/08/14	TRAVEL SUBSISTENCE .....	62.15	
12-18	AP E0227592	HARMAN, JAN B .....	12/10/14 12/10/14	TRAVEL SUBSISTENCE .....	10.51	
12-18	AP E0227596	ADKINS, RICKY L. ....	11/02/14 12/10/14	PRIVATE AUTO MILEAGE .....	579.00	
12-18	AP E0227596	ADKINS, RICKY L. ....	11/17/14 12/03/14	TRAVEL SUBSISTENCE .....	43.50	
12-19	AP E0228485	SHERER, JORDAN D. ....	11/21/14 12/16/14	PRIVATE AUTO MILEAGE .....	109.50	

618

12-19	AP	E0228485	SHERER, JORDAN D.	11/21/14	12/16/14	TRAVEL SUBSISTENCE	21.92	
12-23	AP	E0230001	ADKINS, RICKY L.	12/15/14	12/18/14	PRIVATE AUTO MILEAGE	188.50	
12-31	AP	E0231491	EDWARDS, KATHERINE E.	12/15/14	12/19/14	PRIVATE AUTO MILEAGE	57.00	
							TRAVEL TOTALS:	17,988.63
RENT, COMMUNICATION, UTILITIES								
10-01	AP	E0200305	VERIZON WIRELESS	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE	549.01	
10-07	AP	E0202462	CHARTER COMMUNICATIONS	10/03/14	11/02/14	UTILITIES	88.38	
10-16	AP	00754313	EDWARDS LAND MANAGEMENT INC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
10-16	AP	00755022	LAURENS COUNTY	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-16	AP	00755309	ELLC SWARTZ TRUST	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
10-20	AP	E0206488	AT & T	08/17/14	09/16/14	TELECOMSRV/EQ/TOLL CHARGE	601.83	
10-21	AP	E0206487	LM SERVICES DESKTOP SOLUTIONS INC	07/15/14	07/15/14	TELECOMSRV/EQ/TOLL CHARGE	1,557.18	
10-28	AP	E0209233	AT & T	09/17/14	10/16/14	TELECOMSRV/EQ/TOLL CHARGE	601.93	
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	32.00	
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	110.75	
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	-243.03	
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	65.08	
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	6.91	
11-04	AP	E0210907	VERIZON WIRELESS	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE	514.34	
11-05	AP	E0211943	CHARTER COMMUNICATIONS	11/03/14	12/02/14	UTILITIES	88.38	
11-16	AP	00759349	EDWARDS LAND MANAGEMENT INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-16	AP	00760055	LAURENS COUNTY	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP	00760340	ELLC SWARTZ TRUST	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
11-24	AP	00763079	CITI PCARD-PRT COMMUNICATIONS	09/29/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	222.23	
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	110.75	
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	187.01	
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	65.08	
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	7.99	
12-03	AP	E0220900	VERIZON WIRELESS	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE	649.09	
12-04	AP	E0221341	CHARTER COMMUNICATIONS	12/03/14	01/02/15	UTILITIES	88.36	
12-10	AP	E0223707	AT & T	10/17/14	11/16/14	TELECOMSRV/EQ/TOLL CHARGE	601.99	
12-16	AP	00766721	EDWARDS LAND MANAGEMENT INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-16	AP	00767409	LAURENS COUNTY	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP	00767695	ELLC SWARTZ TRUST	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
12-22	AP	00768172	CITI PCARD-PRT COMMUNICATIONS	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	444.50	
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	32.00	
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	110.75	
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	196.66	
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	67.53	
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	14.86	
12-31	AP	E0231490	VERIZON WIRELESS	12/19/14	01/18/15	TELECOMSRV/EQ/TOLL CHARGE	452.87	
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,206.43
PRINTING AND REPRODUCTION								
10-17	AP	E0206486	ACCURATE WORD LLC	10/03/14	10/03/14	PRINTING & REPRODUCTION	41.90	
11-19	AP	E0217047	ACCURATE WORD LLC	11/12/14	11/12/14	PRINTING & REPRODUCTION	52.90	
12-10	AP	E0223709	ACCURATE WORD LLC	12/03/14	12/03/14	PRINTING & REPRODUCTION	383.60	
12-15	AP	E0225590	ACCURATE WORD LLC	12/08/14	12/08/14	PRINTING & REPRODUCTION	74.95	
12-19	AP	E0228484	ACCURATE WORD LLC	12/12/14	12/12/14	PRINTING & REPRODUCTION	83.90	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF DUNCAN—Con.						
12-23	AP E0230000	ACCURATE WORD LLC .....	12/17/14 12/17/14	PRINTING & REPRODUCTION .....	29.95	
					PRINTING AND REPRODUCTION TOTALS:	667.20
OTHER SERVICES						
10-16	AP 00754511	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
10-21	AP 00757962	CITI PCARD-W E BLACK TERMITE .....	08/29/14 09/28/14	JANITORIAL AND MAINT SERV .....	105.00	
11-16	AP 00759542	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
11-20	AP E0217635	BLUE RIDGE SECURITY .....	09/01/14 09/30/14	SECURITY SERVICE .....	40.00	
11-20	AP E0217636	BLUE RIDGE SECURITY .....	10/01/14 10/31/14	SECURITY SERVICE .....	40.00	
12-11	AP E0223706	BLUE RIDGE SECURITY .....	12/01/14 12/31/14	SECURITY SERVICE .....	40.00	
12-15	AP E0225589	BLUE RIDGE SECURITY .....	11/01/14 11/30/14	SECURITY SERVICE .....	40.00	
12-16	AP 00766909	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
					OTHER SERVICES TOTALS:	5,920.00
SUPPLIES AND MATERIALS						
10-01	AP E0200302	OFFICE DEPOT INC .....	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE) .....	287.71	
10-01	AP E0200303	OFFICE DEPOT INC .....	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE) .....	61.95	
10-01	AP E0200304	OFFICE DEPOT INC .....	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE) .....	27.98	
10-06	AP E0201997	DIAMOND SPRINGS WATER INC .....	09/16/14 09/19/14	WATER .....	36.35	
10-06	AP E0202463	VALAINIS, LAUREN .....	09/26/14 09/26/14	OFFICE SUPPLIES (OUTSIDE) .....	3.79	
10-06	AP E0202464	JAMES, TYLER S. ....	09/29/14 09/29/14	FOOD & BEVERAGE .....	35.00	
10-08	AP E0203481	FOREIGN POLICY .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	59.99	
10-08	AP E0203482	VALAINIS, LAUREN .....	10/06/14 10/06/14	FOOD & BEVERAGE .....	15.98	
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....	19.99	
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	-90.00	
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	76.60	
11-04	AP E0210898	OFFICE DEPOT .....	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE) .....	56.97	
11-04	AP E0211345	JAMES, TYLER S. ....	10/06/14 10/28/14	FOOD & BEVERAGE .....	52.00	
11-05	AP E0211941	ADKINS, RICKY L. ....	08/09/14 10/06/14	FOOD & BEVERAGE .....	76.00	
11-05	AP E0211942	DIAMOND SPRINGS WATER INC .....	10/14/14 10/24/14	WATER .....	29.00	
11-06	AP E0210908	POWDERSVILLE POST .....	11/16/14 11/15/15	PUBLICATIONS/REFERENCE MAT'L .....	27.37	
11-17	AP E0214855	VALAINIS, LAUREN .....	11/10/14 11/10/14	FOOD & BEVERAGE .....	21.10	
11-21	AP E0218246	THE PICKENS SENTINEL .....	12/10/14 12/09/15	PUBLICATIONS/REFERENCE MAT'L .....	39.92	
11-24	AP 00763079	CITI PCARD-BI-LO GROCERY .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	130.98	
11-24	AP E0218545	OFFICE DEPOT .....	11/12/14 11/12/14	OFFICE SUPPLIES (OUTSIDE) .....	27.77	
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....	81.79	
11-25	AP 00763213	XARISMA INC .....	11/20/14 11/20/14	OFFICE SUPPLIES (OUTSIDE) .....	20.00	
11-25	AP 00763213	XARISMA INC .....	11/20/14 11/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	30.00	
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	-50.00	
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	327.65	
12-03	AP E0220904	OFFICE DEPOT INC .....	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
12-03	AP E0220905	OFFICE DEPOT INC .....	11/20/14 11/20/14	OFFICE SUPPLIES (OUTSIDE) .....	2.24	
12-04	AP E0220901	EDWARDS, KATHERINE E. ....	11/19/14 11/19/14	FOOD & BEVERAGE .....	15.00	
12-04	AP E0221340	VALAINIS, LAUREN .....	12/01/14 12/01/14	OFFICE SUPPLIES (OUTSIDE) .....	59.93	
12-05	AP E0221656	WILLIAMS, WILLIAM E. ....	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE) .....	63.43	

620

12-10	AP	E0223124	DIAMOND SPRINGS WATER INC .....	11/21/14	11/21/14	WATER .....	21.65
12-10	AP	E0223131	OFFICE DEPOT .....	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE) .....	171.94
12-15	AP	E0225587	ADVERTISER PRINTING CO INC .....	02/04/15	02/02/17	PUBLICATIONS/REFERENCE MAT'L .....	70.00
12-15	AP	E0225588	THE INDEX-JOURNAL .....	02/02/15	02/01/17	PUBLICATIONS/REFERENCE MAT'L .....	345.60
12-15	AP	E0225591	OFFICE DEPOT .....	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE) .....	389.43
12-15	AP	E0225592	OFFICE DEPOT .....	11/26/14	11/26/14	FOOD & BEVERAGE .....	43.96
12-15	AP	E0225593	OFFICE DEPOT .....	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE) .....	15.99
12-16	AP	E0225594	THE JOURNAL .....	03/11/15	03/10/16	PUBLICATIONS/REFERENCE MAT'L .....	152.35
12-18	AP	E0227591	EDWARDS, KATHERINE E. ....	12/01/14	12/01/14	FOOD & BEVERAGE .....	10.00
12-18	AP	E0227591	EDWARDS, KATHERINE E. ....	12/02/14	12/02/14	FOOD & BEVERAGE .....	15.00
12-18	AP	E0227594	MCCORMICK MESSENGER .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	32.00
12-18	AP	E0227595	TVEYES INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
12-18	AP	E0227596	ADKINS, RICKY L. ....	12/01/14	12/01/14	FOOD & BEVERAGE .....	10.00
12-18	AP	E0227596	ADKINS, RICKY L. ....	12/10/14	12/10/14	FOOD & BEVERAGE .....	20.00
12-22	AP	00768172	CITI PCARD-BEST BUY .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	119.98
12-22	AP	00768172	CITI PCARD-D J WALL ST JOURNAL .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	113.75
12-22	AP	E0229020	OFFICE DEPOT .....	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE) .....	15.96
12-31	AP	E0231488	ADKINS, RICKY L. ....	12/16/14	12/16/14	FOOD & BEVERAGE .....	66.00
12-31	AP	E0231488	ADKINS, RICKY L. ....	12/18/14	12/18/14	FOOD & BEVERAGE .....	9.00
12-31	AP	E0231489	OFFICE DEPOT INC .....	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE) .....	99.99
12-31	AP	E0231491	EDWARDS, KATHERINE E. ....	12/16/14	12/19/14	FOOD & BEVERAGE .....	16.70
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-124.75
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	3,476.95
						SUPPLIES AND MATERIALS TOTALS:	9,067.98
		EQUIPMENT					
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	125.00
11-28	GL	GLA0044489	.....	11/21/14	11/21/14	CARPET .....	7,996.34
11-28	GL	GLA0044489	.....	11/21/14	11/21/14	DRAPES .....	3,067.62
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	125.00
12-08	AP	00763649	HOUSECALL .....	12/05/14	12/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	649.00
12-08	AP	00763649	HOUSECALL .....	12/05/14	12/05/14	WARRANTIES .....	99.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	75.00
						EQUIPMENT TOTALS:	12,136.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,373.39
						OFFICE TOTALS:	322,373.39
		2013 HON. JEFF DUNCAN					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
10-22	AR	AC-09776	PRTC .....	12/29/13	01/02/14	TELECOMSRV/EQ/TOLL CHARGE .....	-85.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	-85.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-85.02
						OFFICE TOTALS:	-85.02
		2014 HON. JOHN J. DUNCAN, JR.					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	52,311.07
						PERSONNEL COMPENSATION .....	899,735.87
						TRAVEL .....	58,849.07
							1,133.91
							230,375.00
							15,581.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JOHN J. DUNCAN, JR.—Con.							
				RENT, COMMUNICATION, UTILITIES .....	81,552.01	20,074.82	
				PRINTING AND REPRODUCTION .....	21,858.03	93.05	
				OTHER SERVICES .....	43,550.67	10,635.91	
				SUPPLIES AND MATERIALS .....	9,716.87	2,751.95	
				EQUIPMENT .....	2,682.00	670.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170,255.59	281,316.69	
				OFFICE TOTALS:	1,170,255.59	281,316.69	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	160.45	
10-31	GL	FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....	-6.00	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....	649.75	
11-30	GL	FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....	-6.00	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	362.44	
12-31	GL	FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....	-26.73	
				FRANKED MAIL TOTALS:		1,133.91	
PERSONNEL COMPENSATION							
				BLACK, DAVID D. ....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	13,950.00
				COX, LARRY G. ....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....	1,500.00
				FISCHER, SCOTT W. ....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	14,550.00
				FLYNN, VICKIE C. ....	10/01/14 12/31/14	OFFICE MANAGER .....	9,000.00
				GRIFFITTS, BOBBY R. ....	10/01/14 12/31/14	CHIEF OF STAFF .....	39,000.00
				JAMES, LAUREN C. ....	09/25/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	10,400.00
				JOHNSON III, ALLEN B. ....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	10,599.99
				LAMBERT, DENISE C. ....	10/01/14 12/31/14	SCHEDULER/FINANCE DIRECTOR .....	10,875.00
				LANE, CARRIE L. ....	10/01/14 12/31/14	STAFF ASSISTANT .....	9,000.00
				MCCOLLUM, TERESA E. ....	10/01/14 12/31/14	STAFF ASSISTANT .....	12,249.99
				NEWTON, JAMES P. ....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	19,100.01
				STANSBERRY, JENNIFER L. ....	10/01/14 12/31/14	OFFICE MANAGER .....	19,725.00
				SUMMERFORD, ELIZABETH B. ....	10/01/14 12/31/14	STAFF ASSISTANT .....	9,450.00
				THOMPSON, PATRICIA .....	10/01/14 12/31/14	STAFF ASSISTANT - CASEWORKER .....	12,000.00
				VAUGHAN, WILLIAM M. ....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....	2,325.00
				WALKER, DONALD A. ....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF .....	24,600.00
				WROTEN, PATRA .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	12,050.01
				PERSONNEL COMPENSATION TOTALS:		230,375.00	
TRAVEL							
10-02	AP	E0201172	JOHNSON III, ALLEN B. ....	09/24/14 09/24/14	PRIVATE AUTO MILEAGE .....	8.40	
10-06	AP	E0202210	WALKER, DONALD A. ....	09/29/14 09/29/14	TAXI/PARKING/TOLLS .....	39.15	
10-07	AP	E0202205	HON JOHN J DUNCAN, JR .....	08/01/14 08/17/14	PRIVATE AUTO MILEAGE .....	261.63	
10-07	AP	E0202206	HON JOHN J DUNCAN, JR .....	07/01/14 07/08/14	PRIVATE AUTO MILEAGE .....	577.58	
10-07	AP	E0202207	HON JOHN J DUNCAN, JR .....	09/01/14 09/30/14	PRIVATE AUTO MILEAGE .....	746.59	
10-08	AP	E0203050	CITIBANK GOV CARD SERVICE .....	09/08/14 09/22/14	TRAVEL SUBSISTENCE .....	3,283.89	

622

10-21	AP	E0207707	GRIFFITTS, BOBBY R.	10/14/14	10/16/14	LODGING	508.38
10-21	AP	E0207709	WALKER, DONALD A.	10/08/14	10/08/14	TAXI/PARKING/TOLLS	38.03
10-22	AP	E0207698	CITIBANK GOV CARD SERVICE	10/14/14	10/16/14	TRAVEL SUBSISTENCE	663.10
11-06	AP	E0212158	CITIBANK GOV CARD SERVICE	10/27/14	10/29/14	TRAVEL SUBSISTENCE	1,267.30
11-20	AP	E0217225	GRIFFITTS, BOBBY R.	11/12/14	11/14/14	LODGING	405.34
12-03	AP	E0220973	HON JOHN J DUNCAN, JR	10/01/14	10/31/14	PRIVATE AUTO MILEAGE	1,104.43
12-04	AP	E0220971	CITIBANK GOV CARD SERVICE	11/12/14	11/14/14	TRAVEL SUBSISTENCE	568.20
12-09	AP	E0222115	CITIBANK GOV CARD SERVICE	10/27/14	12/01/14	TRAVEL SUBSISTENCE	5,423.72
12-15	AP	E0225582	GRIFFITTS, BOBBY R.	12/01/14	12/04/14	LODGING	608.01
12-18	AP	E0227252	VAUGHAN, WILLIAM M.	12/13/14	12/13/14	PRIVATE AUTO MILEAGE	77.80
						TRAVEL TOTALS:	15,581.55
RENT, COMMUNICATION, UTILITIES							
10-02	AP	E0201175	FEDEX	09/11/14	09/11/14	POSTAGE / COURIER / BOX RENTAL	6.01
10-02	AP	E0201229	COMCAST CABLE	10/06/14	11/05/14	UTILITIES	4.23
10-03	AP	E0201173	TDS METROCOM	09/25/14	10/24/14	TELECOMSRV/EQ/TOLL CHARGE	28.21
10-03	AP	E0201176	COMCAST CABLE	09/06/14	10/05/14	UTILITIES	4.23
10-03	AP	E0201177	COMCAST CABLE	05/06/14	06/05/14	UTILITIES	4.23
10-07	AP	E0202211	FEDEX	09/18/14	09/18/14	POSTAGE / COURIER / BOX RENTAL	6.01
10-07	AP	E0202212	NUCHOLS TRANSFER&STORAGE INC	10/07/14	11/06/14	TEMPORARY SPACE RENTAL	38.00
10-07	AP	E0202995	FEDEX	09/17/14	09/25/14	POSTAGE / COURIER / BOX RENTAL	10.83
10-08	AP	E0203148	US CELLULAR	09/22/14	10/21/14	TELECOMSRV/EQ/TOLL CHARGE	109.19
10-16	AP	00755183	BLOUNT COUNTY GOVERNMENT	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-21	AP	E0207699	FEDEX	10/09/14	10/09/14	POSTAGE / COURIER / BOX RENTAL	6.01
10-21	AP	E0207703	AT & T	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	318.40
10-21	AP	E0207705	AT & T	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	937.88
10-21	AP	E0207706	FEDEX	09/29/14	10/02/14	POSTAGE / COURIER / BOX RENTAL	15.89
10-21	AP	E0207708	WALKER, DONALD A.	10/08/14	10/08/14	UTILITIES	30.00
10-28	AP	00757938	GSA PUBLIC BUILDING SERVICE	10/01/14	10/31/14	DISTRICT OFFICE RENT (FEDERAL)	4,142.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	88.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	331.69
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	60.76
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	45.55
10-30	GL	HRS0043667		09/01/14	09/30/14	RECORDING - (TRANSFER)	203.77
11-04	AP	E0210990	FEDEX	10/15/14	10/16/14	POSTAGE / COURIER / BOX RENTAL	8.80
11-04	AP	E0210992	TDS METROCOM	10/25/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE	30.24
11-06	AP	E0212159	NUCHOLS TRANSFER&STORAGE INC	11/07/14	12/07/14	TEMPORARY SPACE RENTAL	38.00
11-06	AP	E0212160	FEDEX	10/21/14	10/23/14	POSTAGE / COURIER / BOX RENTAL	8.55
11-06	AP	E0212161	US CELLULAR	10/22/14	11/21/14	TELECOMSRV/EQ/TOLL CHARGE	116.26
11-12	AP	E0213005	WALKER, DONALD A.	11/04/14	11/04/14	UTILITIES	30.00
11-16	AP	00760215	BLOUNT COUNTY GOVERNMENT	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-20	AP	E0217208	AT & T	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	937.88
11-20	AP	E0217210	AT & T	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE	318.46
11-20	AP	E0217220	FEDEX	10/30/14	10/30/14	POSTAGE / COURIER / BOX RENTAL	4.33
11-20	AP	E0217223	FEDEX	11/04/14	11/06/14	POSTAGE / COURIER / BOX RENTAL	8.66
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	88.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	334.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN J. DUNCAN, JR.—Con.						
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	35.23
11-25	AP	00763192	11/01/14	11/30/14	DISTRICT OFFICE RENT (FEDERAL)	4,141.61
12-03	AP	E0220970	11/12/14	11/13/14	POSTAGE / COURIER / BOX RENTAL	8.80
12-04	AP	E0221051	12/07/14	01/07/15	TEMPORARY SPACE RENTAL	38.00
12-04	AP	E0221052	11/25/14	12/24/14	TELECOMSRV/EQ/TOLL CHARGE	30.24
12-04	AP	E0221061	11/22/14	12/21/14	TELECOMSRV/EQ/TOLL CHARGE	122.17
12-05	AP	E0222111	11/20/14	11/20/14	POSTAGE / COURIER / BOX RENTAL	12.18
12-09	AP	E0222112	12/06/14	01/05/15	UTILITIES	4.23
12-15	AP	E0225573	11/24/14	11/25/14	POSTAGE / COURIER / BOX RENTAL	4.33
12-15	AP	E0225577	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	318.46
12-15	AP	E0225581	11/25/14	11/25/14	UTILITIES	30.00
12-16	AP	00767570	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-18	AP	E0227254	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	929.88
12-22	AP	00768082	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL)	4,141.61
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	88.75
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	376.57
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	60.76
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	35.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,074.82
PRINTING AND REPRODUCTION						
10-06	AP	E0202208	09/30/14	09/30/14	PRINTING & REPRODUCTION	29.95
11-25	GL	PIX0044392	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER)	63.10
					PRINTING AND REPRODUCTION TOTALS:	93.05
OTHER SERVICES						
10-16	AP	00754513	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
10-29	AP	00753129	01/01/14	01/31/14	SECURITY SERVICE	-105.80
10-29	AP	00753129	02/01/14	02/28/14	SECURITY SERVICE	-105.80
10-29	AP	00753129	03/01/14	03/31/14	SECURITY SERVICE	-105.80
10-29	AP	00753129	04/01/14	04/30/14	SECURITY SERVICE	-105.80
10-29	AP	00753129	05/01/14	05/31/14	SECURITY SERVICE	-105.80
10-29	AP	00753129	06/01/14	06/30/14	SECURITY SERVICE	-105.80
10-29	AP	00753129	07/01/14	07/31/14	SECURITY SERVICE	-105.80
10-29	AP	00753129	08/01/14	08/31/14	SECURITY SERVICE	-105.80
10-30	AP	00758337	10/01/14	10/31/14	SECURITY SERVICE	482.56
11-16	AP	00759544	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-25	AP	00763194	11/01/14	11/30/14	SECURITY SERVICE	478.06
12-16	AP	00766911	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-31	AP	00768257	12/01/14	12/31/14	SECURITY SERVICE	1,002.69
					OTHER SERVICES TOTALS:	10,635.91
SUPPLIES AND MATERIALS						
10-01	AP	00753284	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	40.41
10-02	AP	E0201174	09/12/14	09/12/14	OFFICE SUPPLIES (OUTSIDE)	106.31



10-06	AP	00753442	EXPRESS OFFICE PRODUCTS .....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) .....	58.28
10-06	AP	E0202209	WALKER, DONALD A. ....	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE) .....	16.00
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	37.99
10-21	AP	E0207700	OFFICE DEPOT .....	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) .....	38.48
10-21	AP	E0207701	OFFICE DEPOT .....	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE) .....	55.61
10-21	AP	E0207702	OFFICE DEPOT .....	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) .....	69.33
10-23	AP	00758066	EXPRESS OFFICE PRODUCTS .....	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	26.09
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-79.70
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	369.23
11-04	AP	E0210991	OFFICE DEPOT .....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) .....	65.51
11-04	AP	E0210994	OFFICE DEPOT .....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) .....	31.10
11-20	AP	E0217212	NEWS HERALD AND VILLAGE CONNECTION .....	12/18/14	12/18/15	PUBLICATIONS/REFERENCE MAT'L .....	56.00
11-20	AP	E0217219	THE WASHINGTON POST .....	12/07/14	12/16/15	PUBLICATIONS/REFERENCE MAT'L .....	690.80
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	30.00
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-14.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	1,084.86
12-03	AP	E0220968	OFFICE DEPOT INC .....	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	12.74
12-03	AP	E0220969	OFFICE DEPOT INC .....	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	43.88
12-05	AP	E0222113	OFFICE DEPOT INC .....	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) .....	4.39
12-12	AP	00763740	BSL GEM LASER EXPRESS LLC .....	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	61.20
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-181.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	128.44
						SUPPLIES AND MATERIALS TOTALS:	2,751.95
EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	223.50
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	223.50
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	223.50
						EQUIPMENT TOTALS:	670.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,316.69
						OFFICE TOTALS:	281,316.69
2013 HON. JOHN J. DUNCAN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
10-29	AP	00753129	DEPT OF HOMELAND SECURITY .....	12/01/13	12/31/13	SECURITY SERVICE .....	-105.80
						OTHER SERVICES TOTALS:	-105.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-105.80
						OFFICE TOTALS:	-105.80
2014 HON. DONNA F. EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	1,742.73
						PERSONNEL COMPENSATION .....	898,308.23
						TRAVEL .....	12,698.75
						RENT, COMMUNICATION, UTILITIES .....	142,201.79
						PRINTING AND REPRODUCTION .....	30,389.99
						OTHER SERVICES .....	44,446.90
						SUPPLIES AND MATERIALS .....	37,715.05
						EQUIPMENT .....	7,541.48
							675.16
							216,666.64
							3,793.87
							36,434.78
							310.09
							12,471.78
							14,522.60
							1,537.59

625

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONNA F. EDWARDS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,044.92
					OFFICE TOTALS:	286,412.51
					1,175,044.92	286,412.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	274.85
10-31	GL	FLG0043770		10/20/14 10/31/14	FRANKED MAIL	-46.90
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	226.92
11-30	GL	FLG0044505		11/20/14 11/30/14	FRANKED MAIL	-31.80
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	283.34
12-31	GL	FLG0045367		12/20/14 12/31/14	FRANKED MAIL	-31.25
					FRANKED MAIL TOTALS:	675.16
PERSONNEL COMPENSATION						
			ALVARE, ALLYSON P	10/01/14 11/30/14	SCHEDULER/PERSONAL ASST	7,500.00
			CHAMPAGNE, FLORENCE	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT	12,000.00
			CHRISTIAN, ADRIENNE R	10/01/14 12/31/14	CHIEF OF STAFF	30,000.00
			ECKERSTROM, EMMA K	10/01/14 12/31/14	STAFF ASSISTANT	7,500.00
			FORREST, LETICIA	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT	10,500.00
			FOSTER, KOMAKI G	10/01/14 12/31/14	STAFF ASSISTANT	7,083.33
			GERDES, BENJAMIN F	10/01/14 12/31/14	PRESS SECRETARY	10,500.00
			HENRY-BRYANT, HEATHER	10/01/14 12/31/14	SHARED EMPLOYEE	4,250.01
			HORTON-HODGE, BETTY A	10/01/14 12/31/14	OUTREACH DIRECTOR	19,500.00
			KALOC, JEFFREY E	10/01/14 12/31/14	CUSTOMER SERVICE REP	8,250.00
			KING, OCTAVIA M	12/16/14 12/22/14	STAFF ASSISTANT	583.33
			NELSON, ANNE E	10/01/14 12/31/14	LEGISLATIVE ASSISTANT	12,999.99
			OWENS, KATRINA L	10/01/14 12/31/14	OUTREACH REPRESENTATIVE	11,250.00
			PENA, LESLEY J	10/01/14 12/31/14	STAFF ASSISTANT	7,500.00
			REHMANN, MARC R	10/01/14 12/31/14	LEGISLATIVE ASSISTANT	12,999.99
			SCHLOESSER, CHRISTOPHER J	10/01/14 12/31/14	LEGISLATIVE DIRECTOR	27,500.01
			SINGLETON, SELENA M	10/01/14 12/31/14	PART-TIME EMPLOYEE	12,999.99
			WEBER, DANIEL R	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR	13,749.99
					PERSONNEL COMPENSATION TOTALS:	216,666.64
TRAVEL						
10-01	AP	E0200954	FOSTER, KOMAKI G	09/21/14 09/21/14	CAR RENTAL	60.50
10-02	AP	E0200955	NELSON, ANNE E	09/21/14 09/21/14	CAR RENTAL	45.24
10-02	AP	E0200956	HORTON-HODGE, BETTY A	09/20/14 09/20/14	PRIVATE AUTO MILEAGE	95.49
10-02	AP	E0200957	FORREST, LETICIA	08/09/14 09/16/14	PRIVATE AUTO MILEAGE	299.15
10-14	AP	E0204676	OWENS, KATRINA L	09/16/14 09/27/14	PRIVATE AUTO MILEAGE	310.98
10-14	AP	E0204677	FORREST, LETICIA	09/27/14 09/30/14	PRIVATE AUTO MILEAGE	110.10
10-14	AP	E0204677	FORREST, LETICIA	09/30/14 10/01/14	TAXI/PARKING/TOLLS	35.00
10-14	AP	E0204687	MENDY SELENA	09/08/14 10/07/14	PRIVATE AUTO MILEAGE	295.49
10-15	AP	E0204680	NELSON, ANNE E	10/03/14 10/08/14	CAR RENTAL	72.60
11-05	AP	E0211805	REHMANN, MARC R	08/28/14 10/19/14	PRIVATE AUTO MILEAGE	38.64

626

11-05	AP	E0211805	REHMANN, MARC R.	10/19/14	10/19/14	TAXI/PARKING/TOLLS	11.00
11-05	AP	E0211806	KALOC, JEFFREY E.	10/22/14	10/22/14	PRIVATE AUTO MILEAGE	62.50
11-18	AP	E0216256	CHAMPAGNE, FLORENCE	09/16/14	10/25/14	PRIVATE AUTO MILEAGE	156.58
11-18	AP	E0216257	PENA, LESLEY J.	10/17/14	10/22/14	PRIVATE AUTO MILEAGE	109.54
11-19	AP	E0216386	HORTON-HODGE, BETTY A.	11/01/14	11/01/14	PRIVATE AUTO MILEAGE	49.97
11-19	AP	E0216390	OWENS, KATRINA L.	10/01/14	10/29/14	PRIVATE AUTO MILEAGE	697.16
12-09	AP	E0223037	OWENS, KATRINA L.	11/01/14	11/22/14	PRIVATE AUTO MILEAGE	562.96
12-12	AP	E0224971	FORREST, LETICIA	10/17/14	11/16/14	PRIVATE AUTO MILEAGE	167.66
12-15	AP	E0224964	MENDY SELENA	10/09/14	11/08/14	PRIVATE AUTO MILEAGE	272.92
12-15	AP	E0224970	CHAMPAGNE, FLORENCE	11/08/14	11/15/14	PRIVATE AUTO MILEAGE	66.41
12-15	AP	E0224972	NELSON, ANNE E.	11/17/14	11/17/14	CAR RENTAL	92.40
12-15	AP	E0224973	FORREST, LETICIA	11/05/14	11/05/14	TAXI/PARKING/TOLLS	11.00
12-23	AP	E0229305	KALOC, JEFFREY E.	11/24/14	11/24/14	PRIVATE AUTO MILEAGE	64.85
12-23	AP	E0229306	HORTON-HODGE, BETTY A.	12/04/14	12/06/14	PRIVATE AUTO MILEAGE	56.45
12-23	AP	E0229307	PENA, LESLEY J.	11/07/14	11/15/14	PRIVATE AUTO MILEAGE	49.28
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,793.87
10-14	AP	E0204685	COMCAST COMMUNICATIONS	09/10/14	10/09/14	UTILITIES	95.00
10-15	AP	E0204681	COMCAST CABLEVISION	09/27/14	10/26/14	UTILITIES	254.45
10-15	AP	E0204682	VERIZON	08/23/14	09/22/14	TELECOMSRV/EQ/TOLL CHARGE	276.62
10-15	AP	E0204683	VERIZON	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE	495.15
10-15	AP	E0204684	COMCAST COMMUNICATIONS	10/10/14	11/09/14	UTILITIES	94.99
10-16	AP	00755316	RITCHIE COURT LIMITED PARTNERSHIP	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,732.25
10-16	AP	00755351	5001 SHR LC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,648.36
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	130.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,249.78
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	91.43
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	18.43
10-31	GL	GRP0043766		10/01/14	10/31/14	HIR GRAPHICS (TRANSFER)	240.00
11-05	AP	E0211807	VERIZON	09/23/14	10/22/14	TELECOMSRV/EQ/TOLL CHARGE	283.29
11-16	AP	00760347	RITCHIE COURT LIMITED PARTNERSHIP	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,732.25
11-16	AP	00760382	5001 SHR LC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,648.36
11-18	AP	E0216263	VERIZON	09/28/14	10/27/14	TELECOMSRV/EQ/TOLL CHARGE	487.73
11-18	AP	E0216272	COMCAST CABLEVISION	11/10/14	12/09/14	UTILITIES	94.99
11-19	AP	E0216387	COMCAST	10/27/14	11/26/14	UTILITIES	254.46
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	130.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,276.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	91.43
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.09
11-30	GL	GRP0044503		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	450.00
12-02	AP	E0220177	DCS CONGRESSIONAL LLC	08/06/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	2,808.72
12-15	AP	E0224974	VERIZON	10/23/14	11/22/14	TELECOMSRV/EQ/TOLL CHARGE	279.50
12-16	AP	00767702	RITCHIE COURT LIMITED PARTNERSHIP	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,732.25
12-16	AP	00767737	5001 SHR LC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,648.36
12-19	GL	GRP0045061		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	-240.00
12-23	AP	E0229302	VERIZON	10/28/14	11/27/14	TELECOMSRV/EQ/TOLL CHARGE	470.01
12-23	AP	E0229303	COMCAST	11/27/14	12/26/14	UTILITIES	254.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONNA F. EDWARDS—Con.						
12-23	AP E0229304	COMCAST CABLEVISION .....	12/10/14 01/09/15	UTILITIES .....	94.99	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....	130.75	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,226.12	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	91.43	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	17.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,434.78
PRINTING AND REPRODUCTION						
10-14	AP E0204679	ACCURATE WORD LLC .....	09/26/14 09/26/14	PRINTING & REPRODUCTION .....	164.95	
10-30	AP 00758350	PUBLIC PRINTER .....	05/28/14 05/28/14	PRINTING & REPRODUCTION .....	145.14	
					PRINTING AND REPRODUCTION TOTALS:	310.09
OTHER SERVICES						
10-09	AP E0203782	JOEL GEBLIN HYNES .....	09/19/14 09/19/14	TRANSLATN AND INTERPRET SERV .....	300.00	
10-14	AP E0204678	DCS CONGRESSIONAL LLC .....	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	300.00	
10-15	AP E0204686	ADT SECURITY SERVICES .....	10/01/14 10/31/14	SECURITY SERVICE .....	98.42	
10-16	AP 00755281	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00	
11-05	AP E0211800	ADT SECURITY SERVICES .....	11/01/14 11/30/14	SECURITY SERVICE .....	101.42	
11-16	AP 00760312	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00	
12-09	AP E0223032	DCS CONGRESSIONAL LLC .....	07/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	1,400.00	
12-09	AP E0223043	DCS CONGRESSIONAL LLC .....	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	300.00	
12-09	AP E0223044	ADT SECURITY SERVICES .....	12/01/14 12/31/14	SECURITY SERVICE .....	102.94	
12-09	AP E0223048	DCS CONGRESSIONAL LLC .....	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	300.00	
12-16	AP 00767668	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00	
12-30	AP E0229299	FALSE ALARM REDUCTION UNIT .....	12/16/14 12/16/16	SECURITY SERVICE .....	50.00	
					OTHER SERVICES TOTALS:	12,471.78
SUPPLIES AND MATERIALS						
10-02	AP E0200961	PRINCE GEORGES DEPT OF PARKS & REC .....	08/28/14 08/28/14	FOOD & BEVERAGE .....	8,640.00	
10-02	AP E0200962	QUENCH USA LLC .....	09/01/14 09/30/14	WATER .....	24.97	
10-15	AP E0204675	SIMPLY GOOD LLC .....	09/17/14 09/20/14	FOOD & BEVERAGE .....	502.50	
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....	50.95	
10-31	AP 00758398	GEORGE W ALLEN COMPANY INC .....	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE) .....	115.00	
10-31	AP 00758399	GEORGE W ALLEN COMPANY INC .....	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE) .....	80.00	
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	-167.75	
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	331.65	
11-05	AP E0211799	PAULS HOMEWOOD CAFE .....	10/18/14 10/18/14	FOOD & BEVERAGE .....	1,987.50	
11-05	AP E0211804	DCS CONGRESSIONAL LLC .....	09/01/14 10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	1,400.00	
11-18	AP E0216383	SIMPLY GOOD LLC .....	10/29/14 10/29/14	FOOD & BEVERAGE .....	575.00	
11-19	AP E0216242	QUENCH USA LLC .....	08/01/14 08/31/14	WATER .....	24.97	
11-19	AP E0216386	HORTON-HODGE, BETTY A. ....	10/16/14 10/16/14	OFFICE SUPPLIES (OUTSIDE) .....	12.60	
11-19	AP E0216398	QUENCH USA LLC .....	07/01/14 07/31/14	WATER .....	24.97	
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....	50.95	
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	-112.00	
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	96.25	

628

12-09	AP	E0223045	QUENCH USA LLC .....	10/01/14	10/31/14	WATER .....	24.97
12-09	AP	E0223046	QUENCH USA LLC .....	11/01/14	11/30/14	WATER .....	24.97
12-11	AP	E0223059	THE COURSES AT ANDREWS AIR FORCE BASE .....	11/07/14	11/07/14	FOOD & BEVERAGE .....	600.00
12-15	AP	E0224969	QUENCH USA LLC .....	12/01/14	12/31/14	WATER .....	24.97
12-15	AP	E0224973	FORREST, LETICIA .....	11/14/14	11/16/14	FOOD & BEVERAGE .....	240.13
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-143.75
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	113.75
SUPPLIES AND MATERIALS TOTALS:							14,522.60

EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	512.53
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	512.53
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	512.53
EQUIPMENT TOTALS:							1,537.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,412.51
OFFICE TOTALS:							<u>286,412.51</u>

2013 HON. DONNA F. EDWARDS  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

12-09	AP	E0223047	THE NEW YORK TIMES .....	10/31/13	01/26/14	PUBLICATIONS/REFERENCE MAT'L .....	106.46
SUPPLIES AND MATERIALS TOTALS:							106.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							106.46
OFFICE TOTALS:							<u>106.46</u>

2014 HON. KEITH ELLISON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,301.47	376.58
PERSONNEL COMPENSATION .....	1,045,498.42	328,026.09
TRAVEL .....	41,669.02	7,821.51
RENT, COMMUNICATION, UTILITIES .....	68,283.34	17,955.23
PRINTING AND REPRODUCTION .....	1,432.09	536.89
OTHER SERVICES .....	27,443.04	5,735.85
SUPPLIES AND MATERIALS .....	15,452.80	6,096.38
EQUIPMENT .....	3,640.08	1,302.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,720.26	367,851.07
OFFICE TOTALS:	<u>1,204,720.26</u>	<u>367,851.07</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	134.56
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	76.41
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	165.61
FRANKED MAIL TOTALS:							376.58

PERSONNEL COMPENSATION

BRANDENBURG, DUSTIN J .....	10/01/14	12/31/14	DIRECTOR OF OPERATIONS .....	16,749.99
BRANDENBURG, DUSTIN J .....	10/01/14	11/30/14	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....	9,000.00
BROOM, SEAN D .....	10/01/14	11/30/14	DIST OFF SCHED/COMM REP .....	4,419.44
BROOM, SEAN D .....	11/01/14	11/30/14	DIST OFF SCHED/COMM REP (OTHER COMPENSATION) .....	597.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. KEITH ELLISON—Con.							
		BROOM, SEAN D .....	10/01/14 10/31/14	DIST OFF SCHED/COMM REP (OTHER COMPENSATION) .....	2,000.00		
		CANTY, LEE-KWAME .....	12/01/14 12/31/14	SHARED EMPLOYEE .....	1,350.08		
		CASCA, MICHAEL A .....	10/01/14 12/01/14	COMMUNICATIONS DIRECTOR .....	20,583.33		
		CROASTON, MATTHEW T .....	12/16/14 12/31/14	COMMUNITY REPRESENTATIVE .....	1,812.50		
		EDGERTON, VICTOR S .....	10/01/14 12/01/14	LEGISLATIVE DIRECTOR .....	28,833.32		
		FREED, ZACHARY C .....	10/01/14 12/31/14	STAFF ASSISTANT .....	8,100.00		
		FREED, ZACHARY C .....	10/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	4,000.00		
		HERBEL, LINDSEY C .....	10/01/14 12/31/14	LEG ASST AND COUNSEL .....	13,749.99		
		HERBEL, LINDSEY C .....	12/01/14 12/31/14	LEG ASST AND COUNSEL (OTHER COMPENSATION) .....	2,320.00		
		JANES, SARAH E .....	10/01/14 12/01/14	COMMUNITY REPRESENTATIVE .....	15,866.66		
		JOHNSON, AYA S .....	10/01/14 12/31/14	COMMUNITY REPRESENTATIVE .....	10,749.99		
		JOHNSON, AYA S .....	10/01/14 12/31/14	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION) .....	5,000.00		
		JUMALE, MUSTAFA A .....	10/01/14 12/31/14	STAFF ASSISTANT .....	6,844.99		
		JUMALE, MUSTAFA A .....	10/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	5,000.00		
		KIRSHNER-BREEN, ISAIAH M. ....	10/01/14 12/31/14	STAFF ASSISTANT .....	6,455.56		
		KIRSHNER-BREEN, ISAIAH M. ....	10/01/14 12/01/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	4,666.66		
		LEE, KAOZOUAPA E .....	10/01/14 12/01/14	LEGISLATIVE CORRESPONDENT .....	13,986.12		
		LEINGANG, NICHOLAS N .....	10/01/14 12/01/14	STAFF ASSISTANT .....	7,983.33		
		LEINGANG, NICHOLAS N .....	10/01/14 12/01/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,500.00		
		LONG, JAMES M .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....	15,026.67		
		LONG, JAMES M .....	10/01/14 12/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	7,000.00		
		MANDELMAN, ELIZABETH F .....	10/01/14 11/30/14	LEGISLATIVE ASSISTANT .....	8,333.34		
		MANDELMAN, ELIZABETH F .....	12/01/14 12/02/14	LEGISLATIVE AIDE .....	277.78		
		MANDELMAN, ELIZABETH F .....	10/01/14 11/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	5,074.66		
		MANDELMAN, ELIZABETH F .....	12/01/14 12/01/14	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	4,166.67		
		MAYE, ERIN K .....	12/10/14 12/31/14	COMMUNITY REPRESENTATIVE .....	2,216.67		
		MOE, KARI J .....	10/01/14 12/31/14	CHIEF OF STAFF .....	40,250.01		
		MOE, KARI J .....	10/01/14 11/30/14	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,000.00		
		SIEBENALER, MICHAEL T .....	10/01/14 12/01/14	CONSTITUENT SERVICES COORDINAT .....	25,513.88		
		WAYMAN, CAROL E .....	09/01/14 12/31/14	INTERIM LEGISLATIVE DIRECTOR .....	18,597.23		
		WAYMAN, CAROL E .....	10/01/14 12/31/14	INTERIM LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	7,000.00		
				<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>328,026.09</b>		
		TRAVEL					
10-02	AP E0200556	HERBEL, LINDSEY C. ....	09/27/14 09/27/14	TAXI/PARKING/TOLLS .....	78.14		
10-02	AP E0200556	HERBEL, LINDSEY C. ....	09/28/14 09/28/14	TAXI/PARKING/TOLLS .....	18.36		
10-02	AP E0200558	JOHNSON, AYA S. ....	08/06/14 09/24/14	PRIVATE AUTO MILEAGE .....	79.80		
10-02	AP E0200558	JOHNSON, AYA S. ....	08/11/14 09/24/14	TAXI/PARKING/TOLLS .....	16.40		
10-03	AP E0200557	CITIBANK GOV CARD SERVICE .....	09/11/14 09/28/14	COMMERCIAL TRANSPORTATION .....	1,917.09		
10-09	AP E0203169	LEINGANG, NICHOLAS N. ....	09/19/14 09/19/14	TAXI/PARKING/TOLLS .....	6.00		
10-09	AP E0203169	LEINGANG, NICHOLAS N. ....	09/25/14 09/25/14	TAXI/PARKING/TOLLS .....	19.75		
10-09	AP E0203169	LEINGANG, NICHOLAS N. ....	10/02/14 10/02/14	TAXI/PARKING/TOLLS .....	9.00		
10-10	AP E0204078	JANES, SARAH E. ....	09/03/14 10/02/14	PRIVATE AUTO MILEAGE .....	57.51		
10-14	AP E0204523	BROOM, SEAN D. ....	06/21/14 10/09/14	PRIVATE AUTO MILEAGE .....	270.03		

630

10-14	AP	E0204523	BROOM, SEAN D.	06/16/14	10/07/14	TAXI/PARKING/TOLLS	94.90
10-16	AP	E0206026	LEINGANG, NICHOLAS N.	09/05/14	09/26/14	PRIVATE AUTO MILEAGE	60.14
10-22	AP	E0207441	BRANDENBURG,DUSTIN J	10/11/14	10/11/14	COMMERCIAL TRANSPORTATION	35.00
10-22	AP	E0207441	BRANDENBURG,DUSTIN J	10/11/14	10/19/14	COMMERCIAL TRANSPORTATION	645.20
10-22	AP	E0207441	BRANDENBURG,DUSTIN J	10/19/14	10/19/14	COMMERCIAL TRANSPORTATION	35.00
10-22	AP	E0207441	BRANDENBURG,DUSTIN J	10/11/14	10/19/14	MEALS	346.77
10-22	AP	E0207441	BRANDENBURG,DUSTIN J	10/11/14	10/19/14	CAR RENTAL	461.10
10-22	AP	E0207441	BRANDENBURG,DUSTIN J	10/19/14	10/19/14	GASOLINE	28.73
10-22	AP	E0207442	LEINGANG, NICHOLAS N.	10/16/14	10/16/14	TAXI/PARKING/TOLLS	3.50
10-22	AP	E0207453	MANDELMAN, ELIZABETH F.	10/03/14	10/11/14	MEALS	61.43
10-22	AP	E0207453	MANDELMAN, ELIZABETH F.	10/03/14	10/11/14	TAXI/PARKING/TOLLS	44.00
10-22	AP	E0208033	SIEBENALER,MICHAEL T	09/16/14	10/19/14	PRIVATE AUTO MILEAGE	96.77
10-29	AP	E0209651	BRANDENBURG,DUSTIN J	10/28/14	10/28/14	TAXI/PARKING/TOLLS	23.00
11-04	AP	E0211039	BRANDENBURG,DUSTIN J	10/24/14	10/24/14	TAXI/PARKING/TOLLS	18.00
11-04	AP	E0211039	BRANDENBURG,DUSTIN J	10/30/14	10/30/14	TAXI/PARKING/TOLLS	20.00
11-04	AP	E0211039	BRANDENBURG,DUSTIN J	10/31/14	10/31/14	TAXI/PARKING/TOLLS	11.00
11-05	AP	E0211053	MANDELMAN, ELIZABETH F.	10/20/14	10/29/14	TAXI/PARKING/TOLLS	45.36
11-20	AP	E0216705	JOHNSON, AYA S.	10/02/14	10/15/14	PRIVATE AUTO MILEAGE	52.20
11-20	AP	E0216705	JOHNSON, AYA S.	10/11/14	11/02/14	TAXI/PARKING/TOLLS	31.00
11-20	AP	E0216716	HON. KEITH ELLISON	11/13/14	11/13/14	TAXI/PARKING/TOLLS	20.28
12-04	AP	E0220712	JANES, SARAH E.	10/02/14	11/22/14	PRIVATE AUTO MILEAGE	157.75
12-04	AP	E0220715	HON. KEITH ELLISON	12/01/14	12/01/14	TAXI/PARKING/TOLLS	15.42
12-04	AP	E0220943	CITIBANK GOV CARD SERVICE	11/12/14	12/01/14	COMMERCIAL TRANSPORTATION	940.40
12-11	AP	E0223255	BRANDENBURG,DUSTIN J	09/08/14	12/08/14	PRIVATE AUTO MILEAGE	108.64
12-11	AP	E0223257	CITIBANK GOV CARD SERVICE	12/04/14	12/08/14	COMMERCIAL TRANSPORTATION	940.40
12-11	AP	E0223258	LEE, KAOZOUAPA E.	12/03/14	12/03/14	TAXI/PARKING/TOLLS	18.59
12-11	AP	E0223260	HON. KEITH ELLISON	12/08/14	12/08/14	TAXI/PARKING/TOLLS	25.09
12-16	AP	E0226039	HERBEL, LINDSEY C.	12/01/14	12/01/14	TAXI/PARKING/TOLLS	37.20
12-16	AP	E0226051	MOE,KARI J	12/04/14	12/06/14	LODGING	317.60
12-16	AP	E0226051	MOE,KARI J	12/04/14	12/06/14	MEALS	67.47
12-16	AP	E0226051	MOE,KARI J	12/04/14	12/06/14	CAR RENTAL	67.49
12-16	AP	E0226051	MOE,KARI J	12/06/14	12/06/14	GASOLINE	6.05
12-18	AP	E0227458	HON. KEITH ELLISON	12/12/14	12/12/14	TAXI/PARKING/TOLLS	25.00
12-24	AP	E0229796	JANES, SARAH E.	12/04/14	12/17/14	PRIVATE AUTO MILEAGE	54.38
12-24	AP	E0229796	JANES, SARAH E.	12/04/14	12/12/14	TAXI/PARKING/TOLLS	20.00
12-24	AP	E0229798	CROASTON, MATTHEW T.	12/17/14	12/18/14	PRIVATE AUTO MILEAGE	20.38
12-29	AP	E0230278	SIEBENALER,MICHAEL T	12/04/14	12/17/14	PRIVATE AUTO MILEAGE	55.10
12-29	AP	E0230340	LONG,JAMES M	08/20/14	12/18/14	PRIVATE AUTO MILEAGE	253.00
12-29	AP	E0230340	LONG,JAMES M	08/18/14	12/11/14	TAXI/PARKING/TOLLS	22.25
12-29	AP	E0230341	LEINGANG, NICHOLAS N.	10/02/14	11/18/14	PRIVATE AUTO MILEAGE	28.11
12-30	AP	E0230899	JOHNSON, AYA S.	11/06/14	12/18/14	PRIVATE AUTO MILEAGE	35.73
						TRAVEL TOTALS:	7,821.51
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0200549	COMCAST CABLE	09/25/14	10/24/14	UTILITIES	424.58
10-02	AP	E0200551	VERIZON WIRELESS	09/22/14	10/21/14	TELECOMSRV/EQ/TOLL CHARGE	745.17
10-06	AP	E0201756	BRANDENBURG,DUSTIN J	10/01/14	10/01/14	POSTAGE / COURIER / BOX RENTAL	5.99
10-09	AP	E0203165	HEART OF THE BEAST PUPPET&MASK THEATRE	09/23/14	09/23/14	TEMPORARY SPACE RENTAL	225.00
10-16	AP	00754757	MINNEAPOLIS URBAN LEAGUE	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
10-16	AP	E0206025	CASCA, MICHAEL A.	10/14/14	10/15/14	POSTAGE / COURIER / BOX RENTAL	313.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEITH ELLISON—Con.						
10-23	AP E0208034	COMCAST	10/25/14 11/24/14	UTILITIES		409.29
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		20.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		152.25
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		387.66
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)		58.32
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		2.00
11-04	AP E0211039	BRANDENBURG,DUSTIN J	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL		40.41
11-06	AP E0211587	VERIZON WIRELESS	10/22/14 11/21/14	TELECOMSRV/EQ/TOLL CHARGE		1,493.74
11-16	AP 00759789	MINNEAPOLIS URBAN LEAGUE	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-19	AP E0215455	BRANDENBURG,DUSTIN J	11/12/14 11/12/14	POSTAGE / COURIER / BOX RENTAL		19.19
11-20	AP E0217388	COMCAST	11/25/14 12/24/14	UTILITIES		532.11
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		20.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		152.25
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		345.88
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)		58.32
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.00
12-09	AP E0222747	LEINGANG, NICHOLAS N.	12/04/14 12/04/14	POSTAGE / COURIER / BOX RENTAL		27.67
12-16	AP 00767149	MINNEAPOLIS URBAN LEAGUE	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
12-23	AP E0229486	COMCAST	12/25/14 01/24/15	UTILITIES		464.17
12-23	AP E0229729	VERIZON WIRELESS	11/22/14 12/21/14	TELECOMSRV/EQ/TOLL CHARGE		1,049.73
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		20.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		152.25
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		273.61
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)		58.32
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		2.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,955.23
PRINTING AND REPRODUCTION						
10-09	AP E0203174	DAVID L. ANDRUKITUS INC	10/02/14 10/02/14	PRINTING & REPRODUCTION		120.00
10-22	AP E0207447	DAVID L. ANDRUKITUS INC	06/23/14 06/23/14	PRINTING & REPRODUCTION		75.00
10-29	AP 00758160	PUBLIC PRINTER	06/09/14 06/09/14	PRINTING & REPRODUCTION		48.74
10-29	AP E0209666	LEINGANG, NICHOLAS N.	10/27/14 10/27/14	ADVERTISEMENTS		99.00
11-17	AP E0215456	XEROX CORPORATION	06/20/14 09/30/14	PRINTING & REPRODUCTION		124.15
12-18	AP E0227459	DAVID L. ANDRUKITUS INC	12/16/14 12/16/14	PRINTING & REPRODUCTION		70.00
				PRINTING AND REPRODUCTION TOTALS:		536.89
OTHER SERVICES						
10-02	AP E0200555	SECURITY RESPONSE SERVICES INC	10/23/14 11/22/14	SECURITY SERVICE		26.95
10-16	AP 00754456	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-30	AP E0209668	SECURITY RESPONSE SERVICES INC	11/23/14 12/22/14	SECURITY SERVICE		26.95
11-16	AP 00759487	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-09	AP E0220737	SECURITY RESPONSE SERVICES INC	12/23/14 01/22/15	SECURITY SERVICE		26.95
12-16	AP 00766855	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,735.85
SUPPLIES AND MATERIALS						
10-03	AP E0201113	OFFICE DEPOT INC	09/24/14 09/24/14	OFFICE SUPPLIES (OUTSIDE)		104.61

632



10-03	AP	E0201126	QUENCH USA LLC	10/01/14	10/31/14	WATER	40.28
10-06	AP	E0201746	JOHNSON, AYA S.	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)	85.69
10-09	AP	E0203169	LEINGANG, NICHOLAS N.	10/02/14	10/02/14	FOOD & BEVERAGE	9.77
10-09	AP	E0203170	BRANDENBURG,DUSTIN J	10/05/14	10/05/14	OFFICE SUPPLIES (OUTSIDE)	229.87
10-10	AP	E0204105	HON. KEITH ELLISON	09/28/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	18.30
10-16	AP	E0205336	CASCA, MICHAEL A.	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE)	99.00
10-16	AP	E0205669	PREMIUM WATERS INC	09/12/14	10/31/14	WATER	60.67
10-16	AP	E0205790	BRANDENBURG,DUSTIN J	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE)	310.22
10-22	AP	E0207441	BRANDENBURG,DUSTIN J	10/08/14	10/08/14	PUBLICATIONS/REFERENCE MAT'L	22.99
10-22	AP	E0207442	LEINGANG, NICHOLAS N.	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE)	29.06
10-22	AP	E0208018	HON. KEITH ELLISON	10/21/14	10/21/14	PUBLICATIONS/REFERENCE MAT'L	6.46
10-29	AP	E0209662	QUENCH USA LLC	11/01/14	11/30/14	WATER	40.28
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-24.05
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	203.13
11-04	AP	E0211039	BRANDENBURG,DUSTIN J	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE)	37.10
11-06	AP	E0211596	STAR TRIBUNE	10/29/14	01/28/15	PUBLICATIONS/REFERENCE MAT'L	38.87
11-19	AP	E0215450	HON. KEITH ELLISON	11/02/14	11/02/14	PUBLICATIONS/REFERENCE MAT'L	32.28
11-19	AP	E0215459	PREMIUM WATERS INC	10/22/14	11/30/14	WATER	60.60
11-19	AP	E0215461	BRANDENBURG,DUSTIN J	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE)	2,728.19
11-20	AP	E0216706	HON. KEITH ELLISON	11/12/14	11/12/14	PUBLICATIONS/REFERENCE MAT'L	10.77
11-20	AP	E0216707	HON. KEITH ELLISON	11/16/14	11/16/14	PUBLICATIONS/REFERENCE MAT'L	14.00
11-20	AP	E0216709	BRANDENBURG,DUSTIN J	11/08/14	11/08/14	PUBLICATIONS/REFERENCE MAT'L	24.99
11-20	AP	E0217398	LEE, KAOZOUAPA E.	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)	3.16
11-26	AP	E0219305	LEINGANG, NICHOLAS N.	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	43.10
11-26	AP	E0219306	QUENCH USA LLC	12/01/14	12/31/14	WATER	40.28
11-26	AP	E0219307	OFFICE DEPOT INC	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE)	217.35
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	347.24
12-05	GL	FRM0044668		11/07/14	11/07/14	FRAMING (TRANSFER)	100.00
12-11	AP	E0223259	PREMIUM WATERS INC	11/07/14	11/30/14	WATER	45.15
12-11	AP	E0223263	HON. KEITH ELLISON	12/09/14	12/09/14	PUBLICATIONS/REFERENCE MAT'L	4.30
12-11	AP	E0223932	BRANDENBURG,DUSTIN J	12/10/14	12/10/14	PUBLICATIONS/REFERENCE MAT'L	24.99
12-16	AP	E0224311	BRANDENBURG,DUSTIN J	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	125.49
12-16	AP	E0224912	BRANDENBURG,DUSTIN J	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	105.95
12-19	AP	E0227443	BRANDENBURG,DUSTIN J	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	327.44
12-29	AP	E0230341	LEINGANG, NICHOLAS N.	11/30/14	12/22/14	FOOD & BEVERAGE	37.98
12-29	AP	E0230479	HON. KEITH ELLISON	12/20/14	12/20/14	PUBLICATIONS/REFERENCE MAT'L	11.84
12-29	AP	E0230480	HON. KEITH ELLISON	12/23/14	12/23/14	PUBLICATIONS/REFERENCE MAT'L	17.23
12-30	AP	E0230899	JOHNSON, AYA S.	11/28/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	42.90
12-30	AP	E0230931	HON. KEITH ELLISON	12/27/14	12/27/14	PUBLICATIONS/REFERENCE MAT'L	10.77
12-30	AP	E0230991	BRANDENBURG,DUSTIN J	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE)	316.84
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-31.03
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	122.32
						SUPPLIES AND MATERIALS TOTALS:	6,096.38
						EQUIPMENT	
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	176.60
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	176.60
12-16	AP	E0224912	BRANDENBURG,DUSTIN J	12/09/14	12/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000	772.74
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	176.60
						EQUIPMENT TOTALS:	1,302.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEITH ELLISON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,851.07
					OFFICE TOTALS:	367,851.07
2013 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-27	AP	00758205	HELLO DIRECT INC	09/19/14 09/19/14	OFFICE SUPPLIES (OUTSIDE)	170.96
					SUPPLIES AND MATERIALS TOTALS:	170.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	170.96
					OFFICE TOTALS:	170.96
2014 HON. RENEE L. ELLMERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	63,616.50
					PERSONNEL COMPENSATION	891,183.01
					TRAVEL	61,331.86
					RENT, COMMUNICATION, UTILITIES	60,333.56
					PRINTING AND REPRODUCTION	64,485.91
					OTHER SERVICES	39,500.48
					SUPPLIES AND MATERIALS	11,125.42
					EQUIPMENT	8,896.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200,473.17
					OFFICE TOTALS:	1,200,473.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	87.17
10-31	GL	FLG0043770		10/20/14 10/31/14	FRANKED MAIL	-44.00
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	1,247.79
11-30	GL	FLG0044505		11/20/14 11/30/14	FRANKED MAIL	-18.70
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	81.31
					FRANKED MAIL TOTALS:	1,353.57
PERSONNEL COMPENSATION						
					ACEVEDO, ELAINE B.	24,479.01
					BRILES, REBECCA K.	15,375.00
					BRILES, REBECCA K. (OTHER COMPENSATION)	500.00
					BYRD, LORIE Y.	13,125.00
					BYRD, LORIE Y. (OTHER COMPENSATION)	500.00
					DOHENY, THOMAS P.	5,031.25
					ELLIS, CATHERINE B.	8,750.01
					ELLIS, CATHERINE B. (OTHER COMPENSATION)	500.00
					FITZGERALD, PATRICIA W.	16,790.25

634

FITZGERALD, PATRICIA W.	12/01/14	12/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
FOX, BRYAN D.	10/01/14	12/31/14	CASEWORK/FIELD REPRESENTATIVE	11,250.00
FOX, BRYAN D.	12/01/14	12/31/14	CASEWORK/FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
GRIBBLE, KRISTI N.	10/01/14	12/31/14	LEGIS CORRESP/RESEARCH ASST	8,750.01
GRIBBLE, KRISTI N.	12/01/14	12/31/14	LEGIS CORRESP/RESEARCH ASST (OTHER COMPENSATION)	500.00
LYTTON, ALBERT G.	10/01/14	12/31/14	CHIEF OF STAFF	40,106.25
MCCRUM, MEGAN R.	10/11/14	10/31/14	SHARED EMPLOYEE	3,000.00
MCDOWELL, ANDREW W.	10/01/14	12/31/14	STAFF ASSISTANT	6,688.88
MCDOWELL, ANDREW W.	12/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
MCKINNEY, JAMES D.	11/01/14	12/31/14	LEGISLATIVE ASSISTANT	5,555.55
MCKINNEY, JAMES D.	12/01/14	12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
RUNDLETT, JOSIE M.	10/01/14	12/31/14	SCHEDULER	12,249.99
RUNDLETT, JOSIE M.	12/01/14	12/31/14	SCHEDULER (OTHER COMPENSATION)	1,000.00
VAKERICS, MITCHELL	10/01/14	12/31/14	LEGISLATIVE COUNSEL	21,062.25
VAKERICS, MITCHELL	12/01/14	12/31/14	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,000.00
VAWTER, THERESA M.	12/09/14	12/31/14	SHARED EMPLOYEE	1,466.67
WILKINS, CYNTHIA A.	10/01/14	12/31/14	CASEWORKER/FIELD REP	11,250.00
WOOD, ADAM J.	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	9,999.99
WOOD, ADAM J.	12/01/14	12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			PERSONNEL COMPENSATION TOTALS:	223,930.11

TRAVEL						
10-07	AP	E0202329	FITZGERALD, PATRICIA	09/11/14 09/24/14	PRIVATE AUTO MILEAGE	116.93
10-07	AP	E0202759	CITIBANK GOV CARD SERVICE	07/07/14 08/27/14	TRAVEL SUBSISTENCE	5,428.00
10-16	AP	E0206038	FOX, BRYAN D.	09/23/14 10/15/14	PRIVATE AUTO MILEAGE	443.86
10-16	AP	E0206048	VAKERICS, MITCHELL	10/09/14 10/10/14	MEALS	68.56
10-16	AP	E0206048	VAKERICS, MITCHELL	10/09/14 10/09/14	TAXI/PARKING/TOLLS	15.90
10-22	AP	E0208143	ELLIS, CATHERINE B.	10/16/14 10/16/14	COMMERCIAL TRANSPORTATION	25.00
10-22	AP	E0208143	ELLIS, CATHERINE B.	10/08/14 10/16/14	MEALS	13.12
10-22	AP	E0208143	ELLIS, CATHERINE B.	10/08/14 10/14/14	PRIVATE AUTO MILEAGE	230.60
10-22	AP	E0208143	ELLIS, CATHERINE B.	10/16/14 10/16/14	TAXI/PARKING/TOLLS	21.41
10-24	AP	E0208718	CITIBANK GOV CARD SERVICE	09/08/14 09/19/14	TRAVEL SUBSISTENCE	1,629.60
11-12	AP	E0213448	BRILES, REBECCA K.	08/07/14 10/23/14	PRIVATE AUTO MILEAGE	678.72
11-12	AP	E0213473	FITZGERALD, PATRICIA	01/10/14 01/16/14	PRIVATE AUTO MILEAGE	131.54
11-12	AP	E0213475	FITZGERALD, PATRICIA	10/02/14 10/27/14	PRIVATE AUTO MILEAGE	212.02
11-19	AP	E0217028	MCDOWELL, ANDREW W.	11/12/14 11/14/14	GASOLINE	70.06
11-26	AP	E0219508	BYRD, LORIE	10/09/14 10/09/14	PRIVATE AUTO MILEAGE	63.84
11-26	AP	E0219509	MCDOWELL, ANDREW W.	11/20/14 11/20/14	PRIVATE AUTO MILEAGE	33.71
11-26	AP	E0219509	MCDOWELL, ANDREW W.	11/18/14 11/18/14	TAXI/PARKING/TOLLS	11.00
11-26	AP	E0219510	BEECHER, JOSIE M.	09/08/14 11/26/14	PRIVATE AUTO MILEAGE	65.24
12-01	AP	E0219512	FITZGERALD, PATRICIA	11/06/14 11/19/14	GASOLINE	44.58
12-09	AP	E0222413	MCDOWELL, ANDREW W.	12/01/14 12/04/14	GASOLINE	42.45
12-10	AP	E0223447	BEECHER, JOSIE M.	12/06/14 12/06/14	TAXI/PARKING/TOLLS	21.20
					TRAVEL TOTALS:	9,367.34
RENT, COMMUNICATION, UTILITIES						
10-07	AP	E0202348	CENTURYLINK	09/17/14 10/16/14	TELECOMSRV/EQ/TOLL CHARGE	49.35
10-07	AP	E0202351	WATER DEPT	08/07/14 09/08/14	UTILITIES	24.28
10-10	AP	00753747	FEDERAL EXPRESS CORPORATION	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL	6.62
10-14	AP	E0204616	READY TELECOM INC	10/02/14 11/02/14	TELECOMSRV/EQ/TOLL CHARGE	157.76
10-14	AP	E0204624	VERIZON WIRELESS	09/26/14 10/25/14	TELECOMSRV/EQ/TOLL CHARGE	346.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RENEE L. ELLMERS—Con.						
10-15	AP E0204629	WASTE INDUSTRIES LLC	10/01/14 10/31/14	UTILITIES		37.83
10-16	AP 00754551	LAPRADE INVESTMENTS LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		853.00
10-16	AP 00754687	GODWIN	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,325.00
10-17	AP 00755600	FEDERAL EXPRESS CORPORATION	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL		4.49
10-21	AP 00757962	CITI PCARD-004 CENTURYLINK IVR	08/29/14 09/28/14	UTILITIES		975.82
10-24	AP E0208710	PIEDMONT NATURAL GAS	09/10/14 10/09/14	UTILITIES		29.02
10-24	AP E0208711	DUKE ENERGY CORPORATION	10/01/14 10/31/14	UTILITIES		425.24
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		155.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		716.96
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		3.81
10-30	GL HRS0043667		09/01/14 09/30/14	RECORDING - (TRANSFER)		60.00
11-12	AP E0213450	VERIZON WIRELESS	10/26/14 11/25/14	TELECOMSRV/EQ/TOLL CHARGE		346.92
11-12	AP E0213459	CENTURYLINK	10/17/14 11/16/14	TELECOMSRV/EQ/TOLL CHARGE		49.35
11-12	AP E0213463	DIRECTV	10/27/14 11/26/14	TELECOMSRV/EQ/TOLL CHARGE		40.17
11-12	AP E0213474	CENTURY LINK	09/30/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		878.43
11-16	AP 00759581	LAPRADE INVESTMENTS LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		853.00
11-16	AP 00759719	GODWIN	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,325.00
11-19	AP E0216101	WASTE INDUSTRIES LLC	11/01/14 11/01/14	UTILITIES		37.40
11-19	AP E0216105	READY TELECOM INC	11/02/14 12/02/14	TELECOMSRV/EQ/TOLL CHARGE		157.76
11-20	AP E0217023	DUKE ENERGY CORPORATION	09/25/14 10/23/14	UTILITIES		225.86
11-21	AP E0218370	PIEDMONT NATURAL GAS	10/09/14 11/11/14	UTILITIES		179.46
11-24	AP 00763072	FEDERAL EXPRESS CORPORATION	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL		5.11
11-24	AP 00763079	CITI PCARD-004 CENTURYLINK IVR	10/01/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE		920.66
11-24	AP 00763079	CITI PCARD-FEDEX	10/01/14 10/28/14	POSTAGE / COURIER / BOX RENTAL		69.50
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		155.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		839.12
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		3.98
12-02	AP 00763302	FEDERAL EXPRESS CORPORATION	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL		5.04
12-09	AP E0222424	DIRECTV	11/27/14 12/26/14	UTILITIES		41.72
12-10	AP E0223447	BEECHER, JOSIE M.	11/03/14 11/03/14	POSTAGE / COURIER / BOX RENTAL		21.00
12-10	AP E0223448	VERIZON WIRELESS	11/26/14 12/25/14	TELECOMSRV/EQ/TOLL CHARGE		346.92
12-10	AP E0223469	WASTE INDUSTRIES LLC	12/01/14 12/31/14	UTILITIES		37.20
12-16	AP 00766947	LAPRADE INVESTMENTS LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		853.00
12-16	AP 00767081	GODWIN	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,325.00
12-22	AP 00768172	CITI PCARD-DUNN CITY OF UTILITY	10/29/14 11/28/14	UTILITIES		26.71
12-22	AP 00768172	CITI PCARD-OPAYFEE DUNN CITY UTIL	10/29/14 11/28/14	UTILITIES		3.95
12-22	AP E0228920	READY TELECOM INC	12/02/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		157.76
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		155.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		610.53
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		2.61
RENT, COMMUNICATION, UTILITIES TOTALS:						14,988.19

PRINTING AND REPRODUCTION									
10-15	AP	E0205230	ACCURATE WORD LLC	10/07/14	10/07/14	PRINTING & REPRODUCTION			39.95
11-12	AP	E0213482	XEROX CORPORATION	06/21/14	09/30/14	PRINTING & REPRODUCTION			73.13
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)			47.10
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
10-07	AP	E0202764	ICONSTITUENT LLC	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV			195.00
10-16	AP	00754326	ICONSTITUENT LLC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS			3,225.00
10-24	AP	E0208708	FITZGERALD, PATRICIA	10/13/14	10/13/14	JANITORIAL AND MAINT SERV			4.00
11-19	AP	E0216110	FITZGERALD, PATRICIA	10/22/14	10/22/14	JANITORIAL AND MAINT SERV			6.00
12-09	AP	E0222325	ICONSTITUENT LLC	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV			195.00
12-31	AP	00768408	ICONSTITUENT LLC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS			2,385.00
12-31	AP	00768409	ICONSTITUENT LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS			2,385.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
10-07	AP	E0202359	CHATHAM CHAMBER OF COMMERCE	09/30/14	09/30/14	FOOD & BEVERAGE			25.00
10-15	AP	E0204618	OFFICE VALUE INC	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE)			131.93
10-21	AP	00757962	CITI PCARD-ADOBE SYSTEMS, INC.	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)			52.86
10-21	AP	00757962	CITI PCARD-AMAZON.COM	08/29/14	09/28/14	FOOD & BEVERAGE			139.11
10-21	AP	00757962	CITI PCARD-LEBLEU CORPORATION	08/29/14	09/28/14	WATER			2.81
10-21	AP	00757962	CITI PCARD-NY TIMES NATL SALES	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L			233.71
10-22	AP	E0208138	DUNN AREA CHAMBER OF COMMERCE	10/17/14	10/17/14	FOOD & BEVERAGE			10.00
10-24	AP	E0208712	SUBSCRIBER RENEWALS	10/20/14	10/19/15	PUBLICATIONS/REFERENCE MAT'L			170.77
10-24	AP	E0208713	THE NEWS&OBSERVER	10/23/14	10/23/15	PUBLICATIONS/REFERENCE MAT'L			270.40
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)			-124.50
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)			353.29
11-12	AP	E0213460	OFFICE WAREHOUSE OF ASHEBORO INC	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE)			79.65
11-19	AP	E0217031	SPC DISTRIBUTION LLC	11/14/14	12/14/14	WATER			14.86
11-24	AP	00763079	CITI PCARD-ADOBE SYSTEMS, INC.	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)			52.86
11-24	AP	00763079	CITI PCARD-AMAZON.COM	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L			83.52
11-24	AP	00763079	CITI PCARD-LEBLEU CORPORATION	10/01/14	10/28/14	WATER			14.67
11-24	AP	00763079	CITI PCARD-RIDGEWELL CATERERS	10/01/14	10/28/14	FOOD & BEVERAGE			227.27
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)			-152.75
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)			297.41
12-10	AP	E0223453	OFFICE VALUE INC	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)			385.62
12-22	AP	00768172	CITI PCARD-390 RANDOLPH GUIDE	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L			18.00
12-22	AP	00768172	CITI PCARD-AMAZON.COM	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)			83.52
12-22	AP	00768172	CITI PCARD-BUSINESS BOUTIQUE	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)			62.26
12-22	AP	00768172	CITI PCARD-DICKSON PRESS, INC	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L			29.00
12-22	AP	00768172	CITI PCARD-FAYETTEVILLE OBSERVER	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L			192.60
12-22	AP	00768172	CITI PCARD-LOWES	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)			48.92
12-22	AP	00768172	CITI PCARD-THE PILOT LLC	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L			64.58
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)			156.05
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS			247.50
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS			247.50
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS			247.50
									EQUIPMENT TOTALS:

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RENEE L. ELLMERS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,860.31
					OFFICE TOTALS:	261,860.31
2014 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,506.32
					OFFICE TOTALS:	312,506.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	462.58	
10-31	GL FLG0043770		10/20/14 10/31/14	FRANKED MAIL	-6.35	
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	41.55	
11-30	GL FLG0044505		11/20/14 11/30/14	FRANKED MAIL	-12.70	
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	279.28	
12-23	AP 00768183	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	2,152.15	
12-31	GL FLG0045367		12/20/14 12/31/14	FRANKED MAIL	-15.35	
					FRANKED MAIL TOTALS:	2,901.16
PERSONNEL COMPENSATION						
	ADAIR, NICOLE A		10/01/14 12/31/14	STAFF ASSISTANT	8,250.00	
	BARNAO, CATHERINE J		10/01/14 12/31/14	LEGISLATIVE ASSISTANT	8,250.00	
	BECKMAN, HEATHER S.		10/01/14 12/31/14	SCHEDULER/OFFICE MANAGER	500.01	
	COPLAND, LORI		10/01/14 12/31/14	DISTRICT MANAGER	16,249.99	
	DANIELS, BRYANT		10/01/14 12/31/14	DIRECTOR OF PUBLIC AFFAIRS	14,500.01	
	FEDDERMAN, RICHARD S.		10/01/14 12/31/14	DIR OF CONSTITUENT SERVICES	18,000.00	
	FORD, DAVID A.		10/01/14 12/31/14	PART-TIME EMPLOYEE	2,750.01	
	GALLAGHER, THOMAS P.		10/01/14 12/31/14	SHARED EMPLOYEE	3,750.00	
	GREENBLATT, DAVID G		10/01/14 12/31/14	STAFF ASSISTANT	10,000.00	
	JEFFERSON, DESHUNDRA L		10/01/14 12/31/14	PRESS SECRETARY	11,499.99	
	KAMINSKI, LEWIS M		10/14/14 12/31/14	LEGISLATIVE ASSISTANT	9,555.55	
	LAUB, ANDREW D		10/01/14 12/31/14	STAFF ASSISTANT	10,375.00	
	MICHALEK, E. H.		10/01/14 12/31/14	ADMINISTRATIVE ASSISTANT	1,250.01	
	MILLER, CYNTHIA		10/01/14 12/31/14	CASEWORKER	14,499.99	
	OJEDA-TIRU, DORIS		10/01/14 12/31/14	CASEWORKER	11,500.01	
	ROSS, HEIDI N		10/01/14 12/31/14	SENIOR POLICY ADVISOR	999.99	

638

SKRETNY,BRIAN A .....	10/14/14	12/31/14	SHARED EMPLOYEE .....	1,069.45
SULLIVAN,MAXINE .....	10/01/14	12/31/14	CASEWORKER .....	10,375.00
SWITZER,KENNETH .....	10/01/14	12/31/14	STAFF ASSISTANT .....	10,375.00
WEGIMONT,JAY G .....	10/01/14	12/31/14	STAFF ASSISTANT .....	10,000.00
WEITZ, WILLIAM F. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	3,125.01
PERSONNEL COMPENSATION TOTALS:				176,875.02

TRAVEL							
10-01	AP	E0200322	WEGIMONT, JAY G. ....	08/05/14	09/17/14	PRIVATE AUTO MILEAGE .....	19.80
10-01	AP	E0200341	MICHALEK, E H. ....	08/06/14	08/06/14	TAXI/PARKING/TOLLS .....	19.00
10-01	AP	E0200380	CITIBANK GOV CARD SERVICE .....	08/11/14	08/24/14	TRAVEL SUBSISTENCE .....	344.30
10-14	AP	E0204285	ADAIR, NICOLE A. ....	10/02/14	10/02/14	MEALS .....	30.00
10-27	AP	E0208967	WEITZ, WILLIAM F. ....	10/16/14	10/17/14	LODGING .....	250.86
10-30	AP	E0210214	CITIBANK GOV CARD SERVICE .....	09/10/14	09/10/14	TRAVEL SUBSISTENCE .....	135.00
11-03	AP	E0210211	CITIBANK GOV CARD SERVICE .....	09/07/14	09/23/14	TRAVEL SUBSISTENCE .....	776.70
11-17	AP	E0215813	GREENBLATT, DAVID G. ....	10/31/14	11/02/14	TRAVEL SUBSISTENCE .....	39.98
11-17	AP	E0215814	CITIBANK GOV CARD SERVICE .....	09/28/14	11/05/14	TRAVEL SUBSISTENCE .....	1,035.20
11-17	AP	E0215840	WEITZ, WILLIAM F. ....	10/28/14	10/29/14	LODGING .....	330.73
11-17	AP	E0215840	WEITZ, WILLIAM F. ....	11/11/14	11/13/14	LODGING .....	400.02
11-17	AP	E0215840	WEITZ, WILLIAM F. ....	11/13/14	11/14/14	LODGING .....	200.01
11-17	AP	E0215849	CITIBANK GOV CARD SERVICE .....	09/30/14	10/17/14	TRAVEL SUBSISTENCE .....	276.10
12-01	AP	E0219760	BECKMAN, HEATHER S. ....	11/24/14	11/24/14	MEALS .....	413.76
12-01	AP	E0219760	BECKMAN, HEATHER S. ....	11/13/14	11/13/14	TAXI/PARKING/TOLLS .....	25.00
12-16	AP	E0226155	WEITZ, WILLIAM F. ....	12/09/14	12/12/14	LODGING .....	792.43
12-31	AP	E0231405	CITIBANK GOV CARD SERVICE .....	10/28/14	11/20/14	TRAVEL SUBSISTENCE .....	408.30
12-31	AP	E0231420	HON ELIOT L ENGEL .....	01/03/14	12/30/14	PRIVATE AUTO MILEAGE .....	1,764.00
TRAVEL TOTALS:							7,261.19

RENT, COMMUNICATION, UTILITIES							
10-01	AP	E0200320	CABLEVISION .....	09/08/14	10/07/14	UTILITIES .....	89.90
10-01	AP	E0200344	CABLEVISION .....	09/01/14	09/30/14	UTILITIES .....	111.58
10-01	AP	E0200346	CONSOLIDATED EDISON COMPANY OF NY INC .....	08/07/14	09/08/14	UTILITIES .....	176.46
10-01	AP	E0200354	VERIZON .....	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	300.86
10-01	AP	E0200357	CONSOLIDATED EDISON COMPANY OF NY INC .....	08/07/14	09/08/14	UTILITIES .....	608.99
10-01	AP	E0200358	VERIZON .....	07/13/14	08/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,514.88
10-09	AP	00753590	UNITED PARCEL SERVICE .....	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	8.80
10-14	AP	E0204288	CABLEVISION .....	10/01/14	10/31/14	UTILITIES .....	111.57
10-14	AP	E0204293	CABLEVISION .....	09/22/14	10/21/14	UTILITIES .....	171.07
10-15	AP	E0205667	VERIZON .....	10/01/14	10/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,468.45
10-16	AP	00754642	RIVERBAY CORP .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	468.17
10-16	AP	00755171	AVRUM SWERDLOFF .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,125.00
10-16	AP	00755495	1978 THIRD AVE LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
10-21	AP	00758004	UNITED PARCEL SERVICE .....	10/14/14	10/14/14	POSTAGE / COURIER / BOX RENTAL .....	6.28
10-27	AP	E0208956	CONSOLIDATED EDISON COMPANY OF NY INC .....	09/08/14	10/07/14	UTILITIES .....	115.80
10-27	AP	E0208963	CONSOLIDATED EDISON COMPANY OF NY INC .....	09/08/14	10/07/14	UTILITIES .....	362.83
10-30	AP	E0210194	VERIZON .....	09/22/14	10/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	263.86
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	114.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	790.04
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	126.22
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	68.98

639

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELIOT L. ENGEL—Con.						
10-30	GL	HRS0043667	09/01/14 09/30/14	RECORDING - (TRANSFER)	196.50	
11-16	AP	00759673	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.17	
11-16	AP	00760203	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,125.00	
11-16	AP	00760516	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
11-17	AP	E0215841	11/01/14 11/30/14	UTILITIES	111.57	
11-17	AP	E0215842	10/07/14 11/05/14	UTILITIES	359.30	
11-17	AP	E0215844	10/22/14 11/21/14	UTILITIES	171.06	
11-17	AP	E0215845	09/13/14 10/27/14	TELECOMSRV/EQ/TOLL CHARGE	1,505.53	
11-17	AP	E0215846	10/07/14 11/05/14	UTILITIES	221.32	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	114.75	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	933.29	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)	126.22	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	57.25	
12-01	AP	E0219759	11/08/14 12/07/14	UTILITIES	89.90	
12-01	AP	E0219761	10/22/14 11/21/14	TELECOMSRV/EQ/TOLL CHARGE	235.61	
12-11	AP	00763745	12/01/14 12/01/14	POSTAGE / COURIER / BOX RENTAL	7.22	
12-11	AP	E0224110	12/01/14 12/31/14	UTILITIES	111.57	
12-11	AP	E0224111	01/03/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	2,483.41	
12-11	AP	E0224112	01/03/14 11/02/14	TELECOMSRV/EQ/TOLL CHARGE	5,275.67	
12-11	AP	E0224113	11/22/14 12/21/14	UTILITIES	171.06	
12-16	AP	00767036	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	468.17	
12-16	AP	00767558	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,125.00	
12-16	AP	00767871	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
12-18	AP	00768044	01/03/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	1,943.15	
12-18	AP	00768044	12/01/14 12/01/14	TELECOMSRV/EQ/TOLL CHARGE	30.00	
12-18	AP	E0227606	11/05/14 12/09/14	UTILITIES	541.00	
12-18	AP	E0227642	11/05/14 12/09/14	UTILITIES	460.09	
12-18	AP	E0227652	10/13/14 11/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,488.89	
12-22	AP	E0227623	12/08/14 01/07/15	UTILITIES	99.90	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	114.75	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	1,406.40	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)	126.22	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	29.72	
12-31	AP	E0231414	12/22/14 01/21/15	UTILITIES	171.06	
12-31	AP	E0231418	11/22/14 12/21/14	TELECOMSRV/EQ/TOLL CHARGE	275.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	45,156.87	
PRINTING AND REPRODUCTION						
10-01	AP	E0200356	09/17/14 09/17/14	PRINTING & REPRODUCTION	750.00	
10-28	GL	PIX0043595	10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)	35.20	
12-31	AP	E0231331	12/03/14 12/03/14	PRINTING & REPRODUCTION	1,100.00	
				PRINTING AND REPRODUCTION TOTALS:	1,885.20	

640



OTHER SERVICES									
10-15	AP	E0205648	JANET LYNCH	10/01/14	10/31/14	JANITORIAL AND MAINT SERV			300.00
10-15	AP	E0205651	EVERETT MERRITT	10/01/14	10/31/14	JANITORIAL AND MAINT SERV			250.00
10-15	AP	E0205656	COLERIDGE L CRAWFORD	10/01/14	10/31/14	JANITORIAL AND MAINT SERV			240.00
10-16	AP	00754122	ICONSTITUENT LLC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS			1,780.00
11-16	AP	00759160	ICONSTITUENT LLC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS			1,780.00
11-17	AP	E0215815	EVERETT MERRITT	11/01/14	11/30/14	JANITORIAL AND MAINT SERV			250.00
11-17	AP	E0215815	EVERETT MERRITT	12/01/14	12/31/14	JANITORIAL AND MAINT SERV			250.00
11-17	AP	E0215843	COLERIDGE L CRAWFORD	11/01/14	11/30/14	JANITORIAL AND MAINT SERV			240.00
11-17	AP	E0215843	COLERIDGE L CRAWFORD	12/01/14	12/31/14	JANITORIAL AND MAINT SERV			240.00
11-17	AP	E0215848	JANET LYNCH	11/01/14	11/30/14	JANITORIAL AND MAINT SERV			300.00
11-17	AP	E0215848	JANET LYNCH	12/01/14	12/31/14	JANITORIAL AND MAINT SERV			300.00
12-16	AP	00766538	ICONSTITUENT LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS			1,780.00
									OTHER SERVICES TOTALS:
									7,710.00
SUPPLIES AND MATERIALS									
10-01	AP	E0200334	SULLY FRAMING AND ART	09/15/14	09/15/14	HABITATION EXPENSE			214.71
10-01	AP	E0200334	SULLY FRAMING AND ART	09/16/14	09/16/14	HABITATION EXPENSE			214.71
10-01	AP	E0200334	SULLY FRAMING AND ART	09/17/14	09/17/14	HABITATION EXPENSE			214.71
10-01	AP	E0200334	SULLY FRAMING AND ART	09/18/14	09/18/14	HABITATION EXPENSE			214.71
10-01	AP	E0200382	WEITZ, WILLIAM F.	08/15/14	08/13/15	PUBLICATIONS/REFERENCE MAT'L			355.35
10-14	AP	E0204299	DANIELS, BRYANT	06/07/14	12/05/14	PUBLICATIONS/REFERENCE MAT'L			190.70
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER			30.00
10-27	AP	E0208967	WEITZ, WILLIAM F.	10/16/14	10/16/14	FOOD & BEVERAGE			322.17
10-27	AP	E0208967	WEITZ, WILLIAM F.	10/17/14	10/17/14	FOOD & BEVERAGE			111.00
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)			-14.25
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)			86.88
11-17	AP	E0215840	WEITZ, WILLIAM F.	10/29/14	10/29/14	FOOD & BEVERAGE			88.80
11-17	AP	E0215840	WEITZ, WILLIAM F.	11/12/14	11/12/14	FOOD & BEVERAGE			225.30
11-17	AP	E0215840	WEITZ, WILLIAM F.	11/13/14	11/13/14	FOOD & BEVERAGE			119.66
11-17	AP	E0215840	WEITZ, WILLIAM F.	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE)			1,607.97
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER			40.00
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)			-28.50
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)			149.00
12-01	AP	E0219747	SULLY FRAMING AND ART	11/20/14	11/20/14	HABITATION EXPENSE			101.32
12-01	AP	E0219756	WEITZ, WILLIAM F.	04/06/14	04/06/14	OFFICE SUPPLIES (OUTSIDE)			2,854.57
12-01	AP	E0219756	WEITZ, WILLIAM F.	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE)			54.18
12-01	AP	E0219760	BECKMAN, HEATHER S.	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE)			1,234.89
12-08	AP	00763605	U.S. CAPITOL HISTORICAL SOCIETY	12/03/14	12/03/14	PUBLICATIONS/REFERENCE MAT'L			5,735.00
12-11	AP	E0224106	STAPLES CONTRACT AND COMMERCIAL INC	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)			655.32
12-11	AP	E0224106	STAPLES CONTRACT AND COMMERCIAL INC	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)			1,240.25
12-11	AP	E0224111	WEITZ, WILLIAM F.	07/24/14	07/24/14	OFFICE SUPPLIES (OUTSIDE)			3,007.57
12-11	AP	E0224111	WEITZ, WILLIAM F.	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)			1,400.71
12-15	AP	E0226160	NATIONAL NEWS AGENCY INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L			895.30
12-16	AP	E0226154	BLOOMBERG LP	11/21/14	11/21/14	PUBLICATIONS/REFERENCE MAT'L			11,700.00
12-16	AP	E0226155	WEITZ, WILLIAM F.	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)			3,572.21
12-16	AP	E0226155	WEITZ, WILLIAM F.	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)			143.95
12-16	AP	E0226173	STAPLES CONTRACT AND COMMERCIAL INC	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)			509.67
12-16	AP	E0226173	STAPLES CONTRACT AND COMMERCIAL INC	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)			119.49
12-16	AP	E0226173	STAPLES CONTRACT AND COMMERCIAL INC	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)			755.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELIOT L. ENGEL—Con.						
12-16	AP E0226173	STAPLES CONTRACT AND COMMERCIAL INC .....	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE) .....	666.53	
12-16	AP E0226174	THE JEWISH WEEK .....	12/15/14 12/15/14	PUBLICATIONS/REFERENCE MAT'L .....	95.00	
12-16	AP E0226175	CRITICAL MENTION .....	12/11/14 12/11/14	PUBLICATIONS/REFERENCE MAT'L .....	4,000.00	
12-17	AP E0226150	RIVERSTOWNS ENTERPRISES .....	01/11/15 01/10/17	PUBLICATIONS/REFERENCE MAT'L .....	75.00	
12-17	AP E0226152	WESTFAIR COMMUNICATIONS INC .....	12/08/14 12/08/14	PUBLICATIONS/REFERENCE MAT'L .....	130.00	
12-19	AP E0227604	ICONSTITUENT LLC .....	12/09/14 12/09/14	PUBLICATIONS/REFERENCE MAT'L .....	4,000.00	
12-19	AP E0227653	ICONSTITUENT LLC .....	12/17/14 12/17/14	PUBLICATIONS/REFERENCE MAT'L .....	13,500.00	
12-29	AP E0226147	EMPIRE TODAY .....	12/12/14 12/12/14	HABITATION EXPENSE .....	4,708.50	
12-31	AP E0231419	STAPLES CONTRACT AND COMMERCIAL INC .....	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE) .....	61.32	
12-31	AP E0231432	THE NEW YORK TIMES .....	12/14/14 12/09/15	PUBLICATIONS/REFERENCE MAT'L .....	462.28	
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	-57.00	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	4,105.59	
					SUPPLIES AND MATERIALS TOTALS:	69,870.43
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....	282.15	
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....	282.15	
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....	282.15	
					EQUIPMENT TOTALS:	846.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,506.32
					OFFICE TOTALS:	312,506.32
2013 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-11	AP E0224114	WEITZ, WILLIAM F. ....	05/06/13 08/18/13	PRIVATE AUTO MILEAGE .....	3,115.50	
					TRAVEL TOTALS:	3,115.50
SUPPLIES AND MATERIALS						
12-01	AP E0219750	BECKMAN, HEATHER S. ....	12/16/13 12/16/13	OFFICE SUPPLIES (OUTSIDE) .....	439.76	
					SUPPLIES AND MATERIALS TOTALS:	439.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,555.26
					OFFICE TOTALS:	3,555.26
2014 HON. WILLIAM L. ENYART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	5,570.04
					PERSONNEL COMPENSATION .....	250,527.50
					TRAVEL .....	17,121.78
					RENT, COMMUNICATION, UTILITIES .....	26,803.56
					PRINTING AND REPRODUCTION .....	985.23
					OTHER SERVICES .....	11,584.56
					SUPPLIES AND MATERIALS .....	1,622.80
					EQUIPMENT .....	1,626.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,841.57

642

OFFICE TOTALS: 1,221,388.09 315,841.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-22	AP	00758021	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	338.23	
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	1,981.24	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-101.25	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	230.09	
11-24	AP	00763180	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	641.87	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-53.08	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	2,532.94	
							FRANKED MAIL TOTALS:	5,570.04

PERSONNEL COMPENSATION

		BONTEMPS, TYLER K .....	10/01/14	12/31/14	SPECIAL PROJECTS DIRECTOR .....	11,880.00		
		BRADLEY, BRANDI N. ....	10/01/14	12/31/14	CASE WORKER .....	10,800.00		
		BRITTON, KARL M. ....	10/01/14	12/31/14	SCHEDULER .....	19,500.01		
		BROWN, RENYSHA Y .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	21,750.01		
		CLARK, KIMBERLY A. ....	10/01/14	12/31/14	CASE WORKER .....	14,550.01		
		CUETO, DAVID A. ....	10/01/14	12/31/14	SENIOR CASE WORKER .....	20,400.01		
		HENRY-BRYANT, HEATHER .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	4,500.00		
		HENRY-BRYANT, HEATHER .....	10/01/14	10/15/14	SHARED EMPLOYEE (OTHER COMPENSATION) .....	750.00		
		KERN, KEVIN K. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	27,000.00		
		MAPLE, KARL E. ....	10/01/14	12/31/14	FIELD REP .....	11,999.99		
		MCGINNIS, DANIEL P. ....	10/01/14	12/31/14	SYSTEMS ADMINISTRATOR .....	20,009.99		
		MCMAMARA, SEAMUS C .....	10/01/14	12/31/14	STAFF ASSISTANT .....	9,000.00		
		MUETH, MARY L. ....	10/01/14	12/31/14	CASE WORKER .....	11,549.99		
		PASTOR, DARA R. ....	10/01/14	12/31/14	DEPUTY CHIEF .....	22,500.00		
		STAPLES, IAN W. ....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	13,500.00		
		SULLIBAN, EMILY J. ....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	13,799.99		
		TATE, KEVIN C. ....	10/01/14	11/30/14	STAFF ASST/LEGISLATIVE CORRES .....	2,800.00		
		TAYLOR, LAURA K. ....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	14,237.50		
							PERSONNEL COMPENSATION TOTALS:	250,527.50

TRAVEL

10-01	AP	E0200942	BRADLEY, BRANDI N. ....	08/07/14	08/25/14	PRIVATE AUTO MILEAGE .....	211.44
10-01	AP	E0200947	MUETH, MARY L. ....	07/02/14	09/10/14	PRIVATE AUTO MILEAGE .....	425.38
10-02	AP	E0200970	STAPLES, IAN W. ....	08/21/14	08/21/14	LODGING .....	350.95
10-02	AP	E0200970	STAPLES, IAN W. ....	08/21/14	08/21/14	MEALS .....	108.75
10-02	AP	E0200970	STAPLES, IAN W. ....	08/21/14	08/21/14	CAR RENTAL .....	92.37
10-02	AP	E0200970	STAPLES, IAN W. ....	08/22/14	08/22/14	GASOLINE .....	26.39
10-02	AP	E0200970	STAPLES, IAN W. ....	08/17/14	08/17/14	TAXI/PARKING/TOLLS .....	12.32
10-06	AP	E0202602	POSTAR, DARA R. ....	08/01/14	08/02/14	LODGING .....	80.66
10-06	AP	E0202602	POSTAR, DARA R. ....	08/01/14	08/02/14	PRIVATE AUTO MILEAGE .....	111.38
10-15	AP	E0204700	CITIBANK GOV CARD SERVICE .....	09/04/14	09/19/14	COMMERCIAL TRANSPORTATION .....	2,556.10
10-15	AP	E0204700	CITIBANK GOV CARD SERVICE .....	09/19/14	09/19/14	LODGING .....	543.98
10-15	AP	E0204700	CITIBANK GOV CARD SERVICE .....	09/12/14	09/12/14	CAR RENTAL .....	10.00
10-15	AP	E0204700	CITIBANK GOV CARD SERVICE .....	09/19/14	09/19/14	TAXI/PARKING/TOLLS .....	98.20
10-15	AP	E0204703	MAPLE, KARL E. ....	09/01/14	09/29/14	PRIVATE AUTO MILEAGE .....	888.72
10-15	AP	E0204721	STAPLES, IAN W. ....	09/08/14	09/19/14	PRIVATE AUTO MILEAGE .....	42.95
10-15	AP	E0204723	CITIBANK GOV CARD SERVICE .....	09/15/14	09/19/14	CAR RENTAL .....	336.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM L. ENYART—Con.						
10-15	AP E0204723	CITIBANK GOV CARD SERVICE	09/19/14 09/19/14	GASOLINE		58.30
10-15	AP E0204723	CITIBANK GOV CARD SERVICE	09/15/14 09/18/14	TAXI/PARKING/TOLLS		28.61
11-06	AP E0211822	BRITTON, KARL M.	10/04/14 10/11/14	CAR RENTAL		265.82
11-06	AP E0211822	BRITTON, KARL M.	10/11/14 10/11/14	GASOLINE		30.90
11-06	AP E0211824	MCNAMARA, SEAMUS C.	10/20/14 10/20/14	PRIVATE AUTO MILEAGE		134.50
11-18	AP E0216388	BONTEMPS, TYLER K.	09/24/14 10/03/14	PRIVATE AUTO MILEAGE		141.12
11-20	AP E0216393	CITIBANK GOV CARD SERVICE	10/01/14 10/01/14	TAXI/PARKING/TOLLS		19.32
11-20	AP E0216394	CITIBANK GOV CARD SERVICE	10/01/14 10/04/14	COMMERCIAL TRANSPORTATION		1,068.30
12-03	AP E0220356	MCNAMARA, SEAMUS C.	11/07/14 11/07/14	PRIVATE AUTO MILEAGE		136.22
12-03	AP E0220357	POSTAR, DARA R.	11/06/14 11/06/14	PRIVATE AUTO MILEAGE		177.38
12-03	AP E0220358	TAYLOR, LAURA K.	09/12/14 09/12/14	LODGING		842.79
12-03	AP E0220358	TAYLOR, LAURA K.	09/16/14 10/30/14	PRIVATE AUTO MILEAGE		171.92
12-03	AP E0220358	TAYLOR, LAURA K.	09/16/14 09/19/14	TAXI/PARKING/TOLLS		87.72
12-03	AP E0220359	BRADLEY, BRANDI N.	11/05/14 11/06/14	PRIVATE AUTO MILEAGE		151.19
12-03	AP E0220371	CLARK, KIMBERLY A.	10/02/14 10/27/14	PRIVATE AUTO MILEAGE		138.32
12-03	AP E0220373	MCGINNIS, DANIEL P.	07/17/14 08/14/14	PRIVATE AUTO MILEAGE		123.20
12-03	AP E0220387	KERN, KEVIN K.	05/28/14 05/28/14	MEALS		32.28
12-03	AP E0220387	KERN, KEVIN K.	04/10/14 10/03/14	PRIVATE AUTO MILEAGE		1,391.60
12-03	AP E0220391	POSTAR, DARA R.	08/01/14 08/02/14	LODGING		80.66
12-03	AP E0220392	HON WILLIAM ENYART	04/23/14 11/11/14	PRIVATE AUTO MILEAGE		1,950.48
12-03	AP E0220393	CUETO, DAVID A.	08/25/14 08/28/14	PRIVATE AUTO MILEAGE		57.12
12-03	AP E0220394	BROWN, RENYSHA Y.	06/04/14 11/20/14	PRIVATE AUTO MILEAGE		1,309.28
12-03	AP E0220398	MCNAMARA, SEAMUS C.	11/17/14 11/20/14	PRIVATE AUTO MILEAGE		24.08
12-04	AP E0220390	MAPLE, KARL E.	10/25/14 10/31/14	PRIVATE AUTO MILEAGE		736.40
12-15	AP E0224982	HON WILLIAM ENYART	01/20/14 04/22/14	PRIVATE AUTO MILEAGE		518.28
12-19	AR FIN-00722-BD	BRADLEY, BRANDI N.	08/07/14 08/25/14	PRIVATE AUTO MILEAGE		-211.44
12-23	AP E0228608	CITIBANK GOV CARD SERVICE	10/01/14 10/04/14	COMMERCIAL TRANSPORTATION		1,107.60
12-23	AP E0229330	BROWN, RENYSHA Y.	12/01/14 12/12/14	PRIVATE AUTO MILEAGE		164.64
12-23	AP E0229331	MCGINNIS, DANIEL P.	12/16/14 12/18/14	PRIVATE AUTO MILEAGE		179.20
12-23	AP E0229362	MCNAMARA, SEAMUS C.	12/01/14 12/12/14	PRIVATE AUTO MILEAGE		75.60
12-30	AP E0228610	BONTEMPS, TYLER K.	09/08/14 09/19/14	COMMERCIAL TRANSPORTATION		50.00
12-30	AP E0228610	BONTEMPS, TYLER K.	09/08/14 09/17/14	MEALS		162.79
12-30	AP E0228610	BONTEMPS, TYLER K.	09/08/14 09/15/14	TAXI/PARKING/TOLLS		22.00
				TRAVEL TOTALS:		17,121.78
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753181	UNITED PARCEL SERVICE	09/22/14 09/22/14	POSTAGE / COURIER / BOX RENTAL		6.68
10-01	AP E0200943	MEDIACOM	09/15/14 10/14/14	UTILITIES		94.95
10-01	AP E0200944	MEDIACOM	09/21/14 10/20/14	UTILITIES		173.83
10-01	AP E0200948	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/17/14 07/17/14	TELECOMSRV/EQ/TOLL CHARGE		3,337.68
10-01	AP E0200967	AT&T	08/16/14 09/15/14	TELECOMSRV/EQ/TOLL CHARGE		261.48
10-01	AP E0200971	FRONTIER	08/20/14 09/19/14	TELECOMSRV/EQ/TOLL CHARGE		356.51
10-03	AP E0200952	CHARTER COMMUNICATIONS HOLDING CO LLC	09/29/14 10/28/14	UTILITIES		165.49
10-14	AP E0204722	AT&T	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		179.99

10-15	AP	E0204704	NEWWAVE COMMUNICATIONS	10/10/14	11/09/14	UTILITIES	59.99
10-16	AP	00754315	CITY OF CHESTER	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00754316	GRANITE CITY TOWNSHIP	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	00754317	CITY OF WEST FRANKFORT	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	00754961	MMRG BUILDING LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-28	AP	00757938	GSA PUBLIC BUILDING SERVICE	10/01/14	10/31/14	DISTRICT OFFICE RENT (FEDERAL)	497.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	107.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,260.08
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	54.93
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	65.90
11-05	AP	E0211823	AT&T	09/16/14	10/15/14	TELECOMSRV/EQ/TOLL CHARGE	266.04
11-14	AP	E0214921	FRONTIER	09/20/14	10/19/14	TELECOMSRV/EQ/TOLL CHARGE	360.52
11-16	AP	00759351	CITY OF CHESTER	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	00759352	GRANITE CITY TOWNSHIP	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	00759353	CITY OF WEST FRANKFORT	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	00759994	MMRG BUILDING LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-17	AP	E0214928	VERIZON WIRELESS	10/11/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE	54.66
11-18	AP	E0214918	MEDIACOM	10/15/14	11/14/14	UTILITIES	94.95
11-18	AP	E0214919	MEDIACOM	10/21/14	11/20/14	UTILITIES	173.91
11-18	AP	E0214920	VERIZON WIRELESS	09/11/14	10/10/14	TELECOMSRV/EQ/TOLL CHARGE	54.65
11-20	AP	E0214924	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/05/14	08/05/14	TELECOMSRV/EQ/TOLL CHARGE	3,250.56
11-20	AP	E0216396	NEWWAVE COMMUNICATIONS	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE	59.99
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	107.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,219.45
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	54.93
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	63.30
11-25	AP	00763192	GSA PUBLIC BUILDING SERVICE	11/01/14	11/30/14	DISTRICT OFFICE RENT (FEDERAL)	496.72
12-02	AP	E0220374	AT&T	10/31/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	194.28
12-03	AP	E0220389	VERIZON WIRELESS	11/11/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	54.66
12-03	AP	E0220395	CHARTER COMMUNICATIONS HOLDING CO LLC	11/29/14	12/28/14	UTILITIES	163.05
12-04	AP	E0220377	MEDIACOM	12/14/14	12/14/14	UTILITIES	102.45
12-04	AP	E0220397	AT&T	10/16/14	11/15/14	TELECOMSRV/EQ/TOLL CHARGE	261.95
12-04	AP	E0220399	MEDIACOM	11/21/14	12/10/14	UTILITIES	219.67
12-05	AP	00763572	UNITED PARCEL SERVICE	11/18/14	11/18/14	POSTAGE / COURIER / BOX RENTAL	5.22
12-15	AP	E0224983	FRONTIER	10/20/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE	359.14
12-16	AP	00766723	CITY OF CHESTER	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	00766724	GRANITE CITY TOWNSHIP	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	00766725	CITY OF WEST FRANKFORT	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	00767348	MMRG BUILDING LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-22	AP	00768082	GSA PUBLIC BUILDING SERVICE	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL)	496.72
12-22	AP	E0229335	AT&T	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	193.17
12-22	AP	E0229336	CHARTER COMMUNICATIONS HOLDING CO LLC	10/29/14	11/28/14	UTILITIES	163.05
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	107.50
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,214.85
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	54.93
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	37.73
RENT, COMMUNICATION, UTILITIES TOTALS:							26,803.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM L. ENYART—Con.						
PRINTING AND REPRODUCTION						
10-14	AP E0204701	TAYLOR, LAURA K .....	07/07/14 07/20/14	ADVERTISEMENTS .....		182.98
10-15	AP E0204716	CENTURY PRINTING .....	10/03/14 10/03/14	PRINTING & REPRODUCTION .....		500.00
10-24	AP 00758093	PUBLIC PRINTER .....	08/29/14 08/29/14	PRINTING & REPRODUCTION .....		145.14
11-17	AP E0214927	SHARP BUSINESS SYSTEMS .....	07/01/14 10/01/14	PRINTING & REPRODUCTION .....		98.16
12-30	GL PIX0045275	.....	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER) .....		58.95
					PRINTING AND REPRODUCTION TOTALS:	985.23
OTHER SERVICES						
10-16	AP 00754434	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
10-30	AP 00758337	DEPT OF HOMELAND SECURITY .....	10/01/14 10/31/14	SECURITY SERVICE .....		65.76
11-16	AP 00759465	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-18	AP E0214917	CINTAS CORP .....	09/10/14 09/24/14	JANITORIAL AND MAINT SERV .....		113.42
11-25	AP 00763194	DEPT OF HOMELAND SECURITY .....	11/01/14 11/30/14	SECURITY SERVICE .....		65.76
12-03	AP E0220379	CINTAS CORP .....	10/08/14 10/22/14	JANITORIAL AND MAINT SERV .....		113.42
12-03	AP E0220384	CINTAS CORP .....	10/14/14 10/14/14	JANITORIAL AND MAINT SERV .....		62.01
12-15	AP E0224984	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/03/14 12/03/14	TECHNOLOGY SERVICE CONTRACTS .....		2,475.00
12-16	AP 00766834	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-22	AP E0228612	CINTAS CORP .....	11/05/14 11/19/14	JANITORIAL AND MAINT SERV .....		113.42
12-23	AP E0229332	PERKINS COIE LLP .....	07/07/14 07/11/14	NON-TECHNOLOGY SERVICE CONTR .....		2,200.50
12-31	AP 00768257	DEPT OF HOMELAND SECURITY .....	12/01/14 12/31/14	SECURITY SERVICE .....		720.27
					OTHER SERVICES TOTALS:	11,584.56
SUPPLIES AND MATERIALS						
10-02	AP E0200970	STAPLES, IAN W. ....	08/17/14 08/20/14	FOOD & BEVERAGE .....		22.00
10-03	AP E0200945	THE SOUTHERN ILLINOISAN .....	09/16/14 03/16/15	PUBLICATIONS/REFERENCE MAT'L .....		232.18
10-03	AP E0200969	PURITAN SPRINGS WATER .....	08/22/14 09/18/14	WATER .....		6.97
10-06	AP E0200949	DOUBLETREE COLLINSVILLE .....	08/29/14 08/29/14	FOOD & BEVERAGE .....		434.80
10-14	AP E0204717	REPERT'S OFFICE SUPPLY .....	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE) .....		145.90
10-15	AP E0204718	PURITAN SPRINGS WATER .....	09/29/14 10/02/14	WATER .....		30.97
10-15	AP E0204719	RANDOLPH COUNTY HERALD TRIBUNE .....	11/28/14 11/27/15	PUBLICATIONS/REFERENCE MAT'L .....		48.90
10-15	AP E0204720	EGYPTIAN STATIONERS INC .....	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE) .....		503.70
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....		43.00
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-223.80
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		144.19
11-18	AP E0214926	PURITAN SPRINGS WATER .....	10/15/14 10/16/14	WATER .....		17.17
11-20	AP E0216397	PURITAN SPRINGS WATER .....	10/03/14 10/30/14	WATER .....		30.97
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....		28.00
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-104.85
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		160.32
12-04	AP E0220388	PURITAN SPRINGS WATER .....	10/17/14 11/13/14	WATER .....		22.67
12-04	AP E0220396	ST LOUIS POST-DISPATCH .....	09/28/14 11/10/14	PUBLICATIONS/REFERENCE MAT'L .....		38.87
12-23	AP E0229333	KERN, KEVIN K. ....	08/21/14 08/21/14	FOOD & BEVERAGE .....		15.00
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		25.84
					SUPPLIES AND MATERIALS TOTALS:	1,622.80

646

EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	470.66
10-31	GL	RPY0043716	10/01/14	10/31/14	EQUIPMENT PURCHASES	71.39
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	470.66
11-28	GL	RPY0044485	11/01/14	11/30/14	EQUIPMENT PURCHASES	71.39
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	470.66
12-31	GL	RPY0045332	12/01/14	12/31/14	EQUIPMENT PURCHASES	71.34
EQUIPMENT TOTALS:						1,626.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						315,841.57
OFFICE TOTALS:						315,841.57

2014 HON. ANNA G. ESHOO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,228.05	636.57
PERSONNEL COMPENSATION	1,018,799.27	255,374.97
TRAVEL	23,490.26	5,501.53
RENT, COMMUNICATION, UTILITIES	131,127.11	32,850.60
PRINTING AND REPRODUCTION	3,726.57	1,536.36
OTHER SERVICES	49,174.09	19,829.20
SUPPLIES AND MATERIALS	19,101.97	13,481.56
EQUIPMENT	2,180.16	545.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,827.48	329,755.83
OFFICE TOTALS:	1,250,827.48	329,755.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL	391.34
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-4.90
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	159.42
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL	-75.77
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	226.65
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL	-60.17
FRANKED MAIL TOTALS:						636.57

PERSONNEL COMPENSATION

BECK, PAUL K	10/01/14	12/31/14	LEGISLATIVE ASSISTANT/COUNSEL	13,749.99
CHAPMAN, KAREN K	10/01/14	12/31/14	DISTRICT CHIEF OF STAFF	39,875.01
GROSS, JENA W	10/01/14	12/31/14	SENIOR ADVISOR	21,249.99
GROSSMAN, JOEL D	10/01/14	12/31/14	SR. TECHNOLOGY POLICY ADVISOR	23,750.01
KATZELNICK-WISE, ERIN	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	22,500.00
KIM, NA YOUNG P.	10/01/14	12/31/14	DEPUTY DISTRICT CHIEF OF STAFF	33,500.01
LIN, ANTHONY	10/01/14	12/31/14	SR FIELD REP/DIST SCHEDULER	16,749.99
MURPHY, HANNAH E	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	9,999.99
PADILLA, CHRISTINA V.	10/01/14	12/31/14	SENIOR FIELD REPRESENTATIVE	20,499.99
PERRY, ANNA R	10/01/14	12/31/14	STAFF ASSISTANT	7,749.99
REAM, ANNE	10/01/14	12/31/14	PART-TIME EMPLOYEE	14,000.01
SKINNER BROWN, MARGUERITE E	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	9,249.99
STEWART, CHARLES E	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	14,750.01
VILLAFUERTE, ALEX L	10/01/14	12/31/14	STAFF ASSISTANT	7,749.99
PERSONNEL COMPENSATION TOTALS:				255,374.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANNA G. ESHOO—Con.						
TRAVEL						
10-08	AP E0203796	PADILLA, CHRISTINA V.	09/11/14 09/19/14	GASOLINE		35.84
10-08	AP E0203802	PERRY, ANNA R.	09/08/14 09/11/14	PRIVATE AUTO MILEAGE		3.98
10-08	AP E0203805	CITIBANK GOV CARD SERVICE	08/27/14 09/12/14	GASOLINE		69.00
10-08	AP E0203806	LIN, ANTHONY	09/03/14 09/22/14	PRIVATE AUTO MILEAGE		102.09
10-16	AP 00755354	FORD MOTOR CREDIT	10/01/14 10/31/14	AUTOMOBILE LEASE		299.00
11-06	AP E0212254	CITIBANK GOV CARD SERVICE	10/19/14 10/19/14	GASOLINE		20.50
11-16	AP 00760385	FORD MOTOR CREDIT	11/01/14 11/30/14	AUTOMOBILE LEASE		299.00
11-17	AR AC-09855	FORD MOTOR CREDIT COMPANY	08/01/14 08/31/14	AUTOMOBILE LEASE		-299.00
11-17	AR AC-09856	FORD MOTOR CREDIT COMPANY	07/01/14 07/31/14	AUTOMOBILE LEASE		-151.00
11-21	AP E0218322	HON ANNA ESHOO	11/12/14 11/12/14	TRAVEL SUBSISTENCE		270.10
11-21	AP E0218322	HON ANNA ESHOO	11/14/14 11/14/14	TRAVEL SUBSISTENCE		331.10
11-21	AP E0218322	HON ANNA ESHOO	11/16/14 11/16/14	TRAVEL SUBSISTENCE		270.10
11-25	AP E0218846	HON ANNA ESHOO	11/21/14 11/21/14	TRAVEL SUBSISTENCE		331.10
12-04	AP E0221420	CHAPMAN, KAREN K.	11/10/14 11/20/14	LODGING		2,055.70
12-04	AP E0221431	PERRY, ANNA R.	11/13/14 11/18/14	PRIVATE AUTO MILEAGE		1.74
12-04	AP E0221432	HON ANNA ESHOO	12/01/14 12/01/14	TRAVEL SUBSISTENCE		331.10
12-05	AP 00763570	PADILLA, CHRISTINA V.	10/02/14 10/29/14	PRIVATE AUTO MILEAGE		227.36
12-10	AP E0223898	HON ANNA ESHOO	12/04/14 12/04/14	TRAVEL SUBSISTENCE		265.10
12-10	AP E0223898	HON ANNA ESHOO	12/07/14 12/07/14	TRAVEL SUBSISTENCE		331.10
12-16	AP 00767740	FORD MOTOR CREDIT	12/01/14 12/31/14	AUTOMOBILE LEASE		299.00
12-19	AP E0228961	HON ANNA ESHOO	12/12/14 12/12/14	TRAVEL SUBSISTENCE		336.10
12-19	AP E0228964	PERRY, ANNA R.	12/02/14 12/12/14	PRIVATE AUTO MILEAGE		3.08
12-24	AP E0230139	PADILLA, CHRISTINA V.	12/13/14 12/14/14	PRIVATE AUTO MILEAGE		69.44
				TRAVEL TOTALS:		5,501.53
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0203790	COMCAST	10/06/14 11/05/14	UTILITIES		502.23
10-16	AP 00754679	INVESTORS OF FOREST PLAZA	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		8,893.00
10-28	AP E0209191	CITY OF PALO ALTO	10/01/14 12/31/14	DISTRICT OFFICE PARKING		732.50
10-28	AP E0209199	AT&T	09/10/14 10/09/14	TELECOMSRV/EQ/TOLL CHARGE		125.68
10-28	AP E0209206	CITY OF PALO ALTO	07/01/14 09/30/14	DISTRICT OFFICE PARKING		732.50
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		131.25
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		709.62
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		4.86
11-07	AP E0212323	COMCAST	11/06/14 12/05/14	UTILITIES		506.67
11-16	AP 00759711	INVESTORS OF FOREST PLAZA	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		8,893.00
11-17	AP 00758710	FEDERAL EXPRESS CORPORATION	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL		4.22
11-19	AP 00760529	FEDERAL EXPRESS CORPORATION	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL		50.55
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		131.25
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		597.57
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		5.28

648



11-25	AP	E0218816	AT&T .....	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	108.38
12-10	AP	E0223897	COMCAST .....	12/06/14	01/05/15	UTILITIES .....	506.47
12-16	AP	00767073	INVESTORS OF FOREST PLAZA .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	8,893.00
12-24	AP	E0230134	AT&T .....	11/20/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	99.01
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	131.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	979.76
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	4.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,850.60
PRINTING AND REPRODUCTION							
10-08	AP	E0203787	XEROX CORPORATION .....	07/21/14	08/21/14	PRINTING & REPRODUCTION .....	245.03
10-08	AP	E0203800	XEROX CORPORATION .....	04/04/14	06/23/14	PRINTING & REPRODUCTION .....	268.16
10-15	AP	E0205671	DAVID L. ANDRUKITUS INC .....	10/08/14	10/08/14	PRINTING & REPRODUCTION .....	152.50
10-15	AP	E0205673	DAVID L. ANDRUKITUS INC .....	07/24/14	07/24/14	PRINTING & REPRODUCTION .....	32.50
11-06	AP	E0212313	XEROX CORPORATION .....	08/21/14	09/21/14	PRINTING & REPRODUCTION .....	223.32
11-25	AP	E0218822	XEROX CORPORATION .....	06/23/14	09/30/14	PRINTING & REPRODUCTION .....	342.27
12-10	AP	E0223890	XEROX CORPORATION .....	09/21/14	10/21/14	PRINTING & REPRODUCTION .....	252.63
12-24	AP	E0230115	PERRY, ANNA R. ....	04/30/14	04/30/14	PRINTING & REPRODUCTION .....	11.97
12-24	AP	E0230116	PERRY, ANNA R. ....	04/02/14	04/02/14	PRINTING & REPRODUCTION .....	7.98
						PRINTING AND REPRODUCTION TOTALS:	1,536.36
OTHER SERVICES							
10-16	AP	00754865	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,649.00
10-20	AP	00743046	ADT SECURITY SERVICES .....	04/01/14	06/30/14	SECURITY SERVICE .....	-212.13
10-28	AP	E0209178	FARMERS INSURANCE EXCHANGE .....	11/22/14	05/22/15	INSURANCE .....	558.07
10-29	AP	00758077	ADT SECURITY SERVICES .....	07/01/14	09/30/14	SECURITY SERVICE .....	212.13
11-07	AP	E0212302	GOVTRENDS LLC .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	528.00
11-07	AP	E0212322	GOVTRENDS LLC .....	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	528.00
11-16	AP	00759898	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	2,649.00
11-25	AP	E0218805	GOVTRENDS LLC .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	528.00
12-04	AP	00763432	ADT SECURITY SERVICES .....	04/01/14	06/30/14	SECURITY SERVICE .....	212.13
12-16	AP	00767255	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,649.00
12-24	AP	E0229846	LIBERTY CONCEPTS .....	12/22/14	12/22/14	WEB DEV HST,EMAIL & RLTD SERV .....	9,000.00
12-29	AP	E0230119	GOVTRENDS LLC .....	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	528.00
						OTHER SERVICES TOTALS:	19,829.20
SUPPLIES AND MATERIALS							
10-08	AP	00753578	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	95.00
10-08	AP	00753578	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	135.00
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	40.00
10-28	AP	E0209193	OFFICE DEPOT .....	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE) .....	522.85
10-28	AP	E0209203	ALHAMBRA .....	09/24/14	10/08/14	WATER .....	37.07
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-13.05
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	9.00
11-24	AP	E0218797	ALHAMBRA .....	10/22/14	11/05/14	WATER .....	37.03
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	45.00
11-25	AP	E0218807	PADILLA, CHRISTINA V. ....	10/02/14	10/29/14	PUBLICATIONS/REFERENCE MAT'L .....	227.36
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-163.70
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	1,221.24
12-05	AP	00763570	PADILLA, CHRISTINA V. ....	10/02/14	10/29/14	PUBLICATIONS/REFERENCE MAT'L .....	-227.36
12-05	GL	FRM0044668	.....	11/21/14	11/21/14	FRAMING (TRANSFER) .....	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANNA G. ESHOO—Con.						
12-22	AP E0228972	CRYSTAL SPRINGS .....	11/10/14 12/03/14	WATER .....		37.00
12-24	AP E0230120	TV EYES INC .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		1,200.00
12-24	AP E0230121	SOUTH BAY CIRCULATION .....	01/13/15 01/11/16	PUBLICATIONS/REFERENCE MAT'L .....		168.14
12-24	AP E0230127	CATALIST LLC .....	12/17/14 12/17/14	PUBLICATIONS/REFERENCE MAT'L .....		1,283.48
12-24	AP E0230128	THE NEW YORK TIMES .....	12/25/14 12/24/15	PUBLICATIONS/REFERENCE MAT'L .....		439.40
12-24	AP E0230131	BLOOMBERG LP .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		5,850.00
12-24	AP E0230133	GROSS.JENA W .....	12/22/14 12/22/14	PUBLICATIONS/REFERENCE MAT'L .....		25.00
12-29	AP E0230126	THE NEW YORK TIMES .....	12/25/14 12/24/15	PUBLICATIONS/REFERENCE MAT'L .....		221.00
12-30	AP E0230124	LOS GATOS WEEKLY TIMES .....	12/23/14 12/23/15	PUBLICATIONS/REFERENCE MAT'L .....		90.00
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-116.40
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		2,268.50
				SUPPLIES AND MATERIALS TOTALS:		13,481.56
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		181.68
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		181.68
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		181.68
				EQUIPMENT TOTALS:		545.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,755.83
				OFFICE TOTALS:		329,755.83
2014 HON. ELIZABETH H. ESTY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	74,665.12	2,316.67
				PERSONNEL COMPENSATION .....	843,739.55	245,356.70
				TRAVEL .....	55,312.56	12,427.43
				RENT, COMMUNICATION, UTILITIES .....	76,437.77	16,168.46
				PRINTING AND REPRODUCTION .....	59,636.38	16,854.13
				OTHER SERVICES .....	24,836.48	9,655.00
				SUPPLIES AND MATERIALS .....	16,063.33	12,479.63
				EQUIPMENT .....	4,017.68	1,403.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,154,708.87	316,661.38
				OFFICE TOTALS:	1,154,708.87	316,661.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		1,554.68
10-31	GL FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....		-32.10
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		540.88
11-30	GL FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....		-6.35
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		269.76
12-31	GL FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....		-10.20
				FRANKED MAIL TOTALS:		2,316.67
PERSONNEL COMPENSATION						
		AGATI,KATHRYN T .....	11/02/14 12/19/14	TEMPORARY EMPLOYEE .....		2,880.00

650

		BAKER, ANTHONY R .....	10/01/14	12/31/14	CHIEF OF STAFF .....	35,000.00
		BLAND, MICHAEL T .....	12/11/14	12/31/14	DIRECTOR OF COMMUNITY AFFAIRS .....	4,152.78
		BROWN, JESSICA N .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	9,750.17
		CARLO, MICHAEL .....	10/01/14	10/31/14	STAFF ASSISTANT .....	616.67
		CARLO, MICHAEL .....	11/05/14	12/31/14	LEGISLATIVE ASSISTANT .....	8,533.33
		CHANDLER, COURTNEY R .....	10/01/14	12/31/14	DISTRICT AIDE & PRESS ASSIST .....	10,750.01
		DOMINELLO, MATTHEW C .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	1,650.00
		GUGLIELMETTI, JUSTIN C. ....	10/01/14	11/30/14	DISTRICT STAFF ASSISTANT .....	5,000.00
		HELLER, ALEXANDRA S .....	10/01/14	12/31/14	DISTRICT AIDE .....	11,999.99
		KAIN, ANNALEE T .....	10/01/14	12/31/14	SENIOR ADVISOR .....	12,500.00
		MALONEY, LAURA J .....	11/07/14	12/31/14	COMMUNICATIONS DIRECTOR .....	11,333.67
		MOST, DANIELLE N .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	12,750.00
		MULLEY, NAKIA S .....	10/01/14	12/31/14	STAFF ASSISTANT .....	9,500.00
		PERUCCIO, CAITLIN R. ....	11/01/14	12/19/14	TEMPORARY EMPLOYEE .....	2,940.00
		PILLION, SAMANTHA C .....	10/01/14	12/31/14	DISTRICT AIDE .....	8,166.67
		PODEWELL, STEPHANIE J .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	22,500.01
		RIDDLE, KELLY M .....	12/17/14	12/31/14	STAFF ASSISTANT .....	1,333.36
		SMITH, ALLISON W .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	14,500.01
		SPENCE, ADRIAN L .....	10/01/14	12/31/14	DISTRICT SCHEDULER .....	8,750.01
		STEWART, THOMAS F .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	22,250.01
		TRESTMAN, JODY J .....	10/01/14	12/31/14	DIRECTOR OF CONSTITUENT SVCS .....	15,250.01
		VOGT, SHERRI L .....	10/01/14	12/31/14	DISTRICT AIDE .....	13,250.00
					PERSONNEL COMPENSATION TOTALS:	245,356.70
		TRAVEL				
10-01	AP	E0200318 TRESTMAN, JODY J. ....	08/05/14	08/14/14	PRIVATE AUTO MILEAGE .....	110.16
10-01	AP	E0200986 KAIN, ANNALEE T. ....	09/08/14	09/19/14	PRIVATE AUTO MILEAGE .....	26.40
10-01	AP	E0201048 CARLO, MICHAEL .....	08/16/14	09/02/14	PRIVATE AUTO MILEAGE .....	310.50
10-07	AP	E0203253 PILLION, SAMANTHA C. ....	09/29/14	10/03/14	PRIVATE AUTO MILEAGE .....	41.70
10-07	AP	E0203253 PILLION, SAMANTHA C. ....	09/29/14	09/29/14	TAXI/PARKING/TOLLS .....	5.00
10-07	AP	E0203254 BAKER, ANTHONY R .....	08/13/14	10/05/14	PRIVATE AUTO MILEAGE .....	546.60
10-08	AP	E0203279 HELLER, ALEXANDRA S. ....	09/05/14	09/24/14	PRIVATE AUTO MILEAGE .....	88.25
10-08	AP	E0203279 HELLER, ALEXANDRA S. ....	09/24/14	09/26/14	PRIVATE AUTO MILEAGE .....	74.80
10-08	AP	E0203279 HELLER, ALEXANDRA S. ....	09/11/14	09/12/14	TAXI/PARKING/TOLLS .....	17.00
10-08	AP	E0203282 GUGLIELMETTI, JUSTIN C. ....	09/20/14	09/20/14	PRIVATE AUTO MILEAGE .....	38.80
10-08	AP	E0203283 VOGT, SHERRI .....	09/05/14	09/20/14	PRIVATE AUTO MILEAGE .....	276.85
10-08	AP	E0203283 VOGT, SHERRI .....	09/20/14	09/26/14	PRIVATE AUTO MILEAGE .....	54.85
10-08	AP	E0203285 SPENCE, ADRIAN L .....	09/20/14	09/20/14	PRIVATE AUTO MILEAGE .....	14.00
10-08	AP	E0203286 CHANDLER, COURTNEY R. ....	09/15/14	09/24/14	PRIVATE AUTO MILEAGE .....	45.80
10-09	AP	E0203257 SMITH, ALLISON W. ....	08/22/14	08/22/14	GASOLINE .....	16.38
10-09	AP	E0203257 SMITH, ALLISON W. ....	08/21/14	08/21/14	TRAVEL SUBSISTENCE .....	189.01
10-09	AP	E0203272 PILLION, SAMANTHA C. ....	09/08/14	09/17/14	PRIVATE AUTO MILEAGE .....	127.35
10-09	AP	E0203272 PILLION, SAMANTHA C. ....	09/18/14	09/25/14	PRIVATE AUTO MILEAGE .....	54.10
10-09	AP	E0203272 PILLION, SAMANTHA C. ....	09/09/14	09/18/14	TAXI/PARKING/TOLLS .....	7.57
10-09	AP	E0203610 CITIBANK GOV CARD SERVICE .....	09/03/14	09/18/14	TRAVEL SUBSISTENCE .....	2,114.60
11-17	AP	E0215671 HELLER, ALEXANDRA S. ....	10/07/14	10/24/14	PRIVATE AUTO MILEAGE .....	104.55
11-17	AP	E0215672 PODEWELL, STEPHANIE J .....	10/10/14	10/10/14	TAXI/PARKING/TOLLS .....	1.25
11-17	AP	E0215674 TRESTMAN, JODY J. ....	09/02/14	10/22/14	PRIVATE AUTO MILEAGE .....	59.62
11-17	AP	E0215675 PODEWELL, STEPHANIE J .....	10/04/14	10/31/14	PRIVATE AUTO MILEAGE .....	343.45
11-17	AP	E0215676 VOGT, SHERRI .....	10/07/14	10/15/14	PRIVATE AUTO MILEAGE .....	127.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELIZABETH H. ESTY—Con.						
12-03	AP E0221000	CHANDLER, COURTNEY R.	11/08/14 11/11/14	PRIVATE AUTO MILEAGE	41.50	
12-03	AP E0221001	VOGT, SHERRI	11/07/14 11/12/14	PRIVATE AUTO MILEAGE	167.00	
12-03	AP E0221002	SPENCE, ADRIAN L.	11/06/14 11/14/14	PRIVATE AUTO MILEAGE	76.25	
12-03	AP E0221006	PILLION, SAMANTHA C.	11/18/14 11/18/14	PRIVATE AUTO MILEAGE	11.65	
12-03	AP E0221007	TRESTMAN, JODY J.	11/11/14 11/11/14	PRIVATE AUTO MILEAGE	67.78	
12-03	AP E0221008	PODEWELL,STEPHANIE J.	11/06/14 11/13/14	PRIVATE AUTO MILEAGE	67.95	
12-03	AP E0221017	PODEWELL,STEPHANIE J.	11/15/14 11/19/14	PRIVATE AUTO MILEAGE	96.20	
12-04	AP E0221010	PILLION, SAMANTHA C.	11/07/14 11/13/14	PRIVATE AUTO MILEAGE	36.95	
12-09	AP E0223521	HELLER, ALEXANDRA S.	11/03/14 11/12/14	PRIVATE AUTO MILEAGE	32.70	
12-10	AP E0223529	CARLO, MICHAEL	10/05/14 10/07/14	PRIVATE AUTO MILEAGE	176.25	
12-10	AP E0223529	CARLO, MICHAEL	10/05/14 10/05/14	TRAVEL SUBSISTENCE	9.72	
12-10	AP E0223530	CHANDLER, COURTNEY R.	10/01/14 10/31/14	PRIVATE AUTO MILEAGE	132.55	
12-10	AP E0223831	TRESTMAN, JODY J.	12/04/14 12/04/14	PRIVATE AUTO MILEAGE	33.80	
12-10	AP E0223832	PODEWELL,STEPHANIE J.	11/25/14 12/04/14	PRIVATE AUTO MILEAGE	114.15	
12-10	AP E0223832	PODEWELL,STEPHANIE J.	11/28/14 11/28/14	TAXI/PARKING/TOLLS	1.50	
12-10	AP E0223840	BAKER,ANTHONY R	12/07/14 12/07/14	TAXI/PARKING/TOLLS	14.28	
12-10	AP E0223840	BAKER,ANTHONY R	12/07/14 12/08/14	TRAVEL SUBSISTENCE	104.65	
12-10	AP E0223841	KAIN, ANNALÉE T.	10/08/14 10/13/14	PRIVATE AUTO MILEAGE	346.90	
12-10	AP E0223841	KAIN, ANNALÉE T.	10/08/14 10/13/14	TRAVEL SUBSISTENCE	44.37	
12-11	AP E0223918	CITIBANK GOV CARD SERVICE	11/12/14 12/04/14	TRAVEL SUBSISTENCE	1,202.40	
12-15	AP E0225608	KAIN, ANNALÉE T.	10/27/14 10/27/14	PRIVATE AUTO MILEAGE	168.50	
12-15	AP E0225608	KAIN, ANNALÉE T.	10/27/14 10/27/14	TAXI/PARKING/TOLLS	31.25	
12-15	AP E0225608	KAIN, ANNALÉE T.	10/28/14 10/29/14	TRAVEL SUBSISTENCE	15.78	
12-15	AP E0225610	KAIN, ANNALÉE T.	12/01/14 12/12/14	PRIVATE AUTO MILEAGE	21.45	
12-15	AP E0225611	MALONEY, LAURA J.	12/11/14 12/11/14	TAXI/PARKING/TOLLS	11.00	
12-15	AP E0225611	MALONEY, LAURA J.	12/07/14 12/08/14	TRAVEL SUBSISTENCE	127.70	
12-22	AP E0228941	SMITH, ALLISON W.	10/28/14 10/28/14	TRAVEL SUBSISTENCE	89.00	
12-22	AP E0228942	BAKER,ANTHONY R	08/26/14 08/26/14	TAXI/PARKING/TOLLS	18.63	
12-22	AP E0228942	BAKER,ANTHONY R	08/17/14 08/22/14	TRAVEL SUBSISTENCE	106.12	
12-22	AP E0228999	BAKER,ANTHONY R	08/28/14 09/13/14	TAXI/PARKING/TOLLS	66.57	
12-22	AP E0228999	BAKER,ANTHONY R	08/18/14 09/13/14	TRAVEL SUBSISTENCE	447.46	
12-22	AP E0229158	CHANDLER, COURTNEY R.	12/08/14 12/08/14	PRIVATE AUTO MILEAGE	48.90	
12-22	AP E0229160	PILLION, SAMANTHA C.	12/07/14 12/10/14	PRIVATE AUTO MILEAGE	57.05	
12-22	AP E0229166	PODEWELL,STEPHANIE J.	12/07/14 12/14/14	PRIVATE AUTO MILEAGE	93.95	
12-22	AP E0229169	BLAND, MICHAEL T.	12/12/14 12/13/14	PRIVATE AUTO MILEAGE	65.35	
12-23	AP E0229285	BAKER,ANTHONY R	10/07/14 10/31/14	PRIVATE AUTO MILEAGE	102.15	
12-23	AP E0229285	BAKER,ANTHONY R	08/18/14 10/27/14	TRAVEL SUBSISTENCE	827.53	
12-23	AP E0229285	BAKER,ANTHONY R	10/05/14 10/11/14	TRAVEL SUBSISTENCE	305.25	
12-31	AP E0231359	HELLER, ALEXANDRA S.	12/16/14 12/16/14	PRIVATE AUTO MILEAGE	38.80	
12-31	AP E0231361	PODEWELL,STEPHANIE J.	12/16/14 12/18/14	PRIVATE AUTO MILEAGE	41.95	
12-31	AP E0231361	PODEWELL,STEPHANIE J.	12/18/14 12/18/14	TAXI/PARKING/TOLLS	1.25	
12-31	AP E0231365	BLAND, MICHAEL T.	12/15/14 12/20/14	PRIVATE AUTO MILEAGE	486.24	
12-31	AP E0231365	BLAND, MICHAEL T.	12/20/14 12/20/14	TAXI/PARKING/TOLLS	24.00	

12-31	AP	E0231366	PILLION, SAMANTHA C. ....	12/18/14	12/18/14	PRIVATE AUTO MILEAGE .....	23.20	
12-31	AP	E0231369	TRESTMAN, JODY J. ....	12/19/14	12/19/14	PRIVATE AUTO MILEAGE .....	15.47	
12-31	AP	E0231370	CHANDLER, COURTNEY R. ....	12/15/14	12/19/14	PRIVATE AUTO MILEAGE .....	64.80	
12-31	AP	E0231593	CITIBANK GOV CARD SERVICE .....	12/01/14	12/19/14	TRAVEL SUBSISTENCE .....	1,553.80	
							TRAVEL TOTALS:	12,427.43
RENT, COMMUNICATION, UTILITIES								
10-01	AP	E0200988	DCS CONGRESSIONAL LLC .....	08/05/14	08/05/14	TELECOMSRV/EQ/TOLL CHARGE .....	394.40	
10-16	AP	00754474	CITY OF MERIDEN .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	100.00	
10-16	AP	00755459	KNAUS BUILDING COMPANY LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,485.00	
10-21	AP	00757962	CITI PCARD-ATT BUS PHONE PMT .....	08/29/14	09/28/14	UTILITIES .....	733.78	
10-21	AP	00757962	CITI PCARD-CL&P UTILITY PMT .....	08/29/14	09/28/14	UTILITIES .....	429.44	
10-21	AP	00757962	CITI PCARD-COMCAST CABLE COMM .....	08/29/14	09/28/14	UTILITIES .....	102.68	
10-21	AP	00757962	CITI PCARD-CONNECTICUT NATURAL U .....	08/29/14	09/28/14	UTILITIES .....	64.58	
10-21	AP	00757962	CITI PCARD-JP MORGAN CH ASE FEE .....	08/29/14	09/28/14	UTILITIES .....	3.50	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	32.00	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	110.75	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	565.08	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	42.85	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	50.02	
11-14	AP	E0214883	VERIZON WIRELESS .....	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	531.36	
11-16	AP	00759505	CITY OF MERIDEN .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	100.00	
11-16	AP	00760476	KNAUS BUILDING COMPANY LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,485.00	
11-24	AP	00763079	CITI PCARD-AT&T BUS PHONE PMT .....	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	731.87	
11-24	AP	00763079	CITI PCARD-CL&P UTILITY PMT .....	10/01/14	10/28/14	UTILITIES .....	400.40	
11-24	AP	00763079	CITI PCARD-COMCAST CABLE COMM .....	10/01/14	10/28/14	UTILITIES .....	102.67	
11-24	AP	00763079	CITI PCARD-CONNECTICUT NATURAL U .....	10/01/14	10/28/14	UTILITIES .....	65.72	
11-24	AP	00763079	CITI PCARD-JP MORGAN CH ASE FEE .....	10/01/14	10/28/14	UTILITIES .....	3.50	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	32.00	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	110.75	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	589.32	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....	42.85	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	56.40	
11-25	AP	E0219217	VERIZON WIRELESS .....	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	586.11	
12-09	AP	E0223525	GEORGE W ALLEN COMPANY INC .....	11/28/14	11/28/14	EQUIP RENTAL (EFF 1/3/03) .....	39.95	
12-10	AP	E0223534	XEROX CORPORATION .....	12/04/14	12/04/14	TELECOMSRV/EQ/TOLL CHARGE .....	33.88	
12-16	AP	00766873	CITY OF MERIDEN .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	100.00	
12-16	AP	00767829	KNAUS BUILDING COMPANY LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,485.00	
12-22	AP	00768172	CITI PCARD-CL&P UTILITY PMT .....	10/29/14	11/28/14	UTILITIES .....	324.33	
12-22	AP	00768172	CITI PCARD-COMCAST BOSTON .....	10/29/14	11/28/14	UTILITIES .....	102.66	
12-22	AP	00768172	CITI PCARD-CONNECTICUT NATURAL U .....	10/29/14	11/28/14	UTILITIES .....	95.12	
12-22	AP	00768172	CITI PCARD-CTS FRONTIER ONLINEPAY .....	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	731.87	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	32.00	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	110.75	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	555.76	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	42.85	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	30.90	
12-31	AP	E0231357	VERIZON WIRELESS .....	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	531.36	
RENT, COMMUNICATION, UTILITIES TOTALS:							16,168.46	
PRINTING AND REPRODUCTION								
10-01	AP	E0200989	CONSTITUENT MAIL COMMUNICATIONS LLC .....	08/06/14	08/06/14	PRINTING & REPRODUCTION .....	13,750.77	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELIZABETH H. ESTY—Con.						
10-24	AP 00758093	PUBLIC PRINTER	07/07/14 07/07/14	PRINTING & REPRODUCTION		109.13
10-24	AP 00758093	PUBLIC PRINTER	07/21/14 07/21/14	PRINTING & REPRODUCTION		272.84
10-24	AP 00758093	PUBLIC PRINTER	07/25/14 07/25/14	PRINTING & REPRODUCTION		163.70
10-24	AP 00758093	PUBLIC PRINTER	08/07/14 08/07/14	PRINTING & REPRODUCTION		66.96
10-28	GL PIX0043595		10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)		32.50
10-30	AP 00758350	PUBLIC PRINTER	04/11/14 04/11/14	PRINTING & REPRODUCTION		95.49
11-14	AP E0214860	ACCURATE WORD LLC	09/24/14 09/24/14	PRINTING & REPRODUCTION		140.00
11-14	AP E0214861	ACCURATE WORD LLC	10/21/14 10/21/14	PRINTING & REPRODUCTION		39.95
11-26	AP E0219216	BAKER,ANTHONY R	07/30/14 08/31/14	ADVERTISEMENTS		730.84
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		72.80
12-31	AP E0231592	ACCURATE WORD LLC	12/23/14 12/23/14	PRINTING & REPRODUCTION		1,379.15
				PRINTING AND REPRODUCTION TOTALS:		16,854.13
OTHER SERVICES						
10-16	AP 00754435	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00759466	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00766835	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-31	AP E0231371	DCS CONGRESSIONAL LLC	12/23/14 12/23/14	WEB DEV HST,EMAIL & RLTD SERV		4,000.00
				OTHER SERVICES TOTALS:		9,655.00
SUPPLIES AND MATERIALS						
10-03	AP 00753441	GEORGE W ALLEN COMPANY INC	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE)		26.00
10-07	AP E0203255	GEORGE W ALLEN COMPANY INC	09/28/14 09/28/14	FOOD & BEVERAGE		39.95
10-07	AP E0203268	GEORGE W ALLEN COMPANY INC	09/17/14 09/17/14	FOOD & BEVERAGE		81.30
10-08	AP 00753592	BOISE CASCADE COMPANY	09/04/14 09/04/14	FOOD & BEVERAGE		104.56
10-08	AP 00753592	BOISE CASCADE COMPANY	09/04/14 09/04/14	OFFICE SUPPLIES (OUTSIDE)		313.58
10-08	AP 00753592	BOISE CASCADE COMPANY	09/05/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)		44.64
10-09	AP E0203263	PODEWELL,STEPHANIE J	08/06/14 08/18/14	FOOD & BEVERAGE		241.60
10-09	AP E0203263	PODEWELL,STEPHANIE J	08/13/14 08/13/14	OFFICE SUPPLIES (OUTSIDE)		45.72
10-09	AP E0203272	PILLION, SAMANTHA C.	09/17/14 09/17/14	FOOD & BEVERAGE		84.34
10-21	AP 00757962	CITI PCARD-NY TIMES NATL SALES	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L		34.00
10-21	AP 00757962	CITI PCARD-POLAND SPRING WATER	08/29/14 09/28/14	WATER		34.81
10-21	AP 00757962	CITI PCARD-THE NEW BRITAIN HER	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L		46.00
10-31	AP 00758003	BOISE CASCADE COMPANY	10/10/14 10/10/14	OFFICE SUPPLIES (OUTSIDE)		60.56
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-90.25
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		115.78
11-24	AP 00763079	CITI PCARD-NY TIMES NATL SALES	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L		34.00
11-24	AP 00763079	CITI PCARD-POLAND SPRING WATER	10/01/14 10/28/14	WATER		34.81
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-14.25
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		35.00
12-03	AP E0220993	MALONEY, LAURA J.	12/02/14 12/02/14	PUBLICATIONS/REFERENCE MAT'L		12.99
12-03	AP E0221017	PODEWELL,STEPHANIE J	11/14/14 11/15/14	FOOD & BEVERAGE		27.98
12-05	AP 00763538	XARISMA INC	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE)		61.00
12-09	AP E0221016	TV EYES INC	01/05/14 12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-10	AP E0223829	BLOOMBERG LP	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		5,850.00

12-15	AP	E0225607	KAIN, ANNALEE T .....	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE) .....	85.66
12-15	AP	E0225611	MALONEY, LAURA J. ....	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE) .....	6.37
12-17	AP	E0226639	BAKER, ANTHONY R .....	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE) .....	789.97
12-22	AP	00768172	CITI PCARD-JP MORGAN CH ASE FEE .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	3.50
12-22	AP	00768172	CITI PCARD-NARDELLIS .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	147.83
12-22	AP	00768172	CITI PCARD-NY TIMES NATL SALES .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	34.00
12-22	AP	00768172	CITI PCARD-POLAND SPRING WATER .....	10/29/14	11/28/14	WATER .....	30.77
12-22	AP	00768172	CITI PCARD-PRESS PLUS .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	129.00
12-22	AP	00768172	CITI PCARD-THE NEW BRITAIN HER .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	440.96
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/13/14	11/13/14	FOOD & BEVERAGE .....	21.59
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	104.20
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) .....	21.83
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) .....	127.92
12-23	AP	E0229285	BAKER, ANTHONY R .....	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE) .....	55.44
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/22/14	10/22/14	FOOD & BEVERAGE .....	52.68
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE) .....	4.50
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	33.66
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-85.50
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	851.13
						SUPPLIES AND MATERIALS TOTALS:	12,479.63
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	261.85
10-31	GL	RPY0043716	.....	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	28.63
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	261.85
11-28	GL	RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	28.63
12-10	AP	E0223532	BAKER, ANTHONY R .....	12/06/14	12/06/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	531.94
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	261.85
12-31	GL	RPY0045332	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	28.61
						EQUIPMENT TOTALS:	1,403.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,661.38
						OFFICE TOTALS:	316,661.38

655

2014 HON. ENI F. H. FALEOMAVAEGA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,784.92	2,646.26
PERSONNEL COMPENSATION .....	1,024,592.46	289,668.47
TRAVEL .....	44,636.64	23,140.86
RENT, COMMUNICATION, UTILITIES .....	93,934.35	29,149.24
PRINTING AND REPRODUCTION .....	3,262.57	2,048.13
OTHER SERVICES .....	6,000.00	6,000.00
SUPPLIES AND MATERIALS .....	24,163.34	9,510.90
EQUIPMENT .....	3,721.97	1,670.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,096.25	363,833.89
OFFICE TOTALS:	1,203,096.25	363,833.89

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	2.05
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	2.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ENI F. H. FALEOMAVAEGA—Con.						
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL		2,641.55
					FRANKED MAIL TOTALS:	2,646.26
PERSONNEL COMPENSATION						
		AIUMU, FITIMALO	10/01/14 12/31/14	STAFF ASSISTANT		14,249.99
		AOELUA-FANENE, SALOTE V	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		18,749.99
		ELLIOTT, JENNIFER L	10/01/14 12/31/14	SHARED EMPLOYEE		4,350.00
		GODINET, ALEXANDER I	10/01/14 12/31/14	CHIEF OF STAFF-DISTRICT		28,500.00
		LE'I, VILI	10/01/14 12/31/14	OFFICE MANAGER		36,250.00
		LEFITI, IPU	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		14,999.99
		NIXON, TAMMY R	10/01/14 12/31/14	PART-TIME EMPLOYEE		8,249.99
		PIMENTEL, LEILANI M.	10/01/14 10/31/14	LEGISLATIVE ASSISTANT		8,750.00
		PIMENTEL, LEILANI M.	11/01/14 12/31/14	PRESS SECRETARY		20,000.00
		RICHMOND, DAVID E.	10/01/14 12/31/14	LEGISLATIVE DIRECTOR		35,700.91
		SAAGA, ETI E.	10/01/14 12/31/14	STAFF ASSISTANT		17,000.00
		SAGAPOLUTELE, TAAFILI I	10/01/14 12/31/14	COUNSEL		34,867.59
		TOGIOLA, JACQUELINE T.	10/01/14 12/31/14	STAFF ASSISTANT		13,750.01
		TUI TELE, TASI	10/01/14 12/31/14	STAFF ASSISTANT		10,499.99
		WILLIAMS, LISA M.	10/01/14 12/31/14	CHIEF OF STAFF		23,750.01
					PERSONNEL COMPENSATION TOTALS:	289,668.47
TRAVEL						
10-16	AP E0205887	CITIBANK GOV CARD SERVICE	10/03/14 10/13/14	COMMERCIAL TRANSPORTATION		4,058.00
10-22	AP E0207932	CITIBANK GOV CARD SERVICE	08/27/14 10/17/14	TRAVEL SUBSISTENCE		974.80
10-28	AP E0209338	WILLIAMS, LISA M.	10/13/14 10/15/14	MEALS		20.66
10-30	AP E0210376	RICHMOND, DAVID E.	10/23/14 10/23/14	TRAVEL SUBSISTENCE		272.49
11-12	AP E0213851	CITIBANK GOV CARD SERVICE	10/02/14 10/20/14	TRAVEL SUBSISTENCE		12,258.89
11-12	AP E0213856	RICHMOND, DAVID E.	06/11/14 10/29/14	TRAVEL SUBSISTENCE		109.00
11-13	AP E0213852	LE'I, VILI	10/15/14 10/26/14	TRAVEL SUBSISTENCE		467.93
12-03	AP E0218957	MERLIN ULI	10/21/14 11/12/14	CAR RENTAL		1,650.00
12-11	AP E0223978	CITIBANK GOV CARD SERVICE	10/24/14 11/20/14	TRAVEL SUBSISTENCE		1,429.21
12-30	AP E0230910	CITIBANK GOV CARD SERVICE	12/11/14 12/16/14	TRAVEL SUBSISTENCE		1,899.88
					TRAVEL TOTALS:	23,140.86
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0203843	HON. ENI FALEOMAVAEGA	05/27/14 08/28/14	UTILITIES		185.92
10-16	AP 00754916	AMERICAN SAMOA TELECOMMUNICATIONS	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-22	AP E0207933	AMERICAN SAMOA TELECOMMUNICATIONS	08/01/14 08/31/14	UTILITIES		513.72
10-22	AP E0207934	AMERICAN SAMOA TELECOMMUNICATIONS	09/01/14 09/30/14	UTILITIES		541.44
10-22	AP E0207935	AMERICAN SAMOA TELECOMMUNICATIONS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		994.28
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		2,506.13
10-31	GL GRP0043766		10/01/14 10/31/14	HIR GRAPHICS (TRANSFER)		4.00
11-16	AP 00759949	AMERICAN SAMOA TELECOMMUNICATIONS	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-20	AP E0216788	AMERICAN SAMOA TELECOMMUNICATIONS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		976.24

656



11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	108.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	4,795.73
11-30	GL	GRP0044503		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	122.00
12-16	AP	00767305	AMERICAN SAMOA TELECOMMUNICATIONS	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
12-17	AP	E0227239	AMERICAN SAMOA TELECOMMUNICATIONS	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	781.76
12-19	GL	GRP0045061		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	-4.00
12-23	AP	E0229806	AMERICAN SAMOA TELECOMMUNICATIONS	12/01/14	12/31/14	UTILITIES	600.00
12-23	AP	E0229807	AMERICAN SAMOA TELECOMMUNICATIONS	11/01/14	11/30/14	UTILITIES	680.00
12-24	AP	E0229808	AMERICAN SAMOA TELECOMMUNICATIONS	10/01/14	10/31/14	UTILITIES	640.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	4,824.52
12-30	GL	GRP0045334		12/01/14	12/31/14	HIR GRAPHICS (TRANSFER)	42.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,149.24
PRINTING AND REPRODUCTION							
10-08	AP	E0203844	NIXON, TAMMY R.	10/04/14	10/06/14	PRINTING & REPRODUCTION	181.00
10-09	AP	E0203842	SAGAPOLUTELE, TAAFIL I	10/06/14	10/06/14	PRINTING & REPRODUCTION	26.88
10-15	AP	E0205322	LE'I, VILI	10/08/14	10/10/14	PRINTING & REPRODUCTION	165.33
10-15	AP	E0205322	LE'I, VILI	10/09/14	10/09/14	PRINTING & REPRODUCTION	15.89
10-15	AP	E0205324	SAGAPOLUTELE, TAAFIL I	10/10/14	10/10/14	PRINTING & REPRODUCTION	6.21
10-15	AP	E0205325	WILLIAMS, LISA M.	10/06/14	10/06/14	PRINTING & REPRODUCTION	47.27
10-28	AP	E0209338	WILLIAMS, LISA M.	10/23/14	10/23/14	PRINTING & REPRODUCTION	18.33
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	123.90
10-29	AP	E0209766	LE'I, VILI	10/08/14	10/08/14	PRINTING & REPRODUCTION	31.78
11-12	AP	E0213855	WILLIAMS, LISA M.	11/07/14	11/07/14	PRINTING & REPRODUCTION	53.96
11-20	AP	E0216794	LE'I, VILI	11/12/14	11/12/14	PRINTING & REPRODUCTION	31.78
11-20	AP	E0216798	NIXON, TAMMY R.	11/11/14	11/11/14	PRINTING & REPRODUCTION	116.79
11-20	AP	E0217625	NIXON, TAMMY R.	11/17/14	11/17/14	PRINTING & REPRODUCTION	130.25
11-25	GL	PIX0044392		11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER)	97.20
12-30	AP	E0230911	SAGAPOLUTELE, TAAFIL I	12/29/14	12/29/14	PRINTING & REPRODUCTION	17.56
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	984.00
PRINTING AND REPRODUCTION TOTALS:							2,048.13
OTHER SERVICES							
12-11	AP	E0224060	HOUSECALL	12/10/14	12/10/14	TECHNOLOGY SERVICE CONTRACTS	6,000.00
OTHER SERVICES TOTALS:							6,000.00
SUPPLIES AND MATERIALS							
10-01	AP	00753284	BOISE CASCADE COMPANY	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	95.66
10-01	AP	E0200686	WILLIAMS, LISA M.	09/30/14	09/30/14	FOOD & BEVERAGE	40.14
10-08	AP	00753592	BOISE CASCADE COMPANY	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)	304.99
10-08	AP	00753595	BOISE CASCADE COMPANY	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE)	89.40
10-08	AP	E0203218	THE NEW YORK TIMES	09/23/14	10/20/14	PUBLICATIONS/REFERENCE MAT'L	35.96
10-08	AP	E0203827	RICHMOND, DAVID E.	08/28/14	08/28/14	FOOD & BEVERAGE	37.36
10-15	AP	E0205322	LE'I, VILI	10/02/14	10/02/14	FOOD & BEVERAGE	79.10
10-15	AP	E0205322	LE'I, VILI	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE)	8.42
10-21	AP	00757962	CITI PCARD-D J WALL-ST-JOURNAL	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	30.46
10-21	AP	00757962	CITI PCARD-GAN USATODAYCIRC	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	21.63
10-27	AP	E0209081	WILLIAMS, LISA M.	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE)	21.19
10-29	AP	E0209766	LE'I, VILI	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE)	133.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ENI F. H. FALEOMAVAEGA—Con.						
10-30	AP	E0210376	10/23/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	327.00
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-13.05
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	3,314.52
11-12	AP	E0213850	10/21/14	11/17/14	PUBLICATIONS/REFERENCE MAT'L	35.96
11-20	AP	E0216791	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	713.89
11-20	AP	E0216794	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE)	133.55
11-20	AP	E0216798	11/11/14	11/11/14	FOOD & BEVERAGE	134.36
11-20	AP	E0217624	11/19/14	11/19/14	FOOD & BEVERAGE	63.03
11-20	AP	E0217625	11/17/14	11/17/14	HABITATION EXPENSE	42.37
11-21	AP	E0216793	08/10/14	08/10/14	OFFICE SUPPLIES (OUTSIDE)	1,293.70
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	30.46
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	72.47
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	137.79
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	1,342.38
12-04	AP	E0221023	11/15/14	11/19/14	FOOD & BEVERAGE	120.24
12-04	AP	E0221024	11/26/14	11/26/14	OFFICE SUPPLIES (OUTSIDE)	74.19
12-04	AP	E0221025	11/18/14	12/15/14	PUBLICATIONS/REFERENCE MAT'L	35.96
12-04	AP	E0221026	11/18/14	11/18/14	FOOD & BEVERAGE	46.06
12-04	AP	E0221026	11/19/14	11/19/14	FOOD & BEVERAGE	40.64
12-11	AP	E0223976	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	425.33
12-11	AP	E0224061	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	300.00
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	30.66
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	21.63
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	79.99
12-23	AP	00767963	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE)	93.66
12-23	AP	00767963	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE)	360.60
12-23	AP	E0229812	12/13/14	12/13/14	OFFICE SUPPLIES (OUTSIDE)	9.51
12-29	AP	E0230577	11/18/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	835.21
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-1,489.07
SUPPLIES AND MATERIALS TOTALS:						9,510.90
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	80.00
10-31	GL	RPY0043716	10/01/14	10/31/14	EQUIPMENT PURCHASES	53.66
11-26	AP	00763239	11/24/14	11/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,269.05
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	80.00
11-28	GL	RPY0044485	11/01/14	11/30/14	EQUIPMENT PURCHASES	53.66
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	80.00
12-31	GL	RPY0045332	12/01/14	12/31/14	EQUIPMENT PURCHASES	53.66
EQUIPMENT TOTALS:						1,670.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						363,833.89
OFFICE TOTALS:						363,833.89

658

2014 HON. BLAKE FARENTHOLD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	41,918.63	3,385.01
PERSONNEL COMPENSATION .....	763,573.92	252,857.14
TRAVEL .....	120,841.00	44,129.37
RENT, COMMUNICATION, UTILITIES .....	69,538.08	19,034.48
PRINTING AND REPRODUCTION .....	38,254.70	1,938.75
OTHER SERVICES .....	30,826.73	10,590.10
SUPPLIES AND MATERIALS .....	31,631.60	19,894.38
EQUIPMENT .....	14,175.82	11,151.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110,760.48	362,981.05
OFFICE TOTALS:	1,110,760.48	362,981.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	143.34
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	949.08
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-152.50
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	2,573.06
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-127.97
						FRANKED MAIL TOTALS:	3,385.01

PERSONNEL COMPENSATION

ADAMI,ASA B .....	09/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	26,531.78
ARMSTRONG, REBEKAH W. ....	12/01/14	12/31/14	SHARED EMPLOYEE .....	5,000.00
BOWLES, MAUREEN G. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	5,000.01
BUENTELLO,LUIS F .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	17,679.99
CARSON,AUSTIN F .....	10/01/14	12/31/14	POLICY ADVISOR .....	16,950.00
FARAI, JULIANNA .....	10/01/14	12/31/14	CASEWORKER .....	8,599.99
HAUETER,ROBERT W .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	34,999.99
JOSEPH,WILLIAM .....	10/01/14	11/30/14	FIELD REPRESENTATIVE .....	4,277.78
KENNEDY,JOHN D .....	12/01/14	12/31/14	FIELD REPRESENTATIVE .....	5,500.00
MACDONALD,KYLE L .....	11/01/14	12/31/14	FIELD LIAISON .....	8,916.68
MALDONADO,JOHN A .....	10/01/14	12/31/14	STAFF ASSISTANT .....	9,949.99
MITCHELL,SHAWNA L .....	10/01/14	12/31/14	CASEWORKER .....	11,450.01
REKOLA,MICHAEL P .....	12/15/14	12/31/14	SHARED EMPLOYEE .....	2,666.67
RIEG,KEVIN J .....	09/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	8,000.01
ROSE,ASHLEY .....	10/01/14	12/31/14	STAFF ASSISTANT .....	12,000.00
TOWNS,DEBORAH L .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	25,784.25
WILKES,EMILY D .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	22,800.00
WILSON,JEFFREY C .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	17,250.00
WOOTTON,CAROL .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	9,499.99
			PERSONNEL COMPENSATION TOTALS:	252,857.14

TRAVEL

10-08	AP	E0203346	JOSEPH, WILLIAM .....	09/03/14	09/27/14	PRIVATE AUTO MILEAGE .....	313.65
10-08	AP	E0203378	WILSON, JEFFREY C .....	09/06/14	09/06/14	COMMERCIAL TRANSPORTATION .....	25.00
10-08	AP	E0203378	WILSON, JEFFREY C .....	09/06/14	09/06/14	MEALS .....	7.31
10-08	AP	E0203378	WILSON, JEFFREY C .....	09/06/14	09/06/14	TAXI/PARKING/TOLLS .....	25.00
10-08	AP	E0203382	CITIBANK GOV CARD SERVICE .....	09/08/14	09/16/14	COMMERCIAL TRANSPORTATION .....	1,167.20
10-08	AP	E0203382	CITIBANK GOV CARD SERVICE .....	07/31/14	07/31/14	LODGING .....	572.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BLAKE FARENTHOLD—Con.						
10-08	AP E0203382	CITIBANK GOV CARD SERVICE	07/31/14 08/20/14	MEALS	337.60	
10-08	AP E0203382	CITIBANK GOV CARD SERVICE	08/09/14 08/09/14	CAR RENTAL	541.09	
10-08	AP E0203382	CITIBANK GOV CARD SERVICE	08/05/14 08/07/14	GASOLINE	85.89	
10-17	AP E0206355	BUENTELLO, LUIS	09/06/14 09/06/14	GASOLINE	94.01	
10-17	AP E0206355	BUENTELLO, LUIS	09/03/14 09/30/14	PRIVATE AUTO MILEAGE	143.10	
10-17	AP E0206360	CITIBANK GOV CARD SERVICE	08/03/14 08/03/14	COMMERCIAL TRANSPORTATION	804.20	
10-17	AP E0206360	CITIBANK GOV CARD SERVICE	06/29/14 06/29/14	CAR RENTAL	143.14	
10-17	AP E0206363	WOOTTON, CAROL	09/01/14 09/30/14	PRIVATE AUTO MILEAGE	354.60	
10-29	AP E0209557	CITIBANK GOV CARD SERVICE	09/03/14 09/06/14	COMMERCIAL TRANSPORTATION	1,033.00	
10-29	AP E0209557	CITIBANK GOV CARD SERVICE	09/03/14 09/05/14	LODGING	2,998.67	
10-29	AP E0209557	CITIBANK GOV CARD SERVICE	09/03/14 09/25/14	MEALS	1,279.68	
10-29	AP E0209558	CITIBANK GOV CARD SERVICE	09/07/14 09/30/14	COMMERCIAL TRANSPORTATION	3,414.90	
10-29	AP E0209558	CITIBANK GOV CARD SERVICE	09/07/14 09/13/14	LODGING	505.00	
10-29	AP E0209558	CITIBANK GOV CARD SERVICE	09/06/14 09/22/14	MEALS	242.50	
10-30	AP E0209559	CITIBANK GOV CARD SERVICE	09/04/14 09/25/14	COMMERCIAL TRANSPORTATION	1,335.80	
10-30	AP E0209559	CITIBANK GOV CARD SERVICE	09/04/14 09/20/14	LODGING	3,835.72	
10-30	AP E0209559	CITIBANK GOV CARD SERVICE	08/29/14 09/22/14	MEALS	1,138.90	
10-30	AP E0209559	CITIBANK GOV CARD SERVICE	09/08/14 09/21/14	CAR RENTAL	698.94	
10-30	AP E0209559	CITIBANK GOV CARD SERVICE	09/05/14 09/20/14	GASOLINE	227.98	
10-30	AP E0209559	CITIBANK GOV CARD SERVICE	09/05/14 09/22/14	TAXI/PARKING/TOLLS	51.95	
11-17	AP E0215757	CITIBANK GOV CARD SERVICE	10/08/14 10/15/14	COMMERCIAL TRANSPORTATION	1,382.55	
11-17	AP E0215757	CITIBANK GOV CARD SERVICE	10/08/14 10/18/14	LODGING	1,386.80	
11-17	AP E0215757	CITIBANK GOV CARD SERVICE	09/27/14 10/18/14	MEALS	393.18	
11-17	AP E0215757	CITIBANK GOV CARD SERVICE	09/28/14 09/28/14	CAR RENTAL	232.86	
11-17	AP E0215757	CITIBANK GOV CARD SERVICE	09/27/14 09/28/14	GASOLINE	62.42	
11-17	AP E0215757	CITIBANK GOV CARD SERVICE	09/28/14 10/22/14	TAXI/PARKING/TOLLS	47.69	
11-17	AP E0215760	HAUTER, ROBERT W	02/14/14 10/28/14	PRIVATE AUTO MILEAGE	3,934.80	
11-17	AP E0215764	WOOTTON, CAROL	10/01/14 10/29/14	PRIVATE AUTO MILEAGE	441.00	
11-17	AP E0215770	BUENTELLO, LUIS	10/02/14 10/29/14	PRIVATE AUTO MILEAGE	254.25	
12-11	AP E0221861	CITIBANK GOV CARD SERVICE	10/15/14 11/12/14	COMMERCIAL TRANSPORTATION	2,523.30	
12-11	AP E0221861	CITIBANK GOV CARD SERVICE	09/25/14 10/17/14	LODGING	1,888.32	
12-11	AP E0221861	CITIBANK GOV CARD SERVICE	09/27/14 10/23/14	MEALS	160.79	
12-11	AP E0221861	CITIBANK GOV CARD SERVICE	09/27/14 09/27/14	CAR RENTAL	444.42	
12-11	AP E0221861	CITIBANK GOV CARD SERVICE	10/02/14 10/11/14	TAXI/PARKING/TOLLS	187.40	
12-12	AP E0224734	BUENTELLO, LUIS	11/05/14 11/26/14	PRIVATE AUTO MILEAGE	168.75	
12-24	AP E0230145	CITIBANK GOV CARD SERVICE	11/09/14 12/04/14	COMMERCIAL TRANSPORTATION	2,575.30	
12-24	AP E0230145	CITIBANK GOV CARD SERVICE	10/27/14 10/27/14	LODGING	89.00	
12-24	AP E0230145	CITIBANK GOV CARD SERVICE	11/02/14 11/17/14	MEALS	74.80	
12-24	AP E0230147	HAUTER, ROBERT W	02/26/14 12/01/14	MEALS	25.46	
12-24	AP E0230147	HAUTER, ROBERT W	03/08/14 11/27/14	TAXI/PARKING/TOLLS	125.10	
12-24	AP E0230150	KENNEDY, JOHN D	12/04/14 12/12/14	PRIVATE AUTO MILEAGE	253.80	
12-24	AP E0230159	CITIBANK GOV CARD SERVICE	11/02/14 11/02/14	COMMERCIAL TRANSPORTATION	656.20	
12-24	AP E0230159	CITIBANK GOV CARD SERVICE	09/28/14 09/29/14	LODGING	266.58	

660

12-24	AP	E0230163	WOOTTON, CAROL	11/05/14	11/19/14	PRIVATE AUTO MILEAGE	182.25
12-24	AP	E0230163	WOOTTON, CAROL	12/01/14	12/18/14	PRIVATE AUTO MILEAGE	516.60
12-24	AP	E0230169	HAUETER, ROBERT W	12/13/14	12/13/14	MEALS	222.45
12-24	AP	E0230169	HAUETER, ROBERT W	03/20/14	03/20/14	CAR RENTAL	61.36
12-24	AP	E0230192	KENNEDY, JOHN D	12/15/14	12/18/14	PRIVATE AUTO MILEAGE	334.80
12-29	AP	E0230185	CITIBANK GOV CARD SERVICE	11/02/14	11/05/14	COMMERCIAL TRANSPORTATION	50.00
12-29	AP	E0230185	CITIBANK GOV CARD SERVICE	11/02/14	11/06/14	COMMERCIAL TRANSPORTATION	111.61
12-29	AP	E0230185	CITIBANK GOV CARD SERVICE	11/05/14	11/06/14	CAR RENTAL	320.67
12-29	AP	E0230185	CITIBANK GOV CARD SERVICE	11/02/14	11/06/14	TAXI/PARKING/TOLLS	872.26
12-29	AP	E0230185	CITIBANK GOV CARD SERVICE	11/05/14	11/05/14	TAXI/PARKING/TOLLS	8.65
12-29	AP	E0230189	CITIBANK GOV CARD SERVICE	11/11/14	12/01/14	COMMERCIAL TRANSPORTATION	1,132.40
12-29	AP	E0230189	CITIBANK GOV CARD SERVICE	11/11/14	11/16/14	LODGING	1,338.35
12-29	AP	E0230189	CITIBANK GOV CARD SERVICE	10/28/14	11/20/14	MEALS	16.06
12-29	AP	E0230189	CITIBANK GOV CARD SERVICE	11/12/14	11/12/14	TAXI/PARKING/TOLLS	10.00
TRAVEL TOTALS:							44,129.37
RENT, COMMUNICATION, UTILITIES							
10-16	AP	00754962	HERITAGE MARK INC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
10-16	AP	00755101	101 SHORELINE LTD	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
10-21	AP	00757962	CITI PCARD-SUDDENLINK-NAT'L SITE	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	384.07
10-29	AP	E0209568	AT&T MOBILITY	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	889.65
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	20.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	130.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	953.73
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	32.70
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
11-16	AP	00759995	HERITAGE MARK INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
11-16	AP	00760133	101 SHORELINE LTD	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
11-17	AP	E0215750	SUDDENLINK	11/14/14	12/13/14	TELECOMSRV/EQ/TOLL CHARGE	385.55
11-20	AP	E0216986	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	991.77
11-21	GL	HRS0044302	.....	10/01/14	10/31/14	RECORDING - (TRANSFER)	24.00
11-24	AP	00763079	CITI PCARD-SUDDENLINK-NAT'L SITE	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	384.37
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	130.75
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	802.43
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	32.70
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
12-16	AP	00767349	HERITAGE MARK INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-16	AP	00767487	101 SHORELINE LTD	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
12-24	AP	E0230172	AT&T MOBILITY	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	843.31
12-29	AP	E0230170	TIME WARNER CABLE	12/13/14	01/12/15	TELECOMSRV/EQ/TOLL CHARGE	2.90
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	20.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	130.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	901.88
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	35.97
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
RENT, COMMUNICATION, UTILITIES TOTALS:							19,034.48
PRINTING AND REPRODUCTION							
10-08	AP	E0203389	ACCURATE WORD LLC	09/23/14	09/23/14	PRINTING & REPRODUCTION	436.00
10-08	AP	E0203399	ACCURATE WORD LLC	09/18/14	09/18/14	PRINTING & REPRODUCTION	39.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BLAKE FARENTHOLD—Con.						
10-20	AP E0193432	FRANKING GRID LLC .....	07/29/14 07/29/14	PRINTING & REPRODUCTION .....		-32,985.00
10-23	AP 00758122	CAPITOL FRANKING GROUP LLC .....	07/29/14 07/29/14	PRINTING & REPRODUCTION .....		32,985.00
10-28	AP E0209542	ACCURATE WORD LLC .....	10/14/14 10/14/14	PRINTING & REPRODUCTION .....		39.95
10-28	AP E0209544	ACCURATE WORD LLC .....	10/10/14 10/10/14	PRINTING & REPRODUCTION .....		74.95
10-28	AP E0209556	ACCURATE WORD LLC .....	10/08/14 10/08/14	PRINTING & REPRODUCTION .....		39.95
12-03	AP E0220773	ACCURATE WORD LLC .....	11/17/14 11/17/14	PRINTING & REPRODUCTION .....		39.95
12-03	AP E0220792	ACCURATE WORD LLC .....	11/18/14 11/18/14	PRINTING & REPRODUCTION .....		39.95
12-11	AP E0224735	ACCURATE WORD LLC .....	12/09/14 12/09/14	PRINTING & REPRODUCTION .....		39.95
12-11	AP E0224740	ACCURATE WORD LLC .....	12/08/14 12/08/14	PRINTING & REPRODUCTION .....		779.30
12-24	AP E0230173	ACCURATE WORD LLC .....	12/12/14 12/12/14	PRINTING & REPRODUCTION .....		109.95
12-29	AP E0230171	ACCURATE WORD LLC .....	12/10/14 12/10/14	PRINTING & REPRODUCTION .....		279.65
12-30	GL PIX0045275	.....	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER) .....		19.20
					PRINTING AND REPRODUCTION TOTALS:	1,938.75
OTHER SERVICES						
10-07	AP 00753238	FIRESIDE21 .....	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
10-16	AP 00754603	FIRESIDE21 .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
10-17	AP E0206367	THE SAFEGUARD SYSTEM INC .....	10/01/14 10/31/14	SECURITY SERVICE .....		20.00
10-17	AP E0206370	THE SAFEGUARD SYSTEM INC .....	09/11/14 09/11/14	SECURITY SERVICE .....		96.25
10-29	AP 00758057	FIRESIDE21 .....	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
10-29	AP E0209541	THE SAFEGUARD SYSTEM INC .....	10/10/14 10/10/14	SECURITY SERVICE .....		83.50
10-29	AP E0209551	THE SAFEGUARD SYSTEM INC .....	11/01/14 11/30/14	SECURITY SERVICE .....		20.00
11-16	AP 00759633	FIRESIDE21 .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
11-18	AP E0215759	UNIQUE EMPLOYMENT SERVICES LTD .....	09/03/14 09/05/14	NON-TECHNOLOGY SERVICE CONTR .....		271.25
11-20	AP 00762938	FIRESIDE21 .....	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
11-20	AP E0216980	THE CONGRESSIONAL INSTITUTE INC .....	09/30/14 09/30/14	NON-TECHNOLOGY SERVICE CONTR .....		3,304.10
12-03	AP E0220799	THE SAFEGUARD SYSTEM INC .....	12/01/14 12/31/14	SECURITY SERVICE .....		20.00
12-03	AP E0220810	THE SAFEGUARD SYSTEM INC .....	09/01/14 09/30/14	SECURITY SERVICE .....		20.00
12-16	AP 00763820	FIRESIDE21 .....	11/01/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
12-16	AP 00766997	FIRESIDE21 .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
					OTHER SERVICES TOTALS:	10,590.10
SUPPLIES AND MATERIALS						
10-01	AP 00753284	BOISE CASCADE COMPANY .....	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE) .....		98.82
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE) .....		115.20
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/15/14 09/15/14	FOOD & BEVERAGE .....		230.88
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE) .....		120.88
10-08	AP E0203387	REFUGIO COUNTY PRESS .....	10/03/14 10/02/15	PUBLICATIONS/REFERENCE MAT'L .....		35.00
10-17	AP E0206355	BUENTELLO, LUIS .....	09/11/14 09/29/14	OFFICE SUPPLIES (OUTSIDE) .....		55.57
10-17	AP E0206361	BRASWELL OFFICE SYSTEMS INC .....	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE) .....		79.83
10-17	AP E0206369	BRASWELL OFFICE SYSTEMS INC .....	09/26/14 09/26/14	OFFICE SUPPLIES (OUTSIDE) .....		560.00
10-17	AP E0206373	VICTORIA CHAMBER OF COMMERCE .....	09/10/14 09/10/14	FOOD & BEVERAGE .....		17.00
10-17	AP E0206382	HAGUE QUALITY WATER OF MD INC .....	10/01/14 10/31/14	WATER .....		63.00
10-20	AP E0206390	INGLESIDE CHAMBER OF COMMERCE .....	09/29/14 09/29/14	FOOD & BEVERAGE .....		40.00
10-29	AP E0209552	VICTORIA CHAMBER OF COMMERCE .....	10/08/14 10/08/14	FOOD & BEVERAGE .....		17.00

10-29	AP	E0209564	FAXPLUS INC /MARKET DEV .....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) .....	69.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	223.88
11-17	AP	E0215767	HAGUE QUALITY WATER OF MD INC .....	11/01/14	11/30/14	WATER .....	63.00
11-18	AP	E0215746	ARANSAS CHAMBER OF COMMERCE .....	10/29/14	10/29/14	FOOD & BEVERAGE .....	13.00
11-18	AP	E0215752	MORE DIRECT INC .....	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE) .....	237.70
11-18	AP	E0215755	PORTLAND CHAMBER OF COMMERCE .....	10/24/14	10/24/14	FOOD & BEVERAGE .....	15.00
11-18	AP	E0215761	ROTARY CLUB OF CORPUS CHRISTI .....	11/03/14	11/03/14	FOOD & BEVERAGE .....	65.00
11-20	AP	E0216985	MORE DIRECT INC .....	10/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE) .....	44.32
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-396.30
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	846.12
12-05	AP	E0221871	HAGUE QUALITY WATER OF MD INC .....	12/03/14	01/02/15	WATER .....	63.00
12-12	AP	E0224734	BUENTELLO, LUIS .....	11/13/14	11/21/14	FOOD & BEVERAGE .....	29.44
12-17	AP	E0227037	TVEYES INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/19/14	11/19/14	FOOD & BEVERAGE .....	21.44
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	269.02
12-24	AP	E0230146	ROCKPORT PILOT .....	01/09/14	01/08/16	PUBLICATIONS/REFERENCE MAT'L .....	75.00
12-24	AP	E0230147	HAUETER, ROBERT W .....	12/06/14	12/10/14	OFFICE SUPPLIES (OUTSIDE) .....	132.81
12-24	AP	E0230156	BLOOMBERG LP .....	12/31/14	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	11,700.00
12-30	AP	E0230190	REFUGIO COUNTY PRESS .....	12/27/14	12/26/15	PUBLICATIONS/REFERENCE MAT'L .....	35.00
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/17/14	10/17/14	FOOD & BEVERAGE .....	128.04
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) .....	38.61
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE) .....	82.65
12-31	AP	E0231347	SAN PATRICIO PUBLISHING COMPANY INC .....	01/03/15	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	90.00
12-31	AP	E0231349	SAN PATRICIO PUBLISHING COMPANY INC .....	01/03/15	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	90.00
12-31	AP	E0231350	THE COASTAL BEND HERALD INC .....	01/10/15	01/08/17	PUBLICATIONS/REFERENCE MAT'L .....	50.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-367.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	2,442.47
						SUPPLIES AND MATERIALS TOTALS:	19,894.38
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	336.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	336.00
12-05	GL	GLA0044667	.....	12/05/14	12/05/14	CARPET .....	8,021.02
12-05	GL	GLA0044667	.....	12/05/14	12/05/14	DRAPES .....	2,122.80
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	336.00
						EQUIPMENT TOTALS:	11,151.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,981.05
						OFFICE TOTALS:	362,981.05
			2013 HON. BLAKE FARENTHOLD				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
12-03	AP	E0220808	THE SAFEGUARD SYSTEM INC .....	10/01/13	10/31/13	SECURITY SERVICE .....	20.00
						OTHER SERVICES TOTALS:	20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.00
						OFFICE TOTALS:	20.00
			2014 HON. SAM FARR				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL .....			7,894.24	1,894.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. SAM FARR—Con.							
					PERSONNEL COMPENSATION .....	1,020,328.47	268,027.53
					TRAVEL .....	45,763.08	17,938.91
					RENT, COMMUNICATION, UTILITIES .....	80,830.49	17,729.77
					PRINTING AND REPRODUCTION .....	1,810.83	643.06
					OTHER SERVICES .....	41,131.09	11,031.09
					SUPPLIES AND MATERIALS .....	12,299.13	3,458.75
					EQUIPMENT .....	8,232.92	1,987.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,290.25	322,710.96
					OFFICE TOTALS:	1,218,290.25	322,710.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	1,197.96	
10-31	GL	FLG0043770	UNITED STATES POSTAL SERVICE .....	10/20/14 10/31/14	FRANKED MAIL .....	-77.20	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....	720.36	
11-30	GL	FLG0044505	UNITED STATES POSTAL SERVICE .....	11/20/14 11/30/14	FRANKED MAIL .....	-82.15	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	201.30	
12-31	GL	FLG0045367	UNITED STATES POSTAL SERVICE .....	12/20/14 12/31/14	FRANKED MAIL .....	-65.65	
					FRANKED MAIL TOTALS:	1,894.62	
PERSONNEL COMPENSATION							
		ALLEN, AMBER .....	10/01/14 12/31/14	SHARED EMPLOYEE .....		2,499.99	
		ARAGO, ALEC J. ....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		28,187.49	
		ARAGO, ALEC J. ....	12/01/14 12/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		775.00	
		ARNDT, SONJA .....	10/01/14 12/31/14	CONGRESSIONAL AIDE .....		9,200.01	
		ARNDT, SONJA .....	12/01/14 12/31/14	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....		750.00	
		CASTRO, ALICIA V .....	10/01/14 12/31/14	STAFF ASSISTANT .....		7,800.00	
		CASTRO, ALICIA V .....	10/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....		750.00	
		CHAVEZ, CARINA .....	10/01/14 12/31/14	DEPUTY DISTRICT DIRECTOR .....		14,812.50	
		CHAVEZ, CARINA .....	12/01/14 12/31/14	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....		750.00	
		DESERPA, NANCY H. ....	10/01/14 12/31/14	CONGRESSIONAL AIDE .....		14,112.51	
		DESERPA, NANCY H. ....	12/01/14 12/31/14	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....		750.00	
		DORNATT, ROCHELLE S. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....		9,412.50	
		DORNATT, ROCHELLE S. ....	12/01/14 12/31/14	SHARED EMPLOYEE (OTHER COMPENSATION) .....		350.00	
		FAHSELT, JENNIFER A .....	10/01/14 12/31/14	DISTRICT SCHEDULER .....		9,999.99	
		FAHSELT, JENNIFER A .....	12/01/14 12/31/14	DISTRICT SCHEDULER (OTHER COMPENSATION) .....		750.00	
		KEESE, MORGAN L .....	10/01/14 10/31/14	LEG CORRESPONDENT/STAFF ASSIST .....		2,600.00	
		KEESE, MORGAN L .....	11/01/14 12/31/14	JR. LEG ASSISTANT/LEG CORR .....		5,200.00	
		KEESE, MORGAN L .....	12/01/14 12/31/14	JR. LEG ASSISTANT/LEG CORR (OTHER COMPENSATION) .....		750.00	
		MCKINNEY, INDIA R. ....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		11,637.51	
		MCKINNEY, INDIA R. ....	12/01/14 12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		750.00	
		MERRILL, DEBORAH J. ....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....		27,300.00	
		MERRILL, DEBORAH J. ....	12/01/14 12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		750.00	
		MILLER, JESSICA K. ....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		11,175.00	



MILLER, JESSICA K.	12/01/14	12/31/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	750.00
MUNOZ-HERNANDEZ, BERTHA	10/01/14	12/31/14	CONGRESSIONAL AIDE	12,675.00
MUNOZ-HERNANDEZ, BERTHA	12/01/14	12/31/14	CONGRESSIONAL AIDE (OTHER COMPENSATION)	750.00
PETERSEN, KRISTEN M	10/01/14	12/31/14	CONGRESSIONAL AIDE	8,000.01
PETERSEN, KRISTEN M	12/01/14	12/31/14	CONGRESSIONAL AIDE (OTHER COMPENSATION)	750.00
PHILLIPS, TROY S.	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT	28,200.00
PHILLIPS, TROY S.	12/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
RADOSEVISH, MARTIN	10/01/14	12/31/14	SHARED EMPLOYEE	690.00
RUSSELL, JAMES	10/01/14	12/31/14	PRESS SECRETARY	15,750.00
RUSSELL, JAMES	12/01/14	12/31/14	PRESS SECRETARY (OTHER COMPENSATION)	1,100.00
TUCKER, TOM	10/01/14	10/31/14	EXECUTIVE ASSISTANT	7,291.67
TUCKER, TOM	11/01/14	12/31/14	DEPUTY CHIEF OF STAFF	14,583.34
TUCKER, TOM	12/01/14	12/31/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
WHELAN, CAITLIN E	10/01/14	12/31/14	SENIOR FOREIGN AFFAIRS ADVISOR	13,325.01
WHELAN, CAITLIN E	12/01/14	12/31/14	SENIOR FOREIGN AFFAIRS ADVISOR (OTHER COMPENSATION)	1,100.00
			PERSONNEL COMPENSATION TOTALS:	268,027.53

TRAVEL					
10-02	AP	E0201155	ARNDT, SONIA	09/04/14 09/30/14 PRIVATE AUTO MILEAGE	255.42
10-09	AP	E0203963	CITIBANK GOV CARD SERVICE	09/29/14 09/29/14 COMMERCIAL TRANSPORTATION	147.10
10-17	AP	E0206744	CITIBANK GOV CARD SERVICE	09/02/14 09/02/14 COMMERCIAL TRANSPORTATION	61.00
10-17	AP	E0206744	CITIBANK GOV CARD SERVICE	09/04/14 09/20/14 TAXI/PARKING/TOLLS	860.00
10-20	AP	E0206749	PETERSEN, KRISTEN M.	09/25/14 10/08/14 PRIVATE AUTO MILEAGE	230.47
11-07	AP	E0212552	ARNDT, SONIA	10/05/14 10/24/14 PRIVATE AUTO MILEAGE	162.47
11-13	AP	E0214544	CHAVEZ, CARINA	09/17/14 11/07/14 PRIVATE AUTO MILEAGE	330.00
11-21	AP	E0218187	CITIBANK GOV CARD SERVICE	11/07/14 11/21/14 COMMERCIAL TRANSPORTATION	3,458.10
11-24	AP	E0218180	ARAGO, ALEC J.	06/14/14 10/23/14 TAXI/PARKING/TOLLS	25.75
11-25	AP	E0219020	TUCKER, TOM	11/17/14 11/18/14 TAXI/PARKING/TOLLS	35.00
12-04	AP	E0221089	CASTRO, ALICIA V.	11/17/14 11/21/14 COMMERCIAL TRANSPORTATION	50.00
12-04	AP	E0221089	CASTRO, ALICIA V.	11/17/14 11/21/14 MEALS	75.87
12-04	AP	E0221106	ARNDT, SONIA	11/17/14 11/17/14 COMMERCIAL TRANSPORTATION	25.00
12-04	AP	E0221106	ARNDT, SONIA	11/17/14 11/21/14 MEALS	104.62
12-04	AP	E0221106	ARNDT, SONIA	11/03/14 11/30/14 PRIVATE AUTO MILEAGE	228.47
12-04	AP	E0221106	ARNDT, SONIA	11/17/14 11/21/14 TAXI/PARKING/TOLLS	23.55
12-04	AP	E0221137	CHAVEZ, CARINA	11/17/14 11/21/14 COMMERCIAL TRANSPORTATION	50.00
12-04	AP	E0221137	CHAVEZ, CARINA	11/17/14 11/18/14 MEALS	17.34
12-04	AP	E0221144	CITY OF SALINAS	07/01/14 12/31/14 TAXI/PARKING/TOLLS	1,440.00
12-04	AP	E0221145	FAHSELT, JENNIFER A.	11/15/14 11/21/14 COMMERCIAL TRANSPORTATION	50.00
12-04	AP	E0221145	FAHSELT, JENNIFER A.	11/15/14 11/21/14 MEALS	153.72
12-04	AP	E0221145	FAHSELT, JENNIFER A.	11/15/14 11/21/14 TAXI/PARKING/TOLLS	512.98
12-04	AP	E0221149	MUNOZ-HERNANDEZ, BERTHA	11/17/14 11/21/14 COMMERCIAL TRANSPORTATION	50.00
12-04	AP	E0221149	MUNOZ-HERNANDEZ, BERTHA	11/17/14 11/21/14 MEALS	119.75
12-04	AP	E0221149	MUNOZ-HERNANDEZ, BERTHA	11/17/14 11/21/14 TAXI/PARKING/TOLLS	14.67
12-04	AP	E0221153	PETERSEN, KRISTEN M.	11/17/14 11/21/14 COMMERCIAL TRANSPORTATION	50.00
12-04	AP	E0221153	PETERSEN, KRISTEN M.	11/17/14 11/21/14 MEALS	57.79
12-04	AP	E0221153	PETERSEN, KRISTEN M.	11/17/14 11/21/14 PRIVATE AUTO MILEAGE	67.44
12-04	AP	E0221153	PETERSEN, KRISTEN M.	11/17/14 11/21/14 TAXI/PARKING/TOLLS	84.75
12-04	AP	E0221157	ARAGO, ALEC J.	11/16/14 11/24/14 COMMERCIAL TRANSPORTATION	50.00
12-04	AP	E0221157	ARAGO, ALEC J.	11/16/14 11/21/14 MEALS	204.28
12-04	AP	E0221157	ARAGO, ALEC J.	11/16/14 11/18/14 TAXI/PARKING/TOLLS	310.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM FARR—Con.						
12-08	AP E0221156	CHAVEZ, CARINA .....	11/17/14 11/20/14	MEALS .....	248.15	
12-08	AP E0221156	CHAVEZ, CARINA .....	11/17/14 11/20/14	TAXI/PARKING/TOLLS .....	377.34	
12-12	AP E0224842	DORNATT, ROCHELLE S. ....	11/21/14 11/21/14	PRIVATE AUTO MILEAGE .....	44.33	
12-12	AP E0224885	RUSSELL JAMES .....	11/19/14 11/20/14	PRIVATE AUTO MILEAGE .....	57.64	
12-12	AP E0224898	HON SAM FARR .....	05/28/14 11/30/14	TAXI/PARKING/TOLLS .....	1,645.00	
12-12	AP E0224899	RUSSELL JAMES .....	11/19/14 11/19/14	TAXI/PARKING/TOLLS .....	1.20	
12-12	AP E0225040	DESERPA, NANCY H. ....	11/17/14 11/21/14	COMMERCIAL TRANSPORTATION .....	50.00	
12-12	AP E0225040	DESERPA, NANCY H. ....	11/17/14 11/21/14	MEALS .....	97.27	
12-17	AP E0224863	ARNDT, SONJA .....	11/30/14 11/30/14	COMMERCIAL TRANSPORTATION .....	25.00	
12-17	AP E0224863	ARNDT, SONJA .....	11/30/14 11/30/14	MEALS .....	19.46	
12-17	AP E0224863	ARNDT, SONJA .....	11/18/14 11/18/14	TAXI/PARKING/TOLLS .....	10.40	
12-19	AP E0228449	CITIBANK GOV CARD SERVICE .....	11/21/14 11/30/14	COMMERCIAL TRANSPORTATION .....	446.20	
12-19	AP E0228449	CITIBANK GOV CARD SERVICE .....	11/16/14 11/17/14	LODGING .....	5,118.54	
12-19	AP E0228449	CITIBANK GOV CARD SERVICE .....	11/03/14 11/21/14	TAXI/PARKING/TOLLS .....	442.00	
12-19	AP E0228459	CITIBANK GOV CARD SERVICE .....	11/20/14 11/20/14	TAXI/PARKING/TOLLS .....	5.00	
12-19	AP E0228460	KEESE, MORGAN L. ....	11/19/14 11/19/14	PRIVATE AUTO MILEAGE .....	45.10	
				TRAVEL TOTALS:	17,938.91	
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0201278	VERIZON WIRELESS .....	09/20/14 10/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	256.46	
10-02	AP E0201305	UNITED PARCEL SERVICE .....	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL .....	6.20	
10-06	AP E0202643	UPS .....	09/11/14 09/11/14	POSTAGE / COURIER / BOX RENTAL .....	5.30	
10-09	AP E0203969	ARNDT, SONJA .....	09/27/14 09/27/14	POSTAGE / COURIER / BOX RENTAL .....	79.93	
10-16	AP 00754759	COUNTY OF SANTA CRUZ .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	715.20	
10-17	AP E0206737	AT&T .....	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,204.99	
10-17	AP E0206738	UNITED PARCEL SERVICE .....	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL .....	5.51	
10-17	AP E0206747	AT&T .....	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	96.34	
10-17	AP E0206760	UNITED PARCEL SERVICE .....	09/24/14 09/24/14	POSTAGE / COURIER / BOX RENTAL .....	4.70	
10-20	AP E0166272	COMCAST .....	06/10/14 07/09/14	UTILITIES .....	-14.93	
10-20	AP E0206734	COMCAST .....	10/10/14 11/09/14	UTILITIES .....	15.34	
10-23	AP 00758094	COMCAST .....	06/10/14 07/09/14	UTILITIES .....	14.93	
10-28	AP 00757938	GSA PUBLIC BUILDING SERVICE .....	10/01/14 10/31/14	DISTRICT OFFICE RENT (FEDERAL) .....	2,443.00	
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION .....	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....	6.73	
10-30	AP E0210222	COMCAST .....	10/21/14 11/20/14	UTILITIES .....	98.98	
10-30	AP E0210229	UPS .....	10/07/14 10/07/14	POSTAGE / COURIER / BOX RENTAL .....	4.70	
10-30	AP E0210235	UPS .....	10/14/14 10/14/14	POSTAGE / COURIER / BOX RENTAL .....	9.70	
10-30	AP E0210244	AT&T .....	09/10/14 10/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,303.56	
10-30	AP E0210247	UPS .....	10/02/14 10/02/14	POSTAGE / COURIER / BOX RENTAL .....	3.87	
10-30	AP E0210248	AT&T .....	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,061.45	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....	52.00	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....	154.00	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....	823.85	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	25.30	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	51.62	

669

11-07	AP	E0212525	UPS	10/16/14	10/16/14	POSTAGE / COURIER / BOX RENTAL	4.70
11-07	AP	E0212536	VERIZON WIRELESS	10/20/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE	256.51
11-07	AP	E0212544	UNITED PARCEL SERVICE	10/20/14	10/20/14	POSTAGE / COURIER / BOX RENTAL	8.57
11-13	AP	E0214570	UNITED PARCEL SERVICE	10/29/14	10/29/14	POSTAGE / COURIER / BOX RENTAL	4.70
11-16	AP	00759791	COUNTY OF SANTA CRUZ	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	715.20
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	4.49
11-21	AP	E0218178	COMCAST	11/10/14	12/09/14	UTILITIES	15.34
11-21	AP	E0218182	AT&T	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	87.92
11-21	AP	E0218186	UNITED PARCEL SERVICE	11/04/14	11/04/14	POSTAGE / COURIER / BOX RENTAL	30.77
11-21	AP	E0218191	UNITED PARCEL SERVICE	11/03/14	11/03/14	POSTAGE / COURIER / BOX RENTAL	3.87
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	154.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	800.69
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	25.30
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	50.77
11-25	AP	00763192	GSA PUBLIC BUILDING SERVICE	11/01/14	11/30/14	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
12-04	AP	E0221088	UNITED PARCEL SERVICE	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	4.70
12-04	AP	E0221095	VERIZON WIRELESS	11/20/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE	256.51
12-04	AP	E0221154	COMCAST	11/21/14	12/20/14	UTILITIES	98.98
12-04	AP	E0221210	UNITED PARCEL SERVICE	11/04/14	11/04/14	POSTAGE / COURIER / BOX RENTAL	5.57
12-16	AP	00767151	COUNTY OF SANTA CRUZ	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	715.20
12-19	AP	E0228406	UNITED PARCEL SERVICE	12/03/14	12/03/14	POSTAGE / COURIER / BOX RENTAL	4.70
12-19	AP	E0228434	AT&T	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	73.58
12-22	AP	00768082	GSA PUBLIC BUILDING SERVICE	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
12-22	AP	E0228454	COMCAST	12/10/14	01/09/15	UTILITIES	15.34
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	154.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	767.70
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	25.30
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	26.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,729.77
PRINTING AND REPRODUCTION							
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	4.80
10-29	AP	00758160	PUBLIC PRINTER	07/22/14	07/22/14	PRINTING & REPRODUCTION	484.16
10-30	AP	E0210245	DAVID L ANDRUKITUS INC	09/25/14	09/25/14	PRINTING & REPRODUCTION	33.50
12-04	AP	E0221135	DAVID L ANDRUKITUS INC	11/21/14	11/21/14	PRINTING & REPRODUCTION	73.50
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	47.10
						PRINTING AND REPRODUCTION TOTALS:	643.06
OTHER SERVICES							
10-09	AP	E0203956	DCS CONGRESSIONAL LLC	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00755223	METRO DATA NETWORKS C/O HAMILTON-RYKER	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	00755341	SAGE SYSTEMS LLC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-07	AP	E0212541	DCS CONGRESSIONAL LLC	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00760253	METRO DATA NETWORKS C/O HAMILTON-RYKER	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	00760372	SAGE SYSTEMS LLC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-16	AP	00760522	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,193.83
12-16	AP	00767609	METRO DATA NETWORKS C/O HAMILTON-RYKER	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	00767727	SAGE SYSTEMS LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	592.26
12-16	AP	00767879	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM FARR—Con.						
12-17	AP 00767931	DCS CONGRESSIONAL LLC	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-24	AR AC-10060	INTERAMERICA, LLC	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV		-350.00
				OTHER SERVICES TOTALS:		11,031.09
SUPPLIES AND MATERIALS						
10-02	AP E0201157	TUCKER, TOM	09/19/14 09/19/14	OFFICE SUPPLIES (OUTSIDE)		138.84
10-02	AP E0201306	HAGUE QUALITY WATER OF MD INC	09/27/14 10/26/14	WATER		63.00
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER		28.00
10-27	GL FRM0043668		10/03/14 10/03/14	FRAMING (TRANSFER)		150.00
10-30	AP E0210223	HAGUE QUALITY WATER OF MD INC	10/27/14 11/26/14	WATER		63.00
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-102.00
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		404.91
11-13	AP E0214539	TUCKER, TOM	11/05/14 11/05/14	FOOD & BEVERAGE		47.11
11-21	AP E0218179	OFFICE DEPOT INC	09/19/14 09/19/14	OFFICE SUPPLIES (OUTSIDE)		215.33
11-24	AP E0218180	ARAGO, ALEC J.	10/29/14 10/29/14	OFFICE SUPPLIES (OUTSIDE)		14.03
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER		65.95
11-25	AP E0219020	TUCKER, TOM	11/19/14 11/19/14	FOOD & BEVERAGE		371.85
11-25	AP E0219043	HON SAM FARR	11/18/14 11/18/14	FOOD & BEVERAGE		134.85
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-149.35
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		239.44
12-04	AP E0221103	DCS CONGRESSIONAL LLC	12/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		350.00
12-04	AP E0221105	HAGUE QUALITY WATER OF MD INC	11/27/14 12/26/14	WATER		63.00
12-12	AP E0224854	MILLER, JESSICA K.	11/23/14 11/23/14	OFFICE SUPPLIES (OUTSIDE)		19.99
12-17	AP E0224863	ARNDT, SONJA	12/06/14 12/06/14	FOOD & BEVERAGE		175.06
12-17	AP E0224863	ARNDT, SONJA	11/04/14 11/04/14	OFFICE SUPPLIES (OUTSIDE)		30.06
12-19	AP E0228405	ATTAPIT, SIRAT	11/18/14 11/18/14	FOOD & BEVERAGE		328.80
12-19	AP E0228459	CITIBANK GOV CARD SERVICE	11/19/14 11/19/14	FOOD & BEVERAGE		484.47
12-29	AP E0228438	SOUTH BAY CIRCULATION	12/29/14 12/27/15	PUBLICATIONS/REFERENCE MAT'L		314.60
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-106.50
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		114.31
				SUPPLIES AND MATERIALS TOTALS:		3,458.75
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		662.41
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		662.41
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		662.41
				EQUIPMENT TOTALS:		1,987.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,710.96
				OFFICE TOTALS:		322,710.96
2013 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-03	AP 00753362	DCS CONGRESSIONAL LLC	08/28/14 08/28/14	NON-TECHNOLOGY SERVICE CONTR		2,210.52
				OTHER SERVICES TOTALS:		2,210.52

608

		SUPPLIES AND MATERIALS						
11-03	AP	00680841	BUZEN	05/29/13	05/29/13	FOOD & BEVERAGE		-500.00
							SUPPLIES AND MATERIALS TOTALS:	-500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,710.52
							OFFICE TOTALS:	1,710.52

2014 HON. CHAKA FATTAH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	380.91	105.33
PERSONNEL COMPENSATION	901,375.00	250,952.42
TRAVEL	28,598.61	8,529.12
RENT, COMMUNICATION, UTILITIES	109,447.34	26,707.59
PRINTING AND REPRODUCTION	5,506.84	4,531.34
OTHER SERVICES	30,325.00	8,040.00
SUPPLIES AND MATERIALS	84,830.13	80,250.19
EQUIPMENT	1,702.16	195.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,165.99	379,310.99
OFFICE TOTALS:	1,162,165.99	379,310.99

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL		40.58
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL		77.40
11-30	GL	FLG0044505		11/20/14	11/30/14	FRANKED MAIL		-5.95
12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL		-6.70
							FRANKED MAIL TOTALS:	105.33

PERSONNEL COMPENSATION

ANDERSON LEE, MICHELLE D.	10/01/14	12/31/14	DIRECTOR OF APPROPRIATIONS	5,800.00
ANDERSON, DEBRA C.	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF/COMM DIR	24,593.75
BASS, JARED	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	14,500.01
BOWLES, MAUREEN G.	10/01/14	12/31/14	SHARED EMPLOYEE	3,000.00
BOWSER, BONNIE M.	10/01/14	12/31/14	DISTRICT CHIEF OF STAFF	28,775.00
CHAINEY, BRENDEN R.	10/01/14	12/31/14	LEGISLATIVE COUNSEL	19,663.67
CLARK, RAYMEL A.	10/01/14	12/31/14	SHARED EMPLOYEE	3,500.01
COLLINS, RASHID A.	10/01/14	12/31/14	CONSTITUENT SERVICE REP.	9,500.00
DOUGLAS, ELIZABETH A.	10/01/14	12/31/14	SPECIAL ASSISTANT/SCHEDULER	15,812.51
DRANE, LADAVIA S.	12/01/14	12/31/14	EXECUTIVE DIRECTOR	1,750.00
FREEMAN, ALLYSON J.	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	16,499.99
JACKSON JR, ROGER J.	10/01/14	12/31/14	CHIEF OF STAFF	28,775.00
MITCHELL, LAWRENCE	10/01/14	12/31/14	STAFF ASSISTANT	9,500.00
REAVIS, SONTE A.	10/01/14	12/31/14	PART-TIME EMPLOYEE	10,429.16
RIDLEY, DOLORES H.	10/01/14	12/31/14	OFFICE MANAGER	13,940.00
SCOTT, GREGORY	10/01/14	12/31/14	PART-TIME EMPLOYEE	8,249.99
SPEWAK, SYLVIE R.	10/01/14	11/30/14	PART-TIME EMPLOYEE	3,900.00
SPEWAK, SYLVIE R.	12/01/14	12/31/14	LEGISLATIVE AIDE	2,513.33
WALKER, MICHAEL	10/01/14	12/31/14	PART-TIME EMPLOYEE	13,250.00
WATSON, TIA	10/01/14	12/31/14	CONSTITUENT SERVICE REP.	17,000.00
			PERSONNEL COMPENSATION TOTALS:	250,952.42

		TRAVEL						
10-06	AP	E0201784	WATSON, TIA	08/22/14	08/22/14	PRIVATE AUTO MILEAGE		43.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHAKA FATTAH—Con.						
10-06	AP E0201792	BASS, JARED	09/16/14 09/16/14	TAXI/PARKING/TOLLS		31.00
10-09	AP E0203329	SCOTT,GREGORY	09/24/14 09/26/14	LODGING		501.52
10-09	AP E0203329	SCOTT,GREGORY	09/24/14 09/24/14	MEALS		12.17
10-09	AP E0203329	SCOTT,GREGORY	05/30/14 08/13/14	TAXI/PARKING/TOLLS		138.59
10-17	AP E0206386	CITIBANK GOV CARD SERVICE	06/04/14 06/20/14	COMMERCIAL TRANSPORTATION		572.00
10-17	AP E0206386	CITIBANK GOV CARD SERVICE	06/04/14 06/10/14	MEALS		28.70
10-17	AP E0206386	CITIBANK GOV CARD SERVICE	06/04/14 06/25/14	TAXI/PARKING/TOLLS		503.09
10-22	AP E0207803	CITIBANK GOV CARD SERVICE	09/24/14 09/24/14	TAXI/PARKING/TOLLS		23.00
10-22	AP E0207809	CITIBANK GOV CARD SERVICE	09/10/14 09/24/14	TRAVEL SUBSISTENCE		1,574.79
10-29	AP E0209700	ANDERSON, DEBRA C.	08/21/14 08/21/14	COMMERCIAL TRANSPORTATION		80.10
10-29	AP E0209700	ANDERSON, DEBRA C.	10/10/14 10/10/14	COMMERCIAL TRANSPORTATION		88.20
10-29	AP E0209700	ANDERSON, DEBRA C.	04/17/14 04/17/14	PRIVATE AUTO MILEAGE		137.29
10-29	AP E0209700	ANDERSON, DEBRA C.	04/17/14 04/17/14	TAXI/PARKING/TOLLS		15.00
11-13	AP E0214247	CITIBANK GOV CARD SERVICE	09/17/14 09/22/14	TRAVEL SUBSISTENCE		34.50
11-20	AP E0216987	CITIBANK GOV CARD SERVICE	09/30/14 10/23/14	TRAVEL SUBSISTENCE		783.34
11-21	AP E0218033	ANDERSON LEE, MICHELLE D.	11/13/14 11/16/14	MEALS		32.05
11-21	AP E0218033	ANDERSON LEE, MICHELLE D.	11/13/14 11/16/14	PRIVATE AUTO MILEAGE		255.00
11-21	AP E0218033	ANDERSON LEE, MICHELLE D.	11/13/14 11/16/14	TAXI/PARKING/TOLLS		47.00
12-17	AP E0227036	CITIBANK GOV CARD SERVICE	11/10/14 11/19/14	TRAVEL SUBSISTENCE		1,737.17
12-17	AP E0227040	CITIBANK GOV CARD SERVICE	11/10/14 11/17/14	TAXI/PARKING/TOLLS		27.00
12-19	AP E0228201	CITIBANK GOV CARD SERVICE	11/12/14 11/12/14	TRAVEL SUBSISTENCE		223.92
12-22	AP E0227049	CITIBANK GOV CARD SERVICE	11/10/14 11/21/14	TRAVEL SUBSISTENCE		1,191.54
12-29	AP E0230270	CITIBANK GOV CARD SERVICE	10/15/14 10/24/14	TRAVEL SUBSISTENCE		448.29
				TRAVEL TOTALS:		8,529.12
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753234	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL		41.69
10-06	AP 00753447	VERIZON	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE		554.03
10-06	AP E0201774	TRIPLE DYNAMIX PRODUCTIONS LLC	09/24/14 09/24/14	RECORDING (OUTSIDE)		960.00
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL		4.94
10-08	AP E0203309	COMCAST	10/13/14 11/12/14	UTILITIES		156.15
10-15	AP E0205422	VERIZON	08/17/14 09/16/14	TELECOMSRV/EQ/TOLL CHARGE		52.92
10-16	AP 00755010	INTEGRITY REAL ESTATE SERVICES INC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		6,349.00
10-20	AP 00755608	FEDERAL EXPRESS CORPORATION	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL		13.95
10-23	AP E0208555	VERIZON WIRELESS	10/04/14 11/03/14	TELECOMSRV/EQ/TOLL CHARGE		141.23
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL		4.22
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL		37.68
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		52.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		143.50
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		837.90
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)		71.49
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		18.38
10-30	GL HRS0043667		09/01/14 09/30/14	RECORDING - (TRANSFER)		150.00
10-31	AP E0210526	VERIZON	09/10/14 10/09/14	TELECOMSRV/EQ/TOLL CHARGE		551.11

670

11-13	AP	E0214243	VERIZON .....	09/17/14	10/16/14	TELECOMSRV/EQ/TOLL CHARGE .....	53.02
11-16	AP	00760043	INTEGRITY REAL ESTATE SERVICES INC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	6,349.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	52.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	143.50
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	813.42
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	71.49
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	22.98
11-25	AP	00763080	FEDERAL EXPRESS CORPORATION .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	4.33
12-03	AP	E0220672	COMCAST .....	11/13/14	12/12/14	UTILITIES .....	155.95
12-03	AP	E0220680	VERIZON WIRELESS .....	11/04/14	12/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	141.26
12-12	AP	E0224715	VERIZON .....	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	559.94
12-12	AP	E0224720	VERIZON .....	10/17/14	11/16/14	TELECOMSRV/EQ/TOLL CHARGE .....	53.08
12-16	AP	00767397	INTEGRITY REAL ESTATE SERVICES INC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,349.00
12-17	AP	E0227039	THIRD FLOOR MEDIA .....	12/11/14	12/11/14	RECORDING (OUTSIDE) .....	500.00
12-18	GL	HRS0045023	.....	11/01/14	11/30/14	RECORDING - (TRANSFER) .....	200.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	52.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	143.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	821.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	71.49
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	10.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,707.59
			PRINTING AND REPRODUCTION				
10-09	AP	E0203329	SCOTT,GREGORY .....	08/15/14	08/15/14	PRINTING & REPRODUCTION .....	24.54
10-29	AP	E0209704	DAVID L. ANDRUKITUS INC .....	10/20/14	10/20/14	PRINTING & REPRODUCTION .....	75.00
11-13	AP	E0214253	VEJOY DESIGN CORPORATION .....	11/06/14	11/06/14	PRINTING & REPRODUCTION .....	3,677.80
11-25	GL	PIX0044392	.....	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER) .....	43.00
12-12	AP	E0224697	DAVID L. ANDRUKITUS INC .....	12/02/14	12/02/14	PRINTING & REPRODUCTION .....	40.00
12-12	AP	E0224710	U.S. CAPITOL HISTORICAL SOCIETY .....	10/08/14	10/08/14	PRINTING & REPRODUCTION .....	600.00
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	71.00
						PRINTING AND REPRODUCTION TOTALS:	4,531.34
			OTHER SERVICES				
10-08	AP	E0203322	ICONSTITUENT LLC .....	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	795.00
10-16	AP	00754903	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-13	AP	E0214258	ICONSTITUENT LLC .....	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	795.00
11-16	AP	00759936	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-12	AP	E0224706	ICONSTITUENT LLC .....	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	795.00
12-16	AP	00767292	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	8,040.00
			SUPPLIES AND MATERIALS				
10-06	AP	E0201787	PR NEWSWIRE ASSN LLC .....	09/10/14	09/10/14	PUBLICATIONS/REFERENCE MAT'L .....	325.00
10-08	AP	E0203314	QUILL CORPORATION .....	09/23/14	09/23/14	FOOD & BEVERAGE .....	27.98
10-09	AP	E0203321	PHILADELPHIA MEDIA NETWORK .....	10/18/14	10/16/15	PUBLICATIONS/REFERENCE MAT'L .....	205.92
10-15	AP	E0205431	PR NEWSWIRE ASSN LLC .....	09/16/14	09/16/14	PUBLICATIONS/REFERENCE MAT'L .....	325.00
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	354.57
10-21	AP	00757981	U.S. CAPITOL HISTORICAL SOCIETY .....	10/07/14	10/07/14	PUBLICATIONS/REFERENCE MAT'L .....	1,952.00
10-23	AP	E0208564	QUILL CORPORATION .....	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) .....	32.99
10-23	AP	E0208568	DEER PARK WATER .....	09/05/14	10/04/14	WATER .....	62.90
10-29	AP	E0209703	LEADERSHIP DIRECTORIES INC .....	12/01/14	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	615.00
10-29	AP	E0209710	SCIENTIFIC AMERICAN .....	11/01/14	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHAKA FATTAH—Con.						
11-13	AP	E0214239	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE)	210.60
11-13	AP	E0214241	11/03/14	11/02/15	PUBLICATIONS/REFERENCE MAT'L	113.00
11-13	AP	E0214242	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE)	32.96
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	189.99
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	68.00
11-25	AP	00762947	10/31/14	10/31/14	WATER	19.99
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-14.25
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	82.44
12-03	AP	E0220668	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	28.33
12-03	AP	E0220685	10/05/14	11/04/14	WATER	32.92
12-03	AP	E0220697	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	52.19
12-03	AP	E0220703	11/04/14	11/04/14	OFFICE SUPPLIES (OUTSIDE)	123.96
12-04	AP	00763498	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE)	228.00
12-17	AP	E0227035	12/20/14	12/19/15	PUBLICATIONS/REFERENCE MAT'L	9,998.00
12-17	AP	E0227044	11/18/14	11/16/15	PUBLICATIONS/REFERENCE MAT'L	1,649.70
12-17	AP	E0227046	06/02/14	06/02/14	FOOD & BEVERAGE	18.00
12-19	AP	E0228193	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L	5,460.00
12-24	AP	E0228224	12/12/14	12/11/15	PUBLICATIONS/REFERENCE MAT'L	25,000.00
12-29	AP	E0227034	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	3,600.00
12-29	AP	E0230229	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	21,782.00
12-31	AP	E0230255	12/18/14	12/18/14	FOOD & BEVERAGE	3,008.00
12-31	AP	E0231335	12/22/14	12/22/14	PUBLICATIONS/REFERENCE MAT'L	4,650.00
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-25.00
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	25.00
SUPPLIES AND MATERIALS TOTALS:						80,250.19
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	65.00
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	65.00
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	65.00
EQUIPMENT TOTALS:						195.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						379,310.99
OFFICE TOTALS:						379,310.99

672

2014 HON. STEPHEN LEE FINCHER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,827.11	3,806.84
PERSONNEL COMPENSATION	893,333.69	255,382.30
TRAVEL	54,068.93	9,069.01
RENT, COMMUNICATION, UTILITIES	73,788.95	19,493.58
PRINTING AND REPRODUCTION	22,107.90	506.61
OTHER SERVICES	21,835.00	5,655.00
SUPPLIES AND MATERIALS	10,057.08	1,712.37
EQUIPMENT	4,174.00	588.00



OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,133,192.66	296,213.71
OFFICE TOTALS:	1,133,192.66	296,213.71

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	262.50
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	419.25
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-9.00
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	3,153.89
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-19.80
FRANKED MAIL TOTALS:							3,806.84

PERSONNEL COMPENSATION							
			ALLEN SHIRES, DEBBIE J. ....	09/01/14	12/31/14	CASEWORKER .....	16,477.51
			BAYS, ERIN K. ....	09/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	15,458.32
			BOWLES, MAUREEN G. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	4,119.99
			CARLSON, KATHLEEN B. ....	09/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	12,166.68
			CARTER, JESSICA L. ....	09/01/14	12/31/14	CHIEF OF STAFF .....	42,345.33
			CONNOLLY, CHRISTOPHER .....	09/01/14	11/30/14	FIELD REPRESENTATIVE .....	8,875.00
			CONNOLLY, CHRISTOPHER .....	12/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	5,916.67
			DAVIS, CHRISTOPHER N. ....	09/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	26,409.24
			FULTZ, LAUREN I. ....	09/01/14	12/31/14	FIELD REPRESENTATIVE .....	10,833.32
			GOLDEN, SCOTT M. ....	09/01/14	12/31/14	DISTRICT DIRECTOR .....	28,887.51
			HALL, JAMES .....	09/01/14	11/30/14	LEGISLATIVE DIRECTOR .....	19,916.66
			HANKINS, KELLEY S. ....	09/01/14	12/31/14	CASEWORKER .....	9,166.68
			HART, DAVID E. ....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	1,920.00
			LAUTEN, ELIZABETH K. ....	09/01/14	12/12/14	PRESS SECRETARY .....	15,088.90
			PURCELL, MARIANNE .....	10/01/14	11/30/14	FIELD REPRESENTATIVE .....	4,967.11
			RICHARD, KIRBY J. ....	09/18/14	12/31/14	STAFF ASSISTANT .....	10,833.37
			WAGGONER, HEATHER .....	09/01/14	12/31/14	FIELD REPRESENTATIVE .....	10,750.01
			WILLIAMS, MARY A. ....	10/01/14	12/31/14	SCHEDULER .....	11,250.00
PERSONNEL COMPENSATION TOTALS:							255,382.30

TRAVEL							
10-02	AP	E0200691	GOLDEN, SCOTT M. ....	08/07/14	08/26/14	PRIVATE AUTO MILEAGE .....	314.16
10-06	AP	E0201776	CONNOLLY, CHRISTOPHER .....	09/04/14	09/30/14	PRIVATE AUTO MILEAGE .....	143.82
10-08	AP	E0203357	WAGGONER, HEATHER .....	08/07/14	09/23/14	PRIVATE AUTO MILEAGE .....	405.45
10-08	AP	E0203363	CONNOLLY, CHRISTOPHER .....	08/29/14	09/23/14	TAXI/PARKING/TOLLS .....	24.50
10-15	AP	E0205474	FULTZ, LAUREN I. ....	09/03/14	10/09/14	PRIVATE AUTO MILEAGE .....	171.36
10-15	AP	E0205475	PURCELL, MARIANNE .....	09/15/14	10/09/14	PRIVATE AUTO MILEAGE .....	578.85
10-20	AP	E0206376	CITIBANK GOV CARD SERVICE .....	09/11/14	09/18/14	TRAVEL SUBSISTENCE .....	170.00
11-05	AP	E0211676	GOLDEN, SCOTT M. ....	09/10/14	09/26/14	PRIVATE AUTO MILEAGE .....	226.95
11-05	AP	E0211695	CONNOLLY, CHRISTOPHER .....	10/01/14	10/30/14	PRIVATE AUTO MILEAGE .....	238.52
11-19	AP	E0216975	HON. STEPHEN L. FINCHER .....	09/18/14	09/18/14	COMMERCIAL TRANSPORTATION .....	263.10
11-19	AP	E0216975	HON. STEPHEN L. FINCHER .....	09/11/14	09/11/14	MEALS .....	7.80
11-19	AP	E0216975	HON. STEPHEN L. FINCHER .....	09/08/14	09/17/14	TAXI/PARKING/TOLLS .....	192.87
11-19	AP	E0216976	PURCELL, MARIANNE .....	10/14/14	11/14/14	PRIVATE AUTO MILEAGE .....	678.30
11-21	AP	E0218036	HON. STEPHEN L. FINCHER .....	09/08/14	11/04/14	PRIVATE AUTO MILEAGE .....	1,407.60
12-03	AP	E0220633	WAGGONER, HEATHER .....	10/21/14	11/20/14	PRIVATE AUTO MILEAGE .....	283.05
12-05	AP	E0221950	CONNOLLY, CHRISTOPHER .....	11/10/14	11/26/14	PRIVATE AUTO MILEAGE .....	72.93
12-05	AP	E0221959	GOLDEN, SCOTT M. ....	10/02/14	10/30/14	PRIVATE AUTO MILEAGE .....	327.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEPHEN LEE FINCHER—Con.						
12-11	AP E0223637	HON. STEPHEN L. FINCHER	11/14/14 12/12/14	COMMERCIAL TRANSPORTATION		1,715.40
12-11	AP E0223637	HON. STEPHEN L. FINCHER	10/04/14 10/21/14	MEALS		53.93
12-11	AP E0223637	HON. STEPHEN L. FINCHER	10/27/14 10/27/14	TAXI/PARKING/TOLLS		8.00
12-11	AP E0223645	CITIBANK GOV CARD SERVICE	10/17/14 12/09/14	TRAVEL SUBSISTENCE		1,184.40
12-11	AP E0223670	CONNOLLY, CHRISTOPHER	11/23/14 11/25/14	COMMERCIAL TRANSPORTATION		50.00
12-11	AP E0223670	CONNOLLY, CHRISTOPHER	11/23/14 11/25/14	LODGING		326.78
12-11	AP E0223670	CONNOLLY, CHRISTOPHER	10/27/14 11/23/14	TAXI/PARKING/TOLLS		77.71
12-19	AP E0228197	CITIBANK GOV CARD SERVICE	11/23/14 11/23/14	COMMERCIAL TRANSPORTATION		145.60
					TRAVEL TOTALS:	9,069.01
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200698	CABLE ONE	09/22/14 10/21/14	UTILITIES		159.54
10-06	AP E0201796	VERIZON WIRELESS	09/11/14 10/10/14	TELECOMSRV/EQ/TOLL CHARGE		212.52
10-08	AP E0203351	AT & T	08/25/14 09/24/14	TELECOMSRV/EQ/TOLL CHARGE		354.15
10-14	AP E0204405	DYERSBURG ELECTRIC	09/02/14 10/01/14	UTILITIES		156.30
10-16	AP 00754819	JAMES M WALKER JR	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP 00754856	ROBERT M ROGERS	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP 00754857	FOUR CORNERS LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
10-16	AP 00754917	CITY OF MARTIN	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		75.00
10-21	AP 00757962	CITI PCARD-ATT CONS PHONE PMT	08/29/14 09/28/14	UTILITIES		111.60
10-21	AP 00757962	CITI PCARD-COMCAST OF MEMPHIS	08/29/14 09/28/14	UTILITIES		129.19
10-23	AP E0207826	JACKSON ENERGY AUTHORITY	09/02/14 10/02/14	UTILITIES		77.84
10-24	AP E0208531	COMCAST CABLE	10/30/14 11/29/14	UTILITIES		132.18
10-24	AP E0208536	AT & T	09/16/14 10/15/14	TELECOMSRV/EQ/TOLL CHARGE		407.90
10-24	AP E0208545	AT & T	09/16/14 10/15/14	TELECOMSRV/EQ/TOLL CHARGE		86.81
10-27	AP 00758344	ARLINGTON CHAMBER OF COMMERCE	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-27	AP 00758345	ARLINGTON CHAMBER OF COMMERCE	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-27	AP 00758346	ARLINGTON CHAMBER OF COMMERCE	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-27	AP 00758347	ARLINGTON CHAMBER OF COMMERCE	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-29	AP E0207822	JACKSON ENERGY AUTHORITY	09/02/14 10/02/14	UTILITIES		260.45
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		103.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		951.91
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		48.84
10-31	AP E0210529	VERIZON WIRELESS	10/11/14 11/10/14	TELECOMSRV/EQ/TOLL CHARGE		280.51
11-03	AP E0210531	CABLE ONE INC	10/23/14 11/22/14	UTILITIES		159.91
11-05	AP E0211673	AT & T	09/25/14 10/24/14	TELECOMSRV/EQ/TOLL CHARGE		378.23
11-07	AP E0212504	FEDEX	10/14/14 10/14/14	POSTAGE / COURIER / BOX RENTAL		5.33
11-13	AP E0214501	DYERSBURG ELECTRIC	10/01/14 10/30/14	UTILITIES		130.97
11-13	AP E0214505	FEDEX	10/22/14 10/22/14	POSTAGE / COURIER / BOX RENTAL		16.10
11-16	AP 00759851	JAMES M WALKER JR	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP 00759889	ROBERT M ROGERS	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-16	AP 00759890	FOUR CORNERS LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
11-16	AP 00759950	CITY OF MARTIN	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		75.00

674

11-16	AP	00760291	ARLINGTON CHAMBER OF COMMERCE	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-19	AP	E0216953	JACKSON ENERGY AUTHORITY	10/02/14	11/03/14	UTILITIES	236.26
11-19	AP	E0216957	JACKSON ENERGY AUTHORITY	10/02/14	11/03/14	UTILITIES	80.84
11-24	AP	00763079	CITI PCARD-ATT CONS PHONE PMT	10/01/14	10/28/14	UTILITIES	55.00
11-24	AP	00763079	CITI PCARD-COMCAST OF MEMPHIS	10/01/14	10/28/14	UTILITIES	132.19
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	103.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	923.14
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	44.13
11-26	AP	E0219419	AT & T	10/16/14	11/15/14	TELECOMSRV/EQ/TOLL CHARGE	90.32
11-26	AP	E0219460	AT & T	10/16/14	11/15/14	TELECOMSRV/EQ/TOLL CHARGE	441.13
11-30	GL	GRP0044503		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	63.00
12-03	AP	E0220630	CABLE ONE INC	11/23/14	12/22/14	UTILITIES	162.87
12-05	AP	E0221944	FEDEX	11/06/14	11/06/14	POSTAGE / COURIER / BOX RENTAL	15.78
12-05	AP	E0221960	VERIZON WIRELESS	11/11/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	216.64
12-10	AP	E0223679	AT & T	10/25/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE	384.23
12-11	AP	E0223660	DYERSBURG ELECTRIC	10/30/14	12/02/14	UTILITIES	129.03
12-16	AP	00767210	JAMES M WALKER JR	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00767246	ROBERT M ROGERS	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	00767247	FOUR CORNERS LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
12-16	AP	00767306	CITY OF MARTIN	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	75.00
12-16	AP	00767647	ARLINGTON CHAMBER OF COMMERCE	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-17	AP	E0226992	FEDEX	11/25/14	11/25/14	POSTAGE / COURIER / BOX RENTAL	93.43
12-18	AP	E0227019	JACKSON ENERGY AUTHORITY	11/03/14	12/02/14	UTILITIES	75.16
12-22	AP	00768172	CITI PCARD-ATT CONS PHONE PMT	10/29/14	11/28/14	UTILITIES	55.00
12-22	AP	00768172	CITI PCARD-COMCAST OF MEMPHIS	10/29/14	11/28/14	UTILITIES	132.18
12-23	AP	E0226999	JACKSON ENERGY AUTHORITY	11/03/14	12/02/14	UTILITIES	283.77
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	103.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	936.08
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	29.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,493.58
			PRINTING AND REPRODUCTION				
10-01	AP	E0200700	ACCURATE WORD LLC	09/19/14	09/19/14	PRINTING & REPRODUCTION	29.95
10-29	AP	00758160	PUBLIC PRINTER	05/15/14	05/15/14	PRINTING & REPRODUCTION	54.57
10-29	AP	00758160	PUBLIC PRINTER	06/24/14	06/24/14	PRINTING & REPRODUCTION	163.70
10-29	AP	00758160	PUBLIC PRINTER	07/16/14	07/16/14	PRINTING & REPRODUCTION	48.74
12-05	AP	E0221954	ACCURATE WORD LLC	12/02/14	12/02/14	PRINTING & REPRODUCTION	209.65
						PRINTING AND REPRODUCTION TOTALS:	506.61
			OTHER SERVICES				
10-16	AP	00754510	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00759541	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00766908	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
10-08	AP	E0203363	CONNOLLY, CHRISTOPHER	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	50.23
10-15	AP	E0205475	PURCELL, MARIANNE	09/15/14	10/04/14	FOOD & BEVERAGE	146.72
10-21	AP	00757962	CITI PCARD-ADOBE SYSTEMS, INC	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	52.86
10-21	AP	00757962	CITI PCARD-PAYPAL YOSINYC	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	10.95

675

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEPHEN LEE FINCHER—Con.						
10-30	AP 00758283	EXPRESS OFFICE PRODUCTS .....	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE) .....		54.94
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		70.89
11-05	AP E0211679	DEER PARK WATER .....	09/27/14 10/26/14	WATER .....		48.19
11-24	AP 00763079	CITI PCARD-ADOBE SYSTEMS, INC. ....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....		52.86
11-26	AP E0219429	GEORGE W ALLEN COMPANY INC .....	11/17/14 11/17/14	OFFICE SUPPLIES (OUTSIDE) .....		254.00
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-37.25
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		87.71
12-17	AP E0227004	JD DISTRIBUTORS .....	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE) .....		755.08
12-22	AP 00768172	CITI PCARD-ADOBE SYSTEMS, INC. ....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		52.86
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-39.25
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		151.58
				SUPPLIES AND MATERIALS TOTALS:		1,712.37
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		196.00
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		196.00
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		196.00
				EQUIPMENT TOTALS:		588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,213.71
				OFFICE TOTALS:		296,213.71
2014 HON. MICHAEL G. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	76,045.99	8,149.72
				PERSONNEL COMPENSATION .....	838,385.42	276,382.35
				TRAVEL .....	25,344.45	5,835.34
				RENT, COMMUNICATION, UTILITIES .....	135,305.65	27,416.67
				PRINTING AND REPRODUCTION .....	43,861.24	10,526.60
				OTHER SERVICES .....	31,711.25	10,201.25
				SUPPLIES AND MATERIALS .....	9,478.63	4,486.86
				EQUIPMENT .....	7,045.16	3,163.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,177.79	346,162.70
				OFFICE TOTALS:	1,167,177.79	346,162.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		3,251.93
10-31	GL FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....		-58.20
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		4,337.64
11-30	GL FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....		-19.35
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		650.35
12-31	GL FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....		-12.65
				FRANKED MAIL TOTALS:		8,149.72
PERSONNEL COMPENSATION						
		BOLSTEIN,SAMUEL E .....	12/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		3,750.00

676

BROWN,KATHERINE M	10/01/14	12/31/14	HEALTHCARE POLICY ADVISOR	12,478.66
CLARK,AARON	10/01/14	12/31/14	COMMUNICATIONS COORDINATOR	12,439.50
CUMMINGS,MALLORY	10/01/14	12/31/14	CONSTITUENT ADVOCATE	14,509.99
DILLON,MICHAEL	10/01/14	12/31/14	RESEARCH STAFF ASSISTANT	2,000.00
DIMASCIA,ANNA M	10/01/14	12/31/14	STAFF ASSISTANT	10,275.00
ENCK,LEROY A	10/01/14	11/30/14	VETERANS & MIL AFFAIRS AIDE	3,700.00
ENCK,LEROY A	12/01/14	12/31/14	PART-TIME EMPLOYEE	1,850.00
HOGAN V,JOSEPH F	11/01/14	12/31/14	ASST DIST DIR	9,136.55
KOUTSIOROUMBAS, ATHAN	10/01/14	12/31/14	CHIEF OF STAFF	39,733.34
MARTARANGAS,CHRISTOPHER A	10/01/14	12/31/14	CONSTITUENT ADVOCATE	10,524.99
MCBRIDE,VERONICA C	10/01/14	10/28/14	PART-TIME EMPLOYEE	933.33
MCCLURE,JENNIE L	10/01/14	12/31/14	PART-TIME EMPLOYEE	3,844.99
MCGINTY,KELLY A	10/01/14	12/31/14	DIR OF CONSTITUENT SERVICES	18,673.99
MULHOLLAND,STACEY L	10/01/14	12/31/14	DIST DIR & ECON DEV	18,673.99
NAWALINSKI,JENNIFER L	10/01/14	12/31/14	STAFF ASSISTANT	10,355.01
NISIVOCCIA,ANTHONY L	10/01/14	12/31/14	VETERANS AND MILITARY CON	9,891.01
PETRUCCI,ALEXANDRA M	10/01/14	12/31/14	SCHEDULER/OFFICE MANAGER	13,580.99
RITACCO II,PAUL A	10/01/14	12/31/14	PART-TIME EMPLOYEE	4,800.00
RUSK,JUSTIN M	10/01/14	12/31/14	SR LEGISLATIVE CORRESPONDENT	14,599.99
SEILER,GINA M	10/01/14	12/31/14	CONSTITUENT ADVOCATE	9,891.01
WANDLING,PATRICIA M	10/01/14	12/31/14	PART-TIME EMPLOYEE	6,112.00
WHATLEY,KYLE	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF	27,162.01
WIEAND JR,JEFFREY L	10/01/14	12/31/14	LEGISLATIVE COUNSEL	17,466.00
PERSONNEL COMPENSATION TOTALS:				276,382.35

TRAVEL						
10-01	AP	E0200564	CITIBANK GOV CARD SERVICE	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION	243.00
10-01	AP	E0200564	CITIBANK GOV CARD SERVICE	09/15/14 09/15/14	COMMERCIAL TRANSPORTATION	194.00
10-01	AP	E0200564	CITIBANK GOV CARD SERVICE	09/16/14 09/16/14	COMMERCIAL TRANSPORTATION	111.00
10-01	AP	E0200564	CITIBANK GOV CARD SERVICE	09/19/14 09/19/14	COMMERCIAL TRANSPORTATION	395.00
10-01	AP	E0200564	CITIBANK GOV CARD SERVICE	09/21/14 09/21/14	COMMERCIAL TRANSPORTATION	139.00
10-06	AP	E0201708	WHATLEY, KYLE	09/30/14 09/30/14	MISCELLANEOUS TRAVEL	161.25
10-22	AP	E0207596	MCBRIDE, VERONICA C.	03/07/14 09/08/14	PRIVATE AUTO MILEAGE	119.03
10-31	AP	E0210385	RUSK, JUSTIN M.	08/13/14 10/12/14	TAXI/PARKING/TOLLS	34.25
11-07	AP	E0212371	KOUTSIOROUMBAS, ATHAN	09/07/14 09/15/14	LODGING	776.93
11-07	AP	E0212371	KOUTSIOROUMBAS, ATHAN	09/05/14 09/18/14	PRIVATE AUTO MILEAGE	333.00
11-07	AP	E0212371	KOUTSIOROUMBAS, ATHAN	09/05/14 09/20/14	TAXI/PARKING/TOLLS	84.45
11-18	AP	E0216420	CITIBANK GOV CARD SERVICE	10/07/14 10/07/14	COMMERCIAL TRANSPORTATION	53.00
11-18	AP	E0216420	CITIBANK GOV CARD SERVICE	10/08/14 10/08/14	COMMERCIAL TRANSPORTATION	249.00
11-18	AP	E0216420	CITIBANK GOV CARD SERVICE	10/09/14 10/09/14	COMMERCIAL TRANSPORTATION	23.00
12-01	AP	E0219623	CLARK, AARON	09/08/14 09/19/14	COMMERCIAL TRANSPORTATION	14.50
12-01	AP	E0219623	CLARK, AARON	09/19/14 11/19/14	MEALS	15.88
12-01	AP	E0219623	CLARK, AARON	09/24/14 10/31/14	PRIVATE AUTO MILEAGE	125.60
12-01	AP	E0219626	MULHOLLAND, STACEY L.	09/02/14 11/20/14	PRIVATE AUTO MILEAGE	252.45
12-01	AP	E0219626	MULHOLLAND, STACEY L.	11/20/14 11/20/14	TAXI/PARKING/TOLLS	17.00
12-01	AP	E0219627	NISIVOCCIA, ANTHONY L.	08/05/14 08/28/14	PRIVATE AUTO MILEAGE	71.42
12-01	AP	E0219627	NISIVOCCIA, ANTHONY L.	09/03/14 09/24/14	PRIVATE AUTO MILEAGE	125.51
12-01	AP	E0219627	NISIVOCCIA, ANTHONY L.	10/02/14 10/21/14	PRIVATE AUTO MILEAGE	51.21
12-03	AP	E0220474	CITIBANK GOV CARD SERVICE	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION	143.00
12-03	AP	E0220474	CITIBANK GOV CARD SERVICE	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION	155.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL G. FITZPATRICK—Con.						
12-15	AP E0224784	KOUTSIOUROUMBAS, ATHAN	11/12/14 12/10/14	LODGING		1,028.46
12-15	AP E0224784	KOUTSIOUROUMBAS, ATHAN	11/12/14 12/10/14	PRIVATE AUTO MILEAGE		612.00
12-15	AP E0224784	KOUTSIOUROUMBAS, ATHAN	12/04/14 12/11/14	TAXI/PARKING/TOLLS		141.00
12-19	AP E0228486	KOUTSIOUROUMBAS, ATHAN	12/12/14 12/12/14	PRIVATE AUTO MILEAGE		103.50
12-19	AP E0228486	KOUTSIOUROUMBAS, ATHAN	12/12/14 12/12/14	TAXI/PARKING/TOLLS		62.90
					TRAVEL TOTALS:	5,835.34
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0201690	VERIZON	06/10/14 07/09/14	TELECOMSRV/EQ/TOLL CHARGE		391.21
10-02	AP E0201695	VERIZON	08/10/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE		393.27
10-03	AP E0201685	VERIZON	04/10/14 05/09/14	TELECOMSRV/EQ/TOLL CHARGE		390.24
10-03	AP E0201688	VERIZON	05/10/14 06/09/14	TELECOMSRV/EQ/TOLL CHARGE		394.54
10-03	AP E0201693	VERIZON	07/10/14 08/09/14	TELECOMSRV/EQ/TOLL CHARGE		396.78
10-03	AP E0201697	VERIZON	08/09/14 09/08/14	TELECOMSRV/EQ/TOLL CHARGE		191.32
10-03	AP E0201700	VERIZON	07/09/14 08/08/14	TELECOMSRV/EQ/TOLL CHARGE		191.40
10-03	AP E0201702	VERIZON	06/09/14 07/08/14	TELECOMSRV/EQ/TOLL CHARGE		191.24
10-03	AP E0201704	VERIZON	05/09/14 06/08/14	TELECOMSRV/EQ/TOLL CHARGE		191.29
10-03	AP E0201706	VERIZON	04/09/14 05/08/14	TELECOMSRV/EQ/TOLL CHARGE		191.21
10-15	AP E0205243	COMCAST CABLEVISION	10/29/14 11/28/14	UTILITIES		166.27
10-16	AP 00755009	SUMMIT SQUARE INVESTORS LP	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
10-16	AP 00755211	INDIAN VALLEY PUBLIC LIBRARY	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-17	AP E0206215	VERIZON WIRELESS	08/08/14 09/07/14	TELECOMSRV/EQ/TOLL CHARGE		445.50
10-20	AP 00753866	UNITED PARCEL SERVICE	10/09/14 10/09/14	POSTAGE / COURIER / BOX RENTAL		13.04
10-30	AP 00758275	UNITED PARCEL SERVICE	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL		5.46
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		8.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		129.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		819.50
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)		463.86
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		59.66
10-31	AP E0210386	VERIZON WIRELESS	10/08/14 11/07/14	TELECOMSRV/EQ/TOLL CHARGE		551.53
11-16	AP 00760042	SUMMIT SQUARE INVESTORS LP	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
11-16	AP 00760242	INDIAN VALLEY PUBLIC LIBRARY	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-18	AP 00762870	UNITED PARCEL SERVICE	11/13/14 11/13/14	POSTAGE / COURIER / BOX RENTAL		13.04
11-18	AP E0216442	T-MOBILE USA INC	09/30/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE		92.46
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		129.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		865.45
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)		463.86
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		68.78
12-01	AP E0219625	COMCAST	11/29/14 12/28/14	UTILITIES		181.70
12-01	AP E0219626	MULHOLLAND, STACEY L.	09/04/14 09/04/14	POSTAGE / COURIER / BOX RENTAL		75.69
12-03	AP E0220477	VERIZON WIRELESS	11/08/14 12/07/14	TELECOMSRV/EQ/TOLL CHARGE		106.03
12-03	AP E0220505	VERIZON	10/10/14 11/09/14	TELECOMSRV/EQ/TOLL CHARGE		392.84
12-03	AP E0220506	VERIZON	10/09/14 11/08/14	TELECOMSRV/EQ/TOLL CHARGE		197.60

678

12-05	AP	E0221971	VERIZON .....	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	394.35
12-05	AP	E0221973	VERIZON .....	09/09/14	10/08/14	TELECOMSRV/EQ/TOLL CHARGE .....	191.21
12-10	AR	AC-09887	UNITED PARCEL SERVICE .....	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL .....	-19.83
12-10	AP	E0223594	ASSOCIATED IMAGING SOLUTIONS INC .....	10/16/14	10/16/14	POSTAGE / COURIER / BOX RENTAL .....	9.20
12-16	AP	00767396	SUMMIT SQUARE INVESTORS LP .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,918.00
12-16	AP	00767597	INDIAN VALLEY PUBLIC LIBRARY .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
12-17	AP	00764076	UNITED PARCEL SERVICE .....	12/08/14	12/08/14	POSTAGE / COURIER / BOX RENTAL .....	36.12
12-17	AP	00764076	UNITED PARCEL SERVICE .....	12/09/14	12/09/14	POSTAGE / COURIER / BOX RENTAL .....	5.42
12-19	AP	E0228480	VERIZON .....	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	405.47
12-19	AP	E0228483	VERIZON .....	11/09/14	12/08/14	TELECOMSRV/EQ/TOLL CHARGE .....	196.15
12-23	AP	00768205	UNITED PARCEL SERVICE .....	12/17/14	12/17/14	POSTAGE / COURIER / BOX RENTAL .....	6.15
12-24	AP	E0229900	COMCAST .....	12/29/14	01/28/15	UTILITIES .....	181.70
12-29	AP	E0229901	VERIZON WIRELESS .....	12/08/14	01/07/15	TELECOMSRV/EQ/TOLL CHARGE .....	551.53
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	8.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	129.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	832.96
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	463.86
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	42.61
RENT, COMMUNICATION, UTILITIES TOTALS:							27,416.67
PRINTING AND REPRODUCTION							
10-15	AP	E0205241	ASSOCIATED IMAGING SOLUTIONS INC .....	07/12/14	08/11/14	PRINTING & REPRODUCTION .....	115.49
10-17	AP	E0206271	THE FRANKING GROUP .....	07/25/14	07/25/14	PRINTING & REPRODUCTION .....	7,718.00
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	16.10
10-31	AP	E0210384	RITACCO II, PAUL A. ....	09/01/14	09/30/14	ADVERTISEMENTS .....	145.87
11-18	AP	E0216426	ACCURATE WORD LLC .....	02/18/14	02/18/14	PRINTING & REPRODUCTION .....	64.95
11-18	AP	E0216427	ACCURATE WORD LLC .....	03/21/14	03/21/14	PRINTING & REPRODUCTION .....	39.95
11-18	AP	E0216428	ACCURATE WORD LLC .....	03/17/14	03/17/14	PRINTING & REPRODUCTION .....	69.95
11-18	AP	E0216429	ACCURATE WORD LLC .....	04/30/14	04/30/14	PRINTING & REPRODUCTION .....	139.90
11-18	AP	E0216430	ACCURATE WORD LLC .....	05/07/14	05/07/14	PRINTING & REPRODUCTION .....	39.95
11-18	AP	E0216437	ACCURATE WORD LLC .....	05/13/14	05/13/14	PRINTING & REPRODUCTION .....	69.95
11-18	AP	E0216438	ACCURATE WORD LLC .....	05/23/14	05/23/14	PRINTING & REPRODUCTION .....	349.75
11-18	AP	E0216439	ACCURATE WORD LLC .....	07/07/14	07/07/14	PRINTING & REPRODUCTION .....	69.95
11-18	AP	E0216440	ACCURATE WORD LLC .....	07/25/14	07/25/14	PRINTING & REPRODUCTION .....	69.95
11-18	AP	E0216441	ACCURATE WORD LLC .....	08/20/14	08/20/14	PRINTING & REPRODUCTION .....	39.95
12-03	AP	E0220507	ASSOCIATED IMAGING SOLUTIONS INC .....	10/12/14	11/11/14	PRINTING & REPRODUCTION .....	103.50
12-10	AP	E0223634	ASSOCIATED IMAGING SOLUTIONS INC .....	09/12/14	10/11/14	PRINTING & REPRODUCTION .....	501.39
12-19	AP	E0228553	ASSOCIATED IMAGING SOLUTIONS INC .....	11/12/14	12/11/14	PRINTING & REPRODUCTION .....	588.00
12-24	AP	E0229902	THE FRANKING GROUP .....	08/14/14	08/14/14	PRINTING & REPRODUCTION .....	384.00
PRINTING AND REPRODUCTION TOTALS:							10,526.60
OTHER SERVICES							
10-16	AP	00754129	SYMFODIUM LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,400.00
10-23	AP	E0208362	WHATLEY, KYLE .....	10/22/14	10/22/14	MISCELLANEOUS OTHER SERVICES .....	1.25
11-16	AP	00759167	SYMFODIUM LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	3,400.00
12-16	AP	00766544	SYMFODIUM LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,400.00
OTHER SERVICES TOTALS:							10,201.25
SUPPLIES AND MATERIALS							
10-01	AP	E0200565	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE) .....	166.60
10-08	AP	E0202978	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	09/19/14	09/19/14	FOOD & BEVERAGE .....	19.98
10-08	AP	E0202979	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	09/18/14	09/18/14	FOOD & BEVERAGE .....	377.06

679

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL G. FITZPATRICK—Con.						
10-15	AP E0205242	WHATLEY, KYLE	10/03/14	10/03/14	FOOD & BEVERAGE	9.99
10-16	AP 00753870	DEER PARK	09/30/14	09/30/14	WATER	44.99
10-17	AP E0206274	QUENCH USA LLC	10/01/14	10/31/14	WATER	24.97
10-23	AP E0208361	NEWTOWN OFFICE SUPPLY SOLUTIONS	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	19.98
10-31	GL FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-156.00
10-31	GL RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	729.14
11-06	AP E0212367	NEWTOWN OFFICE SUPPLY SOLUTIONS	10/17/14	10/17/14	FOOD & BEVERAGE	176.65
11-06	AP E0212367	NEWTOWN OFFICE SUPPLY SOLUTIONS	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE)	323.18
11-07	AP E0212371	KOUTSIOROUMBAS, ATHAN	09/23/14	09/29/14	OFFICE SUPPLIES (OUTSIDE)	149.56
11-18	AP E0216418	THE ADVANCE OF BUCKS COUNTY	12/07/14	12/08/16	PUBLICATIONS/REFERENCE MAT'L	45.00
11-18	AP E0216425	QUENCH USA LLC	11/01/14	11/30/14	WATER	24.97
11-19	AP E0216417	WHATLEY, KYLE	10/22/14	10/22/14	FOOD & BEVERAGE	21.98
11-21	AP E0216419	THE ADVANCE OF BUCKS COUNTY	12/10/14	12/08/16	PUBLICATIONS/REFERENCE MAT'L	45.00
11-25	AP 00762947	DEER PARK	10/31/14	10/31/14	WATER	44.99
11-30	GL FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-50.40
11-30	GL RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	136.42
12-01	AP E0219623	CLARK, AARON	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE)	8.47
12-01	AP E0219624	COURIER TIMES INC	11/30/14	11/29/15	PUBLICATIONS/REFERENCE MAT'L	291.20
12-01	AP E0219626	MULHOLLAND, STACEY L.	09/19/14	11/22/14	FOOD & BEVERAGE	383.90
12-03	AP E0220475	COUNTY PRESS	12/03/14	12/01/16	PUBLICATIONS/REFERENCE MAT'L	45.00
12-03	AP E0220478	NEWTOWN OFFICE SUPPLY SOLUTIONS	11/11/14	11/11/14	OFFICE SUPPLIES (OUTSIDE)	49.80
12-03	AP E0220479	NEWTOWN OFFICE SUPPLY SOLUTIONS	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE)	109.44
12-03	AP E0220480	NEWTOWN OFFICE SUPPLY SOLUTIONS	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	71.14
12-03	AP E0220504	NEWTOWN OFFICE SUPPLY SOLUTIONS	11/11/14	11/11/14	OFFICE SUPPLIES (OUTSIDE)	28.99
12-03	AP E0220508	RUSK, JUSTIN M.	11/09/14	11/09/14	FOOD & BEVERAGE	11.33
12-10	AP E0223629	NEWTOWN OFFICE SUPPLY SOLUTIONS	11/19/14	11/19/14	FOOD & BEVERAGE	364.86
12-10	AP E0223631	NEWTOWN OFFICE SUPPLY SOLUTIONS	11/20/14	11/20/14	FOOD & BEVERAGE	27.98
12-10	AP E0223632	NEWTOWN OFFICE SUPPLY SOLUTIONS	11/21/14	11/21/14	FOOD & BEVERAGE	13.99
12-10	AP E0223633	QUENCH USA LLC	12/01/14	12/31/14	WATER	24.97
12-11	AP E0224251	WIEAND JR, JEFFREY L	12/07/14	12/07/14	FOOD & BEVERAGE	10.99
12-12	AP 00763744	BSL GEM LASER EXPRESS LLC	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	82.00
12-12	AP E0223568	PIONEER COLLEGE CATERERS	09/24/14	09/24/14	FOOD & BEVERAGE	194.78
12-15	AP E0224784	KOUTSIOROUMBAS, ATHAN	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE)	180.19
12-19	AP E0228486	KOUTSIOROUMBAS, ATHAN	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	127.19
12-31	GL FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-43.50
12-31	GL RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	350.08
SUPPLIES AND MATERIALS TOTALS:						4,486.86
EQUIPMENT						
10-07	AP E0202980	PITNEY BOWES INC	04/01/14	09/30/14	MAINTENANCE / REPAIRS	709.00
10-17	AP E0206270	SHARP BUSINESS SYSTEMS	07/01/14	10/01/14	MAINTENANCE / REPAIRS	845.76
10-31	GL MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	299.25
11-06	AP E0212339	ASSOCIATED IMAGING SOLUTIONS INC	08/12/14	09/11/14	MAINTENANCE / REPAIRS	711.40
11-28	GL MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	299.25



12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	299.25	
								EQUIPMENT TOTALS: 3,163.91
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 346,162.70
								OFFICE TOTALS: 346,162.70

2013 HON. MICHAEL G. FITZPATRICK  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
10-22	AP	E0207598	MCBRIDE, VERONICA C.	12/06/13	12/27/13	PRIVATE AUTO MILEAGE	58.73	
								TRAVEL TOTALS: 58.73
PRINTING AND REPRODUCTION								
11-18	AP	E0216421	ACCURATE WORD LLC	10/29/13	10/29/13	PRINTING & REPRODUCTION	34.95	
11-18	AP	E0216422	ACCURATE WORD LLC	05/01/13	05/01/13	PRINTING & REPRODUCTION	34.95	
11-18	AP	E0216423	ACCURATE WORD LLC	11/26/13	11/26/13	PRINTING & REPRODUCTION	64.95	
11-18	AP	E0216424	ACCURATE WORD LLC	12/11/13	12/11/13	PRINTING & REPRODUCTION	513.75	
12-02	AP	E0220409	ACCURATE WORD LLC	10/18/13	10/18/13	PRINTING & REPRODUCTION	84.85	
								PRINTING AND REPRODUCTION TOTALS: 733.45
SUPPLIES AND MATERIALS								
12-08	AP	00763669	HELLO DIRECT INC	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE)	4.95	
12-08	AP	00763669	HELLO DIRECT INC	01/31/14	01/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	490.10	
								SUPPLIES AND MATERIALS TOTALS: 495.05
EQUIPMENT								
10-22	AP	E0207599	PITNEY BOWES INC	04/01/13	09/30/13	MAINTENANCE / REPAIRS	668.50	
								EQUIPMENT TOTALS: 668.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,955.73
								OFFICE TOTALS: 1,955.73

681

2014 HON. CHARLES J. "CHUCK" FLEISCHMANN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,680.34	461.67
PERSONNEL COMPENSATION	848,950.68	256,449.59
TRAVEL	77,709.82	25,282.90
RENT, COMMUNICATION, UTILITIES	151,647.57	29,205.70
PRINTING AND REPRODUCTION	2,734.79	950.16
OTHER SERVICES	32,295.75	7,134.87
SUPPLIES AND MATERIALS	16,842.49	6,690.06
EQUIPMENT	2,140.20	1,076.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,151,001.64	327,251.90
OFFICE TOTALS:	1,151,001.64	327,251.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	206.90	
10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-55.00	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	216.55	
11-30	GL	FLG0044505		11/20/14	11/30/14	FRANKED MAIL	-19.05	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	137.02	
12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL	-24.75	
								FRANKED MAIL TOTALS: 461.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
PERSONNEL COMPENSATION						
		AMANTE-HARSTINE,MICHELLE M .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....	12,500.00	
		BOSHEARS,CINDY S .....	11/03/14 12/31/14	FIELD REPRESENTATIVE .....	5,638.89	
		COMPTON,RACHEL M .....	10/01/14 10/01/14	SCHEDULER/STAFF ASSISTANT .....	83.33	
		COMPTON,RACHEL M .....	10/02/14 12/31/14	PRESS/STAFF ASSISTANT .....	11,034.72	
		DOUX,JULES T .....	10/01/14 12/31/14	CASEWORKER .....	11,624.99	
		GERNERT,MAXINE O .....	10/01/14 12/31/14	OFC MGR-ATHENS/FIELD REPRESENT .....	14,125.01	
		HARDIN, HELEN .....	10/01/14 12/31/14	SENIOR POLICY ADVISOR .....	28,750.01	
		HIPPE,JAMES H .....	10/01/14 12/31/14	CHIEF OF STAFF .....	37,166.67	
		INGRAM,THOMAS C .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	11,124.99	
		MERRITT,ANDREW .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....	10,200.01	
		MULLINS, MARY P. ....	10/01/14 12/31/14	CASEWORKER .....	13,234.34	
		OSBORN, SARAH .....	10/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	14,874.99	
		SHEA,JOHN .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	12,375.00	
		SPOHN,CAROLE A .....	10/06/14 12/31/14	SCHEDULER/OFFICE MANAGER .....	7,083.33	
		SUTTON,CLAY .....	12/15/14 12/31/14	SHARED EMPLOYEE .....	2,133.33	
		THREADGILL,TYLER .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	24,499.99	
		VEY,ALEKSANDER G .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	21,499.99	
		WHITE,ROBERT C .....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF-DIST OPR .....	18,500.00	
				PERSONNEL COMPENSATION TOTALS:	256,449.59	
TRAVEL						
10-03	AP	E0201741	VEY, ALEK .....	09/24/14 09/25/14	TRAVEL SUBSISTENCE .....	141.18
10-03	AP	E0201751	VEY, ALEK .....	09/24/14 09/25/14	TRAVEL SUBSISTENCE .....	356.19
10-03	AP	E0201768	VEY, ALEK .....	09/24/14 09/25/14	TRAVEL SUBSISTENCE .....	33.18
10-06	AP	E0201742	HARDIN, HELEN .....	08/14/14 09/08/14	TRAVEL SUBSISTENCE .....	1,185.00
10-06	AP	E0201743	GERNERT, MAXINE O. ....	08/01/14 08/29/14	TRAVEL SUBSISTENCE .....	417.12
10-06	AP	E0201748	MULLINS, TRISH .....	09/24/14 09/24/14	TRAVEL SUBSISTENCE .....	124.32
10-06	AP	E0201754	COMPTON, RACHEL M. ....	09/08/14 09/18/14	PRIVATE AUTO MILEAGE .....	22.44
10-06	AP	E0201765	GERNERT, MAXINE O. ....	09/04/14 09/19/14	PRIVATE AUTO MILEAGE .....	126.72
10-06	AP	E0201767	VEY, ALEK .....	09/24/14 09/24/14	MEALS .....	49.75
10-06	AP	E0201769	VEY, ALEK .....	09/24/14 09/25/14	TRAVEL SUBSISTENCE .....	105.72
10-06	AP	E0201771	THREADGILL, TYLER .....	09/23/14 09/24/14	TRAVEL SUBSISTENCE .....	46.37
10-07	AP	E0201757	WHITE, ROBERT .....	08/01/14 08/31/14	TRAVEL SUBSISTENCE .....	1,040.05
10-14	AP	E0204625	HIPPE, JIM .....	09/22/14 09/25/14	PRIVATE AUTO MILEAGE .....	298.10
10-15	AP	E0205181	AMANTE-HARSTINE,MICHELLE M .....	06/11/14 09/12/14	TRAVEL SUBSISTENCE .....	154.85
10-15	AP	E0205826	CITIBANK GOV CARD SERVICE .....	09/08/14 09/23/14	TRAVEL SUBSISTENCE .....	3,683.17
10-20	AP	E0204632	HARDIN, HELEN .....	08/11/14 10/03/14	TRAVEL SUBSISTENCE .....	532.62
10-21	AP	E0207604	MERRITT, ANDREW .....	04/16/14 06/17/14	TRAVEL SUBSISTENCE .....	1,041.83
10-21	AP	E0207604	MERRITT, ANDREW .....	04/28/14 04/29/14	TRAVEL SUBSISTENCE .....	143.11
10-21	AP	E0207604	MERRITT, ANDREW .....	06/20/14 08/22/14	TRAVEL SUBSISTENCE .....	1,133.89
10-21	AP	E0207604	MERRITT, ANDREW .....	06/24/14 06/26/14	TRAVEL SUBSISTENCE .....	286.22
10-21	AP	E0207604	MERRITT, ANDREW .....	08/26/14 10/03/14	TRAVEL SUBSISTENCE .....	638.46
11-05	AP	E0211907	HARDIN, HELEN .....	09/12/14 09/29/14	TRAVEL SUBSISTENCE .....	315.20

11-17	AP	E0215009	CITIBANK GOV CARD SERVICE	09/22/14	11/17/14	TRAVEL SUBSISTENCE	1,949.24
11-19	AP	E0216529	HARDIN, HELEN	10/03/14	11/10/14	TRAVEL SUBSISTENCE	444.20
11-21	AP	E0218367	GERNERT, MAXINE O.	10/23/14	10/27/14	PRIVATE AUTO MILEAGE	122.54
11-21	AP	E0218380	GERNERT, MAXINE O.	10/02/14	10/18/14	PRIVATE AUTO MILEAGE	214.61
11-24	AP	E0216510	HARDIN, HELEN	07/18/14	11/13/14	TRAVEL SUBSISTENCE	44.79
11-24	AP	E0216510	HARDIN, HELEN	08/14/14	11/12/14	TRAVEL SUBSISTENCE	16.83
11-24	AP	E0216510	HARDIN, HELEN	10/03/14	11/12/14	TRAVEL SUBSISTENCE	56.37
11-24	AP	E0216510	HARDIN, HELEN	11/10/14	11/13/14	TRAVEL SUBSISTENCE	80.75
11-24	AP	E0218381	MULLINS, TRISH	10/10/14	10/10/14	PRIVATE AUTO MILEAGE	124.32
12-01	AP	E0219708	WHITE, ROBERT	10/03/14	10/28/14	PRIVATE AUTO MILEAGE	840.95
12-02	AP	E0219731	WHITE, ROBERT	09/01/14	09/26/14	PRIVATE AUTO MILEAGE	449.35
12-03	AP	E0220447	AMANTE-HARSTINE,MICHELLE M	09/26/14	09/26/14	PRIVATE AUTO MILEAGE	13.75
12-03	AP	E0220448	AMANTE-HARSTINE,MICHELLE M	07/21/14	07/31/14	PRIVATE AUTO MILEAGE	36.58
12-03	AP	E0220455	AMANTE-HARSTINE,MICHELLE M	09/02/14	09/24/14	PRIVATE AUTO MILEAGE	99.55
12-03	AP	E0220459	AMANTE-HARSTINE,MICHELLE M	08/04/14	08/29/14	PRIVATE AUTO MILEAGE	119.90
12-03	AP	E0220465	AMANTE-HARSTINE,MICHELLE M	10/01/14	10/09/14	PRIVATE AUTO MILEAGE	8.25
12-03	AP	E0220471	THREADGILL, TYLER	12/02/14	12/02/14	TAXI/PARKING/TOLLS	13.50
12-03	AP	E0220592	WHITE, ROBERT	11/01/14	11/22/14	PRIVATE AUTO MILEAGE	437.80
12-04	AP	E0221473	AMANTE-HARSTINE,MICHELLE M	04/02/14	04/17/14	TAXI/PARKING/TOLLS	4.00
12-04	AP	E0221478	AMANTE-HARSTINE,MICHELLE M	09/09/14	09/09/14	TAXI/PARKING/TOLLS	5.00
12-04	AP	E0221486	VEY, ALEK	12/02/14	12/02/14	TAXI/PARKING/TOLLS	8.19
12-04	AP	E0221490	AMANTE-HARSTINE,MICHELLE M	03/19/14	03/19/14	TRAVEL SUBSISTENCE	45.00
12-04	AP	E0221494	AMANTE-HARSTINE,MICHELLE M	10/30/14	10/30/14	TAXI/PARKING/TOLLS	5.00
12-04	AP	E0221495	AMANTE-HARSTINE,MICHELLE M	10/14/14	10/31/14	PRIVATE AUTO MILEAGE	21.45
12-04	AP	E0221496	AMANTE-HARSTINE,MICHELLE M	11/12/14	11/12/14	TAXI/PARKING/TOLLS	5.00
12-04	AP	E0221501	AMANTE-HARSTINE,MICHELLE M	11/03/14	11/20/14	PRIVATE AUTO MILEAGE	26.40
12-05	AP	E0221475	SPOHN, CAROLE A.	12/03/14	12/03/14	TAXI/PARKING/TOLLS	15.38
12-08	AP	00763618	BOSHEARS, CINDY S.	11/03/14	11/24/14	PRIVATE AUTO MILEAGE	204.05
12-08	AP	00763620	BOSHEARS, CINDY S.	11/04/14	11/04/14	MEALS	15.57
12-10	AP	E0223337	GERNERT, MAXINE O.	11/03/14	11/05/14	PRIVATE AUTO MILEAGE	122.87
12-10	AP	E0223341	THREADGILL, TYLER	12/02/14	12/02/14	TRAVEL SUBSISTENCE	42.92
12-10	AP	E0223341	THREADGILL, TYLER	12/02/14	12/04/14	TRAVEL SUBSISTENCE	323.46
12-10	AP	E0223341	THREADGILL, TYLER	12/03/14	12/03/14	TRAVEL SUBSISTENCE	43.09
12-10	AP	E0223341	THREADGILL, TYLER	12/04/14	12/04/14	TRAVEL SUBSISTENCE	61.73
12-10	AP	E0223349	BOSHEARS, CINDY S.	11/03/14	11/03/14	MEALS	13.11
12-12	AP	E0224742	SPOHN, CAROLE A.	12/10/14	12/10/14	TAXI/PARKING/TOLLS	18.00
12-12	AP	E0224757	HARDIN, HELEN	11/14/14	12/08/14	TRAVEL SUBSISTENCE	504.70
12-15	AP	E0225234	HARDIN, HELEN	11/20/14	12/08/14	TRAVEL SUBSISTENCE	53.74
12-15	AP	E0225234	HARDIN, HELEN	12/04/14	12/11/14	TRAVEL SUBSISTENCE	29.15
12-15	AP	E0225234	HARDIN, HELEN	12/08/14	12/10/14	TRAVEL SUBSISTENCE	24.35
12-15	AP	E0225234	HARDIN, HELEN	12/08/14	12/11/14	TRAVEL SUBSISTENCE	30.68
12-15	AP	E0225236	SPOHN, CAROLE A.	11/12/14	12/09/14	PRIVATE AUTO MILEAGE	41.25
12-15	AP	E0225239	SPOHN, CAROLE A.	12/12/14	12/12/14	TAXI/PARKING/TOLLS	32.00
12-15	AP	E0226045	MULLINS, TRISH	12/09/14	12/09/14	PRIVATE AUTO MILEAGE	124.32
12-16	AP	E0225267	MERRITT, ANDREW	12/04/14	12/05/14	TRAVEL SUBSISTENCE	121.15
12-16	AP	E0225267	MERRITT, ANDREW	12/09/14	12/10/14	TRAVEL SUBSISTENCE	121.15
12-16	AP	E0226337	THREADGILL, TYLER	12/02/14	12/04/14	CAR RENTAL	241.75
12-16	AP	E0226340	CITIBANK GOV CARD SERVICE	11/03/14	12/15/14	TRAVEL SUBSISTENCE	5,127.35
12-19	AP	E0228254	COMPTON, RACHEL M.	11/20/14	11/20/14	PRIVATE AUTO MILEAGE	6.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
12-19	AP E0228259	VEY, ALEK	12/18/14	12/18/14	TAXI/PARKING/TOLLS	5.27
12-31	AP E0231215	WHITE, ROBERT	12/01/14	12/19/14	PRIVATE AUTO MILEAGE	890.45
						TRAVEL TOTALS:
						25,282.90
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0201449	COMCAST	09/16/14	10/15/14	UTILITIES	144.84
10-08	AP 00753545	FEDERAL EXPRESS CORPORATION	09/29/14	09/29/14	POSTAGE / COURIER / BOX RENTAL	7.04
10-14	AP E0204620	COMCAST	10/08/14	11/07/14	UTILITIES	94.66
10-14	AP E0204627	EPB FIBER OPTICS	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	272.96
10-15	AP E0205908	COMCAST	10/16/14	11/15/14	UTILITIES	144.82
10-15	AP E0205909	AT & T	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	311.30
10-16	AP 00755153	COUNTY OF MCMINN TENNESSEE	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-22	AP E0207802	VERIZON WIRELESS	10/05/14	11/04/14	TELECOMSRV/EQ/TOLL CHARGE	570.53
10-28	AP 00757938	GSA PUBLIC BUILDING SERVICE	10/01/14	10/31/14	DISTRICT OFFICE RENT (FEDERAL)	6,485.00
10-28	AP E0209120	UCOR URS CH2M OAK RIDGE LLC	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	152.71
10-28	AP E0209160	COMCAST	07/16/14	08/15/14	UTILITIES	131.60
10-29	AP 00758288	COMCAST	01/08/14	02/07/14	UTILITIES	85.16
10-29	AP E0107326	COMCAST	01/08/14	02/07/14	UTILITIES	-85.16
10-30	GL EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	97.00
10-30	GL EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	808.86
10-30	GL EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	14.29
10-31	AP 00758384	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	4.22
11-05	AP E0211918	COMCAST	11/08/14	12/07/14	UTILITIES	94.66
11-05	AP E0211923	EPB FIBER OPTICS	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	268.20
11-16	AP 00760185	COUNTY OF MCMINN TENNESSEE	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-17	AP E0215023	AT & T	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	311.34
11-19	AP E0216517	UCOR URS CH2M OAK RIDGE LLC	11/12/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE	159.86
11-21	AP E0218368	VERIZON WIRELESS	11/05/14	12/04/14	TELECOMSRV/EQ/TOLL CHARGE	348.48
11-21	AP E0218372	US CELLULAR	10/10/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE	1,641.36
11-24	AP 00763072	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	34.30
11-24	GL EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	97.00
11-24	GL EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	812.18
11-24	GL EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.40
11-25	AP 00763192	GSA PUBLIC BUILDING SERVICE	11/01/14	11/30/14	DISTRICT OFFICE RENT (FEDERAL)	6,484.62
12-02	AP E0220446	COMCAST	11/16/14	12/15/14	UTILITIES	144.82
12-04	AP E0221481	EPB FIBER OPTICS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	262.10
12-15	AP E0225970	COMCAST CABLE	12/17/14	01/07/15	UTILITIES	85.16
12-15	AP E0226021	UCOR URS CH2M OAK RIDGE LLC	12/12/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE	178.96
12-16	AP 00767540	COUNTY OF MCMINN TENNESSEE	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP E0226042	COMCAST	12/16/14	01/15/15	UTILITIES	144.82
12-16	AP E0226333	AT & T	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	313.43
12-19	AP E0228269	VERIZON WIRELESS	12/05/14	01/04/15	TELECOMSRV/EQ/TOLL CHARGE	377.76

12-22	AP	00768082	GSA PUBLIC BUILDING SERVICE .....	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL) .....	6,484.62
12-22	AP	00768168	FEDERAL EXPRESS CORPORATION .....	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL .....	5.11
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	97.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	857.49
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	15.20
RENT, COMMUNICATION, UTILITIES TOTALS:							29,205.70
PRINTING AND REPRODUCTION							
10-02	AP	E0201448	ACCURATE WORD LLC .....	08/18/14	08/18/14	PRINTING & REPRODUCTION .....	79.95
10-06	AP	E0201762	ACCURATE WORD LLC .....	09/29/14	09/29/14	PRINTING & REPRODUCTION .....	29.95
10-14	AP	E0204634	ACCURATE WORD LLC .....	10/03/14	10/03/14	PRINTING & REPRODUCTION .....	29.95
10-15	AP	E0205910	ACCURATE WORD LLC .....	10/14/14	10/14/14	PRINTING & REPRODUCTION .....	29.95
10-15	AP	E0205911	ACCURATE WORD LLC .....	10/14/14	10/14/14	PRINTING & REPRODUCTION .....	29.95
10-15	AP	E0205926	ACCURATE WORD LLC .....	05/27/14	05/27/14	PRINTING & REPRODUCTION .....	219.70
10-15	AP	E0205927	ACCURATE WORD LLC .....	05/27/14	05/27/14	PRINTING & REPRODUCTION .....	59.90
10-28	AP	E0209374	ACCURATE WORD LLC .....	10/24/14	10/24/14	PRINTING & REPRODUCTION .....	29.95
11-19	AP	E0216511	ACCURATE WORD LLC .....	11/13/14	11/13/14	PRINTING & REPRODUCTION .....	59.90
11-26	AP	E0219247	ACCURATE WORD LLC .....	11/21/14	11/21/14	PRINTING & REPRODUCTION .....	292.00
12-19	AP	E0228258	VEY, ALEK .....	12/18/14	12/18/14	PRINTING & REPRODUCTION .....	59.01
12-19	AP	E0228265	ACCURATE WORD LLC .....	12/12/14	12/12/14	PRINTING & REPRODUCTION .....	29.95
PRINTING AND REPRODUCTION TOTALS:							950.16
OTHER SERVICES							
10-16	AP	00754062	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-29	AP	00753129	DEPT OF HOMELAND SECURITY .....	01/01/14	01/31/14	SECURITY SERVICE .....	-170.51
10-29	AP	00753129	DEPT OF HOMELAND SECURITY .....	02/01/14	02/28/14	SECURITY SERVICE .....	-170.41
10-29	AP	00753129	DEPT OF HOMELAND SECURITY .....	03/01/14	03/31/14	SECURITY SERVICE .....	-170.41
10-29	AP	00753129	DEPT OF HOMELAND SECURITY .....	04/01/14	04/30/14	SECURITY SERVICE .....	-170.41
10-29	AP	00753129	DEPT OF HOMELAND SECURITY .....	05/01/14	05/31/14	SECURITY SERVICE .....	-179.43
10-29	AP	00753129	DEPT OF HOMELAND SECURITY .....	06/01/14	06/30/14	SECURITY SERVICE .....	-179.43
10-29	AP	00753129	DEPT OF HOMELAND SECURITY .....	07/01/14	07/31/14	SECURITY SERVICE .....	-179.43
10-29	AP	00753129	DEPT OF HOMELAND SECURITY .....	08/01/14	08/31/14	SECURITY SERVICE .....	-177.05
10-30	AP	00758337	DEPT OF HOMELAND SECURITY .....	10/01/14	10/31/14	SECURITY SERVICE .....	1,136.52
11-16	AP	00759099	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-25	AP	00763194	DEPT OF HOMELAND SECURITY .....	11/01/14	11/30/14	SECURITY SERVICE .....	1,130.31
12-16	AP	00766481	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-31	AP	00768257	DEPT OF HOMELAND SECURITY .....	12/01/14	12/31/14	SECURITY SERVICE .....	610.12
OTHER SERVICES TOTALS:							7,134.87
SUPPLIES AND MATERIALS							
10-06	AP	E0201755	STAPLES INC & SUBSIDIARIES .....	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) .....	35.02
10-14	AP	E0204622	SMOKY MOUNTAIN WATER .....	09/23/14	09/25/14	WATER .....	24.75
10-15	AP	E0205754	COCA-COLA BOTTLING COMPANY UNITED INC .....	10/02/14	10/02/14	WATER .....	16.50
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	72.92
10-16	AP	E0205827	THE OAK RIDGER .....	10/15/14	10/15/15	PUBLICATIONS/REFERENCE MAT'L .....	163.78
10-21	AP	E0207603	STAPLES INC & SUBSIDIARIES .....	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE) .....	133.23
10-21	AP	E0207607	STAPLES INC & SUBSIDIARIES .....	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) .....	19.58
10-21	AP	E0207609	STAPLES INC & SUBSIDIARIES .....	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) .....	131.27
10-21	AP	E0207610	STAPLES INC & SUBSIDIARIES .....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	26.81
10-22	AP	E0207605	VEY, ALEK .....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) .....	230.31
10-23	AR	AC-09780	STAPLES .....	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE) .....	-11.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
10-23	AR AC-09781	STAPLES	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE)		-89.81
10-23	AR AC-09782	STAPLES	07/21/14 07/21/14	OFFICE SUPPLIES (OUTSIDE)		-1.18
10-23	AP E0207606	STAPLES INC & SUBSIDIARIES	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE)		76.36
10-28	AP E0209375	STAPLES INC & SUBSIDIARIES	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE)		99.73
10-28	AP E0209408	STAPLES INC & SUBSIDIARIES	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE)		37.56
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-188.85
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		559.94
11-05	AP E0211917	SMOKY MOUNTAIN WATER	10/21/14 10/24/14	WATER		17.75
11-13	AP 00758908	GEORGE W ALLEN COMPANY INC	11/10/14 11/10/14	OFFICE SUPPLIES (OUTSIDE)		29.00
11-19	AP E0216522	STAPLES BUSINESS ADVANTAGE	11/03/14 11/03/14	OFFICE SUPPLIES (OUTSIDE)		8.00
11-19	AP E0216523	HARDIN, HELEN	10/16/14 10/16/14	OFFICE SUPPLIES (OUTSIDE)		37.84
11-19	AP E0216525	STAPLES INC	11/04/14 11/04/14	OFFICE SUPPLIES (OUTSIDE)		176.39
11-19	AP E0216527	STAPLES BUSINESS ADVANTAGE	11/03/14 11/03/14	OFFICE SUPPLIES (OUTSIDE)		246.91
11-21	AP E0218371	STAPLES INC & SUBSIDIARIES	11/07/14 11/07/14	OFFICE SUPPLIES (OUTSIDE)		29.39
11-21	AP E0218374	STAPLES INC & SUBSIDIARIES	11/07/14 11/07/14	OFFICE SUPPLIES (OUTSIDE)		68.95
11-21	AP E0218378	STAPLES INC & SUBSIDIARIES	11/07/14 11/07/14	OFFICE SUPPLIES (OUTSIDE)		34.89
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER		97.92
11-25	AP E0219235	VEY, ALEK	11/20/14 11/20/14	OFFICE SUPPLIES (OUTSIDE)		231.28
11-26	AP E0219266	VEY, ALEK	11/22/14 11/25/14	FOOD & BEVERAGE		181.72
11-26	AP E0219267	VEY, ALEK	11/22/14 11/25/14	OFFICE SUPPLIES (OUTSIDE)		231.28
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-94.10
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		351.02
12-02	AP E0219717	VEY, ALEK	11/21/14 11/26/14	OFFICE SUPPLIES (OUTSIDE)		155.69
12-02	AP E0219719	VEY, ALEK	11/21/14 11/26/14	OFFICE SUPPLIES (OUTSIDE)		160.68
12-02	AP E0220458	STAPLES INC & SUBSIDIARIES	11/13/14 11/13/14	OFFICE SUPPLIES (OUTSIDE)		60.12
12-03	AP E0220584	TVEYES INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-03	AP E0220587	SHEA, JOHN	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE)		31.98
12-04	AP E0221474	STAPLES INC & SUBSIDIARIES	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE)		12.69
12-04	AP E0221477	AMANTE-HARSTINE,MICHELLE M	11/12/14 11/12/14	FOOD & BEVERAGE		45.00
12-04	AP E0221480	STAPLES INC & SUBSIDIARIES	11/03/14 11/03/14	OFFICE SUPPLIES (OUTSIDE)		8.97
12-04	AP E0221487	STAPLES INC & SUBSIDIARIES	11/07/14 11/07/14	OFFICE SUPPLIES (OUTSIDE)		5.39
12-04	AP E0221488	STAPLES INC & SUBSIDIARIES	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE)		12.69
12-04	AP E0221500	SMOKY MOUNTAIN WATER	11/25/14 11/25/14	WATER		9.00
12-04	AP E0221503	AMANTE-HARSTINE,MICHELLE M	11/29/14 11/29/14	OFFICE SUPPLIES (OUTSIDE)		27.66
12-05	AP E0221499	SPOHN, CAROLE A.	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE)		52.58
12-10	AP E0223336	STAPLES INC & SUBSIDIARIES	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE)		41.19
12-10	AP E0223354	VEY, ALEK	11/24/14 11/26/14	OFFICE SUPPLIES (OUTSIDE)		53.94
12-10	AP E0223356	STAPLES INC & SUBSIDIARIES	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE)		12.69
12-10	AP E0223359	KNOXVILLE NEWS SENTINEL	12/26/14 12/26/14	PUBLICATIONS/REFERENCE MAT'L		333.72
12-15	AP E0226019	STAPLES INC & SUBSIDIARIES	12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE)		82.16
12-23	AP E0228256	SHEA, JOHN	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)		102.89
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-85.00
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		181.76
SUPPLIES AND MATERIALS TOTALS:						6,690.06

686

EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	106.00
11-19	AP	00762941	11/14/14	11/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	758.95
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	106.00
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	106.00
						EQUIPMENT TOTALS:
						1,076.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						327,251.90
						OFFICE TOTALS:
						327,251.90

2013 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-29	AP	00753129	DEPT OF HOMELAND SECURITY .....	12/01/13	12/31/13	SECURITY SERVICE .....
						-170.60
						OTHER SERVICES TOTALS:
						-170.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						-170.60
						OFFICE TOTALS:
						-170.60

2014 HON. JOHN FLEMING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	31,826.10	882.23
PERSONNEL COMPENSATION .....	853,301.25	247,625.12
TRAVEL .....	31,982.21	7,525.41
RENT, COMMUNICATION, UTILITIES .....	90,594.05	19,919.05
PRINTING AND REPRODUCTION .....	55,493.04	43,070.33
OTHER SERVICES .....	24,917.50	6,625.00
SUPPLIES AND MATERIALS .....	13,906.00	9,538.27
EQUIPMENT .....	11,898.22	7,625.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,113,918.37	342,810.92
OFFICE TOTALS:	1,113,918.37	342,810.92

687

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....
						335.76
10-31	GL	FLG0043770	UNITED STATES POSTAL SERVICE .....	10/20/14	10/31/14	FRANKED MAIL .....
						-2.30
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....
						330.90
11-30	GL	FLG0044505	UNITED STATES POSTAL SERVICE .....	11/20/14	11/30/14	FRANKED MAIL .....
						-81.80
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....
						308.67
12-31	GL	FLG0045367	UNITED STATES POSTAL SERVICE .....	12/20/14	12/31/14	FRANKED MAIL .....
						-9.00
						FRANKED MAIL TOTALS:
						882.23

PERSONNEL COMPENSATION						
		ALTHOUSE, JOSHUA S .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	5,831.25
		APPLEWHITE, JODIE D .....	10/01/14	12/31/14	SCHEDULER .....	12,043.74
		APPLEWHITE, JODIE D .....	11/01/14	11/30/14	SCHEDULER (OTHER COMPENSATION) .....	3,000.00
		BARR, JOHN S .....	10/01/14	12/31/14	CASEWORKER .....	12,484.50
		BARR, JOHN S .....	11/01/14	11/30/14	CASEWORKER (OTHER COMPENSATION) .....	4,000.00
		CHRISTENSEN, AUTUMN .....	12/03/14	12/31/14	SHARED EMPLOYEE .....	1,866.67
		DOHERTY, KATHRYN J. ....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	15,605.76
		DOHERTY, KATHRYN J. ....	11/01/14	11/30/14	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	4,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN FLEMING—Con.						
		FERRELL,ELIZABETH S .....	10/01/14 12/31/14	STAFF ASSISTANT .....		5,462.01
		FERRELL,ELIZABETH S .....	11/01/14 11/30/14	STAFF ASSISTANT (OTHER COMPENSATION) .....		1,000.00
		GARTZKE, DANA .....	10/01/14 12/31/14	CHIEF OF STAFF .....		40,500.00
		HUDGENS,NICOLE E .....	10/01/14 12/31/14	STAFF ASSISTANT .....		8,063.01
		HUDGENS,NICOLE E .....	11/01/14 11/30/14	STAFF ASSISTANT (OTHER COMPENSATION) .....		2,000.00
		MALONE,MARK E .....	10/01/14 12/31/14	DEPUTY PRESS AIDE .....		9,889.44
		MALONE,MARK E .....	11/01/14 11/07/14	DEPUTY PRESS AIDE (OTHER COMPENSATION) .....		4,000.00
		MCKENZIE,STEPHANIE .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		15,375.00
		MCKENZIE,STEPHANIE .....	11/01/14 11/30/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		5,500.00
		SACHTLEBEN,DOUGLAS R .....	10/01/14 12/31/14	DIRECTOR OF COMMUNICATIONS .....		22,107.99
		SACHTLEBEN,DOUGLAS R .....	11/01/14 11/30/14	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION) .....		5,500.00
		SILVER,MATTHEW R .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		10,403.76
		SILVER,MATTHEW R .....	11/01/14 11/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		3,500.00
		TURNER, LEE K .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		12,614.76
		TURNER, LEE K .....	11/01/14 11/30/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		3,500.00
		VAN GILST,ALLISON L .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		8,968.74
		VAN GILST,ALLISON L .....	11/01/14 11/30/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		2,000.00
		VAN METER, GARTH R .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....		23,408.49
		VAN METER, GARTH R .....	11/01/14 11/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		5,000.00
				PERSONNEL COMPENSATION TOTALS:		247,625.12
		TRAVEL				
10-03	AP E0201487	HON. JOHN C FLEMING .....	08/04/14 09/24/14	PRIVATE AUTO MILEAGE .....		1,038.40
10-03	AP E0201487	HON. JOHN C FLEMING .....	09/25/14 09/25/14	TAXI/PARKING/TOLLS .....		40.00
10-03	AP E0201487	HON. JOHN C FLEMING .....	09/06/14 09/06/14	TRAVEL SUBSISTENCE .....		40.00
10-03	AP E0201494	BARR, JOHN S. ....	09/04/14 09/04/14	PRIVATE AUTO MILEAGE .....		125.40
10-03	AP E0201510	CITIBANK GOV CARD SERVICE .....	08/28/14 09/30/14	TRAVEL SUBSISTENCE .....		1,556.31
11-13	AP E0214669	HON. JOHN C FLEMING .....	10/07/14 10/30/14	PRIVATE AUTO MILEAGE .....		508.75
11-13	AP E0214671	TURNER, LEE K .....	10/16/14 10/31/14	PRIVATE AUTO MILEAGE .....		195.80
11-14	AP E0214670	BARR, JOHN S. ....	10/29/14 10/29/14	PRIVATE AUTO MILEAGE .....		90.17
12-04	AP E0220974	MCKENZIE,STEPHANIE .....	11/14/14 11/14/14	PRIVATE AUTO MILEAGE .....		39.60
12-05	AP E0221857	MALONE,MARK E .....	12/02/14 12/02/14	TAXI/PARKING/TOLLS .....		2.00
12-11	AP E0224334	MALONE,MARK E .....	12/05/14 12/09/14	TAXI/PARKING/TOLLS .....		6.00
12-15	AP E0225919	CITIBANK GOV CARD SERVICE .....	10/27/14 11/24/14	TRAVEL SUBSISTENCE .....		2,547.43
12-23	AP E0229725	CITIBANK GOV CARD SERVICE .....	11/21/14 11/24/14	TRAVEL SUBSISTENCE .....		358.60
12-24	AP E0229958	MALONE,MARK E .....	12/13/14 12/14/14	TAXI/PARKING/TOLLS .....		4.00
12-24	AP E0229960	MALONE,MARK E .....	12/16/14 12/19/14	COMMERCIAL TRANSPORTATION .....		436.70
12-24	AP E0229960	MALONE,MARK E .....	12/16/14 12/19/14	MEALS .....		72.12
12-24	AP E0229960	MALONE,MARK E .....	12/16/14 12/19/14	CAR RENTAL .....		432.18
12-24	AP E0229960	MALONE,MARK E .....	12/19/14 12/19/14	GASOLINE .....		22.00
12-24	AP E0229960	MALONE,MARK E .....	12/19/14 12/19/14	TRAVEL SUBSISTENCE .....		9.95
				TRAVEL TOTALS:		7,525.41
		RENT, COMMUNICATION, UTILITIES				
10-01	AP 00753181	UNITED PARCEL SERVICE .....	09/23/14 09/23/14	POSTAGE / COURIER / BOX RENTAL .....		4.63

688



10-03	AP	E0201514	SUDDENLINK	10/01/14	10/31/14	UTILITIES	218.65
10-03	AP	E0201516	AT & T	08/20/14	09/19/14	TELECOMSRV/EQ/TOLL CHARGE	185.90
10-09	AP	00753590	UNITED PARCEL SERVICE	09/23/14	09/23/14	POSTAGE / COURIER / BOX RENTAL	0.14
10-16	AP	00754918	ONE BELLEMEAD CENTRE	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,427.58
10-16	AP	00755259	VERNON INVESTORS INC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
10-20	AP	00753866	UNITED PARCEL SERVICE	10/01/14	10/01/14	POSTAGE / COURIER / BOX RENTAL	8.34
10-30	AP	E0210373	COMCAST	09/16/14	10/15/14	UTILITIES	207.09
10-30	AP	E0210374	COMCAST	10/16/14	11/15/14	UTILITIES	207.08
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	136.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	703.31
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	21.34
11-03	AP	E0210762	AT & T	09/20/14	10/19/14	TELECOMSRV/EQ/TOLL CHARGE	179.62
11-03	AP	E0210763	SUDDENLINK	11/01/14	11/30/14	UTILITIES	223.45
11-13	AP	E0214674	AT & T	09/25/14	10/24/14	TELECOMSRV/EQ/TOLL CHARGE	335.43
11-16	AP	00759951	ONE BELLEMEAD CENTRE	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,427.58
11-16	AP	00760289	VERNON INVESTORS INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
11-18	AP	00762870	UNITED PARCEL SERVICE	11/05/14	11/05/14	POSTAGE / COURIER / BOX RENTAL	5.38
11-20	AP	E0217309	MALONE,MARK E	11/18/14	11/18/14	EQUIP RENTAL (EFF 1/3/03)	173.40
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	136.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,073.28
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.74
12-04	AP	E0220976	SUDDENLINK	12/01/14	12/31/14	UTILITIES	223.45
12-04	AP	E0220977	AT & T	10/20/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE	183.93
12-04	AP	E0220978	COMCAST	11/16/14	12/15/14	UTILITIES	213.38
12-04	AP	E0221082	AT & T	08/25/14	09/24/14	TELECOMSRV/EQ/TOLL CHARGE	331.98
12-05	AP	E0221875	AT & T	10/25/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE	328.96
12-16	AP	00767307	ONE BELLEMEAD CENTRE	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,427.58
12-16	AP	00767645	VERNON INVESTORS INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
12-29	AP	E0229731	COMCAST	12/16/14	01/15/15	UTILITIES	207.08
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	136.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	664.99
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	10.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,919.05
						PRINTING AND REPRODUCTION	
11-03	AP	E0210761	CAPITOL FRANKING GROUP LLC	10/14/14	10/14/14	PRINTING & REPRODUCTION	4,732.48
11-04	AP	E0210760	CAPITOL FRANKING GROUP LLC	07/30/14	07/30/14	PRINTING & REPRODUCTION	37,445.65
12-15	AP	E0225914	ACCURATE WORD LLC	12/08/14	12/08/14	PRINTING & REPRODUCTION	319.65
12-15	AP	E0225921	ACCURATE WORD LLC	12/10/14	12/10/14	PRINTING & REPRODUCTION	69.95
12-15	AP	E0225923	ACCURATE WORD LLC	12/09/14	12/09/14	PRINTING & REPRODUCTION	478.00
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	43,070.33
						OTHER SERVICES	
10-16	AP	00754247	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00759285	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00766659	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-17	AP	E0225915	ARK LA TEX COMMUNICATIONS INC	12/08/14	12/08/14	EQUIPMENT INSTALLATION	970.00
						OTHER SERVICES TOTALS:	6,625.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN FLEMING—Con.						
SUPPLIES AND MATERIALS						
10-03	AP E0201517	WEST CENTRAL WHOLESAL INC .....	10/01/14 10/01/14	OFFICE SUPPLIES (OUTSIDE) .....		48.34
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....		55.00
10-27	AP E0209154	GARTZKE, DANA .....	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE) .....		602.08
10-27	GL FRM0043668	.....	10/01/14 10/01/14	FRAMING (TRANSFER) .....		10.00
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-261.25
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		230.25
11-13	AP E0214672	SACHTLEBEN, DOUGLAS .....	11/03/14 11/03/14	FOOD & BEVERAGE .....		7.77
11-13	AP E0214673	MUSIC MOUNTAIN WATER COMPANY LLC .....	10/01/14 10/31/14	WATER .....		38.48
11-14	AP E0214670	BARR, JOHN S. ....	10/03/14 10/03/14	FOOD & BEVERAGE .....		7.72
11-14	AP E0214670	BARR, JOHN S. ....	10/04/14 10/04/14	FOOD & BEVERAGE .....		82.45
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....		35.00
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-768.00
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		933.57
12-04	AP E0220975	GARTZKE, DANA .....	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE) .....		56.79
12-04	AP E0220975	GARTZKE, DANA .....	11/28/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		82.68
12-04	AP E0221081	MUSIC MOUNTAIN WATER COMPANY LLC .....	09/01/14 09/30/14	WATER .....		19.24
12-05	AP E0221857	MALONE,MARK E .....	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE) .....		278.58
12-05	AP E0221874	WEST CENTRAL WHOLESAL INC .....	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE) .....		95.46
12-09	AP E0222668	MALONE,MARK E .....	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE) .....		880.89
12-10	AP 00763853	MALONE,MARK E .....	12/01/14 12/09/14	OFFICE SUPPLIES (OUTSIDE) .....		115.20
12-10	AP 00763853	MALONE,MARK E .....	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE) .....		179.99
12-10	AP 00763854	MALONE,MARK E .....	12/01/14 12/01/14	OFFICE SUPPLIES (OUTSIDE) .....		1,394.23
12-10	AP E0221865	MALONE,MARK E .....	12/01/14 12/01/14	OFFICE SUPPLIES (OUTSIDE) .....		1,019.19
12-11	AP E0224334	MALONE,MARK E .....	12/04/14 12/04/14	FOOD & BEVERAGE .....		275.90
12-11	AP E0224334	MALONE,MARK E .....	12/08/14 12/08/14	FOOD & BEVERAGE .....		66.52
12-11	AP E0224334	MALONE,MARK E .....	12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE) .....		218.14
12-11	AP E0224334	MALONE,MARK E .....	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE) .....		86.99
12-11	AP E0224334	MALONE,MARK E .....	12/09/14 12/09/14	OFFICE SUPPLIES (OUTSIDE) .....		221.17
12-11	AP E0224334	MALONE,MARK E .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		180.00
12-15	AP E0225913	ON TRACK WITH MARUSAK .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		500.00
12-15	AP E0225916	MUSIC MOUNTAIN WATER COMPANY LLC .....	11/17/14 11/30/14	WATER .....		14.23
12-15	AP E0225920	TVEYES INC .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		1,200.00
12-15	AP E0225922	MALONE,MARK E .....	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE) .....		120.71
12-23	AP E0229735	WEST CENTRAL WHOLESAL INC .....	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE) .....		245.96
12-23	AP E0229738	MACWORLD .....	12/15/14 12/14/15	PUBLICATIONS/REFERENCE MAT'L .....		24.97
12-24	AP E0229737	MAC LIFE .....	12/14/14 12/14/14	PUBLICATIONS/REFERENCE MAT'L .....		24.95
12-24	AP E0229958	MALONE,MARK E .....	12/14/14 12/14/14	WATER .....		3.89
12-24	AP E0229958	MALONE,MARK E .....	12/13/14 12/13/14	OFFICE SUPPLIES (OUTSIDE) .....		61.34
12-24	AP E0229958	MALONE,MARK E .....	12/14/14 12/14/14	OFFICE SUPPLIES (OUTSIDE) .....		101.24
12-24	AP E0229958	MALONE,MARK E .....	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE) .....		261.94
12-29	AP E0229726	FARMERVILLE GAZETTE .....	12/13/14 12/12/15	PUBLICATIONS/REFERENCE MAT'L .....		41.00
12-29	AP E0229727	LEESVILLE DAILY LEADER .....	12/29/14 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		129.93

690

12-29	AP	E0229728	SABINE INDEX .....	03/30/15	03/29/16	PUBLICATIONS/REFERENCE MAT'L .....	52.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-72.50
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	636.23
						SUPPLIES AND MATERIALS TOTALS:	9,538.27
EQUIPMENT							
10-27	AP	E0209154	GARTZKE, DANA .....	10/23/14	10/23/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	49.99
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	152.21
11-03	AP	E0210764	MALONE, MARK E .....	10/23/14	10/23/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	49.99
11-25	AP	E0219361	GARTZKE, DANA .....	11/08/14	11/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,797.01
11-25	AP	E0219361	GARTZKE, DANA .....	11/08/14	11/08/14	WARRANTIES .....	169.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	152.21
12-08	AP	E0222192	MALONE, MARK E .....	12/03/14	12/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,187.91
12-08	AP	E0222192	MALONE, MARK E .....	12/03/14	12/03/14	WARRANTIES .....	183.00
12-11	AP	E0224102	MALONE, MARK E .....	12/03/14	12/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	661.99
12-24	AP	E0229958	MALONE, MARK E .....	12/13/14	12/13/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	69.99
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	152.21
						EQUIPMENT TOTALS:	7,625.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,810.92
						OFFICE TOTALS:	342,810.92

2014 HON. BILL FLORES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	34,561.97	202.42
PERSONNEL COMPENSATION .....	860,386.49	226,789.30
PERSONNEL BENEFITS .....	0.00	-2,499.00
TRAVEL .....	65,666.35	14,935.53
TRANSPORTATION OF THINGS .....	24.81	0.00
RENT, COMMUNICATION, UTILITIES .....	103,635.49	23,415.22
PRINTING AND REPRODUCTION .....	47,930.97	398.60
OTHER SERVICES .....	22,678.90	6,755.00
SUPPLIES AND MATERIALS .....	11,178.56	4,395.45
EQUIPMENT .....	6,507.20	1,417.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,152,570.74	275,809.57
OFFICE TOTALS:	1,152,570.74	275,809.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	114.12
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-52.75
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	147.96
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-54.25
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	146.34
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-99.00
						FRANKED MAIL TOTALS:	202.42
PERSONNEL COMPENSATION							
			BALLARD JORDAN L .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	13,199.99
			BAUGH, R P .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	300.00
			CASTRO, ANDRE J .....	10/01/14	12/31/14	PRESS SECRETARY .....	17,900.00
			CONALLY, LUKE .....	10/01/14	10/31/14	FIELD REPRESENTATIVE .....	3,733.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL FLORES—Con.						
		CONALLY,LUKE .....	11/01/14 12/31/14	DISTRICT CO-DIRECTOR .....	11,166.66	
		EDGE,JAMES W .....	10/01/14 10/31/14	DEPUTY DISTRICT DIRECTOR .....	4,550.00	
		EDGE,JAMES W .....	11/01/14 12/31/14	DISTRICT CO-DIRECTOR .....	14,166.66	
		FORREST,PENNY L .....	10/01/14 12/31/14	OFFICE MANAGER/CASEWORKER .....	12,400.01	
		GUSTAFSON, ERIC M. ....	10/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	14,875.01	
		HARRISON,JESSICA D .....	10/01/14 12/31/14	SCHEDULER .....	14,300.01	
		HEAD,TIMOTHY R .....	10/01/14 10/03/14	DISTRICT DIRECTOR .....	686.67	
		HENDERSON,MIRANDA L .....	10/01/14 12/31/14	CASEWORKER/GRANTS COORDINATOR .....	12,685.01	
		HOELSCHER,KATELYN D .....	10/01/14 12/12/14	PAID INTERN .....	1,200.00	
		KAYAALP,SIBEL N .....	10/01/14 11/30/14	LEGISLATIVE DIRECTOR .....	5,833.34	
		KAYAALP,SIBEL N .....	12/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	3,916.67	
		MCKINNEY,JESSICA .....	10/01/14 12/31/14	CASEWORKER .....	11,800.01	
		MOREHOUSE, JEFFREY A. ....	10/01/14 12/31/14	CHIEF OF STAFF .....	35,300.91	
		OEHMEN, JONATHAN W. ....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	24,500.01	
		RUHLEN, MARY E .....	10/01/14 12/31/14	SHARED EMPLOYEE .....	3,750.00	
		SIMON, BRANDON J. ....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....	11,900.00	
		ZHAO,CRYSTAL S .....	10/01/14 12/31/14	STAFF ASSISTANT .....	8,625.01	
				PERSONNEL COMPENSATION TOTALS:	226,789.30	
		PERSONNEL BENEFITS				
AP		DEPT OF EDUCATION/MOHELA .....	03/01/14 07/31/14	STUDENT LOANS .....	-2,499.00	
				PERSONNEL BENEFITS TOTALS:	-2,499.00	
		TRAVEL				
10-03	AP	E0201686 CITIBANK GOV CARD SERVICE .....	08/28/14 09/22/14	TRAVEL SUBSISTENCE .....	2,659.19	
10-03	AP	E0201689 CONALLY, LUKE .....	09/11/14 09/24/14	PRIVATE AUTO MILEAGE .....	167.40	
10-03	AP	E0201692 SIMON, BRANDON .....	09/08/14 09/19/14	MEALS .....	60.83	
10-03	AP	E0201692 SIMON, BRANDON .....	09/20/14 09/26/14	PRIVATE AUTO MILEAGE .....	115.00	
10-03	AP	E0201692 SIMON, BRANDON .....	09/12/14 09/20/14	TAXI/PARKING/TOLLS .....	27.00	
10-03	AP	E0201694 EDGE, JAMES W. ....	09/02/14 09/30/14	PRIVATE AUTO MILEAGE .....	386.65	
10-06	AP	E0202566 HEAD, TIMOTHY R. ....	09/02/14 09/24/14	PRIVATE AUTO MILEAGE .....	446.00	
11-03	AP	E0211076 CITIBANK GOV CARD SERVICE .....	10/09/14 10/20/14	TRAVEL SUBSISTENCE .....	1,428.59	
11-03	AP	E0211077 CITIBANK GOV CARD SERVICE .....	09/26/14 10/26/14	TRAVEL SUBSISTENCE .....	561.29	
11-03	AP	E0211115 MCKINNEY, JESSICA .....	10/20/14 10/30/14	PRIVATE AUTO MILEAGE .....	88.60	
11-04	AP	E0211119 CONALLY, LUKE .....	10/09/14 10/30/14	PRIVATE AUTO MILEAGE .....	227.30	
11-04	AP	E0211607 SIMON, BRANDON .....	10/02/14 10/06/14	MEALS .....	11.23	
11-04	AP	E0211607 SIMON, BRANDON .....	10/02/14 10/30/14	PRIVATE AUTO MILEAGE .....	238.55	
11-04	AP	E0211607 SIMON, BRANDON .....	10/07/14 10/27/14	TAXI/PARKING/TOLLS .....	83.00	
11-05	AP	E0211847 EDGE, JAMES W. ....	10/01/14 10/30/14	PRIVATE AUTO MILEAGE .....	639.75	
11-24	AP	E0218874 EDGE, JAMES W. ....	11/03/14 11/21/14	PRIVATE AUTO MILEAGE .....	481.95	
12-02	AP	E0220375 HENDERSON, MIRANDA L. ....	10/01/14 11/25/14	PRIVATE AUTO MILEAGE .....	95.05	
12-02	AP	E0220376 SIMON, BRANDON .....	11/03/14 11/21/14	MEALS .....	21.20	
12-02	AP	E0220376 SIMON, BRANDON .....	11/03/14 11/21/14	PRIVATE AUTO MILEAGE .....	212.40	
12-02	AP	E0220376 SIMON, BRANDON .....	11/06/14 11/21/14	TAXI/PARKING/TOLLS .....	57.74	
12-02	AP	E0220381 CONALLY, LUKE .....	11/12/14 11/20/14	PRIVATE AUTO MILEAGE .....	163.80	

12-03	AP	E0220378	CITIBANK GOV CARD SERVICE .....	10/28/14	12/05/14	TRAVEL SUBSISTENCE .....	3,968.43	
12-03	AP	E0220380	CITIBANK GOV CARD SERVICE .....	10/31/14	11/13/14	TRAVEL SUBSISTENCE .....	1,010.42	
12-11	AP	E0224012	MOREHOUSE, JEFFREY A. ....	12/09/14	12/09/14	TAXI/PARKING/TOLLS .....	8.00	
12-18	AP	E0227830	BALLARD, JORDAN L. ....	12/12/14	12/15/14	TRAVEL SUBSISTENCE .....	372.17	
12-19	AP	E0227864	GUSTAFSON, ERIC M. ....	12/10/14	12/10/14	TAXI/PARKING/TOLLS .....	15.37	
12-19	AP	E0228713	SIMON, BRANDON .....	12/08/14	12/12/14	MEALS .....	16.93	
12-19	AP	E0228713	SIMON, BRANDON .....	12/03/14	12/18/14	PRIVATE AUTO MILEAGE .....	335.85	
12-19	AP	E0228713	SIMON, BRANDON .....	12/04/14	12/04/14	TAXI/PARKING/TOLLS .....	5.00	
12-29	AP	E0230688	CONALLY, LUKE .....	12/05/14	12/17/14	PRIVATE AUTO MILEAGE .....	218.50	
12-29	AP	E0230689	EDGE, JAMES W. ....	12/01/14	12/21/14	PRIVATE AUTO MILEAGE .....	784.95	
12-29	AP	E0230689	EDGE, JAMES W. ....	12/08/14	12/17/14	TAXI/PARKING/TOLLS .....	27.39	
							TRAVEL TOTALS:	14,935.53
RENT, COMMUNICATION, UTILITIES								
10-02	AP	E0201677	TIME WARNER CABLE .....	06/07/14	07/06/14	UTILITIES .....	346.78	
10-02	AP	E0201698	TIME WARNER CABLE .....	10/07/14	11/06/14	UTILITIES .....	363.26	
10-16	AP	00755102	ROOSEVELT TOWER LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,440.00	
10-16	AP	00755105	CLEARLEAF HILLS LTD .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,001.00	
10-16	AP	00755155	SAGE-EXECUTIVE LTD .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00	
10-21	AP	00758004	UNITED PARCEL SERVICE .....	10/14/14	10/14/14	POSTAGE / COURIER / BOX RENTAL .....	6.28	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	123.50	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	810.58	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	42.92	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	0.40	
10-31	GL	GRP0043766	.....	10/01/14	10/31/14	HIR GRAPHICS (TRANSFER) .....	30.00	
11-03	AP	E0211113	TIME WARNER CABLE .....	10/31/14	11/30/14	UTILITIES .....	387.18	
11-05	AP	E0211846	TIME WARNER CABLE .....	11/07/14	12/06/14	UTILITIES .....	359.99	
11-16	AP	00760134	ROOSEVELT TOWER LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,440.00	
11-16	AP	00760137	CLEARLEAF HILLS LTD .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,001.00	
11-16	AP	00760187	SAGE-EXECUTIVE LTD .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00	
11-24	AP	E0218865	SUDDENLINK .....	10/10/14	11/09/14	UTILITIES .....	215.16	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	123.50	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,014.72	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....	42.92	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	0.40	
11-30	GL	GRP0044503	.....	11/01/14	11/30/14	HIR GRAPHICS (TRANSFER) .....	30.00	
12-05	AP	E0222118	TIME WARNER CABLE .....	12/01/14	12/30/14	UTILITIES .....	387.18	
12-10	AR	AC-09938	UNITED PARCEL SERVICE .....	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL .....	-10.20	
12-11	AP	00763745	UNITED PARCEL SERVICE .....	11/24/14	11/24/14	POSTAGE / COURIER / BOX RENTAL .....	25.21	
12-16	AP	00767488	ROOSEVELT TOWER LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,440.00	
12-16	AP	00767491	CLEARLEAF HILLS LTD .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,001.00	
12-16	AP	00767542	SAGE-EXECUTIVE LTD .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00	
12-19	GL	GRP0045061	.....	11/01/14	11/30/14	HIR GRAPHICS (TRANSFER) .....	-30.00	
12-22	AP	00768168	FEDERAL EXPRESS CORPORATION .....	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL .....	35.86	
12-22	AP	E0227865	TIME WARNER CABLE .....	12/07/14	01/06/15	UTILITIES .....	354.79	
12-22	AP	E0228712	SUDDENLINK .....	12/10/14	01/09/15	UTILITIES .....	215.16	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	123.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL FLORES—Con.						
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	792.63	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)	42.92	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40	
12-31	AP	E0231071	12/31/14 01/30/15	UTILITIES	387.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,415.22	
PRINTING AND REPRODUCTION						
10-16	AP	E0206212	09/26/14 09/26/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	109.95	
10-28	GL	PIX0043595	10/01/14 10/31/14	PIX0043595 PHOTOGRAPHIC (TRANSFER)	19.20	
11-18	AP	E0216015	11/12/14 11/12/14	GUSTAFSON, ERIC M. PRINTING & REPRODUCTION	77.26	
11-24	AP	E0218332	11/14/14 11/14/14	GUSTAFSON, ERIC M. PRINTING & REPRODUCTION	62.53	
12-18	AP	E0227847	06/21/14 09/30/14	XEROX CORPORATION PRINTING & REPRODUCTION	110.16	
12-30	GL	PIX0045275	12/01/14 12/31/14	PIX0045275 PHOTOGRAPHIC (TRANSFER)	19.50	
				PRINTING AND REPRODUCTION TOTALS:	398.60	
OTHER SERVICES						
10-07	AP	00753238	08/01/14 08/31/14	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP	00754148	10/01/14 10/31/14	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-29	AP	00758057	09/01/14 09/30/14	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP	00759186	11/01/14 11/30/14	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-20	AP	00762938	10/01/14 10/31/14	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP	00763820	11/01/14 11/30/14	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP	00766563	12/01/14 12/31/14	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:	6,755.00	
SUPPLIES AND MATERIALS						
10-03	AP	E0201696	09/10/14 09/10/14	SAGE-EXECUTIVE LTD OFFICE SUPPLIES (OUTSIDE)	5.00	
10-08	AP	00753592	09/08/14 09/08/14	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	116.36	
10-08	AP	00753595	09/17/14 09/17/14	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	117.86	
10-31	GL	FLG0043770	10/20/14 10/31/14	FLG0043770 OFFICE SUPPLY (TRANSFER)	-173.25	
10-31	GL	RMS0043775	10/01/14 10/31/14	RMS0043775 OFFICE SUPPLY (TRANSFER)	316.06	
11-03	AP	E0211073	11/01/14 11/30/14	QUENCH USA LLC WATER	24.97	
11-04	AP	E0211607	10/02/14 10/30/14	SIMON, BRANDON FOOD & BEVERAGE	22.36	
11-18	AP	E0216014	11/04/14 11/04/14	HARRISON, JESSICA D. OFFICE SUPPLIES (OUTSIDE)	18.91	
11-25	AP	E0219182	12/01/14 12/31/14	QUENCH USA LLC WATER	24.97	
11-30	GL	FLG0044505	11/20/14 11/30/14	FLG0044505 OFFICE SUPPLY (TRANSFER)	-146.00	
11-30	GL	RMS0044507	11/01/14 11/30/14	RMS0044507 OFFICE SUPPLY (TRANSFER)	920.85	
12-08	AP	E0222123	11/24/14 11/24/14	HENSON BUSINES PRODUCTS OFFICE SUPPLIES (OUTSIDE)	23.99	
12-09	AP	E0222122	01/28/15 01/28/16	BUFFALO EXPRESS PUBLICATIONS/REFERENCE MAT'L	25.00	
12-18	AP	E0227846	12/13/14 12/12/15	QUORUM REPORT PUBLICATIONS/REFERENCE MAT'L	325.00	
12-18	AP	E0227848	11/01/14 11/01/14	BEACON IT SERVICES LLC OFFICE SUPPLIES (OUTSIDE)	10.99	
12-19	AP	E0228713	12/16/14 12/16/14	SIMON, BRANDON OFFICE SUPPLIES (OUTSIDE)	3.96	
12-30	AP	E0230687	01/01/15 12/31/16	TVEYES INC PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-31	AP	00768202	10/24/14 10/24/14	BOISE CASCADE COMPANY FOOD & BEVERAGE	4.87	
12-31	AP	00768202	10/24/14 10/24/14	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	40.72	
12-31	GL	FLG0045367	12/20/14 12/31/14	FLG0045367 OFFICE SUPPLY (TRANSFER)	-308.75	

12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	621.58
		EQUIPMENT				
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	472.35
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	472.35
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	472.35
					SUPPLIES AND MATERIALS TOTALS:	4,395.45
					EQUIPMENT TOTALS:	1,417.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,809.57
					OFFICE TOTALS:	275,809.57

2014 HON. J. RANDY FORBES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,168.44	808.26
PERSONNEL COMPENSATION	938,234.91	241,278.22
TRAVEL	26,543.49	10,702.65
RENT, COMMUNICATION, UTILITIES	66,994.75	15,239.14
PRINTING AND REPRODUCTION	54,598.61	31,471.32
OTHER SERVICES	34,440.00	9,370.00
SUPPLIES AND MATERIALS	18,636.13	13,355.72
EQUIPMENT	2,427.56	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,183,043.89	322,735.31
OFFICE TOTALS:	1,183,043.89	322,735.31

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL	381.64
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-109.45
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	395.67
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL	-76.95
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	304.35
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL	-87.00
					FRANKED MAIL TOTALS:	808.26

PERSONNEL COMPENSATION

BOARDMAN, CHRISTIANE	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF	28,899.99
BYRD, CURTIS S	10/01/14	12/31/14	DISTRICT DIRECTOR EASTERN REG	15,825.00
FALLON, JOAN E	10/01/14	12/31/14	CONSTITUENT SVS REP/SENIORS AD	11,499.99
GILMORE, DEE D	10/01/14	12/31/14	CHIEF OF STAFF	36,249.99
GRAY, ALEXANDER B	10/01/14	12/31/14	PRESS SECRETARY	9,999.99
KING, CAROLYN A	10/01/14	12/31/14	DIRECTOR OF OPERATIONS	15,000.00
MANCARI, JESSICA	10/01/14	12/31/14	COMMUNICATIONS ADVISOR	6,000.00
MANEVAL, CHRISTOPHER C	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	10,250.01
POWELL, YODANI	10/01/14	12/31/14	CONSTITUENT SERVICES REP	7,500.00
POWELL, YODANI	12/01/14	12/31/14	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	83.33
SADLER, HAILEY G	10/01/14	12/31/14	DEPUTY PRESS SECRETARY	8,499.99
SAYERS, DAVID E	10/01/14	12/31/14	DEFENSE POLICY ADVISOR	21,249.99
SEITZ, SARAH E	10/01/14	12/31/14	LEGISLATIVE DIRECTOR & COUNSEL	18,875.01
TRUSTY, MEGHAN M	10/01/14	12/31/14	STAFF ASST/SYSTEMS ADMIN	7,749.99
VITALE, AMY K	10/01/14	12/31/14	SHARED EMPLOYEE	300.00
WALLACE, AMANDA M	12/01/14	12/31/14	CONSTITUENT SERVICE REP	2,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. J. RANDY FORBES—Con.						
		WEIGELT, TINISHA N .....	10/01/14 12/31/14	FINANCIAL ADMINISTRATOR .....		12,000.00
		WHITE, RONALD O .....	10/01/14 12/31/14	DIST DIR WESTERN REG & MIL LIA .....		17,112.51
		WHITEHOUSE, CHRISTINA N .....	09/01/14 12/31/14	CONSTITUENT SERVICE REP. ....		7,290.43
		WILLIAMS, DIANA M. ....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....		4,392.00
				PERSONNEL COMPENSATION TOTALS:		241,278.22
TRAVEL						
10-07	AP 00753246	BYRD, CURTIS S .....	09/09/14 09/26/14	PRIVATE AUTO MILEAGE .....		104.70
10-07	AP 00753247	WILLIAMS, DIANA M. ....	09/09/14 09/24/14	PRIVATE AUTO MILEAGE .....		41.60
10-07	AP 00753254	HON. J. RANDY FORBES .....	09/08/14 09/18/14	PRIVATE AUTO MILEAGE .....		414.00
10-07	AP 00753259	SEITZ, SARAH E. ....	09/29/14 09/29/14	TAXI/PARKING/TOLLS .....		33.64
10-07	AP 00753305	WHITE, RONALD O .....	09/05/14 09/30/14	PRIVATE AUTO MILEAGE .....		303.50
11-03	AP 00758435	BYRD, CURTIS S .....	10/06/14 10/29/14	PRIVATE AUTO MILEAGE .....		318.95
11-03	AP 00758435	BYRD, CURTIS S .....	10/09/14 10/09/14	TAXI/PARKING/TOLLS .....		3.00
11-03	AP 00758436	CITIBANK GOV CARD SERVICE .....	09/24/14 10/10/14	LODGING .....		397.13
11-03	AP 00758436	CITIBANK GOV CARD SERVICE .....	09/25/14 10/10/14	MEALS .....		124.50
11-03	AP 00758439	CITIBANK GOV CARD SERVICE .....	10/08/14 10/10/14	LODGING .....		94.62
11-03	AP 00758439	CITIBANK GOV CARD SERVICE .....	10/07/14 10/09/14	MEALS .....		87.99
11-03	AP 00758443	MANEVAL, CHRISTOPHER C. ....	10/07/14 10/07/14	PRIVATE AUTO MILEAGE .....		137.35
11-03	AP 00758444	WILLIAMS, DIANA M. ....	10/04/14 10/29/14	PRIVATE AUTO MILEAGE .....		250.70
11-03	AP 00758445	HON. J. RANDY FORBES .....	10/02/14 10/02/14	PRIVATE AUTO MILEAGE .....		35.20
11-03	AP 00758447	WHITE, RONALD O .....	10/01/14 10/30/14	PRIVATE AUTO MILEAGE .....		341.50
11-03	AP 00758450	POWELL, YODANI .....	10/07/14 10/07/14	PRIVATE AUTO MILEAGE .....		25.00
11-26	AP 00763214	SAYERS, DAVID E. ....	11/14/14 11/16/14	COMMERCIAL TRANSPORTATION .....		28.00
11-26	AP 00763214	SAYERS, DAVID E. ....	11/16/14 11/16/14	MEALS .....		45.38
11-26	AP 00763214	SAYERS, DAVID E. ....	11/16/14 11/16/14	CAR RENTAL .....		148.63
11-26	AP 00763214	SAYERS, DAVID E. ....	11/16/14 11/16/14	GASOLINE .....		15.79
11-26	AP 00763214	SAYERS, DAVID E. ....	11/16/14 11/16/14	TAXI/PARKING/TOLLS .....		9.63
12-04	AP 00763276	BYRD, CURTIS S .....	11/05/14 11/25/14	PRIVATE AUTO MILEAGE .....		50.90
12-04	AP 00763277	CITIBANK GOV CARD SERVICE .....	11/10/14 11/15/14	COMMERCIAL TRANSPORTATION .....		802.20
12-04	AP 00763277	CITIBANK GOV CARD SERVICE .....	11/10/14 11/12/14	LODGING .....		335.59
12-04	AP 00763279	WHITE, RONALD O .....	08/13/14 08/13/14	MEALS .....		10.00
12-04	AP 00763279	WHITE, RONALD O .....	11/01/14 11/25/14	PRIVATE AUTO MILEAGE .....		175.00
12-04	AP 00763360	HON. J. RANDY FORBES .....	11/10/14 11/30/14	PRIVATE AUTO MILEAGE .....		459.00
12-04	AP E0221561	GILMORE, DEE D. ....	10/03/14 10/03/14	MEALS .....		88.65
12-04	AP E0221561	GILMORE, DEE D. ....	04/17/14 11/20/14	PRIVATE AUTO MILEAGE .....		5,378.00
12-30	AP 00768056	HON. J. RANDY FORBES .....	12/01/14 12/11/14	PRIVATE AUTO MILEAGE .....		414.00
12-31	AP 00768057	BYRD, CURTIS S .....	12/17/14 12/17/14	PRIVATE AUTO MILEAGE .....		28.50
				TRAVEL TOTALS:		10,702.65
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00753260	VERIZON WIRELESS .....	09/29/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		199.35
10-07	AP 00753401	COX COMMUNICATIONS .....	10/01/14 10/31/14	UTILITIES .....		350.09
10-15	AP 00753404	COMCAST .....	10/13/14 11/12/14	UTILITIES .....		324.98
10-16	AP 00754318	FAMILY HOLDINGS LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,457.25

696



10-16	AP	00754528	LIBERTY PROPERTY LIMITED PARTNERSHIP .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	129.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	839.60
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	66.78
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	1.00
11-03	AP	00758442	COX COMMUNICATIONS .....	11/01/14	11/30/14	UTILITIES .....	350.09
11-03	AP	00758449	VERIZON WIRELESS .....	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	199.39
11-07	AP	00758534	COMCAST CABLEVISION .....	11/13/14	12/12/14	UTILITIES .....	324.98
11-16	AP	00759354	FAMILY HOLDINGS LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,457.25
11-16	AP	00759558	LIBERTY PROPERTY LIMITED PARTNERSHIP .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
11-18	AP	00762870	UNITED PARCEL SERVICE .....	11/13/14	11/13/14	POSTAGE / COURIER / BOX RENTAL .....	15.67
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	129.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	839.43
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	66.78
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	1.00
12-04	AP	00763280	VERIZON WIRELESS .....	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	499.38
12-04	AP	00763459	COX COMMUNICATIONS .....	12/01/14	12/31/14	UTILITIES .....	350.09
12-05	AP	00763460	COMCAST .....	12/13/14	01/12/15	UTILITIES .....	324.98
12-16	AP	00766726	FAMILY HOLDINGS LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,457.25
12-16	AP	00766924	LIBERTY PROPERTY LIMITED PARTNERSHIP .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
12-23	AP	00768205	UNITED PARCEL SERVICE .....	12/16/14	12/16/14	POSTAGE / COURIER / BOX RENTAL .....	8.67
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	129.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,030.35
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	66.78
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,239.14
PRINTING AND REPRODUCTION							
10-14	AP	E0204928	THE FRANKING GROUP .....	08/06/14	08/06/14	PRINTING & REPRODUCTION .....	14,877.00
10-14	AP	E0204931	THE FRANKING GROUP .....	08/06/14	08/06/14	PRINTING & REPRODUCTION .....	15,465.00
10-21	AP	00757962	CITI PCARD-FACEBK .....	08/29/14	09/28/14	ADVERTISEMENTS .....	327.22
11-07	AP	00758570	ACCURATE WORD LLC .....	11/03/14	11/03/14	PRINTING & REPRODUCTION .....	119.80
11-07	AP	00758587	ACCURATE WORD LLC .....	11/06/14	11/06/14	PRINTING & REPRODUCTION .....	59.95
12-22	AP	00768172	CITI PCARD-STAPLES .....	10/29/14	11/28/14	PRINTING & REPRODUCTION .....	532.50
12-30	AP	00768058	ACCURATE WORD LLC .....	12/16/14	12/16/14	PRINTING & REPRODUCTION .....	89.85
						PRINTING AND REPRODUCTION TOTALS:	31,471.32
OTHER SERVICES							
10-07	AP	00753245	FEC FINANCIAL INC .....	09/01/14	09/19/14	NON-TECHNOLOGY SERVICE CONTR .....	1,150.00
10-16	AP	00754327	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,780.00
11-16	AP	00759361	ICONSTITUENT LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	2,720.00
12-16	AP	00766733	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,720.00
						OTHER SERVICES TOTALS:	9,370.00
SUPPLIES AND MATERIALS							
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	111.97
10-07	AP	00753250	CITIBANK GOV CARD SERVICE .....	08/29/14	08/29/14	FOOD & BEVERAGE .....	35.62
10-07	AP	00753256	QUILL CORPORATION .....	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) .....	73.20
10-07	AP	00753257	QUILL CORPORATION .....	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) .....	55.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. J. RANDY FORBES—Con.						
10-08	AP	00753592	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	132.34
10-16	AP	00753870	09/30/14	09/30/14	WATER	65.96
10-17	AP	00753611	10/02/14	10/02/14	FOOD & BEVERAGE	42.00
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-279.55
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	395.03
11-07	AP	00758568	12/10/14	12/06/17	PUBLICATIONS/REFERENCE MAT'L	39.50
11-24	AP	00763079	09/29/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	501.80
11-24	AP	00763079	09/29/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	5.99
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	5.99
11-24	AP	00763079	09/29/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	15.00
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	15.00
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	33.11
11-25	AP	00762947	10/31/14	10/31/14	WATER	65.96
11-26	AP	00763149	11/22/14	11/22/14	FOOD & BEVERAGE	70.90
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-218.05
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	539.68
12-03	GL	FRM0044585	10/02/14	10/02/14	FRAMING (TRANSFER)	34.00
12-04	AP	00763278	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE)	39.90
12-05	AP	00763537	12/07/14	12/07/16	PUBLICATIONS/REFERENCE MAT'L	52.00
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	196.00
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	5.99
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	110.00
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	90.00
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	160.71
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	70.00
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	348.18
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	605.00
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	189.80
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	93.00
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	93.70
12-23	AP	00767963	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE)	77.90
12-23	AP	00767963	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE)	211.83
12-23	AP	00768047	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE)	4.89
12-31	AP	00768202	10/15/14	10/15/14	FOOD & BEVERAGE	37.92
12-31	AP	00768202	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE)	57.96
12-31	AP	00768202	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	111.44
12-31	AP	00768202	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE)	1.13
12-31	AP	E0230972	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L	3,990.00
12-31	AP	E0230996	12/26/14	12/25/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-262.25
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	330.54
					SUPPLIES AND MATERIALS TOTALS:	13,355.72
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	170.00

698

11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	170.00	
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	170.00	
							EQUIPMENT TOTALS:	510.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,735.31
							OFFICE TOTALS:	322,735.31

2013 HON. J. RANDY FORBES  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

10-21	AP	00757962	CITI PCARD-PLAZA ARTIST MATER .....	10/29/13	11/28/13	OFFICE SUPPLIES (OUTSIDE) .....	5.58	
							SUPPLIES AND MATERIALS TOTALS:	5.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.58
							OFFICE TOTALS:	5.58

2014 HON. JEFF FORTENBERRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	37,340.25	1,988.63
PERSONNEL COMPENSATION .....	894,001.07	228,775.60
TRAVEL .....	42,343.13	11,320.03
RENT, COMMUNICATION, UTILITIES .....	81,713.89	19,608.68
PRINTING AND REPRODUCTION .....	13,289.22	11,485.51
OTHER SERVICES .....	31,463.76	6,375.00
SUPPLIES AND MATERIALS .....	13,415.62	4,067.90
EQUIPMENT .....	7,454.82	1,546.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,121,021.76	285,167.43
OFFICE TOTALS:	1,121,021.76	285,167.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	358.99	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-31.90	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	1,142.05	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-78.68	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	614.32	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-16.15	
						FRANKED MAIL TOTALS:	1,988.63	

PERSONNEL COMPENSATION

ALLEN, JENNIFER E. ....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	16,250.01
BACON, DONALD J .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	4,500.00
BLUM, NATHANIEL K .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	8,750.01
BOWLING, DREW C .....	10/01/14	12/31/14	COMMUNICATIONS ASSISTANT .....	15,999.99
CAPOBIANCO, CHRISTINE .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	16,250.01
CHRISTENSEN, AUTUMN .....	12/01/14	12/31/14	SHARED EMPLOYEE .....	1,000.00
CLOUTIER, DIANA M. ....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	18,000.00
DESANTIS, PATRICIA A. ....	10/01/14	12/31/14	SENIOR ADVISOR .....	20,000.01
FEYERHERM, ALAN .....	10/01/14	12/31/14	DEP. CHIEF OF STAFF/LEGIS. DIR .....	27,500.01
HERMAN, MONICA T .....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,500.00
KLEIN, LELAND C. ....	11/14/14	12/31/14	FIELD REPRESENTATIVE .....	6,527.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF FORTENBERRY—Con.						
		MATTER,MARGAUX E .....	10/01/14 12/31/14	CHIEF OF STAFF .....		30,000.00
		POFAHL, LOUIS W. ....	10/01/14 10/15/14	FIELD REPRESENTATIVE .....		2,041.67
		POFAHL, LOUIS W. ....	10/01/14 10/15/14	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....		2,586.11
		POHLEN,CLAIRE T .....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....		3,087.51
		VOORMAN,KATIE E .....	10/01/14 12/31/14	LEG. CORRESPONDENT/COMM ASST .....		8,750.01
		WALKER, JEANNE R. ....	10/01/14 12/31/14	OFFICE MANAGER .....		9,782.49
		WILTGIN,JOHN T .....	10/01/14 12/31/14	DIST. DIR/FIN. COORD. ....		18,750.00
		WOODHEAD, MARIE C. ....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....		11,499.99
				PERSONNEL COMPENSATION TOTALS:		228,775.60
TRAVEL						
10-21	AP E0206809	CITIBANK GOV CARD SERVICE .....	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION .....		323.10
10-21	AP E0206809	CITIBANK GOV CARD SERVICE .....	08/03/14 08/03/14	COMMERCIAL TRANSPORTATION .....		305.60
10-21	AP E0206809	CITIBANK GOV CARD SERVICE .....	08/08/14 08/08/14	COMMERCIAL TRANSPORTATION .....		281.10
10-21	AP E0206809	CITIBANK GOV CARD SERVICE .....	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION .....		301.10
10-21	AP E0206809	CITIBANK GOV CARD SERVICE .....	07/28/14 07/28/14	MEALS .....		23.82
10-21	AP E0206809	CITIBANK GOV CARD SERVICE .....	08/02/14 08/02/14	MEALS .....		3.58
10-21	AP E0206809	CITIBANK GOV CARD SERVICE .....	07/28/14 07/30/14	CAR RENTAL .....		38.00
10-21	AP E0206809	CITIBANK GOV CARD SERVICE .....	07/30/14 07/30/14	CAR RENTAL .....		25.67
10-21	AP E0206809	CITIBANK GOV CARD SERVICE .....	07/31/14 08/01/14	CAR RENTAL .....		38.00
10-21	AP E0206810	BLUM, NATHANIEL K. ....	08/06/14 08/06/14	GASOLINE .....		15.03
10-21	AP E0206810	BLUM, NATHANIEL K. ....	08/07/14 08/07/14	GASOLINE .....		10.01
10-21	AP E0206810	BLUM, NATHANIEL K. ....	08/08/14 08/08/14	GASOLINE .....		29.99
10-21	AP E0206810	BLUM, NATHANIEL K. ....	08/12/14 08/12/14	GASOLINE .....		30.26
10-21	AP E0206810	BLUM, NATHANIEL K. ....	08/27/14 08/27/14	GASOLINE .....		34.36
10-21	AP E0206810	BLUM, NATHANIEL K. ....	08/05/14 08/05/14	PRIVATE AUTO MILEAGE .....		31.95
10-21	AP E0206810	BLUM, NATHANIEL K. ....	08/16/14 08/16/14	PRIVATE AUTO MILEAGE .....		48.15
10-21	AP E0206812	CITIBANK GOV CARD SERVICE .....	08/05/14 08/05/14	MEALS .....		66.03
10-21	AP E0206812	CITIBANK GOV CARD SERVICE .....	08/07/14 08/07/14	MEALS .....		137.27
10-21	AP E0206812	CITIBANK GOV CARD SERVICE .....	08/02/14 08/08/14	CAR RENTAL .....		254.22
10-21	AP E0206812	CITIBANK GOV CARD SERVICE .....	08/06/14 08/07/14	CAR RENTAL .....		38.04
10-21	AP E0206812	CITIBANK GOV CARD SERVICE .....	08/06/14 08/08/14	CAR RENTAL .....		70.00
10-21	AP E0206812	CITIBANK GOV CARD SERVICE .....	08/08/14 08/08/14	CAR RENTAL .....		38.04
10-21	AP E0206812	CITIBANK GOV CARD SERVICE .....	08/11/14 08/12/14	CAR RENTAL .....		76.08
10-21	AP E0206812	CITIBANK GOV CARD SERVICE .....	08/06/14 08/06/14	GASOLINE .....		47.09
10-21	AP E0206812	CITIBANK GOV CARD SERVICE .....	08/08/14 08/08/14	GASOLINE .....		54.08
10-21	AP E0207030	CITIBANK GOV CARD SERVICE .....	08/11/14 08/11/14	MEALS .....		37.42
10-21	AP E0207030	CITIBANK GOV CARD SERVICE .....	07/25/14 07/28/14	CAR RENTAL .....		83.22
10-21	AP E0207030	CITIBANK GOV CARD SERVICE .....	08/02/14 08/19/14	CAR RENTAL .....		566.66
10-21	AP E0207030	CITIBANK GOV CARD SERVICE .....	08/11/14 08/13/14	CAR RENTAL .....		38.00
10-21	AP E0207030	CITIBANK GOV CARD SERVICE .....	08/25/14 08/26/14	CAR RENTAL .....		38.00
10-21	AP E0207030	CITIBANK GOV CARD SERVICE .....	08/26/14 08/27/14	CAR RENTAL .....		76.05
10-21	AP E0207030	CITIBANK GOV CARD SERVICE .....	08/18/14 08/18/14	GASOLINE .....		53.50
11-05	AP E0211764	CITIBANK GOV CARD SERVICE .....	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION .....		305.60

700

11-05	AP	E0211764	CITIBANK GOV CARD SERVICE	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION	301.10
11-05	AP	E0211764	CITIBANK GOV CARD SERVICE	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	323.10
11-05	AP	E0211764	CITIBANK GOV CARD SERVICE	09/26/14	09/26/14	COMMERCIAL TRANSPORTATION	281.10
11-05	AP	E0211764	CITIBANK GOV CARD SERVICE	10/06/14	10/06/14	COMMERCIAL TRANSPORTATION	327.70
11-05	AP	E0211827	CITIBANK GOV CARD SERVICE	09/08/14	09/08/14	MEALS	15.96
11-05	AP	E0211827	CITIBANK GOV CARD SERVICE	09/11/14	09/11/14	MEALS	21.79
11-05	AP	E0211827	CITIBANK GOV CARD SERVICE	09/15/14	09/15/14	MEALS	26.53
11-05	AP	E0211827	CITIBANK GOV CARD SERVICE	09/19/14	09/19/14	MEALS	6.85
11-05	AP	E0211828	CITIBANK GOV CARD SERVICE	09/02/14	09/02/14	CAR RENTAL	38.00
11-05	AP	E0211828	CITIBANK GOV CARD SERVICE	09/08/14	09/10/14	CAR RENTAL	72.99
11-05	AP	E0211828	CITIBANK GOV CARD SERVICE	09/11/14	09/15/14	CAR RENTAL	71.87
11-05	AP	E0211828	CITIBANK GOV CARD SERVICE	09/15/14	09/16/14	CAR RENTAL	35.00
11-05	AP	E0211828	CITIBANK GOV CARD SERVICE	09/19/14	09/23/14	CAR RENTAL	130.29
11-05	AP	E0211828	CITIBANK GOV CARD SERVICE	09/22/14	09/24/14	CAR RENTAL	38.00
11-05	AP	E0211828	CITIBANK GOV CARD SERVICE	09/15/14	09/15/14	GASOLINE	3.60
11-12	AP	E0213887	DESANTIS, PATRICIA A.	10/06/14	10/06/14	MEALS	32.29
11-12	AP	E0213887	DESANTIS, PATRICIA A.	10/07/14	10/07/14	MEALS	22.46
11-12	AP	E0213887	DESANTIS, PATRICIA A.	10/08/14	10/08/14	MEALS	18.92
11-12	AP	E0213887	DESANTIS, PATRICIA A.	10/09/14	10/09/14	MEALS	25.83
11-12	AP	E0213887	DESANTIS, PATRICIA A.	10/10/14	10/10/14	GASOLINE	20.98
11-12	AP	E0213887	DESANTIS, PATRICIA A.	10/06/14	10/06/14	TAXI/PARKING/TOLLS	21.90
11-12	AP	E0213888	FEYERHERM, ALAN	10/19/14	10/19/14	COMMERCIAL TRANSPORTATION	25.00
11-12	AP	E0213888	FEYERHERM, ALAN	10/26/14	10/26/14	COMMERCIAL TRANSPORTATION	25.00
11-12	AP	E0213888	FEYERHERM, ALAN	10/19/14	10/24/14	MEALS	71.80
11-12	AP	E0213888	FEYERHERM, ALAN	10/24/14	10/24/14	GASOLINE	39.87
11-12	AP	E0213888	FEYERHERM, ALAN	10/26/14	10/26/14	GASOLINE	10.69
11-12	AP	E0213888	FEYERHERM, ALAN	10/19/14	10/19/14	TAXI/PARKING/TOLLS	41.00
11-12	AP	E0213888	FEYERHERM, ALAN	10/26/14	10/26/14	TAXI/PARKING/TOLLS	50.89
11-12	AP	E0213891	BOWLING, DREW C.	08/03/14	08/07/14	LODGING	483.40
11-12	AP	E0213895	WALKER, JEANNE R.	09/10/13	09/13/14	PRIVATE AUTO MILEAGE	107.10
11-12	AP	E0213895	WALKER, JEANNE R.	08/22/14	08/22/14	PRIVATE AUTO MILEAGE	55.80
11-12	AP	E0213896	BACON, DONALD J.	09/05/14	09/05/14	PRIVATE AUTO MILEAGE	45.90
11-12	AP	E0213896	BACON, DONALD J.	09/26/14	09/26/14	PRIVATE AUTO MILEAGE	45.90
11-12	AP	E0213897	BLUM, NATHANIEL K.	10/09/14	10/09/14	GASOLINE	48.67
11-12	AP	E0213897	BLUM, NATHANIEL K.	10/21/14	10/21/14	GASOLINE	45.69
11-12	AP	E0213897	BLUM, NATHANIEL K.	10/29/14	10/29/14	GASOLINE	30.01
11-12	AP	E0213897	BLUM, NATHANIEL K.	09/09/14	09/30/14	PRIVATE AUTO MILEAGE	277.65
11-12	AP	E0213897	BLUM, NATHANIEL K.	10/01/14	10/14/14	PRIVATE AUTO MILEAGE	95.85
11-12	AP	E0213898	POFAHL, LOUIS W.	09/02/14	09/02/14	GASOLINE	14.15
11-12	AP	E0213898	POFAHL, LOUIS W.	09/09/14	09/09/14	GASOLINE	17.15
11-12	AP	E0213898	POFAHL, LOUIS W.	09/16/14	09/16/14	GASOLINE	18.75
11-12	AP	E0213898	POFAHL, LOUIS W.	09/23/14	09/23/14	GASOLINE	25.70
11-12	AP	E0213898	POFAHL, LOUIS W.	09/26/14	09/26/14	GASOLINE	16.55
11-12	AP	E0213898	POFAHL, LOUIS W.	10/01/14	10/01/14	GASOLINE	45.10
11-12	AP	E0213898	POFAHL, LOUIS W.	10/08/14	10/08/14	GASOLINE	19.20
11-12	AP	E0213898	POFAHL, LOUIS W.	09/03/14	09/25/14	PRIVATE AUTO MILEAGE	142.91
11-12	AP	E0213899	MATTER,MARGAUX E	10/08/14	10/08/14	TAXI/PARKING/TOLLS	20.00
11-12	AP	E0213899	MATTER,MARGAUX E	10/28/14	10/28/14	TAXI/PARKING/TOLLS	16.00
11-12	AP	E0213899	MATTER,MARGAUX E	10/30/14	10/30/14	TAXI/PARKING/TOLLS	21.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF FORTENBERRY—Con.						
11-12	AP E0213901	WILTGEN, JOHN T.	08/06/14	08/06/14	MEALS	86.38
11-12	AP E0213902	HON. JEFF FORTENBERRY	09/11/14	09/11/14	MEALS	7.40
11-12	AP E0214131	ALLEN, JENNIFER E.	09/26/14	09/26/14	COMMERCIAL TRANSPORTATION	25.00
11-12	AP E0214131	ALLEN, JENNIFER E.	10/05/14	10/05/14	COMMERCIAL TRANSPORTATION	25.00
11-12	AP E0214131	ALLEN, JENNIFER E.	09/28/14	09/28/14	TAXI/PARKING/TOLLS	34.00
11-12	AP E0214131	ALLEN, JENNIFER E.	10/02/14	10/02/14	TAXI/PARKING/TOLLS	19.73
12-18	AP E0227216	BLUM, NATHANIEL K.	11/13/14	11/13/14	GASOLINE	28.94
12-18	AP E0227216	BLUM, NATHANIEL K.	11/20/14	11/20/14	GASOLINE	30.02
12-18	AP E0227216	BLUM, NATHANIEL K.	11/01/14	11/25/14	PRIVATE AUTO MILEAGE	415.35
12-18	AP E0227216	BLUM, NATHANIEL K.	11/14/14	11/14/14	TAXI/PARKING/TOLLS	8.00
12-18	AP E0227219	THE CORNHUSKER MARRIOTT	10/06/14	10/06/14	LODGING	83.00
12-18	AP E0227219	THE CORNHUSKER MARRIOTT	10/07/14	10/07/14	LODGING	83.00
12-18	AP E0227219	THE CORNHUSKER MARRIOTT	10/08/14	10/08/14	LODGING	83.00
12-18	AP E0227219	THE CORNHUSKER MARRIOTT	10/09/14	10/09/14	LODGING	83.00
12-18	AP E0227219	THE CORNHUSKER MARRIOTT	10/10/14	10/10/14	LODGING	7.00
12-18	AP E0227219	THE CORNHUSKER MARRIOTT	10/08/14	10/08/14	MEALS	13.01
12-18	AP E0227219	THE CORNHUSKER MARRIOTT	10/09/14	10/09/14	MEALS	15.91
12-18	AP E0227219	THE CORNHUSKER MARRIOTT	10/10/14	10/10/14	MEALS	13.01
12-18	AP E0227220	THE CORNHUSKER MARRIOTT	10/20/14	10/20/14	LODGING	83.00
12-18	AP E0227220	THE CORNHUSKER MARRIOTT	10/21/14	10/21/14	LODGING	83.00
12-18	AP E0227220	THE CORNHUSKER MARRIOTT	10/22/14	10/22/14	LODGING	83.00
12-18	AP E0227220	THE CORNHUSKER MARRIOTT	10/23/14	10/23/14	LODGING	83.00
12-18	AP E0227221	CITIBANK GOV CARD SERVICE	09/26/14	09/26/14	MEALS	4.18
12-18	AP E0227221	CITIBANK GOV CARD SERVICE	10/22/14	10/22/14	MEALS	56.81
12-18	AP E0227223	CITIBANK GOV CARD SERVICE	09/24/14	10/10/14	CAR RENTAL	546.65
12-18	AP E0227223	CITIBANK GOV CARD SERVICE	09/26/14	09/26/14	CAR RENTAL	39.03
12-18	AP E0227223	CITIBANK GOV CARD SERVICE	09/29/14	10/02/14	CAR RENTAL	70.00
12-18	AP E0227223	CITIBANK GOV CARD SERVICE	10/06/14	10/10/14	CAR RENTAL	214.47
12-18	AP E0227223	CITIBANK GOV CARD SERVICE	10/07/14	10/09/14	CAR RENTAL	70.00
12-18	AP E0227223	CITIBANK GOV CARD SERVICE	10/08/14	10/09/14	CAR RENTAL	35.00
12-18	AP E0227223	CITIBANK GOV CARD SERVICE	10/16/14	10/17/14	CAR RENTAL	38.49
12-18	AP E0227223	CITIBANK GOV CARD SERVICE	10/21/14	10/22/14	CAR RENTAL	38.49
12-18	AP E0227223	CITIBANK GOV CARD SERVICE	10/10/14	10/10/14	GASOLINE	33.26
12-19	AP E0228590	KLEIN, LELAND C.	11/10/14	11/24/14	PRIVATE AUTO MILEAGE	242.10
12-19	AP E0228591	CITIBANK GOV CARD SERVICE	10/05/14	10/05/14	COMMERCIAL TRANSPORTATION	343.60
12-19	AP E0228591	CITIBANK GOV CARD SERVICE	10/19/14	10/19/14	COMMERCIAL TRANSPORTATION	338.10
12-19	AP E0228591	CITIBANK GOV CARD SERVICE	10/20/14	10/20/14	COMMERCIAL TRANSPORTATION	243.60
12-19	AP E0228591	CITIBANK GOV CARD SERVICE	10/24/14	10/24/14	COMMERCIAL TRANSPORTATION	239.10
12-19	AP E0228591	CITIBANK GOV CARD SERVICE	10/26/14	10/26/14	COMMERCIAL TRANSPORTATION	161.60
TRAVEL TOTALS:						11,320.03
10-01	AP E0200069	RENT, COMMUNICATION, UTILITIES CITY OF FREMONT	08/06/14	09/05/14	UTILITIES	96.40
10-01	AP E0200070	CITY OF LINCOLN NE	10/01/14	10/31/14	DISTRICT OFFICE PARKING	280.00

10-01	AP	E0200071	CITY OF LINCOLN NE	10/01/14	10/31/14	DISTRICT OFFICE PARKING	67.00
10-16	AP	00754466	MCMILL INC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-16	AP	00755066	MARCUS LINCOLN HOTEL LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,583.90
10-16	AP	00755488	MURRAY MANAGEMENT LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	480.00
10-21	AP	E0206791	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	403.38
10-21	AP	E0206796	WINDSTREAM COMMUNICATIONS INC	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	368.65
10-21	AP	E0206797	CABLE ONE INC	09/16/14	10/15/14	UTILITIES	65.71
10-21	AP	E0206798	TIME WARNER CABLE	09/22/14	10/21/14	UTILITIES	92.64
10-21	AP	E0206799	TIME WARNER CABLE	09/24/14	10/23/14	UTILITIES	69.95
10-21	AP	E0206800	CENTURYLINK	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	59.26
10-21	AP	E0206802	CENTURYLINK	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	187.23
10-21	AP	E0206804	FEDEX	09/02/14	09/02/14	POSTAGE / COURIER / BOX RENTAL	4.94
10-29	AP	E0209525	CITY OF FREMONT	09/05/14	10/06/14	UTILITIES	68.65
10-29	AP	E0209526	CITY OF LINCOLN NE	11/01/14	11/30/14	DISTRICT OFFICE PARKING	280.00
10-29	AP	E0209527	CITY OF LINCOLN NE	11/01/14	11/30/14	DISTRICT OFFICE PARKING	67.00
10-29	AP	E0209528	VERIZON WIRELESS	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	403.38
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	136.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	916.39
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	58.72
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	48.64
11-12	AP	E0213876	WINDSTREAM COMMUNICATIONS INC	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	368.68
11-12	AP	E0213877	CABLE ONE INC	10/16/14	11/15/14	UTILITIES	68.88
11-12	AP	E0213880	CENTURYLINK	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	65.30
11-12	AP	E0213881	CENTURYLINK	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE	188.71
11-12	AP	E0213882	LINCOLN PUBLIC SCHOOLS	08/04/14	08/04/14	EQUIP RENTAL (EFF 1/3/03)	75.00
11-12	AP	E0213885	FEDEX	09/25/14	09/25/14	POSTAGE / COURIER / BOX RENTAL	24.31
11-12	AP	E0213886	FEDEX	09/25/14	09/25/14	POSTAGE / COURIER / BOX RENTAL	16.24
11-12	AP	E0213901	WILTGEN, JOHN T.	09/23/14	09/23/14	POSTAGE / COURIER / BOX RENTAL	19.60
11-16	AP	00759497	MCMILL INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-16	AP	00760099	MARCUS LINCOLN HOTEL LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,583.90
11-16	AP	00760505	MURRAY MANAGEMENT LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	480.00
11-17	AP	E0213878	TIME WARNER CABLE	10/22/14	11/21/14	UTILITIES	100.53
11-17	AP	E0213879	TIME WARNER CABLE	10/24/14	11/23/14	UTILITIES	77.83
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	136.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	911.69
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	58.72
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	45.26
12-03	AP	E0220427	CITY OF FREMONT	10/06/14	11/05/14	UTILITIES	64.12
12-03	AP	E0220428	CITY OF LINCOLN NE	12/01/14	12/31/14	DISTRICT OFFICE PARKING	67.00
12-03	AP	E0220576	CITY OF LINCOLN NE	12/01/14	12/31/14	DISTRICT OFFICE PARKING	290.00
12-16	AP	00766865	MCMILL INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-16	AP	00767453	MARCUS LINCOLN HOTEL LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,583.90
12-16	AP	00767857	MURRAY MANAGEMENT LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	480.00
12-18	AP	E0227192	VERIZON WIRELESS	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE	604.01
12-18	AP	E0227208	WINDSTREAM COMMUNICATIONS INC	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	367.91
12-18	AP	E0227209	CABLE ONE INC	11/16/14	12/15/14	UTILITIES	76.88
12-18	AP	E0227210	TIME WARNER CABLE	11/22/14	12/21/14	UTILITIES	100.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF FORTENBERRY—Con.						
12-18	AP	E0227211	11/24/14 12/23/14	TIME WARNER CABLE .....	77.83	
12-18	AP	E0227212	10/10/14 11/09/14	CENTURYLINK .....	65.30	
12-18	AP	E0227213	11/10/14 12/09/14	CENTURYLINK .....	188.74	
12-18	AP	E0227217	10/30/14 10/30/14	POHLEN, CLAIRE T. ....	3.45	
12-18	AP	E0227217	11/04/14 11/04/14	POHLEN, CLAIRE T. ....	1.15	
12-18	AP	E0227218	10/30/14 10/30/14	FEDEX .....	4.22	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....	56.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....	136.75	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....	931.11	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	58.72	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	29.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,608.68
PRINTING AND REPRODUCTION						
10-21	AP	E0207015	07/29/14 07/29/14	QUALITY PRESS .....	8,344.88	
10-21	AP	E0207016	08/01/14 08/01/14	QUALITY PRESS .....	2,759.42	
10-29	AP	00758160	06/25/14 06/25/14	PUBLIC PRINTER .....	193.88	
10-30	AP	00758350	05/30/14 05/30/14	PUBLIC PRINTER .....	97.48	
11-12	AP	E0213883	10/02/14 10/02/14	ACCURATE WORD LLC .....	59.90	
11-12	AP	E0213884	10/14/14 10/14/14	ACCURATE WORD LLC .....	29.95	
					PRINTING AND REPRODUCTION TOTALS:	11,485.51
OTHER SERVICES						
10-16	AP	00754218	10/01/14 10/31/14	DESKTOP SOLUTIONS INC .....	1,885.00	
10-21	AP	E0206793	08/06/14 08/06/14	PAPER TIGER SHREDDING .....	30.00	
10-21	AP	E0206803	09/01/14 09/30/14	GOVTRENDS LLC .....	195.00	
11-12	AP	E0213873	09/03/14 09/03/14	PAPER TIGER SHREDDING .....	30.00	
11-16	AP	00759256	11/01/14 11/30/14	DESKTOP SOLUTIONS INC .....	1,885.00	
11-17	AP	E0215538	10/01/14 10/31/14	GOVTRENDS LLC .....	195.00	
12-16	AP	00766631	12/01/14 12/31/14	DESKTOP SOLUTIONS INC .....	1,885.00	
12-18	AP	E0227200	10/29/14 10/29/14	PAPER TIGER SHREDDING .....	30.00	
12-18	AP	E0227214	11/01/14 11/30/14	GOVTRENDS LLC .....	195.00	
12-18	AP	E0227216	11/01/14 11/01/14	BLUM, NATHANIEL K. ....	20.00	
12-18	AP	E0227216	11/20/14 11/20/14	BLUM, NATHANIEL K. ....	25.00	
					OTHER SERVICES TOTALS:	6,375.00
SUPPLIES AND MATERIALS						
10-21	AP	E0206792	10/01/14 10/31/14	ECO WATER SYSTEMS .....	9.00	
10-21	AP	E0206794	08/04/14 08/18/14	LATSCHS .....	930.66	
10-21	AP	E0206795	07/27/14 08/26/14	DEER PARK WATER .....	206.22	
10-21	AP	E0206805	08/22/14 08/22/14	AWARDS UNLIMITED INC .....	164.00	
10-27	GL	FRM0043668	10/03/14 10/21/14	FRAMING (TRANSFER) .....	84.00	
10-31	GL	FLG0043770	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	-108.50	
10-31	GL	RMS0043775	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	157.79	
11-12	AP	E0213779	11/01/14 11/30/14	ECO WATER SYSTEMS .....	9.00	
11-12	AP	E0213874	09/04/14 09/15/14	LATSCHS .....	573.44	



11-12	AP	E0213875	PLANET EARTH .....	09/01/14	09/30/14	WATER .....	53.68
11-12	AP	E0213887	DESANTIS, PATRICIA A. ....	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE) .....	35.94
11-17	AP	E0215539	DEER PARK WATER .....	08/27/14	09/26/14	WATER .....	236.14
11-17	AP	E0215540	DEER PARK WATER .....	10/01/14	10/31/14	WATER .....	91.10
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-184.60
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	216.54
12-03	GL	FRM0044585	.....	10/23/14	10/23/14	FRAMING (TRANSFER) .....	34.00
12-18	AP	E0227157	ECO WATER SYSTEMS .....	12/01/14	12/31/14	WATER .....	9.00
12-18	AP	E0227206	LATSCHS .....	10/01/14	10/31/14	OFFICE SUPPLIES (OUTSIDE) .....	1,167.28
12-18	AP	E0227207	PLANET EARTH .....	10/01/14	10/31/14	WATER .....	49.00
12-18	AP	E0227215	CAPOBIANCO, CHRISTINE .....	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	92.09
12-18	AP	E0227216	BLUM, NATHANIEL K. ....	11/18/14	11/18/14	FOOD & BEVERAGE .....	53.84
12-19	AP	E0228590	KLEIN, LELAND C. ....	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) .....	46.20
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-28.25
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	170.33
						SUPPLIES AND MATERIALS TOTALS:	4,067.90

EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	515.36
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	515.36
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	515.36

EQUIPMENT TOTALS:							1,546.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							285,167.43
OFFICE TOTALS:							<u>285,167.43</u>

2013 HON. JEFF FORTENBERRY  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

12-01	AP	E0064977	LYONS MIRROR-SUN .....	09/01/13	12/31/13	PUBLICATIONS/REFERENCE MAT'L .....	-14.00
SUPPLIES AND MATERIALS TOTALS:							-14.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-14.00
OFFICE TOTALS:							<u>-14.00</u>

2014 HON. BILL FOSTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	28,612.16	422.73
PERSONNEL COMPENSATION .....	870,054.94	229,493.75
TRAVEL .....	31,777.65	11,375.91
RENT, COMMUNICATION, UTILITIES .....	102,463.51	25,148.25
PRINTING AND REPRODUCTION .....	58,807.70	20,816.48
OTHER SERVICES .....	23,398.97	6,477.65
SUPPLIES AND MATERIALS .....	13,889.48	7,461.95
EQUIPMENT .....	2,542.52	570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,131,546.93</u>	<u>301,766.72</u>
OFFICE TOTALS:	<u>1,131,546.93</u>	<u>301,766.72</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	153.81
-------	----	----------	------------------------------------	----------	----------	--------------------	--------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. BILL FOSTER—Con.							
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-83.20	
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	316.93	
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	42.24	
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL	-7.05	
						FRANKED MAIL TOTALS:	422.73
PERSONNEL COMPENSATION							
		ALLEN, AMBER	10/01/14	12/31/14	SHARED EMPLOYEE	1,250.01	
		ALLEN, JUSTIN	10/01/14	12/31/14	SHARED EMPLOYEE	2,999.99	
		CALLAGHAN, JAMES M	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	13,000.01	
		CHENEY, CAROLE A	10/01/14	12/31/14	DISTRICT DIRECTOR	22,749.99	
		DELEON, MARIA	10/01/14	12/31/14	DEPUTY OUTREACH DIRECTOR	16,750.01	
		EDWARDS, TANNER S.	09/29/14	12/31/14	STAFF ASSISTANT	9,177.79	
		ELIAS, ADAM J	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	20,250.00	
		GLIDDEN, ELIZABETH	10/01/14	12/31/14	CHIEF OF STAFF	32,750.01	
		HULL, CAROLYN A	10/01/14	12/31/14	SCHEDULER	12,000.00	
		JACOBS, MEGAN A	10/01/14	11/06/14	PART-TIME EMPLOYEE	3,500.00	
		JACOBS, MEGAN A	11/07/14	12/31/14	COMMUNICATIONS DIRECTOR	11,500.00	
		KELBICK, AMY	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	14,000.01	
		KIPNIS, MATTHEW D	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	11,000.01	
		LOPEZ, GABRIEL	10/01/14	12/31/14	CASEWORKER	9,750.00	
		RICH, ALEX J	10/01/14	12/31/14	COMMUNICATIONS ASSISTANT	8,500.00	
		SALBERG, WENDY R	10/01/14	12/31/14	CASEWORKER	14,000.01	
		SIDDQUI, FAISAL	10/01/14	12/31/14	SHARED EMPLOYEE	4,634.25	
		TIMMINS, GARY W	09/01/14	12/31/14	STAFF ASSISTANT	6,431.67	
		WELLS-ARMSTRONG, CHASITY L	10/01/14	12/31/14	CONSTITUENT SERVICE DIRECTOR	15,249.99	
						PERSONNEL COMPENSATION TOTALS:	229,493.75
TRAVEL							
10-10	AP	E0204033	09/11/14	09/11/14	LODGING	444.00	
10-10	AP	E0204033	09/02/14	09/25/14	MEALS	173.76	
10-10	AP	E0204033	09/03/14	09/13/14	CAR RENTAL	358.15	
10-10	AP	E0204033	09/11/14	09/11/14	GASOLINE	52.94	
10-10	AP	E0204043	09/03/14	09/30/14	PRIVATE AUTO MILEAGE	193.00	
10-10	AP	E0204044	09/07/14	09/24/14	COMMERCIAL TRANSPORTATION	1,242.00	
10-10	AP	E0204046	09/12/14	09/26/14	PRIVATE AUTO MILEAGE	32.75	
10-10	AP	E0204046	09/26/14	09/26/14	TAXI/PARKING/TOLLS	2.85	
10-31	AP	E0210263	09/16/14	10/09/14	TAXI/PARKING/TOLLS	28.75	
11-03	AP	E0210251	07/01/14	09/27/14	PRIVATE AUTO MILEAGE	288.52	
11-10	AP	E0212469	09/27/14	10/25/14	PRIVATE AUTO MILEAGE	133.54	
11-10	AP	E0212472	09/27/14	10/17/14	LODGING	518.06	
11-10	AP	E0212472	09/26/14	10/27/14	MEALS	244.93	
11-10	AP	E0212472	10/07/14	10/07/14	CAR RENTAL	482.98	
11-10	AP	E0212483	10/06/14	11/09/14	COMMERCIAL TRANSPORTATION	312.30	
11-10	AP	E0212483	10/17/14	10/17/14	TAXI/PARKING/TOLLS	328.00	

11-14	AP	E0214584	WELLS-ARMSTRONG, CHASITY L	10/07/14	10/31/14	PRIVATE AUTO MILEAGE	133.48	
11-14	AP	E0214584	WELLS-ARMSTRONG, CHASITY L	10/08/14	10/31/14	TAXI/PARKING/TOLLS	11.40	
11-14	AP	E0214592	CHENEY, CAROLE A	07/02/14	08/28/14	PRIVATE AUTO MILEAGE	200.80	
11-14	AP	E0214605	LOPEZ, GABRIEL	10/01/14	10/18/14	PRIVATE AUTO MILEAGE	122.68	
11-21	AP	E0218170	HON GEORGE W FOSTER	11/15/14	11/15/14	COMMERCIAL TRANSPORTATION	347.10	
12-04	AP	E0221174	CHENEY, CAROLE A	11/12/14	11/17/14	TAXI/PARKING/TOLLS	55.00	
12-04	AP	E0221184	CHENEY, CAROLE A	11/07/14	11/17/14	PRIVATE AUTO MILEAGE	87.60	
12-04	AP	E0221207	CHENEY, CAROLE A	09/04/14	10/30/14	PRIVATE AUTO MILEAGE	563.20	
12-12	AP	E0224758	CITIBANK GOV CARD SERVICE	11/03/14	11/05/14	COMMERCIAL TRANSPORTATION	376.10	
12-12	AP	E0224758	CITIBANK GOV CARD SERVICE	10/19/14	11/03/14	LODGING	1,352.71	
12-12	AP	E0224758	CITIBANK GOV CARD SERVICE	10/28/14	11/20/14	MEALS	66.00	
12-12	AP	E0224758	CITIBANK GOV CARD SERVICE	11/06/14	11/12/14	CAR RENTAL	284.13	
12-12	AP	E0224758	CITIBANK GOV CARD SERVICE	10/28/14	11/30/14	GASOLINE	116.08	
12-12	AP	E0224769	CITIBANK GOV CARD SERVICE	11/12/14	12/01/14	COMMERCIAL TRANSPORTATION	1,963.90	
12-16	AP	E0226442	GLIDDEN, ELIZABETH	09/09/14	10/30/14	PRIVATE AUTO MILEAGE	581.60	
12-23	AP	E0228285	LOPEZ, GABRIEL	11/06/14	11/22/14	PRIVATE AUTO MILEAGE	277.60	
							TRAVEL TOTALS:	11,375.91
RENT, COMMUNICATION, UTILITIES								
10-02	AP	E0201319	COMED	08/26/14	09/26/14	UTILITIES	77.64	
10-02	AP	E0201331	COMED	08/26/14	09/26/14	UTILITIES	164.35	
10-03	AP	E0201333	NORTHERN ILLINOIS GAS COMPANY	08/21/14	09/19/14	UTILITIES	12.37	
10-10	AP	E0204028	GRANITE TELECOMMUNICATIONS LLC	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	585.55	
10-10	AP	E0204047	COMCAST	10/02/14	11/01/14	UTILITIES	408.29	
10-16	AP	00754963	CHASE MANAGEMENT GROUP	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,587.67	
10-16	AP	00754964	RAYMOND L APPLE	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,608.92	
10-20	AP	E0206695	VERIZON WIRELESS	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE	558.62	
10-20	AP	E0206721	NORTHERN ILLINOIS GAS COMPANY	09/11/14	10/10/14	UTILITIES	68.98	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	116.25	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	632.22	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
10-31	AP	E0210262	NORTHERN ILLINOIS GAS COMPANY	09/19/14	10/21/14	UTILITIES	40.44	
10-31	AP	E0210275	COMED	09/26/14	10/24/14	UTILITIES	74.20	
10-31	AP	E0210290	GRANITE TELECOMMUNICATIONS LLC	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	564.96	
10-31	AP	E0210291	COMED	09/26/14	10/24/14	UTILITIES	88.00	
10-31	AP	E0210297	COMED	09/16/14	10/15/14	UTILITIES	327.54	
11-10	AP	E0212478	COMCAST	11/02/14	12/01/14	UTILITIES	399.19	
11-14	AP	E0214601	NUWAY DISPOSAL SERVICE INC	11/01/14	11/30/14	UTILITIES	39.82	
11-16	AP	00759996	CHASE MANAGEMENT GROUP	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,587.67	
11-16	AP	00759997	RAYMOND L APPLE	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,608.92	
11-24	AP	E0218171	VERIZON WIRELESS	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	558.64	
11-24	AP	E0218172	COMED	10/15/14	11/13/14	UTILITIES	287.36	
11-24	AP	E0218174	NORTHERN ILLINOIS GAS COMPANY	10/10/14	11/10/14	UTILITIES	67.88	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	116.25	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	619.96	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
11-26	AP	E0218976	GRANITE TELECOMMUNICATIONS LLC	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	558.73	
12-04	AP	E0221177	NORTHERN ILLINOIS GAS COMPANY	10/21/14	11/19/14	UTILITIES	175.98	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL FOSTER—Con.						
12-04	AP	E0221190	10/24/14	11/24/14	UTILITIES	70.46
12-04	AP	E0221193	12/02/14	01/01/15	UTILITIES	399.19
12-04	AP	E0221196	12/01/14	12/31/14	UTILITIES	85.66
12-05	AP	E0221194	10/24/14	11/24/14	UTILITIES	54.19
12-16	AP	00767350	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
12-16	AP	00767351	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,608.92
12-16	AP	E0224874	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	531.14
12-22	AP	E0228271	11/10/14	12/11/14	UTILITIES	318.91
12-22	AP	E0228283	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	577.80
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	557.41
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
12-31	AP	E0231146	11/13/14	12/15/14	UTILITIES	171.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,148.25
PRINTING AND REPRODUCTION						
11-19	AP	E0214588	08/04/14	08/04/14	PRINTING & REPRODUCTION	20,746.48
11-25	AP	E0218962	11/18/14	11/18/14	PRINTING & REPRODUCTION	70.00
				PRINTING AND REPRODUCTION TOTALS:		20,816.48
OTHER SERVICES						
10-03	AP	E0201337	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	75.77
10-10	AP	E0204029	10/01/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR	39.98
10-10	AP	E0204040	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	55.00
10-10	AP	E0204042	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	120.00
10-16	AP	00754071	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-10	AP	E0212479	11/01/14	11/30/14	JANITORIAL AND MAINT SERV	55.00
11-10	AP	E0212482	11/01/14	11/30/14	JANITORIAL AND MAINT SERV	120.00
11-10	AP	E0212485	11/01/14	11/30/14	JANITORIAL AND MAINT SERV	75.17
11-14	AP	E0214594	01/01/14	04/30/14	NON-TECHNOLOGY SERVICE CONTR	181.96
11-16	AP	00759108	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-24	AP	E0218169	11/01/14	11/30/14	SECURITY SERVICE	49.95
11-24	AP	E0218175	11/01/14	11/30/14	SECURITY SERVICE	49.95
12-04	AP	E0221183	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	120.00
12-15	AP	E0224901	12/01/14	12/31/14	SECURITY SERVICE	49.95
12-15	AP	E0224923	12/01/14	12/31/14	SECURITY SERVICE	49.95
12-16	AP	00766487	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	E0224872	12/01/14	12/01/14	JANITORIAL AND MAINT SERV	39.97
12-16	AP	E0224882	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	55.00
				OTHER SERVICES TOTALS:		6,477.65
SUPPLIES AND MATERIALS						
10-10	AP	E0204035	09/24/14	09/26/14	OFFICE SUPPLIES (OUTSIDE)	33.34
10-10	AP	E0204041	08/28/14	09/24/14	WATER	79.39
10-21	AP	00757962	08/29/14	09/28/14	FOOD & BEVERAGE	35.00

10-21	AP	00757962	CITI PCARD-NAPERVILLE AREA CHAMBE .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	170.00
10-21	AP	00757962	CITI PCARD-OFFICE MAX .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	286.62
10-21	AP	00757962	CITI PCARD-WILL COUNTY CENTER .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	75.00
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-609.25
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	577.37
11-03	AP	E0210251	DELEON,MARIA .....	09/26/14	09/27/14	FOOD & BEVERAGE .....	19.81
11-10	AP	E0212466	HINCKLEY SPRINGS .....	09/25/14	10/22/14	WATER .....	84.36
11-24	AP	00763079	CITI PCARD-JOLIET REGION CHAMBER .....	10/01/14	10/28/14	FOOD & BEVERAGE .....	35.00
11-24	AP	00763079	CITI PCARD-OFFICE DEPOT .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	136.90
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	65.35
12-04	AP	E0221188	HINCKLEY SPRINGS .....	10/23/14	11/19/14	WATER .....	96.03
12-19	AP	E0228275	SULLY FRAMING AND ART .....	12/14/14	12/14/14	OFFICE SUPPLIES (OUTSIDE) .....	259.24
12-22	AP	00768172	CITI PCARD-OFFICE DEPOT .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	52.98
12-22	AP	E0228282	BLOOMBERG LP .....	01/01/15	12/30/15	PUBLICATIONS/REFERENCE MAT'L .....	5,850.00
12-23	AP	E0228285	LOPEZ, GABRIEL .....	12/06/14	12/06/14	FOOD & BEVERAGE .....	61.76
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-14.25
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	167.30
						SUPPLIES AND MATERIALS TOTALS:	7,461.95
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	190.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	190.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	190.00
						EQUIPMENT TOTALS:	570.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,766.72
						OFFICE TOTALS:	301,766.72

709

2014 HON. VIRGINIA FOXX  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	14,073.05	2,797.93
PERSONNEL COMPENSATION .....	718,017.54	187,357.03
TRAVEL .....	84,303.90	23,378.13
RENT, COMMUNICATION, UTILITIES .....	77,174.81	19,554.95
PRINTING AND REPRODUCTION .....	9,051.85	8,166.87
OTHER SERVICES .....	35,523.87	13,262.50
SUPPLIES AND MATERIALS .....	36,169.69	30,324.76
EQUIPMENT .....	8,273.90	2,611.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	982,588.61	287,453.87
OFFICE TOTALS:	982,588.61	287,453.87

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	845.63
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	1,272.29
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-5.85
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	709.86
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-24.00
						FRANKED MAIL TOTALS:	2,797.93
			PERSONNEL COMPENSATION				
			ARTZ,CYRUS L .....	10/01/14	10/01/14	LEGISLATIVE ASSISTANT .....	152.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VIRGINIA FOXX—Con.						
		ARTZ,CYRUS L .....	10/02/14 12/12/14	POLICY ADVISOR .....	12,868.22	
		ARTZ,CYRUS L .....	12/13/14 12/31/14	LEGISLATIVE DIRECTOR .....	3,400.00	
		BANDY,PATRICIA A .....	10/01/14 10/01/14	STAFF ASSISTANT .....	84.44	
		BANDY,PATRICIA A .....	10/02/14 12/31/14	CONSTITUENT LIAISON .....	8,782.22	
		BRYANT,TABETHA M .....	10/01/14 12/31/14	OFFICE MANAGER .....	11,666.66	
		BUMGARNER,MARY JO B .....	10/01/14 10/01/14	EXECUTIVE ASSISTANT .....	86.11	
		BUMGARNER,MARY JO B .....	10/02/14 12/31/14	DISTRICT ASSISTANT .....	8,955.55	
		BURCHETTE,JESSALIN E .....	10/01/14 12/31/14	COMMUNITY LIAISON .....	8,166.66	
		BUTCHER,COURTNEY R .....	10/01/14 12/31/14	SCHEDULER .....	11,250.00	
		DIBBLE,SUSANNAH R .....	10/01/14 10/01/14	STAFF ASSISTANT .....	83.33	
		DIBBLE,SUSANNAH R .....	10/02/14 12/31/14	CONSTITUENT LIAISON .....	7,416.67	
		GOODMAN,LESLIE M .....	10/01/14 12/12/14	LEGISLATIVE DIRECTOR .....	16,100.01	
		GOODMAN,LESLIE M .....	12/01/14 12/02/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,322.22	
		GROEN,ROSS .....	10/01/14 10/13/14	COMMUNICATIONS DIRECTOR .....	1,986.11	
		GROEN,ROSS .....	10/01/14 10/13/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,291.67	
		HANDY,EVAN Q .....	11/11/14 12/07/14	PART-TIME EMPLOYEE .....	937.50	
		HANDY,EVAN Q .....	12/08/14 12/31/14	STAFF ASSISTANT .....	1,597.22	
		HARVEY,JASON B .....	10/01/14 12/31/14	STAFF ASSISTANT .....	9,500.00	
		JENNINGS,JOHN B .....	12/15/14 12/31/14	STAFF ASSISTANT .....	1,333.33	
		LECLERE,DAVID A .....	10/01/14 10/10/14	PAID INTERN .....	333.33	
		MOXLEY,RICHARD L .....	10/01/14 12/31/14	CASEWORKER .....	6,999.99	
		RENZ, BRANDON .....	10/01/14 12/31/14	CHIEF OF STAFF .....	300.00	
		RIGGS, WHITNEY .....	12/16/14 12/31/14	POLICY ADVISOR .....	2,208.33	
		STRINGER,MEGHAN A .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	12,250.01	
		SUMNER,MARK C .....	10/01/14 12/31/14	CONSTITUENT LIAISON .....	8,166.66	
		SUNDAHL,ALAN L .....	10/01/14 11/30/14	FINANCE ADMINISTRATOR .....	4,166.67	
		SUNDAHL,ALAN L .....	12/01/14 12/31/14	SHARED EMPLOYEE .....	1,666.67	
		WATSON,SHERIDAN G .....	10/20/14 12/31/14	COMMUNICATIONS DIRECTOR .....	14,826.35	
		WHITENER, AARON M. ....	10/01/14 12/31/14	SENIOR ADVISOR .....	18,124.99	
		WOLFE,WILLIAM E .....	10/01/14 12/05/14	LEGISLATIVE CORRESPONDENT .....	8,000.00	
		WOLFE,WILLIAM E .....	12/01/14 12/02/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	400.00	
		WOOD, JENNIFER J. ....	11/03/14 12/31/14	PAID INTERN .....	1,933.33	
				PERSONNEL COMPENSATION TOTALS:	187,357.03	
TRAVEL						
10-01	AP	E0199736	SUMNER, MARK C. ....	09/22/14 09/22/14	PRIVATE AUTO MILEAGE .....	-111.00
10-01	AP	E0200883	MOXLEY, RICHARD L .....	09/27/14 09/27/14	PRIVATE AUTO MILEAGE .....	101.01
10-08	AP	E0203370	CITIBANK GOV CARD SERVICE .....	09/01/14 10/07/14	COMMERCIAL TRANSPORTATION .....	3,091.40
10-08	AP	E0203370	CITIBANK GOV CARD SERVICE .....	08/28/14 09/08/14	TRAVEL SUBSISTENCE .....	2,070.69
10-08	AP	E0203388	MOXLEY, RICHARD L .....	10/03/14 10/03/14	PRIVATE AUTO MILEAGE .....	47.73
10-15	AP	E0204897	HON. VIRGINIA A. FOXX .....	09/20/14 09/29/14	GASOLINE .....	128.02
10-15	AP	E0205477	HARVEY, JASON B. ....	10/07/14 10/07/14	GASOLINE .....	33.92
10-21	AP	E0207172	SUMNER, MARK C. ....	10/08/14 10/08/14	PRIVATE AUTO MILEAGE .....	144.30
10-24	AP	00758164	TATUM, LESLIE M. ....	10/01/14 10/01/14	TAXI/PARKING/TOLLS .....	40.59

10-27	AP	E0208860	BUTCHER, COURTNEY R.	10/13/14	10/17/14	TRAVEL SUBSISTENCE	330.96
10-27	AP	E0208896	ARTZ,CYRUS L	10/01/14	10/15/14	PRIVATE AUTO MILEAGE	618.05
10-27	AP	E0208896	ARTZ,CYRUS L	10/02/14	10/11/14	TRAVEL SUBSISTENCE	665.66
10-29	AP	E0209769	SUMNER, MARK C.	10/23/14	10/24/14	PRIVATE AUTO MILEAGE	39.96
10-29	AP	E0209777	MOXLEY, RICHARD L.	10/24/14	10/24/14	PRIVATE AUTO MILEAGE	61.61
11-12	AP	E0213038	HON. VIRGINIA A. FOXF	10/22/14	11/02/14	GASOLINE	64.34
11-17	AP	E0215449	WHITENER, AARON M.	09/16/14	10/17/14	PRIVATE AUTO MILEAGE	960.15
11-17	AP	E0215518	STRINGER, MEGHAN A.	10/23/14	10/27/14	GASOLINE	116.00
11-17	AP	E0215518	STRINGER, MEGHAN A.	10/20/14	11/05/14	PRIVATE AUTO MILEAGE	495.67
11-17	AP	E0215520	MOXLEY, RICHARD L.	11/06/14	11/08/14	PRIVATE AUTO MILEAGE	71.04
11-17	AP	E0215532	HON. VIRGINIA A. FOXF	10/05/14	10/19/14	GASOLINE	138.79
11-17	AP	E0215534	RENZ, BRANDON	10/29/14	11/05/14	TRAVEL SUBSISTENCE	227.01
11-17	AP	E0215537	BURCHETTE, JESSALIN	11/08/14	11/08/14	PRIVATE AUTO MILEAGE	53.00
11-24	AP	E0218549	HON. VIRGINIA A. FOXF	11/04/14	11/15/14	GASOLINE	79.18
11-24	AP	E0218549	HON. VIRGINIA A. FOXF	11/16/14	11/17/14	TAXI/PARKING/TOLLS	34.00
11-24	AP	E0218552	ARTZ,CYRUS L	10/04/14	10/04/14	GASOLINE	41.12
11-24	AP	E0218552	ARTZ,CYRUS L	10/23/14	11/05/14	PRIVATE AUTO MILEAGE	552.39
12-01	AP	E0219448	CITIBANK GOV CARD SERVICE	10/13/14	11/20/14	COMMERCIAL TRANSPORTATION	1,936.80
12-01	AP	E0219448	CITIBANK GOV CARD SERVICE	10/07/14	10/17/14	TRAVEL SUBSISTENCE	2,469.50
12-01	AP	E0219453	HON. VIRGINIA A. FOXF	11/11/14	11/20/14	PRIVATE AUTO MILEAGE	265.29
12-03	AP	E0220760	HON. VIRGINIA A. FOXF	11/21/14	11/21/14	GASOLINE	46.64
12-11	AP	E0223656	HON. VIRGINIA A. FOXF	11/25/14	11/29/14	GASOLINE	111.43
12-11	AP	E0223656	HON. VIRGINIA A. FOXF	12/02/14	12/02/14	TAXI/PARKING/TOLLS	13.00
12-15	AP	E0225500	MOXLEY, RICHARD L.	12/08/14	12/08/14	TAXI/PARKING/TOLLS	10.52
12-15	AP	E0225527	BUTCHER, COURTNEY R.	12/08/14	12/08/14	TAXI/PARKING/TOLLS	17.00
12-15	AP	E0225534	HON. VIRGINIA A. FOXF	11/30/14	11/30/14	PRIVATE AUTO MILEAGE	59.94
12-17	AP	E0226905	BUTCHER, COURTNEY R.	12/09/14	12/09/14	TAXI/PARKING/TOLLS	9.11
12-17	AP	E0226924	CITIBANK GOV CARD SERVICE	11/11/14	12/12/14	COMMERCIAL TRANSPORTATION	3,519.90
12-17	AP	E0226924	CITIBANK GOV CARD SERVICE	10/20/14	11/17/14	TRAVEL SUBSISTENCE	3,807.76
12-17	AP	E0226925	MOXLEY, RICHARD L.	12/06/14	12/12/14	PRIVATE AUTO MILEAGE	491.73
12-22	AP	E0229027	MOXLEY, RICHARD L.	12/17/14	12/17/14	PRIVATE AUTO MILEAGE	99.90
12-22	AP	E0229078	HON. VIRGINIA A. FOXF	12/16/14	12/16/14	PRIVATE AUTO MILEAGE	114.33
12-22	AP	E0229080	DIBBLE, SUSANNAH R.	12/15/14	12/15/14	PRIVATE AUTO MILEAGE	38.85
12-22	AP	E0229082	HANDY, EVAN Q.	11/26/14	11/26/14	PRIVATE AUTO MILEAGE	55.50
12-22	AP	E0229083	BUTCHER, COURTNEY R.	09/19/14	12/12/14	PRIVATE AUTO MILEAGE	53.28
12-31	AP	E0231223	SUMNER, MARK C.	12/13/14	12/18/14	PRIVATE AUTO MILEAGE	162.06
TRAVEL TOTALS:							23,378.13
RENT, COMMUNICATION, UTILITIES							
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	38.26
10-02	AP	E0200884	VERIZON WIRELESS	09/22/14	10/21/14	TELECOMSRV/EQ/TOLL CHARGE	181.42
10-06	AP	E0202501	BRYANT,TABETHA M	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL	4.90
10-07	AP	E0202334	TIME WARNER CABLE	10/05/14	11/04/14	UTILITIES	100.17
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/23/14	09/23/14	POSTAGE / COURIER / BOX RENTAL	5.11
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL	5.88
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/25/14	09/25/14	POSTAGE / COURIER / BOX RENTAL	5.88
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	13.64
10-08	AP	E0203358	AT & T	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	889.49
10-09	AP	00753590	UNITED PARCEL SERVICE	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	39.24
10-15	AP	E0204915	VERIZON BUSINESS	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	21.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VIRGINIA FOXX—Con.						
10-16	AP	00754479	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,219.73
10-16	AP	00754575	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-20	AP	00755608	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	6.04
10-21	AP	E0207159	10/15/14	11/14/14	UTILITIES	94.99
10-21	AP	E0207224	09/08/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE	424.75
10-29	AP	00753756	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	50.86
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	123.50
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	785.95
10-30	GL	EMS0043714	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	54.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	48.31
11-05	AP	00758490	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	4.22
11-05	AP	E0211703	10/22/14	11/21/14	TELECOMSRV/EQ/TOLL CHARGE	162.91
11-12	AP	E0213043	11/05/14	12/04/14	UTILITIES	100.17
11-12	AP	E0213046	09/29/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	930.56
11-16	AP	00759510	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,219.73
11-16	AP	00759605	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-17	AP	00758710	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	17.36
11-17	AP	E0215522	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	20.41
11-19	AP	00760529	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	9.33
11-19	AP	E0216936	10/08/14	11/07/14	TELECOMSRV/EQ/TOLL CHARGE	427.08
11-19	AP	E0216937	11/15/14	12/14/14	UTILITIES	94.99
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	123.50
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	676.26
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	54.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	63.43
11-25	AP	00763080	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	17.95
12-03	AP	E0220718	11/22/14	12/21/14	TELECOMSRV/EQ/TOLL CHARGE	165.23
12-03	AP	E0220759	12/05/14	01/04/15	UTILITIES	100.16
12-10	AR	AC-09903	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	-53.36
12-10	AP	E0223799	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	924.06
12-11	AP	00763563	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	48.23
12-15	AP	E0225537	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	18.17
12-16	AP	00766877	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,219.73
12-16	AP	00766971	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-17	AP	00764073	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	55.45
12-18	AP	E0226907	12/16/14	01/14/15	UTILITIES	94.99
12-22	AP	E0229084	11/08/14	12/07/14	TELECOMSRV/EQ/TOLL CHARGE	426.08
12-23	AP	00768173	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	8.71
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	123.50
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	635.28



12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	54.00	
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	31.20	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,554.95
PRINTING AND REPRODUCTION								
10-01	AP	E0200889	ACCURATE WORD LLC	09/25/14	09/25/14	PRINTING & REPRODUCTION	29.95	
10-15	AP	E0204918	THE FRANKING GROUP	07/14/14	07/14/14	PRINTING & REPRODUCTION	7,253.00	
10-21	AP	E0207166	ACCURATE WORD LLC	10/14/14	10/14/14	PRINTING & REPRODUCTION	29.95	
10-22	AP	E0207930	SYSTEL BUSINESS EQUIPMENT	09/01/14	09/30/14	PRINTING & REPRODUCTION	38.30	
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	64.00	
11-12	AP	E0213040	ACCURATE WORD LLC	11/04/14	11/04/14	PRINTING & REPRODUCTION	109.95	
11-19	AP	E0215523	SYSTEL BUSINESS EQUIPMENT	10/01/14	10/31/14	PRINTING & REPRODUCTION	28.51	
12-15	AP	E0225503	ACCURATE WORD LLC	12/05/14	12/05/14	PRINTING & REPRODUCTION	99.90	
12-15	AP	E0225508	SYSTEL BUSINESS EQUIPMENT	11/01/14	11/30/14	PRINTING & REPRODUCTION	7.61	
12-31	AP	E0231237	ACCURATE WORD LLC	12/19/14	12/19/14	PRINTING & REPRODUCTION	505.70	
							PRINTING AND REPRODUCTION TOTALS:	8,166.87
OTHER SERVICES								
10-16	AP	00754008	FIRESIDE21	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-16	AP	00759046	FIRESIDE21	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-16	AP	00766428	FIRESIDE21	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-22	AP	E0229028	NOSSAMAN LLP	11/30/14	11/30/14	NON-TECHNOLOGY SERVICE CONTR	97.50	
12-22	AP	E0229052	NOSSAMAN LLP	10/31/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR	195.00	
12-22	AP	E0229079	BLUE RIDGE PROFESSIONAL PROPERTY SERVICE	12/17/14	12/17/14	JANITORIAL AND MAINT SERV	3,640.00	
12-22	AP	E0229081	YOUNG MILLER&GILLESPIE	01/01/14	11/01/14	NON-TECHNOLOGY SERVICE CONTR	1,375.00	
12-22	AP	E0229085	BLUE RIDGE PROFESSIONAL PROPERTY SERVICE	01/01/15	12/31/15	JANITORIAL AND MAINT SERV	2,600.00	
							OTHER SERVICES TOTALS:	13,262.50
SUPPLIES AND MATERIALS								
10-01	AP	00753284	BOISE CASCADE COMPANY	08/14/14	08/14/14	FOOD & BEVERAGE	27.70	
10-08	AP	00753595	BOISE CASCADE COMPANY	09/24/14	09/24/14	FOOD & BEVERAGE	23.40	
10-15	AP	E0205527	BRYANT.TABETHA M	10/06/14	10/06/14	FOOD & BEVERAGE	13.73	
10-15	AP	E0205527	BRYANT.TABETHA M	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE)	19.99	
10-21	AP	E0207163	SUMNER, MARK C.	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE)	5.33	
10-21	AP	E0207217	BURCHETTE, JESSALIN	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE)	68.32	
10-27	AP	00758198	DELL MARKETING LP	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	839.95	
10-27	AP	E0208860	BUTCHER, COURTNEY R.	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE)	84.77	
10-27	AP	E0208883	STAPLES CREDIT PLAN	09/17/14	10/11/14	OFFICE SUPPLIES (OUTSIDE)	524.26	
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	138.97	
11-04	AP	E0210956	BRYANT.TABETHA M	10/25/14	10/25/14	OFFICE SUPPLIES (OUTSIDE)	42.39	
11-17	AP	E0215458	BRYANT.TABETHA M	11/05/14	11/05/14	FOOD & BEVERAGE	13.73	
11-24	AP	E0218546	TATUM, LESLIE M.	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)	184.95	
11-24	AP	E0218558	BRYANT.TABETHA M	11/16/14	11/16/14	FOOD & BEVERAGE	7.98	
11-26	AP	E0219424	STAPLES CREDIT PLAN	10/16/14	11/12/14	OFFICE SUPPLIES (OUTSIDE)	199.94	
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-14.00	
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	1,885.66	
12-03	AP	E0220758	TVEYES INC	12/31/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-03	AP	E0220761	BRYANT.TABETHA M	11/23/14	11/23/14	FOOD & BEVERAGE	8.18	
12-04	AP	00763506	RENZ, BRANDON	11/24/14	11/24/15	PUBLICATIONS/REFERENCE MAT'L	144.00	
12-04	AP	E0219457	ENTERPRISE RECORD	12/18/14	12/17/15	PUBLICATIONS/REFERENCE MAT'L	26.69	
12-09	AP	E0222468	BLOOMBERG LP	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	11,700.00	
12-15	AP	E0225526	BRYANT.TABETHA M	12/08/14	12/08/14	FOOD & BEVERAGE	13.73	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VIRGINIA FOXX—Con.						
12-15	AP	E0225668	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		9,998.00
12-17	AP	E0226905	12/12/14 12/12/14	FOOD & BEVERAGE		135.56
12-17	AP	E0226905	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)		20.23
12-23	AP	00768047	11/25/14 11/25/14	FOOD & BEVERAGE		146.84
12-23	AP	00768047	11/25/14 11/25/14	OFFICE SUPPLIES (OUTSIDE)		16.50
12-23	AP	E0229977	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)		89.63
12-23	AP	E0229978	01/03/15 01/02/16	PUBLICATIONS/REFERENCE MAT'L		1,061.30
12-31	AP	E0231245	11/14/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)		363.96
12-31	GL	FLG0045367	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-93.50
12-31	GL	RMS0045369	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		226.57
				SUPPLIES AND MATERIALS TOTALS:		30,324.76
EQUIPMENT						
10-27	AP	00758197	09/09/14 09/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000		997.10
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS		538.20
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS		538.20
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS		538.20
				EQUIPMENT TOTALS:		2,611.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,453.87
				OFFICE TOTALS:		287,453.87
2013 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-08	AP	E0202344	01/28/13 01/28/13	FOOD & BEVERAGE		40.00
12-04	AP	00763526	02/13/14 02/13/14	OFFICE SUPPLIES (OUTSIDE)		107.99
				SUPPLIES AND MATERIALS TOTALS:		147.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		147.99
				OFFICE TOTALS:		147.99
2014 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	16,110.41	451.83
				PERSONNEL COMPENSATION	1,026,900.05	347,795.48
				TRAVEL	70,473.44	19,481.26
				RENT, COMMUNICATION, UTILITIES	61,093.33	17,851.52
				PRINTING AND REPRODUCTION	15,577.37	4,253.86
				OTHER SERVICES	31,718.64	5,817.85
				SUPPLIES AND MATERIALS	11,400.93	3,020.92
				EQUIPMENT	2,298.56	641.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,572.73	399,313.78
				OFFICE TOTALS:	1,235,572.73	399,313.78

714

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			306.45
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....			-10.80
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			158.91
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....			-10.80
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			53.07
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....			-45.00
									FRANKED MAIL TOTALS:
									451.83
PERSONNEL COMPENSATION									
			AWAN, ABID A .....	10/01/14	12/31/14	SHARED EMPLOYEE .....			5,000.01
			AYISH,KIRA M .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....			22,500.00
			BRAY,JONATHON G .....	10/01/14	12/31/14	CHIEF OF STAFF .....			38,693.50
			CEASAR,JENNY .....	10/01/14	12/31/14	DISTRICT FIELD REPRESENTATIVE .....			20,933.33
			CHO,JAMES .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....			34,510.00
			COHEN,JOSHUA D .....	10/01/14	12/31/14	FOREIGN POLICY LEG ASSISTANT .....			22,150.00
			DUBLER,GRANT C .....	10/01/14	12/31/14	STAFF ASSISTANT .....			15,066.67
			DURITY,MELISSA K .....	10/01/14	10/31/14	DISTRICT FIELD REPRESENTATIVE .....			3,166.67
			DURITY,MELISSA K .....	11/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....			13,100.00
			GERMANSKY,NANCY G .....	10/01/14	12/31/14	DISTRICT CASEWORKER .....			23,162.67
			GOLDSTEIN,FELICIA R .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....			39,801.22
			GOLDSTEIN,FELICIA R .....	09/01/14	09/01/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....			4,603.06
			KELSEY,MORAN .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....			21,266.67
			MARCIANO, SANTINA .....	10/01/14	12/31/14	DISTRICT CASEWORKER .....			21,266.67
			REGAN,CAHTERINE C .....	10/01/14	12/31/14	SCHEDULER .....			20,266.67
			SOLYAN, BRADLEY T .....	10/01/14	12/31/14	STAFF ASSISTANT .....			12,341.67
			STEVENS, KIMBERLY .....	10/01/14	12/31/14	SHARED EMPLOYEE .....			3,750.00
			STEVENS, KIMBERLY .....	09/01/14	09/01/14	SHARED EMPLOYEE (OTHER COMPENSATION) .....			1,250.00
			YORK,JEMMA D .....	10/01/14	12/31/14	DEP PRESS SECRE & SPEECHWRITER .....			17,466.67
			ZACHARY,STEPHANIE M .....	10/01/14	12/31/14	OUTREACH COORDINATOR .....			7,500.00
									PERSONNEL COMPENSATION TOTALS:
									347,795.48
TRAVEL									
10-06	AP	E0202094	CHO,JAMES .....	09/21/14	09/23/14	LODGING .....			239.76
10-06	AP	E0202094	CHO,JAMES .....	09/21/14	09/23/14	MEALS .....			176.67
10-06	AP	E0202094	CHO,JAMES .....	09/23/14	09/23/14	CAR RENTAL .....			135.16
10-06	AP	E0202094	CHO,JAMES .....	09/22/14	09/23/14	TAXI/PARKING/TOLLS .....			128.50
10-06	AP	E0202095	MORAN, KELSEY M. ....	09/19/14	09/19/14	TAXI/PARKING/TOLLS .....			35.26
10-06	AP	E0202096	CEASAR, JENNY .....	09/01/14	09/30/14	PRIVATE AUTO MILEAGE .....			319.98
10-06	AP	E0202096	CEASAR, JENNY .....	09/15/14	09/15/14	TAXI/PARKING/TOLLS .....			4.50
10-06	AP	E0202100	HON. LOIS J. FRANKEL .....	03/19/14	09/05/14	TAXI/PARKING/TOLLS .....			227.95
10-08	AP	E0202097	DUBLER, GRANT C. ....	09/02/14	09/15/14	MEALS .....			84.41
10-08	AP	E0202097	DUBLER, GRANT C. ....	08/25/14	09/15/14	PRIVATE AUTO MILEAGE .....			300.94
10-08	AP	E0202097	DUBLER, GRANT C. ....	09/14/14	09/15/14	TAXI/PARKING/TOLLS .....			34.24
10-09	AP	E0204127	AYISH, KIRA .....	09/21/14	09/23/14	MEALS .....			123.39
10-09	AP	E0204127	AYISH, KIRA .....	09/21/14	09/23/14	TAXI/PARKING/TOLLS .....			49.55
10-10	AP	E0204140	DURITY, MELISSA K. ....	09/08/14	09/11/14	PRIVATE AUTO MILEAGE .....			15.18
10-17	AP	E0206068	CITIBANK GOV CARD SERVICE .....	09/19/14	09/29/14	COMMERCIAL TRANSPORTATION .....			560.20
10-20	AP	E0206071	CITIBANK GOV CARD SERVICE .....	09/02/14	09/19/14	COMMERCIAL TRANSPORTATION .....			3,081.20
10-20	AP	E0206071	CITIBANK GOV CARD SERVICE .....	09/17/14	09/18/14	LODGING .....			599.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOIS FRANKEL—Con.						
10-23	AP	E0208337	BRAY, JONATHON G	10/09/14 10/10/14	LODGING	107.67
10-23	AP	E0208337	BRAY, JONATHON G	10/09/14 10/10/14	MEALS	88.74
10-23	AP	E0208338	CHO, JAMES	10/09/14 10/10/14	LODGING	107.67
10-23	AP	E0208338	CHO, JAMES	10/09/14 10/10/14	MEALS	69.16
10-23	AP	E0208338	CHO, JAMES	10/09/14 10/10/14	CAR RENTAL	172.35
10-23	AP	E0208338	CHO, JAMES	10/08/14 10/10/14	TAXI/PARKING/TOLLS	51.00
10-27	AP	00758167	AYISH, KIRA	10/09/14 10/10/14	LODGING	128.02
10-27	AP	00758167	AYISH, KIRA	10/06/14 10/10/14	MEALS	170.78
10-27	AP	00758167	AYISH, KIRA	10/10/14 10/10/14	GASOLINE	36.07
10-27	AP	00758167	AYISH, KIRA	10/06/14 10/10/14	TAXI/PARKING/TOLLS	33.48
11-17	AP	E0213827	GOLDSTEIN, FELICIA R	10/01/14 10/25/14	PRIVATE AUTO MILEAGE	500.64
11-17	AP	E0214650	CEASAR, JENNY	10/02/14 10/31/14	PRIVATE AUTO MILEAGE	358.96
11-17	AP	E0214650	CEASAR, JENNY	10/02/14 10/02/14	TAXI/PARKING/TOLLS	6.00
11-18	AP	E0214648	CITIBANK GOV CARD SERVICE	10/06/14 11/14/14	COMMERCIAL TRANSPORTATION	3,658.40
11-18	AP	E0214648	CITIBANK GOV CARD SERVICE	10/10/14 10/10/14	LODGING	399.60
11-21	AP	E0216478	CITIBANK GOV CARD SERVICE	11/19/14 11/19/14	COMMERCIAL TRANSPORTATION	92.01
11-26	AP	E0219651	GOLDSTEIN, FELICIA R	11/17/14 11/17/14	MEALS	43.45
11-26	AP	E0219651	GOLDSTEIN, FELICIA R	11/17/14 11/20/14	TAXI/PARKING/TOLLS	88.00
12-02	AP	E0219663	DUBLER, GRANT C.	11/09/14 11/09/14	COMMERCIAL TRANSPORTATION	45.00
12-02	AP	E0219663	DUBLER, GRANT C.	11/09/14 11/10/14	MEALS	36.13
12-02	AP	E0219663	DUBLER, GRANT C.	11/09/14 11/10/14	TAXI/PARKING/TOLLS	39.84
12-08	AP	E0221972	ZACHARY, STEPHANIE M.	05/17/14 11/19/14	PRIVATE AUTO MILEAGE	1,094.73
12-08	AP	E0221974	CEASAR, JENNY	11/03/14 11/21/14	PRIVATE AUTO MILEAGE	210.56
12-08	AP	E0221974	CEASAR, JENNY	11/03/14 11/03/14	TAXI/PARKING/TOLLS	10.00
12-08	AP	E0221975	SOLYAN, BRADLEY T.	11/11/14 11/20/14	PRIVATE AUTO MILEAGE	14.96
12-15	AP	E0223012	CITIBANK GOV CARD SERVICE	12/01/14 12/12/14	COMMERCIAL TRANSPORTATION	1,942.40
12-16	AP	E0225938	CITIBANK GOV CARD SERVICE	12/06/14 12/07/14	COMMERCIAL TRANSPORTATION	1,540.40
12-16	AP	E0225938	CITIBANK GOV CARD SERVICE	11/20/14 11/20/14	LODGING	1,336.23
12-22	AP	E0228739	CITIBANK GOV CARD SERVICE	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION	264.10
12-22	AP	E0229264	GOLDSTEIN, FELICIA R	11/24/14 12/18/14	PRIVATE AUTO MILEAGE	404.32
12-22	AP	E0229265	CEASAR, JENNY	12/05/14 12/18/14	PRIVATE AUTO MILEAGE	237.44
12-22	AP	E0229265	CEASAR, JENNY	12/10/14 12/11/14	TAXI/PARKING/TOLLS	11.00
12-22	AP	E0229266	MORAN, KELSEY M.	12/11/14 12/11/14	TAXI/PARKING/TOLLS	8.86
12-22	AP	E0229268	HON. LOIS J. FRANKEL	10/09/14 12/04/14	TAXI/PARKING/TOLLS	57.00
					TRAVEL TOTALS:	19,481.26
RENT, COMMUNICATION, UTILITIES						
10-16	AP	00755003	PENN-FLORIDA REALTY ADVISORS	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,797.50
10-20	AP	E0206061	VERIZON WIRELESS	02/24/14 03/23/14	TELECOMSRV/EQ/TOLL CHARGE	109.34
10-20	AP	E0206062	VERIZON WIRELESS	05/24/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE	109.42
10-20	AP	E0206064	VERIZON WIRELESS	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE	109.30
10-23	AP	E0208335	DIRECTV	10/08/14 11/07/14	UTILITIES	82.60
10-27	AP	E0208972	AT & T	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE	782.00
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	48.00

10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	121.25
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,677.84
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	54.58
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	38.08
10-30	GL	HRS0043667	.....	09/01/14	09/30/14	RECORDING - (TRANSFER) .....	203.77
11-04	AP	00758481	UNITED PARCEL SERVICE .....	10/29/14	10/29/14	POSTAGE / COURIER / BOX RENTAL .....	5.42
11-16	AP	00760036	PENN-FLORIDA REALTY ADVISORS .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,797.50
11-17	AP	E0214646	VERIZON WIRELESS .....	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	109.32
11-17	AP	E0214851	AT & T .....	05/02/14	06/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	731.06
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	121.25
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,389.53
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....	54.58
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	39.85
11-26	AP	E0219650	DIRECTV .....	11/08/14	12/07/14	UTILITIES .....	82.60
12-01	AP	E0219648	AT & T .....	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	782.18
12-05	AP	00763571	UNITED PARCEL SERVICE .....	11/18/14	11/18/14	POSTAGE / COURIER / BOX RENTAL .....	0.43
12-05	AP	00763572	UNITED PARCEL SERVICE .....	11/18/14	11/18/14	POSTAGE / COURIER / BOX RENTAL .....	5.48
12-10	AR	AC-09952	UNITED PARCEL SERVICE .....	06/18/14	06/18/14	POSTAGE / COURIER / BOX RENTAL .....	-5.78
12-10	AR	AC-09953	UNITED PARCEL SERVICE .....	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL .....	-5.16
12-10	AR	AC-09966	UNITED PARCEL SERVICE .....	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL .....	-4.67
12-10	AR	AC-09967	UNITED PARCEL SERVICE .....	06/24/14	06/24/14	POSTAGE / COURIER / BOX RENTAL .....	-5.37
12-11	AP	00763745	UNITED PARCEL SERVICE .....	12/04/14	12/04/14	POSTAGE / COURIER / BOX RENTAL .....	2.00
12-11	AP	00763745	UNITED PARCEL SERVICE .....	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL .....	2.00
12-16	AP	00767390	PENN-FLORIDA REALTY ADVISORS .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,797.50
12-16	AP	E0225937	VERIZON WIRELESS .....	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	109.32
12-17	AP	00764076	UNITED PARCEL SERVICE .....	12/04/14	12/04/14	POSTAGE / COURIER / BOX RENTAL .....	39.48
12-17	AP	00764076	UNITED PARCEL SERVICE .....	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL .....	41.54
12-17	AP	00764076	UNITED PARCEL SERVICE .....	12/08/14	12/08/14	POSTAGE / COURIER / BOX RENTAL .....	4.59
12-22	AP	E0229263	AT & T .....	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	782.18
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	121.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,535.29
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	54.58
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	33.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,851.52
			PRINTING AND REPRODUCTION				
10-09	AP	E0204127	AYISH, KIRA .....	09/22/14	09/22/14	PRINTING & REPRODUCTION .....	27.00
10-20	AP	E0206067	GOLD COAST TECHNOLOGIES .....	08/30/14	09/29/14	PRINTING & REPRODUCTION .....	221.36
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	14.40
11-17	AP	E0214642	GOLD COAST TECHNOLOGIES .....	09/30/14	10/29/14	PRINTING & REPRODUCTION .....	187.44
11-17	AP	E0214651	XEROX CORPORATION .....	06/21/14	09/21/14	PRINTING & REPRODUCTION .....	71.91
12-08	AP	E0221970	ACCURATE WORD LLC .....	11/21/14	11/21/14	PRINTING & REPRODUCTION .....	49.95
12-16	AP	E0225968	ACCURATE WORD LLC .....	12/05/14	12/05/14	PRINTING & REPRODUCTION .....	199.90
12-30	AP	E0229262	MACK-SUMNER COMMUNICATIONS LLC .....	12/18/14	12/18/14	PRINTING & REPRODUCTION .....	3,491.50
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	-9.60
						PRINTING AND REPRODUCTION TOTALS:	4,253.86
			OTHER SERVICES				
10-16	AP	00754067	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOIS FRANKEL—Con.						
11-16	AP 00759104	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-01	AP E0219649	ALL ANGLES SURVEILLANCE LLC .....	11/19/14 11/19/14	SECURITY SERVICE .....		85.00
12-16	AP 00766486	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-22	AP E0229269	ALL ANGLES SURVEILLANCE LLC .....	12/15/14 12/15/14	SECURITY SERVICE .....		77.85
				OTHER SERVICES TOTALS:		5,817.85
SUPPLIES AND MATERIALS						
10-01	AP 00753284	BOISE CASCADE COMPANY .....	08/14/14 08/14/14	FOOD & BEVERAGE .....		84.00
10-01	AP 00753284	BOISE CASCADE COMPANY .....	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE) .....		225.85
10-06	AP E0202094	CHO, JAMES .....	09/15/14 09/26/14	FOOD & BEVERAGE .....		108.77
10-06	AP E0202100	HON. LOIS J. FRANKEL .....	09/29/14 09/29/14	FOOD & BEVERAGE .....		41.95
10-08	AP 00753592	BOISE CASCADE COMPANY .....	08/26/14 08/26/14	OFFICE SUPPLIES (OUTSIDE) .....		37.54
10-08	AP 00753592	BOISE CASCADE COMPANY .....	08/29/14 08/29/14	OFFICE SUPPLIES (OUTSIDE) .....		202.63
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/05/14 09/05/14	OFFICE SUPPLIES (OUTSIDE) .....		169.61
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE) .....		107.76
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE) .....		-37.54
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/12/14 09/12/14	OFFICE SUPPLIES (OUTSIDE) .....		122.67
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/18/14 09/18/14	OFFICE SUPPLIES (OUTSIDE) .....		77.03
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/26/14 09/26/14	OFFICE SUPPLIES (OUTSIDE) .....		-66.26
10-14	AP E0204505	CRYSTAL SPRINGS .....	08/29/14 08/29/14	WATER .....		82.50
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....		45.97
10-17	AP E0206060	CRYSTAL SPRINGS .....	09/18/14 09/18/14	WATER .....		99.23
10-21	AP 00757962	CITI PCARD-NEW YORK TIMES DIGITAL .....	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....		37.01
10-23	AP E0208333	MORE DIRECT INC .....	07/23/14 07/23/14	OFFICE SUPPLIES (OUTSIDE) .....		59.83
10-23	AP E0208337	BRAY, JONATHON G. ....	10/17/14 10/17/14	FOOD & BEVERAGE .....		78.82
10-31	AP 00758003	BOISE CASCADE COMPANY .....	10/08/14 10/08/14	FOOD & BEVERAGE .....		11.44
10-31	AP 00758003	BOISE CASCADE COMPANY .....	10/01/14 10/01/14	OFFICE SUPPLIES (OUTSIDE) .....		122.67
10-31	AP 00758003	BOISE CASCADE COMPANY .....	10/02/14 10/02/14	OFFICE SUPPLIES (OUTSIDE) .....		66.26
10-31	AP 00758003	BOISE CASCADE COMPANY .....	10/08/14 10/08/14	OFFICE SUPPLIES (OUTSIDE) .....		71.78
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-25.00
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		58.17
11-17	AP E0213822	CAPITOL HOST .....	10/06/14 10/06/14	FOOD & BEVERAGE .....		276.60
11-18	AP E0214643	CRYSTAL SPRINGS .....	10/09/14 10/09/14	FOOD & BEVERAGE .....		99.49
11-24	AP 00763079	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....		37.01
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....		45.97
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-25.00
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		143.54
12-03	AP E0219652	AYISH, KIRA .....	11/14/14 11/14/14	FOOD & BEVERAGE .....		61.87
12-17	AP E0225967	CRYSTAL SPRINGS .....	11/03/14 11/03/14	FOOD & BEVERAGE .....		107.91
12-22	AP 00768172	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		37.01
12-22	AP E0229261	CDW GOVERNMENT INC. C/O ISM IN .....	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE) .....		246.37
12-22	AP E0229267	CEASAR, JENNY .....	12/15/14 12/15/14	FOOD & BEVERAGE .....		71.43
12-22	AP E0229270	CHO, JAMES .....	12/04/14 12/04/14	FOOD & BEVERAGE .....		50.12
12-23	AP 00768047	BOISE CASCADE COMPANY .....	11/19/14 11/19/14	FOOD & BEVERAGE .....		97.14

12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-119.25	
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	108.02	
							SUPPLIES AND MATERIALS TOTALS:	3,020.92
EQUIPMENT								
10-23	AP	E0208334	MORE DIRECT INC .....	08/19/14	08/19/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	399.56	
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	80.50	
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	80.50	
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	80.50	
							EQUIPMENT TOTALS:	641.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,313.78
							OFFICE TOTALS:	399,313.78

2014 HON. TRENT FRANKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,342.25	337.90
PERSONNEL COMPENSATION .....	1,043,144.93	270,584.91
TRAVEL .....	48,426.44	4,814.51
RENT, COMMUNICATION, UTILITIES .....	81,578.77	20,666.59
PRINTING AND REPRODUCTION .....	4,976.39	39.95
OTHER SERVICES .....	37,796.25	6,723.00
SUPPLIES AND MATERIALS .....	10,367.09	1,612.28
EQUIPMENT .....	7,900.86	999.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,532.98	305,779.10
OFFICE TOTALS:	1,235,532.98	305,779.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	273.60	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-52.80	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	104.40	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-80.40	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	116.20	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-23.10	
							FRANKED MAIL TOTALS:	337.90

PERSONNEL COMPENSATION

BOSTROM, LLOYD L .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	12,500.01
BOSTROM, LLOYD L .....	11/01/14	11/30/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,250.00
CARNES, BENJAMIN J .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	15,000.00
CARNES, BENJAMIN J .....	11/01/14	11/30/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,500.00
CORNETT, BOBBY J .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	17,499.99
CORNETT, BOBBY J .....	11/01/14	11/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,750.00
DECKER, DESTINY E .....	10/01/14	12/31/14	SCHEDULER .....	8,124.99
DECKER, DESTINY E .....	11/01/14	11/30/14	SCHEDULER (OTHER COMPENSATION) .....	812.50
FARRINGTON, SHARON L .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	15,624.99
FARRINGTON, SHARON L .....	11/01/14	11/30/14	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,562.50
HALEY, BETHANY C .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	7,500.00
HALEY, BETHANY C .....	11/01/14	11/30/14	SHARED EMPLOYEE (OTHER COMPENSATION) .....	750.00
HAMMOND, STEPHANIE L .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	12,500.01
HAMMOND, STEPHANIE L .....	11/01/14	11/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TRENT FRANKS—Con.						
		HAY, DANIEL L .....	10/01/14 12/31/14	DISTRICT CHIEF OF STAFF .....	20,000.01	
		HAY, DANIEL L .....	11/01/14 11/30/14	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION) .....	2,000.00	
		JAMESON, MICHAEL P .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....	12,500.01	
		JAMESON, MICHAEL P .....	11/01/14 11/30/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,250.00	
		KUTZ, RANDY M .....	10/01/14 12/31/14	CHIEF OF STAFF .....	38,750.01	
		KUTZ, RANDY M .....	10/01/14 12/31/14	CHIEF OF STAFF (OTHER COMPENSATION) .....	3,875.00	
		MCCRUM, MEGAN R .....	12/01/14 12/31/14	SHARED EMPLOYEE .....	1,000.00	
		MONTENEGRO, STEVE B. ....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....	8,000.01	
		MONTENEGRO, STEVE B. ....	11/01/14 11/30/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	800.00	
		MURRAY, TERRY L .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....	7,500.00	
		MURRAY, TERRY L .....	11/01/14 11/30/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	750.00	
		SCOTT, DOYLE .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....	13,749.99	
		SCOTT, DOYLE .....	11/01/14 11/30/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,375.00	
		SHEASBY, DAVID R .....	10/01/14 10/31/14	LEGAL COUNSEL .....	5,000.00	
		SHEASBY, DAVID R .....	10/01/14 10/31/14	LEGAL COUNSEL (OTHER COMPENSATION) .....	5,000.00	
		STEFANSKI, DANIEL .....	10/01/14 11/30/14	PART-TIME EMPLOYEE .....	5,166.66	
		STEFANSKI, DANIEL .....	12/01/14 12/31/14	DISTRICT REPRESENTATIVE .....	2,583.33	
		STEFANSKI, DANIEL .....	11/01/14 11/30/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	775.00	
		TESCHLER, LISA .....	10/01/14 12/31/14	EXECUTIVE ASSISTANT .....	20,000.01	
		TESCHLER, LISA .....	11/01/14 11/30/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		VAN HOVEL, BRIAN V. ....	10/01/14 12/20/14	PART-TIME EMPLOYEE .....	7,509.89	
		VAN HOVEL, BRIAN V. ....	11/01/14 11/30/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,000.00	
		ZIMMERMAN, ARI M .....	10/01/14 12/31/14	MILITARY LEGISLATIVE ASSISTANT .....	11,250.00	
		ZIMMERMAN, ARI M .....	11/01/14 11/30/14	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,125.00	
					PERSONNEL COMPENSATION TOTALS:	270,584.91
TRAVEL						
10-29	AP	E0209796	KUTZ, RANDY M .....	09/19/14 09/19/14	TAXI/PARKING/TOLLS .....	5.10
10-29	AP	E0209810	BOSTROM, LLOYD L .....	07/11/14 10/06/14	PRIVATE AUTO MILEAGE .....	484.51
11-04	AP	00758504	JAMESON, MICHAEL P .....	09/02/14 09/16/14	PRIVATE AUTO MILEAGE .....	208.88
11-04	AP	00758505	JAMESON, MICHAEL P .....	09/16/14 09/24/14	PRIVATE AUTO MILEAGE .....	154.56
11-04	AP	00758506	JAMESON, MICHAEL P .....	09/25/14 10/06/14	PRIVATE AUTO MILEAGE .....	204.96
11-04	AP	00758507	JAMESON, MICHAEL P .....	10/07/14 10/24/14	PRIVATE AUTO MILEAGE .....	81.20
11-12	AP	E0213697	CORNETT, BOBBY J .....	11/02/14 11/05/14	TAXI/PARKING/TOLLS .....	35.00
11-12	AP	E0213698	CORNETT, BOBBY J .....	11/05/14 11/05/14	GASOLINE .....	16.00
11-12	AP	E0213700	CORNETT, BOBBY J .....	11/02/14 11/04/14	MEALS .....	83.49
11-14	AP	E0213701	CITIBANK GOV CARD SERVICE .....	09/30/14 10/01/14	COMMERCIAL TRANSPORTATION .....	845.87
11-14	AP	E0213701	CITIBANK GOV CARD SERVICE .....	11/02/14 11/02/14	COMMERCIAL TRANSPORTATION .....	497.20
11-14	AP	E0213701	CITIBANK GOV CARD SERVICE .....	09/27/14 09/29/14	CAR RENTAL .....	226.09
11-20	AP	E0216635	HON TRENT FRANKS .....	09/08/14 09/08/14	TAXI/PARKING/TOLLS .....	14.28
12-05	AP	E0221622	CITIBANK GOV CARD SERVICE .....	11/02/14 11/05/14	LODGING .....	491.09
12-10	AP	E0222787	STEFANSKI, DANIEL .....	11/12/14 11/15/14	TAXI/PARKING/TOLLS .....	55.00
12-10	AP	E0222788	STEFANSKI, DANIEL .....	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION .....	25.00
12-11	AP	E0224516	BOSTROM, LLOYD L .....	11/04/14 12/11/14	PRIVATE AUTO MILEAGE .....	440.44



12-15	AP	E0226233	JAMESON,MICHAEL P .....	10/28/14	11/04/14	PRIVATE AUTO MILEAGE .....	267.68	
12-15	AP	E0226329	JAMESON,MICHAEL P .....	11/04/14	11/19/14	PRIVATE AUTO MILEAGE .....	304.64	
12-16	AP	E0226357	JAMESON,MICHAEL P .....	11/20/14	12/15/14	PRIVATE AUTO MILEAGE .....	373.52	
							TRAVEL TOTALS:	4,814.51
RENT, COMMUNICATION, UTILITIES								
10-01	AP	E0200850	COX COMMUNICATIONS .....	09/19/14	10/18/14	UTILITIES .....	128.22	
10-16	AP	00754495	BELL AMERICAN PLAZA LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00	
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	28.43	
10-29	AP	E0209798	KUTZ,RANDY M .....	10/20/14	10/20/14	POSTAGE / COURIER / BOX RENTAL .....	158.31	
10-29	AP	E0209799	VERIZON WIRELESS .....	09/11/14	10/10/14	TELECOMSRV/EQ/TOLL CHARGE .....	435.20	
10-29	AP	E0209809	CENTURYLINK .....	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	496.05	
10-29	AP	E0209811	COX COMMUNICATIONS .....	10/19/14	11/18/14	UTILITIES .....	242.54	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	139.50	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,514.69	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	63.03	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	9.28	
10-30	GL	HRS0043667	.....	09/01/14	09/30/14	RECORDING - (TRANSFER) .....	105.00	
11-16	AP	00759526	BELL AMERICAN PLAZA LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00	
11-20	AP	E0216625	CENTURYLINK .....	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	496.14	
11-20	AP	E0217573	VERIZON WIRELESS .....	10/11/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE .....	435.20	
11-21	GL	HRS0044302	.....	10/01/14	10/31/14	RECORDING - (TRANSFER) .....	185.00	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	139.50	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,318.05	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	63.03	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	4.61	
11-25	AP	E0219070	COX COMMUNICATIONS .....	11/19/14	12/18/14	UTILITIES .....	202.29	
12-16	AP	00766893	BELL AMERICAN PLAZA LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00	
12-19	AP	E0228598	CENTURYLINK .....	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	496.14	
12-29	AP	E0230450	VERIZON WIRELESS .....	12/11/14	01/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	354.55	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	139.50	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,322.71	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	63.03	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	6.59	
RENT, COMMUNICATION, UTILITIES TOTALS:							20,666.59	
PRINTING AND REPRODUCTION								
12-11	AP	E0224258	ACCURATE WORD LLC .....	12/03/14	12/03/14	PRINTING & REPRODUCTION .....	39.95	
PRINTING AND REPRODUCTION TOTALS:							39.95	
OTHER SERVICES								
10-01	AP	E0200848	JAMESON,MICHAEL P .....	09/22/14	09/22/14	TRAINING .....	45.00	
10-01	AP	E0200849	JAMESON,MICHAEL P .....	09/19/14	09/19/14	TRAINING .....	12.00	
10-16	AP	00754319	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	295.00	
10-16	AP	00754780	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
10-29	AP	E0209940	BONDS ALARM CO INC .....	11/01/14	11/30/14	SECURITY SERVICE .....	53.00	
11-16	AP	00759355	ICONSTITUENT LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	295.00	
11-16	AP	00759812	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-03	AP	E0220635	BONDS ALARM CO INC .....	12/01/14	12/31/14	SECURITY SERVICE .....	53.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TRENT FRANKS—Con.						
12-15	AP	E0226420	JAMESON, MICHAEL P	12/12/14 12/12/14	TRAINING	20.00
12-16	AP	00766727	ICONSTITUENT LLC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	295.00
12-16	AP	00767171	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	6,723.00
SUPPLIES AND MATERIALS						
10-08	AP	E0203614	SIERRA SPRINGS & SPARKLETTS	09/12/14 09/13/14	WATER	22.72
10-16	AP	00753870	DEER PARK	09/30/14 09/30/14	WATER	38.00
10-29	AP	E0209797	KUTZ, RANDY M	10/17/14 10/17/14	FOOD & BEVERAGE	76.95
10-29	AP	E0210084	VAN HOVEL, BRIAN V.	09/30/14 09/30/14	OFFICE SUPPLIES (OUTSIDE)	334.73
10-31	GL	FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)	-90.55
10-31	GL	RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	105.44
11-03	AP	E0210865	SIERRA SPRINGS & SPARKLETTS	10/09/14 10/23/14	WATER	33.28
11-05	AP	00758518	GLOBAL GOVERNMENT EDUCATION SOLUTION INC	10/31/14 10/31/14	OFFICE SUPPLIES (OUTSIDE)	140.61
11-05	AP	00758519	SYSTEMAX	10/27/14 10/27/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	41.97
11-05	AP	00758519	SYSTEMAX	10/27/14 10/27/14	OFFICE SUPPLIES (OUTSIDE)	69.05
11-12	AP	E0213696	FARRINGTON, SHARON L.	11/07/14 11/08/14	FOOD & BEVERAGE	92.82
11-21	AP	E0216278	FARRINGTON, SHARON L.	11/07/14 11/07/14	FOOD & BEVERAGE	32.49
11-24	AP	00763143	GLOBAL GOVERNMENT EDUCATION SOLUTION INC	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	14.97
11-24	AP	00763143	GLOBAL GOVERNMENT EDUCATION SOLUTION INC	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE)	217.64
11-25	AP	00762947	DEER PARK	10/31/14 10/31/14	WATER	28.00
11-25	AP	E0218985	FARRINGTON, SHARON L.	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE)	133.65
11-30	GL	FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)	-114.00
11-30	GL	RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	296.33
12-03	AP	E0220636	SIERRA SPRINGS & SPARKLETTS	11/06/14 11/20/14	WATER	33.25
12-09	AP	E0222789	STEFANSKI, DANIEL	11/12/14 11/14/14	FOOD & BEVERAGE	61.47
12-09	AP	E0222791	STEFANSKI, DANIEL	11/15/14 11/15/14	FOOD & BEVERAGE	36.64
12-31	GL	FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)	-32.75
12-31	GL	RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	39.57
					SUPPLIES AND MATERIALS TOTALS:	1,612.28
EQUIPMENT						
10-31	GL	MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS	333.32
11-28	GL	MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS	333.32
12-31	GL	MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS	333.32
					EQUIPMENT TOTALS:	999.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,779.10
					OFFICE TOTALS:	305,779.10

2014 HON. RODNEY P. FRELINGHUYSEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65,645.31	2,081.66
PERSONNEL COMPENSATION	814,014.74	227,260.35
TRAVEL	31,196.24	7,805.31
RENT, COMMUNICATION, UTILITIES	80,107.76	15,352.31

722

PRINTING AND REPRODUCTION .....	21,560.25	-8,856.05
OTHER SERVICES .....	20,735.00	5,655.00
SUPPLIES AND MATERIALS .....	42,398.72	36,789.59
EQUIPMENT .....	6,668.34	1,403.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,082,326.36	287,491.42
OFFICE TOTALS:	1,082,326.36	287,491.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	926.92	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-65.95	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	287.10	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-49.50	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	1,057.94	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-74.85	
							FRANKED MAIL TOTALS:	2,081.66

PERSONNEL COMPENSATION

BONE,AUSTIN .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	13,983.33	
BOSTOCK,ROBERT M .....	10/01/14	10/24/14	COMMUNICATIONS DIRECTOR .....	7,900.00	
COGGESHALL,CATHERINE .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	20,000.01	
DOELP,THOMAS E .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	15,749.99	
FOX, NANCY .....	10/01/14	12/31/14	CHIEF OF STAFF .....	10,096.74	
HAMILTON, JOAN .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	23,375.00	
HAZLETT, KATHLEEN .....	10/01/14	11/30/14	LEGISLATIVE DIRECTOR .....	9,300.00	
HAZLETT, KATHLEEN .....	12/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	11,750.00	
JOHNSTON,JANE E .....	10/01/14	12/31/14	STAFF ASSISTANT .....	11,000.01	
KUDER,ANDREW M .....	10/01/14	12/31/14	OUTREACH COORDINATOR .....	9,500.01	
LEMUS, JUDITH .....	10/01/14	12/31/14	CONSTITUENT SERVICES REP .....	18,250.01	
SILVESTRI,STEVEN A .....	10/01/14	12/31/14	SCHEDULER/OFFICE MANAGER .....	12,249.99	
THIEVON, PAMELA J. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	32,500.01	
TYSON, BERNARD J. ....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	10,500.00	
WILSON, STEVEN J. ....	10/01/14	12/31/14	SENIOR POLICY ADVISOR .....	7,855.26	
ZAJAC,STEPHANIE C .....	10/01/14	12/31/14	DISTRICT SCHEDULER .....	13,249.99	
				PERSONNEL COMPENSATION TOTALS:	227,260.35

TRAVEL

10-01	AP	E0200737	HAZLETT, KATHLEEN .....	09/21/14	09/24/14	TRAVEL SUBSISTENCE .....	1,044.02	
10-01	AP	E0200763	FOX, NANCY .....	09/22/14	09/25/14	TRAVEL SUBSISTENCE .....	832.59	
10-23	AP	E0208209	CITIBANK GOV CARD SERVICE .....	09/08/14	09/19/14	COMMERCIAL TRANSPORTATION .....	1,036.00	
11-18	AP	E0216168	FOX, NANCY .....	10/19/14	10/24/14	TRAVEL SUBSISTENCE .....	1,111.43	
11-18	AP	E0216174	FOX, NANCY .....	10/15/14	10/17/14	TRAVEL SUBSISTENCE .....	649.21	
11-19	AP	E0216157	FOX, NANCY .....	10/28/14	10/31/14	TRAVEL SUBSISTENCE .....	652.05	
11-19	AP	E0216169	CITIBANK GOV CARD SERVICE .....	09/26/14	10/27/14	COMMERCIAL TRANSPORTATION .....	490.00	
12-18	AP	E0227340	CITIBANK GOV CARD SERVICE .....	11/05/14	11/20/14	COMMERCIAL TRANSPORTATION .....	1,869.00	
12-23	AP	E0228799	KUDER, ANDREW M. ....	08/17/14	12/07/14	PRIVATE AUTO MILEAGE .....	121.01	
							TRAVEL TOTALS:	7,805.31

RENT, COMMUNICATION, UTILITIES

10-01	AP	00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	70.12
10-02	AP	E0201130	AT&T MOBILITY .....	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	48.31
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION .....	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	63.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RODNEY P. FRELINGHUYSEN—Con.						
10-16	AP 00754488	COUNTY OF MORRIS	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
10-20	AP 00755608	FEDERAL EXPRESS CORPORATION	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL		91.41
10-22	AP E0208219	VERIZON	08/22/14 09/21/14	TELECOMSRV/EQ/TOLL CHARGE		353.66
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL		80.65
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL		56.63
10-29	AP E0210045	CABLEVISION	10/15/14 11/14/14	UTILITIES		48.34
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		98.75
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		1,183.70
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)		62.56
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		45.20
11-12	AP E0213933	AT&T MOBILITY	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE		48.34
11-16	AP 00759519	COUNTY OF MORRIS	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		98.75
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		930.48
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)		62.56
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		47.47
11-25	AP E0218903	VERIZON	09/22/14 10/21/14	TELECOMSRV/EQ/TOLL CHARGE		359.70
12-04	AP E0221161	AT&T MOBILITY	10/07/14 11/06/14	UTILITIES		50.14
12-11	AP 00763563	FEDERAL EXPRESS CORPORATION	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL		31.93
12-16	AP 00766886	COUNTY OF MORRIS	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
12-17	AP 00764073	FEDERAL EXPRESS CORPORATION	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL		40.76
12-18	AP E0227375	VERIZON	10/22/14 11/21/14	TELECOMSRV/EQ/TOLL CHARGE		355.28
12-23	AP 00768173	FEDERAL EXPRESS CORPORATION	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL		4.49
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		93.75
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		928.10
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)		62.56
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		26.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,352.31
PRINTING AND REPRODUCTION						
10-28	GL PIX0043595		10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)		12.90
11-17	AR AC-09854	DAVID L. ANDRUKITUS, INC.	03/03/14 03/06/14	PRINTING & REPRODUCTION		-8,959.65
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		90.70
				PRINTING AND REPRODUCTION TOTALS:		-8,856.05
OTHER SERVICES						
10-16	AP 00754141	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00759179	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00766556	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
10-01	AP E0200742	THE STAR LEDGER	09/13/14 09/11/15	PUBLICATIONS/REFERENCE MAT'L		361.40

724

10-02	AP	E0201121	NEW JERSEY CLIPPING SERVICE	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	381.84
10-07	AP	E0202923	NEW JERSEY CLIPPING SERVICE	07/01/14	07/31/14	PUBLICATIONS/REFERENCE MAT'L	151.36
10-07	AP	E0202925	NEW JERSEY CLIPPING SERVICE	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	115.66
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	30.00
10-22	AP	E0208226	NESTLE PURE LIFE DIRECT	09/01/14	09/30/14	WATER	7.91
10-23	AP	E0208214	RECORDER COMMUNITY NEWSPAPERS	10/31/14	10/30/15	PUBLICATIONS/REFERENCE MAT'L	40.00
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-208.05
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	220.35
11-18	AP	E0216151	RECORDER COMMUNITY NEWSPAPERS	11/07/14	11/06/15	PUBLICATIONS/REFERENCE MAT'L	37.00
11-18	AP	E0216152	RECORDER COMMUNITY NEWSPAPERS	11/07/14	11/06/15	PUBLICATIONS/REFERENCE MAT'L	50.00
11-18	AP	E0216158	RECORDER COMMUNITY NEWSPAPERS	11/07/14	11/06/15	PUBLICATIONS/REFERENCE MAT'L	35.00
11-18	AP	E0216159	RECORDER COMMUNITY NEWSPAPERS	11/07/14	11/06/15	PUBLICATIONS/REFERENCE MAT'L	37.00
11-18	AP	E0216164	ZAJAC, STEPHANIE C.	10/25/14	10/25/14	FOOD & BEVERAGE	122.39
11-18	AP	E0216175	RECORDER COMMUNITY NEWSPAPERS	11/07/14	11/06/15	PUBLICATIONS/REFERENCE MAT'L	41.00
11-18	AP	E0216176	RECORDER COMMUNITY NEWSPAPERS	11/07/14	11/06/15	PUBLICATIONS/REFERENCE MAT'L	41.00
11-18	AP	E0216181	NEW JERSEY CLIPPING SERVICE	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L	466.26
11-19	AP	E0216178	RECORDER COMMUNITY NEWSPAPERS	11/07/14	11/06/15	PUBLICATIONS/REFERENCE MAT'L	41.00
11-21	AP	00763051	CDW GOVERNMENT INC. C/O ISM IN	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	36.20
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	43.98
11-25	AP	E0218909	NESTLE PURE LIFE DIRECT	10/01/14	10/31/14	WATER	11.76
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-140.00
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	126.28
12-04	AP	E0221158	NEW JERSEY CLIPPING SERVICE	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L	554.36
12-08	AP	E0222416	HAMILTON, JOAN	11/01/14	11/16/14	FOOD & BEVERAGE	370.00
12-18	AP	E0227344	STRATFOR ENTERPRISES LLC	12/01/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L	349.00
12-18	AP	E0227354	DEER PARK WATER	11/01/14	11/30/14	WATER	26.41
12-19	AP	E0228186	WASHINGTON POST #1202	03/14/15	03/10/17	PUBLICATIONS/REFERENCE MAT'L	1,256.86
12-22	AP	E0227347	THE MONTCLAIR TIMES	01/16/15	01/15/16	PUBLICATIONS/REFERENCE MAT'L	33.00
12-22	AP	E0227353	BLOOMFIELD LIFE	01/16/15	01/15/16	PUBLICATIONS/REFERENCE MAT'L	31.00
12-22	AP	E0227361	VERONA-CEDAR GROVE TIMES	01/16/15	01/15/16	PUBLICATIONS/REFERENCE MAT'L	33.00
12-23	AP	E0228888	CO ROLL CALL INC	12/28/14	12/27/16	PUBLICATIONS/REFERENCE MAT'L	19,996.00
12-31	AP	00768202	BOISE CASCADE COMPANY	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE)	255.64
12-31	AP	00768202	BOISE CASCADE COMPANY	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE)	4.59
12-31	AP	E0231475	POLITICO	12/19/14	01/15/16	PUBLICATIONS/REFERENCE MAT'L	4,995.00
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-198.55
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	7,033.94
SUPPLIES AND MATERIALS TOTALS:							36,789.59
EQUIPMENT							
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	467.75
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	467.75
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	467.75
EQUIPMENT TOTALS:							1,403.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,491.42
OFFICE TOTALS:							287,491.42

725

2014 HON. MARCIA FUDGE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,873.72	1,072.06
PERSONNEL COMPENSATION	875,555.62	243,024.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARCIA FUDGE—Con.						
				TRAVEL .....	39,933.30	7,967.14
				RENT, COMMUNICATION, UTILITIES .....	125,654.69	32,002.89
				PRINTING AND REPRODUCTION .....	5,088.27	1,082.68
				OTHER SERVICES .....	21,937.24	5,872.44
				SUPPLIES AND MATERIALS .....	43,427.33	33,962.92
				EQUIPMENT .....	3,510.76	538.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,116,980.93	325,523.18
				OFFICE TOTALS:	1,116,980.93	325,523.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		2.22
11-24	AP	00763175	10/01/14 10/31/14	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		104.40
12-23	AP	00768169	11/01/14 11/30/14	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		10.01
12-23	AP	00768183	11/01/14 11/30/14	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		955.43
				FRANKED MAIL TOTALS:		1,072.06
PERSONNEL COMPENSATION						
			11/01/14 12/31/14	ADESINA,KELLIE N ..... LEGISLATIVE DIRECTOR .....		14,133.34
			10/01/14 12/31/14	ALLEN, AMBER ..... FINANCIAL MANAGER .....		4,250.01
			10/01/14 12/31/14	AWAN, IMRAN ..... SHARED EMPLOYEE .....		6,624.99
			10/01/14 12/31/14	BARBA,JESSE G ..... LEGISLATIVE ASSISTANT .....		12,180.00
			10/01/14 12/31/14	BAYLOR,GINGER C ..... OUTREACH COORDINATOR .....		13,050.00
			10/01/14 10/31/14	BLOCKSON,JAZMYN J ..... PRESS ASSISTANT .....		2,500.00
			10/01/14 10/31/14	BLOCKSON,JAZMYN J ..... PRESS ASSISTANT (OTHER COMPENSATION) .....		416.67
			10/01/14 12/31/14	BROWN,ARIELLA J ..... CONGRESSIONAL STAFF .....		11,599.99
			10/01/14 12/31/14	CAVINESS,STEPHEN ..... CONGRESSIONAL STAFF .....		11,599.99
			10/01/14 12/31/14	CHARLES, BEVERLY R. .... CONGRESSIONAL STAFF .....		16,819.99
			12/01/14 12/31/14	COLLIER,MICHAEL A ..... PART-TIME EMPLOYEE .....		1,125.00
			12/08/14 12/31/14	FAY,SAMANTHA J ..... SOCIAL MEDIA PRESS ASSISTANT .....		1,597.22
			10/01/14 12/31/14	GELMAN,JACOB G ..... LEGIS CORRES/STAFF ASSISTANT .....		10,500.01
			11/01/14 12/31/14	GILL,INDIA J ..... CONGRESSIONAL STAFF .....		6,883.34
			10/01/14 12/31/14	HAIRSTON JR,JOHN ..... DISTRICT DIRECTOR .....		22,499.99
			10/01/14 10/31/14	HILL,JUANITA M ..... PART-TIME EMPLOYEE .....		1,125.00
			10/01/14 10/31/14	LEWIS JR,CHARLES E ..... PART-TIME EMPLOYEE .....		2,766.93
			10/01/14 12/31/14	MATTHEWS,LINDA ..... SCHEDULER/OFFICE MANAGER .....		17,049.99
			10/01/14 12/31/14	MAZYCK,VELETER ..... CHIEF OF STAFF .....		38,901.83
			09/26/14 12/31/14	MYERS,LEWIS H ..... OFFICE MANAGER/SCHEDULER .....		13,750.01
			10/01/14 12/31/14	PRINZ,BELINDA M ..... COMMUNICATIONS DIRECTOR .....		20,150.01
			10/01/14 12/31/14	WILLIAMS III,CLIFTON R ..... LEGISLATIVE ASSISTANT .....		13,500.00
				PERSONNEL COMPENSATION TOTALS:		243,024.31
TRAVEL						
10-02	AP	E0201324	08/21/14 09/22/14	PRINZ,BELINDA M ..... PRIVATE AUTO MILEAGE .....		60.18
10-06	AP	E0201312	09/16/14 09/29/14	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....		1,056.50

10-10	AP	E0204045	MATTHEWS,LINDA	09/10/14	09/28/14	MEALS	148.03
10-10	AP	E0204045	MATTHEWS,LINDA	09/30/14	09/30/14	PRIVATE AUTO MILEAGE	27.42
10-10	AP	E0204045	MATTHEWS,LINDA	09/10/14	09/28/14	TAXI/PARKING/TOLLS	173.07
10-20	AP	E0206696	BROWN,ARIELLA J	09/03/14	09/26/14	PRIVATE AUTO MILEAGE	154.30
10-20	AP	E0206722	CAVINESS,STEPHEN	09/02/14	09/24/14	PRIVATE AUTO MILEAGE	96.88
10-31	AP	E0210287	CAVINESS,STEPHEN	08/22/14	10/06/14	TAXI/PARKING/TOLLS	71.00
11-14	AP	E0214603	BROWN,ARIELLA J	10/03/14	10/21/14	PRIVATE AUTO MILEAGE	91.84
11-17	AP	E0214591	CITIBANK GOV CARD SERVICE	09/23/14	09/23/14	LODGING	3,297.94
11-17	AP	E0214604	CITIBANK GOV CARD SERVICE	09/28/14	09/28/14	LODGING	1,046.40
11-21	AP	E0217932	CAVINESS,STEPHEN	10/01/14	10/29/14	PRIVATE AUTO MILEAGE	130.04
11-24	AP	E0217927	CHARLES, BEVERLY R.	08/01/14	10/28/14	PRIVATE AUTO MILEAGE	519.95
11-24	AP	E0217927	CHARLES, BEVERLY R.	10/06/14	11/10/14	TAXI/PARKING/TOLLS	13.00
11-24	AP	E0217931	HAIRSTON JR, JOHN	09/08/14	11/13/14	PRIVATE AUTO MILEAGE	451.60
11-24	AP	E0217942	PRINZ,BELINDA M	06/13/14	10/30/14	TAXI/PARKING/TOLLS	15.00
11-24	AP	E0217944	MATTHEWS,LINDA	10/16/14	11/10/14	PRIVATE AUTO MILEAGE	73.27
12-16	AP	E0225116	CITIBANK GOV CARD SERVICE	11/14/14	12/08/14	COMMERCIAL TRANSPORTATION	719.50
12-16	AR	FIN-00705-BD	MATTHEWS,LINDA	07/08/13	07/18/13	TAXI/PARKING/TOLLS	-91.54
12-16	AR	FIN-00706-BD	MATTHEWS,LINDA	07/08/13	07/18/14	MEALS	-168.81
12-22	AP	E0228302	BROWN,ARIELLA J	11/12/14	12/06/14	PRIVATE AUTO MILEAGE	81.57
TRAVEL TOTALS:							7,967.14
RENT, COMMUNICATION, UTILITIES							
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	26.37
10-02	AP	E0201325	AT&T	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	346.79
10-03	AP	E0201320	RICHMOND ROAD PARTNERS LLC	08/23/14	09/23/14	UTILITIES	839.31
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	90.63
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/29/14	09/29/14	POSTAGE / COURIER / BOX RENTAL	13.85
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL	13.46
10-10	AP	00753744	GENERAL SERVICES ADMIN.	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	468.40
10-16	AP	00755193	RICHMOND ROAD PARTNERS LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,233.33
10-20	AP	E0206697	TIME WARNER CABLE	10/01/14	10/31/14	UTILITIES	84.43
10-20	AP	E0206699	AT&T	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	95.08
10-20	AP	E0206703	VERIZON WIRELESS	09/29/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	488.09
10-20	AP	E0206707	VERIZON BUSINESS	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	14.20
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	170.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	2,456.41
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	59.45
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	29.48
10-31	AP	E0210258	COMCAST	10/26/14	11/25/14	UTILITIES	126.48
10-31	AP	E0210270	MCI COMM SERVICE	10/17/14	10/17/14	TELECOMSRV/EQ/TOLL CHARGE	30.95
10-31	AP	E0210281	AT&T	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE	359.11
11-12	AP	00758766	GENERAL SERVICES ADMIN.	10/01/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE	472.38
11-16	AP	00760225	RICHMOND ROAD PARTNERS LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,233.33
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	5.04
11-17	AP	E0214587	TIME WARNER CABLE	11/01/14	11/30/14	UTILITIES	84.43
11-20	AP	E0217940	AT&T	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	95.21
11-20	AP	E0217943	VERIZON WIRELESS	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	494.68
11-20	AP	E0217949	VERIZON BUSINESS	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.57
11-24	AP	E0217941	UPS	11/03/14	11/03/14	POSTAGE / COURIER / BOX RENTAL	2.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARCIA FUDGE—Con.						
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	60.00	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	170.50	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	1,500.24	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)	59.45	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.57	
11-26	AP	E0218973	09/24/14 10/22/14	RICHMOND ROAD PARTNERS LLC UTILITIES	618.79	
12-04	AP	E0221182	10/19/14 11/18/14	AT&T TELECOMSRV/EQ/TOLL CHARGE	369.95	
12-04	AP	E0221197	11/26/14 12/25/14	COMCAST UTILITIES	126.48	
12-05	AP	E0221203	11/17/14 11/17/14	MCI COMM SERVICE TELECOMSRV/EQ/TOLL CHARGE	30.95	
12-11	AP	00763597	12/05/14 12/05/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	10.01	
12-16	AP	00767580	12/03/14 01/02/15	RICHMOND ROAD PARTNERS LLC DISTRICT OFFICE RENT (PRIVATE)	6,233.33	
12-16	AP	E0225102	12/01/14 12/31/14	TIME WARNER CABLE UTILITIES	84.43	
12-16	AP	E0225104	11/29/14 12/28/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	988.14	
12-17	AP	00764073	12/12/14 12/12/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	12.10	
12-19	AP	E0228298	11/01/14 11/30/14	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	13.39	
12-22	AP	00768076	11/01/14 11/30/14	GENERAL SERVICES ADMIN. TELECOMSRV/EQ/TOLL CHARGE	467.08	
12-22	AP	E0228300	11/07/14 12/06/14	AT&T TELECOMSRV/EQ/TOLL CHARGE	95.12	
12-23	AP	00768173	12/19/14 12/19/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	4.49	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	60.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	170.50	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	1,413.73	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)	59.45	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	21.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,002.89	
PRINTING AND REPRODUCTION						
10-28	GL	PIX0043595	10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)	49.20	
12-04	AP	E0221185	06/21/14 09/30/14	XEROX CORPORATION PRINTING & REPRODUCTION	444.02	
12-05	AP	E0221198	03/21/14 06/21/14	XEROX CORPORATION PRINTING & REPRODUCTION	418.86	
12-30	GL	PIX0045275	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)	170.60	
				PRINTING AND REPRODUCTION TOTALS:	1,082.68	
OTHER SERVICES						
10-16	AP	00755249	10/01/14 10/31/14	SYMFODIUM LLC TECHNOLOGY SERVICE CONTRACTS	1,700.00	
10-30	AP	E0210268	10/01/14 10/31/14	INNER-SPACE CLEANING CORP JANITORIAL AND MAINT SERV	295.60	
11-10	AP	E0212467	10/10/14 10/10/14	U.S. HOUSE GIFT SHOP REPRESENTATIONAL EXPENSES	59.24	
11-10	AP	E0212468	10/09/14 10/09/14	U.S. HOUSE GIFT SHOP REPRESENTATIONAL EXPENSES	122.00	
11-16	AP	00760279	11/01/14 11/30/14	SYMFODIUM LLC TECHNOLOGY SERVICE CONTRACTS	1,700.00	
11-24	AP	E0217947	11/01/14 11/30/14	INNER-SPACE CLEANING CORP JANITORIAL AND MAINT SERV	295.60	
12-16	AP	00767635	12/01/14 12/31/14	SYMFODIUM LLC TECHNOLOGY SERVICE CONTRACTS	1,700.00	
				OTHER SERVICES TOTALS:	5,872.44	
SUPPLIES AND MATERIALS						
10-03	AP	E0201313	10/01/14 12/31/14	THE PLAIN DEALER PUBLICATIONS/REFERENCE MAT'L	66.15	
10-09	AR	AC-09722	08/26/14 08/26/14	STAPLES OFFICE SUPPLIES (OUTSIDE)	-19.99	
10-10	AP	E0204019	10/01/14 10/31/14	CULLIGAN OF CLEVELAND WATER	101.52	

728



10-10	AP	E0204031	CULLIGAN WATER OF ANNAPOLIS .....	11/01/14	11/30/14	WATER .....	50.60
10-20	AP	E0206732	THE DISTILLATA COMPANY .....	09/30/14	09/30/14	WATER .....	13.88
10-21	AP	00757981	U.S. CAPITOL HISTORICAL SOCIETY .....	10/16/14	10/16/14	PUBLICATIONS/REFERENCE MAT'L .....	5,735.00
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-100.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	170.86
11-10	AP	E0212474	SULLY FRAMING AND ART .....	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE) .....	267.59
11-14	AP	E0214598	CULLIGAN WATER OF ANNAPOLIS .....	12/01/14	12/31/14	WATER .....	50.60
11-17	AP	E0214595	CULLIGAN OF CLEVELAND .....	11/01/14	11/30/14	WATER .....	101.52
11-21	AP	E0217933	THE DISTILLATA COMPANY .....	11/01/14	11/30/14	WATER .....	11.88
11-24	AP	00763079	CITI PCARD-AKRON BEACON JOURNAL .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	240.00
11-25	AP	E0217930	CLEVELAND JEWISH NEWS .....	10/15/14	10/14/16	PUBLICATIONS/REFERENCE MAT'L .....	113.95
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	32.98
12-15	AP	E0225107	CULLIGAN WATER OF ANNAPOLIS .....	01/01/15	01/31/15	WATER .....	50.60
12-15	AP	E0225125	CULLIGAN OF CLEVELAND .....	12/01/14	12/31/14	WATER .....	101.52
12-22	AP	00768172	CITI PCARD-CRAIN'S CLEVELAND SUBS .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	110.00
12-22	AP	00768172	CITI PCARD-OFFICE DEPOT .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	39.99
12-22	AP	E0228290	ICONSTITUENT LLC .....	12/17/14	12/17/14	PUBLICATIONS/REFERENCE MAT'L .....	6,750.00
12-22	AP	E0228296	CO ROLL CALL INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	19,996.00
12-22	AP	E0228306	THE DISTILLATA COMPANY .....	12/01/14	12/31/14	WATER .....	11.88
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	66.39
						SUPPLIES AND MATERIALS TOTALS:	33,962.92
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	179.58
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	179.58
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	179.58
						EQUIPMENT TOTALS:	538.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,523.18
						OFFICE TOTALS:	325,523.18

729

2014 HON. TULSI GABBARD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,124.16	575.78
PERSONNEL COMPENSATION .....	914,722.15	228,377.00
TRAVEL .....	43,645.57	7,590.24
RENT, COMMUNICATION, UTILITIES .....	116,478.94	26,230.59
PRINTING AND REPRODUCTION .....	51,484.99	586.73
OTHER SERVICES .....	39,725.57	9,480.69
SUPPLIES AND MATERIALS .....	26,450.20	16,710.08
EQUIPMENT .....	3,917.14	979.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215,548.72	290,530.38
OFFICE TOTALS:	1,215,548.72	290,530.38

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	191.23
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	123.79
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-37.05
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	297.81
						FRANKED MAIL TOTALS:	575.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TULSI GABBARD—Con.						
PERSONNEL COMPENSATION						
		ANTHONY, ANYA F .....	10/01/14 12/31/14	OFFICE MANAGER .....	10,500.00	
		ANTHONY, ANYA F .....	12/01/14 12/31/14	OFFICE MANAGER (OTHER COMPENSATION) .....	2,500.00	
		BATANGAN, KELSON K .....	10/01/14 12/31/14	STAFF ASSISTANT .....	8,800.00	
		BATANGAN, KELSON K .....	12/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
		CHING, ANTHONY W .....	10/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	13,749.99	
		CHING, ANTHONY W .....	12/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
		CHUN, DAVID K .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	9,999.99	
		CHUN, DAVID K .....	12/01/14 12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
		CLERINX, WENDY Y. ....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	22,500.00	
		CLERINX, WENDY Y. ....	12/01/14 12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	5,000.00	
		DEERY, KATHERINA G .....	10/01/14 12/31/14	STAFF ASSISTANT .....	8,000.01	
		DEERY, KATHERINA G .....	12/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
		DENIS, MARIE PASCALE N .....	11/24/14 12/31/14	STAFF ASSISTANT .....	3,083.33	
		DENIS, MARIE PASCALE N .....	12/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	500.00	
		FINN, JANIS K .....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....	5,000.01	
		FINN, JANIS K .....	12/01/14 12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,000.00	
		FLUIT, HEATHER L .....	10/01/14 12/05/14	PRESS SECRETARY .....	10,923.62	
		FLUIT, HEATHER L .....	12/01/14 12/05/14	PRESS SECRETARY (OTHER COMPENSATION) .....	1,000.00	
		GREENFIELD, GEORGE R. ....	10/01/14 12/31/14	SYSTEM ADMINISTRATOR .....	4,050.00	
		GREENFIELD, GEORGE R. ....	12/01/14 12/31/14	SYSTEM ADMINISTRATOR (OTHER COMPENSATION) .....	500.00	
		JAMES, RACHEL M .....	10/01/14 12/31/14	CASEWORKER .....	10,899.99	
		JAMES, RACHEL M .....	12/01/14 12/31/14	CASEWORKER (OTHER COMPENSATION) .....	2,500.00	
		KANEAKUA, WALTER K .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....	23,750.01	
		KANEAKUA, WALTER K .....	12/01/14 12/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,500.00	
		KAPOI, KAREY .....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....	5,000.01	
		KAPOI, KAREY .....	12/01/14 12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,000.00	
		KING, JAY L .....	10/01/14 12/31/14	CONSTITUENT LIAISON .....	10,899.99	
		KING, JAY L .....	12/01/14 12/31/14	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	2,500.00	
		LATIMER, EMILY K .....	10/14/14 12/31/14	SCHEDULER .....	7,486.12	
		LATIMER, EMILY K .....	12/01/14 12/31/14	SCHEDULER (OTHER COMPENSATION) .....	2,500.00	
		MUKAI, DWAYNE T .....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....	5,000.01	
		MUKAI, DWAYNE T .....	12/01/14 12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,000.00	
		SEK, VANDETH .....	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT .....	5,000.01	
		SEK, VANDETH .....	12/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	1,000.00	
		TSUJI, ERIKA A .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	12,500.01	
		TSUJI, ERIKA A .....	12/01/14 12/31/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,500.00	
		VAN WOERKOM, MINDY D. ....	10/01/14 10/10/14	SCHEDULER .....	1,250.00	
		VANDEN BERG, JESSICA E .....	10/01/14 10/01/14	PART-TIME EMPLOYEE .....	233.90	
		WAGNER, CHRISTINE A .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	11,250.00	
		WAGNER, CHRISTINE A .....	12/01/14 12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	228,377.00	
	TRAVEL					
10-01	AP E0201111	JAMES, RACHEL M. ....	09/03/14 09/03/14	PRIVATE AUTO MILEAGE .....		51.63

10-01	AP	E0201112	TSUJI, ERIKA A.	09/25/14	09/25/14	PRIVATE AUTO MILEAGE	35.60
10-01	AP	E0201112	TSUJI, ERIKA A.	09/25/14	09/25/14	TAXI/PARKING/TOLLS	12.00
10-02	AP	E0201119	SEK, VANDETH	07/07/14	07/07/14	TAXI/PARKING/TOLLS	9.00
10-02	AP	E0201119	SEK, VANDETH	07/09/14	07/09/14	TAXI/PARKING/TOLLS	8.50
10-02	AP	E0201119	SEK, VANDETH	07/10/14	07/10/14	TAXI/PARKING/TOLLS	1.25
10-02	AP	E0201119	SEK, VANDETH	07/14/14	07/14/14	TAXI/PARKING/TOLLS	4.50
10-02	AP	E0201119	SEK, VANDETH	08/05/14	08/05/14	TAXI/PARKING/TOLLS	2.50
10-02	AP	E0201119	SEK, VANDETH	08/07/14	08/07/14	TAXI/PARKING/TOLLS	17.00
10-02	AP	E0201119	SEK, VANDETH	08/14/14	08/14/14	TAXI/PARKING/TOLLS	7.00
10-02	AP	E0201119	SEK, VANDETH	09/08/14	09/08/14	TAXI/PARKING/TOLLS	3.50
10-02	AP	E0201120	SEK, VANDETH	08/26/14	08/26/14	TAXI/PARKING/TOLLS	9.50
10-02	AP	E0201120	SEK, VANDETH	09/06/14	09/06/14	TAXI/PARKING/TOLLS	0.75
10-02	AP	E0201120	SEK, VANDETH	09/11/14	09/11/14	TAXI/PARKING/TOLLS	1.50
10-07	AP	E0202802	KING, JAY L.	09/01/14	09/01/14	PRIVATE AUTO MILEAGE	117.10
10-07	AP	E0202802	KING, JAY L.	09/10/14	09/10/14	PRIVATE AUTO MILEAGE	121.35
10-07	AP	E0202802	KING, JAY L.	09/26/14	09/26/14	PRIVATE AUTO MILEAGE	28.28
10-07	AP	E0202802	KING, JAY L.	09/01/14	09/01/14	TAXI/PARKING/TOLLS	50.00
10-07	AP	E0202802	KING, JAY L.	09/22/14	09/22/14	TAXI/PARKING/TOLLS	6.50
10-07	AP	E0202807	CITIBANK GOV CARD SERVICE	09/11/14	09/11/14	TRAVEL SUBSISTENCE	1,751.66
10-08	AP	E0203523	SEK, VANDETH	09/09/14	09/16/14	PRIVATE AUTO MILEAGE	221.76
10-08	AP	E0203548	HON TULSI GABBARD	09/28/14	09/28/14	LODGING	834.12
10-08	AP	E0203548	HON TULSI GABBARD	09/28/14	09/28/14	TAXI/PARKING/TOLLS	38.00
10-14	AP	E0205005	TSUJI, ERIKA A.	10/04/14	10/10/14	PRIVATE AUTO MILEAGE	77.62
10-15	AP	E0205709	FINN, JANIS K.	09/11/14	09/28/14	PRIVATE AUTO MILEAGE	114.24
10-23	AP	E0208414	MUKAI, DWAYNE T.	10/07/14	10/07/14	PRIVATE AUTO MILEAGE	83.44
10-23	AP	E0208414	MUKAI, DWAYNE T.	10/09/14	10/09/14	PRIVATE AUTO MILEAGE	21.28
10-23	AP	E0208414	MUKAI, DWAYNE T.	10/10/14	10/10/14	PRIVATE AUTO MILEAGE	20.72
11-05	AP	E0211900	KANEAKUA, WALTER K.	10/16/14	10/24/14	PRIVATE AUTO MILEAGE	75.25
11-05	AP	E0211908	TSUJI, ERIKA A.	10/14/14	10/20/14	PRIVATE AUTO MILEAGE	195.38
11-05	AP	E0211908	TSUJI, ERIKA A.	10/20/14	10/31/14	PRIVATE AUTO MILEAGE	97.55
11-05	AP	E0211908	TSUJI, ERIKA A.	10/10/14	10/31/14	TAXI/PARKING/TOLLS	89.25
11-05	AP	E0211912	MUKAI, DWAYNE T.	10/29/14	10/30/14	PRIVATE AUTO MILEAGE	109.20
11-05	AP	E0211913	FINN, JANIS K.	10/01/14	10/31/14	PRIVATE AUTO MILEAGE	151.76
11-05	AP	E0211913	FINN, JANIS K.	09/19/14	09/19/14	TAXI/PARKING/TOLLS	10.00
11-05	AP	E0211915	SEK, VANDETH	10/07/14	10/25/14	PRIVATE AUTO MILEAGE	239.18
11-05	AP	E0211915	SEK, VANDETH	10/02/14	10/24/14	TAXI/PARKING/TOLLS	21.25
11-05	AP	E0211922	KING, JAY L.	09/08/14	10/14/14	PRIVATE AUTO MILEAGE	128.24
11-05	AP	E0211922	KING, JAY L.	10/16/14	10/31/14	PRIVATE AUTO MILEAGE	135.74
11-06	AP	E0212108	JAMES, RACHEL M.	10/03/14	10/15/14	PRIVATE AUTO MILEAGE	89.32
11-06	AP	E0212108	JAMES, RACHEL M.	10/21/14	10/31/14	PRIVATE AUTO MILEAGE	8.85
11-06	AP	E0212108	JAMES, RACHEL M.	10/23/14	10/23/14	TAXI/PARKING/TOLLS	8.00
11-10	AP	E0213156	ANTHONY, ANYA F.	09/03/14	10/14/14	PRIVATE AUTO MILEAGE	82.82
11-10	AP	E0213156	ANTHONY, ANYA F.	10/14/14	10/29/14	PRIVATE AUTO MILEAGE	48.72
11-10	AP	E0213156	ANTHONY, ANYA F.	10/29/14	10/31/14	PRIVATE AUTO MILEAGE	59.30
11-10	AP	E0213161	HON TULSI GABBARD	10/14/14	10/14/14	TAXI/PARKING/TOLLS	22.50
11-10	AP	E0213167	CITIBANK GOV CARD SERVICE	11/06/14	11/06/14	TRAVEL SUBSISTENCE	643.20
11-13	AP	E0214897	CLERINX, WENDY Y.	11/07/14	11/07/14	TAXI/PARKING/TOLLS	5.25
12-02	AP	E0220120	FINN, JANIS K.	11/05/14	11/21/14	PRIVATE AUTO MILEAGE	87.92
12-02	AP	E0220120	FINN, JANIS K.	09/19/14	09/19/14	TAXI/PARKING/TOLLS	10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. TULSI GABBARD—Con.							
12-02	AP	E0220120	FINN, JANIS K	11/01/14 11/21/14	TAXI/PARKING/TOLLS	20.00	
12-08	AP	E0222423	MUKAI, DWAYNE T.	11/06/14 11/10/14	PRIVATE AUTO MILEAGE	182.56	
12-08	AP	E0222425	JAMES, RACHEL M.	11/03/14 11/30/14	PRIVATE AUTO MILEAGE	117.60	
12-08	AP	E0222425	JAMES, RACHEL M.	11/07/14 11/07/14	TAXI/PARKING/TOLLS	5.00	
12-08	AP	E0222425	JAMES, RACHEL M.	11/14/14 11/14/14	TAXI/PARKING/TOLLS	10.00	
12-11	AP	E0224312	CHING, ANTHONY W	12/04/14 12/04/14	TAXI/PARKING/TOLLS	8.00	
12-11	AP	E0224327	KING, JAY L	11/01/14 11/13/14	PRIVATE AUTO MILEAGE	115.25	
12-11	AP	E0224327	KING, JAY L	11/15/14 11/30/14	PRIVATE AUTO MILEAGE	86.24	
12-15	AP	E0224316	KANEAKUA, WALTER K.	11/07/14 11/14/14	PRIVATE AUTO MILEAGE	79.91	
12-15	AP	E0224316	KANEAKUA, WALTER K.	11/14/14 11/14/14	TAXI/PARKING/TOLLS	7.00	
12-17	AP	E0226917	CITIBANK GOV CARD SERVICE	11/01/14 11/30/14	TRAVEL SUBSISTENCE	981.90	
12-24	AP	E0230310	CHUN, DAVID K.	11/04/14 11/04/14	TAXI/PARKING/TOLLS	3.90	
12-24	AP	E0230310	CHUN, DAVID K.	12/17/14 12/17/14	TAXI/PARKING/TOLLS	3.90	
						TRAVEL TOTALS:	7,590.24
RENT, COMMUNICATION, UTILITIES							
10-01	AP	E0201112	TSUJI, ERIKA A.	05/23/14 05/23/14	POSTAGE / COURIER / BOX RENTAL	17.69	
10-02	AP	E0201119	SEK, VANDETH	08/11/14 08/11/14	POSTAGE / COURIER / BOX RENTAL	16.95	
10-14	AP	E0204995	HAWAIIAN TELECOM	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	53.84	
10-21	AP	00757962	CITI PCARD-UH WINDWARD CC OCET	08/29/14 09/28/14	TEMPORARY SPACE RENTAL	60.00	
10-23	AP	E0208253	VERIZON WIRELESS	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE	761.30	
10-28	AP	00757938	GSA PUBLIC BUILDING SERVICE	10/01/14 10/31/14	DISTRICT OFFICE RENT (FEDERAL)	8,245.00	
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	124.00	
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	740.02	
10-30	GL	EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)	66.23	
10-30	GL	EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.53	
11-14	AP	E0214893	HAWAIIAN TELECOM	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE	0.06	
11-20	AP	E0217382	VERIZON WIRELESS	11/01/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE	818.64	
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	124.00	
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	757.19	
11-24	GL	EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)	66.23	
11-24	GL	EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.42	
11-25	AP	00763192	GSA PUBLIC BUILDING SERVICE	09/01/14 09/30/14	DISTRICT OFFICE RENT (FEDERAL)	-1,024.98	
11-25	AP	00763192	GSA PUBLIC BUILDING SERVICE	10/01/14 10/31/14	DISTRICT OFFICE RENT (FEDERAL)	-1,121.05	
11-25	AP	00763192	GSA PUBLIC BUILDING SERVICE	11/01/14 11/30/14	DISTRICT OFFICE RENT (FEDERAL)	7,219.58	
12-02	AP	E0220106	TSUJI, ERIKA A.	11/05/14 11/05/14	POSTAGE / COURIER / BOX RENTAL	19.99	
12-02	AP	E0220121	XEROX CORPORATION	11/02/14 11/02/14	EQUIP RENTAL (EFF 1/3/03)	171.51	
12-11	AP	E0224314	HAWAIIAN TELECOM	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	53.90	
12-19	AP	E0228984	VERIZON WIRELESS	11/02/14 12/01/14	TELECOMSRV/EQ/TOLL CHARGE	772.66	
12-22	AP	00768082	GSA PUBLIC BUILDING SERVICE	12/01/14 12/31/14	DISTRICT OFFICE RENT (FEDERAL)	7,219.58	
12-29	GL	EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
12-29	GL	EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	124.00	

732

12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	750.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	66.23
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,230.59
						PRINTING AND REPRODUCTION	
10-14	AP	E0204996	XEROX CORPORATION .....	08/21/14	09/21/14	PRINTING & REPRODUCTION .....	163.40
10-22	AP	E0207882	DAVID L. ANDRUKITUS INC .....	10/20/14	10/20/14	PRINTING & REPRODUCTION .....	160.00
10-29	AP	00758160	PUBLIC PRINTER .....	06/03/14	06/03/14	PRINTING & REPRODUCTION .....	24.80
10-30	AP	00758350	PUBLIC PRINTER .....	04/11/14	04/11/14	PRINTING & REPRODUCTION .....	27.28
10-31	AP	E0210634	DAVID L. ANDRUKITUS INC .....	10/29/14	10/29/14	PRINTING & REPRODUCTION .....	33.50
11-05	AP	E0211913	FINN, JANIS K .....	09/19/14	09/19/14	PRINTING & REPRODUCTION .....	70.07
11-12	AP	E0213484	XEROX CORPORATION .....	06/21/14	09/30/14	PRINTING & REPRODUCTION .....	54.98
12-01	AP	E0219800	DAVID L. ANDRUKITUS INC .....	11/25/14	11/25/14	PRINTING & REPRODUCTION .....	33.50
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	19.20
						PRINTING AND REPRODUCTION TOTALS:	586.73
						OTHER SERVICES	
10-02	AP	E0201116	DCS CONGRESSIONAL LLC .....	10/01/14	10/01/14	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
10-16	AP	00754179	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-17	AP	E0206357	DCS CONGRESSIONAL LLC .....	09/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	1,400.00
10-30	AP	00758337	DEPT OF HOMELAND SECURITY .....	10/01/14	10/31/14	SECURITY SERVICE .....	904.48
11-16	AP	00759217	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-25	AP	00763194	DEPT OF HOMELAND SECURITY .....	11/01/14	11/30/14	SECURITY SERVICE .....	775.52
12-02	AP	E0220111	DCS CONGRESSIONAL LLC .....	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
12-16	AP	00766593	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-31	AP	00768257	DEPT OF HOMELAND SECURITY .....	12/01/14	12/31/14	SECURITY SERVICE .....	145.69
						OTHER SERVICES TOTALS:	9,480.69
						SUPPLIES AND MATERIALS	
10-07	AP	E0202803	DEER PARK WATER .....	09/05/14	09/26/14	WATER .....	59.87
10-14	AP	E0205005	TSUJI, ERIKA A. ....	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) .....	21.45
10-14	AP	E0205005	TSUJI, ERIKA A. ....	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) .....	243.85
10-21	AP	00757962	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	96.40
10-21	AP	00757962	CITI PCARD-CIVIL BEAT .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	10.46
10-21	AP	00757962	CITI PCARD-DEER PARK WATER .....	08/29/14	09/28/14	WATER .....	84.94
10-21	AP	00757962	CITI PCARD-FISHER HAWAII .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	52.28
10-21	AP	00757962	CITI PCARD-MENEHUNE WATER CO .....	08/29/14	09/28/14	WATER .....	112.50
10-21	AP	00757962	CITI PCARD-OFFICE MAX .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	85.06
10-31	AP	E0210623	DEER PARK WATER .....	09/27/14	10/26/14	WATER .....	97.93
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	29.68
11-05	AP	E0211908	TSUJI, ERIKA A. ....	10/29/14	10/31/14	OFFICE SUPPLIES (OUTSIDE) .....	88.66
11-06	AP	E0211903	WESTSIDE STORIES .....	11/03/14	11/03/14	PUBLICATIONS/REFERENCE MAT'L .....	30.00
11-06	AP	E0212108	JAMES, RACHEL M. ....	10/04/14	10/04/14	FOOD & BEVERAGE .....	102.49
11-12	AP	E0213141	TOWLES, JOHNATHON .....	10/05/14	10/05/14	OFFICE SUPPLIES (OUTSIDE) .....	64.99
11-24	AP	00763079	CITI PCARD-CIVIL BEAT .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	10.46
11-24	AP	00763079	CITI PCARD-COSTCO WHSE .....	10/01/14	10/28/14	FOOD & BEVERAGE .....	104.01
11-24	AP	00763079	CITI PCARD-FISHER HAWAII .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	13.00
11-24	AP	00763079	CITI PCARD-GSA/FAS .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	3.44
11-24	AP	00763079	CITI PCARD-OFFICE DEPOT .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	229.99
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-76.50
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	464.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2014 HON. TULSI GABBARD—Con.						
12-02	AP	E0220106	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE)	17.79
12-02	AP	E0220120	06/05/14	06/05/14	OFFICE SUPPLIES (OUTSIDE)	20.83
12-08	AP	E0222414	11/01/14	11/01/14	OFFICE SUPPLIES (OUTSIDE)	149.53
12-19	AP	E0228962	11/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,400.00
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	10.46
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	19.95
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	25.00
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	306.00
12-22	AP	00768172	10/29/14	11/28/14	WATER	42.50
12-23	AP	E0229566	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	71.98
12-29	AP	E0229568	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	11,700.00
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	1,016.64
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	16,710.08
<b>EQUIPMENT</b>						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	80.00
10-31	GL	RPY0043716	10/01/14	10/31/14	EQUIPMENT PURCHASES	246.43
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	80.00
11-28	GL	RPY0044485	11/01/14	11/30/14	EQUIPMENT PURCHASES	246.43
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	80.00
12-31	GL	RPY0045332	12/01/14	12/31/14	EQUIPMENT PURCHASES	246.41
					<b>EQUIPMENT TOTALS:</b>	979.27
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	290,530.38
					<b>OFFICE TOTALS:</b>	290,530.38
<b>2014 HON. PETE P. GALLEGRO</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
					<b>FRANKED MAIL</b>	973.98
					<b>PERSONNEL COMPENSATION</b>	205,924.20
					<b>TRAVEL</b>	15,662.41
					<b>RENT, COMMUNICATION, UTILITIES</b>	26,979.84
					<b>PRINTING AND REPRODUCTION</b>	369.13
					<b>OTHER SERVICES</b>	5,655.00
					<b>SUPPLIES AND MATERIALS</b>	1,674.71
					<b>EQUIPMENT</b>	4,295.26
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	261,534.53
					<b>OFFICE TOTALS:</b>	261,534.53
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL	253.17
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-31.89
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	145.53
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL	-9.75

734

12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....		616.92
							FRANKED MAIL TOTALS:	973.98
			PERSONNEL COMPENSATION					
			AGUILLON,ROY J .....	10/01/14	11/30/14	FIELD REPRESENTATIVE .....		3,333.33
			BILBAO MATE,MARKEL .....	10/01/14	12/31/14	NEW MEDIA COORDINATOR .....		6,249.99
			BORJON,JOSE .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....		18,000.00
			FAHLE,JORDAN L .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....		8,000.01
			GERMAN,EMILY K .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....		7,500.00
			GOLDEN,PRISCILLA .....	10/01/14	12/31/14	DIR OF CONSTITUENT SERVICES .....		14,000.01
			GOMEZ-GARCIA,SELENE M .....	10/01/14	12/31/14	CASEWORKER .....		8,250.00
			GREENFIELD, GEORGE R. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....		3,840.00
			GUTIERREZ,IRMA H .....	10/01/14	12/31/14	DIRECTOR OF OUTREACH .....		14,000.01
			HALL,MATTHEW .....	12/01/14	12/31/14	FIELD REPRESENTATIVE .....		2,750.00
			KESHAV,SELENA .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....		3,750.00
			LAWSON,DION A .....	10/01/14	11/30/14	SHARED EMPLOYEE .....		2,850.83
			LAWSON,DION A .....	12/01/14	12/31/14	FINANCIAL ADMINISTRATOR .....		1,500.00
			MARTINEZ,CYNTHIA .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....		7,500.00
			MCELHANEY,KARL .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....		7,500.00
			MORA,JASMINE .....	12/01/14	12/31/14	CHC COMMUNICATIONS DIRECTOR .....		2,500.00
			MORTON,JULIE K .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....		7,500.00
			MUNOZ,RENE .....	10/01/14	12/31/14	CHIEF OF STAFF .....		31,250.01
			PACHECO,MICHAEL G .....	10/01/14	11/30/14	DIRECTOR OF OPERATIONS .....		14,500.00
			PAULHAMUS,ANNA M .....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....		2,400.00
			RUIZ,XENIA F .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....		10,500.00
			SNODGRASS,STEVEN N .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....		12,500.01
			VAN KUIKEN,JOSEPH S .....	10/01/14	12/31/14	CASEWORKER .....		7,500.00
			ZEH,NANCY M .....	10/01/14	12/31/14	CASEWORKER .....		8,250.00
						PERSONNEL COMPENSATION TOTALS:		205,924.20
			TRAVEL					
10-02	AP	E0201734	MORTON, JULIE K .....	09/04/14	09/30/14	PRIVATE AUTO MILEAGE .....		1,623.12
10-03	AP	E0202046	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	COMMERCIAL TRANSPORTATION .....		2,028.50
10-03	AP	E0202046	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	LODGING .....		613.14
10-03	AP	E0202048	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	COMMERCIAL TRANSPORTATION .....		706.40
10-03	AP	E0202049	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	MEALS .....		13.18
10-03	AP	E0202050	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	LODGING .....		233.60
10-03	AP	E0202050	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	MEALS .....		124.05
10-06	AP	E0202047	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	MEALS .....		39.36
10-06	AP	E0202047	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	CAR RENTAL .....		163.25
10-06	AP	E0202047	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	GASOLINE .....		182.48
10-06	AP	E0202584	AGUILLON, ROY J. ....	08/27/14	09/28/14	PRIVATE AUTO MILEAGE .....		520.24
10-14	AP	E0205160	KESHAV, SELENA .....	10/10/14	10/10/14	PRIVATE AUTO MILEAGE .....		62.27
10-21	AP	E0207381	GUTIERREZ, IRMA H. ....	10/10/14	10/15/14	PRIVATE AUTO MILEAGE .....		137.64
10-21	AP	E0207384	MARTINEZ, CYNTHIA .....	09/02/14	09/30/14	PRIVATE AUTO MILEAGE .....		637.28
10-21	AP	E0207385	VAN KUIKEN, JOSEPH S. ....	09/18/14	10/16/14	PRIVATE AUTO MILEAGE .....		691.30
10-31	AP	E0210683	ZEH, NANCY M. ....	10/15/14	10/15/14	MEALS .....		8.41
10-31	AP	E0210683	ZEH, NANCY M. ....	10/15/14	10/30/14	PRIVATE AUTO MILEAGE .....		95.16
11-03	AP	E0211018	CITIBANK GOV CARD SERVICE .....	09/29/14	10/28/14	COMMERCIAL TRANSPORTATION .....		353.20
11-03	AP	E0211018	CITIBANK GOV CARD SERVICE .....	09/29/14	10/28/14	LODGING .....		649.15
11-03	AP	E0211019	CITIBANK GOV CARD SERVICE .....	09/29/14	10/28/14	LODGING .....		300.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETE P. GALLEGO—Con.						
11-03	AP	E0211019	09/29/14	10/28/14	CAR RENTAL .....	170.27
11-03	AP	E0211019	09/29/14	10/28/14	TAXI/PARKING/TOLLS .....	25.18
11-03	AP	E0211020	10/01/14	10/30/14	PRIVATE AUTO MILEAGE .....	1,067.37
11-10	AP	E0212848	10/02/14	10/29/14	PRIVATE AUTO MILEAGE .....	584.97
11-12	AP	E0213819	10/23/14	10/30/14	PRIVATE AUTO MILEAGE .....	229.40
11-17	AP	E0215562	11/14/14	11/14/14	PRIVATE AUTO MILEAGE .....	82.14
11-21	AP	E0218060	11/10/14	11/10/14	COMMERCIAL TRANSPORTATION .....	25.00
11-24	AP	E0218352	11/17/14	11/21/14	PRIVATE AUTO MILEAGE .....	115.44
12-02	AP	E0220155	10/29/14	11/28/14	COMMERCIAL TRANSPORTATION .....	2,226.20
12-02	AP	E0220155	10/29/14	11/28/14	LODGING .....	145.94
12-02	AP	E0220155	10/29/14	11/28/14	MEALS .....	11.62
12-02	AP	E0220156	10/29/14	11/28/14	MEALS .....	10.05
12-17	AP	E0226861	10/29/14	11/28/14	MEALS .....	63.82
12-17	AP	E0226862	10/29/14	11/28/14	MEALS .....	31.32
12-22	AP	E0229372	09/29/14	10/28/14	MEALS .....	283.25
12-22	AP	E0229373	09/29/14	10/28/14	MEALS .....	14.23
12-30	AP	E0230806	12/04/14	12/12/14	COMMERCIAL TRANSPORTATION .....	859.80
12-30	AP	E0230806	12/05/14	12/12/14	LODGING .....	534.58
					TRAVEL TOTALS:	15,662.41
RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0200635	09/15/14	10/14/14	TELECOMSRV/EQ/TOLL CHARGE .....	787.33
10-16	AP	00754616	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	5,327.98
10-16	AP	00755086	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
10-16	AP	E0206167	09/05/14	10/04/14	TELECOMSRV/EQ/TOLL CHARGE .....	338.11
10-21	AP	00757962	08/29/14	09/28/14	UTILITIES .....	432.25
10-21	AP	E0207747	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	350.49
10-21	AP	E0207748	09/11/14	10/10/14	TELECOMSRV/EQ/TOLL CHARGE .....	877.13
10-28	AP	E0195851	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	-385.38
10-29	AP	E0210014	10/15/14	11/14/14	TELECOMSRV/EQ/TOLL CHARGE .....	790.48
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	121.25
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	687.01
10-30	GL	EMS0043714	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	31.94
10-30	GL	EMS0043714	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	88.27
11-12	AP	E0213661	12/06/14	12/06/14	TEMPORARY SPACE RENTAL .....	300.00
11-16	AP	00759646	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	5,327.98
11-16	AP	00760119	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
11-21	AP	E0218064	10/05/14	11/04/14	TELECOMSRV/EQ/TOLL CHARGE .....	331.48
11-24	AP	00763079	09/29/14	09/30/14	UTILITIES .....	161.39
11-24	AP	00763079	10/01/14	10/28/14	UTILITIES .....	270.86
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	121.25
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	816.42

736



11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	31.94
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	54.41
12-03	AP	E0220885	AT&T	11/15/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE	790.42
12-03	AP	E0220886	AT&T	10/11/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE	877.22
12-03	AP	E0220887	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	338.35
12-03	AP	E0220944	AT&T	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	876.43
12-10	AP	E0223900	AT&T MOBILITY	09/06/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE	385.38
12-16	AP	00767009	ESCALON CROSSING PARTNERS LP	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,327.98
12-16	AP	00767473	CITY OF DEL RIO CIVIC CENTER	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-22	AP	00768172	CITI PCARD-TWC TIME WARNER CABLE	10/29/14	11/28/14	UTILITIES	432.41
12-23	AP	00768205	UNITED PARCEL SERVICE	12/11/14	12/11/14	POSTAGE / COURIER / BOX RENTAL	15.21
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	121.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	667.76
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	31.94
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	45.24
12-30	AP	E0230862	TIME WARNER CABLE	12/14/14	01/13/15	UTILITIES	79.91
12-30	AP	E0230898	GUTIERREZ, IRMA H.	12/29/14	12/29/14	POSTAGE / COURIER / BOX RENTAL	28.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,979.84
PRINTING AND REPRODUCTION							
10-21	AP	00757962	CITI PCARD-IF IT'S PAPER	08/29/14	09/28/14	PRINTING & REPRODUCTION	309.55
10-24	AP	00758093	PUBLIC PRINTER	07/24/14	07/24/14	PRINTING & REPRODUCTION	27.28
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	12.80
11-25	GL	PIX0044392		11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER)	19.50
						PRINTING AND REPRODUCTION TOTALS:	369.13
OTHER SERVICES							
10-16	AP	00754243	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00759281	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00766655	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS							
10-21	AP	00757962	CITI PCARD-HEB	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	14.88
10-21	AP	00757962	CITI PCARD-OFFICE DEPOT	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	526.05
10-31	AP	E0210683	ZEH, NANCY M.	10/29/14	10/29/14	FOOD & BEVERAGE	30.54
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-63.10
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	125.00
11-24	AP	00763079	CITI PCARD-DOLLAR-GENERAL	09/29/14	09/30/14	WATER	8.00
11-24	AP	00763079	CITI PCARD-HERRADERO MEXICAN REST	09/29/14	09/30/14	FOOD & BEVERAGE	88.10
11-24	AP	00763079	CITI PCARD-LA FIESTA	09/29/14	09/30/14	FOOD & BEVERAGE	8.97
11-24	AP	00763079	CITI PCARD-OFFICE DEPOT	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	8.65
11-24	AP	00763079	CITI PCARD-STARBUCKS	09/29/14	09/30/14	FOOD & BEVERAGE	32.37
11-24	AP	00763079	CITI PCARD-WAL-MART	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	17.32
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-14.25
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	176.45
12-22	AP	00768172	CITI PCARD-HEB	10/29/14	11/28/14	FOOD & BEVERAGE	17.24
12-22	AP	00768172	CITI PCARD-HONEYBAKED HAM	10/29/14	11/28/14	FOOD & BEVERAGE	53.13
12-22	AP	00768172	CITI PCARD-OFFICE DEPOT	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	42.05
12-22	AP	00768172	CITI PCARD-PAPA JOHN'S	10/29/14	11/28/14	FOOD & BEVERAGE	101.96
12-22	AP	00768172	CITI PCARD-THE HOME DEPOT	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	197.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETE P. GALLEGO—Con.						
12-22	AP 00768172	CITI PCARD-U-HAUL .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		53.80
12-31	AP E0230990	SIGNS BY CROWN .....	12/16/14 12/16/14	HABITATION EXPENSE .....		250.00
				SUPPLIES AND MATERIALS TOTALS:		1,674.71
		EQUIPMENT				
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		27.00
10-31	GL RPY0043716	.....	10/01/14 10/31/14	EQUIPMENT PURCHASES .....		1,420.96
11-28	GL MNT0044488	.....	11/01/14 11/06/14	MAINTENANCE / REPAIRS .....		5.40
11-28	GL RPY0044485	.....	11/01/14 11/30/14	EQUIPMENT PURCHASES .....		1,420.96
12-31	GL RPY0045332	.....	12/01/14 12/31/14	EQUIPMENT PURCHASES .....		1,420.94
				EQUIPMENT TOTALS:		4,295.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,534.53
				OFFICE TOTALS:		261,534.53
2013 HON. PETE P. GALLEGO						
OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT				
10-08	AP E0203722	KYVON .....	08/15/13 08/15/13	MAINTENANCE / REPAIRS .....		150.00
				EQUIPMENT TOTALS:		150.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		150.00
				OFFICE TOTALS:		150.00
2014 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	110,218.53	2,076.91
				PERSONNEL COMPENSATION .....	793,401.34	206,915.26
				TRAVEL .....	41,591.03	6,448.21
				RENT, COMMUNICATION, UTILITIES .....	160,606.89	48,137.03
				PRINTING AND REPRODUCTION .....	101,643.70	17,593.10
				OTHER SERVICES .....	22,759.00	4,309.00
				SUPPLIES AND MATERIALS .....	28,415.69	7,395.66
				EQUIPMENT .....	2,853.68	60.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,261,489.86	293,535.17
				OFFICE TOTALS:	1,261,489.86	293,535.17
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		469.85
10-31	GL FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....		-22.65
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		166.64
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		1,474.62
12-31	GL FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....		-11.55
				FRANKED MAIL TOTALS:		2,076.91

738

PERSONNEL COMPENSATION

AUSTIN, CHRISTOPHER R	10/01/14	11/30/14	LD/ACTING COS	12,833.34
AUSTIN, CHRISTOPHER R	12/01/14	12/31/14	CHIEF OF STAFF	8,416.67
BURNS, EMILY M	10/01/14	11/30/14	LEGISLATIVE ASSISTANT	7,000.00
BURNS, EMILY M	12/01/14	12/31/14	LEGISLATIVE DIRECTOR	4,500.00
CROW, ELIZABETH L	10/01/14	12/18/14	SENIOR LEGISLATIVE AIDE	15,116.66
DURST, GARRETT E	12/15/14	12/31/14	STAFF ASSISTANT	500.00
EVALLE, JOHN G	10/01/14	12/31/14	VETERANS LIAISON	9,750.01
FAIRCLOUGH, ELEANOR	10/01/14	12/31/14	DISTRICT DIRECTOR	19,750.00
GHIASVAND, RAHIL T	10/01/14	12/31/14	PART-TIME EMPLOYEE	4,800.00
GIBBS, DEBBI	11/01/14	12/31/14	PART-TIME EMPLOYEE	7,250.00
HENRY-BRYANT, HEATHER	10/01/14	12/31/14	SHARED EMPLOYEE	4,749.99
KIM, ANDREW T	11/01/14	11/30/14	FIELD REPRESENTATIVE	3,472.22
KIM, ANDREW T	12/01/14	12/31/14	DISTRICT PROJECT DIRECTOR	6,166.67
KLEVER, JEANNIE	10/01/14	12/31/14	PART-TIME EMPLOYEE	8,500.00
KRAVITZ, MATTHEW A	10/01/14	12/31/14	PRESS SECRETARY	13,000.00
LAM, BRANDON H	10/01/14	11/30/14	TEMPORARY EMPLOYEE	1,750.00
LATHBURY, DONALD A	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	13,372.21
LEON, SOFIA R	10/01/14	12/31/14	OFFICE MANAGER/SCHEDULER	17,249.99
MCALLISTER, NICOLE S	12/17/14	12/31/14	STAFF ASSISTANT	437.50
MINTO, BRANDON J	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR	14,749.99
PARKER, GRANT K	10/01/14	11/30/14	STAFF ASSISTANT	5,000.00
PARKER, GRANT K	12/01/14	12/31/14	PROJECT MANAGER	3,500.00
SIDDQUI, FAISAL	10/01/14	12/01/14	SYSTEM ADMINISTRATOR	3,050.00
THOMSON, BRANDON J	10/01/14	12/31/14	CASE MANAGER	13,500.01
TRAN, WILLIAM A	10/01/14	11/30/14	LEGISLATIVE CORRESPONDENT	5,000.00
TRAN, WILLIAM A	12/01/14	12/31/14	LEG CORRESPONDENT/LEG ASST	3,500.00
PERSONNEL COMPENSATION TOTALS:				206,915.26

TRAVEL

10-01	AP	E0200963	HON JOHN GARAMENDI	07/31/14	08/01/14	LODGING	260.56
10-01	AP	E0200963	HON JOHN GARAMENDI	02/03/14	08/15/14	TAXI/PARKING/TOLLS	677.12
10-07	AP	E0202860	EVALLE, JOHN G.	09/16/14	09/25/14	PRIVATE AUTO MILEAGE	74.31
10-07	AP	E0202861	THOMSON, BRANDON J.	08/29/14	09/26/14	PRIVATE AUTO MILEAGE	393.14
10-07	AP	E0202861	THOMSON, BRANDON J.	09/25/14	09/25/14	TAXI/PARKING/TOLLS	11.00
10-08	AP	E0202859	GHIASVAND, RAHIL T.	08/22/14	09/24/14	PRIVATE AUTO MILEAGE	332.20
10-08	AP	E0202859	GHIASVAND, RAHIL T.	08/22/14	09/04/14	TAXI/PARKING/TOLLS	72.00
10-14	AP	E0204705	LAM, BRANDON H.	08/12/14	09/04/14	PRIVATE AUTO MILEAGE	148.07
10-14	AP	E0204705	LAM, BRANDON H.	08/12/14	08/12/14	TAXI/PARKING/TOLLS	30.00
11-18	AP	E0216360	MINTO, BRANDON J.	06/03/14	10/30/14	PRIVATE AUTO MILEAGE	1,535.78
11-18	AP	E0216361	FAIRCLOUGH, ELEANOR	09/07/14	10/25/14	PRIVATE AUTO MILEAGE	191.40
11-18	AP	E0216361	FAIRCLOUGH, ELEANOR	10/10/14	10/16/14	TAXI/PARKING/TOLLS	18.00
11-20	AP	E0216409	THOMSON, BRANDON J.	10/03/14	10/29/14	PRIVATE AUTO MILEAGE	236.61
12-09	AP	E0223050	EVALLE, JOHN G.	10/03/14	10/31/14	PRIVATE AUTO MILEAGE	507.38
12-09	AP	E0223052	GHIASVAND, RAHIL T.	10/09/14	10/20/14	PRIVATE AUTO MILEAGE	82.72
12-09	AP	E0223056	CITIBANK GOV CARD SERVICE	11/23/14	11/23/14	COMMERCIAL TRANSPORTATION	88.00
12-09	AP	E0223056	CITIBANK GOV CARD SERVICE	11/20/14	11/20/14	TAXI/PARKING/TOLLS	84.00
12-09	AP	E0223057	CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	688.76
12-17	AP	E0226864	EVALLE, JOHN G.	11/06/14	11/21/14	PRIVATE AUTO MILEAGE	45.65
12-17	AP	E0226865	KIM, ANDREW T.	11/13/14	12/02/14	PRIVATE AUTO MILEAGE	101.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN GARAMENDI—Con.						
12-17	AP	E0226870	THOMSON, BRANDON J	11/04/14 12/05/14	PRIVATE AUTO MILEAGE	151.58
12-22	AP	E0229318	MINTO, BRANDON J	11/03/14 11/25/14	PRIVATE AUTO MILEAGE	265.32
12-22	AP	E0229319	HON JOHN GARAMENDI	12/12/14 12/12/14	CAR RENTAL	131.40
12-22	AP	E0229319	HON JOHN GARAMENDI	09/08/14 11/12/14	TAXI/PARKING/TOLLS	321.79
TRAVEL TOTALS:						6,448.21
RENT, COMMUNICATION, UTILITIES						
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL	4.82
10-06	AP	E0202600	ICONSTITUENT LLC	07/29/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE	5,760.00
10-06	AP	E0202601	ICONSTITUENT LLC	07/10/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE	2,668.00
10-07	AP	E0202858	GRANITE TELECOMMUNICATIONS LLC	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	635.00
10-07	AP	E0202863	FAIRCLOUGH, ELEANOR	08/07/14 08/07/14	POSTAGE / COURIER / BOX RENTAL	19.60
10-07	AP	E0202863	FAIRCLOUGH, ELEANOR	09/05/14 09/05/14	EQUIP RENTAL (EFF 1/3/03)	29.76
10-07	AP	E0202867	BCN TELECOM INC	07/01/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE	112.86
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL	4.82
10-16	AP	00754751	5TH&G PLAZA INC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
10-16	AP	00754805	990KL LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	625.00
10-16	AP	00755132	PAMELA ANDERSON & PETE VERNASCO	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,755.00
10-21	AP	00757962	CITI PCARD-AT&T BILL PAYMENT	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE	126.95
10-21	AP	00757962	CITI PCARD-ATT CONS PHONE PMT	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE	715.33
10-21	AP	00757962	CITI PCARD-COMCAST CALIFORNIA	08/29/14 09/28/14	UTILITIES	229.39
10-21	AP	00757962	CITI PCARD-VZWLSS APOCC VISB	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE	392.59
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	170.50
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	1,570.25
10-30	GL	EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)	86.55
10-30	GL	EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	12.27
11-16	AP	00759783	5TH&G PLAZA INC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-16	AP	00759837	990KL LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-16	AP	00760164	PAMELA ANDERSON & PETE VERNASCO	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,755.00
11-18	AP	E0216291	PACIFIC GAS & ELECTRIC COMPANY	09/30/14 10/28/14	UTILITIES	255.36
11-18	AP	E0216364	BCN TELECOM INC	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	112.86
11-18	AP	E0216399	PACIFIC GAS & ELECTRIC COMPANY	08/11/14 09/09/14	UTILITIES	107.17
11-18	AP	E0216404	GRANITE TELECOMMUNICATIONS LLC	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	678.21
11-20	AP	E0216410	PACIFIC GAS & ELECTRIC COMPANY	10/09/14 11/06/14	UTILITIES	75.43
11-24	AP	00763079	CITI PCARD-AT&T BILL PAYMENT	09/29/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	126.95
11-24	AP	00763079	CITI PCARD-ATT CONS PHONE PMT	10/01/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE	784.38
11-24	AP	00763079	CITI PCARD-COMCAST CALIFORNIA	10/01/14 10/28/14	UTILITIES	229.39
11-24	AP	00763079	CITI PCARD-PG&E/EZ-PAY	10/01/14 10/28/14	UTILITIES	756.93
11-24	AP	00763079	CITI PCARD-VZWLSS APOCC VISB	09/29/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	727.04
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	170.50
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	1,639.99
11-24	GL	EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)	86.55

740

11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.60
11-30	GL	GRP0044503		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	40.00
12-12	AP	E0224946	PACIFIC GAS & ELECTRIC COMPANY	09/10/14	10/08/14	UTILITIES	106.35
12-12	AP	E0224985	BCN TELECOM INC	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	112.86
12-12	AP	E0224986	BCN TELECOM INC	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	112.86
12-16	AP	00767143	5TH&G PLAZA INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
12-16	AP	00767196	99OKL LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-16	AP	00767519	PAMELA ANDERSON & PETE VERNASCO	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,755.00
12-17	AP	E0226841	PACIFIC GAS & ELECTRIC COMPANY	11/07/14	12/08/14	UTILITIES	185.66
12-17	AP	E0226842	PACIFIC GAS & ELECTRIC COMPANY	10/29/14	11/30/14	UTILITIES	182.16
12-17	AP	E0226849	GRANITE TELECOMMUNICATIONS LLC	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	861.14
12-17	AP	E0226869	GRANITE TELECOMMUNICATIONS LLC	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	847.08
12-17	AP	E0226877	BCN TELECOM INC	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	113.37
12-22	AP	00768172	CITI PCARD-AT&T BILL PAYMENT	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	127.00
12-22	AP	00768172	CITI PCARD-ATT CONS PHONE PMT	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	782.14
12-22	AP	00768172	CITI PCARD-COMCAST CALIFORNIA	10/29/14	11/28/14	UTILITIES	233.09
12-22	AP	00768172	CITI PCARD-VZWLSS	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	365.78
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	170.50
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,655.50
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	86.55
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	8.94
12-30	GL	GRP0045334		12/01/14	12/31/14	HIR GRAPHICS (TRANSFER)	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,137.03
PRINTING AND REPRODUCTION							
10-06	AP	E0202589	JOAN OF ART	08/06/14	08/06/14	PRINTING & REPRODUCTION	2,129.00
10-06	AP	E0202594	THINK INC	07/29/14	07/29/14	PRINTING & REPRODUCTION	14,434.67
10-07	AP	E0202862	PACIFIC OFFICE AUTOMATION INC	08/02/14	09/02/14	PRINTING & REPRODUCTION	78.32
10-07	AP	E0202863	FAIRCLOUGH, ELEANOR	07/28/14	07/28/14	PRINTING & REPRODUCTION	25.92
10-07	AP	E0202864	PACIFIC OFFICE AUTOMATION INC	07/02/14	08/02/14	PRINTING & REPRODUCTION	110.95
10-21	AP	00757962	CITI PCARD-COPYLAND DAVIS	08/29/14	09/28/14	PRINTING & REPRODUCTION	78.00
10-30	AP	00758350	PUBLIC PRINTER	05/27/14	05/27/14	PRINTING & REPRODUCTION	48.74
12-09	AP	E0223042	U.S. CAPITOL HISTORICAL SOCIETY	09/24/14	09/24/14	PRINTING & REPRODUCTION	600.00
12-22	AP	E0229320	DAVID L ANDRUKITIS INC	11/20/14	11/20/14	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	17,593.10
OTHER SERVICES							
10-07	AP	E0202857	RALPH SCOTT JANITORIAL SERVICE	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	160.00
10-07	AP	E0202863	FAIRCLOUGH, ELEANOR	07/02/14	07/02/14	NON-TECHNOLOGY SERVICE CONTR	30.00
10-16	AP	00754207	ICONSTITUENT LLC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00759245	ICONSTITUENT LLC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	750.00
11-18	AP	E0216359	RALPH SCOTT JANITORIAL SERVICE	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	160.00
11-18	AP	E0216363	RALPH SCOTT JANITORIAL SERVICE	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	160.00
11-18	AP	E0216384	ELECTRO IMAGING SYSTEMS	11/01/14	11/01/14	NON-TECHNOLOGY SERVICE CONTR	160.00
11-24	AP	00763079	CITI PCARD-JIMMY DOOLITTLE AIR AN	10/01/14	10/28/14	MISCELLANEOUS OTHER SERVICES	199.00
12-12	AP	E0224988	RALPH SCOTT JANITORIAL SERVICE	11/01/14	11/30/14	JANITORIAL AND MAINT SERV	160.00
12-16	AP	00766620	ICONSTITUENT LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	750.00
						OTHER SERVICES TOTALS:	4,309.00
SUPPLIES AND MATERIALS							
10-07	AP	00753547	U.S. CAPITOL HISTORICAL SOCIETY	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	2,003.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN GARAMENDI—Con.						
10-07	AP E0202861	THOMSON, BRANDON J.	09/09/14 09/09/14	FOOD & BEVERAGE	29.90	
10-07	AP E0202863	FAIRCLOUGH, ELEANOR	08/05/14 09/01/14	FOOD & BEVERAGE	30.75	
10-07	AP E0202863	FAIRCLOUGH, ELEANOR	06/24/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)	223.98	
10-07	AP E0202865	ICONSTITUENT LLC	10/01/14 10/31/14	PUBLICATIONS/REFERENCE MAT'L	500.00	
10-07	AP E0202869	ICONSTITUENT LLC	08/01/14 08/31/14	PUBLICATIONS/REFERENCE MAT'L	500.00	
10-08	AP E0203637	THE DAILY REPUBLIC	09/21/14 12/21/14	PUBLICATIONS/REFERENCE MAT'L	96.70	
10-08	AP E0203641	HILLCREST CATERING	09/24/14 09/24/14	FOOD & BEVERAGE	776.00	
10-10	AP E0204706	GEORGE W ALLEN COMPANY INC	07/29/14 07/29/14	OFFICE SUPPLIES (OUTSIDE)	116.00	
10-10	AP E0204707	GEORGE W ALLEN COMPANY INC	07/24/14 07/24/14	OFFICE SUPPLIES (OUTSIDE)	35.25	
10-10	AP E0204708	GEORGE W ALLEN COMPANY INC	07/24/14 07/24/14	OFFICE SUPPLIES (OUTSIDE)	39.25	
10-10	AP E0204709	GEORGE W ALLEN COMPANY INC	05/28/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	96.00	
10-10	AP E0204710	GEORGE W ALLEN COMPANY INC	05/14/14 05/14/14	OFFICE SUPPLIES (OUTSIDE)	320.00	
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER	66.99	
10-21	AP 00757962	CITI PCARD-DAVIS FOOD CO-OP - NCG	08/29/14 09/28/14	FOOD & BEVERAGE	259.55	
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)	-39.00	
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	12.04	
11-18	AP E0216361	FAIRCLOUGH, ELEANOR	10/16/14 10/16/14	HABITATION EXPENSE	27.13	
11-18	AP E0216361	FAIRCLOUGH, ELEANOR	09/14/14 10/13/14	OFFICE SUPPLIES (OUTSIDE)	38.78	
11-18	AP E0216385	ICONSTITUENT LLC	11/01/14 11/30/14	PUBLICATIONS/REFERENCE MAT'L	500.00	
11-20	AP E0216409	THOMSON, BRANDON J.	10/17/14 10/17/14	FOOD & BEVERAGE	70.00	
11-24	AP 00763079	CITI PCARD-SOLANO ECONOMIC DEV CO	10/01/14 10/28/14	FOOD & BEVERAGE	50.00	
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER	84.97	
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	133.33	
12-02	AP E0220165	WOODLAND CHAMBER OF COMMERCE	10/14/14 10/14/14	FOOD & BEVERAGE	70.00	
12-09	AP E0223052	GHIASVAND, RAHIL T.	10/17/14 10/17/14	OFFICE SUPPLIES (OUTSIDE)	23.88	
12-09	AP E0223060	ICONSTITUENT LLC	12/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	500.00	
12-17	AP E0226870	THOMSON, BRANDON J.	12/06/14 12/06/14	FOOD & BEVERAGE	22.27	
12-17	AP E0226870	THOMSON, BRANDON J.	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE)	19.54	
12-17	AP E0226880	FAIRCLOUGH, ELEANOR	11/28/14 12/06/14	OFFICE SUPPLIES (OUTSIDE)	16.97	
12-17	AP E0226882	ALHAMBRA	09/23/14 09/23/14	WATER	15.07	
12-17	AP E0226888	ALHAMBRA	07/15/14 07/15/14	WATER	15.10	
12-17	AP E0226889	ALHAMBRA	07/07/14 07/07/14	WATER	27.09	
12-22	AP 00768172	CITI PCARD-BEALE COLLOCATED CLUB	10/29/14 11/28/14	FOOD & BEVERAGE	150.00	
12-22	AP 00768172	CITI PCARD-VACAVILLE CHAMBER OF	10/29/14 11/28/14	FOOD & BEVERAGE	510.00	
12-23	AP 00767963	BOISE CASCADE COMPANY	11/12/14 11/12/14	FOOD & BEVERAGE	40.14	
12-31	AP 00768202	BOISE CASCADE COMPANY	10/20/14 10/20/14	FOOD & BEVERAGE	11.97	
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)	-14.25	
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	16.51	
				SUPPLIES AND MATERIALS TOTALS:	7,395.66	
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS	220.00	
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS	220.00	
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS	220.00	

EQUIPMENT TOTALS: 660.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 293,535.17  
 OFFICE TOTALS: 293,535.17

2013 HON. JOHN GARAMENDI  
 OFFICIAL EXPENSES OF MEMBERS  
 TRAVEL

10-01 AP E0200966 HON JOHN GARAMENDI ..... 09/17/13 09/30/13 TAXI/PARKING/TOLLS ..... 142.50  
 TRAVEL TOTALS: 142.50  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 142.50  
 OFFICE TOTALS: 142.50

2014 HON. JOE GARCIA  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 41,707.96 2,998.73  
 PERSONNEL COMPENSATION ..... 833,638.56 195,533.30  
 TRAVEL ..... 73,056.29 14,122.73  
 RENT, COMMUNICATION, UTILITIES ..... 112,157.69 27,601.88  
 PRINTING AND REPRODUCTION ..... 136,804.72 320.14  
 OTHER SERVICES ..... 29,854.72 7,287.68  
 SUPPLIES AND MATERIALS ..... 7,312.13 1,097.26  
 EQUIPMENT ..... 5,890.80 1,472.70  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,240,422.87 250,434.42  
 OFFICE TOTALS: 1,240,422.87 250,434.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 10-23 AP 00755604 UNITED STATES POSTAL SERVICE ..... 09/01/14 09/30/14 FRANKED MAIL ..... 29.78  
 10-31 GL FLG0043770 ..... 10/20/14 10/31/14 FRANKED MAIL ..... -9.00  
 11-24 AP 00763175 UNITED STATES POSTAL SERVICE ..... 10/01/14 10/31/14 FRANKED MAIL ..... 2,902.90  
 11-30 GL FLG0044505 ..... 11/20/14 11/30/14 FRANKED MAIL ..... -9.00  
 12-23 AP 00768169 UNITED STATES POSTAL SERVICE ..... 11/01/14 11/30/14 FRANKED MAIL ..... 84.05  
 FRANKED MAIL TOTALS: 2,998.73

PERSONNEL COMPENSATION

CARABALLO, HECTOR ..... 10/01/14 12/31/14 OUTREACH DIRECTOR ..... 6,249.99  
 CHAMBLISS, KEVIN D ..... 10/01/14 12/31/14 DISTRICT DIRECTOR ..... 8,666.66  
 COBB, JOHN T ..... 10/01/14 12/31/14 STAFF ASSISTANT ..... 4,500.00  
 CONNERY, ANDREW T ..... 10/01/14 12/31/14 LEGISLATIVE CORRESPONDENT ..... 8,750.01  
 COTTER, RITA M ..... 10/01/14 12/31/14 MONROE COUNTY DIRECTOR ..... 9,999.99  
 CUETO, NICOLE M ..... 10/01/14 12/31/14 PRESS SECRETARY ..... 17,000.01  
 ELIAS, CHRISTINA M ..... 10/01/14 12/31/14 CONSTITUENT CASEWORKER ..... 8,250.00  
 FULLER, KIM ..... 10/01/14 12/31/14 SHARED EMPLOYEE ..... 4,200.00  
 GEORGE-NICHOL, JENNIFER ..... 10/01/14 12/31/14 DISTRICT DIRECTOR ..... 11,250.00  
 GONZALEZ, ANNA ..... 10/01/14 12/31/14 SENIOR POLICY ADVISOR ..... 12,500.01  
 LEOR-FISHMAN, CAITLIN R ..... 10/01/14 12/31/14 CHIEF OF STAFF ..... 31,250.01  
 MARTINEZ, RAUL L ..... 10/01/14 12/31/14 DEPUTY CHIEF OF STAFF ..... 22,166.66  
 MONTES, DAVID ..... 10/01/14 12/31/14 DEPUTY CHIEF OF STAFF ..... 21,249.99  
 NISSENBAUM, JULIE L ..... 10/01/14 11/30/14 DEPUTY DISTRICT DIRECTOR ..... 250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE GARCIA—Con.						
		RANA HASEEB A .....	10/01/14 12/31/14	SHARED EMPLOYEE .....	6,249.99	
		SCHULBERG, KYLE D .....	10/01/14 12/31/14	DEPUTY DISTRICT DIRECTOR .....	9,999.99	
		SWAGER, TIM A .....	10/01/14 12/31/14	SCHEDULER .....	7,500.00	
		VELEZ, RAIZA .....	10/01/14 12/31/14	COMMUNITY CASEWORKER .....	5,499.99	
				PERSONNEL COMPENSATION TOTALS:	195,533.30	
TRAVEL						
10-09	AP E0203069	COTTER, RITA M. ....	08/25/14 09/21/14	PRIVATE AUTO MILEAGE .....	381.47	
10-09	AP E0203081	SCHULBERG, KYLE D. ....	09/02/14 09/27/14	PRIVATE AUTO MILEAGE .....	235.42	
10-09	AP E0203088	ELIAS, CHRISTINA M. ....	09/25/14 09/29/14	PRIVATE AUTO MILEAGE .....	32.42	
10-09	AP E0203088	ELIAS, CHRISTINA M. ....	09/25/14 09/25/14	TAXI/PARKING/TOLLS .....	3.75	
10-09	AP E0203617	GONZALEZ, ANNA .....	09/03/14 09/03/14	TAXI/PARKING/TOLLS .....	18.95	
10-09	AP E0203618	GONZALEZ, ANNA .....	09/30/14 09/30/14	TAXI/PARKING/TOLLS .....	6.82	
10-28	AP E0209315	CITIBANK GOV CARD SERVICE .....	08/27/14 09/29/14	TRAVEL SUBSISTENCE .....	4,915.88	
10-28	AP E0209316	COTTER, RITA M. ....	09/24/14 10/15/14	PRIVATE AUTO MILEAGE .....	379.95	
10-29	AP E0209950	CARABALLO, HECTOR .....	09/02/14 09/10/14	PRIVATE AUTO MILEAGE .....	132.16	
10-29	AP E0209950	CARABALLO, HECTOR .....	09/11/14 09/27/14	PRIVATE AUTO MILEAGE .....	99.68	
10-29	AP E0209950	CARABALLO, HECTOR .....	09/30/14 09/30/14	PRIVATE AUTO MILEAGE .....	30.24	
10-29	AP E0209957	CARABALLO, HECTOR .....	08/01/14 08/22/14	PRIVATE AUTO MILEAGE .....	115.36	
10-29	AP E0209957	CARABALLO, HECTOR .....	08/26/14 08/27/14	PRIVATE AUTO MILEAGE .....	40.32	
10-29	AP E0209965	HON JOSE GARCIA .....	09/29/14 10/11/14	TAXI/PARKING/TOLLS .....	232.04	
10-29	AP E0209966	MARTINEZ, RAUL L. ....	06/06/14 06/11/14	PRIVATE AUTO MILEAGE .....	59.25	
10-29	AP E0209966	MARTINEZ, RAUL L. ....	06/16/14 07/05/14	PRIVATE AUTO MILEAGE .....	100.58	
10-29	AP E0209966	MARTINEZ, RAUL L. ....	07/07/14 07/28/14	PRIVATE AUTO MILEAGE .....	83.21	
10-29	AP E0209966	MARTINEZ, RAUL L. ....	07/31/14 08/06/14	PRIVATE AUTO MILEAGE .....	138.26	
10-29	AP E0209966	MARTINEZ, RAUL L. ....	08/13/14 09/06/14	PRIVATE AUTO MILEAGE .....	108.30	
10-29	AP E0209966	MARTINEZ, RAUL L. ....	10/01/14 10/09/14	PRIVATE AUTO MILEAGE .....	111.38	
11-24	AP E0217122	CITIBANK GOV CARD SERVICE .....	09/26/14 10/27/14	TRAVEL SUBSISTENCE .....	905.31	
11-26	AP E0219129	CARABALLO, HECTOR .....	10/02/14 10/31/14	PRIVATE AUTO MILEAGE .....	361.76	
11-26	AP E0219130	GEORGE-NICHOL, JENNIFER .....	08/19/14 08/29/14	TRAVEL SUBSISTENCE .....	317.34	
12-10	AP E0222614	COTTER, RITA M. ....	10/17/14 11/10/14	PRIVATE AUTO MILEAGE .....	226.29	
12-10	AP E0222617	NISSENBAUM, JULIE L. ....	01/21/14 02/01/14	PRIVATE AUTO MILEAGE .....	141.44	
12-10	AP E0222617	NISSENBAUM, JULIE L. ....	02/01/14 04/11/14	PRIVATE AUTO MILEAGE .....	151.08	
12-10	AP E0222617	NISSENBAUM, JULIE L. ....	04/11/14 05/13/14	PRIVATE AUTO MILEAGE .....	180.45	
12-10	AP E0222617	NISSENBAUM, JULIE L. ....	05/16/14 05/27/14	PRIVATE AUTO MILEAGE .....	124.61	
12-10	AP E0222617	NISSENBAUM, JULIE L. ....	05/27/14 06/03/14	PRIVATE AUTO MILEAGE .....	162.11	
12-10	AP E0222617	NISSENBAUM, JULIE L. ....	05/27/14 07/18/14	PRIVATE AUTO MILEAGE .....	153.06	
12-10	AP E0222617	NISSENBAUM, JULIE L. ....	06/04/14 07/08/14	PRIVATE AUTO MILEAGE .....	127.15	
12-10	AP E0222618	CONNERY, ANDREW T. ....	08/15/14 11/06/14	TAXI/PARKING/TOLLS .....	214.00	
12-10	AP E0222619	COBB, JOHN T. ....	09/29/14 09/29/14	TAXI/PARKING/TOLLS .....	42.00	
12-10	AP E0222620	MONTES, DAVID .....	08/20/14 08/27/14	GASOLINE .....	95.38	
12-10	AP E0222620	MONTES, DAVID .....	08/31/15 08/31/15	TRAVEL SUBSISTENCE .....	25.00	
12-19	AP E0227430	CITIBANK GOV CARD SERVICE .....	11/10/14 12/04/14	TRAVEL SUBSISTENCE .....	3,670.31	
				TRAVEL TOTALS:	14,122.73	

744



RENT, COMMUNICATION, UTILITIES									
10-09	AP	00753590	UNITED PARCEL SERVICE .....	09/11/14	09/11/14	POSTAGE / COURIER / BOX RENTAL .....			13.34
10-09	AP	E0203621	FPL .....	09/04/14	10/03/14	UTILITIES .....			244.46
10-09	AP	E0203622	FPL .....	09/04/14	10/03/14	UTILITIES .....			358.19
10-09	AP	E0203623	FPL .....	09/04/14	10/03/14	UTILITIES .....			29.83
10-09	AP	E0203624	FPL .....	09/04/14	10/03/14	UTILITIES .....			32.15
10-10	AP	E0203613	AT & T .....	09/29/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....			78.88
10-16	AP	00754359	BIRDSIDE CENTRE INC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....			6,872.00
10-27	AP	E0209055	AT & T .....	08/20/14	09/19/14	TELECOMSRV/EQ/TOLL CHARGE .....			731.60
10-28	AP	E0209317	COMCAST .....	10/12/14	11/11/14	UTILITIES .....			134.36
10-28	AP	E0209318	COMCAST .....	07/12/14	08/11/14	UTILITIES .....			134.37
10-29	AP	E0209945	AT & T .....	09/20/14	10/19/14	TELECOMSRV/EQ/TOLL CHARGE .....			731.72
10-29	AP	E0209946	AT & T .....	08/01/14	08/31/14	UTILITIES .....			120.00
10-29	AP	E0209947	AT & T .....	09/01/14	09/30/14	UTILITIES .....			120.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....			40.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....			97.50
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....			528.42
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....			32.43
10-31	AP	E0210344	MONROE COUNTY BOARD OF CTY COMMISSIONERS .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....			20.15
10-31	AP	E0210345	MONROE COUNTY BOARD OF CTY COMMISSIONERS .....	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE .....			14.20
10-31	AP	E0210346	MONROE COUNTY BOARD OF CTY COMMISSIONERS .....	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE .....			13.20
11-16	AP	00759391	BIRDSIDE CENTRE INC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....			6,872.00
11-17	AP	00760552	AT & T .....	03/01/14	03/28/14	TELECOMSRV/EQ/TOLL CHARGE .....			78.66
11-17	AP	E0141359	AT & T .....	03/29/14	04/28/14	TELECOMSRV/EQ/TOLL CHARGE .....			-78.66
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....			40.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....			97.50
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....			518.27
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....			42.81
11-25	AP	E0219128	AT & T .....	10/20/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE .....			731.78
11-26	AP	E0219123	FPL .....	10/03/14	11/04/14	UTILITIES .....			34.78
11-26	AP	E0219124	FPL .....	10/03/14	11/04/14	UTILITIES .....			364.55
11-26	AP	E0219125	FPL .....	10/03/14	11/04/14	UTILITIES .....			35.60
11-26	AP	E0219126	FPL .....	10/03/14	11/04/14	UTILITIES .....			338.37
11-26	AP	E0219150	KYVON .....	07/10/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE .....			186.00
12-09	AP	E0222603	FPL .....	11/04/14	12/03/14	UTILITIES .....			231.41
12-10	AR	AC-09941	UNITED PARCEL SERVICE .....	06/24/14	06/24/14	POSTAGE / COURIER / BOX RENTAL .....			-8.83
12-10	AP	E0222602	FPL .....	11/04/14	12/03/14	UTILITIES .....			24.85
12-10	AP	E0222604	FPL .....	11/04/14	12/03/14	UTILITIES .....			111.48
12-10	AP	E0222605	FPL .....	11/04/14	12/03/14	UTILITIES .....			31.03
12-16	AP	00766761	BIRDSIDE CENTRE INC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....			6,872.00
12-18	AP	E0227427	FPL .....	12/03/14	12/15/14	UTILITIES .....			60.66
12-19	AP	E0227428	FPL .....	12/03/14	12/15/14	UTILITIES .....			8.26
12-19	AP	E0227429	FPL .....	12/03/14	12/15/14	UTILITIES .....			7.96
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....			40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....			97.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....			505.12
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....			11.98
RENT, COMMUNICATION, UTILITIES TOTALS:									27,601.88
PRINTING AND REPRODUCTION									
10-24	AP	00758093	PUBLIC PRINTER .....	08/26/14	08/26/14	PRINTING & REPRODUCTION .....			48.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE GARCIA—Con.						
11-25	GL	PIX0044392	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER)	21.50
12-09	AP	E0222615	04/17/14	04/17/14	PRINTING & REPRODUCTION	109.95
12-10	AP	00763760	09/02/14	09/02/14	PRINTING & REPRODUCTION	69.95
12-30	GL	PIX0045275	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	70.00
						PRINTING AND REPRODUCTION TOTALS:
						320.14
OTHER SERVICES						
10-09	AP	E0203619	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	600.00
10-16	AP	00754412	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-30	AP	E0209963	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	66.34
11-16	AP	00759444	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-21	AP	E0216978	11/01/14	11/30/14	JANITORIAL AND MAINT SERV	600.00
11-26	AP	E0219127	11/01/14	11/30/14	JANITORIAL AND MAINT SERV	66.34
12-10	AP	E0222601	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	600.00
12-16	AP	00766813	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:
						7,287.68
SUPPLIES AND MATERIALS						
10-01	AP	00753284	08/14/14	08/14/14	FOOD & BEVERAGE	32.03
10-01	AP	00753284	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	269.92
10-08	AP	00753595	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE)	198.33
10-09	AP	E0203620	09/15/14	09/30/14	WATER	68.76
10-16	AP	00753870	09/30/14	09/30/14	WATER	45.98
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-14.25
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	72.40
11-25	AP	00762947	10/31/14	10/31/14	WATER	40.00
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	43.29
12-09	AP	E0222607	10/13/14	10/13/14	WATER	33.75
12-10	AP	E0222606	11/10/14	11/30/14	WATER	27.26
12-10	AP	E0222619	11/13/14	11/13/14	FOOD & BEVERAGE	44.40
12-31	AP	00768202	10/15/14	10/15/14	FOOD & BEVERAGE	54.26
12-31	AP	00768202	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE)	152.06
12-31	AP	00768202	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE)	-16.55
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	63.62
						SUPPLIES AND MATERIALS TOTALS:
						1,097.26
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	165.00
10-31	GL	RPY0043716	10/01/14	10/31/14	EQUIPMENT PURCHASES	325.90
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	165.00
11-28	GL	RPY0044485	11/01/14	11/30/14	EQUIPMENT PURCHASES	325.90
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	165.00
12-31	GL	RPY0045332	12/01/14	12/31/14	EQUIPMENT PURCHASES	325.90
						EQUIPMENT TOTALS:
						1,472.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						250,434.42

746

										OFFICE TOTALS:	<u>250,434.42</u>
2013 HON. JOE GARCIA											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
12-10	AP	E0222611	NISSENBAUM, JULIE L.	05/10/13	05/28/13	PRIVATE AUTO MILEAGE					75.63
12-10	AP	E0222611	NISSENBAUM, JULIE L.	05/28/13	06/03/13	PRIVATE AUTO MILEAGE					119.07
12-10	AP	E0222611	NISSENBAUM, JULIE L.	06/05/13	07/01/13	PRIVATE AUTO MILEAGE					313.95
12-10	AP	E0222611	NISSENBAUM, JULIE L.	07/02/13	07/16/13	PRIVATE AUTO MILEAGE					179.22
12-10	AP	E0222611	NISSENBAUM, JULIE L.	07/16/13	08/22/13	PRIVATE AUTO MILEAGE					112.81
12-10	AP	E0222611	NISSENBAUM, JULIE L.	08/23/13	09/17/13	PRIVATE AUTO MILEAGE					98.38
12-10	AP	E0222611	NISSENBAUM, JULIE L.	10/17/13	11/18/13	PRIVATE AUTO MILEAGE					145.30
12-10	AP	E0222611	NISSENBAUM, JULIE L.	11/18/13	12/21/13	PRIVATE AUTO MILEAGE					89.68
										TRAVEL TOTALS:	<u>1,134.04</u>
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,134.04</u>
										OFFICE TOTALS:	<u>1,134.04</u>

2014 HON. CORY GARDNER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,337.15	963.88
PERSONNEL COMPENSATION	851,684.48	208,075.79
TRAVEL	45,106.24	7,126.55
RENT, COMMUNICATION, UTILITIES	99,062.26	16,959.18
PRINTING AND REPRODUCTION	21,347.55	859.53
OTHER SERVICES	22,960.00	5,680.00
SUPPLIES AND MATERIALS	6,829.64	1,355.83
EQUIPMENT	2,247.96	876.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,067,575.28</u>	<u>241,897.75</u>
OFFICE TOTALS:	<u>1,067,575.28</u>	<u>241,897.75</u>

OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL					504.15
10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL					-65.70
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL					507.37
11-30	GL	FLG0044505		11/20/14	11/30/14	FRANKED MAIL					-47.30
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL					65.36
										FRANKED MAIL TOTALS:	<u>963.88</u>
PERSONNEL COMPENSATION											
			ANFINSON, SUSAN	10/11/14	12/20/14	SHARED EMPLOYEE					1,500.00
			ANFINSON, T E	10/01/14	12/10/14	SHARED EMPLOYEE					1,500.00
			ANFINSON, THOMAS E	10/21/14	12/31/14	SHARED EMPLOYEE					1,500.00
			BETTS, DANIEL E	10/01/14	12/31/14	DISTRICT REPRESENTATIVE					12,500.01
			BISHOP, TRENT	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT					8,124.99
			DELGADO, JORGE	10/01/14	12/31/14	DISTRICT REPRESENTATIVE					10,500.00
			EWIGLEBEN, BRITTANY D	10/01/14	12/31/14	DISTRICT REPRESENTATIVE					11,000.01
			FARR, NATALIE V	10/01/14	12/31/14	CHIEF OF STAFF					20,486.11
			FOUTZ, ALAN L	10/01/14	12/31/14	DISTRICT REPRESENTATIVE					14,000.01
			HYTHA, EMILY M	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR					15,624.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CORY GARDNER—Con.						
		LORAIN, JENNIFER .....	10/01/14 12/31/14	LEGISLATIVE COUNSEL .....		10,333.33
		LOVE, SAMUAL G .....	11/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		4,784.13
		MORGAN, DORIS J .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....		13,749.99
		PACK, NANCY B .....	10/01/14 12/31/14	EXECUTIVE ASSISTANT .....		14,250.00
		POPLSTEIN, CHARLES J .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		24,000.00
		RALLS, KATHLEEN A .....	12/11/14 12/31/14	SHARED EMPLOYEE .....		3,000.00
		SECREST, MARIA M .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....		12,500.01
		SICILIANO, JOHN A .....	11/01/14 11/30/14	COMMUNICATIONS DIRECTOR .....		722.22
		WARREN, CAROLYN J .....	10/01/14 12/31/14	JR LEGIS ASST/LEGIS CORRESP .....		9,249.99
		WILLIAMSON, JOSEPH O .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....		18,750.00
				PERSONNEL COMPENSATION TOTALS:		208,075.79
TRAVEL						
10-06	AP	E0201558 MORGAN, DORIS J. ....	08/05/14 08/28/14	GASOLINE .....		339.61
10-06	AP	E0201558 MORGAN, DORIS J. ....	08/15/14 08/15/14	PRIVATE AUTO MILEAGE .....		77.28
10-06	AP	E0201562 BETTS, DANIEL E. ....	05/01/14 06/30/14	PRIVATE AUTO MILEAGE .....		505.62
10-06	AP	E0201574 POPLSTEIN, CHARLES J. ....	09/10/14 09/13/14	PRIVATE AUTO MILEAGE .....		65.58
10-06	AP	E0201574 POPLSTEIN, CHARLES J. ....	09/03/14 09/04/14	TRAVEL SUBSISTENCE .....		109.66
10-06	AP	E0201577 DELGADO, JORGE .....	08/07/14 08/19/14	PRIVATE AUTO MILEAGE .....		130.42
10-06	AP	E0201577 DELGADO, JORGE .....	08/19/14 08/19/14	TAXI/PARKING/TOLLS .....		7.00
10-16	AP	00754944 CHASE MANHATTAN BANK (FORD CR) .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....		606.46
10-16	AP	E0205944 MORGAN, DORIS J. ....	09/02/14 09/29/14	GASOLINE .....		253.99
10-17	AP	E0205931 CITIBANK GOV CARD SERVICE .....	09/08/14 09/08/14	TRAVEL SUBSISTENCE .....		246.42
10-17	AP	E0205986 CITIBANK GOV CARD SERVICE .....	09/08/14 09/19/14	TRAVEL SUBSISTENCE .....		135.50
10-20	AP	E0206978 DELGADO, JORGE .....	09/09/14 09/27/14	PRIVATE AUTO MILEAGE .....		95.54
10-24	AP	E0208430 POPLSTEIN, CHARLES J. ....	10/01/14 10/10/14	PRIVATE AUTO MILEAGE .....		124.08
10-24	AP	E0208430 POPLSTEIN, CHARLES J. ....	07/21/14 09/08/14	TAXI/PARKING/TOLLS .....		24.15
10-29	AP	E0209456 EWIGLEBEN, BRITTANY .....	09/09/14 09/18/14	PRIVATE AUTO MILEAGE .....		218.46
10-29	AP	E0209456 EWIGLEBEN, BRITTANY .....	10/18/14 10/18/14	TAXI/PARKING/TOLLS .....		48.10
11-14	AP	E0214105 CITIBANK GOV CARD SERVICE .....	10/23/14 10/23/14	TAXI/PARKING/TOLLS .....		3.05
11-14	AP	E0214124 CITIBANK GOV CARD SERVICE .....	10/16/14 10/16/14	COMMERCIAL TRANSPORTATION .....		764.20
11-16	AP	00759977 CHASE MANHATTAN BANK (FORD CR) .....	11/01/14 11/30/14	AUTOMOBILE LEASE .....		606.46
11-20	AP	E0216630 FOUTZ, ALAN L. ....	10/09/14 10/28/14	PRIVATE AUTO MILEAGE .....		273.28
11-21	AP	E0217842 CITIBANK GOV CARD SERVICE .....	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION .....		250.10
11-21	AP	E0217842 CITIBANK GOV CARD SERVICE .....	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION .....		250.10
11-21	AP	E0217843 MORGAN, DORIS J. ....	10/07/14 10/31/14	GASOLINE .....		158.30
12-10	AP	E0223322 SECREST, MARIA M. ....	09/03/14 11/21/14	PRIVATE AUTO MILEAGE .....		410.54
12-16	AP	00767332 CHASE MANHATTAN BANK (FORD CR) .....	12/01/14 12/31/14	AUTOMOBILE LEASE .....		606.46
12-19	AP	E0228172 BETTS, DANIEL E. ....	07/08/14 09/30/14	PRIVATE AUTO MILEAGE .....		581.84
12-19	AP	E0228337 DELGADO, JORGE .....	10/01/14 11/19/14	PRIVATE AUTO MILEAGE .....		64.90
12-19	AP	E0228339 MORGAN, DORIS J. ....	11/03/14 11/20/14	GASOLINE .....		145.45
12-19	AP	E0228340 DELGADO, JORGE .....	10/01/14 11/19/14	PRIVATE AUTO MILEAGE .....		24.00
				TRAVEL TOTALS:		7,126.55
RENT, COMMUNICATION, UTILITIES						
10-01	AP	00753181 UNITED PARCEL SERVICE .....	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL .....		23.32

748

10-02	AP	E0201561	COMCAST CABLE	09/17/14	10/16/14	UTILITIES	45.43
10-02	AP	E0201575	COMCAST CABLE	10/03/14	11/02/14	UTILITIES	344.34
10-02	AP	E0201581	CENTURY LINK	08/14/14	09/13/14	TELECOMSRV/EQ/TOLL CHARGE	284.48
10-03	AP	E0201554	FEDEX	09/04/14	09/04/14	POSTAGE / COURIER / BOX RENTAL	5.67
10-06	AP	E0201557	VERIZON WIRELESS	09/08/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE	497.08
10-06	AP	E0201558	MORGAN, DORIS J.	08/05/14	08/05/14	POSTAGE / COURIER / BOX RENTAL	7.35
10-08	AP	E0203003	CENTURYLINK	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	402.63
10-16	AP	00754571	QUINTECH LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	737.28
10-16	AP	00755392	CITY OF ROCKY FORD	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	00755456	PONDEROSA PINES BUILDING	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,734.25
10-16	AP	00755485	COUNTY OF WELD	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	E0205921	EWIGLEBEN, BRITTANY	09/23/14	09/26/14	TEMPORARY SPACE RENTAL	590.00
10-20	AP	E0206980	SECOM	10/01/14	10/31/14	UTILITIES	259.92
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	847.74
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	48.28
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	19.67
11-05	AP	E0211461	CENTURY LINK	09/14/14	10/13/14	TELECOMSRV/EQ/TOLL CHARGE	284.63
11-06	AP	E0211438	COMCAST	10/17/14	11/16/14	UTILITIES	45.60
11-07	AP	E0212215	COMCAST	11/03/14	12/02/14	UTILITIES	347.82
11-16	AP	00759601	QUINTECH LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	737.28
11-16	AP	00760421	CITY OF ROCKY FORD	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	00760474	PONDEROSA PINES BUILDING	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,734.25
11-16	AP	00760503	COUNTY OF WELD	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-20	AP	E0217851	VERIZON WIRELESS	10/08/14	11/07/14	TELECOMSRV/EQ/TOLL CHARGE	481.67
11-21	AP	E0217863	SECOM	11/01/14	11/30/14	UTILITIES	259.92
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	848.55
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	48.28
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	17.09
12-09	AP	E0223315	FEDEX	09/29/14	09/29/14	POSTAGE / COURIER / BOX RENTAL	5.60
12-09	AP	E0223317	COMCAST	11/17/14	12/16/14	UTILITIES	55.10
12-10	AP	E0223318	CENTURY LINK	10/14/14	11/13/14	TELECOMSRV/EQ/TOLL CHARGE	284.63
12-16	AP	00766967	QUINTECH LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	737.28
12-16	AP	00767776	CITY OF ROCKY FORD	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	00767827	PONDEROSA PINES BUILDING	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,734.25
12-22	AP	E0228174	CENTURYLINK	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE	237.14
12-22	AP	E0228338	CENTURYLINK	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	582.44
12-22	AP	E0228341	COMCAST	12/03/14	01/02/15	UTILITIES	347.82
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	116.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	878.89
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	48.28
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	12.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,959.18
10-02	AP	E0201566	PRINTING AND REPRODUCTION ACCURATE WORD LLC	09/23/14	09/23/14	PRINTING & REPRODUCTION	216.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CORY GARDNER—Con.						
10-24	AP 00758093	PUBLIC PRINTER	07/30/14 07/30/14	PRINTING & REPRODUCTION		327.40
10-28	GL PIX0043595		10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)		9.60
10-29	AP 00758160	PUBLIC PRINTER	07/24/14 07/24/14	PRINTING & REPRODUCTION		290.28
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		16.25
				PRINTING AND REPRODUCTION TOTALS:		859.53
OTHER SERVICES						
10-16	AP 00754897	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-24	AP E0208430	POPLSTEIN, CHARLES J	09/17/14 09/17/14	JANITORIAL AND MAINT SERV		25.00
11-16	AP 00759930	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00767286	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,680.00
SUPPLIES AND MATERIALS						
10-03	AP E0201572	ORDWAY NEW ERA	10/24/14 02/24/15	PUBLICATIONS/REFERENCE MAT'L		30.00
10-03	AP E0201573	MORE DIRECT INC	07/31/14 07/31/14	OFFICE SUPPLIES (OUTSIDE)		93.20
10-06	AP E0201558	MORGAN, DORIS J	08/28/14 08/28/14	AUTO EXPENSES		44.99
10-08	AP E0202999	EWIGLEBEN, BRITTANY	09/12/14 09/17/14	OFFICE SUPPLIES (OUTSIDE)		105.76
10-08	AP E0202999	EWIGLEBEN, BRITTANY	08/26/14 08/27/14	PUBLICATIONS/REFERENCE MAT'L		19.90
10-16	AP E0205921	EWIGLEBEN, BRITTANY	09/22/14 09/22/14	OFFICE SUPPLIES (OUTSIDE)		47.84
10-20	AP E0206977	DEEP ROCK WATER	09/25/14 09/25/14	WATER		26.62
10-20	AP E0206979	DEEP ROCK WATER	09/25/14 09/25/14	WATER		24.30
10-29	AP E0209456	EWIGLEBEN, BRITTANY	10/01/14 10/18/14	FOOD & BEVERAGE		217.72
10-29	AP E0209456	EWIGLEBEN, BRITTANY	10/10/14 10/10/14	OFFICE SUPPLIES (OUTSIDE)		35.04
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-128.00
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		387.02
11-20	AP E0217854	DEEP ROCK WATER	10/16/14 10/23/14	WATER		57.77
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-87.00
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		210.63
12-19	AP E0228340	DELGADO, JORGE	10/27/14 10/27/14	OFFICE SUPPLIES (OUTSIDE)		77.64
12-19	AP E0228351	FARR, NATALIE E	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE)		89.93
12-22	AP E0228176	DEEP ROCK WATER	10/02/14 10/23/14	WATER		34.57
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		67.90
				SUPPLIES AND MATERIALS TOTALS:		1,355.83
EQUIPMENT						
10-08	AP E0202994	STRATEGIC PRODUCTS AND SERVICES LLC	09/19/14 09/24/14	MAINTENANCE / REPAIRS		420.00
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		152.33
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		152.33
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		152.33
				EQUIPMENT TOTALS:		876.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,897.75
				OFFICE TOTALS:		241,897.75

2014 HON. SCOTT GARRETT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 58,591.55 1,783.97

750

PERSONNEL COMPENSATION .....	893,543.80	241,981.54
TRAVEL .....	44,528.13	7,423.84
RENT, COMMUNICATION, UTILITIES .....	119,286.72	24,542.40
PRINTING AND REPRODUCTION .....	14,207.80	11,415.10
OTHER SERVICES .....	18,345.11	3,748.26
SUPPLIES AND MATERIALS .....	18,335.33	9,180.27
EQUIPMENT .....	5,345.04	717.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,172,183.48	300,792.89
OFFICE TOTALS:	1,172,183.48	300,792.89

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			203.09
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....			-56.55
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			1,187.14
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....			-32.95
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			504.49
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....			-21.25
								FRANKED MAIL TOTALS:	1,783.97

PERSONNEL COMPENSATION									
			BLANKENSHIP, APRIL L .....	10/01/14	12/31/14	FINANCIAL ADMINISTRATOR .....			3,000.00
			BLOODGOOD, KATHERINE D .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....			15,749.99
			CAROFINE, CHRISTOPHER P .....	10/01/14	12/31/14	PRESS SECRETARY .....			15,750.01
			CLAUSS, JEFFREY F. ....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....			300.00
			DIRISIO-COATES, DANA A. ....	10/01/14	12/31/14	CONSTITUENT SERVICES OFFICER .....			9,875.01
			GRANT, ROBERT C .....	10/01/14	12/31/14	STAFF ASSISTANT .....			11,500.00
			GRIECO, CHRISTOPHER .....	10/01/14	11/11/14	LEGISLATIVE COUNSEL .....			6,833.33
			IACOVELLA, NICHOLAS J .....	10/01/14	12/31/14	STAFF ASSISTANT .....			8,750.00
			MEYER-GARFINKLE, CHRISTINA .....	10/01/14	12/31/14	CONSTITUENT SERVICES OFFICER .....			12,150.01
			MITTOLLO, AMY .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....			8,966.66
			PETTET, ROBERT L .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....			15,419.44
			RUSSELL, CHRISTOPHER Y. ....	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER .....			17,735.16
			SEIDEL, MARGUERITE L .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....			16,606.94
			SHAW, ANDREW B .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....			27,000.01
			SINACORE, MICHAEL J .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....			12,499.99
			SMITH, AMY D. ....	10/01/14	12/31/14	CHIEF OF STAFF .....			28,594.99
			TATE, KATHARINE A .....	10/01/14	12/31/14	SCHEDULING DIRECTOR .....			17,750.00
			WHITEHOUSE, ANDREW P .....	10/01/14	12/31/14	CASEWORK MANAGER .....			13,500.00
						PERSONNEL COMPENSATION TOTALS:			241,981.54

TRAVEL									
10-01	AP	E0200981	GRANT, ROBERT C. ....	09/08/14	09/28/14	PRIVATE AUTO MILEAGE .....			544.78
10-01	AP	E0200981	GRANT, ROBERT C. ....	09/12/14	09/30/14	TRAVEL SUBSISTENCE .....			56.39
10-01	AP	E0200982	MITTOLLO, AMY .....	09/28/14	09/28/14	PRIVATE AUTO MILEAGE .....			61.74
10-09	AP	E0203693	TATE, KATHARINE A. ....	01/07/14	09/08/14	PRIVATE AUTO MILEAGE .....			108.00
10-16	AP	E0205883	DIRISIO-COATES, DANA A. ....	09/22/14	10/12/14	PRIVATE AUTO MILEAGE .....			185.58
10-16	AP	E0206153	WHITEHOUSE, ANDREW P .....	09/30/14	09/30/14	COMMERCIAL TRANSPORTATION .....			4.50
10-16	AP	E0206153	WHITEHOUSE, ANDREW P .....	07/03/14	10/11/14	PRIVATE AUTO MILEAGE .....			279.59
10-16	AP	E0206153	WHITEHOUSE, ANDREW P .....	05/27/14	05/30/14	TAXI/PARKING/TOLLS .....			18.00
10-20	AP	E0207277	GRANT, ROBERT C. ....	10/08/14	10/08/14	MEALS .....			9.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT GARRETT—Con.						
10-20	AP E0207277	GRANT, ROBERT C.	10/01/14 10/15/14	TAXI/PARKING/TOLLS		55.00
10-29	AP E0209987	GRIECO, CHRISTOPHER	10/23/14 10/24/14	COMMERCIAL TRANSPORTATION		229.00
10-29	AP E0209987	GRIECO, CHRISTOPHER	10/02/14 10/02/14	TAXI/PARKING/TOLLS		14.00
10-29	AP E0209988	BLOODGOOD, KATHERINE D.	09/22/14 10/06/14	PRIVATE AUTO MILEAGE		303.17
11-10	AP E0213265	MEYER-GARFINKLE, CHRISTINA	10/01/14 10/23/14	PRIVATE AUTO MILEAGE		56.21
11-10	AP E0213266	GRANT, ROBERT C.	10/03/14 10/25/14	PRIVATE AUTO MILEAGE		234.10
11-13	AP E0213794	HON. SCOTT GARRETT	11/11/14 11/11/14	COMMERCIAL TRANSPORTATION		184.00
11-14	AP E0215118	HON. SCOTT GARRETT	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION		169.00
11-20	AP E0217198	BLOODGOOD, KATHERINE D.	09/20/14 09/20/14	COMMERCIAL TRANSPORTATION		120.00
11-20	AP E0217198	BLOODGOOD, KATHERINE D.	10/05/14 10/06/14	TRAVEL SUBSISTENCE		259.12
11-20	AP E0217561	HON. SCOTT GARRETT	07/31/14 08/02/14	COMMERCIAL TRANSPORTATION		176.50
11-20	AP E0217561	HON. SCOTT GARRETT	07/17/14 08/01/14	MEALS		16.47
11-20	AP E0217561	HON. SCOTT GARRETT	07/17/14 08/03/14	TAXI/PARKING/TOLLS		515.00
11-20	AP E0217587	HON. SCOTT GARRETT	10/05/14 10/06/14	LODGING		220.37
11-20	AP E0217587	HON. SCOTT GARRETT	09/18/14 10/05/14	MEALS		65.97
11-20	AP E0217587	HON. SCOTT GARRETT	09/15/14 09/19/14	TAXI/PARKING/TOLLS		375.18
11-20	AP E0217590	HON. SCOTT GARRETT	09/08/14 09/11/14	MEALS		25.65
11-20	AP E0217590	HON. SCOTT GARRETT	06/17/14 09/11/14	TAXI/PARKING/TOLLS		223.71
11-25	AP E0219135	GRANT, ROBERT C.	11/01/14 11/01/14	PRIVATE AUTO MILEAGE		59.40
11-25	AP E0219135	GRANT, ROBERT C.	10/19/14 11/19/14	TRAVEL SUBSISTENCE		15.24
11-25	AP E0219136	RUSSELL, CHRISTOPHER Y.	09/08/14 11/19/14	TAXI/PARKING/TOLLS		63.39
12-01	AP E0219705	WHITEHOUSE, ANDREW P.	10/19/14 11/18/14	PRIVATE AUTO MILEAGE		144.18
12-01	AP E0219705	WHITEHOUSE, ANDREW P.	10/23/14 10/29/14	TAXI/PARKING/TOLLS		7.00
12-02	AP E0220158	PETTET, ROBERT L.	09/01/14 09/27/14	PRIVATE AUTO MILEAGE		314.55
12-02	AP E0220160	MEYER-GARFINKLE, CHRISTINA	11/04/14 11/12/14	PRIVATE AUTO MILEAGE		20.03
12-04	AP E0221334	BLOODGOOD, KATHERINE D.	11/09/14 11/09/14	COMMERCIAL TRANSPORTATION		149.00
12-04	AP E0221375	SMITH, AMY D.	08/22/14 08/28/14	TAXI/PARKING/TOLLS		30.65
12-09	AP E0222558	PETTET, ROBERT L.	08/05/14 08/31/14	PRIVATE AUTO MILEAGE		423.90
12-09	AP E0223112	DIRISIO-COATES, DANA A.	12/06/14 12/06/14	PRIVATE AUTO MILEAGE		54.36
12-11	AP E0224300	GRANT, ROBERT C.	12/05/14 12/05/14	PRIVATE AUTO MILEAGE		57.92
12-16	AP E0225839	PETTET, ROBERT L.	10/04/14 10/04/14	PRIVATE AUTO MILEAGE		73.80
12-16	AP E0225875	HON. SCOTT GARRETT	11/02/14 11/11/14	MEALS		12.06
12-16	AP E0225875	HON. SCOTT GARRETT	10/22/14 11/12/14	TAXI/PARKING/TOLLS		52.31
12-16	AP E0225876	HON. SCOTT GARRETT	12/08/14 12/14/14	COMMERCIAL TRANSPORTATION		316.00
12-16	AP E0225877	HON. SCOTT GARRETT	11/17/14 12/08/14	PRIVATE AUTO MILEAGE		364.50
12-16	AP E0225877	HON. SCOTT GARRETT	09/18/14 12/09/14	TAXI/PARKING/TOLLS		109.31
12-17	AP E0226733	HON. SCOTT GARRETT	11/14/14 11/14/14	TAXI/PARKING/TOLLS		165.00
12-18	AP E0227812	MEYER-GARFINKLE, CHRISTINA	12/02/14 12/16/14	PRIVATE AUTO MILEAGE		74.61
12-30	AP E0230471	NITTOLO, AMY	10/05/14 11/19/14	PRIVATE AUTO MILEAGE		64.71
12-30	AP E0230474	PETTET, ROBERT L.	11/07/14 11/23/14	PRIVATE AUTO MILEAGE		125.55
12-30	AP E0230484	PETTET, ROBERT L.	12/09/14 12/19/14	PRIVATE AUTO MILEAGE		181.35
12-30	AP E0230541	BLOODGOOD, KATHERINE D.	12/03/14 12/10/14	TAXI/PARKING/TOLLS		34.30
				TRAVEL TOTALS:		7,423.84

752



RENT, COMMUNICATION, UTILITIES									
10-01	AP	E0199610	STREET FAIRS LLC	10/19/14	10/19/14	TEMPORARY SPACE RENTAL			-50.00
10-02	AP	E0199615	ORADELL FAMILY DAY	09/28/14	09/28/14	TEMPORARY SPACE RENTAL			125.00
10-02	AP	E0199756	ALLENDALE CHAMBER OF COMMERCE	10/04/14	10/04/14	TEMPORARY SPACE RENTAL			25.00
10-06	AP	E0202202	UNITED PARCEL SERVICE	06/03/14	06/03/14	POSTAGE / COURIER / BOX RENTAL			8.06
10-06	AP	E0202557	CENTURYLINK	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE			462.68
10-16	AP	00754383	BLD LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)			1,596.50
10-16	AP	00754825	GLEN ROCK PROPERTY LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)			4,270.50
10-20	AP	E0207388	CABLEVISION	10/16/14	11/15/14	UTILITIES			98.76
10-24	AP	E0208772	VERIZON	09/17/14	10/16/14	TELECOMSRV/EQ/TOLL CHARGE			272.59
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)			48.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)			126.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)			781.28
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)			114.04
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)			20.61
11-12	AP	E0213314	CENTURYLINK	09/22/14	10/21/14	TELECOMSRV/EQ/TOLL CHARGE			463.04
11-16	AP	00759415	BLD LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)			1,596.50
11-16	AP	00759857	GLEN ROCK PROPERTY LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)			4,270.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)			48.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)			126.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)			893.84
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)			114.04
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)			22.82
11-25	AP	E0219146	CABLEVISION	11/16/14	12/15/14	UTILITIES			98.76
12-01	AP	E0219812	VERIZON	10/17/14	11/16/14	TELECOMSRV/EQ/TOLL CHARGE			272.91
12-01	AP	E0219863	DIRECTV	11/22/14	12/21/14	UTILITIES			587.88
12-02	AP	E0220162	CENTURYLINK	10/22/14	11/21/14	TELECOMSRV/EQ/TOLL CHARGE			469.44
12-04	AP	E0221375	SMITH, AMY D.	07/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE			317.18
12-11	AP	E0224294	UNITED PARCEL SERVICE	11/01/14	11/01/14	POSTAGE / COURIER / BOX RENTAL			39.52
12-11	AP	E0224295	UNITED PARCEL SERVICE	10/25/14	10/25/14	POSTAGE / COURIER / BOX RENTAL			11.49
12-16	AP	00766784	BLD LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)			1,596.50
12-16	AP	00767215	GLEN ROCK PROPERTY LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)			4,270.50
12-18	AP	E0227256	CABLEVISION	12/16/14	01/15/15	UTILITIES			98.76
12-29	AP	E0230467	VERIZON	11/17/14	12/16/14	TELECOMSRV/EQ/TOLL CHARGE			272.41
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)			48.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)			126.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)			764.05
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)			114.04
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)			20.45
RENT, COMMUNICATION, UTILITIES TOTALS:									24,542.40
PRINTING AND REPRODUCTION									
10-20	AP	E0207256	THE FRANKING GROUP	08/04/14	08/04/14	PRINTING & REPRODUCTION			5,634.00
10-20	AP	E0207257	THE FRANKING GROUP	08/04/14	08/04/14	PRINTING & REPRODUCTION			5,634.00
10-24	AP	00758093	PUBLIC PRINTER	07/09/14	07/09/14	PRINTING & REPRODUCTION			124.00
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)			23.10
PRINTING AND REPRODUCTION TOTALS:									11,415.10
OTHER SERVICES									
10-16	AP	00755453	FIRESIDE21	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS			1,200.00
10-29	AP	E0210102	CINTAS FAS & LOCKBOX 636525	08/11/14	08/11/14	JANITORIAL AND MAINT SERV			148.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT GARRETT—Con.						
11-16	AP 00760471	FIRESIDE21	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-16	AP 00767824	FIRESIDE21	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,200.00
					OTHER SERVICES TOTALS:	3,748.26
SUPPLIES AND MATERIALS						
10-06	AP E0202201	BELMAR SPRING WATER CO	09/08/14 09/30/14	WATER		19.62
10-06	AP E0202547	BERGEN COUNTY NAACP 2079	10/04/14 10/04/14	FOOD & BEVERAGE		200.00
10-07	AP E0202203	THE RECORD	10/29/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L		70.20
10-08	AP 00753592	BOISE CASCADE COMPANY	09/02/14 09/02/14	OFFICE SUPPLIES (OUTSIDE)		216.00
10-08	AP 00753595	BOISE CASCADE COMPANY	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE)		-78.39
10-08	AP E0202850	MOUNT OLIVE BAPTIST CHURCH	09/27/14 09/27/14	FOOD & BEVERAGE		250.00
10-20	AP E0207277	GRANT, ROBERT C.	10/05/14 10/05/14	FOOD & BEVERAGE		20.00
10-29	AP E0209989	SUSSEX CTY ECONOMIC DEVELOPMENT PTNRSHIP	10/23/14 10/23/14	FOOD & BEVERAGE		100.00
10-30	AP E0209986	SUSSEX CTY COMMUNITY COLLEGE FOUNDATION	10/15/14 10/15/14	FOOD & BEVERAGE		325.00
10-31	AP 00758003	BOISE CASCADE COMPANY	10/02/14 10/02/14	OFFICE SUPPLIES (OUTSIDE)		85.28
10-31	GL FL60043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-243.50
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		513.44
11-10	AP E0213267	BELMAR SPRING WATER CO	10/06/14 10/31/14	WATER		13.77
11-14	AP E0215126	CRYSTAL MTN SPRINGS	10/23/14 10/23/14	WATER		24.95
11-20	AP E0217590	HON. SCOTT GARRETT	08/26/14 08/26/14	FOOD & BEVERAGE		36.94
11-20	AP E0217590	HON. SCOTT GARRETT	08/16/14 09/03/14	OFFICE SUPPLIES (OUTSIDE)		40.49
11-30	GL FL60044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-166.60
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		170.41
12-02	AP E0219870	QUINCY HERALD-WHIG	12/30/14 12/28/15	PUBLICATIONS/REFERENCE MAT'L		153.40
12-02	AP E0220163	JOAN ANGELA DALESSANDRO MEMRL FOUNDATION	10/15/14 10/15/14	FOOD & BEVERAGE		65.00
12-04	AP E0221375	SMITH, AMY D.	10/14/14 10/14/14	OFFICE SUPPLIES (OUTSIDE)		411.40
12-04	AP E0221375	SMITH, AMY D.	07/29/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L		91.96
12-09	AP E0222553	BELMAR SPRING WATER CO	11/03/14 11/30/14	WATER		13.77
12-09	AP E0222558	PETTET, ROBERT L.	08/30/14 08/30/14	OFFICE SUPPLIES (OUTSIDE)		45.46
12-09	AP E0223112	DIRISIO-COATES, DANA A.	12/06/14 12/06/14	FOOD & BEVERAGE		174.96
12-11	AP E0224296	GREATER NEWTON	10/29/14 10/29/14	FOOD & BEVERAGE		35.00
12-16	AP E0225875	HON. SCOTT GARRETT	11/10/14 11/10/14	OFFICE SUPPLIES (OUTSIDE)		106.99
12-16	AP E0225877	HON. SCOTT GARRETT	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)		125.50
12-18	AP E0227250	SOURCEMEDIA	02/25/15 02/24/16	PUBLICATIONS/REFERENCE MAT'L		1,325.00
12-23	AP 00767963	BOISE CASCADE COMPANY	11/12/14 11/12/14	FOOD & BEVERAGE		34.67
12-23	AP 00767963	BOISE CASCADE COMPANY	11/12/14 11/12/14	OFFICE SUPPLIES (OUTSIDE)		2.97
12-23	AP 00767963	BOISE CASCADE COMPANY	11/13/14 11/13/14	OFFICE SUPPLIES (OUTSIDE)		46.77
12-29	AP E0230463	QUENCH USA LLC	01/01/15 12/31/15	WATER		299.64
12-30	AP E0230484	PETTET, ROBERT L.	12/09/14 12/09/14	FOOD & BEVERAGE		10.00
12-30	AP E0230486	BLANKENSHIP, APRIL L.	12/24/14 12/24/14	FOOD & BEVERAGE		209.84
12-30	AP E0230876	TVEYES INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-31	GL FL60045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-64.00
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		2,094.33
					SUPPLIES AND MATERIALS TOTALS:	9,180.27

EQUIPMENT							
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	239.17	
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	239.17	
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	239.17	
						EQUIPMENT TOTALS:	717.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,792.89
						OFFICE TOTALS:	<u>300,792.89</u>

2013 HON. SCOTT GARRETT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-01	AP	E0059066	BOY SCOUTS OF AMERICA	09/03/13	09/03/13	FOOD & BEVERAGE	-150.00
						SUPPLIES AND MATERIALS TOTALS:	-150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-150.00
						OFFICE TOTALS:	<u>-150.00</u>

2014 HON. JIM GERLACH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,944.10	64,714.92
PERSONNEL COMPENSATION	782,959.84	179,632.88
TRAVEL	8,278.23	2,792.34
RENT, COMMUNICATION, UTILITIES	137,208.82	38,045.75
PRINTING AND REPRODUCTION	19,132.38	18,771.23
OTHER SERVICES	30,567.50	11,941.50
SUPPLIES AND MATERIALS	11,115.68	4,706.18
EQUIPMENT	4,488.00	978.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,060,694.55	321,582.80
OFFICE TOTALS:	<u>1,060,694.55</u>	<u>321,582.80</u>

755

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-22	AP	00758021	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	38,888.54
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	176.73
10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-48.75
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	283.35
11-24	AP	00763180	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	25,343.44
11-30	GL	FLG0044505		11/20/14	11/30/14	FRANKED MAIL	-11.70
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	83.31
						FRANKED MAIL TOTALS:	64,714.92

PERSONNEL COMPENSATION							
				10/01/14	12/31/14	SHARED EMPLOYEE	4,749.99
				10/01/14	12/31/14	LEGISLATIVE ASSISTANT	9,750.00
				10/01/14	12/31/14	CONSTITUENT SERVICE DIRECTOR	22,626.75
				10/01/14	12/31/14	EXECUTIVE ASSISTANT/SCHEDULER	11,796.75
				10/01/14	12/31/14	LEGISLATIVE DIRECTOR	17,770.50
				10/01/14	12/31/14	PRESS ASSISTANT/DISTRICT REP	9,647.01
				10/01/14	11/30/14	LEGISLATIVE CORRESPONDENT	5,000.00
				10/01/14	12/31/14	DISTRICT REPRESENTATIVE	11,025.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM GERLACH—Con.						
		RALLS, KATHLEEN A .....	11/01/14 11/30/14	SHARED EMPLOYEE .....		3,000.00
		REYNOLDS, LISA E .....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....		4,500.00
		SAVETT, SCOTT D. ....	10/01/14 10/10/14	COMMUNITY OUTREACH DIRECTOR .....		1,561.89
		SCHMID, EDWARD G. ....	10/01/14 12/31/14	DISTRICT OFFICE MANAGER .....		18,301.50
		SCHOTHORST, LAURYN BERNIER .....	10/01/14 12/31/14	CHIEF OF STAFF .....		27,876.75
		STEFANICK, WESLEY T .....	10/01/14 12/31/14	STAFF ASST./LEGISLATIVE COOR .....		9,399.99
		WALTER, KORI A .....	10/01/14 12/31/14	DISTRICT DIR./PRESS SECRETARY .....		22,626.75
				PERSONNEL COMPENSATION TOTALS:		179,632.88
TRAVEL						
10-14	AP E0204167	HON. JAMES GERLACH .....	09/02/14 09/29/14	PRIVATE AUTO MILEAGE .....		675.99
10-14	AP E0204167	HON. JAMES GERLACH .....	09/02/14 09/29/14	TAXI/PARKING/TOLLS .....		43.50
11-20	AP E0216544	HON. JAMES GERLACH .....	10/01/14 10/30/14	PRIVATE AUTO MILEAGE .....		243.65
11-20	AP E0216544	HON. JAMES GERLACH .....	10/01/14 10/29/14	TAXI/PARKING/TOLLS .....		26.70
12-10	AP E0223178	STEFANICK, WESLEY T. ....	11/21/14 11/23/14	CAR RENTAL .....		387.07
12-10	AP E0223178	STEFANICK, WESLEY T. ....	11/23/14 11/23/14	GASOLINE .....		41.23
12-10	AP E0223181	HON. JAMES GERLACH .....	11/07/14 11/22/14	PRIVATE AUTO MILEAGE .....		617.16
12-10	AP E0223181	HON. JAMES GERLACH .....	11/10/14 11/22/14	TAXI/PARKING/TOLLS .....		73.35
12-31	AP E0231016	STEFANICK, WESLEY T. ....	11/21/14 11/23/14	TAXI/PARKING/TOLLS .....		12.55
12-31	AP E0231023	HON. JAMES GERLACH .....	12/02/14 12/15/14	PRIVATE AUTO MILEAGE .....		437.34
12-31	AP E0231023	HON. JAMES GERLACH .....	12/02/14 12/15/14	TAXI/PARKING/TOLLS .....		233.80
				TRAVEL TOTALS:		2,792.34
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200321	MET-ED .....	08/29/14 09/25/14	UTILITIES .....		187.96
10-01	AP E0200328	UNITED PARCEL SERVICE .....	09/10/14 09/11/14	POSTAGE / COURIER / BOX RENTAL .....		34.04
10-01	AP E0200332	VERIZON PENNSYLVANIA .....	08/13/14 09/12/14	TELECOMSRV/EQ/TOLL CHARGE .....		167.77
10-01	AP E0200340	VERIZON PENNSYLVANIA .....	08/19/14 09/18/14	TELECOMSRV/EQ/TOLL CHARGE .....		214.56
10-01	AP E0200351	COMCAST .....	09/16/14 10/15/14	UTILITIES .....		187.30
10-15	AP E0204160	VERIZON PENNSYLVANIA .....	08/25/14 09/24/14	TELECOMSRV/EQ/TOLL CHARGE .....		252.68
10-16	AP 00754492	WINSTON CORPORATION .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,593.75
10-16	AP 00754829	FIRST NATL BK CHESTER COUNTY .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		5,300.00
10-16	AP 00754965	CITY OF LEBANON PA .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		468.50
10-16	AP E0205832	STEFANICK, WESLEY T. ....	10/06/14 10/06/14	POSTAGE / COURIER / BOX RENTAL .....		11.95
10-22	AP E0207674	SCHMID, EDWARD G. ....	09/13/14 09/13/14	TEMPORARY SPACE RENTAL .....		1,409.45
10-23	AP 00758100	UGI UTILITIES .....	08/27/14 09/29/14	UTILITIES .....		14.15
10-23	AP E0208388	VERIZON PENNSYLVANIA .....	09/13/14 10/12/14	TELECOMSRV/EQ/TOLL CHARGE .....		167.15
10-28	AP E0209384	VERIZON WIRELESS .....	10/04/14 11/03/14	TELECOMSRV/EQ/TOLL CHARGE .....		447.27
10-30	AP 00758343	RJC INVESTMENT GROUP LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,023.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		100.25
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		516.78
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		793.17
10-30	GL HRS0043667	.....	09/01/14 09/30/14	RECORDING - (TRANSFER) .....		210.00
10-31	AP E0210395	VERIZON PENNSYLVANIA .....	09/19/14 10/18/14	TELECOMSRV/EQ/TOLL CHARGE .....		215.16

10-31	AP	E0210418	COMCAST .....	10/16/14	11/15/14	UTILITIES .....	187.36
11-06	AP	E0212171	UGI UTILITIES .....	09/29/14	10/28/14	UTILITIES .....	28.99
11-06	AP	E0212175	MET-ED .....	09/26/14	10/28/14	UTILITIES .....	133.71
11-06	AP	E0212176	VERIZON WIRELESS .....	09/04/14	10/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	447.19
11-06	AP	E0212233	VERIZON PENNSYLVANIA .....	09/25/14	10/24/14	TELECOMSRV/EQ/TOLL CHARGE .....	256.20
11-13	AP	E0213953	UNITED PARCEL SERVICE .....	10/30/14	10/30/14	POSTAGE / COURIER / BOX RENTAL .....	18.03
11-16	AP	00759523	WINSTON CORPORATION .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,593.75
11-16	AP	00759680	RJC INVESTMENT GROUP LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,023.00
11-16	AP	00759861	FIRST NATL BK CHESTER COUNTY .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	5,300.00
11-16	AP	00759998	CITY OF LEBANON PA .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	468.50
11-17	AP	E0215275	STEFANICK, WESLEY T. ....	11/05/14	11/05/14	POSTAGE / COURIER / BOX RENTAL .....	57.40
11-18	AP	E0216537	UNITED PARCEL SERVICE .....	10/30/14	10/30/14	POSTAGE / COURIER / BOX RENTAL .....	3.38
11-20	AP	E0217729	COMCAST .....	11/16/14	12/15/14	UTILITIES .....	187.36
11-20	AP	E0217734	VERIZON PENNSYLVANIA .....	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	105.52
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	100.25
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	475.78
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	804.61
12-05	AP	E0221771	VERIZON WIRELESS .....	11/04/14	12/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	296.37
12-05	AP	E0221773	MET-ED .....	10/29/14	11/25/14	UTILITIES .....	118.87
12-05	AP	E0221776	VERIZON PENNSYLVANIA .....	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	215.96
12-09	AP	E0223187	VERIZON PENNSYLVANIA .....	10/25/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE .....	252.02
12-16	AP	00766890	WINSTON CORPORATION .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,593.75
12-16	AP	00767043	RJC INVESTMENT GROUP LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,023.00
12-16	AP	00767219	FIRST NATL BK CHESTER COUNTY .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,300.00
12-16	AP	00767352	CITY OF LEBANON PA .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	468.50
12-16	AP	E0226311	UGI UTILITIES .....	10/28/14	11/25/14	UTILITIES .....	55.19
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	100.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	211.81
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	778.36
12-31	AP	E0231016	STEFANICK, WESLEY T. ....	12/09/14	12/09/14	POSTAGE / COURIER / BOX RENTAL .....	5.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,045.75
			PRINTING AND REPRODUCTION				
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	9.60
11-25	GL	PIX0044392	.....	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER) .....	6.50
12-29	GL	LAW0045240	.....	12/12/14	12/12/14	REPRODUCTION OF FED/PUBLIC LAW .....	120.00
12-31	AP	E0231012	THE FRANKING GROUP .....	09/01/14	09/30/14	PRINTING & REPRODUCTION .....	18,635.13
						PRINTING AND REPRODUCTION TOTALS:	18,771.23
			OTHER SERVICES				
10-01	AP	E0200337	KIRK CLEANING SERVICES .....	08/09/14	08/23/14	JANITORIAL AND MAINT SERV .....	120.00
10-01	AP	E0200355	J CARLOS CLEANING .....	08/01/14	08/14/14	JANITORIAL AND MAINT SERV .....	100.00
10-16	AP	00753991	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-22	AP	E0207628	RECYCLING EXPRESS INC .....	09/11/14	09/11/14	JANITORIAL AND MAINT SERV .....	80.00
10-22	AP	E0207647	KIRK CLEANING SERVICES .....	09/01/14	09/29/14	JANITORIAL AND MAINT SERV .....	180.00
10-22	AP	E0207681	J & B CLEANING SERVICES .....	09/06/14	09/27/14	JANITORIAL AND MAINT SERV .....	160.00
11-06	AP	E0212181	J & B CLEANING SERVICES .....	10/04/14	10/25/14	JANITORIAL AND MAINT SERV .....	160.00
11-06	AP	E0212183	KIRK CLEANING SERVICES .....	10/06/14	10/20/14	JANITORIAL AND MAINT SERV .....	120.00
11-16	AP	00759029	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM GERLACH—Con.						
11-17	AP E0215269	RECYCLING EXPRESS INC	10/31/14	10/31/14	JANITORIAL AND MAINT SERV	232.50
11-17	AP E0215280	RECYCLING EXPRESS INC	10/31/14	10/31/14	JANITORIAL AND MAINT SERV	120.00
11-19	AP E0216535	J CARLOS CLEANING	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	100.00
11-19	AP E0216547	J CARLOS CLEANING	10/01/14	10/29/14	JANITORIAL AND MAINT SERV	150.00
12-10	AP E0223202	J & B CLEANING SERVICES	11/01/14	11/29/14	JANITORIAL AND MAINT SERV	200.00
12-16	AP 00766411	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP E0226271	LM SERVICES DESKTOP SOLUTIONS INC	12/05/14	12/05/14	TECHNOLOGY SERVICE CONTRACTS	3,999.00
12-22	AP E0228874	RECYCLING EXPRESS INC	10/27/14	10/27/14	JANITORIAL AND MAINT SERV	465.00
12-31	AP E0231013	J CARLOS CLEANING	11/01/14	11/30/14	JANITORIAL AND MAINT SERV	100.00
					OTHER SERVICES TOTALS:	11,941.50
SUPPLIES AND MATERIALS						
10-01	AP E0200353	SHINN SPRING WATER COMPANY	09/24/14	09/24/14	WATER	35.47
10-01	AP E0200359	SHINN SPRING WATER COMPANY	09/22/14	09/22/14	WATER	44.46
10-15	AP E0204178	V&F OFFICE PRODUCTS	10/01/14	11/01/14	FOOD & BEVERAGE	25.00
10-16	AP 00753870	DEER PARK	09/30/14	09/30/14	WATER	40.00
10-31	AP E0210403	SHINN SPRING WATER COMPANY	10/20/14	10/20/14	WATER	35.47
10-31	GL FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-140.55
10-31	GL RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	660.63
11-03	AP E0210410	SHINN SPRING WATER COMPANY	10/22/14	10/22/14	WATER	17.49
11-06	AP E0212180	SCHMID, EDWARD G.	10/25/14	10/25/14	FOOD & BEVERAGE	205.70
11-13	AP E0213984	STEFANICK, WESLEY T.	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE)	42.38
11-25	AP 00762947	DEER PARK	10/31/14	10/31/14	WATER	30.00
11-30	GL FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-28.25
11-30	GL RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	3,470.87
12-31	AP E0231024	STAPLES CREDIT PLAN	11/20/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	184.88
12-31	GL RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	82.63
					SUPPLIES AND MATERIALS TOTALS:	4,706.18
EQUIPMENT						
10-31	GL MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	390.00
11-28	GL MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	294.00
12-31	GL MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	294.00
					EQUIPMENT TOTALS:	978.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,582.80
					OFFICE TOTALS:	321,582.80

758

2014 HON. BOB GIBBS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,550.85	2,090.25
PERSONNEL COMPENSATION	836,274.53	229,910.20
TRAVEL	51,812.94	13,970.40
RENT, COMMUNICATION, UTILITIES	56,512.31	21,635.02
PRINTING AND REPRODUCTION	45,077.47	20,589.96
OTHER SERVICES	27,177.00	7,410.00

SUPPLIES AND MATERIALS .....	-58.42	1,087.27
EQUIPMENT .....	6,838.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,062,184.68	297,869.10
OFFICE TOTALS:	1,062,184.68	297,869.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	835.02
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-7.70
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	530.06
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-77.75
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	810.67
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-0.05
						FRANKED MAIL TOTALS:	2,090.25

PERSONNEL COMPENSATION

BAILEY, JENNIFER N .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	7,000.01
BRIGGS, GLENN A .....	10/01/14	12/31/14	STAFF ASSISTANT .....	10,500.00
DAVIS, WILLIAM D .....	10/22/14	12/31/14	LEGISLATIVE AIDE .....	12,166.66
GERBER, DALLAS C .....	10/01/14	12/31/14	STATE DIRECTOR .....	20,450.00
GOURASH, MEREDITH A .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	20,200.00
GROSS, HILLARY N .....	10/01/14	12/31/14	LEGISLATIVE AIDE .....	16,700.01
HEATH, RITA .....	10/01/14	12/31/14	CASEWORKER .....	12,949.99
KEIVEL, MEGHAN E .....	10/01/14	12/31/14	SCHEDULER .....	17,200.01
KICK, DARRELL D .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	18,949.99
KIKO, JENNIFER M .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	12,250.01
MARSHALL, CORRY W .....	10/01/14	12/31/14	CHIEF OF STAFF .....	39,318.50
O'TOOLE, LAUREN K .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	14,000.01
PRICE, JOSEPH W .....	10/01/14	10/03/14	LEGISLATIVE DIRECTOR .....	641.67
SCHLABACH, SHANNA E .....	10/01/14	12/31/14	CASEWORKER .....	10,550.00
SIKES, DANIELLE M .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	12,450.01
TAGUE, BRUCE L .....	10/01/14	10/31/14	FIELD REPRESENTATIVE .....	4,583.33
			PERSONNEL COMPENSATION TOTALS:	229,910.20

TRAVEL

10-06	AP	E0202480	KIKO, JENNIFER M. ....	07/30/14	08/28/14	PRIVATE AUTO MILEAGE .....	216.50
10-07	AP	E0202503	HON BOB GIBBS .....	09/03/14	09/25/14	PRIVATE AUTO MILEAGE .....	654.50
10-24	AP	E0208658	KIKO, JENNIFER M. ....	09/02/14	09/25/14	PRIVATE AUTO MILEAGE .....	338.00
10-24	AP	E0208658	KIKO, JENNIFER M. ....	09/25/14	09/30/14	PRIVATE AUTO MILEAGE .....	84.00
10-24	AP	E0208681	CITIBANK GOV CARD SERVICE .....	08/27/14	09/01/14	LODGING .....	645.51
10-24	AP	E0208681	CITIBANK GOV CARD SERVICE .....	08/29/14	09/06/14	CAR RENTAL .....	318.30
10-24	AP	E0208682	CITIBANK GOV CARD SERVICE .....	09/11/14	09/24/14	COMMERCIAL TRANSPORTATION .....	1,580.50
10-24	AP	E0208682	CITIBANK GOV CARD SERVICE .....	08/25/14	08/30/14	LODGING .....	1,558.19
10-27	AP	E0208679	KICK, DARRELL .....	09/02/14	09/29/14	PRIVATE AUTO MILEAGE .....	465.00
10-27	AP	E0208679	KICK, DARRELL .....	09/02/14	09/29/14	TAXI/PARKING/TOLLS .....	5.00
10-30	AP	E0210180	HEATH, RITA .....	09/29/14	09/29/14	PRIVATE AUTO MILEAGE .....	89.80
11-19	AP	E0217051	SCHLABACH, SHANNA .....	09/24/14	09/26/14	MEALS .....	80.21
11-19	AP	E0217051	SCHLABACH, SHANNA .....	09/24/14	09/26/14	PRIVATE AUTO MILEAGE .....	79.93
11-19	AP	E0217051	SCHLABACH, SHANNA .....	09/24/14	09/26/14	TAXI/PARKING/TOLLS .....	145.00
11-20	AP	E0217285	HEATH, RITA .....	11/06/14	11/06/14	PRIVATE AUTO MILEAGE .....	56.70
11-20	AP	E0217285	HEATH, RITA .....	11/06/14	11/06/14	TAXI/PARKING/TOLLS .....	5.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOB GIBBS—Con.						
11-20	AP E0217286	GOURASH, MEREDITH A.	11/06/14 11/09/14	PRIVATE AUTO MILEAGE		400.00
11-20	AP E0217286	GOURASH, MEREDITH A.	11/06/14 11/09/14	TAXI/PARKING/TOLLS		47.45
11-20	AP E0217289	KIKO, JENNIFER M.	10/01/14 10/30/14	PRIVATE AUTO MILEAGE		375.50
11-20	AP E0217294	HON BOB GIBBS	10/07/14 10/23/14	PRIVATE AUTO MILEAGE		277.00
11-21	AP E0217293	TAGUE, BRUCE L.	10/15/14 10/15/14	MEALS		9.17
11-21	AP E0217293	TAGUE, BRUCE L.	10/15/14 10/31/14	PRIVATE AUTO MILEAGE		230.90
12-08	AP E0222086	GERBER, DALLAS	09/04/14 09/29/14	PRIVATE AUTO MILEAGE		403.50
12-08	AP E0222086	GERBER, DALLAS	10/02/14 10/31/14	PRIVATE AUTO MILEAGE		386.00
12-08	AP E0222086	GERBER, DALLAS	10/01/14 10/31/14	TAXI/PARKING/TOLLS		40.00
12-08	AP E0222097	KICK, DARRELL	10/10/14 10/21/14	PRIVATE AUTO MILEAGE		138.00
12-08	AP E0222102	KIKO, JENNIFER M.	11/13/14 11/13/14	MEALS		10.00
12-08	AP E0222102	KIKO, JENNIFER M.	11/03/14 11/24/14	PRIVATE AUTO MILEAGE		145.50
12-15	AP E0225626	HEATH, RITA	12/03/14 12/04/14	PRIVATE AUTO MILEAGE		57.00
12-15	AP E0225626	HEATH, RITA	12/03/14 12/04/14	TAXI/PARKING/TOLLS		93.11
12-16	AP E0225713	HON BOB GIBBS	11/05/14 11/26/14	PRIVATE AUTO MILEAGE		672.00
12-22	AP E0228636	MARSHALL, CORRY	11/06/14 11/07/14	MEALS		57.84
12-22	AP E0228636	MARSHALL, CORRY	11/05/14 11/07/14	TAXI/PARKING/TOLLS		99.47
12-23	AP E0228609	CITIBANK GOV CARD SERVICE	11/14/14 12/04/14	COMMERCIAL TRANSPORTATION		1,549.20
12-23	AP E0228618	CITIBANK GOV CARD SERVICE	10/19/14 10/21/14	COMMERCIAL TRANSPORTATION		398.20
12-23	AP E0228618	CITIBANK GOV CARD SERVICE	10/19/14 10/19/14	LODGING		94.00
12-23	AP E0228618	CITIBANK GOV CARD SERVICE	10/20/14 10/20/14	LODGING		93.79
12-23	AP E0228618	CITIBANK GOV CARD SERVICE	10/19/14 10/21/14	CAR RENTAL		454.03
12-23	AP E0228618	CITIBANK GOV CARD SERVICE	10/21/14 10/21/14	GASOLINE		37.02
12-23	AP E0228635	SCHLABACH, SHANNA	12/03/14 12/04/14	MEALS		23.27
12-23	AP E0228635	SCHLABACH, SHANNA	12/03/14 12/04/14	PRIVATE AUTO MILEAGE		57.26
12-23	AP E0228635	SCHLABACH, SHANNA	12/03/14 12/04/14	TAXI/PARKING/TOLLS		40.00
12-24	AP E0228619	CITIBANK GOV CARD SERVICE	11/19/14 11/19/14	COMMERCIAL TRANSPORTATION		670.20
12-24	AP E0228619	CITIBANK GOV CARD SERVICE	11/05/14 11/05/14	LODGING		119.86
12-24	AP E0228619	CITIBANK GOV CARD SERVICE	11/07/14 11/07/14	LODGING		168.14
12-24	AP E0228619	CITIBANK GOV CARD SERVICE	10/28/14 11/28/14	MEALS		281.82
12-24	AP E0228619	CITIBANK GOV CARD SERVICE	11/07/14 11/07/14	CAR RENTAL		219.03
				TRAVEL TOTALS:		13,970.40
		RENT, COMMUNICATION, UTILITIES				
10-07	AP E0202502	ARMSTRONG	10/01/14 10/31/14	UTILITIES		71.29
10-16	AP 00755112	ASHLAND COUNTY COMMISSIONERS	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		407.50
10-16	AP 00755284	STARK COUNTY TREASURER	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		301.91
10-16	AP 00755326	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/14 11/02/14	DISTRICT OFFICE PARKING		83.34
10-17	AP 00755600	FEDERAL EXPRESS CORPORATION	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL		5.49
10-24	AP E0208665	FRONTIER	09/22/14 10/21/14	TELECOMSRV/EQ/TOLL CHARGE		263.60
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		115.75
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		636.22
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		1.24



10-31	AP	E0210157	FRONTIER	10/22/14	11/21/14	TELECOMSRV/EQ/TOLL CHARGE	264.18
11-16	AP	00760144	ASHLAND COUNTY COMMISSIONERS	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	407.50
11-16	AP	00760315	STARK COUNTY TREASURER	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	301.91
11-16	AP	00760357	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/14	12/02/14	DISTRICT OFFICE PARKING	83.34
11-20	AP	E0217196	AT&T	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE	36.32
11-20	AP	E0217276	WORKFORCE INITIATIVE ASSN	11/10/14	11/10/14	EQUIP RENTAL (EFF 1/3/03)	648.96
11-20	AP	E0217284	VERIZON WIRELESS	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	306.59
11-20	AP	E0217288	ARMSTRONG	11/01/14	11/30/14	UTILITIES	71.29
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	115.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	644.86
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.39
12-05	AP	00763578	FEDERAL EXPRESS CORPORATION	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	13.80
12-08	AP	E0222083	FRONTIER	11/22/14	12/21/14	TELECOMSRV/EQ/TOLL CHARGE	287.89
12-08	AP	E0222084	ARMSTRONG	12/01/14	12/31/14	UTILITIES	76.29
12-08	AP	E0222095	AT&T	03/19/14	04/08/14	TELECOMSRV/EQ/TOLL CHARGE	35.00
12-08	AP	E0222096	AT&T	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	37.17
12-15	AP	E0225712	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	25.00
12-16	AP	00767498	ASHLAND COUNTY COMMISSIONERS	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	407.50
12-16	AP	00767671	STARK COUNTY TREASURER	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	301.91
12-16	AP	00767712	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/14	01/02/15	DISTRICT OFFICE PARKING	83.34
12-22	AP	00768172	CITI PCARD-RINGCENTRAL, INC	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	369.75
12-22	AP	E0228631	VERIZON WIRELESS	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	306.59
12-22	AP	E0228632	AT&T MOBILITY	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	25.00
12-23	AP	E0228611	INNOVATIVE COMMUNICATIONS GROUP	12/11/14	12/11/14	TELECOMSRV/EQ/TOLL CHARGE	14,103.80
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	115.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	527.83
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	3.97
RENT, COMMUNICATION, UTILITIES TOTALS:							21,635.02
PRINTING AND REPRODUCTION							
10-06	AP	E0202477	HOMETOWN COMMUNICATION	06/19/14	06/19/14	PRINTING & REPRODUCTION	20,125.15
10-15	GL	LAW0043214		09/29/14	09/29/14	REPRODUCTION OF FED/PUBLIC LAW	80.00
10-29	AP	00758160	PUBLIC PRINTER	07/13/14	07/13/14	PRINTING & REPRODUCTION	188.51
12-22	AP	E0228633	ACCURATE WORD LLC	11/13/14	11/13/14	PRINTING & REPRODUCTION	189.90
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							20,589.96
OTHER SERVICES							
10-09	AP	00753688	FIRESIDE21	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-16	AP	00755044	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-10	AP	00758727	FIRESIDE21	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP	00760077	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-11	AP	00763801	FIRESIDE21	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	00767431	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							7,410.00
SUPPLIES AND MATERIALS							
10-06	AP	E0202480	KIKO, JENNIFER M.	07/31/14	08/13/14	FOOD & BEVERAGE	121.00
10-06	AP	E0202480	KIKO, JENNIFER M.	06/14/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	154.10
10-21	AP	00757962	CITI PCARD-CULLIGAN QUALITY WATER	08/29/14	09/28/14	WATER	14.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOB GIBBS—Con.						
10-21	AP 00757962	CITI PCARD-DISPATCH SUBSCRIPTION .....	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	14.99	
10-21	AP 00757962	CITI PCARD-GAN GANNETHOHMEDIAIRC .....	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
10-21	AP 00757962	CITI PCARD-PRESS PLUS .....	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
10-21	AP 00757962	CITI PCARD-STAPLES .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	111.18	
10-24	AP E0208658	KIKO, JENNIFER M. ....	08/28/14 09/11/14	FOOD & BEVERAGE .....	28.00	
10-24	AP E0208658	KIKO, JENNIFER M. ....	09/25/14 09/30/14	FOOD & BEVERAGE .....	20.00	
10-24	AP E0208661	QUENCH USA LLC .....	09/01/14 11/30/14	WATER .....	74.91	
10-27	AP E0208679	KICK, DARRELL .....	09/02/14 09/29/14	FOOD & BEVERAGE .....	5.00	
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	-74.50	
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	59.12	
11-20	AP E0217289	KIKO, JENNIFER M. ....	10/08/14 10/08/14	FOOD & BEVERAGE .....	10.00	
11-21	AP E0217293	TAGUE, BRUCE L .....	10/23/14 10/23/14	FOOD & BEVERAGE .....	12.00	
11-24	AP 00763079	CITI PCARD-CULLIGAN QUALITY WATER .....	10/01/14 10/28/14	WATER .....	21.00	
11-24	AP 00763079	CITI PCARD-DISPATCH SUBSCRIPTION .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	14.99	
11-24	AP 00763079	CITI PCARD-PRESS PLUS .....	09/29/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	-1,117.50	
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	881.80	
12-08	AP E0222086	GERBER, DALLAS .....	09/04/14 09/29/14	FOOD & BEVERAGE .....	20.00	
12-22	AP 00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	58.36	
12-22	AP 00768172	CITI PCARD-AMAZON.COM .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	34.49	
12-22	AP 00768172	CITI PCARD-CULLIGAN QUALITY WATER .....	10/29/14 11/28/14	WATER .....	14.00	
12-22	AP 00768172	CITI PCARD-DISPATCH SUBSCRIPTION .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	14.99	
12-22	AP 00768172	CITI PCARD-PRESS PLUS .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
12-22	AP 00768172	CITI PCARD-STAKE'S IGA .....	10/29/14 11/28/14	FOOD & BEVERAGE .....	24.20	
12-22	AP 00768172	CITI PCARD-SUBWAY .....	10/29/14 11/28/14	FOOD & BEVERAGE .....	17.18	
12-31	AP E0228634	QUENCH USA LLC .....	12/01/14 02/28/15	WATER .....	74.91	
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	-72.50	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	511.58	
				SUPPLIES AND MATERIALS TOTALS:	1,087.27	
				EQUIPMENT		
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....	392.00	
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....	392.00	
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....	392.00	
				EQUIPMENT TOTALS:	1,176.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,869.10	
				OFFICE TOTALS:	297,869.10	

762

2014 HON. CHRISTOPHER P. GIBSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	17,548.72	932.42
PERSONNEL COMPENSATION .....	949,970.05	230,927.63
TRAVEL .....	66,819.22	25,495.91
RENT, COMMUNICATION, UTILITIES .....	138,187.63	25,189.47

PRINTING AND REPRODUCTION .....	22,326.28	598.22
OTHER SERVICES .....	26,398.28	6,755.00
SUPPLIES AND MATERIALS .....	11,917.24	2,708.86
EQUIPMENT .....	1,454.00	366.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,621.42	292,973.51
OFFICE TOTALS:	1,234,621.42	292,973.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			435.83
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....			-31.50
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			376.08
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....			-29.40
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			201.26
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....			-19.85
									FRANKED MAIL TOTALS:
									932.42

PERSONNEL COMPENSATION

BETTER, KATHERINE A .....	10/01/14	11/04/14	PART-TIME EMPLOYEE .....	1,700.00					
BETTER, KATHERINE A .....	11/05/14	12/31/14	EXECUTIVE ASSISTANT/SCHEDULER .....	13,066.67					
BROWN, PAULA A .....	10/01/14	12/31/14	CONSTITUENT SERVICES REP .....	8,750.01					
BULGER, STEVEN J .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	25,500.00					
CHRISTIAN, GEORGE A .....	10/01/14	12/31/14	CONSTITUENT SERVICES REP .....	9,999.99					
CZAJKA, NICHOLAS A .....	11/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	11,733.33					
FALLON, KATHLEEN M .....	10/01/14	12/31/14	CONSTITUENT SERVICES REP .....	8,750.01					
GENTILE, BRADLEY R .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	20,000.01					
HAGGERTY, JAMES A. ....	10/01/14	11/04/14	VETERANS CONSTITUENT SERVICES .....	1,888.89					
HAGGERTY, JAMES A. ....	11/05/14	12/31/14	PART-TIME EMPLOYEE .....	3,111.11					
HARRIS, RIDGE W .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	9,833.34					
HOHMANN, PATRICIA J .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	5,000.01					
LAWSON, ANITA S .....	10/01/14	12/31/14	FINANCIAL ADMINISTRATOR .....	5,250.00					
MUELLER, ANNTHERESA C .....	10/01/14	12/31/14	OFFICE MANAGER/CASEWORKER .....	15,500.01					
PALMER, BARBARA H .....	10/01/14	12/31/14	CASEWORKER .....	7,922.01					
POSTUPACK, DUANE L .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	3,000.00					
SCARLETT, BRIAN L .....	10/06/14	12/31/14	CASEWORKER .....	1,416.67					
SCHIFF, CHRISTINE M .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	8,750.01					
SHAW, REBECCA L .....	11/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	11,733.33					
SHEEHY, MATTHEW T .....	10/01/14	12/31/14	PRESS SECRETARY .....	12,999.99					
STEPHAN, THEODORE V .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	6,125.01					
VALLE, STEPHANIE A .....	10/01/14	12/31/14	CHIEF OF STAFF .....	25,483.34					
VALLE, STEPHANIE A .....	10/06/14	11/04/14	PART-TIME EMPLOYEE .....	2,497.22					
WALLER, CAROL B .....	10/01/14	11/04/14	CONSTITUENT SERVICES REP .....	1,888.89					
WALLER, CAROL B .....	11/05/14	12/31/14	PART-TIME EMPLOYEE .....	3,111.11					
ZAMPELLI, ANTHONY M .....	10/01/14	12/31/14	STAFF ASSISTANT .....	5,916.67					
									PERSONNEL COMPENSATION TOTALS:
									230,927.63
TRAVEL									
10-15	AP	E0205166	ZAMPELLI, ANTHONY M. ....	09/08/14	09/30/14	PRIVATE AUTO MILEAGE .....			68.99
10-15	AP	E0205171	CITIBANK GOV CARD SERVICE .....	07/31/14	09/30/14	TRAVEL SUBSISTENCE .....			1,332.78
10-15	AP	E0205175	BROWN, PAULA A. ....	09/12/14	09/27/14	PRIVATE AUTO MILEAGE .....			298.65
10-15	AP	E0205177	HAGGERTY, JAMES .....	04/02/14	09/30/14	PRIVATE AUTO MILEAGE .....			2,320.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRISTOPHER P. GIBSON—Con.						
10-15	AP E0205177	HAGGERTY, JAMES	04/29/14 09/25/14	TAXI/PARKING/TOLLS		28.00
10-15	AP E0205733	BULGER, STEVEN J.	07/01/14 08/31/14	PRIVATE AUTO MILEAGE		4,891.15
10-16	AP E0205779	BULGER, STEVEN J.	05/01/14 05/30/14	PRIVATE AUTO MILEAGE		3,839.00
10-20	AP E0207054	HARRIS, RIDGE W.	09/03/14 09/30/14	PRIVATE AUTO MILEAGE		520.85
11-10	AP E0212857	HAGGERTY, JAMES	10/01/14 10/18/14	PRIVATE AUTO MILEAGE		155.68
11-12	AP E0213692	BROWN, PAULA A.	08/19/14 08/31/14	PRIVATE AUTO MILEAGE		233.74
11-12	AP E0213692	BROWN, PAULA A.	10/02/14 10/23/14	PRIVATE AUTO MILEAGE		710.64
11-17	AP E0215264	CITIBANK GOV CARD SERVICE	09/30/14 09/30/14	TRAVEL SUBSISTENCE		1,414.04
11-17	AP E0215313	BULGER, STEVEN J.	09/04/14 10/31/14	PRIVATE AUTO MILEAGE		4,889.50
11-24	AP E0218631	HARRIS, RIDGE W.	10/01/14 10/29/14	PRIVATE AUTO MILEAGE		688.85
11-26	AP E0218624	MUELLER, ANN	11/14/14 11/14/14	TAXI/PARKING/TOLLS		724.50
12-08	AP E0222243	ZAMPELLI, ANTHONY M.	11/12/14 11/17/14	PRIVATE AUTO MILEAGE		74.03
12-12	AP E0224501	CITIBANK GOV CARD SERVICE	11/12/14 11/24/14	TRAVEL SUBSISTENCE		1,266.00
12-19	AP E0228779	MUELLER, ANN	11/20/14 12/07/14	PRIVATE AUTO MILEAGE		95.87
12-19	AP E0228779	MUELLER, ANN	11/20/14 11/20/14	TAXI/PARKING/TOLLS		7.00
12-19	AP E0228794	BULGER, STEVEN J.	11/01/14 12/13/14	PRIVATE AUTO MILEAGE		1,936.00
				TRAVEL TOTALS:		25,495.91
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0199815	WATERMARK COMMUNICATIONS LLC	06/01/14 09/01/14	UTILITIES		-75.60
10-06	AP E0202304	TIME WARNER CABLE	09/28/14 10/27/14	UTILITIES		365.02
10-10	AP 00753747	FEDERAL EXPRESS CORPORATION	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL		6.73
10-15	AP E0205163	TREASURE SHOP INC	07/09/14 08/08/14	UTILITIES		140.92
10-15	AP E0205168	TREASURE SHOP INC	07/01/14 07/31/14	UTILITIES		42.94
10-15	AP E0205172	TREASURE SHOP INC	08/08/14 09/08/14	UTILITIES		123.60
10-16	AP 00754384	TREASURE SHOP INC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
10-16	AP 00754581	SEVEN21 LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
10-16	AP 00754582	WATERMARK COMMUNICATIONS LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP 00754761	DELAWARE COUNTY	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-16	AP 00754966	ESTATE OF GLENFORD H HUBBELL	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-16	AP 00754967	TACONIC PROPERTIES LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-20	AP E0207052	MILLER-WILKINS INC	10/09/14 10/09/14	UTILITIES		96.83
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		139.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		784.80
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)		76.86
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		1.80
10-31	AP 00758384	FEDERAL EXPRESS CORPORATION	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL		5.47
11-03	AP E0210821	TIME WARNER CABLE	10/01/14 10/31/14	UTILITIES		1,026.40
11-10	AP E0212849	MILLER-WILKINS INC	11/04/14 11/04/14	UTILITIES		397.80
11-10	AP E0212856	TREASURE SHOP INC	09/08/14 10/09/14	UTILITIES		81.70
11-10	AP E0212869	VILLAGE OF COOPERSTOWN	10/10/14 10/10/14	UTILITIES		68.21
11-16	AP 00759416	TREASURE SHOP INC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
11-16	AP 00759611	SEVEN21 LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,850.00

11-16	AP	00759612	WATERMARK COMMUNICATIONS LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	00759793	DELAWARE COUNTY	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	00759999	ESTATE OF GLENFORD H HUBBELL	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	00760000	TACONIC PROPERTIES LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-17	AP	E0215266	VILLAGE OF COOPERSTOWN	07/02/14	10/30/14	UTILITIES	68.39
11-17	AP	E0215276	TIME WARNER CABLE	10/28/14	11/27/14	UTILITIES	364.34
11-24	AP	00763079	CITI PCARD-DELHI TELEPHONE COMPAN	09/29/14	09/30/14	UTILITIES	179.51
11-24	AP	00763079	CITI PCARD-DELHI TELEPHONE COMPAN	10/01/14	10/28/14	UTILITIES	198.56
11-24	AP	00763079	CITI PCARD-NYSEG/EZ-PAY	09/29/14	09/30/14	UTILITIES	275.06
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	139.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	730.56
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	76.86
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
12-08	AP	E0222242	TIME WARNER CABLE	11/01/14	11/30/14	UTILITIES	1,001.72
12-08	AP	E0222256	MILLER-WILKINS INC	11/21/14	11/21/14	UTILITIES	474.02
12-12	AP	E0224495	TIME WARNER CABLE	11/28/14	12/27/14	UTILITIES	364.35
12-16	AP	00764031	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	4.49
12-16	AP	00766785	TREASURE SHOP INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-16	AP	00766976	SEVEN21 LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
12-16	AP	00766977	WATERMARK COMMUNICATIONS LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00767153	DELAWARE COUNTY	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	00767353	ESTATE OF GLENFORD H HUBBELL	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	00767354	TACONIC PROPERTIES LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-22	AP	00768172	CITI PCARD-NYSEG/EZ-PAY	10/29/14	11/28/14	UTILITIES	247.98
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	139.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	780.69
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	76.86
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,189.47
			PRINTING AND REPRODUCTION				
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	17.50
11-10	AP	E0212851	CENTRIC BUSINESS SYSTEMS INC	08/01/14	09/01/14	PRINTING & REPRODUCTION	57.24
11-10	AP	E0212863	CENTRIC BUSINESS SYSTEMS INC	07/01/14	08/01/14	PRINTING & REPRODUCTION	57.24
11-10	AP	E0212868	CENTRIC BUSINESS SYSTEMS INC	06/01/14	07/01/14	PRINTING & REPRODUCTION	57.24
12-08	AP	E0222248	DAVID L. ANDRUKITUS INC	11/13/14	11/13/14	PRINTING & REPRODUCTION	147.50
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	261.50
						PRINTING AND REPRODUCTION TOTALS:	598.22
			OTHER SERVICES				
10-07	AP	00753238	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00754006	FIRESIDE21	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-29	AP	00758057	FIRESIDE21	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00759044	FIRESIDE21	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	AP	00762938	FIRESIDE21	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00763820	FIRESIDE21	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00766426	FIRESIDE21	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,755.00
			SUPPLIES AND MATERIALS				
10-15	AP	E0205167	CULLIGAN WATER OF MARYLAND	11/01/14	11/30/14	WATER	32.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRISTOPHER P. GIBSON—Con.						
10-15	AP E0205177	HAGGERTY, JAMES	05/12/14 05/12/14	FOOD & BEVERAGE		90.00
10-15	AP E0205177	HAGGERTY, JAMES	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)		35.63
10-21	AP 00757962	CITI PCARD-GAN PGH JOURNAL	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L		12.00
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-109.40
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		320.53
11-10	AP E0212857	HAGGERTY, JAMES	10/31/14 10/31/14	OFFICE SUPPLIES (OUTSIDE)		103.91
11-17	AP E0215257	CRYSTAL ROCK WATER COMPANY	10/01/14 10/31/14	WATER		10.80
11-21	AP 00763009	BSL GEM LASER EXPRESS LLC	11/10/14 11/10/14	OFFICE SUPPLIES (OUTSIDE)		190.00
11-24	AP 00763079	CITI PCARD-GAN PGH JOURNAL	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L		12.00
11-24	AP 00763079	CITI PCARD-STAPLES	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)		79.07
11-24	AP E0218617	W.B. MASON CO. INC	11/10/14 11/10/14	OFFICE SUPPLIES (OUTSIDE)		22.15
11-24	AP E0218619	W.B. MASON CO. INC	10/31/14 10/31/14	OFFICE SUPPLIES (OUTSIDE)		174.61
11-24	AP E0218620	W.B. MASON CO. INC	11/05/14 11/05/14	OFFICE SUPPLIES (OUTSIDE)		40.57
11-24	AP E0218625	W.B. MASON CO. INC	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE)		655.82
11-24	AP E0218642	W.B. MASON CO. INC	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE)		406.62
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-109.50
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		413.65
12-11	AP E0224488	W.B. MASON CO. INC	12/01/14 12/01/14	OFFICE SUPPLIES (OUTSIDE)		131.50
12-11	AP E0224498	CRYSTAL ROCK WATER COMPANY	11/01/14 11/30/14	WATER		6.47
12-19	AP E0228779	MUELLER, ANN	12/12/14 12/12/14	FOOD & BEVERAGE		35.71
12-19	AP E0228779	MUELLER, ANN	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)		20.00
12-22	AP 00768172	CITI PCARD-GAN PGH JOURNAL	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L		12.00
12-22	AP 00768172	CITI PCARD-THE MILLBROOK INDEPEND	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L		55.00
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-55.00
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		121.99
				SUPPLIES AND MATERIALS TOTALS:		2,708.86
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		122.00
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		122.00
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		122.00
				EQUIPMENT TOTALS:		366.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,973.51
				OFFICE TOTALS:		292,973.51
2013 HON. CHRISTOPHER P. GIBSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0035675	TIME WARNER CABLE	06/01/13 06/30/13	UTILITIES		-268.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		-268.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-268.70
				OFFICE TOTALS:		-268.70

766

2014 HON. PHIL GINGREY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	26,838.69	164.96
PERSONNEL COMPENSATION .....	975,706.69	300,790.74
TRAVEL .....	31,473.19	7,962.86
RENT, COMMUNICATION, UTILITIES .....	73,525.09	17,729.68
PRINTING AND REPRODUCTION .....	22,800.64	57.20
OTHER SERVICES .....	35,100.10	7,096.00
SUPPLIES AND MATERIALS .....	2,372.50	606.01
EQUIPMENT .....	7,329.12	1,832.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,146.02	336,239.73
OFFICE TOTALS:	1,175,146.02	336,239.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	101.69
10-31	GL	FLG0043770	UNITED STATES POSTAL SERVICE .....	10/20/14	10/31/14	FRANKED MAIL .....	-14.85
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	65.41
11-30	GL	FLG0044505	UNITED STATES POSTAL SERVICE .....	11/20/14	11/30/14	FRANKED MAIL .....	-26.05
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	38.76
						FRANKED MAIL TOTALS:	164.96

PERSONNEL COMPENSATION

BYINGTON, JANET .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	35,901.83
CALVO, MICHAEL J. ....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	36,250.00
CARR, COLIN D .....	10/01/14	12/31/14	DISTRICT FIELD REPRESENTATIVE .....	13,250.00
DANN, TERESITA C. ....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	20,249.99
EZZELL, ELIZABETH .....	09/01/14	11/30/14	DIRECTOR OF OPERATIONS .....	12,422.22
HAMNER, CARYN M .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	14,000.00
HARLEY, CAMERON .....	10/01/14	12/31/14	PRESS SECRETARY .....	20,000.00
HAVENNER, SHEILA K .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	3,864.00
LARSON, SALLY R .....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	20,000.00
MCKINNEY, MARSHA .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	13,250.00
O'KEEFE, JOHN P. ....	10/01/14	12/31/14	SPECIAL PROJECTS COORDINATOR .....	29,500.00
RICHARDS, RUSSELL V .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	13,499.98
SOURS, DAVID A. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	42,102.75
WALLACE, JOHN P .....	10/01/14	12/31/14	DISTRICT FIELD REP .....	15,749.96
WATT, WESLEY M .....	10/01/14	12/31/14	STAFF ASSISTANT .....	10,750.01
			PERSONNEL COMPENSATION TOTALS:	300,790.74

TRAVEL

10-08	AP	00753501	CALVO, MICHAEL J. ....	09/25/14	09/26/14	TRAVEL SUBSISTENCE .....	33.86
10-16	AP	00755129	HYUNDAI MOTORS .....	10/01/14	10/31/14	AUTOMOBILE LEASE .....	479.26
10-21	AP	00753893	EZZELL, ELIZABETH .....	10/14/14	10/14/14	PRIVATE AUTO MILEAGE .....	25.98
10-21	AP	00753894	CITIBANK GOV CARD SERVICE .....	09/03/14	10/11/14	TRAVEL SUBSISTENCE .....	1,588.60
10-22	AP	00757941	SOURS, DAVID A. ....	10/17/14	10/18/14	TRAVEL SUBSISTENCE .....	74.46
11-13	AP	00758692	SOURS, DAVID A. ....	11/01/14	11/01/14	TRAVEL SUBSISTENCE .....	343.20
11-16	AP	00760161	HYUNDAI MOTORS .....	11/01/14	11/30/14	AUTOMOBILE LEASE .....	479.26
11-19	AP	00758693	DANN, TERESITA C. ....	11/06/14	11/06/14	PRIVATE AUTO MILEAGE .....	35.78
12-10	AP	00763515	WATT, WESLEY M. ....	11/06/14	11/06/14	PRIVATE AUTO MILEAGE .....	30.46
12-10	AP	00763699	CITIBANK GOV CARD SERVICE .....	11/01/14	11/21/14	TRAVEL SUBSISTENCE .....	2,207.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PHIL GINGREY—Con.						
12-16	AP 00767516	HYUNDAI MOTORS	12/01/14 12/31/14	AUTOMOBILE LEASE		479.26
12-17	AP 00763857	CITIBANK GOV CARD SERVICE	09/27/14 10/30/14	TRAVEL SUBSISTENCE		2,090.74
12-17	AP 00763907	CALVO, MICHAEL J.	10/16/14 12/11/14	PRIVATE AUTO MILEAGE		94.53
					TRAVEL TOTALS:	7,962.86
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753138	CITY PARTNERS LLC	08/19/14 09/18/14	UTILITIES		20.29
10-01	AP 00753140	CITY PARTNERS LLC	08/19/14 09/18/14	UTILITIES		22.32
10-16	AP 00754372	CITY PARTNERS LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
10-21	AP 00757923	WINDSTREAM COMMUNICATIONS INC	10/04/14 11/03/14	UTILITIES		273.49
10-21	AP 00757924	CITY PARTNERS LLC	09/11/14 10/10/14	UTILITIES		66.42
10-28	AP 00758229	AT & T	09/08/14 10/07/14	TELECOMSRV/EQ/TOLL CHARGE		752.34
10-29	AP 00758230	AT & T	10/08/14 11/07/14	TELECOMSRV/EQ/TOLL CHARGE		801.44
10-29	AP 00758231	CITY PARTNERS LLC	09/18/14 10/20/14	UTILITIES		422.93
10-29	AP 00758232	CITY PARTNERS LLC	09/18/14 10/20/14	UTILITIES		24.57
10-29	AP 00758233	CITY PARTNERS LLC	09/18/14 10/20/14	UTILITIES		18.97
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		110.75
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		913.64
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)		93.28
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		16.40
11-07	AP 00758537	AT & T	09/16/14 10/15/14	TELECOMSRV/EQ/TOLL CHARGE		334.52
11-10	AP 00758536	UPS	10/14/14 10/14/14	POSTAGE / COURIER / BOX RENTAL		33.13
11-16	AP 00759404	CITY PARTNERS LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		110.75
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		988.09
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)		93.28
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		15.89
12-04	AP 00763418	CHEROKEE COUNTY FINANCE DEPT	07/01/14 10/31/14	UTILITIES		1,672.50
12-04	AP 00763440	CITY PARTNERS LLC	10/20/14 11/18/14	UTILITIES		24.06
12-04	AP 00763441	CITY PARTNERS LLC	10/20/14 11/18/14	UTILITIES		18.11
12-04	AP 00763442	CITY PARTNERS LLC	10/10/14 11/10/14	UTILITIES		72.33
12-04	AP 00763448	CITY PARTNERS LLC	10/20/14 11/18/14	UTILITIES		338.79
12-16	AP 00766774	CITY PARTNERS LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
12-17	AP 00763516	AT & T	10/16/14 11/15/14	TELECOMSRV/EQ/TOLL CHARGE		350.52
12-23	AP 00768205	UNITED PARCEL SERVICE	12/15/14 12/15/14	POSTAGE / COURIER / BOX RENTAL		16.25
12-23	AP 00768205	UNITED PARCEL SERVICE	12/16/14 12/16/14	POSTAGE / COURIER / BOX RENTAL		9.67
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		110.75
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		948.97
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)		93.28
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		17.24
12-30	AP E0230918	CITY PARTNERS LLC	11/10/14 12/10/14	UTILITIES		112.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,729.68



PRINTING AND REPRODUCTION								
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	8.00	
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	49.20	
							PRINTING AND REPRODUCTION TOTALS:	57.20
OTHER SERVICES								
10-08	AP	00753502	KART CLEANING SERVICE .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	400.00	
10-16	AP	00754120	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
11-16	AP	00759158	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-04	AP	00763421	KART CLEANING SERVICE .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	400.00	
12-04	AP	00763422	KART CLEANING SERVICE .....	12/01/14	12/31/14	JANITORIAL AND MAINT SERV .....	400.00	
12-04	AP	00763446	FIVE STAR SHREDDING .....	11/06/14	11/06/14	JANITORIAL AND MAINT SERV .....	191.00	
12-16	AP	00766536	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-17	AP	00763908	FIVE STAR SHREDDING .....	12/10/14	12/10/14	JANITORIAL AND MAINT SERV .....	50.00	
							OTHER SERVICES TOTALS:	7,096.00
SUPPLIES AND MATERIALS								
10-08	AP	00753503	QUENCH USA LLC .....	10/01/14	10/31/14	WATER .....	42.30	
10-08	AP	00753504	FONTIS WATER .....	09/26/14	09/30/14	WATER .....	37.10	
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE) .....	138.88	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-39.00	
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	13.50	
11-10	AP	00758538	FONTIS WATER .....	10/24/14	10/31/14	WATER .....	25.60	
11-19	AP	00758693	DANN, TERESITA C. ....	11/06/14	11/06/14	FOOD & BEVERAGE .....	202.96	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-142.60	
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	81.02	
12-04	AP	00763444	CARR, COLIN D. ....	11/03/14	11/03/14	AUTO EXPENSES .....	51.53	
12-04	AP	00763445	PROVIDENTIAL SIGNWORKS .....	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE) .....	150.00	
12-17	AP	00764059	BYINGTON, JANET .....	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE) .....	44.72	
							SUPPLIES AND MATERIALS TOTALS:	606.01
EQUIPMENT								
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	610.76	
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	610.76	
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	610.76	
							EQUIPMENT TOTALS:	1,832.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,239.73
							OFFICE TOTALS:	336,239.73
2013 HON. PHIL GINGREY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11-03	AP	E0052142	FONTIS WATER .....	07/17/13	07/31/13	WATER .....	-31.35	
							SUPPLIES AND MATERIALS TOTALS:	-31.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-31.35
							OFFICE TOTALS:	-31.35
2014 HON. LOUIE GOHMERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	3,793.08	770.42
						PERSONNEL COMPENSATION .....	979,421.42	257,348.96
						TRAVEL .....	57,590.20	10,961.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOUIE GOHMERT—Con.						
				TRANSPORTATION OF THINGS .....	7.81	0.00
				RENT, COMMUNICATION, UTILITIES .....	100,752.84	25,751.60
				PRINTING AND REPRODUCTION .....	1,638.57	635.11
				OTHER SERVICES .....	26,445.00	5,883.00
				SUPPLIES AND MATERIALS .....	13,719.78	4,736.20
				EQUIPMENT .....	1,779.96	444.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185,148.66	306,531.90
				OFFICE TOTALS:	1,185,148.66	306,531.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		335.07
10-31	GL	FLG0043770	10/20/14 10/31/14	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		-162.10
11-24	AP	00763175	10/01/14 10/31/14	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		431.13
11-30	GL	FLG0044505	11/20/14 11/30/14	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		-55.55
12-23	AP	00768169	11/01/14 11/30/14	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		228.27
12-31	GL	FLG0045367	12/20/14 12/31/14	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		-6.40
				FRANKED MAIL TOTALS:		770.42
PERSONNEL COMPENSATION						
			10/01/14 12/31/14	BLACKMON, LISA ..... STAFF ASSISTANT .....		13,683.98
			10/13/14 12/31/14	BRADLEY, JOSHUA L ..... DO ASSISTANT .....		3,900.00
			10/01/14 12/31/14	COHEN, CHELSEA M ..... SCHEDULE COORDINATOR .....		8,483.33
			10/01/14 12/31/14	CRISP, SHANNON ..... CONSTITUENT SERVICES REPRESENT .....		9,583.33
			10/01/14 12/31/14	DANCE, KENNETH E ..... CONGRESSIONAL AIDE .....		4,800.00
			10/01/14 12/31/14	FITZGERALD, JONNA G ..... DISTRICT DIRECTOR .....		24,033.34
			10/01/14 12/17/14	GOODFELLOW, JULIE A ..... PAID INTERN .....		2,566.67
			10/01/14 12/31/14	HAIR, CONNIE L ..... CHIEF OF STAFF .....		42,099.99
			10/01/14 12/31/14	KARTYE, MELINDA D ..... CONSTITUENT SERVICES REPRESENT .....		14,513.33
			10/01/14 11/30/14	KEYES, ANDREW ..... CONGRESSIONAL AIDE .....		6,016.66
			12/01/14 12/31/14	KEYES, ANDREW ..... LEGISLATIVE CORRESPONDENT .....		3,691.66
			10/01/14 12/17/14	LEE, JIIN ..... PAID INTERN .....		2,566.67
			10/01/14 12/31/14	LOWES, GWENDOLYN SUE ..... DISTRICT STAFF ASSISTANT .....		10,443.34
			10/01/14 12/31/14	MCMAHON, WHITNEY E ..... LEGISLATIVE ASSISTANT .....		12,608.34
			10/01/14 11/30/14	REDFIELD, JAMES E ..... CONGRESSIONAL AIDE .....		5,416.66
			12/01/14 12/31/14	REDFIELD, JAMES E ..... LEGISLATIVE CORRESPONDENT .....		3,400.00
			10/01/14 12/31/14	ROSENBERGER, ROBERT E ..... PART-TIME EMPLOYEE .....		3,000.00
			10/01/14 11/30/14	SMITHSON, AUSTIN ..... LEGISLATIVE ASSISTANT .....		12,583.34
			12/01/14 12/31/14	SMITHSON, AUSTIN ..... LEGISLATIVE DIRECTOR .....		7,150.00
			10/01/14 12/31/14	TANNER, JUSTIN B ..... DEPUTY CHIEF OF STAFF .....		30,608.34
			10/01/14 12/31/14	WALBERG, ALLISON ..... STAFF ASSISTANT .....		10,483.32
			10/01/14 11/30/14	WALLACE, RYAN M ..... PAID INTERN .....		2,000.00
			12/10/14 12/22/14	WALLACE, RYAN M ..... TEMPORARY EMPLOYEE .....		733.33
			10/01/14 12/31/14	WILLINGHAM, KIMBERLY K ..... COMMUNICATIONS DIRECTOR .....		22,983.33
				PERSONNEL COMPENSATION TOTALS:		257,348.96

770

TRAVEL							
10-14	AP	E0204977	CITIBANK GOV CARD SERVICE .....	08/30/14	09/10/14	TRAVEL SUBSISTENCE .....	2,106.62
10-16	AP	00755140	CHASE MANHATTAN BANK (FORD CR) .....	10/01/14	10/31/14	AUTOMOBILE LEASE .....	492.57
10-28	AP	E0209208	TANNER, JUSTIN B. ....	10/07/14	10/18/14	TRAVEL SUBSISTENCE .....	846.06
10-31	AP	E0210543	SMITHSON, AUSTIN .....	10/22/14	10/22/14	GASOLINE .....	20.79
10-31	AP	E0210547	SMITHSON, AUSTIN .....	10/20/14	10/20/14	CAR RENTAL .....	188.71
11-04	AP	E0211350	SMITHSON, AUSTIN .....	10/21/14	10/21/14	TRAVEL SUBSISTENCE .....	24.00
11-12	AP	E0213562	CITIBANK GOV CARD SERVICE .....	09/29/14	10/22/14	TRAVEL SUBSISTENCE .....	2,522.80
11-16	AP	00760172	CHASE MANHATTAN BANK (FORD CR) .....	11/01/14	11/30/14	AUTOMOBILE LEASE .....	492.57
11-20	AP	E0216940	REDFIELD, JAMES E. ....	11/17/14	11/17/14	TAXI/PARKING/TOLLS .....	23.00
12-09	AP	E0222876	TANNER, JUSTIN B. ....	11/14/14	11/17/14	TRAVEL SUBSISTENCE .....	869.70
12-11	AP	E0224142	CITIBANK GOV CARD SERVICE .....	10/28/14	11/20/14	TRAVEL SUBSISTENCE .....	1,379.19
12-16	AP	00767527	CHASE MANHATTAN BANK (FORD CR) .....	12/01/14	12/31/14	AUTOMOBILE LEASE .....	492.57
12-31	AP	E0231304	TANNER, JUSTIN B. ....	12/15/14	12/29/14	PRIVATE AUTO MILEAGE .....	1,503.04
TRAVEL TOTALS:							10,961.62
RENT, COMMUNICATION, UTILITIES							
10-06	AP	E0202529	AT&T .....	08/21/14	09/20/14	TELECOMSRV/EQ/TOLL CHARGE .....	476.18
10-06	AP	E0202530	AT&T .....	08/21/14	09/20/14	TELECOMSRV/EQ/TOLL CHARGE .....	412.96
10-07	AP	E0203137	AT&T .....	08/25/14	09/24/14	TELECOMSRV/EQ/TOLL CHARGE .....	111.63
10-14	AP	E0205060	AT&T MOBILITY .....	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	148.30
10-14	AP	E0205061	AT&T MOBILITY .....	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	148.52
10-14	AP	E0205062	AT&T MOBILITY .....	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	189.41
10-15	AP	E0206009	SUDDENLINK .....	10/16/14	11/15/14	UTILITIES .....	94.47
10-15	AP	E0206010	MCI TELECOMMUNICATIONS .....	10/10/14	10/10/14	TELECOMSRV/EQ/TOLL CHARGE .....	46.82
10-15	AP	E0206015	AT&T .....	09/05/14	10/04/14	TELECOMSRV/EQ/TOLL CHARGE .....	440.64
10-16	AP	00754878	GREGG COUNTY .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
10-16	AP	00754908	WOODGATE LTD. ....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,525.50
10-16	AP	00754909	HARRISON COUNTY TREASURER .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	85.00
10-16	AP	00754910	CITY OF LUFKIN .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	480.00
10-16	AP	00754911	COUNTY OF NACOGDOCHES TEXAS .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	216.00
10-29	AP	E0209838	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	10/16/14	11/15/14	UTILITIES .....	214.27
10-29	AP	E0209872	AT&T MOBILITY .....	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	151.49
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	116.25
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,200.18
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	41.42
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	69.73
10-30	GL	HRS0043667	.....	09/01/14	09/30/14	RECORDING - (TRANSFER) .....	210.00
11-06	AP	E0212129	AT&T .....	09/21/14	10/20/14	TELECOMSRV/EQ/TOLL CHARGE .....	480.21
11-06	AP	E0212136	AT&T .....	09/25/14	10/24/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,118.62
11-06	AP	E0212137	AT&T .....	09/21/14	10/20/14	TELECOMSRV/EQ/TOLL CHARGE .....	416.18
11-13	AP	00758814	AT&T .....	08/25/14	09/24/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,000.00
11-16	AP	00759911	GREGG COUNTY .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
11-16	AP	00759941	WOODGATE LTD. ....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,525.50
11-16	AP	00759942	HARRISON COUNTY TREASURER .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	85.00
11-16	AP	00759943	CITY OF LUFKIN .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	480.00
11-16	AP	00759944	COUNTY OF NACOGDOCHES TEXAS .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	216.00
11-18	AP	E0216096	VERIZON BUSINESS .....	11/10/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE .....	51.28
11-19	AP	E0216785	AT&T .....	01/25/14	02/24/14	TELECOMSRV/EQ/TOLL CHARGE .....	976.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOUIE GOHMERT—Con.						
11-20	AP 00763001	AT&T	01/25/14 02/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,043.56	
11-20	AP E0216098	SUDDENLINK	11/16/14 12/15/14	UTILITIES	99.74	
11-21	AP 00733163	AT&T	01/25/14 02/24/14	TELECOMSRV/EQ/TOLL CHARGE	-1,043.56	
11-21	GL HRS0044302		10/01/14 10/31/14	RECORDING - (TRANSFER)	105.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	116.25	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	1,214.47	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)	41.42	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	63.66	
11-25	AP E0219049	AT&T MOBILITY	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE	161.37	
11-25	AP E0219055	AT&T	10/05/14 11/04/14	TELECOMSRV/EQ/TOLL CHARGE	440.70	
12-02	AP E0220319	AT&T	10/21/14 11/20/14	TELECOMSRV/EQ/TOLL CHARGE	480.24	
12-02	AP E0220438	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/16/14 12/15/14	UTILITIES	215.68	
12-03	AP E0220423	AT&T	10/21/14 11/20/14	TELECOMSRV/EQ/TOLL CHARGE	416.21	
12-09	AP E0222827	AT&T	10/25/14 11/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,118.64	
12-11	AP 00763563	FEDERAL EXPRESS CORPORATION	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL	6.22	
12-16	AP 00767267	GREGG COUNTY	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-16	AP 00767297	WOODGATE LTD.	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,525.50	
12-16	AP 00767298	HARRISON COUNTY TREASURER	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	85.00	
12-16	AP 00767299	CITY OF LUFKIN	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	480.00	
12-16	AP 00767300	COUNTY OF NACOGDOCHES TEXAS	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	216.00	
12-16	AP E0226708	AT&T	11/05/14 12/04/14	TELECOMSRV/EQ/TOLL CHARGE	440.70	
12-17	AP E0226528	SUDDENLINK	12/16/14 01/15/15	UTILITIES	99.74	
12-17	AP E0226701	VERIZON BUSINESS	12/10/14 12/10/14	TELECOMSRV/EQ/TOLL CHARGE	50.16	
12-18	AP E0227778	VERIZON BUSINESS	10/10/14 10/10/14	TELECOMSRV/EQ/TOLL CHARGE	8.20	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	116.25	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	1,246.33	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)	41.42	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	64.25	
12-31	AP E0231099	AT&T MOBILITY	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	150.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,751.60
PRINTING AND REPRODUCTION						
10-08	AP E0202532	EAST TEXAS COPY SYSTEMS INC	04/01/14 06/30/14	PRINTING & REPRODUCTION	242.22	
10-14	AP E0204976	XEROX CORPORATION	07/21/14 08/21/14	PRINTING & REPRODUCTION	35.23	
10-30	AP 00758350	PUBLIC PRINTER	04/18/14 04/18/14	PRINTING & REPRODUCTION	54.57	
10-30	AP 00758350	PUBLIC PRINTER	05/05/14 05/05/14	PRINTING & REPRODUCTION	193.88	
11-06	AP E0212127	XEROX CORPORATION	08/21/14 09/21/14	PRINTING & REPRODUCTION	28.83	
11-14	AP E0214956	ACCURATE WORD LLC	09/18/14 09/18/14	PRINTING & REPRODUCTION	29.95	
12-11	AP E0224139	XEROX CORPORATION	09/21/14 10/21/14	PRINTING & REPRODUCTION	16.13	
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)	34.30	
					PRINTING AND REPRODUCTION TOTALS:	635.11
OTHER SERVICES						
10-16	AP 00754858	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00	

712

11-16	AP	00759891	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
12-16	AP	00767248	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
						OTHER SERVICES TOTALS:	5,883.00
			SUPPLIES AND MATERIALS				
10-07	AP	E0203138	CRISP, SHANNON .....	10/06/14	10/06/14	FOOD & BEVERAGE .....	20.87
10-07	AP	E0203139	TANNER, JUSTIN B. ....	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) .....	151.80
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	19.99
10-21	AP	00757962	CITI PCARD-WM SUPERCENTER .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	66.73
10-29	AP	E0209835	NACOGDOCHES COUNTY CHAMBER OF COMMERCE .....	10/15/14	10/15/14	FOOD & BEVERAGE .....	40.00
10-29	AP	E0209843	NACOGDOCHES COUNTY CHAMBER OF COMMERCE .....	10/15/14	10/15/14	FOOD & BEVERAGE .....	40.00
10-29	AP	E0209845	ABLES-LAND INC .....	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE) .....	131.30
10-29	AP	E0209853	SIERRA SPRINGS & SPARKLETTS .....	09/22/14	10/17/14	WATER .....	28.22
10-29	AP	E0209870	COHEN, CHELSEA M. ....	10/27/14	10/27/14	FOOD & BEVERAGE .....	58.97
10-29	AP	E0209871	TANNER, JUSTIN B. ....	10/20/14	10/20/15	PUBLICATIONS/REFERENCE MAT'L .....	214.55
10-29	AP	E0209873	TANNER, JUSTIN B. ....	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE) .....	42.30
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-326.85
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	540.59
11-07	AP	E0212120	DIBOLL FREE PRESS .....	09/26/14	09/25/15	PUBLICATIONS/REFERENCE MAT'L .....	30.00
11-10	AP	E0213063	COHEN, CHELSEA M. ....	11/07/14	11/07/14	FOOD & BEVERAGE .....	108.64
11-14	AP	E0214949	TANNER, JUSTIN B. ....	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE) .....	119.05
11-24	AP	00763079	CITI PCARD-WM SUPERCENTER .....	10/01/14	10/28/14	FOOD & BEVERAGE .....	28.99
11-24	AP	00763079	CITI PCARD-WM SUPERCENTER .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	28.02
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	19.99
11-26	AP	E0219265	TANNER, JUSTIN B. ....	09/13/14	09/13/14	PUBLICATIONS/REFERENCE MAT'L .....	342.50
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-157.25
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	221.46
12-02	AP	E0220426	CRYSTAL SPRINGS .....	10/31/14	11/14/14	WATER .....	30.21
12-09	AP	E0222817	TANNER, JUSTIN B. ....	12/05/14	12/05/14	AUTO EXPENSES .....	181.11
12-09	AP	E0222855	TANNER, JUSTIN B. ....	12/02/14	12/02/14	FOOD & BEVERAGE .....	471.03
12-11	AP	E0224140	HAIR, CONNIE .....	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE) .....	173.87
12-15	AP	E0225514	THE SAN AUGUSTINE TRIBUNE .....	12/18/14	12/17/15	PUBLICATIONS/REFERENCE MAT'L .....	30.00
12-15	AP	E0225518	ABLES-LAND INC .....	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE) .....	134.84
12-18	AP	E0227657	TANNER, JUSTIN B. ....	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE) .....	31.79
12-19	AP	E0228808	SIERRA SPRINGS & SPARKLETTS .....	12/12/14	12/12/14	WATER .....	15.16
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-14.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	1,912.32
						SUPPLIES AND MATERIALS TOTALS:	4,736.20
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	148.33
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	148.33
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	148.33
						EQUIPMENT TOTALS:	444.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,531.90
						OFFICE TOTALS:	306,531.90

713

2014 HON. BOB GOODLATTE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	10,108.64	2,091.11
PERSONNEL COMPENSATION .....	929,504.33	236,299.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOB GOODLATTE—Con.						
				TRAVEL .....	22,724.55	5,932.55
				RENT, COMMUNICATION, UTILITIES .....	85,776.36	20,886.69
				PRINTING AND REPRODUCTION .....	7,601.42	1,473.26
				OTHER SERVICES .....	26,432.00	7,486.00
				SUPPLIES AND MATERIALS .....	21,665.86	7,644.77
				EQUIPMENT .....	627.96	156.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,104,441.12	281,971.35
				OFFICE TOTALS:	1,104,441.12	281,971.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00758021	09/01/14 09/30/14	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		1.31
10-23	AP	00755604	09/01/14 09/30/14	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		901.41
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL .....		-31.70
11-24	AP	00763175	10/01/14 10/31/14	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		662.78
11-24	AP	00763180	10/01/14 10/31/14	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		1.31
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL .....		-79.25
12-23	AP	00768169	11/01/14 11/30/14	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		734.20
12-31	GL	FLG0045367	12/20/14 12/31/14	FRANKED MAIL .....		-98.95
				FRANKED MAIL TOTALS:		2,091.11
PERSONNEL COMPENSATION						
			11/01/14 11/30/14	ACORNLEY, MARK A. .... SHARED EMPLOYEE .....		3,000.00
			10/01/14 12/31/14	ALPHIN, BRYAN ..... SHARED EMPLOYEE .....		2,499.99
			10/01/14 12/31/14	BAGWELL, ERIC ..... FIELD REPRESENTATIVE .....		9,249.99
			10/01/14 12/31/14	BAUGH, R. P. .... SHARED EMPLOYEE .....		3,300.00
			10/01/14 12/31/14	BREEDING, ELIZABETH ..... COMMUNICATIONS DIRECTOR .....		18,125.01
			10/01/14 12/31/14	BROUGHTON, CHRISTINE ..... PART-TIME EMPLOYEE .....		7,749.99
			10/01/14 12/31/14	CROKE, KJERSTEN ..... DISTRICT REPRESENTATIVE .....		9,750.00
			10/01/14 12/31/14	FAULKNER, JENNIFER S. .... DIST SCHEDULER/REP .....		17,124.99
			10/01/14 12/31/14	GARRETT, DEBBIE ..... DISTRICT DIRECTOR .....		17,250.00
			10/01/14 12/31/14	HOMER, TERRY M ..... DISTRICT REPRESENTATIVE .....		9,249.99
			10/01/14 12/31/14	INGLETT, ANGELA ..... LEGISLATIVE CORRESPONDENT .....		10,250.01
			10/01/14 12/31/14	KELLER, CHARLES C. .... DEPUTY CHIEF OF STAFF .....		26,000.01
			10/01/14 12/31/14	LARKIN, PETER S. .... CHIEF OF STAFF .....		33,500.01
			10/01/14 12/31/14	LEE, CHRISTINE A ..... STAFF ASSISTANT .....		9,249.99
			10/01/14 12/31/14	MEADOWS, CARRIE V. .... LEGISLATIVE DIRECTOR .....		20,874.99
			10/01/14 12/31/14	MOORE, TEMPLE C ..... STAFF ASSISTANT .....		8,000.01
			10/01/14 12/31/14	PRITSCHAU, MARY K ..... EXEC ASST/DIST SCHEDULER .....		9,999.99
			10/01/14 12/31/14	VAN ALLEN, AARON S ..... DISTRICT REPRESENTATIVE .....		8,625.00
			10/01/14 12/31/14	YATES, LINDSAY ..... LEGISLATIVE ASSISTANT .....		12,500.01
				PERSONNEL COMPENSATION TOTALS:		236,299.98
10-02	AP	E0201402	09/01/14 09/24/14	TRAVEL ..... BAGWELL, ERIC ..... PRIVATE AUTO MILEAGE .....		114.90

10-02	AP	E0201403	BREEDING,ELIZABETH	09/23/14	09/25/14	PRIVATE AUTO MILEAGE	251.50
10-02	AP	E0201405	HOMER, TERRY M.	09/03/14	09/30/14	PRIVATE AUTO MILEAGE	394.50
10-02	AP	E0201407	VAN ALLEN, AARON S.	09/02/14	09/30/14	PRIVATE AUTO MILEAGE	48.35
10-03	AP	E0201404	GARRETT,DEBBIE	09/06/14	09/30/14	PRIVATE AUTO MILEAGE	172.00
10-03	AP	E0201406	LARKIN, PETER S.	09/16/14	09/16/14	PRIVATE AUTO MILEAGE	125.00
10-28	AP	E0208911	INGLETT, ANGELA	09/17/14	09/19/14	PRIVATE AUTO MILEAGE	183.00
11-04	AP	E0211086	VAN ALLEN, AARON S.	10/07/14	10/28/14	PRIVATE AUTO MILEAGE	60.50
11-04	AP	E0211087	BAGWELL, ERIC	10/03/14	10/20/14	PRIVATE AUTO MILEAGE	205.65
11-04	AP	E0211088	FAULKNER, JENNIFER S.	10/28/14	10/28/14	PRIVATE AUTO MILEAGE	15.50
11-04	AP	E0211144	HOMER, TERRY M.	10/01/14	10/29/14	PRIVATE AUTO MILEAGE	314.00
11-04	AP	E0211145	GARRETT,DEBBIE	10/02/14	10/24/14	PRIVATE AUTO MILEAGE	322.00
11-13	AP	E0213918	LARKIN, PETER S.	10/17/14	10/17/14	PRIVATE AUTO MILEAGE	42.00
11-14	AP	E0214976	HON. BOB GOODLATTE	09/19/14	11/12/14	PRIVATE AUTO MILEAGE	1,286.50
12-02	AP	E0219994	HON. BOB GOODLATTE	11/14/14	11/17/14	PRIVATE AUTO MILEAGE	252.00
12-02	AP	E0219994	HON. BOB GOODLATTE	11/20/14	11/20/14	TAXI/PARKING/TOLLS	3.00
12-02	AP	E0219999	HOMER, TERRY M.	11/03/14	11/26/14	PRIVATE AUTO MILEAGE	318.00
12-02	AP	E0220002	VAN ALLEN, AARON S.	11/01/14	11/25/14	PRIVATE AUTO MILEAGE	153.55
12-02	AP	E0220003	BAGWELL, ERIC	11/13/14	11/20/14	PRIVATE AUTO MILEAGE	95.70
12-02	AP	E0220081	GARRETT,DEBBIE	11/12/14	11/20/14	PRIVATE AUTO MILEAGE	151.00
12-02	AP	E0220083	LARKIN, PETER S.	11/13/14	11/14/14	LODGING	96.15
12-02	AP	E0220083	LARKIN, PETER S.	11/13/14	11/20/14	PRIVATE AUTO MILEAGE	302.00
12-03	AP	E0220985	HON. BOB GOODLATTE	11/20/14	12/01/14	PRIVATE AUTO MILEAGE	410.00
12-03	AP	E0220985	HON. BOB GOODLATTE	11/24/14	11/24/14	TAXI/PARKING/TOLLS	5.00
12-22	AP	E0229138	LARKIN, PETER S.	12/03/14	12/05/14	LODGING	149.60
12-22	AP	E0229138	LARKIN, PETER S.	12/03/14	12/18/14	PRIVATE AUTO MILEAGE	302.00
12-29	AP	E0230550	BAGWELL, ERIC	12/02/14	12/02/14	PRIVATE AUTO MILEAGE	14.65
12-29	AP	E0230551	HOMER, TERRY M.	12/03/14	12/18/14	PRIVATE AUTO MILEAGE	144.50
						TRAVEL TOTALS:	5,932.55
RENT, COMMUNICATION, UTILITIES							
10-01	AP	00753181	UNITED PARCEL SERVICE	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	8.73
10-02	AP	E0201409	LUMOS NETWORKS	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	45.27
10-03	AP	E0201408	VERIZON	08/25/14	09/24/14	TELECOMSRV/EQ/TOLL CHARGE	71.30
10-03	AP	E0201410	LUMOS NETWORKS	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	121.79
10-03	AP	E0201411	LUMOS NETWORKS	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	431.24
10-06	AP	00753414	STEPHEN D AKERS	09/25/14	09/25/14	RECORDING (OUTSIDE)	180.00
10-06	AP	00753415	STEPHEN D AKERS	09/05/14	09/05/14	RECORDING (OUTSIDE)	180.00
10-06	AP	00753423	STEPHEN D AKERS	08/28/14	08/28/14	RECORDING (OUTSIDE)	180.00
10-06	AP	E0190704	STEPHEN D AKERS	08/28/14	08/28/14	RECORDING (OUTSIDE)	-180.00
10-06	AP	E0191845	STEPHEN D AKERS	09/05/14	09/05/14	RECORDING (OUTSIDE)	-180.00
10-06	AP	E0199574	STEPHEN D AKERS	09/25/14	09/25/14	RECORDING (OUTSIDE)	-180.00
10-07	AP	E0202730	STEPHEN D AKERS	10/03/14	10/03/14	RECORDING (OUTSIDE)	360.00
10-10	AP	00753744	GENERAL SERVICES ADMIN.	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	149.68
10-15	AP	E0204920	VERIZON WIRELESS	09/29/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	161.84
10-15	AP	E0205691	STEPHEN D AKERS	10/14/14	10/14/14	RECORDING (OUTSIDE)	180.00
10-16	AP	00754758	916 ASSOCIATES LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	505.00
10-16	AP	00755159	FUND IV BOB LP	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,121.69
10-16	AP	00755342	BELL INVESTMENTS LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,095.00
10-16	AP	00755458	MICHAEL H CERUTI	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	427.00
10-20	AP	00753866	UNITED PARCEL SERVICE	10/06/14	10/06/14	POSTAGE / COURIER / BOX RENTAL	5.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOB GOODLATTE—Con.						
10-21	AP 00758004	UNITED PARCEL SERVICE	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL	5.32	
10-21	AP 00758004	UNITED PARCEL SERVICE	10/14/14 10/14/14	POSTAGE / COURIER / BOX RENTAL	6.80	
10-21	AP 00758004	UNITED PARCEL SERVICE	10/15/14 10/15/14	POSTAGE / COURIER / BOX RENTAL	7.82	
10-24	AP E0208620	STEPHEN D AKERS	10/24/14 10/24/14	RECORDING (OUTSIDE)	180.00	
10-29	AP 00758064	UNITED PARCEL SERVICE	07/07/14 07/07/14	POSTAGE / COURIER / BOX RENTAL	14.60	
10-30	AP 00758275	UNITED PARCEL SERVICE	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL	10.73	
10-30	AP 00758275	UNITED PARCEL SERVICE	10/23/14 10/23/14	POSTAGE / COURIER / BOX RENTAL	6.90	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	99.25	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	879.68	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	46.78	
10-30	GL HRS0043667		09/01/14 09/30/14	RECORDING - (TRANSFER)	56.00	
11-04	AP 00758481	UNITED PARCEL SERVICE	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL	3.88	
11-04	AP E0211090	STEPHEN D AKERS	10/31/14 10/31/14	RECORDING (OUTSIDE)	180.00	
11-04	AP E0211091	VERIZON	09/25/14 10/24/14	TELECOMSRV/EQ/TOLL CHARGE	71.07	
11-04	AP E0211138	LUMOS NETWORKS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	45.27	
11-04	AP E0211139	LUMOS NETWORKS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	121.79	
11-04	AP E0211142	LUMOS NETWORKS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	431.37	
11-12	AP 00758766	GENERAL SERVICES ADMIN.	10/01/14 10/30/14	TELECOMSRV/EQ/TOLL CHARGE	149.68	
11-12	AP E0213531	STEPHEN D AKERS	11/07/14 11/07/14	RECORDING (OUTSIDE)	180.00	
11-13	AP E0213842	VERIZON WIRELESS	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE	161.87	
11-16	AP 00759790	916 ASSOCIATES LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	505.00	
11-16	AP 00760191	FUND IV BOB LP	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,121.69	
11-16	AP 00760373	BELL INVESTMENTS LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,095.00	
11-16	AP 00760475	MICHAEL H CERUTI	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	427.00	
11-18	AP 00762870	UNITED PARCEL SERVICE	11/10/14 11/10/14	POSTAGE / COURIER / BOX RENTAL	10.20	
11-18	AP 00762870	UNITED PARCEL SERVICE	11/12/14 11/12/14	POSTAGE / COURIER / BOX RENTAL	5.22	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	99.25	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	952.77	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	45.96	
12-02	AP E0219996	LUMOS NETWORKS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	431.37	
12-02	AP E0220004	STEPHEN D AKERS	11/21/14 11/21/14	RECORDING (OUTSIDE)	360.00	
12-02	AP E0220005	LUMOS NETWORKS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	45.27	
12-02	AP E0220006	LUMOS NETWORKS	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	121.79	
12-03	AP E0220988	VERIZON	10/25/14 11/24/14	TELECOMSRV/EQ/TOLL CHARGE	73.08	
12-05	AP 00763571	UNITED PARCEL SERVICE	11/24/14 11/24/14	POSTAGE / COURIER / BOX RENTAL	10.09	
12-05	AP 00763572	UNITED PARCEL SERVICE	11/19/14 11/19/14	POSTAGE / COURIER / BOX RENTAL	6.28	
12-11	AP E0224103	VERIZON WIRELESS	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE	161.87	
12-16	AP 00767150	916 ASSOCIATES LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	505.00	
12-16	AP 00767546	FUND IV BOB LP	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,121.69	
12-16	AP 00767728	BELL INVESTMENTS LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,095.00	
12-16	AP 00767828	MICHAEL H CERUTI	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	427.00	



12-16	AP	E0225912	STEPHEN D AKERS .....	12/12/14	12/12/14	RECORDING (OUTSIDE) .....	180.00
12-17	AP	E0227234	STEPHEN D AKERS .....	12/16/14	12/16/14	RECORDING (OUTSIDE) .....	360.00
12-18	GL	HRS0045023	.....	11/01/14	11/30/14	RECORDING - (TRANSFER) .....	28.00
12-22	AP	00768076	GENERAL SERVICES ADMIN. ....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	263.60
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	99.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	813.28
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	29.36
12-30	GL	GRP0045334	.....	12/01/14	12/31/14	HIR GRAPHICS (TRANSFER) .....	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,886.69
PRINTING AND REPRODUCTION							
10-03	AP	E0201860	BLUE RIDGE COPIER INC .....	08/15/14	09/14/14	PRINTING & REPRODUCTION .....	83.17
10-17	AP	E0206412	XEROX CORPORATION .....	07/21/14	08/24/14	PRINTING & REPRODUCTION .....	24.52
10-17	AP	E0206413	ACCURATE WORD LLC .....	10/06/14	10/06/14	PRINTING & REPRODUCTION .....	109.95
10-24	AP	E0208619	BLUE RIDGE COPIER INC .....	09/15/14	10/14/14	PRINTING & REPRODUCTION .....	93.99
10-29	AP	00758160	PUBLIC PRINTER .....	06/06/14	06/06/14	PRINTING & REPRODUCTION .....	242.62
10-30	AP	00758350	PUBLIC PRINTER .....	06/04/14	06/04/14	PRINTING & REPRODUCTION .....	484.16
11-13	AP	E0213841	XEROX CORPORATION .....	08/24/14	09/30/14	PRINTING & REPRODUCTION .....	33.33
11-13	AP	E0214414	ACCURATE WORD LLC .....	10/14/14	10/14/14	PRINTING & REPRODUCTION .....	39.95
11-20	AP	E0217319	ACCURATE WORD LLC .....	11/13/14	11/13/14	PRINTING & REPRODUCTION .....	197.95
11-25	GL	PIX0044392	.....	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER) .....	6.40
12-03	AP	E0220987	BLUE RIDGE COPIER INC .....	10/15/14	11/14/14	PRINTING & REPRODUCTION .....	105.17
12-12	AP	E0225079	ACCURATE WORD LLC .....	12/09/14	12/09/14	PRINTING & REPRODUCTION .....	39.95
12-17	AP	E0227232	XEROX CORPORATION .....	09/30/14	10/21/14	PRINTING & REPRODUCTION .....	12.10
PRINTING AND REPRODUCTION TOTALS:							1,473.26
OTHER SERVICES							
10-03	AP	00753457	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/20/14	08/20/14	TRAINING .....	1,300.00
10-16	AP	00754779	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00
11-16	AP	00759811	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00
12-16	AP	00767170	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00
OTHER SERVICES TOTALS:							7,486.00
SUPPLIES AND MATERIALS							
10-02	AP	E0201402	BAGWELL, ERIC .....	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE) .....	48.43
10-02	AP	E0201407	VAN ALLEN, AARON S. ....	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	160.54
10-03	AP	E0201406	LARKIN, PETER S. ....	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE) .....	119.27
10-03	AP	E0201859	BLUE RIDGE COPIER INC .....	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE) .....	6.99
10-07	AP	E0202731	SHENANDOAH VALLEY WATER .....	09/24/14	10/01/14	WATER .....	11.58
10-07	AP	E0202733	SHENANDOAH VALLEY WATER .....	09/05/14	10/01/14	WATER .....	7.37
10-15	AP	E0205533	PRITSCHAU, MARY K. ....	10/04/14	10/11/14	OFFICE SUPPLIES (OUTSIDE) .....	11.59
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	20.00
10-24	AP	E0208780	THE SUPPLY ROOM COMPANY .....	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE) .....	24.39
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-95.25
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	356.04
11-04	AP	E0211086	VAN ALLEN, AARON S. ....	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE) .....	89.49
11-04	AP	E0211087	BAGWELL, ERIC .....	10/03/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	45.30
11-06	AP	E0212332	TSRC INC .....	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE) .....	122.00
11-12	AP	E0213529	SHENANDOAH VALLEY WATER .....	10/23/14	11/01/14	WATER .....	11.58
11-12	AP	E0213530	SHENANDOAH VALLEY WATER .....	10/03/14	11/01/14	WATER .....	13.19
11-13	AP	E0213918	LARKIN, PETER S. ....	10/02/14	10/02/14	FOOD & BEVERAGE .....	44.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOB GOODLATTE—Con.						
11-13	AP	E0213918	10/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE)	10.53
11-24	AP	E0218303	11/13/14	12/12/14	PUBLICATIONS/REFERENCE MAT'L	26.00
11-25	AP	00762947	10/31/14	10/31/14	WATER	71.96
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-269.00
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	1,354.73
12-08	AP	E0222331	11/20/14	12/01/14	WATER	11.58
12-08	AP	E0222332	12/01/14	12/01/14	WATER	2.58
12-08	AP	E0222333	11/03/14	12/01/14	WATER	13.19
12-15	AP	E0225403	12/01/14	11/30/15	PUBLICATIONS/REFERENCE MAT'L	18.00
12-19	AP	E0227233	01/25/15	01/24/16	PUBLICATIONS/REFERENCE MAT'L	39.00
12-22	AP	E0229137	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-22	AP	E0229138	12/10/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	394.02
12-29	AP	E0230550	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)	27.97
12-30	AP	E0230549	12/19/14	12/19/14	HABITATION EXPENSE	439.00
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-290.50
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	2,398.29
					SUPPLIES AND MATERIALS TOTALS:	7,644.77
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	52.33
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	52.33
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	52.33
					EQUIPMENT TOTALS:	156.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,971.35
					OFFICE TOTALS:	281,971.35
2013 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-01	AP	00687410	09/03/13	10/02/13	DISTRICT OFFICE RENT (PRIVATE)	-1,095.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,095.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,095.00
					OFFICE TOTALS:	-1,095.00
2014 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	62,874.18
					PERSONNEL COMPENSATION	831,832.83
					TRAVEL	189,389.40
					RENT, COMMUNICATION, UTILITIES	75,700.93
					PRINTING AND REPRODUCTION	47,775.48
					OTHER SERVICES	35,975.04
					SUPPLIES AND MATERIALS	16,011.47
					EQUIPMENT	4,211.04
						798.56
						222,738.40
						48,126.35
						20,164.69
						819.72
						8,929.59
						3,100.87
						458.01

778

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,263,770.37	305,136.19
OFFICE TOTALS:	1,263,770.37	305,136.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			197.56
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....			-15.50
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			254.10
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....			-25.85
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			484.25
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....			-96.00
									FRANKED MAIL TOTALS:
									798.56

PERSONNEL COMPENSATION

			ANFINSON, SUSAN .....	10/01/14	12/10/14	SHARED EMPLOYEE .....			1,500.00
			ANFINSON, T E .....	10/21/14	12/31/14	SHARED EMPLOYEE .....			1,500.00
			ANFINSON, THOMAS E. ....	10/11/14	12/20/14	SHARED EMPLOYEE .....			1,800.00
			BRIGGS,STEPHEN .....	10/01/14	12/31/14	BUSINESS OUTREACH COORDINATOR .....			11,562.50
			BRIMHALL,CANYON N .....	10/01/14	12/31/14	STAFF ASSISTANT .....			8,300.00
			COTA, JEREMIAH N .....	10/01/14	12/31/14	CASEWORKER ASSISTANT .....			9,624.99
			FOTI,LESLIE H .....	10/01/14	12/31/14	SCHEDULE/DIR OF ADMINISTRATION .....			15,499.99
			GARDNER,WILL B .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....			10,000.00
			MANSOUR,MICHAEL .....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....			14,750.00
			MARTINEZ,TERESA A .....	10/01/14	12/31/14	DIR. OF COALIT & HISPAN OUTREA .....			9,000.00
			PEARSON,TREVOR W .....	10/01/14	12/31/14	LEGISLATIVE AIDE .....			13,062.51
			PEW, PENNY L .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....			25,750.01
			RENKEN,LARRY A .....	10/01/14	12/31/14	VETERANS OUTREACH COORDINATOR .....			10,875.00
			SCHREINER,JULIE A .....	10/01/14	12/31/14	OFFICE MANAGER .....			12,187.50
			SMALL,JEFFREY D .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....			24,249.99
			SMITH,STEVEN D .....	10/01/14	12/31/14	PRESS SECRETARY .....			13,750.00
			VAN FLEIN,THOMAS V .....	10/01/14	12/31/14	CHIEF OF STAFF/CHIEF LEG CNSL .....			39,325.91
									PERSONNEL COMPENSATION TOTALS:
									222,738.40

TRAVEL

10-10	AR	FIN-00619-BD	SCHREINER, JULIE A. ....	05/02/14	05/02/14	PRIVATE AUTO MILEAGE .....			-57.09
10-15	AP	E0205676	CITIBANK GOV CARD SERVICE .....	09/24/14	09/24/14	COMMERCIAL TRANSPORTATION .....			298.60
10-15	AP	E0205676	CITIBANK GOV CARD SERVICE .....	09/25/14	09/25/14	COMMERCIAL TRANSPORTATION .....			363.10
10-15	AP	E0205676	CITIBANK GOV CARD SERVICE .....	08/27/14	09/12/14	LODGING .....			1,260.00
10-15	AP	E0205676	CITIBANK GOV CARD SERVICE .....	08/28/14	09/14/14	CAR RENTAL .....			480.11
10-15	AP	E0205676	CITIBANK GOV CARD SERVICE .....	08/27/14	09/14/14	GASOLINE .....			161.71
10-15	AP	E0205676	CITIBANK GOV CARD SERVICE .....	09/12/14	09/23/14	TAXI/PARKING/TOLLS .....			149.31
10-15	AP	E0205679	CITIBANK GOV CARD SERVICE .....	10/02/14	10/02/14	COMMERCIAL TRANSPORTATION .....			311.60
10-15	AP	E0205679	CITIBANK GOV CARD SERVICE .....	08/27/14	09/25/14	LODGING .....			1,578.64
10-15	AP	E0205679	CITIBANK GOV CARD SERVICE .....	09/13/14	09/13/14	TAXI/PARKING/TOLLS .....			31.00
10-15	AP	E0205680	SMALL,JEFFREY D .....	09/21/14	09/26/14	TRAVEL SUBSISTENCE .....			207.27
10-15	AP	E0205684	CITIBANK GOV CARD SERVICE .....	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION .....			550.00
10-15	AP	E0205684	CITIBANK GOV CARD SERVICE .....	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION .....			550.00
10-15	AP	E0205684	CITIBANK GOV CARD SERVICE .....	09/12/14	09/12/14	COMMERCIAL TRANSPORTATION .....			149.10
10-15	AP	E0205684	CITIBANK GOV CARD SERVICE .....	09/13/14	09/13/14	COMMERCIAL TRANSPORTATION .....			168.10
10-15	AP	E0205684	CITIBANK GOV CARD SERVICE .....	09/14/14	09/14/14	COMMERCIAL TRANSPORTATION .....			605.60
10-15	AP	E0205684	CITIBANK GOV CARD SERVICE .....	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION .....			363.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL A. GOSAR—Con.						
10-15	AP E0205684	CITIBANK GOV CARD SERVICE	09/19/14 09/19/14	COMMERCIAL TRANSPORTATION	550.00	
10-15	AP E0205684	CITIBANK GOV CARD SERVICE	09/21/14 09/21/14	COMMERCIAL TRANSPORTATION	363.10	
10-15	AP E0205684	CITIBANK GOV CARD SERVICE	09/25/14 09/25/14	COMMERCIAL TRANSPORTATION	341.10	
10-15	AP E0205684	CITIBANK GOV CARD SERVICE	08/28/14 09/25/14	CAR RENTAL	2,830.17	
10-15	AP E0205684	CITIBANK GOV CARD SERVICE	08/29/14 09/25/14	GASOLINE	433.97	
10-15	AP E0205687	SCHREINER, JULIE A.	09/24/14 09/24/14	GASOLINE	50.90	
10-23	AP E0208419	SCHREINER, JULIE A.	10/15/14 10/15/14	GASOLINE	20.73	
10-23	AP E0208435	CITIBANK GOV CARD SERVICE	09/17/14 09/18/14	LODGING	66.80	
10-23	AP E0208435	CITIBANK GOV CARD SERVICE	08/28/14 09/22/14	CAR RENTAL	1,844.51	
10-23	AP E0208435	CITIBANK GOV CARD SERVICE	08/28/14 09/22/14	GASOLINE	343.25	
10-28	AP E0209450	CITIBANK GOV CARD SERVICE	05/09/14 05/09/14	COMMERCIAL TRANSPORTATION	561.00	
10-31	AP E0210482	BRIGGS, STEPHEN	09/04/14 10/20/14	GASOLINE	324.77	
10-31	AP E0210482	BRIGGS, STEPHEN	10/01/14 10/03/14	TAXI/PARKING/TOLLS	18.20	
10-31	AP E0210491	RENKEN, LARRY A.	10/23/14 10/23/14	GASOLINE	15.06	
11-13	AP E0214127	PEW, PENNY L.	10/22/14 10/23/14	PRIVATE AUTO MILEAGE	42.00	
11-17	AP E0215376	CITIBANK GOV CARD SERVICE	10/01/14 10/15/14	COMMERCIAL TRANSPORTATION	90.00	
11-17	AP E0215376	CITIBANK GOV CARD SERVICE	10/06/14 10/06/14	COMMERCIAL TRANSPORTATION	601.11	
11-17	AP E0215376	CITIBANK GOV CARD SERVICE	10/16/14 10/16/14	COMMERCIAL TRANSPORTATION	411.80	
11-17	AP E0215376	CITIBANK GOV CARD SERVICE	10/19/14 10/19/14	COMMERCIAL TRANSPORTATION	778.20	
11-17	AP E0215376	CITIBANK GOV CARD SERVICE	10/24/14 10/24/14	COMMERCIAL TRANSPORTATION	301.30	
11-17	AP E0215376	CITIBANK GOV CARD SERVICE	09/25/14 10/25/14	LODGING	1,925.35	
11-17	AP E0215376	CITIBANK GOV CARD SERVICE	10/06/14 10/06/14	MEALS	6.00	
11-17	AP E0215376	CITIBANK GOV CARD SERVICE	09/28/14 10/19/14	CAR RENTAL	905.13	
11-17	AP E0215376	CITIBANK GOV CARD SERVICE	09/28/14 10/19/14	GASOLINE	88.33	
11-17	AP E0215376	CITIBANK GOV CARD SERVICE	09/25/14 10/24/14	TAXI/PARKING/TOLLS	143.54	
11-17	AP E0215378	CITIBANK GOV CARD SERVICE	10/10/14 10/10/14	COMMERCIAL TRANSPORTATION	595.20	
11-17	AP E0215378	CITIBANK GOV CARD SERVICE	10/29/14 10/29/14	COMMERCIAL TRANSPORTATION	346.20	
11-17	AP E0215378	CITIBANK GOV CARD SERVICE	10/30/14 10/30/14	COMMERCIAL TRANSPORTATION	218.10	
11-17	AP E0215378	CITIBANK GOV CARD SERVICE	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION	389.10	
11-17	AP E0215378	CITIBANK GOV CARD SERVICE	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION	389.10	
11-17	AP E0215378	CITIBANK GOV CARD SERVICE	09/25/14 10/25/14	LODGING	3,397.30	
11-17	AP E0215378	CITIBANK GOV CARD SERVICE	09/26/14 10/10/14	MEALS	193.88	
11-17	AP E0215378	CITIBANK GOV CARD SERVICE	09/26/14 10/24/14	CAR RENTAL	2,183.95	
11-17	AP E0215378	CITIBANK GOV CARD SERVICE	09/26/14 10/27/14	GASOLINE	717.61	
11-17	AP E0215378	CITIBANK GOV CARD SERVICE	10/03/14 10/23/14	TAXI/PARKING/TOLLS	49.20	
12-02	AP E0220317	VAN FLEIN, THOMAS V.	01/21/14 11/05/14	MEALS	539.89	
12-02	AP E0220322	VAN FLEIN, THOMAS V.	03/12/14 03/12/14	GASOLINE	17.46	
12-02	AP E0220322	VAN FLEIN, THOMAS V.	02/07/14 02/07/14	TAXI/PARKING/TOLLS	8.00	
12-02	AP E0220322	VAN FLEIN, THOMAS V.	04/08/14 04/08/14	TAXI/PARKING/TOLLS	14.80	
12-02	AP E0220324	PEW, PENNY L.	08/21/14 08/21/14	MEALS	66.43	
12-02	AP E0220425	MARTINEZ, TERESA A.	10/15/14 10/15/14	GASOLINE	18.00	
12-02	AP E0220425	MARTINEZ, TERESA A.	11/06/14 11/08/14	PRIVATE AUTO MILEAGE	33.10	
12-03	AP E0220437	CITIBANK GOV CARD SERVICE	09/25/14 10/10/14	LODGING	269.34	

12-03	AP	E0220437	CITIBANK GOV CARD SERVICE	09/24/14	10/10/14	CAR RENTAL	835.12
12-03	AP	E0220437	CITIBANK GOV CARD SERVICE	09/26/14	10/10/14	GASOLINE	174.93
12-11	AP	E0224379	FOTI, LESLIE H.	12/03/14	12/03/14	TAXI/PARKING/TOLLS	39.00
12-11	AP	E0224391	VAN FLEIN, THOMAS V.	04/08/14	11/19/14	TAXI/PARKING/TOLLS	124.68
12-16	AP	E0226364	VAN FLEIN, THOMAS V.	07/25/14	07/25/14	TAXI/PARKING/TOLLS	16.00
12-16	AP	E0226380	CITIBANK GOV CARD SERVICE	11/03/14	11/15/14	LODGING	317.50
12-16	AP	E0226380	CITIBANK GOV CARD SERVICE	11/08/14	11/22/14	CAR RENTAL	1,395.75
12-16	AP	E0226380	CITIBANK GOV CARD SERVICE	11/03/14	11/22/14	GASOLINE	187.98
12-16	AP	E0226380	CITIBANK GOV CARD SERVICE	11/19/14	11/19/14	TAXI/PARKING/TOLLS	12.00
12-18	AP	E0228053	CITIBANK GOV CARD SERVICE	11/05/14	11/05/14	COMMERCIAL TRANSPORTATION	706.30
12-18	AP	E0228053	CITIBANK GOV CARD SERVICE	11/09/14	11/09/14	COMMERCIAL TRANSPORTATION	311.60
12-18	AP	E0228053	CITIBANK GOV CARD SERVICE	11/11/14	11/11/14	COMMERCIAL TRANSPORTATION	389.10
12-18	AP	E0228053	CITIBANK GOV CARD SERVICE	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION	389.10
12-18	AP	E0228053	CITIBANK GOV CARD SERVICE	11/21/14	11/21/14	COMMERCIAL TRANSPORTATION	409.10
12-18	AP	E0228053	CITIBANK GOV CARD SERVICE	11/30/14	11/30/14	COMMERCIAL TRANSPORTATION	685.79
12-18	AP	E0228053	CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	38.50
12-18	AP	E0228053	CITIBANK GOV CARD SERVICE	10/30/14	11/22/14	LODGING	2,113.27
12-18	AP	E0228053	CITIBANK GOV CARD SERVICE	11/05/14	11/05/14	CAR RENTAL	742.48
12-18	AP	E0228053	CITIBANK GOV CARD SERVICE	11/04/14	11/22/14	GASOLINE	182.58
12-18	AP	E0228055	CITIBANK GOV CARD SERVICE	10/28/14	11/25/14	LODGING	1,724.67
12-18	AP	E0228055	CITIBANK GOV CARD SERVICE	10/31/14	10/31/14	MEALS	48.20
12-18	AP	E0228055	CITIBANK GOV CARD SERVICE	11/08/14	11/25/14	CAR RENTAL	2,430.08
12-18	AP	E0228055	CITIBANK GOV CARD SERVICE	11/18/14	11/18/14	TAXI/PARKING/TOLLS	15.01
12-18	AP	E0228063	CITIBANK GOV CARD SERVICE	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION	389.10
12-18	AP	E0228063	CITIBANK GOV CARD SERVICE	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION	389.10
12-18	AP	E0228063	CITIBANK GOV CARD SERVICE	11/30/14	11/30/14	COMMERCIAL TRANSPORTATION	555.00
12-18	AP	E0228063	CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	429.10
12-18	AP	E0228063	CITIBANK GOV CARD SERVICE	12/02/14	12/02/14	COMMERCIAL TRANSPORTATION	399.10
12-18	AP	E0228063	CITIBANK GOV CARD SERVICE	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION	389.10
12-18	AP	E0228063	CITIBANK GOV CARD SERVICE	12/07/14	12/07/14	COMMERCIAL TRANSPORTATION	389.10
12-18	AP	E0228063	CITIBANK GOV CARD SERVICE	12/14/14	12/14/14	COMMERCIAL TRANSPORTATION	778.20
12-18	AP	E0228063	CITIBANK GOV CARD SERVICE	10/28/14	11/25/14	GASOLINE	360.20
12-18	AP	E0228064	CITIBANK GOV CARD SERVICE	11/05/14	11/21/14	TAXI/PARKING/TOLLS	188.06
12-18	AP	E0228065	PEARSON, TREVOR W.	12/03/14	12/03/14	TAXI/PARKING/TOLLS	7.49
12-18	AP	E0228066	CITIBANK GOV CARD SERVICE	12/29/14	12/29/14	COMMERCIAL TRANSPORTATION	409.10
12-18	AP	E0228066	CITIBANK GOV CARD SERVICE	11/25/14	11/25/14	MEALS	74.83
12-19	AP	E0228059	FOTI, LESLIE H.	01/19/14	08/10/14	TAXI/PARKING/TOLLS	407.00
						TRAVEL TOTALS:	48,126.35
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0200381	CENTURYLINK	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	332.13
10-01	AP	E0200383	CENTURYLINK	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	331.90
10-03	AP	E0201489	SALT RIVER PROJECT (SRP)	08/26/14	09/24/14	UTILITIES	205.93
10-03	AP	E0201548	VAN FLEIN, THOMAS V.	09/25/14	09/25/14	UTILITIES	17.95
10-09	AP	E0204234	UNITED PARCEL SERVICE	09/08/14	09/13/14	POSTAGE / COURIER / BOX RENTAL	34.45
10-09	AP	E0204268	SUDDENLINK	10/01/14	10/31/14	UTILITIES	74.95
10-09	AP	E0204270	UPS	09/13/14	09/13/14	POSTAGE / COURIER / BOX RENTAL	7.51
10-15	AP	E0205682	VAN FLEIN, THOMAS V.	10/06/14	10/06/14	UTILITIES	16.95
10-16	AP	00754919	CITY OF KINGMAN	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	125.00
10-16	AP	00755079	DINO R BULLERI	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,731.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL A. GOSAR—Con.						
10-16	AP 00755296	BELLA VISTA VILLAGE EQUITIES LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
10-21	AP E0207663	FOTI, LESLIE H.	10/10/14 10/10/14	UTILITIES		7.95
10-23	AP E0208410	VAN FLEIN, THOMAS V.	10/16/14 10/16/14	UTILITIES		16.95
10-23	AP E0208422	CENTURYLINK	10/04/14 11/03/14	TELECOMSRV/EQ/TOLL CHARGE		361.03
10-23	AP E0208439	VAN FLEIN, THOMAS V.	10/19/14 10/19/14	TELECOMSRV/EQ/TOLL CHARGE		20.95
10-23	AP E0208440	VERIZON WIRELESS	10/09/14 11/08/14	TELECOMSRV/EQ/TOLL CHARGE		474.46
10-23	AP E0208441	CENTURYLINK	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		337.23
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		28.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		1,089.49
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)		65.86
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		14.66
10-31	AP E0210492	VAN FLEIN, THOMAS V.	10/23/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE		19.00
10-31	AP E0210492	VAN FLEIN, THOMAS V.	10/24/14 10/24/14	TELECOMSRV/EQ/TOLL CHARGE		18.95
11-13	AP E0214031	SUDDENLINK	11/01/14 11/30/14	UTILITIES		74.95
11-13	AP E0214032	SALT RIVER PROJECT (SRP)	09/24/14 10/25/14	UTILITIES		133.65
11-16	AP 00759952	CITY OF KINGMAN	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		125.00
11-16	AP 00760112	DINO R BULLERI	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,731.95
11-16	AP 00760327	BELLA VISTA VILLAGE EQUITIES LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
11-17	AP E0215650	FOTI, LESLIE H.	11/05/14 11/05/14	UTILITIES		10.00
11-17	AP E0215687	CENTURYLINK	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		327.31
11-18	AP 00762884	BELLA VISTA VILLAGE EQUITIES LLC	01/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-21	AP E0217878	CENTURYLINK	11/04/14 12/03/14	TELECOMSRV/EQ/TOLL CHARGE		359.50
11-21	AP E0217882	VERIZON WIRELESS	11/09/14 12/08/14	TELECOMSRV/EQ/TOLL CHARGE		474.18
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		28.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		116.25
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		1,223.01
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)		65.86
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		16.12
12-02	AP E0220325	UNITED PARCEL SERVICE	11/01/14 11/01/14	POSTAGE / COURIER / BOX RENTAL		12.08
12-02	AP E0220425	MARTINEZ, TERESA A.	11/17/14 11/17/14	POSTAGE / COURIER / BOX RENTAL		2.75
12-05	AP E0221695	SUDDENLINK	12/01/14 12/31/14	UTILITIES		74.95
12-05	AP E0221757	ARIZONA WESTERN COLLEGE	01/23/14 01/23/14	TEMPORARY SPACE RENTAL		40.00
12-10	AP 00763851	UNITED PARCEL SERVICE	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL		5.13
12-10	AP E0223311	UNITED PARCEL SERVICE	11/04/14 11/04/14	POSTAGE / COURIER / BOX RENTAL		10.15
12-11	AP E0224361	SALT RIVER PROJECT (SRP)	10/26/14 11/25/14	UTILITIES		99.10
12-16	AP 00767308	CITY OF KINGMAN	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		125.00
12-16	AP 00767466	DINO R BULLERI	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,731.95
12-16	AP 00767682	BELLA VISTA VILLAGE EQUITIES LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
12-18	AP E0228064	CITIBANK GOV CARD SERVICE	11/10/14 11/23/14	UTILITIES		49.95
12-18	AP E0228067	CENTURYLINK	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		327.31
12-19	AP E0228068	VERIZON WIRELESS	12/09/14 01/08/15	TELECOMSRV/EQ/TOLL CHARGE		474.18
12-22	AP E0228072	CENTURYLINK	12/04/14 01/03/15	UTILITIES		361.09

12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	28.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	116.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,492.38
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	65.86
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	13.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,164.69
PRINTING AND REPRODUCTION							
10-09	AP	E0204269	ACCURATE WORD LLC .....	09/19/14	09/19/14	PRINTING & REPRODUCTION .....	59.95
10-15	AP	E0205683	XEROX CORPORATION .....	07/21/14	08/21/14	PRINTING & REPRODUCTION .....	48.29
10-15	AP	E0205688	ACCURATE WORD LLC .....	09/25/14	09/25/14	PRINTING & REPRODUCTION .....	277.00
10-15	GL	LAW0043209	.....	09/29/14	09/29/14	REPRODUCTION OF FED/PUBLIC LAW .....	120.00
11-13	AP	E0214129	XEROX CORPORATION .....	08/21/14	09/30/14	PRINTING & REPRODUCTION .....	45.24
11-17	AP	E0215383	ACCURATE WORD LLC .....	07/28/14	07/28/14	PRINTING & REPRODUCTION .....	59.95
11-21	AP	E0217879	ACCURATE WORD LLC .....	11/12/14	11/12/14	PRINTING & REPRODUCTION .....	179.85
12-11	AP	E0224383	XEROX CORPORATION .....	09/30/14	10/21/14	PRINTING & REPRODUCTION .....	29.44
						PRINTING AND REPRODUCTION TOTALS:	819.72
OTHER SERVICES							
10-01	AP	00753235	SAFEGUARD SECURITY AND COMMUNICATIONS .....	10/01/14	10/31/14	SECURITY SERVICE .....	29.58
10-16	AP	00754727	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-16	AP	00755387	BEACON IT SERVICES LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
10-23	AP	E0208436	SAFEGUARD SECURITY AND COMMUNICATIONS .....	11/01/14	11/30/14	SECURITY SERVICE .....	29.58
11-13	AP	E0214127	PEW, PENNY L .....	07/22/14	10/21/14	JANITORIAL AND MAINT SERV .....	36.00
11-16	AP	00759759	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00760416	BEACON IT SERVICES LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
11-20	AP	E0217829	SAFEGUARD SECURITY AND COMMUNICATIONS .....	12/01/14	12/31/14	SECURITY SERVICE .....	29.58
11-21	AP	E0215648	SAFEGUARD SECURITY AND COMMUNICATIONS .....	12/01/14	12/31/14	SECURITY SERVICE .....	137.85
12-10	AP	E0221734	PEW, PENNY L .....	11/18/14	11/18/14	JANITORIAL AND MAINT SERV .....	12.00
12-16	AP	00767121	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00767771	BEACON IT SERVICES LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
						OTHER SERVICES TOTALS:	8,929.59
SUPPLIES AND MATERIALS							
10-01	AP	E0200388	ARIZONA CAPITOL TIMES .....	09/09/14	09/09/14	FOOD & BEVERAGE .....	85.00
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	567.92
10-15	AP	E0205675	QUENCH USA LLC .....	10/01/14	10/31/14	WATER .....	24.97
10-15	AP	E0205680	SMALL,JEFFREY D .....	09/09/14	09/09/14	PUBLICATIONS/REFERENCE MAT'L .....	57.20
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	40.00
10-23	AP	E0208409	SULLY FRAMING AND ART .....	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE) .....	213.32
10-23	AP	E0208413	SULLY FRAMING AND ART .....	07/03/14	07/03/14	HABITATION EXPENSE .....	213.32
10-23	AP	E0208420	SULLY FRAMING AND ART .....	07/03/14	07/03/14	HABITATION EXPENSE .....	213.32
10-28	AP	E0209449	CITIBANK GOV CARD SERVICE .....	07/31/14	07/31/14	FOOD & BEVERAGE .....	179.66
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-46.75
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	202.61
11-13	AP	E0214029	QUENCH USA LLC .....	11/01/14	11/30/14	WATER .....	24.97
11-13	AP	E0214033	BRIGGS, STEPHEN .....	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE) .....	53.74
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	8.00
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-46.50
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	79.77
12-02	AP	E0220322	VAN FLEIN, THOMAS V. ....	01/05/14	01/22/14	FOOD & BEVERAGE .....	53.43
12-02	AP	E0220322	VAN FLEIN, THOMAS V. ....	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE) .....	74.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL A. GOSAR—Con.						
12-02	AP E0220324	PEW, PENNY L .....	11/15/14 11/15/14	FOOD & BEVERAGE .....		112.41
12-05	AP E0221696	QUENCH USA LLC .....	12/01/14 12/31/14	WATER .....		24.97
12-11	AP E0224386	THE DAILY COURIER .....	11/25/14 11/25/15	PUBLICATIONS/REFERENCE MAT'L .....		167.44
12-18	AP E0228055	CITIBANK GOV CARD SERVICE .....	11/04/14 11/04/14	FOOD & BEVERAGE .....		295.98
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-167.25
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		669.29
				SUPPLIES AND MATERIALS TOTALS:		3,100.87
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		152.67
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		152.67
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		152.67
				EQUIPMENT TOTALS:		458.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,136.19
				OFFICE TOTALS:		305,136.19
2013 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-03	AP E0220424	VAN FLEIN, THOMAS V. ....	03/25/13 05/02/13	MEALS .....		182.31
12-03	AP E0220424	VAN FLEIN, THOMAS V. ....	08/19/13 08/21/13	MEALS .....		36.18
12-03	AP E0220424	VAN FLEIN, THOMAS V. ....	12/13/13 12/13/13	TAXI/PARKING/TOLLS .....		75.00
12-16	AP E0226410	VAN FLEIN, THOMAS V. ....	02/12/13 12/04/13	TAXI/PARKING/TOLLS .....		248.12
				TRAVEL TOTALS:		541.61
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00680126	BELLA VISTA VILLAGE EQUITIES LLC .....	01/07/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		-1,170.00
11-18	AP 00762884	BELLA VISTA VILLAGE EQUITIES LLC .....	01/07/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		1,170.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		541.61
				OFFICE TOTALS:		541.61
2012 HON. PAUL A. GOSAR						
2014 HON. TREY COWDY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,534.00	557.98
				PERSONNEL COMPENSATION .....	880,444.00	211,875.00
				TRAVEL .....	73,955.81	17,350.58
				RENT, COMMUNICATION, UTILITIES .....	76,011.90	19,960.63
				PRINTING AND REPRODUCTION .....	643.88	85.49
				OTHER SERVICES .....	34,014.65	11,617.50
				SUPPLIES AND MATERIALS .....	32,257.25	27,529.96
				EQUIPMENT .....	3,853.02	340.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,102,714.51	289,318.13

784



OFFICE TOTALS: 1,102,714.51 289,318.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	333.99
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-42.65
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	199.86
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-7.05
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	79.83
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-6.00
						FRANKED MAIL TOTALS:	557.98

PERSONNEL COMPENSATION

BARTLETT,ANNA K .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	26,874.99	
CRICK,CYNTHIA S .....	10/01/14	12/31/14	CHIEF OF STAFF .....	36,249.99	
DAVIS,EMILY K .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	11,000.01	
DIBENEDETTO,ROBERT P .....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,749.99	
DIX,JOSHUA C .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	13,749.99	
DUVALL,AMANDA L .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	17,499.99	
GURLEY,EMILY H .....	10/01/14	12/31/14	FINANCE ASSISTANT .....	1,850.01	
HOUSE,MELISSA M .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	13,749.99	
HURST,HARRIET D .....	10/01/14	12/31/14	CONSTITUENT LIAISON .....	1,250.01	
JORDAN,PAULA S .....	10/01/14	12/31/14	CONSTITUENT SERVICES REP .....	12,875.01	
MANION,PATRICK J .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	10,500.00	
MERCADO,ISABELLE C .....	10/01/14	12/31/14	CONSTITUENT SERVICES REP .....	11,000.01	
MOORE,JALITHA L .....	10/01/14	12/31/14	CONSTITUENT LIAISON .....	11,000.01	
ROSS, JOHN E. ....	10/01/14	12/31/14	FINANCE DIRECTOR .....	3,900.00	
SPENCER,NICHOLAS S .....	10/01/14	12/31/14	PRESS & LEGISLATIVE ASSISTANT .....	11,625.00	
TURNER,KATHERINE C .....	10/01/14	12/31/14	GRANTS COORDINATOR .....	11,000.01	
WILLIS, MARY-LANGSTON .....	10/01/14	12/31/14	SCHEDULER .....	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	211,875.00

TRAVEL

10-01	AP	E0200689	HON TREY GOWDY .....	08/06/14	09/05/14	PRIVATE AUTO MILEAGE .....	130.00
10-01	AP	E0200689	HON TREY GOWDY .....	08/06/14	08/06/14	TRAVEL SUBSISTENCE .....	19.90
10-06	AP	E0202511	HOUSE, MELISSA M. ....	08/01/14	09/30/14	PRIVATE AUTO MILEAGE .....	521.00
10-06	AP	E0202511	HOUSE, MELISSA M. ....	08/13/14	08/13/14	TRAVEL SUBSISTENCE .....	2.00
10-06	AP	E0202512	DAVIS, EMILY .....	09/28/14	09/29/14	LODGING .....	163.56
10-06	AP	E0202512	DAVIS, EMILY .....	09/28/14	09/29/14	PRIVATE AUTO MILEAGE .....	212.00
10-06	AP	E0202512	DAVIS, EMILY .....	09/28/14	09/29/14	TRAVEL SUBSISTENCE .....	16.00
10-07	AP	E0202423	CITIBANK GOV CARD SERVICE .....	09/18/14	09/18/14	COMMERCIAL TRANSPORTATION .....	502.10
10-07	AP	E0202423	CITIBANK GOV CARD SERVICE .....	09/30/14	09/30/14	COMMERCIAL TRANSPORTATION .....	378.70
10-07	AP	E0202423	CITIBANK GOV CARD SERVICE .....	09/16/14	09/16/14	LODGING .....	326.32
10-07	AP	E0202424	CITIBANK GOV CARD SERVICE .....	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION .....	713.10
10-07	AP	E0202424	CITIBANK GOV CARD SERVICE .....	09/10/14	09/10/14	LODGING .....	960.10
10-07	AP	E0202509	CITIBANK GOV CARD SERVICE .....	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION .....	700.60
10-07	AP	E0202509	CITIBANK GOV CARD SERVICE .....	09/16/14	09/16/14	COMMERCIAL TRANSPORTATION .....	966.30
10-07	AP	E0202509	CITIBANK GOV CARD SERVICE .....	09/08/14	09/08/14	TRAVEL SUBSISTENCE .....	26.00
10-07	AP	E0202510	CITIBANK GOV CARD SERVICE .....	09/10/14	09/10/14	COMMERCIAL TRANSPORTATION .....	685.00
10-15	AP	E0204802	DIX, JOSHUA C. ....	09/25/14	10/03/14	PRIVATE AUTO MILEAGE .....	269.50
10-23	AP	E0208292	TURNER, KATHERINE C. ....	06/17/14	10/16/14	PRIVATE AUTO MILEAGE .....	792.50

785

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TREY GOWDY—Con.						
10-23	AP E0208292	TURNER, KATHERINE C.	02/06/14 02/06/14	TRAVEL SUBSISTENCE	14.65	
10-27	AP E0208943	DIX, JOSHUA C.	10/14/14 10/15/14	PRIVATE AUTO MILEAGE	126.00	
10-27	AP E0208948	DAVIS, EMILY	10/09/14 10/22/14	PRIVATE AUTO MILEAGE	168.00	
10-28	AP E0208945	DIBENEDETTO, ROBERT P.	07/08/14 09/30/14	PRIVATE AUTO MILEAGE	62.50	
11-06	AP E0212088	MOORE, JALITHA L.	09/08/14 10/31/14	PRIVATE AUTO MILEAGE	276.70	
11-06	AP E0212091	CITIBANK GOV CARD SERVICE	10/07/14 10/07/14	COMMERCIAL TRANSPORTATION	363.70	
11-06	AP E0212091	CITIBANK GOV CARD SERVICE	10/24/14 10/24/14	COMMERCIAL TRANSPORTATION	424.70	
11-06	AP E0212091	CITIBANK GOV CARD SERVICE	10/26/14 10/26/14	COMMERCIAL TRANSPORTATION	716.70	
11-06	AP E0212140	HOUSE, MELISSA M.	10/01/14 10/30/14	PRIVATE AUTO MILEAGE	413.50	
11-06	AP E0212140	HOUSE, MELISSA M.	10/09/14 10/15/14	TRAVEL SUBSISTENCE	9.50	
11-19	AP E0216879	DIX, JOSHUA C.	10/30/14 11/14/14	PRIVATE AUTO MILEAGE	152.00	
11-20	AP E0217510	CITIBANK GOV CARD SERVICE	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION	102.60	
11-20	AP E0217510	CITIBANK GOV CARD SERVICE	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION	102.60	
11-20	AP E0217514	CITIBANK GOV CARD SERVICE	11/11/14 11/11/14	COMMERCIAL TRANSPORTATION	101.60	
11-20	AP E0217514	CITIBANK GOV CARD SERVICE	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION	66.10	
11-24	AP 00763140	CITIBANK GOV CARD SERVICE	10/26/14 10/26/14	COMMERCIAL TRANSPORTATION	-716.70	
12-04	AP E0221268	CITIBANK GOV CARD SERVICE	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION	180.60	
12-04	AP E0221269	ROSS, JOHN E.	11/13/14 11/14/14	LODGING	181.45	
12-04	AP E0221269	ROSS, JOHN E.	11/13/14 11/16/14	PRIVATE AUTO MILEAGE	491.50	
12-04	AP E0221277	CITIBANK GOV CARD SERVICE	10/27/14 10/27/14	COMMERCIAL TRANSPORTATION	200.00	
12-04	AP E0221277	CITIBANK GOV CARD SERVICE	11/13/14 11/13/14	COMMERCIAL TRANSPORTATION	186.50	
12-04	AP E0221277	CITIBANK GOV CARD SERVICE	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION	584.10	
12-04	AP E0221277	CITIBANK GOV CARD SERVICE	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION	429.70	
12-04	AP E0221277	CITIBANK GOV CARD SERVICE	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION	494.10	
12-04	AP E0221277	CITIBANK GOV CARD SERVICE	11/11/14 11/11/14	LODGING	244.47	
12-04	AP E0221277	CITIBANK GOV CARD SERVICE	11/14/14 11/14/14	LODGING	594.25	
12-04	AP E0221277	CITIBANK GOV CARD SERVICE	11/21/14 11/21/14	LODGING	569.22	
12-04	AP E0221393	CRICK, CYNTHIA S.	09/03/14 11/25/14	PRIVATE AUTO MILEAGE	405.50	
12-04	AP E0221393	CRICK, CYNTHIA S.	09/10/14 11/18/14	TRAVEL SUBSISTENCE	243.20	
12-04	AP E0221394	HOUSE, MELISSA M.	11/06/14 11/24/14	PRIVATE AUTO MILEAGE	255.50	
12-04	AP E0221397	DAVIS, EMILY	11/03/14 11/13/14	PRIVATE AUTO MILEAGE	71.50	
12-04	AP E0221397	DAVIS, EMILY	11/08/14 11/08/14	TRAVEL SUBSISTENCE	38.87	
12-09	AP E0222766	JORDAN, PAULA S.	09/11/14 10/30/14	PRIVATE AUTO MILEAGE	32.50	
12-09	AP E0222766	JORDAN, PAULA S.	10/07/14 10/07/14	TRAVEL SUBSISTENCE	43.99	
12-11	AP E0223754	DIX, JOSHUA C.	11/18/14 12/08/14	PRIVATE AUTO MILEAGE	358.50	
12-11	AP E0223754	DIX, JOSHUA C.	12/06/14 12/06/14	TRAVEL SUBSISTENCE	35.00	
12-11	AP E0223755	HON TREY GOWDY	09/22/14 12/04/14	PRIVATE AUTO MILEAGE	566.00	
12-11	AP E0223755	HON TREY GOWDY	09/30/14 12/04/14	TRAVEL SUBSISTENCE	57.30	
12-11	AP E0223757	CITIBANK GOV CARD SERVICE	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION	254.10	
12-11	AP E0223757	CITIBANK GOV CARD SERVICE	12/08/14 12/08/14	COMMERCIAL TRANSPORTATION	497.30	
12-11	AP E0223757	CITIBANK GOV CARD SERVICE	12/09/14 12/09/14	COMMERCIAL TRANSPORTATION	38.00	
12-12	AP E0225157	CITIBANK GOV CARD SERVICE	12/11/14 12/11/14	COMMERCIAL TRANSPORTATION	494.10	
12-19	AP E0228551	DAVIS, EMILY	12/10/14 12/10/14	PRIVATE AUTO MILEAGE	32.00	

12-19	AP	E0228551	DAVIS, EMILY .....	12/10/14	12/10/14	TRAVEL SUBSISTENCE .....	2.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	17,350.58
10-16	AP	00754382	POINSETT PLAZA .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00
10-16	AP	00755092	SPENCER HINES PROPERTY MANAGEMENT INC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,510.00
10-16	AP	00755146	CITY OF SPARTANBURG .....	10/03/14	11/02/14	DISTRICT OFFICE PARKING .....	125.00
10-20	AP	E0206530	VERIZON WIRELESS .....	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	514.65
10-20	AP	E0206557	AT & T .....	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	755.09
10-22	AP	E0208098	AT & T .....	07/13/14	08/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	678.38
10-23	AP	E0208293	AT & T .....	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	621.21
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	52.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	115.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	658.99
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	59.79
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	41.79
11-16	AP	00759414	POINSETT PLAZA .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00
11-16	AP	00760125	SPENCER HINES PROPERTY MANAGEMENT INC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,510.00
11-16	AP	00760178	CITY OF SPARTANBURG .....	11/03/14	12/02/14	DISTRICT OFFICE PARKING .....	125.00
11-17	AP	E0215061	AT & T .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	755.24
11-19	AP	E0216888	VERIZON WIRELESS .....	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	494.66
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	52.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	115.75
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	651.77
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....	59.79
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	43.38
11-25	AP	E0219004	AT & T .....	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	480.45
12-15	AP	E0225714	AT & T .....	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	123.01
12-15	AP	E0225715	VERIZON WIRELESS .....	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	494.66
12-16	AP	00764031	FEDERAL EXPRESS CORPORATION .....	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL .....	4.22
12-16	AP	00766783	POINSETT PLAZA .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00
12-16	AP	00767479	SPENCER HINES PROPERTY MANAGEMENT INC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,510.00
12-16	AP	00767533	CITY OF SPARTANBURG .....	12/03/14	01/02/15	DISTRICT OFFICE PARKING .....	125.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	52.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	115.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	671.71
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	59.79
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	33.80
			RENT, COMMUNICATION, UTILITIES TOTALS:				19,960.63
			PRINTING AND REPRODUCTION				
10-20	AP	E0206603	ACCURATE WORD LLC .....	10/03/14	10/03/14	PRINTING & REPRODUCTION .....	29.95
10-29	AP	00758160	PUBLIC PRINTER .....	06/04/14	06/04/14	PRINTING & REPRODUCTION .....	13.64
12-04	AP	E0221412	ACCURATE WORD LLC .....	11/13/14	11/13/14	PRINTING & REPRODUCTION .....	41.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	85.49
10-15	AP	E0205082	CAPITOL CONTENDER LLC .....	09/03/14	09/04/14	WEB DEV HST.EMAIL & RLTD SERV .....	262.50
10-16	AP	00753998	FIRESIDE21 .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-16	AP	00759036	FIRESIDE21 .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-04	AP	E0221414	CAPITOL CONTENDER LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	6,000.00
12-16	AP	00766418	FIRESIDE21 .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
			OTHER SERVICES TOTALS:				11,617.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TREY GOWDY—Con.						
SUPPLIES AND MATERIALS						
10-06	AP E0202511	HOUSE, MELISSA M.	09/10/14 09/10/14	FOOD & BEVERAGE		14.02
10-21	AP 00757962	CITI PCARD-ADOBE SYSTEMS, INC.	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L		10.56
10-21	AP 00757962	CITI PCARD-EB 2014 STEM EDUCATIO	08/29/14 09/28/14	FOOD & BEVERAGE		50.00
10-21	AP 00757962	CITI PCARD-EB OCTOBER 2014 MOMEN	08/29/14 09/28/14	FOOD & BEVERAGE		10.00
10-21	AP 00757962	CITI PCARD-EB TAKING FLIGHT	08/29/14 09/28/14	FOOD & BEVERAGE		30.00
10-21	AP 00757962	CITI PCARD-GAN 1120GRNVILLENEWCIR	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L		12.00
10-21	AP 00757962	CITI PCARD-GREATER GREENVILLE CHA	08/29/14 09/28/14	FOOD & BEVERAGE		135.00
10-21	AP 00757962	CITI PCARD-GREATER GREER CHAMBER	08/29/14 09/28/14	FOOD & BEVERAGE		20.00
10-21	AP 00757962	CITI PCARD-L2GSPARTANBURG FARP	08/29/14 09/28/14	FOOD & BEVERAGE		10.00
10-21	AP 00757962	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L		15.00
10-21	AP 00757962	CITI PCARD-PRESS PLUS	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L		9.95
10-21	AP 00757962	CITI PCARD-SIMPSONVILLECHAMBER	08/29/14 09/28/14	FOOD & BEVERAGE		25.00
10-22	AP E0199836	GREENVILLE OFFICE SUPPLY COMPANY INC	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE)		-30.58
10-23	AP E0208292	TURNER, KATHERINE C.	03/05/14 10/15/14	FOOD & BEVERAGE		65.18
10-24	AP 00758142	GEORGE W ALLEN COMPANY INC	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5		9.00
10-24	AP 00758142	GEORGE W ALLEN COMPANY INC	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10		15.00
10-27	AP E0208943	DIX, JOSHUA C.	10/14/14 10/14/14	FOOD & BEVERAGE		10.00
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-349.00
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		501.06
11-06	AP E0212140	HOUSE, MELISSA M.	10/08/14 10/08/14	FOOD & BEVERAGE		15.30
11-06	AP E0212140	HOUSE, MELISSA M.	10/30/14 10/30/14	OFFICE SUPPLIES (OUTSIDE)		6.35
11-17	AP E0214814	GREENVILLE OFFICE SUPPLY COMPANY INC	10/03/14 10/03/14	OFFICE SUPPLIES (OUTSIDE)		93.59
11-17	AP E0215133	TVEYES INC	12/01/14 01/05/17	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-18	AP 00762864	GREENVILLE OFFICE SUPPLY COMPANY INC	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE)		30.58
11-19	AP E0216886	GREENVILLE OFFICE SUPPLY COMPANY INC	11/12/14 11/12/14	OFFICE SUPPLIES (OUTSIDE)		46.99
11-19	AP E0216887	GREENVILLE OFFICE SUPPLY COMPANY INC	11/12/14 11/12/14	OFFICE SUPPLIES (OUTSIDE)		74.99
11-24	AP 00763079	CITI PCARD-ADOBE SYSTEMS, INC.	09/29/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L		10.56
11-24	AP 00763079	CITI PCARD-CENTER FOR WOMEN	10/01/14 10/28/14	FOOD & BEVERAGE		50.00
11-24	AP 00763079	CITI PCARD-EB WHITNEY M.YOUNG JR	10/01/14 10/28/14	FOOD & BEVERAGE		132.24
11-24	AP 00763079	CITI PCARD-GAN 1120GRNVILLENEWCIR	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L		12.00
11-24	AP 00763079	CITI PCARD-GREATER GREENVILLE CHA	10/01/14 10/28/14	FOOD & BEVERAGE		43.50
11-24	AP 00763079	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L		15.00
11-24	AP 00763079	CITI PCARD-PAYPAL REACHOUTREA	10/01/14 10/28/14	FOOD & BEVERAGE		35.00
11-24	AP 00763079	CITI PCARD-PRESS PLUS	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L		9.95
11-24	AP 00763079	CITI PCARD-SIMPSONVILLECHAMBER	10/01/14 10/28/14	FOOD & BEVERAGE		25.00
11-25	AP E0218996	GREENVILLE OFFICE SUPPLY COMPANY INC	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE)		41.98
11-25	AP E0218998	GREENVILLE OFFICE SUPPLY COMPANY INC	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE)		112.33
11-25	AP E0218999	GREENVILLE OFFICE SUPPLY COMPANY INC	11/20/14 11/20/14	OFFICE SUPPLIES (OUTSIDE)		37.99
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-18.50
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		240.33
12-04	AP E0221393	CRICK, CYNTHIA S.	11/03/14 11/03/14	FOOD & BEVERAGE		25.14
12-04	AP E0221394	HOUSE, MELISSA M.	11/18/14 11/18/14	FOOD & BEVERAGE		25.00

12-09	AP	E0222766	JORDAN, PAULA S. ....	09/08/14	12/01/14	FOOD & BEVERAGE .....	104.00
12-11	AP	E0223758	GREENVILLE OFFICE SUPPLY COMPANY INC .....	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE) .....	565.96
12-19	AP	E0228496	REED ELSEVIER INC .....	12/31/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	10,608.00
12-19	AP	E0228552	BLOOMBERG LP .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	11,700.00
12-19	AP	E0228560	GREENVILLE OFFICE SUPPLY COMPANY INC .....	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE) .....	45.25
12-22	AP	00768172	CITI PCARD-ADOBE SYSTEMS, INC. ....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	10.56
12-22	AP	00768172	CITI PCARD-CENTER FOR WOMEN .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	-25.00
12-22	AP	00768172	CITI PCARD-EB 2014 HEROES NEXT D .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	70.00
12-22	AP	00768172	CITI PCARD-EB 2ND ANNUAL VISIONS .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	53.74
12-22	AP	00768172	CITI PCARD-GAN 1120GRNVILLENEWCI .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	12.00
12-22	AP	00768172	CITI PCARD-GREATER GREENVILLE CHA .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	55.00
12-22	AP	00768172	CITI PCARD-GREATER GREER CHAMBER .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	30.00
12-22	AP	00768172	CITI PCARD-GREATER MAULDIN CHAMBE .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	60.00
12-22	AP	00768172	CITI PCARD-L2GSPARTANBURG FARP .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	60.00
12-22	AP	00768172	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.00
12-22	AP	00768172	CITI PCARD-PRESS PLUS .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	9.95
12-22	AP	00768172	CITI PCARD-SIMPSONVILLECHAMBER .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	15.00
12-22	AP	00768172	CITI PCARD-SPARTANBURG AREA CHAMB .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	25.00
12-22	AP	00768172	CITI PCARD-TWO CHEFS DELI & MARKE .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	47.25
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-27.30
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	68.04
SUPPLIES AND MATERIALS TOTALS:							27,529.96
EQUIPMENT							
10-01	AP	E0200690	G-FIVE INC .....	07/24/14	07/24/14	MAINTENANCE / REPAIRS .....	92.00
10-27	AP	E0208977	G-FIVE INC .....	10/16/14	10/16/14	MAINTENANCE / REPAIRS .....	92.00
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	52.33
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	52.33
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	52.33
EQUIPMENT TOTALS:							340.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							289,318.13
OFFICE TOTALS:							289,318.13

789

2014 HON. KAY GRANGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,718.54	167.65
PERSONNEL COMPENSATION .....	982,349.54	259,897.52
TRAVEL .....	35,107.12	8,419.46
RENT, COMMUNICATION, UTILITIES .....	79,919.53	21,522.27
PRINTING AND REPRODUCTION .....	1,773.22	303.30
OTHER SERVICES .....	21,365.27	5,709.00
SUPPLIES AND MATERIALS .....	40,492.76	30,109.26
EQUIPMENT .....	6,770.00	1,364.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,495.98	327,493.06
OFFICE TOTALS:	1,169,495.98	327,493.06

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	54.04
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-92.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KAY GRANGER—Con.						
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		176.73
11-30	GL FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....		-34.30
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		114.63
12-31	GL FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....		-50.55
				FRANKED MAIL TOTALS:		167.65
PERSONNEL COMPENSATION						
		ALLEN, AMBER .....	10/01/14 12/31/14	FINANCIAL MANAGER .....		1,524.24
		ALLEN, JUSTIN .....	10/01/14 12/31/14	SHARED EMPLOYEE .....		2,499.99
		DAVIDSON, DONALD .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		13,500.01
		DUTTON, KENNETH S. ....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....		30,700.91
		FLORES, JOSEFA L .....	10/01/14 10/31/14	CONSTITUENT SERVICES ADM .....		4,624.33
		FLORES, JOSEFA L .....	11/01/14 12/31/14	DIRECTOR OF CASEWORK .....		28,068.50
		GNIFFKE, CLARIN .....	10/01/14 12/31/14	STAFF ASSISTANT .....		12,000.01
		GONZALEZ, DANIELLE .....	10/01/14 11/30/14	DIRECTOR OF CASEWORK SERVICES .....		9,579.34
		GREER, KELLEY E .....	10/01/14 12/31/14	SCHEDULER .....		18,000.00
		KABERLE, JONNI A. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....		4,341.92
		LEFFINGWELL, MATTHEW L .....	10/01/14 12/31/14	CHIEF OF STAFF .....		42,102.75
		MEADE, SHANNON L .....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF .....		42,102.75
		MITCHELL, RANDI T .....	12/15/14 12/31/14	DISTRICT DIRECTOR .....		5,111.11
		PLASENCIA, SUSAN D .....	10/01/14 12/31/14	STAFF ASSISTANT .....		11,750.00
		RENKEN, COURTNEY A .....	12/08/14 12/31/14	CASEWORKER .....		2,491.67
		VANCE, NICHOLAS J .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		9,000.00
		VAWTER, THERESA M .....	10/01/14 12/31/14	SENIOR POLICY ADVISOR .....		22,499.99
				PERSONNEL COMPENSATION TOTALS:		259,897.52
TRAVEL						
10-09	AP E0203954	GNIFFKE, CLARIN .....	09/26/14 10/01/14	PRIVATE AUTO MILEAGE .....		96.94
10-09	AP E0203954	GNIFFKE, CLARIN .....	10/01/14 10/01/14	TAXI/PARKING/TOLLS .....		5.00
10-09	AP E0203973	CITIBANK GOV CARD SERVICE .....	09/11/14 09/22/14	COMMERCIAL TRANSPORTATION .....		1,452.60
10-09	AP E0203992	MEADE, SHANNON L .....	09/22/14 09/26/14	MEALS .....		186.08
10-17	AP E0206741	GNIFFKE, CLARIN .....	10/07/14 10/10/14	PRIVATE AUTO MILEAGE .....		135.24
10-30	AP E0210257	DUTTON, KENNETH .....	10/14/14 10/14/14	LODGING .....		137.08
10-30	AP E0210257	DUTTON, KENNETH .....	10/14/14 10/15/14	CAR RENTAL .....		208.71
10-30	AP E0210257	DUTTON, KENNETH .....	10/15/14 10/15/14	GASOLINE .....		10.35
10-30	AP E0210257	DUTTON, KENNETH .....	10/14/14 10/16/14	TAXI/PARKING/TOLLS .....		43.66
11-07	AP E0212526	CITIBANK GOV CARD SERVICE .....	10/14/14 10/25/14	COMMERCIAL TRANSPORTATION .....		738.30
11-13	AP E0214541	GONZALEZ, DANIELLE .....	11/05/14 11/05/14	PRIVATE AUTO MILEAGE .....		35.95
11-14	AP E0214558	GREER, KELLEY E .....	11/03/14 11/05/14	LODGING .....		331.20
11-21	AP E0218194	GNIFFKE, CLARIN .....	10/15/14 11/21/14	PRIVATE AUTO MILEAGE .....		116.87
11-25	AP E0219017	GNIFFKE, CLARIN .....	11/13/14 11/20/14	PRIVATE AUTO MILEAGE .....		110.10
12-12	AP E0224816	CITIBANK GOV CARD SERVICE .....	11/03/14 11/25/14	COMMERCIAL TRANSPORTATION .....		2,925.00
12-12	AP E0224884	GNIFFKE, CLARIN .....	12/03/14 12/09/14	PRIVATE AUTO MILEAGE .....		75.49
12-19	AP E0228425	DAVIDSON, DONALD .....	10/23/14 12/04/14	PRIVATE AUTO MILEAGE .....		39.31
12-31	AP E0231196	KABERLE, JONNI A. ....	12/16/14 12/17/14	LODGING .....		380.81

12-31	AP	E0231196	KABERLE, JONNI A.	12/16/14	12/17/14	MEALS	40.05
12-31	AP	E0231196	KABERLE, JONNI A.	12/16/14	12/17/14	CAR RENTAL	99.29
12-31	AP	E0231196	KABERLE, JONNI A.	12/16/14	12/17/14	TAXI/PARKING/TOLLS	50.00
12-31	AP	E0231295	MEADE, SHANNON L.	12/21/14	12/22/14	LODGING	190.60
12-31	AP	E0231295	MEADE, SHANNON L.	12/21/14	12/22/14	MEALS	72.29
12-31	AP	E0231295	MEADE, SHANNON L.	12/21/14	12/22/14	CAR RENTAL	61.92
12-31	AP	E0231300	GNIFFKE, CLARIN	12/17/14	12/19/14	PRIVATE AUTO MILEAGE	33.26
12-31	AP	E0231320	HON. KAY GRANGER	02/03/14	12/12/14	PRIVATE AUTO MILEAGE	843.36
						TRAVEL TOTALS:	8,419.46
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0201277	UPS	09/16/14	09/16/14	POSTAGE / COURIER / BOX RENTAL	5.30
10-09	AP	E0203962	UNITED PARCEL SERVICES	08/20/14	08/20/14	POSTAGE / COURIER / BOX RENTAL	9.04
10-09	AP	E0203970	UNITED PARCEL SERVICE	09/16/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	85.88
10-09	AP	E0203982	UNITED PARCEL SERVICES	08/12/14	08/12/14	POSTAGE / COURIER / BOX RENTAL	8.38
10-09	AP	E0203983	UNITED PARCEL SERVICES	08/26/14	08/26/14	POSTAGE / COURIER / BOX RENTAL	5.22
10-16	AP	00754364	FW RIVER PLAZA LP	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,489.67
10-17	AP	E0206750	UNITED PARCEL SERVICE	09/29/14	09/29/14	POSTAGE / COURIER / BOX RENTAL	20.02
10-17	AP	E0206761	CHARTER COMMUNICATIONS	10/12/14	11/11/14	UTILITIES	139.19
10-20	AP	E0206754	VERIZON WIRELESS	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.66
10-30	AP	E0210265	AT&T MOBILITY	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	194.92
10-30	AP	E0210272	UPS	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	3.94
10-30	AP	E0210277	AT&T MOBILITY	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	108.98
10-30	AP	E0210279	AT&T	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,480.64
10-30	AP	E0210285	UNITED PARCEL SERVICES	09/16/14	09/16/14	POSTAGE / COURIER / BOX RENTAL	5.22
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	147.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,269.15
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	66.02
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	14.49
11-16	AP	00759396	FW RIVER PLAZA LP	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,489.67
11-21	AP	E0218176	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	108.98
11-21	AP	E0218183	CHARTER COMMUNICATIONS	11/12/14	12/11/14	UTILITIES	139.19
11-21	AP	E0218184	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	194.92
11-21	AP	E0218188	VERIZON WIRELESS	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.66
11-21	AP	E0218193	UNITED PARCEL SERVICE	11/05/14	11/05/14	POSTAGE / COURIER / BOX RENTAL	5.52
11-24	AP	E0218181	AT&T	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,498.85
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	147.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,330.90
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	66.02
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.43
12-04	AP	E0221093	UNITED PARCEL SERVICES	10/01/14	10/01/14	POSTAGE / COURIER / BOX RENTAL	4.70
12-04	AP	E0221100	UNITED PARCEL SERVICE	11/14/14	11/20/14	POSTAGE / COURIER / BOX RENTAL	18.75
12-16	AP	00766766	FW RIVER PLAZA LP	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,489.67
12-19	AP	E0228433	AT&T	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,470.55
12-19	AP	E0228437	AT&T MOBILITY	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	194.92
12-19	AP	E0228445	AT&T MOBILITY	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	108.98
12-19	AP	E0228456	UPS	12/03/14	12/03/14	POSTAGE / COURIER / BOX RENTAL	3.88
12-19	AP	E0228462	VERIZON WIRELESS	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	54.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KAY GRANGER—Con.						
12-22	AP E0228447	CHARTER COMMUNICATIONS	12/12/14 01/11/15	UTILITIES	139.19	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	60.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	147.25	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	1,365.33	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)	66.02	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	17.94	
12-31	AP E0231185	UNITED PARCEL SERVICES	11/29/14 11/29/14	POSTAGE / COURIER / BOX RENTAL	0.92	
12-31	AP E0231187	UNITED PARCEL SERVICE	12/11/14 12/11/14	POSTAGE / COURIER / BOX RENTAL	74.13	
12-31	AP E0231192	UNITED PARCEL SERVICES	11/20/14 11/20/14	POSTAGE / COURIER / BOX RENTAL	6.25	
12-31	AP E0231200	UNITED PARCEL SERVICES	12/06/14 12/06/14	POSTAGE / COURIER / BOX RENTAL	16.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,522.27
PRINTING AND REPRODUCTION						
10-28	GL PIX0043595		10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
10-30	AP E0210259	SHARP ELECTRONICS CORPORATION	07/01/14 10/01/14	PRINTING & REPRODUCTION	30.65	
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
12-31	AP E0231316	ACCURATE WORD LLC	12/19/14 12/19/14	PRINTING & REPRODUCTION	259.85	
					PRINTING AND REPRODUCTION TOTALS:	303.30
OTHER SERVICES						
10-16	AP 00754769	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP 00759801	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-25	AP E0219032	KABERLE, JONNI A.	11/12/14 11/12/14	REPRESENTATIONAL EXPENSES	54.00	
12-16	AP 00767161	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,709.00
SUPPLIES AND MATERIALS						
10-09	AP E0203954	GNIFFKE, CLARIN	10/01/14 10/01/14	FOOD & BEVERAGE	12.00	
10-09	AP E0203958	QUENCH USA LLC	10/01/14 10/31/14	FOOD & BEVERAGE	31.00	
10-09	AP E0203964	MATTHEWS OFFICE CITY	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE)	77.18	
10-09	AP E0203976	MATTHEWS OFFICE CITY	10/01/14 10/01/14	OFFICE SUPPLIES (OUTSIDE)	99.33	
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER	34.98	
10-17	AP E0206741	GNIFFKE, CLARIN	10/07/14 10/09/14	FOOD & BEVERAGE	49.00	
10-21	AP 00757962	CITI PCARD-D J WALL ST JOURNAL	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54	
10-24	GL GFT0043513		07/10/14 07/10/14	OFFICE SUPPLIES (OUTSIDE)	369.22	
10-30	AP E0210252	QUENCH USA LLC	11/01/14 11/30/14	FOOD & BEVERAGE	31.00	
10-30	AP E0210254	ALLEN, AMBER	10/27/14 10/27/14	OFFICE SUPPLIES (OUTSIDE)	525.68	
10-30	AP E0210284	MATTHEWS OFFICE CITY	10/17/14 10/17/14	OFFICE SUPPLIES (OUTSIDE)	126.97	
10-30	AP E0210293	MULHOLLANDS	10/13/14 10/13/14	OFFICE SUPPLIES (OUTSIDE)	13.53	
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)	-285.05	
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	398.82	
11-17	GL GFT0044151		07/10/14 07/10/14	OFFICE SUPPLIES (OUTSIDE)	369.22	
11-24	AP 00763079	CITI PCARD-D J WALL ST JOURNAL	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54	
11-24	AP 00763079	CITI PCARD-GET SMART PRODUCTS	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)	81.45	
11-24	AP 00763079	CITI PCARD-STAPLES	09/29/14 09/30/14	OFFICE SUPPLIES (OUTSIDE)	234.28	
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER	78.96	



11-25	AP	E0219017	GNIFFKE, CLARIN .....	11/13/14	11/20/14	FOOD & BEVERAGE .....	45.00
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-80.55
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	97.75
12-02	AP	E0218192	GNIFFKE, CLARIN .....	11/12/14	11/12/14	FOOD & BEVERAGE .....	20.00
12-04	AP	E0221096	GNIFFKE, CLARIN .....	11/04/14	11/12/14	FOOD & BEVERAGE .....	34.00
12-04	AP	E0221099	QUENCH USA LLC .....	12/01/14	12/31/14	FOOD & BEVERAGE .....	31.00
12-04	AP	E0221108	MATTHEWS OFFICE CITY .....	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE) .....	253.77
12-04	AP	E0221111	WEATHERFORD CHAMBER OF COMMERCE .....	11/18/14	11/18/14	FOOD & BEVERAGE .....	10.00
12-12	AP	E0224829	FW RIVER PLAZA LP .....	11/13/14	11/13/14	HABITATION EXPENSE .....	6.50
12-12	AP	E0224856	CQ ROLL CALL INC .....	12/26/14	12/24/16	PUBLICATIONS/REFERENCE MAT'L .....	19,996.00
12-19	AP	E0228422	SULLY FRAMING AND ART .....	11/30/14	11/30/14	OFFICE SUPPLIES (OUTSIDE) .....	277.66
12-22	AP	00768172	CITI PCARD-D J WALL ST JOURNAL .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	30.66
12-22	AP	00768172	CITI PCARD-FAST FRAME .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	237.56
12-22	AP	00768172	CITI PCARD-STAPLES .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	222.08
12-31	AP	E0231188	MATTHEWS OFFICE CITY .....	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) .....	224.12
12-31	AP	E0231190	SUBURBAN NEWSPAPERS INC .....	12/25/14	12/25/15	PUBLICATIONS/REFERENCE MAT'L .....	60.00
12-31	AP	E0231194	MATTHEWS OFFICE CITY .....	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE) .....	100.70
12-31	AP	E0231197	BLOOMBERG LP .....	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L .....	5,850.00
12-31	AP	E0231300	GNIFFKE, CLARIN .....	12/17/14	12/17/14	FOOD & BEVERAGE .....	60.00
12-31	AP	E0231306	DRC MEDIA LLC .....	01/12/15	01/12/16	PUBLICATIONS/REFERENCE MAT'L .....	125.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-112.75
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	316.11
						SUPPLIES AND MATERIALS TOTALS:	30,109.26
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	600.60
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	382.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	382.00
						EQUIPMENT TOTALS:	1,364.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,493.06
						OFFICE TOTALS:	327,493.06

793

2014 HON. SAM GRAVES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	61,824.04	49,188.27
PERSONNEL COMPENSATION .....	689,299.00	180,303.26
TRAVEL .....	103,871.27	16,050.84
RENT, COMMUNICATION, UTILITIES .....	60,954.06	11,242.41
PRINTING AND REPRODUCTION .....	75,801.21	72,932.09
OTHER SERVICES .....	29,269.00	6,560.00
SUPPLIES AND MATERIALS .....	16,433.48	5,349.56
EQUIPMENT .....	6,338.40	1,584.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,043,790.46	343,211.03
OFFICE TOTALS:	1,043,790.46	343,211.03

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-22	AP	00758021	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	43,272.77
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	2,373.28
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-110.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM GRAVES—Con.						
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL		2,177.83
11-30	GL FLG0044505		11/20/14 11/30/14	FRANKED MAIL		-19.80
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL		1,551.34
12-31	GL FLG0045367		12/20/14 12/31/14	FRANKED MAIL		-56.85
					FRANKED MAIL TOTALS:	49,188.27
PERSONNEL COMPENSATION						
		BAKER, AARON M	11/08/14 12/31/14	FIELD REPRESENTATIVE		8,833.33
		BERRY, MATTHEW F.	10/01/14 12/31/14	FIELD REPRESENTATIVE		8,724.99
		BOSS, NAOMI D	10/01/14 12/31/14	PART-TIME EMPLOYEE		5,381.01
		BOWLES, MAUREEN G.	10/01/14 12/31/14	SHARED EMPLOYEE		3,999.99
		BROWN, THOMAS L.	10/01/14 12/31/14	CHIEF OF STAFF		19,602.75
		BROWN, SEAN M	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR		13,749.99
		CHRISTIE, BRADLEY M	10/01/14 12/31/14	LEG ASSISTANT/GENERAL COUNSEL		11,550.00
		ENDICOTT, ALICIA	10/01/14 12/31/14	CASEWORKER		11,807.01
		HURLBERT, JOSHUA E	10/01/14 12/31/14	FIELD REPRESENTATIVE		9,500.01
		KLASSEN, ERIN	10/01/14 12/31/14	STAFF ASSISTANT		6,249.99
		MASON, JONATHAN P	10/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT		15,300.00
		MILLS, KYLIE S	10/01/14 12/31/14	SCHEDULER		10,500.00
		NICHOLS, BRYAN V.	11/10/14 12/31/14	FIELD REPRESENTATIVE		6,375.00
		OLSON, SARAH C	10/14/14 12/31/14	CASEWORKER/STAFF ASSISTANT		6,844.45
		PAYNE, REAGAN J	10/01/14 12/31/14	STAFF ASSISTANT/LEG CORRES		8,000.01
		ROE, MELISSA J.	10/01/14 12/05/14	DEPUTY CHIEF OF STAFF		7,673.62
		RUDDY, RICHARD J	10/01/14 12/31/14	LEGISLATIVE DIRECTOR		17,499.99
		SHAW, WESLEY R	11/01/14 12/31/14	LEGISLATIVE ASSISTANT		7,333.34
		SMITH, BUFFY R.	10/01/14 10/16/14	SHARED EMPLOYEE		1,377.78
					PERSONNEL COMPENSATION TOTALS:	180,303.26
TRAVEL						
10-01	AP E0200704	EAN SERVICES LLC	09/24/14 09/25/14	CAR RENTAL		48.84
10-01	AP E0200709	EAN SERVICES LLC	09/19/14 09/20/14	CAR RENTAL		51.28
10-01	AP E0200718	EAN SERVICES LLC	09/19/14 09/19/14	CAR RENTAL		45.60
10-01	AP E0200724	EAN SERVICES LLC	09/22/14 09/23/14	CAR RENTAL		48.84
10-06	AP E0201825	BOSS, NAOMI D.	07/11/14 07/31/14	PRIVATE AUTO MILEAGE		394.50
10-06	AP E0201825	BOSS, NAOMI D.	08/12/14 08/29/14	PRIVATE AUTO MILEAGE		229.50
10-06	AP E0201825	BOSS, NAOMI D.	09/05/14 09/29/14	PRIVATE AUTO MILEAGE		314.50
10-06	AP E0201845	CITIBANK GOV CARD SERVICE	09/04/14 09/26/14	GASOLINE		302.04
10-06	AP E0201849	RUDDY, RICHARD J.	09/22/14 09/25/14	MEALS		71.65
10-06	AP E0201849	RUDDY, RICHARD J.	09/22/14 09/22/14	TAXI/PARKING/TOLLS		19.88
10-08	AP E0203376	ENTERPRISE RENT-A-CAR	09/29/14 09/30/14	CAR RENTAL		51.28
10-08	AP E0203380	HON. SAM GRAVES	09/20/14 09/20/14	PRIVATE AUTO MILEAGE		395.62
10-08	AP E0203385	CITIBANK GOV CARD SERVICE	08/28/14 09/22/14	COMMERCIAL TRANSPORTATION		627.20
10-08	AP E0203385	CITIBANK GOV CARD SERVICE	09/10/14 09/16/14	LODGING		2,194.23
10-08	AP E0203385	CITIBANK GOV CARD SERVICE	09/09/14 09/18/14	MEALS		46.91
10-08	AP E0203385	CITIBANK GOV CARD SERVICE	09/17/14 09/17/14	TAXI/PARKING/TOLLS		14.79

10-15	AP	00753874	EAN SERVICES LLC	05/27/14	05/29/14	CAR RENTAL	102.55
10-15	AP	E0159487	ENTERPRISE RENT-A-CAR	05/27/14	05/29/14	CAR RENTAL	-102.55
10-16	AP	E0204440	CITIBANK GOV CARD SERVICE	09/25/14	09/25/14	MEALS	17.86
10-16	AP	E0204440	CITIBANK GOV CARD SERVICE	09/12/14	09/25/14	GASOLINE	128.77
10-16	AP	E0205526	EAN SERVICES LLC	09/30/14	10/02/14	CAR RENTAL	101.96
10-16	AP	E0205528	RUDDY, RICHARD J.	10/04/14	10/04/14	PRIVATE AUTO MILEAGE	64.15
10-16	AP	E0205530	EAN SERVICES LLC	10/03/14	10/03/14	CAR RENTAL	51.28
10-20	AP	E0206381	CITIBANK GOV CARD SERVICE	09/15/14	09/25/14	COMMERCIAL TRANSPORTATION	477.20
10-22	AP	E0207816	KLASSEN, ERIN	09/04/14	09/30/14	PRIVATE AUTO MILEAGE	383.25
10-22	AP	E0207837	HURLBERT JOSHUA E	09/05/14	09/18/14	PRIVATE AUTO MILEAGE	115.50
10-24	AP	E0208557	RUDDY, RICHARD J.	10/09/14	10/16/14	TAXI/PARKING/TOLLS	26.25
10-24	AP	E0208559	HON. SAM GRAVES	10/15/14	10/15/14	PRIVATE AUTO MILEAGE	138.86
10-29	AP	E0209890	EAN SERVICES LLC	10/20/14	10/20/14	CAR RENTAL	51.28
10-29	AP	E0209894	EAN SERVICES LLC	10/14/14	10/16/14	CAR RENTAL	102.55
10-29	AP	E0209898	EAN SERVICES LLC	10/20/14	10/22/14	CAR RENTAL	97.68
10-29	AP	E0209901	PAYNE, REAGAN J.	09/08/14	09/23/14	PRIVATE AUTO MILEAGE	79.00
11-05	AP	E0211704	CITIBANK GOV CARD SERVICE	09/30/14	10/24/14	GASOLINE	227.79
11-07	AP	E0212622	EAN SERVICES LLC	10/24/14	10/24/14	CAR RENTAL	51.28
11-07	AP	E0212645	HON. SAM GRAVES	10/20/14	10/23/14	LODGING	388.14
11-07	AP	E0212645	HON. SAM GRAVES	10/29/14	10/29/14	PRIVATE AUTO MILEAGE	138.86
11-07	AP	E0212646	CITIBANK GOV CARD SERVICE	10/20/14	10/21/14	LODGING	89.16
11-07	AP	E0212646	CITIBANK GOV CARD SERVICE	09/26/14	10/21/14	GASOLINE	92.00
11-07	AP	E0212653	CITIBANK GOV CARD SERVICE	10/20/14	10/20/14	COMMERCIAL TRANSPORTATION	100.00
11-12	AP	E0214286	ENTERPRISE RENT-A-CAR	10/28/14	10/31/14	CAR RENTAL	142.80
11-12	AP	E0214298	ENTERPRISE RENT-A-CAR	11/03/14	11/04/14	CAR RENTAL	51.28
11-17	AP	E0215825	BARRY, MATTHEW	09/12/14	10/29/14	MEALS	52.49
11-17	AP	E0215825	BARRY, MATTHEW	09/04/14	09/30/14	PRIVATE AUTO MILEAGE	339.50
11-17	AP	E0215825	BARRY, MATTHEW	10/02/14	10/31/14	PRIVATE AUTO MILEAGE	259.50
11-17	AP	E0215839	KLASSEN, ERIN	10/01/14	10/31/14	PRIVATE AUTO MILEAGE	500.20
11-19	AP	E0216949	MILLS, KYLIE S.	11/05/14	11/12/14	PRIVATE AUTO MILEAGE	21.00
11-19	AP	E0216961	BROWN, SEAN M.	11/13/14	11/13/14	TAXI/PARKING/TOLLS	38.24
11-19	AP	E0216966	ENTERPRISE RENT-A-CAR	11/11/14	11/13/14	CAR RENTAL	102.55
11-19	AP	E0216967	HON. SAM GRAVES	11/08/14	11/08/14	PRIVATE AUTO MILEAGE	499.11
11-19	AP	E0216968	HURLBERT JOSHUA E	10/06/14	10/15/14	PRIVATE AUTO MILEAGE	52.50
11-19	AP	E0216970	BROWN, THOMAS L.	07/02/14	08/25/14	PRIVATE AUTO MILEAGE	746.50
11-19	AP	E0216977	CITIBANK GOV CARD SERVICE	11/05/14	11/05/14	COMMERCIAL TRANSPORTATION	252.10
11-19	AP	E0216977	CITIBANK GOV CARD SERVICE	11/08/14	11/08/14	COMMERCIAL TRANSPORTATION	133.10
11-21	AP	E0218035	OLSON, SARAH C.	10/15/14	11/11/14	PRIVATE AUTO MILEAGE	40.50
11-26	AP	E0219445	ENTERPRISE RENT-A-CAR	11/14/14	11/15/14	CAR RENTAL	63.77
12-01	AP	E0219427	ENTERPRISE RENT-A-CAR	10/27/14	10/28/14	CAR RENTAL	47.60
12-01	AP	E0219451	HON. SAM GRAVES	11/14/14	11/17/14	PRIVATE AUTO MILEAGE	101.00
12-03	AP	E0220639	ENTERPRISE RENT-A-CAR	11/19/14	11/20/14	CAR RENTAL	102.26
12-03	AP	E0220641	MILLS, KYLIE S.	11/18/14	11/20/14	PRIVATE AUTO MILEAGE	13.50
12-05	AP	E0221937	CITIBANK GOV CARD SERVICE	10/28/14	11/25/14	GASOLINE	412.27
12-05	AP	E0221979	ENTERPRISE RENT-A-CAR	11/25/14	11/25/14	CAR RENTAL	51.28
12-05	AP	E0221983	HON. SAM GRAVES	08/23/14	08/23/14	PRIVATE AUTO MILEAGE	560.68
12-05	AP	E0221983	HON. SAM GRAVES	12/01/14	12/01/14	PRIVATE AUTO MILEAGE	82.88
12-10	AP	E0223787	CITIBANK GOV CARD SERVICE	11/14/14	12/13/14	COMMERCIAL TRANSPORTATION	485.20
12-10	AP	E0223787	CITIBANK GOV CARD SERVICE	11/05/14	11/08/14	LODGING	945.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM GRAVES—Con.						
12-10	AP E0223787	CITIBANK GOV CARD SERVICE .....	11/05/14 11/08/14	MEALS .....		97.04
12-10	AP E0223787	CITIBANK GOV CARD SERVICE .....	11/08/14 11/08/14	TAXI/PARKING/TOLLS .....		18.31
12-11	AP E0223800	EAN SERVICES LLC .....	11/30/14 12/01/14	CAR RENTAL .....		132.61
12-12	AP E0224752	CITIBANK GOV CARD SERVICE .....	10/27/14 11/21/14	GASOLINE .....		54.53
12-12	AP E0224760	HURLBERT,JOSHUA E .....	11/14/14 11/25/14	PRIVATE AUTO MILEAGE .....		139.00
12-12	AP E0224761	BAKER, AARON M. ....	11/08/14 11/08/14	MEALS .....		8.59
12-12	AP E0224761	BAKER, AARON M. ....	11/07/14 11/21/14	PRIVATE AUTO MILEAGE .....		255.50
12-12	AP E0224762	KLASSEN, ERIN .....	11/05/14 11/24/14	PRIVATE AUTO MILEAGE .....		194.50
12-12	AP E0224763	BARRY,MATTHEW .....	11/07/14 11/22/14	PRIVATE AUTO MILEAGE .....		141.50
12-15	AP E0224747	NICHOLS, BRYAN V. ....	11/13/14 11/21/14	PRIVATE AUTO MILEAGE .....		289.50
12-15	AP E0224753	CITIBANK GOV CARD SERVICE .....	11/12/14 12/13/14	TRAVEL SUBSISTENCE .....		606.98
12-19	AP E0228175	EAN SERVICES LLC .....	12/01/14 12/03/14	CAR RENTAL .....		101.96
12-19	AP E0228350	EAN SERVICES LLC .....	12/09/14 12/09/14	CAR RENTAL .....		53.43
12-29	AP E0230148	ENTERPRISE RENT-A-CAR .....	12/13/14 12/14/14	CAR RENTAL .....		71.74
12-29	AP E0230158	CHRISTIE, BRADLEY M. ....	12/12/14 12/12/14	TAXI/PARKING/TOLLS .....		8.55
					TRAVEL TOTALS:	16,050.84
		RENT, COMMUNICATION, UTILITIES				
10-08	AP 00753545	FEDERAL EXPRESS CORPORATION .....	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL .....		5.11
10-14	AP E0204425	TIME WARNER CABLE .....	10/05/14 11/04/14	UTILITIES .....		81.45
10-14	AP E0204429	AT&T .....	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		46.06
10-14	AP E0204434	ENDICOTT, ALICIA .....	09/04/14 10/03/14	TELECOMSRV/EQ/TOLL CHARGE .....		93.06
10-14	AP E0204441	AT&T .....	06/29/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		45.37
10-14	AP E0204443	TIME WARNER CABLE .....	10/05/14 11/04/14	TELECOMSRV/EQ/TOLL CHARGE .....		652.99
10-16	AP 00754702	COUNTY OF PLATTE .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
10-16	AP 00754723	COUNTY OF BUCHANAN MISSOURI .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
10-16	AP E0206358	MIDWEST DATA CENTER INC .....	10/01/14 10/31/14	UTILITIES .....		128.02
10-20	AP 00753866	UNITED PARCEL SERVICE .....	10/03/14 10/03/14	POSTAGE / COURIER / BOX RENTAL .....		10.24
10-22	AP E0207815	CENTURYLINK .....	10/03/14 11/02/14	TELECOMSRV/EQ/TOLL CHARGE .....		40.77
10-22	AP E0207831	AT&T .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		60.45
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		113.50
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		714.94
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....		38.23
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		2.20
11-05	AP E0211707	AT&T .....	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		49.90
11-07	AP E0212626	TIME WARNER CABLE .....	11/05/14 12/04/14	TELECOMSRV/EQ/TOLL CHARGE .....		652.59
11-07	AP E0212656	ENDICOTT, ALICIA .....	10/04/14 11/03/14	TELECOMSRV/EQ/TOLL CHARGE .....		87.80
11-07	AP E0212659	TIME WARNER CABLE .....	11/05/14 12/04/14	UTILITIES .....		81.44
11-10	AP 00758704	FEDERAL EXPRESS CORPORATION .....	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL .....		10.59
11-14	AP 00758991	FEDERAL EXPRESS CORPORATION .....	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL .....		8.01
11-16	AP 00759734	COUNTY OF PLATTE .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
11-16	AP 00759755	COUNTY OF BUCHANAN MISSOURI .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
11-17	AP E0215807	MIDWEST DATA CENTER INC .....	11/01/14 11/30/14	UTILITIES .....		105.51

11-17	AP	E0215830	AT&T .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	60.48
11-17	AP	E0215836	MIDWEST DATA CENTER INC .....	12/01/14	12/31/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,371.63
11-21	AP	E0218048	AT&T .....	09/29/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	37.09
11-21	AP	E0218068	CENTURYLINK .....	11/03/14	12/02/14	TELECOMSRV/EQ/TOLL CHARGE .....	40.77
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	113.50
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	903.48
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	38.23
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.20
12-05	AP	00763571	UNITED PARCEL SERVICE .....	11/20/14	11/20/14	POSTAGE / COURIER / BOX RENTAL .....	8.03
12-05	AP	00763578	FEDERAL EXPRESS CORPORATION .....	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL .....	4.22
12-12	AP	E0224748	TIME WARNER CABLE .....	12/05/14	01/04/15	UTILITIES .....	652.55
12-12	AP	E0224754	TIME WARNER CABLE .....	12/05/14	01/04/15	UTILITIES .....	81.44
12-12	AP	E0224764	ENDICOTT, ALICIA .....	11/04/14	12/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	93.31
12-16	AP	00767096	COUNTY OF PLATTE .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
12-16	AP	00767117	COUNTY OF BUCHANAN MISSOURI .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
12-29	AP	E0230152	CENTURYLINK .....	12/03/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE .....	40.75
12-29	AP	E0230161	AT&T .....	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	60.37
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	113.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	682.20
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	38.23
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.20
RENT, COMMUNICATION, UTILITIES TOTALS:							11,242.41
PRINTING AND REPRODUCTION							
10-06	AP	E0201840	ACCURATE WORD LLC .....	09/19/14	09/19/14	PRINTING & REPRODUCTION .....	59.90
10-29	AP	00758160	PUBLIC PRINTER .....	06/27/14	06/27/14	PRINTING & REPRODUCTION .....	97.48
10-29	AP	00758160	PUBLIC PRINTER .....	07/09/14	07/09/14	PRINTING & REPRODUCTION .....	339.02
10-29	AP	E0209879	CAPITOL FRANKING GROUP LLC .....	08/01/14	08/01/14	PRINTING & REPRODUCTION .....	71,357.00
10-29	AP	E0209888	ACCURATE WORD LLC .....	10/03/14	10/03/14	PRINTING & REPRODUCTION .....	29.95
10-29	AP	E0209903	CAPITOL FRANKING GROUP LLC .....	10/20/14	10/20/14	PRINTING & REPRODUCTION .....	1,000.00
10-30	AP	00758350	PUBLIC PRINTER .....	05/14/14	05/14/14	PRINTING & REPRODUCTION .....	48.74
PRINTING AND REPRODUCTION TOTALS:							72,932.09
OTHER SERVICES							
10-16	AP	00755333	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00760364	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00767719	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-29	AP	E0230151	CAPITOL FRANKING GROUP LLC .....	12/17/14	12/17/14	WEB DEV HST,EMAIL & RLTD SERV .....	905.00
OTHER SERVICES TOTALS:							6,560.00
SUPPLIES AND MATERIALS							
10-03	AR	FIN-00588-BD	NORTHLAND REGIONAL CHAMBER OF COMMERCE .....	03/12/14	03/12/14	FOOD & BEVERAGE .....	-30.00
10-06	AP	E0201827	SECOND HARVEST COMMUNITY FOOD BANK .....	09/15/14	09/15/14	FOOD & BEVERAGE .....	20.00
10-06	AP	E0201841	ST JOSEPH METRO CHAMBER .....	09/11/14	09/11/14	FOOD & BEVERAGE .....	5.00
10-14	AP	E0204427	ST JOSEPH METRO CHAMBER .....	09/24/14	09/24/14	FOOD & BEVERAGE .....	50.00
10-22	AP	E0207804	MILLS, KYLIE S. ....	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE) .....	16.42
10-22	AP	E0207812	NORTHLAND REGIONAL CHAMBER OF COMMERCE .....	10/17/14	10/17/14	FOOD & BEVERAGE .....	15.00
10-22	AP	E0207829	STAPLES ADVANTAGE .....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	32.41
10-22	AP	E0207837	HURLBERT JOSHUA E .....	09/05/14	09/05/14	PUBLICATIONS/REFERENCE MAT'L .....	281.25
10-29	AP	E0209892	MILLS, KYLIE S. ....	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE) .....	95.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM GRAVES—Con.						
10-29	AP E0209899	LIBERTY AREA CHAMBER OF COMMERCE .....	10/14/14 10/14/14	FOOD & BEVERAGE .....	17.00	
10-29	AP E0209901	PAYNE, REAGAN J. ....	09/01/14 10/07/14	FOOD & BEVERAGE .....	26.97	
10-29	AP E0209901	PAYNE, REAGAN J. ....	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE) .....	5.83	
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	-572.45	
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	1,045.24	
11-05	AP E0211705	ST JOSEPH METRO CHAMBER .....	07/10/14 07/10/14	FOOD & BEVERAGE .....	5.00	
11-05	AP E0211706	ST JOSEPH METRO CHAMBER .....	07/10/14 07/10/14	FOOD & BEVERAGE .....	5.00	
11-07	AP E0212649	MILLS, KYLIE S. ....	10/31/14 10/31/14	FOOD & BEVERAGE .....	8.99	
11-17	AP E0215821	THE LANDMARK .....	11/14/14 11/13/15	PUBLICATIONS/REFERENCE MAT'L .....	25.92	
11-19	AP E0216969	ST JOSEPH METRO CHAMBER .....	10/16/14 10/16/14	FOOD & BEVERAGE .....	10.00	
11-21	AP E0218034	MIDWEST SMALL BUSINESS FINANCE .....	12/09/14 12/09/14	FOOD & BEVERAGE .....	45.00	
11-21	AP E0218038	MIDWEST SMALL BUSINESS FINANCE .....	09/25/14 09/25/14	FOOD & BEVERAGE .....	35.00	
11-21	AP E0218041	ST JOSEPH METRO CHAMBER .....	11/06/14 11/06/14	FOOD & BEVERAGE .....	25.00	
11-21	AP E0218046	TVEYES INC .....	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00	
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	-43.50	
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	422.01	
12-03	AP E0220641	MILLS, KYLIE S. ....	09/08/14 09/09/14	HABITATION EXPENSE .....	94.60	
12-12	AP E0224751	ST JOSEPH METRO CHAMBER .....	11/13/14 11/13/14	FOOD & BEVERAGE .....	5.00	
12-12	AP E0224756	ST JOSEPH METRO CHAMBER .....	11/19/14 11/19/14	FOOD & BEVERAGE .....	10.00	
12-12	AP E0224760	HURLBERT, JOSHUA E .....	11/22/14 11/22/14	FOOD & BEVERAGE .....	64.52	
12-12	AP E0224761	BAKER, AARON M. ....	11/11/14 11/19/14	FOOD & BEVERAGE .....	37.63	
12-15	AP E0224747	NICHOLS, BRYAN V. ....	11/17/14 11/24/14	FOOD & BEVERAGE .....	37.24	
12-29	AP E0230153	STAPLES ADVANTAGE .....	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE) .....	567.61	
12-29	AP E0230165	STAPLES ADVANTAGE .....	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE) .....	101.84	
12-29	AP E0230166	XPEDX STORES DIVISION .....	12/09/14 12/09/14	OFFICE SUPPLIES (OUTSIDE) .....	156.12	
12-29	AP E0230188	STAPLES ADVANTAGE .....	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE) .....	101.84	
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	-170.55	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	397.23	
				SUPPLIES AND MATERIALS TOTALS:	5,349.56	
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....	528.20	
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....	528.20	
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....	528.20	
				EQUIPMENT TOTALS:	1,584.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,211.03	
				OFFICE TOTALS:	343,211.03	
2014 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	19,698.90	525.63
				PERSONNEL COMPENSATION .....	957,185.98	264,500.83
				TRAVEL .....	46,975.51	11,108.40
				RENT, COMMUNICATION, UTILITIES .....	99,110.47	23,689.39

798

PRINTING AND REPRODUCTION .....	16,146.61	1,046.16
OTHER SERVICES .....	47,267.56	13,561.45
SUPPLIES AND MATERIALS .....	20,239.56	13,842.96
EQUIPMENT .....	2,755.20	688.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,379.79	328,963.62
OFFICE TOTALS:	1,209,379.79	328,963.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	83.25
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-12.00
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	308.63
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	154.75
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-9.00
						FRANKED MAIL TOTALS:	525.63

PERSONNEL COMPENSATION

ANDERSON, REBECCA A .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	13,416.67	
BAKER, TIMOTHY .....	10/01/14	12/31/14	CHIEF OF STAFF .....	39,850.01	
BARTLEY, TRACEY A .....	10/01/14	12/31/14	CONSTITUENT SERVICES DIRECTOR .....	15,650.84	
BUTLER, GEORGE W .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	22,750.01	
DAVIES, SUSAN P .....	10/01/14	12/31/14	STAFF ASSISTANT .....	9,500.00	
DONNELLY, JOHN P .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	25,750.01	
FERGUSON, ANDREW M .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	11,999.99	
GILBERT, CRYSTAL D .....	10/01/14	12/31/14	CONSTITUENT SERVICES REP .....	13,250.00	
JONES, VALERIE D .....	10/01/14	12/31/14	STAFF ASSISTANT .....	9,500.00	
LILES, LINDA B .....	10/01/14	12/31/14	CONSTITUENT SERVICES REP .....	15,583.34	
LOUDERMILK, TRAVIS B .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	11,999.99	
MOONEY, JACQUELYN B .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	11,249.99	
MURPHY, JASON R .....	10/01/14	12/31/14	LEGISLATIVE COUNSEL .....	18,416.67	
NEWTON, MARGARET A .....	10/01/14	12/31/14	DIRECTOR OF OPERATIONS .....	14,999.99	
STAFFORD, ELLEN A .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	11,833.33	
WHITMIRE, JOHN J .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	18,749.99	
				PERSONNEL COMPENSATION TOTALS:	264,500.83

TRAVEL

10-01	AP	E0200721	HON TOM GRAVES .....	09/04/14	09/15/14	PRIVATE AUTO MILEAGE .....	158.85
10-02	AP	E0200735	BARTLEY, TRACEY A .....	09/12/14	09/12/14	MEALS .....	17.92
10-02	AP	E0200735	BARTLEY, TRACEY A .....	09/12/14	09/23/14	PRIVATE AUTO MILEAGE .....	99.63
10-08	AP	E0202689	LOUDERMILK, TRAVIS B .....	09/02/14	09/30/14	PRIVATE AUTO MILEAGE .....	718.20
10-08	AP	E0202694	WHITMIRE, JOHN .....	09/02/14	09/25/14	PRIVATE AUTO MILEAGE .....	516.60
10-08	AP	E0202694	WHITMIRE, JOHN .....	09/08/14	09/08/14	TAXI/PARKING/TOLLS .....	10.00
10-10	AP	E0203741	MOONEY, JACQUELYN B. ....	09/23/14	09/23/14	PRIVATE AUTO MILEAGE .....	40.95
10-10	AP	E0203743	CITIBANK GOV CARD SERVICE .....	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION .....	187.20
10-22	AP	E0207828	FERGUSON, ANDREW M. ....	09/01/14	09/30/14	PRIVATE AUTO MILEAGE .....	1,041.30
10-28	AP	E0209453	GILBERT, CRYSTAL .....	10/07/14	10/07/14	PRIVATE AUTO MILEAGE .....	46.93
11-05	AP	E0211488	MOONEY, JACQUELYN B. ....	10/21/14	10/21/14	PRIVATE AUTO MILEAGE .....	40.95
11-05	AP	E0211490	BARTLEY, TRACEY A .....	10/04/14	10/21/14	PRIVATE AUTO MILEAGE .....	180.81
11-05	AP	E0211518	JONES, VALERIE D .....	10/04/14	10/22/14	PRIVATE AUTO MILEAGE .....	54.36
11-13	AP	E0213344	WHITMIRE, JOHN .....	10/01/14	10/30/14	PRIVATE AUTO MILEAGE .....	912.60
11-13	AP	E0213346	CITIBANK GOV CARD SERVICE .....	10/20/14	10/20/14	COMMERCIAL TRANSPORTATION .....	332.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM GRAVES—Con.						
11-13	AP E0213346	CITIBANK GOV CARD SERVICE .....	11/04/14 11/04/14	COMMERCIAL TRANSPORTATION .....		664.40
11-13	AP E0213357	LOUDERMILK,TRAVIS B .....	10/01/14 10/30/14	PRIVATE AUTO MILEAGE .....		598.05
11-13	AP E0213360	CITIBANK GOV CARD SERVICE .....	10/06/14 10/06/14	COMMERCIAL TRANSPORTATION .....		332.20
11-20	AP E0215753	FERGUSON, ANDREW M. ....	10/01/14 10/30/14	PRIVATE AUTO MILEAGE .....		1,057.50
11-24	AP E0217437	NEWTON, MARGARET A. ....	11/17/14 11/19/14	PRIVATE AUTO MILEAGE .....		13.95
11-24	AP E0217437	NEWTON, MARGARET A. ....	11/18/14 11/18/14	TAXI/PARKING/TOLLS .....		18.00
11-26	AP E0219018	LILES, LINDA B. ....	11/12/14 11/18/14	PRIVATE AUTO MILEAGE .....		68.85
11-26	AP E0219034	BARTLEY,TRACEY A .....	11/12/14 11/18/14	PRIVATE AUTO MILEAGE .....		123.21
12-03	AP E0220270	HON TOM GRAVES .....	09/06/14 11/12/14	PRIVATE AUTO MILEAGE .....		423.90
12-09	AP E0222960	CITIBANK GOV CARD SERVICE .....	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION .....		166.10
12-09	AP E0222960	CITIBANK GOV CARD SERVICE .....	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION .....		364.10
12-09	AP E0222960	CITIBANK GOV CARD SERVICE .....	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION .....		166.10
12-09	AP E0222960	CITIBANK GOV CARD SERVICE .....	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION .....		364.10
12-10	AP E0222935	FERGUSON, ANDREW M. ....	11/04/14 11/20/14	PRIVATE AUTO MILEAGE .....		1,010.25
12-10	AP E0222938	WHITMIRE, JOHN .....	11/03/14 11/24/14	PRIVATE AUTO MILEAGE .....		531.90
12-10	AP E0222966	LOUDERMILK,TRAVIS B .....	11/03/14 11/24/14	PRIVATE AUTO MILEAGE .....		655.65
12-10	AP E0222966	LOUDERMILK,TRAVIS B .....	11/25/14 11/25/14	PRIVATE AUTO MILEAGE .....		54.45
12-16	AP E0225475	CITIBANK GOV CARD SERVICE .....	11/05/14 11/05/14	COMMERCIAL TRANSPORTATION .....		100.00
12-17	AP E0225473	BUTLER, GEORGE W. ....	12/08/14 12/08/14	TAXI/PARKING/TOLLS .....		10.57
12-22	AP E0228830	DONNELLY,JOHN P .....	12/15/14 12/15/14	MEALS .....		12.91
12-31	AP E0230616	DONNELLY,JOHN P .....	12/15/14 12/15/14	TAXI/PARKING/TOLLS .....		13.71
				TRAVEL TOTALS:		11,108.40
RENT, COMMUNICATION, UTILITIES						
10-10	AP E0203746	AT&T .....	08/26/14 09/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		378.39
10-16	AP 00754375	NEFF PROPERTIES LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,600.00
10-17	AP E0206353	UNITED PARCEL SERVICE .....	09/23/14 09/23/14	POSTAGE / COURIER / BOX RENTAL .....		11.70
10-22	AP E0207811	VERIZON WIRELESS .....	10/09/14 11/08/14	UTILITIES .....		213.54
10-22	AP E0207814	DALTON UTILITIES .....	10/16/14 11/15/14	UTILITIES .....		367.62
10-22	AP E0207820	FEDEX .....	09/29/14 10/01/14	POSTAGE / COURIER / BOX RENTAL .....		12.34
10-22	AP E0207834	DALTON UTILITIES .....	09/04/14 10/03/14	UTILITIES .....		147.36
10-22	AP E0207836	DALTON UTILITIES .....	09/04/14 10/03/14	UTILITIES .....		156.50
10-28	AP 00757938	GSA PUBLIC BUILDING SERVICE .....	10/01/14 10/31/14	DISTRICT OFFICE RENT (FEDERAL) .....		2,426.00
10-28	AP E0209461	COMCAST .....	10/21/14 11/20/14	UTILITIES .....		189.88
10-28	AP E0209462	UPS .....	10/06/14 10/06/14	POSTAGE / COURIER / BOX RENTAL .....		9.48
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		36.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		95.25
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		622.13
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		29.56
11-05	AP E0211489	UPS .....	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....		7.00
11-05	AP E0211510	FEDEX .....	10/14/14 10/14/14	POSTAGE / COURIER / BOX RENTAL .....		3.62
11-05	AP E0211514	AT&T .....	09/26/14 10/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		394.16
11-16	AP 00759407	NEFF PROPERTIES LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,600.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		36.00

800



11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	95.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	628.15
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.52
11-25	AP	00763192	GSA PUBLIC BUILDING SERVICE	11/01/14	11/30/14	DISTRICT OFFICE RENT (FEDERAL)	2,426.20
11-25	AP	E0219015	VERIZON WIRELESS	11/09/14	12/08/14	TELECOMSRV/EQ/TOLL CHARGE	213.54
12-02	AP	E0220178	DALTON UTILITIES	10/03/14	11/04/14	UTILITIES	148.83
12-02	AP	E0220179	DALTON UTILITIES	10/03/14	11/04/14	UTILITIES	130.42
12-02	AP	E0220180	COMCAST	11/21/14	12/20/14	UTILITIES	189.88
12-02	AP	E0220181	DALTON UTILITIES	11/18/14	12/17/14	UTILITIES	383.04
12-04	AP	E0220714	FEDEX	11/12/14	11/12/14	POSTAGE / COURIER / BOX RENTAL	3.62
12-04	AP	E0220736	FEDEX	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	4.22
12-16	AP	00766777	NEFF PROPERTIES LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
12-22	AP	00768082	GSA PUBLIC BUILDING SERVICE	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,426.20
12-22	AP	E0228832	FEDEX	12/01/14	12/01/14	POSTAGE / COURIER / BOX RENTAL	8.86
12-22	AP	E0228834	VERIZON WIRELESS	12/09/14	01/08/15	TELECOMSRV/EQ/TOLL CHARGE	813.51
12-23	AP	E0228838	AT&T	10/26/14	11/25/14	TELECOMSRV/EQ/TOLL CHARGE	383.89
12-29	AP	E0230631	COMCAST	12/21/14	01/20/15	UTILITIES	189.44
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	95.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,841.62
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	25.45
12-30	AP	E0230627	DALTON UTILITIES	11/04/14	12/03/14	UTILITIES	179.02
12-30	AP	E0230629	DALTON UTILITIES	11/04/14	12/03/14	UTILITIES	132.07
12-30	AP	E0230630	DALTON UTILITIES	12/16/14	01/15/15	UTILITIES	365.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,689.39
			PRINTING AND REPRODUCTION				
10-20	AP	E0206385	XEROX CORPORATION	07/21/14	08/21/14	PRINTING & REPRODUCTION	12.86
10-29	AP	00758160	PUBLIC PRINTER	08/08/14	08/08/14	PRINTING & REPRODUCTION	48.74
11-05	AP	E0211509	XEROX CORPORATION	08/21/14	09/30/14	PRINTING & REPRODUCTION	12.46
12-15	AP	E0225477	XEROX CORPORATION	09/30/14	10/30/14	PRINTING & REPRODUCTION	10.32
12-16	AP	E0225474	ACCURATE WORD LLC	12/09/14	12/09/14	PRINTING & REPRODUCTION	244.00
12-19	AP	E0228854	ACCURATE WORD LLC	12/16/14	12/16/14	PRINTING & REPRODUCTION	699.95
12-22	AP	00768172	CITI PCARD-WALMART.COM	10/29/14	11/28/14	PRINTING & REPRODUCTION	17.83
						PRINTING AND REPRODUCTION TOTALS:	1,046.16
			OTHER SERVICES				
10-07	AP	00753238	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	00754025	ICONSTITUENT LLC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
10-16	AP	00755325	FIRESIDE21	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-20	AP	E0206362	TINA BRAY CUSTOM CLEANING	09/17/14	09/28/14	JANITORIAL AND MAINT SERV	260.00
10-28	AP	E0209440	TINA BRAY CUSTOM CLEANING	10/01/14	10/12/14	JANITORIAL AND MAINT SERV	260.00
10-29	AP	00758057	FIRESIDE21	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-30	AP	00758337	DEPT OF HOMELAND SECURITY	10/01/14	10/31/14	SECURITY SERVICE	95.29
11-13	AP	E0213355	TINA BRAY CUSTOM CLEANING	10/16/14	10/29/14	JANITORIAL AND MAINT SERV	260.00
11-16	AP	00759063	ICONSTITUENT LLC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00
11-16	AP	00760356	FIRESIDE21	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	AP	00762938	FIRESIDE21	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-24	AP	E0217447	TINA BRAY CUSTOM CLEANING	11/02/14	11/12/14	JANITORIAL AND MAINT SERV	210.00
11-25	AP	00763194	DEPT OF HOMELAND SECURITY	11/01/14	11/30/14	SECURITY SERVICE	93.20
12-03	AP	E0220286	MORE DIRECT INC	11/12/14	11/12/14	JANITORIAL AND MAINT SERV	499.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM GRAVES—Con.						
12-10	AP	E0222964	11/16/14	11/30/14	JANITORIAL AND MAINT SERV .....	290.00
12-16	AP	00763820	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-16	AP	00766445	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
12-16	AP	00767711	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-31	AP	00768257	12/01/14	12/31/14	SECURITY SERVICE .....	353.96
					OTHER SERVICES TOTALS:	13,561.45
SUPPLIES AND MATERIALS						
10-21	AP	00757962	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	535.51
10-21	AP	E0206374	08/27/14	09/26/14	WATER .....	40.17
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-74.00
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	96.00
11-13	AP	E0213370	09/27/14	10/26/14	WATER .....	33.83
11-24	AP	00763079	10/01/14	10/28/14	FOOD & BEVERAGE .....	120.00
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	6.99
11-24	AP	E0217428	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE) .....	115.14
11-24	AP	E0217430	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) .....	89.51
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	38.77
12-09	AP	E0220713	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L .....	5,850.00
12-09	AP	E0220728	12/15/14	12/14/15	PUBLICATIONS/REFERENCE MAT'L .....	5,500.00
12-16	AP	E0225476	10/27/14	11/26/14	WATER .....	37.00
12-22	AP	00768172	10/29/14	11/28/14	FOOD & BEVERAGE .....	364.70
12-22	AP	00768172	10/29/14	11/28/14	FOOD & BEVERAGE .....	273.20
12-22	AP	00768172	10/29/14	11/28/14	FOOD & BEVERAGE .....	27.29
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	346.39
12-22	AP	00768172	10/29/14	11/28/14	FOOD & BEVERAGE .....	19.83
12-22	AP	00768172	07/29/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) .....	-19.98
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	10.69
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	64.39
12-29	AP	E0230628	12/17/14	12/16/15	PUBLICATIONS/REFERENCE MAT'L .....	21.95
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-42.25
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	387.83
					SUPPLIES AND MATERIALS TOTALS:	13,842.96
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	229.60
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	229.60
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	229.60
					EQUIPMENT TOTALS:	688.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,963.62
					OFFICE TOTALS:	328,963.62

802

2014 HON. ALAN GRAYSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 44,690.59 254.90

PERSONNEL COMPENSATION .....	883,839.56	265,280.06
TRAVEL .....	30,987.21	5,338.50
RENT, COMMUNICATION, UTILITIES .....	85,826.75	20,094.64
PRINTING AND REPRODUCTION .....	28,181.35	39.95
OTHER SERVICES .....	30,551.66	8,450.00
SUPPLIES AND MATERIALS .....	14,081.73	4,401.06
EQUIPMENT .....	5,973.45	1,493.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,124,132.30	305,352.36
OFFICE TOTALS:	1,124,132.30	305,352.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	260.75
10-31	GL FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-15.15
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	8.91
11-30	GL FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-9.00
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	9.39
FRANKED MAIL TOTALS:						254.90

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	4,800.00
BAGBY, DAVID R. ....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	28,512.00
COLEMAN, CARLA G .....	10/01/14	12/31/14	OFFICE MANAGER/SCHEDULER .....	19,001.01
DAMRON, DAVID A .....	11/17/14	12/31/14	PRESS SECRETARY .....	7,577.78
DIAMOND, CLINT D .....	12/01/14	12/31/14	DIRECTOR OF COMMUNITY OUTREACH .....	3,750.00
DONEY, LAUREN L .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	21,384.00
FINNERTY, SHILPA D .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	11,159.01
HOLLADAY, DAVID R .....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,539.99
LOPEZ, JUAN .....	10/01/14	12/31/14	DIR OF CONSTITUENT SERVICES .....	13,874.01
NICHOLA, MIKE .....	10/01/14	12/31/14	GRANTS COORDINATOR/FIELD REP .....	10,556.01
PRICE, LIZY H .....	10/01/14	12/31/14	CONSTITUENT ADVOCATE .....	10,556.01
RANDOLPH, SUSANNA M. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	27,472.50
RODRIGUEZ, JOSE R .....	10/01/14	12/31/14	STAFF ASST./CONSTIT. SERV REP .....	8,445.00
SIDDQUI, FAISAL .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	4,500.00
STROLLER, MATTHEW .....	10/01/14	12/31/14	SENIOR POLICY ADVISOR .....	35,640.00
TAGEN, JULIE S .....	10/01/14	12/31/14	CHIEF OF STAFF .....	42,102.75
TAYLOR, JUSTIN K .....	10/01/14	12/31/14	CONSTITUENT ADVOCATE .....	8,409.99
PERSONNEL COMPENSATION TOTALS:				265,280.06

TRAVEL

10-21	AP E0206853	PRICE, LIZY H. ....	09/18/14	10/09/14	PRIVATE AUTO MILEAGE .....	150.48
10-21	AP E0206853	PRICE, LIZY H. ....	10/02/14	10/02/14	TAXI/PARKING/TOLLS .....	2.25
10-24	AP 00758123	CITIBANK GOV CARD SERVICE .....	08/27/14	08/27/14	COMMERCIAL TRANSPORTATION .....	30.00
10-24	AP 00758123	CITIBANK GOV CARD SERVICE .....	10/06/14	10/06/14	COMMERCIAL TRANSPORTATION .....	212.20
10-24	AP 00758123	CITIBANK GOV CARD SERVICE .....	08/22/14	08/29/14	LODGING .....	717.81
10-24	AP 00758123	CITIBANK GOV CARD SERVICE .....	08/28/14	09/07/14	CAR RENTAL .....	319.16
11-04	AP E0211380	PRICE, LIZY H. ....	10/16/14	10/26/14	PRIVATE AUTO MILEAGE .....	130.24
11-04	AP E0211380	PRICE, LIZY H. ....	10/23/14	10/23/14	TAXI/PARKING/TOLLS .....	2.25
11-17	AP E0214007	TAYLOR, JUSTIN K. ....	09/25/14	10/26/14	PRIVATE AUTO MILEAGE .....	79.64
11-17	AP E0214007	TAYLOR, JUSTIN K. ....	09/25/14	10/22/14	TAXI/PARKING/TOLLS .....	6.45
11-18	AP E0215336	RODRIGUEZ, JOSE R. ....	09/04/14	11/07/14	PRIVATE AUTO MILEAGE .....	188.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALAN GRAYSON—Con.						
11-20	AP E0216559	CITIBANK GOV CARD SERVICE .....	10/16/14 10/16/14	COMMERCIAL TRANSPORTATION .....	296.20	
11-20	AP E0216559	CITIBANK GOV CARD SERVICE .....	10/17/14 10/17/14	COMMERCIAL TRANSPORTATION .....	49.00	
11-20	AP E0216559	CITIBANK GOV CARD SERVICE .....	10/22/14 10/23/14	COMMERCIAL TRANSPORTATION .....	85.00	
11-20	AP E0216559	CITIBANK GOV CARD SERVICE .....	10/23/14 10/23/14	COMMERCIAL TRANSPORTATION .....	591.20	
11-20	AP E0216559	CITIBANK GOV CARD SERVICE .....	10/09/14 10/18/14	LODGING .....	258.76	
11-20	AP E0216559	CITIBANK GOV CARD SERVICE .....	10/06/14 10/17/14	MEALS .....	154.47	
11-20	AP E0216559	CITIBANK GOV CARD SERVICE .....	10/10/14 10/10/14	CAR RENTAL .....	276.66	
11-26	AP E0217656	SIDDIQUI,FAISAL .....	04/03/14 04/06/14	TRAVEL SUBSISTENCE .....	349.28	
12-08	AP E0221670	PRICE, LIZY H. ....	10/30/14 11/20/14	PRIVATE AUTO MILEAGE .....	87.12	
12-17	AP E0226338	LOPEZ, JUAN .....	12/03/14 12/07/14	MEALS .....	76.61	
12-17	AP E0226338	LOPEZ, JUAN .....	09/11/14 11/20/14	PRIVATE AUTO MILEAGE .....	789.74	
12-17	AP E0226341	LOPEZ, JUAN .....	07/31/14 11/25/14	TAXI/PARKING/TOLLS .....	222.73	
12-18	AP E0226331	LOPEZ, JUAN .....	12/02/14 12/08/14	COMMERCIAL TRANSPORTATION .....	262.62	
				TRAVEL TOTALS:	5,338.50	
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0201513	BRIGHT HOUSE NETWORKS .....	10/01/14 10/31/14	UTILITIES .....	98.40	
10-10	AP E0204171	GRANITE TELECOMMUNICATIONS LLC .....	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	559.60	
10-14	AP E0204177	BCN TELECOM INC .....	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	465.90	
10-16	AP 00754968	GARRISON ORLANDO FLEX AIRPORT .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00	
10-16	AP 00755081	CITY OF KISSIMMEE .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	626.00	
10-17	AP E0205815	UNITED PARCEL SERVICE .....	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL .....	24.53	
10-17	AP E0205816	UNITED PARCEL SERVICE .....	09/13/14 09/13/14	POSTAGE / COURIER / BOX RENTAL .....	19.50	
10-21	AP E0207601	BCN TELECOM INC .....	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	465.90	
10-21	AP E0207611	UPS .....	09/29/14 09/29/14	POSTAGE / COURIER / BOX RENTAL .....	3.88	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....	20.00	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....	124.00	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....	985.67	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	13.58	
11-04	AP E0211391	VERIZON WIRELESS .....	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	54.66	
11-12	AP E0213931	ORLANDO UTILITIES COMMISSION .....	08/28/14 09/29/14	UTILITIES .....	411.14	
11-16	AP 00760001	GARRISON ORLANDO FLEX AIRPORT .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00	
11-16	AP 00760114	CITY OF KISSIMMEE .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	626.00	
11-17	AP E0214001	GRANITE TELECOMMUNICATIONS LLC .....	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	610.42	
11-17	AP E0214002	ORLANDO UTILITIES COMMISSION .....	09/29/14 10/29/14	UTILITIES .....	296.33	
11-17	AP E0214003	BRIGHT HOUSE NETWORKS .....	11/01/14 11/30/14	UTILITIES .....	101.84	
11-19	AP E0215319	BCN TELECOM INC .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	465.90	
11-20	AP E0217664	VERIZON WIRELESS .....	11/02/14 12/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	54.66	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....	20.00	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....	124.00	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....	975.01	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	11.85	
11-25	AP E0217661	UNITED PARCEL SERVICE .....	10/01/14 10/01/14	POSTAGE / COURIER / BOX RENTAL .....	11.86	
11-25	AP E0217663	UNITED PARCEL SERVICE .....	10/09/14 10/09/14	POSTAGE / COURIER / BOX RENTAL .....	35.63	

11-25	AP	E0217673	UNITED PARCEL SERVICE .....	10/15/14	10/22/14	POSTAGE / COURIER / BOX RENTAL .....	38.30
12-05	AP	E0221616	GRANITE TELECOMMUNICATIONS LLC .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	573.97
12-08	AP	E0221669	UNITED PARCEL SERVICE .....	11/20/14	11/20/14	POSTAGE / COURIER / BOX RENTAL .....	18.63
12-08	AP	E0221674	ORLANDO UTILITIES COMMISSION .....	10/29/14	11/26/14	UTILITIES .....	251.51
12-08	AP	E0221676	UNITED PARCEL SERVICE .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	5.32
12-08	AP	E0221677	UNITED PARCEL SERVICE .....	11/25/14	11/25/14	POSTAGE / COURIER / BOX RENTAL .....	14.14
12-08	AP	E0221678	BRIGHT HOUSE NETWORKS .....	12/01/14	12/31/14	UTILITIES .....	101.84
12-16	AP	00767355	GARRISON ORLANDO FLEX AIRPORT .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00
12-16	AP	00767468	CITY OF KISSIMMEE .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	626.00
12-17	AP	E0226345	UNITED PARCEL SERVICE .....	12/04/14	12/04/14	POSTAGE / COURIER / BOX RENTAL .....	12.42
12-17	AP	E0226354	GRANITE TELECOMMUNICATIONS LLC .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	562.99
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	20.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	124.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	928.38
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	10.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,094.64
10-08	AP	E0203018	ACCURATE WORD LLC .....	09/24/14	09/24/14	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	39.95
						OTHER SERVICES	
10-01	AP	E0200391	ABIGAIL LOPEZ FEBRES .....	08/31/14	09/11/14	JANITORIAL AND MAINT SERV .....	400.00
10-03	AP	E0201543	ABIGAIL LOPEZ FEBRES .....	09/14/14	09/25/14	JANITORIAL AND MAINT SERV .....	400.00
10-08	AP	E0203001	DCS CONGRESSIONAL LLC .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	25.00
10-16	AP	00754527	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
10-21	AP	E0206847	ABIGAIL LOPEZ FEBRES .....	09/28/14	10/09/14	JANITORIAL AND MAINT SERV .....	400.00
11-16	AP	00760511	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-17	AP	E0214004	DCS CONGRESSIONAL LLC .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	25.00
11-17	AP	E0214006	ABIGAIL LOPEZ FEBRES .....	10/12/14	10/23/14	JANITORIAL AND MAINT SERV .....	400.00
11-18	AP	E0215320	ABIGAIL LOPEZ FEBRES .....	10/26/14	11/06/14	JANITORIAL AND MAINT SERV .....	400.00
11-25	AP	E0217677	DCS CONGRESSIONAL LLC .....	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	25.00
12-08	AP	E0221667	ABIGAIL LOPEZ FEBRES .....	11/09/14	11/20/14	JANITORIAL AND MAINT SERV .....	400.00
12-08	AP	E0221682	DCS CONGRESSIONAL LLC .....	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	25.00
12-16	AP	00767865	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-17	AP	E0226352	ABIGAIL LOPEZ FEBRES .....	11/23/14	12/04/14	JANITORIAL AND MAINT SERV .....	400.00
						OTHER SERVICES TOTALS:	8,450.00
						SUPPLIES AND MATERIALS	
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	26.67
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/12/14	09/12/14	FOOD & BEVERAGE .....	13.87
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/12/14	09/12/14	OFFICE SUPPLIES (OUTSIDE) .....	32.09
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE) .....	150.33
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	30.22
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE) .....	19.09
10-14	AP	E0204175	HOLLADAY, DAVID R. ....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....	42.30
10-22	AP	E0207612	DONEY, LAUREN L. ....	10/21/14	10/21/15	PUBLICATIONS/REFERENCE MAT'L .....	121.50
10-22	AP	E0207616	FRAME OF MINE .....	06/16/14	06/16/14	HABITATION EXPENSE .....	126.50
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-28.25
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	113.82
11-05	AP	E0211385	GEORGE W ALLEN COMPANY INC .....	12/08/13	12/08/14	OFFICE SUPPLIES (OUTSIDE) .....	176.00
11-05	AP	E0211389	GEORGE W ALLEN COMPANY INC .....	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE) .....	535.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALAN GRAYSON—Con.						
11-05	AP E0211390	QUENCH USA LLC	11/01/14 01/31/15	WATER		99.00
11-05	AP E0211433	GEORGE W ALLEN COMPANY INC	12/07/14 12/07/14	SOFTWARE LESS THAN \$500		480.00
11-26	AP E0217656	SIDDIQUI,FAISAL	04/04/14 04/04/14	OFFICE SUPPLIES (OUTSIDE)		120.17
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-14.25
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		697.31
12-03	GL FRM0044585		10/10/14 10/10/14	FRAMING (TRANSFER)		65.00
12-17	AP E0226338	LOPEZ, JUAN	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE)		6.28
12-23	AP 00767963	BOISE CASCADE COMPANY	11/05/14 11/05/14	FOOD & BEVERAGE		22.96
12-23	AP 00767963	BOISE CASCADE COMPANY	11/05/14 11/05/14	OFFICE SUPPLIES (OUTSIDE)		70.78
12-31	AP 00768202	BOISE CASCADE COMPANY	10/27/14 10/27/14	OFFICE SUPPLIES (OUTSIDE)		119.43
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		1,374.61
				SUPPLIES AND MATERIALS TOTALS:		4,401.06
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		284.00
10-31	GL RPY0043716		10/01/14 10/31/14	EQUIPMENT PURCHASES		213.80
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		284.00
11-28	GL RPY0044485		11/01/14 11/30/14	EQUIPMENT PURCHASES		213.80
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		284.00
12-31	GL RPY0045332		12/01/14 12/31/14	EQUIPMENT PURCHASES		213.65
				EQUIPMENT TOTALS:		1,493.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,352.36
				OFFICE TOTALS:		305,352.36
2013 HON. ALAN GRAYSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-17	AP E0226347	HON ALAN GRAYSON	03/07/13 08/25/13	TAXI/PARKING/TOLLS		120.00
				TRAVEL TOTALS:		120.00
SUPPLIES AND MATERIALS						
10-08	AP 00753600	GEORGE W ALLEN COMPANY INC	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)		5.00
10-08	AP 00753600	GEORGE W ALLEN COMPANY INC	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		298.00
10-08	AP 00753600	GEORGE W ALLEN COMPANY INC	04/03/14 04/03/14	SOFTWARE LESS THAN \$500		300.00
10-08	AP 00753601	GEORGE W ALLEN COMPANY INC	04/03/14 04/03/14	SOFTWARE LESS THAN \$500		300.00
10-08	AP 00753602	GEORGE W ALLEN COMPANY INC	04/03/14 04/03/14	SOFTWARE LESS THAN \$500		780.00
11-04	AP E0211372	GEORGE W ALLEN COMPANY INC	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE)		1,996.00
11-04	AP E0211373	GEORGE W ALLEN COMPANY INC	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		548.00
11-04	AP E0211375	GEORGE W ALLEN COMPANY INC	11/30/13 11/30/13	OFFICE SUPPLIES (OUTSIDE)		2,170.00
11-05	AP E0211376	GEORGE W ALLEN COMPANY INC	12/31/13 12/31/13	OFFICE SUPPLIES (OUTSIDE)		915.00
11-05	AP E0211394	GEORGE W ALLEN COMPANY INC	11/20/13 11/20/13	OFFICE SUPPLIES (OUTSIDE)		407.50
11-05	AP E0211395	GEORGE W ALLEN COMPANY INC	12/01/13 12/01/13	OFFICE SUPPLIES (OUTSIDE)		449.00
11-17	AP E0214005	GEORGE W ALLEN COMPANY INC	12/05/13 12/05/13	OFFICE SUPPLIES (OUTSIDE)		1,212.00
11-21	AP E0216974	GEORGE W ALLEN COMPANY INC	12/03/13 12/03/13	OFFICE SUPPLIES (OUTSIDE)		501.00
				SUPPLIES AND MATERIALS TOTALS:		9,881.50

806

EQUIPMENT										
10-08	AP	00753600	GEORGE W ALLEN COMPANY INC .....	04/03/14	04/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....				2,680.00
10-08	AP	00753600	GEORGE W ALLEN COMPANY INC .....	04/03/14	04/03/14	WARRANTIES .....				200.00
10-08	AP	00753601	GEORGE W ALLEN COMPANY INC .....	04/03/14	04/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....				2,983.00
10-08	AP	00753601	GEORGE W ALLEN COMPANY INC .....	04/03/14	04/03/14	WARRANTIES .....				200.00
10-08	AP	00753602	GEORGE W ALLEN COMPANY INC .....	04/03/14	04/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....				3,426.00
11-21	AP	E0216939	GEORGE W ALLEN COMPANY INC .....	12/09/13	12/09/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....				1,598.00
11-21	AP	E0216962	GEORGE W ALLEN COMPANY INC .....	12/23/13	12/23/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....				750.00
11-21	AP	E0216974	GEORGE W ALLEN COMPANY INC .....	12/03/13	12/03/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....				750.00
11-21	AP	E0216974	GEORGE W ALLEN COMPANY INC .....	12/03/13	12/03/13	WARRANTIES .....				89.00
EQUIPMENT TOTALS:										12,676.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:										22,677.50
OFFICE TOTALS:										<u>22,677.50</u>

2014 HON. AL GREEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	356.31	39.06
PERSONNEL COMPENSATION .....	865,928.62	223,567.35
TRAVEL .....	113,295.71	38,852.77
RENT, COMMUNICATION, UTILITIES .....	120,970.38	29,812.22
PRINTING AND REPRODUCTION .....	556.70	0.00
OTHER SERVICES .....	29,301.00	5,340.00
SUPPLIES AND MATERIALS .....	23,501.84	9,733.86
EQUIPMENT .....	4,981.39	1,112.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,158,891.95</u>	<u>308,458.11</u>
OFFICE TOTALS:	<u>1,158,891.95</u>	<u>308,458.11</u>

807

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....				39.06
FRANKED MAIL TOTALS:										39.06
PERSONNEL COMPENSATION										
			CHEN, CHUNG C. ....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....				3,975.75
			CUTHBERTSON, KRISTEN R .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....				10,815.00
			DANCY, KEVIN W .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....				24,174.99
			DRANE, LADAVIA S. ....	12/01/14	12/31/14	SHARED EMPLOYEE .....				3,833.33
			ELLIS, JACQUELINE A. ....	10/01/14	12/31/14	CHIEF OF STAFF .....				36,527.50
			GREENFIELD, GEORGE R. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....				3,999.99
			HOLLIDAY, CLARENCE L. ....	10/01/14	12/31/14	CONSTITUENT SERVICES REP - TWO .....				11,587.50
			JOHNSON, NICHOLAS D .....	10/01/14	12/31/14	STAFF ASSISTANT .....				10,815.00
			KAAL, KRISTAL C .....	12/12/14	12/31/14	POLICY ADVISOR .....				6,000.00
			LE, CATHERINE L. ....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....				12,875.01
			LEAL, PETE .....	10/01/14	12/31/14	STAFF ASSISTANT .....				9,012.51
			MERCHANT, SAM .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....				3,975.75
			MOUTON, MICHAEL .....	10/01/14	12/31/14	SENIOR PRESS SECRETARY .....				15,450.00
			ORTON, GREGG S .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....				21,600.00
			RODRIGUEZ, RACHAEL .....	10/01/14	12/31/14	CONSTITUENT SERVICES REP .....				20,600.01
			SWINDLE, BESSIE M. ....	10/01/14	12/31/14	CONSTITUENT SERVICES REP - TWO .....				7,725.00
			WEBSTER, CRYSTAL R. ....	10/01/14	12/31/14	DIST MNGR FOR ADMINISTRATION .....				20,600.01
PERSONNEL COMPENSATION TOTALS:										223,567.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AL GREEN—Con.						
TRAVEL						
10-01	AP E0200411	ELLIS, JACQUELINE A.	09/04/14 09/04/14	PRIVATE AUTO MILEAGE		314.48
10-21	AP 00757973	GMAC ALLY PAYMENT PROCESSING	10/01/14 10/31/14	AUTOMOBILE LEASE		59.06
10-30	AP E0210132	CITIBANK GOV CARD SERVICE	09/02/14 09/25/14	TRAVEL SUBSISTENCE		7,745.38
11-14	AP 00758953	PLANET FORD	11/13/14 11/13/14	AUTOMOBILE LEASE		7,500.00
11-18	AP E0216303	RODRIGUEZ,RACHAEL	08/27/14 08/28/14	TAXI/PARKING/TOLLS		12.00
11-18	AP E0216310	MERCHANT, SAM	08/21/14 10/18/14	TAXI/PARKING/TOLLS		46.99
11-18	AP E0216319	HOLLIDAY, CLARENCE L.	09/05/14 09/05/14	TAXI/PARKING/TOLLS		12.00
11-18	AP E0216321	DANCY,KEVIN W	09/20/14 10/17/14	GASOLINE		130.00
11-18	AP E0216324	SWINDLE, BESSIE M.	08/27/14 09/30/14	PRIVATE AUTO MILEAGE		85.51
11-18	AP E0216328	WEBSTER,CRYSTAL R.	08/12/14 10/12/14	GASOLINE		265.00
11-18	AP E0216328	WEBSTER,CRYSTAL R.	08/27/14 10/10/14	TAXI/PARKING/TOLLS		18.75
12-02	AP E0219952	CITIBANK GOV CARD SERVICE	11/03/14 11/28/14	TRAVEL SUBSISTENCE		2,176.50
12-02	AP E0220024	WEBSTER,CRYSTAL R.	09/18/14 11/25/14	GASOLINE		233.00
12-02	AP E0220024	WEBSTER,CRYSTAL R.	10/11/14 10/30/14	TAXI/PARKING/TOLLS		37.00
12-02	AP E0220025	HOLLIDAY, CLARENCE L.	11/10/14 11/10/14	TAXI/PARKING/TOLLS		2.00
12-02	AP E0220026	SWINDLE, BESSIE M.	10/02/14 10/31/14	PRIVATE AUTO MILEAGE		97.95
12-02	AP E0220028	MERCHANT, SAM	10/26/14 10/26/14	TAXI/PARKING/TOLLS		10.00
12-02	AP E0220032	DANCY,KEVIN W	11/18/14 11/25/14	GASOLINE		44.02
12-10	AP 00763761	CHASE MANHATTAN BANK (FORD CR)	11/01/14 11/30/14	AUTOMOBILE LEASE		456.54
12-16	AP 00767881	CHASE MANHATTAN BANK (FORD CR)	12/01/14 12/31/14	AUTOMOBILE LEASE		456.54
12-22	AP E0229453	CITIBANK GOV CARD SERVICE	09/26/14 10/20/14	TRAVEL SUBSISTENCE		19,150.05
				TRAVEL TOTALS:		38,852.77
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753181	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		14.00
10-09	AP 00753590	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		14.00
10-09	AP 00753590	UNITED PARCEL SERVICE	09/29/14 09/29/14	POSTAGE / COURIER / BOX RENTAL		7.38
10-16	AP 00755114	BUFFALO SPEEDWAY LTD	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,325.00
10-16	AP 00755115	GILLETT PROPERTIES LTD	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		549.00
10-16	AP 00755188	11000 BELLAIRE L P	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-20	AP 00753866	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		4.00
10-20	AP 00753866	UNITED PARCEL SERVICE	10/07/14 10/07/14	POSTAGE / COURIER / BOX RENTAL		4.40
10-20	AP 00753866	UNITED PARCEL SERVICE	10/08/14 10/08/14	POSTAGE / COURIER / BOX RENTAL		5.49
10-20	AP 00753866	UNITED PARCEL SERVICE	10/09/14 10/09/14	POSTAGE / COURIER / BOX RENTAL		5.22
10-21	AP 00758004	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		14.00
10-21	AP 00758004	UNITED PARCEL SERVICE	10/07/14 10/07/14	POSTAGE / COURIER / BOX RENTAL		12.32
10-21	AP 00758004	UNITED PARCEL SERVICE	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL		38.40
10-29	AP 00758064	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		14.00
10-29	AP 00758064	UNITED PARCEL SERVICE	07/07/14 07/07/14	POSTAGE / COURIER / BOX RENTAL		5.59
10-29	AP 00758064	UNITED PARCEL SERVICE	07/09/14 07/09/14	POSTAGE / COURIER / BOX RENTAL		17.56
10-30	AP 00758275	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL		14.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		105.75

808



10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,908.29
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	129.54
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	17.68
11-04	AP	00758481	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
11-04	AP	00758481	UNITED PARCEL SERVICE	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	42.24
11-16	AP	00760146	BUFFALO SPEEDWAY LTD	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
11-16	AP	00760147	GILLET PROPERTIES LTD	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	549.00
11-16	AP	00760220	11000 BELLAIRE L P	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-17	AP	00758768	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
11-17	AP	00758768	UNITED PARCEL SERVICE	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	-17.48
11-18	AP	00762870	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
11-18	AP	E0216299	VERIZON SOUTH	09/07/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE	176.63
11-18	AP	E0216303	RODRIGUEZ,RACHAEL	07/23/14	07/24/14	POSTAGE / COURIER / BOX RENTAL	10.10
11-18	AP	E0216306	VERIZON SOUTH	08/07/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE	127.33
11-18	AP	E0216314	A MOOD MEDIA COMPANY	10/01/14	10/31/14	UTILITIES	201.44
11-18	AP	E0216323	AT&T	08/03/14	09/02/14	TELECOMSRV/EQ/TOLL CHARGE	287.22
11-18	AP	E0216328	WEBSTER,CRYSTAL R.	10/06/14	10/06/14	POSTAGE / COURIER / BOX RENTAL	16.62
11-18	AP	E0216330	A MOOD MEDIA COMPANY	11/01/14	11/30/14	UTILITIES	201.44
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	105.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,882.78
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	129.54
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.15
12-02	AP	E0220031	AT&T	10/03/14	11/02/14	TELECOMSRV/EQ/TOLL CHARGE	301.30
12-05	AP	00763571	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
12-05	AP	00763572	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
12-10	AR	AC-09895	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	-2.00
12-10	AR	AC-09896	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	-2.00
12-10	AR	AC-09937	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	-10.00
12-10	AR	AC-09947	UNITED PARCEL SERVICE	06/18/14	06/18/14	POSTAGE / COURIER / BOX RENTAL	-13.89
12-10	AR	AC-09948	UNITED PARCEL SERVICE	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	-16.46
12-11	AP	00763745	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
12-11	AP	00763745	UNITED PARCEL SERVICE	11/24/14	11/24/14	POSTAGE / COURIER / BOX RENTAL	97.89
12-16	AP	00767500	BUFFALO SPEEDWAY LTD	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
12-16	AP	00767501	GILLET PROPERTIES LTD	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	549.00
12-16	AP	00767575	11000 BELLAIRE L P	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-17	AP	00764076	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
12-23	AP	00768205	UNITED PARCEL SERVICE	02/15/14	02/15/14	POSTAGE / COURIER / BOX RENTAL	14.00
12-24	AP	E0230007	AT&T	10/03/14	11/02/14	TELECOMSRV/EQ/TOLL CHARGE	3,433.73
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	105.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,782.46
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	129.54
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	16.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,812.22
10-16	AP	00755237	ICONSTITUENT LLC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-16	AP	00760267	ICONSTITUENT LLC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00767623	ICONSTITUENT LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,340.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AL GREEN—Con.						
SUPPLIES AND MATERIALS						
10-08	AP 00753592	BOISE CASCADE COMPANY	08/29/14 08/29/14	OFFICE SUPPLIES (OUTSIDE)	35.26	
10-08	AP 00753595	BOISE CASCADE COMPANY	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE)	44.90	
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	46.25	
11-18	AP E0216303	RODRIGUEZ,RACHAEL	09/12/14 09/12/14	FOOD & BEVERAGE	53.71	
11-18	AP E0216319	HOLLIDAY, CLARENCE L.	09/12/14 09/12/14	OFFICE SUPPLIES (OUTSIDE)	8.84	
11-18	AP E0216324	SWINDLE, BESSIE M.	10/17/14 10/17/14	FOOD & BEVERAGE	36.73	
11-18	AP E0216328	WEBSTER,CRYSTAL R.	10/06/14 10/06/14	AUTO EXPENSES	29.88	
11-18	AP E0216345	SIERRA SPRINGS & SPARKLETTS	07/11/14 07/11/14	WATER	48.06	
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	5,600.00	
12-02	AP E0220024	WEBSTER,CRYSTAL R.	11/14/14 11/14/14	OFFICE SUPPLIES (OUTSIDE)	60.08	
12-02	AP E0220025	HOLLIDAY, CLARENCE L.	11/06/14 11/07/14	OFFICE SUPPLIES (OUTSIDE)	41.98	
12-02	AP E0220026	SWINDLE, BESSIE M.	11/06/14 11/06/14	FOOD & BEVERAGE	23.82	
12-02	AP E0220032	DANCY,KEVIN W	11/14/14 11/14/14	OFFICE SUPPLIES (OUTSIDE)	50.33	
12-23	AP 00768047	BOISE CASCADE COMPANY	11/14/14 11/14/14	OFFICE SUPPLIES (OUTSIDE)	952.56	
12-23	AP 00768047	BOISE CASCADE COMPANY	11/25/14 11/25/14	OFFICE SUPPLIES (OUTSIDE)	306.50	
12-31	AP 00768202	BOISE CASCADE COMPANY	08/29/14 08/29/14	OFFICE SUPPLIES (OUTSIDE)	-35.26	
12-31	AP 00768202	BOISE CASCADE COMPANY	10/21/14 10/21/14	OFFICE SUPPLIES (OUTSIDE)	36.58	
12-31	AP 00768202	BOISE CASCADE COMPANY	10/30/14 10/30/14	OFFICE SUPPLIES (OUTSIDE)	86.51	
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	2,307.13	
					SUPPLIES AND MATERIALS TOTALS:	9,733.86
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS	370.95	
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS	370.95	
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS	370.95	
					EQUIPMENT TOTALS:	1,112.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,458.11
					OFFICE TOTALS:	308,458.11
2013 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-01	AP 00753297	CC MANAGEMENT LTD	01/03/13 09/09/13	JANITORIAL AND MAINT SERV	2,886.82	
					OTHER SERVICES TOTALS:	2,886.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,886.82
					OFFICE TOTALS:	2,886.82
2014 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	364.92
					PERSONNEL COMPENSATION	238,206.24
					TRAVEL	12,158.87
					RENT, COMMUNICATION, UTILITIES	20,139.32

810

PRINTING AND REPRODUCTION .....	21,658.95	96.50
OTHER SERVICES .....	22,290.10	5,813.97
SUPPLIES AND MATERIALS .....	32,915.86	29,287.42
EQUIPMENT .....	4,267.80	1,066.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,044,548.75	307,134.19
OFFICE TOTALS:	1,044,548.75	307,134.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00758021	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	200.00
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	84.82
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	35.64
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	44.46
						FRANKED MAIL TOTALS:	364.92

PERSONNEL COMPENSATION

ACKLEY, M JUSTIN .....	10/01/14	12/31/14	SR LEGISLATIVE ASSISTANT .....	13,500.00
ACKLEY, M JUSTIN .....	11/01/14	11/30/14	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,500.00
CLOWERS, MARLENE A. ....	10/01/14	12/31/14	CASEWORKER .....	17,874.99
CLOWERS, MARLENE A. ....	11/01/14	11/30/14	CASEWORKER (OTHER COMPENSATION) .....	3,500.00
ESPINOSA, SERGIO .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	15,000.00
ESPINOSA, SERGIO .....	12/01/14	12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	3,500.00
GOMEZ, SHIRLEY M. ....	10/01/14	12/31/14	CASEWORKER .....	14,750.01
GOMEZ, SHIRLEY M. ....	11/01/14	11/30/14	CASEWORKER (OTHER COMPENSATION) .....	3,500.00
GUTIERREZ, SOPHIA .....	10/01/14	12/31/14	DISTRICT SCHEDULER/CASEWORKER .....	12,000.00
GUTIERREZ, SOPHIA .....	11/01/14	11/30/14	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION) .....	3,500.00
HARRIS, YUROBA .....	10/01/14	12/31/14	CASEWORKER .....	16,749.99
HARRIS, YUROBA .....	11/01/14	11/30/14	CASEWORKER (OTHER COMPENSATION) .....	3,500.00
JACKSON, RHONDA A. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	42,081.24
JACKSON, CHARLESS B .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	9,500.01
JACKSON, CHARLESS B .....	11/01/14	12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,500.00
MALDONADO, JORGE .....	10/01/14	12/31/14	CASEWORKER/COMMUNITY LIAISON .....	11,000.01
MALDONADO, JORGE .....	11/01/14	11/30/14	CASEWORKER/COMMUNITY LIAISON (OTHER COMPENSATION) .....	3,500.00
MENA, SHARLETT .....	10/01/14	12/31/14	PRESS SECRETARY/SCHEDULER .....	9,999.99
MENA, SHARLETT .....	11/01/14	12/31/14	PRESS SECRETARY/SCHEDULER (OTHER COMPENSATION) .....	3,500.00
O'NEILL, KRISTEN .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	10,500.00
O'NEILL, KRISTEN .....	11/01/14	11/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,500.00
REYNA, JOE R. ....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	5,250.00
REYNA, JOE R. ....	11/01/14	11/30/14	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,500.00
RUBIO, CORINA .....	10/01/14	12/31/14	STAFF ASSISTANT .....	9,500.01
RUBIO, CORINA .....	11/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,500.00
VELA, KENDRICK .....	10/01/14	12/31/14	STAFF ASSISTANT .....	6,999.99
VELA, KENDRICK .....	11/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,500.00
			PERSONNEL COMPENSATION TOTALS:	238,206.24

TRAVEL

10-03	AP	E0202109	JACKSON, RHONDA A. ....	09/30/14	10/02/14	TRAVEL SUBSISTENCE .....	903.00
10-06	AP	E0202107	HON GENE GREEN .....	10/01/14	10/01/14	COMMERCIAL TRANSPORTATION .....	273.10
10-06	AP	E0202108	MALDONADO, JORGE .....	07/01/14	09/26/14	PRIVATE AUTO MILEAGE .....	731.50
10-09	AP	E0203879	CITIBANK GOV CARD SERVICE .....	10/06/14	10/06/14	GASOLINE .....	42.12
10-14	AP	E0204830	CITIBANK GOV CARD SERVICE .....	10/09/14	10/09/14	GASOLINE .....	39.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GENE GREEN—Con.						
10-16	AP 00754743	MONUMENT CHEVROLET	10/01/14 10/31/14	AUTOMOBILE LEASE		725.82
10-20	AP E0207011	HON GENE GREEN	10/15/14 10/16/14	COMMERCIAL TRANSPORTATION		544.70
10-20	AP E0207055	CITIBANK GOV CARD SERVICE	10/14/14 10/14/14	GASOLINE		35.00
10-30	AP E0210080	CITIBANK GOV CARD SERVICE	10/27/14 10/27/14	GASOLINE		51.50
11-04	AP E0210595	CITIBANK GOV CARD SERVICE	10/30/14 10/30/14	GASOLINE		31.00
11-13	AP E0213664	CITIBANK GOV CARD SERVICE	11/10/14 11/10/14	GASOLINE		33.00
11-13	AP E0214754	HON GENE GREEN	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION		271.60
11-16	AP 00759775	MONUMENT CHEVROLET	11/01/14 11/30/14	AUTOMOBILE LEASE		725.82
11-18	AP E0216214	HON GENE GREEN	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION		273.10
11-19	AP E0216215	HON GENE GREEN	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION		271.60
11-20	AP E0216618	JACKSON, RHONDA A.	11/12/14 11/14/14	TRAVEL SUBSISTENCE		986.05
11-24	AP E0218542	HON GENE GREEN	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION		273.10
11-25	AP E0218608	CITIBANK GOV CARD SERVICE	11/21/14 11/21/14	GASOLINE		37.71
12-01	AP E0219878	HON GENE GREEN	11/21/14 11/21/14	COMMERCIAL TRANSPORTATION		530.60
12-08	AP E0222346	HON GENE GREEN	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION		273.10
12-08	AP E0222348	JACKSON, RHONDA A.	12/02/14 12/04/14	TRAVEL SUBSISTENCE		988.06
12-08	AP E0222349	GUTIERREZ, SOPHIA	01/21/14 11/19/14	PRIVATE AUTO MILEAGE		304.70
12-08	AP E0222696	HON GENE GREEN	12/08/14 12/08/14	COMMERCIAL TRANSPORTATION		271.60
12-09	AP E0222697	CITIBANK GOV CARD SERVICE	12/06/14 12/06/14	GASOLINE		21.25
12-12	AP E0225312	JACKSON, RHONDA A.	12/09/14 12/11/14	TRAVEL SUBSISTENCE		956.99
12-12	AP E0225314	HON GENE GREEN	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION		273.10
12-22	AP E0229369	CITIBANK GOV CARD SERVICE	12/16/14 12/16/14	GASOLINE		32.50
12-23	AP E0229739	MALDONADO, JORGE	10/07/14 12/16/14	PRIVATE AUTO MILEAGE		605.55
12-23	AP E0229740	JACKSON, RHONDA A.	01/07/14 12/09/14	PRIVATE AUTO MILEAGE		525.80
12-31	AP E0231241	GOMEZ, SHIRLEY M.	07/12/14 10/19/14	PRIVATE AUTO MILEAGE		241.45
12-31	AP E0231242	RUBIO, CORINA	07/11/14 11/20/14	PRIVATE AUTO MILEAGE		303.05
12-31	AP E0231367	CLOWERS, MARLENE A.	01/03/14 12/19/14	PRIVATE AUTO MILEAGE		581.90
				TRAVEL TOTALS:		12,158.87
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00754550	SHOMER II	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,545.83
10-16	AP 00754798	ATRIUM 10 TOWER LP	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,024.80
10-20	AP E0207013	AT&T MOBILITY	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE		46.83
10-28	AP E0209174	AT&T	09/17/14 10/16/14	TELECOMSRV/EQ/TOLL CHARGE		1,431.93
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		166.25
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		443.15
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)		66.92
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		7.31
11-16	AP 00759580	SHOMER II	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,545.83
11-16	AP 00759830	ATRIUM 10 TOWER LP	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,024.80
11-20	AP E0216620	AT&T MOBILITY	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE		46.83
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		166.25

11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	435.90
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....	66.92
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	11.07
12-08	AP	E0222345	AT&T .....	10/17/14	11/16/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,432.03
12-10	AP	E0223677	DCS CONGRESSIONAL LLC .....	12/03/14	12/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	2,800.66
12-16	AP	00766946	SHOMER II .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,545.83
12-16	AP	00767189	ATRIUM 10 TOWER LP .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,024.80
12-22	AP	E0229370	AT&T MOBILITY .....	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	46.83
12-29	AP	E0230593	AT&T .....	11/17/14	12/16/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,432.03
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	166.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	449.28
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	66.92
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	6.07
12-30	GL	GRP0045334	.....	12/01/14	12/31/14	HIR GRAPHICS (TRANSFER) .....	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,139.32
						PRINTING AND REPRODUCTION	
10-28	AP	E0209177	DAVID L. ANDRUKITUS INC .....	10/24/14	10/24/14	PRINTING & REPRODUCTION .....	38.00
12-01	AP	E0219879	DAVID L ANDRUKITUS INC .....	11/21/14	11/21/14	PRINTING & REPRODUCTION .....	58.50
						PRINTING AND REPRODUCTION TOTALS:	96.50
						OTHER SERVICES	
10-15	AP	E0206070	ADT SECURITY SERVICES .....	10/22/14	11/21/14	SECURITY SERVICE .....	37.99
10-16	AP	00754131	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-13	AP	E0214753	ADT SECURITY SERVICES .....	11/22/14	12/21/14	SECURITY SERVICE .....	37.99
11-16	AP	00759169	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-18	AP	E0216216	ALLIANCE SAFETY .....	11/13/14	11/13/14	JANITORIAL AND MAINT SERV .....	45.00
12-09	AP	E0222994	ADT SECURITY SERVICES .....	12/22/14	01/21/15	SECURITY SERVICE .....	37.99
12-16	AP	00766546	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	5,813.97
						SUPPLIES AND MATERIALS	
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) .....	86.87
10-09	AP	E0203993	HON GENE GREEN .....	10/07/14	10/07/14	AUTO EXPENSES .....	39.75
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	19.99
10-28	AP	E0209179	HON GENE GREEN .....	10/02/14	10/02/14	PUBLICATIONS/REFERENCE MAT'L .....	24.51
10-28	AP	E0209179	HON GENE GREEN .....	10/07/14	10/07/14	PUBLICATIONS/REFERENCE MAT'L .....	21.32
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	252.36
11-05	AP	00758525	SIERRA SPRINGS & SPARKLETTS .....	09/24/14	09/24/14	WATER .....	23.82
11-10	AP	E0213001	SIERRA SPRINGS & SPARKLETTS .....	10/29/14	10/29/14	WATER .....	10.75
11-17	AP	E0213663	HERALD PUBLISHING CO .....	12/01/14	11/30/16	PUBLICATIONS/REFERENCE MAT'L .....	115.00
11-21	AP	E0216622	HOUSTON CHRONICLE .....	12/01/14	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	423.80
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	19.99
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	43.20
12-08	AP	E0222347	HON GENE GREEN .....	11/02/14	11/02/14	PUBLICATIONS/REFERENCE MAT'L .....	26.64
12-08	AP	E0222347	HON GENE GREEN .....	11/04/14	11/04/14	PUBLICATIONS/REFERENCE MAT'L .....	21.32
12-09	AP	E0222993	SIERRA SPRINGS & SPARKLETTS .....	11/19/14	11/19/14	WATER .....	8.76
12-10	AP	00763850	TEXAS WEEKLY .....	11/21/14	11/20/15	PUBLICATIONS/REFERENCE MAT'L .....	325.00
12-22	AP	E0229337	E&E PUBLISHING LLC .....	12/18/14	12/17/15	PUBLICATIONS/REFERENCE MAT'L .....	4,330.00
12-22	AP	E0229338	WARREN PUBLISHING INC .....	12/30/14	12/29/15	PUBLICATIONS/REFERENCE MAT'L .....	2,595.00
12-23	AP	E0229365	CQ ROLL CALL INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	19,996.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. GENE GREEN—Con.							
12-30	AP	E0230945	12/17/14	12/17/14	WATER .....	23.68	
12-31	AP	00768202	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE) .....	146.16	
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	733.50	
SUPPLIES AND MATERIALS TOTALS:						29,287.42	
EQUIPMENT							
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	355.65	
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	355.65	
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	355.65	
EQUIPMENT TOTALS:						1,066.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						307,134.19	
OFFICE TOTALS:						307,134.19	
2014 HON. TIM GRIFFIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	1,951.01	405.00
					PERSONNEL COMPENSATION .....	899,550.06	244,383.33
					TRAVEL .....	41,591.40	4,525.72
					RENT, COMMUNICATION, UTILITIES .....	90,759.95	22,717.68
					PRINTING AND REPRODUCTION .....	1,756.50	415.04
					OTHER SERVICES .....	24,332.85	6,787.57
					SUPPLIES AND MATERIALS .....	10,499.05	2,449.76
					EQUIPMENT .....	3,981.00	995.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,074,421.82	282,679.35
OFFICE TOTALS:						1,074,421.82	282,679.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL .....	164.42	
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL .....	-21.60	
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL .....	178.86	
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL .....	-10.80	
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL .....	94.12	
FRANKED MAIL TOTALS:						405.00	
PERSONNEL COMPENSATION							
			11/01/14	11/30/14	DISTRICT REPRESENTATIVE .....	222.22	
			10/30/14	12/31/14	SENIOR ADVISOR .....	19,486.10	
			11/10/14	12/31/14	STAFF ASSISTANT .....	4,250.00	
			10/01/14	12/22/14	COMMUNICATIONS DIRECTOR .....	12,527.77	
			10/01/14	12/31/14	CHIEF OF STAFF .....	31,250.01	
			10/01/14	12/31/14	SENIOR POLICY ADVISOR .....	18,125.01	
			10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....	12,500.01	
			10/01/14	12/15/14	LEGISLATIVE ASSISTANT .....	10,633.33	
			10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	14,499.99	

		GAMBLE, TOSKA L .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	15,000.00
		HEILES, HOLLI .....	10/01/14	12/31/14	LEGISLATIVE DIR & TAX COUNSEL .....	21,249.99
		JUUMDE, ANUSHREE .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	9,750.00
		LOWE, SARAH E .....	10/01/14	11/30/14	DISTRICT REPRESENTATIVE .....	3,888.89
		MCGEHEE, JASON D .....	10/01/14	12/31/14	DEPUTY COS & DIST DIR .....	20,000.01
		MCNABB, THOMAS W .....	10/01/14	12/31/14	SR DISTRICT REPRESENTATIVE .....	11,250.00
		MESKER, JOSHUA S .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	9,750.00
		REESE, CATHERINE L .....	10/01/14	12/31/14	STAFF ASSISTANT .....	9,375.00
		WANG, CHEN-MING TIM .....	10/01/14	12/31/14	SENIOR TRADE ADVISOR .....	10,625.01
		WITTE, DAVID R. ....	10/01/14	12/31/14	DISL REP FOR MIL & VETS .....	9,999.99
					PERSONNEL COMPENSATION TOTALS:	244,383.33
	TRAVEL					
10-01	AP	E0200872 JUMDE, ANUSHREE .....	09/05/14	09/26/14	PRIVATE AUTO MILEAGE .....	92.50
10-01	AP	E0200877 HON TIM GRIFFIN .....	09/05/14	09/22/14	PRIVATE AUTO MILEAGE .....	71.00
10-02	AP	E0201291 COX, JILL .....	09/03/14	09/25/14	PRIVATE AUTO MILEAGE .....	167.05
10-08	AP	E0203611 WITTE, DAVID R. ....	09/13/14	09/26/14	PRIVATE AUTO MILEAGE .....	31.50
10-14	AP	E0204859 CITIBANK GOV CARD SERVICE .....	09/05/14	09/26/14	TRAVEL SUBSISTENCE .....	1,445.18
10-24	AP	E0208637 MESKER, JOSHUA S. ....	07/02/14	08/22/14	PRIVATE AUTO MILEAGE .....	85.90
10-24	AP	E0208644 MESKER, JOSHUA S. ....	09/10/14	09/30/14	PRIVATE AUTO MILEAGE .....	36.15
10-24	AP	E0208645 MESKER, JOSHUA S. ....	08/25/14	09/10/14	PRIVATE AUTO MILEAGE .....	70.85
10-30	AP	E0210201 MCNABB, THOMAS W. ....	08/19/14	09/29/14	PRIVATE AUTO MILEAGE .....	277.00
11-06	AP	E0212095 MESKER, JOSHUA S. ....	10/23/14	10/24/14	PRIVATE AUTO MILEAGE .....	46.95
11-06	AP	E0212101 WITTE, DAVID R. ....	10/03/14	10/22/14	PRIVATE AUTO MILEAGE .....	52.20
11-06	AP	E0212103 MESKER, JOSHUA S. ....	10/02/14	10/23/14	PRIVATE AUTO MILEAGE .....	114.15
11-06	AP	E0212106 COX, JILL .....	10/02/14	10/27/14	PRIVATE AUTO MILEAGE .....	123.60
11-06	AP	E0212111 JUMDE, ANUSHREE .....	10/02/14	10/16/14	PRIVATE AUTO MILEAGE .....	64.00
11-18	AP	E0216065 MCGEHEE, JASON D .....	09/05/14	10/29/14	PRIVATE AUTO MILEAGE .....	424.00
12-08	AP	E0222367 MCNABB, THOMAS W. ....	10/03/14	11/11/14	PRIVATE AUTO MILEAGE .....	357.50
12-08	AP	E0222378 WITTE, DAVID R. ....	11/11/14	11/21/14	PRIVATE AUTO MILEAGE .....	18.80
12-08	AP	E0222379 MESKER, JOSHUA S. ....	11/06/14	11/11/14	PRIVATE AUTO MILEAGE .....	62.00
12-08	AP	E0222382 JUMDE, ANUSHREE .....	11/11/14	11/26/14	PRIVATE AUTO MILEAGE .....	80.60
12-15	AP	E0225322 HON TIM GRIFFIN .....	10/07/14	10/27/14	PRIVATE AUTO MILEAGE .....	88.00
12-15	AP	E0225323 GAMBLE, TOSKA L .....	06/17/14	12/04/14	PRIVATE AUTO MILEAGE .....	92.50
12-15	AP	E0225326 MCGEHEE, JASON D .....	11/02/14	12/10/14	PRIVATE AUTO MILEAGE .....	503.00
12-15	AP	E0225337 COX, JILL .....	11/11/14	12/11/14	PRIVATE AUTO MILEAGE .....	179.85
12-15	AP	E0225338 BENNETT, AIMEE B. ....	11/20/14	11/20/14	PRIVATE AUTO MILEAGE .....	41.44
					TRAVEL TOTALS:	4,525.72
	RENT, COMMUNICATION, UTILITIES					
10-02	AP	E0201281 CENTERPOINT ENERGY RESOURCE CORPORATION .....	08/04/14	09/04/14	UTILITIES .....	14.74
10-02	AP	E0201288 AT&T MOBILITY .....	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	39.69
10-06	AP	E0202787 GAMBLE, TOSKA L .....	10/03/14	10/03/14	UTILITIES .....	49.64
10-06	AP	E0202791 CONWAY CORPORATION .....	09/01/14	09/29/14	UTILITIES .....	472.75
10-07	AP	E0202837 AT&T .....	08/27/14	09/26/14	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
10-07	AP	E0202839 AT&T MOBILITY .....	08/27/14	09/26/14	UTILITIES .....	34.49
10-08	AP	E0203605 ARKANSAS TELEPHONE COMPANY INC .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	26.30
10-09	AP	E0204104 VERIZON WIRELESS .....	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	421.08
10-10	AP	00753744 GENERAL SERVICES ADMIN. ....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	606.06
10-10	AP	00753747 FEDERAL EXPRESS CORPORATION .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	7.82
10-16	AP	00754360 PROSPECT BUILDING LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,166.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM GRIFFIN—Con.						
10-16	AP 00754969	COVINGTON FAMILY LIMITED PARTNERSHIP .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
10-24	AP E0208638	CENTERPOINT ENERGY RESOURCE CORPORATION .....	09/04/14 10/06/14	UTILITIES .....	14.74	
10-24	AP E0208639	AT&T MOBILITY .....	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	39.69	
10-30	AP E0210197	AT&T .....	09/16/14 10/16/14	UTILITIES .....	13.44	
10-30	AP E0210217	AT&T .....	09/15/14 10/14/14	UTILITIES .....	29.00	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....	155.00	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....	542.14	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	69.63	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	33.07	
11-06	AP E0212107	ARKANSAS TELEPHONE COMPANY INC .....	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	26.78	
11-12	AP 00758766	GENERAL SERVICES ADMIN. ....	10/01/14 10/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	644.40	
11-16	AP 00759392	PROSPECT BUILDING LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,166.42	
11-16	AP 00760002	COVINGTON FAMILY LIMITED PARTNERSHIP .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
11-18	AP E0216058	VERIZON WIRELESS .....	10/24/14 11/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	421.88	
11-18	AP E0216060	CENTERPOINT ENERGY RESOURCE CORPORATION .....	10/06/14 11/05/14	UTILITIES .....	1.83	
11-18	AP E0216066	CONWAY CORPORATION .....	09/30/14 10/29/14	UTILITIES .....	430.40	
11-20	AP E0217821	REESE, CATHERINE L .....	11/18/14 11/18/14	POSTAGE / COURIER / BOX RENTAL .....	19.99	
11-20	AP E0217823	AT&T .....	09/27/14 10/26/14	UTILITIES .....	35.00	
11-20	AP E0217830	AT&T MOBILITY .....	09/27/14 10/26/14	TELECOMSRV/EQ/TOLL CHARGE .....	35.00	
11-24	AP 00763072	FEDERAL EXPRESS CORPORATION .....	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL .....	4.49	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....	48.00	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....	155.00	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....	541.40	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....	69.63	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	28.41	
11-25	AP E0219397	COMCAST CABLEVISION .....	11/01/14 11/30/14	UTILITIES .....	173.50	
12-08	AP E0222370	AT & T .....	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	39.69	
12-12	AP E0225315	AT&T .....	10/16/14 11/16/14	UTILITIES .....	15.40	
12-12	AP E0225317	AT&T .....	10/27/14 11/26/14	TELECOMSRV/EQ/TOLL CHARGE .....	35.00	
12-15	AP E0225319	CENTERPOINT ENERGY RESOURCE CORPORATION .....	11/05/14 12/04/14	UTILITIES .....	115.70	
12-15	AP E0225324	ARKANSAS TELEPHONE COMPANY INC .....	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	25.97	
12-15	AP E0225325	MCGHEE, JASON D .....	11/18/14 12/08/14	POSTAGE / COURIER / BOX RENTAL .....	91.11	
12-15	AP E0225327	AT&T .....	10/15/14 11/14/14	UTILITIES .....	29.00	
12-15	AP E0225334	CONWAY CORPORATION .....	11/01/14 12/01/14	UTILITIES .....	408.97	
12-15	AP E0225340	AT&T .....	10/27/14 11/26/14	TELECOMSRV/EQ/TOLL CHARGE .....	35.00	
12-16	AP 00766762	PROSPECT BUILDING LLC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,166.42	
12-16	AP 00767356	COVINGTON FAMILY LIMITED PARTNERSHIP .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
12-22	AP 00768076	GENERAL SERVICES ADMIN. ....	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	606.06	
12-22	AP 00768168	FEDERAL EXPRESS CORPORATION .....	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL .....	10.59	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....	155.00	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....	671.61	

816



12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	.....	69.63
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	23.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,717.68
PRINTING AND REPRODUCTION								
10-02	AP	E0201295	SIR SPEEDY PRINTING	09/16/14	09/16/14	PRINTING & REPRODUCTION	.....	36.58
10-08	AP	E0203596	BSL GEM LASER EXPRESS LLC	07/01/14	09/30/14	PRINTING & REPRODUCTION	.....	36.47
10-10	AP	E0204863	BSL GEM LASER EXPRESS LLC	07/01/14	09/30/14	PRINTING & REPRODUCTION	.....	3.96
10-24	AP	E0208640	ACCURATE WORD LLC	10/14/14	10/14/14	PRINTING & REPRODUCTION	.....	29.95
10-30	AP	E0210198	ACCURATE WORD LLC	07/07/14	07/07/14	PRINTING & REPRODUCTION	.....	69.95
10-30	AP	E0210205	ACCURATE WORD LLC	07/02/14	07/02/14	PRINTING & REPRODUCTION	.....	39.95
10-30	AP	E0210206	ACCURATE WORD LLC	07/03/14	07/03/14	PRINTING & REPRODUCTION	.....	159.80
10-30	AP	E0210212	BSL GEM LASER EXPRESS LLC	04/01/14	06/30/14	PRINTING & REPRODUCTION	.....	8.48
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	.....	29.90
							PRINTING AND REPRODUCTION TOTALS:	415.04
OTHER SERVICES								
10-02	AP	E0199872	K & K COMMERCIAL CLEANING	09/25/14	09/26/14	JANITORIAL AND MAINT SERV	.....	200.00
10-02	AP	E0201309	MAGNUM SECURITY SYSTEMS INC	10/01/14	10/31/14	SECURITY SERVICE	.....	32.57
10-10	AP	E0204875	K & K COMMERCIAL CLEANING	08/01/14	08/29/14	JANITORIAL AND MAINT SERV	.....	250.00
10-16	AP	00754130	FIRESIDE21	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
10-30	AP	E0210209	K & K COMMERCIAL CLEANING	10/03/14	10/31/14	JANITORIAL AND MAINT SERV	.....	250.00
11-16	AP	00759168	FIRESIDE21	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
12-15	AP	E0225328	K & K COMMERCIAL CLEANING	11/07/14	11/28/14	JANITORIAL AND MAINT SERV	.....	200.00
12-15	AP	E0225336	FIRESIDE21	11/19/14	11/19/14	MISCELLANEOUS OTHER SERVICES	.....	500.00
12-16	AP	00766545	FIRESIDE21	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
							OTHER SERVICES TOTALS:	6,787.57
SUPPLIES AND MATERIALS								
10-02	AP	E0201275	QUENCH USA LLC	05/01/14	05/31/14	WATER	.....	24.97
10-06	AP	E0202786	PETTUS OFFICE INTERIORS	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	.....	56.83
10-06	AP	E0202789	PETTUS OFFICE INTERIORS	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)	.....	801.01
10-06	AP	E0202790	QUENCH USA LLC	09/01/14	09/30/14	WATER	.....	24.97
10-06	AP	E0202793	QUENCH USA LLC	06/01/14	06/30/14	WATER	.....	24.97
10-06	AP	E0202798	QUENCH USA LLC	10/01/14	10/31/14	WATER	.....	24.97
10-07	AP	E0202784	PETTUS OFFICE INTERIORS	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)	.....	9.66
10-08	AP	E0203595	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC	09/01/14	09/20/14	WATER	.....	23.72
10-08	AP	E0203597	SHERWOOD CHAMBER OF COMMERCE	10/02/14	10/02/14	FOOD & BEVERAGE	.....	15.00
10-09	AP	E0204098	WESTROCK COFFEE DISTRIBUTION	10/08/14	10/08/14	FOOD & BEVERAGE	.....	89.82
10-09	AP	E0204102	THE SALINE COURIER	10/06/14	01/06/15	PUBLICATIONS/REFERENCE MAT'L	.....	44.00
10-10	AP	E0204854	PETTUS OFFICE INTERIORS	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE)	.....	47.14
10-14	AP	E0204868	PETTUS OFFICE INTERIORS	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE)	.....	57.70
10-24	AP	E0208630	SULLY FRAMING AND ART	08/10/14	08/10/14	OFFICE SUPPLIES (OUTSIDE)	.....	32.26
10-24	AP	E0208632	NORTH LITTLE ROCK CHAMBER OF COMMERCE	10/03/14	10/03/14	FOOD & BEVERAGE	.....	12.00
10-24	AP	E0208633	SULLY FRAMING AND ART	08/08/14	08/08/14	HABITATION EXPENSE	.....	84.69
10-24	AP	E0208634	SULLY FRAMING AND ART	08/09/14	08/09/14	HABITATION EXPENSE	.....	80.86
10-24	AP	E0208641	SULLY FRAMING AND ART	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	.....	35.10
10-24	AP	E0208647	SULLY FRAMING AND ART	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	.....	126.22
10-30	AP	E0210146	COMSTOCK, PETER	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE)	.....	20.73
10-30	AP	E0210203	QUENCH USA LLC	11/01/14	11/30/14	WATER	.....	24.97
10-30	AP	E0210204	MCNABB, THOMAS W.	09/10/14	09/10/14	FOOD & BEVERAGE	.....	15.00
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	.....	-50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM GRIFFIN—Con.						
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	146.46	
11-12	AP E0213999	COMSTOCK, PETER .....	11/11/14 11/11/14	OFFICE SUPPLIES (OUTSIDE) .....	148.38	
11-18	AP E0216074	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC .....	10/07/14 11/01/14	WATER .....	50.88	
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	-67.60	
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	341.31	
12-15	AP E0225335	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC .....	12/10/14 12/10/14	WATER .....	10.28	
12-15	AP E0225339	PETTUS OFFICE INTERIORS .....	08/01/14 11/20/14	OFFICE SUPPLIES (OUTSIDE) .....	193.46	
				SUPPLIES AND MATERIALS TOTALS:		2,449.76
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....	331.75	
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....	331.75	
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....	331.75	
				EQUIPMENT TOTALS:		995.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,679.35
				OFFICE TOTALS:		282,679.35
2014 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	6,910.98	1,301.91
				PERSONNEL COMPENSATION .....	804,333.85	196,984.95
				TRAVEL .....	46,819.19	15,348.74
				RENT, COMMUNICATION, UTILITIES .....	77,520.03	16,982.36
				PRINTING AND REPRODUCTION .....	1,930.34	1,005.95
				OTHER SERVICES .....	24,035.00	6,555.00
				SUPPLIES AND MATERIALS .....	29,958.54	20,841.00
				EQUIPMENT .....	2,677.56	669.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	994,185.49	259,689.30
				OFFICE TOTALS:	994,185.49	259,689.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	544.45	
10-31	GL FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....	-58.80	
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....	630.68	
11-30	GL FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....	-7.05	
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	236.33	
12-31	GL FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....	-43.70	
				FRANKED MAIL TOTALS:		1,301.91
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	10/01/14 12/10/14	SHARED EMPLOYEE .....	1,500.00	
		ANFINSON, T E .....	10/21/14 12/31/14	SHARED EMPLOYEE .....	1,500.00	
		ANFINSON, THOMAS E. ....	10/11/14 12/20/14	SHARED EMPLOYEE .....	1,500.00	
		BEBOUT, TAMMIE S. ....	10/01/14 12/31/14	SENIOR CONGRESSIONAL REPRESENT .....	11,124.99	

818

CAWOOD, MARGARET H .....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,374.99
DUMLER, JACQUELINE A .....	10/01/14	12/31/14	CONSTITUENT SERVICES REP .....	9,999.99
HALL, ANGIE M .....	10/01/14	11/30/14	FIELD REPRESENTATIVE .....	6,833.34
HALL, ANGIE M .....	12/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....	3,833.33
HARBISON, PHILLIP A .....	09/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	17,833.32
HUNTER, KATHERINE W .....	10/01/14	10/31/14	LEGISLATIVE CORRESPONDENT .....	2,916.67
HUNTER, KATHERINE W .....	11/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	6,666.66
JENKINS, KIMBERLY M .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	21,249.99
LIPPERT, JEREMY A .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	8,750.01
MCCOLLUM, KELLY L .....	10/01/14	12/31/14	CHIEF OF STAFF .....	36,249.99
MCDAVID, NICHOLAS A .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	8,250.00
MULLINS, HUNTER E .....	12/15/14	12/31/14	STAFF ASSISTANT .....	1,333.33
PIVARUNAS, ANDREA .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	11,874.99
QUIRK, LARAINÉ N .....	10/01/14	12/31/14	DISTRICT SCHEDULER .....	8,000.01
SILVERMAN, ELLIOT M .....	12/01/14	12/31/14	DC SCHEDULER .....	2,916.67
SMITH, KATHY G .....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,374.99
STAFFORD, BARBARA M .....	10/01/14	12/31/14	CONSTITUENT REPRESENTATIVE .....	9,125.01
TEAGUE, CORBAN .....	10/16/14	12/31/14	LEGISLATIVE COUNSEL .....	10,416.67
WOFFORD, MARK D .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	360.00
			PERSONNEL COMPENSATION TOTALS:	196,984.95

TRAVEL							
10-01	AP	E0200327	JENKINS, KIMBERLY .....	08/26/14	09/03/14	LODGING .....	298.32
10-01	AP	E0200327	JENKINS, KIMBERLY .....	09/08/14	09/08/14	MEALS .....	11.14
10-01	AP	E0200331	JENKINS, KIMBERLY .....	09/18/14	09/26/14	PRIVATE AUTO MILEAGE .....	437.00
10-01	AP	E0200347	MCDAVID, NICHOLAS A .....	08/20/14	09/23/14	PRIVATE AUTO MILEAGE .....	444.00
10-01	AP	E0200362	HALL, ANGIE .....	09/13/14	09/19/14	PRIVATE AUTO MILEAGE .....	206.50
10-03	AP	E0201588	JENKINS, KIMBERLY .....	09/18/14	09/26/14	LODGING .....	210.31
10-03	AP	E0201588	JENKINS, KIMBERLY .....	09/18/14	09/24/14	MEALS .....	42.37
10-03	AP	E0201605	HON. H. MORGAN GRIFFITH .....	09/11/14	09/30/14	PRIVATE AUTO MILEAGE .....	740.50
10-07	AP	E0202940	BEBOUT, TAMMIE S. ....	09/11/14	09/11/14	MEALS .....	11.65
10-07	AP	E0202941	HALL, ANGIE .....	08/18/14	09/29/14	MEALS .....	87.80
10-07	AP	E0202941	HALL, ANGIE .....	08/21/14	08/21/14	TAXI/PARKING/TOLLS .....	4.00
10-07	AP	E0202947	HALL, ANGIE .....	09/22/14	09/27/14	PRIVATE AUTO MILEAGE .....	196.00
10-07	AP	E0202948	BEBOUT, TAMMIE S. ....	09/11/14	09/18/14	PRIVATE AUTO MILEAGE .....	116.00
10-08	AP	E0202924	STAFFORD, BARBARA M. ....	09/17/14	09/17/14	PRIVATE AUTO MILEAGE .....	72.00
10-08	AP	E0202932	STAFFORD, BARBARA M. ....	09/17/14	09/17/14	MEALS .....	7.88
10-14	AP	E0204170	HALL, ANGIE .....	09/29/14	10/03/14	PRIVATE AUTO MILEAGE .....	313.50
10-14	AP	E0204173	JENKINS, KIMBERLY .....	09/29/14	10/02/14	PRIVATE AUTO MILEAGE .....	306.00
10-14	AP	E0204174	HON. H. MORGAN GRIFFITH .....	09/18/14	09/25/14	MEALS .....	29.96
10-14	AP	E0204174	HON. H. MORGAN GRIFFITH .....	10/02/14	10/02/14	TAXI/PARKING/TOLLS .....	10.44
10-16	AP	E0205967	JENKINS, KIMBERLY .....	09/30/14	10/01/14	TRAVEL SUBSISTENCE .....	115.60
10-16	AP	E0205982	HON. H. MORGAN GRIFFITH .....	07/03/14	07/14/14	PRIVATE AUTO MILEAGE .....	302.50
10-20	AP	E0206973	HON. H. MORGAN GRIFFITH .....	10/01/14	10/16/14	PRIVATE AUTO MILEAGE .....	722.50
10-23	AP	E0208375	HALL, ANGIE .....	10/06/14	10/09/14	PRIVATE AUTO MILEAGE .....	226.50
10-23	AP	E0208379	DUMLER, JACQUELINE .....	07/24/14	09/26/14	PRIVATE AUTO MILEAGE .....	509.00
10-28	AP	E0209380	DUMLER, JACQUELINE .....	08/19/14	08/19/14	MEALS .....	6.67
10-28	AP	E0209380	DUMLER, JACQUELINE .....	09/15/14	09/15/14	MEALS .....	7.49
10-28	AP	E0209399	HARBISON, PHILLIP A. ....	10/21/14	10/24/14	LODGING .....	340.87
10-28	AP	E0209399	HARBISON, PHILLIP A. ....	10/24/14	10/24/14	MEALS .....	28.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. H. MORGAN GRIFFITH—Con.						
10-28	AP E0209400	MCCOLLUM, KELLY L.	10/21/14 10/24/14	LODGING		340.87
10-28	AP E0209400	MCCOLLUM, KELLY L.	10/21/14 10/21/14	MEALS		16.55
10-28	AP E0209400	MCCOLLUM, KELLY L.	10/21/14 10/24/14	PRIVATE AUTO MILEAGE		285.50
10-28	AP E0209405	HON. H. MORGAN GRIFFITH	10/13/14 10/14/14	LODGING		91.55
10-28	AP E0209405	HON. H. MORGAN GRIFFITH	09/08/14 09/08/14	MEALS		12.65
10-28	AP E0209405	HON. H. MORGAN GRIFFITH	10/17/14 10/24/14	PRIVATE AUTO MILEAGE		351.00
11-03	AP E0210412	PIVARUNAS, ANDREA	10/21/14 10/22/14	LODGING		196.97
11-03	AP E0210412	PIVARUNAS, ANDREA	10/21/14 10/23/14	MEALS		40.98
11-03	AP E0210412	PIVARUNAS, ANDREA	10/21/14 10/23/14	CAR RENTAL		135.71
11-03	AP E0210412	PIVARUNAS, ANDREA	10/21/14 10/23/14	GASOLINE		48.28
11-06	AP E0212223	STAFFORD, BARBARA M.	10/17/14 10/17/14	MEALS		8.55
11-06	AP E0212223	STAFFORD, BARBARA M.	10/08/14 10/17/14	PRIVATE AUTO MILEAGE		76.00
11-06	AP E0212224	HALL, ANGIE	10/01/14 10/24/14	MEALS		61.18
11-06	AP E0212224	HALL, ANGIE	10/14/14 10/23/14	PRIVATE AUTO MILEAGE		258.00
11-06	AP E0212236	JENKINS, KIMBERLY	10/21/14 10/24/14	LODGING		340.87
11-06	AP E0212236	JENKINS, KIMBERLY	10/14/14 10/21/14	MEALS		34.01
11-06	AP E0212236	JENKINS, KIMBERLY	10/08/14 10/29/14	PRIVATE AUTO MILEAGE		755.00
11-13	AP E0213951	MCCOLLUM, KELLY L.	11/05/14 11/05/14	PRIVATE AUTO MILEAGE		138.00
11-13	AP E0213958	MCDAVID, NICHOLAS A.	10/22/14 10/23/14	LODGING		88.74
11-13	AP E0213958	MCDAVID, NICHOLAS A.	10/21/14 11/06/14	PRIVATE AUTO MILEAGE		365.50
11-19	AP E0216561	HON. H. MORGAN GRIFFITH	10/27/14 11/17/14	PRIVATE AUTO MILEAGE		674.00
11-20	AP E0217716	HALL, ANGIE	10/24/14 11/12/14	PRIVATE AUTO MILEAGE		564.00
11-20	AP E0217723	MCDAVID, NICHOLAS A.	11/10/14 11/15/14	PRIVATE AUTO MILEAGE		259.00
11-24	AP E0218363	HON. H. MORGAN GRIFFITH	10/21/14 11/17/14	MEALS		43.73
12-02	AP E0220316	BEBOUT, TAMMIE S.	10/21/14 11/13/14	MEALS		22.25
12-02	AP E0220316	BEBOUT, TAMMIE S.	10/21/14 11/19/14	PRIVATE AUTO MILEAGE		327.00
12-02	AP E0220320	MCDAVID, NICHOLAS A.	11/17/14 11/21/14	PRIVATE AUTO MILEAGE		294.50
12-02	AP E0220326	HALL, ANGIE	10/28/14 11/10/14	MEALS		45.81
12-02	AP E0220326	HALL, ANGIE	11/13/14 11/21/14	PRIVATE AUTO MILEAGE		338.50
12-02	AP E0220327	STAFFORD, BARBARA M.	10/30/14 11/20/14	PRIVATE AUTO MILEAGE		124.50
12-03	AP E0220315	JENKINS, KIMBERLY	10/29/14 11/24/14	PRIVATE AUTO MILEAGE		215.00
12-11	AP E0224428	STAFFORD, BARBARA M.	12/03/14 12/13/14	PRIVATE AUTO MILEAGE		103.00
12-12	AP E0224409	MCDAVID, NICHOLAS A.	12/01/14 12/04/14	PRIVATE AUTO MILEAGE		235.00
12-12	AP E0224411	HON. H. MORGAN GRIFFITH	11/20/14 12/08/14	PRIVATE AUTO MILEAGE		492.00
12-12	AP E0224422	HALL, ANGIE	11/24/14 12/04/14	PRIVATE AUTO MILEAGE		314.50
12-12	AP E0224424	JENKINS, KIMBERLY	12/02/14 12/02/14	PRIVATE AUTO MILEAGE		180.00
12-16	AP E0226249	BEBOUT, TAMMIE S.	12/04/14 12/04/14	PRIVATE AUTO MILEAGE		136.50
12-16	AP E0226260	JENKINS, KIMBERLY	12/02/14 12/05/14	LODGING		747.54
12-18	AP E0228014	STAFFORD, BARBARA M.	11/19/14 12/13/14	MEALS		14.00
12-18	AP E0228024	MCDAVID, NICHOLAS A.	12/09/14 12/12/14	PRIVATE AUTO MILEAGE		235.50
12-18	AP E0228032	HALL, ANGIE	12/05/14 12/11/14	PRIVATE AUTO MILEAGE		287.00
12-22	AP E0228889	HON. H. MORGAN GRIFFITH	12/12/14 12/17/14	PRIVATE AUTO MILEAGE		245.00
					TRAVEL TOTALS:	15,348.74

820

RENT, COMMUNICATION, UTILITIES							
10-08	AP	E0202927	APPALACHIAN POWER COMPANY	09/02/14	10/01/14	UTILITIES	170.63
10-08	AP	E0202953	SHENTEL	10/07/14	11/06/14	UTILITIES	208.51
10-14	AP	E0204172	BVU OPTINET	10/01/13	10/31/14	UTILITIES	629.33
10-15	AP	E0204162	VERIZON WIRELESS	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	416.88
10-16	AP	00754377	ANDERSON&ASSOCIATES REAL ESTATE	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	00754393	CASCADE CAPITAL PARTNERS II LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	E0205973	WASHINGTON COUNTY SERVICE AUTHORITY	08/26/14	09/29/14	UTILITIES	29.76
10-17	AP	E0205975	TOWN OF ABINGDON	07/30/14	08/26/14	UTILITIES	39.99
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	108.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	546.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	185.54
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	5.12
11-06	AP	E0212231	VERIZON WIRELESS	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE	416.96
11-06	AP	E0212235	APPALACHIAN POWER COMPANY	10/01/14	10/30/14	UTILITIES	150.59
11-07	AP	E0212226	SHENTEL	11/07/14	12/06/14	UTILITIES	208.57
11-13	AP	E0213961	WASHINGTON COUNTY SERVICE AUTHORITY	09/29/14	10/28/14	UTILITIES	25.39
11-16	AP	00759409	ANDERSON&ASSOCIATES REAL ESTATE	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	00759425	CASCADE CAPITAL PARTNERS II LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-19	AP	E0216551	TOWN OF ABINGDON	08/26/14	09/29/14	UTILITIES	39.99
11-20	AP	E0217715	BVU OPTINET	11/01/14	11/30/14	UTILITIES	618.45
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	108.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	551.26
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	185.54
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	6.00
12-09	AP	E0223183	SHENTEL	12/07/14	01/06/15	UTILITIES	220.86
12-12	AP	E0224419	BVU OPTINET	12/01/14	12/31/14	UTILITIES	626.65
12-12	AP	E0224425	APPALACHIAN POWER COMPANY	10/30/14	10/30/14	UTILITIES	278.90
12-12	AP	E0224427	VERIZON WIRELESS	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE	416.96
12-12	AP	E0224436	WASHINGTON COUNTY SERVICE AUTHORITY	10/28/14	11/24/14	UTILITIES	25.39
12-16	AP	00766779	ANDERSON&ASSOCIATES REAL ESTATE	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00766794	CASCADE CAPITAL PARTNERS II LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	E0226267	TOWN OF ABINGDON	09/29/14	10/28/14	UTILITIES	39.99
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	176.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	108.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	566.29
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	185.54
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	6.52
RENT, COMMUNICATION, UTILITIES TOTALS:							16,982.36
PRINTING AND REPRODUCTION							
11-06	AP	E0212239	DAVID L. ANDRUKITUS INC	10/29/14	10/29/14	PRINTING & REPRODUCTION	350.00
12-16	AP	E0226260	JENKINS, KIMBERLY	11/23/14	11/23/14	PRINTING & REPRODUCTION	48.45
12-22	AP	E0228898	POUND FEINSTEIN & ASSOCIATES INC	12/18/14	12/18/14	PRINTING & REPRODUCTION	607.50
PRINTING AND REPRODUCTION TOTALS:							1,005.95
OTHER SERVICES							
10-01	AP	E0200343	RHONDA M REYNOLDS	09/09/14	09/24/14	JANITORIAL AND MAINT SERV	150.00
10-07	AP	E0202950	REGINA L HUNT	09/03/14	09/24/14	JANITORIAL AND MAINT SERV	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. H. MORGAN GRIFFITH—Con.						
10-16	AP 00754042	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-06	AP E0212225	RHONDA M REYNOLDS	10/07/14 10/23/14	JANITORIAL AND MAINT SERV		150.00
11-16	AP 00759080	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-20	AP E0217712	REGINA L HUNT	10/01/14 10/29/14	JANITORIAL AND MAINT SERV		150.00
12-02	AP E0220321	RHONDA M REYNOLDS	11/06/14 11/24/14	JANITORIAL AND MAINT SERV		150.00
12-02	AP E0220323	REGINA L HUNT	11/05/14 11/26/14	JANITORIAL AND MAINT SERV		150.00
12-16	AP 00766462	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		6,555.00
SUPPLIES AND MATERIALS						
10-01	AP E0200330	HALL, ANGIE	07/22/14 07/22/14	HABITATION EXPENSE		85.00
10-01	AP E0200338	KWIK KAFE COMPANY INC	09/23/14 09/23/14	FOOD & BEVERAGE		32.95
10-01	AP E0200360	DEER PARK WATER	07/27/14 08/26/14	WATER		66.80
10-07	AP E0202940	BEBOUT, TAMMIE S	09/10/14 09/10/14	FOOD & BEVERAGE		15.00
10-07	AP E0202943	PURE WATER TECH OF BRISTOL	10/01/14 10/31/14	WATER		100.00
10-08	AP E0202931	DEER PARK WATER	08/27/14 09/26/14	WATER		61.76
10-08	AP E0202934	A-Z OFFICE RESOURCES INC	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE)		173.86
10-10	AP E0200326	SALTVILLE PROGRESS	09/01/14 09/01/15	PUBLICATIONS/REFERENCE MAT'L		30.00
10-23	AP E0208377	THE COVINGTON VIRGINIAN INC	11/03/14 11/03/15	PUBLICATIONS/REFERENCE MAT'L		72.80
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-471.50
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		567.76
11-06	AP E0212227	DEER PARK WATER	09/27/14 10/26/14	WATER		38.20
11-06	AP E0212229	KWIK KAFE COMPANY INC	10/20/14 10/20/14	FOOD & BEVERAGE		33.90
11-06	AP E0212236	JENKINS, KIMBERLY	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE)		22.54
11-13	AP E0213960	A-Z OFFICE RESOURCES INC	11/05/14 11/05/14	OFFICE SUPPLIES (OUTSIDE)		68.03
11-13	AP E0213963	A-Z OFFICE RESOURCES INC	11/03/14 11/03/14	OFFICE SUPPLIES (OUTSIDE)		176.21
11-14	AP 00758925	PURE WATER TECH OF BRISTOL	11/01/14 11/30/14	WATER		100.00
11-21	AP E0217714	A-Z OFFICE RESOURCES INC	11/03/14 11/03/14	OFFICE SUPPLIES (OUTSIDE)		359.95
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-14.25
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		76.93
12-02	AP E0220314	KWIK KAFE COMPANY INC	11/18/14 11/18/14	FOOD & BEVERAGE		34.25
12-02	AP E0220326	HALL, ANGIE	10/30/14 10/30/14	OFFICE SUPPLIES (OUTSIDE)		13.16
12-03	AP E0220315	JENKINS, KIMBERLY	11/19/14 11/19/14	FOOD & BEVERAGE		285.11
12-03	AP E0220315	JENKINS, KIMBERLY	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE)		17.38
12-09	AP E0223182	A-Z OFFICE RESOURCES INC	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE)		217.36
12-09	AP E0223194	A-Z OFFICE RESOURCES INC	09/24/14 09/24/14	OFFICE SUPPLIES (OUTSIDE)		35.99
12-09	AP E0223201	DEER PARK WATER	10/27/14 11/26/14	WATER		38.15
12-10	AP E0223229	HALL, ANGIE	11/20/14 11/20/14	FOOD & BEVERAGE		50.00
12-11	AP E0224426	PURE WATER TECH OF BRISTOL	12/01/14 12/31/14	WATER		100.00
12-16	AP E0226260	JENKINS, KIMBERLY	10/22/14 10/22/14	FOOD & BEVERAGE		128.93
12-16	AP E0226268	BH MEDIA GROUP HOLDINGS INC	12/23/14 12/22/15	PUBLICATIONS/REFERENCE MAT'L		172.12
12-17	AP E0226263	THE COALFIELD PROGRESS	03/11/15 03/11/16	PUBLICATIONS/REFERENCE MAT'L		69.00
12-19	AP E0228017	TVEYES INC	01/03/15 01/03/17	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-19	AP E0228033	CQ ROLL CALL INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		9,980.00

822

12-22	AP	E0226265	THE POST .....	03/10/15	03/10/16	PUBLICATIONS/REFERENCE MAT'L .....	53.00
12-23	AP	E0228904	ARISTOTLE INTERNATIONAL INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,500.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-151.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	283.61
						SUPPLIES AND MATERIALS TOTALS:	20,841.00
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	223.13
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	223.13
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	223.13
						EQUIPMENT TOTALS:	669.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,689.30
						OFFICE TOTALS:	259,689.30

2014 HON. RAUL M. GRUJALVA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,830.31	976.33
PERSONNEL COMPENSATION .....	970,258.83	232,852.77
TRAVEL .....	79,452.04	25,219.97
RENT, COMMUNICATION, UTILITIES .....	76,279.79	19,496.10
PRINTING AND REPRODUCTION .....	6,520.67	1,193.79
OTHER SERVICES .....	75,582.28	35,555.88
SUPPLIES AND MATERIALS .....	21,033.01	4,332.38
EQUIPMENT .....	5,924.48	3,080.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,881.41	322,707.47
OFFICE TOTALS:	1,239,881.41	322,707.47

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL TOTALS:	976.33
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	781.69
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-7.15
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	134.22
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	79.12
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-11.55
						FRANKED MAIL TOTALS:	976.33
			PERSONNEL COMPENSATION				
			BAXTER,JESSICA D .....	10/01/14	12/31/14	OUTREACH COORDINATOR .....	13,125.00
			BECERRA,ASTRID C .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT/SCHEDULER .....	8,000.01
			CHAVEZ,YESENIA .....	10/01/14	12/31/14	LEGIS ASST/LEGISLATIVE CORRES .....	9,500.01
			CLERKIN, AMY C. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	30,000.00
			GARCIA, MARTHA .....	10/01/14	12/31/14	STAFF ASSISTANT .....	11,250.00
			KAJUMO, CHRISTOPHER .....	10/01/14	12/31/14	SENIOR ADVISOR .....	21,500.01
			LINDNER,DANIEL M .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	15,000.00
			MARTINEZ, ALEXANDRA .....	10/01/14	12/31/14	OFFICE MANAGER .....	9,999.99
			MEDINA, JOSEFINA M. ....	10/01/14	12/31/14	DISTRICT AIDE .....	15,624.99
			MILLER, GLENN E. ....	10/01/14	12/31/14	SENIOR POLICY ADVISOR .....	24,999.99
			MIRANDA,JOSE J .....	11/01/14	12/31/14	DISTRICT AIDE .....	6,375.00
			MISHKIN,KELSEY H .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	20,499.99
			MOLINA,SAYANNA D .....	11/01/14	11/24/14	STAFF ASSISTANT .....	1,127.78
			PERKINS, DEBRA .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	3,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL M. GRUJALVA—Con.						
		RACKENS, CHRISTOPHER .....	12/01/14 12/31/14	SHARED EMPLOYEE .....		850.00
		REYES, RUBEN H. ....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		17,499.99
		SALAZAR-IBARRA, NORMA R .....	10/01/14 12/31/14	LA/LC .....		12,500.01
		VILLA, CRISTINA M .....	10/01/14 12/31/14	STAFF ASSISTANT .....		11,250.00
					PERSONNEL COMPENSATION TOTALS:	232,852.77
TRAVEL						
10-03	AP E0202002	HON RAUL M GRUJALVA .....	04/07/14 04/07/14	TAXI/PARKING/TOLLS .....		12.00
10-03	AP E0202002	HON RAUL M GRUJALVA .....	07/08/14 07/08/14	TAXI/PARKING/TOLLS .....		19.00
10-03	AP E0202002	HON RAUL M GRUJALVA .....	07/11/14 07/11/14	TAXI/PARKING/TOLLS .....		7.00
10-03	AP E0202024	BAXTER, JESSICA D. ....	07/02/14 07/25/14	PRIVATE AUTO MILEAGE .....		28.00
10-03	AP E0202073	CITIBANK GOV CARD SERVICE .....	09/12/14 09/14/14	COMMERCIAL TRANSPORTATION .....		1,082.40
10-03	AP E0202073	CITIBANK GOV CARD SERVICE .....	10/03/14 10/03/14	COMMERCIAL TRANSPORTATION .....		693.80
10-03	AP E0202073	CITIBANK GOV CARD SERVICE .....	08/28/14 09/25/14	TRAVEL SUBSISTENCE .....		1,867.05
10-03	AP E0202073	CITIBANK GOV CARD SERVICE .....	09/14/14 09/14/14	TRAVEL SUBSISTENCE .....		678.57
10-03	AP E0202078	CITIBANK GOV CARD SERVICE .....	09/05/14 09/25/14	TRAVEL SUBSISTENCE .....		790.73
10-03	AP E0202079	CITIBANK GOV CARD SERVICE .....	09/16/14 09/19/14	GASOLINE .....		84.48
10-06	AP E0202018	BECERRA, ASTRID C. ....	07/08/14 07/08/14	TAXI/PARKING/TOLLS .....		37.63
10-06	AP E0202018	BECERRA, ASTRID C. ....	07/09/14 07/09/14	TAXI/PARKING/TOLLS .....		17.38
10-06	AP E0202018	BECERRA, ASTRID C. ....	07/11/14 07/11/14	TAXI/PARKING/TOLLS .....		6.39
10-14	AP 00753812	VILLA, CRISTINA M. ....	08/23/14 08/23/14	TAXI/PARKING/TOLLS .....		20.00
10-16	AP 00754608	GMAC ALLY PAYMENT PROCESSING .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....		464.42
11-03	AP E0210875	BAXTER, JESSICA D. ....	09/02/14 09/11/14	PRIVATE AUTO MILEAGE .....		11.20
11-03	AP E0210876	GARCIA, MARTHA .....	09/16/14 09/16/14	PRIVATE AUTO MILEAGE .....		220.64
11-04	AP E0211364	CHAVEZ, YESENIA .....	10/20/14 10/20/14	GASOLINE .....		24.85
11-04	AP E0211471	MISHKIN, KELSEY H. ....	10/17/14 10/27/14	TRAVEL SUBSISTENCE .....		272.58
11-10	AP E0213094	CITIBANK GOV CARD SERVICE .....	10/10/14 11/12/14	COMMERCIAL TRANSPORTATION .....		3,678.80
11-10	AP E0213094	CITIBANK GOV CARD SERVICE .....	09/26/14 10/27/14	TRAVEL SUBSISTENCE .....		2,196.47
11-10	AP E0213138	CITIBANK GOV CARD SERVICE .....	10/23/14 10/23/14	MEALS .....		59.18
11-10	AP E0213138	CITIBANK GOV CARD SERVICE .....	09/25/14 10/23/14	GASOLINE .....		276.45
11-10	AP E0213293	CITIBANK GOV CARD SERVICE .....	08/27/14 09/08/14	COMMERCIAL TRANSPORTATION .....		496.20
11-10	AP E0213293	CITIBANK GOV CARD SERVICE .....	08/28/14 09/08/14	CAR RENTAL .....		1,097.13
11-10	AP E0213301	CITIBANK GOV CARD SERVICE .....	10/10/14 10/26/14	COMMERCIAL TRANSPORTATION .....		1,565.40
11-10	AP E0213301	CITIBANK GOV CARD SERVICE .....	09/26/14 10/27/14	TRAVEL SUBSISTENCE .....		2,058.84
11-10	AP E0213308	CITIBANK GOV CARD SERVICE .....	09/26/14 09/27/14	TRAVEL SUBSISTENCE .....		270.02
11-10	AP E0213308	CITIBANK GOV CARD SERVICE .....	09/28/14 10/25/14	TRAVEL SUBSISTENCE .....		195.00
11-16	AP 00759638	GMAC ALLY PAYMENT PROCESSING .....	11/01/14 11/30/14	AUTOMOBILE LEASE .....		464.42
12-16	AP 00767002	GMAC ALLY PAYMENT PROCESSING .....	12/01/14 12/31/14	AUTOMOBILE LEASE .....		464.42
12-24	AP E0230219	CITIBANK GOV CARD SERVICE .....	11/09/14 12/12/14	COMMERCIAL TRANSPORTATION .....		3,854.80
12-24	AP E0230219	CITIBANK GOV CARD SERVICE .....	10/27/14 11/27/14	TRAVEL SUBSISTENCE .....		2,204.72
					TRAVEL TOTALS:	25,219.97
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0202073	CITIBANK GOV CARD SERVICE .....	09/10/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE .....		59.80
10-16	AP 00754560	WILDWIND REALTY LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00



10-16	AP	00754718	HOUSING AMERICA CORP	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	00755494	HH RSF LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	546.67
10-21	AP	00757962	CITI PCARD-COX PHOENIX COMM SERV	08/29/14	09/28/14	UTILITIES	122.02
10-21	AP	00757962	CITI PCARD-J2 EFAX SERVICES	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	79.15
10-21	AP	00757962	CITI PCARD-TWC TIME WARNER CABLE	08/29/14	09/28/14	UTILITIES	425.26
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	155.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	763.05
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	71.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	20.99
11-03	AP	E0210869	CENTURYLINK	08/04/14	09/03/14	TELECOMSRV/EQ/TOLL CHARGE	210.62
11-03	AP	E0210878	VERIZON WIRELESS	09/21/14	10/20/14	TELECOMSRV/EQ/TOLL CHARGE	769.00
11-03	AP	E0210879	CENTURYLINK	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE	438.27
11-04	AP	E0211368	CENTURYLINK	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	303.13
11-04	AP	E0211369	CENTURYLINK	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	299.60
11-04	AP	E0211410	CENTURYLINK	09/04/14	10/03/14	TELECOMSRV/EQ/TOLL CHARGE	210.71
11-07	AP	E0212806	VERIZON WIRELESS	08/21/14	09/20/14	TELECOMSRV/EQ/TOLL CHARGE	639.02
11-07	AP	E0212808	VERIZON WIRELESS	10/21/14	11/20/14	TELECOMSRV/EQ/TOLL CHARGE	639.06
11-10	AP	E0213094	CITIBANK GOV CARD SERVICE	10/04/14	10/11/14	TELECOMSRV/EQ/TOLL CHARGE	59.80
11-16	AP	00759590	WILDWIND REALTY LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	00759750	HOUSING AMERICA CORP	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	00760515	HH RSF LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	546.67
11-24	AP	00763079	CITI PCARD-COX PHOENIX COMM SERV	10/01/14	10/28/14	UTILITIES	122.02
11-24	AP	00763079	CITI PCARD-J2 EFAX SERVICES	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	75.45
11-24	AP	00763079	CITI PCARD-UPS	10/01/14	10/28/14	POSTAGE / COURIER / BOX RENTAL	72.45
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	155.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	703.81
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	71.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.35
12-16	AP	00766956	WILDWIND REALTY LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	00767112	HOUSING AMERICA CORP	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	00767869	HH RSF LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	546.67
12-22	AP	00768172	CITI PCARD-COX PHOENIX COMM SERV	10/29/14	11/28/14	UTILITIES	122.02
12-22	AP	00768172	CITI PCARD-J2 EFAX SERVICES	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	78.55
12-22	AP	00768172	CITI PCARD-UPS	10/29/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	31.20
12-24	AP	E0230219	CITIBANK GOV CARD SERVICE	11/04/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE	59.80
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	155.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	752.22
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	71.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	14.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,496.10
			PRINTING AND REPRODUCTION				
10-15	GL	LAW0043211		09/03/14	09/03/14	REPRODUCTION OF FED/PUBLIC LAW	160.00
11-03	AP	E0210847	OLD PUEBLO PRINTERS	09/09/14	09/09/14	PRINTING & REPRODUCTION	466.99
11-03	AP	E0210864	ACTION IMAGING GROUP	09/15/14	09/14/15	PRINTING & REPRODUCTION	302.00
11-03	AP	E0210872	ACCURATE WORD LLC	09/30/14	09/30/14	PRINTING & REPRODUCTION	149.85
11-04	AP	E0211474	ACCURATE WORD LLC	10/10/14	10/10/14	PRINTING & REPRODUCTION	114.95
						PRINTING AND REPRODUCTION TOTALS:	1,193.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL M. GRUJALVA—Con.						
OTHER SERVICES						
10-03	AP	E0201982	09/15/14	09/26/14	NON-TECHNOLOGY SERVICE CONTR	1,105.00
10-03	AP	E0201989	09/01/14	09/30/14	NON-TECHNOLOGY SERVICE CONTR	250.00
10-06	AP	E0202144	09/22/14	10/03/14	NON-TECHNOLOGY SERVICE CONTR	1,258.00
10-16	AP	00753980	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00755271	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,440.00
10-20	AP	00743046	04/01/14	06/30/14	SECURITY SERVICE	-380.88
10-21	AP	00757962	08/29/14	09/28/14	INSURANCE	700.50
10-29	AP	00758077	07/01/14	09/30/14	SECURITY SERVICE	380.88
11-03	AP	E0210776	10/06/14	10/17/14	NON-TECHNOLOGY SERVICE CONTR	1,267.50
11-03	AP	E0210877	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	695.00
11-05	AP	E0211359	10/08/14	10/17/14	NON-TECHNOLOGY SERVICE CONTR	247.00
11-07	AP	E0212809	10/20/14	10/30/14	NON-TECHNOLOGY SERVICE CONTR	364.00
11-10	AP	E0212795	10/20/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR	1,275.00
11-10	AP	E0212835	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV	695.00
11-16	AP	00759018	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00760302	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,440.00
12-04	AP	00763432	04/01/14	06/30/14	SECURITY SERVICE	380.88
12-08	AP	E0222714	11/03/14	11/14/14	NON-TECHNOLOGY SERVICE CONTR	1,275.00
12-09	AP	E0223049	11/04/14	11/14/14	NON-TECHNOLOGY SERVICE CONTR	305.50
12-10	AP	00763866	01/01/14	01/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-10	AP	00763867	02/01/14	02/28/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-10	AP	00763868	03/01/14	03/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-10	AP	00763869	04/01/14	04/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-10	AP	00763870	05/01/14	05/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-10	AP	00763871	06/01/14	06/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-10	AP	00763872	07/01/14	07/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-10	AP	00763873	08/01/14	08/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-10	AP	00763874	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-15	AP	E0224153	09/29/14	10/03/14	NON-TECHNOLOGY SERVICE CONTR	552.50
12-16	AP	00766400	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00767658	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,440.00
OTHER SERVICES TOTALS:						35,555.88
SUPPLIES AND MATERIALS						
10-03	AP	E0202073	09/01/14	09/02/14	AUTO EXPENSES	124.99
10-21	AP	00757962	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	1,058.10
10-21	AP	00757962	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	35.57
10-21	AP	00757962	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	54.36
10-21	AP	00757962	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	129.54
10-21	AP	00757962	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	687.91
10-21	AP	00757962	08/29/14	09/28/14	WATER	20.00
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-14.00
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	25.94

826

11-03	AP	E0210874	CULLIGAN OF TUSCON	09/09/14	10/31/14	WATER	39.75
11-04	AP	E0211362	ARIZONA DAILY STAR	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L	32.54
11-04	AP	E0211370	ARROWHEAD	07/11/14	08/08/14	WATER	11.81
11-04	AP	E0211371	ARROWHEAD	08/09/14	09/08/14	WATER	21.51
11-04	AP	E0211411	HAGUE QUALITY WATER OF MD INC	10/01/14	10/31/14	WATER	63.00
11-04	AP	E0211468	ARROWHEAD	09/09/14	10/08/14	WATER	36.51
11-04	AP	E0211471	MISHKIN, KELSEY H.	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE)	28.47
11-10	AP	E0212834	CULLIGAN BOTTLED WATER	10/07/14	11/30/14	WATER	35.24
11-10	AP	E0213094	CITIBANK GOV CARD SERVICE	10/14/14	10/14/14	AUTO EXPENSES	49.99
11-24	AP	00763079	CITI PCARD-GAN AZ REP. SUB.	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	54.36
11-24	AP	00763079	CITI PCARD-OFFICE DEPOT	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	254.29
11-24	AP	00763079	CITI PCARD-YUMA SUN	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	35.99
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	69.16
12-11	AP	00763859	ARIZONA DAILY STAR #1087	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L	21.06
12-22	AP	00768172	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	257.99
12-22	AP	00768172	CITI PCARD-BED BATH & BEYOND	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	172.91
12-22	AP	00768172	CITI PCARD-GAN AZ REP. SUB.	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	68.27
12-22	AP	00768172	CITI PCARD-MONUMENT CAMERA	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	194.49
12-22	AP	00768172	CITI PCARD-NY TIMES NATL SALES	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	233.71
12-22	AP	00768172	CITI PCARD-OFFICE DEPOT	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	227.58
12-22	AP	00768172	CITI PCARD-THE HOME DEPOT	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	79.09
12-23	AP	00768047	BOISE CASCADE COMPANY	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	17.36
12-24	AP	E0230219	CITIBANK GOV CARD SERVICE	10/29/14	11/25/14	AUTO EXPENSES	152.89
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	70.50
						SUPPLIES AND MATERIALS TOTALS:	4,332.38
			EQUIPMENT				
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	172.00
11-21	AP	E0218128	WALKER, BEAU T.	11/17/14	11/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,013.99
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	172.00
11-28	GL	RPY0044485		04/01/14	04/30/14	EQUIPMENT PURCHASES	61.14
11-28	GL	RPY0044485		05/01/14	05/31/14	EQUIPMENT PURCHASES	61.14
11-28	GL	RPY0044485		06/01/14	06/30/14	EQUIPMENT PURCHASES	61.14
11-28	GL	RPY0044485		07/01/14	07/31/14	EQUIPMENT PURCHASES	61.14
11-28	GL	RPY0044485		08/01/14	08/31/14	EQUIPMENT PURCHASES	61.14
11-28	GL	RPY0044485		09/01/14	09/30/14	EQUIPMENT PURCHASES	61.14
11-28	GL	RPY0044485		10/01/14	10/31/14	EQUIPMENT PURCHASES	61.14
11-28	GL	RPY0044485		11/01/14	11/30/14	EQUIPMENT PURCHASES	61.14
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	172.00
12-31	GL	RPY0045332		12/01/14	12/31/14	EQUIPMENT PURCHASES	61.14
						EQUIPMENT TOTALS:	3,080.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,707.47
						OFFICE TOTALS:	322,707.47

827

2013 HON. RAUL M. GRIJALVA  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

12-10	AP	00763860	ICONSTITUENT LLC	07/01/13	07/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-10	AP	00763861	ICONSTITUENT LLC	08/01/13	08/31/13	TECHNOLOGY SERVICE CONTRACTS	1,780.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. RAUL M. GRUJALVA—Con.						
12-10	AP 00763862	ICONSTITUENT LLC	09/01/13 09/30/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-10	AP 00763863	ICONSTITUENT LLC	10/01/13 10/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-10	AP 00763864	ICONSTITUENT LLC	11/01/13 11/30/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-10	AP 00763865	ICONSTITUENT LLC	12/01/13 12/31/13	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		10,680.00
EQUIPMENT						
11-28	GL AMR0044490		12/31/13 12/31/13	EQUIPMENT PURCHASES		-1,467.50
				EQUIPMENT TOTALS:		-1,467.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,212.50
				OFFICE TOTALS:		9,212.50
2014 HON. MICHAEL G. GRIMM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,669.77	4,828.85
				PERSONNEL COMPENSATION	954,363.01	254,391.68
				TRAVEL	18,135.65	4,643.76
				RENT, COMMUNICATION, UTILITIES	131,617.88	37,340.73
				PRINTING AND REPRODUCTION	9,094.08	3,789.34
				OTHER SERVICES	27,237.37	6,886.66
				SUPPLIES AND MATERIALS	22,644.13	8,300.63
				EQUIPMENT	7,165.80	1,791.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185,927.69	321,973.10
				OFFICE TOTALS:	1,185,927.69	321,973.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00758021	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL		1,578.90
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL		336.73
10-31	GL FLG0043770		10/20/14 10/31/14	FRANKED MAIL		-14.05
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL		36.62
11-24	AP 00763180	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL		2,773.74
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL		116.91
				FRANKED MAIL TOTALS:		4,828.85
PERSONNEL COMPENSATION						
		ALVAREZ,MARC A	10/01/14 12/31/14	SPECIAL ASSISTANT		12,000.00
		ALVAREZ,MARC A	11/01/14 12/31/14	SPECIAL ASSISTANT (OTHER COMPENSATION)		5,000.00
		ANNARUMMO,CLORINDA S	10/01/14 12/31/14	PART-TIME EMPLOYEE		5,250.00
		BARTLETT, BLAIRE	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF		20,250.00
		BARTLETT, BLAIRE	11/01/14 12/31/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		7,000.00
		BERARDINI, CHRISTOPHER F.	08/01/14 12/31/14	CHIEF OF STAFF		45,333.34
		CEDER,AARON J	10/01/14 12/19/14	STATEN ISLAND STAFF DIRECTOR		13,166.67
		CEDER,AARON J	11/01/14 11/30/14	STATEN ISLAND STAFF DIRECTOR (OTHER COMPENSATION)		2,000.00
		CICCONE, THERESA	10/01/14 12/31/14	CONSTITUENT SERVICES REP		8,250.00

828

		CICCONE, THERESA .....	11/01/14	11/30/14	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	2,000.00
		CURRAN, NICHOLAS T .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	22,500.00
		CURRAN, NICHOLAS T .....	11/01/14	11/30/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,000.00
		DOWDY, MEAGHAN E .....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,500.00
		DOWDY, MEAGHAN E .....	11/01/14	11/30/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00
		HOFFMANN, RICHARD J .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	14,250.00
		HOFFMANN, RICHARD J .....	10/01/14	10/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	5,000.00
		IACONO, NICHOLAS .....	10/01/14	12/31/14	PRESS SECRETARY .....	12,750.00
		IACONO, NICHOLAS .....	10/01/14	10/31/14	PRESS SECRETARY (OTHER COMPENSATION) .....	5,000.00
		MCCABE, LIAM A .....	10/01/14	12/31/14	COMMUNITY AFFAIRS .....	12,500.01
		MCCABE, LIAM A .....	11/01/14	11/30/14	COMMUNITY AFFAIRS (OTHER COMPENSATION) .....	2,000.00
		MORAWEK, VERONICA .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	1,500.00
		OCONNOR, RYAN T .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	7,749.99
		OCONNOR, RYAN T .....	11/01/14	11/30/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	2,000.00
		PALOMO, LUIS D .....	10/01/14	11/30/14	CONSTITUENT SERVICES REPRESENT .....	3,575.00
		PRYCE, SONIA L .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	5,250.00
		PRYCE, SONIA L .....	11/01/14	11/30/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,000.00
		SCLAFANI, STACEY A .....	12/03/14	12/31/14	CONSTITUENT SERVICES REP .....	2,566.67
		SHIKHMAN, JOSEPH .....	10/01/14	12/31/14	ASSISTANT .....	3,000.00
		SHIKHMAN, JOSEPH .....	11/01/14	11/30/14	ASSISTANT (OTHER COMPENSATION) .....	1,000.00
		VELLA, -MARRONE, FRANCES T .....	10/01/14	12/31/14	BROOKLYN DIRECTOR .....	18,000.00
		VELLA, -MARRONE, FRANCES T .....	11/01/14	11/30/14	BROOKLYN DIRECTOR (OTHER COMPENSATION) .....	2,000.00
					PERSONNEL COMPENSATION TOTALS:	254,391.68
		TRAVEL				
10-23	AP	E0208270 BERARDINI, CHRISTOPHER F .....	10/11/14	10/13/14	TRAVEL SUBSISTENCE .....	717.18
11-24	AP	E0218793 CITIBANK GOV CARD SERVICE .....	09/15/14	09/22/14	TRAVEL SUBSISTENCE .....	1,065.32
11-25	AP	E0219064 BERARDINI, CHRISTOPHER F .....	10/27/14	11/07/14	TRAVEL SUBSISTENCE .....	1,381.98
12-09	AP	E0222509 CURRAN, NICK .....	10/01/14	10/31/14	TAXI/PARKING/TOLLS .....	255.84
12-19	AP	E0228101 CURRAN, NICK .....	11/01/14	11/30/14	TAXI/PARKING/TOLLS .....	160.24
12-19	AP	E0228645 CITIBANK GOV CARD SERVICE .....	10/08/14	10/13/14	TRAVEL SUBSISTENCE .....	202.00
12-19	AP	E0228648 CITIBANK GOV CARD SERVICE .....	11/08/14	11/29/14	TRAVEL SUBSISTENCE .....	861.20
					TRAVEL TOTALS:	4,643.76
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0200244 VERIZON .....	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	446.10
10-09	AP	00753590 UNITED PARCEL SERVICE .....	10/02/14	10/02/14	POSTAGE / COURIER / BOX RENTAL .....	5.32
10-16	AP	00754643 WELSH HOMES LTD .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,950.00
10-16	AP	00754686 RUNZHE CHI .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,706.00
10-16	AP	E0205782 FLAG CONTAINER SERVICES INC .....	09/01/14	09/30/14	UTILITIES .....	36.33
10-16	AP	E0205785 CONSTITUENT TOWN HALL SERVICES .....	07/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,548.75
10-16	AP	E0205786 CONSTITUENT TOWN HALL SERVICES .....	07/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	3,097.50
10-16	AP	E0205787 CONSTITUENT TOWN HALL SERVICES .....	07/30/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	2,362.50
10-22	AP	E0208263 TIME WARNER CABLE .....	10/11/14	11/10/14	UTILITIES .....	93.30
10-22	AP	E0208266 VERIZON .....	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	235.08
10-23	AP	E0208262 VERIZON WIRELESS .....	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	373.66
10-23	AP	E0208264 VERIZON .....	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	445.06
10-23	AP	E0208265 NATIONAL GRID .....	09/09/14	10/08/14	UTILITIES .....	40.06
10-29	AP	00758064 UNITED PARCEL SERVICE .....	07/08/14	07/08/14	POSTAGE / COURIER / BOX RENTAL .....	8.50
10-29	AP	00758064 UNITED PARCEL SERVICE .....	07/09/14	07/09/14	POSTAGE / COURIER / BOX RENTAL .....	23.63
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL G. GRIMM—Con.						
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	100.75	
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	647.56	
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)	93.62	
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	30.31	
10-31	GL	GRP0043766	10/01/14 10/31/14	HIR GRAPHICS (TRANSFER)	200.00	
11-16	AP	00759674	11/03/14 12/02/14	WELSH HOMES LTD DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
11-16	AP	00759718	11/03/14 12/02/14	RUNZHE CHI DISTRICT OFFICE RENT (PRIVATE)	2,706.00	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	100.75	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	592.01	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)	93.62	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.48	
11-25	AP	E0219009	08/25/14 09/24/14	VERIZON TELECOMSRV/EQ/TOLL CHARGE	123.48	
11-25	AP	E0219010	10/25/14 11/24/14	VERIZON TELECOMSRV/EQ/TOLL CHARGE	140.91	
11-25	AP	E0219073	11/11/14 12/10/14	TIME WARNER CABLE UTILITIES	93.29	
11-25	AP	E0219075	09/18/14 10/17/14	CONSOLIDATED EDISON COMPANY OF NY INC UTILITIES	252.86	
11-25	AP	E0219079	09/23/14 10/22/14	CONSOLIDATED EDISON COMPANY OF NY INC UTILITIES	636.27	
11-25	AP	E0219083	08/01/14 08/31/14	FLAG CONTAINER SERVICES INC UTILITIES	36.33	
11-25	AP	E0219085	09/11/14 10/10/14	TIME WARNER CABLE UTILITIES	93.37	
11-25	AP	E0219087	08/19/14 09/17/14	CONSOLIDATED EDISON COMPANY OF NY INC UTILITIES	372.06	
11-25	AP	E0219091	09/25/14 10/24/14	VERIZON TELECOMSRV/EQ/TOLL CHARGE	138.83	
11-25	AP	E0219093	05/26/14 08/25/14	WELSH HOMES LTD UTILITIES	32.00	
11-25	AP	E0219094	07/24/14 09/23/14	CONSOLIDATED EDISON COMPANY OF NY INC UTILITIES	868.77	
11-25	AP	E0219148	08/10/14 09/09/14	VERIZON TELECOMSRV/EQ/TOLL CHARGE	241.99	
11-26	AP	E0219076	09/23/14 10/23/14	NATIONAL GRID UTILITIES	42.40	
11-26	AP	E0219088	08/22/14 09/23/14	NATIONAL GRID UTILITIES	43.86	
11-30	GL	GRP0044503	11/01/14 11/30/14	HIR GRAPHICS (TRANSFER)	200.00	
12-02	AP	00763302	11/28/14 11/28/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	3.74	
12-05	AP	00763571	11/21/14 11/21/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	3.33	
12-08	AP	E0222511	11/07/14 12/06/14	VERIZON TELECOMSRV/EQ/TOLL CHARGE	445.16	
12-08	AP	E0222662	05/23/14 06/24/14	CONSOLIDATED EDISON COMPANY OF NY INC UTILITIES	913.94	
12-09	AP	E0222512	11/13/14 12/12/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	274.19	
12-09	AP	E0222513	10/22/14 11/21/14	CONSOLIDATED EDISON COMPANY OF NY INC UTILITIES	526.88	
12-10	AP	E0222510	10/08/14 11/07/14	NATIONAL GRID UTILITIES	27.29	
12-11	AP	00763745	12/03/14 12/03/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	3.33	
12-16	AP	00767037	12/03/14 01/02/15	WELSH HOMES LTD DISTRICT OFFICE RENT (PRIVATE)	3,950.00	
12-16	AP	00767080	12/03/14 01/02/15	RUNZHE CHI DISTRICT OFFICE RENT (PRIVATE)	2,706.00	
12-19	AP	E0228095	11/11/14 12/10/14	TIME WARNER CABLE UTILITIES	93.36	
12-19	AP	E0228096	10/10/14 11/09/14	VERIZON TELECOMSRV/EQ/TOLL CHARGE	209.09	
12-19	AP	E0228099	10/17/14 11/18/14	CONSOLIDATED EDISON COMPANY OF NY INC UTILITIES	193.66	
12-19	GL	GRP0045061	11/01/14 11/30/14	HIR GRAPHICS (TRANSFER)	-200.00	
12-22	AP	E0228100	10/23/14 11/21/14	NATIONAL GRID UTILITIES	49.33	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	

12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	100.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	605.94
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	93.62
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	10.81
RENT, COMMUNICATION, UTILITIES TOTALS:							37,340.73
PRINTING AND REPRODUCTION							
10-23	AP	E0208273	LUKES COPY SHOP INC .....	10/17/14	10/17/14	PRINTING & REPRODUCTION .....	538.93
10-24	AP	00758093	PUBLIC PRINTER .....	08/25/14	08/25/14	PRINTING & REPRODUCTION .....	145.14
11-25	AP	E0219084	SHARP ELECTRONICS CORPORATION .....	08/01/14	09/01/14	PRINTING & REPRODUCTION .....	88.32
11-25	AP	E0219099	FRANKING GRID LLC .....	07/24/14	08/06/14	PRINTING & REPRODUCTION .....	2,500.00
12-01	AP	E0219069	PRINT ONLY WITH US INC .....	09/05/14	09/05/14	PRINTING & REPRODUCTION .....	125.00
12-23	AP	E0228089	SWAYS DM LLC .....	09/25/14	09/25/14	PRINTING & REPRODUCTION .....	391.95
PRINTING AND REPRODUCTION TOTALS:							3,789.34
OTHER SERVICES							
10-01	AP	E0200213	ANNA ZEMANOVA .....	08/28/14	08/28/14	JANITORIAL AND MAINT SERV .....	100.00
10-16	AP	00754225	COMPUTERWORKS .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-16	AP	00759263	COMPUTERWORKS .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-25	AP	E0219066	ANNA ZEMANOVA .....	09/25/14	09/25/14	JANITORIAL AND MAINT SERV .....	100.00
11-25	AP	E0219067	ANNA ZEMANOVA .....	10/23/14	10/23/14	JANITORIAL AND MAINT SERV .....	100.00
11-25	AP	E0219074	ANNA ZEMANOVA .....	11/20/14	11/20/14	JANITORIAL AND MAINT SERV .....	100.00
11-25	AP	E0219077	FLAG CONTAINER SERVICES INC .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	36.33
11-25	AP	E0219078	ROCKAFELLA CLEANING SERVICE INC .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	100.00
11-25	AP	E0219080	FLAG CONTAINER SERVICES INC .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	48.45
11-25	AP	E0219081	APB SECURITY SYSTEMS INC .....	11/01/14	11/30/14	SECURITY SERVICE .....	54.44
11-25	AP	E0219082	BAY RIDGE CLEANING CONTRACTORS .....	08/01/14	08/31/14	JANITORIAL AND MAINT SERV .....	27.22
11-25	AP	E0219086	ALLEYCAT EXTERMINATING COMPANY INC .....	09/05/14	09/05/14	JANITORIAL AND MAINT SERV .....	75.00
11-25	AP	E0219092	BAY RIDGE CLEANING CONTRACTORS .....	09/01/14	09/30/14	NON-TECHNOLOGY SERVICE CONTR .....	27.22
11-25	AP	E0219095	FLAG CONTAINER SERVICES INC .....	09/01/14	09/30/14	JANITORIAL AND MAINT SERV .....	48.45
11-25	AP	E0219096	APB SECURITY SYSTEMS INC .....	10/01/14	10/31/14	SECURITY SERVICE .....	54.44
11-25	AP	E0219097	ROCKAFELLA CLEANING SERVICE INC .....	09/01/14	09/30/14	JANITORIAL AND MAINT SERV .....	100.00
12-16	AP	00766638	COMPUTERWORKS .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-19	AP	E0228090	FLAG CONTAINER SERVICES INC .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	48.45
12-19	AP	E0228091	APB SECURITY SYSTEMS INC .....	12/01/14	12/31/14	SECURITY SERVICE .....	54.44
12-19	AP	E0228092	ROCKAFELLA CLEANING SERVICE INC .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	100.00
12-19	AP	E0228093	BAY RIDGE CLEANING CONTRACTORS .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	27.22
OTHER SERVICES TOTALS:							6,886.66
SUPPLIES AND MATERIALS							
10-01	AP	E0200193	CEDER, AARON .....	08/22/14	08/22/14	FOOD & BEVERAGE .....	71.32
10-01	AP	E0200197	OFFICE EQUIPMENT COMPANY INC .....	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE) .....	68.98
10-01	AP	E0200206	HAGUE QUALITY WATER OF MD INC .....	08/20/14	09/19/14	WATER .....	63.00
10-01	AP	E0200221	WATER WORKS SPRING WATER INC .....	07/17/14	07/17/14	WATER .....	92.18
10-16	AP	E0205781	OFFICE EQUIPMENT COMPANY INC .....	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE) .....	157.60
10-16	AP	E0205783	ANNARUMMO, CLORINDA .....	09/03/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) .....	333.06
10-23	AP	E0208259	WATER WORKS SPRING WATER INC .....	09/02/14	09/02/14	WATER .....	9.23
10-23	AP	E0208260	WATER WORKS SPRING WATER INC .....	09/22/14	09/22/14	WATER .....	36.92
10-23	AP	E0208261	WATER WORKS SPRING WATER INC .....	09/01/14	09/30/14	WATER .....	28.29
10-23	AP	E0208272	HAGUE QUALITY WATER OF MD INC .....	10/20/14	11/19/14	WATER .....	63.00
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-37.75
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	124.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL G. GRIMM—Con.						
11-25	AP E0219071	WATER WORKS SPRING WATER INC .....	10/01/14 10/31/14	WATER .....	28.29	
11-25	AP E0219072	WATER WORKS SPRING WATER INC .....	10/10/14 10/10/14	WATER .....	56.15	
11-25	AP E0219089	OFFICE EQUIPMENT COMPANY INC .....	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	72.00	
11-25	AP E0219090	CEDER, AARON .....	10/28/14 10/28/14	FOOD & BEVERAGE .....	108.31	
11-26	AP E0219065	BARTLETT, BLAIRE .....	11/17/14 11/17/14	FOOD & BEVERAGE .....	58.15	
11-26	AP E0219068	BARTLETT, BLAIRE .....	11/17/14 11/17/14	FOOD & BEVERAGE .....	158.40	
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	115.64	
12-01	AP E0219571	HAGUE QUALITY WATER OF MD INC .....	11/20/14 11/19/15	WATER .....	756.00	
12-10	AP E0222507	BARTLETT, BLAIRE .....	12/03/14 12/05/14	OFFICE SUPPLIES (OUTSIDE) .....	19.89	
12-10	AP E0222508	BARTLETT, BLAIRE .....	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE) .....	31.60	
12-19	AP E0228094	VELLA-MARRONE, FRANCES T. ....	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	120.09	
12-19	AP E0228097	OFFICE EQUIPMENT COMPANY INC .....	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	149.00	
12-19	AP E0228098	OFFICE EQUIPMENT COMPANY INC .....	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE) .....	29.50	
12-19	AP E0228102	LEADERSHIP DIRECTORIES INC .....	12/17/14 12/16/15	PUBLICATIONS/REFERENCE MAT'L .....	5,400.00	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	187.68	
					SUPPLIES AND MATERIALS TOTALS:	8,300.63
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....	597.15	
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....	597.15	
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....	597.15	
					EQUIPMENT TOTALS:	1,791.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,973.10
					OFFICE TOTALS:	321,973.10
2013 HON. MICHAEL G. GRIMM						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-25	AP E0219098	OFFICE EQUIPMENT COMPANY INC .....	12/10/13 12/10/13	OFFICE SUPPLIES (OUTSIDE) .....	99.98	
					SUPPLIES AND MATERIALS TOTALS:	99.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99.98
					OFFICE TOTALS:	99.98
2014 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,099.00
					PERSONNEL COMPENSATION .....	291,631.87
					TRAVEL .....	12,976.06
					RENT, COMMUNICATION, UTILITIES .....	11,221.89
					PRINTING AND REPRODUCTION .....	3,926.82
					OTHER SERVICES .....	9,840.00
					SUPPLIES AND MATERIALS .....	4,812.65
					EQUIPMENT .....	8,353.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,861.98

832



OFFICE TOTALS: 1,096,327.07 343,861.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	578.62
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-44.35
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	502.76
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-8.85
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	90.92
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-20.10
						FRANKED MAIL TOTALS:	1,099.00

PERSONNEL COMPENSATION

BEIL,JENNIFER E .....	10/01/14	12/31/14	OFFICE MANAGER .....	21,783.33	
BERGREN, ERIC .....	10/01/14	12/31/14	CHIEF OF STAFF .....	39,401.83	
BERGREN, ERIC .....	10/01/14	10/01/14	CHIEF OF STAFF (OTHER COMPENSATION) .....	5,398.00	
BIRDWELL,HELENA C .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	14,666.67	
BUCKMAN,EMILY .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	14,166.67	
BURKOT,GREGORY .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	14,000.00	
HALTER,KIM .....	10/01/14	12/31/14	CONSTITUENT SERVICES DIRECTOR .....	17,000.00	
JACKSON, MEGAN .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF/LEG DIR .....	28,600.91	
JACKSON, MEGAN .....	10/01/14	10/31/14	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION) .....	532.41	
LORD,MARK .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	28,132.58	
MCKOWN,SAMUEL P .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	9,840.27	
MILES,SUZANNE .....	10/01/14	12/01/14	FIELD REPRESENTATIVE .....	9,775.87	
MILLER,JOEL G .....	10/01/14	12/31/14	LEGISLATIVE COUNSEL .....	16,666.67	
MILLER,STEPHEN D .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	14,666.67	
REYNOLDS, GREGG M .....	10/01/14	12/31/14	STAFF ASSISTANT .....	9,333.33	
RUMOHR,ADAM J .....	10/01/14	12/31/14	STAFF ASSISTANT .....	10,000.00	
SHERMAN,JENNIFER M .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	16,333.33	
SMITH,BRIAN D .....	10/01/14	12/31/14	DIRECTOR OF ECONOMIC DEVELOPME .....	21,333.33	
				PERSONNEL COMPENSATION TOTALS:	291,631.87

TRAVEL

10-09	AP	E0204056	HALTER,KIM .....	07/18/14	08/26/14	PRIVATE AUTO MILEAGE .....	490.00
10-09	AP	E0204061	LORD,MARK .....	06/26/14	09/23/14	PRIVATE AUTO MILEAGE .....	2,701.00
10-09	AP	E0204064	BIRDWELL, HELENA C. ....	08/26/14	08/27/14	PRIVATE AUTO MILEAGE .....	167.50
10-09	AP	E0204066	SMITH,BRIAN D .....	09/02/14	09/29/14	PRIVATE AUTO MILEAGE .....	246.75
10-09	AP	E0204067	REYNOLDS, GREGG M. ....	08/21/14	09/23/14	PRIVATE AUTO MILEAGE .....	343.05
10-09	AP	E0204069	BUCKMAN, EMILY .....	09/25/14	09/26/14	PRIVATE AUTO MILEAGE .....	73.00
10-09	AP	E0204069	BUCKMAN, EMILY .....	09/24/14	09/28/14	TRAVEL SUBSISTENCE .....	347.20
10-21	AP	E0207572	CITIBANK GOV CARD SERVICE .....	09/08/14	09/18/14	COMMERCIAL TRANSPORTATION .....	1,011.40
11-24	AP	E0218499	MILLER,STEPHEN D .....	09/02/14	10/30/14	PRIVATE AUTO MILEAGE .....	1,849.50
11-24	AP	E0218503	LORD,MARK .....	06/16/14	06/16/14	TAXI/PARKING/TOLLS .....	3.00
11-24	AP	E0218509	SMITH,BRIAN D .....	10/01/14	10/31/14	PRIVATE AUTO MILEAGE .....	411.00
11-24	AP	E0218511	BURKOT,GREGORY .....	09/02/14	10/29/14	PRIVATE AUTO MILEAGE .....	1,368.00
12-18	AP	E0227530	SMITH,BRIAN D .....	11/03/14	11/25/14	PRIVATE AUTO MILEAGE .....	214.75
12-18	AP	E0227537	CITIBANK GOV CARD SERVICE .....	11/12/14	12/01/14	COMMERCIAL TRANSPORTATION .....	1,248.91
12-18	AP	E0227557	MILES,SUZANNE .....	04/17/14	11/11/14	PRIVATE AUTO MILEAGE .....	1,860.50
12-22	AP	E0227522	MILLER,STEPHEN D .....	11/10/14	11/26/14	PRIVATE AUTO MILEAGE .....	640.50
						TRAVEL TOTALS:	12,976.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRETT GUTHRIE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-09	AP E0204055	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE		652.32
10-16	AP 00755014	WARREN COUNTY FISCAL COURT	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,835.00	
10-16	AP 00755049	OWENSBORO-DAVISS CO AIRPORT	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	41.56	
10-16	AP 00755313	CITY OF RADCLIFF	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
10-21	AP E0207569	BOWLING GREEN MUNICIPAL UTILITIES	10/01/14 10/31/14	UTILITIES	472.96	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	32.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	98.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	465.64	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
11-16	AP 00760047	WARREN COUNTY FISCAL COURT	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,835.00	
11-16	AP 00760082	OWENSBORO-DAVISS CO AIRPORT	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	41.56	
11-16	AP 00760344	CITY OF RADCLIFF	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-24	AP E0218502	UNITED PARCEL SERVICE	11/06/14 11/06/14	POSTAGE / COURIER / BOX RENTAL	10.67	
11-24	AP E0218506	BOWLING GREEN MUNICIPAL UTILITIES	11/01/14 11/30/14	UTILITIES	443.78	
11-24	AP E0218507	AT&T MOBILITY	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE	652.84	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	98.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	470.84	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
12-11	AP 00763892	BENJAMIN THORNTON	12/19/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00	
12-16	AP 00767401	WARREN COUNTY FISCAL COURT	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,835.00	
12-16	AP 00767436	OWENSBORO-DAVISS CO AIRPORT	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	41.56	
12-16	AP 00767699	CITY OF RADCLIFF	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00	
12-18	AP E0227541	AT&T MOBILITY	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE	652.84	
12-18	AP E0227548	UNITED PARCEL SERVICE	11/18/14 11/18/14	POSTAGE / COURIER / BOX RENTAL	6.15	
12-19	AP E0227535	MCKOWN, SAMUEL P.	12/11/14 12/11/14	POSTAGE / COURIER / BOX RENTAL	10.20	
12-19	AP E0227556	BOWLING GREEN MUNICIPAL UTILITIES	12/05/14 12/05/14	UTILITIES	35.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	32.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	98.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	474.17	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,221.89
PRINTING AND REPRODUCTION						
10-21	AP E0207570	BEIL,JENNIFER E	07/29/14 08/06/14	ADVERTISEMENTS	999.99	
10-21	AP E0207573	ACCURATE WORD LLC	10/08/14 10/08/14	PRINTING & REPRODUCTION	39.95	
10-24	AP 00758093	PUBLIC PRINTER	07/23/14 07/23/14	PRINTING & REPRODUCTION	1,364.17	
10-24	AP 00758093	PUBLIC PRINTER	07/29/14 07/29/14	PRINTING & REPRODUCTION	272.83	
10-24	AP 00758093	PUBLIC PRINTER	08/01/14 08/01/14	PRINTING & REPRODUCTION	136.42	
10-29	AP 00758160	PUBLIC PRINTER	07/23/14 07/23/14	PRINTING & REPRODUCTION	1,113.46	
					PRINTING AND REPRODUCTION TOTALS:	3,926.82
OTHER SERVICES						
10-16	AP 00753979	FIRESIDE21	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

10-16	AP	00754229	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
11-16	AP	00759017	FIRESIDE21 .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-16	AP	00759267	ICONSTITUENT LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
12-16	AP	00766399	FIRESIDE21 .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP	00766642	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
OTHER SERVICES TOTALS:							9,840.00
SUPPLIES AND MATERIALS							
10-09	AP	E0204057	CALVERT SPRING WATER COMPANY .....	09/02/14	09/02/14	WATER .....	15.00
10-09	AP	E0204062	CALVERT SPRING WATER COMPANY .....	09/25/14	09/25/14	WATER .....	8.49
10-09	AP	E0204063	CALVERT SPRING WATER COMPANY .....	09/25/14	09/25/14	WATER .....	1.50
10-09	AP	E0204066	SMITH,BRIAN D .....	09/02/14	09/18/14	FOOD & BEVERAGE .....	47.75
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	45.00
10-21	AP	E0207568	CARROLL KNICELY CONFERENCE CENTER .....	09/02/14	09/02/14	FOOD & BEVERAGE .....	149.36
10-21	AP	E0207570	BEIL,JENNIFER E .....	09/02/14	09/02/14	FOOD & BEVERAGE .....	172.83
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-115.50
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	119.37
11-24	AP	E0218499	MILLER,STEPHEN D .....	09/20/14	09/20/14	OFFICE SUPPLIES (OUTSIDE) .....	69.88
11-24	AP	E0218503	LORD,MARK .....	04/03/14	10/28/14	FOOD & BEVERAGE .....	233.00
11-24	AP	E0218509	SMITH,BRIAN D .....	10/07/14	10/16/14	FOOD & BEVERAGE .....	42.75
11-24	AP	E0218511	BURKOT,GREGORY .....	09/04/14	10/16/14	FOOD & BEVERAGE .....	67.00
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	66.96
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-25.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	225.74
12-18	AP	E0227519	CALVERT SPRING WATER COMPANY .....	10/28/14	10/28/14	WATER .....	22.50
12-18	AP	E0227520	THE BRECKINRIDGE HERALD NEWS .....	12/12/14	12/12/15	PUBLICATIONS/REFERENCE MAT'L .....	65.00
12-18	AP	E0227521	CALVERT SPRING WATER COMPANY .....	10/25/14	10/25/14	WATER .....	8.49
12-18	AP	E0227524	THE MEADE COUNTY MESSENGER .....	12/16/14	12/16/15	PUBLICATIONS/REFERENCE MAT'L .....	76.00
12-18	AP	E0227525	THE KENTUCKY STANDARD .....	12/16/14	12/16/15	PUBLICATIONS/REFERENCE MAT'L .....	61.48
12-18	AP	E0227528	BARREN COUNTY PROGRESS .....	12/16/14	12/16/15	PUBLICATIONS/REFERENCE MAT'L .....	227.70
12-18	AP	E0227529	JACKSON, MEGAN .....	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE) .....	294.72
12-18	AP	E0227530	SMITH,BRIAN D .....	11/12/14	11/20/14	FOOD & BEVERAGE .....	31.00
12-18	AP	E0227531	THE ADVOCATE-MESSENGER .....	12/16/14	12/16/15	PUBLICATIONS/REFERENCE MAT'L .....	210.70
12-18	AP	E0227534	STAPLES INC & SUBSIDIARIES .....	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) .....	380.36
12-18	AP	E0227540	STAPLES INC & SUBSIDIARIES .....	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) .....	133.56
12-18	AP	E0227542	SUBSCRIBER RENEWALS .....	11/29/14	11/28/15	PUBLICATIONS/REFERENCE MAT'L .....	284.05
12-18	AP	E0227547	THE GARRARD CENTRAL RECORD .....	12/16/14	12/16/15	PUBLICATIONS/REFERENCE MAT'L .....	79.72
12-18	AP	E0227549	CALVERT SPRING WATER COMPANY .....	11/25/14	11/25/14	WATER .....	1.50
12-18	AP	E0227551	CALVERT SPRING WATER COMPANY .....	11/25/14	11/25/14	WATER .....	8.49
12-18	AP	E0227553	THE JESSAMINE JOURNAL .....	04/10/15	04/10/16	PUBLICATIONS/REFERENCE MAT'L .....	46.00
12-18	AP	E0227554	GLASGOW DAILY TIMES .....	12/16/14	12/16/15	PUBLICATIONS/REFERENCE MAT'L .....	146.00
12-19	AP	E0227523	THE SPRINGFIELD SUN .....	01/10/15	01/10/17	PUBLICATIONS/REFERENCE MAT'L .....	48.62
12-19	AP	E0227550	THE RECORD .....	01/11/15	01/11/17	PUBLICATIONS/REFERENCE MAT'L .....	67.84
12-19	AP	E0227660	GREENSBURG RECORD-HERALD .....	12/11/14	12/11/15	PUBLICATIONS/REFERENCE MAT'L .....	34.00
12-22	AP	E0227522	MILLER,STEPHEN D .....	10/03/14	11/11/14	FOOD & BEVERAGE .....	132.00
12-22	AP	E0227532	THE PIONEER NEWS .....	01/09/15	01/09/16	PUBLICATIONS/REFERENCE MAT'L .....	68.90
12-22	AP	E0227533	THE DAILY NEWS .....	12/16/14	12/16/15	PUBLICATIONS/REFERENCE MAT'L .....	215.76
12-31	AP	E0227526	LARUE COUNTY HEARLD NEWS .....	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	97.24
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-86.25
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	1,033.14
SUPPLIES AND MATERIALS TOTALS:							4,812.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRETT GUTHRIE—Con.						
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS		190.80
11-20	GL	GLA0044300	11/18/14 11/18/14	CARPET		7,781.29
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS		190.80
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS		190.80
					EQUIPMENT TOTALS:	8,353.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,861.98
					OFFICE TOTALS:	343,861.98
2013 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-27	AP	00758190	04/07/14 10/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		374.98
					SUPPLIES AND MATERIALS TOTALS:	374.98
EQUIPMENT						
10-27	AP	00758190	04/07/14 10/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,458.30
					EQUIPMENT TOTALS:	2,458.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,833.28
					OFFICE TOTALS:	2,833.28
2014 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	596.26
					PERSONNEL COMPENSATION	355,524.50
					TRAVEL	10,492.42
					RENT, COMMUNICATION, UTILITIES	18,533.00
					PRINTING AND REPRODUCTION	183.00
					OTHER SERVICES	5,446.98
					SUPPLIES AND MATERIALS	13,095.08
					EQUIPMENT	910.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,781.32
					OFFICE TOTALS:	404,781.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	FRANKED MAIL		11.00
11-24	AP	00763175	10/01/14 10/31/14	FRANKED MAIL		305.54
12-23	AP	00768169	11/01/14 11/30/14	FRANKED MAIL		279.72
					FRANKED MAIL TOTALS:	596.26
PERSONNEL COMPENSATION						
					ANARIBA, SERGIO	21,999.99
					COLLINS, SUSAN M.	45,303.67
					DEVORA, DAMARIS	25,000.00

836

ELLIOTT, JENNIFER L .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	11,250.00
ESPINOSA, ANTHONY N .....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....	18,000.01
GONZALEZ, OSCAR R .....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....	17,500.00
JOHNSON, KATHRYN E .....	10/01/14	12/31/14	LEG ASST/NEW MEDIA MGR .....	21,250.00
LOPEZ, AUDREY E .....	10/01/14	12/31/14	SCHEDULER .....	19,249.99
LUGO, ALICE A .....	10/01/14	10/28/14	COUNSEL .....	12,277.78
MENACHERY, ANNEROSE J .....	10/20/14	12/31/14	COUNSEL .....	16,452.78
NAJAR, FELIPE G .....	10/02/14	12/31/14	STAFF ASSISTANT .....	9,427.78
NIXON, KEITH R .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	11,250.00
PAUCAR, THERESA .....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....	27,062.50
PEREZ SALDIVAR, DIANA .....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....	16,999.99
RIVLIN, DOUGLAS G .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	35,499.99
SANTOY, JULISSA .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	18,000.01
SINCHI, EUGENIA E .....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....	11,000.00
VALENCIA, CLAUDIA A .....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....	18,000.01
			PERSONNEL COMPENSATION TOTALS:	355,524.50

TRAVEL							
10-02	AP	E0200676	PEREZ SALDIVAR, DIANA E. ....	07/13/14	08/27/14	PRIVATE AUTO MILEAGE .....	60.70
10-02	AP	E0200676	PEREZ SALDIVAR, DIANA E. ....	08/27/14	08/29/14	PRIVATE AUTO MILEAGE .....	33.60
10-09	AP	E0202981	LOPEZ, AUDREY E. ....	09/09/14	09/18/14	PRIVATE AUTO MILEAGE .....	29.85
10-09	AP	E0202981	LOPEZ, AUDREY E. ....	09/29/14	09/29/14	PRIVATE AUTO MILEAGE .....	5.15
10-16	AP	E0205763	COLLINS, SUSAN M. ....	09/24/14	09/26/14	TRAVEL SUBSISTENCE .....	556.11
10-16	AP	E0205763	COLLINS, SUSAN M. ....	09/24/14	10/07/14	TRAVEL SUBSISTENCE .....	385.47
10-16	AP	E0205766	RIVLIN, DOUGLAS G .....	10/01/14	10/06/14	TAXI/PARKING/TOLLS .....	44.00
10-16	AP	E0205767	ANARIBA, SERGIO .....	06/27/14	07/12/14	PRIVATE AUTO MILEAGE .....	64.40
10-16	AP	E0205767	ANARIBA, SERGIO .....	07/15/14	08/13/14	PRIVATE AUTO MILEAGE .....	64.18
10-16	AP	E0205767	ANARIBA, SERGIO .....	08/13/14	09/12/14	PRIVATE AUTO MILEAGE .....	68.15
10-16	AP	E0205767	ANARIBA, SERGIO .....	09/16/14	10/09/14	PRIVATE AUTO MILEAGE .....	62.83
10-16	AP	E0205767	ANARIBA, SERGIO .....	09/24/14	09/27/14	TRAVEL SUBSISTENCE .....	508.41
10-17	AP	E0205764	CITIBANK GOV CARD SERVICE .....	09/11/14	10/06/14	TRAVEL SUBSISTENCE .....	1,854.06
10-28	AP	E0209048	LUGO, ALICE A. ....	10/05/14	10/06/14	TRAVEL SUBSISTENCE .....	134.00
11-17	AP	E0215460	LOPEZ, AUDREY E. ....	10/20/14	10/21/14	TRAVEL SUBSISTENCE .....	84.71
11-18	AP	E0215062	PAUCAR, THERESA .....	09/13/14	10/15/14	TAXI/PARKING/TOLLS .....	77.00
11-18	AP	E0215062	PAUCAR, THERESA .....	09/18/14	09/18/14	TRAVEL SUBSISTENCE .....	78.38
11-21	AP	E0217594	CITIBANK GOV CARD SERVICE .....	09/26/14	10/18/14	TRAVEL SUBSISTENCE .....	1,285.36
11-21	AP	E0217609	SINCHI, EUGENIA E. ....	11/05/14	11/06/14	TRAVEL SUBSISTENCE .....	66.01
11-25	AP	E0218894	DEVORA, DAMARIS .....	11/06/14	11/06/14	TRAVEL SUBSISTENCE .....	67.73
12-09	AP	E0222653	JOHNSON, KATHRYN E .....	10/01/14	10/01/14	TAXI/PARKING/TOLLS .....	22.00
12-09	AP	E0222653	JOHNSON, KATHRYN E .....	11/21/14	11/22/14	TRAVEL SUBSISTENCE .....	253.85
12-10	AP	E0222654	MENACHERY, ANNEROSE J. ....	11/20/14	11/20/14	TAXI/PARKING/TOLLS .....	12.00
12-18	AP	E0227178	MENACHERY, ANNEROSE J. ....	11/21/14	12/05/14	TRAVEL SUBSISTENCE .....	291.82
12-19	AP	E0226872	CITIBANK GOV CARD SERVICE .....	11/05/14	12/08/14	TRAVEL SUBSISTENCE .....	3,253.73
12-23	AP	E0229829	LOPEZ, AUDREY E. ....	12/12/14	12/13/14	TRAVEL SUBSISTENCE .....	36.12
12-23	AP	E0229831	RIVLIN, DOUGLAS G .....	11/14/14	12/13/14	TRAVEL SUBSISTENCE .....	231.92
12-24	AP	E0229676	LOPEZ, AUDREY E. ....	11/18/14	12/11/14	PRIVATE AUTO MILEAGE .....	13.92
12-24	AP	E0229677	JOHNSON, KATHRYN E .....	12/13/14	12/13/14	TAXI/PARKING/TOLLS .....	96.00
12-29	AP	E0229830	JOHNSON, KATHRYN E .....	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION .....	25.00
12-29	AP	E0229830	JOHNSON, KATHRYN E .....	12/12/14	12/13/14	TRAVEL SUBSISTENCE .....	69.42
12-29	AP	E0230528	COLLINS, SUSAN M. ....	11/21/14	11/22/14	TRAVEL SUBSISTENCE .....	311.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUIS V. GUTIERREZ—Con.						
12-29	AP E0230528	COLLINS, SUSAN M .....	12/11/14 12/13/14	TRAVEL SUBSISTENCE .....		324.96
12-29	AP E0230530	JOHNSON, KATHRYN E .....	11/21/14 11/21/14	MEALS .....		19.94
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,492.42
10-02	AP 00753366	KYVON .....	10/01/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE .....		21.00
10-02	AP 00753366	KYVON .....	10/01/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 7 .....		945.00
10-14	AR FIN-00664-BD	JOHNSON, KATHRYN E .....	05/26/14 05/26/14	UTILITIES .....		-39.95
10-15	AP E0204666	PEOPLES GAS .....	09/03/14 10/02/14	UTILITIES .....		55.54
10-16	AP 00755396	OAKLEAF PROPERTIES LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,700.00
10-21	AP 00757962	CITI PCARD-ATT CONS PHONE PMT .....	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		649.46
10-21	AP 00757962	CITI PCARD-COMCAST CHICAGO .....	08/29/14 09/28/14	UTILITIES .....		189.77
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		60.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		126.25
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		1,133.08
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		31.49
11-05	AP 00758490	FEDERAL EXPRESS CORPORATION .....	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL .....		4.49
11-16	AP 00760424	OAKLEAF PROPERTIES LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,700.00
11-18	AP E0215067	PEOPLES GAS .....	10/02/14 11/03/14	UTILITIES .....		90.21
11-21	AP E0217596	COMED .....	10/13/14 11/11/14	UTILITIES .....		190.84
11-24	AP 00763079	CITI PCARD-ATT CONS PHONE PMT .....	10/01/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		646.25
11-24	AP 00763079	CITI PCARD-COMCAST CHICAGO .....	09/29/14 09/30/14	UTILITIES .....		190.90
11-24	AP 00763079	CITI PCARD-GOGOAIR.COM .....	09/29/14 09/30/14	UTILITIES .....		39.95
11-24	AP 00763079	CITI PCARD-GOGOAIR.COM .....	10/01/14 10/28/14	UTILITIES .....		39.95
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		60.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		126.25
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		1,540.30
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		26.59
11-30	GL GRP0044503	.....	11/01/14 11/30/14	HIR GRAPHICS (TRANSFER) .....		70.00
12-11	AP E0223986	PEOPLES GAS .....	11/03/14 12/04/14	UTILITIES .....		275.41
12-16	AP 00767779	OAKLEAF PROPERTIES LLC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,700.00
12-18	GL HRS0045023	.....	11/01/14 11/30/14	RECORDING - (TRANSFER) .....		140.00
12-22	AP 00768172	CITI PCARD-ATT CONS PHONE PMT .....	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		647.18
12-22	AP 00768172	CITI PCARD-COMCAST CHICAGO .....	10/29/14 11/28/14	UTILITIES .....		205.84
12-22	AP 00768172	CITI PCARD-COMED .....	10/29/14 11/28/14	UTILITIES .....		491.92
12-22	AP 00768172	CITI PCARD-GOGOAIR.COM .....	10/29/14 11/28/14	UTILITIES .....		39.95
12-23	AP 00768173	FEDERAL EXPRESS CORPORATION .....	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL .....		66.63
12-29	AP E0230585	COMED .....	11/11/14 12/12/14	UTILITIES .....		221.87
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		60.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		126.25
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		1,891.47
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		69.11
		PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:		18,533.00
10-28	AP E0209049	DAVID L. ANDRUKITUS INC .....	10/10/14 10/10/14	PRINTING & REPRODUCTION .....		58.50

838

11-17	AP	E0215066	DAVID L. ANDRUKITUS INC .....	10/30/14	10/30/14	PRINTING & REPRODUCTION .....	58.50
11-24	AP	00763079	CITI PCARD-COMPTech PRO INC .....	10/01/14	10/28/14	PRINTING & REPRODUCTION .....	66.00
PRINTING AND REPRODUCTION TOTALS:							183.00
OTHER SERVICES							
10-16	AP	00755174	FIRESIDE21 .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-29	AP	E0209605	MY ALARM CENTER LLC .....	11/01/14	11/30/14	SECURITY SERVICE .....	45.99
11-16	AP	00760206	FIRESIDE21 .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-01	AP	E0219639	MY ALARM CENTER LLC .....	12/01/14	12/31/14	SECURITY SERVICE .....	45.99
12-16	AP	00767561	FIRESIDE21 .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							5,446.98
SUPPLIES AND MATERIALS							
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	FOOD & BEVERAGE .....	5.72
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	731.06
10-01	AP	E0200687	COLLINS, SUSAN M. ....	09/12/14	09/12/14	FOOD & BEVERAGE .....	55.62
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/08/14	09/08/14	FOOD & BEVERAGE .....	34.95
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) .....	40.46
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/18/14	09/18/14	FOOD & BEVERAGE .....	41.92
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE) .....	207.89
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	12.84
10-15	AP	E0204667	THE NEW YORK TIMES .....	09/04/14	10/01/14	PUBLICATIONS/REFERENCE MAT'L .....	34.00
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	67.91
10-21	AP	00757962	CITI PCARD-ADOBE SYSTEMS, INC. ....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	9.99
10-21	AP	00757962	CITI PCARD-BEST BUY .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	99.98
10-30	AP	E0209606	THE NEW YORK TIMES .....	10/02/14	10/29/14	PUBLICATIONS/REFERENCE MAT'L .....	51.00
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/07/14	10/07/14	FOOD & BEVERAGE .....	11.44
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) .....	32.81
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	11.25
11-18	AP	E0215062	PAUCAR, THERESA .....	09/25/14	10/15/14	FOOD & BEVERAGE .....	128.24
11-18	AP	E0215062	PAUCAR, THERESA .....	05/28/14	09/29/14	OFFICE SUPPLIES (OUTSIDE) .....	492.69
11-21	AP	E0217593	JOHNSON,KATHRYN E .....	11/05/14	11/05/14	FOOD & BEVERAGE .....	36.25
11-21	AP	E0217595	THE NEW YORK TIMES .....	10/30/14	11/26/14	PUBLICATIONS/REFERENCE MAT'L .....	68.00
11-24	AP	00763079	CITI PCARD-ADOBE SYSTEMS, INC. ....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	9.99
11-24	AP	00763079	CITI PCARD-JEWEL .....	10/01/14	10/28/14	FOOD & BEVERAGE .....	175.30
11-24	AP	00763079	CITI PCARD-OFFICE MAX .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	126.69
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	107.86
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	63.70
12-02	AP	E0219640	THE WASHINGTON POST .....	09/01/14	12/21/14	PUBLICATIONS/REFERENCE MAT'L .....	16.65
12-09	AP	E0222652	LOPEZ, AUDREY E. ....	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE) .....	22.49
12-09	AP	E0222653	JOHNSON,KATHRYN E .....	09/02/14	09/02/14	FOOD & BEVERAGE .....	19.94
12-22	AP	00768172	CITI PCARD-ADOBE SYSTEMS, INC. ....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	9.99
12-22	AP	00768172	CITI PCARD-BEST BUY .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	269.81
12-22	AP	00768172	CITI PCARD-BILLMATRIX CORPORATION .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	2.50
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/24/14	11/24/14	FOOD & BEVERAGE .....	34.95
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) .....	84.94
12-24	AP	E0229827	COLLINS, SUSAN M. ....	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE) .....	744.42
12-24	AP	E0229828	LEXIS-NEXIS .....	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L .....	5,304.00
12-29	AP	E0229830	JOHNSON,KATHRYN E .....	12/09/14	12/09/14	FOOD & BEVERAGE .....	24.58
12-30	AP	E0230891	TVEYES INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
12-31	AP	00768202	BOISE CASCADE COMPANY .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	6.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUIS V. GUTIERREZ—Con.						
12-31	AP 00768202	BOISE CASCADE COMPANY	10/16/14 10/16/14	OFFICE SUPPLIES (OUTSIDE)		281.19
12-31	AP 00768202	BOISE CASCADE COMPANY	10/18/14 10/18/14	OFFICE SUPPLIES (OUTSIDE)		199.47
12-31	AP 00768202	BOISE CASCADE COMPANY	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE)		25.76
12-31	AP 00768202	BOISE CASCADE COMPANY	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE)		8.85
12-31	AP 00768202	BOISE CASCADE COMPANY	10/24/14 10/24/14	OFFICE SUPPLIES (OUTSIDE)		73.80
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		907.53
				SUPPLIES AND MATERIALS TOTALS:		13,095.08
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		282.00
10-31	GL RPY0043716		10/01/14 10/31/14	EQUIPMENT PURCHASES		69.36
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		282.00
11-28	GL RPY0044485		11/01/14 11/30/14	EQUIPMENT PURCHASES		69.36
12-31	GL MNT0045337		01/01/14 01/31/14	MAINTENANCE / REPAIRS		-12.00
12-31	GL MNT0045337		02/01/14 02/28/14	MAINTENANCE / REPAIRS		-12.00
12-31	GL MNT0045337		03/01/14 03/31/14	MAINTENANCE / REPAIRS		-12.00
12-31	GL MNT0045337		04/01/14 04/30/14	MAINTENANCE / REPAIRS		-12.00
12-31	GL MNT0045337		05/01/14 05/31/14	MAINTENANCE / REPAIRS		-12.00
12-31	GL MNT0045337		06/01/14 06/30/14	MAINTENANCE / REPAIRS		-12.00
12-31	GL MNT0045337		07/01/14 07/31/14	MAINTENANCE / REPAIRS		-12.00
12-31	GL MNT0045337		08/01/14 08/31/14	MAINTENANCE / REPAIRS		-12.00
12-31	GL MNT0045337		09/01/14 09/30/14	MAINTENANCE / REPAIRS		-12.00
12-31	GL MNT0045337		10/01/14 10/31/14	MAINTENANCE / REPAIRS		-12.00
12-31	GL MNT0045337		11/01/14 11/30/14	MAINTENANCE / REPAIRS		-12.00
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		270.00
12-31	GL RPY0045332		12/01/14 12/31/14	EQUIPMENT PURCHASES		69.36
				EQUIPMENT TOTALS:		910.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		404,781.32
				OFFICE TOTALS:		404,781.32
2013 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-15	AR AC-09743	JOHNSON,KATHRYN E	01/02/14 01/02/14	SOFTWARE LESS THAN \$500		-9.99
				SUPPLIES AND MATERIALS TOTALS:		-9.99
EQUIPMENT						
12-31	GL MNT0045337		10/02/13 10/31/13	MAINTENANCE / REPAIRS		-11.61
12-31	GL MNT0045337		11/01/13 11/30/13	MAINTENANCE / REPAIRS		-12.00
12-31	GL MNT0045337		12/01/13 12/31/13	MAINTENANCE / REPAIRS		-12.00
				EQUIPMENT TOTALS:		-35.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-45.60
				OFFICE TOTALS:		-45.60

840



2014 HON. JANICE HAHN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	42,537.18	471.14
PERSONNEL COMPENSATION .....	894,122.15	231,823.18
TRAVEL .....	42,010.17	10,280.41
RENT, COMMUNICATION, UTILITIES .....	92,007.00	23,967.39
PRINTING AND REPRODUCTION .....	46,626.18	728.84
OTHER SERVICES .....	23,625.00	5,640.00
SUPPLIES AND MATERIALS .....	25,138.07	5,122.12
EQUIPMENT .....	9,457.32	2,079.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,523.07	280,112.41
OFFICE TOTALS:	1,175,523.07	280,112.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	230.45
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	167.72
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	72.97
						FRANKED MAIL TOTALS:	471.14

PERSONNEL COMPENSATION

BAUTISTA, MARY .....	10/01/14	12/31/14	CASEWORKER .....	16,320.00
BLANKENSHIP, APRIL L .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	3,000.00
BOYD, ERIC F .....	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....	21,249.99
BROUGHTON, PATRICIA M. ....	10/01/14	12/31/14	CASEWORKER .....	13,056.00
CASTILLA ROSALES, GERMAN W .....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,500.00
CHAMBERS, MICHELLE A .....	10/01/14	11/30/14	DISTRICT SCHEDULER .....	4,736.11
DE LOS SANTOS, CARLOS E .....	10/01/14	10/03/14	EXECUTIVE ASST/SCHEDULER .....	350.00
KIMBREW, MICHAEL .....	12/09/14	12/31/14	FIELD REPRESENTATIVE .....	2,444.44
KRONGAUS, MCKINLEY M. ....	11/13/14	12/31/14	SCHEDULE COORDINATOR .....	4,666.67
LARRAMENDI, LARA L .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	21,500.01
LEDESMA, VERONICA .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	10,749.99
LEVIN, MICHAEL J .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	17,500.00
MCDONALD, ANNETTE .....	10/01/14	12/31/14	FAITH BASED LIAISON/STAFF ASST .....	16,250.00
ODENDAHL, ELIZABETH S .....	10/01/14	12/31/14	DEPUTY PRESS SEC/LEGIS ASST .....	9,999.99
RIVERA-OLIVAS, JOCELYN .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	8,750.01
SAROFF, LAURIE B .....	10/01/14	12/31/14	CHIEF OF STAFF .....	36,249.99
SULIC, IVAN .....	10/01/14	12/31/14	DISTRICT SCHEDULER .....	11,999.99
TRUONG, AMANDA N .....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,000.00
VOGT, JUSTIN .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	17,499.99
			PERSONNEL COMPENSATION TOTALS:	231,823.18

TRAVEL

10-14	AP	E0204827	BOYD, ERIC F .....	09/01/14	09/30/14	PRIVATE AUTO MILEAGE .....	206.84
10-22	AP	E0208066	CASTILLA ROSALES, GERMAN W. ....	06/03/14	10/15/14	PRIVATE AUTO MILEAGE .....	339.88
10-23	AP	E0208322	LEDESMA, VERONICA .....	05/20/14	10/09/14	PRIVATE AUTO MILEAGE .....	128.75
10-23	AP	E0208324	CITIBANK GOV CARD SERVICE .....	07/01/14	07/26/14	COMMERCIAL TRANSPORTATION .....	932.00
10-24	AP	E0208769	SAROFF, LAURIE B .....	10/13/14	10/17/14	CAR RENTAL .....	326.49
11-12	AP	E0213704	BOYD, ERIC F .....	10/01/14	10/31/14	PRIVATE AUTO MILEAGE .....	200.92
11-17	AP	E0215162	ODENDAHL, ELIZABETH S. ....	10/17/14	10/17/14	PRIVATE AUTO MILEAGE .....	22.70
11-25	AP	E0219214	CITIBANK GOV CARD SERVICE .....	10/07/14	10/31/14	COMMERCIAL TRANSPORTATION .....	1,824.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JANICE HAHN—Con.						
11-25	AP E0219214	CITIBANK GOV CARD SERVICE .....	10/13/14 10/18/14	TRAVEL SUBSISTENCE .....		789.93
12-02	AP E0220157	LEVIN, MICHAEL J. ....	10/27/14 10/31/14	TRAVEL SUBSISTENCE .....		1,262.73
12-09	AP E0223036	LEDESMA, VERONICA .....	10/23/14 12/04/14	PRIVATE AUTO MILEAGE .....		144.68
12-12	AP E0224978	MCDONALD, ANNETTE .....	10/06/14 11/25/14	PRIVATE AUTO MILEAGE .....		402.00
12-16	AP E0225934	CITIBANK GOV CARD SERVICE .....	08/30/14 09/19/14	TRAVEL SUBSISTENCE .....		1,954.85
12-16	AP E0225997	CITIBANK GOV CARD SERVICE .....	11/12/14 12/01/14	COMMERCIAL TRANSPORTATION .....		1,363.70
12-22	AP E0228655	LARRAMENDI, LARA L. ....	09/09/14 11/25/14	PRIVATE AUTO MILEAGE .....		380.34
				TRAVEL TOTALS:		10,280.41
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753181	UNITED PARCEL SERVICE .....	09/25/14 09/25/14	POSTAGE / COURIER / BOX RENTAL .....		6.48
10-06	AP E0202319	VERIZON WIRELESS .....	09/23/14 10/22/14	TELECOMSRV/EQ/TOLL CHARGE .....		303.79
10-06	AP E0202598	AT&T .....	08/28/14 09/27/14	TELECOMSRV/EQ/TOLL CHARGE .....		267.92
10-09	AP 00753590	UNITED PARCEL SERVICE .....	09/25/14 09/25/14	POSTAGE / COURIER / BOX RENTAL .....		2.47
10-10	AP E0204852	VERIZON BUSINESS .....	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		75.69
10-14	AP E0205104	VERIZON COMMUNICATIONS .....	10/04/14 11/03/14	TELECOMSRV/EQ/TOLL CHARGE .....		231.37
10-16	AP 00755275	140-160 WEST SIXTH STREET LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		5,342.76
10-16	AP 00755277	CITY OF SOUTH GATE .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		75.00
10-21	AP E0207687	AT&T .....	09/14/14 10/13/14	TELECOMSRV/EQ/TOLL CHARGE .....		750.76
10-28	AP E0209325	TIME WARNER CABLE .....	10/29/14 11/28/14	UTILITIES .....		231.49
10-30	AP 00758275	UNITED PARCEL SERVICE .....	10/21/14 10/21/14	POSTAGE / COURIER / BOX RENTAL .....		4.70
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		48.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		100.75
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		433.30
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....		58.96
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		45.42
10-30	GL HRS0043667	.....	09/01/14 09/30/14	RECORDING - (TRANSFER) .....		175.00
11-04	AP 00758481	UNITED PARCEL SERVICE .....	10/28/14 10/28/14	POSTAGE / COURIER / BOX RENTAL .....		10.11
11-10	AP E0213275	AT&T .....	09/28/14 10/27/14	TELECOMSRV/EQ/TOLL CHARGE .....		251.34
11-10	AP E0213277	VERIZON WIRELESS .....	10/23/14 11/22/14	TELECOMSRV/EQ/TOLL CHARGE .....		53.47
11-10	AP E0213291	VERIZON .....	11/04/14 12/03/14	TELECOMSRV/EQ/TOLL CHARGE .....		231.37
11-14	AP E0215161	VERIZON BUSINESS .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		75.57
11-16	AP 00760306	140-160 WEST SIXTH STREET LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		5,342.76
11-16	AP 00760308	CITY OF SOUTH GATE .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		75.00
11-18	AP 00762870	UNITED PARCEL SERVICE .....	11/06/14 11/06/14	POSTAGE / COURIER / BOX RENTAL .....		5.18
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		48.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		100.75
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		316.64
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....		58.96
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		46.43
12-01	AP E0219806	AT&T .....	10/14/14 11/13/14	TELECOMSRV/EQ/TOLL CHARGE .....		882.84
12-01	AP E0219869	TIME WARNER CABLE .....	12/28/14 12/28/14	UTILITIES .....		231.49
12-05	AP 00763572	UNITED PARCEL SERVICE .....	11/17/14 11/17/14	POSTAGE / COURIER / BOX RENTAL .....		38.13
12-08	AP E0222554	VERIZON WIRELESS .....	11/23/14 12/22/14	TELECOMSRV/EQ/TOLL CHARGE .....		289.67

12-09	AP	E0223061	AT&T .....	10/28/14	11/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	263.23
12-11	AP	E0224299	VERIZON BUSINESS .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	75.50
12-15	AP	E0225851	VERIZON FLORIDA INC .....	12/04/14	01/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	238.90
12-16	AP	00767662	140-160 WEST SIXTH STREET LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,342.76
12-16	AP	00767664	CITY OF SOUTH GATE .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
12-18	GL	HRS0045023	.....	11/01/14	11/30/14	RECORDING - (TRANSFER) .....	140.00
12-22	AP	E0229450	AT&T CALIFORNIA .....	11/14/14	12/13/14	TELECOMSRV/EQ/TOLL CHARGE .....	707.28
12-23	AP	00768205	UNITED PARCEL SERVICE .....	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL .....	6.36
12-29	AP	E0230507	TIME WARNER CABLE .....	12/29/14	01/28/15	UTILITIES .....	231.49
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	100.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	440.03
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	58.96
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	27.56
RENT, COMMUNICATION, UTILITIES TOTALS:							23,967.39
PRINTING AND REPRODUCTION							
10-07	AP	E0202853	DAVID L. ANDRUKITUS INC .....	09/25/14	09/25/14	PRINTING & REPRODUCTION .....	87.50
10-29	AP	00758160	PUBLIC PRINTER .....	05/19/14	05/19/14	PRINTING & REPRODUCTION .....	163.70
10-30	AP	00758350	PUBLIC PRINTER .....	05/19/14	05/19/14	PRINTING & REPRODUCTION .....	145.14
11-10	AP	E0213336	DAVID L. ANDRUKITUS INC .....	10/23/14	10/23/14	PRINTING & REPRODUCTION .....	62.50
12-03	AP	E0220847	DAVID L. ANDRUKITUS INC .....	11/17/14	11/17/14	PRINTING & REPRODUCTION .....	207.50
12-17	AP	E0227174	DAVID L. ANDRUKITUS INC .....	12/11/14	12/11/14	PRINTING & REPRODUCTION .....	62.50
PRINTING AND REPRODUCTION TOTALS:							728.84
OTHER SERVICES							
10-16	AP	00755042	SYMFODIUM LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
10-21	AP	E0207407	SAN PEDRO LOCK&KEY .....	10/17/14	10/17/14	JANITORIAL AND MAINT SERV .....	140.00
11-12	AP	E0213273	ARTURO MARTINEZ .....	11/02/14	11/02/14	JANITORIAL AND MAINT SERV .....	400.00
11-16	AP	00760075	SYMFODIUM LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
12-16	AP	00767429	SYMFODIUM LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
OTHER SERVICES TOTALS:							5,640.00
SUPPLIES AND MATERIALS							
10-07	AP	E0202852	STAPLES INC .....	09/12/14	09/12/14	OFFICE SUPPLIES (OUTSIDE) .....	37.56
10-10	AP	E0204797	STAPLES INC .....	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) .....	11.88
10-27	AP	E0209031	CRYSTAL SPRINGS .....	10/02/14	10/16/14	WATER .....	55.27
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	282.68
11-25	AP	E0219177	CRYSTAL SPRINGS .....	10/30/14	11/13/14	WATER .....	55.27
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	259.29
12-03	AP	E0220846	STAPLES INC .....	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	141.03
12-03	AP	E0220848	STAPLES INC .....	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE) .....	6.12
12-03	AP	E0220850	STAPLES INC .....	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE) .....	11.88
12-03	AP	E0220851	STAPLES INC .....	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	6.71
12-08	AP	E0222588	STAPLES INC .....	10/04/14	10/04/14	OFFICE SUPPLIES (OUTSIDE) .....	106.23
12-15	AP	E0225840	TVEYES INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
12-19	AP	E0228646	CRYSTAL SPRINGS .....	12/11/14	12/11/14	WATER .....	22.92
12-19	AP	E0228649	CATALIST LLC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,283.48
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	441.80
SUPPLIES AND MATERIALS TOTALS:							5,122.12
EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	693.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JANICE HAHN—Con.						
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		693.11
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		693.11
					EQUIPMENT TOTALS:	2,079.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,112.41
					OFFICE TOTALS:	280,112.41
2014 HON. RALPH M. HALL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	3,883.51
					PERSONNEL COMPENSATION .....	1,030,219.70
					TRAVEL .....	29,131.43
					RENT, COMMUNICATION, UTILITIES .....	81,973.26
					PRINTING AND REPRODUCTION .....	2,140.01
					OTHER SERVICES .....	37,551.36
					SUPPLIES AND MATERIALS .....	13,626.94
					EQUIPMENT .....	7,280.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,807.11
					OFFICE TOTALS:	268,723.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	FRANKED MAIL .....		214.00
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL .....		-9.00
11-24	AP	00763175	10/01/14 10/31/14	FRANKED MAIL .....		415.57
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL .....		-31.80
12-23	AP	00768169	11/01/14 11/30/14	FRANKED MAIL .....		997.25
					FRANKED MAIL TOTALS:	1,586.02
PERSONNEL COMPENSATION						
		CAIN, ERIC B. ....	10/01/14 12/31/14	DISTRICT ASSISTANT .....		8,124.99
		CARTER, JESSICA D .....	10/01/14 12/31/14	LEGAL ASSISTANT .....		16,250.01
		CARVER, VAN A .....	10/01/14 11/06/14	PAID INTERN .....		1,800.00
		CARVER, VAN A .....	11/07/14 12/12/14	STAFF ASSISTANT .....		2,500.00
		CHANDLER, MARJORIE L. ....	10/01/14 12/31/14	DISTRICT ASSISTANT .....		21,249.99
		COPPLER, LESLIE E .....	10/01/14 12/31/14	ADMIN DIRECTOR .....		22,500.00
		DE LA ROSA, MITZYN .....	10/01/14 12/31/14	LEGISLATIVE ASSIST/SYS ADMINIS .....		17,124.99
		HUGHES, THOMAS P. ....	10/01/14 12/31/14	DISTRICT ASSISTANT .....		36,249.99
		HUGHES, THOMAS P. ....	10/01/14 10/31/14	DISTRICT ASSISTANT (OTHER COMPENSATION) .....		1,000.00
		MORENO, ANNALICIA .....	10/01/14 11/12/14	STAFF ASSISTANT/LEGISLATIVE CO .....		4,433.34
		POPPELTON, JANET W. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....		31,602.75
		RAULSTON, NATALIE .....	10/01/14 12/31/14	DISTRICT ASSISTANT .....		15,000.00
		REEVES, JENNYNE J .....	10/01/14 12/31/14	DISTRICT ASSISTANT .....		7,250.01
		SHELL, CHRISTOPHER R. ....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....		22,500.00
		SCHENCK, LINDA A. ....	10/01/14 12/31/14	DISTRICT ASSISTANT .....		21,249.99
					PERSONNEL COMPENSATION TOTALS:	228,836.06

		TRAVEL						
10-08	AP	E0203428	HON RALPH M. HALL .....	09/28/14	09/28/14	COMMERCIAL TRANSPORTATION .....	470.10	
11-20	AP	E0217130	POPPELTON, JANET W. ....	10/24/14	11/04/14	MEALS .....	48.64	
11-20	AP	E0217131	POPPELTON, JANET W. ....	10/24/14	11/04/14	LODGING .....	141.25	
11-20	AP	E0217132	POPPELTON, JANET W. ....	10/24/14	11/04/14	GASOLINE .....	34.29	
11-20	AP	E0217133	POPPELTON, JANET W. ....	10/24/14	11/04/14	CAR RENTAL .....	179.60	
11-20	AP	E0217134	POPPELTON, JANET W. ....	10/24/14	11/04/14	COMMERCIAL TRANSPORTATION .....	330.10	
							TRAVEL TOTALS:	1,203.98
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	4.82	
10-02	AP	E0201691	WINDSTREAM COMMUNICATIONS INC .....	09/28/14	10/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	230.97	
10-06	AP	00753496	TXU ENERGY RETAIL CO LLC .....	07/14/14	08/11/14	UTILITIES .....	568.31	
10-06	AP	E0202159	SOUTHWESTERN ELECTRIC POWER .....	08/27/14	09/27/14	UTILITIES .....	98.96	
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION .....	09/25/14	09/25/14	POSTAGE / COURIER / BOX RENTAL .....	61.53	
10-08	AP	E0186306	TXU ENERGY RETAIL CO LLC .....	07/14/14	08/11/14	UTILITIES .....	-568.31	
10-10	AP	E0204826	ATMOS ENERGY .....	09/09/14	10/07/14	UTILITIES .....	45.06	
10-16	AP	00755023	MARILYN HEFFERNAN .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
10-16	AP	00755024	GREEN-BUNN-HERRINGTON LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
10-16	AP	E0206142	TXU ENERGY RETAIL CO LLC .....	09/11/14	10/09/14	UTILITIES .....	461.73	
10-20	AP	E0207119	AT&T MOBILITY .....	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	282.79	
10-20	AP	E0207120	AT&T MOBILITY .....	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	297.93	
10-20	AP	E0207121	CITY OF ROCKWALL TEXAS .....	09/01/14	09/30/14	UTILITIES .....	45.75	
10-20	AP	E0207123	CABLE ONE INC .....	10/16/14	11/15/14	UTILITIES .....	289.37	
10-22	AP	E0208054	AT&T .....	09/11/14	10/10/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,668.12	
10-22	AP	E0208056	AT&T .....	07/11/14	08/10/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,589.50	
10-28	AP	00758170	FEDERAL EXPRESS CORPORATION .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	50.15	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	128.50	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	494.44	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	74.11	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	41.55	
10-31	AP	E0210579	CHARTER COMMUNICATIONS .....	11/01/14	11/30/14	UTILITIES .....	75.65	
11-04	AP	E0211239	WINDSTREAM COMMUNICATIONS INC .....	10/28/14	11/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	231.10	
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION .....	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	5.47	
11-10	AP	E0212836	SOUTHWESTERN ELECTRIC POWER .....	09/27/14	10/27/14	UTILITIES .....	74.11	
11-16	AP	00760056	MARILYN HEFFERNAN .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
11-16	AP	00760057	GREEN-BUNN-HERRINGTON LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	4.22	
11-18	AP	E0215878	ATMOS ENERGY .....	10/08/14	10/20/14	UTILITIES .....	45.92	
11-18	AP	E0215879	CITY OF ROCKWALL TEXAS .....	10/07/14	11/02/14	UTILITIES .....	45.05	
11-18	AP	E0215880	TXU ENERGY RETAIL CO LLC .....	10/10/14	11/09/14	UTILITIES .....	324.59	
11-20	AP	E0217008	CABLE ONE INC .....	11/16/14	12/15/14	UTILITIES .....	289.37	
11-20	AP	E0217009	AT&T MOBILITY .....	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	297.19	
11-20	AP	E0217010	AT&T MOBILITY .....	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	297.93	
11-21	GL	HRS0044302	.....	10/01/14	10/31/14	RECORDING - (TRANSFER) .....	105.00	
11-24	AP	E0218437	AT&T .....	10/11/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,720.90	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	48.00	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	128.50	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	555.85	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RALPH M. HALL—Con.						
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)	74.11	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.49	
11-25	AP	00763080	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL	13.56	
12-04	AP	E0221305	12/01/14 12/31/14	UTILITIES	75.63	
12-05	AP	E0222295	11/28/14 12/27/14	TELECOMSRV/EQ/TOLL CHARGE	231.10	
12-08	AP	E0222294	10/27/14 12/01/14	UTILITIES	126.74	
12-11	AP	00763563	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL	26.23	
12-11	AP	00763597	12/05/14 12/05/14	POSTAGE / COURIER / BOX RENTAL	4.49	
12-11	AP	E0224344	11/04/14 12/01/14	UTILITIES	45.29	
12-16	AP	00767410	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
12-16	AP	00767411	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00	
12-16	AP	E0226643	11/08/14 12/05/14	UTILITIES	69.09	
12-16	AP	E0226644	11/10/14 12/09/14	UTILITIES	243.59	
12-16	AP	E0226649	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	289.33	
12-16	AP	E0226653	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	295.43	
12-17	AP	00764073	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL	91.25	
12-23	AP	00768173	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL	24.68	
12-29	AP	E0230485	11/11/14 12/10/14	TELECOMSRV/EQ/TOLL CHARGE	1,752.20	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	128.50	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	544.86	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)	74.11	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	27.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,489.77	
PRINTING AND REPRODUCTION						
10-08	AP	E0203427	09/26/14 09/26/14	PRINTING & REPRODUCTION	40.00	
11-03	AP	E0210804	08/21/14 09/21/14	PRINTING & REPRODUCTION	6.87	
11-24	AP	E0217136	10/20/14 10/20/14	PRINTING & REPRODUCTION	197.50	
12-05	AP	E0222266	09/21/14 10/21/14	PRINTING & REPRODUCTION	14.47	
12-16	AP	E0226642	12/05/14 12/08/14	PRINTING & REPRODUCTION	57.50	
12-30	GL	PIX0045275	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)	234.55	
				PRINTING AND REPRODUCTION TOTALS:	550.89	
OTHER SERVICES						
10-16	AP	00754328	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	2,075.00	
10-17	AP	E0206425	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV	695.00	
11-16	AP	00759362	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	2,075.00	
11-20	AP	E0217135	11/01/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV	695.00	
12-08	AP	E0221631	12/04/14 12/04/14	JANITORIAL AND MAINT SERV	135.00	
12-16	AP	00766734	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	2,075.00	
12-16	AP	E0226601	12/01/14 12/01/14	WEB DEV HST.EMAIL & RLTD SERV	695.00	
12-16	AP	E0226657	01/01/14 12/15/14	JANITORIAL AND MAINT SERV	442.00	
12-18	AP	E0227817	12/15/14 12/15/14	JANITORIAL AND MAINT SERV	501.20	
				OTHER SERVICES TOTALS:	9,388.20	

846

SUPPLIES AND MATERIALS										
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER			109.45	
10-17	AP	E0206424	DE LA ROSA, MITZYN	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE)			6.32	
10-31	AP	E0210581	ROCKWALL OFFICE SUPPLY	09/23/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)			10.02	
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)			-14.25	
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)			404.33	
11-21	AP	00763015	BSL GEM LASER EXPRESS LLC	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE)			78.75	
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER			82.98	
11-25	AP	E0219104	DE LA ROSA, MITZYN	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE)			39.21	
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)			-90.35	
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)			835.82	
12-04	AP	00763534	CAPITOL MARKING PRODUCTS INC	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE)			9.25	
12-16	AP	E0226669	CHANDLER, MARJORIE L.	10/03/13	09/14/14	OFFICE SUPPLIES (OUTSIDE)			101.44	
12-17	AP	E0226866	CHANDLER, MARJORIE L.	04/22/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)			49.22	
12-18	AP	E0226668	CHANDLER, MARJORIE L.	04/22/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)			49.22	
12-18	AP	E0227818	ROCKWALL OFFICE SUPPLY	11/26/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)			75.71	
12-18	AP	E0227819	ROCKWALL OFFICE SUPPLY	12/12/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)			58.98	
12-19	AP	E0227820	ROCKWALL OFFICE SUPPLY	10/28/14	11/25/14	OFFICE SUPPLIES (OUTSIDE)			148.57	
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)			116.95	
									SUPPLIES AND MATERIALS TOTALS:	
									2,071.62	
EQUIPMENT										
10-21	AP	00757968	DELL MARKETING LP	04/22/14	04/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000			1,036.10	
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS			520.40	
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS			520.40	
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS			520.40	
									EQUIPMENT TOTALS:	
									2,597.30	
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	
									268,723.84	
									OFFICE TOTALS:	
									268,723.84	
2013 HON. RALPH M. HALL										
OFFICIAL EXPENSES OF MEMBERS										
OTHER SERVICES										
12-18	AP	E0226867	CHANDLER, MARJORIE L.	11/18/13	12/13/13	JANITORIAL AND MAINT SERV			120.46	
									OTHER SERVICES TOTALS:	
									120.46	
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	
									120.46	
									OFFICE TOTALS:	
									120.46	
2014 HON. COLLEEN W. HANABUSA										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
							837.54	200.64		
							PERSONNEL COMPENSATION	1,027,723.80	284,863.33	
							TRAVEL	41,561.46	11,114.86	
							RENT, COMMUNICATION, UTILITIES	115,727.98	30,322.36	
							PRINTING AND REPRODUCTION	88.74	0.00	
							OTHER SERVICES	51,571.25	13,347.04	
							SUPPLIES AND MATERIALS	2,997.61	727.92	
							EQUIPMENT	3,146.32	749.40	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,654.70	341,325.55	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2014 HON. COLLEEN W. HANABUSA—Con.						
					OFFICE TOTALS:	1,243,654.70
						341,325.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	UNITED STATES POSTAL SERVICE		79.22
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL		-7.15
11-24	AP	00763175	10/01/14 10/31/14	UNITED STATES POSTAL SERVICE		70.91
12-23	AP	00768169	11/01/14 11/30/14	UNITED STATES POSTAL SERVICE		57.66
					FRANKED MAIL TOTALS:	200.64
PERSONNEL COMPENSATION						
		ALGHUSSEIN,BESAMA	10/01/14 12/14/14	LEGISLATIVE ASSISTANT		12,941.67
		BAKER, SHEA Y	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		15,499.99
		BURGESS, AMY E	10/01/14 12/31/14	FINANCIAL ADMINISTRATOR		16,125.00
		CALLAHAN,SEAN T	10/01/14 11/30/14	SEN MILITARY LEG ASST		10,638.89
		CHOY,MATTHEW D	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		13,999.99
		DOVER,JOSH J	10/01/14 12/31/14	LEGISLATIVE DIRECTOR		21,250.00
		FISHER,OLINDA L	10/01/14 12/31/14	OFFICE MANAGER		15,750.01
		KAAL,KRYSTAL C	09/01/14 10/17/14	SHARED EMPLOYEE		80.00
		KAIMULOA,KAMAKANA K	10/01/14 12/31/14	SEN MILITARY LEG ASST		16,500.01
		MAGLIBA,RUFINO DAN T	10/01/14 12/31/14	SCHEDULER		16,750.00
		MASUNAGA,COLETTE M	10/01/14 12/31/14	STAFF ASSISTANT		13,000.00
		NAGAOKA,ASHLEY T	10/01/14 11/30/14	PRESS SECRETARY		11,333.33
		PARK,WINTEHN K	10/01/14 12/31/14	LEGISLATIVE COUNSEL		22,000.00
		RACKENS,CHRISTOPHER	11/01/14 11/30/14	SHARED EMPLOYEE		850.00
		RAPOZA,RICHARD D	10/01/14 12/01/14	COMMUNICATIONS DIRECTOR		16,041.67
		REZENTES,CYNTHIA K	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		15,250.00
		TAKAYAMA,TEAL M	10/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT		20,500.01
		TANONAKA,ROD S	10/01/14 12/31/14	CHIEF OF STAFF		42,102.75
		THOMPSON, CORA A	10/01/14 12/31/14	SHARED EMPLOYEE		4,250.01
					PERSONNEL COMPENSATION TOTALS:	284,863.33
TRAVEL						
10-06	AP	E0202668	10/01/14 10/02/14	BURGESS, AMY E		329.80
10-15	AP	E0206021	09/28/14 10/13/14	KAAL, KRYSTAL C		957.60
10-31	AP	E0210539	10/01/14 10/03/14	KAAL, KRYSTAL C		200.78
10-31	AP	E0210539	09/28/14 09/28/14	KAAL, KRYSTAL C		23.96
11-10	AP	E0212705	09/21/14 09/25/14	TANONAKA, ROD S		1,476.85
11-10	AP	E0212705	09/22/14 09/25/14	TANONAKA, ROD S		912.58
11-17	AP	E0215739	11/11/14 11/12/14	HON. COLLEEN HANABUSA		650.60
11-17	AP	E0215739	11/12/14 11/12/14	HON. COLLEEN HANABUSA		66.00
11-17	AP	E0215739	11/13/14 11/13/14	HON. COLLEEN HANABUSA		36.36
11-24	AP	E0218759	11/21/14 11/21/14	HON. COLLEEN HANABUSA		650.60
11-24	AP	E0218760	11/21/14 11/21/14	HON. COLLEEN HANABUSA		66.00
12-05	AP	E0222182	11/30/14 11/30/14	FISHER, OLINDA		675.90
12-05	AP	E0222186	11/30/14 11/30/14	HON. COLLEEN HANABUSA		675.90

84



12-08	AP	E0222157	BAKER, SHEA Y. ....	11/11/14	12/03/14	COMMERCIAL TRANSPORTATION .....	686.60
12-15	AP	E0226080	HON. COLLEEN HANABUSA .....	12/13/14	12/13/14	COMMERCIAL TRANSPORTATION .....	650.60
12-16	AP	E0226081	FISHER, OLINDA .....	12/13/14	12/13/14	COMMERCIAL TRANSPORTATION .....	650.60
12-17	AP	E0226919	TANONAKA, ROD S. ....	11/21/14	11/21/14	COMMERCIAL TRANSPORTATION .....	751.13
12-17	AP	E0226919	TANONAKA, ROD S. ....	11/17/14	11/21/14	LODGING .....	1,325.88
12-17	AP	E0226920	BURGESS, AMY E. ....	12/08/14	12/08/14	TAXI/PARKING/TOLLS .....	16.00
12-31	AP	E0231590	FISHER, OLINDA .....	11/30/14	11/30/14	COMMERCIAL TRANSPORTATION .....	25.00
12-31	AP	E0231590	FISHER, OLINDA .....	11/30/14	11/30/14	MEALS .....	3.29
12-31	AP	E0231590	FISHER, OLINDA .....	12/02/14	12/02/14	MEALS .....	89.90
12-31	AP	E0231590	FISHER, OLINDA .....	12/08/14	12/08/14	MEALS .....	38.50
12-31	AP	E0231590	FISHER, OLINDA .....	12/10/14	12/10/14	MEALS .....	75.13
12-31	AP	E0231590	FISHER, OLINDA .....	12/12/14	12/12/14	MEALS .....	47.59
12-31	AP	E0231590	FISHER, OLINDA .....	12/04/14	12/04/14	TAXI/PARKING/TOLLS .....	11.21
12-31	AP	E0231590	FISHER, OLINDA .....	12/09/14	12/09/14	TAXI/PARKING/TOLLS .....	20.50
						TRAVEL TOTALS:	11,114.86
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0202670	VERIZON WIRELESS .....	08/09/14	09/08/14	TELECOMSRV/EQ/TOLL CHARGE .....	305.34
10-10	AP	00753744	GENERAL SERVICES ADMIN. ....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	535.07
10-16	AP	E0206022	HAWAIIAN TELECOM .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	53.84
10-28	AP	00757938	GSA PUBLIC BUILDING SERVICE .....	10/01/14	10/31/14	DISTRICT OFFICE RENT (FEDERAL) .....	8,083.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	115.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	932.76
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	3.16
10-31	AP	E0210545	VERIZON WIRELESS .....	10/09/14	11/08/14	TELECOMSRV/EQ/TOLL CHARGE .....	305.40
11-12	AP	00758766	GENERAL SERVICES ADMIN. ....	10/01/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	535.07
11-17	AP	E0215741	FEDEX .....	11/04/14	11/04/14	POSTAGE / COURIER / BOX RENTAL .....	7.39
11-24	AP	E0218761	FEDEX .....	10/30/14	10/30/14	POSTAGE / COURIER / BOX RENTAL .....	17.78
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	115.75
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	834.14
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	3.08
11-25	AP	00763192	GSA PUBLIC BUILDING SERVICE .....	11/01/14	11/30/14	DISTRICT OFFICE RENT (FEDERAL) .....	8,083.38
12-05	AP	E0222185	HAWAIIAN TELECOM .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	53.90
12-05	AP	E0222187	VERIZON WIRELESS .....	11/09/14	12/08/14	TELECOMSRV/EQ/TOLL CHARGE .....	305.46
12-22	AP	00768076	GENERAL SERVICES ADMIN. ....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	535.07
12-22	AP	00768082	GSA PUBLIC BUILDING SERVICE .....	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL) .....	8,083.38
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	115.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	803.93
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.60
12-31	AP	E0231589	VERIZON WIRELESS .....	11/09/14	12/08/14	TELECOMSRV/EQ/TOLL CHARGE .....	305.46
12-31	AP	E0231591	HAWAIIAN TELECOM .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	53.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,322.36
			OTHER SERVICES				
10-15	AP	E0206004	KOKUA STRATEGIES LLC .....	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	1,800.00
10-16	AP	00754505	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-21	AP	00757962	CITI PCARD-MAILCHIMP .....	08/29/14	09/28/14	TECHNOLOGY SERVICE CONTRACTS .....	50.00
10-30	AP	00758337	DEPT OF HOMELAND SECURITY .....	10/01/14	10/31/14	SECURITY SERVICE .....	811.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. COLLEEN W. HANABUSA—Con.						
11-10	AP	E0213335	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	1,800.00
11-16	AP	00759536	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-24	AP	00763079	09/29/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS .....	50.00
11-25	AP	00763194	11/01/14	11/30/14	SECURITY SERVICE .....	815.36
12-03	AP	E0220597	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	1,800.00
12-16	AP	00766903	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-22	AP	00768172	10/29/14	11/28/14	TECHNOLOGY SERVICE CONTRACTS .....	50.00
12-31	AP	00768257	12/01/14	12/31/14	SECURITY SERVICE .....	514.73
					OTHER SERVICES TOTALS:	13,347.04
SUPPLIES AND MATERIALS						
10-06	AP	E0202669	09/25/14	09/25/14	WATER .....	24.00
10-06	AP	E0202671	10/01/14	10/31/14	WATER .....	12.50
10-16	AP	E0206023	10/09/14	10/09/14	WATER .....	24.00
10-30	AP	00758284	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) .....	145.49
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-14.00
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	198.13
11-10	AP	E0212703	11/01/14	11/30/14	WATER .....	12.50
11-10	AP	E0212704	10/01/14	10/31/14	WATER .....	63.00
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	147.30
12-05	AP	E0222167	12/01/14	12/31/14	WATER .....	12.50
12-05	AP	E0222188	11/21/14	11/21/14	WATER .....	24.00
12-17	AP	E0226922	10/23/14	10/23/14	WATER .....	16.00
12-17	AP	E0226934	06/03/14	06/03/14	WATER .....	22.50
12-17	AP	E0226935	09/11/14	09/11/14	WATER .....	16.00
12-17	AP	E0226936	11/06/14	11/06/14	WATER .....	24.00
					SUPPLIES AND MATERIALS TOTALS:	727.92
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	249.80
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	249.80
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	249.80
					EQUIPMENT TOTALS:	749.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,325.55
					OFFICE TOTALS:	341,325.55

850

2014 HON. RICHARD L. HANNA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	50,206.31	9,762.33
PERSONNEL COMPENSATION .....	824,891.75	206,309.02
TRAVEL .....	104,415.41	26,230.22
RENT, COMMUNICATION, UTILITIES .....	72,224.49	20,667.98
PRINTING AND REPRODUCTION .....	30,007.89	1,066.09
OTHER SERVICES .....	46,051.43	8,997.48
SUPPLIES AND MATERIALS .....	33,574.97	22,606.22



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD L. HANNA—Con.						
10-16	AP E0205839	STOKES, JUSTIN	09/24/14 09/28/14	MEALS	124.01	
10-16	AP E0205839	STOKES, JUSTIN	09/24/14 09/28/14	PRIVATE AUTO MILEAGE	35.00	
10-16	AP E0205848	HON RICHARD HANNA	01/07/14 07/25/14	PRIVATE AUTO MILEAGE	1,155.00	
10-17	AP E0206949	PHELPS, DAVID J.	09/29/14 10/04/14	PRIVATE AUTO MILEAGE	52.35	
10-17	AP E0206951	HEPBURN, ADAM J.	10/06/14 10/09/14	MEALS	94.12	
10-17	AP E0206962	GAMELA, RENEE	09/24/14 09/28/14	TRAVEL SUBSISTENCE	114.76	
10-17	AP E0206962	GAMELA, RENEE	10/06/14 10/09/14	TRAVEL SUBSISTENCE	91.80	
10-17	AP E0206985	STOKES, JUSTIN	10/06/14 10/09/14	PRIVATE AUTO MILEAGE	113.00	
10-20	AP E0206956	DENNIS, TERRE	04/16/14 08/27/14	PRIVATE AUTO MILEAGE	120.45	
10-22	AP E0207641	CITIBANK GOV CARD SERVICE	10/10/14 10/10/14	COMMERCIAL TRANSPORTATION	347.10	
10-22	AP E0207651	CITIBANK GOV CARD SERVICE	10/15/14 10/15/14	COMMERCIAL TRANSPORTATION	360.20	
10-22	AP E0207651	CITIBANK GOV CARD SERVICE	10/18/14 10/18/14	COMMERCIAL TRANSPORTATION	360.20	
10-22	AP E0207673	STOKES, JUSTIN	10/06/14 10/09/14	MEALS	91.07	
10-22	AP E0207679	VIRGLIO, CARLA	10/02/14 10/02/14	COMMERCIAL TRANSPORTATION	83.10	
10-22	AP E0207679	VIRGLIO, CARLA	10/02/14 10/09/14	TRAVEL SUBSISTENCE	118.20	
10-31	AP E0210402	BORMANN, SARAH F.	09/18/14 10/24/14	PRIVATE AUTO MILEAGE	266.50	
10-31	AP E0210413	BORMANN, SARAH F.	09/29/14 09/30/14	MEALS	41.07	
11-06	AP E0212230	CITIBANK GOV CARD SERVICE	10/29/14 10/29/14	COMMERCIAL TRANSPORTATION	360.20	
11-06	AP E0212232	CITIBANK GOV CARD SERVICE	09/28/14 09/28/14	COMMERCIAL TRANSPORTATION	159.00	
11-06	AP E0212232	CITIBANK GOV CARD SERVICE	10/06/14 10/18/14	COMMERCIAL TRANSPORTATION	150.00	
11-06	AP E0212232	CITIBANK GOV CARD SERVICE	09/24/14 10/20/14	LODGING	3,248.01	
11-06	AP E0212232	CITIBANK GOV CARD SERVICE	09/28/14 10/09/14	CAR RENTAL	906.46	
11-06	AP E0212232	CITIBANK GOV CARD SERVICE	09/28/14 10/19/14	TAXI/PARKING/TOLLS	152.31	
11-13	AP E0213982	VIRGLIO, CARLA	10/31/14 11/05/14	TRAVEL SUBSISTENCE	18.11	
11-17	AP E0215255	PHELPS, DAVID J.	10/22/14 11/01/14	PRIVATE AUTO MILEAGE	210.47	
11-17	AP E0215255	PHELPS, DAVID J.	10/25/14 10/25/14	TAXI/PARKING/TOLLS	3.20	
11-17	AP E0215262	DELLONTE, TRISH	10/08/14 11/12/14	PRIVATE AUTO MILEAGE	306.50	
11-17	AP E0215281	SYNDER SEAN	11/05/14 11/06/14	TRAVEL SUBSISTENCE	392.16	
11-17	AP E0215286	WAGENER, ROBERT N.	10/29/14 11/05/14	TRAVEL SUBSISTENCE	566.50	
11-18	AP E0215263	STEWART, NICHOLAS J.	11/03/14 11/05/14	TRAVEL SUBSISTENCE	101.40	
11-19	AP E0216538	DELLONTE, TRISH	10/07/14 10/31/14	MEALS	139.74	
11-19	AP E0216538	DELLONTE, TRISH	10/16/14 10/19/14	TAXI/PARKING/TOLLS	138.24	
11-19	AP E0216546	SYNDER SEAN	11/14/14 11/14/14	TAXI/PARKING/TOLLS	13.52	
11-20	AP E0217704	CITIBANK GOV CARD SERVICE	11/19/14 11/19/14	COMMERCIAL TRANSPORTATION	370.20	
11-20	AP E0217705	COLE, ELLEN	11/17/14 11/17/14	PRIVATE AUTO MILEAGE	66.65	
11-21	AP E0217713	DONS FORD INC	10/30/14 11/04/14	CAR RENTAL	332.83	
12-02	AP E0220234	STOKES, JUSTIN	10/09/14 10/09/14	MEALS	8.20	
12-02	AP E0220234	STOKES, JUSTIN	11/01/14 11/03/14	TRAVEL SUBSISTENCE	858.96	
12-02	AP E0220238	HON RICHARD HANNA	07/14/14 11/20/14	PRIVATE AUTO MILEAGE	974.00	
12-02	AP E0220248	COLE, ELLEN	11/25/14 11/25/14	PRIVATE AUTO MILEAGE	16.10	
12-02	AP E0220253	HON RICHARD HANNA	01/03/14 06/18/14	PRIVATE AUTO MILEAGE	1,662.00	
12-02	AP E0220259	STOKES, JUSTIN	11/02/14 11/04/14	LODGING	244.59	
12-02	AP E0220261	PHELPS, DAVID J.	11/15/14 11/20/14	PRIVATE AUTO MILEAGE	175.45	

852

12-02	AP	E0220261	PHELPS, DAVID J.	11/15/14	11/15/14	TAXI/PARKING/TOLLS	3.20
12-11	AP	E0224464	COLE, ELLEN	12/03/14	12/04/14	MEALS	14.63
12-11	AP	E0224464	COLE, ELLEN	12/01/14	12/01/14	TAXI/PARKING/TOLLS	30.00
12-12	AP	E0224439	CITIBANK GOV CARD SERVICE	11/03/14	11/03/14	COMMERCIAL TRANSPORTATION	361.10
12-12	AP	E0224439	CITIBANK GOV CARD SERVICE	11/05/14	11/05/14	COMMERCIAL TRANSPORTATION	527.20
12-12	AP	E0224439	CITIBANK GOV CARD SERVICE	11/12/14	11/12/14	COMMERCIAL TRANSPORTATION	180.10
12-12	AP	E0224439	CITIBANK GOV CARD SERVICE	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION	347.10
12-12	AP	E0224439	CITIBANK GOV CARD SERVICE	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION	180.10
12-12	AP	E0224439	CITIBANK GOV CARD SERVICE	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION	180.10
12-12	AP	E0224439	CITIBANK GOV CARD SERVICE	12/02/14	12/02/14	COMMERCIAL TRANSPORTATION	920.50
12-12	AP	E0224439	CITIBANK GOV CARD SERVICE	10/29/14	11/06/14	LODGING	898.38
12-12	AP	E0224462	BORMANN, SARAH F.	12/03/14	12/04/14	MEALS	18.96
12-12	AP	E0224462	BORMANN, SARAH F.	12/02/14	12/02/14	TAXI/PARKING/TOLLS	20.00
12-12	AP	E0224474	CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	220.10
12-12	AP	E0224474	CITIBANK GOV CARD SERVICE	12/02/14	12/02/14	COMMERCIAL TRANSPORTATION	1,277.60
12-12	AP	E0224474	CITIBANK GOV CARD SERVICE	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION	180.10
12-12	AP	E0224474	CITIBANK GOV CARD SERVICE	12/08/14	12/08/14	COMMERCIAL TRANSPORTATION	180.10
12-12	AP	E0224479	CITIBANK GOV CARD SERVICE	11/03/14	11/03/14	TAXI/PARKING/TOLLS	440.00
12-16	AP	E0226300	DENNIS, TERRE	10/30/14	10/30/14	MEALS	53.62
12-16	AP	E0226300	DENNIS, TERRE	09/17/14	10/22/14	PRIVATE AUTO MILEAGE	52.25
12-17	AP	E0226318	CROSSETT, NATHANIEL W.	12/03/14	12/04/14	MEALS	15.30
12-17	AP	E0226318	CROSSETT, NATHANIEL W.	12/02/14	12/16/14	TAXI/PARKING/TOLLS	70.00
12-19	AP	E0228191	DELLONTE, TRISH	02/13/14	11/12/14	TAXI/PARKING/TOLLS	69.72
12-19	AP	E0228191	DELLONTE, TRISH	12/02/14	12/06/14	TRAVEL SUBSISTENCE	195.45
12-19	AP	E0228194	PHELPS, DAVID J.	12/02/14	12/06/14	PRIVATE AUTO MILEAGE	50.95
12-19	AP	E0228194	PHELPS, DAVID J.	12/02/14	12/06/14	TAXI/PARKING/TOLLS	96.66
12-19	AP	E0228210	CROSSETT, NATHANIEL W.	12/12/14	12/12/14	PRIVATE AUTO MILEAGE	39.50
12-23	AP	E0228137	LEADER, STEPHANIE E.	12/02/14	12/06/14	PRIVATE AUTO MILEAGE	86.91
12-23	AP	E0228137	LEADER, STEPHANIE E.	12/02/14	12/05/14	TRAVEL SUBSISTENCE	114.99
12-23	AP	E0228182	GITTER, TARA A.	12/02/14	12/05/14	TRAVEL SUBSISTENCE	60.80
						TRAVEL TOTALS:	26,230.22
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0200323	TIME WARNER CABLE	10/01/14	10/31/14	UTILITIES	82.34
10-16	AP	00755057	CORNEL ASSOCIATES LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,538.00
10-16	AP	00755123	CGMS 2005-CD1 BINGHAMTON LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,494.08
10-16	AP	E0205865	VERIZON	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	299.84
10-16	AP	E0205866	FEDEX	09/23/14	09/23/14	POSTAGE / COURIER / BOX RENTAL	25.45
10-16	AP	E0205920	TIME WARNER CABLE	09/01/14	09/30/14	UTILITIES	79.95
10-17	AP	E0206952	FEDEX	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL	89.24
10-17	AP	E0206959	TIME WARNER CABLE	10/01/14	10/31/14	UTILITIES	89.95
10-20	AP	E0206956	DENNIS, TERRE	07/30/14	07/30/14	POSTAGE / COURIER / BOX RENTAL	20.34
10-21	AP	00757962	CITI PCARD-PAYPAL KESSLERENTE	08/29/14	09/28/14	TEMPORARY SPACE RENTAL	230.00
10-22	AP	E0207640	TIME WARNER CABLE	09/28/14	10/27/14	UTILITIES	93.38
10-22	AP	E0207675	VERIZON	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	504.68
10-28	AP	E0209407	FEDEX	10/14/14	10/14/14	POSTAGE / COURIER / BOX RENTAL	16.84
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	16.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	117.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	778.16
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD L. HANNA—Con.						
11-06	AP E0212228	TIME WARNER CABLE	11/01/14 11/30/14	UTILITIES		82.34
11-13	AP E0213950	TIME WARNER CABLE	10/28/14 11/27/14	UTILITIES		46.69
11-16	AP 00760090	CORNEL ASSOCIATES LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,538.00
11-16	AP 00760155	CCMS 2005-CD1 BINGHAMTON LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,494.08
11-17	AP E0215290	TIME WARNER CABLE	11/01/14 11/30/14	UTILITIES		89.95
11-20	AP E0217706	VERIZON	10/07/14 11/06/14	TELECOMSRVEQ/TOLL CHARGE		501.95
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		16.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		117.50
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		750.44
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.00
12-02	AP E0220246	TIME WARNER CABLE	12/01/14 12/31/14	UTILITIES		82.34
12-05	AP E0221780	HOMETOWN COMMUNICATION	11/18/14 11/18/14	TELECOMSRVEQ/TOLL CHARGE		2,286.12
12-05	AP E0221782	VERIZON	10/07/14 11/06/14	TELECOMSRVEQ/TOLL CHARGE		264.92
12-12	AP E0224451	FEDEX	11/24/14 11/24/14	POSTAGE / COURIER / BOX RENTAL		224.05
12-15	AP E0224441	AFL-CIO CENTRAL NEW YORK LABOR COUNCIL	11/21/14 11/21/14	TEMPORARY SPACE RENTAL		15.00
12-16	AP 00767444	CORNEL ASSOCIATES LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,538.00
12-16	AP 00767510	CCMS 2005-CD1 BINGHAMTON LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,494.08
12-16	AP E0226276	TIME WARNER CABLE	12/01/14 12/31/14	UTILITIES		89.95
12-16	AP E0226279	TIME WARNER CABLE	11/28/14 12/27/14	UTILITIES		46.69
12-19	AP E0228213	VERIZON	11/07/14 12/06/14	TELECOMSRVEQ/TOLL CHARGE		479.12
12-22	AP 00768172	CITI PCARD-TAYLOR RENTAL	10/29/14 11/28/14	EQUIP RENTAL (EFF 1/3/03)		71.55
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		16.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		117.50
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		823.96
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		2.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,667.98
PRINTING AND REPRODUCTION						
10-01	AP E0200325	ACCURATE WORD LLC	09/23/14 09/23/14	PRINTING & REPRODUCTION		357.00
10-16	AP E0205830	EASTERN COPY PRODUCTS	07/01/14 10/01/14	PRINTING & REPRODUCTION		324.72
10-17	AP E0206988	ACCURATE WORD LLC	08/28/14 08/28/14	PRINTING & REPRODUCTION		26.95
10-30	AP 00758350	PUBLIC PRINTER	05/20/14 05/20/14	PRINTING & REPRODUCTION		193.88
11-18	AP E0216530	ACCURATE WORD LLC	08/19/14 08/19/14	PRINTING & REPRODUCTION		24.95
12-11	AP E0224448	ACCURATE WORD LLC	12/04/14 12/04/14	PRINTING & REPRODUCTION		26.95
12-19	AP 00768110	ACCURATE WORD LLC	12/03/14 12/03/14	PRINTING & REPRODUCTION		107.80
12-22	AP 00768172	CITI PCARD-WALMART.COM	10/29/14 11/28/14	PRINTING & REPRODUCTION		3.84
				PRINTING AND REPRODUCTION TOTALS:		1,066.09
OTHER SERVICES						
10-16	AP 00753990	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-16	AP 00754018	ICONSTITUENT LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
11-16	AP 00759028	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00759056	ICONSTITUENT LLC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
12-16	AP 00766410	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00766438	ICONSTITUENT LLC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		352.48
				OTHER SERVICES TOTALS:		8,997.48

854

SUPPLIES AND MATERIALS							
10-16	AP	E0205820	HUMMELS OFFICE PLUS	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE)	56.99
10-16	AP	E0205828	SYNDER SEAN	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE)	42.39
10-16	AP	E0205829	HUMMELS OFFICE PLUS	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	71.00
10-16	AP	E0205831	HUMMELS OFFICE PLUS	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	27.99
10-16	AP	E0205833	HUMMELS OFFICE PLUS	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE)	21.72
10-16	AP	E0205834	HUMMELS OFFICE PLUS	07/22/14	07/22/14	OFFICE SUPPLIES (OUTSIDE)	69.63
10-16	AP	E0205835	HUMMELS OFFICE PLUS	08/18/14	08/18/14	OFFICE SUPPLIES (OUTSIDE)	108.57
10-16	AP	E0205836	HUMMELS OFFICE PLUS	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE)	67.27
10-16	AP	E0205837	DELLONTE, TRISH	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)	86.39
10-16	AP	E0205839	STOKES, JUSTIN	09/26/14	09/26/14	FOOD & BEVERAGE	30.23
10-16	AP	E0205839	STOKES, JUSTIN	09/12/14	09/12/14	OFFICE SUPPLIES (OUTSIDE)	4.49
10-16	AP	E0205841	HUMMELS OFFICE PLUS	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)	9.06
10-16	AP	E0205845	HUMMELS OFFICE PLUS	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	19.99
10-16	AP	E0205849	HUMMELS OFFICE PLUS	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)	44.16
10-16	AP	E0205852	HUMMELS OFFICE PLUS	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)	13.66
10-16	AP	E0205853	HUMMELS OFFICE PLUS	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	71.22
10-16	AP	E0205858	HUMMELS OFFICE PLUS	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE)	40.85
10-16	AP	E0205859	HUMMELS OFFICE PLUS	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE)	0.09
10-16	AP	E0205868	HUMMELS OFFICE PLUS	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE)	15.12
10-17	AP	00755530	HUMMELS OFFICE PLUS	06/20/14	06/20/14	OFFICE SUPPLIES (OUTSIDE)	41.94
10-17	AP	E0206950	HUMMELS OFFICE PLUS	10/13/14	10/13/14	OFFICE SUPPLIES (OUTSIDE)	7.15
10-17	AP	E0206958	RAM SPRING WATER INC	10/08/14	10/08/14	WATER	22.84
10-17	AP	E0206966	HUMMELS OFFICE PLUS	10/13/14	10/13/14	OFFICE SUPPLIES (OUTSIDE)	98.46
10-20	AP	E0206955	HERKIMER ROTARY CLUB	10/07/14	10/07/14	FOOD & BEVERAGE	40.00
10-20	AP	E0206956	DENNIS, TERRE	08/18/14	08/18/14	FOOD & BEVERAGE	29.35
10-22	AP	E0207665	THE COMPREHENSIVE BREAST CARE CENTER	10/24/14	10/24/14	FOOD & BEVERAGE	25.00
10-22	AP	E0207670	HUMMELS OFFICE PLUS	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE)	5.42
10-24	AP	E0206957	CORTLAND COUNTY FARM BUREAU	10/07/14	10/07/14	FOOD & BEVERAGE	10.00
10-24	AP	E0207680	KIWANIS CLUB OF UTICA	11/03/14	11/03/14	FOOD & BEVERAGE	50.00
10-28	AP	E0209403	RAM SPRING WATER INC	10/22/14	10/22/14	WATER	5.71
10-28	AP	E0209411	AMERICAN FOOD&VENDING CORPORATION	11/01/14	11/01/14	FOOD & BEVERAGE	164.25
10-29	AP	E0209382	AMERICAN DINING CREATIONS	11/15/14	11/15/14	FOOD & BEVERAGE	59.20
10-31	AP	E0210413	BORMANN, SARAH F.	10/17/14	10/17/14	FOOD & BEVERAGE	15.00
10-31	AP	E0210413	BORMANN, SARAH F.	10/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE)	11.92
10-31	AP	E0210472	HUMMELS OFFICE PLUS	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE)	27.42
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-76.55
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	413.38
11-06	AP	E0212234	HUMMELS OFFICE PLUS	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE)	22.26
11-06	AP	E0212237	HUMMELS OFFICE PLUS	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE)	23.72
11-13	AP	E0213952	HUMMELS OFFICE PLUS	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE)	17.58
11-13	AP	E0213955	HUMMELS OFFICE PLUS	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	77.11
11-13	AP	E0213970	HUMMELS OFFICE PLUS	04/07/14	04/07/14	OFFICE SUPPLIES (OUTSIDE)	23.67
11-13	AP	E0213981	HUMMELS OFFICE PLUS	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE)	4.62
11-17	AP	E0215255	PHELPS, DAVID J.	10/28/14	11/04/14	HABITATION EXPENSE	34.77
11-17	AP	E0215288	RAM SPRING WATER INC	10/01/14	10/31/14	WATER	7.61
11-21	AP	E0217710	THE FORT SCHUYLER CLUB	10/08/14	10/08/14	FOOD & BEVERAGE	1,153.62
11-24	AP	00763079	CITI PCARD-EB WERC AWARDS LUNCHE	10/01/14	10/28/14	FOOD & BEVERAGE	35.00
11-24	AP	00763079	CITI PCARD-GREATER BINGHAMTON CHA	10/01/14	10/28/14	FOOD & BEVERAGE	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD L. HANNA—Con.						
11-24	AP 00763079	CITI PCARD-MOHAWK VALLEY CHAMBER .....	09/29/14 09/30/14	FOOD & BEVERAGE .....		15.00
11-24	AP 00763079	CITI PCARD-OFFICE DEPOT .....	09/29/14 09/30/14	OFFICE SUPPLIES (OUTSIDE) .....		69.99
11-24	AP 00763079	CITI PCARD-PAYPAL CLEARPATHFO .....	09/29/14 09/30/14	FOOD & BEVERAGE .....		53.24
11-24	AP 00763079	CITI PCARD-REVOLUTIONARY TRAILS C .....	10/01/14 10/28/14	FOOD & BEVERAGE .....		250.00
11-24	AP 00763079	CITI PCARD-STAPLES .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		53.24
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-258.60
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		2,541.62
12-02	AP E0220225	HUMMELS OFFICE PLUS .....	11/20/14 11/20/14	OFFICE SUPPLIES (OUTSIDE) .....		19.39
12-02	AP E0220228	HUMMELS OFFICE PLUS .....	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE) .....		83.50
12-02	AP E0220232	RAM SPRING WATER INC .....	11/19/14 11/19/14	WATER .....		5.71
12-02	AP E0220233	BORMANN, SARAH F. ....	10/15/14 10/15/14	FOOD & BEVERAGE .....		20.00
12-02	AP E0220234	STOKES, JUSTIN .....	10/19/14 10/31/14	OFFICE SUPPLIES (OUTSIDE) .....		22.74
12-02	AP E0220254	HUMMELS OFFICE PLUS .....	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE) .....		206.08
12-02	AP E0220255	HUMMELS OFFICE PLUS .....	11/25/14 11/25/14	OFFICE SUPPLIES (OUTSIDE) .....		67.80
12-08	AP 00763605	U.S. CAPITOL HISTORICAL SOCIETY .....	12/03/14 12/03/14	PUBLICATIONS/REFERENCE MAT'L .....		4,335.00
12-11	AP E0224450	HUMMELS OFFICE PLUS .....	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE) .....		14.79
12-11	AP E0224457	HUMMELS OFFICE PLUS .....	12/01/14 12/01/14	OFFICE SUPPLIES (OUTSIDE) .....		34.32
12-11	AP E0224459	HUMMELS OFFICE PLUS .....	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE) .....		43.72
12-11	AP E0224463	RAM SPRING WATER INC .....	08/01/14 08/31/14	WATER .....		7.61
12-11	AP E0224469	HUMMELS OFFICE PLUS .....	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE) .....		34.32
12-11	AP E0224471	HUMMELS OFFICE PLUS .....	12/01/14 12/01/14	OFFICE SUPPLIES (OUTSIDE) .....		6.65
12-11	AP E0224473	RAM SPRING WATER INC .....	11/01/14 11/30/14	WATER .....		7.61
12-11	AP E0224475	RAM SPRING WATER INC .....	09/01/14 09/30/14	WATER .....		7.61
12-16	AP E0226300	DENNIS, TERRE .....	10/30/14 10/30/14	FOOD & BEVERAGE .....		21.21
12-17	AP E0226325	CORTLAND STANDARD .....	12/15/14 12/15/15	PUBLICATIONS/REFERENCE MAT'L .....		266.95
12-19	AP E0228142	CRITICAL MENTION .....	12/15/14 12/15/16	PUBLICATIONS/REFERENCE MAT'L .....		3,200.00
12-19	AP E0228218	CQ ROLL CALL INC .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		4,999.99
12-19	AP E0228223	RAM SPRING WATER INC .....	12/17/14 12/17/14	WATER .....		5.71
12-22	AP 00768172	CITI PCARD-CORTLAND COUNTY CHAMBE .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		40.00
12-22	AP 00768172	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		12.69
12-22	AP 00768172	CITI PCARD-STAPLES .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		226.28
12-23	AP 00768171	U.S. CAPITOL HISTORICAL SOCIETY .....	12/17/14 12/17/14	PUBLICATIONS/REFERENCE MAT'L .....		1,910.00
12-30	AP 00768155	CAPITOL MARKING PRODUCTS INC .....	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE) .....		44.50
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-196.25
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		1,238.53
				SUPPLIES AND MATERIALS TOTALS:		22,606.22
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		218.60
10-31	GL RPY0043716	.....	10/01/14 10/31/14	EQUIPMENT PURCHASES .....		50.83
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		218.60
11-28	GL RPY0044485	.....	11/01/14 11/30/14	EQUIPMENT PURCHASES .....		50.83
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		218.60
12-31	GL RPY0045332	.....	12/01/14 12/31/14	EQUIPMENT PURCHASES .....		50.83

856



2012 HON. RICHARD L. HANNA  
 2014 HON. GREGG HARPER  
 OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:	808.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,447.63
OFFICE TOTALS:	<u>296,447.63</u>

FRANKED MAIL .....	1,627.58	373.18
PERSONNEL COMPENSATION .....	997,828.75	262,419.50
TRAVEL .....	72,026.84	14,877.94
RENT, COMMUNICATION, UTILITIES .....	88,192.10	21,107.32
PRINTING AND REPRODUCTION .....	2,813.55	525.50
OTHER SERVICES .....	59,413.60	14,052.00
SUPPLIES AND MATERIALS .....	26,906.46	5,009.30
EQUIPMENT .....	4,363.91	1,520.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,253,172.79</u>	<u>319,884.74</u>
OFFICE TOTALS:	<u>1,253,172.79</u>	<u>319,884.74</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			172.74
10-31	GL	FLG0043770	UNITED STATES POSTAL SERVICE .....	10/20/14	10/31/14	FRANKED MAIL .....			-10.80
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			212.64
11-30	GL	FLG0044505	UNITED STATES POSTAL SERVICE .....	11/20/14	11/30/14	FRANKED MAIL .....			-20.05
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			57.05
12-31	GL	FLG0045367	UNITED STATES POSTAL SERVICE .....	12/20/14	12/31/14	FRANKED MAIL .....			-38.40
									FRANKED MAIL TOTALS:
									373.18

PERSONNEL COMPENSATION									
			BOUTWELL,DEBRA F .....	10/01/14	12/31/14	DIRECTOR OF SCHEDULING .....			16,000.00
			CRAVENS,MICHAEL J .....	10/01/14	12/31/14	CHIEF OF STAFF .....			33,750.01
			DOMINY, JANET H. ....	10/01/14	12/31/14	DIRECTOR OF CONSTITUENT SVCS .....			13,875.01
			DOWNNS,JOEL J .....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....			15,500.01
			EVANS,RYAN S .....	10/01/14	12/12/14	PAID INTERN .....			960.00
			GENTRY,DEANNA L .....	10/01/14	12/17/14	PAID INTERN .....			3,892.78
			JOHNSON, SHARON C. ....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....			25,000.00
			JORDAN,KYLE .....	10/01/14	12/31/14	CONSTITUENT SERVICES/FIELD REP .....			10,000.01
			LITTERAL,SARAH H .....	10/01/14	12/31/14	SPECIAL ASST. FOR CONST. SVCS. ....			12,250.00
			MABRY,TYSON .....	10/01/14	12/31/14	DEPUTY POLICY DIRECTOR .....			19,250.00
			MALVANEY,LUCIAN S .....	10/01/14	12/31/14	POLICY DIRECTOR .....			31,500.00
			MCBEATH III,WILLIAM K .....	10/01/14	11/30/14	PAID INTERN .....			800.00
			MCBEATH III,WILLIAM K .....	12/01/14	12/31/14	TEMPORARY EMPLOYEE .....			400.00
			MOSELEY, HENRY A. ....	10/01/14	12/31/14	STAFF ASSISTANT .....			6,000.01
			PENN,EMILY .....	10/01/14	12/31/14	SENIOR EXECUTIVE ASSISTANT .....			16,000.01
			REYNOLDS,ERNEST .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....			20,500.00
			SEE,JORDAN A .....	10/01/14	12/31/14	DIRECTOR OF COMMUNICATIONS .....			11,999.99
			SMITH, ALPHONSO E. ....	10/01/14	11/30/14	PAID INTERN .....			3,033.34
			SMITH, ALPHONSO E. ....	12/01/14	12/31/14	TEMPORARY EMPLOYEE .....			1,516.67
			UDUTHA,PRANAY .....	09/25/14	09/26/14	STAFF ASSISTANT .....			191.67
			WERT,RALPH L .....	10/01/14	12/31/14	DIST FIELD REP AND VET AFFRS .....			8,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREGG HARPER—Con.						
		WHITE,FRANCES B .....	10/01/14	12/31/14	SPECIAL ASST FOR CONST SVCS .....	11,500.00
					PERSONNEL COMPENSATION TOTALS:	262,419.50
		TRAVEL				
10-07	AP E0202074	CITIBANK GOV CARD SERVICE .....	09/25/14	09/25/14	COMMERCIAL TRANSPORTATION .....	510.20
10-07	AP E0202075	CITIBANK GOV CARD SERVICE .....	09/03/14	09/25/14	TRAVEL SUBSISTENCE .....	120.65
10-07	AP E0202076	CITIBANK GOV CARD SERVICE .....	08/25/14	09/19/14	TRAVEL SUBSISTENCE .....	2,386.09
10-07	AP E0202077	CITIBANK GOV CARD SERVICE .....	10/08/14	10/08/14	COMMERCIAL TRANSPORTATION .....	360.20
10-14	AP E0204446	JORDAN,KYLE .....	09/02/14	10/01/14	PRIVATE AUTO MILEAGE .....	683.20
10-14	AP E0204449	JORDAN,KYLE .....	09/04/14	10/06/14	TRAVEL SUBSISTENCE .....	210.81
10-16	AP E0204795	HOFF, EMILY P. ....	09/26/14	10/04/14	TRAVEL SUBSISTENCE .....	250.58
10-16	AP E0205289	ALPHA GOLF AVIATION LLC .....	09/27/14	09/27/14	COMMERCIAL TRANSPORTATION .....	897.20
10-16	AP E0205290	CITIBANK GOV CARD SERVICE .....	10/10/14	10/10/14	COMMERCIAL TRANSPORTATION .....	457.20
10-16	AP E0205291	BOUTWELL, DEBRA F. ....	07/14/14	07/21/14	PRIVATE AUTO MILEAGE .....	165.76
10-16	AP E0205398	SEE, JORDAN A. ....	10/02/14	10/05/14	MEALS .....	64.50
10-22	AP E0207850	MABRY,TYSON .....	10/10/14	10/19/14	TRAVEL SUBSISTENCE .....	481.28
10-22	AP E0207851	SEE, JORDAN A. ....	09/14/14	10/19/14	TRAVEL SUBSISTENCE .....	138.57
11-04	AP E0211058	MALVANEY,LUCIAN S .....	10/23/14	10/25/14	TRAVEL SUBSISTENCE .....	176.20
11-07	AP E0212336	DOWNNS,JOEL J .....	10/02/14	10/27/14	TRAVEL SUBSISTENCE .....	549.24
11-07	AP E0212337	SEE, JORDAN A. ....	10/22/14	10/25/14	TRAVEL SUBSISTENCE .....	106.57
11-07	AP E0212338	CITIBANK GOV CARD SERVICE .....	09/28/14	10/19/14	TRAVEL SUBSISTENCE .....	1,437.40
11-07	AP E0212366	CITIBANK GOV CARD SERVICE .....	09/26/14	10/27/14	TRAVEL SUBSISTENCE .....	2,060.25
11-07	AP E0212368	ALPHA GOLF AVIATION LLC .....	10/17/14	10/17/14	COMMERCIAL TRANSPORTATION .....	483.50
11-12	AP E0213516	JORDAN,KYLE .....	10/15/14	11/07/14	TRAVEL SUBSISTENCE .....	505.85
11-24	AP E0218539	CITIBANK GOV CARD SERVICE .....	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION .....	384.00
12-09	AP E0222658	JORDAN,KYLE .....	11/12/14	12/01/14	TRAVEL SUBSISTENCE .....	336.27
12-09	AP E0222659	CITIBANK GOV CARD SERVICE .....	10/29/14	11/14/14	TRAVEL SUBSISTENCE .....	321.54
12-09	AP E0222661	CITIBANK GOV CARD SERVICE .....	10/31/14	12/04/14	TRAVEL SUBSISTENCE .....	1,575.98
12-09	AP E0222685	HON. GREGG HARPER .....	06/25/14	12/03/14	TRAVEL SUBSISTENCE .....	214.90
					TRAVEL TOTALS:	14,877.94
		RENT, COMMUNICATION, UTILITIES				
10-01	AP 00753181	UNITED PARCEL SERVICE .....	09/17/14	09/17/14	POSTAGE / COURIER / BOX RENTAL .....	10.45
10-01	AP 00753181	UNITED PARCEL SERVICE .....	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL .....	49.96
10-01	AP 00753181	UNITED PARCEL SERVICE .....	09/23/14	09/23/14	POSTAGE / COURIER / BOX RENTAL .....	6.82
10-01	AP 00753181	UNITED PARCEL SERVICE .....	09/25/14	09/25/14	POSTAGE / COURIER / BOX RENTAL .....	6.48
10-02	AP E0200983	AT & T .....	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	309.85
10-07	AP E0202720	AT & T .....	07/29/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	968.32
10-16	AP 00755005	BROOKHAVEN LINCOLN CHAMBER OF .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
10-16	AP 00755006	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
10-16	AP 00755052	JAMES EDWIN ROGERS .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,525.00
10-16	AP 00755053	OKTIBBEHA CNTY ECONOMIC DEVEL .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
10-16	AP E0204796	AT & T .....	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	966.93
10-16	AP E0205284	C SPIRE WIRELESS .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	415.53
10-20	AP 00753866	UNITED PARCEL SERVICE .....	10/07/14	10/07/14	POSTAGE / COURIER / BOX RENTAL .....	10.46

858

10-21	AP	00757962	CITI PCARD-DTV DIRECTV SERVICE .....	08/29/14	09/28/14	UTILITIES .....	240.71
10-21	AP	00757962	CITI PCARD-FSI ENTERGY-BILLMATRIX .....	08/29/14	09/28/14	UTILITIES .....	273.70
10-21	AP	00757962	CITI PCARD-PEARL WATER DEPT. ....	08/29/14	09/28/14	UTILITIES .....	28.68
10-21	AP	00757962	CITI PCARD-VZWLSS APOCC VISB .....	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	69.27
10-29	AP	00758064	UNITED PARCEL SERVICE .....	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL .....	5.94
10-29	AP	00758064	UNITED PARCEL SERVICE .....	07/07/14	07/07/14	POSTAGE / COURIER / BOX RENTAL .....	23.02
10-29	AP	00758064	UNITED PARCEL SERVICE .....	07/10/14	07/10/14	POSTAGE / COURIER / BOX RENTAL .....	7.73
10-30	AP	00758275	UNITED PARCEL SERVICE .....	10/20/14	10/20/14	POSTAGE / COURIER / BOX RENTAL .....	4.57
10-30	AP	00758275	UNITED PARCEL SERVICE .....	10/23/14	10/23/14	POSTAGE / COURIER / BOX RENTAL .....	7.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	100.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,393.06
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	79.35
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	15.44
11-04	AP	00758481	UNITED PARCEL SERVICE .....	10/23/14	10/23/14	POSTAGE / COURIER / BOX RENTAL .....	5.40
11-04	AP	00758481	UNITED PARCEL SERVICE .....	10/27/14	10/27/14	POSTAGE / COURIER / BOX RENTAL .....	4.57
11-07	AP	E0212334	AT & T .....	09/29/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	967.34
11-07	AP	E0212369	AT & T .....	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	308.78
11-16	AP	00760038	BROOKHAVEN LINCOLN CHAMBER OF .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
11-16	AP	00760039	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
11-16	AP	00760085	JAMES EDWIN ROGERS .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,525.00
11-16	AP	00760086	OKTIBBEHA CNTY ECONOMIC DEVEL .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
11-17	AP	00758768	UNITED PARCEL SERVICE .....	10/30/14	10/30/14	POSTAGE / COURIER / BOX RENTAL .....	5.52
11-17	AP	00758768	UNITED PARCEL SERVICE .....	11/05/14	11/05/14	POSTAGE / COURIER / BOX RENTAL .....	12.94
11-17	AP	00758768	UNITED PARCEL SERVICE .....	11/06/14	11/06/14	POSTAGE / COURIER / BOX RENTAL .....	20.51
11-18	AP	00762870	UNITED PARCEL SERVICE .....	11/05/14	11/05/14	POSTAGE / COURIER / BOX RENTAL .....	11.72
11-18	AP	00762870	UNITED PARCEL SERVICE .....	11/06/14	11/06/14	POSTAGE / COURIER / BOX RENTAL .....	12.40
11-18	AP	00762870	UNITED PARCEL SERVICE .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	11.28
11-18	AP	00762870	UNITED PARCEL SERVICE .....	11/12/14	11/12/14	POSTAGE / COURIER / BOX RENTAL .....	5.03
11-24	AP	00763079	CITI PCARD-DTV DIRECTV SERVICE .....	10/01/14	10/28/14	UTILITIES .....	240.71
11-24	AP	00763079	CITI PCARD-FSI ENTERGY-BILLMATRIX .....	10/01/14	10/28/14	UTILITIES .....	268.21
11-24	AP	00763079	CITI PCARD-PEARL WATER DEPT. ....	10/01/14	10/28/14	UTILITIES .....	28.68
11-24	AP	00763079	CITI PCARD-VERIZON WRLS .....	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	187.42
11-24	AP	00763079	CITI PCARD-VZWLSS APOCC VISB .....	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	69.27
11-24	AP	E0218540	C SPIRE WIRELESS .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	485.52
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	100.75
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	2,241.46
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....	79.35
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	13.42
12-05	AP	00763571	UNITED PARCEL SERVICE .....	11/20/14	11/20/14	POSTAGE / COURIER / BOX RENTAL .....	9.31
12-05	AP	00763571	UNITED PARCEL SERVICE .....	11/24/14	11/24/14	POSTAGE / COURIER / BOX RENTAL .....	32.82
12-05	AP	00763572	UNITED PARCEL SERVICE .....	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	9.91
12-05	AP	00763572	UNITED PARCEL SERVICE .....	11/20/14	11/20/14	POSTAGE / COURIER / BOX RENTAL .....	4.70
12-09	AP	E0222657	AT & T .....	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	310.69
12-10	AR	AC-09909	UNITED PARCEL SERVICE .....	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL .....	-26.06
12-10	AR	AC-09910	UNITED PARCEL SERVICE .....	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL .....	-9.92
12-11	AP	00763745	UNITED PARCEL SERVICE .....	12/01/14	12/01/14	POSTAGE / COURIER / BOX RENTAL .....	10.98
12-11	AP	00763745	UNITED PARCEL SERVICE .....	12/03/14	12/03/14	POSTAGE / COURIER / BOX RENTAL .....	3.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREGG HARPER—Con.						
12-16	AP 00767392	BROOKHAVEN LINCOLN CHAMBER OF .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
12-16	AP 00767393	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
12-16	AP 00767439	JAMES EDWIN ROGERS .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,525.00	
12-16	AP 00767440	OKTIBBEHA CNTY ECONOMIC DEVEL .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	425.00	
12-16	AP E0226217	C SPIRE WIRELESS .....	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	492.56	
12-22	AP 00768172	CITI PCARD-DTV DIRECTV SERVICE .....	10/29/14 11/28/14	UTILITIES .....	240.71	
12-22	AP 00768172	CITI PCARD-FSI ENERGY-BILLMATRIX .....	10/29/14 11/28/14	UTILITIES .....	509.87	
12-22	AP E0228763	AT & T .....	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	970.48	
12-23	AP 00768205	UNITED PARCEL SERVICE .....	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL .....	5.89	
12-23	AP 00768205	UNITED PARCEL SERVICE .....	12/16/14 12/16/14	POSTAGE / COURIER / BOX RENTAL .....	9.23	
12-23	AP 00768205	UNITED PARCEL SERVICE .....	12/17/14 12/17/14	POSTAGE / COURIER / BOX RENTAL .....	16.70	
12-23	AP 00768205	UNITED PARCEL SERVICE .....	12/18/14 12/18/14	POSTAGE / COURIER / BOX RENTAL .....	20.24	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....	100.75	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....	756.36	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	79.35	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	14.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,107.32
PRINTING AND REPRODUCTION						
10-21	AP 00757962	CITI PCARD-ACCURATE WORD LLC .....	08/29/14 09/28/14	PRINTING & REPRODUCTION .....	49.95	
10-28	GL PIX0043595	.....	10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER) .....	104.00	
11-24	AP 00763079	CITI PCARD-ACCURATE WORD LLC .....	09/29/14 09/30/14	PRINTING & REPRODUCTION .....	69.95	
11-25	GL PIX0044392	.....	11/01/14 11/30/14	PHOTOGRAPHIC (TRANSFER) .....	6.50	
12-22	AP 00768172	CITI PCARD-ACCURATE WORD LLC .....	10/29/14 11/28/14	PRINTING & REPRODUCTION .....	288.60	
12-30	GL PIX0045275	.....	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER) .....	6.50	
				PRINTING AND REPRODUCTION TOTALS:		525.50
OTHER SERVICES						
10-02	AP E0200984	IVY ENTERPRISES INC .....	09/01/14 09/30/14	JANITORIAL AND MAINT SERV .....	225.00	
10-16	AP 00755195	FIRESIDE21 .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
10-16	AP 00755355	PROFESSIONAL TECHNICIANS LLC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	799.00	
10-16	AP E0205286	FRONTIER STRATEGIES LLC .....	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	2,700.00	
11-07	AP E0212335	IVY ENTERPRISES INC .....	10/01/14 10/31/14	JANITORIAL AND MAINT SERV .....	225.00	
11-12	AP E0213658	FRONTIER STRATEGIES LLC .....	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	2,700.00	
11-16	AP 00760227	FIRESIDE21 .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
11-16	AP 00760386	PROFESSIONAL TECHNICIANS LLC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	799.00	
12-16	AP 00767582	FIRESIDE21 .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
12-16	AP 00767741	PROFESSIONAL TECHNICIANS LLC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	799.00	
12-16	AP E0226218	IVY ENTERPRISES INC .....	12/01/14 12/31/14	JANITORIAL AND MAINT SERV .....	225.00	
12-16	AP E0226219	IVY ENTERPRISES INC .....	11/01/14 11/30/14	JANITORIAL AND MAINT SERV .....	225.00	
				OTHER SERVICES TOTALS:		14,052.00
SUPPLIES AND MATERIALS						
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....	19.99	
10-16	AP E0205287	JOHNSON, SHARON C. ....	10/09/14 10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	26.57	

860

10-16	AP	E0205317	BOUTWELL, DEBRA F.	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	131.58
10-21	AP	00757962	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	175.89
10-21	AP	00757962	CITI PCARD-AMAZON.COM	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	347.60
10-21	AP	00757962	CITI PCARD-D J WALL ST JOURNAL	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
10-21	AP	00757962	CITI PCARD-GEORGE W ALLEN CO	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	1,162.23
10-21	AP	00757962	CITI PCARD-IN MAGNOLIA CLIPPING	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	143.60
10-21	AP	00757962	CITI PCARD-THE UPS STORE	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	47.50
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-25.00
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	87.75
11-24	AP	00763079	CITI PCARD-ADOBE SYSTEMS, INC.	09/29/14	09/30/14	SOFTWARE LESS THAN \$500	21.14
11-24	AP	00763079	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	66.38
11-24	AP	00763079	CITI PCARD-AMAZON.COM	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	75.94
11-24	AP	00763079	CITI PCARD-D J WALL ST JOURNAL	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
11-24	AP	00763079	CITI PCARD-GEORGE W ALLEN CO	09/29/14	09/30/14	FOOD & BEVERAGE	47.80
11-24	AP	00763079	CITI PCARD-GEORGE W ALLEN CO	10/01/14	10/28/14	FOOD & BEVERAGE	140.22
11-24	AP	00763079	CITI PCARD-GEORGE W ALLEN CO	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	239.27
11-24	AP	00763079	CITI PCARD-GEORGE W ALLEN CO	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	422.24
11-24	AP	00763079	CITI PCARD-IN MAGNOLIA CLIPPING	09/29/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	116.60
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	19.99
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-92.00
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	302.53
12-22	AP	00768172	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	82.89
12-22	AP	00768172	CITI PCARD-AMAZON.COM	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	131.37
12-22	AP	00768172	CITI PCARD-D J WALL ST JOURNAL	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	30.66
12-22	AP	00768172	CITI PCARD-GEORGE W ALLEN CO	10/29/14	11/28/14	WATER	67.16
12-22	AP	00768172	CITI PCARD-GEORGE W ALLEN CO	10/29/14	11/28/14	FOOD & BEVERAGE	321.51
12-22	AP	00768172	CITI PCARD-IN MAGNOLIA CLIPPING	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	271.00
12-22	AP	00768172	CITI PCARD-STRATFOR	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	349.00
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-166.75
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	387.56
						SUPPLIES AND MATERIALS TOTALS:	5,009.30
			EQUIPMENT				
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	177.00
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	177.00
12-16	AP	00764053	GEORGE W ALLEN COMPANY INC	12/02/14	12/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000	989.00
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	177.00
						EQUIPMENT TOTALS:	1,520.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,884.74
						OFFICE TOTALS:	319,884.74

861

2014 HON. ANDY HARRIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,016.83	848.31
PERSONNEL COMPENSATION	954,560.67	259,655.09
TRAVEL	31,969.85	8,005.91
RENT, COMMUNICATION, UTILITIES	106,583.29	16,828.03
PRINTING AND REPRODUCTION	5,669.27	1,115.22
OTHER SERVICES	37,530.00	9,255.00
SUPPLIES AND MATERIALS	15,414.11	6,840.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDY HARRIS—Con.						
				EQUIPMENT .....	6,183.96	945.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,927.98	303,494.05
				OFFICE TOTALS:	1,164,927.98	303,494.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		282.13
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL .....		-39.25
11-24	AP	00763175	10/01/14 10/31/14	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		293.24
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL .....		-43.10
12-23	AP	00768169	11/01/14 11/30/14	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		355.29
				FRANKED MAIL TOTALS:		848.31
PERSONNEL COMPENSATION						
			10/01/14 12/15/14	BOGLEY-KNICKMAN, LAURA C ..... PART-TIME EMPLOYEE .....		3,125.00
			10/01/14 12/31/14	DANIELS, TIMOTHY A ..... STAFF ASSISTANT .....		6,249.99
			12/01/14 12/31/14	DANIELS, TIMOTHY A ..... STAFF ASSISTANT (OTHER COMPENSATION) .....		950.00
			10/01/14 12/31/14	DEWEY, THOMAS S ..... COMMUNITY SUPPORT ASSISTANT .....		4,687.50
			12/01/14 12/31/14	DEWEY, THOMAS S ..... COMMUNITY SUPPORT ASSISTANT (OTHER COMPENSATION) .....		850.00
			10/01/14 12/31/14	DUMA, HEATHER L ..... SENIOR CONSTITUENT LIAISON .....		10,625.01
			12/01/14 12/31/14	DUMA, HEATHER L ..... SENIOR CONSTITUENT LIAISON (OTHER COMPENSATION) .....		1,400.00
			10/01/14 12/31/14	DUTTON, JOHN C ..... DCOS/LEGISLATIVE DIRECTOR .....		25,749.99
			12/01/14 12/31/14	DUTTON, JOHN C ..... DCOS/LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		1,400.00
			10/01/14 12/31/14	EMMERICH, CYNTHIA A ..... PART-TIME EMPLOYEE .....		4,800.00
			12/01/14 12/31/14	EMMERICH, CYNTHIA A ..... PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		800.00
			10/01/14 12/31/14	HEYWORTH, CHARLOTTE C ..... SCHEDULER .....		9,375.00
			12/01/14 12/31/14	HEYWORTH, CHARLOTTE C ..... SCHEDULER (OTHER COMPENSATION) .....		1,400.00
			12/16/14 12/31/14	HODGKINS, SHELBY E ..... PRESS SECRETARY .....		1,875.00
			10/01/14 12/31/14	JESTER, SHAWN A ..... CONSTITUENT LIAISON .....		6,875.01
			12/01/14 12/31/14	JESTER, SHAWN A ..... CONSTITUENT LIAISON (OTHER COMPENSATION) .....		1,400.00
			10/01/14 12/31/14	LOVELADY, DENISE K ..... COMMUNITY LIAISON .....		9,000.00
			12/01/14 12/31/14	LOVELADY, DENISE K ..... COMMUNITY LIAISON (OTHER COMPENSATION) .....		1,400.00
			10/01/14 12/31/14	LYNSKEY, ELIZABETH C ..... CONSTITUENT SERVICES DIRECTOR .....		15,624.99
			12/01/14 12/31/14	LYNSKEY, ELIZABETH C ..... CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION) .....		1,400.00
			11/01/14 12/31/14	MCCRUM, MEGAN R ..... SHARED EMPLOYEE .....		5,000.00
			10/01/14 12/31/14	MCVAE, BRYAN L ..... STAFF AIDE .....		6,249.99
			12/01/14 12/31/14	MCVAE, BRYAN L ..... STAFF AIDE (OTHER COMPENSATION) .....		1,200.00
			10/01/14 12/31/14	MEEKINS, CHRISTOPHER E ..... DEPUTY CHIEF OF STAFF/ POLICY .....		25,749.99
			12/01/14 12/31/14	MEEKINS, CHRISTOPHER E ..... DEPUTY CHIEF OF STAFF/ POLICY (OTHER COMPENSATION) .....		1,400.00
			10/01/14 12/31/14	MICHAEL, EMILY A ..... STAFF ASSISTANT .....		6,249.99
			12/01/14 12/31/14	MICHAEL, EMILY A ..... STAFF ASSISTANT (OTHER COMPENSATION) .....		750.00
			10/01/14 12/31/14	NEMPHOS, MATTHEW K ..... DISTRICT STAFF ASSISTANT .....		8,333.34
			12/01/14 12/31/14	NEMPHOS, MATTHEW K ..... DISTRICT STAFF ASSISTANT (OTHER COMPENSATION) .....		1,400.00
			10/01/14 12/31/14	O'KEEFE, MARY FRANCES ..... COMMUNITY LIAISON .....		9,000.00

		O'KEEFE, MARY FRANCES .....	12/01/14	12/31/14	COMMUNITY LIAISON (OTHER COMPENSATION) .....	1,400.00	
		REDDISH, WILLIAM S .....	10/01/14	12/31/14	COMMUNITY LIAISON .....	9,687.51	
		REDDISH, WILLIAM S .....	12/01/14	12/31/14	COMMUNITY LIAISON (OTHER COMPENSATION) .....	1,400.00	
		REIGRUT, KEVIN C .....	10/01/14	12/31/14	CHIEF OF STAFF .....	34,743.99	
		REIGRUT, KEVIN C .....	12/01/14	12/31/14	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,400.00	
		ROSEBROCK, RACHEL S .....	10/01/14	10/04/14	CONSTITUENT LIAISON .....	4,669.44	
		ROSEBROCK, RACHEL S .....	11/01/14	12/31/14	ACTING DEP. CONST. SVCS. DIR. ....	7,083.34	
		ROSEBROCK, RACHEL S .....	12/01/14	12/31/14	ACTING DEP. CONST. SVCS. DIR. (OTHER COMPENSATION) .....	1,400.00	
		SANDERS, KYLE B .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	8,250.00	
		SANDERS, KYLE B .....	12/01/14	12/31/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,400.00	
		WILLIAMS-WARD, KIMBERLY J .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	12,500.01	
		WILLIAMS-WARD, KIMBERLY J .....	12/01/14	12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,400.00	
					PERSONNEL COMPENSATION TOTALS:	259,655.09	
		TRAVEL					
10-01	AP	E0200752	O'KEEFE, MARY FRANCES .....	09/10/14	09/16/14	PRIVATE AUTO MILEAGE .....	181.89
10-01	AP	E0200752	O'KEEFE, MARY FRANCES .....	09/17/14	09/27/14	PRIVATE AUTO MILEAGE .....	236.15
10-01	AP	E0200752	O'KEEFE, MARY FRANCES .....	09/10/14	09/27/14	TAXI/PARKING/TOLLS .....	22.20
10-06	AP	E0202286	DEWEY, THOMAS S. ....	09/10/14	09/10/14	TAXI/PARKING/TOLLS .....	35.00
10-06	AP	E0202296	LOVELADY, DENISE K. ....	09/11/14	09/30/14	PRIVATE AUTO MILEAGE .....	242.03
10-06	AP	E0202296	LOVELADY, DENISE K. ....	09/23/14	09/23/14	TAXI/PARKING/TOLLS .....	39.00
10-06	AP	E0202637	REDDISH, WILLIAM S. ....	09/02/14	09/30/14	PRIVATE AUTO MILEAGE .....	341.60
10-20	AP	E0207034	NEMPHOS, MATTHEW K. ....	09/16/14	10/11/14	PRIVATE AUTO MILEAGE .....	334.88
10-20	AP	E0207034	NEMPHOS, MATTHEW K. ....	09/17/14	10/11/14	TAXI/PARKING/TOLLS .....	50.00
10-20	AP	E0207046	DUMA, HEATHER MOLNAR .....	07/17/14	10/17/14	TAXI/PARKING/TOLLS .....	105.00
10-31	AP	E0210524	JESTER, SHAWN A. ....	10/28/14	10/28/14	PRIVATE AUTO MILEAGE .....	53.87
11-04	AP	E0211466	REIGRUT, KEVIN C .....	10/17/14	10/29/14	LODGING .....	356.14
11-04	AP	E0211466	REIGRUT, KEVIN C .....	09/24/14	10/19/14	MEALS .....	353.38
11-04	AP	E0211466	REIGRUT, KEVIN C .....	09/22/14	10/31/14	PRIVATE AUTO MILEAGE .....	865.20
11-04	AP	E0211466	REIGRUT, KEVIN C .....	10/02/14	10/31/14	TAXI/PARKING/TOLLS .....	119.86
11-04	AP	E0211494	LOVELADY, DENISE K. ....	10/03/14	10/30/14	PRIVATE AUTO MILEAGE .....	254.80
11-04	AP	E0211513	O'KEEFE, MARY FRANCES .....	10/01/14	10/10/14	PRIVATE AUTO MILEAGE .....	170.58
11-04	AP	E0211513	O'KEEFE, MARY FRANCES .....	10/11/14	10/23/14	PRIVATE AUTO MILEAGE .....	150.75
11-04	AP	E0211513	O'KEEFE, MARY FRANCES .....	10/28/14	10/31/14	PRIVATE AUTO MILEAGE .....	93.63
11-04	AP	E0211513	O'KEEFE, MARY FRANCES .....	10/08/14	10/08/14	TAXI/PARKING/TOLLS .....	2.80
11-04	AP	E0211513	O'KEEFE, MARY FRANCES .....	10/11/14	10/23/14	TAXI/PARKING/TOLLS .....	11.00
11-04	AP	E0211513	O'KEEFE, MARY FRANCES .....	10/28/14	10/31/14	TAXI/PARKING/TOLLS .....	8.20
11-04	AP	E0211516	LOVELADY, DENISE K. ....	10/16/14	10/16/14	TAXI/PARKING/TOLLS .....	16.00
11-06	AP	E0212163	REDDISH, WILLIAM S. ....	10/02/14	10/02/14	MEALS .....	69.00
11-06	AP	E0212163	REDDISH, WILLIAM S. ....	10/03/14	10/30/14	PRIVATE AUTO MILEAGE .....	484.96
11-10	AP	E0213353	REIGRUT, KEVIN C .....	08/16/14	08/16/14	MEALS .....	45.00
11-20	AP	E0217963	DEWEY, THOMAS S. ....	11/19/14	11/19/14	PRIVATE AUTO MILEAGE .....	56.90
11-24	AP	E0218409	O'KEEFE, MARY FRANCES .....	11/06/14	11/15/14	PRIVATE AUTO MILEAGE .....	244.66
11-24	AP	E0218409	O'KEEFE, MARY FRANCES .....	11/20/14	11/20/14	PRIVATE AUTO MILEAGE .....	39.03
11-24	AP	E0218409	O'KEEFE, MARY FRANCES .....	11/06/14	11/13/14	TAXI/PARKING/TOLLS .....	13.40
11-24	AP	E0218409	O'KEEFE, MARY FRANCES .....	11/20/14	11/20/14	TAXI/PARKING/TOLLS .....	2.80
12-02	AP	E0220107	NEMPHOS, MATTHEW K. ....	10/16/14	11/27/14	PRIVATE AUTO MILEAGE .....	291.42
12-02	AP	E0220107	NEMPHOS, MATTHEW K. ....	10/16/14	11/27/14	TAXI/PARKING/TOLLS .....	52.00
12-05	AP	E0221582	LOVELADY, DENISE K. ....	11/07/14	11/20/14	PRIVATE AUTO MILEAGE .....	95.20
12-08	AP	E0221570	DEWEY, THOMAS S. ....	11/19/14	11/19/14	TAXI/PARKING/TOLLS .....	35.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDY HARRIS—Con.						
12-11	AP	E0223919	11/04/14	11/24/14	PRIVATE AUTO MILEAGE .....	314.72
12-11	AP	E0223931	12/03/14	12/05/14	COMMERCIAL TRANSPORTATION .....	24.00
12-11	AP	E0223931	12/03/14	12/05/14	LODGING .....	184.54
12-11	AP	E0223931	12/03/14	12/05/14	MEALS .....	37.43
12-11	AP	E0223931	12/03/14	12/06/14	PRIVATE AUTO MILEAGE .....	215.15
12-11	AP	E0223931	12/03/14	12/05/14	TAXI/PARKING/TOLLS .....	21.30
12-16	AP	E0226068	07/02/14	10/27/14	PRIVATE AUTO MILEAGE .....	1,359.68
12-16	AP	E0226069	11/12/14	12/11/14	PRIVATE AUTO MILEAGE .....	341.04
12-19	AP	E0228220	12/12/14	12/12/14	PRIVATE AUTO MILEAGE .....	34.72
					TRAVEL TOTALS:	8,005.91
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0202290	08/29/14	09/30/14	UTILITIES .....	178.82
10-10	AP	E0203795	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	234.64
10-14	AP	E0205369	09/04/14	10/06/14	UTILITIES .....	72.73
10-16	AP	00754394	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,087.37
10-16	AP	00754400	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
10-16	AP	00754725	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
10-17	AP	00755561	10/18/14	11/17/14	UTILITIES .....	238.63
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	20.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	131.75
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,352.59
10-30	GL	EMS0043714	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	60.91
10-30	GL	EMS0043714	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	25.69
11-10	AP	E0213365	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	234.84
11-12	AP	E0213421	10/16/14	10/16/14	DISTRICT OFFICE PARKING .....	35.00
11-13	AP	E0214337	11/18/14	12/17/14	UTILITIES .....	238.63
11-14	AP	E0211515	09/30/14	10/29/14	UTILITIES .....	157.80
11-16	AP	00759426	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,087.37
11-16	AP	00759432	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
11-16	AP	00759757	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
11-20	AP	E0216807	10/03/14	11/05/14	UTILITIES .....	70.44
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	20.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	131.75
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,034.84
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	60.91
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	20.36
12-05	AP	E0221576	10/29/14	12/01/14	UTILITIES .....	275.08
12-10	AP	E0223920	11/05/14	12/04/14	UTILITIES .....	131.45
12-10	AP	E0223934	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	231.01
12-15	AP	E0226067	12/15/14	12/14/15	UTILITIES .....	996.47
12-16	AP	00766795	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,087.37
12-16	AP	00766801	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
12-16	AP	00767119	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00



12-17	AP	E0226164	COMCAST .....	12/18/14	01/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	238.63
12-19	AP	E0228166	JESTER, SHAWN A. ....	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL .....	23.70
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	20.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	131.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,271.06
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	60.91
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	15.53
RENT, COMMUNICATION, UTILITIES TOTALS:							16,828.03
PRINTING AND REPRODUCTION							
10-29	AP	00758160	PUBLIC PRINTER .....	06/11/14	06/11/14	PRINTING & REPRODUCTION .....	48.74
10-29	AP	00758160	PUBLIC PRINTER .....	08/07/14	08/07/14	PRINTING & REPRODUCTION .....	48.74
10-30	AP	00758350	PUBLIC PRINTER .....	05/09/14	05/09/14	PRINTING & REPRODUCTION .....	48.74
11-24	AP	00763079	CITI PCARD-SQ J.M. SIGNS, LLC. ....	10/01/14	10/28/14	PRINTING & REPRODUCTION .....	240.00
12-24	AP	00768213	ACCURATE WORD LLC .....	12/11/14	12/11/14	PRINTING & REPRODUCTION .....	729.00
PRINTING AND REPRODUCTION TOTALS:							1,115.22
OTHER SERVICES							
10-01	AP	E0200744	MAIDS BY THE BAY CLEANING .....	09/09/14	09/09/14	JANITORIAL AND MAINT SERV .....	60.00
10-01	AP	E0200754	MAIDS BY THE BAY CLEANING .....	09/23/14	09/23/14	JANITORIAL AND MAINT SERV .....	60.00
10-06	AP	E0202300	COMPLETE CLEANING .....	09/01/14	09/30/14	JANITORIAL AND MAINT SERV .....	60.00
10-16	AP	00754158	BEACON IT SERVICES LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
10-16	AP	00754333	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-23	AP	E0208474	MAIDS BY THE BAY CLEANING .....	10/08/14	10/08/14	JANITORIAL AND MAINT SERV .....	60.00
10-23	AP	E0208480	MAIDS BY THE BAY CLEANING .....	10/22/14	10/22/14	JANITORIAL AND MAINT SERV .....	60.00
11-04	AP	E0211517	COMPLETE CLEANING .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	60.00
11-16	AP	00759196	BEACON IT SERVICES LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
11-16	AP	00759367	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-20	AP	E0216822	SANDERS, KYLE B. ....	10/28/14	10/28/14	TRAINING .....	60.00
12-02	AP	E0220097	MAIDS BY THE BAY CLEANING .....	11/19/14	11/19/14	JANITORIAL AND MAINT SERV .....	60.00
12-02	AP	E0220116	COMPLETE CLEANING .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	60.00
12-02	AP	E0220119	MAIDS BY THE BAY CLEANING .....	11/05/14	11/05/14	JANITORIAL AND MAINT SERV .....	60.00
12-16	AP	00766572	BEACON IT SERVICES LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
12-16	AP	00766739	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							9,255.00
SUPPLIES AND MATERIALS							
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	FOOD & BEVERAGE .....	31.72
10-01	AP	E0200741	O'KEEFE, MARY FRANCES .....	09/18/14	09/18/14	WATER .....	18.52
10-06	AP	E0202291	CRYSTAL SPRINGS .....	09/01/14	09/30/14	WATER .....	7.98
10-06	AP	E0202292	CRYSTAL SPRINGS .....	09/01/14	09/30/14	WATER .....	19.95
10-06	AP	E0202295	LOVELADY, DENISE K. ....	09/22/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) .....	44.89
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/09/14	09/09/14	FOOD & BEVERAGE .....	22.85
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/11/14	09/11/14	FOOD & BEVERAGE .....	22.84
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE) .....	3.50
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE) .....	213.72
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE) .....	72.06
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) .....	70.73
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE) .....	30.35
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) .....	-70.73
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	20.00
10-31	AP	00758003	BOISE CASCADE COMPANY .....	09/30/14	09/30/14	FOOD & BEVERAGE .....	74.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANDY HARRIS—Con.						
10-31	AP	00758003	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE)	39.31
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-174.55
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	241.93
11-03	AP	E0210525	10/08/14	10/08/14	FOOD & BEVERAGE	18.00
11-04	AP	E0211494	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE)	8.48
11-04	AP	E0211498	10/01/14	10/31/14	WATER	7.98
11-04	AP	E0211508	10/01/14	10/31/14	WATER	3.99
11-04	AP	E0211519	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE)	22.25
11-10	AP	E0213366	10/08/14	01/07/15	WATER	74.91
11-13	AP	E0214330	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE)	15.85
11-20	AP	E0217951	01/04/15	01/04/16	PUBLICATIONS/REFERENCE MAT'L	347.88
11-24	AP	00763079	10/01/14	10/28/14	SOFTWARE LESS THAN \$500	26.43
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	39.99
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	65.88
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	4.86
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	57.18
11-24	AP	E0217954	01/01/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L	31.00
11-25	AP	00762947	10/31/14	10/31/14	WATER	17.99
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-242.10
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	184.50
12-05	AP	E0221573	11/01/14	11/30/14	WATER	11.97
12-05	AP	E0221578	12/01/14	12/01/14	WATER	3.99
12-10	AP	E0223846	12/05/14	01/01/15	PUBLICATIONS/REFERENCE MAT'L	487.50
12-11	AP	E0224259	12/05/14	12/05/14	FOOD & BEVERAGE	47.44
12-11	AP	E0224259	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)	2.47
12-16	AP	E0225999	12/21/14	12/21/15	PUBLICATIONS/REFERENCE MAT'L	347.88
12-17	AP	E0226161	02/04/15	02/04/15	PUBLICATIONS/REFERENCE MAT'L	19.98
12-19	AP	E0228199	01/02/15	01/02/17	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-19	AP	E0228222	11/26/14	01/07/15	PUBLICATIONS/REFERENCE MAT'L	72.83
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	205.02
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	109.99
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	79.99
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	599.97
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	265.18
12-23	AP	00767963	11/12/14	11/12/14	FOOD & BEVERAGE	22.28
12-23	AP	00767963	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE)	31.06
12-23	AP	00768047	11/19/14	11/19/14	FOOD & BEVERAGE	34.95
12-23	AP	00768047	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	100.39
12-31	AP	00768202	10/24/14	10/24/14	FOOD & BEVERAGE	199.32
12-31	AP	00768202	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE)	12.80
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	410.78
					SUPPLIES AND MATERIALS TOTALS:	6,840.50
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	315.33

86

11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	315.33
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	315.33
						945.99
						EQUIPMENT TOTALS:
						303,494.05
						OFFICE TOTALS:
						303,494.05

2014 HON. VICKY HARTZLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,888.70	4,238.22
PERSONNEL COMPENSATION	864,859.87	214,102.08
TRAVEL	120,963.15	26,623.26
RENT, COMMUNICATION, UTILITIES	89,152.07	20,307.92
PRINTING AND REPRODUCTION	31,129.12	688.98
OTHER SERVICES	45,839.15	13,553.40
SUPPLIES AND MATERIALS	31,631.44	10,972.06
EQUIPMENT	3,497.69	2,295.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,961.19	292,780.92
OFFICE TOTALS:	1,222,961.19	292,780.92

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-22	AP	00758021	09/01/14	09/30/14	FRANKED MAIL	5.77
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL	1,795.93
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-35.33
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	2,167.02
11-24	AP	00763180	10/01/14	10/31/14	FRANKED MAIL	4.61
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL	-3.65
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	337.64
12-23	AP	00768183	11/01/14	11/30/14	FRANKED MAIL	0.58
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL	-34.35
						FRANKED MAIL TOTALS:
						4,238.22

PERSONNEL COMPENSATION

ALBER, ALEXIS J	10/01/14	12/31/14	LEGISLATIVE COUNSEL	15,624.99
ANFINSON, SUSAN	10/11/14	12/20/14	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	10/21/14	12/31/14	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	10/01/14	12/10/14	SHARED EMPLOYEE	1,500.00
BOHLERIC E	10/01/14	12/31/14	CHIEF OF STAFF	36,050.01
BROWN, ZACK	10/01/14	12/31/14	FIELD REPRESENTATIVE	10,299.99
BUCKLES, KYLE M	10/01/14	12/31/14	STAFF ASST/DEP PRESS SEC	9,624.99
BURGESS, DANIEL M	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	21,249.99
CORNELIUS, ADRIENNE A	10/01/14	12/31/14	SCHEDULER	10,500.00
HUTKIN, ALEXANDER J	10/01/14	12/31/14	LEG ASST/DIGITAL MED DIR	12,500.01
KARR, COLE F	10/01/14	12/31/14	FIELD REPRESENTATIVE	8,750.01
KRAMER, AUSTIN	10/01/14	12/31/14	FIELD REPRESENTATIVE	9,500.01
MCCLANAHAN, SHAELYN M	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF	17,499.99
MCCLURE, SARAH A	10/01/14	12/31/14	CASEWORKER	8,750.01
SPICKERT, DONNA F	10/01/14	12/31/14	DISTRICT DIRECTOR	2,499.99
TVRDY, JOSEPH D	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	10,208.34
WALSH, STEVEN S	10/01/14	12/31/14	PRESS SECRETARY	15,918.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VICKY HARTZLER—Con.						
		WOLFORD, JASON T .....	10/01/14 12/31/14	OFFICE ADMINISTRATOR/COUNSEL .....		8,124.99
		WORSHAM, JANNA D .....	10/01/14 12/31/14	CASEWORKER .....		12,500.01
					PERSONNEL COMPENSATION TOTALS:	214,102.08
TRAVEL						
10-03	AP E0201522	EAN SERVICES LLC .....	09/18/14 09/20/14	CAR RENTAL .....		141.17
10-03	AP E0201527	EAN SERVICES LLC .....	09/22/14 09/23/14	CAR RENTAL .....		86.78
10-03	AP E0201528	EAN SERVICES LLC .....	09/22/14 09/24/14	CAR RENTAL .....		233.58
10-03	AP E0201534	ALBER, ALEXIS J. ....	08/26/14 08/28/14	MEALS .....		43.28
10-03	AP E0201537	KARR, COLE F. ....	09/11/14 09/26/14	PRIVATE AUTO MILEAGE .....		595.28
10-06	AP E0201521	MCCLURE, SARAH A. ....	09/24/14 09/28/14	TRAVEL SUBSISTENCE .....		729.22
10-06	AP E0201535	KRAMER, AUSTIN .....	06/12/14 06/27/14	MEALS .....		36.87
10-06	AP E0201535	KRAMER, AUSTIN .....	09/22/14 09/24/14	MEALS .....		17.73
10-06	AP E0201535	KRAMER, AUSTIN .....	06/26/14 06/27/14	GASOLINE .....		25.00
10-06	AP E0201535	KRAMER, AUSTIN .....	09/19/14 09/24/14	GASOLINE .....		40.28
10-09	AP E0204240	CITIBANK GOV CARD SERVICE .....	08/27/14 09/18/14	COMMERCIAL TRANSPORTATION .....		200.00
10-09	AP E0204240	CITIBANK GOV CARD SERVICE .....	09/06/14 09/06/14	COMMERCIAL TRANSPORTATION .....		338.20
10-09	AP E0204240	CITIBANK GOV CARD SERVICE .....	09/26/14 09/26/14	COMMERCIAL TRANSPORTATION .....		306.60
10-09	AP E0204243	ENTERPRISE RENT-A-CAR .....	09/30/14 10/01/14	CAR RENTAL .....		65.23
10-09	AP E0204255	ENTERPRISE RENT-A-CAR .....	09/26/14 09/26/14	CAR RENTAL .....		736.70
10-09	AP E0204263	CITIBANK GOV CARD SERVICE .....	09/19/14 09/19/14	COMMERCIAL TRANSPORTATION .....		25.00
10-09	AP E0204263	CITIBANK GOV CARD SERVICE .....	09/26/14 09/26/14	COMMERCIAL TRANSPORTATION .....		159.10
10-09	AP E0204263	CITIBANK GOV CARD SERVICE .....	09/14/14 09/22/14	LODGING .....		296.93
10-09	AP E0204263	CITIBANK GOV CARD SERVICE .....	09/01/14 09/25/14	GASOLINE .....		74.80
10-16	AP E0205998	MCCLANAHAN, SHAELYN M. ....	09/21/14 09/26/14	MEALS .....		63.40
10-16	AP E0206002	HON. VICKY HARTZLER .....	05/17/14 10/05/14	PRIVATE AUTO MILEAGE .....		239.74
10-16	AP E0206002	HON. VICKY HARTZLER .....	09/27/14 09/27/14	TAXI/PARKING/TOLLS .....		15.00
10-21	AP E0204261	BROWN, ZACK .....	09/22/14 09/23/14	MEALS .....		42.36
10-21	AP E0204261	BROWN, ZACK .....	09/22/14 09/27/14	PRIVATE AUTO MILEAGE .....		394.07
10-21	AP E0206891	MCCLURE, SARAH A. ....	10/09/14 10/09/14	PRIVATE AUTO MILEAGE .....		97.04
10-21	AP E0206893	ENTERPRISE RENT-A-CAR .....	10/03/14 10/03/14	CAR RENTAL .....		45.00
10-21	AP E0206898	SPICKERT, DONNA .....	03/05/14 03/05/14	MEALS .....		17.12
10-21	AP E0206898	SPICKERT, DONNA .....	04/19/14 04/19/14	PRIVATE AUTO MILEAGE .....		106.69
10-21	AP E0206901	ENTERPRISE RENT-A-CAR .....	10/06/14 10/09/14	CAR RENTAL .....		181.35
10-21	AP E0206902	BROWN, ZACK .....	09/26/14 10/09/14	MEALS .....		28.78
10-21	AP E0206902	BROWN, ZACK .....	09/29/14 10/10/14	PRIVATE AUTO MILEAGE .....		405.61
10-21	AP E0206903	CITIBANK GOV CARD SERVICE .....	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION .....		194.10
10-21	AP E0206903	CITIBANK GOV CARD SERVICE .....	09/11/14 09/11/14	LODGING .....		752.28
10-23	AP E0208386	CITIBANK GOV CARD SERVICE .....	09/14/14 09/14/14	COMMERCIAL TRANSPORTATION .....		159.10
10-23	AP E0208389	CORNELIUS, ADRIENNE A. ....	10/09/14 10/09/14	MEALS .....		7.78
10-23	AP E0208390	KARR, COLE F. ....	09/27/14 10/09/14	PRIVATE AUTO MILEAGE .....		274.96
10-23	AP E0208391	WORSHAM, JANNA .....	10/07/14 10/09/14	TRAVEL SUBSISTENCE .....		59.22
10-23	AP E0208393	MCCLANAHAN, SHAELYN M. ....	10/06/14 10/19/14	MEALS .....		94.49
10-23	AP E0208394	EAN SERVICES LLC .....	10/06/14 10/10/14	CAR RENTAL .....		380.40

808

10-23	AP	E0208395	EAN SERVICES LLC	10/14/14	10/16/14	CAR RENTAL	143.20
10-23	AP	E0208397	CITIBANK GOV CARD SERVICE	09/22/14	09/22/14	CAR RENTAL	48.23
10-23	AP	E0208397	CITIBANK GOV CARD SERVICE	09/18/14	09/18/14	GASOLINE	25.00
10-23	AP	E0208427	EAN SERVICES LLC	10/06/14	10/11/14	CAR RENTAL	604.68
10-31	AP	E0210421	HON. VICKY HARTZLER	10/05/14	10/05/14	TAXI/PARKING/TOLLS	22.00
10-31	AP	E0210424	ENTERPRISE RENT-A-CAR	10/17/14	10/21/14	CAR RENTAL	270.06
10-31	AP	E0210425	ENTERPRISE RENT-A-CAR	10/21/14	10/22/14	CAR RENTAL	52.95
10-31	AP	E0210426	ENTERPRISE RENT-A-CAR	10/18/14	10/20/14	CAR RENTAL	237.90
10-31	AP	E0210470	CITIBANK GOV CARD SERVICE	09/15/14	09/22/14	MEALS	21.62
10-31	AP	E0210470	CITIBANK GOV CARD SERVICE	09/15/14	09/15/14	GASOLINE	32.61
11-04	AP	E0211432	EAN SERVICES LLC	10/16/14	10/23/14	CAR RENTAL	566.67
11-04	AP	E0211436	BROWN, ZACK	10/15/14	10/23/14	MEALS	104.19
11-04	AP	E0211436	BROWN, ZACK	10/14/14	10/24/14	PRIVATE AUTO MILEAGE	241.36
11-13	AP	E0214080	CITIBANK GOV CARD SERVICE	09/29/14	10/03/14	COMMERCIAL TRANSPORTATION	175.00
11-13	AP	E0214080	CITIBANK GOV CARD SERVICE	10/06/14	10/06/14	COMMERCIAL TRANSPORTATION	228.10
11-13	AP	E0214080	CITIBANK GOV CARD SERVICE	10/10/14	10/10/14	COMMERCIAL TRANSPORTATION	228.10
11-13	AP	E0214080	CITIBANK GOV CARD SERVICE	10/16/14	10/16/14	COMMERCIAL TRANSPORTATION	228.10
11-13	AP	E0214080	CITIBANK GOV CARD SERVICE	10/24/14	10/24/14	COMMERCIAL TRANSPORTATION	228.10
11-13	AP	E0214080	CITIBANK GOV CARD SERVICE	09/25/14	10/23/14	LODGING	544.56
11-13	AP	E0214080	CITIBANK GOV CARD SERVICE	10/24/14	10/24/14	CAR RENTAL	50.10
11-13	AP	E0214080	CITIBANK GOV CARD SERVICE	10/08/14	10/22/14	GASOLINE	55.61
11-13	AP	E0214100	CITIBANK GOV CARD SERVICE	09/27/14	09/27/14	COMMERCIAL TRANSPORTATION	169.10
11-13	AP	E0214100	CITIBANK GOV CARD SERVICE	09/29/14	10/24/14	COMMERCIAL TRANSPORTATION	200.00
11-13	AP	E0214100	CITIBANK GOV CARD SERVICE	10/05/14	10/05/14	COMMERCIAL TRANSPORTATION	252.10
11-17	AP	E0215581	ENTERPRISE RENT-A-CAR	10/27/14	10/31/14	CAR RENTAL	337.57
11-17	AP	E0215585	CITIBANK GOV CARD SERVICE	09/29/14	10/24/14	MEALS	8.89
11-17	AP	E0215585	CITIBANK GOV CARD SERVICE	09/30/14	10/28/14	CAR RENTAL	96.46
11-17	AP	E0215585	CITIBANK GOV CARD SERVICE	09/29/14	10/24/14	GASOLINE	58.99
11-17	AP	E0215586	KARR, COLE F.	10/13/14	11/03/14	PRIVATE AUTO MILEAGE	621.04
11-17	AP	E0215587	ENTERPRISE RENT-A-CAR	11/03/14	11/04/14	CAR RENTAL	78.03
11-19	AP	E0216657	MCCLANAHAN, SHAELYN M.	10/21/14	10/24/14	MEALS	78.05
11-19	AP	E0216661	BROWN, ZACK	10/29/14	10/31/14	MEALS	22.18
11-19	AP	E0216662	ENTERPRISE RENT-A-CAR	11/07/14	11/08/14	CAR RENTAL	57.60
11-19	AP	E0216665	ENTERPRISE RENT-A-CAR	11/07/14	11/12/14	CAR RENTAL	337.57
11-20	AP	E0217776	CITIBANK GOV CARD SERVICE	11/11/14	11/11/14	COMMERCIAL TRANSPORTATION	349.20
11-20	AP	E0217788	KRAMER, AUSTIN	09/30/14	11/12/14	MEALS	25.11
11-20	AP	E0217788	KRAMER, AUSTIN	10/03/14	11/13/14	GASOLINE	65.83
11-20	AP	E0217788	KRAMER, AUSTIN	10/29/14	10/29/14	PRIVATE AUTO MILEAGE	40.70
11-20	AP	E0217788	KRAMER, AUSTIN	09/30/14	09/30/14	TAXI/PARKING/TOLLS	15.00
12-05	AP	E0221694	CITIBANK GOV CARD SERVICE	10/20/14	10/23/14	MEALS	15.82
12-05	AP	E0221727	WORSHAM, JANNA	11/12/14	11/14/14	MEALS	42.81
12-05	AP	E0221727	WORSHAM, JANNA	11/14/14	11/14/14	GASOLINE	22.25
12-05	AP	E0221746	ENTERPRISE RENT-A-CAR	11/10/14	11/12/14	CAR RENTAL	327.39
12-05	AP	E0221750	BROWN, ZACK	10/15/14	11/13/14	MEALS	40.89
12-05	AP	E0221750	BROWN, ZACK	10/27/14	11/17/14	PRIVATE AUTO MILEAGE	380.52
12-05	AP	E0221754	MCCLURE, SARAH A.	11/20/14	11/20/14	PRIVATE AUTO MILEAGE	91.91
12-05	AP	E0221756	ENTERPRISE RENT-A-CAR	11/19/14	11/24/14	CAR RENTAL	337.57
12-10	AP	E0223206	EAN SERVICES LLC	11/22/14	11/26/14	CAR RENTAL	319.65
12-10	AP	E0223209	KARR, COLE F.	11/21/14	11/21/14	MEALS	6.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VICKY HARTZLER—Con.						
12-10	AP E0223209	KARR, COLE F.	11/06/14 11/25/14	PRIVATE AUTO MILEAGE		430.32
12-10	AP E0223212	BOHL, ERIC	11/23/14 11/25/14	LODGING		186.70
12-10	AP E0223217	EAN SERVICES LLC	11/24/14 11/30/14	CAR RENTAL		535.79
12-10	AP E0223218	TVRDY, JOSEPH D.	11/06/14 11/06/14	TAXI/PARKING/TOLLS		98.00
12-10	AP E0223221	MCCLURE, SARAH A.	12/01/14 12/01/14	PRIVATE AUTO MILEAGE		93.85
12-16	AP E0226244	CITIBANK GOV CARD SERVICE	12/08/14 12/08/14	COMMERCIAL TRANSPORTATION		189.10
12-16	AP E0226244	CITIBANK GOV CARD SERVICE	12/11/14 12/11/14	COMMERCIAL TRANSPORTATION		133.10
12-16	AP E0226295	CITIBANK GOV CARD SERVICE	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION		50.00
12-16	AP E0226295	CITIBANK GOV CARD SERVICE	11/24/14 11/24/14	COMMERCIAL TRANSPORTATION		121.10
12-16	AP E0226295	CITIBANK GOV CARD SERVICE	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION		366.10
12-16	AP E0226295	CITIBANK GOV CARD SERVICE	11/12/14 11/12/14	LODGING		180.70
12-16	AP E0226302	BROWN, ZACK	11/24/14 11/24/14	MEALS		4.77
12-16	AP E0226302	BROWN, ZACK	11/18/14 11/24/14	PRIVATE AUTO MILEAGE		112.67
12-16	AP E0226305	CITIBANK GOV CARD SERVICE	11/05/14 11/24/14	COMMERCIAL TRANSPORTATION		375.00
12-16	AP E0226305	CITIBANK GOV CARD SERVICE	11/06/14 11/06/14	COMMERCIAL TRANSPORTATION		349.20
12-16	AP E0226305	CITIBANK GOV CARD SERVICE	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION		422.10
12-16	AP E0226305	CITIBANK GOV CARD SERVICE	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION		252.10
12-16	AP E0226305	CITIBANK GOV CARD SERVICE	11/22/14 11/22/14	COMMERCIAL TRANSPORTATION		228.10
12-16	AP E0226305	CITIBANK GOV CARD SERVICE	11/25/14 11/25/14	COMMERCIAL TRANSPORTATION		326.60
12-16	AP E0226305	CITIBANK GOV CARD SERVICE	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION		504.20
12-16	AP E0226305	CITIBANK GOV CARD SERVICE	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION		252.10
12-16	AP E0226305	CITIBANK GOV CARD SERVICE	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION		133.10
12-18	AP E0227937	CITIBANK GOV CARD SERVICE	11/24/14 11/24/14	COMMERCIAL TRANSPORTATION		32.11
12-18	AP E0227937	CITIBANK GOV CARD SERVICE	11/22/14 11/24/14	LODGING		102.97
12-18	AP E0227937	CITIBANK GOV CARD SERVICE	11/22/14 11/25/14	MEALS		91.66
12-18	AP E0227938	WORSHAM, JANNA	12/03/14 12/05/14	MEALS		74.10
12-18	AP E0227938	WORSHAM, JANNA	12/04/14 12/04/14	GASOLINE		16.65
12-18	AP E0227939	CITIBANK GOV CARD SERVICE	10/29/14 11/24/14	TRAVEL SUBSISTENCE		338.73
12-18	AP E0227940	KARR, COLE F.	12/02/14 12/09/14	PRIVATE AUTO MILEAGE		213.64
12-18	AP E0227951	EAN SERVICES LLC	12/05/14 12/08/14	CAR RENTAL		163.77
12-18	AP E0227953	EAN SERVICES LLC	12/02/14 12/04/14	CAR RENTAL		184.14
12-18	AP E0227955	CITIBANK GOV CARD SERVICE	10/07/14 10/07/14	MEALS		33.74
12-18	AP E0227955	CITIBANK GOV CARD SERVICE	10/07/14 10/27/14	GASOLINE		277.37
12-18	AP E0227956	MCCLURE, SARAH A.	12/12/14 12/12/14	PRIVATE AUTO MILEAGE		180.99
12-18	AP E0227957	BROWN, ZACK	12/04/14 12/04/14	MEALS		6.74
12-18	AP E0227957	BROWN, ZACK	12/02/14 12/05/14	PRIVATE AUTO MILEAGE		268.52
12-18	AP E0227958	CORNELIUS, ADRIENNE A.	11/20/14 12/03/14	PRIVATE AUTO MILEAGE		46.14
12-18	AP E0227960	EAN SERVICES LLC	12/03/14 12/05/14	CAR RENTAL		198.82
12-18	AP E0227961	MCCLANAHAN, SHAELYN M.	10/16/14 11/25/14	MEALS		32.65
12-18	AP E0227963	CITIBANK GOV CARD SERVICE	11/16/14 11/21/14	COMMERCIAL TRANSPORTATION		50.00
12-18	AP E0227963	CITIBANK GOV CARD SERVICE	11/17/14 11/22/14	LODGING		1,299.50
12-18	AP E0227963	CITIBANK GOV CARD SERVICE	11/17/14 11/20/14	MEALS		35.01
12-18	AP E0227963	CITIBANK GOV CARD SERVICE	10/30/14 11/12/14	CAR RENTAL		97.53

870

12-18	AP	E0227963	CITIBANK GOV CARD SERVICE .....	10/30/14	11/11/14	GASOLINE .....	41.99
12-18	AP	E0227963	CITIBANK GOV CARD SERVICE .....	11/17/14	11/17/14	TAXI/PARKING/TOLLS .....	37.10
12-31	AP	E0230962	TVRDY, JOSEPH D. ....	12/13/14	12/13/14	TAXI/PARKING/TOLLS .....	98.00
12-31	AP	E0230964	KARR, COLE F. ....	12/12/14	12/12/14	MEALS .....	2.98
12-31	AP	E0230964	KARR, COLE F. ....	12/11/14	12/19/14	PRIVATE AUTO MILEAGE .....	319.76
12-31	AP	E0230971	MCCLANAHAN, SHAELYN M. ....	12/11/14	12/12/14	MEALS .....	21.64
12-31	AP	E0230978	EAN SERVICES LLC .....	12/10/14	12/11/14	CAR RENTAL .....	282.74
12-31	AP	E0230999	BROWN, ZACK .....	12/09/14	12/12/14	MEALS .....	12.14
12-31	AP	E0230999	BROWN, ZACK .....	12/08/14	12/16/14	PRIVATE AUTO MILEAGE .....	500.69
						TRAVEL TOTALS:	26,623.26
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0200402	DISH NETWORK .....	10/02/14	11/01/14	UTILITIES .....	79.83
10-01	AP	E0200408	AT&T MOBILITY .....	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	475.43
10-03	AP	E0201519	BOHL, ERIC .....	09/02/14	10/01/14	UTILITIES .....	39.24
10-03	AP	E0201523	FIDELITY COMMUNICATIONS COMPANY .....	09/23/14	10/22/14	UTILITIES .....	161.89
10-16	AP	00754390	TIMOTHY A SOULIS .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
10-16	AP	00754562	YOLANDA DEPUTY .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
10-16	AP	00754617	COH02 INVESTMENTS LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00
10-16	AP	E0205999	CENTURYLINK .....	09/19/14	10/18/14	UTILITIES .....	147.99
10-16	AP	E0206003	AMEREN MISSOURI .....	08/24/14	09/23/14	UTILITIES .....	42.09
10-16	AP	E0206007	CENTURYLINK .....	09/19/14	10/18/14	UTILITIES .....	272.66
10-21	AP	00757962	CITI PCARD-DISH NETWORK-ONE TIME .....	08/29/14	09/28/14	UTILITIES .....	166.66
10-21	AP	E0206896	MISSOURI GAS ENERGY .....	08/22/14	09/23/14	UTILITIES .....	33.03
10-21	AP	E0206898	SPICKERT, DONNA .....	05/06/14	05/21/14	POSTAGE / COURIER / BOX RENTAL .....	97.49
10-21	AP	E0206902	BROWN, ZACK .....	10/08/14	10/08/14	POSTAGE / COURIER / BOX RENTAL .....	9.80
10-21	AP	E0207635	UPS .....	07/02/14	07/02/14	POSTAGE / COURIER / BOX RENTAL .....	3.17
10-21	AP	E0207645	UPS .....	07/22/14	07/22/14	POSTAGE / COURIER / BOX RENTAL .....	8.47
10-21	AP	E0207646	UPS .....	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL .....	5.16
10-21	AP	E0207653	UNITED PARCEL SERVICE .....	10/04/14	10/04/14	POSTAGE / COURIER / BOX RENTAL .....	369.43
10-23	AP	E0208398	FINANCE DEPARTMENT .....	09/11/14	10/13/14	UTILITIES .....	211.15
10-23	AP	E0208426	CITY OF HARRISONVILLE .....	09/10/14	10/10/14	UTILITIES .....	119.23
10-28	AP	E0209435	UPS .....	10/15/14	10/15/14	POSTAGE / COURIER / BOX RENTAL .....	4.57
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	133.50
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	779.25
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	60.57
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	41.46
10-31	AP	E0210408	BOHL, ERIC .....	09/20/14	10/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	39.50
10-31	AP	E0210408	BOHL, ERIC .....	10/02/14	11/01/14	UTILITIES .....	54.24
10-31	AP	E0210422	FIDELITY COMMUNICATIONS COMPANY .....	10/23/14	11/22/14	UTILITIES .....	215.42
10-31	AP	E0210428	DISH NETWORK .....	11/02/14	12/01/14	UTILITIES .....	79.83
11-04	AP	E0211421	AT&T MOBILITY .....	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	484.90
11-04	AP	E0211427	UPS .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	8.51
11-16	AP	00759422	TIMOTHY A SOULIS .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
11-16	AP	00759592	YOLANDA DEPUTY .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
11-16	AP	00759647	COH02 INVESTMENTS LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00
11-17	AP	E0215580	CENTURYLINK .....	10/19/14	11/18/14	UTILITIES .....	148.09
11-17	AP	E0215582	CENTURYLINK .....	10/19/14	11/18/14	UTILITIES .....	272.52
11-17	AP	E0215584	MISSOURI GAS ENERGY .....	09/23/14	10/22/14	UTILITIES .....	33.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VICKY HARTZLER—Con.						
11-19	AP E0216672	BOHL, ERIC	10/20/14 11/19/14	TELECOMSRV/EQ/TOLL CHARGE	39.15	
11-20	AP E0217777	UNITED PARCEL SERVICE	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL	15.05	
11-20	AP E0217785	FIDELITY COMMUNICATIONS COMPANY	11/23/14 12/22/14	UTILITIES	210.77	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	133.50	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	811.01	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.57	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	53.83	
12-05	AP E0221725	DISH NETWORK	12/02/14 01/01/15	UTILITIES	79.83	
12-05	AP E0221728	BOHL, ERIC	11/02/14 12/01/14	UTILITIES	54.24	
12-05	AP E0221729	FINANCE DEPARTMENT	10/14/14 11/10/14	UTILITIES	170.35	
12-10	AP E0223208	CITY OF HARRISONVILLE	10/10/14 11/10/14	UTILITIES	137.21	
12-10	AP E0223227	AT&T MOBILITY	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE	475.88	
12-16	AP 00766791	TIMOTHY A SOULIS	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	725.00	
12-16	AP 00766958	YOLANDA DEPUTY	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	725.00	
12-16	AP 00767010	COHO2 INVESTMENTS LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
12-16	AP E0226248	CENTURYLINK	11/19/14 12/18/14	UTILITIES	272.58	
12-16	AP E0226288	CENTURYLINK	11/19/14 12/18/14	UTILITIES	148.05	
12-16	AP E0226302	BROWN, ZACK	11/20/14 11/20/14	POSTAGE / COURIER / BOX RENTAL	9.80	
12-16	AP E0226304	AMEREN MISSOURI	10/22/14 11/23/14	UTILITIES	69.58	
12-18	AP E0227950	BOHL, ERIC	11/20/14 12/19/14	TELECOMSRV/EQ/TOLL CHARGE	39.51	
12-18	AP E0227959	CENTURYLINK BUSINESS SERVICES	12/07/14 12/07/14	TELECOMSRV/EQ/TOLL CHARGE	0.10	
12-18	AP E0227964	MISSOURI GAS ENERGY	10/22/14 11/21/14	UTILITIES	75.01	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	133.50	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	707.59	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)	60.57	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	32.28	
12-31	AP E0230997	FINANCE DEPARTMENT	11/11/14 12/07/14	UTILITIES	98.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,307.92
PRINTING AND REPRODUCTION						
10-21	AP 00757962	CITI PCARD-CITY OF HARRISONVILLE	08/29/14 09/28/14	MISCELLANEOUS PRINTING	207.00	
10-21	AP E0207657	ACCURATE WORD LLC	10/10/14 10/10/14	PRINTING & REPRODUCTION	74.95	
10-31	AP E0210469	DA-COM COLUMBIA LLC	07/01/14 09/30/14	PRINTING & REPRODUCTION	79.13	
11-17	AP 00758928	ACCURATE WORD LLC	10/29/14 10/29/14	PRINTING & REPRODUCTION	39.95	
12-10	AP E0223219	ACCURATE WORD LLC	12/01/14 12/01/14	PRINTING & REPRODUCTION	287.95	
				PRINTING AND REPRODUCTION TOTALS:		688.98
OTHER SERVICES						
10-03	AP E0201536	TOWN AND COUNTRY DISPOSAL	10/01/14 10/31/14	JANITORIAL AND MAINT SERV	18.00	
10-16	AP 00754074	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP 00754329	ICONSTITUENT LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
10-21	AP E0204261	BROWN, ZACK	09/22/14 09/22/14	SECURITY SERVICE	60.00	
10-21	AP E0206890	CAPITOL CONTENDER LLC	09/12/14 09/15/14	TECHNOLOGY SERVICE CONTRACTS	187.50	



10-23	AP	E0208428	SYLVIA A HORSTMAN .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	75.00
10-31	AP	E0210423	TOWN AND COUNTRY DISPOSAL .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	18.00
11-16	AP	00759111	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00759363	ICONSTITUENT LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
11-24	AP	00763079	CITI PCARD-COLUMBIAMISSOURIAN COM .....	09/29/14	09/30/14	TRAINING .....	5.95
11-24	AP	00763079	CITI PCARD-COLUMBIAMISSOURIAN COM .....	10/01/14	10/28/14	TRAINING .....	5.95
12-05	AP	E0221726	TOWN AND COUNTRY DISPOSAL .....	12/01/14	12/31/14	JANITORIAL AND MAINT SERV .....	18.00
12-10	AP	E0223204	DISTRICT MEDIA GROUP LLC .....	12/01/14	12/01/14	TRAINING .....	400.00
12-10	AP	E0223213	DISTRICT MEDIA GROUP LLC .....	11/18/14	11/18/14	TRAINING .....	400.00
12-10	AP	E0223215	SYLVIA A HORSTMAN .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	75.00
12-16	AP	00766490	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00766735	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
12-16	AP	E0226294	CAPITOL CONTENDER LLC .....	10/01/14	10/28/14	WEB DEV HST,EMAIL & RLTD SERV .....	1,387.50
12-18	AP	E0227934	CAPITOL CONTENDER LLC .....	11/04/14	11/14/14	WEB DEV HST,EMAIL & RLTD SERV .....	687.50
12-18	AP	E0227949	SYLVIA A HORSTMAN .....	12/01/14	12/31/14	JANITORIAL AND MAINT SERV .....	75.00
						OTHER SERVICES TOTALS:	13,553.40
SUPPLIES AND MATERIALS							
10-02	AP	E0200399	SPRINGFIELD NEWS-LEADER .....	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	30.00
10-03	AP	E0201533	STAPLES ADVANTAGE .....	08/29/14	09/04/14	OFFICE SUPPLIES (OUTSIDE) .....	343.60
10-03	AP	E0201537	KARR, COLE F. ....	09/11/14	09/26/14	FOOD & BEVERAGE .....	17.00
10-03	AP	E0201538	STAPLES ADVANTAGE .....	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE) .....	58.16
10-06	AP	E0201535	KRAMER, AUSTIN .....	07/10/14	07/10/14	FOOD & BEVERAGE .....	8.00
10-06	AP	E0201535	KRAMER, AUSTIN .....	09/11/14	09/18/14	FOOD & BEVERAGE .....	95.40
10-07	AP	E0203052	WORSHAM, JANNA .....	09/18/14	09/18/14	FOOD & BEVERAGE .....	54.61
10-09	AP	E0204256	CULLIGAN WATER .....	10/01/14	10/31/14	WATER .....	50.95
10-09	AP	E0204266	DEER PARK WATER .....	08/27/14	09/26/14	WATER .....	49.63
10-16	AP	E0205996	BOHL, ERIC .....	09/15/14	09/15/14	FOOD & BEVERAGE .....	355.94
10-16	AP	E0205996	BOHL, ERIC .....	09/29/14	09/29/14	FOOD & BEVERAGE .....	94.45
10-21	AP	00757962	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	19.51
10-21	AP	00757962	CITI PCARD-AMAZON.COM .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	109.12
10-21	AP	00757962	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	22.99
10-21	AP	00757962	CITI PCARD-MISSOURI MADE .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	29.99
10-21	AP	00757962	CITI PCARD-PITNEY BOWES PI .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	71.48
10-21	AP	E0204261	BROWN, ZACK .....	09/22/14	09/25/14	FOOD & BEVERAGE .....	160.60
10-21	AP	E0206898	SPICKERT, DONNA .....	04/18/14	08/05/14	FOOD & BEVERAGE .....	144.46
10-21	AP	E0206898	SPICKERT, DONNA .....	05/17/14	05/17/14	FOOD & BEVERAGE .....	91.32
10-21	AP	E0207643	SPICKERT, DONNA .....	08/20/14	08/20/14	FOOD & BEVERAGE .....	32.19
10-21	AP	E0207643	SPICKERT, DONNA .....	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE) .....	69.73
10-21	AP	E0207650	STAPLES ADVANTAGE .....	09/27/14	09/27/14	OFFICE SUPPLIES (OUTSIDE) .....	88.51
10-23	AP	E0208382	STAPLES ADVANTAGE .....	10/03/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) .....	581.64
10-23	AP	E0208385	GARY'S CATFISH & BBQ .....	08/21/14	08/21/14	FOOD & BEVERAGE .....	714.00
10-23	AP	E0208390	KARR, COLE F. ....	10/10/14	10/10/14	FOOD & BEVERAGE .....	8.00
10-28	AP	E0209387	STAPLES ADVANTAGE .....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) .....	35.95
10-31	AP	E0210419	SPRINGFIELD NEWS-LEADER .....	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L .....	30.00
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-543.40
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	749.56
11-04	AP	E0211419	STAPLES ADVANTAGE .....	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	472.95
11-04	AP	E0211424	STAPLES ADVANTAGE .....	10/04/14	10/04/14	OFFICE SUPPLIES (OUTSIDE) .....	34.47
11-04	AP	E0211425	DEER PARK WATER .....	09/27/14	10/26/14	WATER .....	67.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VICKY HARTZLER—Con.						
11-04	AP	E0211429	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE)	700.00
11-04	AP	E0211435	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE)	432.59
11-13	AP	00758852	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE)	15.00
11-13	AP	E0214099	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	33.60
11-17	AP	E0215583	11/01/14	11/30/14	WATER	11.61
11-17	AP	E0215586	11/04/14	11/04/14	OFFICE SUPPLIES (OUTSIDE)	99.45
11-19	AP	E0216661	10/30/14	10/30/14	FOOD & BEVERAGE	63.00
11-19	AP	E0216664	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE)	4.83
11-19	AP	E0216670	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE)	46.14
11-20	AP	E0217775	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE)	34.99
11-20	AP	E0217779	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE)	111.64
11-20	AP	E0217788	10/07/14	11/13/14	FOOD & BEVERAGE	32.09
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	334.65
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	112.54
11-24	AP	00763079	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	120.79
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	22.99
11-24	AP	00763079	10/01/14	10/28/14	FOOD & BEVERAGE	274.76
11-24	AP	00763079	10/01/14	10/28/14	FOOD & BEVERAGE	20.00
11-24	AP	00763079	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	58.29
11-24	AP	00763079	10/01/14	10/28/14	FOOD & BEVERAGE	2,819.47
11-24	AP	00763079	10/01/14	10/28/14	FOOD & BEVERAGE	47.60
11-24	AP	00763079	10/01/14	10/28/14	FOOD & BEVERAGE	150.81
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	167.68
12-05	AP	E0221727	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	3.23
12-08	AP	E0221752	10/31/14	10/31/14	FOOD & BEVERAGE	30.00
12-10	AP	E0223205	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE)	115.88
12-10	AP	E0223210	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	30.00
12-10	AP	E0223211	10/27/14	11/26/14	WATER	61.16
12-10	AP	E0223216	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE)	68.99
12-16	AP	E0226287	12/01/14	12/31/14	WATER	58.30
12-16	AP	E0226302	11/18/14	11/24/14	FOOD & BEVERAGE	165.00
12-16	AP	E0226302	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE)	7.94
12-16	AP	E0226305	10/28/14	10/28/14	FOOD & BEVERAGE	110.90
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	53.11
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	82.00
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	24.99
12-31	AP	E0230964	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	2.65
12-31	AP	E0230999	12/11/14	12/11/14	FOOD & BEVERAGE	11.50
12-31	AP	E0230999	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	26.93
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-535.35
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	811.89
SUPPLIES AND MATERIALS TOTALS:						10,972.06

874

EQUIPMENT							
10-08	AP	00753581	DELL MARKETING LP .....	07/15/14	07/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	887.90
10-15	AP	00753865	DELL MARKETING LP .....	04/17/14	04/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,168.60
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	79.50
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	79.50
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	79.50
EQUIPMENT TOTALS:							2,295.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							292,780.92
OFFICE TOTALS:							<u>292,780.92</u>

2014 HON. ALCEE L. HASTINGS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,486.86	225.33
PERSONNEL COMPENSATION .....	1,002,723.05	289,084.00
TRAVEL .....	48,881.20	18,361.75
RENT, COMMUNICATION, UTILITIES .....	96,094.30	25,657.74
PRINTING AND REPRODUCTION .....	2,598.72	440.00
OTHER SERVICES .....	42,055.79	10,654.99
SUPPLIES AND MATERIALS .....	13,824.24	6,879.64
EQUIPMENT .....	2,979.99	570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,210,644.15</u>	<u>351,873.45</u>
OFFICE TOTALS:	<u>1,210,644.15</u>	<u>351,873.45</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	30.72
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	108.38
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	92.38
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-6.15
FRANKED MAIL TOTALS:							225.33

PERSONNEL COMPENSATION

CARNES, THOMAS E .....	09/01/14	12/31/14	COUNSEL .....	10,750.01
GOLDBERG, LEWIS M. ....	09/01/14	12/31/14	STAFF ASSISTANT .....	12,705.00
JOHNSON III, FRANKLIN D. ....	10/01/14	12/31/14	STAFF ASSISTANT .....	13,377.51
KENNEDY, ARTHUR W. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	41,977.74
LARKINS, WILLIAM E. ....	09/01/14	12/31/14	STAFF ASSISTANT .....	6,753.26
LIFTMAN, DANIEL A. ....	09/01/14	12/31/14	STAFF ASSISTANT .....	19,055.50
MORRISON, LALE M. ....	09/01/14	12/31/14	CHIEF OF STAFF .....	23,499.99
NICHOLS-JONES, DONA V .....	09/01/14	12/31/14	PART TIME .....	6,374.99
OPONG-WADEE, DAVID K .....	09/01/14	12/31/14	STAFF ASSISTANT .....	12,250.00
PERKINS, DEBRA .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	7,860.24
POSEY, DEBORAH .....	09/01/14	12/31/14	EXECUTIVE ADMINISTRATOR .....	18,250.01
SY, CHRISTIAN .....	09/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	17,750.00
TORRES, ANDREW .....	09/01/14	12/31/14	STAFF ASSISTANT .....	14,564.50
WARD, EDWINA A .....	09/01/14	12/31/14	STAFF ASSISTANT .....	12,250.00
WILLIAMS, PATRICIA G. ....	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....	42,102.75
WILLIAMS, MAISHA D .....	09/01/14	12/31/14	STAFF ASSISTANT .....	13,999.99
WOLF, IAN .....	09/01/14	12/31/14	GENERAL COUNSEL .....	15,562.51
PERSONNEL COMPENSATION TOTALS:				289,084.00

875

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALCEE L. HASTINGS—Con.						
TRAVEL						
10-08	AP E0202160	CITIBANK GOV CARD SERVICE .....	08/04/14 09/12/14	TRAVEL SUBSISTENCE .....		5,629.73
10-08	AP E0202161	CITIBANK GOV CARD SERVICE .....	08/22/14 08/27/14	TRAVEL SUBSISTENCE .....		1,218.55
10-16	AP 00755364	LEXUS FINANCIAL SERVICES .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....		753.28
10-20	AP E0206778	MORRISON, LALE M. ....	09/10/14 09/10/14	TAXI/PARKING/TOLLS .....		17.68
10-20	AP E0206778	MORRISON, LALE M. ....	09/16/14 09/16/14	TAXI/PARKING/TOLLS .....		23.00
10-20	AP E0206782	POLISAR, EVAN N. ....	07/11/14 08/27/14	TRAVEL SUBSISTENCE .....		170.43
10-20	AP E0206786	SY,CHRISTIAN .....	06/27/14 06/27/14	TAXI/PARKING/TOLLS .....		10.00
10-20	AP E0206786	SY,CHRISTIAN .....	08/22/14 08/22/14	TAXI/PARKING/TOLLS .....		18.00
10-20	AP E0206786	SY,CHRISTIAN .....	08/27/14 08/27/14	TAXI/PARKING/TOLLS .....		25.00
10-20	AP E0206808	LIFTMAN, DANIEL A. ....	08/03/14 08/31/14	PRIVATE AUTO MILEAGE .....		153.44
10-20	AP E0206837	WOLF,IAN .....	09/15/14 09/15/14	TAXI/PARKING/TOLLS .....		30.00
10-20	AP E0206944	LIFTMAN, DANIEL A. ....	09/03/14 09/23/14	PRIVATE AUTO MILEAGE .....		207.26
10-20	AP E0206947	CITIBANK GOV CARD SERVICE .....	09/04/14 09/19/14	COMMERCIAL TRANSPORTATION .....		384.30
10-20	AP E0206947	CITIBANK GOV CARD SERVICE .....	08/28/14 09/24/14	TRAVEL SUBSISTENCE .....		877.20
10-28	AP 00750118	LEXUS FINANCIAL SERVICES .....	09/01/14 09/30/14	AUTOMOBILE LEASE .....		-753.28
10-31	AP 00758405	LEXUS FINANCIAL SERVICES .....	09/01/14 09/30/14	AUTOMOBILE LEASE .....		753.28
11-06	AP E0211950	CITIBANK GOV CARD SERVICE .....	10/01/14 11/05/14	COMMERCIAL TRANSPORTATION .....		826.32
11-16	AP 00760393	LEXUS FINANCIAL SERVICES .....	11/01/14 11/30/14	AUTOMOBILE LEASE .....		753.28
11-20	AP E0216861	CITIBANK GOV CARD SERVICE .....	11/11/14 11/21/14	COMMERCIAL TRANSPORTATION .....		1,140.30
11-20	AP E0216861	CITIBANK GOV CARD SERVICE .....	09/27/14 10/26/14	TRAVEL SUBSISTENCE .....		396.48
11-20	AP E0216863	SY,CHRISTIAN .....	10/30/14 10/30/14	TAXI/PARKING/TOLLS .....		20.00
11-20	AP E0216863	SY,CHRISTIAN .....	11/05/14 11/05/14	TAXI/PARKING/TOLLS .....		25.00
11-20	AP E0216863	SY,CHRISTIAN .....	11/06/14 11/06/14	TAXI/PARKING/TOLLS .....		15.00
11-20	AP E0216863	SY,CHRISTIAN .....	11/08/14 11/08/14	TAXI/PARKING/TOLLS .....		70.00
11-20	AP E0216863	SY,CHRISTIAN .....	11/16/14 11/16/14	TAXI/PARKING/TOLLS .....		75.00
12-16	AP 00767748	LEXUS FINANCIAL SERVICES .....	12/01/14 12/31/14	AUTOMOBILE LEASE .....		753.28
12-29	AP E0230379	CITIBANK GOV CARD SERVICE .....	12/01/14 12/13/14	COMMERCIAL TRANSPORTATION .....		2,218.50
12-29	AP E0230380	CITIBANK GOV CARD SERVICE .....	11/12/14 12/08/14	COMMERCIAL TRANSPORTATION .....		1,869.30
12-29	AP E0230380	CITIBANK GOV CARD SERVICE .....	10/28/14 11/21/14	TRAVEL SUBSISTENCE .....		545.25
12-31	AP E0231511	MORRISON, LALE M. ....	11/24/14 11/24/14	TAXI/PARKING/TOLLS .....		9.98
12-31	AP E0231511	MORRISON, LALE M. ....	12/02/14 12/02/14	TAXI/PARKING/TOLLS .....		21.00
12-31	AP E0231511	MORRISON, LALE M. ....	12/03/14 12/03/14	TAXI/PARKING/TOLLS .....		15.51
12-31	AP E0231511	MORRISON, LALE M. ....	12/09/14 12/09/14	TAXI/PARKING/TOLLS .....		51.00
12-31	AP E0231511	MORRISON, LALE M. ....	12/11/14 12/11/14	TAXI/PARKING/TOLLS .....		12.68
12-31	AP E0231514	SY,CHRISTIAN .....	12/09/14 12/09/14	TAXI/PARKING/TOLLS .....		10.00
12-31	AP E0231514	SY,CHRISTIAN .....	12/10/14 12/10/14	TAXI/PARKING/TOLLS .....		16.00
					TRAVEL TOTALS:	18,361.75
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL .....		188.21
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION .....	09/24/14 09/24/14	POSTAGE / COURIER / BOX RENTAL .....		30.61
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION .....	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL .....		92.52
10-16	AP 00754827	MAE ENTERPRISES INC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		4,250.00

876

10-16	AP	00755314	TOWN OF MANGONIA PARK	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	132.05
10-20	AP	E0206806	FPL	07/31/14	08/29/14	UTILITIES	268.50
10-20	AP	E0206807	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	359.89
10-20	AP	E0206838	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	244.31
10-20	AP	E0206926	FPL	08/29/14	09/30/14	UTILITIES	239.06
10-20	AP	E0206928	VERIZON WIRELESS	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	359.89
10-20	AP	E0206942	AT & T	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE	902.08
10-28	AP	00758170	FEDERAL EXPRESS CORPORATION	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	231.49
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	272.66
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	155.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	918.28
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	67.87
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	25.95
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	88.42
11-06	AP	00758559	VERIZON WIRELESS	05/24/14	06/23/14	TELECOMSRV/EQ/TOLL CHARGE	358.96
11-06	AP	E0211953	AT&T MOBILITY	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	225.34
11-06	AP	E0211954	AT & T	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE	897.62
11-06	AP	E0211960	FPL	09/30/14	10/30/14	UTILITIES	218.67
11-06	AP	E0211994	VERIZON WIRELESS	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE	367.76
11-16	AP	00759859	MAE ENTERPRISES INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
11-16	AP	00760345	TOWN OF MANGONIA PARK	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	205.78
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	29.03
11-19	AP	E0216885	VERIZON WIRELESS	01/24/14	02/23/14	TELECOMSRV/EQ/TOLL CHARGE	358.81
11-24	AP	00763079	CITI PCARD-COMCAST CABLE COMMUNIC	09/29/14	09/30/14	UTILITIES	117.58
11-24	AP	00763079	CITI PCARD-COMCAST CABLE COMMUNIC	10/01/14	10/28/14	UTILITIES	117.57
11-24	AP	00763079	CITI PCARD-VERIZON RECURRING PAY	09/29/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	188.40
11-24	AP	00763079	CITI PCARD-VERIZON RECURRING PAY	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	128.01
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	155.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	921.56
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	67.87
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.66
11-25	AP	00763080	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	34.88
12-05	AR	AC-09883	FEDERAL EXPRESS CORP	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	-30.50
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	141.67
12-11	AP	00763597	FEDERAL EXPRESS CORPORATION	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	84.40
12-16	AP	00767217	MAE ENTERPRISES INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
12-16	AP	00767700	TOWN OF MANGONIA PARK	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	127.27
12-22	AP	00768172	CITI PCARD-COMCAST CABLE COMMUNIC	10/29/14	11/28/14	UTILITIES	117.57
12-22	AP	00768172	CITI PCARD-VERIZON RECURRING PAY	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	130.43
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	258.93
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	155.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	964.13
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	67.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALCEE L. HASTINGS—Con.						
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	9.84	
12-31	AP	E0231503	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE	244.50	
12-31	AP	E0231508	10/30/14 11/29/14	UTILITIES	147.35	
12-31	AP	E0231510	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE	358.67	
12-31	AP	E0231515	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	237.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,657.74
PRINTING AND REPRODUCTION						
10-20	AP	E0206835	09/11/14 09/11/14	PRINTING & REPRODUCTION	117.50	
10-20	AP	E0206836	09/11/14 09/11/14	PRINTING & REPRODUCTION	117.50	
10-20	AP	E0206840	06/13/14 06/13/14	PRINTING & REPRODUCTION	117.50	
10-20	AP	E0206939	09/19/14 09/19/14	PRINTING & REPRODUCTION	87.50	
					PRINTING AND REPRODUCTION TOTALS:	440.00
OTHER SERVICES						
10-07	AP	00753238	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-08	AP	E0202145	09/01/14 09/30/14	NON-TECHNOLOGY SERVICE CONTR	250.00	
10-16	AP	00754205	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	975.00	
10-16	AP	00754236	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-20	AP	E0206811	08/01/14 08/31/14	JANITORIAL AND MAINT SERV	175.00	
10-20	AP	E0206927	09/01/14 09/30/14	JANITORIAL AND MAINT SERV	175.00	
10-29	AP	00758057	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-06	AP	E0212023	10/01/14 10/31/14	JANITORIAL AND MAINT SERV	175.00	
11-16	AP	00759243	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	975.00	
11-16	AP	00759274	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-20	AP	00762938	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-24	AP	00763079	09/29/14 09/30/14	NON-TECHNOLOGY SERVICE CONTR	199.99	
12-16	AP	00763820	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP	00766618	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	975.00	
12-16	AP	00766648	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	10,654.99
SUPPLIES AND MATERIALS						
10-16	AP	00753870	09/30/14 09/30/14	WATER	23.98	
10-20	AP	E0206832	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	55.60	
10-20	AP	E0206833	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	19.16	
10-20	AP	E0206834	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	37.31	
10-20	AP	E0206936	08/12/14 08/26/14	WATER	86.20	
10-20	AP	E0206948	10/06/14 10/06/14	OFFICE SUPPLIES (OUTSIDE)	15.02	
10-20	AP	E0206990	10/27/14 10/25/15	PUBLICATIONS/REFERENCE MAT'L	277.12	
10-21	AP	00757962	08/29/14 09/28/14	WATER	379.61	
10-21	AP	00757962	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	88.83	
10-21	AP	00757962	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	104.17	
10-21	AP	00757962	08/29/14 09/28/14	FOOD & BEVERAGE	88.80	
10-21	AP	E0206989	10/06/14 10/06/14	OFFICE SUPPLIES (OUTSIDE)	140.39	
10-31	GL	RMS0043775	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	113.05	

878



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD "DOC" HASTINGS—Con.						
		MCGARRY, CHRISTINA E .....	10/01/14 11/30/14	PAID INTERN .....		3,383.33
		MILLER RIVERA-ANNICK M. ....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		20,250.00
		RIGGS, WHITNEY .....	10/01/14 12/15/14	SENIOR LEGISLATIVE ASSISTANT .....		21,916.67
		WOODS, KATE L. ....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....		36,000.00
		YOUNG, TODD D. ....	10/01/14 12/31/14	RESOURCE CMTE STAFF DIRECTOR .....		1,500.00
				PERSONNEL COMPENSATION TOTALS:		292,648.23
		TRAVEL				
10-02	AP E0200992	WOODS, KATE L. ....	09/26/14 09/30/14	COMMERCIAL TRANSPORTATION .....		704.70
10-02	AP E0200992	WOODS, KATE L. ....	09/29/14 09/30/14	TRAVEL SUBSISTENCE .....		173.46
10-06	AP E0201732	MILLER RIVERA, ANNICK M. ....	09/28/14 10/01/14	COMMERCIAL TRANSPORTATION .....		556.70
10-06	AP E0201732	MILLER RIVERA, ANNICK M. ....	09/28/14 10/01/14	TRAVEL SUBSISTENCE .....		441.60
10-07	AP E0202613	YOUNG, TODD D. ....	09/28/14 09/30/14	COMMERCIAL TRANSPORTATION .....		405.70
10-07	AP E0202613	YOUNG, TODD D. ....	09/28/14 09/30/14	CAR RENTAL .....		131.94
10-07	AP E0202613	YOUNG, TODD D. ....	09/28/14 09/30/14	TRAVEL SUBSISTENCE .....		293.46
10-07	AP E0202627	HAAS, RANIE L. ....	09/12/14 09/12/14	PRIVATE AUTO MILEAGE .....		83.30
10-08	AP E0202606	RIGGS, WHITNEY .....	09/28/14 09/28/14	COMMERCIAL TRANSPORTATION .....		186.10
10-08	AP E0202606	RIGGS, WHITNEY .....	10/01/14 10/01/14	COMMERCIAL TRANSPORTATION .....		370.60
10-08	AP E0202606	RIGGS, WHITNEY .....	09/28/14 10/01/14	CAR RENTAL .....		415.85
10-08	AP E0202606	RIGGS, WHITNEY .....	09/28/14 10/01/14	TRAVEL SUBSISTENCE .....		480.34
10-08	AP E0202624	GORSKI, JENNIFER N. ....	09/28/14 10/02/14	COMMERCIAL TRANSPORTATION .....		1,152.20
10-08	AP E0202624	GORSKI, JENNIFER N. ....	09/28/14 10/02/14	CAR RENTAL .....		159.03
10-08	AP E0202624	GORSKI, JENNIFER N. ....	09/28/14 10/02/14	TRAVEL SUBSISTENCE .....		670.98
10-08	AP E0203417	GLEASON, JESSICA A. ....	09/28/14 09/30/14	COMMERCIAL TRANSPORTATION .....		405.70
10-08	AP E0203417	GLEASON, JESSICA A. ....	09/28/14 09/30/14	CAR RENTAL .....		359.53
10-08	AP E0203417	GLEASON, JESSICA A. ....	09/28/14 09/30/14	TRAVEL SUBSISTENCE .....		399.09
10-16	AP E0205288	CITIBANK GOV CARD SERVICE .....	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION .....		969.60
10-16	AP E0205288	CITIBANK GOV CARD SERVICE .....	09/15/14 09/15/14	COMMERCIAL TRANSPORTATION .....		969.60
10-16	AP E0205288	CITIBANK GOV CARD SERVICE .....	09/19/14 09/19/14	COMMERCIAL TRANSPORTATION .....		969.60
10-16	AP E0205288	CITIBANK GOV CARD SERVICE .....	10/12/14 10/12/14	COMMERCIAL TRANSPORTATION .....		547.60
10-17	AP E0206301	GODLEWSKI, PETER .....	09/03/14 09/26/14	PRIVATE AUTO MILEAGE .....		292.53
10-22	AP E0207888	GLEASON, JESSICA A. ....	10/12/14 10/14/14	COMMERCIAL TRANSPORTATION .....		967.80
10-22	AP E0207888	GLEASON, JESSICA A. ....	10/12/14 10/13/14	CAR RENTAL .....		117.24
10-22	AP E0207888	GLEASON, JESSICA A. ....	10/12/14 10/14/14	TRAVEL SUBSISTENCE .....		273.44
10-27	AP E0209149	CITIBANK GOV CARD SERVICE .....	10/26/14 10/26/14	COMMERCIAL TRANSPORTATION .....		547.60
10-28	AP E0209155	HON. DOC HASTINGS .....	10/19/14 10/26/14	PRIVATE AUTO MILEAGE .....		659.80
11-05	AP E0211472	GODLEWSKI, PETER .....	10/03/14 10/30/14	PRIVATE AUTO MILEAGE .....		544.39
11-05	AP E0211609	GLEASON, JESSICA A. ....	10/21/14 10/23/14	COMMERCIAL TRANSPORTATION .....		614.20
11-05	AP E0211609	GLEASON, JESSICA A. ....	10/21/14 10/23/14	CAR RENTAL .....		297.50
11-05	AP E0211609	GLEASON, JESSICA A. ....	10/21/14 10/23/14	TRAVEL SUBSISTENCE .....		511.35
11-10	AP E0213008	CITIBANK GOV CARD SERVICE .....	11/11/14 11/23/14	COMMERCIAL TRANSPORTATION .....		1,095.20
11-10	AP E0213008	CITIBANK GOV CARD SERVICE .....	10/21/14 10/23/14	TRAVEL SUBSISTENCE .....		510.76
11-13	AP E0213940	LISK, BARBARA S. ....	10/10/14 11/07/14	PRIVATE AUTO MILEAGE .....		479.71
11-21	AP E0217268	CITIBANK GOV CARD SERVICE .....	10/21/14 11/11/14	TRAVEL SUBSISTENCE .....		2,178.56



12-01	AP	E0219218	KOVIS,TIMOTHY JAMES .....	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION .....	470.60
12-01	AP	E0219218	KOVIS,TIMOTHY JAMES .....	11/23/14	11/23/14	COMMERCIAL TRANSPORTATION .....	540.60
12-01	AP	E0219218	KOVIS,TIMOTHY JAMES .....	11/17/14	11/23/14	TRAVEL SUBSISTENCE .....	1,231.04
12-10	AP	E0222718	KOVIS,TIMOTHY JAMES .....	12/03/14	12/07/14	COMMERCIAL TRANSPORTATION .....	1,011.20
12-11	AP	E0223901	GODLEWSKI, PETER .....	11/05/14	12/07/14	PRIVATE AUTO MILEAGE .....	457.66
						TRAVEL TOTALS:	23,647.86
RENT, COMMUNICATION, UTILITIES							
10-01	AP	E0200605	CENTURYLINK .....	08/26/14	09/25/14	TELECOMSRV/EQ/TOLL CHARGE .....	326.52
10-02	AP	00753335	THE TOWER LLC .....	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,394.00
10-02	AP	E0200588	CLAUSON, ILENE J. ....	09/17/14	10/16/14	TELECOMSRV/EQ/TOLL CHARGE .....	49.99
10-06	AP	E0201731	FRANKLIN COUNTY PUD .....	08/22/14	09/23/14	UTILITIES .....	81.66
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION .....	09/25/14	09/25/14	POSTAGE / COURIER / BOX RENTAL .....	9.64
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION .....	09/29/14	09/29/14	POSTAGE / COURIER / BOX RENTAL .....	5.88
10-08	AP	E0202625	VERIZON WIRELESS .....	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	228.20
10-09	AP	E0203727	CHARTER COMMUNICATIONS .....	10/16/14	11/15/14	UTILITIES .....	66.79
10-10	AP	00753747	FEDERAL EXPRESS CORPORATION .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	18.30
10-16	AP	00754348	SUN WILLOWS II-TENANTS IN COMMON .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,890.02
10-16	AP	00754476	THE TOWER LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,394.00
10-17	AP	00755600	FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	5.11
10-17	AR	AC-09760	FEDERAL EXPRESS CORP .....	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL .....	-33.77
10-27	AP	00758179	FEDERAL EXPRESS CORPORATION .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	38.47
10-28	AP	E0209156	CENTURYLINK .....	09/18/14	10/17/14	TELECOMSRV/EQ/TOLL CHARGE .....	294.77
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	132.50
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	485.60
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	60.07
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	21.85
10-31	AP	00758384	FEDERAL EXPRESS CORPORATION .....	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	4.22
11-04	AP	E0210803	CLAUSON, ILENE J. ....	10/17/14	11/16/14	TELECOMSRV/EQ/TOLL CHARGE .....	49.99
11-06	AP	E0211470	VERIZON WIRELESS .....	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	228.24
11-06	AP	E0211473	FRANKLIN COUNTY PUD .....	09/23/14	10/23/14	UTILITIES .....	67.07
11-06	AP	E0211475	CENTURYLINK .....	09/26/14	10/25/14	TELECOMSRV/EQ/TOLL CHARGE .....	326.82
11-10	AP	00758704	FEDERAL EXPRESS CORPORATION .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	16.88
11-13	AP	E0213938	CHARTER COMMUNICATIONS .....	11/16/14	12/15/14	UTILITIES .....	298.60
11-13	AP	E0213939	CHARTER COMMUNICATIONS .....	11/16/14	12/15/14	UTILITIES .....	90.68
11-14	AP	00758991	FEDERAL EXPRESS CORPORATION .....	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	26.50
11-16	AP	00759380	SUN WILLOWS II-TENANTS IN COMMON .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,890.02
11-16	AP	00759507	THE TOWER LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,394.00
11-17	AR	AC-09845	FEDERAL EXPRESS CORP .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	-30.03
11-24	AP	00763072	FEDERAL EXPRESS CORPORATION .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	139.10
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	132.50
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	432.17
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	60.07
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	26.39
11-25	AP	E0218468	CHARTER COMMUNICATIONS .....	10/16/14	11/15/14	UTILITIES .....	82.28
12-02	AP	00763302	FEDERAL EXPRESS CORPORATION .....	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL .....	184.14
12-02	AP	E0219925	CENTURYLINK .....	10/17/14	11/17/14	TELECOMSRV/EQ/TOLL CHARGE .....	294.81
12-03	AP	E0219924	CLAUSON, ILENE J. ....	11/17/14	12/16/14	TELECOMSRV/EQ/TOLL CHARGE .....	49.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD "DOC" HASTINGS—Con.						
12-05	AP 00763578	FEDERAL EXPRESS CORPORATION	12/05/14 12/05/14	POSTAGE / COURIER / BOX RENTAL		15.21
12-09	AP E0222732	FRANKLIN COUNTY PUD	10/23/14 11/22/14	UTILITIES		101.74
12-09	AP E0222756	CENTURYLINK	10/25/14 11/25/14	TELECOMSRV/EQ/TOLL CHARGE		326.83
12-10	AP E0222731	VERIZON WIRELESS	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE		57.46
12-16	AP 00764031	FEDERAL EXPRESS CORPORATION	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL		54.95
12-22	AP 00768168	FEDERAL EXPRESS CORPORATION	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL		13.46
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		132.50
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		346.64
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)		60.07
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		10.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,485.07
PRINTING AND REPRODUCTION						
11-25	GL PIX0044392		11/01/14 11/30/14	PHOTOGRAPHIC (TRANSFER)		16.60
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		63.10
				PRINTING AND REPRODUCTION TOTALS:		79.70
OTHER SERVICES						
10-07	AP 00753238	FIRESIDE21	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-09	AP 00753688	FIRESIDE21	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV		585.00
10-15	AP E0204899	NATIONAL MAINTENANCE CONTRACTORS LLC	10/01/14 10/31/14	JANITORIAL AND MAINT SERV		76.65
10-16	AP 00754776	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		2,138.00
10-16	AP E0205285	CI SHRED	09/30/14 09/30/14	JANITORIAL AND MAINT SERV		85.32
10-29	AP 00758057	FIRESIDE21	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-10	AP 00758727	FIRESIDE21	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV		585.00
11-13	AP E0213937	NATIONAL MAINTENANCE CONTRACTORS LLC	11/01/14 11/30/14	JANITORIAL AND MAINT SERV		76.65
11-16	AP 00759808	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		2,138.00
11-17	AP E0214857	GODLEWSKI, PETER	11/06/14 11/06/14	TRAINING		35.00
11-18	AP E0215159	CI SHRED	10/29/14 10/29/14	JANITORIAL AND MAINT SERV		85.32
11-19	AP E0216124	LISK, BARBARA S.	11/06/14 11/06/14	TRAINING		25.00
11-20	AP 00762938	FIRESIDE21	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-08	AP E0221413	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/14 12/01/14	TECHNOLOGY SERVICE CONTRACTS		2,475.00
12-11	AP 00763801	FIRESIDE21	11/01/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV		585.00
12-11	AP E0223902	NATIONAL MAINTENANCE CONTRACTORS LLC	12/01/14 12/31/14	JANITORIAL AND MAINT SERV		38.33
12-11	AP E0224297	CI SHRED	11/18/14 11/30/14	JANITORIAL AND MAINT SERV		42.66
12-16	AP 00763820	FIRESIDE21	11/01/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-16	AP 00767167	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		2,138.00
				OTHER SERVICES TOTALS:		12,508.93
SUPPLIES AND MATERIALS						
10-07	AP E0202603	LISK, BARBARA S.	09/08/14 09/08/14	FOOD & BEVERAGE		35.00
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER		27.00
10-17	AP E0205706	GODLEWSKI, PETER	09/26/14 09/26/14	FOOD & BEVERAGE		40.00
10-24	AP E0208446	HUSK OFFICE FURNITURE	09/05/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)		89.96
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-740.50



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DENNY HECK—Con.						
		LANGER, PAIGE E .....	10/01/14 10/31/14	STAFF ASSISTANT .....		2,583.33
		LANGER, PAIGE E .....	11/01/14 12/31/14	SCHEDULER .....		9,500.00
		PRISCILLA, YOUNG .....	10/01/14 12/31/14	CASEWORKER .....		10,875.00
		RACKENS, CHRISTOPHER .....	12/01/14 12/31/14	SHARED EMPLOYEE .....		850.00
		RUTHERFORD, KATHERINE M .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....		16,249.99
		SCHIMKE, BETH E. ....	10/01/14 12/31/14	CASEWORKER .....		10,875.01
		SIDDIQUI, FAISAL .....	10/01/14 12/31/14	SYSTEMS ADMINISTRATOR .....		4,700.00
		SNYDER, REBECCA C. ....	10/01/14 12/31/14	LEAD CASEWORKER .....		15,124.99
		VAN DER LUGT, ROELOF A. ....	10/01/14 11/30/14	DISTRICT DIRECTOR .....		12,166.66
		VAN DER LUGT, ROELOF A. ....	12/01/14 12/31/14	DIR OF MIL AFFRS & SR POL ADVI .....		8,583.33
		WOODBURY, BRENDAN .....	10/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT .....		18,750.01
		WORTHAM, LATASHA M. ....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		22,000.00
				PERSONNEL COMPENSATION TOTALS:		264,533.35
TRAVEL						
10-02	AP E0200933	CITIBANK GOV CARD SERVICE .....	08/04/14 08/04/14	COMMERCIAL TRANSPORTATION .....		506.20
10-02	AP E0200933	CITIBANK GOV CARD SERVICE .....	06/30/14 07/03/14	MEALS .....		82.95
10-02	AP E0200933	CITIBANK GOV CARD SERVICE .....	07/03/14 07/03/14	CAR RENTAL .....		93.78
10-02	AP E0200933	CITIBANK GOV CARD SERVICE .....	07/03/14 07/03/14	GASOLINE .....		32.10
10-02	AP E0200933	CITIBANK GOV CARD SERVICE .....	06/30/14 07/03/14	TAXI/PARKING/TOLLS .....		43.59
10-02	AP E0200934	CITIBANK GOV CARD SERVICE .....	09/08/14 09/23/14	TRAVEL SUBSISTENCE .....		934.50
10-02	AP E0200946	HON DENNIS L HECK .....	08/06/14 08/27/14	PRIVATE AUTO MILEAGE .....		395.36
10-02	AP E0200951	MIN, PRISCILLA .....	08/12/14 09/22/14	PRIVATE AUTO MILEAGE .....		167.94
10-02	AP E0200951	MIN, PRISCILLA .....	09/11/14 09/11/14	TAXI/PARKING/TOLLS .....		10.00
10-02	AP E0200953	RUTHERFORD, KATHERINE M. ....	08/11/14 08/27/14	COMMERCIAL TRANSPORTATION .....		765.90
10-02	AP E0200953	RUTHERFORD, KATHERINE M. ....	08/11/14 08/27/14	LODGING .....		50.00
10-02	AP E0200953	RUTHERFORD, KATHERINE M. ....	08/11/14 08/27/14	MEALS .....		198.25
10-02	AP E0200953	RUTHERFORD, KATHERINE M. ....	08/11/14 08/25/14	CAR RENTAL .....		511.54
10-02	AP E0200953	RUTHERFORD, KATHERINE M. ....	08/15/14 08/27/14	GASOLINE .....		60.72
10-02	AP E0200953	RUTHERFORD, KATHERINE M. ....	08/11/14 08/27/14	TAXI/PARKING/TOLLS .....		42.08
10-15	AP E0204725	ADLER, LAUREN N. ....	09/30/14 09/30/14	TAXI/PARKING/TOLLS .....		5.00
10-15	AP E0204726	CASH, JENNIFER E. ....	08/07/14 08/18/14	COMMERCIAL TRANSPORTATION .....		50.00
10-15	AP E0204726	CASH, JENNIFER E. ....	08/07/14 08/14/14	LODGING .....		633.01
10-15	AP E0204726	CASH, JENNIFER E. ....	08/13/14 08/18/14	MEALS .....		48.32
10-15	AP E0204726	CASH, JENNIFER E. ....	08/07/14 08/18/14	CAR RENTAL .....		709.58
10-15	AP E0204726	CASH, JENNIFER E. ....	08/12/14 08/18/14	GASOLINE .....		60.56
10-15	AP E0204726	CASH, JENNIFER E. ....	08/18/14 08/18/14	TAXI/PARKING/TOLLS .....		21.84
10-15	AP E0204727	WOODBURY, BRENDAN .....	08/21/14 08/21/14	MEALS .....		5.00
10-15	AP E0204727	WOODBURY, BRENDAN .....	08/20/14 08/21/14	TAXI/PARKING/TOLLS .....		24.50
10-30	AP E0210071	CITIBANK GOV CARD SERVICE .....	07/08/14 08/19/14	COMMERCIAL TRANSPORTATION .....		3,500.00
10-30	AP E0210071	CITIBANK GOV CARD SERVICE .....	07/09/14 08/19/14	LODGING .....		683.58
10-30	AP E0210086	CITIBANK GOV CARD SERVICE .....	08/25/14 08/25/14	COMMERCIAL TRANSPORTATION .....		506.20
10-30	AP E0210086	CITIBANK GOV CARD SERVICE .....	08/05/14 08/09/14	MEALS .....		130.68
10-30	AP E0210086	CITIBANK GOV CARD SERVICE .....	08/09/14 08/09/14	CAR RENTAL .....		528.51

10-30	AP	E0210086	CITIBANK GOV CARD SERVICE	08/09/14	08/09/14	GASOLINE	63.48
10-30	AP	E0210086	CITIBANK GOV CARD SERVICE	08/04/14	08/08/14	TAXI/PARKING/TOLLS	24.94
10-30	AP	E0210088	CITIBANK GOV CARD SERVICE	10/07/14	10/07/14	COMMERCIAL TRANSPORTATION	546.20
10-30	AP	E0210088	CITIBANK GOV CARD SERVICE	09/03/14	09/06/14	MEALS	124.04
10-30	AP	E0210088	CITIBANK GOV CARD SERVICE	09/06/14	09/06/14	CAR RENTAL	85.96
10-30	AP	E0210088	CITIBANK GOV CARD SERVICE	09/08/14	09/08/14	GASOLINE	47.78
10-30	AP	E0210088	CITIBANK GOV CARD SERVICE	09/03/14	09/08/14	TAXI/PARKING/TOLLS	52.12
11-06	AP	E0211812	ADLER, LAUREN N.	10/14/14	10/14/14	TAXI/PARKING/TOLLS	5.00
11-06	AP	E0211821	ADLER, LAUREN N.	09/11/14	10/23/14	PRIVATE AUTO MILEAGE	330.68
11-17	AP	E0214935	MIN, PRISCILLA	09/30/14	10/11/14	PRIVATE AUTO MILEAGE	75.15
11-18	AP	E0216279	ADLER, LAUREN N.	10/28/14	10/29/14	TAXI/PARKING/TOLLS	10.00
11-18	AP	E0216282	WORTHAM, LATASHA M.	09/16/14	10/29/14	PRIVATE AUTO MILEAGE	888.72
11-18	AP	E0216282	WORTHAM, LATASHA M.	09/16/14	10/24/14	TAXI/PARKING/TOLLS	66.97
11-18	AP	E0216283	CITIBANK GOV CARD SERVICE	11/04/14	11/04/14	COMMERCIAL TRANSPORTATION	346.20
11-18	AP	E0216283	CITIBANK GOV CARD SERVICE	10/07/14	10/10/14	MEALS	105.91
11-18	AP	E0216283	CITIBANK GOV CARD SERVICE	10/10/14	10/10/14	CAR RENTAL	191.42
11-18	AP	E0216283	CITIBANK GOV CARD SERVICE	10/07/14	10/10/14	TAXI/PARKING/TOLLS	45.37
11-18	AP	E0216284	CITIBANK GOV CARD SERVICE	10/03/14	10/03/14	COMMERCIAL TRANSPORTATION	446.20
11-18	AP	E0216288	CITIBANK GOV CARD SERVICE	09/25/14	10/24/14	MEALS	209.74
11-18	AP	E0216288	CITIBANK GOV CARD SERVICE	09/26/14	10/24/14	CAR RENTAL	522.18
11-18	AP	E0216288	CITIBANK GOV CARD SERVICE	09/25/14	10/24/14	GASOLINE	102.37
11-18	AP	E0216288	CITIBANK GOV CARD SERVICE	09/25/14	10/23/14	TAXI/PARKING/TOLLS	141.96
11-19	AP	E0216290	LANGER, PAIGE E.	10/19/14	10/24/14	CAR RENTAL	234.24
11-19	AP	E0216290	LANGER, PAIGE E.	10/23/14	10/24/14	GASOLINE	52.68
11-19	AP	E0216391	CITIBANK GOV CARD SERVICE	09/30/14	11/02/14	COMMERCIAL TRANSPORTATION	2,037.90
11-20	AP	E0216403	HON DENNIS L HECK	09/02/14	10/31/14	PRIVATE AUTO MILEAGE	837.20
11-20	AP	E0216403	HON DENNIS L HECK	06/01/14	06/06/14	TAXI/PARKING/TOLLS	42.00
12-10	AP	E0223026	ADLER, LAUREN N.	10/24/14	11/21/14	PRIVATE AUTO MILEAGE	251.33
12-11	AP	E0223038	CITIBANK GOV CARD SERVICE	08/27/14	09/25/14	MEALS	51.03
12-11	AP	E0223038	CITIBANK GOV CARD SERVICE	08/28/14	08/28/14	CAR RENTAL	470.43
12-11	AP	E0223038	CITIBANK GOV CARD SERVICE	09/23/14	09/24/14	TAXI/PARKING/TOLLS	41.33
12-11	AP	E0223040	CITIBANK GOV CARD SERVICE	11/04/14	11/07/14	MEALS	167.65
12-11	AP	E0223040	CITIBANK GOV CARD SERVICE	11/04/14	11/07/14	CAR RENTAL	133.57
12-11	AP	E0223040	CITIBANK GOV CARD SERVICE	11/07/14	11/07/14	GASOLINE	26.91
12-11	AP	E0223040	CITIBANK GOV CARD SERVICE	11/04/14	11/07/14	TAXI/PARKING/TOLLS	46.20
12-11	AP	E0223041	CITIBANK GOV CARD SERVICE	11/03/14	11/03/14	COMMERCIAL TRANSPORTATION	100.00
12-11	AP	E0223041	CITIBANK GOV CARD SERVICE	11/03/14	11/08/14	MEALS	88.30
12-11	AP	E0223041	CITIBANK GOV CARD SERVICE	11/06/14	11/11/14	CAR RENTAL	330.66
12-11	AP	E0223041	CITIBANK GOV CARD SERVICE	11/06/14	11/06/14	GASOLINE	53.31
12-11	AP	E0223041	CITIBANK GOV CARD SERVICE	11/03/14	11/03/14	TAXI/PARKING/TOLLS	19.71
12-18	AP	E0226879	CITIBANK GOV CARD SERVICE	11/04/14	12/14/14	COMMERCIAL TRANSPORTATION	1,438.60
12-19	AP	E0228597	ADLER, LAUREN N.	12/05/14	12/05/14	TAXI/PARKING/TOLLS	4.50
12-23	AP	E0229713	HON DENNIS L HECK	11/05/14	12/17/14	PRIVATE AUTO MILEAGE	519.12
						TRAVEL TOTALS:	22,180.75
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0200933	CITIBANK GOV CARD SERVICE	06/30/14	06/30/14	UTILITIES	22.95
10-02	AP	E0200950	VERIZON WIRELESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	434.82
10-02	AP	E0200953	RUTHERFORD, KATHERINE M.	08/11/14	08/11/14	UTILITIES	17.00
10-15	AP	E0204728	GRANITE TELECOMMUNICATIONS LLC	04/01/14	04/30/14	TELECOMSRV/EQ/TOLL CHARGE	416.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DENNY HECK—Con.						
10-16	AP 00754847	CITY OF LACEY .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,781.16
10-16	AP 00755124	CITY OF LAKEWOOD .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
10-21	AP 00757962	CITI PCARD-AT&T BILL PAYMENT .....	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		100.53
10-21	AP 00757962	CITI PCARD-CENTURYLINK .....	08/29/14 09/28/14	UTILITIES .....		320.33
10-21	AP 00757962	CITI PCARD-COMCAST CABLE COMM .....	08/29/14 09/28/14	UTILITIES .....		87.05
10-30	AP E0210086	CITIBANK GOV CARD SERVICE .....	08/04/14 08/04/14	UTILITIES .....		22.95
10-30	AP E0210088	CITIBANK GOV CARD SERVICE .....	09/03/14 09/08/14	UTILITIES .....		45.90
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		44.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		123.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		568.62
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....		89.35
11-06	AP E0211818	VERIZON WIRELESS .....	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE .....		434.89
11-06	AP E0211820	GRANITE TELECOMMUNICATIONS LLC .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		382.91
11-16	AP 00759880	CITY OF LACEY .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,781.16
11-16	AP 00760156	CITY OF LAKEWOOD .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
11-18	AP E0216283	CITIBANK GOV CARD SERVICE .....	10/07/14 10/07/14	UTILITIES .....		17.00
11-18	AP E0216288	CITIBANK GOV CARD SERVICE .....	09/26/14 10/24/14	UTILITIES .....		90.62
11-24	AP 00763079	CITI PCARD-AT&T BILL PAYMENT .....	09/29/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		99.96
11-24	AP 00763079	CITI PCARD-CENTURYLINK .....	10/01/14 10/28/14	UTILITIES .....		300.30
11-24	AP 00763079	CITI PCARD-COMCAST CABLE COMM .....	10/01/14 10/28/14	UTILITIES .....		87.05
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		44.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		123.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		621.78
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....		89.35
12-09	AP E0223039	GRANITE TELECOMMUNICATIONS LLC .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		398.97
12-11	AP E0223038	CITIBANK GOV CARD SERVICE .....	09/23/14 09/23/14	UTILITIES .....		11.95
12-11	AP E0223040	CITIBANK GOV CARD SERVICE .....	11/04/14 11/04/14	UTILITIES .....		19.00
12-11	AP E0223041	CITIBANK GOV CARD SERVICE .....	11/03/14 11/11/14	UTILITIES .....		33.85
12-16	AP 00764071	WILLIAM FACTORY SMALL BUSINESS INCUBATOR .....	12/15/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		514.90
12-16	AP 00767238	CITY OF LACEY .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,781.16
12-16	AP 00767511	CITY OF LAKEWOOD .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
12-22	AP 00768172	CITI PCARD-AT&T BILL PAYMENT .....	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		100.01
12-22	AP 00768172	CITI PCARD-CENTURYLINK .....	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		300.68
12-22	AP 00768172	CITI PCARD-COMCAST CABLE COMM .....	10/29/14 11/28/14	UTILITIES .....		87.46
12-23	AP E0229315	VERIZON WIRELESS .....	12/02/14 01/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		434.89
12-23	AP E0229316	GRANITE TELECOMMUNICATIONS LLC .....	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		343.18
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		44.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		123.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		627.18
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....		89.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,655.50
PRINTING AND REPRODUCTION						
10-29	AP 00758160	PUBLIC PRINTER .....	06/20/14 06/20/14	PRINTING & REPRODUCTION .....		48.74

11-12	AP	E0211813	ACCURATE WORD LLC .....	03/23/14	03/23/14	PRINTING & REPRODUCTION .....	89.90	
11-24	AP	00763079	CITI PCARD-ACCURATE WORD LLC .....	10/01/14	10/28/14	PRINTING & REPRODUCTION .....	129.85	
							PRINTING AND REPRODUCTION TOTALS:	268.49
OTHER SERVICES								
10-16	AP	00754009	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
11-16	AP	00759047	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-16	AP	00766429	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
							OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS								
10-02	AP	E0200951	MIN, PRISCILLA .....	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE) .....	2.49	
10-15	AP	E0204724	THE OLYMPIAN .....	10/11/14	10/10/15	PUBLICATIONS/REFERENCE MAT'L .....	227.40	
10-15	AP	E0204725	ADLER, LAUREN N. ....	10/03/14	10/03/14	FOOD & BEVERAGE .....	25.00	
10-21	AP	00757962	CITI PCARD-GEORGE W ALLEN CO .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	133.00	
10-21	AP	00757962	CITI PCARD-SEATTLE TIMES SUBSCRIP .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-128.50	
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	108.94	
11-06	AP	E0211802	CHUCKALS INC .....	07/15/14	07/15/14	OFFICE SUPPLIES (OUTSIDE) .....	42.72	
11-06	AP	E0211803	CHUCKALS INC .....	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE) .....	148.10	
11-06	AP	E0211810	CHUCKALS INC .....	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) .....	147.28	
11-06	AP	E0211811	CHUCKALS INC .....	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	81.14	
11-06	AP	E0211812	ADLER, LAUREN N. ....	10/14/14	10/14/14	FOOD & BEVERAGE .....	18.00	
11-18	AP	E0216279	ADLER, LAUREN N. ....	10/28/14	10/31/14	FOOD & BEVERAGE .....	49.24	
11-18	AP	E0216282	WORTHAM, LATASHA M .....	09/17/14	10/24/14	FOOD & BEVERAGE .....	137.30	
11-24	AP	00763079	CITI PCARD-MURATEC AMERICA .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	1,440.00	
11-24	AP	00763079	CITI PCARD-SEATTLE TIMES SUBSCRIP .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	66.30	
12-05	GL	FRM0044668	.....	11/21/14	11/21/14	FRAMING (TRANSFER) .....	50.00	
12-10	AP	E0223025	ADLER, LAUREN N. ....	11/10/14	11/12/14	FOOD & BEVERAGE .....	60.00	
12-19	AP	E0228597	ADLER, LAUREN N. ....	12/04/14	12/04/14	FOOD & BEVERAGE .....	18.58	
12-22	AP	00768172	CITI PCARD-SEATTLE TIMES SUBSCRIP .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	31.92	
12-22	AP	E0228614	ADLER, LAUREN N. ....	12/08/14	12/10/14	FOOD & BEVERAGE .....	55.00	
12-23	AP	E0229712	CHUCKALS INC .....	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE) .....	65.09	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-18.50	
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	163.16	
							SUPPLIES AND MATERIALS TOTALS:	2,955.58
EQUIPMENT								
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	275.50	
10-31	GL	RPY0043716	.....	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	28.63	
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	275.50	
11-28	GL	RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	28.63	
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	275.50	
12-31	GL	RPY0045332	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	28.61	
							EQUIPMENT TOTALS:	912.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,450.93
							OFFICE TOTALS:	310,450.93
2013 HON. DENNY HECK								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
12-23	AP	E0229314	VERIZON WIRELESS .....	04/02/13	05/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	215.84	
							RENT, COMMUNICATION, UTILITIES TOTALS:	215.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. DENNY HECK—Con.						
SUPPLIES AND MATERIALS						
11-06	AP E0211808	GEORGE W ALLEN COMPANY INC .....	12/30/13 12/30/13	OFFICE SUPPLIES (OUTSIDE) .....		429.00
11-06	AP E0211809	GEORGE W ALLEN COMPANY INC .....	12/30/13 12/30/13	SOFTWARE LESS THAN \$500 .....		240.00
					SUPPLIES AND MATERIALS TOTALS:	669.00
EQUIPMENT						
10-06	AP E0202140	GEORGE W ALLEN COMPANY INC .....	12/30/13 12/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		677.50
10-09	AP E0203600	GEORGE W ALLEN COMPANY INC .....	12/30/13 12/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,155.00
10-09	AP E0203601	GEORGE W ALLEN COMPANY INC .....	12/30/13 12/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,472.50
12-29	AP E0230420	GEORGE W ALLEN COMPANY INC .....	12/31/13 12/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,178.00
12-29	AP E0230422	GEORGE W ALLEN COMPANY INC .....	12/31/13 12/31/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		825.00
12-29	AP E0230423	GEORGE W ALLEN COMPANY INC .....	12/30/13 12/30/13	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		794.00
					EQUIPMENT TOTALS:	12,102.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,986.84
					OFFICE TOTALS:	12,986.84
2014 HON. JOSEPH J. HECK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	5,133.17
					PERSONNEL COMPENSATION .....	215,088.42
					TRAVEL .....	12,936.61
					RENT, COMMUNICATION, UTILITIES .....	19,060.73
					PRINTING AND REPRODUCTION .....	16,377.31
					OTHER SERVICES .....	10,222.50
					SUPPLIES AND MATERIALS .....	19,870.31
					EQUIPMENT .....	712.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,401.55
					OFFICE TOTALS:	299,401.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		2,665.60
10-31	GL FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....		-57.30
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		2,452.06
11-30	GL FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....		-15.50
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		185.91
12-31	GL FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....		-97.60
					FRANKED MAIL TOTALS:	5,133.17
PERSONNEL COMPENSATION						
					CALLAHAN, CAITLIN R .....	15,125.00
					FACCHIANO, GREGORY .....	34,499.99
					FEHRMANN, SHERRY .....	13,550.00
					GUIDENG, ERIC P .....	8,500.00
					HUGHES, KEITH G .....	16,437.50

88



		HUGHES,SCOTT R .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	13,025.00	
		JENSEN,ROSE M .....	10/01/14	12/31/14	RECEPTIONIST .....	7,249.99	
		KOLB,JOHN M .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	9,500.00	
		LANGENDERFER,JAMES .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	20,249.99	
		LEBLANC, JOY J .....	10/01/14	12/31/14	CASEWORKER .....	10,085.00	
		LEMON,GREGORY C .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	17,093.75	
		LISOWSKI,MICHAEL .....	10/01/14	10/31/14	LEGISLATIVE CORRESPONDENT .....	2,708.33	
		LISOWSKI,MICHAEL .....	11/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	8,666.66	
		MACGREGOR,ROBERT B .....	11/01/14	11/30/14	SHARED EMPLOYEE .....	2,500.00	
		MAXWELL,KRISTIN L .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	4,062.49	
		MINSTER,KENNETH J .....	11/01/14	12/31/14	STAFF ASSISTANT .....	3,472.22	
		PAREDES,STEPHEN D .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	9,187.50	
		SPIVEY,CATHERINE A .....	10/01/14	10/31/14	LEGISLATIVE ASSISTANT .....	3,675.00	
		TURCAZ,ANDREW J .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	8,500.00	
		VERHEIST, NOELLE M. ....	10/01/14	11/30/14	PAID INTERN .....	3,000.00	
		VERHEIST, NOELLE M. ....	12/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	2,500.00	
		WOLFGRAM,KELSEY N .....	12/01/14	12/31/14	PAID INTERN .....	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	215,088.42	
	TRAVEL						
10-01	AP	E0200819	CITIBANK GOV CARD SERVICE .....	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION .....	342.60
10-01	AP	E0200819	CITIBANK GOV CARD SERVICE .....	09/29/14	09/29/14	COMMERCIAL TRANSPORTATION .....	334.10
10-01	AP	E0200820	CITIBANK GOV CARD SERVICE .....	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION .....	341.10
10-01	AP	E0200847	PAREDES, STEPHEN D. ....	09/09/14	09/23/14	PRIVATE AUTO MILEAGE .....	136.26
10-02	AP	E0200827	CITIBANK GOV CARD SERVICE .....	08/28/14	08/28/14	COMMERCIAL TRANSPORTATION .....	351.10
10-02	AP	E0200827	CITIBANK GOV CARD SERVICE .....	08/01/14	08/28/14	CAR RENTAL .....	788.77
10-02	AP	E0200827	CITIBANK GOV CARD SERVICE .....	11/11/14	11/11/14	CAR RENTAL .....	45.73
10-02	AP	E0200827	CITIBANK GOV CARD SERVICE .....	08/29/14	08/29/14	GASOLINE .....	32.28
10-02	AP	E0200827	CITIBANK GOV CARD SERVICE .....	08/29/14	08/29/14	TAXI/PARKING/TOLLS .....	33.00
10-02	AP	E0200827	CITIBANK GOV CARD SERVICE .....	09/08/14	09/08/14	TAXI/PARKING/TOLLS .....	13.56
10-02	AP	E0200827	CITIBANK GOV CARD SERVICE .....	09/11/14	09/11/14	TAXI/PARKING/TOLLS .....	14.15
10-02	AP	E0200827	CITIBANK GOV CARD SERVICE .....	08/28/14	08/28/14	TRAVEL SUBSISTENCE .....	60.00
10-07	AP	E0202800	CITIBANK GOV CARD SERVICE .....	10/01/14	10/01/14	COMMERCIAL TRANSPORTATION .....	761.10
10-07	AP	E0202800	CITIBANK GOV CARD SERVICE .....	10/05/14	10/05/14	COMMERCIAL TRANSPORTATION .....	203.60
10-07	AP	E0202800	CITIBANK GOV CARD SERVICE .....	10/06/14	10/06/14	COMMERCIAL TRANSPORTATION .....	203.60
10-07	AP	E0202800	CITIBANK GOV CARD SERVICE .....	10/07/14	10/07/14	COMMERCIAL TRANSPORTATION .....	203.60
10-16	AP	E0205753	CALLAHAN,CAITLIN R .....	10/07/14	10/07/14	MEALS .....	29.08
10-16	AP	E0205753	CALLAHAN,CAITLIN R .....	10/08/14	10/09/14	MEALS .....	14.30
10-16	AP	E0205753	CALLAHAN,CAITLIN R .....	10/09/14	10/09/14	MEALS .....	10.85
10-16	AP	E0205753	CALLAHAN,CAITLIN R .....	10/10/14	10/10/14	MEALS .....	6.92
10-16	AP	E0205753	CALLAHAN,CAITLIN R .....	10/07/14	10/07/14	TAXI/PARKING/TOLLS .....	2.00
10-16	AP	E0205756	LEMON,GREGORY C .....	10/05/14	10/05/14	MEALS .....	36.38
10-16	AP	E0205756	LEMON,GREGORY C .....	10/06/14	10/06/14	MEALS .....	27.43
10-16	AP	E0205756	LEMON,GREGORY C .....	10/07/14	10/07/14	MEALS .....	18.86
10-16	AP	E0205756	LEMON,GREGORY C .....	10/05/14	10/05/14	TAXI/PARKING/TOLLS .....	15.82
10-16	AP	E0205756	LEMON,GREGORY C .....	10/05/14	10/05/14	TRAVEL SUBSISTENCE .....	25.00
10-20	AP	E0206639	LISOWSKI, MICHAEL .....	10/06/14	10/06/14	MEALS .....	6.68
10-20	AP	E0206639	LISOWSKI, MICHAEL .....	10/14/14	10/14/14	MEALS .....	25.89
10-20	AP	E0206639	LISOWSKI, MICHAEL .....	10/05/14	10/05/14	TRAVEL SUBSISTENCE .....	125.00
10-21	AP	E0207745	CALLAHAN,CAITLIN R .....	10/15/14	10/15/14	MEALS .....	6.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH J. HECK—Con.						
10-21	AP E0207745	CALLAHAN,CAITLIN R	10/16/14 10/16/14	MEALS		16.58
10-21	AP E0207745	CALLAHAN,CAITLIN R	10/17/14 10/17/14	MEALS		14.91
10-21	AP E0207745	CALLAHAN,CAITLIN R	10/20/14 10/20/14	MEALS		38.81
10-22	AP E0208132	LEMON,GREGORY C	10/07/14 10/07/14	MEALS		9.00
10-22	AP E0208132	LEMON,GREGORY C	10/08/14 10/08/14	MEALS		48.10
10-22	AP E0208132	LEMON,GREGORY C	10/09/14 10/09/14	MEALS		26.48
10-22	AP E0208132	LEMON,GREGORY C	10/10/14 10/10/14	MEALS		33.12
10-22	AP E0208133	CALLAHAN,CAITLIN R	10/11/14 10/11/14	MEALS		10.49
10-22	AP E0208133	CALLAHAN,CAITLIN R	10/13/14 10/13/14	MEALS		16.82
10-22	AP E0208134	LEMON,GREGORY C	10/10/14 10/10/14	MEALS		6.60
10-22	AP E0208134	LEMON,GREGORY C	10/11/14 10/11/14	MEALS		15.98
10-22	AP E0208134	LEMON,GREGORY C	10/12/14 10/12/14	MEALS		30.62
10-22	AP E0208134	LEMON,GREGORY C	10/13/14 10/13/14	MEALS		7.93
10-22	AP E0208197	LEMON,GREGORY C	10/13/14 10/13/14	MEALS		9.92
10-22	AP E0208197	LEMON,GREGORY C	10/14/14 10/14/14	MEALS		16.90
10-22	AP E0208197	LEMON,GREGORY C	10/15/14 10/15/14	MEALS		28.04
10-22	AP E0208197	LEMON,GREGORY C	10/16/14 10/16/14	MEALS		22.29
10-22	AP E0208197	LEMON,GREGORY C	10/17/14 10/17/14	MEALS		7.93
10-22	AP E0208197	LEMON,GREGORY C	10/19/14 10/19/14	MEALS		15.95
10-22	AP E0208197	LEMON,GREGORY C	10/20/14 10/20/14	MEALS		11.97
10-22	AP E0208198	LEMON,GREGORY C	10/21/14 10/21/14	MEALS		45.90
10-22	AP E0208198	LEMON,GREGORY C	10/22/14 10/22/14	MEALS		5.84
10-24	AP E0208657	GUIDENG, ERIC P.	09/06/14 09/16/14	PRIVATE AUTO MILEAGE		57.60
10-28	AP E0209236	CALLAHAN,CAITLIN R	10/15/14 10/15/14	MEALS		38.92
10-28	AP E0209236	CALLAHAN,CAITLIN R	10/20/14 10/20/14	MEALS		7.87
10-28	AP E0209236	CALLAHAN,CAITLIN R	10/21/14 10/21/14	MEALS		12.98
10-28	AP E0209236	CALLAHAN,CAITLIN R	10/22/14 10/22/14	MEALS		19.71
10-28	AP E0209236	CALLAHAN,CAITLIN R	10/23/14 10/23/14	MEALS		54.84
10-28	AP E0209236	CALLAHAN,CAITLIN R	10/24/14 10/24/14	MEALS		8.86
10-29	AP E0210101	PARADES, STEPHEN D.	10/01/14 10/27/14	PRIVATE AUTO MILEAGE		164.16
10-30	AP E0210152	TURCAZ, ANDREW J.	10/28/14 10/28/14	PRIVATE AUTO MILEAGE		9.72
10-30	AP E0210153	TURCAZ, ANDREW J.	09/30/14 10/29/14	PRIVATE AUTO MILEAGE		285.44
10-31	AP E0210602	LEMON,GREGORY C	10/22/14 10/22/14	MEALS		11.35
10-31	AP E0210602	LEMON,GREGORY C	10/23/14 10/23/14	MEALS		14.97
10-31	AP E0210602	LEMON,GREGORY C	10/25/14 10/25/14	MEALS		7.51
10-31	AP E0210602	LEMON,GREGORY C	10/26/14 10/26/14	MEALS		17.11
10-31	AP E0210602	LEMON,GREGORY C	10/27/14 10/27/14	MEALS		40.33
10-31	AP E0210602	LEMON,GREGORY C	10/28/14 10/28/14	MEALS		11.50
10-31	AP E0210602	LEMON,GREGORY C	10/30/14 10/30/14	MEALS		7.50
11-10	AP E0212965	CITIBANK GOV CARD SERVICE	10/01/14 10/03/14	LODGING		247.47
11-10	AP E0212965	CITIBANK GOV CARD SERVICE	10/08/14 10/08/14	CAR RENTAL		77.74
11-10	AP E0212965	CITIBANK GOV CARD SERVICE	10/10/14 10/10/14	GASOLINE		79.86
11-10	AP E0212965	CITIBANK GOV CARD SERVICE	10/11/14 10/11/14	GASOLINE		21.25

890

11-10	AP	E0212965	CITIBANK GOV CARD SERVICE	10/17/14	10/17/14	GASOLINE	36.22
11-10	AP	E0212965	CITIBANK GOV CARD SERVICE	10/19/14	10/21/14	GASOLINE	44.60
11-10	AP	E0212965	CITIBANK GOV CARD SERVICE	09/30/14	10/01/14	TAXI/PARKING/TOLLS	12.40
11-10	AP	E0212965	CITIBANK GOV CARD SERVICE	10/05/14	10/07/14	TAXI/PARKING/TOLLS	4.00
11-10	AP	E0212965	CITIBANK GOV CARD SERVICE	10/06/14	10/08/14	TRAVEL SUBSISTENCE	25.00
11-10	AP	E0212972	CITIBANK GOV CARD SERVICE	10/05/14	10/19/14	LODGING	1,300.32
11-10	AP	E0212972	CITIBANK GOV CARD SERVICE	10/20/14	10/20/14	GASOLINE	53.12
11-10	AP	E0212972	CITIBANK GOV CARD SERVICE	10/25/14	10/25/14	GASOLINE	44.18
11-10	AP	E0213284	LISOWSKI, MICHAEL	10/20/14	10/20/14	MEALS	7.97
11-10	AP	E0213284	LISOWSKI, MICHAEL	10/21/14	10/21/14	MEALS	5.68
11-10	AP	E0213284	LISOWSKI, MICHAEL	10/28/14	10/28/14	MEALS	3.76
11-10	AP	E0213284	LISOWSKI, MICHAEL	10/29/14	10/29/14	MEALS	3.41
11-10	AP	E0213284	LISOWSKI, MICHAEL	10/30/14	10/30/14	MEALS	19.19
11-10	AP	E0213284	LISOWSKI, MICHAEL	11/04/14	11/04/14	MEALS	7.42
11-10	AP	E0213285	CALLAHAN,CAITLIN R	10/27/14	10/27/14	MEALS	13.98
11-10	AP	E0213285	CALLAHAN,CAITLIN R	10/28/14	10/28/14	MEALS	20.30
11-10	AP	E0213285	CALLAHAN,CAITLIN R	10/29/14	10/29/14	MEALS	29.84
11-10	AP	E0213285	CALLAHAN,CAITLIN R	10/30/14	10/30/14	MEALS	22.80
11-10	AP	E0213285	CALLAHAN,CAITLIN R	10/31/14	10/31/14	MEALS	4.27
11-10	AP	E0213285	CALLAHAN,CAITLIN R	11/01/14	11/01/14	MEALS	3.69
11-13	AP	E0214314	LEMON,GREGORY C	10/30/14	10/30/14	MEALS	12.00
11-13	AP	E0214314	LEMON,GREGORY C	10/31/14	10/31/14	MEALS	10.75
11-13	AP	E0214314	LEMON,GREGORY C	11/01/14	11/01/14	MEALS	21.96
11-13	AP	E0214314	LEMON,GREGORY C	11/02/14	11/02/14	MEALS	9.86
11-13	AP	E0214314	LEMON,GREGORY C	11/03/14	11/03/14	MEALS	25.20
11-13	AP	E0214314	LEMON,GREGORY C	11/04/14	11/04/14	MEALS	10.08
11-13	AP	E0214314	LEMON,GREGORY C	11/05/14	11/05/14	MEALS	24.98
11-13	AP	E0214314	LEMON,GREGORY C	11/06/14	11/06/14	MEALS	23.82
11-13	AP	E0214315	CALLAHAN,CAITLIN R	11/03/14	11/03/14	MEALS	43.83
11-13	AP	E0214315	CALLAHAN,CAITLIN R	11/04/14	11/04/14	MEALS	3.41
11-13	AP	E0214315	CALLAHAN,CAITLIN R	11/05/14	11/05/14	MEALS	26.95
11-13	AP	E0214315	CALLAHAN,CAITLIN R	11/06/14	11/06/14	MEALS	21.38
11-13	AP	E0214318	LeBLANC, JOY J.	10/06/14	10/06/14	PRIVATE AUTO MILEAGE	13.95
11-18	AP	E0216000	MAXWELL, KRISTIN	09/06/14	09/27/14	PRIVATE AUTO MILEAGE	58.91
11-18	AP	E0216001	MAXWELL, KRISTIN	10/01/14	10/29/14	PRIVATE AUTO MILEAGE	48.15
12-01	AP	E0219942	TURCAZ, ANDREW J	11/06/14	11/25/14	PRIVATE AUTO MILEAGE	187.25
12-01	AP	E0219943	PEREDES, STEPHEN D.	11/12/14	11/22/14	PRIVATE AUTO MILEAGE	143.55
12-01	AP	E0219944	GUIDENG, ERIC P.	10/11/14	10/17/14	PRIVATE AUTO MILEAGE	50.58
12-04	AP	E0221515	CITIBANK GOV CARD SERVICE	11/06/14	11/06/14	COMMERCIAL TRANSPORTATION	1,128.30
12-04	AP	E0221515	CITIBANK GOV CARD SERVICE	11/12/14	11/12/14	COMMERCIAL TRANSPORTATION	203.60
12-04	AP	E0221515	CITIBANK GOV CARD SERVICE	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION	202.10
12-04	AP	E0221521	CITIBANK GOV CARD SERVICE	11/30/14	11/30/14	COMMERCIAL TRANSPORTATION	720.10
12-04	AP	E0221521	CITIBANK GOV CARD SERVICE	11/06/14	11/06/14	CAR RENTAL	76.45
12-04	AP	E0221521	CITIBANK GOV CARD SERVICE	11/06/14	11/06/14	GASOLINE	79.47
12-04	AP	E0221521	CITIBANK GOV CARD SERVICE	11/12/14	11/12/14	TAXI/PARKING/TOLLS	23.00
12-04	AP	E0221521	CITIBANK GOV CARD SERVICE	11/15/14	11/15/14	TAXI/PARKING/TOLLS	45.00
12-04	AP	E0221521	CITIBANK GOV CARD SERVICE	11/19/14	11/19/14	TAXI/PARKING/TOLLS	27.00
12-04	AP	E0221521	CITIBANK GOV CARD SERVICE	11/06/14	11/06/14	TRAVEL SUBSISTENCE	100.00
12-04	AP	E0221529	CITIBANK GOV CARD SERVICE	11/06/14	11/06/14	CAR RENTAL	1,584.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH J. HECK—Con.						
12-04	AP	E0221529	10/27/14	10/27/14	GASOLINE	62.41
12-04	AP	E0221529	10/31/14	10/31/14	GASOLINE	47.93
12-04	AP	E0221529	11/01/14	11/01/14	GASOLINE	27.29
12-04	AP	E0221529	11/05/14	11/05/14	GASOLINE	34.31
12-04	AP	E0221529	11/05/14	11/05/14	TRAVEL SUBSISTENCE	75.00
12-09	AP	E0222868	11/22/14	11/22/14	PRIVATE AUTO MILEAGE	19.80
12-16	AP	E0226561	11/06/14	11/13/14	PRIVATE AUTO MILEAGE	68.22
12-16	AP	E0226602	12/14/14	12/14/14	COMMERCIAL TRANSPORTATION	161.60
					TRAVEL TOTALS:	12,936.61
RENT, COMMUNICATION, UTILITIES						
10-08	AP	E0203774	10/02/14	11/01/14	UTILITIES	505.33
10-15	AP	E0205573	09/03/14	10/01/14	UTILITIES	315.55
10-16	AP	00755308	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
10-21	AP	00757962	08/29/14	09/28/14	UTILITIES	49.95
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	144.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	780.66
10-30	GL	EMS0043714	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	53.30
10-30	GL	EMS0043714	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	13.17
10-31	AP	E0210600	10/14/14	10/14/14	POSTAGE / COURIER / BOX RENTAL	10.56
11-13	AP	E0214317	11/02/14	12/01/14	UTILITIES	465.14
11-16	AP	00760339	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
11-20	AP	E0217414	10/01/14	10/29/14	UTILITIES	239.05
11-24	AP	00763079	10/01/14	10/28/14	UTILITIES	49.95
11-24	AP	00763079	10/01/14	10/28/14	TEMPORARY SPACE RENTAL	1,400.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	144.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	924.63
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	53.30
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.86
12-01	AP	E0219946	12/01/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	22.49
12-09	AP	E0222848	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	10.56
12-10	AP	E0223289	12/02/14	01/01/15	UTILITIES	490.74
12-16	AP	00767694	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
12-16	AP	E0226557	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	5.04
12-17	AP	E0227243	12/16/14	12/17/14	POSTAGE / COURIER / BOX RENTAL	121.41
12-19	AP	E0228954	10/29/14	12/01/14	UTILITIES	195.91
12-22	AP	00768172	10/29/14	11/28/14	UTILITIES	49.95
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	144.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	993.80
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	53.30
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	10.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,060.73

PRINTING AND REPRODUCTION									
10-10	AP	E0204674	CAPITOL FRANKING GROUP LLC	08/06/14	08/06/14	PRINTING & REPRODUCTION			11,780.00
10-21	AP	00757962	CITI PCARD-FACEBK	08/29/14	09/28/14	ADVERTISEMENTS			107.45
10-24	AP	00758093	PUBLIC PRINTER	07/21/14	07/21/14	PRINTING & REPRODUCTION			654.80
10-24	AP	00758093	PUBLIC PRINTER	08/15/14	08/15/14	PRINTING & REPRODUCTION			580.56
10-29	AP	00758160	PUBLIC PRINTER	07/21/14	07/21/14	PRINTING & REPRODUCTION			580.56
11-10	AP	E0213286	VEGAS VALLEY OFFICE MACHINES	10/01/14	10/31/14	PRINTING & REPRODUCTION			6.68
11-10	AP	E0213287	ACCURATE WORD LLC	11/03/14	11/03/14	PRINTING & REPRODUCTION			29.95
11-12	AP	E0213290	XEROX CORPORATION	06/21/14	09/21/14	PRINTING & REPRODUCTION			68.33
11-18	AP	E0216002	ACCURATE WORD LLC	11/13/14	11/13/14	PRINTING & REPRODUCTION			39.95
12-04	AP	E0221557	CAPITOL FRANKING GROUP LLC	12/03/14	12/03/15	PRINTING & REPRODUCTION			2,002.00
12-16	AP	E0226555	ACCURATE WORD LLC	12/10/14	12/10/14	PRINTING & REPRODUCTION			459.25
12-17	AP	E0226918	ACCURATE WORD LLC	12/15/14	12/15/14	PRINTING & REPRODUCTION			54.98
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)			12.80
PRINTING AND REPRODUCTION TOTALS:									16,377.31
OTHER SERVICES									
10-08	AP	E0202605	PROGRESSIVE PEST CONTROL	10/03/14	10/03/14	JANITORIAL AND MAINT SERV			95.00
10-08	AP	E0203785	OPPORTUNITY VILLAGE ASSOCIATION FOR	09/01/14	09/30/14	JANITORIAL AND MAINT SERV			20.00
10-16	AP	00754029	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS			3,173.00
10-20	AP	E0206639	LISOWSKI, MICHAEL	10/12/14	10/12/14	LAUNDRY SERVICES			33.00
11-03	AP	E0210970	SEND ME AN ANGEL HOUSEKEEPING SERVICE	10/02/14	10/30/14	JANITORIAL AND MAINT SERV			300.00
11-10	AP	E0213284	LISOWSKI, MICHAEL	10/21/14	10/21/14	LAUNDRY SERVICES			15.50
11-16	AP	00759067	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS			3,173.00
12-09	AP	E0222859	SEND ME AN ANGEL HOUSEKEEPING SERVICE	11/03/14	11/26/14	JANITORIAL AND MAINT SERV			240.00
12-16	AP	00766449	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS			3,173.00
OTHER SERVICES TOTALS:									10,222.50
SUPPLIES AND MATERIALS									
10-01	AP	00753284	BOISE CASCADE COMPANY	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)			245.79
10-01	AP	00753292	DEER PARK WATER	07/27/14	08/26/14	WATER			74.16
10-01	AP	E0200846	PEREDES, STEPHEN D.	08/06/14	08/06/14	FOOD & BEVERAGE			12.00
10-03	AP	E0201739	PEREDES, STEPHEN D.	09/18/14	09/18/14	FOOD & BEVERAGE			10.00
10-07	AR	AC-09714	HON. JOSEPH HECK	07/29/14	08/28/14	FOOD & BEVERAGE			-55.00
10-08	AP	00753592	BOISE CASCADE COMPANY	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)			10.50
10-08	AP	00753595	BOISE CASCADE COMPANY	09/12/14	09/12/14	OFFICE SUPPLIES (OUTSIDE)			16.44
10-08	AP	00753595	BOISE CASCADE COMPANY	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)			2.83
10-08	AP	00753595	BOISE CASCADE COMPANY	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE)			22.24
10-21	AP	00757962	CITI PCARD-AMAZON.COM	08/29/14	09/28/14	FOOD & BEVERAGE			69.09
10-21	AP	00757962	CITI PCARD-FREEDOM MEDICAL SUPPLY	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)			6.60
10-21	AP	00757962	CITI PCARD-FRIENDS OF THE LAS VEG	08/29/14	09/28/14	FOOD & BEVERAGE			80.00
10-21	AP	00757962	CITI PCARD-LATIN CHAMBER OF COMME	08/29/14	09/28/14	FOOD & BEVERAGE			105.00
10-21	AP	00757962	CITI PCARD-NAVAL ACADEMY GIFT STO	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L			15.16
10-21	AP	00757962	CITI PCARD-NELLIS OFFICERS CLUB	08/29/14	09/28/14	FOOD & BEVERAGE			20.00
10-21	AP	00757962	CITI PCARD-OFFICE DEPOT	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)			10.79
10-21	AP	00757962	CITI PCARD-PAYPAL NEVADABIOTE	08/29/14	09/28/14	FOOD & BEVERAGE			40.00
10-21	AP	00757962	CITI PCARD-THE HOME DEPOT	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)			19.49
10-21	AP	E0207742	GUIDENG, ERIC P.	10/04/14	10/04/14	FOOD & BEVERAGE			60.00
10-22	AP	E0208105	DEER PARK WATER	08/27/14	09/26/14	WATER			89.12
10-27	AP	E0209109	SIERRA SPRINGS & SPARKLETTS	09/23/14	10/06/14	WATER			31.92
10-28	AP	E0209485	TURCAZ, ANDREW J.	10/01/14	10/01/14	FOOD & BEVERAGE			15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH J. HECK—Con.						
10-28	AP	E0209485	10/15/14	10/15/14	FOOD & BEVERAGE	15.00
10-28	AP	E0209485	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE)	10.78
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-98.30
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	739.00
11-10	AP	E0213292	09/27/14	10/26/14	WATER	74.12
11-18	AP	E0215915	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE)	22.49
11-24	AP	00763079	10/01/14	10/28/14	FOOD & BEVERAGE	69.09
11-24	AP	00763079	10/01/14	10/28/14	FOOD & BEVERAGE	50.00
11-24	AP	00763079	09/29/14	09/30/14	FOOD & BEVERAGE	23.60
11-24	AP	00763079	10/01/14	10/28/14	FOOD & BEVERAGE	200.00
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	34.99
11-24	AP	00763079	10/01/14	10/28/14	FOOD & BEVERAGE	140.00
11-24	AP	00763079	10/01/14	10/28/14	FOOD & BEVERAGE	53.00
11-24	AP	00763079	10/01/14	10/28/14	FOOD & BEVERAGE	75.00
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	21.61
11-24	AP	00763079	10/01/14	10/28/14	FOOD & BEVERAGE	45.00
11-24	AP	00763079	10/01/14	10/28/14	FOOD & BEVERAGE	40.00
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	350.00
11-24	AP	00763079	10/01/14	10/28/14	FOOD & BEVERAGE	45.00
11-24	AP	00763079	10/01/14	10/28/14	FOOD & BEVERAGE	60.00
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	2.72
11-24	AP	00763079	10/01/14	10/28/14	FOOD & BEVERAGE	200.00
11-24	AP	00763079	10/01/14	10/28/14	FOOD & BEVERAGE	55.00
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	8.92
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-39.25
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	28.48
12-01	AP	E0219941	10/20/14	11/19/14	WATER	59.85
12-01	AP	E0219945	11/13/14	11/13/14	FOOD & BEVERAGE	15.00
12-10	AP	E0223291	01/01/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-16	AP	E0226554	10/27/14	11/26/14	WATER	49.08
12-16	AP	E0226560	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	20.09
12-17	AP	E0226863	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-18	AP	E0228125	12/18/14	12/18/14	PUBLICATIONS/REFERENCE MAT'L	5,500.00
12-22	AP	00768172	10/29/14	11/28/14	FOOD & BEVERAGE	68.24
12-22	AP	00768172	10/29/14	11/28/14	FOOD & BEVERAGE	250.00
12-22	AP	00768172	10/29/14	11/28/14	FOOD & BEVERAGE	25.00
12-22	AP	00768172	10/29/14	11/28/14	FOOD & BEVERAGE	130.00
12-22	AP	00768172	10/29/14	11/28/14	FOOD & BEVERAGE	45.00
12-22	AP	00768172	10/29/14	11/28/14	FOOD & BEVERAGE	30.00
12-22	AP	00768172	10/29/14	11/28/14	FOOD & BEVERAGE	69.00
12-22	AP	00768172	10/29/14	11/28/14	FOOD & BEVERAGE	40.00
12-22	AP	00768172	10/29/14	11/28/14	FOOD & BEVERAGE	50.00
12-22	AP	00768172	10/29/14	11/28/14	FOOD & BEVERAGE	50.00

12-22	AP	00768172	CITI PCARD-SOUTHERN NV HOMEBUILDE .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	55.00
12-22	AP	00768172	CITI PCARD-WAL-MART .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	181.18
12-22	AP	00768172	CITI PCARD-WCCNV .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	90.00
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE) .....	203.82
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) .....	85.21
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE) .....	14.75
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-375.50
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	1,837.21
						SUPPLIES AND MATERIALS TOTALS:	19,870.31
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	237.50
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	237.50
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	237.50
						EQUIPMENT TOTALS:	712.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,401.55
						OFFICE TOTALS:	299,401.55

2014 HON. JEB HENSARLING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,590.77	1,701.29
PERSONNEL COMPENSATION .....	906,051.80	257,801.86
TRAVEL .....	40,111.18	3,832.52
RENT, COMMUNICATION, UTILITIES .....	73,421.10	18,874.09
PRINTING AND REPRODUCTION .....	3,041.17	313.22
OTHER SERVICES .....	26,334.35	6,570.00
SUPPLIES AND MATERIALS .....	13,126.32	3,255.35
EQUIPMENT .....	5,296.00	858.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,075,972.69	293,206.33
OFFICE TOTALS:	1,075,972.69	293,206.33

895

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	669.29
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-47.05
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	285.08
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	815.42
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-21.45
						FRANKED MAIL TOTALS:	1,701.29
			PERSONNEL COMPENSATION				
			ARMSTRONG, REBEKAH W. ....	10/01/14	10/31/14	SHARED EMPLOYEE .....	5,000.00
			BAILEY, JENNIFER N. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	7,249.99
			BELTRAN, AMANDA L. ....	11/03/14	12/31/14	STAFF ASSISTANT .....	4,350.00
			BROOKS, MICHAEL .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	8,416.66
			DAVIDHIZAR, ANDREW .....	10/01/14	12/31/14	LEGIS ASST/LEGISLATIVE CORRES .....	7,749.99
			DAVIS, MELANIE F. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	8,125.00
			DUKE, ANDREW .....	10/01/14	12/31/14	CHIEF OF STAFF .....	40,568.50
			GARCIA, MICHAEL A. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	31,500.01
			JACKSON, CARLTON K. ....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF/LEG DIR .....	28,500.01
			KOEING, KRISTA D. ....	10/01/14	12/12/14	PAID INTERN .....	1,216.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEB HENSARLING—Con.						
		KREJCI, AARON J .....	10/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT .....		16,250.01
		LUCE, BARBARA J. ....	10/01/14 12/31/14	CONSTITUENT LIAISON .....		16,875.00
		ROZIER, SARA .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....		20,250.01
		SMITH, MARGARET A. ....	10/01/14 12/31/14	CONSTITUENT LIAISON .....		17,625.00
		SMITH, PHILLIP J. ....	10/01/14 12/31/14	REGIONAL DIRECTOR .....		22,750.00
		SMITH, ROBBY S. ....	10/01/14 12/31/14	STAFF ASSISTANT .....		8,250.01
		SWINCHATT, JENNIFER .....	10/01/14 12/31/14	SCHEDULER .....		13,125.00
				PERSONNEL COMPENSATION TOTALS:		257,801.86
TRAVEL						
10-06	AP E0199849	HON. JEB HENSARLING .....	05/16/14 09/19/14	PRIVATE AUTO MILEAGE .....		-156.20
10-15	AP E0205498	LUCE, BARBARA J. ....	09/01/14 09/30/14	TRAVEL SUBSISTENCE .....		179.15
10-15	AP E0205501	GARCIA, MICHAEL .....	09/04/14 09/30/14	TRAVEL SUBSISTENCE .....		215.29
10-15	AP E0205505	CITIBANK GOV CARD SERVICE .....	08/27/14 09/24/14	TRAVEL SUBSISTENCE .....		1,074.96
10-30	AP E0210156	SMITH, MARGARET A. ....	09/03/14 10/17/14	TRAVEL SUBSISTENCE .....		495.62
11-20	AP E0217215	CITIBANK GOV CARD SERVICE .....	10/20/14 10/22/14	COMMERCIAL TRANSPORTATION .....		492.20
11-20	AP E0217217	GARCIA, MICHAEL .....	10/01/14 10/31/14	TRAVEL SUBSISTENCE .....		281.70
12-05	AP E0222085	LUCE, BARBARA J. ....	11/01/14 11/30/14	TRAVEL SUBSISTENCE .....		29.76
12-05	AP E0222098	SMITH, MARGARET A. ....	11/03/14 11/20/14	TRAVEL SUBSISTENCE .....		372.56
12-05	AP E0222099	GARCIA, MICHAEL .....	11/03/14 11/21/14	TRAVEL SUBSISTENCE .....		209.46
12-15	AP E0225620	CITIBANK GOV CARD SERVICE .....	11/05/14 11/24/14	TRAVEL SUBSISTENCE .....		579.20
12-29	AP E0230206	ROZIER, SARA .....	11/05/14 11/05/14	MEALS .....		29.84
12-29	AP E0230206	ROZIER, SARA .....	11/05/14 11/05/14	GASOLINE .....		10.40
12-29	AP E0230206	ROZIER, SARA .....	11/05/14 11/05/14	TAXI/PARKING/TOLLS .....		18.58
				TRAVEL TOTALS:		3,832.52
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0199849	HON. JEB HENSARLING .....	07/17/14 07/17/14	UTILITIES .....		-79.90
10-06	AP E0199849	HON. JEB HENSARLING .....	08/17/14 08/17/14	UTILITIES .....		-79.90
10-06	AP E0202362	VERIZON WIRELESS .....	09/11/14 10/10/14	TELECOMSRV/EQ/TOLL CHARGE .....		378.09
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION .....	09/29/14 09/29/14	POSTAGE / COURIER / BOX RENTAL .....		15.33
10-15	AP E0205502	AT&T .....	08/09/14 09/08/14	TELECOMSRV/EQ/TOLL CHARGE .....		1,174.96
10-15	AP E0205504	MESQUITE CHAMBER OF COMMERCE .....	09/18/14 09/18/14	TEMPORARY SPACE RENTAL .....		200.00
10-15	AP E0205511	DIRECTV .....	09/18/14 10/17/14	UTILITIES .....		18.90
10-16	AP 00754826	HERMOSA LP .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,924.59
10-16	AP 00755012	VAUGHT PROPERTIES .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
10-17	AP E0206490	SUDDENLINK .....	10/15/14 11/14/14	UTILITIES .....		157.71
10-17	AP E0206491	CENTURYLINK .....	09/22/14 10/21/14	TELECOMSRV/EQ/TOLL CHARGE .....		325.17
10-30	AP E0210155	AT&T .....	09/09/14 10/08/14	TELECOMSRV/EQ/TOLL CHARGE .....		1,185.64
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		48.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		124.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		955.39
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....		56.26
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		34.52
11-10	AP E0212832	DIRECTV .....	10/18/14 11/17/14	UTILITIES .....		18.00

896



11-16	AP	00759858	HERMOSA LP .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,924.59
11-16	AP	00760045	VAUGHT PROPERTIES .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
11-20	AP	E0217207	SUDDENLINK .....	11/15/14	12/14/14	UTILITIES .....	178.16
11-20	AP	E0217211	VERIZON WIRELESS .....	10/11/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE .....	462.14
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	124.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	630.76
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....	56.26
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	35.27
11-25	AP	00763080	FEDERAL EXPRESS CORPORATION .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	5.11
12-11	AP	00763597	FEDERAL EXPRESS CORPORATION .....	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL .....	13.74
12-15	AP	E0225621	AT&T .....	10/09/14	11/08/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,185.75
12-15	AP	E0225623	CENTURYLINK .....	11/22/14	12/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	326.08
12-15	AP	E0225624	VERIZON WIRELESS .....	11/11/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE .....	368.15
12-15	AP	E0225625	DIRECTV .....	10/23/14	11/19/14	UTILITIES .....	7.20
12-16	AP	00767216	HERMOSA LP .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,924.59
12-16	AP	00767399	VAUGHT PROPERTIES .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION .....	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL .....	39.78
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION .....	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL .....	3.62
12-24	AP	E0230209	CENTURYLINK .....	10/22/14	11/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	326.07
12-24	AP	E0230210	CENTURYLINK .....	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	315.36
12-29	AP	E0230142	SUDDENLINK .....	12/15/14	01/14/15	UTILITIES .....	178.16
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	124.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	701.73
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	69.74
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	21.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,874.09
			PRINTING AND REPRODUCTION				
10-15	AP	E0205500	DOCUMENT SOLUTIONS .....	04/09/14	09/30/14	PRINTING & REPRODUCTION .....	129.48
10-15	AP	E0205507	SHARP BUSINESS SYSTEMS .....	06/30/14	09/30/14	PRINTING & REPRODUCTION .....	35.82
11-20	AP	E0217209	ACCURATE WORD LLC .....	11/05/14	11/05/14	PRINTING & REPRODUCTION .....	39.95
11-24	AP	00763079	CITI PCARD-FEDEXOFFICE .....	09/29/14	09/30/14	PRINTING & REPRODUCTION .....	107.97
						PRINTING AND REPRODUCTION TOTALS:	313.22
			OTHER SERVICES				
10-09	AP	00753688	FIRESIDE21 .....	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
10-16	AP	00754056	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
11-10	AP	00758727	FIRESIDE21 .....	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
11-16	AP	00760499	FIRESIDE21 .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
12-11	AP	00763801	FIRESIDE21 .....	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
12-16	AP	00767852	FIRESIDE21 .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	6,570.00
			SUPPLIES AND MATERIALS				
10-03	AP	00753432	DELL MARKETING LP .....	06/16/14	06/16/14	OFFICE SUPPLIES (OUTSIDE) .....	59.99
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/09/14	09/09/14	FOOD & BEVERAGE .....	40.14
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) .....	31.60
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/19/14	09/19/14	FOOD & BEVERAGE .....	181.81
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/29/14	09/29/14	FOOD & BEVERAGE .....	179.82
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) .....	29.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEB HENSARLING—Con.						
10-15	AP E0205499	SIERRA SPRINGS & SPARKLETTS	08/12/14 09/09/14	WATER		18.64
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER		100.95
10-30	AP E0210154	SIERRA SPRINGS & SPARKLETTS	09/24/14 09/24/14	WATER		7.57
10-31	AP 00758003	BOISE CASCADE COMPANY	09/29/14 09/29/14	FOOD & BEVERAGE		57.81
10-31	AP 00758400	GEORGE W ALLEN COMPANY INC	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE)		212.00
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-101.00
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		178.61
11-10	AP E0212821	TEXAS PRESS CLIPPING	10/01/14 10/31/14	PUBLICATIONS/REFERENCE MAT'L		124.00
11-10	AP E0213332	TEXAS PRESS CLIPPING	08/01/14 08/30/14	PUBLICATIONS/REFERENCE MAT'L		122.00
11-20	AP E0217213	COLUMBIA BOOKS & INFORMATION SERVICES	10/29/14 10/29/14	PUBLICATIONS/REFERENCE MAT'L		257.10
11-20	AP E0217214	TBB PRINTING LTD	11/23/14 11/23/14	PUBLICATIONS/REFERENCE MAT'L		245.28
11-20	AP E0217216	PALESTINE HERALD-PRESS	11/27/14 11/27/15	PUBLICATIONS/REFERENCE MAT'L		108.00
11-21	AP E0217654	ALVIN ADVERTISER	11/24/14 11/24/15	PUBLICATIONS/REFERENCE MAT'L		36.00
11-24	AP 00763079	CITI PCARD-OFFICE DEPOT	09/29/14 09/30/14	OFFICE SUPPLIES (OUTSIDE)		14.29
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER		35.99
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		103.92
12-05	AP E0222099	GARCIA, MICHAEL	11/18/14 11/20/14	FOOD & BEVERAGE		70.00
12-15	AP E0225622	SIERRA SPRINGS & SPARKLETTS	11/04/14 11/04/14	WATER		24.57
12-22	AP 00768172	CITI PCARD-JASON'S DELI	10/29/14 11/28/14	FOOD & BEVERAGE		155.21
12-22	AP 00768172	CITI PCARD-OFFICE MAX	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)		36.78
12-22	AP 00768172	CITI PCARD-PARTY CITY	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)		37.81
12-23	AP 00767963	BOISE CASCADE COMPANY	11/04/14 11/04/14	FOOD & BEVERAGE		189.52
12-23	AP 00767963	BOISE CASCADE COMPANY	11/12/14 11/12/14	FOOD & BEVERAGE		13.87
12-23	AP 00767963	BOISE CASCADE COMPANY	11/12/14 11/12/14	OFFICE SUPPLIES (OUTSIDE)		215.47
12-23	AP 00768047	BOISE CASCADE COMPANY	11/17/14 11/17/14	FOOD & BEVERAGE		107.04
12-24	AP E0230141	CHEROKEEAN HERALD	01/01/15 01/01/16	PUBLICATIONS/REFERENCE MAT'L		36.00
12-24	AP E0230143	DAVIDHIZAR, ANDREW	12/12/14 12/12/14	OFFICE SUPPLIES (OUTSIDE)		34.66
12-24	AP E0230207	DAVIS, MELANIE F.	10/23/14 11/05/14	OFFICE SUPPLIES (OUTSIDE)		79.99
12-29	AP E0230206	ROZIER,SARA	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)		46.13
12-31	AP 00768202	BOISE CASCADE COMPANY	10/27/14 10/27/14	FOOD & BEVERAGE		69.51
12-31	AP 00768202	BOISE CASCADE COMPANY	10/22/14 10/22/14	OFFICE SUPPLIES (OUTSIDE)		61.14
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-48.15
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		81.59
					SUPPLIES AND MATERIALS TOTALS:	3,255.35
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		286.00
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		286.00
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		286.00
					EQUIPMENT TOTALS:	858.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,206.33
					OFFICE TOTALS:	293,206.33

898

2014 HON. JAIME HERRERA BEUTLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	93,944.70	3,640.05
PERSONNEL COMPENSATION .....	812,833.89	224,791.65
TRAVEL .....	69,602.44	13,019.28
RENT, COMMUNICATION, UTILITIES .....	59,475.10	12,187.72
PRINTING AND REPRODUCTION .....	79,025.43	16,193.50
OTHER SERVICES .....	32,799.14	6,887.94
SUPPLIES AND MATERIALS .....	11,501.63	7,762.13
EQUIPMENT .....	2,544.00	636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,161,726.33	285,118.27
OFFICE TOTALS:	1,161,726.33	285,118.27

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			527.23
10-31	GL	FLG0043770	UNITED STATES POSTAL SERVICE .....	10/20/14	10/31/14	FRANKED MAIL .....			-22.65
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			2,620.46
11-30	GL	FLG0044505	UNITED STATES POSTAL SERVICE .....	11/20/14	11/30/14	FRANKED MAIL .....			-37.05
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			552.06
									FRANKED MAIL TOTALS:
									3,640.05
PERSONNEL COMPENSATION									
			ACORNLEY, MARK A .....	10/01/14	10/31/14	SHARED EMPLOYEE .....			4,000.00
			BOWMAN,CASEY .....	10/01/14	12/31/14	CHIEF OF STAFF .....			32,499.99
			DEUTSCH,BREANNA A .....	10/01/14	12/31/14	STAFF ASSISTANT .....			7,250.01
			DEUTSCH,BREANNA A .....	12/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....			1,500.00
			EGAN,JONATHAN R .....	10/01/14	12/31/14	STAFF ASSISTANT .....			7,250.01
			EGAN,JONATHAN R .....	12/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....			1,500.00
			EHRET,CAROLINE M .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....			6,902.78
			EHRET,CAROLINE M .....	12/01/14	12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			1,500.00
			EVICH,JOHN J .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....			10,927.78
			EVICH,JOHN J .....	12/01/14	12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			1,500.00
			HART,RYAN L .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....			18,500.01
			HART,RYAN L .....	12/01/14	12/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....			1,500.00
			HILDRETH,SHARI L .....	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....			15,624.99
			HILDRETH,SHARI L .....	12/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....			1,500.00
			LARA,ASHLEY P .....	10/01/14	12/31/14	CASEWORKER .....			8,499.99
			LARA,ASHLEY P .....	12/01/14	12/31/14	CASEWORKER (OTHER COMPENSATION) .....			1,500.00
			LEWIS,DALE R .....	10/01/14	12/31/14	CASEWORKER .....			9,249.99
			LEWIS,DALE R .....	12/01/14	12/31/14	CASEWORKER (OTHER COMPENSATION) .....			1,500.00
			MEADE,JORDAN M .....	10/01/14	12/31/14	CASEWORKER .....			5,025.00
			MEADE,JORDAN M .....	12/01/14	12/31/14	CASEWORKER (OTHER COMPENSATION) .....			1,500.00
			PEIPER,PAMELA S .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....			9,999.99
			PEIPER,PAMELA S .....	12/01/14	12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....			1,500.00
			PENNINGTON,AMELIA R .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....			11,750.01
			PENNINGTON,AMELIA R .....	12/01/14	12/31/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....			1,500.00
			RAMEY,CHAD H .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....			18,450.00
			RAMEY,CHAD H .....	12/01/14	12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....			1,500.00
			SWIFT,AFTON .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....			15,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAIME HERRERA BEUTLER—Con.						
		SWIFT,AFTON .....	12/01/14 12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		1,500.00
		WIXSON,JESSICA A .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		11,361.11
		WIXSON,JESSICA A .....	12/01/14 12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,500.00
		WREN,TERASSA L .....	10/01/14 12/31/14	EXECUTIVE ASSISTANT .....		9,249.99
		WREN,TERASSA L .....	12/01/14 12/31/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....		1,500.00
					PERSONNEL COMPENSATION TOTALS:	224,791.65
		TRAVEL				
10-01	AP E0200160	HART, RYAN .....	06/16/14 09/22/14	MEALS .....		54.74
10-01	AP E0200160	HART, RYAN .....	06/12/14 09/03/14	PRIVATE AUTO MILEAGE .....		950.13
10-01	AP E0200160	HART, RYAN .....	06/16/14 09/03/14	TAXI/PARKING/TOLLS .....		21.00
10-10	AP E0203904	EGAN, JONATHAN R. ....	09/02/14 09/30/14	PRIVATE AUTO MILEAGE .....		406.64
10-31	AP E0210640	BOWMAN, CASEY .....	10/13/14 10/16/14	TRAVEL SUBSISTENCE .....		222.55
11-03	AP E0210621	PEIPER, PAMELA S. ....	10/06/14 10/15/14	MEALS .....		18.31
11-03	AP E0210621	PEIPER, PAMELA S. ....	09/29/14 10/25/14	PRIVATE AUTO MILEAGE .....		653.12
11-03	AP E0210621	PEIPER, PAMELA S. ....	10/16/14 10/16/14	TAXI/PARKING/TOLLS .....		1.00
11-20	AP E0216680	EVICH, JOHN .....	10/20/14 10/22/14	TRAVEL SUBSISTENCE .....		254.95
11-20	AP E0216685	EGAN, JONATHAN R. ....	10/07/14 10/28/14	PRIVATE AUTO MILEAGE .....		325.31
11-24	AP E0218528	CITIBANK GOV CARD SERVICE .....	10/11/14 11/17/14	TRAVEL SUBSISTENCE .....		4,317.70
12-01	AP E0219715	HILDRETH, SHARI .....	10/23/14 10/23/14	MEALS .....		8.69
12-01	AP E0219715	HILDRETH, SHARI .....	09/02/14 10/29/14	PRIVATE AUTO MILEAGE .....		195.10
12-01	AP E0219715	HILDRETH, SHARI .....	09/08/14 10/16/14	TAXI/PARKING/TOLLS .....		9.25
12-01	AP E0219721	PEIPER, PAMELA S. ....	10/08/14 10/08/14	MEALS .....		8.99
12-01	AP E0219721	PEIPER, PAMELA S. ....	10/29/14 11/15/14	PRIVATE AUTO MILEAGE .....		388.52
12-01	AP E0219721	PEIPER, PAMELA S. ....	11/06/14 11/06/14	TAXI/PARKING/TOLLS .....		12.00
12-12	AP E0224628	HILDRETH, SHARI .....	11/05/14 11/24/14	MEALS .....		41.22
12-12	AP E0224628	HILDRETH, SHARI .....	11/05/14 11/24/14	PRIVATE AUTO MILEAGE .....		579.59
12-12	AP E0224629	BOWMAN, CASEY .....	11/20/14 11/23/14	TRAVEL SUBSISTENCE .....		177.05
12-12	AP E0224630	LEWIS, DALE R. ....	11/01/14 11/24/14	MEALS .....		24.40
12-12	AP E0224630	LEWIS, DALE R. ....	10/20/14 11/25/14	PRIVATE AUTO MILEAGE .....		277.68
12-12	AP E0224636	EGAN, JONATHAN R. ....	11/04/14 11/25/14	PRIVATE AUTO MILEAGE .....		243.98
12-12	AP E0224639	MEADE, JORDAN .....	07/28/14 08/14/14	PRIVATE AUTO MILEAGE .....		37.86
12-12	AP E0224643	PEIPER, PAMELA S. ....	11/19/14 12/08/14	MEALS .....		31.44
12-12	AP E0224643	PEIPER, PAMELA S. ....	11/17/14 12/09/14	PRIVATE AUTO MILEAGE .....		359.84
12-12	AP E0224644	HART, RYAN .....	10/06/14 12/09/14	MEALS .....		23.75
12-12	AP E0224644	HART, RYAN .....	09/30/14 12/05/14	PRIVATE AUTO MILEAGE .....		697.68
12-12	AP E0224644	HART, RYAN .....	10/16/14 12/04/14	TAXI/PARKING/TOLLS .....		18.75
12-12	AP E0224644	HART, RYAN .....	11/19/14 12/02/14	TAXI/PARKING/TOLLS .....		75.00
12-12	AP E0224646	WREN, TERASSA L. ....	09/08/14 11/17/14	PRIVATE AUTO MILEAGE .....		40.00
12-12	AP E0224646	WREN, TERASSA L. ....	11/20/14 12/11/14	PRIVATE AUTO MILEAGE .....		50.40
12-12	AP E0225359	CITIBANK GOV CARD SERVICE .....	10/27/14 12/08/14	TRAVEL SUBSISTENCE .....		2,417.64
12-15	AP E0225355	HON. JAIME BEUTLER .....	11/12/14 11/12/14	TRAVEL SUBSISTENCE .....		75.00
					TRAVEL TOTALS:	13,019.28
10-01	AP E0200140	RENT, COMMUNICATION, UTILITIES CENTURYLINK .....	08/08/14 09/08/14	TELECOMSRV/EQ/TOLL CHARGE .....		348.58

900

10-01	AP	E0200154	VERIZON WIRELESS .....	09/04/14	10/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	219.51
10-16	AP	00754373	VANCOUVER NATL HISTORIC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,585.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	124.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	404.85
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	68.27
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	26.04
10-31	AP	E0210622	CENTURYLINK .....	10/08/14	11/08/14	TELECOMSRV/EQ/TOLL CHARGE .....	682.13
10-31	AP	E0210654	VERIZON WIRELESS .....	10/04/14	11/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	219.55
11-16	AP	00759405	VANCOUVER NATL HISTORIC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,585.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	124.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	410.47
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	68.27
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	22.85
12-02	AP	E0219716	VERIZON WIRELESS .....	11/04/14	12/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	219.55
12-16	AP	00766775	VANCOUVER NATL HISTORIC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,585.00
12-22	AP	E0229189	CENTURYLINK .....	11/08/14	01/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	703.63
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	124.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	457.35
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	68.27
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	21.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,187.72
PRINTING AND REPRODUCTION							
10-31	AP	E0210629	ACCURATE WORD LLC .....	10/14/14	10/14/14	PRINTING & REPRODUCTION .....	416.84
11-04	AP	E0210626	DATAGRAPHS .....	08/04/14	08/04/14	PRINTING & REPRODUCTION .....	15,776.66
						PRINTING AND REPRODUCTION TOTALS:	16,193.50
OTHER SERVICES							
10-07	AP	00753238	FIRESIDE21 .....	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
10-16	AP	00755391	FIRESIDE21 .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-29	AP	00758057	FIRESIDE21 .....	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
11-16	AP	00760420	FIRESIDE21 .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-20	AP	00762938	FIRESIDE21 .....	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
12-01	AP	E0219715	HILDRETH, SHARI .....	10/01/14	10/01/14	TRAINING .....	132.94
12-16	AP	00763820	FIRESIDE21 .....	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
12-16	AP	00767775	FIRESIDE21 .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	6,887.94
SUPPLIES AND MATERIALS							
10-01	AP	E0200152	DOW JONES & COMPANY .....	10/24/14	10/24/15	PUBLICATIONS/REFERENCE MAT'L .....	530.65
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/26/14	09/26/14	FOOD & BEVERAGE .....	24.95
10-10	AP	E0203901	THE ECONOMIST .....	09/25/14	09/24/15	PUBLICATIONS/REFERENCE MAT'L .....	163.91
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-39.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	72.75
11-03	AP	E0210621	PEIPER, PAMELA S. ....	10/25/14	10/25/14	FOOD & BEVERAGE .....	50.00
11-20	AP	E0216676	DEER PARK WATER .....	09/27/14	10/26/14	WATER .....	306.11
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-96.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	237.74
12-01	AP	E0219709	STAPLES INC & SUBSIDIARIES .....	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	152.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAIME HERRERA BEUTLER—Con.						
12-01	AP E0219712	THE COLUMBIAN .....	12/10/14 12/10/15	PUBLICATIONS/REFERENCE MAT'L .....		312.00
12-01	AP E0219721	PEIPER, PAMELA S. ....	10/08/14 11/15/14	FOOD & BEVERAGE .....		107.47
12-12	AP E0224643	PEIPER, PAMELA S. ....	11/19/14 11/19/14	FOOD & BEVERAGE .....		25.00
12-15	AP E0225361	LARA, ASHLEY P. ....	11/11/14 11/11/14	FOOD & BEVERAGE .....		24.97
12-16	AP E0225370	DEER PARK WATER .....	10/27/14 11/26/14	WATER .....		109.21
12-23	AP 00768047	BOISE CASCADE COMPANY .....	11/17/14 11/17/14	FOOD & BEVERAGE .....		24.95
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/14/14 10/14/14	OFFICE SUPPLIES (OUTSIDE) .....		63.00
12-31	AP E0229193	ARISTOTLE INTERNATIONAL INC .....	01/03/15 01/02/17	PUBLICATIONS/REFERENCE MAT'L .....		5,500.00
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		191.93
				SUPPLIES AND MATERIALS TOTALS:		7,762.13
		EQUIPMENT				
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		212.00
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		212.00
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		212.00
				EQUIPMENT TOTALS:		636.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,118.27
				OFFICE TOTALS:		285,118.27
2014 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	3,432.09	1,317.49
				PERSONNEL COMPENSATION .....	1,066,968.03	299,272.22
				TRAVEL .....	19,709.45	3,501.88
				RENT, COMMUNICATION, UTILITIES .....	86,416.34	24,649.22
				PRINTING AND REPRODUCTION .....	4,311.39	2,139.70
				OTHER SERVICES .....	19,229.00	5,160.00
				SUPPLIES AND MATERIALS .....	17,570.47	14,402.12
				EQUIPMENT .....	7,740.00	480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,376.77	350,922.63
				OFFICE TOTALS:	1,225,376.77	350,922.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		139.72
10-31	GL FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....		-26.10
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		364.04
11-30	GL FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....		-28.10
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		875.13
12-31	GL FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....		-7.20
				FRANKED MAIL TOTALS:		1,317.49
PERSONNEL COMPENSATION						
		BARNES,LYNDSLEY M .....	10/01/14 12/31/14	CASEWORKER .....		12,349.99
		BRADY,LESLIE M .....	10/01/14 11/30/14	LEG ASST/DEPTY PRESS SEC .....		8,333.34

BRADY,LESLIE M	12/01/14	12/31/14	DEP PRESS SECTY & HLT POL ADV	3,216.67
BRENE,SAMUEL H	10/11/14	11/10/14	SHARED EMPLOYEE	1,000.00
BURNS,CAROL C	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	14,800.00
COUGHLIN, DONNA G.	10/01/14	12/31/14	PART-TIME EMPLOYEE	7,000.00
EATON, CHARLES E.	10/01/14	12/31/14	CHIEF OF STAFF	39,949.99
FAHEY, CHRISTOPHER J.	10/01/14	12/31/14	SENIOR POLICY ADVISOR	21,750.01
FINNEGAN, RICHARD M.	10/01/14	12/31/14	PART-TIME EMPLOYEE	5,550.00
GROSSMAN,DAVID L	10/01/14	12/31/14	SR LEGISLATIVE ASSISTANT	14,425.00
HONARD,VICTORIA R	10/01/14	10/31/14	STAFF ASSISTANT	2,333.33
HONARD,VICTORIA R	11/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	7,966.66
KENNEDY-TIEDEMANN, THERESA M.	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	31,041.66
KOCH,WALTER E	10/01/14	12/31/14	SENIOR CASEWORKER	15,550.00
LOCKWOOD, VERONICA K.	10/01/14	12/31/14	DIRECTOR OF SPECIAL PROJECTS	22,375.00
MACRI, SUZANNE M.	10/01/14	12/31/14	NIAGARA COUNTY DIRECTOR	15,550.00
O'CONNOR, JULIA G.	11/05/14	12/31/14	STAFF ASSISTANT	4,655.55
RIZZUTO, MEGAN C.	10/01/14	12/31/14	DISTRICT DIRECTOR	23,250.01
TANTILLO, ANDREW M.	10/01/14	12/31/14	WASHINGTON CHIEF OF STAFF	36,625.00
WILLIAMS,EVELYN L	10/01/14	12/31/14	OFFICE MANAGER - BUFFALO	11,550.01
			PERSONNEL COMPENSATION TOTALS:	299,272.22

TRAVEL						
10-02	AP	E0201136	EATON, CHARLES E.	09/02/14 09/11/14	PRIVATE AUTO MILEAGE	64.29
10-02	AP	E0201136	EATON, CHARLES E.	09/15/14 09/23/14	PRIVATE AUTO MILEAGE	46.20
10-02	AP	E0201136	EATON, CHARLES E.	09/23/14 09/25/14	PRIVATE AUTO MILEAGE	55.33
10-02	AP	E0201136	EATON, CHARLES E.	09/25/14 09/30/14	PRIVATE AUTO MILEAGE	35.00
10-10	AP	E0204010	CITIBANK GOV CARD SERVICE	09/15/14 09/17/14	COMMERCIAL TRANSPORTATION	422.10
10-10	AP	E0204010	CITIBANK GOV CARD SERVICE	09/15/14 09/18/14	COMMERCIAL TRANSPORTATION	2.00
10-30	AP	E0210093	CITIBANK GOV CARD SERVICE	09/28/14 10/23/14	COMMERCIAL TRANSPORTATION	36.00
11-03	AP	E0210993	EATON, CHARLES E.	10/01/14 10/02/14	PRIVATE AUTO MILEAGE	33.54
11-03	AP	E0210993	EATON, CHARLES E.	10/02/14 10/07/14	PRIVATE AUTO MILEAGE	63.17
11-03	AP	E0210993	EATON, CHARLES E.	10/07/14 10/10/14	PRIVATE AUTO MILEAGE	69.78
11-03	AP	E0210993	EATON, CHARLES E.	10/10/14 10/16/14	PRIVATE AUTO MILEAGE	58.46
11-03	AP	E0210993	EATON, CHARLES E.	10/16/14 10/21/14	PRIVATE AUTO MILEAGE	77.50
11-03	AP	E0210993	EATON, CHARLES E.	10/21/14 10/25/14	PRIVATE AUTO MILEAGE	81.14
11-03	AP	E0210993	EATON, CHARLES E.	10/25/14 10/29/14	PRIVATE AUTO MILEAGE	24.86
11-07	AP	E0212758	CITIBANK GOV CARD SERVICE	10/07/14 10/07/14	COMMERCIAL TRANSPORTATION	147.99
11-07	AP	E0212782	CITIBANK GOV CARD SERVICE	10/24/14 10/27/14	LODGING	122.04
11-07	AP	E0212782	CITIBANK GOV CARD SERVICE	10/25/14 10/27/14	CAR RENTAL	137.49
11-07	AP	E0212782	CITIBANK GOV CARD SERVICE	10/23/14 10/24/14	GASOLINE	20.77
11-07	AP	E0212782	CITIBANK GOV CARD SERVICE	10/24/14 10/27/14	GASOLINE	14.88
11-25	AP	E0218993	O'CONNOR, JULIA G.	11/12/14 11/21/14	PRIVATE AUTO MILEAGE	134.96
12-02	AP	E0220124	EATON, CHARLES E.	11/06/14 11/11/14	PRIVATE AUTO MILEAGE	45.81
12-02	AP	E0220124	EATON, CHARLES E.	11/11/14 11/17/14	PRIVATE AUTO MILEAGE	70.45
12-02	AP	E0220124	EATON, CHARLES E.	11/17/14 11/25/14	PRIVATE AUTO MILEAGE	9.63
12-08	AP	E0222272	O'CONNOR, JULIA G.	12/01/14 12/04/14	PRIVATE AUTO MILEAGE	46.48
12-08	AP	E0222275	CITIBANK GOV CARD SERVICE	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION	2.00
12-08	AP	E0222278	CITIBANK GOV CARD SERVICE	11/17/14 12/04/14	COMMERCIAL TRANSPORTATION	1,451.70
12-15	AP	E0225209	O'CONNOR, JULIA G.	12/08/14 12/11/14	PRIVATE AUTO MILEAGE	92.40
12-15	AP	E0225209	O'CONNOR, JULIA G.	12/12/14 12/12/14	PRIVATE AUTO MILEAGE	5.60
12-31	AP	E0231583	EATON, CHARLES E.	12/01/14 12/08/14	PRIVATE AUTO MILEAGE	75.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRIAN HIGGINS—Con.						
12-31	AP E0231583	EATON, CHARLES E.	12/12/14 12/23/14	PRIVATE AUTO MILEAGE		54.54
					TRAVEL TOTALS:	3,501.88
		RENT, COMMUNICATION, UTILITIES				
10-16	AP 00754638	LCO BUILDING LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,563.99
10-16	AP 00754802	CRAIG AVERY AND GARY HALL	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		118.50
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		404.64
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)		104.57
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		21.49
11-03	AP E0211011	VERIZON	09/16/14 10/15/14	TELECOMSRV/EQ/TOLL CHARGE		578.18
11-03	AP E0211012	VERIZON	08/16/14 09/15/14	TELECOMSRV/EQ/TOLL CHARGE		223.27
11-03	AP E0211013	VERIZON	08/16/14 09/15/14	TELECOMSRV/EQ/TOLL CHARGE		576.30
11-03	AP E0211014	VERIZON	09/16/14 10/15/14	TELECOMSRV/EQ/TOLL CHARGE		226.87
11-03	AP E0211015	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE		307.46
11-03	AP E0211016	AT&T MOBILITY	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE		817.42
11-16	AP 00759669	LCO BUILDING LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,563.99
11-16	AP 00759834	CRAIG AVERY AND GARY HALL	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		118.50
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		276.19
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)		104.57
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		29.85
12-02	AP E0220125	VERIZON	10/16/14 11/15/14	TELECOMSRV/EQ/TOLL CHARGE		223.04
12-02	AP E0220126	VERIZON	10/16/14 11/15/14	TELECOMSRV/EQ/TOLL CHARGE		603.47
12-03	AP E0220599	AT&T MOBILITY	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE		383.44
12-03	AP E0220601	TIME WARNER CABLE	11/21/14 12/20/14	UTILITIES		52.02
12-11	AP 00763745	UNITED PARCEL SERVICE	12/03/14 12/03/14	POSTAGE / COURIER / BOX RENTAL		4.57
12-16	AP 00767032	LCO BUILDING LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,563.99
12-16	AP 00767193	CRAIG AVERY AND GARY HALL	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-22	AP E0228086	TIME WARNER CABLE	12/21/14 01/20/15	UTILITIES		223.34
12-23	AP E0229520	VERIZON	11/17/14 12/16/14	TELECOMSRV/EQ/TOLL CHARGE		580.74
12-23	AP E0229524	VERIZON	11/17/14 12/16/14	TELECOMSRV/EQ/TOLL CHARGE		224.25
12-23	AP E0229525	AT&T MOBILITY	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE		341.76
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		118.50
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		441.85
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)		104.57
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		15.89
		RENT, COMMUNICATION, UTILITIES TOTALS:				24,649.22
		PRINTING AND REPRODUCTION				
10-15	AP E0204993	WNY IMAGING SYSTEMS INC	07/01/14 09/30/14	PRINTING & REPRODUCTION		1,350.50
11-20	AP E0217323	ACCURATE WORD LLC	11/18/14 11/18/14	PRINTING & REPRODUCTION		349.65



12-08	AP	E0222686	ACCURATE WORD LLC .....	11/12/14	12/02/14	PRINTING & REPRODUCTION .....	39.95
12-09	AP	E0222995	ACCURATE WORD LLC .....	12/05/14	12/05/14	PRINTING & REPRODUCTION .....	399.60
PRINTING AND REPRODUCTION TOTALS:							2,139.70
OTHER SERVICES							
10-01	AP	E0200657	SYMFODIUM LLC .....	09/29/14	09/29/14	EQUIPMENT INSTALLATION .....	60.00
10-16	AP	00754162	SYMFODIUM LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
11-16	AP	00759200	SYMFODIUM LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
12-16	AP	00766576	SYMFODIUM LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
OTHER SERVICES TOTALS:							5,160.00
SUPPLIES AND MATERIALS							
10-09	AP	E0203485	EATON, CHARLES E. ....	10/04/14	10/04/14	OFFICE SUPPLIES (OUTSIDE) .....	43.46
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	91.95
10-21	AP	00757962	CITI PCARD-NEW YORK TIMES DIGITAL .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.86
10-28	AP	E0209480	QUENCH USA LLC .....	11/01/14	01/31/15	WATER .....	90.00
10-29	AP	E0209479	EATON, CHARLES E. ....	10/28/14	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	384.80
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-129.50
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	76.75
11-07	AP	E0212755	BLOOMBERG LP .....	12/30/14	12/29/15	PUBLICATIONS/REFERENCE MAT'L .....	5,850.00
11-07	AP	E0212756	TVEYES INC .....	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
11-20	AP	E0217202	CRYSTAL ROCK WATER COMPANY .....	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE) .....	49.80
11-24	AP	00763079	CITI PCARD-ACE FLAG COMPANY .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	170.70
11-24	AP	00763079	CITI PCARD-BUFFALO NEWS CIRCULATI .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	230.26
11-24	AP	00763079	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.86
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	109.94
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-82.25
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	5,166.26
12-22	AP	00768172	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	31.72
12-22	AP	00768172	CITI PCARD-OFFICE DEPOT .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	579.60
12-23	AP	E0229518	CRYSTAL ROCK WATER COMPANY .....	11/01/14	11/30/14	OFFICE SUPPLIES (OUTSIDE) .....	49.80
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-24.75
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	481.86
SUPPLIES AND MATERIALS TOTALS:							14,402.12
EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	160.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	160.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	160.00
EQUIPMENT TOTALS:							480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							350,922.63
OFFICE TOTALS:							350,922.63

905

2014 HON. JAMES A. HIMES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,091.46	1,133.01
PERSONNEL COMPENSATION .....	963,857.23	284,525.01
TRAVEL .....	24,984.23	4,963.44
RENT, COMMUNICATION, UTILITIES .....	109,984.31	31,961.28
PRINTING AND REPRODUCTION .....	3,109.88	957.96
OTHER SERVICES .....	30,896.29	5,950.00
SUPPLIES AND MATERIALS .....	25,728.36	19,611.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES A. HIMES—Con.						
				EQUIPMENT .....	6,540.96	954.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,192.72	350,057.17
				OFFICE TOTALS:	1,168,192.72	350,057.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	UNITED STATES POSTAL SERVICE .....		124.40
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL .....		-37.45
11-24	AP	00763175	10/01/14 10/31/14	UNITED STATES POSTAL SERVICE .....		183.38
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL .....		-12.70
12-23	AP	00768169	11/01/14 11/30/14	UNITED STATES POSTAL SERVICE .....		887.08
12-31	GL	FLG0045367	12/20/14 12/31/14	FRANKED MAIL .....		-11.70
				FRANKED MAIL TOTALS:		1,133.01
PERSONNEL COMPENSATION						
		BANKS, LINDA M. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....		4,750.00
		BINGLE, ERYN A. ....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....		5,000.01
		COYLE, PAUL J. ....	10/01/14 12/31/14	OUTREACH COORDINATOR .....		12,250.01
		DEPINA, GLORIA .....	10/01/14 12/31/14	CONSTITUENT SERVICE REP. ....		15,375.01
		DUNN, MICHAEL H. ....	10/01/14 12/31/14	OUTREACH COORDINATOR .....		11,250.01
		GARRAHAN, KEVIN .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		11,999.99
		GROM, JOHN D. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....		3,800.00
		HANKS, SHANTE .....	10/01/14 12/31/14	DEPUTY DISTRICT DIRECTOR .....		20,999.99
		HENSON, MARK A. ....	10/01/14 12/31/14	CHIEF OF STAFF .....		32,499.99
		KAPLAN, SARAH R. ....	11/01/14 11/30/14	SHARED EMPLOYEE .....		1,300.00
		KARWOSKI, ANDREW J. ....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		16,250.01
		KELLY, RACHEL .....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF .....		25,999.99
		MARROQUIN, LIGIA I. ....	10/01/14 12/31/14	CONSTITUENT SERVICES REP .....		14,250.01
		MCCLAIN, TYRONE R. ....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		26,499.99
		MEUSE, JUSTIN R. ....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		12,937.49
		PAVLOCK, CARA L. ....	10/01/14 12/31/14	EXECUTIVE ASSISTANT .....		17,000.01
		RAMIREZ, EUNICE N. ....	10/01/14 12/31/14	CONSTITUENT SERVICES REP .....		13,000.00
		RAY, AMY L. ....	10/01/14 12/31/14	CONSTIT SRVCS REP/GRANTS COORD .....		13,045.84
		TISDALE, KAMILAH S. ....	10/01/14 12/31/14	STAFF ASSISTANT .....		11,000.00
		URKOWITZ, EITAN A. ....	10/23/14 11/30/14	STAFF ASSISTANT .....		2,533.33
		VADALA, GREG .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....		12,783.33
				PERSONNEL COMPENSATION TOTALS:		284,525.01
TRAVEL						
10-06	AP	E0202293	09/03/14 09/27/14	DEPINA, GLORIA .....		14.64
10-06	AP	E0202294	09/03/14 09/12/14	RAMIREZ, EUNICE N. ....		75.84
10-06	AP	E0202306	09/20/14 09/27/14	MCCLAIN, TYRONE R. ....		80.00
10-08	AP	E0203117	09/03/14 09/03/14	CITIBANK GOV CARD SERVICE .....		278.30
10-15	AP	E0204332	09/08/14 09/08/14	CITIBANK GOV CARD SERVICE .....		268.00
10-15	AP	E0204332	09/11/14 09/11/14	CITIBANK GOV CARD SERVICE .....		268.00

906

10-15	AP	E0204332	CITIBANK GOV CARD SERVICE .....	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION .....	231.00
10-15	AP	E0204332	CITIBANK GOV CARD SERVICE .....	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION .....	268.00
10-28	AP	E0209569	MARROQUIN, LIGIA I. ....	08/12/14	08/13/14	PRIVATE AUTO MILEAGE .....	77.20
10-28	AP	E0209569	MARROQUIN, LIGIA I. ....	09/11/14	09/25/14	PRIVATE AUTO MILEAGE .....	81.60
11-05	AP	E0211486	MCCLAIN, TYRONE R. ....	10/03/14	10/24/14	PRIVATE AUTO MILEAGE .....	100.00
11-05	AP	E0211491	DEPINA, GLORIA .....	10/03/14	10/03/14	PRIVATE AUTO MILEAGE .....	17.92
11-06	AP	E0212326	CITIBANK GOV CARD SERVICE .....	10/02/14	10/02/14	COMMERCIAL TRANSPORTATION .....	240.00
11-17	AP	E0215287	CITIBANK GOV CARD SERVICE .....	10/09/14	10/09/14	COMMERCIAL TRANSPORTATION .....	66.10
11-17	AP	E0215287	CITIBANK GOV CARD SERVICE .....	10/10/14	10/10/14	COMMERCIAL TRANSPORTATION .....	426.10
11-17	AP	E0215287	CITIBANK GOV CARD SERVICE .....	10/22/14	10/22/14	COMMERCIAL TRANSPORTATION .....	60.00
11-19	AP	E0216687	PAVLOCK, CARA .....	10/19/14	10/29/14	CAR RENTAL .....	341.45
11-19	AP	E0216687	PAVLOCK, CARA .....	10/22/14	10/22/14	GASOLINE .....	45.50
11-19	AP	E0216687	PAVLOCK, CARA .....	10/27/14	10/27/14	GASOLINE .....	25.75
11-19	AP	E0216687	PAVLOCK, CARA .....	10/19/14	10/19/14	TAXI/PARKING/TOLLS .....	2.50
12-03	AP	E0220488	HON. JAMES A HIMES .....	09/18/14	09/18/14	TAXI/PARKING/TOLLS .....	17.00
12-03	AP	E0220488	HON. JAMES A HIMES .....	09/19/14	09/19/14	TAXI/PARKING/TOLLS .....	18.00
12-03	AP	E0220488	HON. JAMES A HIMES .....	09/22/14	09/22/14	TAXI/PARKING/TOLLS .....	33.75
12-03	AP	E0220488	HON. JAMES A HIMES .....	09/28/14	09/28/14	TAXI/PARKING/TOLLS .....	45.00
12-03	AP	E0220488	HON. JAMES A HIMES .....	10/10/14	10/10/14	TAXI/PARKING/TOLLS .....	128.75
12-15	AP	E0225388	MCCLAIN, TYRONE R. ....	12/02/14	12/04/14	PRIVATE AUTO MILEAGE .....	50.00
12-15	AP	E0225397	BINGLE, ERYN A. ....	11/06/14	11/10/14	PRIVATE AUTO MILEAGE .....	18.60
12-16	AP	E0226690	RAMIREZ, EUNICE N. ....	12/10/14	12/10/14	PRIVATE AUTO MILEAGE .....	24.80
12-22	AP	E0228887	MCCLAIN, TYRONE R. ....	12/12/14	12/12/14	PRIVATE AUTO MILEAGE .....	56.00
12-23	AP	E0229911	HON. JAMES A HIMES .....	07/18/14	07/18/14	TAXI/PARKING/TOLLS .....	128.75
12-23	AP	E0229911	HON. JAMES A HIMES .....	12/08/14	12/08/14	TAXI/PARKING/TOLLS .....	128.75
12-23	AP	E0229914	DUNN, MICHAEL H. ....	12/12/14	12/19/14	PRIVATE AUTO MILEAGE .....	18.20
12-23	AP	E0229925	HANKS, SHANTE .....	05/31/14	10/26/14	PRIVATE AUTO MILEAGE .....	111.78
12-23	AP	E0229934	RAMIREZ, EUNICE N. ....	11/08/14	11/11/14	PRIVATE AUTO MILEAGE .....	59.06
12-24	AP	E0229932	CITIBANK GOV CARD SERVICE .....	11/11/14	11/11/14	COMMERCIAL TRANSPORTATION .....	276.00
12-24	AP	E0229932	CITIBANK GOV CARD SERVICE .....	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION .....	276.00
12-24	AP	E0229932	CITIBANK GOV CARD SERVICE .....	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION .....	246.00
12-24	AP	E0229932	CITIBANK GOV CARD SERVICE .....	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION .....	359.10
						TRAVEL TOTALS:	4,963.44
RENT, COMMUNICATION, UTILITIES							
10-06	AP	E0202283	VERIZON WIRELESS .....	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	420.46
10-07	AP	E0203110	AT&T .....	09/29/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	489.80
10-07	AP	E0203127	AT&T .....	09/27/14	10/26/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,214.25
10-14	AP	E0205190	211 MAIN STATE LLC .....	08/01/14	08/31/14	UTILITIES .....	231.21
10-14	AP	E0205214	211 MAIN STATE LLC .....	07/01/14	07/31/14	UTILITIES .....	259.78
10-16	AP	00755001	211 MAIN STATE LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,130.00
10-16	AP	00755199	CITY OF STAMFORD .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,761.25
10-20	AP	E0207044	CABLEVISION .....	10/07/14	11/06/14	UTILITIES .....	171.30
10-20	AP	E0207047	UNITED PARCEL SERVICE .....	09/18/14	09/18/14	POSTAGE / COURIER / BOX RENTAL .....	18.30
10-24	AP	E0208818	UPS .....	10/10/14	10/18/14	POSTAGE / COURIER / BOX RENTAL .....	2.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	140.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	124.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	556.79
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	90.79
10-30	GL	HRS0043667	.....	09/01/14	09/30/14	RECORDING - (TRANSFER) .....	260.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES A. HIMES—Con.						
11-03	AP E0210722	UPS	10/02/14	10/02/14	POSTAGE / COURIER / BOX RENTAL	16.88
11-05	AP E0211500	VERIZON WIRELESS	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE	419.90
11-12	AP E0213538	UNITED PARCEL SERVICE	10/09/14	10/09/14	POSTAGE / COURIER / BOX RENTAL	16.88
11-16	AP 00760034	211 MAIN STATE LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,130.00
11-16	AP 00760231	CITY OF STAMFORD	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,761.25
11-17	AP E0215283	CSC HOLDINGS LLC	11/07/14	12/06/14	UTILITIES	171.30
11-19	AP E0216679	211 MAIN STATE LLC	09/01/14	09/30/14	UTILITIES	237.62
11-19	AP E0216683	FRONTIER	10/27/14	11/26/14	TELECOMSRV/EQ/TOLL CHARGE	902.66
11-24	AP E0218440	FRONTIER	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	489.55
11-24	GL EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	124.00
11-24	GL EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	546.54
11-24	GL EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	137.44
12-03	AP E0220484	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	07/30/14	07/30/14	TELECOMSRV/EQ/TOLL CHARGE	4,128.88
12-08	AP E0222246	211 MAIN STATE LLC	10/01/14	10/31/14	UTILITIES	270.93
12-09	AP E0223434	VERIZON WIRELESS	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE	320.40
12-15	AP E0225374	UNITED PARCEL SERVICE	11/13/14	11/13/14	POSTAGE / COURIER / BOX RENTAL	16.88
12-15	AP E0225390	FRONTIER	11/27/14	12/26/14	TELECOMSRV/EQ/TOLL CHARGE	986.55
12-16	AP 00767388	211 MAIN STATE LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,130.00
12-16	AP 00767586	CITY OF STAMFORD	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,761.25
12-17	AP E0226689	FRONTIER	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	485.37
12-18	AP E0226683	CSC HOLDINGS LLC	12/07/14	01/06/15	UTILITIES	171.30
12-29	GL EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	124.00
12-29	GL EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	512.17
12-29	GL EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	133.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,961.28
PRINTING AND REPRODUCTION						
10-09	AP E0203115	HENSON, MARK A	07/24/14	08/31/14	ADVERTISEMENTS	753.32
10-20	AP E0207035	XEROX CORPORATION	09/26/14	09/26/14	PRINTING & REPRODUCTION	22.95
11-12	AP E0213447	XEROX CORPORATION	08/21/14	09/30/14	PRINTING & REPRODUCTION	31.84
11-19	AP E0216688	ACCURATE WORD LLC	09/17/14	09/17/14	PRINTING & REPRODUCTION	149.85
					PRINTING AND REPRODUCTION TOTALS:	957.96
OTHER SERVICES						
10-15	AP E0205189	BINGLE, ERYN A	09/02/14	09/02/14	TRAINING	250.00
10-16	AP 00754132	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP 00759170	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-20	AP E0216682	INFOSHRED LLC	07/25/14	10/20/14	JANITORIAL AND MAINT SERV	45.00
12-16	AP 00766547	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	5,950.00
SUPPLIES AND MATERIALS						
10-15	AP E0205204	CRYSTAL ROCK WATER COMPANY	09/08/14	09/30/14	WATER	101.25
10-31	GL FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-95.25

808

10-31	GL	RMS0043775	CRYSTAL ROCK WATER COMPANY	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	260.73
11-17	AP	E0215268	CRYSTAL ROCK WATER COMPANY	10/06/14	10/31/14	WATER	83.25
11-19	AP	E0216675	RAMIREZ, EUNICE N.	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE)	1.32
11-19	AP	E0216675	RAMIREZ, EUNICE N.	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE)	48.58
11-19	AP	E0216684	211 MAIN STATE LLC	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE)	50.00
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-28.50
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	142.63
12-15	AP	E0225399	CRYSTAL ROCK WATER COMPANY	11/03/14	11/30/14	WATER	121.93
12-17	AP	E0226706	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-23	AP	E0229910	QUILL CORPORATION	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	42.52
12-23	AP	E0229912	QUILL CORPORATION	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	63.80
12-23	AP	E0229927	PAVLOCK, CARA	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)	113.00
12-23	AP	E0229928	RAY,AMY L	12/09/14	12/09/14	FOOD & BEVERAGE	33.38
12-23	AP	E0229940	QUILL CORPORATION	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	305.62
12-24	AP	E0229909	QUILL CORPORATION	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	1,568.16
12-24	AP	E0229921	THE NEW YORK TIMES	10/30/14	10/28/15	PUBLICATIONS/REFERENCE MAT'L	374.40
12-24	AP	E0229924	BLOOMBERG LP	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	11,700.00
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-28.00
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	2,352.85
SUPPLIES AND MATERIALS TOTALS:							19,611.67
EQUIPMENT							
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	185.33
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	185.33
12-03	AP	E0220496	GO2NERDS	10/30/14	11/26/14	MAINTENANCE / REPAIRS	398.81
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	185.33
EQUIPMENT TOTALS:							954.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							350,057.17
OFFICE TOTALS:							350,057.17

606

2014 HON. RUBEN HINOJOSA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,862.00	587.35
PERSONNEL COMPENSATION	989,806.00	280,966.55
TRAVEL	30,246.86	11,806.63
RENT, COMMUNICATION, UTILITIES	67,612.83	18,658.17
PRINTING AND REPRODUCTION	2,070.11	367.14
OTHER SERVICES	26,279.95	5,783.00
SUPPLIES AND MATERIALS	11,966.51	2,646.89
EQUIPMENT	3,494.40	873.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,133,338.66	321,689.33
OFFICE TOTALS:	1,133,338.66	321,689.33

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	496.47
10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-25.60
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	98.50
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	17.98
FRANKED MAIL TOTALS:							587.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RUBEN HINOJOSA—Con.						
PERSONNEL COMPENSATION						
		BREWSTER, NORMALINDA .....	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT .....	20,749.99	
		CARRILLO, PAULINA .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	12,499.99	
		CAVAZOS, ROSA .....	10/01/14 12/31/14	CONGRESSIONAL STAFF .....	20,499.99	
		DE LA ROSA, ADRIAN D .....	10/01/14 12/31/14	CONSTITUENT SERVICE REP. ....	7,499.99	
		ERTEL, CAROL D. ....	10/01/14 12/31/14	FINANCIAL ADMINISTRATOR .....	6,999.99	
		FUENTES, ALEXA G .....	10/01/14 12/12/14	PAID INTERN .....	2,400.00	
		GARCIA, ROSA M .....	10/01/14 12/31/14	POLICY ADVISOR .....	27,000.01	
		GARZA-REYES, CYNTHIA R .....	10/01/14 11/04/14	PART-TIME EMPLOYEE .....	3,163.89	
		GARZA-REYES, CYNTHIA R .....	11/01/14 12/31/14	DIRECTOR OF CASEWORK .....	13,121.93	
		GARZA-REYES, CYNTHIA R .....	11/05/14 11/30/14	DISTRICT DIRECTOR .....	4,838.89	
		GONZALEZ, MARK A .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....	19,000.01	
		HILL, EDWARD A .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	21,875.00	
		HUMPHREY, CONNIE J. ....	10/01/14 12/31/14	LEGISLATIVE DIR/DEPUTY COS .....	40,151.83	
		HUMPHREY, CONNIE J. ....	09/01/14 09/01/14	LEGISLATIVE DIR/DEPUTY COS (OTHER COMPENSATION) .....	3,901.84	
		MARTINEZ, VERONICA .....	10/01/14 12/31/14	CONSTITUENT SERVICES REP .....	11,000.01	
		MENDEZ, DESIREE .....	10/01/14 11/30/14	GRANTS COORDINATOR .....	5,611.11	
		MENDEZ, DESIREE .....	11/01/14 11/10/14	GRANTS COORDINATOR (OTHER COMPENSATION) .....	1,893.75	
		MORA, JASMINE .....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....	3,883.34	
		NIXON, KEITH R .....	10/01/14 12/31/14	SHARED EMPLOYEE .....	3,750.00	
		RUIZ, FERNANDO A. ....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	9,500.00	
		SADA, ROBERTO .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....	12,250.00	
		WILLIAMS, PATRICIA .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	29,374.99	
				PERSONNEL COMPENSATION TOTALS:	280,966.55	
TRAVEL						
10-10	AP E0204290	ENTERPRISE RENT-A-CAR .....	08/19/14 08/20/14	CAR RENTAL .....	69.83	
10-10	AP E0204303	ENTERPRISE RENT-A-CAR .....	09/03/14 09/04/14	CAR RENTAL .....	69.83	
10-20	AP E0206698	HUMPHREY, CONNIE J. ....	10/05/14 10/12/14	MEALS .....	75.52	
10-20	AP E0206698	HUMPHREY, CONNIE J. ....	10/12/14 10/12/14	GASOLINE .....	25.26	
10-22	AP E0208140	CITIBANK GOV CARD SERVICE .....	10/05/14 10/11/14	COMMERCIAL TRANSPORTATION .....	834.20	
10-22	AP E0208141	CITIBANK GOV CARD SERVICE .....	09/29/14 10/03/14	COMMERCIAL TRANSPORTATION .....	612.20	
10-22	AP E0208142	CITIBANK GOV CARD SERVICE .....	09/03/14 09/03/14	MEALS .....	7.52	
10-22	AP E0208145	CITIBANK GOV CARD SERVICE .....	09/27/14 10/03/14	COMMERCIAL TRANSPORTATION .....	893.20	
10-22	AP E0208146	CITIBANK GOV CARD SERVICE .....	08/21/14 08/23/14	LODGING .....	170.05	
10-22	AP E0208147	CITIBANK GOV CARD SERVICE .....	09/15/14 09/15/14	COMMERCIAL TRANSPORTATION .....	441.10	
10-22	AP E0208154	CITIBANK GOV CARD SERVICE .....	09/19/14 09/19/14	COMMERCIAL TRANSPORTATION .....	596.10	
10-22	AP E0208155	CITIBANK GOV CARD SERVICE .....	09/29/14 10/03/14	COMMERCIAL TRANSPORTATION .....	612.20	
10-22	AP E0208156	CITIBANK GOV CARD SERVICE .....	09/27/14 10/03/14	COMMERCIAL TRANSPORTATION .....	763.20	
10-22	AP E0208160	CITIBANK GOV CARD SERVICE .....	09/27/14 10/03/14	COMMERCIAL TRANSPORTATION .....	893.20	
10-23	AP E0208150	CITIBANK GOV CARD SERVICE .....	09/02/14 09/02/14	GASOLINE .....	66.00	
10-23	AP E0208158	CITIBANK GOV CARD SERVICE .....	09/02/14 09/03/14	LODGING .....	83.00	
11-18	AP E0215944	GONZALEZ MARK A .....	10/01/14 10/28/14	PRIVATE AUTO MILEAGE .....	470.73	
11-18	AP E0215945	GONZALEZ MARK A .....	09/02/14 09/18/14	PRIVATE AUTO MILEAGE .....	419.35	

11-20	AP	E0217569	CITIBANK GOV CARD SERVICE .....	11/11/14	11/11/14	COMMERCIAL TRANSPORTATION .....	878.10
11-20	AP	E0217570	CITIBANK GOV CARD SERVICE .....	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION .....	878.10
11-20	AP	E0217571	CITIBANK GOV CARD SERVICE .....	09/29/14	10/03/14	LODGING .....	1,527.76
11-20	AP	E0217572	CITIBANK GOV CARD SERVICE .....	08/20/14	08/22/14	TAXI/PARKING/TOLLS .....	6.31
12-10	AP	E0223949	HON. RUBEN HINOJOSA .....	11/06/14	11/06/14	TAXI/PARKING/TOLLS .....	61.00
12-10	AP	E0223954	GONZALEZ MARK A .....	11/06/14	11/26/14	PRIVATE AUTO MILEAGE .....	106.08
12-10	AP	E0223964	HUMPHREY, CONNIE J. ....	11/03/14	11/11/14	MEALS .....	68.62
12-10	AP	E0223964	HUMPHREY, CONNIE J. ....	11/10/14	11/10/14	GASOLINE .....	32.45
12-11	AP	E0223957	ENTERPRISE RENT-A-CAR .....	09/22/14	09/23/14	CAR RENTAL .....	49.71
12-11	AP	E0223962	ENTERPRISE RENT-A-CAR .....	10/28/14	10/29/14	CAR RENTAL .....	49.71
12-23	AP	E0229399	CITIBANK GOV CARD SERVICE .....	11/03/14	11/10/14	COMMERCIAL TRANSPORTATION .....	834.20
12-23	AP	E0229403	CITIBANK GOV CARD SERVICE .....	11/06/14	11/06/14	COMMERCIAL TRANSPORTATION .....	212.10
TRAVEL TOTALS:							11,806.63
RENT, COMMUNICATION, UTILITIES							
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	20.31
10-02	AP	00753337	CITY OF EDINBURG .....	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
10-02	AP	00753338	CITY OF EDINBURG .....	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
10-02	AP	00753339	CITY OF EDINBURG .....	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
10-03	AR	AC-09703	CRP 2800 TRENTON LTD .....	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	-1,650.00
10-16	AP	00754836	CITY OF EDINBURG .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
10-16	AP	00755090	A ROBERT RAETESCH .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	475.00
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	5.22
10-20	AP	E0206725	AT&T .....	08/27/14	09/26/14	TELECOMSRV/EQ/TOLL CHARGE .....	509.63
10-28	AP	00758170	FEDERAL EXPRESS CORPORATION .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	14.54
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	46.36
10-29	AP	E0209633	CPL RETAIL ENERGY .....	09/15/14	10/14/14	UTILITIES .....	561.09
10-29	AP	E0209638	TIME WARNER CABLE .....	10/19/14	11/18/14	UTILITIES .....	197.15
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	56.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	179.50
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,201.87
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	97.64
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	34.94
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION .....	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	4.49
11-16	AP	00759868	CITY OF EDINBURG .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
11-16	AP	00760123	A ROBERT RAETESCH .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	475.00
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	3.58
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION .....	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	12.68
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	56.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	179.50
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,186.02
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	97.64
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	40.48
12-02	AP	E0220509	AT&T .....	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	400.81
12-02	AP	E0220511	AT&T .....	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	397.44
12-03	AP	E0220510	AT&T .....	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	412.96
12-03	AP	E0220512	CPL RETAIL ENERGY .....	10/14/14	11/12/14	UTILITIES .....	463.99
12-03	AP	E0220513	AT&T .....	09/27/14	10/26/14	TELECOMSRV/EQ/TOLL CHARGE .....	511.43
12-10	AP	E0223956	FEDEX .....	10/31/14	11/04/14	POSTAGE / COURIER / BOX RENTAL .....	10.38
12-10	AP	E0223965	TIME WARNER CABLE .....	11/19/14	12/18/14	UTILITIES .....	99.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RUBEN HINOJOSA—Con.						
12-11	AP 00763563	FEDERAL EXPRESS CORPORATION	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL		69.00
12-11	AP 00763597	FEDERAL EXPRESS CORPORATION	12/05/14 12/05/14	POSTAGE / COURIER / BOX RENTAL		11.10
12-16	AP 00767226	CITY OF EDINBURG	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
12-16	AP 00767477	A ROBERT RAETESCH	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		475.00
12-17	AP 00764073	FEDERAL EXPRESS CORPORATION	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL		5.49
12-23	AP E0229440	CPL RETAIL ENERGY	11/12/14 12/15/14	UTILITIES		478.29
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		56.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		179.50
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		1,262.76
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)		97.64
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		22.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,658.17
PRINTING AND REPRODUCTION						
10-20	AP E0206718	XEROX CORPORATION	07/21/14 08/21/14	PRINTING & REPRODUCTION		58.20
10-28	GL PIX0043595		10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)		19.80
10-30	AP 00758350	PUBLIC PRINTER	05/28/14 05/28/14	PRINTING & REPRODUCTION		48.74
12-10	AP E0223951	DAVID L ANDRUKITIS INC	08/04/14 08/04/14	PRINTING & REPRODUCTION		39.95
12-10	AP E0223952	ACCURATE WORD LLC	09/02/14 09/02/14	PRINTING & REPRODUCTION		119.90
12-10	AP E0223953	XEROX CORPORATION	08/21/14 09/21/14	PRINTING & REPRODUCTION		80.55
				PRINTING AND REPRODUCTION TOTALS:		367.14
OTHER SERVICES						
10-09	AP E0204304	ULTIMATE SWEEP	10/01/14 10/31/14	JANITORIAL AND MAINT SERV		350.00
10-16	AP 00754196	ICONSTITUENT LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-16	AP 00759234	ICONSTITUENT LLC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-18	AP E0215949	SUPERIOR ALARMS	09/22/14 09/22/14	SECURITY SERVICE		93.00
12-16	AP 00766610	ICONSTITUENT LLC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		5,783.00
SUPPLIES AND MATERIALS						
10-09	AP E0204297	A & W OFFICE SUPPLY	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE)		255.99
10-10	AP E0204287	CITIBANK NA	08/20/14 08/20/14	OFFICE SUPPLIES (OUTSIDE)		45.42
10-10	AP E0204292	MOUNTAIN GLACIER LLC	10/06/14 10/06/14	WATER		14.06
10-22	AP E0208149	A & W OFFICE SUPPLY	10/08/14 10/08/14	OFFICE SUPPLIES (OUTSIDE)		253.20
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-87.55
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		261.87
11-18	AP E0215943	A & W OFFICE SUPPLY	10/22/14 10/22/14	OFFICE SUPPLIES (OUTSIDE)		31.07
11-18	AP E0215947	BUFFALO BUSINESS PRODUCTS LLC	11/06/14 11/06/14	OFFICE SUPPLIES (OUTSIDE)		291.76
11-18	AP E0215948	MOUNTAIN GLACIER LLC	11/04/14 11/04/14	WATER		34.52
11-18	AP E0215951	MOUNTAIN GLACIER LLC	10/28/14 10/28/14	WATER		64.16
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		975.28
12-03	GL FRM0044585		10/29/14 10/29/14	FRAMING (TRANSFER)		50.00
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		457.11
				SUPPLIES AND MATERIALS TOTALS:		2,646.89
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		291.20



11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	291.20	
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	291.20	
								EQUIPMENT TOTALS: 873.60
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 321,689.33
								OFFICE TOTALS: 321,689.33

2013 HON. RUBEN HINOJOSA

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11-26	AP	E0219276	MCI COMM SERVICE .....	03/21/13	04/16/13	TELECOMSRV/EQ/TOLL CHARGE .....	126.44	
12-18	AP	00768060	VERIZON .....	01/30/13	02/21/13	TELECOMSRV/EQ/TOLL CHARGE .....	111.89	
								RENT, COMMUNICATION, UTILITIES TOTALS: 238.33
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 238.33
								OFFICE TOTALS: 238.33

2014 HON. GEORGE HOLDING

OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	12,440.40	397.20
						PERSONNEL COMPENSATION .....	890,280.71	281,725.02
						TRAVEL .....	38,126.05	12,894.64
						RENT, COMMUNICATION, UTILITIES .....	65,555.09	17,048.63
						PRINTING AND REPRODUCTION .....	36,991.09	23,517.28
						OTHER SERVICES .....	21,942.50	6,727.50
						SUPPLIES AND MATERIALS .....	13,428.42	2,191.04
						EQUIPMENT .....	3,749.55	1,359.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,082,513.81	345,860.78
						OFFICE TOTALS:	1,082,513.81	345,860.78

913

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....		213.50
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....		-15.00
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....		120.47
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....		-28.90
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....		107.13
								FRANKED MAIL TOTALS: 397.20

PERSONNEL COMPENSATION

ARMSTRONG,CAROL A .....	10/01/14	12/31/14	DISTRICT COUNSEL .....	31,702.86
BABB,ALISON .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	6,499.99
COOKE,JASON L .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	17,500.01
DENZEL,KRISTOPHER M .....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	26,117.59
DENZEL,KRISTOPHER M .....	12/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	701.00
HAMILTON,LINDSAY H .....	10/01/14	12/02/14	PRESS SECRETARY .....	11,433.33
HAMLIN,ROBERT C .....	10/01/14	12/31/14	STAFF .....	17,500.01
KNOTT,JOSEPH T .....	10/01/14	12/31/14	CHIEF OF STAFF .....	37,485.17
LAWRENCE,KATIE C .....	10/01/14	12/31/14	SCHEDULER .....	17,500.01
MARM,DEBORAH Y. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	4,200.00
MCCALL,ALICE F .....	10/01/14	12/10/14	DISTRICT DIRECTOR .....	32,045.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GEORGE HOLDING—Con.						
		MIEHLS,ALEXANDER E .....	10/01/14 12/31/14	PRESS SECRETARY .....		15,750.00
		NABAVI,JONATHAN .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....		28,333.34
		NABAVI,JONATHAN .....	10/01/14 10/29/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		5,000.00
		SAPKO, KATHERINE J. ....	09/29/14 12/31/14	PART-TIME EMPLOYEE .....		1,456.06
		WEGMAN,DOUGLAS A .....	10/01/14 12/31/14	CONSTITUENT SERVICE REP. ....		13,500.00
		WILLIAMS,CAROLINE C .....	10/01/14 12/31/14	STAFF .....		14,999.99
				PERSONNEL COMPENSATION TOTALS:		281,725.02
TRAVEL						
10-07	AP 00750313	CITIBANK GOV CARD SERVICE .....	08/13/14 08/21/14	TRAVEL SUBSISTENCE .....		823.34
10-07	AP 00753204	HAMLIN, ROBERT C. ....	07/25/14 09/28/14	PRIVATE AUTO MILEAGE .....		126.00
10-07	AP 00753520	WEGMAN, DOUGLAS A. ....	09/28/14 09/28/14	PRIVATE AUTO MILEAGE .....		22.77
10-07	AP 00753521	MCCALL, ALICE .....	09/29/14 10/01/14	PRIVATE AUTO MILEAGE .....		70.95
10-23	AP 00753941	CITIBANK GOV CARD SERVICE .....	09/07/14 09/22/14	COMMERCIAL TRANSPORTATION .....		792.40
10-23	AP 00753942	CITIBANK GOV CARD SERVICE .....	08/31/14 10/17/14	TRAVEL SUBSISTENCE .....		2,753.40
11-17	AP 00758302	MCCALL, ALICE .....	10/14/14 10/21/14	PRIVATE AUTO MILEAGE .....		116.60
11-17	AP 00758782	CITIBANK GOV CARD SERVICE .....	10/14/14 10/27/14	TRAVEL SUBSISTENCE .....		1,052.34
11-17	AP 00758783	MCCALL, ALICE .....	10/27/14 11/16/14	PRIVATE AUTO MILEAGE .....		64.90
11-17	AP 00758784	ARMSTRONG, CAROL A. ....	10/30/14 11/05/14	PRIVATE AUTO MILEAGE .....		57.48
11-17	AP 00758810	CITIBANK GOV CARD SERVICE .....	10/10/14 11/11/14	TRAVEL SUBSISTENCE .....		2,521.93
11-24	AP 00758964	HAMILTON, LINDSAY H. ....	11/10/14 11/10/14	PRIVATE AUTO MILEAGE .....		77.11
12-15	AP E0225569	KNOTT, JOSEPH T. ....	01/11/14 11/28/14	PRIVATE AUTO MILEAGE .....		1,083.47
12-22	AP 00764021	WEGMAN, DOUGLAS A. ....	12/07/14 12/08/14	PRIVATE AUTO MILEAGE .....		39.66
12-22	AP 00768096	CITIBANK GOV CARD SERVICE .....	11/02/14 12/16/14	TRAVEL SUBSISTENCE .....		2,444.68
12-22	AP 00768097	CITIBANK GOV CARD SERVICE .....	10/29/14 11/25/14	TRAVEL SUBSISTENCE .....		847.61
				TRAVEL TOTALS:		12,894.64
RENT, COMMUNICATION, UTILITIES						
10-10	AP 00753747	FEDERAL EXPRESS CORPORATION .....	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....		6.67
10-16	AP 00754975	GLENWOOD PLACE PORTFOLIO II LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		3,345.42
10-23	AP 00755554	AT & T .....	09/26/14 10/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		430.06
10-23	AP 00755597	VERIZON WIRELESS .....	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE .....		218.64
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		44.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		136.75
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		1,072.02
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....		69.11
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		10.58
10-31	AP 00758384	FEDERAL EXPRESS CORPORATION .....	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL .....		11.79
11-14	AP 00758991	FEDERAL EXPRESS CORPORATION .....	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL .....		4.99
11-16	AP 00760008	GLENWOOD PLACE PORTFOLIO II LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		3,345.42
11-17	AP 00758301	TIME WARNER CABLE .....	10/21/14 11/20/14	UTILITIES .....		116.51
11-18	AP 00758786	AT & T .....	10/26/14 11/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		430.22
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		44.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		136.75
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		939.16

11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	.....	69.11
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	16.09
12-04	AP	00763309	VERIZON WIRELESS	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	.....	218.64
12-04	AP	00763508	TIME WARNER CABLE	11/21/14	12/20/14	UTILITIES	.....	116.50
12-10	AP	00763762	TOWN OF FREMONT	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	100.00
12-10	AP	00763763	TOWN OF FREMONT	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	100.00
12-10	AP	00763764	TOWN OF FREMONT	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	100.00
12-10	AP	00763765	TOWN OF FREMONT	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	100.00
12-10	AP	00763766	TOWN OF FREMONT	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	100.00
12-10	AP	00763767	TOWN OF FREMONT	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	100.00
12-10	AP	00763768	TOWN OF FREMONT	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	100.00
12-10	AP	00763769	TOWN OF FREMONT	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	100.00
12-10	AP	00763770	TOWN OF FREMONT	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	100.00
12-10	AP	00763771	TOWN OF FREMONT	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	100.00
12-10	AP	00763772	TOWN OF FREMONT	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	.....	100.00
12-16	AP	00767362	GLENWOOD PLACE PORTFOLIO II LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	.....	3,345.42
12-16	AP	00767883	TOWN OF FREMONT	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	.....	100.00
12-22	AP	00764019	AT & T	11/26/14	12/25/14	TELECOMSRV/EQ/TOLL CHARGE	.....	430.14
12-22	AP	00768098	VERIZON WIRELESS	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	.....	218.64
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	.....	44.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	.....	136.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	.....	80.06
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	.....	69.11
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	10.08
12-30	GL	GRP0045334	.....	12/01/14	12/31/14	HIR GRAPHICS (TRANSFER)	.....	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:								17,048.63
PRINTING AND REPRODUCTION								
10-22	AP	E0208068	AGENCY 7 INC	07/01/14	08/06/14	ADVERTISEMENTS	.....	16,654.27
10-23	AP	00753768	AGENCY 7 INC	07/21/14	07/21/14	PRINTING & REPRODUCTION	.....	6,336.61
10-29	AP	00758160	PUBLIC PRINTER	07/23/14	07/23/14	PRINTING & REPRODUCTION	.....	145.14
11-17	AP	00758785	TOSHIBA BUSINESS SOLUTIONS	08/02/14	11/01/14	PRINTING & REPRODUCTION	.....	75.96
11-17	AP	00758811	ACCURATE WORD LLC	09/05/14	09/05/14	PRINTING & REPRODUCTION	.....	149.95
12-15	AP	00764016	ACCURATE WORD LLC	12/12/14	12/12/14	PRINTING & REPRODUCTION	.....	79.00
12-22	AP	00764023	ACCURATE WORD LLC	12/10/14	12/10/14	PRINTING & REPRODUCTION	.....	69.95
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	.....	6.40
PRINTING AND REPRODUCTION TOTALS:								23,517.28
OTHER SERVICES								
10-16	AP	00754460	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
10-23	AP	00758079	NOSSAMAN LLP	08/31/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	.....	1,072.50
11-16	AP	00759491	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
12-16	AP	00766859	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
OTHER SERVICES TOTALS:								6,727.50
SUPPLIES AND MATERIALS								
10-01	AP	00752790	GLENWOOD PLACE PORTFOLIO II LLC	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE)	.....	10.00
10-02	AP	00753067	RIDGEWELLS CATERING	09/09/14	09/09/14	FOOD & BEVERAGE	.....	227.27
10-06	AP	00753439	EXPRESS OFFICE PRODUCTS	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)	.....	98.46
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	.....	47.99
10-21	AP	00757962	CITI PCARD-TARGET	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	.....	8.53
10-21	AP	00757962	CITI PCARD-WAL-MART	08/29/14	09/28/14	FOOD & BEVERAGE	.....	62.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GEORGE HOLDING—Con.						
10-21	AP 00757962	CITI PCARD-WAL-MART .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		4.45
10-21	AP 00757962	CITI PCARD-WM SUPERCENTER .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		10.48
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-47.05
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		193.78
11-17	AP 00758300	SPC DISTRIBUTION LLC .....	10/10/14 10/10/14	WATER .....		37.87
11-24	AP 00758966	SPC DISTRIBUTION LLC .....	11/07/14 11/07/14	WATER .....		53.15
11-24	AP 00763079	CITI PCARD-OFFICE MAX .....	10/01/14 10/28/14	FOOD & BEVERAGE .....		23.14
11-24	AP 00763079	CITI PCARD-OFFICE MAX .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		390.26
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....		47.99
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-107.00
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		32.28
12-22	AP 00764017	HAMLIN, ROBERT C. ....	11/26/14 11/26/14	OFFICE SUPPLIES (OUTSIDE) .....		247.99
12-22	AP 00764018	MCCALL, ALICE .....	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE) .....		71.05
12-22	AP 00764020	SPC DISTRIBUTION LLC .....	11/01/14 11/30/14	WATER .....		7.64
12-22	AP 00768172	CITI PCARD-OFFICE MAX .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		80.82
12-22	AP 00768172	CITI PCARD-TARGET .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		28.04
12-22	AP 00768172	CITI PCARD-WM SUPERCENTER .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		66.68
12-23	AP 00768047	BOISE CASCADE COMPANY .....	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE) .....		211.79
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/21/14 10/21/14	FOOD & BEVERAGE .....		129.60
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-79.75
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		333.09
				SUPPLIES AND MATERIALS TOTALS:		2,191.04
EQUIPMENT						
10-02	AP 00753317	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/30/14 09/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,019.27
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		113.40
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		113.40
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		113.40
				EQUIPMENT TOTALS:		1,359.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,860.78
				OFFICE TOTALS:		345,860.78
2013 HON. GEORGE HOLDING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-16	AP 00767906	TOWN OF FREMONT .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		6.67
12-16	AP 00767907	TOWN OF FREMONT .....	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
12-16	AP 00767908	TOWN OF FREMONT .....	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
12-16	AP 00767909	TOWN OF FREMONT .....	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
12-16	AP 00767910	TOWN OF FREMONT .....	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
12-16	AP 00767911	TOWN OF FREMONT .....	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
12-16	AP 00767912	TOWN OF FREMONT .....	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
12-16	AP 00767913	TOWN OF FREMONT .....	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
12-16	AP 00767914	TOWN OF FREMONT .....	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		100.00

916

2014 HON. RUSH HOLT  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS: 806.67  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 806.67  
OFFICE TOTALS: 806.67

FRANKED MAIL ..... 12,037.32 2,684.86  
PERSONNEL COMPENSATION ..... 1,022,114.24 282,185.47  
TRAVEL ..... 30,194.43 7,250.39  
RENT, COMMUNICATION, UTILITIES ..... 63,486.69 17,721.67  
PRINTING AND REPRODUCTION ..... 1,449.46 313.46  
OTHER SERVICES ..... 28,749.48 10,102.28  
SUPPLIES AND MATERIALS ..... 9,845.07 1,943.44  
EQUIPMENT ..... 2,823.96 705.99  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,170,700.65 322,907.56  
OFFICE TOTALS: 1,170,700.65 322,907.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
10-23 AP 00755604 UNITED STATES POSTAL SERVICE ..... 09/01/14 09/30/14 FRANKED MAIL ..... 1,390.18  
10-31 GL FLG0043770 ..... 10/20/14 10/31/14 FRANKED MAIL ..... -23.25  
11-24 AP 00763175 UNITED STATES POSTAL SERVICE ..... 10/01/14 10/31/14 FRANKED MAIL ..... 966.70  
11-30 GL FLG0044505 ..... 11/20/14 11/30/14 FRANKED MAIL ..... -12.15  
12-23 AP 00768169 UNITED STATES POSTAL SERVICE ..... 11/01/14 11/30/14 FRANKED MAIL ..... 363.38  
FRANKED MAIL TOTALS: 2,684.86

PERSONNEL COMPENSATION

BHATT,SUNNY D ..... 10/01/14 12/31/14 STAFF ASSISTANT ..... 13,750.00  
BLACK,ANDREW M ..... 10/01/14 12/31/14 EXECUTIVE ASSISTANT ..... 17,749.99  
CHAUDARY,ZAINAB ..... 10/01/14 12/12/14 DISTRICT REP/OUTREACH COORD ..... 10,126.67  
COULTER,ELIZABETH A ..... 10/01/14 12/31/14 DISTRICT REP/PRESS ASSISTANT ..... 15,750.01  
EDDINGTON, PATRICK G. .... 10/01/14 11/30/14 SR POLICY ADVISOR FOR INTELLIG ..... 9,973.61  
GALLAGHER,SEAN M ..... 10/01/14 12/31/14 LEGISLATIVE ASSISTANT ..... 16,500.01  
GASTON, CHRISTOPHER L. .... 10/01/14 12/31/14 CHIEF OF STAFF ..... 39,151.83  
GILMARTIN, JAIMEE P. .... 10/01/14 12/31/14 STAFF ASSISTANT ..... 15,250.00  
HULETTE,STEPHANIE E ..... 10/01/14 10/24/14 DISTRICT REPRESENTATIVE ..... 3,133.33  
JOHNSON,WILSAR F ..... 10/01/14 12/31/14 LEGIS CORRESPONDENT/PRESS ASST ..... 14,916.67  
LEE,YUJIN ..... 10/01/14 12/31/14 STAFF ASSISTANT ..... 13,750.00  
OSMOND,KARI L ..... 12/17/14 12/31/14 STAFF ASSISTANT ..... 2,022.22  
PAPA, KATHERINE A. .... 10/01/14 12/31/14 SHARED EMPLOYEE ..... 3,750.00  
PAYNE,ALEX H ..... 10/01/14 11/30/14 LEGISLATIVE ASSISTANT ..... 6,875.00  
PRATT,KIRSTEN M ..... 10/01/14 12/31/14 LEGISLATIVE DIRECTOR ..... 26,250.01  
RACKENS,CHRISTOPHER ..... 10/01/14 10/31/14 LEGISLATIVE ASSISTANT ..... 4,166.67  
RACKENS,CHRISTOPHER ..... 11/01/14 11/14/14 SHARED EMPLOYEE ..... 1,944.44  
RODRIGUEZ,SHAMIL V ..... 10/01/14 12/31/14 SCHEDULER/DISTRICT REP ..... 15,625.00  
STEWART,SARAH A ..... 10/01/14 12/31/14 DEPUTY CHIEF OF STAFF ..... 32,750.01  
WOODBURN, THOMAS J ..... 10/01/14 12/31/14 LEGISLATIVE ASSISTANT ..... 15,250.00  
WRIGHT, GREGORY M. .... 10/01/14 12/31/14 STAFF ASSISTANT ..... 3,500.00  
PERSONNEL COMPENSATION TOTALS: 282,185.47

TRAVEL

10-15 AP E0205363 CITIBANK GOV CARD SERVICE ..... 09/03/14 09/28/14 COMMERCIAL TRANSPORTATION ..... 1,993.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RUSH HOLT—Con.						
10-17	AP E0206261	LEE, YUJIN .....	09/03/14 10/15/14	PRIVATE AUTO MILEAGE .....		122.64
10-23	AP E0208227	HULETTE, STEPHANIE E. ....	09/03/14 09/16/14	PRIVATE AUTO MILEAGE .....		96.38
10-23	AP E0208227	HULETTE, STEPHANIE E. ....	09/30/14 09/30/14	TAXI/PARKING/TOLLS .....		29.15
11-13	AP E0214327	GASTON, CHRISTOPHER L. ....	10/27/14 10/28/14	PRIVATE AUTO MILEAGE .....		211.68
11-13	AP E0214331	GASTON, CHRISTOPHER L. ....	11/07/14 11/10/14	COMMERCIAL TRANSPORTATION .....		230.00
11-13	AP E0214335	CITIBANK GOV CARD SERVICE .....	10/06/14 10/21/14	COMMERCIAL TRANSPORTATION .....		1,127.30
11-24	AP E0218615	HON. RUSH D. HOLT .....	01/03/14 07/31/14	PRIVATE AUTO MILEAGE .....		1,240.34
11-24	AP E0218627	GASTON, CHRISTOPHER L. ....	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION .....		210.00
12-16	AP E0226148	CITIBANK GOV CARD SERVICE .....	10/28/14 11/17/14	COMMERCIAL TRANSPORTATION .....		1,297.55
12-30	AP E0230722	HON. RUSH D. HOLT .....	09/01/14 11/30/14	PRIVATE AUTO MILEAGE .....		560.36
12-30	AP E0230724	COULTER, ELIZABETH A. ....	11/08/14 11/10/14	PRIVATE AUTO MILEAGE .....		131.94
				TRAVEL TOTALS:		7,250.39
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753181	UNITED PARCEL SERVICE .....	09/23/14 09/23/14	POSTAGE / COURIER / BOX RENTAL .....		24.34
10-01	AP 00753181	UNITED PARCEL SERVICE .....	09/24/14 09/24/14	POSTAGE / COURIER / BOX RENTAL .....		5.51
10-09	AP 00753590	UNITED PARCEL SERVICE .....	09/29/14 09/29/14	POSTAGE / COURIER / BOX RENTAL .....		5.19
10-09	AP 00753590	UNITED PARCEL SERVICE .....	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL .....		17.70
10-09	AP 00753590	UNITED PARCEL SERVICE .....	10/01/14 10/01/14	POSTAGE / COURIER / BOX RENTAL .....		4.57
10-16	AP 00755094	IC LA WASHINGTON ROAD LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		3,485.00
10-20	AP 00753866	UNITED PARCEL SERVICE .....	10/07/14 10/07/14	POSTAGE / COURIER / BOX RENTAL .....		17.11
10-20	AP 00753866	UNITED PARCEL SERVICE .....	10/08/14 10/08/14	POSTAGE / COURIER / BOX RENTAL .....		4.57
10-20	AP 00753866	UNITED PARCEL SERVICE .....	10/09/14 10/09/14	POSTAGE / COURIER / BOX RENTAL .....		9.14
10-21	AP 00757962	CITI PCARD-COMCAST OF MONMOUTH .....	08/29/14 09/28/14	UTILITIES .....		78.88
10-21	AP 00758004	UNITED PARCEL SERVICE .....	10/14/14 10/14/14	POSTAGE / COURIER / BOX RENTAL .....		4.57
10-22	AP E0208213	VERIZON .....	10/01/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE .....		428.64
10-29	AP 00758064	UNITED PARCEL SERVICE .....	07/10/14 07/10/14	POSTAGE / COURIER / BOX RENTAL .....		5.43
10-30	AP 00758275	UNITED PARCEL SERVICE .....	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL .....		107.63
10-30	AP 00758275	UNITED PARCEL SERVICE .....	10/20/14 10/20/14	POSTAGE / COURIER / BOX RENTAL .....		4.57
10-30	AP 00758275	UNITED PARCEL SERVICE .....	10/21/14 10/21/14	POSTAGE / COURIER / BOX RENTAL .....		4.57
10-30	AP 00758275	UNITED PARCEL SERVICE .....	10/23/14 10/23/14	POSTAGE / COURIER / BOX RENTAL .....		6.15
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		56.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		134.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		674.53
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....		148.44
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		40.96
11-04	AP 00758481	UNITED PARCEL SERVICE .....	10/28/14 10/28/14	POSTAGE / COURIER / BOX RENTAL .....		6.77
11-16	AP 00760127	IC LA WASHINGTON ROAD LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		3,485.00
11-17	AP 00758768	UNITED PARCEL SERVICE .....	10/30/14 10/30/14	POSTAGE / COURIER / BOX RENTAL .....		58.59
11-17	AP 00758768	UNITED PARCEL SERVICE .....	11/03/14 11/03/14	POSTAGE / COURIER / BOX RENTAL .....		23.06
11-18	AP 00762870	UNITED PARCEL SERVICE .....	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL .....		4.57
11-18	AP 00762870	UNITED PARCEL SERVICE .....	11/12/14 11/12/14	POSTAGE / COURIER / BOX RENTAL .....		22.24
11-24	AP 00763079	CITI PCARD-COMCAST OF MONMOUTH .....	10/01/14 10/28/14	UTILITIES .....		78.88
11-24	AP E0218629	VERIZON .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		430.74

918

11-24	AP	E0218630	AT&T .....	11/09/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	20.20
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	56.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	134.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	680.52
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	148.44
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	43.57
12-05	AP	00763571	UNITED PARCEL SERVICE .....	11/20/14	11/20/14	POSTAGE / COURIER / BOX RENTAL .....	15.15
12-05	AP	00763571	UNITED PARCEL SERVICE .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	4.11
12-05	AP	00763572	UNITED PARCEL SERVICE .....	11/20/14	11/20/14	POSTAGE / COURIER / BOX RENTAL .....	4.57
12-10	AR	AC-09924	UNITED PARCEL SERVICE .....	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL .....	-39.32
12-10	AR	AC-09925	UNITED PARCEL SERVICE .....	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL .....	-86.38
12-10	AR	AC-09926	UNITED PARCEL SERVICE .....	06/24/14	06/24/14	POSTAGE / COURIER / BOX RENTAL .....	-5.87
12-10	AR	AC-09927	UNITED PARCEL SERVICE .....	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL .....	-22.58
12-10	AR	AC-09928	UNITED PARCEL SERVICE .....	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL .....	-5.86
12-11	AP	00763745	UNITED PARCEL SERVICE .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	9.64
12-11	AP	00763745	UNITED PARCEL SERVICE .....	12/03/14	12/03/14	POSTAGE / COURIER / BOX RENTAL .....	42.71
12-16	AP	00767481	IC LA WASHINGTON ROAD LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,485.00
12-17	AP	00764076	UNITED PARCEL SERVICE .....	12/10/14	12/10/14	POSTAGE / COURIER / BOX RENTAL .....	4.94
12-19	AP	E0227482	IC LA WASHINGTON ROAD LLC .....	02/01/14	12/01/14	UTILITIES .....	2,855.15
12-22	AP	00768172	CITI PCARD-COMCAST OF MONMOUTH .....	10/29/14	11/28/14	UTILITIES .....	78.87
12-23	AP	00768205	UNITED PARCEL SERVICE .....	12/18/14	12/18/14	POSTAGE / COURIER / BOX RENTAL .....	9.14
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	56.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	134.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	555.79
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	148.44
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	18.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,721.67
			PRINTING AND REPRODUCTION				
11-25	GL	PIX0044392	.....	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER) .....	21.50
12-30	AP	E0230724	COULTER, ELIZABETH A .....	12/16/14	12/16/14	PRINTING & REPRODUCTION .....	58.36
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	233.60
						PRINTING AND REPRODUCTION TOTALS:	313.46
			OTHER SERVICES				
10-15	AP	E0205379	IRON MOUNTAIN .....	06/30/14	06/30/14	JANITORIAL AND MAINT SERV .....	248.20
10-16	AP	00754596	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-21	AP	00757962	CITI PCARD-IRON MOUNTAIN .....	08/29/14	09/28/14	JANITORIAL AND MAINT SERV .....	132.56
11-06	AP	E0212296	GOVTRENDS LLC .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
11-06	AP	E0212300	GOVTRENDS LLC .....	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
11-13	AP	E0214342	GOVTRENDS LLC .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
11-14	AP	E0214347	IRON MOUNTAIN .....	09/24/14	10/28/14	JANITORIAL AND MAINT SERV .....	261.20
11-16	AP	00759626	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-24	AP	00763079	CITI PCARD-IRON MOUNTAIN .....	10/01/14	10/28/14	JANITORIAL AND MAINT SERV .....	131.84
12-16	AP	00766990	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-30	AP	E0230709	IRON MOUNTAIN .....	10/29/14	11/24/14	JANITORIAL AND MAINT SERV .....	2.48
12-30	AP	E0230714	GOVTRENDS LLC .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
12-31	AP	E0231264	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/16/14	12/29/14	WEB DEV HST,EMAIL & RLTD SERV .....	2,475.00
						OTHER SERVICES TOTALS:	10,102.28
			SUPPLIES AND MATERIALS				
10-01	AP	E0200542	POLAR SPRING WATER .....	09/24/14	09/24/14	WATER .....	49.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RUSH HOLT—Con.						
10-06	AP E0201770	STAPLES CREDIT PLAN	09/09/14 09/09/14	OFFICE SUPPLIES (OUTSIDE)	229.22	
10-15	AP E0205382	THE NEW YORK TIMES	09/17/14 03/17/15	PUBLICATIONS/REFERENCE MAT'L	233.71	
10-15	AP E0205383	DEER PARK WATER	09/19/14 09/30/14	WATER	104.89	
10-21	AP 00757962	CITI PCARD-THEFRANKLINR TINYPASS	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L	5.00	
10-22	AP E0208204	POLAR SPRING WATER	10/01/14 12/31/14	WATER	39.00	
10-22	AP E0208228	THE STAR LEDGER	10/30/14 01/21/15	PUBLICATIONS/REFERENCE MAT'L	83.40	
10-30	AP E0210140	POLAR SPRING WATER	07/01/14 07/01/14	WATER	39.00	
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)	-68.10	
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	118.36	
11-24	AP 00763079	CITI PCARD-TINYPASS	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L	5.00	
11-24	AP E0218616	CHAUDARY,ZAINAB	11/08/14 11/08/14	FOOD & BEVERAGE	169.64	
11-24	AP E0218616	CHAUDARY,ZAINAB	10/30/14 10/30/14	OFFICE SUPPLIES (OUTSIDE)	153.48	
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)	-31.80	
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	406.79	
12-03	AP E0220586	STAPLES CREDIT PLAN	11/07/14 11/14/14	OFFICE SUPPLIES (OUTSIDE)	138.33	
12-22	AP 00768172	CITI PCARD-THEFRANKLINR TINYPASS	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L	5.00	
12-30	AP E0230724	COULTER, ELIZABETH A.	11/08/14 11/08/14	FOOD & BEVERAGE	82.72	
12-30	AP E0230728	DEER PARK WATER	11/01/14 11/30/14	WATER	88.90	
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	91.20	
					SUPPLIES AND MATERIALS TOTALS:	1,943.44
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS	235.33	
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS	235.33	
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS	235.33	
					EQUIPMENT TOTALS:	705.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,907.56
					OFFICE TOTALS:	322,907.56
2013 HON. RUSH HOLT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-06	AP E0212318	HON. RUSH D. HOLT	01/03/13 12/31/13	PRIVATE AUTO MILEAGE	2,368.80	
					TRAVEL TOTALS:	2,368.80
RENT, COMMUNICATION, UTILITIES						
12-22	AP E0227503	IC LA WASHINGTON ROAD LLC	12/01/13 01/01/14	UTILITIES	530.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	530.78
EQUIPMENT						
12-17	AP 00767965	CDW GOVERNMENT INC. C/O ISM IN	04/08/14 04/08/14	OFFICE EQUIP PURCH LESS THAN \$25,000	637.99	
					EQUIPMENT TOTALS:	637.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,537.57
					OFFICE TOTALS:	3,537.57
2014 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,984.86

920



PERSONNEL COMPENSATION .....	956,926.42	239,251.81
TRAVEL .....	44,930.07	5,326.45
RENT, COMMUNICATION, UTILITIES .....	102,900.09	21,124.11
PRINTING AND REPRODUCTION .....	21,821.58	1,524.13
OTHER SERVICES .....	25,800.29	6,630.16
SUPPLIES AND MATERIALS .....	26,705.94	11,308.65
EQUIPMENT .....	6,975.97	5,271.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,537.79	300,422.14
OFFICE TOTALS:	1,212,537.79	300,422.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	126.18
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-63.20
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	461.04
11-24	AP	00763180	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	9,458.89
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-73.25
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	117.75
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-42.55
						FRANKED MAIL TOTALS:	9,984.86

PERSONNEL COMPENSATION

AYAP, JENNIE ANN G .....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,750.01	
BAGCHI, KOUSTUBH J .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	1,500.00	
BRANDT, KATHERINE .....	10/01/14	12/31/14	ASST TO CHIEF OF STAFF .....	9,375.00	
CHIU, ALLEN M .....	10/01/14	12/31/14	FIELD REP/CASEWORKER .....	7,165.27	
CHUNG, HELEN H .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	11,750.01	
HONDA, KELLY M .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	300.00	
HYDE, CATHRYN .....	10/01/14	12/31/14	CONSTITUENT SERVICE DIRECTOR .....	20,874.99	
LOOMIS, CHARLENE L. ....	10/01/14	12/31/14	OFFICE MANAGER/SCHEDULER .....	16,000.00	
LUCAS, ROBERT R .....	10/01/14	12/31/14	LEG CORR, ONLN COMM & TECH DIR .....	12,750.00	
MABEN, MERI .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	25,749.99	
MITCHELL, KRISTEN A .....	12/01/14	12/31/14	TEMPORARY EMPLOYEE .....	100.00	
NICKSON, MICHAEL A .....	10/01/14	12/31/14	FINANCIAL ADMINISTRATOR .....	4,374.99	
OLIVER, DANIEL C .....	10/01/14	12/31/14	SR. DIR OF OPERATIONS/SCHEDULE .....	13,749.99	
PARRAY, YUSUF A .....	10/03/14	12/31/14	STAFF ASSISTANT .....	8,444.45	
PATEL, VEDANT R .....	10/01/14	12/31/14	FIELD REP/CASEWORKER .....	10,374.99	
RADOSEVISH, MARTIN .....	10/01/14	10/31/14	SHARED EMPLOYEE .....	2,750.00	
RAFAH, AHMAD W. ....	11/26/14	12/31/14	PART-TIME EMPLOYEE .....	1,372.22	
SCUDDER, KENNETH H .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	15,000.00	
SUH, BOJOUN .....	10/01/14	12/31/14	SENIOR ECONOMIC POLICY ADVISOR .....	11,750.01	
TAN, EDWIN T. ....	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....	13,749.99	
UMALI, LENINE B .....	10/01/14	11/09/14	PART-TIME EMPLOYEE .....	390.00	
UMALI, LENINE B .....	11/10/14	12/31/14	FIELD REP/CASEWORKER .....	5,454.16	
VAN DER HEIDE, JENNIFER .....	10/01/14	12/31/14	CHIEF OF STAFF .....	10,525.74	
WERWA, ERIC .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF/LEG DIR .....	27,000.00	
				PERSONNEL COMPENSATION TOTALS:	239,251.81

TRAVEL

10-01	AP	E0201115	HON MICHAEL HONDA .....	07/03/14	08/28/14	PRIVATE AUTO MILEAGE .....	149.86
10-20	AP	E0207135	SCUDDER, KENNETH H. ....	09/29/14	10/02/14	COMMERCIAL TRANSPORTATION .....	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL M. HONDA—Con.						
10-20	AP E0207135	SCUDDER, KENNETH H.	09/29/14 10/02/14	CAR RENTAL	237.33	
10-20	AP E0207135	SCUDDER, KENNETH H.	10/02/14 10/02/14	GASOLINE	43.90	
10-20	AP E0207135	SCUDDER, KENNETH H.	09/29/14 10/03/14	TAXI/PARKING/TOLLS	47.50	
10-20	AP E0207147	CITIBANK GOV CARD SERVICE	09/02/14 09/08/14	COMMERCIAL TRANSPORTATION	120.00	
10-20	AP E0207147	CITIBANK GOV CARD SERVICE	09/02/14 09/08/14	CAR RENTAL	209.06	
10-20	AP E0207147	CITIBANK GOV CARD SERVICE	09/08/14 09/08/14	GASOLINE	47.51	
10-20	AP E0207147	CITIBANK GOV CARD SERVICE	08/28/14 08/28/14	TAXI/PARKING/TOLLS	48.00	
10-20	AP E0207147	CITIBANK GOV CARD SERVICE	09/05/14 09/08/14	TRAVEL SUBSISTENCE	44.51	
10-20	AP E0207151	VAN DER HEIDE, JENNIFER	02/01/14 02/01/14	TAXI/PARKING/TOLLS	5.00	
10-20	AP E0207151	VAN DER HEIDE, JENNIFER	01/30/14 02/04/14	TRAVEL SUBSISTENCE	7.95	
10-20	AP E0207151	VAN DER HEIDE, JENNIFER	02/02/14 02/03/14	TRAVEL SUBSISTENCE	43.40	
10-29	AP E0210027	PATEL, VEDANT R.	09/02/14 09/27/14	PRIVATE AUTO MILEAGE	135.18	
10-29	AP E0210027	PATEL, VEDANT R.	09/27/14 09/27/14	TAXI/PARKING/TOLLS	10.00	
10-29	AP E0210033	TAN, EDWIN T.	09/03/14 09/30/14	PRIVATE AUTO MILEAGE	63.00	
10-29	AP E0210035	CHIU, ALLEN M.	09/02/14 09/28/14	PRIVATE AUTO MILEAGE	157.68	
10-29	AP E0210035	CHIU, ALLEN M.	09/03/14 09/03/14	TAXI/PARKING/TOLLS	18.00	
11-06	AP E0212297	CITIBANK GOV CARD SERVICE	10/02/14 11/04/14	COMMERCIAL TRANSPORTATION	878.90	
11-07	AP E0212304	CITIBANK GOV CARD SERVICE	09/19/14 10/24/14	COMMERCIAL TRANSPORTATION	111.10	
11-07	AP E0212304	CITIBANK GOV CARD SERVICE	09/10/14 09/19/14	TAXI/PARKING/TOLLS	175.00	
11-20	AP E0217145	LUCAS, ROBERT R.	11/04/14 11/08/14	CAR RENTAL	77.34	
11-20	AP E0217145	LUCAS, ROBERT R.	11/08/14 11/08/14	GASOLINE	31.00	
11-20	AP E0217145	LUCAS, ROBERT R.	11/11/14 11/11/14	TAXI/PARKING/TOLLS	81.65	
11-20	AP E0217391	HON MICHAEL HONDA	09/08/14 10/24/14	PRIVATE AUTO MILEAGE	146.92	
11-20	AP E0217393	AYAP, JENNIE ANN G.	09/11/14 10/19/14	PRIVATE AUTO MILEAGE	11.66	
11-20	AP E0217395	CHIU, ALLEN M.	10/01/14 10/27/14	PRIVATE AUTO MILEAGE	175.46	
11-20	AP E0217395	CHIU, ALLEN M.	10/09/14 10/09/14	TAXI/PARKING/TOLLS	7.00	
11-20	AP E0217402	PATEL, VEDANT R.	10/03/14 10/31/14	PRIVATE AUTO MILEAGE	126.00	
11-20	AP E0217403	TAN, EDWIN T.	10/01/14 10/31/14	PRIVATE AUTO MILEAGE	207.54	
11-20	AP E0217403	TAN, EDWIN T.	10/15/14 10/29/14	TAXI/PARKING/TOLLS	36.00	
11-24	AP E0218598	CITIBANK GOV CARD SERVICE	11/12/14 11/20/14	COMMERCIAL TRANSPORTATION	1,024.40	
12-16	AP E0226707	CITIBANK GOV CARD SERVICE	11/24/14 11/25/14	COMMERCIAL TRANSPORTATION	412.20	
12-16	AP E0226707	CITIBANK GOV CARD SERVICE	11/13/14 11/24/14	TAXI/PARKING/TOLLS	119.00	
12-17	AP E0227202	TAN, EDWIN T.	11/05/14 11/22/14	PRIVATE AUTO MILEAGE	45.72	
12-17	AP E0227202	TAN, EDWIN T.	11/05/14 11/05/14	TAXI/PARKING/TOLLS	3.00	
12-17	AP E0227204	HON MICHAEL HONDA	09/11/14 11/17/14	PRIVATE AUTO MILEAGE	50.40	
12-18	AP E0227205	HON MICHAEL HONDA	11/24/14 11/25/14	LODGING	165.28	
12-18	AP E0227205	HON MICHAEL HONDA	11/05/14 11/05/14	TAXI/PARKING/TOLLS	3.00	
				TRAVEL TOTALS:	5,326.45	
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753234	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL	13.04	
10-02	AP E0201125	VERIZON BUSINESS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	10.64	
10-02	AP E0201129	DIRECTV	09/08/14 10/07/14	UTILITIES	74.54	
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL	4.44	

10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL	75.96
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	4.35
10-08	AP	E0203850	VERIZON WIRELESS	08/23/14	09/22/14	TELECOMSRV/EQ/TOLL CHARGE	169.54
10-16	AP	00754976	CA-GATEWAY OFFICE LIMITED PARTNERSHIP	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,299.10
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	68.94
10-20	AP	E0207151	VAN DER HEIDE, JENNIFER	02/02/14	02/04/14	UTILITIES	11.98
10-28	AP	00758170	FEDERAL EXPRESS CORPORATION	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	52.85
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	37.59
10-29	AP	E0210024	DIRECTV	10/08/14	11/07/14	UTILITIES	71.08
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	72.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	160.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,111.56
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	43.86
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
11-04	AP	E0211357	VERIZON WIRELESS	09/23/14	10/22/14	TELECOMSRV/EQ/TOLL CHARGE	153.38
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	45.64
11-16	AP	00760009	CA-GATEWAY OFFICE LIMITED PARTNERSHIP	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,299.10
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	75.98
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	16.47
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	208.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	160.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	863.35
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	43.86
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
11-25	AP	00763080	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	19.15
12-05	AP	E0221685	VERIZON WIRELESS	10/23/14	11/22/14	TELECOMSRV/EQ/TOLL CHARGE	167.41
12-05	AP	E0221759	DIRECTV	11/08/14	12/07/14	UTILITIES	70.99
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	3.58
12-11	AP	00763597	FEDERAL EXPRESS CORPORATION	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	5.04
12-16	AP	00767363	CA-GATEWAY OFFICE LIMITED PARTNERSHIP	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,299.10
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	7.11
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	133.10
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	72.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	160.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	989.52
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	43.86
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,124.11
			PRINTING AND REPRODUCTION				
10-08	AP	E0203862	ACCURATE WORD LLC	09/29/14	09/29/14	PRINTING & REPRODUCTION	69.95
10-20	AP	E0207138	ACCURATE WORD LLC	10/14/14	10/14/14	PRINTING & REPRODUCTION	69.95
10-20	AP	E0207149	ACCURATE WORD LLC	10/10/14	10/10/14	PRINTING & REPRODUCTION	84.95
12-16	AP	E0226383	DAVID L ANDRUKITIS INC	12/05/14	12/08/14	PRINTING & REPRODUCTION	879.50
12-22	AP	00768172	CITI PCARD-FLICKR	10/29/14	11/28/14	PRINTING & REPRODUCTION	44.95
12-22	AP	00768172	CITI PCARD-SCANMYPHOTOS-30MINPHOT	10/29/14	11/28/14	PRINTING & REPRODUCTION	374.83
						PRINTING AND REPRODUCTION TOTALS:	1,524.13
			OTHER SERVICES				
10-06	AP	E0202221	LOOMIS, CHARLENE L.	09/24/14	09/24/14	TRAINING	48.47
10-06	AP	E0202223	HYDE, CATHRYN	08/21/14	08/21/14	TRAINING	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL M. HONDA—Con.						
10-16	AP 00754728	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-17	AP 00753615	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV		100.00
10-20	AP E0207126	OLIVER, DANIEL	07/17/14 07/17/14	JANITORIAL AND MAINT SERV		7.19
11-12	AP E0213404	NOSSAMAN LLP	08/01/14 08/31/14	NON-TECHNOLOGY SERVICE CONTR		97.50
11-16	AP 00759760	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-21	AP 00763028	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV		100.00
12-02	AP E0219692	BOSSSED UP	11/26/14 11/26/14	TRAINING		597.00
12-16	AP 00767122	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	6,630.16
SUPPLIES AND MATERIALS						
10-06	AP E0202221	LOOMIS, CHARLENE L.	09/10/14 09/10/14	FOOD & BEVERAGE		30.00
10-06	AP E0202221	LOOMIS, CHARLENE L.	09/09/14 09/09/14	OFFICE SUPPLIES (OUTSIDE)		3.57
10-06	AP E0202221	LOOMIS, CHARLENE L.	09/14/14 09/14/14	OFFICE SUPPLIES (OUTSIDE)		48.55
10-06	AP E0202226	PATEL, VEDANT R.	09/24/14 09/24/14	FOOD & BEVERAGE		47.25
10-08	AP 00753592	BOISE CASCADE COMPANY	09/09/14 09/09/14	OFFICE SUPPLIES (OUTSIDE)		46.14
10-08	AP 00753595	BOISE CASCADE COMPANY	09/22/14 09/22/14	OFFICE SUPPLIES (OUTSIDE)		24.43
10-09	AP E0203856	CULLIGAN	10/01/14 10/31/14	WATER		47.74
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER		29.99
10-20	AP E0207247	LOOMIS, CHARLENE L.	07/22/14 07/22/14	OFFICE SUPPLIES (OUTSIDE)		8.98
10-21	AP 00757962	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)		121.06
10-21	AP 00757962	CITI PCARD-AMAZON.COM	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)		118.04
10-21	AP 00757962	CITI PCARD-PAYPAL ASTROAPOLLO	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)		72.95
10-21	AP 00757962	CITI PCARD-PAYPAL CROWDBOOSTR	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)		9.00
10-21	AP 00757962	CITI PCARD-PAYPAL IBOOKSAUTHO	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)		19.99
10-21	AP 00757962	CITI PCARD-PAYPAL TECH HNDYMN	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)		103.95
10-21	AP 00757962	CITI PCARD-SILICON/SAN JOSE BIZ J	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L		100.00
10-21	AP E0207139	PARRAY, YUSUF A.	10/08/14 10/08/14	WATER		19.99
10-21	AP E0207139	PARRAY, YUSUF A.	10/08/14 10/08/14	FOOD & BEVERAGE		18.15
10-29	AP E0210027	PATEL, VEDANT R.	10/04/14 10/04/14	FOOD & BEVERAGE		138.80
10-29	AP E0210030	MABEN, MERI	09/18/14 09/18/14	FOOD & BEVERAGE		119.74
10-29	AP E0210031	LOOMIS, CHARLENE L.	09/30/14 09/30/14	OFFICE SUPPLIES (OUTSIDE)		11.95
10-29	AP E0210032	AYAP, JENNIE ANN G.	10/03/14 10/03/14	FOOD & BEVERAGE		27.67
10-29	AP E0210039	LUCAS, ROBERT R.	10/11/14 10/11/14	FOOD & BEVERAGE		24.81
10-29	AP E0210039	LUCAS, ROBERT R.	10/24/14 10/24/14	OFFICE SUPPLIES (OUTSIDE)		42.28
10-31	AP 00758003	BOISE CASCADE COMPANY	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE)		10.78
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-117.50
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		278.57
11-12	AP E0213387	CULLIGAN	11/01/14 11/30/14	WATER		47.74
11-20	AP E0217145	LUCAS, ROBERT R.	02/09/14 12/08/14	OFFICE SUPPLIES (OUTSIDE)		211.40
11-20	AP E0217145	LUCAS, ROBERT R.	11/05/14 11/05/14	OFFICE SUPPLIES (OUTSIDE)		104.90
11-20	AP E0217397	LOOMIS, CHARLENE L.	10/06/14 10/06/14	OFFICE SUPPLIES (OUTSIDE)		27.34
11-20	AP E0217397	LOOMIS, CHARLENE L.	10/19/14 10/19/14	OFFICE SUPPLIES (OUTSIDE)		24.42
11-20	AP E0217403	TAN, EDWIN T.	10/17/14 10/17/14	OFFICE SUPPLIES (OUTSIDE)		4.81

11-20	AP	E0217403	TAN, EDWIN T.	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE)	1.19
11-24	AP	00763079	CITI PCARD-APL ITUNES.COM/BILL	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	19.99
11-24	AP	00763079	CITI PCARD-PAYPAL CROWDBOOSTR	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	9.00
11-24	AP	00763079	CITI PCARD-PAYPAL DGSELECTRON	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	90.00
11-24	AP	00763079	CITI PCARD-PAYPAL ISELLMACLLC	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	89.28
11-24	AP	00763079	CITI PCARD-PAYPAL LEGENDMICRO	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	277.96
11-24	AP	00763079	CITI PCARD-PAYPAL RWHOLESALE	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	144.98
11-24	AP	00763079	CITI PCARD-PAYPAL SOURCEDATA	10/01/14	10/28/14	FOOD & BEVERAGE	109.00
11-24	AP	00763079	CITI PCARD-PAYPAL SUPERBIIZ	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	396.17
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	29.99
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-108.75
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	63.35
12-05	AP	E0221745	LOOMIS, CHARLENE L.	10/08/14	10/08/14	FOOD & BEVERAGE	52.25
12-05	AP	E0221745	LOOMIS, CHARLENE L.	10/22/14	10/22/14	FOOD & BEVERAGE	52.25
12-12	AP	E0225164	CULLIGAN	12/01/14	12/31/14	WATER	47.74
12-17	AP	E0227201	LOOMIS, CHARLENE L.	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	18.47
12-17	AP	E0227203	VAN DER HEIDE, JENNIFER	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE)	38.58
12-22	AP	00768172	CITI PCARD-AMAZON MKTPPLACE PMTS	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	129.88
12-22	AP	00768172	CITI PCARD-APL ITUNES.COM/BILL	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	5.99
12-22	AP	00768172	CITI PCARD-PAYPAL CLEVERBRIDG	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	211.96
12-22	AP	00768172	CITI PCARD-PAYPAL CROWDBOOSTR	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	9.00
12-22	AP	00768172	CITI PCARD-PAYPAL ECAMMDOTCOM	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	19.95
12-22	AP	00768172	CITI PCARD-PAYPAL TECH HNDYMN	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	108.95
12-30	AP	E0230941	BLOOMBERG LP	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-31	AP	00768202	BOISE CASCADE COMPANY	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	74.38
12-31	AP	E0231534	LUCAS, ROBERT R.	12/17/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	1,569.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-76.50
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	247.10
						<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>11,308.65</b>
EQUIPMENT							
10-21	AP	E0207911	LUCAS, ROBERT R.	10/11/14	10/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,620.00
10-28	AP	E0208880	LUCAS, ROBERT R.	10/11/14	10/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	999.99
10-28	AP	E0209011	LUCAS, ROBERT R.	10/11/14	10/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,560.00
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS	80.00
11-14	GL	AMR0044083	.....	11/04/14	11/04/14	OFFICE EQUIP PURCH LESS THAN \$25,000	284.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS	80.00
12-11	AP	E0224076	LUCAS, ROBERT R.	12/03/14	12/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	567.98
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS	80.00
						<b>EQUIPMENT TOTALS:</b>	<b>5,271.97</b>
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>300,422.14</b>
OFFICE TOTALS: <u><u>300,422.14</u></u>							
2014 HON. STEVEN A. HORSFORD							
OFFICIAL EXPENSES OF MEMBERS							
						<b>FRANKED MAIL</b>	<b>50,696.88</b>
						<b>PERSONNEL COMPENSATION</b>	<b>895,387.39</b>
						<b>TRAVEL</b>	<b>80,516.53</b>
						<b>RENT, COMMUNICATION, UTILITIES</b>	<b>97,734.11</b>
						<b>PRINTING AND REPRODUCTION</b>	<b>74,042.88</b>
							<b>733.87</b>
							<b>236,287.46</b>
							<b>22,447.46</b>
							<b>18,643.91</b>
							<b>2,612.45</b>

925

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVEN A. HORSFORD—Con.						
				OTHER SERVICES .....	24,773.00	9,673.00
				SUPPLIES AND MATERIALS .....	8,303.86	1,344.90
				EQUIPMENT .....	3,956.13	713.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,410.78	292,456.82
				OFFICE TOTALS:	1,235,410.78	292,456.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	354.76
10-31	GL	FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....	-15.50
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....	290.38
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	104.23
					FRANKED MAIL TOTALS:	733.87
PERSONNEL COMPENSATION						
			ANDRES,DON CHRIS M .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	11,975.00
			ANDRES,DON CHRIS M .....	11/01/14 11/01/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,000.00
			BRANCACCIO,IVANA A .....	10/01/14 10/31/14	SCHEDULER .....	3,541.67
			BRANCACCIO,IVANA A .....	11/01/14 12/09/14	DIRECTOR OF OPERATIONS .....	4,604.17
			BRANCACCIO,IVANA A .....	11/01/14 11/01/14	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....	1,000.00
			BRODTKE, JOHN R. ....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	18,750.00
			BRODTKE, JOHN R. ....	11/01/14 11/01/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,500.00
			DARNER,MICHAEL P .....	10/01/14 10/31/14	SHARED EMPLOYEE .....	2,000.00
			FLORES,MICHAEL A .....	10/01/14 12/31/14	DEPUTY PRESS SECRETARY .....	11,874.99
			FLORES,MICHAEL A .....	11/01/14 11/01/14	DEPUTY PRESS SECRETARY (OTHER COMPENSATION) .....	1,000.00
			FRITSCH,BENJAMIN R .....	10/01/14 10/31/14	PRESS ASSISTANT .....	2,625.00
			FRITSCH,BENJAMIN R .....	11/01/14 12/31/14	PRESS SECRETARY .....	5,250.00
			FRITSCH,BENJAMIN R .....	11/01/14 11/01/14	PRESS SECRETARY (OTHER COMPENSATION) .....	1,000.00
			GEORGE,KYLE E .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	11,874.99
			GEORGE,KYLE E .....	11/01/14 11/01/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
			GUSS,MICHAEL D .....	10/01/14 12/31/14	COMMUNITY LIAISON .....	11,750.01
			GUSS,MICHAEL D .....	11/01/14 11/01/14	COMMUNITY LIAISON (OTHER COMPENSATION) .....	1,000.00
			HARMAN,J A .....	10/01/14 12/31/14	CHIEF OF STAFF .....	30,000.00
			HARMAN,J A .....	11/01/14 11/01/14	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,500.00
			HOGAN,TIMOTHY .....	10/01/14 10/31/14	DIRECTOR OF COMMUNICATIONS .....	5,708.33
			HOGAN,TIMOTHY .....	11/01/14 12/31/14	DEPUTY CHIEF OF STAFF .....	11,416.66
			HOGAN,TIMOTHY .....	11/01/14 11/01/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	1,500.00
			INGUVA,RADHA S .....	10/01/14 12/31/14	STAFF ASSISTANT .....	8,124.99
			INGUVA,RADHA S .....	11/01/14 11/01/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00
			JUAREZ,NANCY M .....	10/01/14 10/31/14	LEGISLATIVE ASSISTANT .....	4,166.67
			JUAREZ,NANCY M .....	11/01/14 12/31/14	SENIOR POLICY ADVISOR .....	8,333.34
			JUAREZ,NANCY M .....	11/01/14 11/01/14	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	1,000.00
			LAWSON,DION A .....	10/01/14 12/31/14	SHARED EMPLOYEE .....	6,000.01
			MARTINEZ,BEATRIZ .....	10/01/14 12/31/14	CONSTITUENT SERVICES COORDINAT .....	9,999.99

		MARTINEZ, BEATRIZ .....	11/01/14	11/01/14	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION) .....	1,000.00	
		NIXON, KEITH R .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	3,750.00	
		NIXON, KEITH R .....	11/01/14	11/01/14	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,000.00	
		O'MELIA, CHRISTINA M .....	10/01/14	11/30/14	CONSTITUENT SERVICES DIRECTOR .....	6,416.67	
		O'MELIA, CHRISTINA M .....	11/01/14	11/30/14	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION) .....	875.00	
		O'MELIA, CHRISTINA M .....	11/01/14	11/14/14	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION) .....	1,500.00	
		PAIK, AURORA .....	10/01/14	10/31/14	STAFF ASSISTANT .....	2,500.00	
		PAIK, AURORA .....	11/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	5,000.00	
		PAIK, AURORA .....	11/01/14	11/01/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,000.00	
		SANFORD, DETRICK J .....	10/01/14	10/31/14	DEPUTY DISTRICT DIRECTOR .....	4,583.33	
		SANFORD, DETRICK J .....	11/01/14	12/31/14	DISTRICT DIRECTOR .....	9,166.66	
		SANFORD, DETRICK J .....	11/01/14	11/01/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,500.00	
		SCHMIDT, KEVIN J .....	10/01/14	12/31/14	VET/MILITARY COMMUNITY LIAISON .....	8,499.99	
		SCHMIDT, KEVIN J .....	11/01/14	11/01/14	VET/MILITARY COMMUNITY LIAISON (OTHER COMPENSATION) .....	1,000.00	
		VAN FOSSEN-MURRAY, LAURAYNE C .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	6,999.99	
		VAN FOSSEN-MURRAY, LAURAYNE C .....	11/01/14	11/01/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	236,287.46	
		TRAVEL					
10-02	AP	E0200996	VAN FOSSEN-MURRAY, LAURAYNE C. ....	09/23/14	09/23/14	PRIVATE AUTO MILEAGE .....	81.36
10-03	AP	E0202060	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	COMMERCIAL TRANSPORTATION .....	513.30
10-03	AP	E0202060	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	LODGING .....	163.72
10-03	AP	E0202060	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	MEALS .....	162.81
10-03	AP	E0202060	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	CAR RENTAL .....	160.03
10-03	AP	E0202060	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	GASOLINE .....	114.64
10-03	AP	E0202060	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	TAXI/PARKING/TOLLS .....	67.00
10-03	AP	E0202061	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	COMMERCIAL TRANSPORTATION .....	2,578.78
10-03	AP	E0202061	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	TAXI/PARKING/TOLLS .....	564.72
10-03	AP	E0202062	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	COMMERCIAL TRANSPORTATION .....	447.95
10-03	AP	E0202062	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	LODGING .....	310.67
10-03	AP	E0202062	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	MEALS .....	123.07
10-03	AP	E0202062	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	CAR RENTAL .....	407.73
10-03	AP	E0202062	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	GASOLINE .....	57.83
10-03	AP	E0202062	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	TAXI/PARKING/TOLLS .....	13.00
10-03	AP	E0202063	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	COMMERCIAL TRANSPORTATION .....	443.80
10-03	AP	E0202063	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	LODGING .....	50.84
10-03	AP	E0202063	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	TAXI/PARKING/TOLLS .....	14.00
10-07	AP	E0203059	BRANCACCIO, IVANA A. ....	10/07/14	10/07/14	TAXI/PARKING/TOLLS .....	20.32
10-08	AP	E0203654	BRANCACCIO, IVANA A. ....	10/07/14	10/07/14	COMMERCIAL TRANSPORTATION .....	60.00
10-08	AP	E0203654	BRANCACCIO, IVANA A. ....	10/07/14	10/07/14	MEALS .....	8.99
10-14	AP	E0205138	FLORES, MICHAEL A. ....	09/05/14	10/03/14	PRIVATE AUTO MILEAGE .....	59.02
10-14	AP	E0205139	INGUVA, RADHA S. ....	09/23/14	09/27/14	PRIVATE AUTO MILEAGE .....	29.40
10-14	AP	E0205140	SCHMIDT, KEVIN J. ....	09/12/14	10/10/14	PRIVATE AUTO MILEAGE .....	108.75
10-14	AP	E0205141	GUSS, MICHAEL D. ....	09/30/14	10/02/14	PRIVATE AUTO MILEAGE .....	275.13
10-14	AP	E0205142	MARTINEZ, BEATRIZ .....	09/15/14	10/09/14	PRIVATE AUTO MILEAGE .....	47.21
10-21	AP	E0207386	O'MELIA, CHRISTIE .....	10/01/14	10/15/14	PRIVATE AUTO MILEAGE .....	121.18
10-21	AP	E0207432	BRODTKE, JOHN R. ....	09/20/14	09/21/14	MEALS .....	63.80
10-31	AP	E0210669	VAN FOSSEN-MURRAY, LAURAYNE C. ....	10/20/14	10/20/14	PRIVATE AUTO MILEAGE .....	81.76
11-04	AP	E0211415	CITIBANK GOV CARD SERVICE .....	09/29/14	10/28/14	LODGING .....	211.86
11-04	AP	E0211415	CITIBANK GOV CARD SERVICE .....	09/29/14	10/28/14	MEALS .....	65.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVEN A. HORSFORD—Con.						
11-04	AP E0211415	CITIBANK GOV CARD SERVICE	09/29/14 10/28/14	CAR RENTAL	143.08	
11-04	AP E0211415	CITIBANK GOV CARD SERVICE	09/29/14 10/28/14	GASOLINE	84.04	
11-04	AP E0211481	CITIBANK GOV CARD SERVICE	09/29/14 10/28/14	COMMERCIAL TRANSPORTATION	1,017.65	
11-04	AP E0211481	CITIBANK GOV CARD SERVICE	09/29/14 10/28/14	LODGING	203.16	
11-04	AP E0211481	CITIBANK GOV CARD SERVICE	09/29/14 10/28/14	MEALS	569.15	
11-04	AP E0211481	CITIBANK GOV CARD SERVICE	09/29/14 10/28/14	CAR RENTAL	183.36	
11-04	AP E0211481	CITIBANK GOV CARD SERVICE	09/29/14 10/28/14	GASOLINE	34.60	
11-05	AP E0211710	O'MELIA, CHRISTIE	10/28/14 10/28/14	PRIVATE AUTO MILEAGE	19.06	
11-05	AP E0211843	CITIBANK GOV CARD SERVICE	09/29/14 10/28/14	COMMERCIAL TRANSPORTATION	1,864.80	
11-05	AP E0211843	CITIBANK GOV CARD SERVICE	09/29/14 10/28/14	LODGING	826.54	
11-05	AP E0211843	CITIBANK GOV CARD SERVICE	09/29/14 10/28/14	MEALS	564.96	
11-05	AP E0211843	CITIBANK GOV CARD SERVICE	09/29/14 10/28/14	TAXI/PARKING/TOLLS	1,293.77	
11-12	AP E0213908	MARTINEZ, BEATRIZ	10/14/14 11/07/14	PRIVATE AUTO MILEAGE	26.89	
11-20	AP E0217324	RTB CHAUFFEURED TRANSPORTATION LLC	11/18/14 11/18/14	TAXI/PARKING/TOLLS	120.00	
12-01	AP E0219818	SCHMIDT, KEVIN J.	11/11/14 11/25/14	PRIVATE AUTO MILEAGE	109.48	
12-01	AP E0219853	INGUVA, RADHA S.	11/05/14 11/25/14	PRIVATE AUTO MILEAGE	38.42	
12-02	AP E0220152	VAN FOSSEN-MURRAY, LAURAYNE C.	12/01/14 12/01/14	PRIVATE AUTO MILEAGE	81.76	
12-02	AP E0220169	MARTINEZ, BEATRIZ	11/22/14 11/22/14	TAXI/PARKING/TOLLS	20.00	
12-03	AP E0220604	CITIBANK GOV CARD SERVICE	10/29/14 11/28/14	COMMERCIAL TRANSPORTATION	867.51	
12-03	AP E0220604	CITIBANK GOV CARD SERVICE	10/29/14 11/28/14	TAXI/PARKING/TOLLS	690.00	
12-03	AP E0220605	CITIBANK GOV CARD SERVICE	10/29/14 11/28/14	LODGING	2,361.10	
12-03	AP E0220605	CITIBANK GOV CARD SERVICE	10/29/14 11/28/14	MEALS	222.08	
12-03	AP E0220605	CITIBANK GOV CARD SERVICE	10/29/14 11/28/14	CAR RENTAL	717.22	
12-03	AP E0220605	CITIBANK GOV CARD SERVICE	10/29/14 11/28/14	GASOLINE	90.64	
12-16	AP E0226390	GUSS, MICHAEL D.	12/03/14 12/03/14	PRIVATE AUTO MILEAGE	154.56	
12-30	AP E0230833	CITIBANK GOV CARD SERVICE	11/30/14 12/17/14	COMMERCIAL TRANSPORTATION	1,165.98	
12-30	AP E0230833	CITIBANK GOV CARD SERVICE	12/07/14 12/07/14	LODGING	107.57	
12-30	AP E0230833	CITIBANK GOV CARD SERVICE	11/30/14 12/19/14	MEALS	1,172.32	
12-30	AP E0230833	CITIBANK GOV CARD SERVICE	11/29/14 11/29/14	CAR RENTAL	320.93	
12-30	AP E0230833	CITIBANK GOV CARD SERVICE	11/29/14 12/17/14	GASOLINE	111.57	
12-30	AP E0230833	CITIBANK GOV CARD SERVICE	11/29/14 12/28/14	TAXI/PARKING/TOLLS	-162.43	
					TRAVEL TOTALS:	22,447.46
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00755294	CITY OF NORTH LAS VEGAS	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
10-21	AP 00757962	CITI PCARD-COX LAS VEGAS COMM SV	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE	434.78	
10-21	AP 00757962	CITI PCARD-COX LAS VEGAS COMM SV	08/29/14 09/28/14	UTILITIES	24.66	
10-29	AP 00758064	UNITED PARCEL SERVICE	07/03/14 07/03/14	POSTAGE / COURIER / BOX RENTAL	78.86	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	124.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	1,489.91	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)	60.49	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
10-30	GL HRS0043667		09/01/14 09/30/14	RECORDING - (TRANSFER)	792.20	

928



11-05	AP	E0211843	CITIBANK GOV CARD SERVICE .....	09/29/14	10/28/14	UTILITIES .....	86.50
11-16	AP	00760325	CITY OF NORTH LAS VEGAS .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,700.00
11-21	GL	HRS0044302	.....	10/01/14	10/31/14	RECORDING - (TRANSFER) .....	105.00
11-24	AP	00763079	CITI PCARD-COX LAS VEGAS COMM SV .....	10/01/14	10/28/14	UTILITIES .....	456.15
11-24	AP	00763079	CITI PCARD-VZWLSS APOCC VISB .....	09/29/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	540.87
11-24	AP	00763079	CITI PCARD-VZWLSS APOCC VISB .....	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	511.78
11-24	AP	00763103	BRANCACCIO, IVANA A. ....	11/07/14	11/07/14	UTILITIES .....	8.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	124.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,584.46
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....	60.49
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.20
12-01	AP	E0219852	BRANCACCIO, IVANA A. ....	11/25/14	11/25/14	UTILITIES .....	12.00
12-03	AP	E0220604	CITIBANK GOV CARD SERVICE .....	10/29/14	11/28/14	UTILITIES .....	12.00
12-03	AP	E0220906	BRANCACCIO, IVANA A. ....	12/02/14	12/02/14	UTILITIES .....	8.00
12-05	AP	00763571	UNITED PARCEL SERVICE .....	11/24/14	11/24/14	POSTAGE / COURIER / BOX RENTAL .....	9.62
12-12	AP	00764003	CITY OF NORTH LAS VEGAS .....	12/03/14	12/05/14	DISTRICT OFFICE RENT (PRIVATE) .....	470.00
12-22	AP	00768172	CITI PCARD-COX LAS VEGAS COMM SV .....	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	431.94
12-22	AP	00768172	CITI PCARD-COX LAS VEGAS COMM SV .....	10/29/14	11/28/14	UTILITIES .....	98.23
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	124.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,368.93
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	60.49
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.20
12-30	AP	E0230833	CITIBANK GOV CARD SERVICE .....	11/30/14	12/01/14	UTILITIES .....	39.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,643.91
			PRINTING AND REPRODUCTION				
10-16	AP	E0206172	XEROX CORPORATION .....	03/25/14	07/16/14	PRINTING & REPRODUCTION .....	1,494.73
10-31	AP	E0210692	XEROX CORPORATION .....	07/16/14	09/30/14	PRINTING & REPRODUCTION .....	183.02
12-01	AP	E0219853	INGUVA, RADHA S. ....	11/25/14	11/25/14	PRINTING & REPRODUCTION .....	14.03
12-22	AP	E0229377	XEROX CORPORATION .....	09/30/14	11/24/14	PRINTING & REPRODUCTION .....	920.67
						PRINTING AND REPRODUCTION TOTALS:	2,612.45
			OTHER SERVICES				
10-16	AP	00754136	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-16	AP	E0206173	XEROX CORPORATION .....	06/05/14	06/05/14	CONSULTANT CONTRACT SERVICE .....	518.00
11-16	AP	00759174	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00766551	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-29	AP	00768301	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/22/14	12/22/14	NON-TECHNOLOGY SERVICE CONTR .....	3,500.00
						OTHER SERVICES TOTALS:	9,673.00
			SUPPLIES AND MATERIALS				
10-02	AP	E0201737	HAGUE QUALITY WATER OF MD INC .....	10/01/14	10/31/14	WATER .....	63.00
10-21	AP	00757962	CITI PCARD-EXCLUSIVE CHEFS .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	450.00
10-21	AP	00757962	CITI PCARD-STAPLES .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	5.40
10-21	AP	00757962	CITI PCARD-VERIZON WRLS .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	44.98
10-23	AP	E0208354	INGUVA, RADHA S. ....	10/19/14	10/19/14	FOOD & BEVERAGE .....	56.82
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-25.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	20.50
11-05	AP	E0211711	INGUVA, RADHA S. ....	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE) .....	29.36
11-05	AP	E0211739	HAGUE QUALITY WATER OF MD INC .....	11/01/14	11/30/14	WATER .....	63.00

929

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVEN A. HORSFORD—Con.						
11-24	AP 00763079	CITI PCARD-OFFICE MAX .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		94.84
11-24	AP 00763079	CITI PCARD-STAPLES .....	09/29/14 09/30/14	OFFICE SUPPLIES (OUTSIDE) .....		27.95
11-24	AP 00763079	CITI PCARD-STAPLES .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		20.51
11-24	AP 00763079	CITI PCARD-STARBUCKS .....	10/01/14 10/28/14	FOOD & BEVERAGE .....		16.16
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		156.52
12-02	AP E0220169	MARTINEZ, BEATRIZ .....	11/22/14 11/22/14	OFFICE SUPPLIES (OUTSIDE) .....		18.46
12-22	AP 00768172	CITI PCARD-STARBUCKS .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		64.64
12-22	AP 00768172	CITI PCARD-URBAN CHAMBER OF COMME .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		200.00
12-22	AP 00768172	CITI PCARD-WM SUPERCENTER .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		37.02
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		0.74
					SUPPLIES AND MATERIALS TOTALS:	1,344.90
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		159.30
10-31	GL RPY0043716	.....	10/01/14 10/31/14	EQUIPMENT PURCHASES .....		78.63
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		159.30
11-28	GL RPY0044485	.....	11/01/14 11/30/14	EQUIPMENT PURCHASES .....		78.63
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		159.30
12-31	GL RPY0045332	.....	12/01/14 12/31/14	EQUIPMENT PURCHASES .....		78.61
					EQUIPMENT TOTALS:	713.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,456.82
					OFFICE TOTALS:	292,456.82
2013 HON. STEVEN A. HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-05	AP 00763606	CDW GOVERNMENT INC. C/O ISM IN .....	01/28/14 01/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,006.49
12-05	AP 00763606	CDW GOVERNMENT INC. C/O ISM IN .....	01/28/14 01/28/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,173.74
12-05	AP 00763606	CDW GOVERNMENT INC. C/O ISM IN .....	01/28/14 01/28/14	WARRANTIES .....		131.00
					EQUIPMENT TOTALS:	3,311.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,311.23
					OFFICE TOTALS:	3,311.23
2014 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	3,134.47
					PERSONNEL COMPENSATION .....	948,075.32
					TRAVEL .....	2,009.77
					RENT, COMMUNICATION, UTILITIES .....	136,351.23
					PRINTING AND REPRODUCTION .....	2,134.20
					OTHER SERVICES .....	34,158.92
					SUPPLIES AND MATERIALS .....	9,030.81
					EQUIPMENT .....	7,705.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,142,599.84
						320,055.69

930

OFFICE TOTALS: 1,142,599.84 320,055.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL			655.41
10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL			-118.49
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL			126.47
11-30	GL	FLG0044505		11/20/14	11/30/14	FRANKED MAIL			-11.90
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL			669.64
12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL			-143.00
									FRANKED MAIL TOTALS:
									1,178.13

PERSONNEL COMPENSATION

			BOHANAN JR, JOHN L	10/01/14	12/31/14	SENIOR ADVISOR			27,500.01
			BOSSART, BETSY W	10/01/14	12/31/14	DISTRICT DIRECTOR			40,650.00
			CAREY,STEFANIE	10/01/14	10/31/14	CONSTITUENT LIAISON			3,166.67
			CAREY,STEFANIE	11/01/14	12/31/14	SENIOR CONSTITUENT LIAISON			16,333.34
			CAREY,STEFANIE	09/01/14	10/01/14	CONSTITUENT LIAISON (OVERTIME)			287.73
			CAREY,STEFANIE	11/01/14	11/01/14	SENIOR CONSTITUENT LIAISON (OVERTIME)			918.74
			DEATLEY, JAMES C	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT			10,500.00
			DWYER, STEPHEN	10/01/14	12/31/14	DIGITAL DIR & POLICY ADV			16,500.00
			NOTTER,JAMES P	10/01/14	12/31/14	SENIOR ADVISOR			21,249.99
			PENNINGTON,DARYL A	10/01/14	12/31/14	CONSTITUENT LIAISON			15,500.01
			ROGERS, ELIZABETH A	10/01/14	12/31/14	CONSTITUENT LIAISON			17,750.01
			SAEZ,MARIEL S	10/01/14	12/31/14	SHARED EMPLOYEE			1,500.00
			SILVERBERG,DANIEL I	10/01/14	12/31/14	SHARED EMPLOYEE			18,749.76
			SNYDER,RACHEL N	10/01/14	12/31/14	LEGISLATIVE ASSISTANT			15,500.01
			SPEARS,IAN E	10/01/14	12/31/14	STAFF ASSISTANT			9,249.99
			SPEARS,IAN E	09/01/14	11/01/14	STAFF ASSISTANT (OVERTIME)			603.95
			STEWART,MAURIELLE H	10/01/14	12/31/14	CONSTITUENT LIAISON			9,500.00
			TAYLOR, TERRANCE R	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR			34,999.99
			VEAL,LATOYA S	09/01/14	12/31/14	MARYLAND PRESS SECRETARY			1,533.33
									PERSONNEL COMPENSATION TOTALS:
									261,993.53

TRAVEL

11-04	AP	E0211243	DEATLEY, JAMES C	02/03/14	04/28/14	PRIVATE AUTO MILEAGE			61.60
11-04	AP	E0211274	SNYDER, RACHEL N	10/02/14	10/02/14	CAR RENTAL			31.35
11-04	AP	E0211299	ROGERS, ELIZABETH A	09/16/14	09/16/14	PRIVATE AUTO MILEAGE			15.50
11-04	AP	E0211309	CAREY,STEFANIE	09/04/14	09/30/14	PRIVATE AUTO MILEAGE			115.00
11-04	AP	E0211319	SNYDER, RACHEL N	07/18/14	08/25/14	CAR RENTAL			72.68
11-04	AP	E0211319	SNYDER, RACHEL N	07/11/14	07/11/14	TAXI/PARKING/TOLLS			20.00
12-17	AP	E0227268	SAEZ, MARIEL	01/06/14	10/03/14	PRIVATE AUTO MILEAGE			871.08
12-17	AP	E0227271	VEAL, LATOYA S	10/01/14	11/11/14	PRIVATE AUTO MILEAGE			380.86
12-17	AP	E0227278	CAREY,STEFANIE	11/08/14	11/22/14	PRIVATE AUTO MILEAGE			74.00
12-17	AP	E0227284	BOSSART, BETSY W	09/30/14	09/30/14	TAXI/PARKING/TOLLS			11.00
12-17	AP	E0227292	BOSSART, BETSY W	12/15/14	12/15/14	TAXI/PARKING/TOLLS			20.00
12-18	AP	E0227282	CAREY,STEFANIE	10/07/14	10/30/14	PRIVATE AUTO MILEAGE			24.30
12-18	AP	E0227285	BOSSART, BETSY W	10/09/14	10/09/14	TAXI/PARKING/TOLLS			24.00
									TRAVEL TOTALS:
									1,721.37

RENT, COMMUNICATION, UTILITIES

10-16	AP	00755439	WGL ASSOCIATES LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)			3,277.00
-------	----	----------	--------------------	----------	----------	--------------------------------	--	--	----------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STENY H. HOYER—Con.						
10-21	AP 00757962	CITI PCARD-MEGAPATH .....	08/29/14 09/28/14	UTILITIES .....		121.84
10-21	AP 00757962	CITI PCARD-VZWRLLS PRPAY AUTOPAY .....	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		60.00
10-28	AP 00757938	GSA PUBLIC BUILDING SERVICE .....	10/01/14 10/31/14	DISTRICT OFFICE RENT (FEDERAL) .....		5,818.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		52.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		154.50
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		681.60
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....		50.61
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		25.64
11-04	AP E0211199	ROGERS, ELIZABETH A. ....	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL .....		24.75
11-04	AP E0211206	SHOW PLACE ARENA .....	04/10/14 04/10/14	TEMPORARY SPACE RENTAL .....		1,000.00
11-04	AP E0211247	BOSSART, BETSY W. ....	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL .....		32.96
11-04	AP E0211272	VERIZON .....	08/26/14 09/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		53.30
11-04	AP E0211275	VERIZON .....	06/26/14 07/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		219.72
11-04	AP E0211276	VERIZON .....	05/26/14 06/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		34.60
11-04	AP E0211278	VERIZON .....	08/26/14 09/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		440.01
11-04	AP E0211279	VERIZON .....	05/26/14 06/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		61.23
11-04	AP E0211291	VERIZON .....	05/26/14 06/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		430.82
11-04	AP E0211293	VERIZON .....	07/26/14 08/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		34.97
11-04	AP E0211294	VERIZON .....	07/26/14 08/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		215.17
11-04	AP E0211298	VERIZON .....	08/26/14 09/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		196.06
11-04	AP E0211306	VERIZON .....	06/26/14 07/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		432.13
11-04	AP E0211310	VERIZON .....	06/26/14 07/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		57.45
11-04	AP E0211313	VERIZON .....	07/26/14 08/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		441.29
11-04	AP E0211315	VERIZON .....	05/26/14 06/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		217.19
11-04	AP E0211317	VERIZON .....	08/26/14 09/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		34.36
11-04	AP E0211320	VERIZON .....	06/26/14 07/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		35.14
11-04	AP E0211321	VERIZON .....	07/26/14 08/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		57.71
11-04	AP E0211322	BOSSART, BETSY W. ....	08/01/14 08/01/14	POSTAGE / COURIER / BOX RENTAL .....		48.00
11-05	AP E0211296	TRI-COUNTY COUNCIL FOR SOUTHERN MARYLAND .....	07/23/14 07/23/14	TEMPORARY SPACE RENTAL .....		500.00
11-16	AP 00760457	WGL ASSOCIATES LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		3,277.00
11-24	AP 00763079	CITI PCARD-MEGAPATH .....	10/01/14 10/28/14	UTILITIES .....		121.84
11-24	AP 00763079	CITI PCARD-SOUTHERN MARYLAND ASSO .....	10/01/14 10/28/14	TEMPORARY SPACE RENTAL .....		100.00
11-24	AP 00763079	CITI PCARD-VZWRLLS PRPAY AUTOPAY .....	10/01/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		60.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		52.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		154.50
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		3,066.43
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....		50.61
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		29.88
11-25	AP 00763192	GSA PUBLIC BUILDING SERVICE .....	11/01/14 11/30/14	DISTRICT OFFICE RENT (FEDERAL) .....		5,817.62
12-16	AP 00767810	WGL ASSOCIATES LLC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,277.00
12-18	AP E0227272	VERIZON .....	09/29/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		476.84
12-18	AP E0227276	VERIZON .....	10/27/14 11/26/14	TELECOMSRV/EQ/TOLL CHARGE .....		34.30
12-18	AP E0227280	VERIZON .....	09/27/14 10/26/14	TELECOMSRV/EQ/TOLL CHARGE .....		34.30

932

12-18	AP	E0227286	VERIZON .....	10/27/14	11/26/14	TELECOMSRV/EQ/TOLL CHARGE .....	161.38
12-18	AP	E0227289	VERIZON .....	09/27/14	10/26/14	TELECOMSRV/EQ/TOLL CHARGE .....	161.38
12-18	AP	E0227290	VERIZON .....	09/27/14	10/26/14	TELECOMSRV/EQ/TOLL CHARGE .....	51.40
12-18	AP	E0227295	VERIZON .....	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	459.70
12-18	AP	E0227296	VERIZON .....	10/27/14	11/26/14	TELECOMSRV/EQ/TOLL CHARGE .....	53.19
12-22	AP	00768082	GSA PUBLIC BUILDING SERVICE .....	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL) .....	5,817.62
12-22	AP	00768172	CITI PCARD-MEGAPATH .....	10/29/14	11/28/14	UTILITIES .....	121.84
12-22	AP	00768172	CITI PCARD-VZWLSS PRPAY AUTOPAY .....	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	60.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	52.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	154.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	369.78
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	50.61
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	20.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,894.16
PRINTING AND REPRODUCTION							
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	6.40
11-04	AP	E0211303	ACCURATE WORD LLC .....	09/25/14	09/25/14	PRINTING & REPRODUCTION .....	1,706.60
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	34.20
						PRINTING AND REPRODUCTION TOTALS:	1,747.20
OTHER SERVICES							
10-16	AP	00754419	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	610.00
10-16	AP	00754710	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-30	AP	00758337	DEPT OF HOMELAND SECURITY .....	10/01/14	10/31/14	SECURITY SERVICE .....	181.41
11-04	AP	E0211273	MASTER CLEANING SERVICE INC .....	07/06/14	07/20/14	JANITORIAL AND MAINT SERV .....	160.00
11-04	AP	E0211295	MASTER CLEANING SERVICE INC .....	08/03/14	08/31/14	JANITORIAL AND MAINT SERV .....	240.00
11-04	AP	E0211305	BOSSART, BETSY W. ....	09/23/14	09/23/14	TRAINING .....	28.00
11-04	AP	E0211307	MASTER CLEANING SERVICE INC .....	09/14/14	09/28/14	JANITORIAL AND MAINT SERV .....	160.00
11-04	AP	E0211308	MASTER CLEANING SERVICE INC .....	06/08/14	06/22/14	JANITORIAL AND MAINT SERV .....	160.00
11-16	AP	00759450	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	610.00
11-16	AP	00759742	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-25	AP	00763194	DEPT OF HOMELAND SECURITY .....	11/01/14	11/30/14	SECURITY SERVICE .....	181.41
12-16	AP	00766819	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	610.00
12-16	AP	00767104	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-17	AP	E0227269	MASTER CLEANING SERVICE INC .....	11/09/14	11/23/14	JANITORIAL AND MAINT SERV .....	160.00
12-17	AP	E0227270	MASTER CLEANING SERVICE INC .....	10/12/14	10/26/14	JANITORIAL AND MAINT SERV .....	160.00
12-31	AP	00768257	DEPT OF HOMELAND SECURITY .....	12/01/14	12/31/14	SECURITY SERVICE .....	181.41
						OTHER SERVICES TOTALS:	9,097.23
SUPPLIES AND MATERIALS							
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-408.25
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	939.12
11-04	AP	E0211289	SOUTHERN MD BLACK CHAMBER OF COMMERCE .....	07/14/14	07/14/14	FOOD & BEVERAGE .....	500.00
11-04	AP	E0211305	BOSSART, BETSY W. ....	10/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE) .....	16.94
11-04	AP	E0211322	BOSSART, BETSY W. ....	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE) .....	27.53
11-05	AP	E0211296	TRI-COUNTY COUNCIL FOR SOUTHERN MARYLAND .....	07/23/14	07/23/14	FOOD & BEVERAGE .....	500.00
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-37.25
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	283.20
12-17	AP	E0227277	BOSSART, BETSY W. ....	10/01/14	10/01/14	FOOD & BEVERAGE .....	305.30
12-17	AP	E0227287	BOSSART, BETSY W. ....	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE) .....	44.29
12-17	AP	E0227298	BOSSART, BETSY W. ....	10/29/14	10/29/14	FOOD & BEVERAGE .....	16.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2014 HON. STENY H. HOYER—Con.									
12-18	AP	E0227281	11/01/14	11/01/15	PUBLICATIONS/REFERENCE MAT'L .....	275.88			
12-18	AP	E0227293	10/30/14	10/30/14	FOOD & BEVERAGE .....	315.88			
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-327.35			
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	1,708.05			
						SUPPLIES AND MATERIALS TOTALS:	4,160.29		
EQUIPMENT									
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	421.26			
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	421.26			
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	421.26			
						EQUIPMENT TOTALS:	1,263.78		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,055.69		
						OFFICE TOTALS:	320,055.69		
2014 HON. RICHARD HUDSON									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL .....	88,390.72	401.96		
					PERSONNEL COMPENSATION .....	811,516.42	211,144.42		
					TRAVEL .....	69,048.90	21,997.30		
					RENT, COMMUNICATION, UTILITIES .....	99,624.48	30,244.85		
					PRINTING AND REPRODUCTION .....	91,770.20	22,488.74		
					OTHER SERVICES .....	21,861.98	6,052.15		
					SUPPLIES AND MATERIALS .....	19,609.58	3,295.95		
					EQUIPMENT .....	1,609.14	402.24		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,431.42	296,027.61		
					OFFICE TOTALS:	1,203,431.42	296,027.61		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL .....	188.16			
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL .....	150.71			
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL .....	-29.45			
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL .....	114.09			
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL .....	-21.55			
						FRANKED MAIL TOTALS:	401.96		
PERSONNEL COMPENSATION									
					BABB,ALISON .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	3,750.00
					BALDWIN,WILLIAM S .....	11/01/14	12/31/14	LEGISLATIVE AIDE .....	6,555.55
					CARTER II,PATRICK C .....	10/01/14	10/14/14	DISTRICT DIRECTOR/DEPUTY C.O.S .....	3,422.22
					CARTER II,PATRICK C .....	10/15/14	11/04/14	PART-TIME EMPLOYEE .....	2,444.45
					CARTER II,PATRICK C .....	11/05/14	12/31/14	DISTRICT DIR & DEPUTY C.O.S .....	13,688.89
					EDWARDS,ELIZABETH M .....	10/01/14	12/31/14	CONSTITUENT RELATIONS MANAGER .....	11,500.00
					FREY,ANTHONY M .....	10/01/14	12/31/14	DISTRICT STAFF ASSISTANT .....	7,999.99
					GIBSON,MEGAN T .....	10/01/14	12/31/14	PRESS ASSISTANT .....	10,000.00

HASKINS, MATTHEW C .....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	12,250.00
HORNE, PAUL G .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	9,999.99
KONTOS, CHRISTIAN D .....	10/01/14	11/30/14	PAID INTERN .....	1,033.33
LAZIMI, FLORIDA .....	10/01/14	12/31/14	CONSTITUENT RELATIONS MANAGER .....	10,999.99
LOZIER, GEORGIA R .....	10/01/14	12/31/14	DIRECTOR OF CONSTITUENT SVCS .....	14,750.01
MAPLES, WILLIAM C .....	10/01/14	12/31/14	CONSTITUENT RELATIONS MANAGER .....	12,000.01
NATONSKI, PEPPER P. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	33,750.00
REID, ROBERT L .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	16,250.01
RHYNE, CURTIS E .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	19,500.00
SIMPSON, REGI E .....	10/01/14	12/31/14	SCHEDULER .....	11,749.99
WHITE, CHRISTOPHER J .....	10/01/14	12/31/14	STAFF ASSISTANT .....	9,499.99

PERSONNEL COMPENSATION TOTALS: 211,144.42

TRAVEL						
10-03	AP 00750312	CITIBANK GOV CARD SERVICE .....	08/01/14	08/28/14	TRAVEL SUBSISTENCE .....	4,542.50
10-03	AP 00753201	MAPLES, WILLIAM C. ....	09/19/14	09/19/14	PRIVATE AUTO MILEAGE .....	68.20
10-06	AP 00753197	GIBSON, MEGAN T. ....	08/21/14	08/21/14	MEALS .....	9.17
10-06	AP 00753197	GIBSON, MEGAN T. ....	08/21/14	08/26/14	PRIVATE AUTO MILEAGE .....	408.98
10-06	AP 00753199	HON RICHARD L HUDSON, JR .....	08/24/14	09/04/14	MEALS .....	16.92
10-06	AP 00753384	EDWARDS, ELIZABETH M. ....	09/20/14	09/30/14	PRIVATE AUTO MILEAGE .....	190.21
10-07	AP 00753383	CARTER II, PATRICK C. ....	06/11/14	09/27/14	MEALS .....	132.18
10-07	AP 00753383	CARTER II, PATRICK C. ....	09/08/14	09/27/14	PRIVATE AUTO MILEAGE .....	373.56
10-07	AP 00753383	CARTER II, PATRICK C. ....	09/10/14	09/10/14	TAXI/PARKING/TOLLS .....	17.84
10-07	AP 00753383	CARTER II, PATRICK C. ....	09/12/14	09/22/14	TAXI/PARKING/TOLLS .....	39.00
10-15	AP 00753523	WHITE, CHRISTOPHER J. ....	09/08/14	09/28/14	PRIVATE AUTO MILEAGE .....	351.91
10-15	AP 00753639	REID, ROBERT L .....	08/06/14	09/26/14	PRIVATE AUTO MILEAGE .....	1,113.41
10-15	AP 00753765	CITIBANK GOV CARD SERVICE .....	08/27/14	09/25/14	TRAVEL SUBSISTENCE .....	671.42
10-22	AP 00753938	CITIBANK GOV CARD SERVICE .....	09/02/14	09/28/14	TRAVEL SUBSISTENCE .....	3,735.40
10-22	AP E0208169	NATONSKI, PEPPER P. ....	10/09/14	10/09/14	TAXI/PARKING/TOLLS .....	9.00
10-24	AP 00758080	CARTER II, PATRICK C. ....	10/02/14	10/16/14	PRIVATE AUTO MILEAGE .....	456.72
10-24	AP 00758081	HASKINS, MATTHEW C. ....	10/01/14	10/01/14	TRAVEL SUBSISTENCE .....	31.48
10-24	AP 00758084	HORNE, PAUL G. ....	10/13/14	10/17/14	PRIVATE AUTO MILEAGE .....	552.77
10-28	AP 00758073	SIMPSON, REGI E. ....	10/03/14	10/15/14	MEALS .....	41.44
11-05	AP 00758291	LAZIMI, FLORIDA .....	10/10/14	10/10/14	PRIVATE AUTO MILEAGE .....	65.74
11-05	AP 00758318	SIMPSON, REGI E. ....	10/02/14	10/15/14	PRIVATE AUTO MILEAGE .....	572.10
11-05	AP 00758320	GIBSON, MEGAN T. ....	10/06/14	10/10/14	PRIVATE AUTO MILEAGE .....	399.52
11-17	AP 00758612	CITIBANK GOV CARD SERVICE .....	09/25/14	10/09/14	TRAVEL SUBSISTENCE .....	1,550.70
11-17	AP 00758614	CITIBANK GOV CARD SERVICE .....	10/01/14	10/24/14	TRAVEL SUBSISTENCE .....	1,903.32
11-17	AP 00758805	SIMPSON, REGI E. ....	11/03/14	11/05/14	MEALS .....	62.87
11-17	AP 00758805	SIMPSON, REGI E. ....	11/02/14	11/05/14	PRIVATE AUTO MILEAGE .....	334.09
11-17	AP 00758807	EDWARDS, ELIZABETH M. ....	11/06/14	11/06/14	MEALS .....	15.19
11-17	AP 00758807	EDWARDS, ELIZABETH M. ....	10/01/14	11/06/14	PRIVATE AUTO MILEAGE .....	346.98
11-17	AP 00758808	HORNE, PAUL G. ....	10/28/14	11/05/14	PRIVATE AUTO MILEAGE .....	438.50
11-17	AP 00758963	CARTER II, PATRICK C. ....	10/21/14	11/13/14	PRIVATE AUTO MILEAGE .....	354.64
11-20	AP 00762957	CARTER II, PATRICK C. ....	10/20/14	11/05/14	MEALS .....	69.04
11-20	AP 00762957	CARTER II, PATRICK C. ....	10/02/14	10/02/14	TAXI/PARKING/TOLLS .....	8.00
12-04	AP 00763131	LOZIER, GEORGIA R .....	09/25/14	11/19/14	PRIVATE AUTO MILEAGE .....	195.36
12-04	AP 00763318	LAZIMI, FLORIDA .....	11/18/14	11/18/14	PRIVATE AUTO MILEAGE .....	53.99
12-04	AP 00763322	VERIZON WIRELESS .....	11/11/14	12/10/14	PRIVATE AUTO MILEAGE .....	247.80
12-04	AP 00763512	REID, ROBERT L .....	10/20/14	10/27/14	PRIVATE AUTO MILEAGE .....	379.02

035

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD HUDSON—Con.						
12-09	AP 00763612	RHYNE, CURTIS E. ....	11/23/14 11/29/14	PRIVATE AUTO MILEAGE .....		380.16
12-09	AP 00763612	RHYNE, CURTIS E. ....	11/23/14 11/30/14	TRAVEL SUBSISTENCE .....		120.03
12-09	AP 00763621	MAPLES, WILLIAM C. ....	12/02/14 12/02/14	PRIVATE AUTO MILEAGE .....		47.70
12-09	AP 00763691	EDWARDS, ELIZABETH M. ....	11/19/14 12/03/14	PRIVATE AUTO MILEAGE .....		113.96
12-10	AP 00763800	MAPLES, WILLIAM C. ....	11/18/14 11/18/14	PRIVATE AUTO MILEAGE .....		47.34
12-15	AP 00763619	CITIBANK GOV CARD SERVICE .....	11/06/14 12/12/14	TRAVEL SUBSISTENCE .....		1,170.98
12-19	AP E0228085	CARTER II, PATRICK C. ....	11/30/14 12/12/14	PRIVATE AUTO MILEAGE .....		358.16
					TRAVEL TOTALS:	21,997.30
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00753073	EXECUTIVE OFFICES AT GIBSON MILL .....	07/20/14 08/19/14	TELECOMSRV/EQ/TOLL CHARGE .....		400.00
10-15	AP 00753083	EXECUTIVE OFFICES AT GIBSON MILL .....	08/20/14 09/19/14	TELECOMSRV/EQ/TOLL CHARGE .....		467.83
10-15	AP 00753083	EXECUTIVE OFFICES AT GIBSON MILL .....	08/20/14 09/19/14	UTILITIES .....		137.74
10-15	AP 00753618	CONSTITUENT SERVICES INC .....	07/29/14 07/29/14	TELECOMSRV/EQ/TOLL CHARGE .....		3,335.00
10-15	AP 00753619	CONSTITUENT SERVICES INC .....	07/16/14 07/16/14	TELECOMSRV/EQ/TOLL CHARGE .....		2,930.72
10-15	AP 00753620	CONSTITUENT SERVICES INC .....	08/06/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		2,915.76
10-15	AP 00753642	AT & T .....	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		223.53
10-15	AP 00753764	WINDSTREAM COMMUNICATIONS INC .....	10/04/14 11/03/14	TELECOMSRV/EQ/TOLL CHARGE .....		92.06
10-16	AP 00754483	SOUTHPAW INVESTORS LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,422.00
10-16	AP 00755154	KENNETH J LAYTON .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,150.00
10-21	AP 00753641	CHARLOTTE MOTOR SPEEDWAY LLC .....	09/26/14 09/26/14	TEMPORARY SPACE RENTAL .....		750.00
10-22	AP 00755593	CONSTITUENT SERVICES INC .....	08/01/14 08/01/14	TELECOMSRV/EQ/TOLL CHARGE .....		2,910.00
10-24	AP 00758082	TIME WARNER CABLE .....	10/09/14 11/08/14	UTILITIES .....		354.28
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		36.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		116.25
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		656.49
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		0.40
11-05	AP 00758305	VERIZON WIRELESS .....	10/11/14 11/10/14	TELECOMSRV/EQ/TOLL CHARGE .....		247.80
11-05	AP 00758312	SOUTHPAW INVESTORS LLC .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		448.00
11-05	AP 00758312	SOUTHPAW INVESTORS LLC .....	10/01/14 10/31/14	UTILITIES .....		134.83
11-16	AP 00759514	SOUTHPAW INVESTORS LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,422.00
11-16	AP 00760186	KENNETH J LAYTON .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,150.00
11-17	AP 00758642	TIME WARNER CABLE .....	11/09/14 12/08/14	TELECOMSRV/EQ/TOLL CHARGE .....		279.28
11-17	AP 00758809	AT & T .....	10/01/14 10/09/14	TELECOMSRV/EQ/TOLL CHARGE .....		147.61
11-17	AP 00758961	WINDSTREAM COMMUNICATIONS INC .....	11/04/14 12/03/14	TELECOMSRV/EQ/TOLL CHARGE .....		92.07
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		36.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		116.25
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		712.27
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		0.40
12-04	AP 00763317	SOUTHPAW INVESTORS LLC .....	10/20/14 11/19/14	TELECOMSRV/EQ/TOLL CHARGE .....		473.81
12-04	AP 00763317	SOUTHPAW INVESTORS LLC .....	10/20/14 11/19/14	UTILITIES .....		125.37
12-09	AP 00763692	TIME WARNER CABLE .....	12/09/14 01/08/15	UTILITIES .....		279.28
12-10	AR AC-09956	UNITED PARCEL SERVICE .....	06/19/14 06/19/14	POSTAGE / COURIER / BOX RENTAL .....		-64.22
12-15	AP 00764013	WINDSTREAM COMMUNICATIONS INC .....	12/04/14 01/03/15	TELECOMSRV/EQ/TOLL CHARGE .....		92.06

036



12-16	AP	00766881	SOUTHPAW INVESTORS LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,422.00
12-16	AP	00767541	KENNETH J LAYTON .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
12-23	AP	00768192	VERIZON WIRELESS .....	12/11/14	01/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	247.80
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	116.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	681.53
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	0.40
RENT, COMMUNICATION, UTILITIES TOTALS:							30,244.85
PRINTING AND REPRODUCTION							
10-02	AP	00753188	REVOLVIS CONSULTING INC .....	08/01/14	08/01/14	PRINTING & REPRODUCTION .....	6,466.80
10-02	AP	00753192	REVOLVIS CONSULTING INC .....	08/04/14	08/04/14	PRINTING & REPRODUCTION .....	9,633.60
10-03	AP	00753196	REVOLVIS CONSULTING INC .....	08/06/14	08/06/14	PRINTING & REPRODUCTION .....	5,491.20
10-07	AP	00753383	CARTER II, PATRICK C. ....	09/25/14	09/25/14	PRINTING & REPRODUCTION .....	243.57
10-29	AP	00758160	PUBLIC PRINTER .....	07/30/14	07/30/14	PRINTING & REPRODUCTION .....	97.48
10-30	AP	00758350	PUBLIC PRINTER .....	04/22/14	04/22/14	PRINTING & REPRODUCTION .....	327.40
11-17	AP	00758600	MODERN IMPRESSIONS OD CHARLOTTE INC .....	08/26/14	09/25/14	PRINTING & REPRODUCTION .....	48.02
11-17	AP	00758601	MODERN IMPRESSIONS OD CHARLOTTE INC .....	09/26/14	10/25/14	PRINTING & REPRODUCTION .....	101.90
12-04	AP	00763316	MODERN IMPRESSIONS OD CHARLOTTE INC .....	10/26/14	11/25/14	PRINTING & REPRODUCTION .....	57.27
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	21.50
PRINTING AND REPRODUCTION TOTALS:							22,488.74
OTHER SERVICES							
10-15	AP	00753083	EXECUTIVE OFFICES AT GIBSON MILL .....	08/20/14	09/19/14	JANITORIAL AND MAINT SERV .....	175.81
10-15	AP	00753083	EXECUTIVE OFFICES AT GIBSON MILL .....	08/20/14	09/19/14	MISCELLANEOUS OTHER SERVICES .....	12.25
10-16	AP	00754010	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
10-21	AP	00753641	CHARLOTTE MOTOR SPEEDWAY LLC .....	09/26/14	09/26/14	NON-TECHNOLOGY SERVICE CONTR .....	1,016.12
11-05	AP	00758312	SOUTHPAW INVESTORS LLC .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	169.61
11-05	AP	00758312	SOUTHPAW INVESTORS LLC .....	10/01/14	10/31/14	MISCELLANEOUS OTHER SERVICES .....	12.25
11-16	AP	00759048	ICONSTITUENT LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
12-04	AP	00763317	SOUTHPAW INVESTORS LLC .....	10/20/14	11/19/14	INSURANCE .....	12.25
12-04	AP	00763317	SOUTHPAW INVESTORS LLC .....	10/20/14	11/19/14	JANITORIAL AND MAINT SERV .....	153.86
12-16	AP	00766430	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	940.00
OTHER SERVICES TOTALS:							6,052.15
SUPPLIES AND MATERIALS							
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	FOOD & BEVERAGE .....	122.99
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	276.95
10-06	AP	00753065	RIDGEWELLS CATERING .....	09/09/14	09/09/14	FOOD & BEVERAGE .....	227.27
10-06	AP	00753199	HON RICHARD L HUDSON, JR .....	09/06/14	09/06/14	PUBLICATIONS/REFERENCE MAT'L .....	34.87
10-06	AP	00753384	EDWARDS, ELIZABETH M. ....	09/25/14	09/27/14	FOOD & BEVERAGE .....	49.20
10-06	AP	00753384	EDWARDS, ELIZABETH M. ....	09/27/14	09/27/14	OFFICE SUPPLIES (OUTSIDE) .....	16.93
10-07	AP	00753383	CARTER II, PATRICK C. ....	07/30/14	09/27/14	FOOD & BEVERAGE .....	99.01
10-07	AP	00753383	CARTER II, PATRICK C. ....	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE) .....	15.27
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE) .....	214.25
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/17/14	09/17/14	FOOD & BEVERAGE .....	76.90
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/25/14	09/25/14	FOOD & BEVERAGE .....	30.65
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) .....	214.25
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	-214.25
10-15	AP	00753473	MAPLES, WILLIAM C. ....	09/18/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	33.30
10-15	AP	00753640	LAZIMI, FIORDA .....	09/27/14	09/27/14	FOOD & BEVERAGE .....	47.99
10-15	AP	00753640	LAZIMI, FIORDA .....	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) .....	17.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD HUDSON—Con.						
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....		45.00
10-21	AP 00753641	CHARLOTTE MOTOR SPEEDWAY LLC .....	09/26/14 09/26/14	FOOD & BEVERAGE .....		336.00
10-22	AP E0208169	NATONSKI, PEPPER P. ....	10/09/14 10/09/14	FOOD & BEVERAGE .....		93.00
10-23	AP 00755595	STANLY COUNTY CHAMBER OF COMMERCE .....	10/14/14 10/14/14	FOOD & BEVERAGE .....		35.00
10-31	AP 00758003	BOISE CASCADE COMPANY .....	10/02/14 10/02/14	FOOD & BEVERAGE .....		111.67
10-31	AP 00758003	BOISE CASCADE COMPANY .....	10/02/14 10/02/14	OFFICE SUPPLIES (OUTSIDE) .....		116.21
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		467.69
11-05	AP 00758316	DIAMOND SPRINGS WATER INC .....	09/09/14 10/10/14	WATER .....		49.96
11-20	AP 00762956	DIAMOND SPRINGS WATER INC .....	10/21/14 11/07/14	FOOD & BEVERAGE .....		26.37
11-20	AP 00762957	CARTER II, PATRICK C. ....	10/15/14 11/13/14	FOOD & BEVERAGE .....		78.43
11-20	AP 00762957	CARTER II, PATRICK C. ....	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE) .....		32.03
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....		140.00
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-159.60
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		359.29
12-10	AP 00763800	MAPLES, WILLIAM C. ....	11/18/14 11/18/14	FOOD & BEVERAGE .....		20.00
12-23	AP 00768189	EDWARDS, ELIZABETH M. ....	12/18/14 12/18/14	FOOD & BEVERAGE .....		96.65
12-23	AP 00768191	DIAMOND SPRINGS WATER INC .....	12/01/14 12/12/14	WATER .....		18.50
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/30/14 10/30/14	FOOD & BEVERAGE .....		22.72
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/30/14 10/30/14	OFFICE SUPPLIES (OUTSIDE) .....		61.54
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-82.50
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		164.89
				SUPPLIES AND MATERIALS TOTALS:		3,295.95
EQUIPMENT						
10-31	GL RPY0043716	.....	10/01/14 10/31/14	EQUIPMENT PURCHASES .....		134.10
11-28	GL RPY0044485	.....	11/01/14 11/30/14	EQUIPMENT PURCHASES .....		134.10
12-31	GL RPY0045332	.....	12/01/14 12/31/14	EQUIPMENT PURCHASES .....		134.04
				EQUIPMENT TOTALS:		402.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,027.61
				OFFICE TOTALS:		296,027.61
2014 HON. TIM HUELSKAMP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	58,326.55	322.67
				PERSONNEL COMPENSATION .....	751,016.25	194,506.44
				TRAVEL .....	90,404.18	22,641.64
				RENT, COMMUNICATION, UTILITIES .....	85,950.49	13,398.48
				PRINTING AND REPRODUCTION .....	61,555.92	623.50
				OTHER SERVICES .....	53,783.46	22,139.26
				SUPPLIES AND MATERIALS .....	13,764.56	4,653.81
				EQUIPMENT .....	1,212.56	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,116,013.77	258,285.80
				OFFICE TOTALS:	1,116,013.77	258,285.80

038

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	155.80	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	48.66	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-147.60	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	283.81	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-18.00	
							FRANKED MAIL TOTALS:	322.67
PERSONNEL COMPENSATION								
			COX,NATHAN D .....	10/01/14	12/31/14	CONSTITUENT SERVICES REP .....	8,750.01	
			COX,NATHAN D .....	12/01/14	12/31/14	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	1,400.00	
			FRONZAGLIA,ANNA M .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	7,999.99	
			FRONZAGLIA,ANNA M .....	12/01/14	12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,833.33	
			HEERSCHAP,JULIANA F .....	10/01/14	11/30/14	LEGISLATIVE ASSISTANT .....	7,500.00	
			HEERSCHAP,JULIANA F .....	12/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	4,333.33	
			HEERSCHAP,JULIANA F .....	12/01/14	12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	4,333.33	
			HIGGINS,JUSTIN M .....	09/23/14	12/31/14	LEGISLATIVE ASSISTANT .....	11,705.55	
			HIGGINS,JUSTIN M .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,230.00	
			HORYN,JADAN P .....	10/01/14	12/31/14	MEDIA ASST .....	9,500.01	
			HORYN,JADAN P .....	12/01/14	12/31/14	MEDIA ASST (OTHER COMPENSATION) .....	1,520.00	
			HOWE, STEVEN K .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	18,000.00	
			HOWE, STEVEN K .....	12/01/14	12/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,240.00	
			JACKSON,JAMES A .....	10/01/14	11/30/14	PRESS SECRETARY .....	7,166.66	
			JACKSON,JAMES A .....	12/01/14	12/30/14	TAX LEGISLATIVE ASSISTANT .....	-1,075.00	
			JACKSON,MICHAEL H .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	3,600.00	
			JACKSON,MICHAEL H .....	12/01/14	12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	360.00	
			KELLY,MARK D .....	10/01/14	12/31/14	CHIEF OF STAFF .....	39,034.25	
			MYERS,ASHLEY M .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	7,500.00	
			MYERS,ASHLEY M .....	12/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	2,500.00	
			PENNELL,MATTHEW P .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	6,999.99	
			PENNELL,MATTHEW P .....	12/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	700.00	
			POWELL,JOSHUA A .....	12/16/14	12/31/14	FIELD REPRESENTATIVE .....	2,500.00	
			REED,ALLISON N .....	10/01/14	12/31/14	CONSTITUENT SERVICES REP .....	9,500.01	
			REED,ALLISON N .....	12/01/14	12/31/14	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	3,166.66	
			RUHLEN, MARY E .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	4,050.00	
			SCHULER,JOHN K .....	10/01/14	12/31/14	STAFF ASSISTANT .....	6,499.99	
			SCHULER,JOHN K .....	12/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,333.33	
			WALTON,SAMUEL A .....	10/01/14	12/31/14	STAFF ASSISTANT .....	6,249.99	
			WALTON,SAMUEL A .....	12/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,250.00	
			WOOMER,NAYSA K .....	10/01/14	12/31/14	SCHEDULER .....	7,125.01	
			WOOMER,NAYSA K .....	12/01/14	12/31/14	SCHEDULER (OTHER COMPENSATION) .....	2,700.00	
							PERSONNEL COMPENSATION TOTALS:	194,506.44
TRAVEL								
10-06	AP	E0201716	CITIBANK GOV CARD SERVICE .....	09/03/14	09/19/14	TRAVEL SUBSISTENCE .....	920.90	
10-06	AP	E0201725	COX, NATHAN .....	09/29/14	09/29/14	MEALS .....	8.66	
10-06	AP	E0201725	COX, NATHAN .....	09/25/14	09/29/14	PRIVATE AUTO MILEAGE .....	253.12	
10-06	AP	E0201728	MYERS, ASHLEY .....	09/06/14	09/14/14	MEALS .....	61.48	
10-06	AP	E0201728	MYERS, ASHLEY .....	09/16/14	09/25/14	PRIVATE AUTO MILEAGE .....	199.92	
10-08	AP	E0203696	MIDWEST CORPORATE AVIATION INC .....	10/06/14	10/06/14	TRAVEL SUBSISTENCE .....	1,766.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM HUELSKAMP—Con.						
10-16	AP E0206198	MYERS, ASHLEY .....	10/01/14 10/10/14	PRIVATE AUTO MILEAGE .....	562.24	
10-16	AP E0206208	COX, NATHAN .....	10/01/14 10/08/14	MEALS .....	24.60	
10-16	AP E0206208	COX, NATHAN .....	10/06/14 10/08/14	PRIVATE AUTO MILEAGE .....	227.92	
10-16	AP E0206221	REED, ALLISON .....	10/03/14 10/03/14	PRIVATE AUTO MILEAGE .....	147.84	
10-16	AP E0206221	REED, ALLISON .....	10/03/14 10/03/14	TAXI/PARKING/TOLLS .....	0.75	
10-21	AP 00757976	PENNELL, MATTHEW P. ....	10/03/14 10/15/14	PRIVATE AUTO MILEAGE .....	313.60	
10-21	AP E0207330	JACKSON, MICHAEL H. ....	10/01/14 10/13/14	PRIVATE AUTO MILEAGE .....	609.84	
10-28	AP E0209058	JACKSON, JAMES A. ....	10/19/14 10/22/14	TRAVEL SUBSISTENCE .....	163.21	
11-04	AP 00758479	PENNELL, MATTHEW P. ....	10/21/14 10/29/14	PRIVATE AUTO MILEAGE .....	211.68	
11-04	AP E0211069	JACKSON, MICHAEL H. ....	10/16/14 10/16/14	PRIVATE AUTO MILEAGE .....	40.32	
11-05	AP E0211848	CITIBANK GOV CARD SERVICE .....	10/19/14 10/25/14	TRAVEL SUBSISTENCE .....	809.93	
11-05	AP E0211849	REED, ALLISON .....	10/24/14 10/30/14	PRIVATE AUTO MILEAGE .....	368.48	
11-05	AP E0211849	REED, ALLISON .....	10/29/14 10/30/14	TRAVEL SUBSISTENCE .....	119.47	
11-07	AP E0212833	CITIBANK GOV CARD SERVICE .....	11/12/14 11/14/14	TRAVEL SUBSISTENCE .....	575.20	
11-19	AP E0216027	MYERS, ASHLEY .....	10/12/14 11/12/14	PRIVATE AUTO MILEAGE .....	477.68	
11-19	AP E0216028	PENNELL, MATTHEW P. ....	11/11/14 11/13/14	PRIVATE AUTO MILEAGE .....	252.00	
11-19	AP E0216029	JACKSON, MICHAEL H. ....	11/07/14 11/11/14	PRIVATE AUTO MILEAGE .....	247.52	
11-21	AP E0218333	CITIBANK GOV CARD SERVICE .....	11/14/14 11/14/14	TRAVEL SUBSISTENCE .....	287.60	
11-21	AP E0218335	HOWE, STEVEN K .....	09/23/14 11/11/14	PRIVATE AUTO MILEAGE .....	437.92	
11-21	AP E0218337	HON. TIM HUELSKAMP .....	09/19/14 11/12/14	MEALS .....	100.21	
11-21	AP E0218340	COX, NATHAN .....	11/11/14 11/13/14	LODGING .....	213.84	
11-21	AP E0218340	COX, NATHAN .....	11/12/14 11/13/14	MEALS .....	57.30	
11-21	AP E0218340	COX, NATHAN .....	11/11/14 11/13/14	PRIVATE AUTO MILEAGE .....	201.04	
11-21	AP E0218341	REED, ALLISON .....	11/13/14 11/13/14	PRIVATE AUTO MILEAGE .....	59.36	
12-03	AP E0220383	CITIBANK GOV CARD SERVICE .....	11/09/14 12/04/14	TRAVEL SUBSISTENCE .....	1,846.15	
12-03	AP E0220385	MYERS, ASHLEY .....	11/24/14 11/24/14	LODGING .....	62.00	
12-03	AP E0220385	MYERS, ASHLEY .....	11/23/14 11/24/14	MEALS .....	16.27	
12-03	AP E0220385	MYERS, ASHLEY .....	11/17/14 11/24/14	PRIVATE AUTO MILEAGE .....	608.72	
12-03	AP E0220386	MIDWEST CORPORATE AVIATION INC .....	11/24/14 11/24/14	TRAVEL SUBSISTENCE .....	2,535.00	
12-05	AP E0222137	HON. TIM HUELSKAMP .....	11/14/14 12/01/14	MEALS .....	75.59	
12-08	AP E0222133	PENNELL, MATTHEW P. ....	11/23/14 11/23/14	LODGING .....	62.00	
12-08	AP E0222133	PENNELL, MATTHEW P. ....	11/24/14 11/24/14	MEALS .....	12.47	
12-08	AP E0222133	PENNELL, MATTHEW P. ....	11/21/14 11/24/14	PRIVATE AUTO MILEAGE .....	358.40	
12-11	AP E0223985	HON. TIM HUELSKAMP .....	10/24/14 12/09/14	PRIVATE AUTO MILEAGE .....	263.87	
12-11	AP E0223991	HIGGINS, JUSTIN M. ....	11/30/14 12/04/14	TRAVEL SUBSISTENCE .....	457.75	
12-11	AP E0223992	WALTON, SAMUEL A. ....	09/11/14 09/19/14	TAXI/PARKING/TOLLS .....	33.00	
12-11	AP E0223998	HON. TIM HUELSKAMP .....	12/04/14 12/09/14	MEALS .....	82.84	
12-11	AP E0223998	HON. TIM HUELSKAMP .....	12/05/14 12/05/14	GASOLINE .....	22.48	
12-11	AP E0223998	HON. TIM HUELSKAMP .....	12/04/14 12/04/14	TAXI/PARKING/TOLLS .....	2.75	
12-11	AP E0224003	FRONZAGLIA, ANNA M. ....	12/04/14 12/07/14	TRAVEL SUBSISTENCE .....	796.99	
12-18	AP E0227869	COX, NATHAN .....	12/01/14 12/05/14	PRIVATE AUTO MILEAGE .....	119.28	
12-18	AP E0228039	HIGGINS, JUSTIN M. ....	11/30/14 12/04/14	TRAVEL SUBSISTENCE .....	499.48	
12-22	AP E0228676	KANSAS AIR CENTER INC .....	12/16/14 12/16/14	TRAVEL SUBSISTENCE .....	1,803.51	

940

12-29	AP	E0230684	KANSAS AIR CENTER INC .....	12/18/14	12/18/14	TRAVEL SUBSISTENCE .....	2,285.14
12-29	AP	E0230685	PENNELL, MATTHEW P. ....	12/11/14	12/18/14	PRIVATE AUTO MILEAGE .....	707.84
12-29	AP	E0230686	MYERS, ASHLEY .....	12/11/14	12/18/14	PRIVATE AUTO MILEAGE .....	270.48
						TRAVEL TOTALS:	22,641.64
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0201718	AT&T .....	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,033.81
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION .....	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL .....	4.44
10-09	AP	E0203695	CITIZEN DIALOG LLC .....	09/29/14	09/29/14	TELECOMSRV/EQ/TOLL CHARGE .....	60.00
10-10	AP	00753747	FEDERAL EXPRESS CORPORATION .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	4.35
10-16	AP	00754347	FIRST NATIONAL BANK OF HUTCHINSON .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	688.92
10-16	AP	00754385	MILITARY PLAZA PARTNERSHIP .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	690.00
10-16	AP	00754463	A&S PROPERTIES INC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	437.00
10-16	AP	00754977	COMMERCE BANK .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
10-16	AP	E0206226	CITIZEN DIALOG LLC .....	10/03/14	10/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	100.00
10-17	AP	00755600	FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	56.27
10-22	AP	E0208075	AT&T .....	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,057.01
10-27	AP	00758179	FEDERAL EXPRESS CORPORATION .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	3.78
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	131.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	938.51
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	70.03
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	47.28
11-16	AP	00759379	FIRST NATIONAL BANK OF HUTCHINSON .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	688.92
11-16	AP	00759417	MILITARY PLAZA PARTNERSHIP .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	690.00
11-16	AP	00759494	A&S PROPERTIES INC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	437.00
11-16	AP	00760010	COMMERCE BANK .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	131.75
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,056.45
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	70.03
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	41.42
12-02	AP	E0220382	AT&T .....	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,077.89
12-12	AP	E0224004	CITY OF ELKHART .....	12/18/14	12/18/14	TEMPORARY SPACE RENTAL .....	15.75
12-16	AP	00764031	FEDERAL EXPRESS CORPORATION .....	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL .....	4.47
12-16	AP	00766750	FIRST NATIONAL BANK OF HUTCHINSON .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	688.92
12-16	AP	00766786	MILITARY PLAZA PARTNERSHIP .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	690.00
12-16	AP	00766862	A&S PROPERTIES INC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	437.00
12-16	AP	00767364	COMMERCE BANK .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
12-18	GL	HRS0045023	.....	11/01/14	11/30/14	RECORDING - (TRANSFER) .....	130.00
12-22	AP	00768168	FEDERAL EXPRESS CORPORATION .....	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL .....	5.49
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	131.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	933.24
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	70.03
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	43.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,398.48
			PRINTING AND REPRODUCTION				
10-06	AP	E0201717	OFFICEMAX INC #0621 .....	09/03/14	09/03/14	PRINTING & REPRODUCTION .....	245.00
11-19	AP	E0216025	OFFICEMAX INC #0621 .....	09/24/14	09/24/14	PRINTING & REPRODUCTION .....	219.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM HUELSKAMP—Con.						
11-21	AP E0218336	ACCURATE WORD LLC	10/01/14 10/01/14	PRINTING & REPRODUCTION	39.95	
11-25	GL PIX0044392		11/01/14 11/30/14	PHOTOGRAPHIC (TRANSFER)	118.95	
					PRINTING AND REPRODUCTION TOTALS:	623.50
OTHER SERVICES						
10-07	AP E0202569	GOVTRENDS LLC	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV	500.00	
10-16	AP 00754200	ICONSTITUENT LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
10-16	AP 00754224	COMPUTERWORKS	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP E0206214	DOCUMENT RESOURCES INC	09/22/14 09/26/14	JANITORIAL AND MAINT SERV	40.00	
11-16	AP 00759238	ICONSTITUENT LLC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
11-16	AP 00759262	COMPUTERWORKS	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-17	AP E0216026	GOVTRENDS LLC	11/01/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV	500.00	
11-21	AP E0218338	DOCUMENT RESOURCES INC	10/02/14 11/01/14	JANITORIAL AND MAINT SERV	94.00	
12-09	AP E0222135	HOMETOWN COMMUNICATION	12/01/14 12/01/14	WEB DEV HST.EMAIL & RLTD SERV	10,603.26	
12-11	AP E0224008	GOVTRENDS LLC	12/01/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV	500.00	
12-16	AP 00766614	ICONSTITUENT LLC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
12-16	AP 00766637	COMPUTERWORKS	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-18	AP E0227868	DOCUMENT RESOURCES INC	11/17/14 12/01/14	JANITORIAL AND MAINT SERV	67.00	
12-19	AP E0228679	COMPUTERWORKS	12/17/14 12/17/14	TRAINING	1,000.00	
					OTHER SERVICES TOTALS:	22,139.26
SUPPLIES AND MATERIALS						
10-01	AP E0199952	GOODLAND DAILY NEWS	10/01/14 09/30/15	PUBLICATIONS/REFERENCE MAT'L	81.00	
10-06	AP E0201719	HOWE, STEVEN K	09/30/14 09/30/14	FOOD & BEVERAGE	120.00	
10-06	AP E0201729	CULLIGAN WATER CONDITION	10/01/14 10/31/14	WATER	11.87	
10-07	AP E0202192	CULLIGAN OF SALINA	09/24/14 10/28/14	WATER	27.50	
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER	19.99	
10-16	AP E0206221	REED, ALLISON	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE)	34.69	
10-31	AP 00758003	BOISE CASCADE COMPANY	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE)	224.44	
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	72.78	
11-05	AP E0211849	REED, ALLISON	10/15/14 10/15/14	FOOD & BEVERAGE	15.00	
11-07	AP E0211066	SODEXO OPERATIONS LLC	10/25/14 10/25/14	FOOD & BEVERAGE	923.08	
11-12	AP E0213196	CULLIGAN WATER CONDITION	11/01/14 11/30/14	WATER	25.53	
11-19	AP E0216028	PENNELL, MATTHEW P	11/14/14 11/14/14	OFFICE SUPPLIES (OUTSIDE)	187.20	
11-21	AP E0218334	HILLSBORO FREE PRESS	12/01/14 12/01/15	PUBLICATIONS/REFERENCE MAT'L	50.00	
11-21	AP E0218339	CULLIGAN OF SALINA	10/29/14 11/24/14	WATER	10.00	
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER	19.99	
11-25	AP E0219186	THE MANHATTAN MERCURY	12/01/14 12/01/15	PUBLICATIONS/REFERENCE MAT'L	229.46	
11-25	AP E0219187	DOW JONES & COMPANY	12/01/14 12/01/15	PUBLICATIONS/REFERENCE MAT'L	481.16	
11-25	AP E0219188	HILLSBORO STAR-JOURNAL	12/01/14 12/01/15	PUBLICATIONS/REFERENCE MAT'L	39.00	
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)	-814.30	
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	802.98	
12-05	AP E0222139	CULLIGAN OF DODGE CITY	11/25/14 11/25/14	WATER	10.88	
12-05	AP E0222140	CULLIGAN OF DODGE CITY	10/27/14 10/27/14	WATER	10.88	
12-05	AP E0222141	CULLIGAN OF DODGE CITY	09/25/14 09/25/14	WATER	10.88	

12-05	AP	E0222142	CULLIGAN OF DODGE CITY .....	08/25/14	08/25/14	WATER .....	10.88
12-05	AP	E0222143	CULLIGAN OF DODGE CITY .....	07/25/14	07/25/14	WATER .....	10.88
12-05	AP	E0222144	CULLIGAN OF SALINA .....	11/25/14	12/29/14	WATER .....	20.00
12-08	AP	E0222136	CULLIGAN WATER CONDITION .....	12/01/14	12/31/14	WATER .....	25.53
12-11	AP	E0223993	HIGH PLAINS DAILY LEADER AND TIMES .....	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	17.90
12-11	AP	E0224006	KEY OFFICE .....	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE) .....	21.79
12-11	AP	E0224007	KEY OFFICE .....	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) .....	19.27
12-19	AP	E0228678	DIGHTON HERALD .....	01/01/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L .....	40.00
12-22	AP	E0227870	ROBERTS HUTCH-LINE INC .....	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) .....	152.98
12-24	AP	00768254	STERLING BULLETIN .....	12/01/14	12/01/15	PUBLICATIONS/REFERENCE MAT'L .....	39.00
12-29	AP	E0230760	ELLSWORTH COUNTY INDEPENDENT REPORTER .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	46.75
12-30	AP	E0230759	DAILY UNION .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	330.00
12-30	AP	E0230761	MILTONVALE RECORD LLC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	31.00
12-30	AP	E0230766	LUCAS PUBLISHING CO .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	36.00
12-30	AP	E0230767	MINNEAPOLIS MESSENGER PUBLISHING CO .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	50.00
12-30	AP	E0230768	THE ADVOCATE OF PHILLIPS COUNTY .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	29.00
12-30	AP	E0230770	BLUESTEM PUBLISHING COMPANY .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	37.00
12-30	AP	E0230773	STOCKTON SENTINEL .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	36.00
12-30	AP	E0230778	RUSH COUNTY NEWS .....	04/15/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	23.00
12-30	AP	E0230783	NESS COUNTY NEWS .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	39.65
12-30	AP	E0230784	LEOTI STANDARD .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	40.00
12-30	AP	E0230788	HIGH PLAINS JOURNAL .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	30.24
12-30	AP	E0230789	THE BIRD CITY TIMES .....	04/26/15	04/26/16	PUBLICATIONS/REFERENCE MAT'L .....	99.00
12-30	AP	E0230790	HASKELL COUNTY MONITOR-CHIEF .....	12/01/14	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	40.00
12-30	AP	E0230791	THE HILL CITY TIMES .....	07/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	17.00
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) .....	287.79
12-31	AP	E0230771	GRAY&GRAY INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	45.00
12-31	AP	E0230774	OAKLEY GRAPHIC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	40.00
12-31	AP	E0230775	JACKSONIAN .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	40.00
12-31	AP	E0230776	THE OBERLIN HERALD .....	04/10/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	30.00
12-31	AP	E0230777	WESTERN KANSAS WORLD INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	32.00
12-31	AP	E0230780	HOXIE SENTINEL .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	40.00
12-31	AP	E0230782	JETMORE REPUBLICAN .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	40.00
12-31	AP	E0230786	GOLDEN PLAINS PUBLISHING INC .....	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L .....	36.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-63.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	289.14
SUPPLIES AND MATERIALS TOTALS:							4,653.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							258,285.80
OFFICE TOTALS:							258,285.80

943

2014 HON. JARED HUFFMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,029.74	2,076.71
PERSONNEL COMPENSATION .....	992,773.54	290,172.39
TRAVEL .....	44,783.63	12,495.95
RENT, COMMUNICATION, UTILITIES .....	104,649.36	27,715.58
PRINTING AND REPRODUCTION .....	2,409.28	735.23
OTHER SERVICES .....	23,161.00	5,725.50
SUPPLIES AND MATERIALS .....	17,717.40	10,855.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JARED HUFFMAN—Con.						
				EQUIPMENT .....	2,571.94	642.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,192,095.89	350,420.18
				OFFICE TOTALS:	1,192,095.89	350,420.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	UNITED STATES POSTAL SERVICE .....		1,626.10
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL .....		-45.75
11-24	AP	00763175	10/01/14 10/31/14	UNITED STATES POSTAL SERVICE .....		294.78
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL .....		-6.95
12-23	AP	00768169	11/01/14 11/30/14	UNITED STATES POSTAL SERVICE .....		208.53
				FRANKED MAIL TOTALS:		2,076.71
PERSONNEL COMPENSATION						
				ALLEN,KARA M .....		396.67
				AMAYA,ELISE A .....		18,249.99
				ARDEN,PAUL H .....		14,750.01
				BURNELL,MELISSA M .....		16,749.99
				CALLAWAY,JEANNINE F .....		30,249.99
				CALLEJAS,COURTNEY L .....		10,266.66
				CARTWRIGHT,VALERIE C .....		-1,833.33
				CASTRO,ROSEANNE J .....		9,749.99
				CROWELL,JEANETTE P .....		18,499.99
				DARNER,MICHAEL P .....		2,000.00
				DRISCOLL,JOHN P .....		19,499.99
				ELLISON-LABAT,WESLEY S .....		11,250.01
				FERREE,LOGAN H .....		16,499.99
				GUREWITZ,HEATHER J .....		15,500.01
				HROMALIK,NICHOLAS M .....		12,500.01
				MILLER, BENJAMIN .....		36,534.25
				OLHAUSEN, MATTHEW .....		12,250.01
				PINCKNEY,JANNA L .....		5,308.17
				RASMUSSEN,SCOTT J .....		12,500.01
				RIGHTER,LINDSAY S .....		16,499.99
				YOUNG,ALICE J .....		12,749.99
				PERSONNEL COMPENSATION TOTALS:		290,172.39
TRAVEL						
10-09	AP	E0203965	09/01/14 10/02/14	CITIBANK GOV CARD SERVICE .....		4,957.12
10-09	AP	E0203967	09/18/14 09/18/14	HON JARED HUFFMAN .....		75.00
10-09	AP	E0203977	07/01/14 07/31/14	ELLISON-LABAT, WESLEY S. ....		20.02
10-09	AP	E0203977	08/01/14 08/31/14	ELLISON-LABAT, WESLEY S. ....		11.14
10-09	AP	E0203977	09/01/14 09/30/14	ELLISON-LABAT, WESLEY S. ....		56.69
10-09	AP	E0203985	09/02/14 09/30/14	DRISCOLL, JOHN .....		281.28
10-09	AP	E0203990	09/01/14 09/30/14	GUREWITZ, HEATHER J. ....		441.70

944



10-09	AP	E0203990	GUREWITZ, HEATHER J	09/17/14	09/17/14	TAXI/PARKING/TOLLS	31.00
10-10	AP	E0203991	OLHAUSEN, MATTHEW	09/04/14	09/30/14	PRIVATE AUTO MILEAGE	316.80
10-21	AP	E0207620	MILLER, BENJAMIN	09/03/14	09/03/14	GASOLINE	57.59
10-21	AP	E0207620	MILLER, BENJAMIN	09/04/14	09/04/14	TAXI/PARKING/TOLLS	21.90
10-21	AP	E0207622	RIGHTER,LINDSAY S	06/13/14	10/10/14	PRIVATE AUTO MILEAGE	54.72
10-23	AP	E0208231	HON JARED HUFFMAN	09/01/14	09/30/14	PRIVATE AUTO MILEAGE	392.64
10-23	AP	E0208238	CASTRO, ROSEANNE J	09/17/14	09/17/14	COMMERCIAL TRANSPORTATION	15.00
10-23	AP	E0208238	CASTRO, ROSEANNE J	08/12/14	10/15/14	PRIVATE AUTO MILEAGE	206.78
10-23	AP	E0208238	CASTRO, ROSEANNE J	08/12/14	08/12/14	TAXI/PARKING/TOLLS	14.00
10-23	AP	E0208238	CASTRO, ROSEANNE J	09/17/14	09/17/14	TRAVEL SUBSISTENCE	36.95
10-31	AP	E0210737	FERREE,LOGAN H	09/01/14	09/05/14	LODGING	289.62
10-31	AP	E0210737	FERREE,LOGAN H	09/01/14	09/02/14	CAR RENTAL	214.94
10-31	AP	E0210737	FERREE,LOGAN H	09/01/14	09/05/14	TRAVEL SUBSISTENCE	161.55
11-13	AP	E0214454	GUREWITZ, HEATHER J	10/15/14	10/16/14	LODGING	103.23
11-13	AP	E0214454	GUREWITZ, HEATHER J	10/09/14	10/23/14	PRIVATE AUTO MILEAGE	258.24
11-13	AP	E0214460	DRISCOLL, JOHN	10/15/14	10/31/14	PRIVATE AUTO MILEAGE	401.76
11-13	AP	E0214473	OLHAUSEN, MATTHEW	10/01/14	10/31/14	PRIVATE AUTO MILEAGE	469.44
11-13	AP	E0214473	OLHAUSEN, MATTHEW	11/04/14	11/04/14	TAXI/PARKING/TOLLS	10.00
12-03	AP	E0220775	CITIBANK GOV CARD SERVICE	09/29/14	10/28/14	COMMERCIAL TRANSPORTATION	1,634.04
12-09	AP	E0222849	ARCATA STAY	10/25/14	10/26/14	LODGING	94.08
12-09	AP	E0222861	RIGHTER,LINDSAY S	11/24/14	11/25/14	LODGING	148.96
12-09	AP	E0222861	RIGHTER,LINDSAY S	11/25/14	11/25/14	MEALS	12.98
12-09	AP	E0222861	RIGHTER,LINDSAY S	12/03/14	12/03/14	PRIVATE AUTO MILEAGE	18.24
12-09	AP	E0222862	DRISCOLL, JOHN	11/24/14	11/25/14	LODGING	148.96
12-09	AP	E0222862	DRISCOLL, JOHN	11/06/14	11/24/14	PRIVATE AUTO MILEAGE	432.48
12-09	AP	E0222863	MILLER, BENJAMIN	11/14/14	11/14/14	TAXI/PARKING/TOLLS	24.18
12-09	AP	E0222864	GUREWITZ, HEATHER J	11/01/14	11/30/14	PRIVATE AUTO MILEAGE	351.60
12-09	AP	E0222865	OLHAUSEN, MATTHEW	11/01/14	11/30/14	PRIVATE AUTO MILEAGE	316.32
12-09	AP	E0222866	HON JARED HUFFMAN	11/14/14	12/04/14	TAXI/PARKING/TOLLS	375.00
12-17	AP	E0227043	OLHAUSEN, MATTHEW	11/04/14	11/04/14	TAXI/PARKING/TOLLS	10.00
12-17	AP	E0227043	OLHAUSEN, MATTHEW	11/07/14	11/07/14	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	12,495.95
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	E0203984	G STREET LLC	08/20/14	09/18/14	UTILITIES	105.02
10-16	AP	00754668	GROVE BLDG	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	720.00
10-16	AP	00755164	G STREET LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	505.00
10-16	AP	00755436	MPB ASSOCIATES LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
10-21	AP	00757962	CITI PCARD-ATT CONS PHONE PMT	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	302.29
10-21	AP	00757962	CITI PCARD-COMCAST CALIFORNIA	08/29/14	09/28/14	UTILITIES	431.05
10-21	AP	00757962	CITI PCARD-SUDDENLINK-NAT'L SITE	08/29/14	09/28/14	UTILITIES	248.59
10-21	AP	00757962	CITI PCARD-USPS	08/29/14	09/28/14	POSTAGE / COURIER / BOX RENTAL	40.15
10-21	AP	00757962	CITI PCARD-VZWRLLSS APOCC VISB	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	691.02
10-21	AP	E0207619	GRANITE TELECOMMUNICATIONS LLC	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	555.96
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	133.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	438.06
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
10-31	AP	E0210731	G STREET LLC	09/19/14	10/19/14	UTILITIES	127.53
11-03	AP	E0210729	CITY OF FORT BRAGG	06/28/14	09/26/14	UTILITIES	145.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JARED HUFFMAN—Con.						
11-16	AP 00759700	GROVE BLDG .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	720.00	
11-16	AP 00760196	G STREET LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	505.00	
11-16	AP 00760454	MPB ASSOCIATES LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,750.00	
11-24	AP 00763079	CITI PCARD-ATT CONS PHONE PMT .....	10/01/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	287.09	
11-24	AP 00763079	CITI PCARD-COMCAST CALIFORNIA .....	10/01/14 10/28/14	UTILITIES .....	431.05	
11-24	AP 00763079	CITI PCARD-SUDDENLINK-NAT'L SITE .....	10/01/14 10/28/14	UTILITIES .....	249.05	
11-24	AP 00763079	CITI PCARD-USPS .....	10/01/14 10/28/14	POSTAGE / COURIER / BOX RENTAL .....	51.75	
11-24	AP 00763079	CITI PCARD-VZWLSS APOCC VISB .....	10/01/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	812.70	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....	48.00	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....	133.50	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....	433.04	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	1.80	
12-09	AP E0222853	YOUNG, ALICE J. ....	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL .....	49.00	
12-09	AP E0222854	GRANITE TELECOMMUNICATIONS LLC .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	614.79	
12-12	AP 00763747	G STREET LLC .....	10/20/14 11/20/14	UTILITIES .....	78.45	
12-15	AP E0225673	GRANITE TELECOMMUNICATIONS LLC .....	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	525.55	
12-15	AP E0225674	GRANITE TELECOMMUNICATIONS LLC .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	614.79	
12-16	AP 00767062	GROVE BLDG .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	720.00	
12-16	AP 00767551	G STREET LLC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	505.00	
12-16	AP 00767807	MPB ASSOCIATES LLC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,750.00	
12-22	AP 00768172	CITI PCARD-ATT CONS PHONE PMT .....	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	270.59	
12-22	AP 00768172	CITI PCARD-COMCAST CALIFORNIA .....	10/29/14 11/28/14	UTILITIES .....	437.99	
12-22	AP 00768172	CITI PCARD-SUDDENLINK-NAT'L SITE .....	10/29/14 11/28/14	UTILITIES .....	250.12	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....	133.50	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,049.90	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	1.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,715.58	
				PRINTING AND REPRODUCTION		
10-31	AP E0210740	SMILE BUSINESS PRODUCTS INC .....	09/01/14 09/30/14	PRINTING & REPRODUCTION .....	19.91	
11-03	AP E0210741	DAVID L ANDRUKITUS INC .....	10/20/14 10/20/14	PRINTING & REPRODUCTION .....	40.00	
11-13	AP E0214457	XEROX CORPORATION .....	06/21/14 09/21/14	PRINTING & REPRODUCTION .....	510.21	
11-13	AP E0214474	DAVID L ANDRUKITUS INC .....	11/05/14 11/05/14	PRINTING & REPRODUCTION .....	40.00	
12-10	AP E0222858	SMILE BUSINESS PRODUCTS INC .....	10/01/14 10/31/14	PRINTING & REPRODUCTION .....	125.11	
				PRINTING AND REPRODUCTION TOTALS:	735.23	
				OTHER SERVICES		
10-16	AP 00754436	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
10-21	AP 00757962	CITI PCARD-ADVANCED SECURITY S .....	08/29/14 09/28/14	SECURITY SERVICE .....	70.50	
11-16	AP 00759467	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-16	AP 00766836	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
				OTHER SERVICES TOTALS:	5,725.50	
				SUPPLIES AND MATERIALS		
10-01	AP 00753284	BOISE CASCADE COMPANY .....	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	91.43	

946

10-08	AP	00753592	BOISE CASCADE COMPANY	09/11/14	09/11/14	FOOD & BEVERAGE	2.82
10-08	AP	00753592	BOISE CASCADE COMPANY	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)	48.09
10-09	AP	E0203957	NOR MAR ENGRAVERS	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	17.80
10-21	AP	00757962	CITI PCARD-PAYPAL DISABILTYS	08/29/14	09/28/14	FOOD & BEVERAGE	40.00
10-21	AP	00757962	CITI PCARD-SOL FOOD LA BODEGA	08/29/14	09/28/14	FOOD & BEVERAGE	258.40
10-23	AP	E0208238	CASTRO, ROSEANNE J.	08/12/14	08/12/14	FOOD & BEVERAGE	9.79
10-23	AP	E0208238	CASTRO, ROSEANNE J.	08/22/14	08/22/14	FOOD & BEVERAGE	10.27
10-23	AP	E0208238	CASTRO, ROSEANNE J.	10/15/14	10/15/14	FOOD & BEVERAGE	26.27
10-23	AP	E0208238	CASTRO, ROSEANNE J.	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE)	6.43
10-31	AP	00758003	BOISE CASCADE COMPANY	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE)	136.49
10-31	AP	E0210720	QUENCH USA LLC	11/01/14	01/31/15	WATER	90.00
10-31	AP	E0210739	GUREWITZ, HEATHER J.	10/14/14	10/14/14	FOOD & BEVERAGE	14.37
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-65.95
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	131.81
11-06	AP	E0212110	BURNELL, MELISSA M.	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE)	5.84
11-13	AP	E0214464	RIGHTER,LINDSAY S	08/22/14	08/22/14	OFFICE SUPPLIES (OUTSIDE)	32.46
11-24	AP	00763079	CITI PCARD-AMAZON.COM	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	81.10
11-24	AP	00763079	CITI PCARD-INT SONOMA COUNTY ECON	10/01/14	10/28/14	FOOD & BEVERAGE	70.00
11-24	AP	00763079	CITI PCARD-PAYPAL TECNAPIAPRE	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	119.00
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-13.05
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	179.49
12-08	AP	00763676	GEORGE W ALLEN COMPANY INC	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)	6.14
12-08	AP	00763676	GEORGE W ALLEN COMPANY INC	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	75.00
12-08	AP	00763696	GEORGE W ALLEN COMPANY INC	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)	37.00
12-09	AP	E0222852	CROWELL, JEANETTE P.	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	10.99
12-09	AP	E0222853	YOUNG, ALICE J.	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE)	68.13
12-11	AP	E0224645	BURNELL, MELISSA M.	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	34.94
12-12	AP	00763986	GEORGE W ALLEN COMPANY INC	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	279.00
12-12	AP	00763987	GEORGE W ALLEN COMPANY INC	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)	140.00
12-17	AP	E0227056	BLOOMBERG LP	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-22	AP	00768172	CITI PCARD-INT SONOMA COUNTY ECON	10/29/14	11/28/14	FOOD & BEVERAGE	-70.00
12-23	AP	00768047	BOISE CASCADE COMPANY	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)	27.65
12-29	AP	E0227064	THE MENDOCINO COUNTY OBSERVER	10/26/14	10/26/15	PUBLICATIONS/REFERENCE MAT'L	30.00
12-31	AP	00768202	BOISE CASCADE COMPANY	10/27/14	10/27/14	FOOD & BEVERAGE	3.37
12-31	AP	00768202	BOISE CASCADE COMPANY	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE)	23.60
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	3,047.17
SUPPLIES AND MATERIALS TOTALS:							10,855.85
EQUIPMENT							
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	185.70
10-31	GL	RPY0043716		10/01/14	10/31/14	EQUIPMENT PURCHASES	28.63
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	185.70
11-28	GL	RPY0044485		11/01/14	11/30/14	EQUIPMENT PURCHASES	28.63
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	185.70
12-31	GL	RPY0045332		12/01/14	12/31/14	EQUIPMENT PURCHASES	28.61
EQUIPMENT TOTALS:							642.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							350,420.18
OFFICE TOTALS:							350,420.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. BILL HUIZENGA							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	4,097.03	1,068.79	
				PERSONNEL COMPENSATION .....	896,950.54	251,677.26	
				TRAVEL .....	76,145.88	28,697.83	
				TRANSPORTATION OF THINGS .....	30.69	30.69	
				RENT, COMMUNICATION, UTILITIES .....	88,268.00	19,376.56	
				PRINTING AND REPRODUCTION .....	3,499.45	677.70	
				OTHER SERVICES .....	36,748.78	9,947.00	
				SUPPLIES AND MATERIALS .....	14,063.05	2,128.70	
				EQUIPMENT .....	6,919.56	2,930.76	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,126,722.98	316,535.29	
				OFFICE TOTALS:	1,126,722.98	316,535.29	
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL			
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	723.51	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....	111.35	
11-30	GL	FLG0044505	UNITED STATES POSTAL SERVICE .....	11/20/14 11/30/14	FRANKED MAIL .....	-14.85	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	280.76	
12-31	GL	FLG0045367	UNITED STATES POSTAL SERVICE .....	12/20/14 12/31/14	FRANKED MAIL .....	-31.98	
				FRANKED MAIL TOTALS:		1,068.79	
PERSONNEL COMPENSATION							
				BULT,NATHAN D .....	10/01/14 12/31/14	SCHEDULER .....	9,527.49
				BULT,NATHAN D .....	12/01/14 12/31/14	SCHEDULER (OTHER COMPENSATION) .....	2,667.70
				CANFIELD,NEIL R .....	08/01/14 08/09/14	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,388.89
				DEWITTE, JONATHAN .....	10/01/14 12/31/14	CHIEF OF STAFF .....	36,564.99
				DEWITTE, JONATHAN .....	12/01/14 12/31/14	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,845.00
				HADDAD,RAAED A .....	10/01/14 12/31/14	STAFF ASSISTANT .....	9,012.51
				HADDAD,RAAED A .....	12/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,523.50
				KOOIMAN,MATTHEW T .....	10/01/14 12/31/14	STAFF ASSISTANT .....	7,209.99
				KOOIMAN,MATTHEW T .....	12/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,018.80
				LONG-DUTHLER, JENNIFER A. ....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....	7,622.01
				LONG-DUTHLER, JENNIFER A. ....	12/01/14 12/31/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	2,134.16
				MANCILLA, BEATRIZ .....	10/01/14 12/31/14	CASEWORKER .....	12,617.49
				MANCILLA, BEATRIZ .....	12/01/14 12/31/14	CASEWORKER (OTHER COMPENSATION) .....	3,532.90
				MCMANUS,MARLISS A .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	24,462.51
				MCMANUS,MARLISS A .....	12/01/14 12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	5,880.00
				NELSON,CARLY C .....	12/03/14 12/31/14	STAFF ASSISTANT .....	2,100.00
				NELSON,CARLY C .....	12/03/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,890.00
				NIXON,KEITH R .....	10/01/14 12/31/14	SHARED EMPLOYEE .....	3,750.00
				NIXON,KEITH R .....	12/01/14 12/31/14	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,050.00
				ORZECZOWSKI,ALICIA R .....	10/01/14 12/31/14	SCHEDULER .....	9,999.99
				ORZECZOWSKI,ALICIA R .....	12/01/14 12/31/14	SCHEDULER (OTHER COMPENSATION) .....	2,800.00

948

		PATRICK,BRIAN C .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	18,024.99	
		PATRICK,BRIAN C .....	12/01/14	12/31/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	5,047.00	
		RUHLEN, MARY E .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	4,050.00	
		SANDBERG, HEATHER .....	10/01/14	12/31/14	DISTRICT DEPUTY CHIEF OF STAFF .....	22,875.00	
		SANDBERG, HEATHER .....	12/01/14	12/31/14	DISTRICT DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	6,405.00	
		SCOTT,ZACHARY M .....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,338.75	
		SCOTT,ZACHARY M .....	12/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,054.85	
		UMANOS,KRISTA M .....	10/01/14	12/31/14	CASEWORKER .....	9,000.00	
		UMANOS,KRISTA M .....	12/01/14	12/31/14	CASEWORKER (OTHER COMPENSATION) .....	2,520.00	
		VANWOERKOM, GREGORY .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	18,565.74	
		VANWOERKOM, GREGORY .....	12/01/14	12/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	5,198.00	
					PERSONNEL COMPENSATION TOTALS:	251,677.26	
		TRAVEL					
10-06	AP	E0202194	UMANOS, KRISTA M .....	09/17/14	10/02/14	PRIVATE AUTO MILEAGE .....	271.04
10-06	AP	E0202200	KOOIMAN, MATTHEW T. ....	09/05/14	10/02/14	PRIVATE AUTO MILEAGE .....	241.02
10-07	AP	E0202263	MCMANUS, MARLISS .....	09/22/14	09/22/14	MEALS .....	11.53
10-07	AP	E0202263	MCMANUS, MARLISS .....	09/22/14	09/26/14	PRIVATE AUTO MILEAGE .....	250.88
10-07	AP	E0202263	MCMANUS, MARLISS .....	09/22/14	09/26/14	TAXI/PARKING/TOLLS .....	61.75
10-10	AP	E0203694	SCOTT, ZACHARY M. ....	09/18/14	10/01/14	PRIVATE AUTO MILEAGE .....	19.60
10-15	AP	E0204779	CITIBANK GOV CARD SERVICE .....	09/05/14	09/29/14	TRAVEL SUBSISTENCE .....	3,899.05
10-15	AP	E0204780	CITIBANK GOV CARD SERVICE .....	09/22/14	09/22/14	TRAVEL SUBSISTENCE .....	359.00
10-15	AP	E0204781	CITIBANK GOV CARD SERVICE .....	08/30/14	09/24/14	TRAVEL SUBSISTENCE .....	1,229.77
10-22	AP	E0208080	SANDBERG, HEATHER .....	09/05/14	10/21/14	PRIVATE AUTO MILEAGE .....	892.08
10-22	AP	E0208080	SANDBERG, HEATHER .....	10/01/14	10/01/14	TAXI/PARKING/TOLLS .....	8.00
10-23	AP	E0208078	VANWOERKOM, GREGORY .....	07/28/14	10/10/14	PRIVATE AUTO MILEAGE .....	2,292.64
11-17	AP	E0214758	CITIBANK GOV CARD SERVICE .....	10/13/14	10/24/14	TRAVEL SUBSISTENCE .....	2,215.51
11-17	AP	E0214759	CITIBANK GOV CARD SERVICE .....	09/25/14	10/11/14	TRAVEL SUBSISTENCE .....	1,808.50
11-17	AP	E0214803	CITIBANK GOV CARD SERVICE .....	10/16/14	10/18/14	TRAVEL SUBSISTENCE .....	347.32
11-19	AP	E0216017	SANDBERG, HEATHER .....	10/22/14	11/12/14	PRIVATE AUTO MILEAGE .....	750.96
11-24	AP	E0218331	HADDAD, RAAED A. ....	11/20/14	11/20/14	TAXI/PARKING/TOLLS .....	8.32
11-26	AP	E0219183	SCOTT, ZACHARY M. ....	11/14/14	11/20/14	PRIVATE AUTO MILEAGE .....	54.94
11-26	AP	E0219184	KOOIMAN, MATTHEW T. ....	10/06/14	11/23/14	PRIVATE AUTO MILEAGE .....	483.11
12-03	AP	E0220370	UMANOS, KRISTA M. ....	10/17/14	11/22/14	PRIVATE AUTO MILEAGE .....	68.88
12-03	AP	E0220372	VANWOERKOM, GREGORY .....	07/31/14	11/12/14	MEALS .....	125.56
12-03	AP	E0220372	VANWOERKOM, GREGORY .....	09/03/14	11/20/14	TAXI/PARKING/TOLLS .....	41.25
12-11	AP	E0224009	HADDAD, RAAED A. ....	12/02/14	12/02/14	TAXI/PARKING/TOLLS .....	14.89
12-16	AP	E0225890	SANDBERG, HEATHER .....	11/13/14	12/11/14	PRIVATE AUTO MILEAGE .....	500.08
12-17	AP	E0225888	CITIBANK GOV CARD SERVICE .....	11/24/14	11/24/14	TRAVEL SUBSISTENCE .....	170.69
12-17	AP	E0225889	CITIBANK GOV CARD SERVICE .....	11/05/14	11/24/14	TRAVEL SUBSISTENCE .....	2,391.00
12-17	AP	E0225891	CITIBANK GOV CARD SERVICE .....	11/17/14	12/12/14	TRAVEL SUBSISTENCE .....	7,568.03
12-19	AP	E0227811	HON. WILLIAM HUIZENGA .....	07/07/14	12/16/14	PRIVATE AUTO MILEAGE .....	574.00
12-19	AP	E0227831	SCOTT, ZACHARY M. ....	12/01/14	12/12/14	PRIVATE AUTO MILEAGE .....	46.54
12-30	AP	E0230671	VANWOERKOM, GREGORY .....	12/15/14	12/15/14	MEALS .....	10.23
12-30	AP	E0230671	VANWOERKOM, GREGORY .....	10/13/14	12/20/14	PRIVATE AUTO MILEAGE .....	1,450.96
12-30	AP	E0230671	VANWOERKOM, GREGORY .....	12/05/14	12/16/14	TAXI/PARKING/TOLLS .....	26.00
12-30	AP	E0230673	SANDBERG, HEATHER .....	12/15/14	12/22/14	PRIVATE AUTO MILEAGE .....	241.36
12-30	AP	E0230674	KOOIMAN, MATTHEW T. ....	11/26/14	12/23/14	PRIVATE AUTO MILEAGE .....	260.34
12-30	AP	E0230674	KOOIMAN, MATTHEW T. ....	12/18/14	12/18/14	TAXI/PARKING/TOLLS .....	3.00
					TRAVEL TOTALS:	28,697.83	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL HUIZENGA—Con.						
TRANSPORTATION OF THINGS						
11-04	AP E0211061	HON. WILLIAM HUIZENGA .....	10/31/14 10/31/14	FREIGHT CHARGES .....		30.69
						TRANSPORTATION OF THINGS TOTALS:
						30.69
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200028	COMCAST CABLEVISION .....	10/04/14 11/03/14	UTILITIES .....		387.98
10-02	AP E0201709	CHARTER COMMUNICATIONS .....	10/02/14 11/01/14	UTILITIES .....		534.92
10-09	AP 00753590	UNITED PARCEL SERVICE .....	10/01/14 10/01/14	POSTAGE / COURIER / BOX RENTAL .....		3.27
10-16	AP 00754405	ONE SOUTH HARBOR MEMBERS LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,421.00
10-16	AP 00754744	PRD COMMERCIAL LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,150.00
10-20	AP 00753866	UNITED PARCEL SERVICE .....	10/06/14 10/06/14	POSTAGE / COURIER / BOX RENTAL .....		10.94
10-21	AP E0207331	VERIZON WIRELESS .....	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE .....		898.23
10-21	AP E0207332	CONSUMERS ENERGY .....	09/11/14 10/09/14	UTILITIES .....		182.56
10-27	AP E0209057	COMCAST CABLEVISION .....	11/04/14 12/03/14	UTILITIES .....		385.98
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		44.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		100.25
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		829.32
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		2.40
11-03	AP E0211059	CHARTER COMMUNICATIONS .....	11/02/14 12/01/14	UTILITIES .....		541.36
11-04	AP 00758481	UNITED PARCEL SERVICE .....	10/30/14 10/30/14	POSTAGE / COURIER / BOX RENTAL .....		6.28
11-16	AP 00759437	ONE SOUTH HARBOR MEMBERS LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,421.00
11-16	AP 00759776	PRD COMMERCIAL LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,150.00
11-19	AP E0216024	CONSUMERS ENERGY .....	10/10/14 11/09/14	UTILITIES .....		159.86
11-24	AP E0218327	VERIZON WIRELESS .....	11/02/14 12/01/14	TELECOMSRV/EQ/TOLL CHARGE .....		594.32
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		44.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		100.25
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		823.70
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		2.40
11-30	GL GRP0044503	.....	11/01/14 11/30/14	HIR GRAPHICS (TRANSFER) .....		20.00
12-03	AP E0220369	COMCAST .....	12/04/14 01/03/15	UTILITIES .....		387.55
12-05	AP 00763571	UNITED PARCEL SERVICE .....	11/20/14 11/20/14	POSTAGE / COURIER / BOX RENTAL .....		0.70
12-05	AP 00763572	UNITED PARCEL SERVICE .....	11/17/14 11/17/14	POSTAGE / COURIER / BOX RENTAL .....		4.70
12-05	AP 00763572	UNITED PARCEL SERVICE .....	11/18/14 11/18/14	POSTAGE / COURIER / BOX RENTAL .....		3.27
12-05	AP 00763572	UNITED PARCEL SERVICE .....	11/20/14 11/20/14	POSTAGE / COURIER / BOX RENTAL .....		6.77
12-16	AP 00766806	ONE SOUTH HARBOR MEMBERS LLC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,421.00
12-16	AP 00767136	PRD COMMERCIAL LLC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,150.00
12-17	AP 00764076	UNITED PARCEL SERVICE .....	12/08/14 12/08/14	POSTAGE / COURIER / BOX RENTAL .....		3.70
12-22	AP E0227832	CONSUMERS ENERGY PAYMENT CENTER .....	11/10/14 12/08/14	UTILITIES .....		156.46
12-22	AP E0227834	CHARTER COMMUNICATIONS .....	12/02/14 01/01/15	UTILITIES .....		536.82
12-22	AP E0227842	VERIZON WIRELESS .....	12/02/14 01/01/15	TELECOMSRV/EQ/TOLL CHARGE .....		494.47
12-23	AP 00768205	UNITED PARCEL SERVICE .....	12/18/14 12/18/14	POSTAGE / COURIER / BOX RENTAL .....		5.20
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		44.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		100.25
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		837.18

950

12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40
12-30	AP	E0231075	COMCAST .....	01/04/14	02/03/14	UTILITIES .....	388.07
12-30	GL	GRP0045334	.....	12/01/14	12/31/14	HIR GRAPHICS (TRANSFER) .....	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,376.56
PRINTING AND REPRODUCTION							
11-24	AP	E0218330	ACCURATE WORD LLC .....	11/20/14	11/20/14	PRINTING & REPRODUCTION .....	329.90
11-25	GL	PIX0044392	.....	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER) .....	18.20
12-08	AP	E0222128	ACCURATE WORD LLC .....	12/03/14	12/03/14	PRINTING & REPRODUCTION .....	114.95
12-19	AP	E0227843	ACCURATE WORD LLC .....	12/11/14	12/11/14	PRINTING & REPRODUCTION .....	94.95
12-19	AP	E0227844	ACCURATE WORD LLC .....	12/16/14	12/16/14	PRINTING & REPRODUCTION .....	106.90
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	12.80
PRINTING AND REPRODUCTION TOTALS:							677.70
OTHER SERVICES							
10-07	AP	00753238	FIRESIDE21 .....	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-07	AP	E0202198	BUILDING MAINTENANCE CORPORATION .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	128.00
10-09	AP	00753688	FIRESIDE21 .....	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
10-16	AP	00754152	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-23	AP	E0208079	ENGINEERED PROTECTION SYSTEMS INC .....	11/01/14	12/31/14	SECURITY SERVICE .....	112.00
10-27	AP	E0209056	PERFORMANCE STRATEGIES GROUP .....	10/20/14	10/20/14	TRAINING .....	75.00
10-29	AP	00758057	FIRESIDE21 .....	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-07	AP	E0211852	BUILDING MAINTENANCE CORPORATION .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	128.00
11-10	AP	00758727	FIRESIDE21 .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
11-16	AP	00759190	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-19	AP	E0216020	ENGINEERED PROTECTION SYSTEMS INC .....	12/01/14	12/31/14	SECURITY SERVICE .....	62.00
11-20	AP	00762938	FIRESIDE21 .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-24	AP	E0218328	PERFORMANCE STRATEGIES GROUP .....	11/17/14	11/17/14	TRAINING .....	150.00
12-09	AP	E0222124	ENGINEERED PROTECTION SYSTEMS INC .....	01/01/15	03/31/15	SECURITY SERVICE .....	168.00
12-09	AP	E0222125	ENGINEERED PROTECTION SYSTEMS INC .....	01/01/15	03/31/15	SECURITY SERVICE .....	186.00
12-09	AP	E0222126	BUILDING MAINTENANCE CORPORATION .....	12/01/14	12/31/14	JANITORIAL AND MAINT SERV .....	128.00
12-11	AP	00763801	FIRESIDE21 .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
12-16	AP	00763820	FIRESIDE21 .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-16	AP	00766566	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							9,947.00
SUPPLIES AND MATERIALS							
10-01	AP	E0199957	FRIS OFFICE OUTFITTERS INC .....	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE) .....	47.56
10-03	AP	E0201710	WYOMING-KENTWOOD AREA CHAMBER OF COMMERCE .....	08/21/14	08/21/14	FOOD & BEVERAGE .....	50.00
10-03	AP	E0201711	MICHIGAN WEST COAST CHAMBER OF COMMERCE .....	09/10/14	09/17/14	FOOD & BEVERAGE .....	30.00
10-06	AP	E0202195	CULLIGAN - KAAT'S WATER CONDITIONING .....	10/01/14	10/31/14	WATER .....	10.50
10-17	AP	E0206209	GRANDVILLE-JENISON CHAMBER OF COMMERCE .....	09/19/14	09/19/14	FOOD & BEVERAGE .....	15.00
10-17	AP	E0206222	GORDON FOOD SERVICE INC .....	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) .....	52.22
10-17	AP	E0206225	SPARTAN STORES INC .....	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE) .....	17.56
10-22	AP	E0208077	HAGUE QUALITY WATER OF MD INC .....	10/20/14	11/19/14	WATER .....	63.00
10-22	AP	E0208080	SANDBERG, HEATHER .....	09/25/14	10/13/14	FOOD & BEVERAGE .....	368.16
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	77.00
11-06	AP	E0211060	THE GRAND RAPIDS PRESS .....	07/30/14	01/13/15	PUBLICATIONS/REFERENCE MAT'L .....	88.62
11-19	AP	E0216016	CULLIGAN - KAAT'S WATER CONDITIONING .....	11/01/14	11/30/14	WATER .....	10.50
11-19	AP	E0216017	SANDBERG, HEATHER .....	10/15/14	11/10/14	FOOD & BEVERAGE .....	129.08
11-19	AP	E0216019	FRIS OFFICE OUTFITTERS INC .....	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) .....	45.07
11-24	AP	E0218323	LAKESHORE HOME BUILDERS ASSN .....	10/17/14	10/17/14	FOOD & BEVERAGE .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. BILL HUIZENGA—Con.							
11-24	AP	E0218324	08/27/14	08/27/14	FOOD & BEVERAGE	18.00	
11-25	AP	E0218345	11/03/14	11/03/14	FOOD & BEVERAGE	28.33	
11-25	AP	E0218350	10/31/14	10/31/14	FOOD & BEVERAGE	18.00	
11-26	AP	E0219184	10/14/14	11/21/14	OFFICE SUPPLIES (OUTSIDE)	24.37	
11-26	AP	E0219185	11/20/14	12/19/14	WATER	63.00	
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-40.05	
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	30.76	
12-03	AP	E0220372	09/25/14	10/27/14	FOOD & BEVERAGE	37.01	
12-09	AP	E0222127	12/11/14	12/11/15	PUBLICATIONS/REFERENCE MAT'L	299.30	
12-16	AP	E0225890	11/13/14	12/03/14	FOOD & BEVERAGE	85.60	
12-16	AP	E0225890	10/17/14	11/26/14	OFFICE SUPPLIES (OUTSIDE)	228.33	
12-19	AP	E0227845	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	63.91	
12-22	AP	E0227833	12/01/14	12/31/14	WATER	10.50	
12-22	AP	E0227835	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE)	97.52	
12-30	AP	E0230671	12/08/14	12/22/14	FOOD & BEVERAGE	104.46	
12-30	AP	E0230672	12/20/14	01/19/15	WATER	63.00	
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-169.45	
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	136.84	
SUPPLIES AND MATERIALS TOTALS:						2,128.70	
EQUIPMENT							
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	443.20	
11-10	AP	00758701	09/05/14	09/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,311.16	
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	443.20	
12-22	AP	E0227836	11/25/14	11/25/14	MAINTENANCE / REPAIRS	290.00	
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	443.20	
EQUIPMENT TOTALS:						2,930.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						316,535.29	
OFFICE TOTALS:						316,535.29	
2014 HON. RANDY HULTGREN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,034.69	577.92
					PERSONNEL COMPENSATION	826,125.03	235,669.46
					TRAVEL	46,210.55	17,005.47
					RENT, COMMUNICATION, UTILITIES	78,870.33	20,724.27
					PRINTING AND REPRODUCTION	12,383.97	10,928.20
					OTHER SERVICES	32,883.20	11,934.00
					SUPPLIES AND MATERIALS	17,575.69	4,078.26
					EQUIPMENT	4,393.38	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,032,476.84	300,917.58
OFFICE TOTALS:						1,032,476.84	300,917.58

952



OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			378.19
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....			-30.70
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			93.53
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....			-33.40
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			177.35
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....			-7.05
									FRANKED MAIL TOTALS:
									577.92
PERSONNEL COMPENSATION									
			BERGER,CAROL Y .....	10/01/14	12/31/14	DISTRICT AIDE .....			10,875.00
			CUNNINGHAM,JAMESON D .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....			23,750.00
			DISBROW,KATRINA E .....	10/01/14	12/31/14	OFFICE MANAGER .....			21,750.01
			FRANK,AUSTIN M .....	12/17/14	12/31/14	PAID INTERN .....			700.00
			GREGOLUNAS,GINA L .....	10/01/14	12/31/14	STAFF ASSISTANT .....			9,750.00
			MCGUIRE,KATHERINE B .....	10/01/14	12/31/14	CHIEF OF STAFF .....			42,102.75
			MCKEE,BRANDON I .....	10/01/14	10/03/14	PAID INTERN .....			150.00
			MCKEE,BRANDON I .....	10/04/14	12/01/14	TEMPORARY EMPLOYEE .....			3,222.23
			MCKEE,BRANDON I .....	12/02/14	12/31/14	SYSTEMS ADMIN/SPECIAL PROJECTS .....			3,544.44
			MOONEY,ANDREW P .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....			13,000.00
			PROVENZANO,DOMINIC A .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....			15,500.01
			RICHARDSON, RUTH A .....	09/01/14	12/31/14	CASEWORKER .....			16,000.00
			RUSSELL,SUSAN C .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....			9,500.01
			SIMON,AMMON G .....	10/01/14	12/31/14	FINANCIAL SER COUNSEL .....			19,999.99
			SULLIVAN,REED M .....	10/01/14	12/31/14	STAFF ASSISTANT .....			9,500.01
			THOMAS,JAMES D .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....			32,917.59
			THOMAS,JAMES D .....	11/01/14	11/30/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....			3,407.42
									PERSONNEL COMPENSATION TOTALS:
									235,669.46
TRAVEL									
10-20	AP	E0206498	MCKEE, BRANDON I .....	08/25/14	08/25/14	COMMERCIAL TRANSPORTATION .....			25.00
10-20	AP	E0206498	MCKEE, BRANDON I .....	08/29/14	08/29/14	COMMERCIAL TRANSPORTATION .....			25.00
10-20	AP	E0206498	MCKEE, BRANDON I .....	08/25/14	08/25/14	MEALS .....			12.51
10-20	AP	E0206498	MCKEE, BRANDON I .....	08/26/14	08/26/14	MEALS .....			19.58
10-20	AP	E0206498	MCKEE, BRANDON I .....	08/27/14	08/27/14	MEALS .....			27.40
10-20	AP	E0206498	MCKEE, BRANDON I .....	08/28/14	08/28/14	MEALS .....			8.92
10-20	AP	E0206498	MCKEE, BRANDON I .....	08/25/14	08/29/14	CAR RENTAL .....			322.73
10-20	AP	E0206498	MCKEE, BRANDON I .....	08/28/14	08/28/14	GASOLINE .....			52.87
10-20	AP	E0206499	SULLIVAN, REED M. ....	07/09/14	08/07/14	PRIVATE AUTO MILEAGE .....			279.83
10-20	AP	E0206499	SULLIVAN, REED M. ....	08/14/14	08/28/14	PRIVATE AUTO MILEAGE .....			220.58
10-20	AP	E0206499	SULLIVAN, REED M. ....	08/28/14	09/19/14	PRIVATE AUTO MILEAGE .....			220.36
10-20	AP	E0206499	SULLIVAN, REED M. ....	09/23/14	09/24/14	PRIVATE AUTO MILEAGE .....			103.32
10-20	AP	E0206503	CUNNINGHAM, JAMESON D. ....	10/02/14	10/02/14	MEALS .....			34.01
10-20	AP	E0206503	CUNNINGHAM, JAMESON D. ....	09/30/14	10/02/14	CAR RENTAL .....			224.18
10-20	AP	E0206509	CITIBANK GOV CARD SERVICE .....	09/05/14	09/24/14	TRAVEL SUBSISTENCE .....			1,003.08
10-20	AP	E0206511	MCKEE, BRANDON I .....	08/29/14	08/29/14	MEALS .....			3.98
10-20	AP	E0206511	MCKEE, BRANDON I .....	08/29/14	08/29/14	GASOLINE .....			12.66
10-20	AP	E0206515	CUNNINGHAM, JAMESON D. ....	09/24/14	09/24/14	MEALS .....			10.68
10-20	AP	E0206515	CUNNINGHAM, JAMESON D. ....	09/25/14	09/25/14	MEALS .....			26.65
10-20	AP	E0206515	CUNNINGHAM, JAMESON D. ....	09/24/14	09/25/14	CAR RENTAL .....			248.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY HULTGREN—Con.						
10-20	AP E0206516	SULLIVAN, REED M.	09/24/14 09/24/14	TAXI/PARKING/TOLLS		24.00
10-20	AP E0206517	RUSSELL, SUSAN C.	07/15/14 10/03/14	PRIVATE AUTO MILEAGE		125.50
10-20	AP E0206518	BERGER, CAROL	05/22/14 06/25/14	PRIVATE AUTO MILEAGE		117.70
10-20	AP E0206518	BERGER, CAROL	08/26/14 08/26/14	PRIVATE AUTO MILEAGE		22.00
10-20	AP E0206518	BERGER, CAROL	09/24/14 09/27/14	PRIVATE AUTO MILEAGE		55.00
10-22	AP E0207508	THOMAS, JAMES D.	10/07/14 10/07/14	MEALS		20.23
10-22	AP E0207508	THOMAS, JAMES D.	10/08/14 10/08/14	MEALS		16.32
10-22	AP E0207508	THOMAS, JAMES D.	10/07/14 10/08/14	CAR RENTAL		223.82
10-22	AP E0207508	THOMAS, JAMES D.	10/07/14 10/08/14	TAXI/PARKING/TOLLS		44.00
10-23	AP E0206494	BERGER, CAROL	09/27/14 09/27/14	MEALS		11.91
10-23	AP E0206494	BERGER, CAROL	09/24/14 09/24/14	TAXI/PARKING/TOLLS		60.00
10-23	AP E0206494	BERGER, CAROL	09/27/14 09/27/14	TAXI/PARKING/TOLLS		87.00
10-23	AP E0206496	BERGER, CAROL	09/24/14 09/26/14	LODGING		336.33
10-23	AP E0206496	BERGER, CAROL	09/24/14 09/24/14	MEALS		21.77
10-23	AP E0206496	BERGER, CAROL	09/25/14 09/25/14	MEALS		45.56
10-23	AP E0206496	BERGER, CAROL	09/26/14 09/26/14	MEALS		79.32
10-23	AP E0206496	BERGER, CAROL	09/27/14 09/27/14	MEALS		2.44
10-30	AP E0210215	GREGOLUNAS, GINA L.	10/20/14 10/21/14	CAR RENTAL		124.78
10-30	AP E0210215	GREGOLUNAS, GINA L.	10/20/14 10/20/14	TAXI/PARKING/TOLLS		14.12
10-30	AP E0210215	GREGOLUNAS, GINA L.	10/21/14 10/21/14	TAXI/PARKING/TOLLS		21.24
10-30	AP E0210216	THOMAS, JAMES D.	10/22/14 10/22/14	MEALS		20.48
10-30	AP E0210216	THOMAS, JAMES D.	10/23/14 10/23/14	MEALS		36.45
10-30	AP E0210216	THOMAS, JAMES D.	10/24/14 10/24/14	MEALS		10.66
10-30	AP E0210216	THOMAS, JAMES D.	10/22/14 10/24/14	CAR RENTAL		254.41
10-30	AP E0210216	THOMAS, JAMES D.	10/24/14 10/24/14	TAXI/PARKING/TOLLS		66.00
10-31	AP E0210219	HON. RANDALL HULTGREN	06/02/14 06/02/14	PRIVATE AUTO MILEAGE		670.32
10-31	AP E0210219	HON. RANDALL HULTGREN	08/19/14 08/19/14	PRIVATE AUTO MILEAGE		504.00
10-31	AP E0210219	HON. RANDALL HULTGREN	09/13/14 09/13/14	PRIVATE AUTO MILEAGE		681.52
10-31	AP E0210219	HON. RANDALL HULTGREN	10/04/14 10/04/14	PRIVATE AUTO MILEAGE		664.16
10-31	AP E0210219	HON. RANDALL HULTGREN	10/24/14 10/24/14	PRIVATE AUTO MILEAGE		644.56
10-31	AP E0210220	RICHARDSON, RUTH A.	09/13/14 10/20/14	PRIVATE AUTO MILEAGE		41.90
11-24	AP E0218527	PROVENZANO, DOMINIC A.	06/05/14 07/07/14	PRIVATE AUTO MILEAGE		282.70
11-24	AP E0218527	PROVENZANO, DOMINIC A.	07/09/14 07/31/14	PRIVATE AUTO MILEAGE		187.00
11-24	AP E0218527	PROVENZANO, DOMINIC A.	08/04/14 09/08/14	PRIVATE AUTO MILEAGE		189.20
11-24	AP E0218527	PROVENZANO, DOMINIC A.	09/27/14 10/29/14	PRIVATE AUTO MILEAGE		133.65
11-24	AP E0218532	BERGER, CAROL	11/14/14 11/14/14	TAXI/PARKING/TOLLS		25.00
11-25	AP E0218519	BERGER, CAROL	11/14/14 11/14/14	PRIVATE AUTO MILEAGE		44.00
11-26	AP E0219467	DISBROW, KATRINA E.	05/22/14 05/22/14	MISCELLANEOUS TRAVEL		3.99
12-03	AP E0219486	CITIBANK GOV CARD SERVICE	09/28/14 11/28/14	TRAVEL SUBSISTENCE		3,617.83
12-19	AP E0228375	SIMON, AMMON G.	09/01/14 09/01/14	COMMERCIAL TRANSPORTATION		25.00
12-19	AP E0228375	SIMON, AMMON G.	09/12/14 09/12/14	MEALS		18.42
12-19	AP E0228375	SIMON, AMMON G.	09/13/14 09/13/14	MEALS		38.29
12-19	AP E0228375	SIMON, AMMON G.	09/14/14 09/14/14	MEALS		12.13

12-19	AP	E0228375	SIMON, AMMON G.	09/15/14	09/15/14	MEALS	12.46
12-19	AP	E0228375	SIMON, AMMON G.	09/01/14	09/01/14	TAXI/PARKING/TOLLS	14.85
12-19	AP	E0228375	SIMON, AMMON G.	09/12/14	09/12/14	TAXI/PARKING/TOLLS	92.84
12-22	AP	E0228402	MCGUIRE, KATHERINE B.	03/06/14	03/06/14	MEALS	33.27
12-22	AP	E0228402	MCGUIRE, KATHERINE B.	03/19/14	03/19/14	MEALS	24.31
12-22	AP	E0228402	MCGUIRE, KATHERINE B.	03/18/14	03/19/14	CAR RENTAL	259.48
12-22	AP	E0228402	MCGUIRE, KATHERINE B.	08/27/14	08/28/14	CAR RENTAL	230.83
12-22	AP	E0228402	MCGUIRE, KATHERINE B.	03/19/14	03/19/14	TAXI/PARKING/TOLLS	35.11
12-22	AP	E0228402	MCGUIRE, KATHERINE B.	08/27/14	08/27/14	TAXI/PARKING/TOLLS	28.92
12-22	AP	E0228423	SIMON, AMMON G.	08/25/14	08/25/14	COMMERCIAL TRANSPORTATION	25.00
12-22	AP	E0228423	SIMON, AMMON G.	08/25/14	08/25/14	LODGING	173.42
12-22	AP	E0228423	SIMON, AMMON G.	08/25/14	08/25/14	MEALS	40.05
12-22	AP	E0228423	SIMON, AMMON G.	08/27/14	08/27/14	MEALS	14.00
12-22	AP	E0228423	SIMON, AMMON G.	08/28/14	08/28/14	MEALS	30.00
12-22	AP	E0228423	SIMON, AMMON G.	08/29/14	08/29/14	MEALS	4.85
12-22	AP	E0228423	SIMON, AMMON G.	08/27/14	08/27/14	TAXI/PARKING/TOLLS	60.00
12-22	AP	E0228423	SIMON, AMMON G.	08/29/14	08/29/14	TAXI/PARKING/TOLLS	19.55
12-22	AP	E0228424	DISBROW, KATRINA E.	01/20/14	04/28/14	PRIVATE AUTO MILEAGE	59.36
12-22	AP	E0228424	DISBROW, KATRINA E.	05/01/14	07/22/14	PRIVATE AUTO MILEAGE	76.16
12-22	AP	E0228424	DISBROW, KATRINA E.	07/25/14	12/11/14	PRIVATE AUTO MILEAGE	58.24
12-22	AP	E0228457	SIMON, AMMON G.	11/09/14	11/09/14	COMMERCIAL TRANSPORTATION	25.00
12-22	AP	E0228457	SIMON, AMMON G.	09/15/14	09/15/14	MEALS	10.25
12-22	AP	E0228457	SIMON, AMMON G.	09/15/14	09/15/14	TAXI/PARKING/TOLLS	67.11
12-22	AP	E0228457	SIMON, AMMON G.	09/28/14	09/28/14	TAXI/PARKING/TOLLS	18.33
12-22	AP	E0228457	SIMON, AMMON G.	09/29/14	09/29/14	TAXI/PARKING/TOLLS	32.42
12-22	AP	E0228457	SIMON, AMMON G.	11/09/14	11/09/14	TAXI/PARKING/TOLLS	31.58
12-22	AP	E0228457	SIMON, AMMON G.	11/10/14	11/10/14	TAXI/PARKING/TOLLS	19.75
12-22	AP	E0228464	RICHARDSON, RUTH A.	12/08/14	12/09/14	PRIVATE AUTO MILEAGE	26.54
12-31	AP	E0228385	CITIBANK GOV CARD SERVICE	11/02/14	12/12/14	TRAVEL SUBSISTENCE	2,975.73
						TRAVEL TOTALS:	17,005.47
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION	09/22/14	09/22/14	POSTAGE / COURIER / BOX RENTAL	4.72
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION	09/25/14	09/25/14	POSTAGE / COURIER / BOX RENTAL	18.22
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	22.99
10-10	AP	00753747	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	9.26
10-16	AP	00754386	SHODEEN MANAGEMENT	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,315.70
10-20	AP	E0206500	NORTHERN ILLINOIS GAS COMPANY	09/03/14	10/02/14	UTILITIES	31.15
10-20	AP	E0206501	DIRECTV	09/06/14	10/05/14	UTILITIES	54.99
10-20	AP	E0206505	QUENCH USA LLC	10/01/14	12/31/14	UTILITIES	111.00
10-20	AP	E0206507	NORTHERN ILLINOIS GAS COMPANY	09/04/14	10/02/14	UTILITIES	26.31
10-20	AP	E0206510	AT&T	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	539.88
10-20	AP	E0206514	CITY OF GENEVA	08/09/14	09/06/14	UTILITIES	135.40
10-20	AP	E0206519	CITY OF GENEVA	08/09/14	09/06/14	UTILITIES	148.57
10-20	AP	E0206520	DIRECTV	10/06/14	11/05/14	UTILITIES	59.99
10-30	AP	E0210213	CITY OF GENEVA	09/08/14	10/10/14	UTILITIES	132.97
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	678.74
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	55.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY HULTGREN—Con.						
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		33.85
10-31	AP	E0210195	09/08/14 10/10/14	CITY OF GENEVA UTILITIES		117.87
10-31	AP	E0210196	09/19/14 10/18/14	AT&T TELECOMSRV/EQ/TOLL CHARGE		568.64
11-16	AP	00759418	11/03/14 12/02/14	SHODEEN MANAGEMENT DISTRICT OFFICE RENT (PRIVATE)		4,315.70
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		108.50
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		812.72
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)		55.98
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		30.56
11-25	AP	E0218524	11/06/14 12/05/14	DIRECTV UTILITIES		56.55
11-25	AP	E0218531	10/02/14 11/03/14	NORTHERN ILLINOIS GAS COMPANY UTILITIES		62.56
11-25	AP	E0218534	09/27/14 10/26/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		69.29
11-25	AP	E0218536	10/02/14 10/31/14	NORTHERN ILLINOIS GAS COMPANY UTILITIES		38.51
11-26	AP	E0219476	09/27/14 10/26/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		69.27
12-02	AP	E0219472	10/22/14 11/23/14	CITY OF GENEVA UTILITIES		116.70
12-02	AP	E0219479	10/22/14 11/23/14	CITY OF GENEVA UTILITIES		70.24
12-02	AP	E0219490	09/22/14 10/23/14	CITY OF GENEVA UTILITIES		132.97
12-03	AP	E0220102	10/19/14 11/18/14	AT&T TELECOMSRV/EQ/TOLL CHARGE		588.86
12-03	AP	E0220105	01/15/14 02/23/14	CITY OF GENEVA UTILITIES		88.96
12-04	AP	E0220101	01/16/14 11/13/14	CITY OF GENEVA UTILITIES		110.65
12-16	AP	00766787	12/03/14 01/02/15	SHODEEN MANAGEMENT DISTRICT OFFICE RENT (PRIVATE)		4,315.70
12-22	AP	00768168	12/19/14 12/19/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		7.39
12-22	AP	E0228344	10/31/14 12/03/14	NORTHERN ILLINOIS GAS COMPANY UTILITIES		89.76
12-22	AP	E0228370	12/06/14 01/05/15	DIRECTV UTILITIES		54.99
12-22	AP	E0228389	11/27/14 12/26/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		69.29
12-23	AP	E0228386	11/03/14 12/03/14	NORTHERN ILLINOIS GAS COMPANY UTILITIES		136.35
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		52.00
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		108.50
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		366.25
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)		55.98
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		21.31
12-31	AP	E0228387	06/03/14 06/03/14	ICONSTITUENT LLC TELECOMSRV/EQ/TOLL CHARGE		1,440.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,724.27
PRINTING AND REPRODUCTION						
10-20	AP	00755606	09/17/14 09/17/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.95
10-20	AP	E0206493	09/11/14 10/30/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		59.95
10-20	AP	E0206497	08/28/14 08/28/14	DISBROW, KATRINA E. PRINTING & REPRODUCTION		817.96
10-20	AP	E0206497	09/17/14 09/17/14	DISBROW, KATRINA E. PRINTING & REPRODUCTION		47.87
10-20	AP	E0206502	08/29/14 08/29/14	BERGER, CAROL PRINTING & REPRODUCTION		17.81
10-20	AP	E0206521	10/06/14 10/06/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		179.85
10-29	AP	00758160	07/01/14 07/01/14	PUBLIC PRINTER PRINTING & REPRODUCTION		48.74
10-29	AP	00758160	08/18/14 08/18/14	PUBLIC PRINTER PRINTING & REPRODUCTION		97.48
10-31	AP	E0210218	08/01/14 08/01/14	BANN ENTERPRISES LLC PRINTING & REPRODUCTION		8,995.00

956

11-26	AP	E0219466	RUSSELL, SUSAN C. ....	10/22/14	10/22/14	PRINTING & REPRODUCTION .....	44.38
11-26	AP	E0219467	DISBROW, KATRINA E. ....	05/21/14	05/21/14	PRINTING & REPRODUCTION .....	42.51
11-26	AP	E0219467	DISBROW, KATRINA E. ....	05/22/14	05/22/14	PRINTING & REPRODUCTION .....	64.11
11-26	AP	E0219487	DISBROW, KATRINA E. ....	03/07/14	03/07/14	PRINTING & REPRODUCTION .....	167.40
11-26	AP	E0219487	DISBROW, KATRINA E. ....	10/23/14	10/23/14	PRINTING & REPRODUCTION .....	285.19
PRINTING AND REPRODUCTION TOTALS:							10,928.20
OTHER SERVICES							
10-16	AP	00755484	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
10-20	AP	E0206512	SPARKLE JANITORIAL SERVICE .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	325.00
11-16	AP	00760500	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
11-24	AP	E0218523	SPARKLE JANITORIAL SERVICE .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	325.00
11-24	AP	E0218529	PROVENZANO, DOMINIC A. ....	06/05/14	06/05/14	TRAINING .....	90.00
11-26	AP	E0219482	SPARKLE JANITORIAL SERVICE .....	12/01/14	12/31/14	JANITORIAL AND MAINT SERV .....	325.00
12-16	AP	00767853	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
12-19	AP	E0228376	THOMAS, JAMES D. ....	12/19/14	12/19/14	TRAINING .....	100.00
12-22	AP	E0228390	ICONSTITUENT LLC .....	11/07/14	11/07/14	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
OTHER SERVICES TOTALS:							11,934.00
SUPPLIES AND MATERIALS							
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	FOOD & BEVERAGE .....	24.32
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	378.81
10-20	AP	E0206497	DISBROW, KATRINA E. ....	06/19/14	06/19/14	OFFICE SUPPLIES (OUTSIDE) .....	18.01
10-20	AP	E0206497	DISBROW, KATRINA E. ....	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE) .....	52.83
10-20	AP	E0206502	BERGER, CAROL .....	09/13/14	09/13/14	FOOD & BEVERAGE .....	153.46
10-20	AP	E0206502	BERGER, CAROL .....	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE) .....	34.01
10-20	AP	E0206502	BERGER, CAROL .....	08/26/14	08/26/14	PUBLICATIONS/REFERENCE MAT'L .....	1.75
10-20	AP	E0206504	PADDOCK PUBLICATIONS INC .....	09/13/14	11/07/14	PUBLICATIONS/REFERENCE MAT'L .....	78.60
10-20	AP	E0206508	DIAGEO NORTH AMERICA INC .....	08/29/14	08/29/14	FOOD & BEVERAGE .....	15.00
10-20	AP	E0206513	WATER OPTIONS INC .....	10/01/14	12/31/14	WATER .....	34.52
10-31	AP	E0210202	31 NORTH BANQUETS&CATERING .....	09/26/14	09/26/14	FOOD & BEVERAGE .....	763.42
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-65.85
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	94.70
11-25	AP	E0218521	DAILY HERALD .....	11/11/14	12/08/14	PUBLICATIONS/REFERENCE MAT'L .....	39.80
11-26	AP	E0218537	CHICAGO TRIBUNE COMPANY .....	10/19/14	11/01/15	PUBLICATIONS/REFERENCE MAT'L .....	286.00
11-26	AP	E0219463	QUILL CORPORATION .....	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	70.92
11-26	AP	E0219467	DISBROW, KATRINA E. ....	05/19/14	05/19/14	FOOD & BEVERAGE .....	11.69
11-26	AP	E0219467	DISBROW, KATRINA E. ....	05/21/14	05/21/14	FOOD & BEVERAGE .....	30.91
11-26	AP	E0219467	DISBROW, KATRINA E. ....	06/04/14	06/04/14	FOOD & BEVERAGE .....	19.46
11-26	AP	E0219467	DISBROW, KATRINA E. ....	05/02/14	05/02/14	OFFICE SUPPLIES (OUTSIDE) .....	38.00
11-26	AP	E0219467	DISBROW, KATRINA E. ....	05/22/14	05/22/14	OFFICE SUPPLIES (OUTSIDE) .....	54.91
11-26	AP	E0219467	DISBROW, KATRINA E. ....	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE) .....	27.95
11-26	AP	E0219469	DISBROW, KATRINA E. ....	01/19/14	01/19/14	FOOD & BEVERAGE .....	124.46
11-26	AP	E0219469	DISBROW, KATRINA E. ....	04/01/14	04/01/14	FOOD & BEVERAGE .....	73.62
11-26	AP	E0219469	DISBROW, KATRINA E. ....	04/02/14	04/02/14	FOOD & BEVERAGE .....	182.80
11-26	AP	E0219469	DISBROW, KATRINA E. ....	04/29/14	04/29/14	FOOD & BEVERAGE .....	24.14
11-26	AP	E0219469	DISBROW, KATRINA E. ....	02/12/14	02/12/14	OFFICE SUPPLIES (OUTSIDE) .....	6.97
11-26	AP	E0219469	DISBROW, KATRINA E. ....	04/01/14	04/01/14	OFFICE SUPPLIES (OUTSIDE) .....	48.91
11-26	AP	E0219469	DISBROW, KATRINA E. ....	05/17/14	05/17/14	OFFICE SUPPLIES (OUTSIDE) .....	114.64
11-26	AP	E0219469	DISBROW, KATRINA E. ....	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE) .....	155.98
11-26	AP	E0219474	DISBROW, KATRINA E. ....	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE) .....	12.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY HULTGREN—Con.						
11-26	AP E0219474	DISBROW, KATRINA E.	01/09/14 01/09/14	OFFICE SUPPLIES (OUTSIDE)	20.13	
11-26	AP E0219474	DISBROW, KATRINA E.	03/31/14 03/31/14	OFFICE SUPPLIES (OUTSIDE)	14.98	
11-26	AP E0219477	QUILL CORPORATION	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE)	19.30	
11-26	AP E0219487	DISBROW, KATRINA E.	01/10/14 01/10/14	FOOD & BEVERAGE	64.30	
11-26	AP E0219487	DISBROW, KATRINA E.	03/07/14 03/07/14	OFFICE SUPPLIES (OUTSIDE)	142.34	
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)	-203.00	
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	362.57	
12-04	AP E0218518	QUILL CORPORATION	09/08/14 09/08/14	OFFICE SUPPLIES (OUTSIDE)	55.99	
12-22	AP E0228372	US SENATE RESTAURANT ASSOCIATES	11/13/14 11/13/14	FOOD & BEVERAGE	368.25	
12-22	AP E0228373	WATER OPTIONS INC	11/30/14 01/13/15	WATER	6.02	
12-22	AP E0228388	DISBROW, KATRINA E.	07/17/14 07/17/14	OFFICE SUPPLIES (OUTSIDE)	109.95	
12-22	AP E0228388	DISBROW, KATRINA E.	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)	26.92	
12-22	AP E0228436	DAILY HERALD	12/08/14 01/04/15	PUBLICATIONS/REFERENCE MAT'L	39.80	
12-22	AP E0228455	BERGER, CAROL	12/06/14 12/06/14	FOOD & BEVERAGE	82.14	
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)	-14.25	
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	75.34	
					SUPPLIES AND MATERIALS TOTALS:	4,078.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,917.58
					OFFICE TOTALS:	300,917.58
2013 HON. RANDY HULTGREN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-26	AP E0219475	NORTHERN ILLINOIS GAS COMPANY	01/02/13 02/04/13	UTILITIES	141.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	141.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	141.98
					OFFICE TOTALS:	141.98
2014 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	970.44
					PERSONNEL COMPENSATION	266,036.04
					TRAVEL	15,654.94
					RENT, COMMUNICATION, UTILITIES	24,066.68
					PRINTING AND REPRODUCTION	1,001.31
					OTHER SERVICES	6,224.00
					SUPPLIES AND MATERIALS	2,972.29
					EQUIPMENT	879.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,805.69
					OFFICE TOTALS:	317,805.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	504.13	

958

10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-70.12	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	412.91	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-46.20	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	206.67	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-36.95	
							FRANKED MAIL TOTALS:	970.44

PERSONNEL COMPENSATION

BAGALSO, JASMIN F .....	10/01/14	12/31/14	STAFF ASSISTANT .....	10,500.00	
BAUGH, R P. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	3,852.75	
BROWNING, JOE .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	20,874.99	
BURGETT, DONALD L .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	6,750.00	
CARLTON, TIMOTHY A .....	10/01/14	12/31/14	LEGISLATIVE CORR/SYSTEMS ADMIN .....	10,500.00	
DAVIDSON, PETER R .....	12/16/14	12/31/14	MILITARY LEGISLATIVE ASSISTANT .....	2,166.67	
DEBEIKES, CAROLINE J .....	10/01/14	12/31/14	SCHEDULER/OFFICE MANAGER .....	15,625.01	
HARRISON, MICHAEL .....	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....	26,249.99	
HOUGH, HOLLY E. ....	10/01/14	12/31/14	STAFF ASSISTANT .....	20,000.00	
KASPER, JOSEPH R. ....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	30,500.00	
LINSK, REED W .....	10/01/14	12/31/14	SR LEGISLATIVE ASSISTANT .....	16,499.99	
MIDDLETON, VICTORIA J .....	10/01/14	12/31/14	CHIEF OF STAFF .....	42,102.75	
RAYZOR, RONDA .....	10/01/14	12/31/14	OFFICE MANAGER .....	11,100.00	
ROPER, CASSANDRA E .....	12/12/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	1,688.89	
SCHERMANN JR, WESLEY H .....	10/01/14	12/31/14	SPECIAL PROJECTS COORDINATOR .....	6,000.00	
SPORLEDER, RITA M. ....	10/01/14	12/31/14	COMMUNITY REPRESENTATIVE .....	9,750.01	
TERRAZAS, RICARDO .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	31,874.99	
				PERSONNEL COMPENSATION TOTALS:	266,036.04

TRAVEL

10-02	AP	E0201357	CITIBANK GOV CARD SERVICE .....	09/17/14	09/22/14	TRAVEL SUBSISTENCE .....	139.55
10-02	AP	E0201358	RAYZOR, RONDA .....	09/10/14	09/24/14	PRIVATE AUTO MILEAGE .....	106.79
10-02	AP	E0201359	HARRISON, MICHAEL .....	09/11/14	09/11/14	GASOLINE .....	44.58
10-02	AP	E0201359	HARRISON, MICHAEL .....	09/03/14	09/25/14	PRIVATE AUTO MILEAGE .....	211.75
10-02	AP	E0201359	HARRISON, MICHAEL .....	09/22/14	09/22/14	TAXI/PARKING/TOLLS .....	28.00
10-06	AP	E0202717	SCHERMANN JR, WESLEY H. ....	09/03/14	09/27/14	PRIVATE AUTO MILEAGE .....	123.84
10-07	AP	E0202840	TERRAZAS, RICARDO .....	09/02/14	09/30/14	PRIVATE AUTO MILEAGE .....	832.98
10-10	AP	E0204412	BROWNING, JOE .....	09/05/14	09/30/14	PRIVATE AUTO MILEAGE .....	192.80
10-14	AP	E0204900	BROWNING, JOE .....	10/08/14	10/08/14	GASOLINE .....	60.72
10-16	AP	00755025	CHASE MANHATTAN BANK (FORD CR) .....	10/01/14	10/31/14	AUTOMOBILE LEASE .....	699.58
10-17	AP	E0206409	BURGETT, DONALD L. ....	09/02/14	09/26/14	PRIVATE AUTO MILEAGE .....	87.00
10-20	AP	E0207112	BROWNING, JOE .....	10/17/14	10/17/14	GASOLINE .....	51.66
11-03	AP	E0211079	HARRISON, MICHAEL .....	10/02/14	10/02/14	GASOLINE .....	56.00
11-03	AP	E0211079	HARRISON, MICHAEL .....	10/01/14	10/30/14	PRIVATE AUTO MILEAGE .....	399.84
11-03	AP	E0211079	HARRISON, MICHAEL .....	10/06/14	10/23/14	TAXI/PARKING/TOLLS .....	30.00
11-03	AP	E0211081	BURGETT, DONALD L. ....	10/01/14	10/31/14	PRIVATE AUTO MILEAGE .....	146.16
11-03	AP	E0211082	TERRAZAS, RICARDO .....	10/01/14	10/30/14	PRIVATE AUTO MILEAGE .....	1,235.06
11-04	AP	E0211083	SPORLEDER, RITA M. ....	10/23/14	10/29/14	PRIVATE AUTO MILEAGE .....	29.47
11-04	AP	E0211127	BROWNING, JOE .....	10/01/14	10/24/14	PRIVATE AUTO MILEAGE .....	243.78
11-14	AP	E0214974	MIDDLETON, VICTORIA J. ....	11/03/14	11/07/14	TRAVEL SUBSISTENCE .....	1,541.72
11-14	AP	E0214975	BROWNING, JOE .....	11/08/14	11/08/14	GASOLINE .....	51.22
11-16	AP	00760058	CHASE MANHATTAN BANK (FORD CR) .....	11/01/14	11/30/14	AUTOMOBILE LEASE .....	699.58
11-18	AP	E0216277	SCHERMANN JR, WESLEY H. ....	10/01/14	10/29/14	PRIVATE AUTO MILEAGE .....	148.85

959

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DUNCAN HUNTER—Con.						
11-20	AP E0217271	CITIBANK GOV CARD SERVICE .....	09/25/14 11/20/14	TRAVEL SUBSISTENCE .....		3,136.74
12-02	AP E0219995	HOUGH, HOLLY E. ....	11/13/14 11/20/14	GASOLINE .....		75.02
12-02	AP E0219995	HOUGH, HOLLY E. ....	10/06/14 10/06/14	TAXI/PARKING/TOLLS .....		10.00
12-02	AP E0219997	BROWNING, JOE .....	11/24/14 11/24/14	GASOLINE .....		51.44
12-02	AP E0219998	SPORLEDER, RITA M. ....	11/11/14 11/18/14	PRIVATE AUTO MILEAGE .....		74.86
12-02	AP E0219998	SPORLEDER, RITA M. ....	11/18/14 11/18/14	TAXI/PARKING/TOLLS .....		3.00
12-02	AP E0220000	HARRISON, MICHAEL .....	11/17/14 11/17/14	GASOLINE .....		58.25
12-02	AP E0220000	HARRISON, MICHAEL .....	11/06/14 11/20/14	PRIVATE AUTO MILEAGE .....		161.46
12-02	AP E0220000	HARRISON, MICHAEL .....	11/17/14 11/17/14	TAXI/PARKING/TOLLS .....		10.00
12-02	AP E0220001	BURGETT, DONALD L. ....	11/04/14 11/20/14	PRIVATE AUTO MILEAGE .....		81.29
12-04	AP E0220983	RAYZOR, RONDA .....	11/04/14 11/11/14	PRIVATE AUTO MILEAGE .....		119.39
12-08	AP E0222286	BROWNING, JOE .....	11/03/14 11/21/14	PRIVATE AUTO MILEAGE .....		251.73
12-08	AP E0222286	BROWNING, JOE .....	12/01/14 12/01/14	PRIVATE AUTO MILEAGE .....		44.20
12-10	AP 00763830	TERRAZAS, RICARDO .....	12/01/14 12/04/14	COMMERCIAL TRANSPORTATION .....		25.00
12-15	AP E0225298	CITIBANK GOV CARD SERVICE .....	10/29/14 12/12/14	TRAVEL SUBSISTENCE .....		2,034.31
12-15	AP E0225583	TERRAZAS, RICARDO .....	12/11/14 12/11/14	GASOLINE .....		40.35
12-15	AP E0226110	TERRAZAS, RICARDO .....	12/01/14 12/04/14	COMMERCIAL TRANSPORTATION .....		471.20
12-16	AP 00767412	CHASE MANHATTAN BANK (FORD CR) .....	12/01/14 12/31/14	AUTOMOBILE LEASE .....		699.58
12-16	AP E0225848	TERRAZAS, RICARDO .....	11/03/14 11/25/14	PRIVATE AUTO MILEAGE .....		771.50
12-29	AP E0230488	BURGETT, DONALD L. ....	12/02/14 12/15/14	PRIVATE AUTO MILEAGE .....		62.22
12-29	AP E0230489	SPORLEDER, RITA M. ....	12/04/14 12/08/14	PRIVATE AUTO MILEAGE .....		60.23
12-29	AP E0230490	HARRISON, MICHAEL .....	12/02/14 12/17/14	PRIVATE AUTO MILEAGE .....		252.24
				TRAVEL TOTALS:		15,654.94
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL .....		5.60
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION .....	09/24/14 09/24/14	POSTAGE / COURIER / BOX RENTAL .....		6.67
10-08	AP E0203578	VERIZON WIRELESS .....	09/29/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		266.51
10-08	AP E0203591	AT&T .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		415.58
10-15	AP E0205495	DIRECTV .....	10/04/14 11/03/14	UTILITIES .....		143.98
10-15	AP E0205581	AT&T U-VERSE (SM) .....	09/04/14 10/03/14	TELECOMSRV/EQ/TOLL CHARGE .....		69.00
10-15	AP E0205582	VERIZON CALIFORNIA .....	09/01/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE .....		260.37
10-16	AP 00754920	SECURITIES REAL ESTATE FUND 2012 LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		3,646.50
10-16	AP 00754978	CITY OF TEMECULA .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		808.89
10-16	AP 00754979	333 JUNIPER BUILDING PARTNERSHIP .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		575.00
10-17	AP E0206408	SAN DIEGO GAS & ELECTRIC .....	09/11/14 10/10/14	UTILITIES .....		607.75
10-21	AP E0207576	HIGH-TECH DIGITAL NETWORKS INC .....	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		271.88
10-22	AP E0208052	AT&T MOBILITY .....	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		256.37
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION .....	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL .....		9.90
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION .....	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....		5.67
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		44.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		124.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		1,031.05
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		20.01

060



11-05	AP	00758490	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	4.22
11-12	AP	E0213674	AT&T	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	425.86
11-12	AP	E0213675	VERIZON WIRELESS	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	69.15
11-13	AP	E0214654	AT&T U-VERSE (SM)	10/04/14	11/03/14	TELECOMSRV/EQ/TOLL CHARGE	69.00
11-13	AP	E0214655	DIRECTV	11/04/14	12/03/14	UTILITIES	143.98
11-13	AP	E0214656	VERIZON CALIFORNIA	10/01/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE	252.38
11-16	AP	00759953	SECURITIES REAL ESTATE FUND 2012 LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,646.50
11-16	AP	00760011	CITY OF TEMECULA	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	808.89
11-16	AP	00760012	333 JUNIPER BUILDING PARTNERSHIP	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	575.00
11-18	AP	E0216392	SAN DIEGO GAS & ELECTRIC	10/10/14	11/11/14	UTILITIES	388.28
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	6.32
11-20	AP	E0216415	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	254.97
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	124.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	989.69
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.51
11-25	AP	00763080	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	4.22
12-04	AP	E0220989	HIGH-TECH DIGITAL NETWORKS INC	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	271.88
12-04	AP	E0220990	HIGH-TECH DIGITAL NETWORKS INC	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	271.88
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	4.33
12-11	AP	E0224096	AT & T	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	423.17
12-12	AP	E0224952	DIRECTV	12/04/14	01/03/15	UTILITIES	143.98
12-12	AP	E0224953	VERIZON WIRELESS	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	68.13
12-15	AP	E0225584	VERIZON CALIFORNIA	11/01/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	254.98
12-16	AP	00767309	SECURITIES REAL ESTATE FUND 2012 LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,646.50
12-16	AP	00767365	CITY OF TEMECULA	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	808.89
12-16	AP	00767366	333 JUNIPER BUILDING PARTNERSHIP	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	575.00
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	20.83
12-17	AP	E0227167	AT&T U-VERSE (SM)	11/04/14	12/03/14	TELECOMSRV/EQ/TOLL CHARGE	69.00
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	4.91
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	124.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	931.82
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	11.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,066.68
			PRINTING AND REPRODUCTION				
10-03	AP	E0201803	DAVID L. ANDRUKITUS INC	10/01/14	10/01/14	PRINTING & REPRODUCTION	297.50
10-21	AP	E0207847	DAVID L. ANDRUKITUS INC	10/17/14	10/17/14	PRINTING & REPRODUCTION	115.00
10-29	AP	00758160	PUBLIC PRINTER	08/07/14	08/07/14	PRINTING & REPRODUCTION	242.62
11-03	AP	E0211080	XEROX CORPORATION	06/24/14	09/30/14	PRINTING & REPRODUCTION	159.44
11-12	AP	E0213670	XEROX CORPORATION	06/21/14	09/30/14	PRINTING & REPRODUCTION	186.75
						PRINTING AND REPRODUCTION TOTALS:	1,001.31
			OTHER SERVICES				
10-16	AP	00754244	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
11-16	AP	00759282	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
12-02	AP	E0220007	GOODWILL INDUSTRIES OF SD COUNTY	11/17/14	11/17/14	JANITORIAL AND MAINT SERV	38.00
12-16	AP	00766656	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
						OTHER SERVICES TOTALS:	6,224.00
			SUPPLIES AND MATERIALS				
10-02	AP	E0201360	SPARKLETTES AND SIERRA SPRINGS	08/26/14	09/09/14	WATER	70.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DUNCAN HUNTER—Con.						
10-06	AP	E0202718	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE)	9.21
10-10	AP	E0204413	10/07/14	10/07/14	FOOD & BEVERAGE	39.75
10-14	AP	E0204900	10/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE)	75.56
10-16	AP	00753870	09/30/14	09/30/14	WATER	30.00
10-20	AP	E0207291	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE)	15.82
10-21	AP	E0207437	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE)	49.57
10-28	AP	E0209293	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE)	52.43
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-376.70
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	1,537.76
11-03	AP	E0211078	09/23/14	10/07/14	WATER	80.89
11-04	AP	E0211612	10/31/14	10/31/14	FOOD & BEVERAGE	50.00
11-06	AP	E0212291	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE)	95.24
11-25	AP	00762947	10/31/14	10/31/14	WATER	47.99
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-71.00
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	339.80
12-04	AP	E0220983	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE)	7.62
12-05	AP	E0221915	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	100.04
12-08	AP	E0222563	12/04/14	12/04/14	FOOD & BEVERAGE	51.80
12-15	AP	E0225583	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	10.14
12-18	AP	E0228124	10/21/14	11/04/14	WATER	70.87
12-29	AP	E0230491	12/24/14	12/24/14	OFFICE SUPPLIES (OUTSIDE)	221.66
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-299.00
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	761.90
				SUPPLIES AND MATERIALS TOTALS:		2,972.29
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	293.33
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	293.33
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	293.33
				EQUIPMENT TOTALS:		879.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,805.69
				OFFICE TOTALS:		317,805.69
2014 HON. ROBERT HURT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,827.04	1,156.05
				PERSONNEL COMPENSATION	848,036.10	216,036.12
				TRAVEL	35,126.73	8,150.49
				RENT, COMMUNICATION, UTILITIES	78,660.04	17,795.04
				PRINTING AND REPRODUCTION	5,005.21	1,022.96
				OTHER SERVICES	31,975.00	10,725.00
				SUPPLIES AND MATERIALS	7,963.25	3,412.71
				EQUIPMENT	2,273.80	417.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,015,867.17	258,715.37

OFFICE TOTALS: 1,015,867.17 258,715.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	294.92	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-72.00	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	418.29	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-12.00	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	546.84	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-20.00	
							FRANKED MAIL TOTALS:	1,156.05

PERSONNEL COMPENSATION

ANDREWS, LAUREN T .....	12/01/14	12/31/14	FIELD REPRESENTATIVE .....	3,583.33	
BARTS, GAYLE F .....	10/01/14	12/01/14	FIELD REPRESENTATIVE .....	6,777.77	
BUCK, JEANNA K. ....	09/29/14	12/31/14	SCHEDULER & DIR OF ADMIN .....	11,500.00	
BURKETT, BRITTON L .....	10/01/14	10/02/14	PAID INTERN .....	111.11	
BURKETT, BRITTON L .....	10/03/14	12/31/14	TEMPORARY EMPLOYEE .....	4,888.90	
CALIFF, CAROLINE W .....	10/01/14	10/10/14	COMMUNICATIONS DIRECTOR .....	1,666.67	
CREWS, MAEGAN .....	10/01/14	12/31/14	CONSTITUENT SERVICES REP .....	8,250.00	
GREEN, LINDA H .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	20,750.01	
HICKS, ROBERT B .....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,500.00	
LANGE, JOHN R .....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01	
LEAKE, JAMES S .....	10/01/14	12/31/14	DIR OF OUTREACH & COALITION .....	12,999.99	
O'BOYLE, NICHOLAS J. ....	10/01/14	12/31/14	LEGIS ASST/CORRESPONDENT .....	9,000.00	
PAGE, ESTHER W. ....	10/01/14	12/31/14	OFFICE MGR & CONST SVCS REP .....	13,500.00	
SHORTER, SHANNON A .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	10,749.99	
SIGLER, ABIGAIL H. ....	10/01/14	12/31/14	DEPUTY PRESS SECRETARY .....	13,750.01	
SIMPSON, KELLY .....	10/01/14	12/31/14	CHIEF OF STAFF .....	33,249.99	
TURPIN, ANNA C .....	12/10/14	12/31/14	FIELD REPRESENTATIVE .....	1,925.00	
VAN VALKENBURG, DENISE B .....	10/01/14	12/31/14	DIR. OF CONSTITUENT SERVICES .....	13,500.00	
WEST, CHRISTOPHER E. ....	10/01/14	12/31/14	STAFF ASSISTANT .....	9,833.33	
WOOD, BRYAN A .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	20,000.01	
				PERSONNEL COMPENSATION TOTALS:	216,036.12

TRAVEL

10-02	AP	E0201188	SHORTER, SHANNON A .....	08/22/14	09/26/14	PRIVATE AUTO MILEAGE .....	110.50
10-08	AP	E0203297	BARTS, GAYLE F. ....	09/02/14	09/24/14	PRIVATE AUTO MILEAGE .....	241.70
10-08	AP	E0203343	VAN VALKENBURG, DENISE .....	09/12/14	09/12/14	PRIVATE AUTO MILEAGE .....	90.50
10-08	AP	E0203421	SIGLER, ABIGAIL H. ....	09/24/14	09/24/14	TAXI/PARKING/TOLLS .....	14.89
10-08	AP	E0203422	HON. ROBERT HURT .....	09/05/14	09/26/14	MEALS .....	132.62
10-08	AP	E0203422	HON. ROBERT HURT .....	09/04/14	09/18/14	PRIVATE AUTO MILEAGE .....	780.85
10-08	AP	E0203422	HON. ROBERT HURT .....	09/23/14	09/25/14	PRIVATE AUTO MILEAGE .....	514.65
10-08	AP	E0203422	HON. ROBERT HURT .....	09/25/14	09/28/14	PRIVATE AUTO MILEAGE .....	234.50
10-08	AP	E0203423	SIMPSON, KELLY .....	04/30/14	09/24/14	TAXI/PARKING/TOLLS .....	70.95
10-22	AP	E0207763	CREWS, MAEGAN .....	09/05/14	10/03/14	PRIVATE AUTO MILEAGE .....	134.39
10-22	AP	E0207774	CITIBANK GOV CARD SERVICE .....	08/28/14	08/28/14	COMMERCIAL TRANSPORTATION .....	43.00
11-10	AP	E0212872	BARTS, GAYLE F. ....	10/02/14	10/31/14	PRIVATE AUTO MILEAGE .....	349.61
11-10	AP	E0212915	PAGE, ESTHER W. ....	09/19/14	10/17/14	PRIVATE AUTO MILEAGE .....	88.50
11-10	AP	E0212915	PAGE, ESTHER W. ....	09/19/14	09/19/14	TAXI/PARKING/TOLLS .....	1.50
11-14	AP	E0212874	HON. ROBERT HURT .....	10/07/14	10/20/14	MEALS .....	57.36

903

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT HURT—Con.						
11-14	AP E0212874	HON. ROBERT HURT .....	10/06/14 10/10/14	PRIVATE AUTO MILEAGE .....		245.15
11-14	AP E0212874	HON. ROBERT HURT .....	10/11/14 10/24/14	PRIVATE AUTO MILEAGE .....		232.51
11-14	AP E0212877	LANGE, JOHN R. ....	10/22/14 10/24/14	PRIVATE AUTO MILEAGE .....		309.68
11-18	AP E0216126	CITIBANK GOV CARD SERVICE .....	09/28/14 10/22/14	LODGING .....		1,577.09
11-18	AP E0216131	LEAKE, JAMES .....	08/23/14 09/03/14	PRIVATE AUTO MILEAGE .....		181.50
11-18	AP E0216131	LEAKE, JAMES .....	09/04/14 09/30/14	PRIVATE AUTO MILEAGE .....		243.00
11-18	AP E0216131	LEAKE, JAMES .....	10/06/14 10/09/14	PRIVATE AUTO MILEAGE .....		126.50
11-24	AP E0218931	VAN VALKENBURG, DENISE .....	11/13/14 11/13/14	PRIVATE AUTO MILEAGE .....		142.00
11-25	AP E0218934	SHORTER, SHANNON A. ....	10/24/14 10/24/14	PRIVATE AUTO MILEAGE .....		53.00
12-01	AP E0219871	LEAKE, JAMES .....	10/21/14 11/11/14	PRIVATE AUTO MILEAGE .....		239.00
12-01	AP E0219871	LEAKE, JAMES .....	11/18/14 11/21/14	PRIVATE AUTO MILEAGE .....		158.00
12-01	AP E0219871	LEAKE, JAMES .....	11/22/14 11/23/14	PRIVATE AUTO MILEAGE .....		70.00
12-10	AP E0223292	HON. ROBERT HURT .....	11/09/14 11/11/14	MEALS .....		40.70
12-10	AP E0223292	HON. ROBERT HURT .....	11/06/14 11/17/14	PRIVATE AUTO MILEAGE .....		551.00
12-10	AP E0223292	HON. ROBERT HURT .....	11/11/14 11/11/14	TAXI/PARKING/TOLLS .....		5.00
12-10	AP E0223298	WEST, CHRISTOPHER E. ....	11/24/14 11/30/14	PRIVATE AUTO MILEAGE .....		269.50
12-18	AP E0227406	SHORTER, SHANNON A. ....	12/06/14 12/06/14	MEALS .....		137.10
12-18	AP E0227406	SHORTER, SHANNON A. ....	12/06/14 12/06/14	PRIVATE AUTO MILEAGE .....		116.00
12-18	AP E0227407	BARTS, GAYLE F. ....	11/01/14 12/10/14	PRIVATE AUTO MILEAGE .....		313.10
12-18	AP E0227414	CITIBANK GOV CARD SERVICE .....	11/07/14 11/07/14	LODGING .....		275.14
				TRAVEL TOTALS:		8,150.49
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0203418	CENTURYLINK .....	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE .....		423.43
10-08	AP E0203420	VERIZON WIRELESS .....	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		857.50
10-08	AP E0203424	VERIZON .....	08/08/14 09/07/14	TELECOMSRV/EQ/TOLL CHARGE .....		188.24
10-09	AP E0203336	COMCAST COMMUNICATIONS .....	09/21/14 10/20/14	UTILITIES .....		90.97
10-09	AP E0203425	COMCAST COMMUNICATIONS .....	10/02/14 11/01/14	UTILITIES .....		112.86
10-16	AP 00754352	RHONDA CHEATHAM .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,570.00
10-16	AP 00754387	DEMREP LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,236.00
10-22	AP E0207790	CENTURYLINK .....	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE .....		424.08
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		48.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		124.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		605.04
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		48.67
11-07	AP E0212875	CENTURYLINK .....	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....		422.86
11-07	AP E0212876	UPS .....	10/17/14 10/25/14	POSTAGE / COURIER / BOX RENTAL .....		5.22
11-10	AP E0212913	COMCAST CABLEVISION .....	11/02/14 12/01/14	UTILITIES .....		107.48
11-10	AP E0212917	COMCAST COMMUNICATIONS .....	10/21/14 11/20/14	UTILITIES .....		90.96
11-10	AP E0212918	VERIZON .....	09/08/14 10/07/14	TELECOMSRV/EQ/TOLL CHARGE .....		191.72
11-10	AP E0212919	CENTURYLINK .....	08/12/14 09/11/14	TELECOMSRV/EQ/TOLL CHARGE .....		188.09
11-10	AP E0212920	VERIZON WIRELESS .....	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		851.14
11-16	AP 00759384	RHONDA CHEATHAM .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,570.00
11-16	AP 00759419	DEMREP LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,236.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT HURT—Con.						
10-08	AP	E0203419	07/27/14	08/26/14	WATER	36.14
10-21	AP	00757962	08/29/14	09/28/14	SOFTWARE LESS THAN \$500	4.99
10-22	AP	E0207760	08/27/14	09/26/14	WATER	36.14
10-22	AP	E0207768	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE)	24.71
10-22	AP	E0207772	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE)	172.49
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-313.45
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	380.31
11-10	AP	E0212873	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE)	129.99
11-10	AP	E0212912	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE)	84.44
11-10	AP	E0212916	09/19/14	10/01/14	WATER	20.00
11-10	AP	E0212921	11/01/14	11/30/14	WATER	24.94
11-17	AP	E0216118	08/21/14	09/01/14	WATER	20.00
11-17	AP	E0216132	10/20/14	11/01/14	WATER	12.75
11-17	AP	E0216134	09/27/14	10/26/14	WATER	144.96
11-17	AP	E0216138	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE)	22.49
11-17	AP	E0216139	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE)	18.99
11-17	AP	E0216140	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE)	25.45
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	22.61
11-24	AP	00763079	10/01/14	10/28/14	SOFTWARE LESS THAN \$500	6.99
11-24	AP	E0218937	11/13/14	11/13/14	WATER	18.79
11-24	AP	E0218939	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE)	30.99
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-43.00
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	274.92
12-09	AP	E0223294	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE)	141.86
12-09	AP	E0223295	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE)	7.99
12-09	AP	E0223296	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE)	15.96
12-09	AP	E0223300	08/20/14	08/20/14	WATER	18.79
12-10	AP	E0223297	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	202.49
12-10	AP	E0223301	09/17/14	09/17/14	WATER	18.79
12-11	AP	E0223293	12/05/14	12/05/14	WATER	10.00
12-18	AP	E0227406	12/02/14	12/06/14	FOOD & BEVERAGE	63.63
12-18	AP	E0227412	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	19.95
12-18	AP	E0227413	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	53.84
12-18	AP	E0227416	10/27/14	11/26/14	WATER	21.14
12-18	AP	E0227417	12/01/14	12/01/14	WATER	5.00
12-22	AP	00768172	10/29/14	11/28/14	FOOD & BEVERAGE	91.96
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	21.98
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	56.14
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-103.50
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	1,568.63
					SUPPLIES AND MATERIALS TOTALS:	3,412.71
10-31	GL	EQUIPMENT MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	139.00

966

11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	139.00
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	139.00
					EQUIPMENT TOTALS:	417.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,715.37
					OFFICE TOTALS:	258,715.37

2013 HON. ROBERT HURT  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

10-15	AP	E0203426	FRANKING GRID LLC	09/01/13	11/30/13	ADVERTISEMENTS	13,500.00
						PRINTING AND REPRODUCTION TOTALS:	13,500.00
						SUPPLIES AND MATERIALS	
10-29	AR	AC-09806	OFFICE DEPOT	05/15/13	05/15/13	OFFICE SUPPLIES (OUTSIDE)	-129.99
						SUPPLIES AND MATERIALS TOTALS:	-129.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,370.01
						OFFICE TOTALS:	13,370.01

2014 HON. STEVE ISRAEL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,357.84	2,349.54
PERSONNEL COMPENSATION	946,980.68	270,541.70
TRAVEL	37,180.63	11,471.39
RENT, COMMUNICATION, UTILITIES	115,489.91	26,872.20
PRINTING AND REPRODUCTION	24,635.01	101.54
OTHER SERVICES	23,486.83	5,863.56
SUPPLIES AND MATERIALS	18,708.19	6,643.54
EQUIPMENT	7,275.00	570.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,114.09
	OFFICE TOTALS:	324,413.47
		1,194,114.09
		324,413.47

967

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	1,340.48
10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-17.15
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	869.23
11-30	GL	FLG0044505		11/20/14	11/30/14	FRANKED MAIL	-20.40
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	195.78
12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL	-18.40
						FRANKED MAIL TOTALS:	2,349.54

PERSONNEL COMPENSATION

ALLEN,KARA M	10/01/14	10/14/14	SHARED EMPLOYEE	933.33
ANSARI,IMRAN	10/01/14	12/31/14	EXECUTIVE ASSISTANT	9,250.01
ARMWOOD,GARRETT W	10/01/14	12/31/14	OUTREACH COORDINATOR	12,375.00
BHANSALI,SEEMA	10/01/14	12/31/14	PART-TIME EMPLOYEE	15,000.01
CONNORS,LUKE	10/01/14	12/31/14	CASEWORKER	15,250.01
FEUER,HARRISON L	10/01/14	12/31/14	OUTREACH DIRECTOR	14,000.01
GIMBEL,ANNE P	10/01/14	12/31/14	SCHEDULER	8,000.00
HILL,KYLE J	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	11,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE ISRAEL—Con.						
		HORST,KATIE L .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		24,749.99
		KNICKREHM,JOSEPH K .....	10/01/14 12/31/14	PRESS ASSISTANT .....		9,166.67
		LARA,ALONSO E .....	10/01/14 12/31/14	OUTREACH COORDINATOR .....		12,249.99
		LEON,JUAN C .....	10/01/14 12/31/14	OUTREACH COORDINATOR .....		15,999.99
		NGUYEN,COLLEEN R .....	10/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT .....		16,500.00
		RACKENS,CHRISTOPHER .....	12/15/14 12/31/14	SHARED EMPLOYEE .....		1,066.67
		RUSSELL, PATRICIA F. ....	10/01/14 12/31/14	CHIEF OF STAFF .....		31,250.01
		SCHWARTZ,JESSICA M .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....		23,500.01
		SLATER,SAMANTHA A .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....		20,999.99
		SNYDER,MARK M .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		15,500.01
		STINSON,MICHAEL A .....	10/01/14 12/31/14	OUTREACH COORDINATOR .....		12,999.99
				PERSONNEL COMPENSATION TOTALS:		270,541.70
TRAVEL						
10-17	AP E0206531	GIMBEL, ANNE P. ....	09/24/14 09/24/14	TAXI/PARKING/TOLLS .....		25.00
10-17	AP E0206532	SLATER,SAMANTHA A .....	10/05/14 10/05/14	TAXI/PARKING/TOLLS .....		16.77
10-17	AP E0206533	SLATER,SAMANTHA A .....	10/05/14 10/08/14	CAR RENTAL .....		299.86
10-17	AP E0206534	RUSSELL, PATRICIA F. ....	10/06/14 10/08/14	CAR RENTAL .....		196.20
10-17	AP E0206536	CONNORS, LUKE .....	10/08/14 10/08/14	COMMERCIAL TRANSPORTATION .....		25.50
10-17	AP E0206539	SLATER,SAMANTHA A .....	10/05/14 10/06/14	LODGING .....		27.22
10-17	AP E0206539	SLATER,SAMANTHA A .....	10/06/14 10/06/14	TAXI/PARKING/TOLLS .....		37.50
10-17	AP E0206543	SLATER,SAMANTHA A .....	09/26/14 09/26/14	COMMERCIAL TRANSPORTATION .....		120.00
10-17	AP E0206545	KNICKREHM, JOSEPH K. ....	09/22/14 09/23/14	CAR RENTAL .....		22.86
10-17	AP E0206546	ARMWOOD, GARRETT W. ....	09/02/14 09/11/14	PRIVATE AUTO MILEAGE .....		161.67
10-17	AP E0206546	ARMWOOD, GARRETT W. ....	09/12/14 09/20/14	PRIVATE AUTO MILEAGE .....		113.22
10-17	AP E0206546	ARMWOOD, GARRETT W. ....	09/22/14 09/23/14	PRIVATE AUTO MILEAGE .....		77.52
10-17	AP E0206547	RUSSELL, PATRICIA F. ....	10/08/14 10/08/14	TAXI/PARKING/TOLLS .....		20.00
10-17	AP E0206548	STINSON, MICHAEL A. ....	10/11/14 10/11/14	TAXI/PARKING/TOLLS .....		65.50
10-17	AP E0206550	RUSSELL, PATRICIA F. ....	10/06/14 10/06/14	TAXI/PARKING/TOLLS .....		23.37
10-17	AP E0206561	KNICKREHM, JOSEPH K. ....	09/22/14 09/23/14	LODGING .....		167.44
10-17	AP E0206562	SLATER,SAMANTHA A .....	09/22/14 09/24/14	CAR RENTAL .....		113.30
10-17	AP E0206564	FEUER, HARRISON L. ....	09/11/14 09/20/14	PRIVATE AUTO MILEAGE .....		91.85
10-17	AP E0206564	FEUER, HARRISON L. ....	09/21/14 09/30/14	PRIVATE AUTO MILEAGE .....		100.73
10-17	AP E0206564	FEUER, HARRISON L. ....	09/30/14 10/06/14	PRIVATE AUTO MILEAGE .....		52.53
10-17	AP E0206565	HORST, KATIE L. ....	10/14/14 10/14/14	TAXI/PARKING/TOLLS .....		61.60
10-17	AP E0206566	SLATER,SAMANTHA A .....	10/05/14 10/06/14	LODGING .....		150.00
10-17	AP E0206568	JUAN CAROLS LEON .....	09/05/14 09/29/14	PRIVATE AUTO MILEAGE .....		57.42
10-17	AP E0206569	SLATER,SAMANTHA A .....	09/26/14 09/26/14	TAXI/PARKING/TOLLS .....		12.44
10-17	AP E0206571	RUSSELL, PATRICIA F. ....	10/08/14 10/08/14	GASOLINE .....		22.57
10-17	AP E0206572	SLATER,SAMANTHA A .....	10/08/14 10/08/14	GASOLINE .....		19.95
10-17	AP E0206573	SLATER,SAMANTHA A .....	10/08/14 10/08/14	TAXI/PARKING/TOLLS .....		18.00
10-17	AP E0206575	SLATER,SAMANTHA A .....	09/24/14 09/24/14	GASOLINE .....		18.00
10-17	AP E0206576	ARMWOOD, GARRETT W. ....	10/14/14 10/14/14	TAXI/PARKING/TOLLS .....		58.56
10-17	AP E0206579	KNICKREHM, JOSEPH K. ....	09/23/14 09/23/14	GASOLINE .....		9.07

968



10-17	AP	E0206581	SLATER,SAMANTHA A	10/05/14	10/05/14	TAXI/PARKING/TOLLS	7.50
10-21	AP	E0206542	CITIBANK GOV CARD SERVICE	08/22/14	08/22/14	COMMERCIAL TRANSPORTATION	3,489.50
10-21	AP	E0206559	CITIBANK GOV CARD SERVICE	08/29/14	09/24/14	COMMERCIAL TRANSPORTATION	1,754.60
10-23	AP	E0208189	STINSON, MICHAEL A.	09/03/14	09/17/14	PRIVATE AUTO MILEAGE	132.60
10-23	AP	E0208189	STINSON, MICHAEL A.	09/17/14	09/30/14	PRIVATE AUTO MILEAGE	115.01
11-21	AP	E0218074	NGUYEN,COLLEEN R	10/07/14	10/07/14	CAR RENTAL	149.75
11-21	AP	E0218074	NGUYEN,COLLEEN R	10/21/14	10/21/14	CAR RENTAL	91.04
11-21	AP	E0218074	NGUYEN,COLLEEN R	10/07/14	10/07/14	TAXI/PARKING/TOLLS	48.42
11-21	AP	E0218074	NGUYEN,COLLEEN R	10/21/14	10/21/14	TAXI/PARKING/TOLLS	49.60
11-21	AP	E0218076	LARA, ALONSO E.	08/24/14	09/21/14	PRIVATE AUTO MILEAGE	159.32
11-21	AP	E0218076	LARA, ALONSO E.	09/21/14	10/29/14	PRIVATE AUTO MILEAGE	203.49
11-21	AP	E0218076	LARA, ALONSO E.	10/29/14	11/08/14	PRIVATE AUTO MILEAGE	96.39
11-21	AP	E0218080	SNYDER, MARK M.	10/20/14	10/20/14	CAR RENTAL	128.07
11-21	AP	E0218080	SNYDER, MARK M.	10/20/14	10/20/14	TAXI/PARKING/TOLLS	22.33
11-21	AP	E0218083	SNYDER, MARK M.	10/20/14	10/20/14	TAXI/PARKING/TOLLS	13.88
11-21	AP	E0218087	JUAN CAROLS LEON	10/02/14	10/22/14	PRIVATE AUTO MILEAGE	74.38
11-21	AP	E0218087	JUAN CAROLS LEON	10/22/14	10/29/14	PRIVATE AUTO MILEAGE	23.74
11-21	AP	E0218096	FEUER, HARRISON L.	10/07/14	10/15/14	PRIVATE AUTO MILEAGE	70.23
11-21	AP	E0218096	FEUER, HARRISON L.	10/16/14	10/24/14	PRIVATE AUTO MILEAGE	86.55
11-21	AP	E0218096	FEUER, HARRISON L.	10/24/14	10/28/14	PRIVATE AUTO MILEAGE	47.02
11-21	AP	E0218104	ARMWOOD, GARRETT W.	10/05/14	10/16/14	PRIVATE AUTO MILEAGE	129.54
11-21	AP	E0218104	ARMWOOD, GARRETT W.	10/17/14	10/27/14	PRIVATE AUTO MILEAGE	97.41
11-21	AP	E0218104	ARMWOOD, GARRETT W.	10/27/14	10/31/14	PRIVATE AUTO MILEAGE	82.62
11-21	AP	E0218110	STINSON, MICHAEL A.	10/02/14	10/16/14	PRIVATE AUTO MILEAGE	168.35
11-21	AP	E0218110	STINSON, MICHAEL A.	10/19/14	10/30/14	PRIVATE AUTO MILEAGE	125.31
12-09	AP	E0223344	FEUER, HARRISON L.	11/25/14	11/29/14	PRIVATE AUTO MILEAGE	56.41
12-10	AP	E0223335	ARMWOOD, GARRETT W.	11/12/14	11/26/14	PRIVATE AUTO MILEAGE	64.26
12-10	AP	E0223339	STINSON, MICHAEL A.	11/01/14	11/13/14	PRIVATE AUTO MILEAGE	115.57
12-10	AP	E0223339	STINSON, MICHAEL A.	11/12/14	11/12/14	PRIVATE AUTO MILEAGE	11.63
12-10	AP	E0223339	STINSON, MICHAEL A.	11/14/14	11/25/14	PRIVATE AUTO MILEAGE	89.76
12-10	AP	E0223342	NGUYEN,COLLEEN R	10/23/14	10/23/14	TAXI/PARKING/TOLLS	11.44
12-10	AP	E0223350	CONNORS, LUKE	04/23/14	06/04/14	PRIVATE AUTO MILEAGE	176.87
12-10	AP	E0223350	CONNORS, LUKE	06/20/14	08/26/14	PRIVATE AUTO MILEAGE	186.41
12-10	AP	E0223350	CONNORS, LUKE	08/28/14	10/18/14	PRIVATE AUTO MILEAGE	180.08
12-10	AP	E0223350	CONNORS, LUKE	10/25/14	11/12/14	PRIVATE AUTO MILEAGE	107.97
12-10	AP	E0223355	FEUER, HARRISON L.	11/01/14	11/20/14	PRIVATE AUTO MILEAGE	93.94
12-10	AP	E0223355	FEUER, HARRISON L.	11/20/14	11/24/14	PRIVATE AUTO MILEAGE	44.22
12-10	AP	E0223364	ANSARI, IMRAN	01/06/14	01/29/14	PRIVATE AUTO MILEAGE	65.89
12-10	AP	E0223364	ANSARI, IMRAN	01/29/14	03/23/14	PRIVATE AUTO MILEAGE	69.00
12-10	AP	E0223364	ANSARI, IMRAN	03/23/14	06/14/14	PRIVATE AUTO MILEAGE	75.07
12-10	AP	E0223364	ANSARI, IMRAN	06/28/14	09/27/14	PRIVATE AUTO MILEAGE	80.43
12-10	AP	E0223364	ANSARI, IMRAN	07/26/14	07/26/14	PRIVATE AUTO MILEAGE	7.24
12-10	AP	E0223364	ANSARI, IMRAN	10/05/14	10/30/14	PRIVATE AUTO MILEAGE	66.15
12-10	AP	E0223369	SLATER,SAMANTHA A	11/21/14	11/21/14	COMMERCIAL TRANSPORTATION	169.00
12-10	AP	E0223369	SLATER,SAMANTHA A	11/24/14	11/24/14	CAR RENTAL	150.51
12-10	AP	E0223369	SLATER,SAMANTHA A	11/24/14	11/24/14	TAXI/PARKING/TOLLS	35.00
12-10	AP	E0223369	SLATER,SAMANTHA A	11/25/14	11/25/14	TAXI/PARKING/TOLLS	24.24
12-10	AP	E0223370	SCHWARTZ, JESSICA M.	11/18/14	11/18/14	TAXI/PARKING/TOLLS	13.00
12-10	AP	E0223370	SCHWARTZ, JESSICA M.	11/19/14	11/19/14	TAXI/PARKING/TOLLS	16.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE ISRAEL—Con.						
12-10	AP E0223370	SCHWARTZ, JESSICA M.	11/20/14 11/20/14	TAX/PARKING/TOLLS		9.00
					TRAVEL TOTALS:	11,471.39
					RENT, COMMUNICATION, UTILITIES	
10-16	AP 00754980	CLK-HP 534 LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,350.00
10-16	AP 00755158	TAX LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-17	AP E0206537	VERIZON WIRELESS	09/11/14 10/10/14	TELECOMSRV/EQ/TOLL CHARGE		588.41
10-17	AP E0206567	CABLEVISION	09/08/14 10/07/14	UTILITIES		154.88
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		108.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		1,206.45
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		76.48
11-05	AP 00758490	FEDERAL EXPRESS CORPORATION	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL		3.64
11-16	AP 00760013	CLK-HP 534 LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,350.00
11-16	AP 00760190	TAX LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-19	AP 00760529	FEDERAL EXPRESS CORPORATION	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL		5.11
11-21	AP E0218094	VERIZON WIRELESS	10/11/14 11/10/14	TELECOMSRV/EQ/TOLL CHARGE		588.51
11-21	AP E0218095	CSC HOLDINGS LLC	10/08/14 11/07/14	UTILITIES		154.87
11-21	AP E0218106	CABLEVISION	10/23/14 11/22/14	UTILITIES		245.14
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		108.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		695.51
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		69.37
12-10	AP E0223338	CSC HOLDINGS LLC	11/08/14 12/07/14	UTILITIES		154.87
12-10	AP E0223340	VERIZON WIRELESS	11/11/14 12/10/14	TELECOMSRV/EQ/TOLL CHARGE		605.67
12-10	AP E0223348	VERIZON	08/01/14 09/01/14	TELECOMSRV/EQ/TOLL CHARGE		841.08
12-10	AP E0223353	VERIZON	09/01/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE		780.35
12-10	AP E0223358	VERIZON	10/20/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE		816.60
12-10	AP E0223360	CABLEVISION	11/23/14 12/22/14	UTILITIES		245.14
12-11	AP 00763597	FEDERAL EXPRESS CORPORATION	12/05/14 12/05/14	POSTAGE / COURIER / BOX RENTAL		3.58
12-16	AP 00767367	CLK-HP 534 LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,350.00
12-16	AP 00767545	TAX LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-23	AP 00768173	FEDERAL EXPRESS CORPORATION	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL		4.22
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		108.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		691.99
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		46.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,872.20
					PRINTING AND REPRODUCTION	
10-28	GL PIX0043595		10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)		12.80
10-30	AP 00758350	PUBLIC PRINTER	05/29/14 05/29/14	PRINTING & REPRODUCTION		48.74
12-10	AP E0223352	DAVID L. ANDRUKITUS INC	11/06/14 11/06/14	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	101.54
					OTHER SERVICES	
10-16	AP 00754160	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00

970

11-16	AP	00759198	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-21	AP	E0218078	SECURETEL INC .....	02/01/14	01/31/15	SECURITY SERVICE .....	208.56
12-16	AP	00766574	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	5,863.56
SUPPLIES AND MATERIALS							
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	428.40
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE) .....	466.32
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE) .....	591.48
10-17	AP	E0206535	TIMES-BEACON RECORD NEWSPAPERS .....	10/02/14	10/02/14	PUBLICATIONS/REFERENCE MAT'L .....	45.00
10-17	AP	E0206538	DAILY NEWS LP .....	08/14/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L .....	10.71
10-17	AP	E0206540	DAILY NEWS LP .....	06/05/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L .....	50.67
10-17	AP	E0206541	CONNORS, LUKE .....	09/08/14	09/08/14	FOOD & BEVERAGE .....	190.57
10-17	AP	E0206549	CONNORS, LUKE .....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	121.54
10-17	AP	E0206560	RUSSELL, PATRICIA F. ....	09/27/14	09/27/14	PUBLICATIONS/REFERENCE MAT'L .....	291.74
10-17	AP	E0206563	NYP HOLDINGS INC .....	09/22/14	09/22/14	PUBLICATIONS/REFERENCE MAT'L .....	360.18
10-17	AP	E0206570	RUSSELL, PATRICIA F. ....	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	103.99
10-17	AP	E0206574	THE SMITHTOWN NEWS .....	09/20/14	09/20/14	PUBLICATIONS/REFERENCE MAT'L .....	79.00
10-17	AP	E0206577	CONNORS, LUKE .....	10/02/14	10/02/14	FOOD & BEVERAGE .....	5.50
10-17	AP	E0206578	CONNORS, LUKE .....	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE) .....	12.97
10-17	AP	E0206580	FEUER, HARRISON L. ....	09/20/14	09/20/14	OFFICE SUPPLIES (OUTSIDE) .....	13.65
10-17	AP	E0206701	JUAN CAROLS LEON .....	09/04/14	09/04/14	FOOD & BEVERAGE .....	15.98
10-17	AP	E0206706	RUSSELL, PATRICIA F. ....	10/05/14	10/05/14	PUBLICATIONS/REFERENCE MAT'L .....	38.15
10-17	AP	E0206711	JUAN CAROLS LEON .....	09/05/14	09/05/14	FOOD & BEVERAGE .....	56.65
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-141.80
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	715.72
11-21	AP	E0218082	THE NORTH SHORE NEWS GROUP .....	10/14/14	10/14/15	PUBLICATIONS/REFERENCE MAT'L .....	45.00
11-21	AP	E0218086	RUSSELL, PATRICIA F. ....	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	56.44
11-21	AP	E0218086	RUSSELL, PATRICIA F. ....	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE) .....	456.49
11-21	AP	E0218087	JUAN CAROLS LEON .....	10/20/14	10/20/14	FOOD & BEVERAGE .....	16.97
11-21	AP	E0218087	JUAN CAROLS LEON .....	10/21/14	10/21/14	FOOD & BEVERAGE .....	49.60
11-21	AP	E0218087	JUAN CAROLS LEON .....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....	24.71
11-21	AP	E0218087	JUAN CAROLS LEON .....	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	60.48
11-21	AP	E0218089	CONNORS, LUKE .....	10/23/14	10/23/14	FOOD & BEVERAGE .....	197.00
11-21	AP	E0218092	NEWSDAY .....	10/03/14	11/27/14	PUBLICATIONS/REFERENCE MAT'L .....	67.92
11-21	AP	E0218093	NYP HOLDINGS INC .....	10/20/14	10/20/15	PUBLICATIONS/REFERENCE MAT'L .....	360.18
11-21	AP	E0218099	NEWSDAY .....	10/27/14	12/21/14	PUBLICATIONS/REFERENCE MAT'L .....	39.92
11-21	AP	E0218100	NEWSDAY .....	11/15/14	11/13/15	PUBLICATIONS/REFERENCE MAT'L .....	212.68
11-21	AP	E0218101	OYSTER BAY GUARDIAN .....	11/01/14	11/01/14	PUBLICATIONS/REFERENCE MAT'L .....	36.00
11-21	AP	E0218103	SYOSSET ADVANCE .....	10/06/14	10/06/15	PUBLICATIONS/REFERENCE MAT'L .....	60.00
11-25	AP	E0218111	QUENCH USA LLC .....	11/01/14	01/31/15	WATER .....	74.91
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-75.30
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	376.85
12-10	AP	E0223343	CONNORS, LUKE .....	12/05/14	12/05/14	FOOD & BEVERAGE .....	70.76
12-10	AP	E0223346	HORST, KATIE L. ....	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) .....	19.54
12-10	AP	E0223347	THE SMITHTOWN NEWS .....	11/27/14	11/27/14	PUBLICATIONS/REFERENCE MAT'L .....	45.00
12-10	AP	E0223357	NEWSDAY .....	10/27/14	12/21/14	PUBLICATIONS/REFERENCE MAT'L .....	46.04
12-10	AP	E0223363	KNICKREHM, JOSEPH K. ....	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	22.95
12-10	AP	E0223363	KNICKREHM, JOSEPH K. ....	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) .....	22.48
12-10	AP	E0223363	KNICKREHM, JOSEPH K. ....	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE) .....	27.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE ISRAEL—Con.						
12-23	AP 00768047	BOISE CASCADE COMPANY	11/20/14 11/20/14	FOOD & BEVERAGE		58.57
12-23	AP 00768047	BOISE CASCADE COMPANY	11/20/14 11/20/14	OFFICE SUPPLIES (OUTSIDE)		438.38
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-67.75
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		443.60
				SUPPLIES AND MATERIALS TOTALS:		6,643.54
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		190.00
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		190.00
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		190.00
				EQUIPMENT TOTALS:		570.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,413.47
				OFFICE TOTALS:		324,413.47
2014 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,104.91	357.67
				PERSONNEL COMPENSATION	912,064.20	259,050.99
				TRAVEL	65,828.81	27,564.58
				RENT, COMMUNICATION, UTILITIES	100,114.83	24,402.85
				PRINTING AND REPRODUCTION	1,954.60	1,563.35
				OTHER SERVICES	30,052.35	8,898.21
				SUPPLIES AND MATERIALS	28,232.70	17,845.38
				EQUIPMENT	7,568.76	2,043.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,147,921.16	341,726.11
				OFFICE TOTALS:	1,147,921.16	341,726.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL		134.87
10-31	GL FLG0043770		10/20/14 10/31/14	FRANKED MAIL		-41.35
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL		248.69
11-30	GL FLG0044505		11/20/14 11/30/14	FRANKED MAIL		-67.75
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL		148.86
12-31	GL FLG0045367		12/20/14 12/31/14	FRANKED MAIL		-65.65
				FRANKED MAIL TOTALS:		357.67
PERSONNEL COMPENSATION						
		BATRA,SUNANA	10/01/14 12/31/14	STAFF ASSISTANT		9,750.00
		CHRISTIANSEN III,WILLIAM C	10/01/14 12/31/14	DISTRICT DIRECTOR		29,925.00
		CUELLAR,CHELSEA D	10/01/14 12/31/14	STAFF ASSISTANT		9,999.99
		DARGIE,ELLEN Y	10/01/14 12/31/14	SHARED EMPLOYEE		15,000.00
		GOULDING,MATTHEW R	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		12,000.00
		HILEMAN, MICHAEL	10/01/14 12/31/14	PART-TIME EMPLOYEE		1,780.26
		HILL, FREDERICK R.	10/01/14 12/31/14	SHARED EMPLOYEE		4,590.00

972

		MAUSHARDT,ADALINE K .....	09/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	16,160.50
		NEUGEBAUER, DALE .....	10/01/14	12/31/14	CHIEF OF STAFF .....	42,102.75
		PETERS,RYAN .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	16,466.76
		REKOLA,MICHAEL P .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	7,500.00
		RISCHE,ROBERT M .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	11,874.99
		SMITH WONG, VERONICA L .....	09/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	26,553.41
		SMITH WONG, VERONICA L .....	10/01/14	10/31/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	1,500.00
		WALKER, AMY D. ....	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....	18,904.05
		WEISS,KATIE A .....	10/01/14	12/31/14	SCHEDULE COORDINATOR .....	19,246.50
		WRIGHT, LENNA .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	15,696.78
					PERSONNEL COMPENSATION TOTALS:	259,050.99
	PERSONNEL BENEFITS					
AP		UNIVERSITY ACCOUNTING SERVICES .....	09/01/14	09/30/14	STUDENT LOANS .....	-100.00
AP		UNIVERSITY ACCOUNTING SERVICES .....	09/01/14	09/30/14	STUDENT LOANS .....	100.00
					PERSONNEL BENEFITS TOTALS:	0.00
	TRAVEL					
10-16	AP	E0206040 NEUGEBAUER, DALE .....	10/07/14	10/07/14	TAXI/PARKING/TOLLS .....	20.00
10-16	AP	E0206049 WALKER, AMY D. ....	07/30/14	09/27/14	PRIVATE AUTO MILEAGE .....	171.20
10-16	AP	E0206129 HON. DARRELL ISSA .....	09/28/14	09/28/14	COMMERCIAL TRANSPORTATION .....	200.10
10-16	AP	E0206129 HON. DARRELL ISSA .....	10/01/14	10/02/14	COMMERCIAL TRANSPORTATION .....	280.10
10-16	AP	E0206137 REKOLA, MICHAEL P. ....	10/12/14	10/14/14	COMMERCIAL TRANSPORTATION .....	640.20
10-16	AP	E0206137 REKOLA, MICHAEL P. ....	10/12/14	10/13/14	LODGING .....	156.29
10-16	AP	E0206137 REKOLA, MICHAEL P. ....	10/12/13	10/14/14	MEALS .....	68.09
10-16	AP	E0206137 REKOLA, MICHAEL P. ....	10/12/14	10/13/14	CAR RENTAL .....	95.73
10-23	AP	E0208493 HILL, FREDERICK R. ....	10/12/14	10/13/14	COMMERCIAL TRANSPORTATION .....	664.70
10-23	AP	E0208493 HILL, FREDERICK R. ....	10/12/14	10/13/14	LODGING .....	156.29
10-23	AP	E0208493 HILL, FREDERICK R. ....	10/12/14	10/13/14	MEALS .....	44.64
10-23	AP	E0208493 HILL, FREDERICK R. ....	10/12/14	10/13/14	TAXI/PARKING/TOLLS .....	34.00
10-24	AP	E0208494 SMITH WONG, VERONICA L .....	10/05/14	10/05/14	TAXI/PARKING/TOLLS .....	60.00
10-24	AP	E0208800 WRIGHT, LENNA .....	08/27/14	10/09/14	PRIVATE AUTO MILEAGE .....	124.80
10-24	AP	E0208800 WRIGHT, LENNA .....	10/07/14	10/07/14	TAXI/PARKING/TOLLS .....	15.00
11-04	AP	E0211251 WEISS,KATIE A .....	10/31/14	10/31/14	COMMERCIAL TRANSPORTATION .....	486.20
11-04	AP	E0211251 WEISS,KATIE A .....	10/30/14	10/30/14	LODGING .....	331.17
11-04	AP	E0211251 WEISS,KATIE A .....	10/30/14	10/30/14	MEALS .....	9.89
11-04	AP	E0211251 WEISS,KATIE A .....	10/31/14	10/31/14	CAR RENTAL .....	159.45
11-04	AP	E0211251 WEISS,KATIE A .....	10/30/14	10/30/14	TAXI/PARKING/TOLLS .....	43.04
11-04	AP	E0211252 NEUGEBAUER, DALE .....	10/07/14	10/07/14	COMMERCIAL TRANSPORTATION .....	245.60
11-04	AP	E0211252 NEUGEBAUER, DALE .....	10/07/14	10/27/14	LODGING .....	2,715.67
11-04	AP	E0211252 NEUGEBAUER, DALE .....	10/07/14	10/27/14	MEALS .....	44.19
11-04	AP	E0211252 NEUGEBAUER, DALE .....	10/07/14	10/27/14	GASOLINE .....	302.47
11-04	AP	E0211267 CUELLAR, CHELSEA D. ....	10/24/14	10/30/14	COMMERCIAL TRANSPORTATION .....	532.20
11-04	AP	E0211267 CUELLAR, CHELSEA D. ....	10/27/14	10/29/14	LODGING .....	220.78
11-04	AP	E0211267 CUELLAR, CHELSEA D. ....	10/24/14	10/30/14	MEALS .....	91.86
11-04	AP	E0211267 CUELLAR, CHELSEA D. ....	10/29/14	10/29/14	TAXI/PARKING/TOLLS .....	139.50
11-10	AP	E0213055 SMITH WONG, VERONICA L .....	10/26/14	10/31/14	COMMERCIAL TRANSPORTATION .....	610.20
11-10	AP	E0213055 SMITH WONG, VERONICA L .....	10/26/14	10/30/14	LODGING .....	590.21
11-10	AP	E0213055 SMITH WONG, VERONICA L .....	10/26/14	10/31/14	MEALS .....	108.24
11-10	AP	E0213055 SMITH WONG, VERONICA L .....	10/31/14	10/31/14	GASOLINE .....	19.03
11-10	AP	E0213055 SMITH WONG, VERONICA L .....	10/26/14	10/31/14	TAXI/PARKING/TOLLS .....	118.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DARRELL E. ISSA—Con.						
11-10	AP E0213071	REKOLA, MICHAEL P.	10/29/14 11/04/14	MEALS		206.81
11-10	AP E0213074	SMITH WONG, VERONICA L.	10/27/14 10/27/14	MEALS		232.24
11-10	AP E0213077	RISCHE, ROBERT M.	10/25/14 11/05/14	COMMERCIAL TRANSPORTATION		473.95
11-10	AP E0213077	RISCHE, ROBERT M.	10/27/14 11/05/14	LODGING		841.56
11-10	AP E0213077	RISCHE, ROBERT M.	10/27/14 11/05/14	MEALS		138.35
11-10	AP E0213077	RISCHE, ROBERT M.	10/25/14 11/05/14	CAR RENTAL		290.58
11-10	AP E0213077	RISCHE, ROBERT M.	10/25/14 11/04/14	TAXI/PARKING/TOLLS		56.12
11-10	AP E0213080	REKOLA, MICHAEL P.	10/27/14 11/06/14	LODGING		331.17
11-10	AP E0213080	REKOLA, MICHAEL P.	10/27/14 11/06/14	MEALS		215.69
11-10	AP E0213080	REKOLA, MICHAEL P.	10/27/14 10/31/14	PRIVATE AUTO MILEAGE		52.96
11-10	AP E0213080	REKOLA, MICHAEL P.	10/15/14 11/06/14	TAXI/PARKING/TOLLS		125.63
11-18	AP E0215968	HON. DARRELL ISSA	10/28/14 10/28/14	MEALS		307.58
11-18	AP E0215989	NEUGEBAUER, DALE	10/27/14 10/29/14	MEALS		1,061.76
11-18	AP E0215991	REKOLA, MICHAEL P.	10/27/14 10/27/14	COMMERCIAL TRANSPORTATION		454.20
11-18	AP E0215998	RISCHE, ROBERT M.	10/31/14 11/05/14	GASOLINE		84.77
11-18	AP E0215999	NEUGEBAUER, DALE	10/27/14 11/06/14	LODGING		976.18
11-18	AP E0215999	NEUGEBAUER, DALE	10/12/14 11/04/14	MEALS		166.85
11-18	AP E0215999	NEUGEBAUER, DALE	11/06/14 11/06/14	GASOLINE		51.25
11-18	AP E0215999	NEUGEBAUER, DALE	11/06/14 11/06/14	TAXI/PARKING/TOLLS		25.00
11-25	AP E0219407	NEUGEBAUER, DALE	09/27/14 10/08/14	LODGING		891.00
11-25	AP E0219407	NEUGEBAUER, DALE	10/14/14 11/07/14	MEALS		119.98
11-25	AP E0219407	NEUGEBAUER, DALE	10/07/14 11/06/14	CAR RENTAL		947.19
11-25	AP E0219407	NEUGEBAUER, DALE	11/07/14 11/07/14	TAXI/PARKING/TOLLS		3.26
11-25	AP E0219410	HON. DARRELL ISSA	10/04/14 11/20/14	COMMERCIAL TRANSPORTATION		3,607.90
11-26	AP E0219392	GOULDING, MATTHEW R.	10/27/14 11/05/14	COMMERCIAL TRANSPORTATION		406.10
11-26	AP E0219392	GOULDING, MATTHEW R.	10/27/14 11/05/14	LODGING		1,557.66
11-26	AP E0219392	GOULDING, MATTHEW R.	10/27/14 11/05/14	MEALS		296.28
11-26	AP E0219392	GOULDING, MATTHEW R.	10/27/14 11/05/14	CAR RENTAL		304.36
11-26	AP E0219392	GOULDING, MATTHEW R.	11/05/14 11/05/14	GASOLINE		68.61
11-26	AP E0219392	GOULDING, MATTHEW R.	10/06/14 10/27/14	TAXI/PARKING/TOLLS		20.87
12-03	AP E0220763	PETERS, RYAN	09/15/14 09/26/14	TAXI/PARKING/TOLLS		25.00
12-09	AP E0222932	HOUSECALL	07/09/14 07/11/14	COMMERCIAL TRANSPORTATION		474.00
12-09	AP E0222932	HOUSECALL	07/09/14 07/11/14	LODGING		242.51
12-09	AP E0222932	HOUSECALL	07/09/14 07/11/14	MEALS		9.46
12-09	AP E0222932	HOUSECALL	07/09/14 07/11/14	CAR RENTAL		182.60
12-09	AP E0222953	PETERS, RYAN	08/20/14 11/14/14	PRIVATE AUTO MILEAGE		416.80
12-12	AP E0225524	HON. DARRELL ISSA	11/30/14 12/12/14	COMMERCIAL TRANSPORTATION		1,125.30
12-15	AP E0225510	MAUSHARDT, ADALINE K	09/04/14 12/04/14	PRIVATE AUTO MILEAGE		377.28
12-15	AP E0225510	MAUSHARDT, ADALINE K	11/14/14 11/18/14	TAXI/PARKING/TOLLS		13.75
12-17	AP E0226963	CHRISTIANSEN III, WILLIAM C.	09/04/14 12/10/14	PRIVATE AUTO MILEAGE		593.60
12-17	AP E0226966	WRIGHT, LENNA	05/01/14 08/14/14	PRIVATE AUTO MILEAGE		117.60
12-18	AP E0226965	PETERS, RYAN	11/18/14 12/17/14	PRIVATE AUTO MILEAGE		164.80
12-18	AP E0226965	PETERS, RYAN	10/10/14 10/10/14	TAXI/PARKING/TOLLS		7.00
					TRAVEL TOTALS:	27,564.58

974

RENT, COMMUNICATION, UTILITIES							
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	96.42
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL	80.77
10-15	AP	E0206035	AT&T	08/25/14	09/24/14	TELECOMSRV/EQ/TOLL CHARGE	130.14
10-16	AP	00754799	VISTA CORPORATE CENTER LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,759.70
10-16	AP	E0206049	WALKER, AMY D.	07/01/14	09/30/14	UTILITIES	75.00
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	3.58
10-24	AP	E0208482	COX COMMUNICATIONS	10/09/14	11/08/14	UTILITIES	155.29
10-24	AP	E0208492	COX COMMUNICATIONS	10/09/14	11/08/14	UTILITIES	325.00
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	5.41
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	167.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,310.77
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.84
11-04	AP	E0211254	SAN DIEGO GAS & ELECTRIC	09/25/14	10/24/14	UTILITIES	913.16
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	11.24
11-16	AP	00759831	VISTA CORPORATE CENTER LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,759.70
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	74.22
11-18	AP	E0215974	AT&T	09/25/14	10/24/14	TELECOMSRV/EQ/TOLL CHARGE	131.70
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	3.78
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	167.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,987.19
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.13
11-25	AP	00763080	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	3.74
11-25	AP	E0219394	COX COMMUNICATIONS	11/09/14	12/08/14	UTILITIES	155.28
11-25	AP	E0219395	COX COMMUNICATIONS	11/09/14	12/08/14	UTILITIES	325.00
11-26	AP	E0219384	HILEMAN, MICHAEL	11/18/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	144.45
12-03	AP	E0220776	SAN DIEGO GAS & ELECTRIC	10/24/14	11/25/14	UTILITIES	675.73
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	3.58
12-11	AP	00763597	FEDERAL EXPRESS CORPORATION	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	83.54
12-16	AP	00767190	VISTA CORPORATE CENTER LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,759.70
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	7.32
12-22	AP	00768172	CITI PCARD-RENTACRATE LLC	10/29/14	11/28/14	EQUIP RENTAL (EFF 1/3/03)	191.00
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	455.28
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	167.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	2,124.74
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.70
RENT, COMMUNICATION, UTILITIES TOTALS:							24,402.85
PRINTING AND REPRODUCTION							
10-15	AP	E0206032	ACCURATE WORD LLC	10/03/14	10/07/14	PRINTING & REPRODUCTION	74.95
11-18	AP	E0215978	ACCURATE WORD LLC	11/10/14	11/10/14	PRINTING & REPRODUCTION	59.95
12-12	AP	E0225535	ACCURATE WORD LLC	12/04/14	12/04/14	PRINTING & REPRODUCTION	1,428.45
PRINTING AND REPRODUCTION TOTALS:							1,563.35
OTHER SERVICES							
10-16	AP	00754198	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
10-16	AP	E0206045	J&H GLASS INC	09/29/14	09/29/14	JANITORIAL AND MAINT SERV	75.00
10-23	AP	E0208490	GRACIELA MARIE MASON	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	325.00

975

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DARRELL E. ISSA—Con.						
10-24	AP	E0208491	09/09/14	10/08/14	WEB DEV HST.EMAIL & RLTD SERV .....	352.27
11-16	AP	00759236	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
11-18	AP	E0215986	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	325.00
11-25	AP	E0219403	11/10/14	11/10/14	TECHNOLOGY SERVICE CONTRACTS .....	1,236.96
11-26	AP	E0219391	10/09/14	11/08/14	WEB DEV HST.EMAIL & RLTD SERV .....	375.98
12-12	AP	E0225486	12/01/14	12/31/14	JANITORIAL AND MAINT SERV .....	325.00
12-16	AP	00766612	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
					OTHER SERVICES TOTALS:	8,898.21
SUPPLIES AND MATERIALS						
10-16	AP	E0206054	07/31/14	08/01/14	OFFICE SUPPLIES (OUTSIDE) .....	66.72
10-16	AP	E0206139	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	7.29
10-16	AP	E0206140	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) .....	63.32
10-16	AP	E0206141	07/31/14	08/01/14	OFFICE SUPPLIES (OUTSIDE) .....	50.99
10-21	AP	00757962	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	36.60
10-21	AP	00757962	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	11.96
10-21	AP	00757962	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	39.00
10-21	AP	00757962	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	13.96
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-67.25
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	90.57
11-04	AP	E0211255	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) .....	14.58
11-04	AP	E0211259	10/09/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	8.78
11-10	AP	E0213070	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE) .....	112.08
11-24	AP	00763079	10/01/14	10/28/14	WATER .....	36.57
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	39.00
11-24	AP	00763079	09/29/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	13.96
11-25	AP	E0219386	10/30/14	10/31/14	OFFICE SUPPLIES (OUTSIDE) .....	30.38
11-25	AP	E0219404	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	1.29
11-25	AP	E0219407	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) .....	65.73
11-25	AP	E0219409	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	2.58
11-26	AP	E0219385	11/04/14	11/04/14	OFFICE SUPPLIES (OUTSIDE) .....	109.91
11-26	AP	E0219387	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	3.56
11-26	AP	E0219392	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	8.45
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-149.50
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	1,593.35
12-03	AP	E0220763	10/07/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) .....	189.93
12-09	AP	E0222961	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	240.75
12-09	AP	E0222963	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) .....	96.75
12-15	AP	E0225519	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	10,800.00
12-17	AP	E0226964	09/25/14	10/27/14	FOOD & BEVERAGE .....	117.44
12-17	AP	E0226964	10/08/14	12/04/14	OFFICE SUPPLIES (OUTSIDE) .....	619.54
12-18	AP	E0226965	12/12/14	12/12/14	FOOD & BEVERAGE .....	125.00
12-18	AP	E0226965	11/26/14	11/26/14	OFFICE SUPPLIES (OUTSIDE) .....	38.57
12-19	AP	E0228776	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE) .....	49.98

976



12-22	AP	00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	354.80
12-22	AP	00768172	CITI PCARD-AMAZON.COM .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	71.49
12-22	AP	00768172	CITI PCARD-DS SERVICES STANDARD C .....	10/29/14	11/28/14	WATER .....	39.03
12-22	AP	00768172	CITI PCARD-GANNETT GOVERNMENT MED .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	19.95
12-22	AP	00768172	CITI PCARD-ITS MY COOLER LLC .....	10/29/14	11/28/14	WATER .....	560.00
12-22	AP	00768172	CITI PCARD-LA TIMES SUBSCRIPTION .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	23.92
12-22	AP	00768172	CITI PCARD-ORANGE COUNTY REGISTER .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	182.00
12-22	AP	00768172	CITI PCARD-PANERA BREAD .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	117.59
12-22	AP	00768172	CITI PCARD-THEECONOMIST NEWSPAPER .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	106.81
12-22	AP	00768172	CITI PCARD-UT UNION TRB SUBSCRIP .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	390.88
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-177.05
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	1,674.12
						SUPPLIES AND MATERIALS TOTALS:	17,845.38
			EQUIPMENT				
10-16	AP	E0206138	CDW GOVERNMENT INC. C/O ISM IN .....	09/23/14	09/23/14	MAINTENANCE / REPAIRS .....	235.57
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	304.60
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	304.60
12-04	GL	GLA0044611	.....	12/04/14	12/04/14	DRAPES .....	893.71
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	304.60
						EQUIPMENT TOTALS:	2,043.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,726.11
						OFFICE TOTALS:	341,726.11
			2013 HON. DARRELL E. ISSA				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
10-16	AP	E0206137	REKOLA, MICHAEL P. ....	10/14/13	10/14/13	GASOLINE .....	23.02
						TRAVEL TOTALS:	23.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.02
						OFFICE TOTALS:	23.02
			2014 HON. SHEILA JACKSON LEE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	497.10
						PERSONNEL COMPENSATION .....	802,680.54
						TRAVEL .....	103,718.79
						RENT, COMMUNICATION, UTILITIES .....	175,728.37
						PRINTING AND REPRODUCTION .....	11,727.88
						OTHER SERVICES .....	32,031.88
						SUPPLIES AND MATERIALS .....	48,728.01
						EQUIPMENT .....	5,426.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,539.28
						OFFICE TOTALS:	1,180,539.28
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	35.56
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	13.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SHEILA JACKSON LEE—Con.						
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		15.83
					FRANKED MAIL TOTALS:	65.06
PERSONNEL COMPENSATION						
		AGUMAGU, MARVIN C .....	10/01/14 11/30/14	STAFF ASSISTANT .....		3,583.34
		AL NAJJAR, SHAREF T .....	10/01/14 12/31/14	EXECUTIVE ASSISTANT .....		8,000.01
		BERRY, GREGORY A .....	10/01/14 12/31/14	CHIEF COUNSEL .....		22,050.00
		CANTY, LEE-KWAME .....	12/01/14 12/15/14	SHARED EMPLOYEE .....		4,333.33
		CHISSELL-WILLIAMS, TONYA R .....	10/01/14 12/31/14	CASEWORKER .....		8,600.00
		CONY, LILLIE .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....		19,777.78
		DANIELS, ROOSEVELT W .....	08/01/14 10/03/14	DISTRICT DIRECTOR .....		1,011.11
		DARNER, MICHAEL P .....	11/01/14 11/30/14	SHARED EMPLOYEE .....		2,000.00
		DONCHES, MICHELLE M. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....		3,528.00
		DOSS, DARRELL R .....	10/01/14 12/31/14	SENIOR COUNSEL .....		16,250.01
		HALPIN, MICHAEL A. ....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....		9,539.91
		MCQUERRY, MICHAEL J. ....	10/01/14 12/31/14	PRESS SECRETARY .....		20,000.01
		RUSHING, GLENN .....	10/01/14 12/31/14	CHIEF OF STAFF .....		36,416.66
		SANCHEZ, IVAN .....	10/01/14 12/31/14	CASEWORKER .....		4,266.66
		TEWOLDEBERHAN, ALEM .....	10/01/14 12/31/14	STAFF ASSISTANT .....		6,922.22
		THOMAS, SHASHRINA L .....	10/01/14 12/14/14	DEPUTY CHIEF OF STAFF .....		19,527.78
		WEAVER, JANICE .....	10/01/14 10/07/14	EXEC ASSISTANT/OFFICE MANAGER .....		23.33
		WOODS, BRONSON E .....	10/01/14 11/30/14	DISTRICT CASEWORKER/PRESS ASSI .....		4,100.00
					PERSONNEL COMPENSATION TOTALS:	189,930.15
TRAVEL						
10-07	AP E0202774	CITIBANK GOV CARD SERVICE .....	09/08/14 09/28/14	COMMERCIAL TRANSPORTATION .....		3,437.00
10-08	AP E0203302	RUSHING, GLEN N .....	08/01/14 09/25/14	TAXI/PARKING/TOLLS .....		748.60
10-08	AP E0203303	AL NAJJAR, SHAREF T. ....	09/25/14 09/25/14	TAXI/PARKING/TOLLS .....		19.00
10-10	AP E0204729	WOODS, BRONSON .....	08/23/14 09/01/14	PRIVATE AUTO MILEAGE .....		503.65
10-14	AP E0205106	CHISSELL-WILLIAMS, TONYA R. ....	09/01/14 10/05/14	PRIVATE AUTO MILEAGE .....		337.46
10-16	AP 00754921	CHASE MANHATTAN BANK (FORD CR) .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....		429.05
10-22	AP 00758020	AGUMAGU, MARVIN C. ....	08/14/14 09/15/14	PRIVATE AUTO MILEAGE .....		520.60
10-24	AP E0208727	AGUMAGU, MARVIN C. ....	09/18/14 10/11/14	PRIVATE AUTO MILEAGE .....		499.32
10-24	AP E0208745	CONY, LILLIE .....	10/09/14 10/10/14	LODGING .....		434.54
10-24	AP E0208746	ENTERPRISE RENT-A-CAR .....	06/27/14 06/28/14	CAR RENTAL .....		30.29
10-24	AP E0208749	CITIBANK GOV CARD SERVICE .....	09/02/14 10/02/14	TRAVEL SUBSISTENCE .....		9,197.77
11-04	AP 00753097	AGUMAGU, MARVIN C. ....	08/14/14 09/15/14	PRIVATE AUTO MILEAGE .....		-520.60
11-10	AP E0213004	RUSHING, GLEN N .....	09/26/14 10/31/14	TAXI/PARKING/TOLLS .....		502.25
11-14	AP E0215105	HALPIN, MICHAEL A. ....	09/01/14 09/30/14	PRIVATE AUTO MILEAGE .....		171.38
11-14	AP E0215107	CHISSELL-WILLIAMS, TONYA R. ....	10/05/14 10/30/14	PRIVATE AUTO MILEAGE .....		534.90
11-16	AP 00759954	CHASE MANHATTAN BANK (FORD CR) .....	11/01/14 11/30/14	AUTOMOBILE LEASE .....		429.05
12-01	AP E0219846	ENTERPRISE RENT-A-CAR .....	11/10/14 11/12/14	CAR RENTAL .....		584.45
12-01	AP E0219848	THOMAS, SHASHRINA L .....	08/05/14 10/30/14	TAXI/PARKING/TOLLS .....		30.00
12-10	AP E0223741	CHISSELL-WILLIAMS, TONYA R. ....	11/02/14 11/25/14	PRIVATE AUTO MILEAGE .....		828.85
12-12	AP E0225008	HALPIN, MICHAEL A. ....	10/01/14 10/31/14	PRIVATE AUTO MILEAGE .....		172.20

978

12-16	AP	00767310	CHASE MANHATTAN BANK (FORD CR)	12/01/14	12/31/14	AUTOMOBILE LEASE	429.05	
12-24	AP	E0230305	RUSHING, GLEN N	11/06/14	12/22/14	TAXI/PARKING/TOLLS	847.20	
12-29	AP	E0230301	CHISSELL-WILLIAMS, TONYA R.	11/25/14	12/03/14	PRIVATE AUTO MILEAGE	251.63	
12-31	AP	E0231093	TEWOLDEBERHAN, ALEM	01/07/14	12/11/14	PRIVATE AUTO MILEAGE	214.73	
							TRAVEL TOTALS:	20,632.37
RENT, COMMUNICATION, UTILITIES								
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	25.54	
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL	11.23	
10-08	AP	E0203300	WASHINGTON EXPRESS LLC	09/17/14	09/17/14	POSTAGE / COURIER / BOX RENTAL	69.08	
10-16	AP	00755013	JELD LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
10-16	AP	00755163	A-ROCKET MOVING & STORAGE INC	10/01/14	10/31/14	TEMPORARY SPACE RENTAL	73.13	
10-16	AP	00755187	FIFTH WARD COMMUNITY	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00	
10-16	AP	00755370	HEALTH AND HUMAN SERVICES DEPT	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	230.40	
10-17	AP	E0206439	VERIZON WIRELESS	09/21/14	10/20/14	TELECOMSRV/EQ/TOLL CHARGE	564.31	
10-17	AP	E0206441	COMCAST CABLE	10/01/14	10/31/14	UTILITIES	81.58	
10-17	AP	E0206442	RELIANT	08/26/14	09/25/14	UTILITIES	261.04	
10-17	AP	E0206444	CENTERPOINT ENERGY RESOURCE CORPORATION	08/28/14	09/29/14	UTILITIES	20.62	
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	35.59	
10-24	AP	E0208739	AT&T	08/25/14	09/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,226.57	
10-24	AP	E0208740	AT&T	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE	384.90	
10-24	AP	E0208741	AT&T	09/11/14	10/10/14	TELECOMSRV/EQ/TOLL CHARGE	331.27	
10-24	AP	E0208742	PREMIER GLOBAL SERVICES	08/27/14	09/26/14	TELECOMSRV/EQ/TOLL CHARGE	277.76	
10-24	AP	E0208743	COMCAST CABLE	10/19/14	11/18/14	UTILITIES	83.24	
10-24	AP	E0208744	COMCAST CABLE	10/14/14	11/13/14	UTILITIES	100.08	
10-24	AP	E0208748	PHONOSCOPE LTD	11/01/14	11/30/14	UTILITIES	158.81	
10-28	AP	00757938	GSA PUBLIC BUILDING SERVICE	10/01/14	10/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,567.00	
10-28	AP	00758170	FEDERAL EXPRESS CORPORATION	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	20.55	
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	48.44	
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	190.00	
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	3,107.55	
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	135.88	
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	5.40	
10-30	GL	HRS0043667		09/01/14	09/30/14	RECORDING - (TRANSFER)	195.00	
10-31	AP	E0210576	PAETEC	10/15/14	11/14/14	TELECOMSRV/EQ/TOLL CHARGE	561.64	
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	59.50	
11-14	AP	E0215108	WASHINGTON EXPRESS LLC	10/15/14	10/15/14	POSTAGE / COURIER / BOX RENTAL	76.88	
11-14	AP	E0215110	RELIANT	09/25/14	10/24/14	UTILITIES	143.06	
11-14	AP	E0215111	COMCAST CABLE	11/01/14	11/30/14	UTILITIES	81.58	
11-14	AP	E0215112	VERIZON WIRELESS	10/21/14	11/20/14	TELECOMSRV/EQ/TOLL CHARGE	524.05	
11-14	AP	E0215113	HOUSTON DEPT PUBLIC UTILITIES	10/15/14	10/15/14	UTILITIES	17.20	
11-16	AP	00760046	JELD LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
11-16	AP	00760195	A-ROCKET MOVING & STORAGE INC	11/01/14	11/30/14	TEMPORARY SPACE RENTAL	73.13	
11-16	AP	00760219	FIFTH WARD COMMUNITY	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00	
11-16	AP	00760399	HEALTH AND HUMAN SERVICES DEPT	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	230.40	
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	39.27	
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	171.29	
11-20	AP	E0217129	AT&T	09/25/14	10/24/14	TELECOMSRV/EQ/TOLL CHARGE	1,228.37	
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SHEILA JACKSON LEE—Con.						
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		190.00
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		1,117.39
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)		135.88
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		5.40
11-25	AP	00763192	11/01/14 11/30/14	DISTRICT OFFICE RENT (FEDERAL)		5,566.57
12-01	AP	E0219824	09/29/14 10/28/14	UTILITIES		20.62
12-01	AP	E0219826	10/13/14 11/12/14	TELECOMSRV/EQ/TOLL CHARGE		395.05
12-01	AP	E0219827	10/11/14 11/10/14	TELECOMSRV/EQ/TOLL CHARGE		331.30
12-01	AP	E0219828	11/19/14 12/18/14	UTILITIES		83.24
12-01	AP	E0219829	11/14/14 12/13/14	UTILITIES		100.08
12-01	AP	E0219830	11/14/14 11/14/14	UTILITIES		17.20
12-01	AP	E0219850	12/01/14 12/31/14	UTILITIES		158.81
12-05	AR	AC-09884	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL		-3.92
12-05	AP	E0222050	09/27/14 10/26/14	TELECOMSRV/EQ/TOLL CHARGE		98.94
12-10	AP	E0223735	10/27/14 11/26/14	TELECOMSRV/EQ/TOLL CHARGE		98.94
12-10	AP	E0223736	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL		67.32
12-10	AP	E0223737	10/24/14 11/24/14	UTILITIES		106.78
12-10	AP	E0223739	11/21/14 12/20/14	TELECOMSRV/EQ/TOLL CHARGE		561.07
12-10	AP	E0223740	12/01/14 12/31/14	UTILITIES		81.58
12-10	AP	E0223742	10/25/14 11/24/14	TELECOMSRV/EQ/TOLL CHARGE		1,228.38
12-11	AP	00763563	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL		55.11
12-12	AP	E0225006	10/28/14 11/26/14	UTILITIES		34.19
12-16	AP	00763905	09/30/14 09/30/14	UTILITIES		3,622.86
12-16	AP	00767400	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-16	AP	00767550	12/01/14 12/31/14	TEMPORARY SPACE RENTAL		73.13
12-16	AP	00767574	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		850.00
12-16	AP	00767754	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		230.40
12-17	AP	00764073	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL		5.04
12-18	AP	00768055	11/15/14 12/14/14	TELECOMSRV/EQ/TOLL CHARGE		595.50
12-22	AP	00768082	12/01/14 12/31/14	DISTRICT OFFICE RENT (FEDERAL)		5,566.57
12-22	AP	00768154	12/25/13 01/24/14	TELECOMSRV/EQ/TOLL CHARGE		-991.83
12-23	AP	00768173	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL		81.61
12-24	AP	E0230296	11/13/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE		395.05
12-24	AP	E0230297	11/11/14 12/10/14	TELECOMSRV/EQ/TOLL CHARGE		356.15
12-24	AP	E0230298	11/15/14 12/14/14	TELECOMSRV/EQ/TOLL CHARGE		560.72
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		52.00
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		190.00
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		1,256.10
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)		135.88
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		5.40
12-30	GL	GRP0045334	12/01/14 12/31/14	HIR GRAPHICS (TRANSFER)		50.00
12-31	AP	E0231077	12/13/14 12/13/14	UTILITIES		17.20
RENT, COMMUNICATION, UTILITIES TOTALS:						46,817.05

980

PRINTING AND REPRODUCTION									
10-08	AP	E0203304	DAVID L. ANDRUKITUS INC .....	09/26/14	09/26/14	PRINTING & REPRODUCTION .....			40.00
10-24	AP	E0208747	KWICK KOPY BUSINESS SOLUTIONS .....	10/17/14	10/17/14	PRINTING & REPRODUCTION .....			100.00
10-28	AP	E0208750	ROY LEWIS .....	09/15/14	09/15/14	PRINTING & REPRODUCTION .....			1,200.00
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....			55.70
11-14	AP	E0215109	DAVID L. ANDRUKITUS INC .....	10/30/14	10/30/14	PRINTING & REPRODUCTION .....			40.00
12-01	AP	E0219847	DAVID L ANDRUKITIS INC .....	11/07/14	11/07/14	PRINTING & REPRODUCTION .....			677.50
12-01	AP	E0219851	DAVID L ANDRUKITIS INC .....	11/12/14	11/12/14	PRINTING & REPRODUCTION .....			115.00
12-10	AP	E0223733	DAVID L ANDRUKITIS INC .....	11/26/14	11/26/14	PRINTING & REPRODUCTION .....			305.00
12-10	AP	E0223734	DAVID L ANDRUKITIS INC .....	11/25/14	11/25/14	PRINTING & REPRODUCTION .....			308.50
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....			89.40
PRINTING AND REPRODUCTION TOTALS:									2,931.10
OTHER SERVICES									
10-08	AP	E0203331	SKIIP MAINTENANCE SERVICE .....	09/30/14	09/30/14	JANITORIAL AND MAINT SERV .....			100.00
10-16	AP	00755239	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
10-20	AP	E0206445	ADT SECURITY SERVICES .....	10/01/14	12/31/14	SECURITY SERVICE .....			152.70
10-30	AP	00758337	DEPT OF HOMELAND SECURITY .....	10/01/14	10/31/14	SECURITY SERVICE .....			575.35
11-14	AP	E0215106	SKIIP MAINTENANCE SERVICE .....	10/08/14	10/08/14	JANITORIAL AND MAINT SERV .....			100.00
11-16	AP	00760269	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
11-25	AP	00763194	DEPT OF HOMELAND SECURITY .....	11/01/14	11/30/14	SECURITY SERVICE .....			575.35
12-12	AP	E0225007	SKIIP MAINTENANCE SERVICE .....	12/10/14	12/10/14	JANITORIAL AND MAINT SERV .....			100.00
12-16	AP	00767625	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....			1,885.00
12-31	AP	00768257	DEPT OF HOMELAND SECURITY .....	12/01/14	12/31/14	SECURITY SERVICE .....			727.51
OTHER SERVICES TOTALS:									7,985.91
SUPPLIES AND MATERIALS									
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	FOOD & BEVERAGE .....			31.72
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....			36.40
10-07	AP	00753547	U.S. CAPITOL HISTORICAL SOCIETY .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....			2,150.00
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/17/14	09/17/14	FOOD & BEVERAGE .....			174.74
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE) .....			70.80
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....			166.10
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....			118.88
10-22	AP	00758020	AGUMAGU, MARVIN C. ....	07/12/14	08/16/14	OFFICE SUPPLIES (OUTSIDE) .....			43.24
10-22	AP	00758020	AGUMAGU, MARVIN C. ....	09/07/14	09/07/14	PUBLICATIONS/REFERENCE MAT'L .....			5.00
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/06/14	10/06/14	FOOD & BEVERAGE .....			161.10
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE) .....			51.26
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....			954.63
11-20	AP	E0217126	CANON BUSINESS SOLUTIONS .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....			1,198.00
11-20	AP	E0217127	OZARKA .....	08/27/14	09/26/14	WATER .....			126.96
11-20	AP	E0217128	OZARKA .....	09/27/14	10/26/14	WATER .....			10.99
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....			30.00
11-25	AP	00763150	EXPRESS OFFICE PRODUCTS .....	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			1,073.34
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....			1,250.52
12-01	AP	E0219848	THOMAS.SHASHRINA L .....	10/21/14	10/31/14	FOOD & BEVERAGE .....			204.08
12-01	AP	E0219849	GEORGE W ALLEN COMPANY INC .....	11/14/14	11/14/14	FOOD & BEVERAGE .....			95.14
12-05	AP	E0222051	AL NAJJAR, SHAREF T. ....	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE) .....			413.36
12-10	AP	E0223738	OZARKA .....	10/27/14	11/26/14	WATER .....			101.88
12-11	AP	E0224257	LEADERSHIP DIRECTORIES INC .....	03/15/14	12/01/15	PUBLICATIONS/REFERENCE MAT'L .....			585.00
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/04/14	11/04/14	FOOD & BEVERAGE .....			86.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SHEILA JACKSON LEE—Con.						
12-23	AP 00767963	BOISE CASCADE COMPANY	11/04/14 11/04/14	OFFICE SUPPLIES (OUTSIDE)	166.44	
12-23	AP 00767963	BOISE CASCADE COMPANY	11/13/14 11/13/14	OFFICE SUPPLIES (OUTSIDE)	219.72	
12-23	AP 00768047	BOISE CASCADE COMPANY	11/25/14 11/25/14	FOOD & BEVERAGE	162.47	
12-23	AP 00768047	BOISE CASCADE COMPANY	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE)	-27.72	
12-24	AP E0230303	BERRY, GREGORY A.	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)	22.49	
12-24	AP E0230304	GEORGE W ALLEN COMPANY INC	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)	205.09	
12-29	AP E0229289	CQ ROLL CALL INC	01/03/15 01/02/16	PUBLICATIONS/REFERENCE MAT'L	4,999.00	
12-31	AP 00768202	BOISE CASCADE COMPANY	10/23/14 10/23/14	FOOD & BEVERAGE	204.83	
12-31	AP 00768202	BOISE CASCADE COMPANY	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE)	361.96	
12-31	AP 00768202	BOISE CASCADE COMPANY	10/28/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)	-27.72	
12-31	AP E0231084	TVEYES INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-31	AP E0231085	THE HOUSTON CHRONICLE	11/30/14 11/29/15	PUBLICATIONS/REFERENCE MAT'L	392.61	
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	604.70	
				SUPPLIES AND MATERIALS TOTALS:		18,823.14
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS	377.75	
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS	377.75	
12-02	GL GLA0044586		12/02/14 12/02/14	DRAPES	893.71	
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS	377.75	
				EQUIPMENT TOTALS:	2,026.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,211.74	
				OFFICE TOTALS:	289,211.74	
2013 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-22	AP 00768154	AT&T	12/25/13 01/24/14	TELECOMSRV/EQ/TOLL CHARGE	991.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:	991.83	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	991.83	
				OFFICE TOTALS:	991.83	
2014 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,332.24	2,375.86
				PERSONNEL COMPENSATION	926,919.31	271,233.32
				TRAVEL	28,674.94	6,110.95
				RENT, COMMUNICATION, UTILITIES	148,320.06	38,278.40
				PRINTING AND REPRODUCTION	29,725.41	347.02
				OTHER SERVICES	21,420.00	5,355.00
				SUPPLIES AND MATERIALS	28,269.97	3,214.98
				EQUIPMENT	26,555.35	6,220.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,217.28	333,135.85

OFFICE TOTALS: 1,231,217.28 333,135.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	272.33		
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	529.89		
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	1,573.64		
							FRANKED MAIL TOTALS:	2,375.86	

PERSONNEL COMPENSATION

AWAN, IMRAN	10/01/14	12/31/14	SHARED EMPLOYEE	900.00
BADU-NIMAKO, YVETTE	10/01/14	12/31/14	LEGISLATIVE COUNSEL	11,250.00
BADU-NIMAKO, YVETTE	12/01/14	12/31/14	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,000.00
BOYLE, PATRICK J	10/01/14	12/31/14	SENIOR HOUSING ADVISOR	11,250.00
BOYLE, PATRICK J	12/01/14	12/31/14	SENIOR HOUSING ADVISOR (OTHER COMPENSATION)	2,000.00
BRYANT, TIFFANY N	10/01/14	12/31/14	SCHEDULER/OUTREACH	11,250.00
BRYANT, TIFFANY N	12/01/14	12/31/14	SCHEDULER/OUTREACH (OTHER COMPENSATION)	2,000.00
CHURCH, LEEVONE A	10/01/14	12/31/14	PART-TIME EMPLOYEE	4,125.00
CHURCH, LEEVONE A	12/01/14	12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
COLEMAN, MYAH R	10/01/14	12/31/14	LEGISLATIVE ADVISOR	8,750.01
COLEMAN, MYAH R	12/01/14	12/31/14	LEGISLATIVE ADVISOR (OTHER COMPENSATION)	2,000.00
DARNER, MICHAEL P	11/01/14	12/31/14	SHARED EMPLOYEE	2,000.00
DIAMOND, RENA	10/01/14	12/31/14	CASE WORKER	16,250.01
DIAMOND, RENA	12/01/14	12/31/14	CASE WORKER (OTHER COMPENSATION)	2,000.00
DONALDSON, KIRSTEN	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	20,250.00
DONALDSON, KIRSTEN	12/01/14	12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00
DRANE, LADAVIA S.	10/01/14	10/31/14	SHARED EMPLOYEE	4,333.33
GRANT, CEDRIC M	10/01/14	12/31/14	CHIEF OF STAFF	33,750.00
GRANT, CEDRIC M	11/01/14	11/01/14	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
HARDAWAY, MICHAEL D	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	15,000.00
HARDAWAY, MICHAEL D	12/01/14	12/31/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
JACKSON, TASIA	10/01/14	12/31/14	DISTRICT DIRECTOR	22,374.99
JACKSON, TASIA	12/01/14	12/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00
LAWSON, DION A	10/01/14	12/31/14	FINANCIAL ADMINISTRATOR	4,500.00
LENDERMAN, LYUDMILA	10/01/14	12/31/14	CASE WORKER	13,749.99
LENDERMAN, LYUDMILA	12/01/14	12/31/14	CASE WORKER (OTHER COMPENSATION)	2,000.00
LUNDY, CHRISTOPHER	10/01/14	12/31/14	CONSTITUENT SERVICES REP	11,250.00
LUNDY, CHRISTOPHER	12/01/14	12/31/14	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,000.00
MCCUTCHEON, KATEY E	10/01/14	12/31/14	PRESS ASSISTANT	8,750.01
MCCUTCHEON, KATEY E	10/01/14	12/31/14	PRESS ASSISTANT (OTHER COMPENSATION)	2,250.00
MENOS, FRIEDA	10/01/14	12/31/14	DIRECTOR OF CONSTITUENT SVCS	20,124.99
MENOS, FRIEDA	12/01/14	12/31/14	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	2,500.00
SAVINKIN, VALERIY	10/01/14	12/31/14	PART-TIME EMPLOYEE	4,125.00
SAVINKIN, VALERIY	12/01/14	12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
WIESENTHAL, MATTHEW A	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	9,999.99
WIESENTHAL, MATTHEW A	12/01/14	12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00

PERSONNEL COMPENSATION TOTALS: 271,233.32

TRAVEL

10-02	AP	E0201170	BRYANT, TIFFANY N	09/30/14	09/30/14	TAXI/PARKING/TOLLS	41.90		
10-06	AP	E0202030	CITIBANK GOV CARD SERVICE	08/29/14	09/28/14	COMMERCIAL TRANSPORTATION	705.10		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HAKEEM S. JEFFRIES—Con.						
10-06	AP E0202030	CITIBANK GOV CARD SERVICE .....	08/29/14 09/28/14	TAXI/PARKING/TOLLS .....	58.60	
10-06	AP E0202043	CITIBANK GOV CARD SERVICE .....	08/29/14 09/28/14	COMMERCIAL TRANSPORTATION .....	132.20	
10-06	AP E0202043	CITIBANK GOV CARD SERVICE .....	08/29/14 09/28/14	LODGING .....	158.98	
10-06	AP E0202043	CITIBANK GOV CARD SERVICE .....	08/29/14 09/28/14	CAR RENTAL .....	142.23	
10-06	AP E0202043	CITIBANK GOV CARD SERVICE .....	08/29/14 09/28/14	TAXI/PARKING/TOLLS .....	84.00	
10-06	AP E0202044	CITIBANK GOV CARD SERVICE .....	08/29/14 09/28/14	TAXI/PARKING/TOLLS .....	80.33	
10-07	AP E0202659	HARDAWAY, MICHAEL D. ....	10/03/14 10/03/14	TAXI/PARKING/TOLLS .....	45.00	
10-07	AP E0202663	LENDERMAN, LYUDMILA .....	10/03/14 10/03/14	TAXI/PARKING/TOLLS .....	10.00	
10-09	AP E0203593	BRYANT, TIFFANY N. ....	10/06/14 10/06/14	MEALS .....	23.94	
10-16	AP E0206281	BRYANT, TIFFANY N. ....	10/15/14 10/15/14	MEALS .....	24.95	
10-16	AP E0206282	DONALDSON, KIRSTEN .....	10/14/14 10/14/14	TAXI/PARKING/TOLLS .....	103.27	
10-16	AP E0206283	HARDAWAY, MICHAEL D. ....	10/14/14 10/14/14	TAXI/PARKING/TOLLS .....	70.69	
10-21	AP E0207474	BRYANT, TIFFANY N. ....	10/20/14 10/20/14	MEALS .....	9.98	
10-22	AP E0207840	BRYANT, TIFFANY N. ....	10/21/14 10/21/14	MEALS .....	23.94	
10-27	AP E0209098	BRYANT, TIFFANY N. ....	10/24/14 10/27/14	TAXI/PARKING/TOLLS .....	21.20	
10-29	AP E0210094	WIESENTHAL, MATTHEW A. ....	10/02/14 10/02/14	TAXI/PARKING/TOLLS .....	40.15	
11-03	AP E0210670	BRYANT, TIFFANY N. ....	10/30/14 10/30/14	MEALS .....	9.98	
11-03	AP E0210670	BRYANT, TIFFANY N. ....	10/30/14 10/30/14	TAXI/PARKING/TOLLS .....	39.54	
11-03	AP E0210973	CITIBANK GOV CARD SERVICE .....	09/29/14 10/28/14	TAXI/PARKING/TOLLS .....	153.82	
11-03	AP E0210974	LUNDY, CHRISTOPHER .....	10/29/14 10/29/14	TAXI/PARKING/TOLLS .....	15.00	
11-03	AP E0210978	CITIBANK GOV CARD SERVICE .....	09/29/14 10/28/14	COMMERCIAL TRANSPORTATION .....	644.90	
11-03	AP E0210978	CITIBANK GOV CARD SERVICE .....	09/29/14 10/28/14	LODGING .....	160.37	
11-03	AP E0210978	CITIBANK GOV CARD SERVICE .....	09/29/14 10/28/14	TAXI/PARKING/TOLLS .....	80.28	
11-03	AP E0211017	BRYANT, TIFFANY N. ....	10/31/14 10/31/14	TAXI/PARKING/TOLLS .....	10.70	
11-05	AP E0211737	COLEMAN, MYAH R. ....	09/26/14 09/26/14	TAXI/PARKING/TOLLS .....	10.98	
11-24	AP E0218832	BRYANT, TIFFANY N. ....	11/21/14 11/21/14	MEALS .....	18.00	
11-25	AP E0219178	BRYANT, TIFFANY N. ....	11/24/14 11/24/14	MEALS .....	23.94	
12-02	AP E0220153	CITIBANK GOV CARD SERVICE .....	10/27/14 11/25/14	TAXI/PARKING/TOLLS .....	294.65	
12-02	AP E0220154	CITIBANK GOV CARD SERVICE .....	10/29/14 11/28/14	COMMERCIAL TRANSPORTATION .....	264.40	
12-02	AP E0220154	CITIBANK GOV CARD SERVICE .....	10/29/14 11/28/14	CAR RENTAL .....	246.29	
12-02	AP E0220154	CITIBANK GOV CARD SERVICE .....	10/29/14 11/28/14	TAXI/PARKING/TOLLS .....	232.69	
12-05	AP E0221909	LUNDY, CHRISTOPHER .....	11/16/14 11/16/14	TAXI/PARKING/TOLLS .....	17.00	
12-08	AP E0222669	CITIBANK GOV CARD SERVICE .....	10/29/14 11/28/14	COMMERCIAL TRANSPORTATION .....	1,788.60	
12-08	AP E0222669	CITIBANK GOV CARD SERVICE .....	10/29/14 11/28/14	TAXI/PARKING/TOLLS .....	84.40	
12-09	AP E0223402	DONALDSON, KIRSTEN .....	11/24/14 11/24/14	TAXI/PARKING/TOLLS .....	82.40	
12-10	AP E0223688	BOYLE, PATRICK J. ....	12/08/14 12/08/14	TAXI/PARKING/TOLLS .....	52.20	
12-16	AP E0226387	MENOS, FRIEDA .....	11/04/14 11/24/14	PRIVATE AUTO MILEAGE .....	65.12	
12-23	AP E0229378	BRYANT, TIFFANY N. ....	12/05/14 12/18/14	MEALS .....	39.23	
				TRAVEL TOTALS:	6,110.95	
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753181	UNITED PARCEL SERVICE .....	09/23/14 09/23/14	POSTAGE / COURIER / BOX RENTAL .....	3.39	
10-16	AP 00754922	AMALGAMATED WARBASE HOUSES .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,728.00	
10-16	AP 00755421	THE PEOPLE OF THE STATE OF NEW YORK .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	6,428.13	



10-21	AP	00757962	CITI PCARD-CABLEVISION .....	08/29/14	09/28/14	UTILITIES .....	89.90
10-21	AP	00757962	CITI PCARD-VERIZON RECURRING PAY .....	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	883.21
10-21	AP	00757962	CITI PCARD-VZWLSS APOCC VISB .....	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	434.12
10-29	AP	00758064	UNITED PARCEL SERVICE .....	07/07/14	07/07/14	POSTAGE / COURIER / BOX RENTAL .....	2.69
10-30	AP	00758275	UNITED PARCEL SERVICE .....	10/23/14	10/23/14	POSTAGE / COURIER / BOX RENTAL .....	2.47
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	129.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,327.49
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	120.54
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	32.67
11-04	AP	00758481	UNITED PARCEL SERVICE .....	10/27/14	10/27/14	POSTAGE / COURIER / BOX RENTAL .....	4.94
11-16	AP	00759955	AMALGAMATED WARBASE HOUSES .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,728.00
11-16	AP	00760439	THE PEOPLE OF THE STATE OF NEW YORK .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	6,428.13
11-17	AP	00758768	UNITED PARCEL SERVICE .....	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	19.56
11-24	AP	00763079	CITI PCARD-CABLEVISION .....	09/29/14	09/30/14	UTILITIES .....	89.90
11-24	AP	00763079	CITI PCARD-VERIZON RECURRING PAY .....	09/29/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	287.53
11-24	AP	00763079	CITI PCARD-VERIZON RECURRING PAY .....	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	606.77
11-24	AP	00763079	CITI PCARD-VZWLSS APOCC VISB .....	09/29/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	435.40
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	129.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	887.16
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....	120.54
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	36.02
12-11	AP	00763745	UNITED PARCEL SERVICE .....	12/02/14	12/02/14	POSTAGE / COURIER / BOX RENTAL .....	4.94
12-16	AP	00767311	AMALGAMATED WARBASE HOUSES .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,728.00
12-16	AP	00767793	THE PEOPLE OF THE STATE OF NEW YORK .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,428.13
12-16	AP	E0226432	FIRESIDE21 .....	12/10/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE .....	5,050.00
12-16	AP	E0226433	FIRESIDE21 .....	12/07/14	12/07/14	TELECOMSRV/EQ/TOLL CHARGE .....	142.92
12-22	AP	00768172	CITI PCARD-CABLEVISION .....	10/29/14	11/28/14	UTILITIES .....	89.90
12-22	AP	00768172	CITI PCARD-VERIZON RECURRING PAY .....	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	896.97
12-22	AP	00768172	CITI PCARD-VZWLSS .....	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	434.11
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	129.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,160.39
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	120.54
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	30.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,278.40
			PRINTING AND REPRODUCTION				
10-21	AP	00757962	CITI PCARD-STAPLS .....	08/29/14	09/28/14	PRINTING & REPRODUCTION .....	24.32
10-27	AP	E0209046	ACCURATE WORD LLC .....	10/21/14	10/21/14	PRINTING & REPRODUCTION .....	79.95
11-13	AP	E0214660	XEROX CORPORATION .....	06/21/14	09/30/14	PRINTING & REPRODUCTION .....	242.75
						PRINTING AND REPRODUCTION TOTALS:	347.02
			OTHER SERVICES				
10-16	AP	00754425	FIRESIDE21 .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-16	AP	00759456	FIRESIDE21 .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP	00766825	FIRESIDE21 .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
			SUPPLIES AND MATERIALS				
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	FOOD & BEVERAGE .....	56.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HAKEEM S. JEFFRIES—Con.						
10-02	AP	E0201170	09/25/14	10/01/14	PUBLICATIONS/REFERENCE MAT'L	15.00
10-08	AP	00753595	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE)	2.57
10-09	AP	E0203593	10/02/14	10/07/14	PUBLICATIONS/REFERENCE MAT'L	15.00
10-16	AP	00753870	09/30/14	09/30/14	WATER	57.46
10-16	AP	E0206281	10/08/14	10/15/14	PUBLICATIONS/REFERENCE MAT'L	18.75
10-21	AP	00757962	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	196.51
10-21	AP	00757962	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	37.98
10-21	AP	00757962	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	219.00
10-21	AP	00757962	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	4.65
10-21	AP	E0207474	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE)	1.99
10-21	AP	E0207474	10/16/14	10/17/14	PUBLICATIONS/REFERENCE MAT'L	11.25
10-23	AP	E0208576	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	201.00
10-27	AP	E0209098	10/22/14	10/22/14	PUBLICATIONS/REFERENCE MAT'L	3.75
10-31	AP	00758003	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE)	92.80
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	345.58
11-03	AP	E0211017	11/03/14	11/03/14	PUBLICATIONS/REFERENCE MAT'L	1.25
11-14	AP	E0214852	11/06/14	11/06/14	PUBLICATIONS/REFERENCE MAT'L	3.50
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	-27.20
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	67.60
11-24	AP	00763079	10/01/14	10/28/14	FOOD & BEVERAGE	136.65
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	14.40
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	79.41
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	2.62
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	41.30
11-25	AP	00762947	10/31/14	10/31/14	WATER	103.93
11-25	AP	E0219163	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L	201.00
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	290.33
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	19.69
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	79.98
12-22	AP	00768172	10/29/14	11/28/14	FOOD & BEVERAGE	52.02
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	14.40
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	26.11
12-22	AP	00768172	10/29/14	11/28/14	FOOD & BEVERAGE	76.04
12-23	AP	00767963	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE)	13.10
12-23	AP	00768047	11/17/14	11/17/14	FOOD & BEVERAGE	33.92
12-23	AP	00768047	11/18/14	11/18/14	FOOD & BEVERAGE	18.60
12-23	AP	00768047	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	87.73
12-23	AP	00768047	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	27.73
12-31	AP	00768202	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE)	57.49
12-31	AP	00768202	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE)	143.16
12-31	AP	00768202	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE)	27.46
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	342.67
SUPPLIES AND MATERIALS TOTALS:						3,214.98

EQUIPMENT									
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS	.....		391.50
10-31	GL	RPY0043716	.....	10/01/14	10/31/14	EQUIPMENT PURCHASES	.....		1,559.24
11-20	GL	GLA0044300	.....	11/20/14	11/20/14	DRAPES	.....		368.28
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS	.....		391.50
11-28	GL	RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES	.....		1,559.24
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS	.....		391.50
12-31	GL	RPY0045332	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES	.....		1,559.06
									EQUIPMENT TOTALS:
									333,135.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:									
									OFFICE TOTALS:
									333,135.85

2014 HON. LYNN JENKINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,648.97	2,545.41
PERSONNEL COMPENSATION	868,084.30	232,149.52
TRAVEL	76,943.44	23,953.83
RENT, COMMUNICATION, UTILITIES	96,238.89	21,113.06
PRINTING AND REPRODUCTION	24,131.98	197.49
OTHER SERVICES	60,299.00	15,470.00
SUPPLIES AND MATERIALS	14,319.62	3,439.41
EQUIPMENT	10,609.78	9,503.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,275.98	308,372.22
OFFICE TOTALS:	1,189,275.98	308,372.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	.....	09/01/14	09/30/14	FRANKED MAIL	.....	1,143.94
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL	.....		-92.35
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	.....	10/01/14	10/31/14	FRANKED MAIL	.....	950.67
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL	.....		-9.00
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	.....	11/01/14	11/30/14	FRANKED MAIL	.....	724.75
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL	.....		-172.60
									FRANKED MAIL TOTALS:
									2,545.41

PERSONNEL COMPENSATION

ASKEW, ALLEN	10/01/14	12/31/14	MILITARY AIDE	.....	12,895.83
BAUGH, R P	10/01/14	12/31/14	SHARED EMPLOYEE	.....	3,000.00
BEEBE, LAUREN A	10/01/14	12/01/14	PRESS ASSISTANT	.....	11,905.56
BRAINARD, COLIN C	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	.....	17,500.01
BRANDT, THOMAS W	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	.....	14,250.00
HOOVER, LAUREN	10/01/14	12/31/14	SCHEDULER	.....	16,000.01
KARELLAS, NICHOLAS K	10/01/14	10/10/14	LEGISLATIVE COUNSEL	.....	1,805.56
KURTZ, KELLEY	11/01/14	11/30/14	SHARED EMPLOYEE	.....	2,000.00
LEOPOLD, PATRICK R	10/01/14	12/31/14	CHIEF OF STAFF	.....	19,025.01
LIGHTLE, STEPHANIE L	10/01/14	12/31/14	CONGRESSIONAL AIDE	.....	11,937.50
MACINERNEY, DYLAN P	10/01/14	12/31/14	STAFF ASSISTANT	.....	8,874.99
MODESITT, WILLIAM L	10/01/14	11/01/14	PART-TIME EMPLOYEE	.....	2,550.00
MODESITT, WILLIAM L	11/16/14	12/31/14	DISTRICT REPRESENTATIVE	.....	5,250.00
NIEMANN, GINGER R	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	.....	14,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LYNN JENKINS—Con.						
		ROE,WILLIAM A .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....	17,155.03	
		SCHMUTZ,ERIC D .....	10/01/14 12/31/14	ADMINISTRATIVE ASSISTANT .....	33,250.01	
		SPAGNUOLO,ROBERT L .....	10/01/14 12/31/14	CONGRESSIONAL AIDE .....	13,500.00	
		UNDERWOOD,MELISSA D .....	10/01/14 12/31/14	DISTRICT SCHEDULER/CONG AIDE .....	17,000.01	
		YORK, ADAM E. ....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	9,500.01	
					PERSONNEL COMPENSATION TOTALS:	232,149.52
TRAVEL						
10-03	AP	E0201361	CITIBANK GOV CARD SERVICE .....	08/29/14 09/20/14	TRAVEL SUBSISTENCE .....	2,712.40
10-03	AP	E0201362	CITIBANK GOV CARD SERVICE .....	09/08/14 09/29/14	TRAVEL SUBSISTENCE .....	2,397.90
10-03	AP	E0201363	LIGHTLE, STEPHANIE L .....	09/04/14 09/25/14	PRIVATE AUTO MILEAGE .....	263.50
10-03	AP	E0201364	SPAGNUOLO,ROBERT L .....	09/25/14 09/25/14	PRIVATE AUTO MILEAGE .....	147.00
10-07	AP	E0202719	ASKEW,ALLEN .....	09/11/14 09/30/14	PRIVATE AUTO MILEAGE .....	137.00
10-08	AP	E0203579	YORK, ADAM E. ....	09/27/14 10/06/14	TRAVEL SUBSISTENCE .....	537.74
10-21	AP	E0207574	NIEMANN, GINGER R. ....	08/25/14 09/01/14	TRAVEL SUBSISTENCE .....	185.37
10-29	AP	E0210070	BEEBE,LAUREN A .....	10/19/14 10/27/14	TRAVEL SUBSISTENCE .....	1,042.89
10-30	AP	E0209532	MACINERNEY, DYLAN P. ....	10/06/14 10/17/14	PRIVATE AUTO MILEAGE .....	1,221.30
10-30	AP	E0209532	MACINERNEY, DYLAN P. ....	10/03/14 10/17/14	TRAVEL SUBSISTENCE .....	225.70
11-04	AP	E0211103	CITIBANK GOV CARD SERVICE .....	09/25/14 10/27/14	TRAVEL SUBSISTENCE .....	2,782.14
11-04	AP	E0211104	CITIBANK GOV CARD SERVICE .....	10/27/14 10/27/14	COMMERCIAL TRANSPORTATION .....	535.20
11-04	AP	E0211106	SPAGNUOLO,ROBERT L .....	10/08/14 10/08/14	PRIVATE AUTO MILEAGE .....	73.00
11-04	AP	E0211107	BRAINARD, COLIN C. ....	10/21/14 10/30/14	TRAVEL SUBSISTENCE .....	211.58
11-04	AP	E0211108	ASKEW,ALLEN .....	10/07/14 10/30/14	PRIVATE AUTO MILEAGE .....	113.00
11-04	AP	E0211281	NIEMANN, GINGER R. ....	10/19/14 11/01/14	TRAVEL SUBSISTENCE .....	1,230.62
11-12	AP	E0213244	LIGHTLE, STEPHANIE L. ....	10/09/14 10/30/14	PRIVATE AUTO MILEAGE .....	405.00
11-13	AP	E0213671	BRANDT,THOMAS W .....	09/30/14 10/10/14	TRAVEL SUBSISTENCE .....	367.40
11-13	AP	E0213672	HOOVER, LAUREN .....	10/26/14 11/05/14	TRAVEL SUBSISTENCE .....	997.84
11-13	AP	E0213673	BRAINARD, COLIN C. ....	10/27/14 11/05/14	TRAVEL SUBSISTENCE .....	970.79
11-20	AP	E0217273	SCHMUTZ,ERIC D .....	09/08/14 11/14/14	PRIVATE AUTO MILEAGE .....	73.30
11-20	AP	E0217273	SCHMUTZ,ERIC D .....	10/27/14 11/05/14	TRAVEL SUBSISTENCE .....	1,072.46
11-21	AP	E0218254	LEOPOLD,PATRICK R .....	09/06/14 11/14/14	PRIVATE AUTO MILEAGE .....	197.00
11-21	AP	E0218254	LEOPOLD,PATRICK R .....	09/06/14 11/14/14	TAXI/PARKING/TOLLS .....	11.38
12-02	AP	E0220008	CITIBANK GOV CARD SERVICE .....	11/05/14 11/12/14	TRAVEL SUBSISTENCE .....	414.74
12-02	AP	E0220009	MODESITT, WILLIAM L. ....	08/07/14 11/19/14	PRIVATE AUTO MILEAGE .....	648.50
12-02	AP	E0220011	LIGHTLE, STEPHANIE L. ....	11/03/14 11/20/14	PRIVATE AUTO MILEAGE .....	210.50
12-02	AP	E0220013	ASKEW,ALLEN .....	11/20/14 11/22/14	PRIVATE AUTO MILEAGE .....	88.00
12-04	AP	E0221278	HON. LYNN JENKINS .....	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION .....	25.00
12-09	AP	E0222762	CITIBANK GOV CARD SERVICE .....	11/09/14 12/09/14	TRAVEL SUBSISTENCE .....	3,780.40
12-16	AP	E0226581	HON. LYNN JENKINS .....	12/12/14 12/12/14	TAXI/PARKING/TOLLS .....	22.80
12-18	AP	E0227715	SPAGNUOLO,ROBERT L .....	12/11/14 12/11/14	PRIVATE AUTO MILEAGE .....	60.00
12-22	AP	E0229214	HON. LYNN JENKINS .....	08/21/14 12/09/14	PRIVATE AUTO MILEAGE .....	744.00
12-22	AP	E0229214	HON. LYNN JENKINS .....	08/21/14 12/09/14	TAXI/PARKING/TOLLS .....	48.38
					TRAVEL TOTALS:	23,953.83
RENT, COMMUNICATION, UTILITIES						
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL .....	10.00

10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL	92.11
10-16	AP	00754346	FISHER PATTERSON SAGLER	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	00754388	STD INC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-21	AP	E0207241	DIRECTV	10/05/14	11/04/14	UTILITIES	127.37
10-21	AP	E0207242	AT&T	09/05/14	10/04/14	TELECOMSRV/EQ/TOLL CHARGE	263.56
10-22	AP	E0208014	COX COMMUNICATIONS	10/15/14	11/14/14	UTILITIES	94.95
10-22	AP	E0208015	KANSAS GAS SERVICE	09/11/14	10/10/14	UTILITIES	37.74
10-24	AP	E0208666	WESTAR ENERGY	09/11/14	10/10/14	UTILITIES	57.12
10-24	AP	E0208674	AT&T	09/11/14	10/10/14	TELECOMSRV/EQ/TOLL CHARGE	468.95
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	131.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,092.05
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	55.99
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	30.48
11-16	AP	00759378	FISHER PATTERSON SAGLER	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	00759420	STD INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	13.45
11-20	AP	E0217275	WESTAR ENERGY	10/10/14	11/10/14	UTILITIES	42.20
11-20	AP	E0217277	DIRECTV	11/05/14	12/04/14	UTILITIES	127.37
11-20	AP	E0217278	AT&T	10/05/14	11/04/14	TELECOMSRV/EQ/TOLL CHARGE	278.71
11-24	AP	E0218609	KANSAS GAS SERVICE	10/10/14	11/10/14	UTILITIES	57.74
11-24	AP	E0218610	COX COMMUNICATIONS	11/15/14	12/14/14	UTILITIES	94.95
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	131.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,085.80
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	55.99
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.39
12-02	AP	E0220018	AT&T	10/11/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE	494.20
12-09	AP	E0222763	CITIZEN DIALOG LLC	11/21/14	11/21/14	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
12-09	AP	E0222764	CITIZEN DIALOG LLC	11/19/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE	2,201.00
12-16	AP	00766749	FISHER PATTERSON SAGLER	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	00766789	STD INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-19	AP	E0228578	AT&T	11/05/14	12/04/14	TELECOMSRV/EQ/TOLL CHARGE	278.71
12-29	AP	E0230492	KANSAS GAS SERVICE	11/10/14	12/12/14	UTILITIES	114.84
12-29	AP	E0230493	COX COMMUNICATIONS	12/15/14	01/14/15	UTILITIES	94.95
12-29	AP	E0230494	AT&T	11/11/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	494.20
12-29	AP	E0230495	WESTAR ENERGY	11/10/14	12/12/14	UTILITIES	48.86
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	131.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,091.14
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	55.99
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	22.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,113.06
10-24	AP	E0208613	ACCURATE WORD LLC	10/21/14	10/21/14	PRINTING & REPRODUCTION	29.95
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	3.20
10-29	AP	E0209531	ACCURATE WORD LLC	10/27/14	10/27/14	PRINTING & REPRODUCTION	39.95
10-30	AP	00758350	PUBLIC PRINTER	03/31/14	03/31/14	PRINTING & REPRODUCTION	111.59
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	197.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LYNN JENKINS—Con.						
OTHER SERVICES						
10-03	AP E0201366	ICONSTITUENT LLC .....	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....		945.00
10-14	AP E0204414	CAPITOL CONTENDER LLC .....	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
10-14	AP E0204415	CAPITOL CONTENDER LLC .....	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
10-16	AP 00754041	COMPUTERWORKS .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
10-16	AP 00754171	CAPITOL IDEA TECHNOLOGY INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,500.00
10-21	AP E0207222	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE .....	10/01/14 10/31/14	JANITORIAL AND MAINT SERV .....		150.00
11-05	AP E0211877	ICONSTITUENT LLC .....	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....		945.00
11-13	AP E0213676	CAPITOL CONTENDER LLC .....	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
11-16	AP 00759079	COMPUTERWORKS .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-16	AP 00759209	CAPITOL IDEA TECHNOLOGY INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,500.00
12-02	AP E0220017	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE .....	11/01/14 11/30/14	JANITORIAL AND MAINT SERV .....		150.00
12-02	AP E0220055	ICONSTITUENT LLC .....	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV .....		945.00
12-11	AP E0223963	CAPITOL CONTENDER LLC .....	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
12-16	AP 00766461	COMPUTERWORKS .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
12-16	AP 00766585	CAPITOL IDEA TECHNOLOGY INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,500.00
12-19	AP E0228588	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE .....	12/01/14 12/31/14	JANITORIAL AND MAINT SERV .....		150.00
				OTHER SERVICES TOTALS:		15,470.00
SUPPLIES AND MATERIALS						
10-03	AP E0201365	QUENCH USA LLC .....	10/01/14 10/31/14	WATER .....		24.97
10-08	AP E0203580	HON. LYNN JENKINS .....	09/28/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		124.02
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-498.35
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		127.11
11-04	AP E0211105	QUENCH USA LLC .....	11/01/14 11/30/14	WATER .....		24.97
11-20	AP E0217272	ASKEW,ALLEN .....	11/15/14 11/15/14	FOOD & BEVERAGE .....		106.40
11-21	AP E0218254	LEOPOLD,PATRICK R .....	11/19/14 11/20/14	OFFICE SUPPLIES (OUTSIDE) .....		3,169.52
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-14.25
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		158.63
12-02	AP E0220014	QUENCH USA LLC .....	12/01/14 12/31/14	WATER .....		24.97
12-02	AP E0220015	CAPITOL CITY OFFICE PRODUCTS INC .....	10/30/14 10/30/14	OFFICE SUPPLIES (OUTSIDE) .....		89.07
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-1,170.00
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		1,272.35
				SUPPLIES AND MATERIALS TOTALS:		3,439.41
EQUIPMENT						
10-10	AP 00753702	CAPITOL IDEA TECHNOLOGY INC .....	08/22/14 08/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		9,121.00
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		127.50
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		127.50
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		127.50
				EQUIPMENT TOTALS:		9,503.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,372.22
				OFFICE TOTALS:		308,372.22

990

2013 HON. LYNN JENKINS								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
12-02	AP	E0220019	JAMES TUCHSCHERER .....	04/01/13	06/30/13	JANITORIAL AND MAINT SERV .....		24.00
							OTHER SERVICES TOTALS:	24.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.00
							OFFICE TOTALS:	24.00

2014 HON. BILL JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	45,232.96	12,633.66
PERSONNEL COMPENSATION .....	874,672.54	211,872.19
TRAVEL .....	85,322.31	20,033.30
RENT, COMMUNICATION, UTILITIES .....	107,559.23	17,881.02
PRINTING AND REPRODUCTION .....	35,121.83	89.85
OTHER SERVICES .....	26,807.81	7,202.46
SUPPLIES AND MATERIALS .....	25,595.96	16,350.66
EQUIPMENT .....	4,940.00	360.00
	1,205,252.64	286,423.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:		
	1,205,252.64	286,423.14
OFFICE TOTALS:		
	1,205,252.64	286,423.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....		2,804.86
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....		-29.95
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....		9,495.82
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....		-40.60
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....		498.78
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....		-95.25
							FRANKED MAIL TOTALS:	12,633.66

PERSONNEL COMPENSATION

ADORNETTO, ANTHONY .....	10/01/14	12/31/14	FIELD REP & CASEWORKER .....	10,500.00
CONNER, ELISE M .....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	15,750.00
DAVIS, LISL R .....	10/01/14	12/31/14	SCHEDULER/OFFICE MANAGER .....	13,749.99
GIFFIN, TY C .....	12/15/14	12/31/14	STAFF ASSISTANT .....	1,155.56
HALLIBURTON, DANIEL F .....	10/01/14	12/31/14	FIELD REP & SECURITY DIRECTOR .....	14,147.23
KEELER, BENJAMIN .....	10/01/14	12/31/14	FIELD REP/DISTRICT SECRETARY .....	13,374.99
KOUP, BIANCA M .....	10/01/14	12/31/14	STAFF ASSISTANT .....	6,500.01
LEONE, BENJAMIN R .....	10/01/14	12/31/14	STAFF ASSISTANT .....	6,249.99
MINER, BRYCE A .....	10/01/14	10/31/14	PAID INTERN .....	625.00
ORTH, PATRICK F .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	24,999.99
POULTON, SARAH E .....	11/01/14	11/30/14	DIR. OF CONSTITUENT SERVICES .....	3,194.44
POULTON, SARAH E .....	12/01/14	12/31/14	DISTRICT DIRECTOR .....	6,000.00
RARDIN, DAVID .....	10/01/14	12/31/14	LEGIS ASST/LEGIS CORRESPONDENT .....	9,249.99
SCHNEIDER, DAN .....	10/01/14	12/31/14	PRESS SECRETARY .....	11,250.00
SMITH, ASHLEY N .....	10/01/14	12/31/14	STAFF ASSISTANT/CASEWORKER .....	7,625.01
SMULLEN, MIKE .....	10/01/14	12/31/14	CHIEF OF STAFF .....	38,124.99
STEPHENS, JULI B .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	7,749.99
STEWART, JACQUELYN A .....	10/01/14	11/30/14	DISTRICT DIRECTOR .....	11,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL JOHNSON—Con.						
		WILSON, LAURA B .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	10,625.01
					PERSONNEL COMPENSATION TOTALS:	211,872.19
		TRAVEL				
10-02	AP E0200506	ORTH, PATRICK .....	09/24/14	09/26/14	LODGING .....	335.13
10-02	AP E0200506	ORTH, PATRICK .....	09/24/14	09/26/14	MEALS .....	44.03
10-02	AP E0200506	ORTH, PATRICK .....	09/25/14	09/25/14	GASOLINE .....	39.99
10-02	AP E0201017	MINER, BRYCE A .....	09/18/14	09/18/14	PRIVATE AUTO MILEAGE .....	50.50
10-02	AP E0201020	KEELER, BENJAMIN .....	09/02/14	09/23/14	PRIVATE AUTO MILEAGE .....	147.27
10-02	AP E0201023	STEWART, JACQUELYN .....	09/02/14	09/22/14	PRIVATE AUTO MILEAGE .....	580.50
10-02	AP E0201023	STEWART, JACQUELYN .....	09/22/14	09/30/14	PRIVATE AUTO MILEAGE .....	373.00
10-02	AP E0201030	HALLIBURTON, DANIEL F. ....	09/10/14	09/10/14	MEALS .....	12.70
10-02	AP E0201030	HALLIBURTON, DANIEL F. ....	08/28/14	09/07/14	PRIVATE AUTO MILEAGE .....	292.50
10-02	AP E0201030	HALLIBURTON, DANIEL F. ....	09/10/14	09/26/14	PRIVATE AUTO MILEAGE .....	459.50
10-02	AP E0201036	STEPHENS, JULI B. ....	08/28/14	09/12/14	PRIVATE AUTO MILEAGE .....	294.30
10-02	AP E0201036	STEPHENS, JULI B. ....	09/16/14	09/22/14	PRIVATE AUTO MILEAGE .....	190.15
10-03	AP E0201015	CITIBANK GOV CARD SERVICE .....	08/28/14	09/15/14	COMMERCIAL TRANSPORTATION .....	688.30
10-03	AP E0201015	CITIBANK GOV CARD SERVICE .....	08/27/14	09/05/14	LODGING .....	350.59
10-03	AP E0201015	CITIBANK GOV CARD SERVICE .....	09/04/14	09/23/14	MEALS .....	144.60
10-03	AP E0201015	CITIBANK GOV CARD SERVICE .....	09/11/14	09/15/14	GASOLINE .....	78.45
10-03	AP E0201015	CITIBANK GOV CARD SERVICE .....	09/09/14	09/11/14	TAXI/PARKING/TOLLS .....	40.31
10-06	AP E0201035	ADORNETTO, ANTHONY .....	09/02/14	09/16/14	PRIVATE AUTO MILEAGE .....	542.00
10-06	AP E0201035	ADORNETTO, ANTHONY .....	09/17/14	09/25/14	PRIVATE AUTO MILEAGE .....	430.50
10-06	AP E0201035	ADORNETTO, ANTHONY .....	09/25/14	09/25/14	TAXI/PARKING/TOLLS .....	11.00
10-07	AP E0202681	SMULLEN, MIKE .....	09/30/14	10/01/14	LODGING .....	101.92
10-07	AP E0202681	SMULLEN, MIKE .....	09/30/14	10/05/14	MEALS .....	74.93
10-07	AP E0202681	SMULLEN, MIKE .....	10/01/14	10/06/14	GASOLINE .....	136.83
10-09	AP E0203010	STEWART, JACQUELYN .....	10/01/14	10/03/14	COMMERCIAL TRANSPORTATION .....	398.20
10-09	AP E0203011	HON. WILLIAM JOHNSON .....	09/23/14	09/23/14	PRIVATE AUTO MILEAGE .....	275.10
10-16	AP 00755266	CHASE MANHATTAN BANK (FORD CR) .....	10/01/14	10/31/14	AUTOMOBILE LEASE .....	431.57
10-22	AP E0207379	DTG OPERATIONS INC .....	08/28/14	08/29/14	CAR RENTAL .....	57.78
10-31	AP E0210663	KARLEN, ASHLEY N. ....	10/21/14	10/21/14	PRIVATE AUTO MILEAGE .....	55.00
10-31	AP E0210668	CITIBANK GOV CARD SERVICE .....	10/16/14	10/16/14	COMMERCIAL TRANSPORTATION .....	632.20
10-31	AP E0210668	CITIBANK GOV CARD SERVICE .....	10/15/14	10/23/14	MEALS .....	29.51
10-31	AP E0210680	KOUP, BIANCA M. ....	10/30/14	10/30/14	PRIVATE AUTO MILEAGE .....	39.50
11-03	AP E0210666	ADORNETTO, ANTHONY .....	09/30/14	10/20/14	PRIVATE AUTO MILEAGE .....	335.00
11-03	AP E0210666	ADORNETTO, ANTHONY .....	10/22/14	10/30/14	PRIVATE AUTO MILEAGE .....	433.00
11-03	AP E0210671	STEWART, JACQUELYN .....	10/01/14	10/17/14	PRIVATE AUTO MILEAGE .....	521.00
11-03	AP E0210671	STEWART, JACQUELYN .....	10/20/14	10/30/14	PRIVATE AUTO MILEAGE .....	560.00
11-03	AP E0210674	SMULLEN, MIKE .....	10/21/12	10/22/14	LODGING .....	212.82
11-03	AP E0210674	SMULLEN, MIKE .....	10/21/14	10/25/14	MEALS .....	97.45
11-03	AP E0210674	SMULLEN, MIKE .....	10/21/12	10/25/14	GASOLINE .....	120.21
11-03	AP E0210674	SMULLEN, MIKE .....	10/26/12	10/26/14	GASOLINE .....	12.79
11-03	AP E0210682	KEELER, BENJAMIN .....	10/14/14	10/15/14	LODGING .....	94.00



11-03	AP	E0210682	KEELER, BENJAMIN	10/07/14	10/16/14	PRIVATE AUTO MILEAGE	336.68
11-06	AP	E0210677	STEPHENS, JULI B.	09/26/14	10/16/14	PRIVATE AUTO MILEAGE	188.65
11-06	AP	E0210677	STEPHENS, JULI B.	10/20/14	10/25/14	PRIVATE AUTO MILEAGE	140.70
11-07	AP	E0210665	HALLIBURTON, DANIEL F.	10/03/14	10/23/14	PRIVATE AUTO MILEAGE	323.50
11-07	AP	E0210665	HALLIBURTON, DANIEL F.	10/23/14	10/28/14	PRIVATE AUTO MILEAGE	180.00
11-16	AP	00760297	CHASE MANHATTAN BANK (FORD CR)	11/01/14	11/30/14	AUTOMOBILE LEASE	431.57
11-17	AP	E0214772	LEONE, BENJAMIN R.	11/01/14	11/05/14	PRIVATE AUTO MILEAGE	322.00
11-17	AP	E0214778	ORTH, PATRICK	11/03/14	11/04/14	LODGING	139.59
11-17	AP	E0214778	ORTH, PATRICK	11/03/14	11/05/14	CAR RENTAL	151.57
11-17	AP	E0214778	ORTH, PATRICK	11/04/14	11/05/14	GASOLINE	94.77
11-17	AP	E0214801	HON. WILLIAM JOHNSON	10/31/14	10/31/14	PRIVATE AUTO MILEAGE	201.74
11-17	AP	E0214819	SMULLEN, MIKE	11/04/14	11/04/14	MEALS	18.29
11-17	AP	E0214819	SMULLEN, MIKE	11/01/14	11/08/14	PRIVATE AUTO MILEAGE	327.00
11-20	AP	E0217347	DTG OPERATIONS INC	09/24/14	09/26/14	CAR RENTAL	250.09
11-20	AP	E0217347	DTG OPERATIONS INC	09/30/14	10/06/14	CAR RENTAL	304.74
11-20	AP	E0217347	DTG OPERATIONS INC	10/21/14	10/26/14	CAR RENTAL	357.36
11-20	AP	E0217355	WILSON, LAURA B.	11/17/14	11/17/14	TAXI/PARKING/TOLLS	7.09
12-04	AP	E0220948	CITIBANK GOV CARD SERVICE	11/10/14	11/26/14	COMMERCIAL TRANSPORTATION	461.95
12-04	AP	E0220948	CITIBANK GOV CARD SERVICE	11/06/14	11/24/14	MEALS	16.87
12-04	AP	E0220948	CITIBANK GOV CARD SERVICE	11/12/14	11/26/14	GASOLINE	222.25
12-04	AP	E0220952	SMULLEN, MIKE	11/19/14	11/19/14	TAXI/PARKING/TOLLS	32.51
12-11	AP	E0223860	HALLIBURTON, DANIEL F.	11/06/14	11/15/14	PRIVATE AUTO MILEAGE	545.00
12-11	AP	E0223860	HALLIBURTON, DANIEL F.	11/15/14	11/25/14	PRIVATE AUTO MILEAGE	151.00
12-11	AP	E0223863	STEPHENS, JULI B.	10/29/14	11/19/14	PRIVATE AUTO MILEAGE	289.00
12-11	AP	E0223863	STEPHENS, JULI B.	11/19/14	11/21/14	PRIVATE AUTO MILEAGE	147.80
12-11	AP	E0223864	KARLEN, ASHLEY N.	11/13/14	11/17/14	PRIVATE AUTO MILEAGE	79.80
12-11	AP	E0223866	ADORNETTO, ANTHONY	10/31/14	11/15/14	PRIVATE AUTO MILEAGE	391.00
12-11	AP	E0223866	ADORNETTO, ANTHONY	11/17/14	11/25/14	PRIVATE AUTO MILEAGE	271.00
12-11	AP	E0223881	KOUP, BIANCA M.	11/13/14	11/13/14	PRIVATE AUTO MILEAGE	26.00
12-11	AP	E0223886	POULTON, SARAH	11/11/14	11/12/14	LODGING	124.55
12-11	AP	E0223886	POULTON, SARAH	11/11/14	11/12/14	PRIVATE AUTO MILEAGE	255.15
12-16	AP	00767653	CHASE MANHATTAN BANK (FORD CR)	12/01/14	12/31/14	AUTOMOBILE LEASE	431.57
12-19	AP	E0228415	HON. WILLIAM JOHNSON	12/03/14	12/04/14	TAXI/PARKING/TOLLS	31.00
12-23	AP	E0229872	KARLEN, ASHLEY N.	12/17/14	12/17/14	PRIVATE AUTO MILEAGE	70.70
12-24	AP	E0229870	ADORNETTO, ANTHONY	12/02/14	12/17/14	PRIVATE AUTO MILEAGE	177.00
12-24	AP	E0229870	ADORNETTO, ANTHONY	12/17/14	12/17/14	TAXI/PARKING/TOLLS	5.00
12-24	AP	E0229871	STEPHENS, JULI B.	12/02/14	12/19/14	PRIVATE AUTO MILEAGE	798.20
12-24	AP	E0229874	KEELER, BENJAMIN	12/12/14	12/18/14	PRIVATE AUTO MILEAGE	252.28
12-24	AP	E0229878	POULTON, SARAH	12/02/14	12/18/14	PRIVATE AUTO MILEAGE	777.00
12-24	AP	E0229878	POULTON, SARAH	12/18/14	12/19/14	PRIVATE AUTO MILEAGE	146.00
12-24	AP	E0229878	POULTON, SARAH	12/01/14	12/04/14	TAXI/PARKING/TOLLS	37.20
12-24	AP	E0229882	HALLIBURTON, DANIEL F.	12/03/14	12/18/14	PRIVATE AUTO MILEAGE	751.00
12-24	AP	E0229882	HALLIBURTON, DANIEL F.	12/18/14	12/18/14	PRIVATE AUTO MILEAGE	43.00
						TRAVEL TOTALS:	20,033.30
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0200057	TIME WARNER CABLE	09/20/14	10/19/14	UTILITIES	350.49
10-02	AP	E0201016	AMERICAN ELECTRIC POWER	08/28/14	09/26/14	UTILITIES	137.56
10-02	AP	E0201021	AMERICAN ELECTRIC POWER	08/28/14	09/29/14	UTILITIES	47.96
10-03	AP	E0201025	SUDDENLINK	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE	257.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL JOHNSON—Con.						
10-03	AP	E0201028	09/08/14	10/07/14	UTILITIES	212.11
10-08	AP	E0202675	09/02/14	10/01/14	UTILITIES	26.09
10-08	AP	E0202680	08/28/14	09/29/14	UTILITIES	50.78
10-16	AP	00754397	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	725.00
10-16	AP	00754468	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	385.00
10-16	AP	00754532	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	00754753	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	525.00
10-16	AP	E0205343	09/09/14	10/08/14	UTILITIES	87.94
10-16	AP	E0205364	10/04/14	11/03/14	UTILITIES	258.97
10-16	AP	E0205371	10/08/14	11/07/14	UTILITIES	212.11
10-17	AP	E0205334	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	17.96
10-21	AP	E0207363	09/16/14	10/15/14	UTILITIES	26.09
10-22	AP	E0207374	09/16/14	10/15/14	UTILITIES	51.82
10-22	AP	E0207378	09/15/14	10/15/14	UTILITIES	32.04
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,118.11
10-30	GL	EMS0043714	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	60.63
10-30	GL	EMS0043714	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	25.61
10-31	AP	E0210664	09/29/14	10/28/14	UTILITIES	45.97
10-31	AP	E0210667	10/20/14	11/19/14	UTILITIES	349.17
10-31	AP	E0210679	09/26/14	10/27/14	UTILITIES	121.16
10-31	AP	E0210681	09/29/14	10/28/14	UTILITIES	43.50
11-03	AP	E0210662	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	261.22
11-14	AP	E0214287	11/04/14	12/03/14	UTILITIES	258.97
11-14	AP	E0214290	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	246.73
11-16	AP	00759429	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	725.00
11-16	AP	00759499	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	385.00
11-16	AP	00759562	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00759785	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	525.00
11-18	AP	E0214292	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	28.37
11-20	AP	E0217337	10/09/14	11/06/14	UTILITIES	77.80
11-20	AP	E0217338	11/08/14	12/07/14	UTILITIES	204.61
11-20	AP	E0217339	10/15/14	11/13/14	UTILITIES	32.10
11-20	AP	E0217349	08/04/14	10/02/14	UTILITIES	62.81
11-20	AP	E0217354	10/15/14	11/13/14	UTILITIES	43.72
11-20	AP	E0217365	10/15/14	11/13/14	UTILITIES	83.25
11-20	AP	E0217367	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE	246.37
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,122.71
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	60.63
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.61

12-04	AP	E0220947	AMERICAN ELECTRIC POWER .....	10/28/14	11/26/14	UTILITIES .....	43.39
12-04	AP	E0220950	TIME WARNER CABLE .....	11/20/14	12/19/14	UTILITIES .....	348.98
12-04	AP	E0220951	AMERICAN ELECTRIC POWER .....	10/27/14	11/25/14	UTILITIES .....	116.55
12-04	AP	E0220956	AMERICAN ELECTRIC POWER .....	10/28/14	11/25/14	UTILITIES .....	38.43
12-10	AP	E0223882	COLUMBIA GAS OF OHIO .....	10/01/14	10/30/14	UTILITIES .....	32.10
12-10	AP	E0223885	COLUMBIA GAS OF OHIO .....	10/30/14	12/02/14	UTILITIES .....	62.46
12-11	AP	E0223862	OHIO EDISON .....	11/07/14	12/08/14	UTILITIES .....	68.97
12-11	AP	E0223880	SUDDENLINK .....	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	261.22
12-11	AP	E0223883	TIME WARNER CABLE .....	12/04/14	01/03/15	UTILITIES .....	258.97
12-16	AP	00766798	VICTOR W MAROSCHER .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
12-16	AP	00766867	PARK AVENUE APARTMENTS LP .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	385.00
12-16	AP	00766928	WATERMARK DEVELOPMENT .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
12-16	AP	00767145	NORWAY PROPERTIES .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	525.00
12-17	AP	E0226520	VERIZON BUSINESS .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	14.76
12-22	AP	E0229200	COLUMBIA GAS OF OHIO INC .....	11/13/14	12/16/14	UTILITIES .....	45.87
12-22	AP	E0229204	COLUMBIA GAS OF OHIO .....	11/13/14	12/16/14	UTILITIES .....	189.99
12-22	AP	E0229211	DOMINION EAST OHIO .....	11/13/14	12/15/14	UTILITIES .....	87.46
12-23	AP	E0229195	TIME WARNER CABLE .....	12/08/14	01/07/15	UTILITIES .....	204.61
12-23	AP	E0229869	AT&T .....	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	246.06
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	116.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,129.29
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	60.63
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	11.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,881.02
12-10	AP	E0223884	ACCURATE WORD LLC .....	12/05/14	12/05/14	PRINTING & REPRODUCTION .....	89.85
						PRINTING AND REPRODUCTION TOTALS:	89.85
						OTHER SERVICES	
10-07	AP	00753238	FIRESIDE21 .....	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
10-16	AP	00754766	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-16	AP	E0205345	RUMPKE CONSOLIDATED COMPANIES INC .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	39.90
10-29	AP	00758057	FIRESIDE21 .....	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
11-03	AP	E0210675	FIRESIDE21 .....	07/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	23.75
11-14	AP	E0214307	RUMPKE CONSOLIDATED COMPANIES INC .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	39.90
11-16	AP	00759798	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-20	AP	00762938	FIRESIDE21 .....	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
12-11	AP	E0223861	RUMPKE CONSOLIDATED COMPANIES INC .....	12/01/14	12/31/14	JANITORIAL AND MAINT SERV .....	39.90
12-16	AP	00763820	FIRESIDE21 .....	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
12-16	AP	00767158	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-24	AP	E0229871	STEPHENS, JULI B. ....	12/12/14	12/12/14	JANITORIAL AND MAINT SERV .....	4.01
						OTHER SERVICES TOTALS:	7,202.46
						SUPPLIES AND MATERIALS	
10-01	AP	E0200054	HAGUE QUALITY WATER OF MD INC .....	09/25/14	10/24/14	WATER .....	63.00
10-02	AP	E0201030	HALLIBURTON, DANIEL F. ....	09/17/14	09/17/14	FOOD & BEVERAGE .....	12.00
10-06	AP	E0201035	ADORNETTO, ANTHONY .....	09/17/14	09/25/14	FOOD & BEVERAGE .....	35.00
10-06	AP	E0201035	ADORNETTO, ANTHONY .....	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE) .....	37.48
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	23.43
10-16	AP	E0205335	QUALITY WATER SYSTEMS .....	10/01/14	10/31/14	WATER .....	19.25

995

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL JOHNSON—Con.						
10-21	AP 00757962	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	28.55	
10-31	AP E0210663	KARLEN, ASHLEY N. ....	10/23/14 10/23/14	FOOD & BEVERAGE .....	35.00	
10-31	AP E0210663	KARLEN, ASHLEY N. ....	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE) .....	3.99	
10-31	AP E0210676	LEONE, BENJAMIN R. ....	10/25/14 10/25/14	OFFICE SUPPLIES (OUTSIDE) .....	67.09	
10-31	AP E0210678	HAGUE QUALITY WATER OF MD INC .....	10/25/14 11/24/14	WATER .....	63.00	
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	-98.00	
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	100.29	
11-03	AP E0210666	ADORNETTO, ANTHONY .....	10/21/14 10/21/14	OFFICE SUPPLIES (OUTSIDE) .....	68.63	
11-03	AP E0210673	GREATER LAWRENCE COUNTY AREA .....	09/26/14 09/26/14	FOOD & BEVERAGE .....	10.00	
11-06	AP E0210677	STEPHENS, JULI B. ....	10/21/14 10/21/14	FOOD & BEVERAGE .....	26.00	
11-07	AP E0210665	HALLIBURTON, DANIEL F. ....	10/27/14 10/27/14	FOOD & BEVERAGE .....	15.00	
11-07	AP E0210665	HALLIBURTON, DANIEL F. ....	10/10/14 10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	62.81	
11-14	AP 00758929	STEPHENS, JULI B. ....	09/11/14 09/11/14	FOOD & BEVERAGE .....	11.00	
11-14	AP E0214291	QUALITY WATER SYSTEMS .....	10/28/14 10/28/14	WATER .....	10.50	
11-14	AP E0214299	QUALITY WATER SYSTEMS .....	11/01/14 11/30/14	WATER .....	19.25	
11-18	AP E0214295	PIONEER CHEV CADILLAC FAMILY FORD LINCOLN .....	10/13/14 10/13/14	AUTO EXPENSES .....	29.90	
11-18	AP E0214810	BELPRE AREA CHAMBER OF COMMERCE .....	10/23/14 10/23/14	FOOD & BEVERAGE .....	35.00	
11-24	AP 00763079	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	28.55	
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....	22.94	
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	-221.50	
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	1,074.81	
12-04	AP E0220949	OHIO ECONOMIC DEVELOPMENT ASSN .....	11/21/14 11/21/14	FOOD & BEVERAGE .....	25.00	
12-11	AP E0223860	HALLIBURTON, DANIEL F. ....	11/07/14 11/07/14	FOOD & BEVERAGE .....	15.00	
12-11	AP E0223865	THE DAILY JEFFERSONIAN .....	12/17/14 12/17/15	PUBLICATIONS/REFERENCE MAT'L .....	143.00	
12-11	AP E0223866	ADORNETTO, ANTHONY .....	11/12/14 11/14/14	FOOD & BEVERAGE .....	121.18	
12-11	AP E0223879	THE MARIETTA TIMES .....	11/19/14 11/18/15	PUBLICATIONS/REFERENCE MAT'L .....	172.00	
12-16	AP E0226505	QUALITY WATER SYSTEMS .....	12/01/14 12/31/14	WATER .....	19.25	
12-22	AP 00768172	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	30.66	
12-22	AP 00768172	CITI PCARD-MEDIAPASS .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	49.50	
12-22	AP E0228411	E&E PUBLISHING LLC .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	2,745.00	
12-22	AP E0228412	CO ROLL CALL INC .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00	
12-22	AP E0228413	TVEYES INC .....	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00	
12-22	AP E0229205	MACMILLAN OFFICE SUPPLY INC .....	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE) .....	3,122.56	
12-23	AP E0229196	THE SALEM NEWS .....	01/02/15 01/01/16	PUBLICATIONS/REFERENCE MAT'L .....	184.60	
12-23	AP E0229203	THE VINDICATOR PRINTING COMPANY .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	158.60	
12-23	AP E0229892	GREATER LAWRENCE COUNTY AREA .....	02/28/14 02/28/14	FOOD & BEVERAGE .....	10.00	
12-23	AP E0229893	GREATER LAWRENCE COUNTY AREA .....	06/27/14 06/27/14	FOOD & BEVERAGE .....	10.00	
12-24	AP E0229871	STEPHENS, JULI B. ....	12/11/14 12/11/14	FOOD & BEVERAGE .....	11.63	
12-24	AP E0229878	POULTON, SARAH .....	12/10/14 12/10/14	FOOD & BEVERAGE .....	20.00	
12-24	AP E0229878	POULTON, SARAH .....	12/16/14 12/21/14	OFFICE SUPPLIES (OUTSIDE) .....	277.36	
12-30	AP E0229894	MARIETTA OFFICE SUPPLY COMPANY .....	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE) .....	1,099.80	
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	-921.00	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	74.55	
SUPPLIES AND MATERIALS TOTALS:					16,350.66	

996

EQUIPMENT									
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....		120.00	
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....		120.00	
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....		120.00	
								EQUIPMENT TOTALS:	360.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,423.14
								OFFICE TOTALS:	286,423.14

2014 HON. EDDIE BERNICE JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,532.19	958.02
PERSONNEL COMPENSATION .....	848,169.45	230,041.66
TRAVEL .....	52,640.94	15,015.45
RENT, COMMUNICATION, UTILITIES .....	127,269.15	35,261.56
PRINTING AND REPRODUCTION .....	5,190.00	1,086.45
OTHER SERVICES .....	37,473.97	10,547.60
SUPPLIES AND MATERIALS .....	15,681.93	4,603.47
EQUIPMENT .....	1,898.40	474.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,090,856.03	297,988.81
OFFICE TOTALS:	1,090,856.03	297,988.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....		205.82	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....		311.56	
11-24	AP	00763180	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....		500.00	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....		67.89	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....		-127.25	
								FRANKED MAIL TOTALS:	958.02

PERSONNEL COMPENSATION

BRAIN, MICHAEL .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	18,250.01	
CLAYTON, JUSTIN A .....	11/19/14	12/31/14	LEGISLATIVE ASSISTANT .....	6,250.00	
CLINE, CORINA R .....	10/01/14	12/31/14	STAFF ASSISTANT .....	9,000.01	
DAVENPORT, SARAH E .....	10/01/14	12/31/14	OUTREACH LIAISON .....	10,999.99	
FREEMAN, ERICKRICA T .....	10/01/14	12/31/14	DIRECTOR OF OPERATIONS .....	25,999.99	
GIVENS, ROD V. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	20,000.01	
GOKCIGDEM, MURAT .....	10/01/14	12/31/14	CHIEF OF STAFF/LEG DIRECTOR .....	39,999.99	
GREEN, JOSEPH E .....	10/01/14	12/31/14	DIRECTOR OF COMMUNICATIONS .....	13,000.00	
HARVEY, LUKE M .....	10/01/14	12/31/14	CONSTITUENT SERVICES LIAISON .....	12,250.00	
HODGE, GLADYS E .....	12/15/14	12/31/14	DISTRICT OUTREACH .....	2,000.00	
LADAK, NAWAID N .....	10/01/14	12/31/14	STAFF ASSISTANT .....	9,500.00	
PALMER, CAROLYN .....	10/01/14	10/31/14	LEGISLATIVE ASSISTANT .....	3,333.33	
PALMER, CAROLYN .....	11/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	10,333.34	
ROBINSON, OLAYINKA Y .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	9,124.99	
STANTON, CHAD V .....	10/01/14	12/31/14	CASEWORKER/OUTREACH LIAISON .....	11,999.99	
STEWART, REGINALD M .....	10/01/14	12/31/14	STAFF ASSISTANT .....	3,000.00	
WORLEY, ESPERANZA .....	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....	25,000.01	
				PERSONNEL COMPENSATION TOTALS:	230,041.66

TRAVEL

10-03	AP	E0202031	HARVEY, LUKE M. ....	02/01/14	02/28/14	PRIVATE AUTO MILEAGE .....		64.40	
-------	----	----------	----------------------	----------	----------	----------------------------	--	-------	--

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EDDIE BERNICE JOHNSON—Con.						
10-03	AP E0202031	HARVEY, LUKE M.	02/01/14 02/28/14	TAXI/PARKING/TOLLS	2.00	
10-03	AP E0202032	HARVEY, LUKE M.	05/01/14 05/31/14	PRIVATE AUTO MILEAGE	9.10	
10-03	AP E0202032	HARVEY, LUKE M.	05/01/14 05/31/14	TAXI/PARKING/TOLLS	12.00	
10-03	AP E0202033	HARVEY, LUKE M.	07/01/14 07/30/14	PRIVATE AUTO MILEAGE	15.05	
10-03	AP E0202033	HARVEY, LUKE M.	07/24/14 07/24/14	TAXI/PARKING/TOLLS	6.00	
10-03	AP E0202034	HARVEY, LUKE M.	08/05/14 08/27/14	PRIVATE AUTO MILEAGE	67.20	
10-03	AP E0202034	HARVEY, LUKE M.	08/01/14 08/31/14	TAXI/PARKING/TOLLS	15.58	
10-03	AP E0202040	CITIBANK GOV CARD SERVICE	06/26/14 06/26/14	COMMERCIAL TRANSPORTATION	990.99	
10-03	AP E0202042	CITIBANK GOV CARD SERVICE	09/11/14 09/15/14	COMMERCIAL TRANSPORTATION	200.00	
10-03	AP E0202042	CITIBANK GOV CARD SERVICE	09/12/14 09/15/14	COMMERCIAL TRANSPORTATION	944.10	
10-03	AP E0202042	CITIBANK GOV CARD SERVICE	09/14/14 09/15/14	COMMERCIAL TRANSPORTATION	470.10	
10-03	AP E0202042	CITIBANK GOV CARD SERVICE	09/18/14 09/22/14	COMMERCIAL TRANSPORTATION	1,908.60	
10-03	AP E0202059	CITIBANK GOV CARD SERVICE	06/20/14 06/20/14	COMMERCIAL TRANSPORTATION	718.00	
10-06	AP E0202035	DAVENPORT, SARAH E.	09/01/14 09/28/14	PRIVATE AUTO MILEAGE	39.34	
10-06	AP E0202035	DAVENPORT, SARAH E.	09/27/14 09/28/14	TAXI/PARKING/TOLLS	27.00	
10-10	AP E0204402	HARVEY, LUKE M.	09/01/14 09/30/14	PRIVATE AUTO MILEAGE	23.80	
10-16	AP 00755127	GMAC ALLY PAYMENT PROCESSING	10/01/14 10/31/14	AUTOMOBILE LEASE	914.95	
11-12	AP E0213522	CITIBANK GOV CARD SERVICE	08/30/14 09/27/14	GASOLINE	354.06	
11-14	AP E0215228	CITIBANK GOV CARD SERVICE	09/25/14 10/27/14	COMMERCIAL TRANSPORTATION	2,801.70	
11-14	AP E0215228	CITIBANK GOV CARD SERVICE	09/25/14 10/27/14	LODGING	2,115.96	
11-14	AP E0215228	CITIBANK GOV CARD SERVICE	09/25/14 10/27/14	MEALS	154.99	
11-14	AP E0215284	HARVEY, LUKE M.	10/01/14 10/31/14	PRIVATE AUTO MILEAGE	102.55	
11-14	AP E0215284	HARVEY, LUKE M.	10/01/14 10/31/14	TAXI/PARKING/TOLLS	13.00	
11-16	AP 00760159	GMAC ALLY PAYMENT PROCESSING	11/01/14 11/30/14	AUTOMOBILE LEASE	914.95	
11-17	AP E0215232	CITIBANK GOV CARD SERVICE	10/01/14 10/28/14	GASOLINE	406.91	
11-18	AP 00762842	STANTON, CHAD V.	11/10/14 11/10/14	MEALS	143.82	
11-18	AP E0215297	GIVENS, ROD V.	11/07/14 11/07/14	MEALS	36.48	
11-21	AP E0217918	DAVENPORT, SARAH E.	10/01/14 10/31/14	PRIVATE AUTO MILEAGE	128.21	
11-21	AP E0217918	DAVENPORT, SARAH E.	10/01/14 10/31/14	TAXI/PARKING/TOLLS	10.00	
12-16	AP 00767514	GMAC ALLY PAYMENT PROCESSING	12/01/14 12/31/14	AUTOMOBILE LEASE	914.95	
12-29	AP E0230414	HARVEY, LUKE M.	11/01/14 11/30/14	PRIVATE AUTO MILEAGE	47.25	
12-30	AP E0230410	DAVENPORT, SARAH E.	12/01/14 12/22/14	PRIVATE AUTO MILEAGE	51.24	
12-31	AP E0230409	FREEMAN, ERICKRICA T.	12/01/14 12/16/14	CAR RENTAL	347.52	
12-31	AP E0230413	DAVENPORT, SARAH E.	11/01/14 11/30/14	PRIVATE AUTO MILEAGE	43.65	
					TRAVEL TOTALS:	15,015.45
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0202037	AT&T MOBILITY	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	103.60	
10-03	AP E0202039	DIRECTV	08/29/14 09/28/14	UTILITIES	88.15	
10-08	AP 00753545	FEDERAL EXPRESS CORPORATION	09/29/14 09/29/14	POSTAGE / COURIER / BOX RENTAL	26.49	
10-10	AP 00753747	FEDERAL EXPRESS CORPORATION	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL	5.60	
10-15	AP E0205570	DIRECTV	09/29/14 10/28/14	UTILITIES	88.15	
10-16	AP 00755026	MAPLE COUNTRY LTD	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,467.25	
10-17	AP 00755600	FEDERAL EXPRESS CORPORATION	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL	4.82	

998

10-23	AP	E0208353	AT&T	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,570.64
10-23	AP	E0208499	AT&T MOBILITY	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	103.68
10-27	AP	00758179	FEDERAL EXPRESS CORPORATION	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	110.88
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	176.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,457.17
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	109.18
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	29.09
11-05	AP	E0211938	VERIZON WIRELESS	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	341.82
11-06	AP	E0211952	VERIZON WIRELESS	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	341.82
11-10	AP	00758704	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	64.26
11-16	AP	00760059	MAPLE COUNTRY LTD	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,467.25
11-17	AP	E0215295	DIRECTV	10/29/14	11/28/14	UTILITIES	83.95
11-20	AP	E0217629	AT&T	09/29/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,575.83
11-24	AP	00763072	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	66.21
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	176.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,604.73
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	109.18
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.81
12-02	AP	00763302	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	100.07
12-03	AP	E0220613	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	103.68
12-05	AP	00763578	FEDERAL EXPRESS CORPORATION	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	15.94
12-11	AP	E0224319	VERIZON WIRELESS	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE	341.89
12-16	AP	00764031	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	31.59
12-16	AP	00767413	MAPLE COUNTRY LTD	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,467.25
12-22	AP	00768168	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	195.34
12-29	AP	E0230389	DIRECTV	11/29/14	12/28/14	UTILITIES	83.95
12-29	AP	E0230417	AT&T	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,573.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	176.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,670.28
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	109.18
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	22.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,261.56
			PRINTING AND REPRODUCTION				
10-03	AP	E0202025	XEROX CORPORATION	06/21/14	07/21/14	PRINTING & REPRODUCTION	74.60
10-03	AP	E0202036	XEROX CORPORATION	07/08/14	07/20/14	PRINTING & REPRODUCTION	86.14
10-03	AP	E0202038	DAVID L. ANDRUKITUS INC	09/26/14	09/26/14	PRINTING & REPRODUCTION	58.50
10-15	AP	E0205587	DAVID L. ANDRUKITUS INC	10/09/14	10/09/14	PRINTING & REPRODUCTION	25.00
10-23	AP	E0208350	XEROX CORPORATION	07/21/14	08/21/14	PRINTING & REPRODUCTION	82.53
10-23	AP	E0208352	DAVID L. ANDRUKITUS INC	09/19/14	09/19/14	PRINTING & REPRODUCTION	157.50
11-06	AP	E0212033	XEROX CORPORATION	07/20/14	08/27/14	PRINTING & REPRODUCTION	80.19
11-06	AP	E0212041	DAVID L. ANDRUKITUS INC	10/03/14	10/03/14	PRINTING & REPRODUCTION	25.00
11-14	AP	E0215233	DAVID L. ANDRUKITUS INC	11/03/14	11/03/14	PRINTING & REPRODUCTION	25.00
11-17	AP	E0215238	XEROX CORPORATION	08/21/14	09/21/14	PRINTING & REPRODUCTION	31.72
12-09	AP	E0222918	XEROX CORPORATION	05/21/14	06/21/14	PRINTING & REPRODUCTION	48.02
12-11	AP	E0224325	XEROX CORPORATION	08/27/14	09/29/14	PRINTING & REPRODUCTION	367.25
12-11	AP	E0224335	DAVID L. ANDRUKITUS INC	11/26/14	11/26/14	PRINTING & REPRODUCTION	25.00
						PRINTING AND REPRODUCTION TOTALS:	1,086.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EDDIE BERNICE JOHNSON—Con.						
OTHER SERVICES						
10-16	AP 00754185	PROFESSIONAL TECHNICIANS LLC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		975.00
10-16	AP 00755255	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
11-06	AP E0212024	ICONSTITUENT LLC .....	08/20/14 08/20/14	WEB DEV HST,EMAIL & RLTD SERV .....	500.00	
11-16	AP 00759223	PROFESSIONAL TECHNICIANS LLC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	975.00	
11-16	AP 00760285	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
11-17	AP E0215296	NATIONWIDE MUTUAL INSURANCE COMPANY .....	11/30/14 05/31/15	INSURANCE .....	1,217.60	
12-16	AP 00766599	PROFESSIONAL TECHNICIANS LLC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	975.00	
12-16	AP 00767641	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-31	AP E0230415	DOWNLINK TECHNOLOGIES INC .....	08/22/14 08/22/14	NON-TECHNOLOGY SERVICE CONTR .....	250.00	
					OTHER SERVICES TOTALS:	10,547.60
SUPPLIES AND MATERIALS						
10-03	AP E0202041	SPARKLETTS AND SIERRA SPRINGS .....	08/13/14 09/04/14	WATER .....	39.70	
10-10	AP E0204403	PALMER, CAROLYN .....	09/24/14 09/24/14	OFFICE SUPPLIES (OUTSIDE) .....	38.37	
10-15	AP E0205571	STAPLES INC .....	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE) .....	85.29	
10-15	AP E0205586	STAPLES INC .....	08/01/14 08/01/14	OFFICE SUPPLIES (OUTSIDE) .....	209.68	
10-23	AP E0208497	SIERRA SPRINGS & SPARKLETTS .....	09/10/14 10/04/14	WATER .....	27.66	
10-31	GL RMS0043775	SIERRA SPRINGS & SPARKLETTS .....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	385.28	
11-20	AP E0217628	SIERRA SPRINGS & SPARKLETTS .....	10/08/14 11/01/14	WATER .....	37.62	
11-30	GL RMS0044507	SIERRA SPRINGS & SPARKLETTS .....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	213.23	
12-02	AP 00763301	U.S. CAPITOL HISTORICAL SOCIETY .....	11/19/14 11/19/14	PUBLICATIONS/REFERENCE MAT'L .....	2,830.00	
12-29	AP E0230395	SIERRA SPRINGS & SPARKLETTS .....	11/01/14 11/29/14	WATER .....	37.59	
12-29	AP E0230414	HARVEY, LUKE M. ....	11/07/14 11/07/14	FOOD & BEVERAGE .....	21.31	
12-31	GL FLG0045367	SIERRA SPRINGS & SPARKLETTS .....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	-218.25	
12-31	GL RMS0045369	SIERRA SPRINGS & SPARKLETTS .....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	895.99	
					SUPPLIES AND MATERIALS TOTALS:	4,603.47
EQUIPMENT						
10-31	GL MNT0043720	SIERRA SPRINGS & SPARKLETTS .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....	158.20	
11-28	GL MNT0044488	SIERRA SPRINGS & SPARKLETTS .....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....	158.20	
12-31	GL MNT0045337	SIERRA SPRINGS & SPARKLETTS .....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....	158.20	
					EQUIPMENT TOTALS:	474.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,988.81
					OFFICE TOTALS:	297,988.81
2013 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-17	AR AC-09852	STAPLES .....	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE) .....	-185.95	
11-17	AR AC-09853	STAPLES .....	12/23/13 12/23/13	OFFICE SUPPLIES (OUTSIDE) .....	-222.54	
					SUPPLIES AND MATERIALS TOTALS:	-408.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-408.49
					OFFICE TOTALS:	-408.49

1000



2014 HON. HENRY C. "HANK" JOHNSON, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,174.24	492.64
PERSONNEL COMPENSATION .....	967,900.18	267,149.43
TRAVEL .....	25,541.38	3,828.16
RENT, COMMUNICATION, UTILITIES .....	133,352.48	30,198.03
PRINTING AND REPRODUCTION .....	6,988.58	2,683.34
OTHER SERVICES .....	36,677.93	13,594.69
SUPPLIES AND MATERIALS .....	16,850.42	6,982.00
EQUIPMENT .....	7,297.55	3,413.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,782.76	328,341.99
OFFICE TOTALS:	1,195,782.76	328,341.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	185.21
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-12.00
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	256.17
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	63.26
						FRANKED MAIL TOTALS:	492.64

PERSONNEL COMPENSATION

ARMSTRONG, TISHYRA .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	13,550.74
BOND II,NELSON S .....	10/01/14	12/31/14	LEGISLATIVE COUNSEL .....	750.00
BUTTS JR,PETER J .....	10/01/14	12/31/14	SYSTEMS ADMIN/CONST. SERV. REP .....	13,925.00
DIXON,BETTY .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	16,159.50
DIXON,BETTY .....	12/01/14	12/31/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	2,359.92
GOLDSTEIN, SCOTT R. ....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	20,999.99
HERRERA,SASCHA .....	10/01/14	12/31/14	SPECIAL ASSISTANT .....	13,149.75
HUBBARD,ERIC C .....	10/01/14	12/31/14	FIELD REP/COMMUNITY LIAISON .....	14,999.99
MARSHALL,WHITNEY A .....	10/01/14	12/31/14	LEGISLATIVE COUNSEL .....	15,750.01
MCDONALD JR,DAVID P .....	10/01/14	12/31/14	SCHEDULER/GOVERNMENT LIAISON .....	12,250.00
MILES,GLENN L .....	10/01/14	12/31/14	STAFF ASSISTANT/SCHEDULER .....	13,250.00
MUMFORD,CAROLE L .....	10/01/14	12/31/14	DIR OF INTERGOV'T AFFAIRS .....	20,104.50
PHELAN,RICHARD A .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	18,000.01
PLEDGER,XERON J .....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,000.02
REGISTER,KATHY H .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	23,425.02
SIDNEY,ARTHUR D .....	10/01/14	12/31/14	CHIEF OF STAFF .....	32,000.00
SPURGEON III,OLIVER .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	12,749.99
STEVENS, KIMBERLY .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	3,750.00
SUGGS,PAULETTE N .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	12,974.99
			PERSONNEL COMPENSATION TOTALS:	267,149.43

TRAVEL

10-15	AP	E0205132	CITIBANK GOV CARD SERVICE .....	09/23/14	09/23/14	MEALS .....	15.90
10-15	AP	E0205132	CITIBANK GOV CARD SERVICE .....	09/11/14	09/20/14	GASOLINE .....	100.30
10-16	AP	00754946	CHASE MANHATTAN BANK (FORD CR) .....	10/01/14	10/31/14	AUTOMOBILE LEASE .....	669.16
10-27	AP	E0208949	PHELAN,RICHARD A .....	09/03/14	10/18/14	PRIVATE AUTO MILEAGE .....	42.11
11-16	AP	00759979	CHASE MANHATTAN BANK (FORD CR) .....	11/01/14	11/30/14	AUTOMOBILE LEASE .....	669.16
11-21	AP	E0216406	CITIBANK GOV CARD SERVICE .....	09/27/14	10/21/14	GASOLINE .....	203.69
11-21	AP	E0216406	CITIBANK GOV CARD SERVICE .....	10/03/14	10/21/14	TAXI/PARKING/TOLLS .....	19.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
12-01	AP E0219654	CITIBANK GOV CARD SERVICE .....	09/04/14 09/19/14	COMMERCIAL TRANSPORTATION .....		1,165.50
12-11	AP E0223835	CITIBANK GOV CARD SERVICE .....	10/28/14 11/15/14	GASOLINE .....		88.15
12-16	AP 00767334	CHASE MANHATTAN BANK (FORD CR) .....	12/01/14 12/31/14	AUTOMOBILE LEASE .....		669.16
12-22	AP E0229231	HUBBARD,ERIC C .....	12/16/14 12/18/14	PRIVATE AUTO MILEAGE .....		75.04
12-22	AP E0229342	ARMSTRONG, TISHYRA .....	12/16/14 12/16/14	MEALS .....		8.00
12-22	AP E0229342	ARMSTRONG, TISHYRA .....	10/27/14 12/16/14	PRIVATE AUTO MILEAGE .....		75.99
12-22	AP E0229342	ARMSTRONG, TISHYRA .....	09/12/14 12/12/14	TAX/PARKING/TOLLS .....		27.00
					TRAVEL TOTALS:	3,828.16
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753181	UNITED PARCEL SERVICE .....	09/23/14 09/23/14	POSTAGE / COURIER / BOX RENTAL .....		48.12
10-01	AP 00753181	UNITED PARCEL SERVICE .....	09/24/14 09/24/14	POSTAGE / COURIER / BOX RENTAL .....		5.51
10-15	AP E0205049	VERIZON WIRELESS .....	09/19/14 10/18/14	TELECOMSRV/EQ/TOLL CHARGE .....		1,047.82
10-15	AP E0205050	PUBLIX SUPER MARKETS INC .....	09/10/14 09/10/14	POSTAGE / COURIER / BOX RENTAL .....		19.60
10-16	AP 00754478	HILLANDALE PARTNERS LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		5,825.00
10-20	AP 00753866	UNITED PARCEL SERVICE .....	10/06/14 10/06/14	POSTAGE / COURIER / BOX RENTAL .....		4.57
10-20	AP 00753866	UNITED PARCEL SERVICE .....	10/07/14 10/07/14	POSTAGE / COURIER / BOX RENTAL .....		8.90
10-20	AP 00753866	UNITED PARCEL SERVICE .....	10/08/14 10/08/14	POSTAGE / COURIER / BOX RENTAL .....		2.00
10-21	AP 00758004	UNITED PARCEL SERVICE .....	10/14/14 10/14/14	POSTAGE / COURIER / BOX RENTAL .....		8.93
10-21	AP 00758004	UNITED PARCEL SERVICE .....	10/16/14 10/16/14	POSTAGE / COURIER / BOX RENTAL .....		24.03
10-27	AP E0208978	COMCAST .....	10/17/14 11/16/14	UTILITIES .....		232.94
10-29	AP 00758064	UNITED PARCEL SERVICE .....	07/03/14 07/03/14	POSTAGE / COURIER / BOX RENTAL .....		56.79
10-29	AP 00758064	UNITED PARCEL SERVICE .....	07/07/14 07/07/14	POSTAGE / COURIER / BOX RENTAL .....		10.00
10-30	AP 00758275	UNITED PARCEL SERVICE .....	10/21/14 10/21/14	POSTAGE / COURIER / BOX RENTAL .....		7.42
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		48.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		115.75
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		630.22
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....		61.43
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		32.35
11-04	AP 00758481	UNITED PARCEL SERVICE .....	10/29/14 10/29/14	POSTAGE / COURIER / BOX RENTAL .....		9.82
11-16	AP 00759509	HILLANDALE PARTNERS LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		5,825.00
11-18	AP 00762870	UNITED PARCEL SERVICE .....	11/10/14 11/10/14	POSTAGE / COURIER / BOX RENTAL .....		3.19
11-18	AP 00762870	UNITED PARCEL SERVICE .....	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL .....		2.00
11-20	AP E0216450	AT & T .....	09/17/14 10/16/14	TELECOMSRV/EQ/TOLL CHARGE .....		1,450.41
11-21	AP E0216407	GEORGIA POWER COMPANY .....	09/29/14 10/29/14	UTILITIES .....		463.72
11-21	AP E0216447	GEORGIA POWER COMPANY .....	08/28/14 09/29/14	UTILITIES .....		576.31
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		48.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		115.75
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		637.34
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....		61.43
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		41.22
11-26	AP E0219655	AT & T .....	10/17/14 11/16/14	TELECOMSRV/EQ/TOLL CHARGE .....		1,545.44
11-30	GL GRP0044503	.....	11/01/14 11/30/14	HIR GRAPHICS (TRANSFER) .....		219.00
12-02	AP E0219657	COMCAST .....	11/17/14 12/16/14	UTILITIES .....		232.94

12-05	AP	00763571	UNITED PARCEL SERVICE .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	6.80
12-05	AP	00763572	UNITED PARCEL SERVICE .....	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	6.90
12-05	AP	00763572	UNITED PARCEL SERVICE .....	11/17/14	11/17/14	POSTAGE / COURIER / BOX RENTAL .....	15.38
12-05	AP	00763572	UNITED PARCEL SERVICE .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	2.00
12-11	AP	00763745	UNITED PARCEL SERVICE .....	11/25/14	11/25/14	POSTAGE / COURIER / BOX RENTAL .....	7.82
12-11	AP	00763745	UNITED PARCEL SERVICE .....	12/02/14	12/02/14	POSTAGE / COURIER / BOX RENTAL .....	5.19
12-11	AP	E0223834	GEORGIA POWER COMPANY .....	10/29/14	11/30/14	UTILITIES .....	516.50
12-11	AP	E0223843	VERIZON WIRELESS .....	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,700.71
12-12	AP	E0223844	VERIZON WIRELESS .....	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,293.70
12-16	AP	00766876	HILLDALE PARTNERS LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,825.00
12-17	AP	00764076	UNITED PARCEL SERVICE .....	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL .....	6.90
12-17	AP	00764076	UNITED PARCEL SERVICE .....	12/08/14	12/08/14	POSTAGE / COURIER / BOX RENTAL .....	9.00
12-22	AP	E0229344	COMCAST .....	12/17/14	01/16/15	UTILITIES .....	475.97
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	115.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	652.29
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	61.43
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	27.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,198.03
			PRINTING AND REPRODUCTION				
10-27	AP	E0208992	ACCURATE WORD LLC .....	10/09/14	10/09/14	PRINTING & REPRODUCTION .....	49.95
10-29	AP	00758160	PUBLIC PRINTER .....	06/10/14	06/10/14	PRINTING & REPRODUCTION .....	97.48
10-29	AP	00758160	PUBLIC PRINTER .....	06/30/14	06/30/14	PRINTING & REPRODUCTION .....	97.48
11-10	AP	E0213009	U.S. CAPITOL HISTORICAL SOCIETY .....	10/07/14	10/07/14	PRINTING & REPRODUCTION .....	1,100.00
11-19	AP	E0216405	ACCURATE WORD LLC .....	11/06/14	11/06/14	PRINTING & REPRODUCTION .....	49.95
11-24	AP	E0217181	CONSOLIDATED COPIER SERVICES .....	07/05/14	10/04/14	PRINTING & REPRODUCTION .....	1,269.28
11-25	GL	PIX0044392	.....	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER) .....	19.20
						PRINTING AND REPRODUCTION TOTALS:	2,683.34
			OTHER SERVICES				
10-16	AP	00755176	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,649.00
10-21	AP	E0206779	CLEANUP INC .....	10/01/14	10/01/14	JANITORIAL AND MAINT SERV .....	630.00
10-27	AP	E0208952	ADT SECURITY SERVICES .....	11/01/14	11/30/14	SECURITY SERVICE .....	51.63
10-27	AP	E0208980	PRO-TEC FIRE & SAFETY .....	10/01/14	10/01/14	JANITORIAL AND MAINT SERV .....	63.80
10-29	AP	E0208984	PROGRESSIVE MOUNTAIN INSURANCE COMPANY .....	11/27/14	11/25/15	INSURANCE .....	3,539.00
11-16	AP	00760208	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	2,649.00
11-21	AP	E0216449	CLEANUP INC .....	11/03/14	11/03/14	JANITORIAL AND MAINT SERV .....	630.00
12-03	AP	E0219659	ADT SECURITY SERVICES .....	12/01/14	12/31/14	SECURITY SERVICE .....	51.63
12-15	AP	E0223833	CLEANUP INC .....	12/01/14	12/01/14	JANITORIAL AND MAINT SERV .....	630.00
12-16	AP	00767563	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,649.00
12-29	AP	E0229234	ADT SECURITY SERVICES .....	01/01/15	01/31/15	SECURITY SERVICE .....	51.63
						OTHER SERVICES TOTALS:	13,594.69
			SUPPLIES AND MATERIALS				
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	300.51
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) .....	271.47
10-15	AP	E0205131	OFFICE DEPOT INC .....	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE) .....	187.64
10-15	AP	E0205132	CITIBANK GOV CARD SERVICE .....	09/20/14	09/20/14	AUTO EXPENSES .....	19.99
10-21	AP	00757981	U.S. CAPITOL HISTORICAL SOCIETY .....	10/07/14	10/07/14	PUBLICATIONS/REFERENCE MAT'L .....	2,580.00
10-27	AP	E0208971	STAPLES BUSINESS ADVANTAGE .....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....	399.85
10-27	AP	E0208979	FOWLER'S FOOD CONSULTANT & .....	10/16/14	10/16/14	FOOD & BEVERAGE .....	778.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
10-28	AP	E0209035	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE)	49.99
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-28.00
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	158.39
11-21	AP	E0216448	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE)	204.23
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	47.99
12-01	AP	E0219653	11/15/14	11/15/14	FOOD & BEVERAGE	125.35
12-02	AP	E0219660	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE)	191.96
12-03	AP	E0219656	11/04/14	11/04/14	OFFICE SUPPLIES (OUTSIDE)	108.25
12-11	AP	E0223830	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE)	297.43
12-11	AP	E0223837	12/15/14	12/14/15	PUBLICATIONS/REFERENCE MAT'L	128.74
12-11	AP	E0223838	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	110.64
12-11	AP	E0223842	12/18/14	03/18/15	PUBLICATIONS/REFERENCE MAT'L	84.73
12-12	AP	E0223836	11/14/14	11/15/14	FOOD & BEVERAGE	54.29
12-18	AP	00767946	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE)	159.44
12-22	AP	E0229233	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)	342.29
12-23	AP	E0229343	12/18/14	12/18/14	AUTO EXPENSES	295.00
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	113.08
					SUPPLIES AND MATERIALS TOTALS:	6,982.00
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	290.00
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	290.00
12-04	AP	00763529	02/07/14	02/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,543.70
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	290.00
					EQUIPMENT TOTALS:	3,413.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,341.99
					OFFICE TOTALS:	328,341.99
2013 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-03	AP	E0048893	07/29/13	07/29/13	OFFICE SUPPLIES (OUTSIDE)	-22.20
					SUPPLIES AND MATERIALS TOTALS:	-22.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-22.20
					OFFICE TOTALS:	-22.20
2014 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	857.08
					PERSONNEL COMPENSATION	269,726.35
					TRAVEL	9,764.84
					RENT, COMMUNICATION, UTILITIES	14,011.30
					PRINTING AND REPRODUCTION	2,859.21
					OTHER SERVICES	5,523.75

SUPPLIES AND MATERIALS .....	31,246.39	15,404.67
EQUIPMENT .....	4,704.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,114,978.17	319,323.20
OFFICE TOTALS:	1,114,978.17	319,323.20

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			389.41
10-31	GL	FLG0043770	UNITED STATES POSTAL SERVICE .....	10/20/14	10/31/14	FRANKED MAIL .....			-37.85
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			152.02
11-30	GL	FLG0044505	UNITED STATES POSTAL SERVICE .....	11/20/14	11/30/14	FRANKED MAIL .....			-36.75
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			495.10
12-31	GL	FLG0045367	UNITED STATES POSTAL SERVICE .....	12/20/14	12/31/14	FRANKED MAIL .....			-104.85
									FRANKED MAIL TOTALS:
									857.08

PERSONNEL COMPENSATION									
			AVERY, MCCALL C. ....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....			6,000.00
			AVERY, MCCALL C. ....	11/01/14	12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....			5,000.00
			BORSTOCK,JACQUELINE H .....	10/01/14	10/05/14	STAFF ASSISTANT .....			430.56
			EISELSBERG,DAVID .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....			26,000.00
			EISELSBERG,DAVID .....	11/01/14	12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....			4,000.00
			FOREMAN,MEGAN S .....	10/20/14	12/31/14	DO SCHEDULER/OUTREACH COORD .....			6,409.72
			FOREMAN,MEGAN S .....	11/01/14	12/31/14	DO SCHEDULER/OUTREACH COORD (OTHER COMPENSATION) .....			1,000.00
			HAMILTON,AMANDA .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....			12,500.01
			HAMILTON,AMANDA .....	11/01/14	12/31/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....			8,000.00
			HARBER,RACHEL H .....	10/01/14	10/03/14	PAID INTERN .....			350.00
			HARBER,RACHEL H .....	10/13/14	12/31/14	STAFF ASSISTANT .....			6,500.00
			HARBER,RACHEL H .....	11/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....			2,000.00
			HEIL, DAVID J. ....	10/01/14	12/31/14	CHIEF OF STAFF .....			42,102.75
			HESS,ROBYN J .....	10/01/14	12/31/14	OUTREACH COORDINATOR .....			9,999.99
			HESS,ROBYN J .....	11/01/14	12/31/14	OUTREACH COORDINATOR (OTHER COMPENSATION) .....			5,000.00
			HESTER,THOMAS M .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....			10,500.00
			HESTER,THOMAS M .....	11/01/14	12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			5,000.00
			HULIN,DANA L .....	11/18/14	12/31/14	PAID INTERN .....			1,433.33
			JOHNSON,KATHARYN E .....	10/01/14	11/30/14	DO SCHEDULER/OUTREACH COORD .....			5,166.66
			JOHNSON,KATHARYN E .....	12/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....			2,583.33
			JOHNSON,KATHARYN E .....	11/01/14	11/30/14	DO SCHEDULER/OUTREACH COORD (OTHER COMPENSATION) .....			2,500.00
			JOHNSON,KATHARYN E .....	12/01/14	12/31/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....			2,500.00
			MCMAHON,LORI ANNE .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....			28,749.99
			MCMAHON,LORI ANNE .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....			6,000.00
			RIMMER,ADRIENNE .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....			15,500.01
			RIMMER,ADRIENNE .....	11/01/14	12/31/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....			5,000.00
			TALBERT,JESSICA .....	10/01/14	12/31/14	HEALTH POLICY ADVISOR .....			16,250.01
			TALBERT,JESSICA .....	11/01/14	12/31/14	HEALTH POLICY ADVISOR (OTHER COMPENSATION) .....			5,000.00
			THOMPSON,JOHN E .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....			11,250.00
			THOMPSON,JOHN E .....	11/01/14	12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			5,000.00
			WATSON, ROBERT C. ....	10/01/14	12/31/14	OUTREACH COORDINATOR .....			9,999.99
			WATSON, ROBERT C. ....	11/01/14	12/31/14	OUTREACH COORDINATOR (OTHER COMPENSATION) .....			2,000.00
									PERSONNEL COMPENSATION TOTALS:
									269,726.35
TRAVEL									
10-10	AP	E0204453	HESS, ROBYN J. ....	09/08/14	10/02/14	PRIVATE AUTO MILEAGE .....			143.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM JOHNSON—Con.						
10-10	AP E0204453	HESS, ROBYN J.	08/05/14 09/26/14	TAXI/PARKING/TOLLS	13.34	
10-10	AP E0204453	HESS, ROBYN J.	08/26/14 09/08/14	TAXI/PARKING/TOLLS	2.46	
10-10	AP E0204469	WATSON, ROBERT L.	09/25/14 09/25/14	PRIVATE AUTO MILEAGE	26.54	
10-10	AP E0204470	EISELSBERG, DAVID	09/22/14 09/22/14	TAXI/PARKING/TOLLS	14.29	
10-10	AP E0204484	JOHNSON, KATHARYN E.	09/15/14 09/23/14	PRIVATE AUTO MILEAGE	157.14	
10-10	AP E0204484	JOHNSON, KATHARYN E.	09/23/14 09/27/14	PRIVATE AUTO MILEAGE	134.34	
10-10	AP E0204484	JOHNSON, KATHARYN E.	09/25/14 09/27/14	PRIVATE AUTO MILEAGE	58.97	
10-14	AP E0204930	CITIBANK GOV CARD SERVICE	09/08/14 09/19/14	TRAVEL SUBSISTENCE	1,410.30	
10-27	AP E0209133	WATSON, ROBERT L.	10/08/14 10/18/14	PRIVATE AUTO MILEAGE	39.70	
10-27	AP E0209134	HAMILTON, AMANDA	10/21/14 10/24/14	LODGING	230.79	
10-27	AP E0209134	HAMILTON, AMANDA	10/21/14 10/24/14	CAR RENTAL	205.27	
10-27	AP E0209134	HAMILTON, AMANDA	10/24/14 10/24/14	GASOLINE	19.80	
10-27	AP E0209134	HAMILTON, AMANDA	10/24/14 10/24/14	TAXI/PARKING/TOLLS	21.00	
10-27	AP E0209134	HAMILTON, AMANDA	10/21/14 10/24/14	TRAVEL SUBSISTENCE	174.20	
10-27	AP E0209135	JOHNSON, KATHARYN E.	10/01/14 10/19/14	PRIVATE AUTO MILEAGE	106.79	
11-12	AP E0213990	JOHNSON, KATHARYN E.	10/20/14 10/29/14	PRIVATE AUTO MILEAGE	90.78	
11-12	AP E0214140	CITIBANK GOV CARD SERVICE	10/14/14 10/16/14	TRAVEL SUBSISTENCE	956.20	
11-13	AP E0214117	RIMMER, ADRIENNE	10/27/14 11/02/14	CAR RENTAL	405.87	
11-13	AP E0214117	RIMMER, ADRIENNE	11/01/14 11/01/14	GASOLINE	20.20	
11-13	AP E0214117	RIMMER, ADRIENNE	10/27/14 11/01/14	TAXI/PARKING/TOLLS	18.22	
11-13	AP E0214117	RIMMER, ADRIENNE	10/27/14 11/02/14	TRAVEL SUBSISTENCE	304.20	
11-13	AP E0214121	WATSON, ROBERT L.	10/28/14 10/29/14	PRIVATE AUTO MILEAGE	40.77	
11-13	AP E0214139	HESS, ROBYN J.	10/07/14 10/24/14	PRIVATE AUTO MILEAGE	113.56	
11-13	AP E0214139	HESS, ROBYN J.	10/24/14 10/24/14	TAXI/PARKING/TOLLS	2.35	
11-21	AP E0218025	HAMILTON, AMANDA	11/12/14 11/12/14	TAXI/PARKING/TOLLS	10.80	
11-21	AP E0218026	HESTER, THOMAS M.	11/18/14 11/18/14	TAXI/PARKING/TOLLS	10.63	
11-21	AP E0218027	HARBER, RACHEL H.	11/19/14 11/19/14	TAXI/PARKING/TOLLS	12.93	
11-25	AP E0219401	HESS, ROBYN J.	10/28/14 11/03/14	PRIVATE AUTO MILEAGE	65.41	
11-25	AP E0219401	HESS, ROBYN J.	11/03/14 11/03/14	TAXI/PARKING/TOLLS	14.49	
11-26	AP E0219383	MCAHON, LORI ANNE	08/28/14 10/17/14	TAXI/PARKING/TOLLS	63.00	
11-26	AP E0219408	JOHNSON, KATHARYN E.	10/21/14 10/24/14	PRIVATE AUTO MILEAGE	64.34	
11-26	AP E0219408	JOHNSON, KATHARYN E.	11/07/14 11/20/14	PRIVATE AUTO MILEAGE	195.61	
11-26	AP E0219408	JOHNSON, KATHARYN E.	07/21/14 11/17/14	TAXI/PARKING/TOLLS	25.00	
11-26	AP E0219408	JOHNSON, KATHARYN E.	07/25/14 11/20/14	TAXI/PARKING/TOLLS	8.00	
12-12	AP E0224931	CITIBANK GOV CARD SERVICE	10/29/14 11/20/14	TRAVEL SUBSISTENCE	3,458.70	
12-12	AP E0225025	HESTER, THOMAS M.	12/03/14 12/03/14	TAXI/PARKING/TOLLS	11.87	
12-12	AP E0225062	TALBERT, JESSICA	12/09/14 12/09/14	TAXI/PARKING/TOLLS	9.43	
12-15	AP E0225028	WATSON, ROBERT C.	11/19/14 11/20/14	TAXI/PARKING/TOLLS	45.02	
12-15	AP E0225035	FOREMAN, MEGAN S.	11/07/14 11/07/14	TAXI/PARKING/TOLLS	10.00	
12-19	AP E0228725	HESS, ROBYN J.	11/14/14 12/08/14	PRIVATE AUTO MILEAGE	118.92	
12-19	AP E0228725	HESS, ROBYN J.	12/02/14 12/02/14	TAXI/PARKING/TOLLS	10.00	
12-19	AP E0228727	MCAHON, LORI ANNE	07/30/14 09/09/14	PRIVATE AUTO MILEAGE	140.65	
12-19	AP E0228727	MCAHON, LORI ANNE	09/10/14 10/17/14	PRIVATE AUTO MILEAGE	223.67	

12-19	AP	E0228727	MCPAHON, LORI ANNE .....	10/24/14	12/09/14	PRIVATE AUTO MILEAGE .....	146.18	
12-19	AP	E0228727	MCPAHON, LORI ANNE .....	12/12/14	12/19/14	PRIVATE AUTO MILEAGE .....	41.53	
12-19	AP	E0228727	MCPAHON, LORI ANNE .....	12/17/14	12/17/14	TAXI/PARKING/TOLLS .....	73.05	
12-19	AP	E0228729	FOREMAN, MEGAN S. ....	11/25/14	11/30/14	PRIVATE AUTO MILEAGE .....	136.70	
12-19	AP	E0228729	FOREMAN, MEGAN S. ....	12/05/14	12/11/14	PRIVATE AUTO MILEAGE .....	125.66	
12-19	AP	E0228729	FOREMAN, MEGAN S. ....	11/21/14	12/04/14	TAXI/PARKING/TOLLS .....	33.14	
							TRAVEL TOTALS:	9,764.84
RENT, COMMUNICATION, UTILITIES								
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION .....	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL .....	30.99	
10-10	AP	00753747	FEDERAL EXPRESS CORPORATION .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	11.85	
10-16	AP	00755069	HOLT LUNSFORD COMMERCIAL .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
10-17	AP	00755600	FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	5.49	
10-20	AP	E0207019	TIME WARNER CABLE .....	10/14/14	11/13/14	UTILITIES .....	352.40	
10-20	AP	E0207025	VERIZON WIRELESS .....	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	223.45	
10-27	AP	00758179	FEDERAL EXPRESS CORPORATION .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	35.01	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	129.00	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	453.01	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	71.94	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	0.20	
10-30	GL	HRS0043667	.....	09/01/14	09/30/14	RECORDING - (TRANSFER) .....	113.50	
10-31	AP	00758384	FEDERAL EXPRESS CORPORATION .....	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	81.32	
11-10	AP	00758704	FEDERAL EXPRESS CORPORATION .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	124.57	
11-14	AP	00758991	FEDERAL EXPRESS CORPORATION .....	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	76.91	
11-16	AP	00760102	HOLT LUNSFORD COMMERCIAL .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
11-21	AP	E0217985	VERIZON WIRELESS .....	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	248.67	
11-21	AP	E0218023	TIME WARNER CABLE .....	11/14/14	12/13/14	TELECOMSRV/EQ/TOLL CHARGE .....	352.40	
11-24	AP	00763072	FEDERAL EXPRESS CORPORATION .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	93.25	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	44.00	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	129.00	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	436.13	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....	71.94	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	0.20	
11-26	AP	E0219383	MCPAHON, LORI ANNE .....	07/31/14	07/31/14	TEMPORARY SPACE RENTAL .....	365.00	
12-02	AP	00763302	FEDERAL EXPRESS CORPORATION .....	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL .....	104.98	
12-05	AP	00763578	FEDERAL EXPRESS CORPORATION .....	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL .....	17.10	
12-16	AP	00764031	FEDERAL EXPRESS CORPORATION .....	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL .....	20.65	
12-16	AP	00767456	HOLT LUNSFORD COMMERCIAL .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
12-18	AP	E0224813	TIME WARNER CABLE .....	12/14/14	01/13/15	TELECOMSRV/EQ/TOLL CHARGE .....	355.93	
12-19	AP	E0228728	VERIZON WIRELESS .....	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	227.83	
12-22	AP	00768168	FEDERAL EXPRESS CORPORATION .....	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL .....	27.45	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	129.00	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	157.99	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	71.94	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	0.20	
RENT, COMMUNICATION, UTILITIES TOTALS:							14,011.30	
PRINTING AND REPRODUCTION								
10-20	AP	E0207003	ACCURATE WORD LLC .....	10/15/14	10/15/14	PRINTING & REPRODUCTION .....	29.95	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM JOHNSON—Con.						
10-20	AP	E0207018	10/16/14	10/16/14	PRINTING & REPRODUCTION .....	29.95
10-20	AP	E0207023	10/05/14	10/05/14	PRINTING & REPRODUCTION .....	318.25
11-12	AP	E0213985	10/29/14	10/29/14	PRINTING & REPRODUCTION .....	460.34
11-12	AP	E0213986	07/01/14	10/01/14	PRINTING & REPRODUCTION .....	26.52
12-02	AP	E0218024	11/30/14	11/30/14	PRINTING & REPRODUCTION .....	600.00
12-12	AP	E0225046	11/25/14	11/25/14	PRINTING & REPRODUCTION .....	29.95
12-19	AP	E0228740	12/12/14	12/12/14	PRINTING & REPRODUCTION .....	1,364.25
PRINTING AND REPRODUCTION TOTALS:						2,859.21
OTHER SERVICES						
10-16	AP	00754066	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-13	AP	E0214139	10/07/14	10/07/14	TRAINING .....	40.00
11-16	AP	00759103	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-12	AP	E0225045	10/23/14	10/23/14	WEB DEV HST.EMAIL & RLTD SERV .....	23.75
12-16	AP	00766485	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP	E0224927	12/02/14	12/02/14	NON-TECHNOLOGY SERVICE CONTR .....	105.00
OTHER SERVICES TOTALS:						5,523.75
SUPPLIES AND MATERIALS						
10-10	AP	E0204453	09/16/14	09/16/14	FOOD & BEVERAGE .....	20.00
10-10	AP	E0204453	10/02/14	10/02/14	FOOD & BEVERAGE .....	50.00
10-10	AP	E0204477	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....	17.00
10-14	AP	E0204478	09/02/14	09/02/14	FOOD & BEVERAGE .....	27.27
10-14	AP	E0204478	09/03/14	09/03/14	FOOD & BEVERAGE .....	50.71
10-16	AP	00753870	09/30/14	09/30/14	WATER .....	133.95
10-16	AP	E0206245	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE) .....	91.98
10-20	AP	E0207017	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	615.00
10-20	AP	E0207024	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	615.00
10-21	AP	E0207504	10/05/14	10/05/14	FOOD & BEVERAGE .....	34.12
10-21	AP	E0207504	10/06/14	10/06/14	FOOD & BEVERAGE .....	88.78
10-21	AP	E0207525	09/30/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	129.00
10-27	AP	E0209133	09/26/14	09/26/14	FOOD & BEVERAGE .....	10.00
10-27	AP	E0209133	10/23/14	10/23/14	FOOD & BEVERAGE .....	24.00
10-27	AP	E0209134	10/21/14	10/24/14	FOOD & BEVERAGE .....	40.59
10-27	AP	E0209135	09/23/14	09/23/14	FOOD & BEVERAGE .....	100.00
10-27	AP	E0209135	10/16/14	10/16/14	HABITATION EXPENSE .....	275.87
10-27	AP	E0209137	10/24/14	10/24/14	FOOD & BEVERAGE .....	120.00
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-107.35
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	372.61
11-03	AP	E0210758	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	19.07
11-12	AP	E0213990	10/21/14	10/21/14	FOOD & BEVERAGE .....	60.00
11-13	AP	E0214117	10/27/14	11/02/14	FOOD & BEVERAGE .....	189.61
11-13	AP	E0214121	10/31/14	10/31/14	FOOD & BEVERAGE .....	10.00
11-13	AP	E0214141	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE) .....	229.68
11-13	AP	E0214143	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	141.90



11-14	AP	00760523	U.S. CAPITOL HISTORICAL SOCIETY .....	10/31/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	2,050.00
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	67.99
11-25	AP	E0219401	HESS, ROBYN J. ....	11/18/14	11/18/14	FOOD & BEVERAGE .....	60.00
11-26	AP	E0219383	MCPMAHON, LORI ANNE .....	08/29/14	10/21/14	FOOD & BEVERAGE .....	582.52
11-26	AP	E0219383	MCPMAHON, LORI ANNE .....	11/06/14	11/06/14	HABITATION EXPENSE .....	63.87
11-26	AP	E0219383	MCPMAHON, LORI ANNE .....	11/01/14	11/01/14	OFFICE SUPPLIES (OUTSIDE) .....	86.58
11-26	AP	E0219383	MCPMAHON, LORI ANNE .....	11/08/14	11/08/14	OFFICE SUPPLIES (OUTSIDE) .....	29.76
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-75.30
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	238.26
12-12	AP	E0224887	US YELLOW PAGES .....	12/03/14	03/03/15	PUBLICATIONS/REFERENCE MAT'L .....	229.00
12-12	AP	E0225021	RIMMER, ADRIENNE .....	12/08/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	15.85
12-12	AP	E0225049	TEXAS PRESS CLIPPING BUREAU .....	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L .....	176.73
12-15	AP	E0225035	FOREMAN, MEGAN S. ....	11/01/14	11/01/14	FOOD & BEVERAGE .....	41.30
12-15	AP	E0226018	OFFICE DEPOT .....	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE) .....	152.44
12-15	AP	E0226028	OFFICE DEPOT .....	11/11/14	11/11/14	OFFICE SUPPLIES (OUTSIDE) .....	76.93
12-15	AP	E0226030	OFFICE DEPOT .....	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) .....	171.95
12-15	AP	E0226041	OFFICE DEPOT .....	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE) .....	13.26
12-15	AP	E0226043	CQ ROLL CALL INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
12-15	AP	E0226052	OFFICE DEPOT .....	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE) .....	333.98
12-16	AP	E0226033	OFFICE DEPOT .....	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE) .....	91.98
12-16	AP	E0226035	OFFICE DEPOT .....	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE) .....	29.95
12-16	AP	E0226036	OFFICE DEPOT .....	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE) .....	49.80
12-16	AP	E0226040	OFFICE DEPOT .....	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) .....	141.18
12-16	AP	E0226047	OFFICE DEPOT .....	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE) .....	12.99
12-16	AP	E0226054	OFFICE DEPOT .....	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE) .....	33.20
12-18	AP	E0227497	OFFICE DEPOT .....	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE) .....	13.88
12-18	AP	E0227511	OFFICE DEPOT .....	11/11/14	11/11/14	OFFICE SUPPLIES (OUTSIDE) .....	43.99
12-18	AP	E0227658	OFFICE DEPOT .....	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	3.78
12-18	AP	E0227696	OFFICE DEPOT .....	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE) .....	49.98
12-18	AP	E0227702	OFFICE DEPOT .....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	25.97
12-19	AP	E0228709	OFFICE DEPOT .....	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE) .....	279.99
12-19	AP	E0228710	TALBERT, JESSICA .....	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE) .....	83.94
12-19	AP	E0228724	THOMPSON, JOHN .....	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE) .....	104.32
12-19	AP	E0228725	HESS, ROBYN J. ....	12/09/14	12/09/14	FOOD & BEVERAGE .....	5.00
12-19	AP	E0228727	MCPMAHON, LORI ANNE .....	10/21/14	10/21/14	FOOD & BEVERAGE .....	32.00
12-19	AP	E0228727	MCPMAHON, LORI ANNE .....	12/08/14	12/08/14	FOOD & BEVERAGE .....	40.00
12-19	AP	E0228727	MCPMAHON, LORI ANNE .....	12/15/14	12/15/14	FOOD & BEVERAGE .....	145.70
12-19	AP	E0228730	WATSON, ROBERT C. ....	12/12/14	12/12/14	FOOD & BEVERAGE .....	10.00
12-22	AP	E0227656	OFFICE DEPOT .....	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE) .....	67.67
12-22	AP	E0228742	OFFICE DEPOT .....	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE) .....	542.47
12-22	AP	E0228743	OFFICE DEPOT .....	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE) .....	263.15
12-23	AP	E0228726	HULIN, DANA L. ....	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE) .....	307.80
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-383.75
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	736.77
						SUPPLIES AND MATERIALS TOTALS:	15,404.67
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	392.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	392.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	392.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SAM JOHNSON—Con.						
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>319,323.20</u>
					OFFICE TOTALS:	<u>319,323.20</u>
2013 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-08	AP 00753584	DELL MARKETING LP .....	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	887.97
11-10	AP 00758681	HELLO DIRECT INC .....	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE) .....	215.71
11-10	AP 00758681	HELLO DIRECT INC .....	03/28/14	03/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	632.28
					SUPPLIES AND MATERIALS TOTALS:	1,735.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,735.96</u>
					OFFICE TOTALS:	<u>1,735.96</u>
2014 HON. DAVID W. JOLLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	24,350.09
					PERSONNEL COMPENSATION .....	784,317.63
					TRAVEL .....	33,725.57
					RENT, COMMUNICATION, UTILITIES .....	53,966.85
					PRINTING AND REPRODUCTION .....	54,274.16
					OTHER SERVICES .....	21,786.07
					SUPPLIES AND MATERIALS .....	24,451.64
					EQUIPMENT .....	6,664.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,003,536.68</u>
					OFFICE TOTALS:	<u>1,003,536.68</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	522.75
10-31	GL FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-23.25
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	953.81
11-30	GL FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-30.60
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	426.87
12-31	GL FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-152.95
					FRANKED MAIL TOTALS:	1,696.63
PERSONNEL COMPENSATION						
					ACORNLEY, MARK A. ....	3,249.99
					CAMPAGNOLA,NATALEE S .....	16,000.00
					CATROPPO,NICHOLAS J .....	26,500.00
					FRANTZ MURPHY,BRENDA S .....	18,000.00
					GOVONI,LEO J .....	22,000.01

HUTTON,SANDRA L .....	10/01/14	12/31/14	CONSTITUENT SERVICES REP .....	16,000.00
LAVELY,STEPHANI L .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	16,750.00
MATTHEWS,PAUL E .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	15,000.00
MEDEIROS,TIMOTHY J .....	10/01/14	11/30/14	LEGISLATIVE CORRESPONDENT .....	5,833.34
MEDEIROS,TIMOTHY J .....	12/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	8,916.67
NAWROCKI,JENIFER A .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	26,666.66
PAROS,REGGIE J .....	10/01/14	12/31/14	SCHEDULER .....	16,000.00
ROBERTS, BRITTANY P. ....	10/01/14	11/30/14	STAFF ASSISTANT .....	5,000.00
ROBERTS, BRITTANY P. ....	12/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	6,500.00
RUDIE,PRESTON T .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	29,750.01
SMITH,NICOLE L .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	19,500.01
WHITE,JOHN D .....	10/01/14	12/31/14	CHIEF OF STAFF .....	35,700.91
			PERSONNEL COMPENSATION TOTALS:	287,367.60

TRAVEL							
10-16	AP	E0205459	NAWROCKI, JENIFER A. ....	08/18/14	08/23/14	COMMERCIAL TRANSPORTATION .....	352.10
10-16	AP	E0205459	NAWROCKI, JENIFER A. ....	08/20/14	08/20/14	GASOLINE .....	59.61
10-16	AP	E0205466	WHITE, JOHN D. ....	08/30/14	09/05/14	TRAVEL SUBSISTENCE .....	247.20
10-16	AP	E0205471	RUDIE, PRESTON T. ....	09/13/14	09/19/14	COMMERCIAL TRANSPORTATION .....	198.20
10-16	AP	E0205471	RUDIE, PRESTON T. ....	09/19/14	09/19/14	TAXI/PARKING/TOLLS .....	63.00
10-16	AP	E0205473	WHITE, JOHN D. ....	09/19/14	09/30/14	COMMERCIAL TRANSPORTATION .....	447.30
10-16	AP	E0205473	WHITE, JOHN D. ....	09/09/14	10/02/14	TAXI/PARKING/TOLLS .....	300.03
10-16	AP	E0205473	WHITE, JOHN D. ....	10/03/14	10/03/14	TAXI/PARKING/TOLLS .....	54.00
10-16	AP	E0205476	HON DAVID JOLLY .....	09/12/14	09/12/14	COMMERCIAL TRANSPORTATION .....	74.10
10-16	AP	E0205476	HON DAVID JOLLY .....	09/25/14	09/25/14	COMMERCIAL TRANSPORTATION .....	313.10
10-16	AP	E0205478	WHITE, JOHN D. ....	09/10/14	09/19/14	TAXI/PARKING/TOLLS .....	135.79
10-22	AP	E0207965	WHITE, JOHN D. ....	03/18/14	03/19/14	PRIVATE AUTO MILEAGE .....	120.96
10-22	AP	E0207965	WHITE, JOHN D. ....	04/27/14	04/27/14	PRIVATE AUTO MILEAGE .....	521.36
10-22	AP	E0207965	WHITE, JOHN D. ....	05/02/14	05/29/14	PRIVATE AUTO MILEAGE .....	331.52
10-22	AP	E0207965	WHITE, JOHN D. ....	06/01/14	06/30/14	PRIVATE AUTO MILEAGE .....	476.00
10-22	AP	E0207965	WHITE, JOHN D. ....	07/02/14	07/18/14	PRIVATE AUTO MILEAGE .....	223.44
10-22	AP	E0207965	WHITE, JOHN D. ....	08/01/14	08/30/14	PRIVATE AUTO MILEAGE .....	943.60
11-21	AP	E0217073	NAWROCKI, JENIFER A. ....	10/19/14	11/05/14	COMMERCIAL TRANSPORTATION .....	258.20
11-21	AP	E0217073	NAWROCKI, JENIFER A. ....	11/04/14	11/04/14	MEALS .....	50.06
11-21	AP	E0217073	NAWROCKI, JENIFER A. ....	10/31/14	10/31/14	TAXI/PARKING/TOLLS .....	16.00
11-21	AP	E0217073	NAWROCKI, JENIFER A. ....	10/19/14	11/05/14	TRAVEL SUBSISTENCE .....	50.00
11-24	AP	E0217090	WHITE, JOHN D. ....	09/01/14	09/30/14	PRIVATE AUTO MILEAGE .....	348.32
11-24	AP	E0217090	WHITE, JOHN D. ....	10/03/14	10/31/14	PRIVATE AUTO MILEAGE .....	817.04
11-24	AP	E0217094	CATROPPA, NICHOLAS J. ....	10/03/14	10/03/14	COMMERCIAL TRANSPORTATION .....	263.98
11-24	AP	E0217094	CATROPPA, NICHOLAS J. ....	10/27/14	10/27/14	MEALS .....	35.00
11-24	AP	E0217094	CATROPPA, NICHOLAS J. ....	10/18/14	11/04/14	CAR RENTAL .....	363.80
11-24	AP	E0217094	CATROPPA, NICHOLAS J. ....	10/22/14	11/04/14	GASOLINE .....	199.23
11-24	AP	E0217094	CATROPPA, NICHOLAS J. ....	10/22/14	11/04/14	TAXI/PARKING/TOLLS .....	46.40
11-24	AP	E0217105	HON DAVID JOLLY .....	10/03/14	10/03/14	COMMERCIAL TRANSPORTATION .....	124.10
11-24	AP	E0217105	HON DAVID JOLLY .....	10/06/14	10/06/14	COMMERCIAL TRANSPORTATION .....	174.10
11-24	AP	E0217105	HON DAVID JOLLY .....	10/08/14	10/08/14	COMMERCIAL TRANSPORTATION .....	174.10
11-24	AP	E0217105	HON DAVID JOLLY .....	10/12/14	10/13/14	COMMERCIAL TRANSPORTATION .....	149.20
11-24	AP	E0217105	HON DAVID JOLLY .....	11/03/14	11/03/14	COMMERCIAL TRANSPORTATION .....	210.00
12-03	AP	E0220627	HON DAVID JOLLY .....	11/05/14	11/06/14	LODGING .....	257.54
12-03	AP	E0220627	HON DAVID JOLLY .....	11/20/14	11/20/14	PRIVATE AUTO MILEAGE .....	226.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID W. JOLLY—Con.						
12-03	AP E0220627	HON DAVID JOLLY .....	10/06/14 10/20/14	TAXI/PARKING/TOLLS .....		88.00
12-12	AP E0224205	LAVELY, STEPHANI L. ....	04/03/14 12/13/14	PRIVATE AUTO MILEAGE .....		984.00
12-16	AP E0225819	MATTHEWS, PAUL E. ....	04/17/14 12/09/14	PRIVATE AUTO MILEAGE .....		1,002.25
12-16	AP E0225820	MATTHEWS, PAUL E. ....	11/12/14 11/19/14	TAXI/PARKING/TOLLS .....		128.00
					TRAVEL TOTALS:	10,827.23
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00753545	FEDERAL EXPRESS CORPORATION .....	09/22/14 09/22/14	POSTAGE / COURIER / BOX RENTAL .....		16.95
10-08	AP 00753545	FEDERAL EXPRESS CORPORATION .....	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL .....		7.69
10-10	AP 00753747	FEDERAL EXPRESS CORPORATION .....	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....		30.48
10-15	AP 00755486	NORTHSIDE SQUARE LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		58.96
10-16	AP 00755449	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,791.25
10-16	AP 00755455	4TH STREET PARTNERS .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,322.71
10-16	AP 00755487	NORTHSIDE SQUARE LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		884.29
10-16	AP E0205460	VERIZON WIRELESS .....	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....		250.99
10-16	AP E0205467	VERIZON FLORIDA INC .....	09/13/14 10/12/14	TELECOMSRV/EQ/TOLL CHARGE .....		399.97
10-16	AP E0205473	WHITE, JOHN D. ....	09/08/14 09/19/14	UTILITIES .....		28.90
10-17	AP 00755600	FEDERAL EXPRESS CORPORATION .....	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL .....		40.21
10-27	AP 00758179	FEDERAL EXPRESS CORPORATION .....	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL .....		14.88
10-27	AP E0208535	ST PETERSBURG COLLEGE-SEMINOLE CAMPUS .....	11/01/14 11/01/14	TEMPORARY SPACE RENTAL .....		150.00
10-29	AP E0209734	VERIZON FLORIDA INC .....	10/04/14 11/03/14	TELECOMSRV/EQ/TOLL CHARGE .....		364.70
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		4.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		102.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		122.63
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		1.60
10-30	GL HRS0043667	.....	09/01/14 09/30/14	RECORDING - (TRANSFER) .....		165.00
10-31	AP 00758384	FEDERAL EXPRESS CORPORATION .....	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL .....		105.86
11-05	AP E0211691	VERIZON FLORIDA INC .....	10/13/14 11/12/14	TELECOMSRV/EQ/TOLL CHARGE .....		416.08
11-14	AP 00758991	FEDERAL EXPRESS CORPORATION .....	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL .....		8.79
11-16	AP 00760467	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,791.25
11-16	AP 00760473	4TH STREET PARTNERS .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,322.71
11-16	AP 00760504	NORTHSIDE SQUARE LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		884.29
11-20	AP E0217060	VERIZON FLORIDA INC .....	11/04/14 12/03/14	TELECOMSRV/EQ/TOLL CHARGE .....		255.49
11-20	AP E0217083	VERIZON WIRELESS .....	10/04/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....		307.90
11-20	AP E0217111	VERIZON COMMUNICATIONS .....	10/28/14 11/27/14	TELECOMSRV/EQ/TOLL CHARGE .....		645.21
11-24	AP E0217085	NORTHSIDE SQUARE LLC .....	10/01/14 10/17/14	UTILITIES .....		69.09
11-24	AP E0217094	CATROPPA, NICHOLAS J. ....	09/22/14 09/22/14	TELECOMSRV/EQ/TOLL CHARGE .....		358.94
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		4.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		102.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		105.53
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		1.60
11-25	AR AC-09866	FEDERAL EXPRESS CORP .....	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL .....		-21.51
11-25	AR AC-09867	FEDERAL EXPRESS CORP .....	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL .....		-21.51
12-02	AP 00763302	FEDERAL EXPRESS CORPORATION .....	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL .....		10.96

12-12	AP	E0224218	VERIZON WIRELESS .....	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	350.43
12-16	AP	00764031	FEDERAL EXPRESS CORPORATION .....	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL .....	8.84
12-16	AP	00767820	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,791.25
12-16	AP	00767826	4TH STREET PARTNERS .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,322.71
12-16	AP	00767856	NORTHSIDE SQUARE LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	884.29
12-16	AP	E0225813	VERIZON FLORIDA INC .....	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	744.33
12-18	GL	HRS0045023	.....	11/01/14	11/30/14	RECORDING - (TRANSFER) .....	95.00
12-22	AP	00768168	FEDERAL EXPRESS CORPORATION .....	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL .....	4.22
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	4.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	102.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	139.08
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	1.60
RENT, COMMUNICATION, UTILITIES TOTALS:							17,551.64
PRINTING AND REPRODUCTION							
10-17	AP	E0205457	THE FRANKING GROUP .....	10/02/14	10/02/14	PRINTING & REPRODUCTION .....	467.00
10-24	AP	00758093	PUBLIC PRINTER .....	07/10/14	07/10/14	PRINTING & REPRODUCTION .....	109.13
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	120.00
10-29	AP	00758160	PUBLIC PRINTER .....	05/29/14	05/29/14	PRINTING & REPRODUCTION .....	54.57
10-29	AP	00758160	PUBLIC PRINTER .....	06/24/14	06/24/14	PRINTING & REPRODUCTION .....	97.48
10-29	AP	00758160	PUBLIC PRINTER .....	07/31/14	07/31/14	PRINTING & REPRODUCTION .....	97.48
10-29	AP	E0209724	DAVID L. ANDRUKITUS INC .....	10/16/14	10/16/14	PRINTING & REPRODUCTION .....	117.00
10-30	AP	00758350	PUBLIC PRINTER .....	04/07/14	04/07/14	PRINTING & REPRODUCTION .....	186.02
10-30	AP	E0209735	CAMPAGNOLA, NATALEE S. ....	10/03/14	10/03/14	PRINTING & REPRODUCTION .....	63.13
11-04	AP	E0209733	RYAN JOSEPH PHOTOGRAPHS .....	10/01/14	10/01/14	PRINTING & REPRODUCTION .....	300.00
11-20	AP	E0217072	DAVID L. ANDRUKITUS INC .....	11/12/14	11/12/14	PRINTING & REPRODUCTION .....	58.50
11-24	AP	E0217094	CATROPPA, NICHOLAS J. ....	11/06/14	11/06/14	PRINTING & REPRODUCTION .....	148.05
11-25	GL	PIX0044392	.....	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER) .....	12.80
12-03	AP	E0220607	DAVID L. ANDRUKITUS INC .....	11/18/14	11/18/14	PRINTING & REPRODUCTION .....	327.50
PRINTING AND REPRODUCTION TOTALS:							2,158.66
OTHER SERVICES							
10-16	AP	00754028	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-24	AP	E0208539	ADT SECURITY SERVICES .....	09/23/14	12/22/14	SECURITY SERVICE .....	492.09
10-30	AP	E0209876	TOM RIORDAN .....	10/14/14	10/14/14	NON-TECHNOLOGY SERVICE CONTR .....	530.00
11-16	AP	00759066	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-24	AP	E0217106	ADT SECURITY SERVICES .....	10/27/14	12/15/14	SECURITY SERVICE .....	238.18
12-12	AP	E0224214	ADT SECURITY SERVICES .....	12/23/14	03/22/15	SECURITY SERVICE .....	114.80
12-16	AP	00766448	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-22	AP	E0225815	ELEVEN11 GROUP LLC .....	12/09/14	12/09/14	WEB DEV HST,EMAIL & RLTD SERV .....	2,800.00
OTHER SERVICES TOTALS:							9,830.07
SUPPLIES AND MATERIALS							
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	40.00
10-16	AP	E0205454	ZEPHYRHILLS .....	08/23/14	09/22/14	WATER .....	83.37
10-16	AP	E0205468	GRAHAM BUSINESS INTERIORS LLC .....	09/30/14	09/30/14	HABITATION EXPENSE .....	3,958.00
10-16	AP	E0205469	ZEPHYRHILLS .....	08/23/14	09/22/14	WATER .....	56.85
10-16	AP	E0205470	OFFICE DEPOT .....	07/27/14	07/27/14	OFFICE SUPPLIES (OUTSIDE) .....	132.20
10-16	AP	E0205472	OFFICE DEPOT .....	07/30/14	07/30/14	OFFICE SUPPLIES (OUTSIDE) .....	29.76
10-16	AP	E0205473	WHITE, JOHN D. ....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	449.99
10-16	AP	E0205473	WHITE, JOHN D. ....	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE) .....	226.97
10-24	AP	E0208526	HUTTON, SANDRA L. ....	10/14/14	10/14/14	FOOD & BEVERAGE .....	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID W. JOLLY—Con.						
10-24	AP E0208527	FRANTZ, BRENDA S.	10/13/14 10/14/14	FOOD & BEVERAGE	61.03	
10-24	AP E0208527	FRANTZ, BRENDA S.	10/12/14 10/12/14	HABITATION EXPENSE	38.47	
10-24	AP E0208527	FRANTZ, BRENDA S.	09/30/14 10/13/14	OFFICE SUPPLIES (OUTSIDE)	73.65	
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)	-57.00	
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	420.09	
11-21	AP E0217061	ZEPHYRHILLS	09/23/14 10/22/14	WATER	26.76	
11-21	AP E0217095	ZEPHYRHILLS	09/23/14 10/22/14	WATER	78.60	
11-24	AP E0217059	ZEPHYRHILLS	09/23/14 10/22/14	WATER	72.32	
11-24	AP E0217089	SQUID INK PRODUCTIONS	10/17/14 10/17/14	OFFICE SUPPLIES (OUTSIDE)	1,290.00	
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER	57.99	
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)	-66.25	
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	262.73	
12-03	AP E0220608	ZEPHYRHILLS	10/23/14 11/22/14	WATER	33.50	
12-03	AP E0220621	ZEPHYRHILLS	10/23/14 11/22/14	WATER	42.32	
12-03	AP E0220632	ZEPHYRHILLS	10/23/14 11/22/14	WATER	41.55	
12-05	AP 00763559	GEORGE W ALLEN COMPANY INC	10/01/14 10/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	960.00	
12-05	AP 00763577	CAPITOL MARKING PRODUCTS INC	10/21/14 10/21/14	OFFICE SUPPLIES (OUTSIDE)	12.50	
12-08	AP 00763673	GEORGE W ALLEN COMPANY INC	04/29/14 04/29/14	OFFICE SUPPLIES (OUTSIDE)	84.00	
12-08	AP E0221921	OFFICE DEPOT	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE)	60.60	
12-08	AP E0221925	OFFICE DEPOT	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE)	98.55	
12-08	AP E0221927	OFFICE DEPOT	10/29/14 10/29/14	OFFICE SUPPLIES (OUTSIDE)	136.99	
12-08	AP E0221932	OFFICE DEPOT	10/22/14 10/22/14	OFFICE SUPPLIES (OUTSIDE)	8.49	
12-08	AP E0221949	OFFICE DEPOT	11/04/14 11/04/14	OFFICE SUPPLIES (OUTSIDE)	181.08	
12-08	AP E0221953	OFFICE DEPOT	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE)	129.99	
12-16	AP E0225811	FRANTZ, BRENDA S.	10/16/14 11/23/14	OFFICE SUPPLIES (OUTSIDE)	70.64	
12-16	AP E0225816	SMITH, NICOLE L.	10/31/14 10/31/14	FOOD & BEVERAGE	131.62	
12-16	AP E0225816	SMITH, NICOLE L.	11/01/14 11/01/14	FOOD & BEVERAGE	66.04	
12-16	AP E0225816	SMITH, NICOLE L.	11/10/14 11/11/14	OFFICE SUPPLIES (OUTSIDE)	67.29	
12-16	AP E0225820	MATTHEWS, PAUL E.	11/20/14 11/20/14	OFFICE SUPPLIES (OUTSIDE)	34.64	
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)	-618.15	
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	342.50	
SUPPLIES AND MATERIALS TOTALS:					9,219.68	
EQUIPMENT						
10-17	AP 00755582	GEORGE W ALLEN COMPANY INC	10/03/14 10/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	670.00	
10-17	AP 00755583	GEORGE W ALLEN COMPANY INC	10/03/14 10/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	836.00	
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS	494.00	
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS	494.00	
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS	494.00	
EQUIPMENT TOTALS:					2,988.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					341,639.51	
OFFICE TOTALS:					341,639.51	

2014 HON. WALTER B. JONES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	30,426.40	252.75
PERSONNEL COMPENSATION .....	954,439.45	271,850.03
TRAVEL .....	19,402.78	3,611.52
RENT, COMMUNICATION, UTILITIES .....	64,069.76	13,445.03
PRINTING AND REPRODUCTION .....	25,539.50	281.59
OTHER SERVICES .....	65,146.05	17,292.58
SUPPLIES AND MATERIALS .....	11,395.47	2,138.43
EQUIPMENT .....	2,652.19	570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,173,071.60	309,441.93
OFFICE TOTALS:	1,173,071.60	309,441.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	170.65
10-31	GL FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-13.85
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	121.12
11-30	GL FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-13.55
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	42.98
12-31	GL FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-54.60
					FRANKED MAIL TOTALS:	252.75

PERSONNEL COMPENSATION

ANFINSON, T E .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	2,100.00
ANGLEN, MICHAEL R .....	10/01/14	12/31/14	CASE WORKER .....	12,083.34
ANGLEN, MICHAEL R .....	11/01/14	11/30/14	CASE WORKER (OTHER COMPENSATION) .....	3,000.00
AYREA, MARGARET .....	10/01/14	12/31/14	OFFICE MANAGER/LEGIS ASST .....	12,166.67
AYREA, MARGARET .....	11/01/14	11/30/14	OFFICE MANAGER/LEGIS ASST (OTHER COMPENSATION) .....	3,000.00
BICE, MARGARET .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	10,833.33
BICE, MARGARET .....	11/01/14	11/30/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	3,000.00
BOWLEN, JOSHUA .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	27,083.34
BOWLEN, JOSHUA .....	11/01/14	11/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	3,000.00
CELESTE JR, RAYMOND A .....	10/01/14	12/31/14	MILITARY LEGISLATIVE ASSISTANT .....	15,000.00
CELESTE JR, RAYMOND A .....	11/01/14	11/30/14	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00
DOWNES, GLEN A .....	10/01/14	12/31/14	CHIEF OF STAFF .....	41,250.00
FLETCHER, GLORIA J .....	10/01/14	12/31/14	STAFF ASSISTANT .....	13,500.00
FLETCHER, GLORIA J .....	11/01/14	11/30/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,000.00
FODOR, CATHERINE .....	10/01/14	12/31/14	CONSTITUENT OUTREACH DIRECTOR .....	14,583.33
FODOR, CATHERINE .....	11/01/14	11/30/14	CONSTITUENT OUTREACH DIRECTOR (OTHER COMPENSATION) .....	3,000.00
JEFFREY, MARIA T .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	11,250.00
JEFFREY, MARIA T .....	11/01/14	11/30/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,000.00
LOWRY, JASON A .....	10/01/14	12/31/14	CASEWORKER .....	16,625.01
LOWRY, JASON A .....	11/01/14	11/30/14	CASEWORKER (OTHER COMPENSATION) .....	3,000.00
MARM, DEBORAH Y .....	10/01/14	12/31/14	CASEWORKER .....	16,500.00
MARM, DEBORAH Y .....	11/01/14	11/30/14	CASEWORKER (OTHER COMPENSATION) .....	3,000.00
MOORE, WILLIAM L .....	10/01/14	12/31/14	STAFF ASSISTANT .....	16,625.01
MOORE, WILLIAM L .....	11/01/14	11/30/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,000.00
RYON, BRADLEY E .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	15,000.00
RYON, BRADLEY E .....	11/01/14	11/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WALTER B. JONES—Con.						
		WESTER, MATTHEW R .....	10/01/14 12/31/14	STAFF ASSISTANT .....		8,250.00
		WESTER, MATTHEW R .....	11/01/14 11/30/14	STAFF ASSISTANT (OTHER COMPENSATION) .....		3,000.00
				PERSONNEL COMPENSATION TOTALS:		271,850.03
		TRAVEL				
10-09	AP E0204265	DOWNES, GLEN A. ....	10/01/14 10/02/14	TRAVEL SUBSISTENCE .....		373.65
11-04	AP E0211431	DOWNES, GLEN A. ....	10/23/14 10/26/14	TRAVEL SUBSISTENCE .....		510.86
11-06	AP E0212196	FODOR, CATHERINE .....	10/29/14 10/29/14	PRIVATE AUTO MILEAGE .....		142.24
11-19	AP E0216660	HON WALTER B JONES .....	09/15/14 11/08/14	PRIVATE AUTO MILEAGE .....		1,202.32
12-05	AP E0221744	DOWNES, GLEN A. ....	11/25/14 11/28/14	TRAVEL SUBSISTENCE .....		419.81
12-10	AP E0223222	HON WALTER B JONES .....	11/12/14 12/05/14	PRIVATE AUTO MILEAGE .....		962.64
				TRAVEL TOTALS:		3,611.52
		RENT, COMMUNICATION, UTILITIES				
10-01	AP 00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL .....		23.70
10-01	AP E0200406	CENTURYLINK .....	08/19/14 09/18/14	TELECOMSRV/EQ/TOLL CHARGE .....		411.87
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION .....	09/25/14 09/25/14	POSTAGE / COURIER / BOX RENTAL .....		5.97
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION .....	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL .....		14.58
10-08	AP E0203058	VERIZON WIRELESS .....	09/11/14 10/10/14	TELECOMSRV/EQ/TOLL CHARGE .....		82.26
10-09	AP E0204242	VERIZON WIRELESS .....	09/21/14 10/20/14	TELECOMSRV/EQ/TOLL CHARGE .....		15.71
10-16	AP 00754791	MOORE & PINER .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,800.00
10-20	AP 00755608	FEDERAL EXPRESS CORPORATION .....	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL .....		5.57
10-21	AP E0207637	PRIMUS .....	09/10/14 10/09/14	TELECOMSRV/EQ/TOLL CHARGE .....		118.23
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION .....	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL .....		7.84
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION .....	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....		14.46
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		48.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		131.25
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		660.67
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		33.38
10-31	GL GRP0043766	.....	10/01/14 10/31/14	HIR GRAPHICS (TRANSFER) .....		70.00
11-04	AP E0211426	VERIZON WIRELESS .....	10/11/14 11/10/14	TELECOMSRV/EQ/TOLL CHARGE .....		82.28
11-05	AP 00758490	FEDERAL EXPRESS CORPORATION .....	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL .....		8.44
11-06	AP E0212207	CENTURY LINK .....	09/19/14 10/18/14	TELECOMSRV/EQ/TOLL CHARGE .....		411.87
11-16	AP 00759823	MOORE & PINER .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,800.00
11-17	AP 00758710	FEDERAL EXPRESS CORPORATION .....	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL .....		4.22
11-19	AP 00760529	FEDERAL EXPRESS CORPORATION .....	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL .....		4.33
11-19	AP E0216669	VERIZON WIRELESS .....	10/21/14 11/20/14	TELECOMSRV/EQ/TOLL CHARGE .....		15.71
11-24	AP 00763079	CITI PCARD-USPS .....	10/01/14 10/28/14	POSTAGE / COURIER / BOX RENTAL .....		98.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		48.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		131.25
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		707.93
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		58.45
11-25	AP 00763080	FEDERAL EXPRESS CORPORATION .....	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL .....		17.35
11-30	GL GRP0044503	.....	11/01/14 11/30/14	HIR GRAPHICS (TRANSFER) .....		70.00
12-02	AP E0220268	CENTURY LINK .....	10/19/14 11/18/14	TELECOMSRV/EQ/TOLL CHARGE .....		412.22



12-03	AP	E0220300	PRIMUS .....	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	77.35
12-05	AP	E0221747	VERIZON WIRELESS .....	11/11/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE .....	82.28
12-05	AP	E0221755	XPEDITE SYSTEMS LLC .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	247.84
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION .....	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL .....	8.71
12-11	AP	00763597	FEDERAL EXPRESS CORPORATION .....	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL .....	4.22
12-16	AP	00767182	MOORE & PINER .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,800.00
12-19	GL	GRP0045061	.....	11/01/14	11/30/14	HIR GRAPHICS (TRANSFER) .....	-70.00
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION .....	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL .....	61.20
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	131.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	700.96
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	23.97
12-31	AP	E0230970	VERIZON WIRELESS .....	11/21/14	12/20/14	TELECOMSRV/EQ/TOLL CHARGE .....	15.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,445.03
			PRINTING AND REPRODUCTION				
10-01	AP	E0200403	DAVID L. ANDRUKITUS INC .....	09/23/14	09/23/14	PRINTING & REPRODUCTION .....	40.00
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	35.80
12-31	AP	E0230982	COECO OFFICE SYSTEMS .....	09/08/14	12/07/14	PRINTING & REPRODUCTION .....	205.79
						PRINTING AND REPRODUCTION TOTALS:	281.59
			OTHER SERVICES				
10-08	AP	E0200400	FRANCES DUKE MOYE .....	09/02/14	09/29/14	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00
10-16	AP	00754240	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
10-16	AP	00754501	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-21	AP	E0206920	SECURITY ALERT .....	10/01/14	10/31/14	SECURITY SERVICE .....	23.95
10-22	AP	E0207638	XPEDITE SYSTEMS LLC .....	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	406.50
10-28	AP	E0209391	SECURITY ALERT .....	10/06/14	10/06/14	SECURITY SERVICE .....	173.15
11-04	AP	E0211434	FRANCES DUKE MOYE .....	10/06/14	10/27/14	NON-TECHNOLOGY SERVICE CONTR .....	2,000.00
11-16	AP	00759278	ICONSTITUENT LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
11-16	AP	00759532	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-20	AP	00762994	SECURITY ALERT .....	11/01/14	11/30/14	SECURITY SERVICE .....	25.03
12-03	AP	E0220303	FRANCES DUKE MOYE .....	11/03/14	11/24/14	NON-TECHNOLOGY SERVICE CONTR .....	2,000.00
12-16	AP	00766652	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
12-16	AP	00766899	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-31	AP	E0230977	SECURITY ALERT .....	12/01/14	12/31/14	SECURITY SERVICE .....	23.95
						OTHER SERVICES TOTALS:	17,292.58
			SUPPLIES AND MATERIALS				
10-09	AP	E0204258	TAFF OFFICE EQUIPMENT CO INC .....	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) .....	295.98
10-14	AP	E0204259	TAFF OFFICE EQUIPMENT CO INC .....	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) .....	4.27
10-14	AP	E0204260	TAFF OFFICE EQUIPMENT CO INC .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	6.99
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	55.98
10-21	AP	E0206932	CULLIGAN WATER .....	09/18/14	09/18/14	WATER .....	57.50
10-21	AP	E0206935	CULLIGAN WATER .....	09/30/14	09/30/14	WATER .....	10.70
10-23	AP	E0206934	STAPLES CREDIT PLAN .....	08/29/14	08/29/14	OFFICE SUPPLIES (OUTSIDE) .....	114.29
10-24	AP	E0207633	RIDGEWELLS CATERING .....	09/09/14	09/09/14	FOOD & BEVERAGE .....	227.27
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-58.10
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	75.50
11-04	AP	E0211420	THE COASTLAND TIMES .....	11/27/14	11/26/15	PUBLICATIONS/REFERENCE MAT'L .....	75.42
11-06	AP	E0212218	CAPITOL HOST .....	09/08/14	09/08/14	FOOD & BEVERAGE .....	265.28
11-20	AP	E0217812	CULLIGAN WATER .....	10/16/14	10/16/14	WATER .....	36.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WALTER B. JONES—Con.						
11-20	AP E0217816	CULLIGAN WATER .....	10/31/14 10/31/14	WATER .....		10.70
11-20	AP E0217818	STAPLES CREDIT PLAN .....	10/01/14 10/23/14	OFFICE SUPPLIES (OUTSIDE) .....		276.49
11-24	AP 00763079	CITI PCARD-RESTOCKIT ACQUISITIONS .....	09/29/14 09/30/14	OFFICE SUPPLIES (OUTSIDE) .....		48.03
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....		30.00
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-39.00
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		38.92
12-11	AP E0223168	CAPITOL HOST .....	11/13/14 11/13/14	FOOD & BEVERAGE .....		442.50
12-22	AP 00768172	CITI PCARD-AMAZON.COM .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		12.33
12-31	AP E0230960	CULLIGAN WATER .....	11/30/14 11/30/14	WATER .....		10.70
12-31	AP E0230963	STAPLES CREDIT PLAN .....	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE) .....		55.98
12-31	AP E0230981	CULLIGAN WATER .....	11/13/14 11/13/14	WATER .....		36.52
12-31	AP E0231000	STAPLES CREDIT PLAN .....	11/25/14 11/25/14	OFFICE SUPPLIES (OUTSIDE) .....		12.83
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-166.50
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		201.33
				SUPPLIES AND MATERIALS TOTALS:		2,138.43
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		190.00
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		190.00
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		190.00
				EQUIPMENT TOTALS:		570.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,441.93
				OFFICE TOTALS:		309,441.93
2014 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,712.25	235.76
				PERSONNEL COMPENSATION .....	885,374.69	243,173.83
				TRAVEL .....	61,151.86	10,827.47
				RENT, COMMUNICATION, UTILITIES .....	46,175.71	8,479.83
				PRINTING AND REPRODUCTION .....	8,996.81	86.68
				OTHER SERVICES .....	27,342.00	7,882.10
				SUPPLIES AND MATERIALS .....	16,281.07	10,374.13
				EQUIPMENT .....	3,777.18	396.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,050,811.57	281,456.49
				OFFICE TOTALS:	1,050,811.57	281,456.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		95.61
10-31	GL FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....		-126.30
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		336.37
11-30	GL FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....		-149.45
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		124.98

1018

12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL		-45.45
							FRANKED MAIL TOTALS:	235.76
							PERSONNEL COMPENSATION	
				10/01/14	12/31/14	ANGULO, TIFFANY	LEGISLATIVE CORRESPONDENT	9,999.99
				09/01/14	12/31/14	ANGULO, TIFFANY	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
				10/01/14	10/31/14	COMER, CHRISTOPHER	PAID INTERN	1,083.33
				10/01/14	12/31/14	DILLEY, JARED B.	LEGISLATIVE DIRECTOR	22,500.00
				09/01/14	12/31/14	DILLEY, JARED B.	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,500.00
				10/01/14	12/31/14	EICHINGER, KEVIN C	SENIOR LEGISLATIVE ASSISTANT	14,375.01
				09/01/14	12/31/14	EICHINGER, KEVIN C	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,937.50
				10/01/14	12/31/14	EVANS, MELISSA E	EXECUTIVE ASSISTANT	13,416.68
				09/01/14	12/31/14	EVANS, MELISSA E	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,937.50
				08/01/14	12/31/14	HEWITT, ADAM R	DEPUTY DISTRICT DIRECTOR	8,020.83
				12/01/14	12/31/14	HEWITT, ADAM R	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	656.25
				10/01/14	12/31/14	KNAPP, DANEEN L	CASEWORKER	11,250.00
				09/01/14	12/31/14	KNAPP, DANEEN L	CASEWORKER (OTHER COMPENSATION)	2,250.00
				10/01/14	12/31/14	LYNCH, NEIL J	DEPUTY DISTRICT DIRECTOR	12,500.01
				09/01/14	12/31/14	LYNCH, NEIL J	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
				10/01/14	12/31/14	MANCHESTER, SUSAN	LEGISLATIVE ASSISTANT	12,500.01
				09/01/14	12/31/14	MANCHESTER, SUSAN	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
				10/01/14	12/31/14	MARTIN, LEE J	MILITARY & VET. AFFAIRS REP	11,250.00
				09/01/14	12/31/14	MARTIN, LEE J	MILITARY & VET. AFFAIRS REP (OTHER COMPENSATION)	2,125.00
				10/01/14	12/31/14	MCCRUM, MEGAN R	SHARED EMPLOYEE	1,500.00
				10/01/14	12/31/14	MILLER, DARIN B	PRESS SECRETARY	11,499.99
				09/01/14	12/31/14	MILLER, DARIN B	PRESS SECRETARY (OTHER COMPENSATION)	2,400.00
				10/01/14	12/31/14	OHL, SUSAN D	DIR OF CONSTITUENT SERVICES	13,125.00
				09/01/14	12/31/14	OHL, SUSAN D	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	2,562.50
				10/01/14	12/31/14	ROUTZAHN, STEPHANIE K	PAID INTERN	3,249.99
				10/01/14	12/31/14	TAYLOR, BARBARA L	DEPUTY DISTRICT DIRECTOR	7,500.00
				09/01/14	12/31/14	TAYLOR, BARBARA L	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
				10/01/14	12/31/14	WARNER, CAMERON N	DISTRICT DIRECTOR	17,499.99
				09/01/14	12/31/14	WARNER, CAMERON N	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
				10/01/14	12/31/14	YONKURA, RAYMOND	ADMINISTRATIVE ASSISTANT	36,750.00
				09/01/14	12/31/14	YONKURA, RAYMOND	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,284.25
							PERSONNEL COMPENSATION TOTALS:	243,173.83
							TRAVEL	
10-30	AP	E0209802	CITIBANK GOV CARD SERVICE	09/09/14	09/09/14	TAXI/PARKING/TOLLS		20.00
11-18	AP	E0215778	TAYLOR, BARBARA	10/02/14	10/30/14	PRIVATE AUTO MILEAGE		312.21
11-19	AP	E0215747	OHL, SUSAN D	09/22/14	09/22/14	PRIVATE AUTO MILEAGE		3.92
11-19	AP	E0216234	EICHINGER, KEVIN C	09/08/14	09/26/14	PRIVATE AUTO MILEAGE		64.06
11-19	AP	E0216234	EICHINGER, KEVIN C	10/24/14	10/24/14	PRIVATE AUTO MILEAGE		12.82
11-20	AP	E0216224	YONKURA, RAYMOND	09/03/14	09/30/14	PRIVATE AUTO MILEAGE		709.74
11-20	AP	E0216224	YONKURA, RAYMOND	10/01/14	10/31/14	PRIVATE AUTO MILEAGE		1,371.38
11-20	AP	E0216224	YONKURA, RAYMOND	06/12/14	09/18/14	TAXI/PARKING/TOLLS		80.00
11-20	AP	E0216225	MARTIN, LEE J	09/03/14	09/29/14	PRIVATE AUTO MILEAGE		697.04
11-20	AP	E0216225	MARTIN, LEE J	10/02/14	10/23/14	PRIVATE AUTO MILEAGE		324.28
11-20	AP	E0216228	WARNER, CAMERON N	09/03/14	09/29/14	PRIVATE AUTO MILEAGE		557.54
11-20	AP	E0216228	WARNER, CAMERON N	10/01/14	10/30/14	PRIVATE AUTO MILEAGE		633.30
11-20	AP	E0216231	LYNCH, NEIL J	06/13/14	06/13/14	PRIVATE AUTO MILEAGE		20.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM JORDAN—Con.						
11-20	AP E0216231	LYNCH, NEIL J.	08/05/14 08/29/14	PRIVATE AUTO MILEAGE		252.28
11-20	AP E0216231	LYNCH, NEIL J.	09/04/14 09/04/14	PRIVATE AUTO MILEAGE		98.06
11-24	AP E0218583	TAYLOR, BARBARA	09/04/14 09/24/14	PRIVATE AUTO MILEAGE		225.32
11-24	AP E0218583	TAYLOR, BARBARA	08/19/14 08/19/14	TAXI/PARKING/TOLLS		20.00
11-24	AP E0218613	OHL,SUSAN D	05/31/14 08/26/14	PRIVATE AUTO MILEAGE		580.83
11-24	AP E0218613	OHL,SUSAN D	08/25/14 09/22/14	TAXI/PARKING/TOLLS		7.00
12-15	AP E0225822	YONKURA,RAYMOND	11/04/14 11/25/14	PRIVATE AUTO MILEAGE		613.59
12-15	AP E0225826	WARNER,CAMERON N	11/05/14 11/18/14	PRIVATE AUTO MILEAGE		224.73
12-15	AP E0225827	EICHINGER,KEVIN C	11/11/14 11/17/14	PRIVATE AUTO MILEAGE		12.71
12-15	AP E0225830	MARTIN, LEE J.	09/21/14 09/24/14	TAXI/PARKING/TOLLS		124.00
12-19	AP E0227989	HEWITT,ADAM R	11/06/14 11/24/14	PRIVATE AUTO MILEAGE		739.76
12-19	AP E0228000	HON. JIM JORDAN	11/20/14 12/12/14	PRIVATE AUTO MILEAGE		761.04
12-22	AP E0227946	CITIBANK GOV CARD SERVICE	10/31/14 12/09/14	TRAVEL SUBSISTENCE		2,361.70
					TRAVEL TOTALS:	10,827.47
RENT, COMMUNICATION, UTILITIES						
10-07	AP 00753546	FISCHER RENTALS	08/03/14 08/11/14	DISTRICT OFFICE RENT (PRIVATE)		375.00
10-16	AP 00754923	MAPLE CITY BUILDERS	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-21	AP 00757962	CITI PCARD-OHIOTEL	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE		214.80
10-21	AP 00757962	CITI PCARD-VZWLSS APOCC VISB	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE		366.24
10-30	AP E0209790	DOMINION EAST OHIO	08/26/14 09/25/14	UTILITIES		27.88
10-30	AP E0209792	AMERICAN ELECTRIC POWER	09/10/14 10/09/14	UTILITIES		77.93
10-30	AP E0209801	DOMINION EAST OHIO	08/26/14 09/25/14	UTILITIES		31.12
10-30	AP E0209812	CULLIGAN WATER OF ANNAPOLIS	03/01/14 03/31/14	EQUIP RENTAL (EFF 1/3/03)		43.41
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		113.50
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		903.58
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		1.20
11-16	AP 00759956	MAPLE CITY BUILDERS	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		850.00
11-17	AP E0215788	AMERICAN ELECTRIC POWER	10/09/14 11/06/14	UTILITIES		71.61
11-19	AP E0215787	DOMINION EAST OHIO	09/25/14 10/24/14	UTILITIES		29.89
11-19	AP E0216227	DOMINION EAST OHIO	09/25/14 10/24/14	UTILITIES		38.17
11-24	AP 00763079	CITI PCARD-OHIOTEL	10/01/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE		214.80
11-24	AP 00763079	CITI PCARD-TWC TIME WARNER CABLE	09/29/14 09/30/14	UTILITIES		71.30
11-24	AP 00763079	CITI PCARD-TWC TIME WARNER CABLE	10/01/14 10/28/14	UTILITIES		71.29
11-24	AP 00763079	CITI PCARD-VZWLSS APOCC VISB	10/01/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE		366.38
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		113.50
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		793.87
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.20
12-15	AP E0225814	UNITED PARCEL SERVICE	11/20/14 11/20/14	POSTAGE / COURIER / BOX RENTAL		59.01
12-15	AP E0225823	UNITED PARCEL SERVICE	11/20/14 11/20/14	POSTAGE / COURIER / BOX RENTAL		6.28
12-15	AP E0225825	DOMINION EAST OHIO	10/24/14 11/24/14	UTILITIES		66.08
12-15	AP E0225828	DOMINION EAST OHIO	10/24/14 11/24/14	UTILITIES		45.74

1020

12-16	AP	00767312	MAPLE CITY BUILDERS .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
12-22	AP	00768172	CITI PCARD-OHIOTEL .....	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	214.80
12-22	AP	00768172	CITI PCARD-TWC TIME WARNER CABLE .....	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	71.29
12-22	AP	00768172	CITI PCARD-VERIZON WRLS .....	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	22.48
12-22	AP	00768172	CITI PCARD-VZWRLSS .....	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	366.44
12-22	AP	E0227983	AMERICAN ELECTRIC POWER .....	11/06/14	12/09/14	UTILITIES .....	98.70
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	113.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	805.64
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	8,479.83
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	23.10
10-30	AP	E0209807	PERRY CORPORATION .....	06/30/14	09/30/14	PRINTING & REPRODUCTION .....	17.03
12-15	AP	E0225829	ACCURATE WORD LLC .....	12/05/14	12/05/14	PRINTING & REPRODUCTION .....	29.95
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	16.60
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	86.68
10-07	AP	00753238	FIRESIDE21 .....	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
10-16	AP	00753977	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-21	AP	00757962	CITI PCARD-HOMELAND SECURITY SYST .....	08/29/14	09/28/14	SECURITY SERVICE .....	275.70
10-29	AP	00758057	FIRESIDE21 .....	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
11-16	AP	00759015	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-20	AP	00762938	FIRESIDE21 .....	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
11-24	AP	00763079	CITI PCARD-HOMELAND SECURITY SYST .....	10/01/14	10/28/14	SECURITY SERVICE .....	275.70
12-16	AP	00763820	FIRESIDE21 .....	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
12-16	AP	00766397	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-22	AP	00768172	CITI PCARD-HOMELAND SECURITY SYST .....	10/29/14	11/28/14	SECURITY SERVICE .....	275.70
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,882.10
10-08	AP	00753592	BOISE CASCADE COMPANY .....	08/29/14	08/29/14	OFFICE SUPPLIES (OUTSIDE) .....	-34.29
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/23/14	09/23/14	FOOD & BEVERAGE .....	189.36
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	19.95
10-21	AP	00757962	CITI PCARD-ADOBE SYSTEMS, INC. ....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	10.56
10-21	AP	00757962	CITI PCARD-DISPATCH SUBSCRIPTION .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	19.99
10-21	AP	00757962	CITI PCARD-GAN GANNETTOHMEIACIRC .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	18.00
10-21	AP	00757962	CITI PCARD-THE COURIER .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	9.00
10-29	AP	E0209595	CULLIGAN WATER OF ANNAPOLIS .....	10/01/14	10/31/14	WATER .....	43.31
10-29	AP	E0209599	CULLIGAN WATER OF ANNAPOLIS .....	05/01/14	05/31/14	WATER .....	43.41
10-29	AP	E0209816	CULLIGAN WATER OF ANNAPOLIS .....	07/01/14	07/31/14	WATER .....	43.41
10-30	AP	E0209591	CULLIGAN WATER OF ANNAPOLIS .....	06/01/14	06/30/14	WATER .....	43.41
10-30	AP	E0209817	CULLIGAN WATER OF ANNAPOLIS .....	04/01/14	04/30/14	WATER .....	43.41
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE) .....	140.32
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) .....	70.21
10-31	AP	E0209791	CULLIGAN WATER OF MARYLAND .....	08/01/14	08/31/14	WATER .....	43.41
10-31	AP	E0209793	CULLIGAN WATER OF ANNAPOLIS .....	09/01/14	09/30/14	WATER .....	43.31
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-519.30
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	465.51
11-19	AP	E0216226	OHL,SUSAN D .....	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE) .....	7.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM JORDAN—Con.						
11-20	AP E0216223	CULLIGAN WATER OF ANNAPOLIS .....	12/01/14 12/31/14	WATER .....		43.31
11-20	AP E0216232	CULLIGAN WATER OF ANNAPOLIS .....	11/01/14 11/30/14	WATER .....		43.31
11-20	AP E0216233	CULLIGAN DAYTON OH .....	11/01/14 11/30/14	WATER .....		8.50
11-24	AP 00763079	CITI PCARD-ADOBE SYSTEMS, INC. ....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		10.56
11-24	AP 00763079	CITI PCARD-DISPATCH SUBSCRIPTION ..	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....		19.99
11-24	AP 00763079	CITI PCARD-GAN GANNETTOHMEIACIRC ..	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....		18.00
11-24	AP 00763079	CITI PCARD-THE 419 .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....		182.00
11-24	AP 00763079	CITI PCARD-THE COURIER .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....		9.00
11-24	AP E0218583	TAYLOR, BARBARA .....	09/02/14 10/07/14	OFFICE SUPPLIES (OUTSIDE) .....		122.69
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....		19.95
11-25	AP E0218582	CULLIGAN WATER OF ANNAPOLIS .....	11/01/14 11/30/14	WATER .....		43.31
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-552.50
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		636.36
12-15	AP E0225831	CULLIGAN WATER OF ANNAPOLIS .....	01/01/15 01/31/15	OFFICE SUPPLIES (OUTSIDE) .....		43.31
12-18	AP E0225833	CULLIGAN LIMA .....	12/01/14 12/31/14	OFFICE SUPPLIES (OUTSIDE) .....		8.50
12-22	AP 00768172	CITI PCARD-ADOBE SYSTEMS, INC. ....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		10.56
12-22	AP 00768172	CITI PCARD-CARTRIDGE WORLD .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		449.83
12-22	AP 00768172	CITI PCARD-DISPATCH SUBSCRIPTION ..	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		19.99
12-22	AP 00768172	CITI PCARD-GAN GANNETTOHMEIACIRC ..	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		18.00
12-22	AP 00768172	CITI PCARD-STAPLES DIRECT .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		387.67
12-22	AP 00768172	CITI PCARD-THE COURIER .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		9.00
12-22	AP E0227981	PERRY CORPORATION .....	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE) .....		5,696.00
12-22	AP E0227982	TVEYES INC .....	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		2,400.00
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/06/14 10/06/14	OFFICE SUPPLIES (OUTSIDE) .....		69.20
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-272.00
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		229.12
				SUPPLIES AND MATERIALS TOTALS:		10,374.13
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		132.23
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		132.23
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		132.23
				EQUIPMENT TOTALS:		396.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,456.49
				OFFICE TOTALS:		281,456.49

1022

2012 HON. JIM JORDAN  
2014 HON. DAVID P. JOYCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,062.51	505.58
PERSONNEL COMPENSATION .....	866,137.30	238,014.01
TRAVEL .....	62,971.43	11,931.48
RENT, COMMUNICATION, UTILITIES .....	91,291.68	23,015.55
PRINTING AND REPRODUCTION .....	8,990.11	1,834.86

OTHER SERVICES .....	40,858.40	10,273.40
SUPPLIES AND MATERIALS .....	12,303.87	5,887.21
EQUIPMENT .....	5,334.24	730.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,092,949.54	292,192.21
OFFICE TOTALS:	1,092,949.54	292,192.21

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	296.96	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-32.35	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	269.96	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-429.95	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	415.71	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-14.75	
							FRANKED MAIL TOTALS:	505.58

PERSONNEL COMPENSATION								
			BENACCI,KEVIN W .....	09/01/14	09/30/14	DISTRICT DIRECTOR .....	-2,350.00	
			BENACCI,KEVIN W .....	12/01/14	12/31/14	DISTRICT OUTREACH DIRECTOR .....	3,916.67	
			BURGER,KATALYN M .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	6,480.00	
			CALLAHAN III,KENNETH R .....	10/01/14	12/31/14	STAFF ASSISTANT .....	10,500.00	
			CIOFANI, NICHOLAS A. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	17,499.99	
			COOPER,CHRISTOPHER W .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	12,000.00	
			DALTON, KATHY M. ....	10/01/14	12/31/14	DISTRICT EXECUTIVE ASSISTANT .....	24,523.66	
			DIBLASIO,CARLA F .....	10/01/14	12/31/14	STAFF ASSISTANT .....	10,500.00	
			DISANTO, DINO .....	10/01/14	12/31/14	CHIEF OF STAFF .....	35,000.01	
			GWINN,WESLEY A .....	12/01/14	12/31/14	SHARED EMPLOYEE .....	3,000.00	
			JEFFERY, MAUREEN L. ....	10/01/14	12/31/14	DISTRICT DEPUTY DIRECTOR .....	12,933.75	
			JOCHUM,MAURA F .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	2,496.00	
			KONDAS, ANNE M. ....	10/01/14	12/31/14	PUBLIC AFFAIRS LIAISON .....	15,986.25	
			MARTIN, ROBIN M. ....	10/01/14	12/31/14	PUBLIC AFFAIRS LIAISON .....	15,501.00	
			MICELI,JOHN .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	14,566.67	
			MILLER,EMILY D .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	14,250.00	
			PAGE, JUDITH A. ....	10/01/14	12/31/14	PUBLIC AFFAIRS LIAISON .....	14,210.01	
			STELZER,RAYMOND C .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	12,000.00	
			UDUTHA,PRANAY .....	12/01/14	12/31/14	SHARED EMPLOYEE .....	3,000.00	
			WOLF,ADAM J .....	10/01/14	12/31/14	SENIOR LEGISLATIVE DIRECTOR .....	12,000.00	
							PERSONNEL COMPENSATION TOTALS:	238,014.01

TRAVEL							
10-09	AP	E0203249	BURGER, KATALYN M. ....	09/02/14	09/10/14	TRAVEL SUBSISTENCE .....	289.50
10-09	AP	E0203249	BURGER, KATALYN M. ....	09/12/14	09/22/14	TRAVEL SUBSISTENCE .....	148.00
10-09	AP	E0203251	CIOFANI, NICHOLAS A. ....	08/04/14	08/18/14	TRAVEL SUBSISTENCE .....	397.04
10-09	AP	E0203251	CIOFANI, NICHOLAS A. ....	08/19/14	08/20/14	TRAVEL SUBSISTENCE .....	80.64
10-14	AP	E0205090	JEFFERY, MAUREEN L. ....	10/08/14	10/08/14	TRAVEL SUBSISTENCE .....	48.48
10-15	AP	E0205092	BURGER, KATALYN M. ....	09/25/14	10/06/14	TRAVEL SUBSISTENCE .....	128.07
10-23	AP	E0208043	CITIBANK GOV CARD SERVICE .....	09/16/14	10/08/14	TRAVEL SUBSISTENCE .....	2,018.24
10-23	AP	E0208046	CITIBANK GOV CARD SERVICE .....	09/11/14	09/19/14	TRAVEL SUBSISTENCE .....	1,803.20
11-14	AP	E0214037	DIBLASIO, CARLA F. ....	10/24/14	11/05/14	TRAVEL SUBSISTENCE .....	403.65
11-14	AP	E0214038	BURGER, KATALYN M. ....	10/15/14	10/27/14	TRAVEL SUBSISTENCE .....	126.34
11-20	AP	E0216286	CITIBANK GOV CARD SERVICE .....	10/09/14	10/09/14	TRAVEL SUBSISTENCE .....	772.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID P. JOYCE—Con.						
11-20	AP E0216287	CITIBANK GOV CARD SERVICE .....	11/12/14 11/20/14	TRAVEL SUBSISTENCE .....		698.38
12-01	AP E0219699	DIBLASIO, CARLA F. ....	09/08/14 10/02/14	TRAVEL SUBSISTENCE .....		33.60
12-01	AP E0219699	DIBLASIO, CARLA F. ....	11/12/14 11/20/14	TRAVEL SUBSISTENCE .....		22.74
12-09	AP E0222355	CIOFANI, NICHOLAS A. ....	09/02/14 09/22/14	PRIVATE AUTO MILEAGE .....		203.28
12-09	AP E0222355	CIOFANI, NICHOLAS A. ....	09/22/14 10/24/14	PRIVATE AUTO MILEAGE .....		275.52
12-09	AP E0222355	CIOFANI, NICHOLAS A. ....	10/27/14 10/30/14	PRIVATE AUTO MILEAGE .....		113.12
12-19	AP E0227267	CITIBANK GOV CARD SERVICE .....	11/18/14 12/09/14	TRAVEL SUBSISTENCE .....		2,802.08
12-22	AP E0227264	CITIBANK GOV CARD SERVICE .....	11/14/14 12/12/14	TRAVEL SUBSISTENCE .....		1,567.40
				TRAVEL TOTALS:		11,931.48
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0202507	PAINESVILLE COMMERCIAL PROPERTIES INC .....	07/31/14 09/02/14	UTILITIES .....		298.30
10-07	AP E0202508	TIME WARNER CABLE .....	09/14/14 10/13/14	UTILITIES .....		201.28
10-16	AP 00754491	PAINESVILLE COMMERCIAL PROPERTIES INC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		4,538.00
10-22	AP E0208042	WINDSTREAM COMMUNICATIONS INC .....	10/07/14 11/06/14	UTILITIES .....		212.74
10-23	AP E0208041	AT&T .....	08/28/14 09/27/14	TELECOMSRV/EQ/TOLL CHARGE .....		82.78
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		36.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		114.25
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		753.43
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....		67.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		2.42
11-04	AP 00758481	UNITED PARCEL SERVICE .....	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....		4.70
11-05	AP E0211249	TIME WARNER CABLE .....	10/14/14 11/13/14	UTILITIES .....		201.28
11-05	AP E0211268	PAINESVILLE COMMERCIAL PROPERTIES INC .....	09/02/14 09/24/14	UTILITIES .....		218.31
11-05	AP E0211268	PAINESVILLE COMMERCIAL PROPERTIES INC .....	11/01/14 11/30/14	UTILITIES .....		260.00
11-06	AP E0211250	AT&T .....	09/28/14 10/27/14	TELECOMSRV/EQ/TOLL CHARGE .....		82.82
11-16	AP 00759522	PAINESVILLE COMMERCIAL PROPERTIES INC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		4,538.00
11-20	AP E0216292	WINDSTREAM COMMUNICATIONS INC .....	11/07/14 12/06/14	UTILITIES .....		209.84
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		36.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		114.25
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		756.67
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....		67.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		2.78
12-01	AP E0219697	PAINESVILLE COMMERCIAL PROPERTIES INC .....	09/24/14 11/30/14	UTILITIES .....		588.88
12-05	AP 00763571	UNITED PARCEL SERVICE .....	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL .....		10.00
12-05	AP 00763571	UNITED PARCEL SERVICE .....	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL .....		10.22
12-05	AP 00763572	UNITED PARCEL SERVICE .....	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL .....		50.00
12-09	AP E0222357	TIME WARNER CABLE .....	11/14/14 12/13/14	UTILITIES .....		216.28
12-11	AP 00763745	UNITED PARCEL SERVICE .....	12/01/14 12/01/14	POSTAGE / COURIER / BOX RENTAL .....		5.32
12-11	AP E0224143	AT&T .....	10/28/14 11/27/14	TELECOMSRV/EQ/TOLL CHARGE .....		82.82
12-12	AP E0224137	FRONT PORCH STRATEGIES .....	07/10/14 07/10/14	TELECOMSRV/EQ/TOLL CHARGE .....		3,500.00
12-16	AP 00766889	PAINESVILLE COMMERCIAL PROPERTIES INC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,538.00
12-17	AP 00764076	UNITED PARCEL SERVICE .....	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL .....		4.70
12-22	AP E0227300	WINDSTREAM COMMUNICATIONS INC .....	12/07/14 01/06/15	UTILITIES .....		209.84



12-23	AP	00768205	UNITED PARCEL SERVICE .....	12/16/14	12/16/14	POSTAGE / COURIER / BOX RENTAL .....	10.73
12-23	AP	00768205	UNITED PARCEL SERVICE .....	12/17/14	12/17/14	POSTAGE / COURIER / BOX RENTAL .....	6.28
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	114.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	764.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	67.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,015.55
			PRINTING AND REPRODUCTION				
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	43.00
10-29	AP	00758160	PUBLIC PRINTER .....	07/18/14	07/18/14	PRINTING & REPRODUCTION .....	48.74
11-20	AP	E0216293	XEROX CORPORATION .....	06/21/14	09/30/14	PRINTING & REPRODUCTION .....	173.12
11-25	GL	PIX0044392	.....	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER) .....	23.10
12-01	AP	E0219695	ACCURATE WORD LLC .....	11/17/14	11/17/14	PRINTING & REPRODUCTION .....	79.90
12-19	AP	E0227302	X PRESS PRINTING SERVICES .....	12/10/14	12/10/14	PRINTING & REPRODUCTION .....	1,467.00
						PRINTING AND REPRODUCTION TOTALS:	1,834.86
			OTHER SERVICES				
10-15	AP	E0205093	DIVERSIFIED CLEANING SOLUTIONS INC .....	09/01/14	09/30/14	JANITORIAL AND MAINT SERV .....	195.00
10-16	AP	00754092	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
11-16	AP	00759130	ICONSTITUENT LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-01	AP	E0219696	DIVERSIFIED CLEANING SOLUTIONS INC .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	195.00
12-02	AP	E0219698	PAINESVILLE COMMERCIAL PROPERTIES INC .....	11/21/14	11/21/14	JANITORIAL AND MAINT SERV .....	13.40
12-16	AP	00766509	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
12-19	AP	E0227301	DIVERSIFIED CLEANING SOLUTIONS INC .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	195.00
						OTHER SERVICES TOTALS:	10,273.40
			SUPPLIES AND MATERIALS				
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	279.09
10-09	AP	E0203251	CIOFANI, NICHOLAS A. ....	08/28/14	08/28/14	FOOD & BEVERAGE .....	25.00
10-09	AP	E0203252	THE NEWS-HERALD .....	10/20/14	11/17/14	PUBLICATIONS/REFERENCE MAT'L .....	20.20
10-14	AP	E0205090	JEFFERY, MAUREEN L. ....	09/27/14	09/27/14	FOOD & BEVERAGE .....	75.17
10-14	AP	E0205090	JEFFERY, MAUREEN L. ....	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE) .....	11.30
10-14	AP	E0205091	CIOFANI, NICHOLAS A. ....	09/06/14	09/06/14	FOOD & BEVERAGE .....	55.95
10-14	AP	E0205091	CIOFANI, NICHOLAS A. ....	09/18/14	09/18/14	FOOD & BEVERAGE .....	15.00
10-15	AP	E0205094	DEER PARK WATER .....	08/27/14	09/26/14	WATER .....	21.14
10-15	AP	E0205095	CULLIGAN OF NORTHWEST ARKANSAS .....	10/01/14	10/31/14	WATER .....	29.99
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-76.40
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	1,809.68
11-14	AP	E0214039	CULLIGAN OF CLEVELAND .....	11/01/14	11/30/14	WATER .....	29.99
11-18	AP	E0214041	DEER PARK WATER .....	09/27/14	10/26/14	WATER .....	21.14
11-21	AP	00763017	BSL GEM LASER EXPRESS LLC .....	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	55.35
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-1,108.95
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	272.24
12-08	AP	00763605	U.S. CAPITOL HISTORICAL SOCIETY .....	11/24/14	11/24/14	PUBLICATIONS/REFERENCE MAT'L .....	2,315.00
12-09	AP	E0222358	THE NEWS-HERALD .....	11/18/14	11/17/15	PUBLICATIONS/REFERENCE MAT'L .....	262.60
12-09	AP	E0222359	LAKELAND COMMUNITY COLLEGE .....	11/22/14	11/22/14	FOOD & BEVERAGE .....	188.00
12-11	AP	E0224135	DEER PARK WATER .....	10/27/14	11/26/14	WATER .....	21.14
12-11	AP	E0224136	CULLIGAN OF CLEVELAND .....	12/01/14	12/31/14	WATER .....	29.99
12-18	AP	E0227304	LAKE COUNTY TRIBUNE .....	12/01/14	11/30/16	PUBLICATIONS/REFERENCE MAT'L .....	57.00
12-19	AP	E0227877	JEFFERY, MAUREEN L. ....	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE) .....	384.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID P. JOYCE—Con.						
12-23	AP 00768047	BOISE CASCADE COMPANY	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE)		114.50
12-31	AP 00768202	BOISE CASCADE COMPANY	10/16/14 10/16/14	FOOD & BEVERAGE		64.06
12-31	AP 00768202	BOISE CASCADE COMPANY	10/16/14 10/16/14	OFFICE SUPPLIES (OUTSIDE)		86.74
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-37.35
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		865.51
					SUPPLIES AND MATERIALS TOTALS:	5,887.21
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		172.00
10-31	GL RPY0043716		10/01/14 10/31/14	EQUIPMENT PURCHASES		71.39
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		172.00
11-28	GL RPY0044485		11/01/14 11/30/14	EQUIPMENT PURCHASES		71.39
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		172.00
12-31	GL RPY0045332		12/01/14 12/31/14	EQUIPMENT PURCHASES		71.34
					EQUIPMENT TOTALS:	730.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,192.21
					OFFICE TOTALS:	292,192.21
2013 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-09	AP E0197434	LAKELAND COMMUNITY COLLEGE	12/07/13 12/07/13	FOOD & BEVERAGE		-192.50
10-21	AP 00757944	LAKELAND COMMUNITY COLLEGE	12/07/13 12/07/13	FOOD & BEVERAGE		192.50
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2014 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	862.25
					PERSONNEL COMPENSATION	238,583.35
					TRAVEL	16,879.96
					RENT, COMMUNICATION, UTILITIES	20,111.48
					PRINTING AND REPRODUCTION	963.62
					OTHER SERVICES	6,004.88
					SUPPLIES AND MATERIALS	39,837.70
					EQUIPMENT	929.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,172.64
					OFFICE TOTALS:	1,035,285.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL		121.50

10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-17.65	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	557.13	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	228.12	
12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL	-26.85	
							FRANKED MAIL TOTALS:	862.25
PERSONNEL COMPENSATION								
				10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	30,999.99	
				10/01/14	12/31/14	STAFF ASSISTANT	14,000.00	
				10/01/14	12/31/14	SCHEDULER/EXEC ASST	14,000.00	
				10/01/14	12/31/14	LEGISLATIVE ASSISTANT	12,124.99	
				10/01/14	12/31/14	PART-TIME EMPLOYEE	7,500.00	
				10/01/14	12/31/14	CHIEF OF STAFF	9,666.67	
				10/01/14	12/31/14	STAFF ASSISTANT	9,500.00	
				10/01/14	12/31/14	STAFF ASSISTANT	17,500.00	
				10/01/14	12/31/14	LEGISLATIVE DIRECTOR	19,500.00	
				10/01/14	12/31/14	LEGISLATIVE ASSISTANT	13,750.00	
				10/01/14	12/31/14	LEAD CASE SPECIALIST	23,166.67	
				10/01/14	12/31/14	CONGRESSIONAL ASSISTANT	17,750.01	
				10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT	14,250.00	
				10/01/14	12/31/14	STAFF ASSISTANT	14,500.01	
				10/01/14	12/31/14	STAFF ASSISTANT	12,875.00	
				10/01/14	12/31/14	CONGRESSIONAL ASSISTANT	7,500.01	
							PERSONNEL COMPENSATION TOTALS:	238,583.35
TRAVEL								
10-21	AP	E0207296	MORRIS-RAMOS, THERESA K	09/08/14	09/29/14	PRIVATE AUTO MILEAGE	409.00	
10-21	AP	E0207296	MORRIS-RAMOS, THERESA K	08/29/14	08/29/14	TAXI/PARKING/TOLLS	4.75	
10-21	AP	E0207303	ROWE, SUSAN M.	09/01/14	09/26/14	PRIVATE AUTO MILEAGE	465.85	
10-21	AP	E0207303	ROWE, SUSAN M.	09/29/14	09/30/14	PRIVATE AUTO MILEAGE	58.85	
10-21	AP	E0207319	CITIBANK GOV CARD SERVICE	09/15/14	09/19/14	COMMERCIAL TRANSPORTATION	294.50	
10-29	AP	E0209828	THURSTON, JOSHUA	10/04/14	10/18/14	PRIVATE AUTO MILEAGE	278.88	
10-29	AP	E0209828	THURSTON, JOSHUA	09/05/14	09/17/14	TAXI/PARKING/TOLLS	18.50	
10-29	AP	E0209828	THURSTON, JOSHUA	09/21/14	10/17/14	TAXI/PARKING/TOLLS	19.75	
10-29	AP	E0209908	MASSAROLO II, CHARLES	10/17/14	10/18/14	PRIVATE AUTO MILEAGE	150.64	
10-30	AP	E0209827	KATICH III, STEVE J.	10/04/14	10/04/14	MEALS	41.00	
10-30	AP	E0209827	KATICH III, STEVE J.	10/06/14	10/06/14	MEALS	67.61	
10-30	AP	E0209827	KATICH III, STEVE J.	07/02/14	07/31/14	PRIVATE AUTO MILEAGE	678.50	
10-30	AP	E0209827	KATICH III, STEVE J.	08/01/14	08/30/14	PRIVATE AUTO MILEAGE	612.15	
10-30	AP	E0209827	KATICH III, STEVE J.	09/23/14	10/06/14	TAXI/PARKING/TOLLS	19.25	
11-20	AP	E0216492	CITIBANK GOV CARD SERVICE	09/28/14	09/28/14	COMMERCIAL TRANSPORTATION	143.90	
11-20	AP	E0216610	ROWE, SUSAN M.	10/01/14	10/29/14	PRIVATE AUTO MILEAGE	402.05	
11-20	AP	E0216796	KATICH III, STEVE J.	11/05/14	11/05/14	MEALS	65.15	
11-20	AP	E0216796	KATICH III, STEVE J.	11/12/14	11/12/14	MEALS	27.00	
11-20	AP	E0216796	KATICH III, STEVE J.	11/06/14	11/09/14	TAXI/PARKING/TOLLS	82.00	
11-24	AP	E0218665	TURNER, NICHOLAS	09/05/14	09/29/14	PRIVATE AUTO MILEAGE	378.50	
11-24	AP	E0218665	TURNER, NICHOLAS	10/01/14	10/30/14	PRIVATE AUTO MILEAGE	522.00	
11-25	AP	E0218681	KATICH III, STEVE J.	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION	178.10	
11-25	AP	E0218681	KATICH III, STEVE J.	11/21/14	11/21/14	COMMERCIAL TRANSPORTATION	178.10	
11-25	AP	E0218681	KATICH III, STEVE J.	11/17/14	11/20/14	LODGING	917.62	
11-25	AP	E0218681	KATICH III, STEVE J.	11/20/14	11/21/14	LODGING	202.67	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARCY KAPTUR—Con.						
12-09	AP E0222698	MORRIS-RAMOS, THERESA K.	10/02/14 10/30/14	PRIVATE AUTO MILEAGE		183.68
12-09	AP E0222698	MORRIS-RAMOS, THERESA K.	10/06/14 10/15/14	TAXI/PARKING/TOLLS		12.75
12-09	AP E0222709	MASSAROLO II, CHARLES	11/18/14 11/21/14	PRIVATE AUTO MILEAGE		112.95
12-09	AP E0222720	ROWE, SUSAN M.	11/04/14 11/25/14	PRIVATE AUTO MILEAGE		440.00
12-09	AP E0222722	MORRIS-RAMOS, THERESA K.	06/01/14 06/01/14	MEALS		33.99
12-09	AP E0222722	MORRIS-RAMOS, THERESA K.	12/04/14 12/04/14	TAXI/PARKING/TOLLS		10.00
12-10	AP E0222702	RUVOLO,JANE E	01/08/14 02/27/14	PRIVATE AUTO MILEAGE		350.56
12-10	AP E0222702	RUVOLO,JANE E	02/22/14 03/20/14	PRIVATE AUTO MILEAGE		458.92
12-10	AP E0222702	RUVOLO,JANE E	03/20/14 04/12/14	PRIVATE AUTO MILEAGE		632.80
12-10	AP E0222702	RUVOLO,JANE E	04/22/14 05/10/14	PRIVATE AUTO MILEAGE		297.36
12-10	AP E0222702	RUVOLO,JANE E	05/10/14 06/30/14	PRIVATE AUTO MILEAGE		576.18
12-10	AP E0222702	RUVOLO,JANE E	06/30/14 09/13/14	PRIVATE AUTO MILEAGE		378.00
12-10	AP E0222702	RUVOLO,JANE E	09/03/14 11/06/14	PRIVATE AUTO MILEAGE		247.52
12-10	AP E0222702	RUVOLO,JANE E	01/10/14 09/12/14	TAXI/PARKING/TOLLS		197.50
12-10	AP E0222716	CITIBANK GOV CARD SERVICE	11/12/14 11/22/14	COMMERCIAL TRANSPORTATION		1,008.50
12-10	AP E0222758	KATICH III, STEVE J.	12/01/14 12/04/14	COMMERCIAL TRANSPORTATION		592.20
12-10	AP E0222758	KATICH III, STEVE J.	12/01/14 12/05/14	LODGING		608.01
12-10	AP E0222758	KATICH III, STEVE J.	12/02/14 12/05/14	TAXI/PARKING/TOLLS		108.58
12-15	AP E0225761	KATICH III, STEVE J.	12/08/14 12/08/14	COMMERCIAL TRANSPORTATION		178.10
12-15	AP E0225761	KATICH III, STEVE J.	12/11/14 12/11/14	COMMERCIAL TRANSPORTATION		178.10
12-15	AP E0225761	KATICH III, STEVE J.	12/08/14 12/09/14	LODGING		454.90
12-15	AP E0225761	KATICH III, STEVE J.	12/09/14 12/11/14	LODGING		375.34
12-15	AP E0225761	KATICH III, STEVE J.	12/10/14 12/11/14	TAXI/PARKING/TOLLS		44.80
12-22	AP E0228722	THURSTON, JOSHUA	11/20/14 12/06/14	PRIVATE AUTO MILEAGE		311.36
12-22	AP E0228754	HARRIS, KAREN D.	11/17/14 11/30/14	PRIVATE AUTO MILEAGE		135.52
12-23	AP E0228723	MASSAROLO II, CHARLES	12/04/14 12/08/14	PRIVATE AUTO MILEAGE		69.10
12-23	AP E0228753	KATICH III, STEVE J.	09/03/14 10/04/14	PRIVATE AUTO MILEAGE		718.30
12-23	AP E0228753	KATICH III, STEVE J.	10/06/14 10/30/14	PRIVATE AUTO MILEAGE		479.05
12-23	AP E0228863	HON. MARCY KAPTUR	09/24/14 11/28/14	PRIVATE AUTO MILEAGE		1,398.32
12-23	AP E0228863	HON. MARCY KAPTUR	10/04/14 11/15/14	TAXI/PARKING/TOLLS		71.25
					TRAVEL TOTALS:	16,879.96
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200231	COX COMMUNICATIONS	09/19/14 10/18/14	TELECOMSRV/EQ/TOLL CHARGE		184.10
10-01	AP E0200235	VERIZON WIRELESS	09/11/14 10/10/14	TELECOMSRV/EQ/TOLL CHARGE		347.52
10-02	AP E0200239	STEVENS WORLDWIDE VAN LINES INC	10/01/14 10/31/14	TEMPORARY SPACE RENTAL		332.44
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL		43.05
10-10	AP 00753744	GENERAL SERVICES ADMIN.	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		297.76
10-16	AP 00755103	TOLEDO-LUCAS COUNTY PORT AUTHORITY	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
10-16	AP 00755303	CITY OF LORAIN	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		374.00
10-16	AP 00755329	VAN SCOY HAIR CLINICS INC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		362.85
10-16	AP 00755375	CITY OF LAKEWOOD OHIO	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		328.00
10-20	AP 00753866	UNITED PARCEL SERVICE	10/07/14 10/07/14	POSTAGE / COURIER / BOX RENTAL		10.73
10-20	AP 00753866	UNITED PARCEL SERVICE	10/09/14 10/09/14	POSTAGE / COURIER / BOX RENTAL		38.20

1028

10-20	AP	00755608	FEDERAL EXPRESS CORPORATION	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	4.22
10-21	AP	E0207297	VERIZON BUSINESS	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	22.09
10-21	AP	E0207298	AT&T	08/25/14	09/24/14	TELECOMSRV/EQ/TOLL CHARGE	44.67
10-21	AP	E0207300	ABC MOVERS	10/01/14	10/31/14	TEMPORARY SPACE RENTAL	67.76
10-21	AP	E0207316	CENTURY LINK	08/25/14	09/24/14	TELECOMSRV/EQ/TOLL CHARGE	139.22
10-22	AP	E0207301	BUCKEYE TELESYSTEM	10/01/14	10/31/14	UTILITIES	241.86
10-22	AP	E0207318	COX COMMUNICATIONS	10/06/14	11/05/14	TELECOMSRV/EQ/TOLL CHARGE	186.80
10-28	AP	00758170	FEDERAL EXPRESS CORPORATION	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	4.22
10-30	AP	E0209631	VERIZON WIRELESS	10/11/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE	176.99
10-30	AP	E0209917	COX COMMUNICATIONS	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE	190.27
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	147.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	383.60
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	39.10
11-12	AP	00758766	GENERAL SERVICES ADMIN.	10/01/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE	300.78
11-16	AP	00760135	TOLEDO-LUCAS COUNTY PORT AUTHORITY	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
11-16	AP	00760334	CITY OF LORAIN	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	374.00
11-16	AP	00760360	VAN SCOY HAIR CLINICS INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	362.85
11-16	AP	00760404	CITY OF LAKEWOOD OHIO	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	328.00
11-18	AP	00762870	UNITED PARCEL SERVICE	11/10/14	11/10/14	POSTAGE / COURIER / BOX RENTAL	12.03
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	4.22
11-20	AP	E0216485	AT&T	09/25/14	10/24/14	TELECOMSRV/EQ/TOLL CHARGE	41.40
11-20	AP	E0216487	VERIZON BUSINESS	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	21.48
11-20	AP	E0216490	BUCKEYE TELESYSTEM	11/01/14	11/30/14	UTILITIES	241.86
11-20	AP	E0216491	CENTURY LINK	09/25/14	10/24/14	TELECOMSRV/EQ/TOLL CHARGE	139.29
11-20	AP	E0216609	COX COMMUNICATIONS	11/06/14	12/05/14	TELECOMSRV/EQ/TOLL CHARGE	186.80
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	147.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	317.97
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.00
11-25	AP	00763080	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	8.44
11-25	AP	00763196	VAN SCOY HAIR CLINICS INC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	362.85
12-05	AP	00763572	UNITED PARCEL SERVICE	11/10/14	11/10/14	POSTAGE / COURIER / BOX RENTAL	-1.96
12-09	AP	E0222699	VERIZON WIRELESS	11/11/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	227.13
12-09	AP	E0222713	COX COMMUNICATIONS	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE	190.27
12-09	AP	E0222721	ABC MOVERS	12/01/14	12/31/14	TEMPORARY SPACE RENTAL	67.76
12-09	AP	E0222723	RUVOLLO,JANE E	12/04/14	12/04/14	POSTAGE / COURIER / BOX RENTAL	24.87
12-09	AP	E0222724	AT&T	10/25/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE	41.41
12-10	AR	AC-09889	UNITED PARCEL SERVICE	06/24/14	06/24/14	POSTAGE / COURIER / BOX RENTAL	-12.93
12-11	AP	00763745	UNITED PARCEL SERVICE	12/04/14	12/04/14	POSTAGE / COURIER / BOX RENTAL	18.88
12-16	AP	00767489	TOLEDO-LUCAS COUNTY PORT AUTHORITY	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
12-16	AP	00767689	CITY OF LORAIN	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	374.00
12-16	AP	00767715	VAN SCOY HAIR CLINICS INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	362.85
12-16	AP	00767759	CITY OF LAKEWOOD OHIO	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	328.00
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	4.22
12-17	AP	00764076	UNITED PARCEL SERVICE	12/04/14	12/04/14	POSTAGE / COURIER / BOX RENTAL	18.02
12-17	AP	00764076	UNITED PARCEL SERVICE	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	15.33
12-17	AP	00764076	UNITED PARCEL SERVICE	12/11/14	12/11/14	POSTAGE / COURIER / BOX RENTAL	10.73
12-22	AP	00768076	GENERAL SERVICES ADMIN.	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	295.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARCY KAPTUR—Con.						
12-22	AP E0228750	VERIZON BUSINESS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		23.58
12-22	AP E0228752	CENTURY LINK	10/25/14 11/24/14	TELECOMSRV/EQ/TOLL CHARGE		139.29
12-22	AP E0228755	BUCKEYE TELESYSTEM	12/01/14 12/31/14	UTILITIES		241.86
12-23	AP 00768205	UNITED PARCEL SERVICE	11/25/14 11/25/14	POSTAGE / COURIER / BOX RENTAL		10.73
12-23	AP 00768205	UNITED PARCEL SERVICE	12/11/14 12/11/14	POSTAGE / COURIER / BOX RENTAL		-5.24
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		147.25
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		389.88
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		37.22
12-30	AP E0231003	VERIZON WIRELESS	12/11/14 01/10/15	TELECOMSRV/EQ/TOLL CHARGE		178.38
12-30	GL GRP0045334		12/01/14 12/31/14	HIR GRAPHICS (TRANSFER)		70.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,111.48
PRINTING AND REPRODUCTION						
10-28	GL PIX0043595		10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)		19.20
10-29	AP E0209911	DAVID L. ANDRUKITUS INC	10/16/14 10/16/14	PRINTING & REPRODUCTION		58.50
10-29	AP E0209913	DAVID L. ANDRUKITUS INC	10/03/14 10/03/14	PRINTING & REPRODUCTION		58.50
10-29	AP E0209916	DAVID L. ANDRUKITUS INC	10/03/14 10/03/14	PRINTING & REPRODUCTION		58.50
11-20	AP E0216486	XEROX CORPORATION	06/21/14 09/21/14	PRINTING & REPRODUCTION		177.99
11-20	AP E0216606	DAVID L. ANDRUKITUS INC	08/28/14 08/28/14	PRINTING & REPRODUCTION		70.00
11-20	AP E0216607	DAVID L. ANDRUKITUS INC	09/02/14 09/02/14	PRINTING & REPRODUCTION		78.50
12-09	AP E0222710	XEROX CORPORATION	06/21/14 09/21/14	PRINTING & REPRODUCTION		109.93
12-09	AP E0222712	THE KEYSTONE PRESS INC	11/11/14 11/11/14	PRINTING & REPRODUCTION		260.00
12-30	AP E0231002	DAVID L. ANDRUKITUS INC	11/24/14 11/24/14	PRINTING & REPRODUCTION		72.50
				PRINTING AND REPRODUCTION TOTALS:		963.62
OTHER SERVICES						
10-16	AP 00754189	ICONSTITUENT LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-30	AP E0209630	STEVENS WORLDWIDE VAN LINES INC	11/01/14 11/30/14	NON-TECHNOLOGY SERVICE CONTR		332.44
11-16	AP 00759227	ICONSTITUENT LLC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-09	AP E0222717	STEVENS WORLDWIDE VAN LINES INC	12/01/14 12/31/14	NON-TECHNOLOGY SERVICE CONTR		332.44
12-16	AP 00766603	ICONSTITUENT LLC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
				OTHER SERVICES TOTALS:		6,004.88
SUPPLIES AND MATERIALS						
10-02	AP E0200224	TVEYES INC	10/01/14 09/30/15	PUBLICATIONS/REFERENCE MAT'L		1,200.00
10-21	AP E0207295	MASSAROLO II, CHARLES	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE)		6.20
10-21	AP E0207317	MICHAEL'S GOURMENT CATERING	10/07/14 10/07/14	FOOD & BEVERAGE		96.40
10-29	AP E0209737	QUENCH USA LLC	09/01/14 11/30/14	WATER		93.00
10-29	AP E0209826	QUILL CORPORATION	10/17/14 10/17/14	OFFICE SUPPLIES (OUTSIDE)		90.94
10-29	AP E0209912	QUILL CORPORATION	10/09/14 10/09/14	OFFICE SUPPLIES (OUTSIDE)		15.89
10-29	AP E0209914	QUILL CORPORATION	10/09/14 10/09/14	OFFICE SUPPLIES (OUTSIDE)		52.62
10-29	AP E0209915	QUILL CORPORATION	10/09/14 10/09/14	OFFICE SUPPLIES (OUTSIDE)		77.63
10-30	AP E0209827	KATICH III, STEVE J.	08/25/14 08/25/14	OFFICE SUPPLIES (OUTSIDE)		39.84
10-30	AP E0209827	KATICH III, STEVE J.	10/04/14 10/04/14	OFFICE SUPPLIES (OUTSIDE)		239.73
10-30	AP E0209827	KATICH III, STEVE J.	10/22/14 10/22/14	OFFICE SUPPLIES (OUTSIDE)		64.19



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2014 HON. WILLIAM R. KEATING—Con.								
					OTHER SERVICES .....	33,224.24	11,254.92	
					SUPPLIES AND MATERIALS .....	17,168.76	8,084.63	
					EQUIPMENT .....	3,801.00	813.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,645.80	372,933.12	
					OFFICE TOTALS:	1,211,645.80	372,933.12	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	225.62		
10-31	GL	FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....	-66.20		
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....	173.74		
11-30	GL	FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....	-58.90		
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	230.41		
12-31	GL	FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....	-11.78		
					FRANKED MAIL TOTALS:	492.89		
PERSONNEL COMPENSATION								
					AMENDOLARA, LAUREN .....	10/01/14 12/31/14	COMMUNICATION DIRECTOR/COUNSEL .....	26,666.68
					ANNAMALAI, GANESAN N .....	10/01/14 12/31/14	SCHEDULER .....	13,333.32
					BOWLES, MAUREEN G. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....	4,250.01
					DONOVAN, ELIZABETH A .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	15,333.32
					DONOVAN, GARRETT H .....	10/01/14 12/31/14	CHIEF OF STAFF .....	38,901.83
					DUNN, HUGH C. ....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....	14,333.32
					DURAKOGLU, NAZ .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	8,050.92
					GONCALVES-DROLET, MARIA I. ....	10/01/14 12/31/14	REGIONAL DIRECTOR .....	23,666.68
					IZAGUIRRE, GLENDA .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....	14,666.68
					JACKMAN, MICHAEL P .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....	27,333.32
					KLEIN, SHELLY D .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....	16,666.68
					MORSE, GEORGE A .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....	14,333.32
					NELSON, ANDREW A .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....	13,333.32
					O'BRIEN, KERRY E .....	10/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	16,000.00
					QUIGLEY, JAMES M .....	10/01/14 12/31/14	DEPUTY DISTRICT DIRECTOR .....	25,000.00
					SPERY, SONYA M .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	15,333.32
					WASIELEWSKI, KAREN A .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....	16,666.68
					PERSONNEL COMPENSATION TOTALS:		303,869.40	
TRAVEL								
10-03	AP	E0201785	NELSON, ANDREW A. ....	01/10/14 08/07/14	PRIVATE AUTO MILEAGE .....	555.02		
10-03	AP	E0201797	DUNN, HUGH C. ....	09/08/14 09/08/14	TAXI/PARKING/TOLLS .....	25.00		
10-14	AP	E0204344	MORSE, GEORGE A. ....	09/15/14 09/15/14	GASOLINE .....	34.40		
10-14	AP	E0204344	MORSE, GEORGE A. ....	09/15/14 09/25/14	PRIVATE AUTO MILEAGE .....	196.56		
10-14	AP	E0204350	DUNN, HUGH C. ....	09/30/14 10/02/14	PRIVATE AUTO MILEAGE .....	137.76		
10-14	AP	E0204350	DUNN, HUGH C. ....	10/01/14 10/02/14	TAXI/PARKING/TOLLS .....	57.00		
10-14	AP	E0204354	JACKMAN, MICHAEL .....	09/04/14 09/29/14	PRIVATE AUTO MILEAGE .....	410.48		
10-14	AP	E0204357	KLEIN, SHELLY D. ....	09/24/14 09/30/14	PRIVATE AUTO MILEAGE .....	44.80		



10-16	AP	00754947	CHASE MANHATTAN BANK (FORD CR)	10/01/14	10/31/14	AUTOMOBILE LEASE	579.05
10-22	AP	E0207823	QUIGLEY, JAMES	09/07/14	09/26/14	PRIVATE AUTO MILEAGE	305.09
10-22	AP	E0207824	CITIBANK GOV CARD SERVICE	08/27/14	09/20/14	TRAVEL SUBSISTENCE	2,505.25
10-23	AP	E0208572	DONOVAN, GARRETT H	10/08/14	10/15/14	MEALS	95.88
10-23	AP	E0208572	DONOVAN, GARRETT H	10/08/14	10/15/14	CAR RENTAL	437.90
10-23	AP	E0208572	DONOVAN, GARRETT H	10/14/14	10/14/14	TAXI/PARKING/TOLLS	6.00
11-13	AP	E0214462	JACKMAN, MICHAEL	10/01/14	10/28/14	PRIVATE AUTO MILEAGE	248.08
11-13	AP	E0214484	SPERY, SONYA M	10/17/14	10/17/14	TAXI/PARKING/TOLLS	4.30
11-16	AP	00759980	CHASE MANHATTAN BANK (FORD CR)	11/01/14	11/30/14	AUTOMOBILE LEASE	579.05
11-20	AP	E0216996	CITIBANK GOV CARD SERVICE	09/30/14	10/23/14	TRAVEL SUBSISTENCE	372.09
11-20	AP	E0216998	KLEIN, SHELLY D.	11/12/14	11/12/14	MEALS	10.38
11-20	AP	E0216998	KLEIN, SHELLY D.	10/23/14	11/13/14	PRIVATE AUTO MILEAGE	226.24
11-21	AP	E0218042	DUNN, HUGH C.	11/07/14	11/19/14	PRIVATE AUTO MILEAGE	176.40
11-21	AP	E0218042	DUNN, HUGH C.	11/19/14	11/19/14	TAXI/PARKING/TOLLS	30.00
12-05	AP	E0221928	MORSE, GEORGE A.	11/14/14	11/20/14	GASOLINE	45.00
12-05	AP	E0221928	MORSE, GEORGE A.	10/16/14	11/21/14	PRIVATE AUTO MILEAGE	208.88
12-05	AP	E0221928	MORSE, GEORGE A.	11/20/14	11/20/14	TAXI/PARKING/TOLLS	15.50
12-10	AP	E0223665	JACKMAN, MICHAEL	11/01/14	11/24/14	PRIVATE AUTO MILEAGE	508.93
12-10	AP	E0223672	IZAGUIRRE, GLENDA	01/06/14	11/21/14	PRIVATE AUTO MILEAGE	623.61
12-17	AP	E0227038	CITIBANK GOV CARD SERVICE	10/30/14	11/26/14	TRAVEL SUBSISTENCE	1,670.61
12-17	AP	E0227047	DONOVAN, GARRETT H	10/10/14	10/15/14	COMMERCIAL TRANSPORTATION	1,358.93
12-17	AP	E0227047	DONOVAN, GARRETT H	10/10/14	10/15/14	LODGING	659.26
12-19	AP	E0228260	DONOVAN, GARRETT H	01/07/14	10/15/14	PRIVATE AUTO MILEAGE	351.68
12-29	AP	E0230225	KLEIN, SHELLY D.	12/09/14	12/09/14	PRIVATE AUTO MILEAGE	7.84
12-29	AP	E0230231	IZAGUIRRE, GLENDA	02/02/14	02/04/14	MEALS	90.97
12-29	AP	E0230231	IZAGUIRRE, GLENDA	02/04/14	11/17/14	TAXI/PARKING/TOLLS	81.90
						TRAVEL TOTALS:	12,659.84
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00753181	UNITED PARCEL SERVICE	09/23/14	09/23/14	POSTAGE / COURIER / BOX RENTAL	5.45
10-01	AP	00753181	UNITED PARCEL SERVICE	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL	5.00
10-03	AP	E0201790	NSTAR ELECTRIC COMPANY	08/21/14	09/21/14	UTILITIES	385.30
10-03	AP	E0201791	VERIZON	08/09/14	09/08/14	TELECOMSRV/EQ/TOLL CHARGE	463.65
10-15	AP	E0204352	VERIZON WIRELESS	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,410.90
10-15	AP	E0204356	NSTAR ELECTRIC COMPANY	08/22/14	09/23/14	UTILITIES	15.00
10-16	AP	00755004	STAFFORDSHIRE LP	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,587.33
10-16	AP	00755027	PC TRUST	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
10-16	AP	00755095	THE HORNE REALTY TRUST	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,341.24
10-21	AP	00757962	CITI PCARD-COMCAST CABLE COMM	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	441.23
10-21	AP	00757962	CITI PCARD-COMCAST CABLE COMM	08/29/14	09/28/14	UTILITIES	153.78
10-22	AP	E0207810	VERIZON	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	334.18
10-22	AP	E0207833	VERIZON	08/25/14	09/24/14	TELECOMSRV/EQ/TOLL CHARGE	78.73
10-29	AP	00758064	UNITED PARCEL SERVICE	07/07/14	07/07/14	POSTAGE / COURIER / BOX RENTAL	11.54
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	221.47
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	125.22
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	39.02
11-13	AP	E0214453	VERIZON	09/09/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	463.55
11-13	AP	E0214459	VERIZON WIRELESS	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,807.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM R. KEATING—Con.						
11-13	AP E0214465	NSTAR ELECTRIC COMPANY	09/23/14 10/23/14	UTILITIES	16.92	
11-13	AP E0214466	NSTAR ELECTRIC COMPANY	09/21/14 10/21/14	UTILITIES	285.08	
11-13	AP E0214467	KYVON	09/02/14 09/02/14	TELECOMSRV/EQ/TOLL CHARGE	125.00	
11-16	AP 00760037	STAFFORDSHIRE LP	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,587.33	
11-16	AP 00760060	PC TRUST	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
11-16	AP 00760128	THE HORNE REALTY TRUST	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,341.24	
11-19	AP E0216992	VERIZON	09/25/14 10/24/14	TELECOMSRV/EQ/TOLL CHARGE	78.78	
11-19	AP E0216995	VERIZON	09/29/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE	334.73	
11-20	AP E0216994	WASIELESKI, KAREN A.	11/08/14 11/08/14	EQUIP RENTAL (EFF 1/3/03)	40.00	
11-24	AP 00763079	CITI PCARD-COMCAST CABLE COMM	10/01/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE	439.48	
11-24	AP 00763079	CITI PCARD-COMCAST CABLE COMM	10/01/14 10/28/14	UTILITIES	202.54	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	118.50	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	338.10	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)	125.22	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.04	
12-05	AP 00763572	UNITED PARCEL SERVICE	11/17/14 11/17/14	POSTAGE / COURIER / BOX RENTAL	9.88	
12-05	AP E0221930	NSTAR ELECTRIC COMPANY	10/21/14 11/21/14	UTILITIES	243.42	
12-10	AP E0223640	DONOVAN,GARRETT H	12/01/14 12/01/14	POSTAGE / COURIER / BOX RENTAL	25.50	
12-10	AP E0223653	FEDEX	11/18/14 11/18/14	POSTAGE / COURIER / BOX RENTAL	5.11	
12-10	AP E0223682	NSTAR ELECTRIC COMPANY	10/23/14 11/21/14	UTILITIES	83.75	
12-10	AP E0223690	VERIZON WIRELESS	11/13/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,348.96	
12-16	AP 00767391	STAFFORDSHIRE LP	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,587.33	
12-16	AP 00767414	PC TRUST	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
12-16	AP 00767482	THE HORNE REALTY TRUST	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,341.24	
12-17	AP 00764076	UNITED PARCEL SERVICE	12/10/14 12/10/14	POSTAGE / COURIER / BOX RENTAL	8.28	
12-17	AP E0227042	FEDEX	11/06/14 11/21/14	POSTAGE / COURIER / BOX RENTAL	8.07	
12-19	AP E0228261	VERIZON	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE	335.90	
12-19	AP E0228268	VERIZON	10/25/14 11/24/14	TELECOMSRV/EQ/TOLL CHARGE	78.79	
12-22	AP 00768172	CITI PCARD-COMCAST CABLE COMM	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE	438.87	
12-22	AP 00768172	CITI PCARD-COMCAST CABLE COMM	10/29/14 11/28/14	UTILITIES	202.52	
12-24	AP E0230252	FEDEX	11/26/14 11/26/14	POSTAGE / COURIER / BOX RENTAL	3.88	
12-29	AP E0230257	SWITCHBOARD COMMUNICATIONS LLC	12/10/14 12/10/14	TELECOMSRV/EQ/TOLL CHARGE	4,500.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	118.50	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	245.45	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)	125.22	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	37.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,713.28	
PRINTING AND REPRODUCTION						
10-15	AP E0204351	UNITED BUSINESS TECHNOLOGIES	08/31/14 09/29/14	PRINTING & REPRODUCTION	113.40	
10-29	AP 00758160	PUBLIC PRINTER	06/10/14 06/10/14	PRINTING & REPRODUCTION	124.76	
11-13	AP E0214472	UNITED BUSINESS TECHNOLOGIES	09/30/14 10/30/14	PRINTING & REPRODUCTION	58.70	

12-10	AP	E0223648	UNITED BUSINESS TECHNOLOGIES .....	10/31/14	11/29/14	PRINTING & REPRODUCTION .....	748.30
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,045.16
10-14	AP	E0204349	MAYFLOWER MAIDS INC .....	09/06/14	09/27/14	JANITORIAL AND MAINT SERV .....	348.00
10-16	AP	00754455	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-13	AP	E0214475	MAYFLOWER MAIDS INC .....	10/04/14	10/25/14	JANITORIAL AND MAINT SERV .....	318.00
11-16	AP	00759486	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-05	AP	E0221940	MAYFLOWER MAIDS INC .....	11/01/14	11/29/14	JANITORIAL AND MAINT SERV .....	433.92
12-16	AP	00766854	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-24	AP	E0230241	DCS CONGRESSIONAL LLC .....	12/22/14	12/22/14	WEB DEV HST.EMAIL & RLTD SERV .....	4,500.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,254.92
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	FOOD & BEVERAGE .....	17.55
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	47.44
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/09/14	09/09/14	FOOD & BEVERAGE .....	22.82
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) .....	24.86
10-14	AP	E0204346	DONOVAN,GARRETT H .....	10/01/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) .....	136.69
10-14	AP	E0204357	KLEIN, SHELLY D. ....	09/24/14	09/24/14	FOOD & BEVERAGE .....	18.00
10-21	AP	00757962	CITI PCARD-GNC BOSTON GLOBE SUBS .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	35.00
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/07/14	10/07/14	FOOD & BEVERAGE .....	23.40
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) .....	36.25
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-182.30
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	466.25
11-13	AP	E0214462	JACKMAN, MICHAEL .....	10/14/14	10/14/14	FOOD & BEVERAGE .....	200.00
11-13	AP	E0214463	THE NEW YORK TIMES .....	10/14/14	10/12/15	PUBLICATIONS/REFERENCE MAT'L .....	467.42
11-13	AP	E0214482	LEADERSHIP DIRECTORIES INC .....	09/01/14	08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	615.00
11-20	AP	E0216994	WASIELESKI, KAREN A. ....	11/08/14	11/08/14	FOOD & BEVERAGE .....	26.58
11-20	AP	E0216998	KLEIN, SHELLY D. ....	10/23/14	10/23/14	FOOD & BEVERAGE .....	35.00
11-20	AP	E0217000	JOHN CARVER INN&SPA .....	11/09/14	11/09/14	FOOD & BEVERAGE .....	500.00
11-21	AP	E0218039	GEORGE W ALLEN COMPANY INC .....	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	254.00
11-24	AP	00763079	CITI PCARD-GNC BOSTON GLOBE SUBS .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	35.00
11-24	AP	00763079	CITI PCARD-STANDARD TIMES CIRCULA .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	227.64
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-972.10
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	713.03
12-10	AP	E0223640	DONOVAN,GARRETT H .....	08/15/14	08/16/14	OFFICE SUPPLIES (OUTSIDE) .....	29.98
12-10	AP	E0223655	W.B. MASON CO. INC .....	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) .....	461.09
12-17	AP	E0227045	W.B. MASON CO. INC .....	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) .....	11.99
12-17	AP	E0227075	W.B. MASON CO. INC .....	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE) .....	164.97
12-17	AP	E0227103	W.B. MASON CO. INC .....	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) .....	22.99
12-22	AP	00768172	CITI PCARD-GNC BOSTON GLOBE SUBS .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	35.00
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/13/14	11/13/14	FOOD & BEVERAGE .....	37.60
12-29	AP	E0230224	DCS CONGRESSIONAL LLC .....	12/22/14	12/22/14	PUBLICATIONS/REFERENCE MAT'L .....	4,710.00
12-29	AP	E0230225	KLEIN, SHELLY D. ....	12/09/14	12/09/14	FOOD & BEVERAGE .....	25.00
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/27/14	10/27/14	FOOD & BEVERAGE .....	17.55
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE) .....	22.67
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-534.85
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	333.11
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	8,084.63
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	271.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM R. KEATING—Con.						
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		271.00
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		271.00
					EQUIPMENT TOTALS:	813.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,933.12
					OFFICE TOTALS:	372,933.12
2014 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,830.76
					PERSONNEL COMPENSATION .....	246,967.11
					TRAVEL .....	23,436.89
					RENT, COMMUNICATION, UTILITIES .....	35,395.67
					PRINTING AND REPRODUCTION .....	325.12
					OTHER SERVICES .....	11,655.00
					SUPPLIES AND MATERIALS .....	11,024.41
					EQUIPMENT .....	2,365.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,000.40
					OFFICE TOTALS:	333,000.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	FRANKED MAIL .....		387.24
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL .....		-125.40
11-24	AP	00763175	10/01/14 10/31/14	FRANKED MAIL .....		1,365.21
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL .....		-61.60
12-23	AP	00768169	11/01/14 11/30/14	FRANKED MAIL .....		296.11
12-31	GL	FLG0045367	12/20/14 12/31/14	FRANKED MAIL .....		-30.80
					FRANKED MAIL TOTALS:	1,830.76
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN .....	1,500.00
					ANFINSON, T E .....	1,500.00
					ANFINSON, THOMAS E. ....	1,500.00
					BREENE, SAMUEL H .....	312.51
					BURKE, JILL M .....	13,999.99
					BUTLER, TIMOTHY R .....	19,999.99
					DILORETO, LINDSEY M .....	7,500.00
					EDMISTON, SUANNE .....	12,999.99
					FONG, ISAAC J .....	15,500.01
					GALANSKI, JOHN M .....	12,499.99
					KUJAWA, KRISTI .....	9,000.01
					MOORE, BRADLEY R .....	25,000.01
					MUSTELLO, MARCI .....	14,875.00
					PRATER, LORI L .....	25,500.00

		QUALTERE, THOMAS A .....	10/01/14	12/31/14	PRESS SECRETARY .....	17,749.99
		RALLS, KATHLEEN A. ....	11/02/14	11/30/14	SHARED EMPLOYEE .....	3,849.99
		REIN, JEFF .....	09/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	3,777.78
		SMITH, ROBERT M .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	11,250.01
		STEVENSON, STEPHANIE .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	8,500.01
		STROIA, MATTHEW ALAN .....	10/01/14	12/31/14	CHIEF OF STAFF .....	40,151.83
					PERSONNEL COMPENSATION TOTALS:	246,967.11
		TRAVEL				
10-02	AP	E0201594 STROIA, MATTHEW ALAN .....	09/18/14	09/18/14	COMMERCIAL TRANSPORTATION .....	25.00
10-02	AP	E0201594 STROIA, MATTHEW ALAN .....	09/29/14	09/30/14	LODGING .....	193.51
10-02	AP	E0201594 STROIA, MATTHEW ALAN .....	09/18/14	09/18/14	MEALS .....	11.65
10-02	AP	E0201594 STROIA, MATTHEW ALAN .....	09/26/14	09/30/14	PRIVATE AUTO MILEAGE .....	62.00
10-02	AP	E0201594 STROIA, MATTHEW ALAN .....	09/26/14	09/30/14	TAXI/PARKING/TOLLS .....	6.40
10-08	AP	E0202930 MOORE, BRADLEY .....	09/09/14	09/18/14	PRIVATE AUTO MILEAGE .....	243.50
10-08	AP	E0202938 CITIBANK GOV CARD SERVICE .....	09/08/14	09/22/14	COMMERCIAL TRANSPORTATION .....	125.00
10-08	AP	E0202938 CITIBANK GOV CARD SERVICE .....	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION .....	714.20
10-08	AP	E0202938 CITIBANK GOV CARD SERVICE .....	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION .....	431.10
10-08	AP	E0202938 CITIBANK GOV CARD SERVICE .....	09/18/14	09/18/14	COMMERCIAL TRANSPORTATION .....	315.10
10-08	AP	E0202938 CITIBANK GOV CARD SERVICE .....	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION .....	532.10
10-08	AP	E0202938 CITIBANK GOV CARD SERVICE .....	09/29/14	09/29/14	COMMERCIAL TRANSPORTATION .....	404.20
10-08	AP	E0202938 CITIBANK GOV CARD SERVICE .....	08/27/14	08/29/14	LODGING .....	4,545.72
10-08	AP	E0202938 CITIBANK GOV CARD SERVICE .....	08/29/14	08/29/14	CAR RENTAL .....	185.22
10-08	AP	E0202938 CITIBANK GOV CARD SERVICE .....	08/28/14	08/28/14	TAXI/PARKING/TOLLS .....	35.00
10-08	AP	E0202945 CITIBANK GOV CARD SERVICE .....	08/27/14	08/29/14	MEALS .....	548.52
10-16	AP	E0205864 MUSTELLO, MARCI .....	08/28/14	08/29/14	PRIVATE AUTO MILEAGE .....	150.00
10-16	AP	E0205867 BURKE, JILL .....	09/12/14	09/26/14	PRIVATE AUTO MILEAGE .....	224.50
10-20	AP	E0206972 BUTLER, TIMOTHY .....	09/19/14	10/14/14	PRIVATE AUTO MILEAGE .....	846.50
10-20	AP	E0206972 BUTLER, TIMOTHY .....	09/19/14	10/02/14	TAXI/PARKING/TOLLS .....	33.12
10-28	AP	E0209372 HON, MIKE KELLY .....	09/23/14	10/20/14	PRIVATE AUTO MILEAGE .....	540.96
10-28	AP	E0209372 HON, MIKE KELLY .....	09/25/14	09/25/14	TAXI/PARKING/TOLLS .....	17.00
10-31	AP	E0210394 HON, MIKE KELLY .....	10/24/14	10/24/14	TRAVEL SUBSISTENCE .....	32.53
11-04	AP	E0211422 MOORE, BRADLEY .....	10/24/14	10/24/14	MEALS .....	11.59
11-04	AP	E0211422 MOORE, BRADLEY .....	10/17/14	10/24/14	PRIVATE AUTO MILEAGE .....	125.50
11-06	AP	E0212222 CITIBANK GOV CARD SERVICE .....	09/25/14	09/25/14	COMMERCIAL TRANSPORTATION .....	25.00
11-06	AP	E0212222 CITIBANK GOV CARD SERVICE .....	09/29/14	09/29/14	COMMERCIAL TRANSPORTATION .....	492.20
11-06	AP	E0212222 CITIBANK GOV CARD SERVICE .....	10/23/14	10/23/14	LODGING .....	173.31
11-17	AP	E0215279 STROIA, MATTHEW ALAN .....	10/02/14	11/07/14	PRIVATE AUTO MILEAGE .....	564.50
11-20	AP	E0217708 EDMISTON, SUANNE .....	08/26/14	08/28/14	PRIVATE AUTO MILEAGE .....	211.50
11-20	AP	E0217721 STROIA, MATTHEW ALAN .....	11/12/14	11/14/14	LODGING .....	561.27
11-20	AP	E0217721 STROIA, MATTHEW ALAN .....	11/10/14	11/14/14	PRIVATE AUTO MILEAGE .....	80.00
11-20	AP	E0217721 STROIA, MATTHEW ALAN .....	11/10/14	11/14/14	TAXI/PARKING/TOLLS .....	6.40
12-02	AP	E0220243 HON, MIKE KELLY .....	04/22/14	11/20/14	TAXI/PARKING/TOLLS .....	184.00
12-02	AP	E0220244 MOORE, BRADLEY .....	11/03/14	11/24/14	PRIVATE AUTO MILEAGE .....	394.00
12-02	AP	E0220247 GALANSKI, JOHN M .....	09/19/14	09/22/14	PRIVATE AUTO MILEAGE .....	60.00
12-02	AP	E0220247 GALANSKI, JOHN M .....	11/20/14	11/22/14	PRIVATE AUTO MILEAGE .....	125.00
12-02	AP	E0220252 STEVENSON, STEPHANIE .....	09/25/14	11/22/14	PRIVATE AUTO MILEAGE .....	386.00
12-02	AP	E0220260 STROIA, MATTHEW ALAN .....	11/17/14	11/20/14	LODGING .....	731.22
12-02	AP	E0220260 STROIA, MATTHEW ALAN .....	11/17/14	11/20/14	PRIVATE AUTO MILEAGE .....	47.00
12-02	AP	E0220260 STROIA, MATTHEW ALAN .....	11/17/14	11/20/14	TAXI/PARKING/TOLLS .....	6.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE KELLY—Con.						
12-12	AP E0224406	CITIBANK GOV CARD SERVICE .....	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION .....	1,268.40	
12-12	AP E0224406	CITIBANK GOV CARD SERVICE .....	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION .....	1,114.40	
12-12	AP E0224406	CITIBANK GOV CARD SERVICE .....	11/26/14 11/26/14	COMMERCIAL TRANSPORTATION .....	152.00	
12-12	AP E0224406	CITIBANK GOV CARD SERVICE .....	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION .....	1,701.30	
12-12	AP E0224406	CITIBANK GOV CARD SERVICE .....	11/02/14 11/05/14	LODGING .....	1,393.72	
12-12	AP E0224406	CITIBANK GOV CARD SERVICE .....	11/04/14 11/20/14	TAXI/PARKING/TOLLS .....	91.00	
12-12	AP E0224437	BUTLER, TIMOTHY .....	10/24/14 11/30/14	PRIVATE AUTO MILEAGE .....	1,301.50	
12-12	AP E0224437	BUTLER, TIMOTHY .....	11/30/14 11/30/14	TAXI/PARKING/TOLLS .....	55.20	
12-16	AP E0226299	HON. MIKE KELLY .....	10/22/14 12/08/14	PRIVATE AUTO MILEAGE .....	700.00	
12-16	AP E0226317	STROIA, MATTHEW ALAN .....	11/24/14 12/09/14	PRIVATE AUTO MILEAGE .....	205.50	
12-16	AP E0226317	STROIA, MATTHEW ALAN .....	12/09/14 12/09/14	TAXI/PARKING/TOLLS .....	6.40	
12-16	AP E0226317	STROIA, MATTHEW ALAN .....	12/09/14 12/11/14	TRAVEL SUBSISTENCE .....	448.20	
12-16	AP E0226328	CITIBANK GOV CARD SERVICE .....	12/14/14 12/14/14	COMMERCIAL TRANSPORTATION .....	572.70	
12-18	AP E0228011	QUALTERE, THOMAS A. ....	08/29/14 08/29/14	GASOLINE .....	18.85	
				TRAVEL TOTALS:	23,436.89	
		RENT, COMMUNICATION, UTILITIES				
10-02	AP E0201601	VERIZON .....	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	484.90	
10-02	AP E0201603	TIME WARNER CABLE .....	07/21/14 08/20/14	UTILITIES .....	75.29	
10-08	AP E0202944	VERIZON .....	08/22/14 09/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	343.19	
10-16	AP 00754490	ERIE METROPOLITAN TRANSIT AUTHORITY .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
10-16	AP 00754890	MORGAN MANAGEMENT COMPANY .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
10-16	AP 00755082	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00	
10-17	AP E0205840	WEST PENN POWER .....	09/10/14 10/07/14	UTILITIES .....	156.87	
10-20	AP E0206960	ARMSTRONG .....	10/14/14 11/13/14	UTILITIES .....	362.79	
10-20	AP E0206961	HOMETOWN COMMUNICATION .....	08/05/14 08/05/14	TELECOMSRV/EQ/TOLL CHARGE .....	3,717.60	
10-20	AP E0206963	HOMETOWN COMMUNICATION .....	07/29/14 07/29/14	TELECOMSRV/EQ/TOLL CHARGE .....	3,635.03	
10-20	AP E0206964	HOMETOWN COMMUNICATION .....	07/31/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	3,750.68	
10-21	AP 00757962	CITI PCARD-BAYFRONT CONVENTION CT .....	08/29/14 09/28/14	TEMPORARY SPACE RENTAL .....	300.26	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....	162.75	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,145.56	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	42.52	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	63.73	
11-04	AP E0211446	VERIZON .....	09/22/14 10/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	343.38	
11-16	AP 00759521	ERIE METROPOLITAN TRANSIT AUTHORITY .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
11-16	AP 00759923	MORGAN MANAGEMENT COMPANY .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
11-16	AP 00760115	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00	
11-17	AP E0215273	TIME WARNER CABLE .....	10/21/14 11/20/14	UTILITIES .....	75.29	
11-17	AP E0215302	TIME WARNER CABLE .....	09/21/14 10/20/14	UTILITIES .....	75.29	
11-20	AP E0216540	ARMSTRONG .....	11/14/14 12/13/14	UTILITIES .....	362.79	
11-20	AP E0217722	WEST PENN POWER .....	10/08/14 11/07/14	UTILITIES .....	9.58	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....	48.00	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....	162.75	

11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,913.42
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	42.52
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	88.24
12-09	AP	E0223170	VERIZON	10/22/14	11/21/14	TELECOMSRV/EQ/TOLL CHARGE	343.91
12-09	AP	E0223179	VERIZON	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	487.17
12-12	AP	E0224432	VERIZON	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	486.90
12-16	AP	00766888	ERIE METROPOLITAN TRANSIT AUTHORITY	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00767279	MORGAN MANAGEMENT COMPANY	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00767469	SUBSCRIBERS ENCOURAGING ECON DEVELOPMENT	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
12-16	AP	E0226274	ARMSTRONG	12/14/14	01/13/15	UTILITIES	443.88
12-16	AP	E0226282	TIME WARNER CABLE	11/21/14	12/20/14	UTILITIES	75.29
12-16	AP	E0226315	WEST PENN POWER	11/08/14	12/09/14	UTILITIES	137.60
12-18	AP	E0228001	UNITED PARCEL SERVICE	11/17/14	11/17/14	POSTAGE / COURIER / BOX RENTAL	6.28
12-18	AP	E0228002	UNITED PARCEL SERVICE	12/08/14	12/08/14	POSTAGE / COURIER / BOX RENTAL	14.50
12-18	AP	E0228006	UNITED PARCEL SERVICE	11/10/14	11/13/14	POSTAGE / COURIER / BOX RENTAL	7.17
12-18	AP	E0228007	UNITED PARCEL SERVICE	10/16/14	10/16/14	POSTAGE / COURIER / BOX RENTAL	5.03
12-18	AP	E0228013	UNITED PARCEL SERVICE	08/15/14	08/15/14	POSTAGE / COURIER / BOX RENTAL	30.06
12-18	AP	E0228018	UNITED PARCEL SERVICE	09/23/14	09/27/14	POSTAGE / COURIER / BOX RENTAL	12.00
12-18	AP	E0228019	UNITED PARCEL SERVICE	06/14/14	06/14/14	POSTAGE / COURIER / BOX RENTAL	7.09
12-18	AP	E0228034	UNITED PARCEL SERVICE	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	2.72
12-22	AP	00768172	CITI PCARD-UPS	10/29/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	53.41
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	162.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	2,370.96
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	42.52
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	48.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,395.67
						PRINTING AND REPRODUCTION	
10-01	AP	E0200333	HAGAN BUSINESS MACHINES OF BUTLER INC	09/24/14	09/24/14	PRINTING & REPRODUCTION	46.73
10-28	AP	E0209385	HAGAN BUSINESS MACHINES OF BUTLER INC	10/21/14	10/21/14	PRINTING & REPRODUCTION	98.37
11-25	GL	PIX0044392		11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER)	45.50
12-02	AP	E0220257	HAGAN BUSINESS MACHINES OF BUTLER INC	11/24/14	11/24/14	PRINTING & REPRODUCTION	89.02
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	45.50
						PRINTING AND REPRODUCTION TOTALS:	325.12
						OTHER SERVICES	
10-16	AP	00755177	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-07	AP	E0211423	FEC FINANCIAL INC	10/20/14	10/20/14	NON-TECHNOLOGY SERVICE CONTR	6,000.00
11-16	AP	00760209	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00767564	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	11,655.00
						SUPPLIES AND MATERIALS	
10-01	AP	E0200324	HERRMANN'S WATER	08/31/14	09/30/14	WATER	13.93
10-08	AP	E0202949	DEER PARK WATER	08/27/14	09/26/14	WATER	27.48
10-08	AP	E0202952	CHUCK MULFORD WOOD JOINERY	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE)	270.00
10-16	AP	E0205861	LOU NEGLEY'S BOTTLED WATER INC	10/05/14	10/05/14	WATER	5.00
10-16	AP	E0205867	BURKE, JILL	09/25/14	09/25/14	FOOD & BEVERAGE	12.00
10-20	AP	E0205856	C A CURTZE COMPANY	10/07/14	10/07/14	FOOD & BEVERAGE	102.36
10-20	AP	E0206987	LOU NEGLEY'S BOTTLED WATER INC	10/10/14	10/10/14	WATER	38.00
10-21	AP	00757962	CITI PCARD-CTC CONSTANTCONTACT.CO	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE KELLY—Con.						
10-21	AP 00757962	CITI PCARD-D J WALL ST JOURNAL .....	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	98.98	
10-21	AP 00757962	CITI PCARD-EB SELLING TO THE US .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	64.29	
10-28	AP E0209394	HERRMANN'S WATER .....	09/30/14 10/31/14	WATER .....	19.43	
10-29	AP 00758281	UNITED STATES G.P.O. ....	04/07/14 04/07/14	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	-1,082.55	
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	741.00	
11-04	AP E0211453	DEER PARK WATER .....	09/27/14 10/26/14	OFFICE SUPPLIES (OUTSIDE) .....	27.48	
11-19	AP E0216548	LOU NEGLEY'S BOTTLED WATER INC .....	11/02/14 11/02/14	WATER .....	5.00	
11-20	AP E0217724	STAPLES INC & SUBSIDIARIES .....	11/17/14 11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	484.16	
11-24	AP 00763079	CITI PCARD-BEST BUY MHT .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	3,875.44	
11-24	AP 00763079	CITI PCARD-CTC CONSTANTCONTACT.CO .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	100.00	
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	-332.50	
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	1,107.72	
12-02	AP E0220242	AVI FOOD SYSTEMS INC .....	11/22/14 11/22/14	FOOD & BEVERAGE .....	84.00	
12-02	AP E0220245	STAPLES INC & SUBSIDIARIES .....	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	49.47	
12-02	AP E0220249	STAPLES INC .....	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	768.08	
12-02	AP E0220251	METROBRAND SERVICES LLC .....	11/20/14 11/20/14	FOOD & BEVERAGE .....	955.60	
12-02	AP E0220256	STAPLES INC & SUBSIDIARIES .....	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	19.70	
12-02	AP E0220258	STAPLES INC .....	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	799.94	
12-02	AP E0220262	HERRMANN'S WATER .....	11/19/14 11/19/14	WATER .....	13.93	
12-03	AP E0220250	KOLDROCK WATER INC .....	11/24/14 11/24/14	WATER .....	41.25	
12-11	AP E0224423	DEER PARK WATER .....	10/27/14 11/26/14	WATER .....	27.48	
12-16	AP E0226273	STAPLES INC & SUBSIDIARIES .....	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE) .....	146.99	
12-16	AP E0226277	STAPLES INC & SUBSIDIARIES .....	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE) .....	34.23	
12-16	AP E0226309	LOU NEGLEY'S BOTTLED WATER INC .....	12/07/14 12/07/14	WATER .....	5.00	
12-16	AP E0226322	STAPLES INC & SUBSIDIARIES .....	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	188.19	
12-18	AP E0226314	BALTMAN PAINT COMPANY .....	11/21/14 11/21/14	HABITATION EXPENSE .....	948.00	
12-22	AP 00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	153.88	
12-22	AP 00768172	CITI PCARD-AMAZON.COM .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	396.20	
12-22	AP 00768172	CITI PCARD-CTC CONSTANTCONTACT.CO .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	100.00	
12-22	AP 00768172	CITI PCARD-VERIZON WRLS .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	49.72	
12-22	AP 00768172	CITI PCARD-WALMART.COM .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	180.00	
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	-90.00	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	440.53	
				SUPPLIES AND MATERIALS TOTALS:		11,024.41
10-31	GL MNT0043720	EQUIPMENT .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....	335.16	
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....	335.16	
12-22	AP 00768172	CITI PCARD-BEST BUY MHT .....	10/29/14 11/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,359.96	
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....	335.16	
				EQUIPMENT TOTALS:		2,365.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,000.40
				OFFICE TOTALS:		333,000.40

1040



2014 HON. ROBIN L. KELLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,853.50	410.36
PERSONNEL COMPENSATION .....	1,047,576.09	251,432.44
TRAVEL .....	25,192.71	7,036.89
RENT, COMMUNICATION, UTILITIES .....	97,673.14	20,329.18
PRINTING AND REPRODUCTION .....	11,054.19	164.59
OTHER SERVICES .....	25,904.13	6,135.00
SUPPLIES AND MATERIALS .....	6,048.14	1,756.75
EQUIPMENT .....	11,141.16	2,785.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,227,443.06	290,050.50
OFFICE TOTALS:	1,227,443.06	290,050.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....				207.48
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....				190.54
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....				-8.85
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....				21.19
FRANKED MAIL TOTALS:										410.36

PERSONNEL COMPENSATION

ATAIYERO, KAYCE T .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	21,249.99
AWAN, JAMAL M .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	6,249.99
BANKS, ALAN D .....	10/01/14	12/31/14	CASEWORKER .....	11,750.01
BECKHAM, ANTHONY L .....	11/01/14	12/31/14	CASEWORKER .....	6,375.00
BRYANT, RICHARD J. ....	10/01/14	12/31/14	SPECIAL ASSISTANT .....	18,750.00
CHO, JAY H .....	10/01/14	12/31/14	STAFF ASSISTANT/LEG CORRES .....	7,500.00
DEWITT, CYNTHIA A .....	10/01/14	12/31/14	DIRECTOR OF CONSTITUENT SVCS .....	20,000.01
ECHOLS, DANIELLE L .....	10/01/14	10/24/14	EXECUTIVE ASSISTANT .....	2,000.00
GARRETT, EULICE B .....	10/01/14	12/31/14	CHIEF OF STAFF .....	30,000.00
LAWSON, DION A .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	2,001.87
MCMURRAY, MATTHEW S .....	10/01/14	12/31/14	STAFF ASSISTANT/SCHEDULER .....	9,249.99
MESIROW, MIRYAM B. ....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	8,750.01
OSTRO, ZACHARY K .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	3,000.00
PALEOLOGOS, MARY .....	10/01/14	12/31/14	DISTRICT COMMUNICATIONS DIR .....	15,000.00
PRESTA, ANTHONY L .....	10/01/14	12/31/14	SCHEDULER .....	16,250.01
RAMIREZ, AIMEE T .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	15,750.00
SAWYER, DANTE S .....	10/01/14	12/31/14	DISTRICT OFFICE DIRECTOR .....	11,805.56
WEBB, BRANDON F .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	19,500.00
WILSON, AUDRA M .....	10/01/14	12/31/14	DISTRICT CHIEF OF STAFF .....	26,250.00
PERSONNEL COMPENSATION TOTALS:				251,432.44

TRAVEL

10-01	AP	E0200273	PALEOLOGOS, MARY .....	01/03/14	08/21/14	PRIVATE AUTO MILEAGE .....	90.45
10-03	AP	E0201169	WILSON, AUDRA M. ....	09/25/14	09/27/14	LODGING .....	213.10
10-03	AP	E0201228	MCMURRAY, MATTHEW S. ....	09/08/14	09/30/14	PRIVATE AUTO MILEAGE .....	59.80
10-15	AP	E0205233	CITIBANK GOV CARD SERVICE .....	09/11/14	09/30/14	COMMERCIAL TRANSPORTATION .....	530.40
10-15	AP	E0205234	CITIBANK GOV CARD SERVICE .....	08/28/14	09/24/14	MEALS .....	48.75
10-15	AP	E0205234	CITIBANK GOV CARD SERVICE .....	08/28/14	09/11/14	TAXI/PARKING/TOLLS .....	55.75
10-15	AP	E0205235	CITIBANK GOV CARD SERVICE .....	09/11/14	09/19/14	COMMERCIAL TRANSPORTATION .....	286.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBIN L. KELLY—Con.						
10-15	AP E0205235	CITIBANK GOV CARD SERVICE	09/11/14 09/22/14	GASOLINE	129.90	
10-16	AP 00755427	FORD MOTOR CREDIT	10/01/14 10/31/14	AUTOMOBILE LEASE	337.98	
10-20	AP E0206286	GARRETT,EULICE B	08/22/14 08/25/14	COMMERCIAL TRANSPORTATION	244.20	
10-23	AP E0205331	GARRETT,EULICE B	10/07/14 10/08/14	LODGING	108.56	
10-30	AP E0210017	MCMURRAY, MATTHEW S.	10/28/14 10/28/14	MEALS	6.95	
10-30	AP E0210018	LAWSON, DION A.	10/28/14 10/28/14	MEALS	47.59	
10-30	AP E0210018	LAWSON, DION A.	10/28/14 10/28/14	TAXI/PARKING/TOLLS	8.00	
10-30	AP E0210021	RAMIREZ, AIMEE T.	10/14/14 10/24/14	PRIVATE AUTO MILEAGE	66.75	
11-04	AP E0210684	CITIBANK GOV CARD SERVICE	09/30/14 10/28/14	COMMERCIAL TRANSPORTATION	917.60	
11-04	AP E0210684	CITIBANK GOV CARD SERVICE	10/11/14 10/11/14	MEALS	39.43	
11-04	AP E0210684	CITIBANK GOV CARD SERVICE	10/10/14 10/10/14	TAXI/PARKING/TOLLS	23.00	
11-04	AP E0210685	CITIBANK GOV CARD SERVICE	09/25/14 09/27/14	MEALS	92.64	
11-04	AP E0210685	CITIBANK GOV CARD SERVICE	09/29/14 09/29/14	GASOLINE	20.01	
11-04	AP E0210685	CITIBANK GOV CARD SERVICE	09/25/14 09/29/14	TAXI/PARKING/TOLLS	211.50	
11-04	AP E0210686	CITIBANK GOV CARD SERVICE	10/25/14 10/25/14	COMMERCIAL TRANSPORTATION	29.10	
11-04	AP E0210690	CITIBANK GOV CARD SERVICE	10/24/14 10/24/14	COMMERCIAL TRANSPORTATION	104.10	
11-04	AP E0210690	CITIBANK GOV CARD SERVICE	10/02/14 10/24/14	GASOLINE	139.56	
11-04	AP E0210690	CITIBANK GOV CARD SERVICE	10/22/14 10/22/14	TAXI/PARKING/TOLLS	33.00	
11-04	AP E0211141	BRYANT, RICHARD J.	10/02/14 10/20/14	PRIVATE AUTO MILEAGE	58.50	
11-05	AP E0211610	GARRETT,EULICE B	10/29/14 10/29/14	TAXI/PARKING/TOLLS	20.00	
11-13	AP E0214757	CITIBANK GOV CARD SERVICE	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION	195.10	
11-16	AP 00760445	FORD MOTOR CREDIT	11/01/14 11/30/14	AUTOMOBILE LEASE	337.98	
11-18	AP E0216714	CITIBANK GOV CARD SERVICE	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION	104.10	
11-19	AP E0216130	WILSON, AUDRA M.	11/10/14 11/12/14	TAXI/PARKING/TOLLS	43.00	
11-20	AP E0217158	MCMURRAY, MATTHEW S.	10/30/14 11/07/14	MEALS	30.50	
11-24	AP E0218360	BECKHAM, ANTHONY L.	10/19/14 11/19/14	TAXI/PARKING/TOLLS	50.00	
12-03	AP E0220145	CITIBANK GOV CARD SERVICE	11/12/14 11/12/14	LODGING	476.00	
12-03	AP E0220146	CITIBANK GOV CARD SERVICE	11/10/14 11/10/14	GASOLINE	29.64	
12-03	AP E0220146	CITIBANK GOV CARD SERVICE	10/27/14 11/18/14	TAXI/PARKING/TOLLS	38.00	
12-03	AP E0220147	MCMURRAY, MATTHEW S.	10/31/14 10/31/14	MEALS	8.71	
12-03	AP E0220148	SAWYER, DANTE S.	11/24/14 11/24/14	TAXI/PARKING/TOLLS	18.00	
12-03	AP E0220149	BRYANT, RICHARD J.	11/24/14 11/24/14	GASOLINE	15.00	
12-03	AP E0220149	BRYANT, RICHARD J.	11/12/14 11/12/14	PRIVATE AUTO MILEAGE	33.50	
12-03	AP E0220149	BRYANT, RICHARD J.	11/12/14 11/24/14	TAXI/PARKING/TOLLS	56.00	
12-03	AP E0220168	GARRETT,EULICE B	11/12/14 11/21/14	PRIVATE AUTO MILEAGE	49.50	
12-09	AP E0222667	CITIBANK GOV CARD SERVICE	11/20/14 12/07/14	COMMERCIAL TRANSPORTATION	432.30	
12-09	AP E0222667	CITIBANK GOV CARD SERVICE	11/01/14 11/01/14	TAXI/PARKING/TOLLS	35.00	
12-11	AP E0223396	CITIBANK GOV CARD SERVICE	11/14/14 12/09/14	COMMERCIAL TRANSPORTATION	299.20	
12-11	AP E0223396	CITIBANK GOV CARD SERVICE	11/14/14 11/25/14	GASOLINE	66.36	
12-11	AP E0223396	CITIBANK GOV CARD SERVICE	10/28/14 10/28/14	TAXI/PARKING/TOLLS	16.00	
12-11	AP E0223646	OSTRO, ZACHARY K.	12/04/14 12/06/14	MEALS	58.80	
12-11	AP E0223662	MCMURRAY, MATTHEW S.	12/04/14 12/06/14	MEALS	46.80	
12-11	AP E0223874	HON ROBIN L KELLY	05/01/14 05/31/14	TAXI/PARKING/TOLLS	50.00	

12-12	AP	E0223850	HON ROBIN L KELLY .....	04/01/14	04/30/14	TAXI/PARKING/TOLLS .....	50.00
12-15	AP	E0225207	GARRETT,EULICE B .....	12/04/14	12/04/14	MEALS .....	26.15
12-15	AP	E0225207	GARRETT,EULICE B .....	12/10/14	12/10/14	TAXI/PARKING/TOLLS .....	18.00
12-16	AP	00767798	FORD MOTOR CREDIT .....	12/01/14	12/31/14	AUTOMOBILE LEASE .....	337.98
12-23	AP	00768184	HON ROBIN L KELLY .....	03/01/14	03/31/14	TAXI/PARKING/TOLLS .....	50.00
12-23	AP	00768186	HON ROBIN L KELLY .....	06/01/14	06/30/14	TAXI/PARKING/TOLLS .....	50.00
12-23	AP	00768187	HON ROBIN L KELLY .....	09/01/14	09/30/14	TAXI/PARKING/TOLLS .....	50.00
12-23	AP	E0229504	BECKHAM, ANTHONY L .....	12/04/14	12/04/14	TAXI/PARKING/TOLLS .....	42.45
						TRAVEL TOTALS:	7,036.89
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0200273	PALEOLOGOS, MARY .....	04/25/14	04/25/14	POSTAGE / COURIER / BOX RENTAL .....	19.99
10-01	AP	E0200991	AT&T .....	07/22/14	08/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	50.38
10-02	AP	E0201166	AT&T .....	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	89.75
10-16	AP	00755285	IMPERIAL REALTY COMPANY .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,143.00
10-21	AP	00757962	CITI PCARD-ATT CONS PHONE PMT .....	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	425.48
10-21	AP	00757962	CITI PCARD-COMCAST CHICAGO .....	08/29/14	09/28/14	UTILITIES .....	206.13
10-21	AP	00757962	CITI PCARD-VZWLSS APOCC VISB .....	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	54.65
10-23	AP	E0207752	IMPERIAL REALTY COMPANY .....	10/01/14	10/31/14	DISTRICT OFFICE PARKING .....	40.00
10-23	AP	E0207756	IMPERIAL REALTY COMPANY .....	09/01/14	09/30/14	DISTRICT OFFICE PARKING .....	40.00
10-23	AP	E0207767	IMPERIAL REALTY COMPANY .....	07/01/14	07/31/14	DISTRICT OFFICE PARKING .....	40.00
10-23	AP	E0207773	IMPERIAL REALTY COMPANY .....	06/01/14	06/30/14	DISTRICT OFFICE PARKING .....	40.00
10-23	AP	E0207775	IMPERIAL REALTY COMPANY .....	05/01/14	05/31/14	DISTRICT OFFICE PARKING .....	40.00
10-23	AP	E0207777	IMPERIAL REALTY COMPANY .....	04/01/14	04/30/14	DISTRICT OFFICE PARKING .....	40.00
10-23	AP	E0207786	IMPERIAL REALTY COMPANY .....	03/01/14	03/31/14	DISTRICT OFFICE PARKING .....	40.00
10-23	AP	E0207791	IMPERIAL REALTY COMPANY .....	02/01/14	02/28/14	DISTRICT OFFICE PARKING .....	40.00
10-23	AP	E0207792	IMPERIAL REALTY COMPANY .....	08/01/14	08/31/14	DISTRICT OFFICE PARKING .....	40.00
10-23	AP	E0207793	KYVON .....	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
10-23	AP	E0207794	KYVON .....	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
10-23	AP	E0207795	KYVON .....	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
10-23	AP	E0207796	KYVON .....	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
10-23	AP	E0207798	KYVON .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
10-23	AP	E0207800	KYVON .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
10-23	AP	E0207806	KYVON .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
10-29	AP	E0210022	AT&T .....	09/22/14	10/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	85.57
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	20.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	105.25
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	836.26
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	68.05
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	5.70
11-16	AP	00760316	IMPERIAL REALTY COMPANY .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,143.00
11-20	AP	E0217159	KYVON .....	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
11-24	AP	00763079	CITI PCARD-AAA RENTAL .....	10/01/14	10/28/14	TEMPORARY SPACE RENTAL .....	63.80
11-24	AP	00763079	CITI PCARD-ATT CONS PHONE PMT .....	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	297.27
11-24	AP	00763079	CITI PCARD-COMCAST CHICAGO .....	10/01/14	10/28/14	UTILITIES .....	209.13
11-24	AP	00763079	CITI PCARD-VZWLSS APOCC VISB .....	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	54.65
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	20.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	105.25
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	877.70
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....	68.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBIN L. KELLY—Con.						
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	6.32
11-25	AP	E0218354	11/01/14	11/30/14	DISTRICT OFFICE PARKING	40.00
12-01	AP	E0218353	12/01/14	12/31/14	DISTRICT OFFICE PARKING	40.00
12-16	AP	00767672	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,143.00
12-22	AP	00768172	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	197.68
12-22	AP	00768172	10/29/14	11/28/14	UTILITIES	209.12
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	20.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	105.25
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	785.75
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	68.05
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	4.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,329.18
PRINTING AND REPRODUCTION						
10-28	GL	PIX0043595	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	28.80
11-07	AP	E0212263	10/23/14	10/23/14	PRINTING & REPRODUCTION	27.30
11-13	AP	E0213091	07/21/14	08/21/14	PRINTING & REPRODUCTION	25.19
11-17	AP	E0214658	06/20/14	09/30/14	PRINTING & REPRODUCTION	6.75
12-15	AP	E0224949	08/21/14	09/21/14	PRINTING & REPRODUCTION	28.58
12-17	AP	E0227158	09/21/14	10/21/14	PRINTING & REPRODUCTION	35.17
12-30	GL	PIX0045275	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	12.80
					PRINTING AND REPRODUCTION TOTALS:	164.59
OTHER SERVICES						
10-16	AP	00755180	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00760212	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00767567	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	E0224948	12/05/14	12/05/14	TRAINING	480.00
					OTHER SERVICES TOTALS:	6,135.00
SUPPLIES AND MATERIALS						
10-01	AP	E0200273	03/07/14	03/07/14	FOOD & BEVERAGE	31.88
10-08	AP	00753592	09/08/14	09/08/14	FOOD & BEVERAGE	13.84
10-08	AP	00753592	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	81.73
10-15	AP	E0205235	09/18/14	09/18/14	AUTO EXPENSES	62.38
10-16	AP	00753870	09/30/14	09/30/14	WATER	92.99
10-21	AP	00757962	08/29/14	09/28/14	FOOD & BEVERAGE	10.47
10-21	AP	00757962	08/29/14	09/28/14	FOOD & BEVERAGE	18.56
10-21	AP	00757962	08/29/14	09/28/14	WATER	50.05
10-21	AP	00757962	08/29/14	09/28/14	FOOD & BEVERAGE	49.99
10-21	AP	00757962	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	5.30
10-31	AP	00758003	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	28.35
10-31	AP	00758003	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	166.86
10-31	AP	00758003	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE)	208.46
11-24	AP	00763079	10/01/14	10/28/14	FOOD & BEVERAGE	244.13
11-24	AP	00763079	10/01/14	10/28/14	FOOD & BEVERAGE	113.93

11-24	AP	00763079	CITI PCARD-DS SERVICES STANDARD C .....	09/29/14	09/30/14	WATER .....	140.97
11-24	AP	00763079	CITI PCARD-DS SERVICES STANDARD C .....	10/01/14	10/28/14	WATER .....	26.84
11-24	AP	00763079	CITI PCARD-GOOGLE GME PRO .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	5.30
11-24	AP	00763079	CITI PCARD-TARGET .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	36.11
11-24	AP	00763079	CITI PCARD-THE HOME DEPOT .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	29.30
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	67.99
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-25.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	14.16
12-22	AP	00768172	CITI PCARD-DS SERVICES STANDARD C .....	10/29/14	11/28/14	WATER .....	33.45
12-22	AP	00768172	CITI PCARD-GOOGLE GME PRO .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	5.30
12-22	AP	00768172	CITI PCARD-MOLLY'S CUPCAKES CHICA .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	27.25
12-22	AP	00768172	CITI PCARD-OFFICE DEPOT .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	2.95
12-23	AP	E0229502	HAGUE QUALITY WATER OF MD INC .....	12/17/14	01/16/15	WATER .....	138.00
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/22/14	10/22/14	FOOD & BEVERAGE .....	17.99
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE) .....	6.45
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	50.77

SUPPLIES AND MATERIALS TOTALS: 1,756.75

EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	323.91
10-31	GL	RPY0043716	.....	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	604.52
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	323.91
11-28	GL	RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	604.52
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	323.91
12-31	GL	RPY0045332	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	604.52

EQUIPMENT TOTALS: 2,785.29  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 290,050.50

OFFICE TOTALS: 290,050.50

2014 HON. JOSEPH P. KENNEDY, III  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	17,715.27	114.31
PERSONNEL COMPENSATION .....	972,246.07	261,671.31
TRAVEL .....	40,373.83	11,021.69
RENT, COMMUNICATION, UTILITIES .....	83,231.84	22,690.78
PRINTING AND REPRODUCTION .....	17,937.99	145.47
OTHER SERVICES .....	22,835.00	5,870.00
SUPPLIES AND MATERIALS .....	24,876.03	8,225.56
EQUIPMENT .....	5,995.58	808.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185,211.61	310,547.99

OFFICE TOTALS: 1,185,211.61 310,547.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	94.67
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-124.75
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	106.87
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-39.30
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	106.82
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-30.00

FRANKED MAIL TOTALS: 114.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH P. KENNEDY, III—Con.						
PERSONNEL COMPENSATION						
		BLACK,DANIEL J .....	10/01/14 12/31/14	STAFF ASSISTANT .....		9,165.75
		CLEMONS,NICK M .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		41,283.75
		CURTIS, SARAH E. ....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF .....		30,552.49
		DARMODY,CAROLINE M .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		12,553.08
		DARNER,MICHAEL P .....	11/01/14 11/30/14	SHARED EMPLOYEE .....		2,000.00
		DUCCLOS,LESLIE A .....	10/01/14 12/31/14	ASST DISTRICT REPRESENTATIVE .....		7,950.00
		FINS,ERIC .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		13,912.50
		FOSTER,KATE C .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....		12,847.25
		GOLDENBERG,RACHAEL L .....	10/01/14 12/31/14	SCHEDULE COORDINATOR .....		9,134.67
		GREENOUGH,ANDREW P .....	10/30/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		4,744.44
		KAUFMAN,EMILY M .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....		23,044.91
		MALONE,SEAN M .....	10/01/14 12/31/14	STAFF ASSISTANT .....		9,165.75
		MECHER,GREGORY M .....	10/01/14 12/31/14	CHIEF OF STAFF .....		42,102.75
		NELSON, LISA J. ....	10/01/14 12/31/14	SENIOR CASEWORKER .....		12,847.25
		NOGUERA,STEPHANIE M .....	10/01/14 12/31/14	CONSTITUENT OUTREACH .....		11,776.66
		PINCKNEY,JANNA L .....	10/01/14 12/31/14	SHARED EMPLOYEE .....		5,460.08
		SUNDAHL,ALAN L .....	10/01/14 12/31/14	FINANCE ADMINISTRATOR .....		5,049.99
		WILHITE,IAN L .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		8,079.99
				PERSONNEL COMPENSATION TOTALS:		261,671.31
TRAVEL						
10-01	AP	E0200739	HON JOSEPH P KENNEDY III .....	09/17/14 09/17/14	TAXI/PARKING/TOLLS .....	13.60
10-01	AP	E0200756	DUCCLOS, LESLIE A. ....	09/04/14 09/23/14	TAXI/PARKING/TOLLS .....	160.80
10-06	AP	E0202297	CLEMONS, NICK M. ....	09/10/14 10/02/14	PRIVATE AUTO MILEAGE .....	237.60
10-09	AP	E0203306	CLEMONS, NICK M. ....	09/27/14 09/27/14	MEALS .....	27.55
10-09	AP	E0203306	CLEMONS, NICK M. ....	09/05/14 10/01/14	TAXI/PARKING/TOLLS .....	92.50
10-09	AP	E0203325	MECHER,GREGORY M .....	09/08/14 09/08/14	TAXI/PARKING/TOLLS .....	13.92
10-20	AP	E0207173	CITIBANK GOV CARD SERVICE .....	09/03/14 10/16/14	COMMERCIAL TRANSPORTATION .....	1,197.00
10-20	AP	E0207188	HON JOSEPH P KENNEDY III .....	10/14/14 10/14/14	TAXI/PARKING/TOLLS .....	23.04
10-28	AP	E0209586	HON JOSEPH P KENNEDY III .....	09/25/14 09/25/14	PRIVATE AUTO MILEAGE .....	68.50
11-03	AP	E0210932	BLACK, DANIEL J. ....	10/20/14 10/25/14	TRAVEL SUBSISTENCE .....	332.30
11-05	AP	E0211654	DUCCLOS, LESLIE A. ....	10/01/14 10/28/14	PRIVATE AUTO MILEAGE .....	205.00
11-05	AP	E0211659	DARMODY, CAROLINE M. ....	10/01/14 10/17/14	TRAVEL SUBSISTENCE .....	139.44
11-10	AP	E0212938	HON JOSEPH P KENNEDY III .....	11/02/14 11/02/14	PRIVATE AUTO MILEAGE .....	85.00
11-10	AP	E0212949	HON JOSEPH P KENNEDY III .....	11/06/14 11/06/14	TAXI/PARKING/TOLLS .....	17.00
11-10	AP	E0212955	CITIBANK GOV CARD SERVICE .....	10/11/14 10/22/14	COMMERCIAL TRANSPORTATION .....	667.50
11-17	AP	E0215563	CLEMONS, NICK M. ....	10/06/14 11/14/14	PRIVATE AUTO MILEAGE .....	213.85
11-17	AP	E0215610	MECHER,GREGORY M .....	11/10/14 11/11/14	LODGING .....	160.56
11-19	AP	E0216901	MECHER,GREGORY M .....	11/10/14 11/11/14	TRAVEL SUBSISTENCE .....	165.24
11-19	AP	E0216912	CLEMONS, NICK M. ....	10/06/14 11/11/14	TRAVEL SUBSISTENCE .....	62.06
11-19	AP	E0216913	HON JOSEPH P KENNEDY III .....	11/17/14 11/17/14	TAXI/PARKING/TOLLS .....	34.00
11-19	AP	E0216924	KAUFMAN, EMILY M. ....	09/04/14 10/30/14	PRIVATE AUTO MILEAGE .....	181.50
11-19	AP	E0216924	KAUFMAN, EMILY M. ....	10/14/14 11/06/14	TAXI/PARKING/TOLLS .....	89.00

12-03	AP	E0220721	HON JOSEPH P KENNEDY III .....	08/27/14	11/22/14	TAXI/PARKING/TOLLS .....	290.37
12-03	AP	E0220727	FINS,ERIC .....	11/16/14	11/17/14	TRAVEL SUBSISTENCE .....	101.69
12-03	AP	E0220729	DUCLOS, LESLIE A. ....	11/07/14	11/17/14	PRIVATE AUTO MILEAGE .....	67.40
12-08	AP	E0222447	MECHER,GREGORY M .....	12/04/14	12/05/14	TAXI/PARKING/TOLLS .....	53.07
12-08	AP	E0222451	HON JOSEPH P KENNEDY III .....	12/04/14	12/05/14	TAXI/PARKING/TOLLS .....	41.88
12-08	AP	E0222462	KAUFMAN, EMILY M. ....	11/17/14	11/21/14	TRAVEL SUBSISTENCE .....	1,414.63
12-10	AP	E0223647	HON JOSEPH P KENNEDY III .....	12/08/14	12/08/14	TAXI/PARKING/TOLLS .....	31.00
12-10	AP	E0223657	MALONE, SEAN M. ....	12/02/14	12/07/14	TRAVEL SUBSISTENCE .....	1,010.06
12-10	AP	E0223663	DUCLOS, LESLIE A. ....	12/02/14	12/05/14	TRAVEL SUBSISTENCE .....	867.08
12-15	AP	E0225377	CITIBANK GOV CARD SERVICE .....	11/10/14	12/08/14	COMMERCIAL TRANSPORTATION .....	2,552.10
12-15	AP	E0225400	CURTIS, SARAH E. ....	11/10/14	11/10/14	TAXI/PARKING/TOLLS .....	63.99
12-17	AP	E0226937	KAUFMAN, EMILY M. ....	12/05/14	12/05/14	TAXI/PARKING/TOLLS .....	36.00
12-18	AP	E0226945	HON JOSEPH P KENNEDY III .....	12/08/14	12/15/14	TAXI/PARKING/TOLLS .....	52.00
12-22	AP	E0229060	HON JOSEPH P KENNEDY III .....	12/05/14	12/05/14	TAXI/PARKING/TOLLS .....	33.28
12-22	AP	E0229076	MECHER,GREGORY M .....	12/11/14	12/17/14	TAXI/PARKING/TOLLS .....	18.59
12-24	AP	E0230044	BLACK, DANIEL J. ....	12/17/14	12/17/14	TRAVEL SUBSISTENCE .....	70.56
12-24	AP	E0230063	CLEMONS, NICK M. ....	11/13/14	11/25/14	TRAVEL SUBSISTENCE .....	101.03
12-24	AP	E0230069	MECHER,GREGORY M .....	12/17/14	12/17/14	TAXI/PARKING/TOLLS .....	30.00
						TRAVEL TOTALS:	11,021.69
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0200748	TAUNTON SCHOOL DEPARTMENT .....	09/18/14	09/18/14	TEMPORARY SPACE RENTAL .....	35.00
10-06	AP	E0202284	COMCAST CORPORATION .....	10/02/14	11/01/14	UTILITIES .....	157.19
10-08	AP	E0203312	COMCAST CORPORATION .....	10/03/14	11/02/14	UTILITIES .....	143.66
10-08	AP	E0203326	VERIZON WIRELESS .....	09/29/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	618.66
10-16	AP	00754472	NEW ATTLEBORO REALTY TRUST .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
10-16	AP	00754815	CHATHAM INVESTMENT TRUST OF NEWTON .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,400.17
10-20	AP	E0207184	VERIZON .....	09/06/14	10/05/14	TELECOMSRV/EQ/TOLL CHARGE .....	375.37
10-27	AP	E0208857	VERIZON .....	09/17/14	10/16/14	TELECOMSRV/EQ/TOLL CHARGE .....	209.15
10-29	AP	00758064	UNITED PARCEL SERVICE .....	07/10/14	07/10/14	POSTAGE / COURIER / BOX RENTAL .....	6.49
10-30	AP	00758275	UNITED PARCEL SERVICE .....	10/20/14	10/20/14	POSTAGE / COURIER / BOX RENTAL .....	4.57
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	118.50
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	405.03
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	26.22
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	36.53
11-05	AP	E0211658	COMCAST CORPORATION .....	11/03/14	12/02/14	UTILITIES .....	143.66
11-10	AP	E0212951	VERIZON WIRELESS .....	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,126.79
11-10	AP	E0212961	COMCAST CORPORATION .....	11/02/14	12/01/14	UTILITIES .....	157.19
11-16	AP	00759503	NEW ATTLEBORO REALTY TRUST .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
11-16	AP	00759847	CHATHAM INVESTMENT TRUST OF NEWTON .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,400.17
11-18	AP	00762870	UNITED PARCEL SERVICE .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	5.19
11-19	AP	E0216909	VERIZON .....	10/06/14	11/05/14	TELECOMSRV/EQ/TOLL CHARGE .....	365.57
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	118.50
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	743.33
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....	26.22
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	40.66
12-03	AP	E0220732	VERIZON .....	10/17/14	11/16/14	TELECOMSRV/EQ/TOLL CHARGE .....	209.65
12-05	AP	00763571	UNITED PARCEL SERVICE .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	5.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH P. KENNEDY, III—Con.						
12-05	AP 00763572	UNITED PARCEL SERVICE .....	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL .....		4.94
12-05	AP 00763572	UNITED PARCEL SERVICE .....	11/19/14 11/19/14	POSTAGE / COURIER / BOX RENTAL .....		4.46
12-08	AP E0222446	COMCAST CORPORATION .....	12/03/14 01/02/15	UTILITIES .....		143.66
12-08	AP E0222449	COMCAST CORPORATION .....	12/02/14 01/01/15	UTILITIES .....		157.19
12-10	AP E0223666	VERIZON WIRELESS .....	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		2,483.27
12-11	AP 00763745	UNITED PARCEL SERVICE .....	12/03/14 12/03/14	POSTAGE / COURIER / BOX RENTAL .....		4.57
12-16	AP 00766871	NEW ATTLEBORO REALTY TRUST .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
12-16	AP 00767206	CHATHAM INVESTMENT TRUST OF NEWTON .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,400.17
12-17	AP E0226990	VERIZON .....	11/06/14 12/05/14	TELECOMSRV/EQ/TOLL CHARGE .....		366.34
12-23	AP 00768205	UNITED PARCEL SERVICE .....	12/16/14 12/16/14	POSTAGE / COURIER / BOX RENTAL .....		5.13
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		48.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		118.50
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		408.56
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....		26.22
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		27.59
12-31	AP E0231269	VERIZON .....	11/17/14 12/16/14	TELECOMSRV/EQ/TOLL CHARGE .....		217.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,690.78
PRINTING AND REPRODUCTION						
11-19	AP E0216903	XEROX CORPORATION .....	06/21/14 09/21/14	PRINTING & REPRODUCTION .....		54.32
12-17	AP E0226942	KAUFMAN, EMILY M. ....	12/01/14 12/08/14	PRINTING & REPRODUCTION .....		91.15
				PRINTING AND REPRODUCTION TOTALS:		145.47
OTHER SERVICES						
10-16	AP 00754320	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-16	AP 00759356	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-08	AP E0222462	KAUFMAN, EMILY M. ....	11/16/14 11/16/14	TRANSLATN AND INTERPRET SERV .....		215.00
12-16	AP 00766728	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
				OTHER SERVICES TOTALS:		5,870.00
SUPPLIES AND MATERIALS						
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE) .....		147.95
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/25/14 09/25/14	OFFICE SUPPLIES (OUTSIDE) .....		8.64
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....		74.99
10-20	AP E0207185	CRYSTAL ROCK WATER COMPANY .....	09/04/14 09/30/14	WATER .....		58.45
10-29	AP E0209589	SUNDAHL,ALAN L .....	11/14/14 11/13/15	PUBLICATIONS/REFERENCE MAT'L .....		199.00
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-484.95
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		228.87
11-04	AP E0210946	MCGOVERNS FAMILY RESTAURANT .....	10/22/14 10/22/14	FOOD & BEVERAGE .....		329.07
11-17	AP E0215566	TURNBULL LAW FIRM PLLC .....	10/01/14 10/31/14	PUBLICATIONS/REFERENCE MAT'L .....		500.00
11-17	AP E0215568	TURNBULL LAW FIRM PLLC .....	11/01/14 11/30/14	PUBLICATIONS/REFERENCE MAT'L .....		500.00
11-17	AP E0215591	CRYSTAL ROCK WATER COMPANY .....	10/06/14 10/31/14	WATER .....		11.10
11-17	AP E0215596	PINCKNEY,JANNA L .....	11/07/14 11/07/14	OFFICE SUPPLIES (OUTSIDE) .....		53.49
11-19	AP E0216924	KAUFMAN, EMILY M. ....	11/07/14 11/07/14	OFFICE SUPPLIES (OUTSIDE) .....		29.99
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....		35.00
11-26	AP E0219416	PINCKNEY,JANNA L .....	11/17/14 11/17/14	OFFICE SUPPLIES (OUTSIDE) .....		16.99



11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-220.50
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	85.59
12-08	AP	E0222459	NELSON, LISA J.	06/12/14	11/05/14	OFFICE SUPPLIES (OUTSIDE)	467.48
12-08	AP	E0222462	KAUFMAN, EMILY M.	11/21/14	11/21/14	FOOD & BEVERAGE	18.98
12-09	AP	E0222450	THE NEW YORK TIMES	05/14/15	05/09/17	PUBLICATIONS/REFERENCE MAT'L	4,459.00
12-10	AP	E0223649	PINCKNEY, JANNA L	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	51.94
12-10	AP	E0223692	TURNBULL LAW FIRM PLLC	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	500.00
12-15	AP	E0225392	CRYSTAL ROCK WATER COMPANY	11/30/14	11/30/14	WATER	20.20
12-17	AP	E0226937	KAUFMAN, EMILY M.	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	26.02
12-17	AP	E0226942	KAUFMAN, EMILY M.	12/08/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	285.43
12-17	AP	E0226942	KAUFMAN, EMILY M.	12/01/14	12/01/14	PUBLICATIONS/REFERENCE MAT'L	98.50
12-24	AP	E0230062	KAUFMAN, EMILY M.	12/03/14	12/13/14	OFFICE SUPPLIES (OUTSIDE)	97.01
12-24	AP	E0230069	MECHER, GREGORY M	12/18/14	12/18/14	HABITATION EXPENSE	213.07
12-31	AP	00768202	BOISE CASCADE COMPANY	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE)	173.48
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-107.25
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	348.02
						SUPPLIES AND MATERIALS TOTALS:	8,225.56

EQUIPMENT							
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	155.50
10-31	GL	RPY0043716		10/01/14	10/31/14	EQUIPMENT PURCHASES	114.15
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	155.50
11-28	GL	RPY0044485		11/01/14	11/30/14	EQUIPMENT PURCHASES	114.15
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	155.50
12-31	GL	RPY0045332		12/01/14	12/31/14	EQUIPMENT PURCHASES	114.07
						EQUIPMENT TOTALS:	808.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,547.99
						OFFICE TOTALS:	310,547.99

1049

2013 HON. JOSEPH P. KENNEDY, III OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							
11-14	AP	00758947	CDW GOVERNMENT INC. C/O ISM IN	01/10/14	01/10/14	OFFICE SUPPLIES (OUTSIDE)	407.99
						SUPPLIES AND MATERIALS TOTALS:	407.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	407.99
						OFFICE TOTALS:	407.99

2014 HON. DANIEL T. KILDEE OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,058.21
						PERSONNEL COMPENSATION	886,562.80
						TRAVEL	69,616.72
						RENT, COMMUNICATION, UTILITIES	55,509.91
						PRINTING AND REPRODUCTION	8,420.89
						OTHER SERVICES	25,445.00
						SUPPLIES AND MATERIALS	20,177.55
						EQUIPMENT	3,593.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,072,384.41
						OFFICE TOTALS:	1,072,384.41

525.88
240,076.14
23,298.92
14,381.18
1,819.96
8,480.00
14,623.78
577.87
303,783.73
303,783.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL T. KILDEE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	297.86	
10-31	GL FLG0043770		10/20/14 10/31/14	FRANKED MAIL	-34.50	
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	183.82	
11-30	GL FLG0044505		11/20/14 11/30/14	FRANKED MAIL	-33.80	
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	134.40	
12-31	GL FLG0045367		12/20/14 12/31/14	FRANKED MAIL	-21.90	
					FRANKED MAIL TOTALS:	525.88
PERSONNEL COMPENSATION						
		ALKIEK, GHADA R	10/01/14 12/31/14	STAFF ASSISTANT	6,249.99	
		ALKIEK, GHADA R	12/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		ALVI, HINA R	10/01/14 12/31/14	SHARED EMPLOYEE	5,000.01	
		BASKIN-GERWITZ, WILLIAM A	10/01/14 12/31/14	COMMUNICATIONS ASSISTANT	7,500.00	
		BASKIN-GERWITZ, WILLIAM A	12/01/14 12/31/14	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	1,000.00	
		BENNETT, JACOB	10/01/14 12/31/14	DEPUTY DISTRICT DIRECTOR	17,062.50	
		BENNETT, JACOB	12/01/14 12/31/14	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,047.50	
		BREENE, SAMUEL H	12/16/14 12/31/14	SHARED EMPLOYEE	1,000.00	
		BRUNNER, NATHANIEL A	10/01/14 12/31/14	SCHEDULER	10,875.00	
		BRUNNER, NATHANIEL A	12/01/14 12/31/14	SCHEDULER (OTHER COMPENSATION)	1,305.00	
		DICKINSON, JORDAN D	10/01/14 12/31/14	LEGISLATIVE ASSISTANT	9,999.99	
		DICKINSON, JORDAN D	12/01/14 12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,200.00	
		HILLIKER, JACOB D	10/01/14 11/30/14	CONSTITUENT SERVICES REPRESENT	7,000.00	
		HILLIKER, JACOB D	12/01/14 12/31/14	CONGRESSIONAL LIAISON	4,166.67	
		HILLIKER, JACOB D	12/01/14 12/31/14	CONGRESSIONAL LIAISON (OTHER COMPENSATION)	1,260.00	
		HOVEY, AMY L	10/01/14 12/31/14	DISTRICT CHIEF OF STAFF	38,750.01	
		LEAVITT, ANDREW C.	10/01/14 12/31/14	CHIEF OF STAFF	32,000.01	
		MANWARING, LUCETIA R.	10/01/14 12/31/14	CONSTITUENT SERVICES REP	14,162.49	
		MANWARING, LUCETIA R.	12/01/14 12/31/14	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,700.00	
		MCGHEE, DAVID R	10/01/14 12/11/14	CONGRESSIONAL LIAISON	10,156.95	
		NIENBERG, TROY M	10/01/14 12/31/14	LEGISLATIVE DIRECTOR	18,750.00	
		NIENBERG, TROY M	12/01/14 12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,250.00	
		RIVARD, MITCHELL R	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR	16,250.01	
		RIVARD, MITCHELL R	12/01/14 12/31/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,950.00	
		ROSE, FELICIA V	10/01/14 12/31/14	STAFF ASSISTANT	9,500.01	
		ROSE, FELICIA V	12/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,140.00	
		SHARE, ALISON L	10/01/14 12/31/14	LEGISLATIVE ASSISTANT	15,000.00	
		SHARE, ALISON L	12/01/14 12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,800.00	
					PERSONNEL COMPENSATION TOTALS:	240,076.14
TRAVEL						
10-06	AP 00753398	MANWARING, LUCETIA R.	09/23/14 09/23/14	PRIVATE AUTO MILEAGE	43.68	
10-06	AP 00753400	BENNETT, JACOB	09/13/14 09/13/14	MEALS	4.76	
10-06	AP 00753400	BENNETT, JACOB	09/06/14 09/11/14	PRIVATE AUTO MILEAGE	252.33	

1050

10-06	AP	E0202141	HOVEY, AMY L	09/29/14	10/01/14	COMMERCIAL TRANSPORTATION	403.20
10-06	AP	E0202141	HOVEY, AMY L	09/29/14	10/01/14	LODGING	501.52
10-06	AP	E0202141	HOVEY, AMY L	09/30/14	09/30/14	MEALS	7.32
10-06	AP	E0202141	HOVEY, AMY L	09/11/14	09/25/14	PRIVATE AUTO MILEAGE	201.04
10-06	AP	E0202141	HOVEY, AMY L	09/09/14	09/30/14	TAXI/PARKING/TOLLS	41.00
10-08	AP	00753509	RIVARD, MITCHELL R	09/25/14	09/27/14	COMMERCIAL TRANSPORTATION	147.20
10-08	AP	00753509	RIVARD, MITCHELL R	09/21/14	09/27/14	MEALS	160.28
10-08	AP	00753509	RIVARD, MITCHELL R	09/25/14	09/27/14	CAR RENTAL	81.05
10-08	AP	00753509	RIVARD, MITCHELL R	09/25/14	09/27/14	GASOLINE	91.77
10-08	AP	00753509	RIVARD, MITCHELL R	09/21/14	09/27/14	TAXI/PARKING/TOLLS	266.09
10-08	AP	00753511	MCGHEE, DAVID R	09/11/14	09/30/14	PRIVATE AUTO MILEAGE	271.01
10-14	AP	00753742	BENNETT, JACOB	10/06/14	10/07/14	COMMERCIAL TRANSPORTATION	487.20
10-14	AP	00753742	BENNETT, JACOB	10/06/14	10/07/14	MEALS	21.04
10-14	AP	00753742	BENNETT, JACOB	10/06/14	10/07/14	TAXI/PARKING/TOLLS	20.00
10-14	AP	E0204626	CITIBANK GOV CARD SERVICE	09/07/14	09/23/14	COMMERCIAL TRANSPORTATION	784.50
10-14	AP	E0204626	CITIBANK GOV CARD SERVICE	09/21/14	09/23/14	LODGING	925.00
10-14	AP	E0204626	CITIBANK GOV CARD SERVICE	09/23/14	09/23/14	MEALS	16.66
10-14	AP	E0204626	CITIBANK GOV CARD SERVICE	09/07/14	09/15/14	CAR RENTAL	908.99
10-14	AP	E0204626	CITIBANK GOV CARD SERVICE	08/31/14	09/15/14	GASOLINE	189.10
10-14	AP	E0204626	CITIBANK GOV CARD SERVICE	09/07/14	09/15/14	TAXI/PARKING/TOLLS	134.08
10-14	AP	E0204626	CITIBANK GOV CARD SERVICE	07/01/14	09/28/14	TRAVEL SUBSISTENCE	102.78
10-15	AP	00753591	NIENBERG, TROY M	09/21/14	09/23/14	MEALS	127.20
10-15	AP	00753591	NIENBERG, TROY M	09/21/14	09/23/14	TAXI/PARKING/TOLLS	44.25
10-17	AP	E0206556	CITIBANK GOV CARD SERVICE	09/13/14	10/02/14	COMMERCIAL TRANSPORTATION	2,034.98
10-17	AP	E0206556	CITIBANK GOV CARD SERVICE	09/08/14	09/21/14	LODGING	5,295.67
11-05	AP	E0211038	CITIBANK GOV CARD SERVICE	10/02/14	10/02/14	COMMERCIAL TRANSPORTATION	178.10
11-05	AP	E0211038	CITIBANK GOV CARD SERVICE	09/29/14	10/20/14	CAR RENTAL	1,095.04
11-05	AP	E0211038	CITIBANK GOV CARD SERVICE	09/29/14	10/16/14	GASOLINE	287.12
11-05	AP	E0211038	CITIBANK GOV CARD SERVICE	09/29/14	09/29/14	TAXI/PARKING/TOLLS	100.00
11-06	AP	00758409	RIVARD, MITCHELL R	10/14/14	10/19/14	COMMERCIAL TRANSPORTATION	456.20
11-06	AP	00758409	RIVARD, MITCHELL R	10/14/14	10/19/14	MEALS	130.50
11-06	AP	00758409	RIVARD, MITCHELL R	10/14/14	10/19/14	CAR RENTAL	289.31
11-06	AP	00758409	RIVARD, MITCHELL R	10/14/14	10/19/14	GASOLINE	73.59
11-06	AP	00758409	RIVARD, MITCHELL R	10/14/14	10/19/14	TAXI/PARKING/TOLLS	23.00
11-06	AP	00758418	NIENBERG, TROY M	10/08/14	10/08/14	TAXI/PARKING/TOLLS	11.66
11-06	AP	00758522	BENNETT, JACOB	10/20/14	10/30/14	PRIVATE AUTO MILEAGE	94.48
11-06	AP	E0212034	HOVEY, AMY L	10/10/14	11/03/14	PRIVATE AUTO MILEAGE	426.16
11-06	AP	E0212034	HOVEY, AMY L	10/21/14	11/03/14	TAXI/PARKING/TOLLS	9.00
11-07	AP	E0212028	CITIBANK GOV CARD SERVICE	10/02/14	11/06/14	COMMERCIAL TRANSPORTATION	367.20
11-17	AP	00758812	MANWARING, LUCETIA R	10/30/14	11/06/14	PRIVATE AUTO MILEAGE	123.31
12-09	AP	00763631	DICKINSON, JORDAN D	11/01/14	11/09/14	COMMERCIAL TRANSPORTATION	218.20
12-09	AP	00763631	DICKINSON, JORDAN D	11/05/14	11/06/14	MEALS	27.03
12-09	AP	00763631	DICKINSON, JORDAN D	11/01/14	11/09/14	CAR RENTAL	212.70
12-09	AP	00763631	DICKINSON, JORDAN D	11/04/14	11/07/14	GASOLINE	79.31
12-09	AP	00763632	NIENBERG, TROY M	11/25/14	11/26/14	CAR RENTAL	75.10
12-09	AP	00763632	NIENBERG, TROY M	11/25/14	11/25/14	GASOLINE	30.00
12-09	AP	00763633	RIVARD, MITCHELL R	11/22/14	11/30/14	TAXI/PARKING/TOLLS	131.00
12-09	AP	00763634	BRUNNER, NATHANIEL A	11/06/14	11/06/14	MEALS	31.47
12-09	AP	00763634	BRUNNER, NATHANIEL A	11/06/14	11/07/14	CAR RENTAL	99.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL T. KILDEE—Con.						
12-09	AP 00763634	BRUNNER, NATHANIEL A.	11/07/14 11/07/14	GASOLINE	22.29	
12-09	AP E0222376	CITIBANK GOV CARD SERVICE	11/10/14 11/23/14	COMMERCIAL TRANSPORTATION	538.30	
12-09	AP E0222376	CITIBANK GOV CARD SERVICE	11/06/14 11/10/14	CAR RENTAL	186.19	
12-09	AP E0222376	CITIBANK GOV CARD SERVICE	11/10/14 11/10/14	GASOLINE	38.55	
12-09	AP E0222392	CITIBANK GOV CARD SERVICE	11/12/14 12/04/14	COMMERCIAL TRANSPORTATION	1,493.10	
12-09	AP E0222392	CITIBANK GOV CARD SERVICE	11/06/14 11/13/14	LODGING	1,644.74	
12-11	AP 00763758	BENNETT, JACOB	11/04/14 11/10/14	PRIVATE AUTO MILEAGE	95.14	
12-11	AP E0223870	HOVEY, AMY L	12/02/14 12/04/14	LODGING	542.70	
12-11	AP E0223870	HOVEY, AMY L	12/02/14 12/04/14	MEALS	45.32	
12-11	AP E0223870	HOVEY, AMY L	11/13/14 11/22/14	PRIVATE AUTO MILEAGE	123.76	
12-11	AP E0223870	HOVEY, AMY L	12/02/14 12/04/14	TAXI/PARKING/TOLLS	70.00	
12-12	AP 00763757	LEAVITT, ANDREW C.	11/12/14 11/19/14	MEALS	131.83	
12-12	AP 00763757	LEAVITT, ANDREW C.	11/12/14 11/19/14	TAXI/PARKING/TOLLS	56.93	
12-12	AP 00763757	LEAVITT, ANDREW C.	11/19/14 11/19/14	TAXI/PARKING/TOLLS	26.00	
12-22	AP 00768062	MANWARING, LUCETIA R.	12/08/14 12/08/14	PRIVATE AUTO MILEAGE	61.94	
12-23	AP 00768059	RIVARD, MITCHELL R.	12/06/14 12/08/14	TAXI/PARKING/TOLLS	54.00	
12-23	AP 00768179	HILLIKER, JACOB D.	12/08/14 12/08/14	PRIVATE AUTO MILEAGE	35.05	
					TRAVEL TOTALS:	23,298.92
RENT, COMMUNICATION, UTILITIES						
10-10	AP 00753594	BRUNNER, NATHANIEL A.	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL	35.35	
10-16	AP 00755125	SAGINAW&COURT ASSOCIATES	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
10-21	AP 00757962	CITI PCARD-COMCAST OF FLINT	08/29/14 09/28/14	UTILITIES	293.47	
10-21	AP 00757962	CITI PCARD-VZWLSS APOCC VISB	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE	163.95	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	110.75	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	753.86	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)	44.85	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
11-06	AP 00758408	BRUNNER, NATHANIEL A.	10/21/14 10/21/14	POSTAGE / COURIER / BOX RENTAL	25.56	
11-16	AP 00760157	SAGINAW&COURT ASSOCIATES	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
11-24	AP 00763079	CITI PCARD-COMCAST OF FLINT	10/01/14 10/28/14	UTILITIES	483.96	
11-24	AP 00763079	CITI PCARD-VZWLSS APOCC VISB	10/01/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE	163.98	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	110.75	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	1,059.17	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)	44.85	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
12-09	AP 00763634	BRUNNER, NATHANIEL A.	11/24/14 11/24/14	POSTAGE / COURIER / BOX RENTAL	19.99	
12-16	AP 00767512	SAGINAW&COURT ASSOCIATES	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
12-22	AP 00768172	CITI PCARD-COMCAST OF FLINT	10/29/14 11/28/14	UTILITIES	486.27	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	110.75	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	1,309.22	

12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	44.85
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
RENT, COMMUNICATION, UTILITIES TOTALS:							14,381.18
PRINTING AND REPRODUCTION							
10-08	AP	00753509	RIVARD, MITCHELL R.	09/11/14	09/11/14	PRINTING & REPRODUCTION	29.50
10-23	AP	00757942	ACCURATE WORD LLC	10/07/14	10/07/14	PRINTING & REPRODUCTION	49.95
10-23	AP	00757943	XEROX CORPORATION	07/21/14	08/21/14	PRINTING & REPRODUCTION	92.79
10-28	AP	00758221	ACCURATE WORD LLC	10/23/14	10/23/14	PRINTING & REPRODUCTION	409.00
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	20.80
10-29	AP	00758160	PUBLIC PRINTER	08/26/14	08/26/14	PRINTING & REPRODUCTION	50.61
11-06	AP	00758408	BRUNNER, NATHANIEL A.	10/23/14	10/23/14	PRINTING & REPRODUCTION	9.03
11-17	AP	00758813	XEROX CORPORATION	08/21/14	09/21/14	PRINTING & REPRODUCTION	81.52
11-24	AP	00763079	CITI PCARD-WWW.CVS.COM	10/01/14	10/28/14	PRINTING & REPRODUCTION	4.23
11-25	GL	PIX0044392		11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER)	15.00
12-11	AP	00763759	U.S. CAPITOL HISTORICAL SOCIETY	12/03/14	12/03/14	PRINTING & REPRODUCTION	600.00
12-22	AP	00768061	XEROX CORPORATION	09/21/14	10/21/14	PRINTING & REPRODUCTION	116.15
12-22	AP	00768172	CITI PCARD-FACEBOOK	10/29/14	11/28/14	ADVERTISEMENTS	341.38
PRINTING AND REPRODUCTION TOTALS:							1,819.96
OTHER SERVICES							
10-16	AP	00754437	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-07	AP	00758386	CRITICAL INCIDENT MANAGEMENT INC	08/29/14	08/29/14	TRAINING	300.00
11-16	AP	00759468	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00766837	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-22	AP	00768172	CITI PCARD-DETROIT REGIONAL CHAMB	10/29/14	11/28/14	TRAINING	2,525.00
OTHER SERVICES TOTALS:							8,480.00
SUPPLIES AND MATERIALS							
10-08	AP	00753509	RIVARD, MITCHELL R.	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE)	19.99
10-08	AP	00753592	BOISE CASCADE COMPANY	09/08/14	09/08/14	FOOD & BEVERAGE	9.74
10-08	AP	00753592	BOISE CASCADE COMPANY	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	47.67
10-08	AP	00753595	BOISE CASCADE COMPANY	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE)	1,333.67
10-21	AP	00757962	CITI PCARD-FIREHOOK	08/29/14	09/28/14	FOOD & BEVERAGE	35.00
10-21	AP	00757962	CITI PCARD-MEIJER INC	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	10.59
10-21	AP	00757962	CITI PCARD-NEW PARTHENON	08/29/14	09/28/14	FOOD & BEVERAGE	728.00
10-21	AP	00757962	CITI PCARD-SAFEWAY STORE	08/29/14	09/28/14	FOOD & BEVERAGE	8.50
10-21	AP	00757962	CITI PCARD-SLWS TO GO	08/29/14	09/28/14	FOOD & BEVERAGE	282.38
10-21	AP	00757962	CITI PCARD-STAPLES	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	29.75
10-21	AP	00757962	CITI PCARD-THE COFFEE BEANERY	08/29/14	09/28/14	FOOD & BEVERAGE	103.55
10-21	AP	00757962	CITI PCARD-THE FLINT JOURNAL	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	188.22
10-31	AP	00758003	BOISE CASCADE COMPANY	10/02/14	10/02/14	FOOD & BEVERAGE	19.10
10-31	AP	00758003	BOISE CASCADE COMPANY	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE)	37.29
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-171.00
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	241.88
11-24	AP	00763079	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	88.93
11-24	AP	00763079	CITI PCARD-CLARK HARDWARE	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	5.91
11-24	AP	00763079	CITI PCARD-THE COFFEE BEANERY	10/01/14	10/28/14	FOOD & BEVERAGE	109.05
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-225.00
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	426.05
12-08	AP	00763605	U.S. CAPITOL HISTORICAL SOCIETY	12/03/14	12/03/14	PUBLICATIONS/REFERENCE MAT'L	2,350.00
12-11	AP	00763748	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL T. KILDEE—Con.						
12-22	AP 00768172	CITI PCARD-AMAZON.COM .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	14.72	
12-22	AP 00768172	CITI PCARD-APL APPLEONLINESTOREUS .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	101.76	
12-22	AP 00768172	CITI PCARD-COFFEE BEANERY .....	10/29/14 11/28/14	FOOD & BEVERAGE .....	112.10	
12-22	AP 00768172	CITI PCARD-FINANCIAL TIMES LT .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	467.48	
12-22	AP 00768172	CITI PCARD-FIREHOOK .....	10/29/14 11/28/14	FOOD & BEVERAGE .....	25.46	
12-22	AP 00768172	CITI PCARD-FOREIGN POLICY .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	47.99	
12-22	AP 00768172	CITI PCARD-POTTERY BARN .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	559.57	
12-22	AP 00768172	CITI PCARD-SQ BANCROFT .....	10/29/14 11/28/14	FOOD & BEVERAGE .....	111.07	
12-22	AP 00768172	CITI PCARD-VARIDSK .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	1,203.00	
12-23	AP 00767963	BOISE CASCADE COMPANY .....	10/31/14 10/31/14	FOOD & BEVERAGE .....	63.99	
12-23	AP 00767963	BOISE CASCADE COMPANY .....	10/31/14 10/31/14	OFFICE SUPPLIES (OUTSIDE) .....	211.34	
12-23	AP 00768047	BOISE CASCADE COMPANY .....	11/17/14 11/17/14	FOOD & BEVERAGE .....	32.03	
12-23	AP 00768047	BOISE CASCADE COMPANY .....	11/24/14 11/24/14	FOOD & BEVERAGE .....	19.10	
12-23	AP 00768047	BOISE CASCADE COMPANY .....	11/17/14 11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	53.89	
12-23	AP 00768047	BOISE CASCADE COMPANY .....	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE) .....	2,881.45	
12-23	AP 00768059	RIVARD, MITCHELL R. ....	12/13/14 12/13/14	OFFICE SUPPLIES (OUTSIDE) .....	318.54	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/16/14 10/16/14	FOOD & BEVERAGE .....	69.64	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/16/14 10/16/14	OFFICE SUPPLIES (OUTSIDE) .....	192.49	
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	-59.50	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	118.39	
					SUPPLIES AND MATERIALS TOTALS:	14,623.78
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....	95.50	
10-31	GL RPY0043716	.....	10/01/14 10/31/14	EQUIPMENT PURCHASES .....	97.13	
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....	95.50	
11-28	GL RPY0044485	.....	11/01/14 11/30/14	EQUIPMENT PURCHASES .....	97.13	
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....	95.50	
12-31	GL RPY0045332	.....	12/01/14 12/31/14	EQUIPMENT PURCHASES .....	97.11	
					EQUIPMENT TOTALS:	577.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,783.73
					OFFICE TOTALS:	303,783.73
2014 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	789.85
					PERSONNEL COMPENSATION .....	233,513.61
					TRAVEL .....	12,442.96
					TRANSPORTATION OF THINGS .....	0.00
					RENT, COMMUNICATION, UTILITIES .....	18,001.87
					PRINTING AND REPRODUCTION .....	1,007.80
					OTHER SERVICES .....	5,655.00
					SUPPLIES AND MATERIALS .....	9,332.15
					EQUIPMENT .....	552.00

1054

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,088,404.74	281,295.24
OFFICE TOTALS:	1,088,404.74	281,295.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			259.07
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....			-103.10
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			393.26
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....			-20.40
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			294.02
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....			-33.00
									FRANKED MAIL TOTALS:
									789.85

PERSONNEL COMPENSATION

BANKS, LINDA M. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	4,583.34					
CARR, NICHOLAS J. ....	10/01/14	12/31/14	CASEWORKER .....	12,222.21					
DACCA, JOSEPH T. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	23,833.34					
FORBES, BRADLEY R. ....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	12,222.21					
FRIEDHOFF, ANDREA L. ....	10/01/14	12/31/14	SCHEDULER .....	15,277.79					
KENNEBECK, LEAH G. ....	10/01/14	12/31/14	PRESS ASSISTANT .....	10,541.66					
MORRIS, JUDITH M. ....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	7,638.89					
MUNOZ, CHANTELL R. ....	11/10/14	12/31/14	DISTRICT SCHEDULER .....	4,958.34					
PHELPS, JASON B. ....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	18,333.34					
ROPER, ANDREA K. ....	10/01/14	12/31/14	DISTRICT SCHEDULER/SPEC PROJ .....	12,222.21					
ROUND, SARAH. ....	10/01/14	12/31/14	LEGISLATIVE AIDE .....	10,694.45					
SHRIKHANDE, ROHAN A. ....	10/01/14	12/31/14	CONSTITUENT SERVICE MANAGER .....	13,750.00					
SMITH, JONATHAN D. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	36,819.17					
THOMPSON, MEGAN C. ....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	12,222.21					
WARNKE, KEVIN. ....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	19,861.11					
WASSERMAN, AARON S. ....	10/01/14	12/31/14	MILITARY LEGISLATIVE ASSISTANT .....	18,333.34					
									PERSONNEL COMPENSATION TOTALS:
									233,513.61

TRAVEL

10-06	AP	E0202273	DACCA, JOSEPH T. ....	09/03/14	09/19/14	PRIVATE AUTO MILEAGE .....			128.80
10-07	AP	E0202255	FORBES, BRADLEY R. ....	07/02/14	09/30/14	PRIVATE AUTO MILEAGE .....			264.68
10-07	AP	E0202272	DACCA, JOSEPH T. ....	09/05/14	09/05/14	TAXI/PARKING/TOLLS .....			1.50
10-07	AP	E0202272	DACCA, JOSEPH T. ....	09/07/14	09/07/14	TAXI/PARKING/TOLLS .....			4.50
10-07	AP	E0202272	DACCA, JOSEPH T. ....	09/23/14	09/23/14	TAXI/PARKING/TOLLS .....			4.00
10-07	AP	E0202272	DACCA, JOSEPH T. ....	09/24/14	09/24/14	TAXI/PARKING/TOLLS .....			4.50
10-07	AP	E0202272	DACCA, JOSEPH T. ....	09/25/14	09/25/14	TAXI/PARKING/TOLLS .....			9.00
10-07	AP	E0202281	MORRIS, JUDITH M. ....	09/25/14	09/30/14	PRIVATE AUTO MILEAGE .....			24.80
10-08	AP	E0203160	CITIBANK GOV CARD SERVICE .....	09/07/14	09/07/14	COMMERCIAL TRANSPORTATION .....			567.10
10-08	AP	E0203160	CITIBANK GOV CARD SERVICE .....	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION .....			253.10
10-08	AP	E0203160	CITIBANK GOV CARD SERVICE .....	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION .....			190.10
10-08	AP	E0203160	CITIBANK GOV CARD SERVICE .....	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION .....			253.10
10-08	AP	E0203160	CITIBANK GOV CARD SERVICE .....	09/07/14	09/07/14	TAXI/PARKING/TOLLS .....			110.00
10-09	AP	E0203179	SMITH, JONATHAN D. ....	09/17/14	09/17/14	TAXI/PARKING/TOLLS .....			15.00
10-09	AP	E0203179	SMITH, JONATHAN D. ....	09/18/14	09/18/14	TAXI/PARKING/TOLLS .....			11.79
10-14	AP	E0204334	HON DEREK KILMER .....	09/02/14	09/27/14	PRIVATE AUTO MILEAGE .....			339.00
10-22	AP	E0207732	CARR, NICHOLAS J. ....	09/16/14	09/29/14	PRIVATE AUTO MILEAGE .....			45.40
10-29	AP	E0209601	FORBES, BRADLEY R. ....	09/05/14	09/05/14	TAXI/PARKING/TOLLS .....			18.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DEREK KILMER—Con.						
11-04	AP E0209594	PHELPS, JASON B.	10/06/14 10/16/14	CAR RENTAL	600.61	
11-04	AP E0209594	PHELPS, JASON B.	10/13/14 10/13/14	GASOLINE	23.24	
11-04	AP E0209594	PHELPS, JASON B.	10/09/14 10/09/14	TAXI/PARKING/TOLLS	16.00	
11-04	AP E0209594	PHELPS, JASON B.	10/16/14 10/16/14	TAXI/PARKING/TOLLS	5.50	
11-05	AP E0211493	CARR, NICHOLAS J.	10/20/14 10/21/14	PRIVATE AUTO MILEAGE	41.80	
11-05	AP E0211501	DACCA, JOSEPH T.	10/03/14 10/03/14	TAXI/PARKING/TOLLS	26.90	
11-05	AP E0211507	DACCA, JOSEPH T.	10/03/14 10/31/14	PRIVATE AUTO MILEAGE	103.20	
11-05	AP E0211512	MORRIS, JUDITH M.	10/01/14 10/30/14	PRIVATE AUTO MILEAGE	285.20	
11-18	AP E0215364	CITIBANK GOV CARD SERVICE	09/29/14 11/07/14	COMMERCIAL TRANSPORTATION	526.20	
11-18	AP E0215364	CITIBANK GOV CARD SERVICE	10/03/14 11/10/14	COMMERCIAL TRANSPORTATION	546.20	
11-18	AP E0215369	PHELPS, JASON B.	10/30/14 10/30/14	COMMERCIAL TRANSPORTATION	25.00	
11-18	AP E0215369	PHELPS, JASON B.	11/06/14 11/06/14	COMMERCIAL TRANSPORTATION	25.00	
11-18	AP E0215369	PHELPS, JASON B.	10/30/14 11/06/14	CAR RENTAL	297.36	
11-18	AP E0215369	PHELPS, JASON B.	10/31/14 10/31/14	TAXI/PARKING/TOLLS	5.50	
11-18	AP E0215369	PHELPS, JASON B.	11/01/14 11/01/14	TAXI/PARKING/TOLLS	5.50	
11-18	AP E0215369	PHELPS, JASON B.	11/02/14 11/02/14	TAXI/PARKING/TOLLS	5.50	
11-18	AP E0215369	PHELPS, JASON B.	11/03/14 11/03/14	TAXI/PARKING/TOLLS	21.50	
11-18	AP E0215369	PHELPS, JASON B.	11/04/14 11/04/14	TAXI/PARKING/TOLLS	13.50	
11-18	AP E0215369	PHELPS, JASON B.	11/05/14 11/05/14	TAXI/PARKING/TOLLS	5.50	
11-18	AP E0215371	FRIEDHOFF, ANDREA L.	09/29/14 09/29/14	COMMERCIAL TRANSPORTATION	25.00	
11-18	AP E0215371	FRIEDHOFF, ANDREA L.	11/05/14 11/05/14	COMMERCIAL TRANSPORTATION	25.00	
11-18	AP E0215371	FRIEDHOFF, ANDREA L.	09/29/14 09/29/14	TAXI/PARKING/TOLLS	23.05	
11-18	AP E0215371	FRIEDHOFF, ANDREA L.	11/06/14 11/06/14	TAXI/PARKING/TOLLS	27.12	
11-19	AP E0215363	CITIBANK GOV CARD SERVICE	10/06/14 10/16/14	COMMERCIAL TRANSPORTATION	546.20	
11-19	AP E0215363	CITIBANK GOV CARD SERVICE	10/14/14 10/24/14	COMMERCIAL TRANSPORTATION	546.20	
11-19	AP E0215363	CITIBANK GOV CARD SERVICE	10/30/14 11/06/14	COMMERCIAL TRANSPORTATION	1,092.40	
11-26	AP E0219284	HON DEREK KILMER	11/17/14 11/17/14	TAXI/PARKING/TOLLS	11.00	
11-26	AP E0219284	HON DEREK KILMER	11/19/14 11/19/14	TAXI/PARKING/TOLLS	23.14	
11-26	AP E0219296	CARR, NICHOLAS J.	11/06/14 11/18/14	PRIVATE AUTO MILEAGE	48.40	
12-03	AP E0220521	FORBES, BRADLEY R.	10/02/14 11/20/14	PRIVATE AUTO MILEAGE	56.72	
12-03	AP E0220537	ROPER, ANDREA K.	10/14/14 11/19/14	PRIVATE AUTO MILEAGE	125.88	
12-08	AP E0220535	DACCA, JOSEPH T.	11/18/14 11/18/14	MEALS	16.50	
12-08	AP E0220535	DACCA, JOSEPH T.	11/19/14 11/19/14	MEALS	9.99	
12-08	AP E0220535	DACCA, JOSEPH T.	11/20/14 11/20/14	MEALS	7.95	
12-08	AP E0220535	DACCA, JOSEPH T.	11/21/14 11/21/14	MEALS	25.54	
12-08	AP E0220535	DACCA, JOSEPH T.	11/18/14 11/18/14	TAXI/PARKING/TOLLS	67.16	
12-08	AP E0220535	DACCA, JOSEPH T.	11/21/14 11/21/14	TAXI/PARKING/TOLLS	70.39	
12-10	AP E0223373	HON DEREK KILMER	12/02/14 12/02/14	TAXI/PARKING/TOLLS	7.38	
12-11	AP E0223365	CITIBANK GOV CARD SERVICE	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION	273.10	
12-11	AP E0223365	CITIBANK GOV CARD SERVICE	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION	273.10	
12-11	AP E0223365	CITIBANK GOV CARD SERVICE	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION	273.10	
12-11	AP E0223365	CITIBANK GOV CARD SERVICE	11/18/14 11/21/14	COMMERCIAL TRANSPORTATION	446.20	
12-11	AP E0223365	CITIBANK GOV CARD SERVICE	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION	273.10	



12-11	AP	E0223365	CITIBANK GOV CARD SERVICE .....	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION .....	273.10
12-11	AP	E0223365	CITIBANK GOV CARD SERVICE .....	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION .....	273.10
12-11	AP	E0223374	DACCA,JOSEPH T .....	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION .....	25.00
12-11	AP	E0223374	DACCA,JOSEPH T .....	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION .....	25.00
12-11	AP	E0223376	CARR, NICHOLAS J. ....	12/08/14	12/08/14	TAXI/PARKING/TOLLS .....	5.85
12-15	AP	E0225409	PHELPS, JASON B. ....	12/02/14	12/02/14	TAXI/PARKING/TOLLS .....	27.00
12-15	AP	E0225412	SMITH,JONATHAN D .....	10/14/14	10/14/14	COMMERCIAL TRANSPORTATION .....	25.00
12-15	AP	E0225412	SMITH,JONATHAN D .....	10/15/14	10/15/14	MEALS .....	13.18
12-15	AP	E0225412	SMITH,JONATHAN D .....	10/19/14	10/19/14	MEALS .....	5.91
12-15	AP	E0225412	SMITH,JONATHAN D .....	10/20/14	10/20/14	MEALS .....	3.78
12-15	AP	E0225412	SMITH,JONATHAN D .....	10/15/14	10/15/14	TAXI/PARKING/TOLLS .....	5.50
12-15	AP	E0225412	SMITH,JONATHAN D .....	12/02/14	12/02/14	TAXI/PARKING/TOLLS .....	11.00
12-15	AP	E0225448	SMITH,JONATHAN D .....	10/22/14	10/22/14	COMMERCIAL TRANSPORTATION .....	25.00
12-15	AP	E0225448	SMITH,JONATHAN D .....	10/19/14	10/20/14	LODGING .....	237.25
12-15	AP	E0225448	SMITH,JONATHAN D .....	10/20/14	10/20/14	MEALS .....	16.43
12-15	AP	E0225448	SMITH,JONATHAN D .....	10/21/14	10/21/14	MEALS .....	8.98
12-15	AP	E0225448	SMITH,JONATHAN D .....	10/22/14	10/22/14	MEALS .....	3.60
12-15	AP	E0225448	SMITH,JONATHAN D .....	10/31/14	10/31/14	MEALS .....	6.08
12-15	AP	E0225448	SMITH,JONATHAN D .....	10/14/14	10/22/14	CAR RENTAL .....	392.00
12-15	AP	E0225448	SMITH,JONATHAN D .....	10/22/14	10/22/14	GASOLINE .....	17.39
12-15	AP	E0225448	SMITH,JONATHAN D .....	10/25/14	10/25/14	TAXI/PARKING/TOLLS .....	8.26
12-15	AP	E0225450	SMITH,JONATHAN D .....	10/31/14	10/31/14	MEALS .....	17.46
12-15	AP	E0225450	SMITH,JONATHAN D .....	11/02/14	11/02/14	MEALS .....	12.08
12-15	AP	E0225450	SMITH,JONATHAN D .....	11/03/14	11/03/14	MEALS .....	16.01
12-15	AP	E0225450	SMITH,JONATHAN D .....	11/04/14	11/04/14	MEALS .....	3.78
12-15	AP	E0225450	SMITH,JONATHAN D .....	11/06/14	11/06/14	MEALS .....	4.93
12-15	AP	E0225450	SMITH,JONATHAN D .....	10/30/14	11/06/14	CAR RENTAL .....	305.52
12-15	AP	E0225450	SMITH,JONATHAN D .....	11/06/14	11/06/14	GASOLINE .....	39.24
12-15	AP	E0225450	SMITH,JONATHAN D .....	11/03/14	11/03/14	TAXI/PARKING/TOLLS .....	5.50
12-17	AP	E0226715	HON DEREK KILMER .....	12/09/14	12/09/14	TAXI/PARKING/TOLLS .....	7.83
12-17	AP	E0226715	HON DEREK KILMER .....	12/10/14	12/10/14	TAXI/PARKING/TOLLS .....	5.00
12-17	AP	E0226721	CARR, NICHOLAS J. ....	12/01/14	12/09/14	PRIVATE AUTO MILEAGE .....	131.40
12-17	AP	E0226722	ROPER, ANDREA K. ....	11/19/14	11/19/14	TAXI/PARKING/TOLLS .....	13.90
12-18	AP	E0226724	ROPER, ANDREA K. ....	05/04/14	05/04/14	COMMERCIAL TRANSPORTATION .....	25.00
12-18	AP	E0226724	ROPER, ANDREA K. ....	05/04/14	05/07/14	LODGING .....	864.42
12-18	AP	E0226724	ROPER, ANDREA K. ....	05/04/14	05/04/14	MEALS .....	7.10
12-18	AP	E0226724	ROPER, ANDREA K. ....	05/05/14	05/05/14	MEALS .....	14.67
12-22	AP	E0228917	ROUND, SARAH .....	10/03/14	11/10/14	COMMERCIAL TRANSPORTATION .....	50.00
12-23	AP	E0228896	CITIBANK GOV CARD SERVICE .....	12/08/14	12/08/14	COMMERCIAL TRANSPORTATION .....	273.10
12-24	AP	E0230031	DACCA,JOSEPH T .....	12/11/14	12/12/14	PRIVATE AUTO MILEAGE .....	32.80
12-24	AP	E0230035	HON DEREK KILMER .....	02/28/14	02/28/14	TAXI/PARKING/TOLLS .....	21.36
12-24	AP	E0230035	HON DEREK KILMER .....	12/04/14	12/04/14	TAXI/PARKING/TOLLS .....	8.95
12-31	AP	E0231138	DACCA,JOSEPH T .....	11/10/14	11/10/14	TAXI/PARKING/TOLLS .....	13.00
12-31	AP	E0231138	DACCA,JOSEPH T .....	11/11/14	11/11/14	TAXI/PARKING/TOLLS .....	4.50
12-31	AP	E0231138	DACCA,JOSEPH T .....	11/24/14	11/24/14	TAXI/PARKING/TOLLS .....	3.50
12-31	AP	E0231138	DACCA,JOSEPH T .....	12/17/14	12/17/14	TAXI/PARKING/TOLLS .....	36.00
						TRAVEL TOTALS:	12,442.96
10-01	AP	E0200486	RENT, COMMUNICATION, UTILITIES COMCAST CABLE .....	09/29/14	10/28/14	UTILITIES .....	131.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DEREK KILMER—Con.						
10-06	AP	E0202252	10/01/14	10/31/14	UTILITIES .....	99.00
10-10	AP	00753744	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	532.15
10-14	AP	E0204333	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	675.27
10-16	AP	00755133	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
10-16	AP	00755152	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,345.00
10-16	AP	00755268	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00
10-29	AP	E0209596	10/29/14	11/28/14	UTILITIES .....	132.25
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	131.25
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	125.74
10-30	GL	EMS0043714	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	33.71
10-30	GL	EMS0043714	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	47.60
11-10	AP	E0212362	11/01/14	11/30/14	UTILITIES .....	99.00
11-12	AP	00758766	10/01/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	532.15
11-13	AP	E0213486	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	676.52
11-16	AP	00760165	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
11-16	AP	00760184	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,345.00
11-16	AP	00760299	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	131.25
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	130.93
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	33.71
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	44.42
12-03	AP	E0220522	12/01/14	12/31/14	UTILITIES .....	99.00
12-03	AP	E0220533	11/29/14	12/28/14	UTILITIES .....	135.51
12-10	AP	E0223384	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	677.01
12-15	AP	E0225287	12/01/14	12/31/14	DISTRICT OFFICE PARKING .....	136.88
12-15	AP	E0225448	10/22/14	10/22/14	UTILITIES .....	11.00
12-15	AP	E0225448	10/30/14	10/30/14	UTILITIES .....	28.95
12-15	AP	E0225450	11/06/14	11/06/14	UTILITIES .....	9.50
12-16	AP	00767520	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
12-16	AP	00767539	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,345.00
12-16	AP	00767655	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00
12-18	AP	E0226724	05/04/14	05/04/14	UTILITIES .....	15.00
12-22	AP	00768076	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	532.15
12-22	AP	E0228917	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	114.58
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	131.25
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	130.33
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	33.71
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	33.00
12-31	AP	E0231147	12/29/14	01/28/15	UTILITIES .....	135.51
RENT, COMMUNICATION, UTILITIES TOTALS:						18,001.87

1058

PRINTING AND REPRODUCTION									
10-08	AP	E0203163	ACCURATE WORD LLC	09/16/14	09/16/14	PRINTING & REPRODUCTION	93.90		
10-16	AP	E0205220	XEROX CORPORATION	08/06/14	09/08/14	PRINTING & REPRODUCTION	70.37		
10-24	AP	00758093	PUBLIC PRINTER	08/01/14	08/01/14	PRINTING & REPRODUCTION	54.57		
10-29	AP	00758160	PUBLIC PRINTER	06/02/14	06/02/14	PRINTING & REPRODUCTION	54.57		
11-07	AP	E0212347	XEROX CORPORATION	09/08/14	10/06/14	PRINTING & REPRODUCTION	136.14		
11-13	AP	E0213492	ACCURATE WORD LLC	10/06/14	10/06/14	PRINTING & REPRODUCTION	495.00		
12-16	AP	E0225415	XEROX CORPORATION	10/06/14	11/06/14	PRINTING & REPRODUCTION	103.25		
						PRINTING AND REPRODUCTION TOTALS:	1,007.80		
OTHER SERVICES									
10-16	AP	00754143	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
11-16	AP	00759181	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
12-16	AP	00766558	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
						OTHER SERVICES TOTALS:	5,655.00		
SUPPLIES AND MATERIALS									
10-20	AP	E0207043	GREATER GRAYS HARBOR INC	09/04/14	09/04/14	FOOD & BEVERAGE	90.00		
10-29	AP	E0209597	CHUCKALS INC	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE)	690.95		
10-29	AP	E0209601	FORBES, BRADLEY R.	10/21/14	10/21/14	FOOD & BEVERAGE	25.00		
10-29	AP	E0209601	FORBES, BRADLEY R.	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE)	18.47		
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-176.30		
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	227.26		
11-06	AP	E0211511	GREATER GRAYS HARBOR INC	10/30/14	10/30/14	FOOD & BEVERAGE	30.00		
11-20	AP	E0216698	WARNKE, KEVIN	11/04/14	11/04/14	OFFICE SUPPLIES (OUTSIDE)	4.85		
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-43.00		
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	114.03		
12-17	AP	E0226712	XEROX CORPORATION	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	178.00		
12-17	AP	E0226716	XEROX CORPORATION	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	109.98		
12-17	AP	E0226717	XEROX CORPORATION	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	291.98		
12-17	AP	E0226720	XEROX CORPORATION	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	709.98		
12-17	AP	E0226722	ROPER, ANDREA K.	08/08/14	08/08/14	FOOD & BEVERAGE	25.00		
12-17	AP	E0226722	ROPER, ANDREA K.	11/07/14	11/07/14	FOOD & BEVERAGE	20.00		
12-17	AP	E0226722	ROPER, ANDREA K.	11/14/14	11/14/14	FOOD & BEVERAGE	16.00		
12-17	AP	E0226722	ROPER, ANDREA K.	11/19/14	11/19/14	FOOD & BEVERAGE	15.00		
12-17	AP	E0226723	XEROX CORPORATION	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	99.99		
12-17	AP	E0226726	XEROX CORPORATION	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	199.98		
12-17	AP	E0226730	XEROX CORPORATION	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	709.98		
12-17	AP	E0226731	XEROX CORPORATION	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	709.98		
12-24	AP	E0230013	FRAMEMASTERS	12/17/14	12/17/14	HABITATION EXPENSE	179.23		
12-24	AP	E0230028	CQ ROLL CALL INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00		
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-48.50		
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	135.29		
						SUPPLIES AND MATERIALS TOTALS:	9,332.15		
EQUIPMENT									
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	184.00		
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	184.00		
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	184.00		
						EQUIPMENT TOTALS:	552.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,295.24		
						OFFICE TOTALS:	281,295.24		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2013 HON. DEREK KILMER									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
10-22	AP 00758056	CDW GOVERNMENT INC. C/O ISM IN	01/15/14	01/15/14	COMPUTER HARD PURCH LESS THAN \$25,000	817.00			
10-22	AP 00758056	CDW GOVERNMENT INC. C/O ISM IN	01/15/14	01/15/14	WARRANTIES	85.00			
						EQUIPMENT TOTALS:			
						902.00			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			
						902.00			
						OFFICE TOTALS:			
						<u>902.00</u>			
2014 HON. RON KIND									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	20,574.10	383.46		
					PERSONNEL COMPENSATION	890,975.43	224,872.26		
					TRAVEL	65,827.43	19,155.93		
					RENT, COMMUNICATION, UTILITIES	103,777.86	19,092.39		
					PRINTING AND REPRODUCTION	9,622.55	361.65		
					OTHER SERVICES	23,965.97	5,820.00		
					SUPPLIES AND MATERIALS	21,897.63	12,909.68		
					EQUIPMENT	3,135.36	453.02		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139,776.33	283,048.39		
					OFFICE TOTALS:	1,139,776.33	283,048.39		
					<u>1,139,776.33</u>	<u>283,048.39</u>			
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	103.53			
10-31	GL FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-19.80			
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	70.54			
11-30	GL FLG0044505		11/20/14	11/30/14	FRANKED MAIL	-28.80			
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	282.94			
12-31	GL FLG0045367		12/20/14	12/31/14	FRANKED MAIL	-24.95			
						FRANKED MAIL TOTALS:			
						383.46			
PERSONNEL COMPENSATION									
					ANDERSON,JEFFREY B	10/01/14	12/31/14	CONGRESSIONAL AIDE	750.00
					AUMANN, MARK	10/01/14	12/31/14	CONGRESSIONAL AIDE	17,250.00
					BALKONIS,WADE P	10/01/14	12/31/14	SCHEDULER	8,625.00
					EVELAND,ALEXANDER	10/01/14	12/31/14	SCHEDULER	9,249.99
					JACKELLEN, KARRIE L	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR	16,625.01
					KANNENBERG, LOREN J.	10/01/14	12/31/14	DISTRICT CHIEF OF STAFF	24,750.00
					KAPLAN,SARAH R	12/16/14	12/31/14	SHARED EMPLOYEE	2,600.00
					KNUDSEN,PETER	10/01/14	12/31/14	PRESS SECRETARY	15,500.01
					LARUE,PHILIP J	10/01/14	12/31/14	SHARED EMPLOYEE	300.00
					MAAS,DIANA C	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	11,000.01
					MAMEROW,NATALIE A	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	10,500.00
					ROBEY,TRAVIS	10/01/14	12/31/14	CHIEF OF STAFF-WASHINGTON DC	31,625.01

1060

		SEITZ, MARK .....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....	11,625.00
		SLIND, JANET M. ....	10/01/14	12/31/14	STAFF ASSISTANT .....	16,500.00
		STANLEY,RACHEL A .....	10/01/14	12/16/14	LEGIS DIR/TAX COUNSEL .....	17,522.23
		STOWER,ELIZABETH .....	10/01/14	11/30/14	LEGISLATIVE ASSISTANT .....	8,000.00
		STOWER,ELIZABETH .....	12/01/14	12/01/14	LEGISLATIVE DIRECTOR .....	5,200.00
		TAYLOR, DANICE K. ....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....	17,250.00
					PERSONNEL COMPENSATION TOTALS:	224,872.26
	TRAVEL					
10-07	AP	E0202254 TAYLOR, DANICE K. ....	09/04/14	09/04/14	PRIVATE AUTO MILEAGE .....	214.20
10-07	AP	E0202254 TAYLOR, DANICE K. ....	09/04/14	09/04/14	TAXI/PARKING/TOLLS .....	9.00
10-07	AP	E0202256 AUMANN, MARK .....	09/04/14	09/25/14	PRIVATE AUTO MILEAGE .....	1,550.40
10-07	AP	E0202256 AUMANN, MARK .....	09/25/14	09/30/14	PRIVATE AUTO MILEAGE .....	402.90
10-07	AP	E0202269 KNUDSEN, PETER .....	01/27/14	06/10/14	PRIVATE AUTO MILEAGE .....	44.46
10-07	AP	E0202270 STOWER, ELIZABETH .....	09/22/14	09/23/14	LODGING .....	94.92
10-07	AP	E0202270 STOWER, ELIZABETH .....	09/22/14	10/26/14	MEALS .....	203.31
10-07	AP	E0202270 STOWER, ELIZABETH .....	09/21/14	09/28/14	CAR RENTAL .....	236.82
10-07	AP	E0202270 STOWER, ELIZABETH .....	09/23/14	09/28/14	GASOLINE .....	129.28
10-07	AP	E0202270 STOWER, ELIZABETH .....	09/26/14	09/26/14	TAXI/PARKING/TOLLS .....	18.42
10-07	AP	E0202276 KANNENBERG, LOREN J. ....	10/02/14	10/02/14	PRIVATE AUTO MILEAGE .....	116.28
10-07	AP	E0202278 ROBEY,TRAVIS .....	10/02/14	10/02/14	TAXI/PARKING/TOLLS .....	23.00
10-07	AP	E0202280 STANLEY, RACHEL .....	09/26/14	09/26/14	COMMERCIAL TRANSPORTATION .....	50.00
10-07	AP	E0202280 STANLEY, RACHEL .....	09/22/14	09/26/14	MEALS .....	252.42
10-07	AP	E0202282 MAMEROW, NATALIE A. ....	09/23/14	09/26/14	MEALS .....	70.22
10-07	AP	E0202282 MAMEROW, NATALIE A. ....	09/22/14	09/26/14	CAR RENTAL .....	229.91
10-07	AP	E0202282 MAMEROW, NATALIE A. ....	09/23/14	09/26/14	GASOLINE .....	72.54
10-28	AP	E0209280 STOWER, ELIZABETH .....	10/24/14	10/24/14	TAXI/PARKING/TOLLS .....	14.47
10-29	AP	E0209364 CITIBANK GOV CARD SERVICE .....	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION .....	537.60
10-31	AP	E0209262 LA SURES INC .....	09/20/14	09/20/14	MEALS .....	97.12
11-04	AP	E0210811 AUMANN, MARK .....	10/01/14	10/22/14	PRIVATE AUTO MILEAGE .....	1,355.58
11-04	AP	E0210811 AUMANN, MARK .....	10/23/14	10/30/14	PRIVATE AUTO MILEAGE .....	555.90
11-17	AP	E0215007 ROBEY,TRAVIS .....	10/01/14	10/28/14	TAXI/PARKING/TOLLS .....	38.03
11-26	AP	E0219464 HON. RON KIND .....	09/30/14	10/17/14	PRIVATE AUTO MILEAGE .....	799.17
11-26	AP	E0219483 ROBEY,TRAVIS .....	11/24/14	11/24/14	TAXI/PARKING/TOLLS .....	24.70
11-26	AP	E0219489 AUMANN, MARK .....	11/01/14	11/24/14	PRIVATE AUTO MILEAGE .....	1,224.00
12-03	AP	E0219465 HON. RON KIND .....	11/24/14	11/24/14	MEALS .....	152.76
12-09	AP	E0222893 HON. RON KIND .....	11/20/14	12/01/14	MEALS .....	22.28
12-09	AP	E0222893 HON. RON KIND .....	11/21/14	11/26/14	PRIVATE AUTO MILEAGE .....	72.42
12-10	AP	E0222875 JACKELLEN, KARRIE L. ....	10/09/14	11/18/14	PRIVATE AUTO MILEAGE .....	360.57
12-16	AP	E0226436 HON. RON KIND .....	12/05/14	12/05/14	MEALS .....	22.28
12-16	AP	E0226436 HON. RON KIND .....	12/05/14	12/05/14	PRIVATE AUTO MILEAGE .....	10.71
12-16	AP	E0226441 SEITZ, MARK .....	10/02/14	12/10/14	PRIVATE AUTO MILEAGE .....	1,022.04
12-16	AP	E0226448 BALKONIS, WADE P. ....	06/18/14	07/24/14	PRIVATE AUTO MILEAGE .....	48.44
12-16	AP	E0226448 BALKONIS, WADE P. ....	07/25/14	09/17/14	PRIVATE AUTO MILEAGE .....	47.32
12-16	AP	E0226448 BALKONIS, WADE P. ....	09/18/14	12/01/14	PRIVATE AUTO MILEAGE .....	56.84
12-16	AP	E0226448 BALKONIS, WADE P. ....	12/02/14	12/11/14	PRIVATE AUTO MILEAGE .....	36.96
12-24	AP	E0230024 AUMANN, MARK .....	12/01/14	12/19/14	PRIVATE AUTO MILEAGE .....	1,604.46
12-24	AP	E0230034 CITIBANK GOV CARD SERVICE .....	11/05/14	12/11/14	COMMERCIAL TRANSPORTATION .....	7,334.20
					TRAVEL TOTALS:	19,155.93
	RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0198751 CITY TREASURER .....	10/01/14	10/31/14	DISTRICT OFFICE PARKING .....	126.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON KIND—Con.						
10-07	AP	E0202249	10/03/14	11/02/14	UTILITIES	277.12
10-16	AP	00755096	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,596.81
10-16	AP	00755394	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,080.46
10-16	AP	E0206082	09/17/14	10/16/14	UTILITIES	111.82
10-17	AP	E0206084	09/20/14	10/19/14	TELECOMSRV/EQ/TOLL CHARGE	202.81
10-17	AP	E0206085	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE	494.24
10-17	AP	E0206113	08/28/14	09/29/14	UTILITIES	70.65
10-28	AP	00758170	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	5.57
10-28	AP	E0209270	11/01/14	11/30/14	DISTRICT OFFICE PARKING	126.60
10-29	AP	00753756	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	200.98
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	131.75
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	771.25
10-30	GL	EMS0043714	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	116.40
10-30	GL	EMS0043714	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	20.98
11-04	AP	E0210809	11/03/14	12/02/14	UTILITIES	277.34
11-04	AP	E0210814	10/17/14	11/16/14	UTILITIES	102.52
11-04	AP	E0210818	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	39.55
11-16	AP	00760129	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,596.81
11-16	AP	00760422	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,080.46
11-17	AP	E0214980	10/20/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE	202.31
11-17	AP	E0215010	09/22/14	10/21/14	TELECOMSRV/EQ/TOLL CHARGE	494.86
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	131.75
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	766.62
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	116.40
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.56
11-26	AP	E0219464	09/03/14	10/02/14	TELECOMSRV/EQ/TOLL CHARGE	45.99
11-26	AP	E0219468	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	46.73
11-26	AP	E0219488	09/29/14	10/28/14	UTILITIES	59.99
11-30	GL	GRP0044503	11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	144.00
12-01	AP	E0219471	12/01/14	12/31/14	DISTRICT OFFICE PARKING	126.60
12-03	AP	E0219465	04/15/14	05/14/14	TELECOMSRV/EQ/TOLL CHARGE	46.95
12-03	AP	E0219465	05/15/14	06/14/14	TELECOMSRV/EQ/TOLL CHARGE	46.95
12-03	AP	E0219465	06/03/14	07/02/14	TELECOMSRV/EQ/TOLL CHARGE	45.99
12-03	AP	E0219465	06/15/14	07/14/14	TELECOMSRV/EQ/TOLL CHARGE	46.95
12-03	AP	E0219465	07/03/14	08/02/14	TELECOMSRV/EQ/TOLL CHARGE	45.99
12-03	AP	E0219465	07/15/14	08/14/14	TELECOMSRV/EQ/TOLL CHARGE	46.89
12-03	AP	E0219465	08/03/14	09/02/14	TELECOMSRV/EQ/TOLL CHARGE	45.99
12-03	AP	E0219465	08/15/14	09/14/14	TELECOMSRV/EQ/TOLL CHARGE	46.89
12-09	AP	E0222885	11/17/14	12/16/14	UTILITIES	97.64
12-10	AP	E0222900	12/03/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	279.13
12-11	AP	00763563	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	29.55

12-16	AP	00767483	US BANK CORPORATE REAL ESTATE .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,596.81
12-16	AP	00767777	THE LAW EXCHANGE PARTNERSHIP .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,080.46
12-16	AP	E0226439	VERIZON WIRELESS .....	11/20/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	202.31
12-16	AP	E0226456	CENTURY LINK .....	10/22/14	11/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	494.97
12-24	AP	E0230018	XCEL ENERGY .....	10/28/14	11/30/14	UTILITIES .....	65.90
12-24	AP	E0230025	VERIZON BUSINESS .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	46.38
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	56.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	131.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	800.08
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	116.40
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	17.88
RENT, COMMUNICATION, UTILITIES TOTALS:							19,092.39
PRINTING AND REPRODUCTION							
10-16	AP	E0206106	DAVID L. ANDRUKITUS INC .....	10/09/14	10/09/14	PRINTING & REPRODUCTION .....	230.00
11-26	AP	E0219478	EO JOHNSON COMPANY .....	09/05/14	12/04/14	PRINTING & REPRODUCTION .....	90.00
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	41.65
PRINTING AND REPRODUCTION TOTALS:							361.65
OTHER SERVICES							
10-16	AP	00754330	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
11-16	AP	00759364	ICONSTITUENT LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
12-09	AP	E0222890	KEVIN GOBEL .....	12/01/14	12/31/14	JANITORIAL AND MAINT SERV .....	480.00
12-16	AP	00766736	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
OTHER SERVICES TOTALS:							5,820.00
SUPPLIES AND MATERIALS							
10-16	AP	E0206083	HAGUE QUALITY WATER OF MD INC .....	10/06/14	11/05/14	WATER .....	63.00
10-17	AP	E0206081	GANNETT WISCONSIN MEDIA .....	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	19.00
10-17	AP	E0206103	MILWAUKEE JOURNAL SENTINEL INC .....	10/30/14	04/29/15	PUBLICATIONS/REFERENCE MAT'L .....	51.74
10-17	AP	E0206117	GANNETT WISCONSIN MEDIA .....	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	20.65
10-28	AP	E0209275	GANNETT WISCONSIN MEDIA .....	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L .....	19.00
10-28	AP	E0209279	GANNETT WISCONSIN MEDIA .....	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L .....	20.65
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-40.50
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	112.31
11-04	AP	E0210810	THE ECONOMIST .....	09/20/14	09/19/15	PUBLICATIONS/REFERENCE MAT'L .....	268.61
11-04	AP	E0210819	RIPP DISTRIBUTING CO INC .....	08/01/14	09/30/14	WATER .....	70.50
11-17	AP	E0215012	MAAS, DIANA C. .....	10/30/14	10/30/14	FOOD & BEVERAGE .....	39.60
11-17	AP	E0215021	HAGUE QUALITY WATER OF MD INC .....	11/06/14	11/06/14	WATER .....	63.00
11-26	AP	E0219462	BALKONIS, WADE P. ....	11/24/14	11/24/14	PUBLICATIONS/REFERENCE MAT'L .....	27.47
11-26	AP	E0219480	RIPP DISTRIBUTING CO INC .....	09/01/14	10/31/14	WATER .....	67.25
11-26	AP	E0219485	GANNETT WISCONSIN MEDIA .....	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	19.00
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-54.55
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	160.31
12-03	AP	E0219465	HON. RON KIND .....	11/24/14	11/24/14	FOOD & BEVERAGE .....	177.77
12-03	AP	E0219465	HON. RON KIND .....	05/27/14	05/27/14	OFFICE SUPPLIES (OUTSIDE) .....	80.35
12-16	AP	E0226436	HON. RON KIND .....	12/05/14	12/05/14	FOOD & BEVERAGE .....	36.76
12-16	AP	E0226445	RIPP DISTRIBUTING CO INC .....	11/01/14	11/30/14	WATER .....	27.50
12-17	AP	E0226444	HAGUE QUALITY WATER OF MD INC .....	12/06/14	01/05/15	WATER .....	63.00
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/03/14	11/03/14	FOOD & BEVERAGE .....	69.90
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE) .....	85.86
12-24	AP	E0230012	GANNETT WISCONSIN MEDIA .....	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L .....	19.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RON KIND—Con.						
12-24	AP E0230015	POLITICO .....	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L .....	8,990.00
12-24	AP E0230020	EVELAND, ALEXANDER .....	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE) .....	31.71
12-24	AP E0230021	WISPOLITICS.COM .....	06/01/14	05/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,025.00
12-24	AP E0230026	GANNETT WISCONSIN MEDIA .....	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L .....	20.65
12-24	AP E0230030	TVEYES INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
12-31	GL FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-108.00
12-31	GL RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	263.14
					SUPPLIES AND MATERIALS TOTALS:	12,909.68
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	104.34
11-28	GL MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	104.34
12-17	AP E0226451	EO JOHNSON COMPANY .....	12/02/14	12/02/14	MAINTENANCE / REPAIRS .....	140.00
12-31	GL MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	104.34
					EQUIPMENT TOTALS:	453.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,048.39
					OFFICE TOTALS:	283,048.39
2013 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-07	AP E0202269	KNUDSEN, PETER .....	12/10/13	12/10/13	PRIVATE AUTO MILEAGE .....	2.04
					TRAVEL TOTALS:	2.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2.04
					OFFICE TOTALS:	2.04
2014 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	80,054.16
					PERSONNEL COMPENSATION .....	778,205.87
					TRAVEL .....	8,977.90
					RENT, COMMUNICATION, UTILITIES .....	97,507.50
					PRINTING AND REPRODUCTION .....	60,784.77
					OTHER SERVICES .....	50,082.00
					SUPPLIES AND MATERIALS .....	41,161.61
					EQUIPMENT .....	5,733.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,122,507.74
					OFFICE TOTALS:	1,122,507.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	232.68
10-31	GL FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-7.70

1064



11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	1,322.10	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-17.50	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	1,059.97	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-35.85	
							FRANKED MAIL TOTALS:	2,553.70

PERSONNEL COMPENSATION

			DELURY, KEVIN W. ....	10/01/14	12/31/14	DIRECTOR OF NEW MEDIA .....	21,900.01	
			DODGE, BARBARA .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	5,500.00	
			DYCKMAN, JASON J. ....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	768.00	
			FOGARTY JR, KEVIN C. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	42,102.75	
			GORMLEY, PATRICIA .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	19,166.67	
			HASKELL, KENNETH .....	10/01/14	12/31/14	HOMELAND SECURITY ADVISOR .....	2,048.01	
			INGRAHAM, ERIN E .....	10/01/14	10/24/14	LEGISLATIVE DIRECTOR .....	4,866.67	
			INGRAHAM, ERIN E .....	10/01/14	10/24/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,000.00	
			ROSENFELD, ANNE M. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	36,681.50	
			SCHILLINGER, MICHAEL A .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	10,200.00	
			TERRILLION, KATHLEEN .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	18,750.00	
			TRICARICO, JAMIE A .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	23,500.00	
			URSPRUNG, TIMOTHY P .....	10/01/14	12/31/14	STAFF ASSISTANT .....	11,250.00	
			WOODWARD, RYAN E .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	14,250.00	
							PERSONNEL COMPENSATION TOTALS:	211,983.61

TRAVEL

10-15	AP	E0205722	TRICARICO, JAMIE A .....	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION .....	66.10	
10-24	AP	E0208550	INGRAHAM, ERIN .....	10/16/14	10/16/14	COMMERCIAL TRANSPORTATION .....	91.10	
10-24	AP	E0208550	INGRAHAM, ERIN .....	10/17/14	10/17/14	COMMERCIAL TRANSPORTATION .....	10.00	
10-24	AP	E0208550	INGRAHAM, ERIN .....	10/19/14	10/19/14	COMMERCIAL TRANSPORTATION .....	66.10	
10-24	AP	E0208550	INGRAHAM, ERIN .....	10/16/14	10/16/14	MEALS .....	4.56	
10-24	AP	E0208550	INGRAHAM, ERIN .....	10/16/14	10/16/14	TAXI/PARKING/TOLLS .....	69.00	
10-24	AP	E0208550	INGRAHAM, ERIN .....	10/17/14	10/17/14	TAXI/PARKING/TOLLS .....	18.60	
11-14	AP	E0214998	HON PETER T KING .....	11/12/14	11/12/14	COMMERCIAL TRANSPORTATION .....	88.10	
11-21	AP	E0217957	HON PETER T KING .....	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION .....	88.10	
11-21	AP	E0217957	HON PETER T KING .....	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION .....	211.00	
11-21	AP	E0217957	HON PETER T KING .....	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION .....	88.10	
12-04	AP	E0221147	HON PETER T KING .....	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION .....	88.10	
12-11	AP	E0224091	HON PETER T KING .....	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION .....	428.10	
12-11	AP	E0224091	HON PETER T KING .....	12/09/14	12/09/14	COMMERCIAL TRANSPORTATION .....	238.00	
12-18	AP	E0227603	HON PETER T KING .....	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION .....	88.10	
							TRAVEL TOTALS:	1,643.06

RENT, COMMUNICATION, UTILITIES

10-01	AP	00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	19.41
10-02	AP	E0201114	CABLEVISION .....	09/16/14	10/15/14	UTILITIES .....	144.20
10-02	AP	E0201118	VERIZON .....	09/14/14	10/14/14	TELECOMSRV/EQ/TOLL CHARGE .....	596.24
10-02	AP	E0201127	VERIZON .....	09/14/14	10/14/14	TELECOMSRV/EQ/TOLL CHARGE .....	85.95
10-02	AP	E0201128	VERIZON WIRELESS .....	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	131.49
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	4.82
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION .....	09/29/14	09/29/14	POSTAGE / COURIER / BOX RENTAL .....	4.57
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION .....	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	60.35
10-16	AP	00754480	PARK BOULEVARD REALTY .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	6,069.00
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	59.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER T. KING—Con.						
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	92.31
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	7.10
10-30	GL EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	110.75
10-30	GL EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	995.57
10-30	GL EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	67.12
10-30	GL EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	35.05
11-05	AP 00758490	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	143.43
11-06	AP E0212029	VERIZON WIRELESS	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE	131.59
11-06	AP E0212044	CSC HOLDINGS LLC	10/16/14	11/15/14	UTILITIES	144.19
11-06	AP E0212045	VERIZON	09/16/14	10/15/14	TELECOMSRV/EQ/TOLL CHARGE	477.63
11-06	AP E0212046	VERIZON	09/16/14	10/15/14	TELECOMSRV/EQ/TOLL CHARGE	82.19
11-16	AP 00759511	PARK BOULEVARD REALTY	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,069.00
11-17	AP 00758710	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	21.47
11-19	AP 00760529	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	13.41
11-24	GL EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
11-24	GL EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	110.75
11-24	GL EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,009.97
11-24	GL EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	67.12
11-24	GL EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.12
11-25	AP 00763080	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	54.97
12-11	AP 00763563	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	111.37
12-11	AP E0224072	CSC HOLDINGS LLC	11/16/14	12/15/14	UTILITIES	211.03
12-11	AP E0224077	VERIZON	10/16/14	11/15/14	TELECOMSRV/EQ/TOLL CHARGE	85.64
12-11	AP E0224084	VERIZON	10/16/14	11/15/14	TELECOMSRV/EQ/TOLL CHARGE	474.50
12-11	AP E0224086	VERIZON WIRELESS	11/13/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE	131.41
12-16	AP 00766878	PARK BOULEVARD REALTY	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,069.00
12-17	AP 00764073	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	11.18
12-23	AP 00768173	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	14.22
12-29	GL EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	110.75
12-29	GL EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,000.64
12-29	GL EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	67.12
12-29	GL EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	18.54
12-30	AP E0230618	CSC HOLDINGS LLC	12/16/14	01/15/15	UTILITIES	157.94
12-31	AP E0231556	VERIZON	01/16/14	02/15/14	TELECOMSRV/EQ/TOLL CHARGE	447.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,829.62
PRINTING AND REPRODUCTION						
10-28	GL PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	29.50
10-29	AP 00758160	PUBLIC PRINTER	06/24/14	06/24/14	PRINTING & REPRODUCTION	145.14
11-25	GL PIX0044392		11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER)	19.80
12-18	AP E0227636	U.S. CAPITOL HISTORICAL SOCIETY	11/10/14	11/10/14	PRINTING & REPRODUCTION	1,800.00
12-18	AP E0227641	FIRST IMPRESSIONS CREATIVE SERVICES INC	12/01/14	12/01/14	PRINTING & REPRODUCTION	394.21

1066

12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	19.80
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	2,408.45
10-15	AP	E0205721	CLASSIC SERVICES INC .....	08/01/14	08/31/14	JANITORIAL AND MAINT SERV .....	585.00
10-15	AP	E0205726	CLASSIC SERVICES INC .....	09/01/14	09/30/14	JANITORIAL AND MAINT SERV .....	585.00
10-16	AP	00754117	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
10-16	AP	00754118	HOUSECALL .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	00759155	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
11-16	AP	00759156	HOUSECALL .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00766533	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
12-16	AP	00766534	HOUSECALL .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-18	AP	E0227602	CLASSIC SERVICES INC .....	12/30/14	12/30/14	JANITORIAL AND MAINT SERV .....	585.00
12-18	AP	E0227607	ITS MY COOLER LLC .....	12/18/14	12/18/14	JANITORIAL AND MAINT SERV .....	150.00
12-18	AP	E0227624	CLASSIC SERVICES INC .....	10/30/14	10/30/14	JANITORIAL AND MAINT SERV .....	585.00
12-18	AP	E0227625	CLASSIC SERVICES INC .....	11/30/14	11/30/14	JANITORIAL AND MAINT SERV .....	585.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	13,803.00
10-01	AP	E0199410	HAPPY NEWS INC .....	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L .....	-274.95
10-01	AP	E0199437	HAPPY NEWS INC .....	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	-284.46
10-10	AR	AC-09730	CITIBANK .....	06/03/14	06/05/14	OFFICE SUPPLIES (OUTSIDE) .....	-47.26
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	38.97
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-27.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	405.15
11-14	AP	00760523	U.S. CAPITOL HISTORICAL SOCIETY .....	11/10/14	11/10/14	PUBLICATIONS/REFERENCE MAT'L .....	8,585.00
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	35.98
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-135.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	136.94
12-04	AP	E0221148	STAPLES CREDIT PLAN .....	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE) .....	165.56
12-09	AP	E0221131	NATIONAL NEWS AGENCY INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	900.45
12-18	AP	E0227650	BLOOMBERG LP .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	5,850.00
12-30	AP	E0230623	SCHILLINGER, MICHAEL A. ....	12/12/14	12/12/14	PUBLICATIONS/REFERENCE MAT'L .....	23.00
12-30	AP	E0230625	SHADOW TV INC .....	12/19/14	12/19/16	PUBLICATIONS/REFERENCE MAT'L .....	12,240.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-230.75
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	2,209.61
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	29,591.24
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	459.92
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	459.92
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	459.92
						EQUIPMENT TOTALS:	1,379.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,192.44
						OFFICE TOTALS:	289,192.44
		2013 HON. PETER T. KING					
		OFFICIAL EXPENSES OF MEMBERS					
		EQUIPMENT					
10-27	AP	00758192	DELL MARKETING LP .....	04/22/14	04/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,496.67
						EQUIPMENT TOTALS:	4,496.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,496.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. PETER T. KING—Con.						
					OFFICE TOTALS:	<u>4,496.67</u>
2014 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	929.36
					PERSONNEL COMPENSATION	256,213.00
					TRAVEL	62,956.58
					RENT, COMMUNICATION, UTILITIES	46,586.07
					PRINTING AND REPRODUCTION	1,305.47
					OTHER SERVICES	9,672.67
					SUPPLIES AND MATERIALS	8,597.11
					EQUIPMENT	1,898.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>388,158.51</u>
					OFFICE TOTALS:	<u>1,161,656.99</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	376.16
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	160.94
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	392.26
					FRANKED MAIL TOTALS:	<u>929.36</u>
PERSONNEL COMPENSATION						
			ANDERSON II, WILLIAM R	10/01/14 12/31/14	POLICY ADVISOR	16,750.00
			BABCOCK, ROBERT J	10/01/14 12/07/14	LEGISLATIVE ASSISTANT	8,283.34
			BABCOCK, ROBERT J	12/08/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT	4,216.67
			BAILEY, JENNIFER N	10/01/14 10/31/14	SHARED EMPLOYEE	1,583.33
			BARTZ, MERLIN E	10/01/14 12/31/14	DISTRICT DIRECTOR	19,624.91
			BINION, THOMAS P	10/01/14 11/30/14	LEGISLATIVE DIRECTOR	12,500.00
			CHRISTENSEN, AUTUMN	12/07/14 12/31/14	SHARED EMPLOYEE	3,000.00
			CULVER, ANTHONY J	10/01/14 12/07/14	LEGISLATIVE AIDE	9,377.08
			CULVER, ANTHONY J	12/08/14 12/31/14	LEGISLATIVE COUNSEL	4,935.42
			CURRY, ALEXANDRA L	10/01/14 12/07/14	LEGISLATIVE AIDE	7,447.23
			CURRY, ALEXANDRA L	12/08/14 12/31/14	LEGISLATIVE ASSISTANT	5,302.78
			DAVIS, MELANIE F	10/01/14 12/31/14	SYSTEMS ADMINISTRATOR	6,187.59
			DAVIS, JEREMY N	10/01/14 12/31/14	DISTRICT REPRESENTATIVE	15,250.01
			EASTER, ANDREA	10/01/14 12/31/14	DISTRICT REPRESENTATIVE	15,750.01
			HANLON, SANDRA L	10/01/14 12/31/14	FIELD REPRESENTATIVE	15,500.00
			HULL, CHRISTOPHER C	10/01/14 12/31/14	CHIEF OF STAFF	42,102.75
			HULL, CHRISTOPHER C	09/01/14 09/15/14	CHIEF OF STAFF (OTHER COMPENSATION)	1,401.84
			NGUYEN, CASADAY	10/01/14 12/31/14	POLICY ADV/DIST DIRECTOR	17,500.01
			OBERHELMAN, JAMES	10/01/14 12/31/14	DISTRICT REPRESENTATIVE	13,500.01
			SAPPERSTEIN, KRISTIN H.	10/01/14 12/07/14	SCHEDULER	8,725.00
			SAPPERSTEIN, KRISTIN H.	12/08/14 12/31/14	EXECUTIVE ASSISTANT	4,025.00

1068

		STERN,RICHARD A .....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,250.01
		WELLS,SARAH M .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	15,000.01
					PERSONNEL COMPENSATION TOTALS:	256,213.00
	TRAVEL					
10-03	AP	E0199843 CITIBANK GOV CARD SERVICE .....	07/31/14	09/29/14	COMMERCIAL TRANSPORTATION .....	4,180.50
10-03	AP	E0199843 CITIBANK GOV CARD SERVICE .....	07/27/14	08/20/14	LODGING .....	475.20
10-03	AP	E0199843 CITIBANK GOV CARD SERVICE .....	08/18/14	08/18/14	MEALS .....	120.65
10-03	AP	E0199843 CITIBANK GOV CARD SERVICE .....	07/28/14	07/28/14	CAR RENTAL .....	1,102.52
10-03	AP	E0199843 CITIBANK GOV CARD SERVICE .....	08/02/14	08/02/14	TAXI/PARKING/TOLLS .....	28.00
10-06	AP	E0202366 CITIBANK GOV CARD SERVICE .....	07/28/14	08/15/14	COMMERCIAL TRANSPORTATION .....	2,218.40
10-06	AP	E0202366 CITIBANK GOV CARD SERVICE .....	07/27/14	08/09/14	LODGING .....	4,599.83
10-06	AP	E0202366 CITIBANK GOV CARD SERVICE .....	08/06/14	08/08/14	MEALS .....	860.79
10-06	AP	E0202366 CITIBANK GOV CARD SERVICE .....	08/07/14	08/09/14	CAR RENTAL .....	1,727.84
10-06	AP	E0202366 CITIBANK GOV CARD SERVICE .....	08/07/14	08/14/14	TAXI/PARKING/TOLLS .....	142.00
10-08	AP	E0202363 ANDERSON II,WILLIAM R .....	09/26/14	09/26/14	MEALS .....	13.72
10-08	AP	E0202363 ANDERSON II,WILLIAM R .....	09/30/14	09/30/14	MEALS .....	6.03
10-08	AP	E0202363 ANDERSON II,WILLIAM R .....	08/19/14	09/05/14	PRIVATE AUTO MILEAGE .....	329.28
10-08	AP	E0202363 ANDERSON II,WILLIAM R .....	09/02/14	09/18/14	PRIVATE AUTO MILEAGE .....	601.44
10-08	AP	E0202363 ANDERSON II,WILLIAM R .....	09/22/14	09/26/14	PRIVATE AUTO MILEAGE .....	99.68
10-08	AP	E0202363 ANDERSON II,WILLIAM R .....	09/30/14	09/30/14	PRIVATE AUTO MILEAGE .....	131.04
10-08	AP	E0202364 BARTZ, MERLIN E. ....	09/21/14	09/22/14	LODGING .....	92.96
10-08	AP	E0202364 BARTZ, MERLIN E. ....	09/18/14	09/27/14	MEALS .....	27.07
10-08	AP	E0202364 BARTZ, MERLIN E. ....	09/16/14	09/27/14	PRIVATE AUTO MILEAGE .....	637.62
10-08	AP	E0202365 LOOMIS, CASADAY T. ....	09/09/14	09/09/14	MEALS .....	26.28
10-08	AP	E0202365 LOOMIS, CASADAY T. ....	08/05/14	08/07/14	PRIVATE AUTO MILEAGE .....	245.84
10-08	AP	E0202368 EASTER,ANDREA .....	09/02/14	09/24/14	PRIVATE AUTO MILEAGE .....	483.84
10-10	AP	E0203706 HULL, CHRISTOPHER C. ....	06/29/14	06/29/14	COMMERCIAL TRANSPORTATION .....	75.00
10-10	AP	E0203706 HULL, CHRISTOPHER C. ....	09/28/14	09/28/14	COMMERCIAL TRANSPORTATION .....	81.76
10-10	AP	E0203706 HULL, CHRISTOPHER C. ....	09/30/14	09/30/14	TAXI/PARKING/TOLLS .....	49.00
10-20	AP	E0206528 EASTER,ANDREA .....	10/02/14	10/02/14	MEALS .....	23.07
10-20	AP	E0206528 EASTER,ANDREA .....	10/01/14	10/10/14	PRIVATE AUTO MILEAGE .....	549.92
10-21	AP	E0206523 HULL, CHRISTOPHER C. ....	10/01/14	10/02/14	MEALS .....	41.00
10-21	AP	E0206523 HULL, CHRISTOPHER C. ....	10/03/14	10/03/14	TAXI/PARKING/TOLLS .....	33.00
10-22	AP	E0206529 BINION, THOMAS P. ....	09/30/14	10/03/14	COMMERCIAL TRANSPORTATION .....	469.20
10-22	AP	E0206529 BINION, THOMAS P. ....	09/30/14	10/03/14	LODGING .....	319.20
10-22	AP	E0206529 BINION, THOMAS P. ....	09/30/14	10/03/14	MEALS .....	55.76
10-22	AP	E0206529 BINION, THOMAS P. ....	09/30/14	10/03/14	CAR RENTAL .....	108.56
10-22	AP	E0206529 BINION, THOMAS P. ....	10/03/14	10/03/14	GASOLINE .....	39.55
10-22	AP	E0206529 BINION, THOMAS P. ....	09/30/14	10/03/14	TAXI/PARKING/TOLLS .....	63.96
10-24	AP	E0208667 CURRY, ALEXANDRA L. ....	09/26/14	10/06/14	COMMERCIAL TRANSPORTATION .....	50.00
10-24	AP	E0208667 CURRY, ALEXANDRA L. ....	10/01/14	10/06/14	LODGING .....	179.20
10-24	AP	E0208667 CURRY, ALEXANDRA L. ....	09/26/14	10/06/14	MEALS .....	72.91
10-24	AP	E0208667 CURRY, ALEXANDRA L. ....	09/26/14	10/05/14	CAR RENTAL .....	347.65
10-24	AP	E0208667 CURRY, ALEXANDRA L. ....	09/26/14	10/05/14	GASOLINE .....	86.44
10-24	AP	E0208667 CURRY, ALEXANDRA L. ....	09/26/14	10/06/14	TAXI/PARKING/TOLLS .....	46.38
11-18	AP	E0215241 CULVER, ANTHONY J. ....	10/27/14	11/05/14	COMMERCIAL TRANSPORTATION .....	50.00
11-18	AP	E0215241 CULVER, ANTHONY J. ....	10/28/14	11/05/14	LODGING .....	1,002.23
11-18	AP	E0215241 CULVER, ANTHONY J. ....	10/27/14	11/05/14	MEALS .....	164.98
11-18	AP	E0215241 CULVER, ANTHONY J. ....	10/27/14	11/05/14	CAR RENTAL .....	353.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE KING—Con.						
11-18	AP E0215241	CULVER, ANTHONY J.	10/28/14 11/05/14	GASOLINE		145.03
11-18	AP E0215243	WELLS, SARAH M.	11/02/14 11/05/14	MEALS		57.35
11-18	AP E0215243	WELLS, SARAH M.	11/02/14 11/05/14	CAR RENTAL		283.01
11-18	AP E0215243	WELLS, SARAH M.	11/05/14 11/05/14	GASOLINE		39.15
11-19	AP E0215244	SAPPERSTEIN, KRISTIN H.	10/27/14 11/05/14	COMMERCIAL TRANSPORTATION		50.00
11-19	AP E0215244	SAPPERSTEIN, KRISTIN H.	11/01/14 11/05/14	LODGING		402.05
11-19	AP E0215244	SAPPERSTEIN, KRISTIN H.	10/27/14 11/05/14	MEALS		169.38
11-19	AP E0215246	BINION, THOMAS P.	10/21/14 10/24/14	LODGING		330.40
11-19	AP E0215246	BINION, THOMAS P.	10/21/14 10/24/14	MEALS		68.89
11-19	AP E0215246	BINION, THOMAS P.	10/21/14 10/24/14	CAR RENTAL		275.20
11-19	AP E0215246	BINION, THOMAS P.	10/24/14 10/24/14	GASOLINE		50.28
11-19	AP E0215246	BINION, THOMAS P.	10/21/14 10/21/14	TAXI/PARKING/TOLLS		32.00
11-19	AP E0215250	CURRY, ALEXANDRA L.	10/27/14 11/05/14	COMMERCIAL TRANSPORTATION		50.00
11-19	AP E0215250	CURRY, ALEXANDRA L.	10/27/14 11/05/14	LODGING		698.98
11-19	AP E0215250	CURRY, ALEXANDRA L.	10/27/14 11/05/14	MEALS		208.79
11-19	AP E0215250	CURRY, ALEXANDRA L.	10/27/14 11/05/14	CAR RENTAL		398.51
11-19	AP E0215250	CURRY, ALEXANDRA L.	10/27/14 11/05/14	GASOLINE		142.92
11-19	AP E0215250	CURRY, ALEXANDRA L.	10/27/14 11/05/14	TAXI/PARKING/TOLLS		73.58
11-19	AP E0215344	BARTZ, MERLIN E.	10/01/14 10/04/14	MEALS		33.27
11-19	AP E0215344	BARTZ, MERLIN E.	10/01/14 10/04/14	PRIVATE AUTO MILEAGE		281.01
11-19	AP E0215348	DAVIS, JEREMY N.	07/09/14 10/03/14	PRIVATE AUTO MILEAGE		605.92
11-19	AP E0215549	BARTZ, MERLIN E.	10/15/14 10/23/14	LODGING		92.96
11-19	AP E0215549	BARTZ, MERLIN E.	10/15/14 10/23/14	MEALS		51.54
11-19	AP E0215549	BARTZ, MERLIN E.	10/15/14 10/23/14	PRIVATE AUTO MILEAGE		653.18
11-19	AP E0215588	EASTER, ANDREA	10/13/14 10/27/14	MEALS		18.54
11-19	AP E0215588	EASTER, ANDREA	10/13/14 10/27/14	PRIVATE AUTO MILEAGE		353.36
11-24	AP E0215249	BINION, THOMAS P.	10/31/14 11/05/14	LODGING		611.38
11-24	AP E0215249	BINION, THOMAS P.	10/31/14 11/05/14	MEALS		145.93
11-24	AP E0215249	BINION, THOMAS P.	10/31/14 11/05/14	CAR RENTAL		227.96
11-24	AP E0215249	BINION, THOMAS P.	11/05/14 11/05/14	GASOLINE		57.81
11-24	AP E0216366	HON STEVE KING	01/22/14 10/31/14	PRIVATE AUTO MILEAGE		12,008.08
11-25	AP E0216148	OBERHELMAN, JAMES	08/27/14 09/11/14	PRIVATE AUTO MILEAGE		147.28
11-25	AP E0216148	OBERHELMAN, JAMES	08/26/14 08/26/14	TAXI/PARKING/TOLLS		40.00
11-26	AP E0215240	BABCOCK, ROBERT J.	10/27/14 10/27/14	COMMERCIAL TRANSPORTATION		309.20
11-26	AP E0215240	BABCOCK, ROBERT J.	10/28/14 11/04/14	LODGING		1,024.31
11-26	AP E0215240	BABCOCK, ROBERT J.	10/28/14 11/05/14	MEALS		346.68
11-26	AP E0215240	BABCOCK, ROBERT J.	10/27/14 11/05/14	CAR RENTAL		361.25
11-26	AP E0215240	BABCOCK, ROBERT J.	10/27/14 11/05/14	GASOLINE		131.29
11-26	AP E0215240	BABCOCK, ROBERT J.	10/27/14 10/31/14	TAXI/PARKING/TOLLS		36.55
11-26	AP E0218997	HON STEVE KING	01/03/14 01/10/14	PRIVATE AUTO MILEAGE		268.80
11-26	AP E0219100	BARTZ, MERLIN E.	06/24/14 06/30/14	MEALS		46.55
11-26	AP E0219102	ANDERSON II, WILLIAM R	11/07/14 11/08/14	PRIVATE AUTO MILEAGE		147.84
11-26	AP E0219103	EASTER, ANDREA	10/28/14 11/04/14	PRIVATE AUTO MILEAGE		345.52

1070

11-26	AP	E0219106	ANDERSON II,WILLIAM R	01/31/14	01/31/14	PRIVATE AUTO MILEAGE	80.64
11-26	AP	E0219108	BARTZ, MERLIN E	10/16/14	10/16/14	LODGING	104.16
11-26	AP	E0219108	BARTZ, MERLIN E	07/28/14	10/20/14	MEALS	31.28
11-26	AP	E0219119	STERN, RICHARD A	11/05/14	11/05/14	COMMERCIAL TRANSPORTATION	25.00
11-26	AP	E0219119	STERN, RICHARD A	10/27/14	11/05/14	LODGING	833.25
11-26	AP	E0219119	STERN, RICHARD A	10/28/14	11/02/14	MEALS	117.55
11-26	AP	E0219119	STERN, RICHARD A	10/27/14	11/05/14	CAR RENTAL	441.19
11-26	AP	E0219119	STERN, RICHARD A	10/29/14	11/05/14	GASOLINE	125.56
11-26	AP	E0219119	STERN, RICHARD A	10/27/14	11/05/14	TAXI/PARKING/TOLLS	42.82
11-26	AP	E0219120	ANDERSON II,WILLIAM R	10/14/14	10/28/14	PRIVATE AUTO MILEAGE	294.56
11-26	AP	E0219121	BARTZ, MERLIN E	10/26/14	10/27/14	LODGING	99.68
11-26	AP	E0219121	BARTZ, MERLIN E	10/27/14	11/04/14	MEALS	44.93
11-26	AP	E0219121	BARTZ, MERLIN E	10/26/14	11/04/14	PRIVATE AUTO MILEAGE	714.67
12-03	AP	E0219589	BINION, THOMAS P	11/19/14	11/19/14	TAXI/PARKING/TOLLS	41.00
12-03	AP	E0220128	CITIBANK GOV CARD SERVICE	09/10/14	09/26/14	COMMERCIAL TRANSPORTATION	1,536.50
12-03	AP	E0220130	HON STEVE KING	09/15/14	09/19/14	MEALS	43.29
12-03	AP	E0220131	HON STEVE KING	09/10/14	09/10/14	MEALS	11.54
12-03	AP	E0220131	HON STEVE KING	09/10/14	09/10/14	TAXI/PARKING/TOLLS	20.00
12-04	AP	E0220129	CITIBANK GOV CARD SERVICE	10/21/14	11/17/14	COMMERCIAL TRANSPORTATION	2,519.20
12-04	AP	E0220895	CITIBANK GOV CARD SERVICE	10/14/14	10/27/14	COMMERCIAL TRANSPORTATION	1,544.60
12-04	AP	E0220895	CITIBANK GOV CARD SERVICE	10/03/14	10/24/14	LODGING	672.48
12-04	AP	E0220895	CITIBANK GOV CARD SERVICE	10/20/14	10/27/14	MEALS	193.67
12-04	AP	E0220895	CITIBANK GOV CARD SERVICE	10/03/14	10/16/14	CAR RENTAL	746.86
12-04	AP	E0220895	CITIBANK GOV CARD SERVICE	10/03/14	10/24/14	GASOLINE	133.53
12-05	AP	E0221386	HULL, CHRISTOPHER C	11/24/14	11/24/14	TAXI/PARKING/TOLLS	30.00
12-05	AP	E0221387	HULL, CHRISTOPHER C	10/20/14	10/20/14	TAXI/PARKING/TOLLS	48.00
12-05	AP	E0221389	EASTER,ANDREA	11/12/14	11/29/14	PRIVATE AUTO MILEAGE	481.60
12-05	AP	E0221470	HON STEVE KING	11/11/14	11/11/14	TAXI/PARKING/TOLLS	22.00
12-08	AP	E0221462	BARTZ, MERLIN E	11/11/14	11/19/14	MEALS	26.88
12-08	AP	E0221462	BARTZ, MERLIN E	11/11/14	11/21/14	PRIVATE AUTO MILEAGE	487.20
12-11	AP	E0221346	WELLS, SARAH M	11/21/14	11/22/14	MEALS	32.88
12-11	AP	E0223424	HON STEVE KING	08/02/14	11/07/14	MEALS	212.63
12-11	AP	E0223488	HON STEVE KING	07/27/14	07/27/14	GASOLINE	66.77
12-17	AP	E0226421	HON STEVE KING	11/05/14	11/22/14	PRIVATE AUTO MILEAGE	432.88
12-17	AP	E0226422	CURRY, ALEXANDRA L	10/10/14	12/10/14	TAXI/PARKING/TOLLS	52.00
12-17	AP	E0226423	ANDERSON II,WILLIAM R	11/18/14	12/03/14	PRIVATE AUTO MILEAGE	189.28
12-19	AP	E0228073	CITIBANK GOV CARD SERVICE	10/28/14	11/03/14	COMMERCIAL TRANSPORTATION	1,649.65
12-19	AP	E0228073	CITIBANK GOV CARD SERVICE	10/29/14	11/05/14	LODGING	801.87
12-19	AP	E0228073	CITIBANK GOV CARD SERVICE	10/28/14	11/05/14	MEALS	117.99
12-19	AP	E0228073	CITIBANK GOV CARD SERVICE	11/03/14	11/05/14	CAR RENTAL	158.71
12-19	AP	E0228073	CITIBANK GOV CARD SERVICE	10/28/14	11/05/14	GASOLINE	35.46
12-19	AP	E0228073	CITIBANK GOV CARD SERVICE	10/28/14	11/18/14	TAXI/PARKING/TOLLS	95.10
12-19	AP	E0228075	CITIBANK GOV CARD SERVICE	10/15/14	11/05/14	COMMERCIAL TRANSPORTATION	949.70
12-19	AP	E0228079	ANDERSON II,WILLIAM R	12/09/14	12/12/14	PRIVATE AUTO MILEAGE	164.64
12-19	AP	E0228081	EASTER,ANDREA	12/01/14	12/12/14	PRIVATE AUTO MILEAGE	287.28
12-31	AP	E0231354	EASTER,ANDREA	12/16/14	12/30/14	PRIVATE AUTO MILEAGE	138.32
12-31	AP	E0231356	HON STEVE KING	12/01/14	12/27/14	PRIVATE AUTO MILEAGE	558.88
12-31	AP	E0231360	HON STEVE KING	04/29/14	06/23/14	TAXI/PARKING/TOLLS	248.00
12-31	AP	E0231368	OBERHELMAN, JAMES	10/29/14	10/29/14	MEALS	13.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE KING—Con.						
12-31	AP	E0231368	10/14/14 10/25/14	PRIVATE AUTO MILEAGE .....		173.60
12-31	AP	E0231368	11/10/14 11/10/14	TAXI/PARKING/TOLLS .....		50.00
12-31	AP	E0231388	12/17/14 12/18/14	LODGING .....		108.64
12-31	AP	E0231388	12/08/14 12/17/14	MEALS .....		23.91
12-31	AP	E0231388	12/08/14 12/18/14	PRIVATE AUTO MILEAGE .....		624.85
12-31	AP	E0231388	12/18/14 12/18/14	TAXI/PARKING/TOLLS .....		8.00
12-31	AP	E0231390	10/16/14 10/16/14	MEALS .....		14.22
				TRAVEL TOTALS:		62,956.58
				RENT, COMMUNICATION, UTILITIES		
10-03	AP	E0199843	07/28/14 07/28/14	UTILITIES .....		49.95
10-07	AP	E0202367	09/16/14 10/15/14	TELECOMSRV/EQ/TOLL CHARGE .....		151.67
10-08	AP	E0202363	09/02/14 09/02/14	DISTRICT OFFICE PARKING .....		45.00
10-08	AP	E0202365	09/15/14 09/15/14	POSTAGE / COURIER / BOX RENTAL .....		35.35
10-08	AP	E0202368	09/02/14 09/02/14	POSTAGE / COURIER / BOX RENTAL .....		73.00
10-10	AP	E0203701	06/16/14 07/15/14	TELECOMSRV/EQ/TOLL CHARGE .....		142.97
10-10	AP	E0203702	06/09/14 06/09/14	POSTAGE / COURIER / BOX RENTAL .....		22.92
10-10	AP	E0203703	10/01/14 10/31/14	UTILITIES .....		233.31
10-10	AP	E0203705	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		190.03
10-16	AP	00754341	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		900.00
10-16	AP	00754518	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		695.00
10-16	AP	00754664	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		275.00
10-16	AP	00755068	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		695.00
10-16	AP	00755371	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
10-20	AP	E0206527	09/30/14 09/30/14	DISTRICT OFFICE PARKING .....		45.00
10-21	AP	00757962	08/29/14 09/28/14	UTILITIES .....		1,309.94
10-21	AP	00757962	08/29/14 09/28/14	UTILITIES .....		31.70
10-21	AP	E0206522	08/16/14 09/15/14	TELECOMSRV/EQ/TOLL CHARGE .....		152.69
10-21	AP	E0206524	09/21/14 10/20/14	TELECOMSRV/EQ/TOLL CHARGE .....		636.70
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		52.00
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		124.00
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		1,175.41
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		3.43
11-16	AP	00759373	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		900.00
11-16	AP	00759549	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		695.00
11-16	AP	00759696	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		275.00
11-16	AP	00760101	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		695.00
11-16	AP	00760400	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
11-18	AP	E0215243	11/05/14 11/05/14	UTILITIES .....		7.95
11-19	AP	E0215247	10/16/14 11/15/14	TELECOMSRV/EQ/TOLL CHARGE .....		152.87
11-19	AP	E0215248	08/05/14 08/05/14	TELECOMSRV/EQ/TOLL CHARGE .....		20,000.00
11-19	AP	E0215251	10/16/14 11/15/14	TELECOMSRV/EQ/TOLL CHARGE .....		182.62
11-20	AP	E0216141	09/10/14 10/09/14	TELECOMSRV/EQ/TOLL CHARGE .....		51.42
11-20	AP	E0216144	10/08/14 11/07/14	UTILITIES .....		274.12

1072



11-20	AP	E0216146	WINDSTREAM COMMUNICATIONS INC	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE	51.45
11-21	AP	E0216147	ANDERSON II,WILLIAM R	10/01/14	10/31/14	DISTRICT OFFICE PARKING	45.00
11-24	AP	00763079	CITI PCARD-CABLE ONE INC	10/01/14	10/28/14	UTILITIES	2,727.34
11-24	AP	00763079	CITI PCARD-TIV TIVO SERVICE	10/01/14	10/28/14	UTILITIES	31.70
11-24	AP	E0216142	FIBERCOMM LLC	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	134.55
11-24	AP	E0216143	MEDIACOM	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE	118.91
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	124.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,142.88
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.48
11-26	AP	E0219107	CABLE ONE INC	11/08/14	12/07/14	UTILITIES	265.97
11-26	AP	E0219109	ILD CORP	09/01/14	09/30/14	DISTRICT OFFICE PARKING	695.00
11-26	AP	E0219110	HANLON, SANDRA L	11/01/14	11/30/14	DISTRICT OFFICE PARKING	45.00
11-26	AP	E0219120	ANDERSON II,WILLIAM R	10/29/14	11/03/14	POSTAGE / COURIER / BOX RENTAL	63.25
12-02	AP	00763342	ILD CORP	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	695.00
12-02	AP	00763342	ILD CORP	09/01/14	09/30/14	DISTRICT OFFICE PARKING	-695.00
12-04	AP	E0220129	CITIBANK GOV CARD SERVICE	09/29/14	09/29/14	UTILITIES	49.95
12-04	AP	E0220895	CITIBANK GOV CARD SERVICE	10/18/14	10/18/14	UTILITIES	32.00
12-04	AP	E0221465	FEDEX	11/11/14	11/11/14	POSTAGE / COURIER / BOX RENTAL	19.07
12-05	AP	E0221344	FIBERCOMM LLC	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	129.92
12-05	AP	E0221390	EASTER,ANDREA	11/29/14	11/29/14	POSTAGE / COURIER / BOX RENTAL	721.60
12-08	AP	E0221466	STERN, RICHARD A.	11/20/14	11/20/14	POSTAGE / COURIER / BOX RENTAL	9.00
12-08	AP	E0221471	MEDIACOM	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	137.40
12-08	AP	E0221507	SPENCER MUNICIPAL UTILITIES	09/22/14	10/22/14	UTILITIES	81.21
12-08	AP	E0221509	EASTER,ANDREA	08/21/14	09/22/14	UTILITIES	61.11
12-11	AP	E0223423	BABCOCK, ROBERT J.	12/03/14	12/04/14	EQUIP RENTAL (EFF 1/3/03)	81.43
12-11	AP	E0223504	CENTURYLINK	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE	295.55
12-12	AP	E0223510	CENTURYLINK	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	304.57
12-12	AP	E0223567	CENTURYLINK	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	310.66
12-12	AP	E0223571	CENTURYLINK	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	317.03
12-12	AP	E0223583	CENTURYLINK	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	323.37
12-16	AP	00766744	DAYTON PARK LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	00767059	GARY R HALVERSON	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	275.00
12-16	AP	00767455	PETERSEN PLAZA	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	695.00
12-16	AP	00767755	THE MESSENGER	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-17	AP	E0226424	ANDERSON II,WILLIAM R	11/01/14	11/30/14	DISTRICT OFFICE PARKING	45.00
12-17	AP	E0226426	WINDSTREAM COMMUNICATIONS INC	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE	50.95
12-17	AP	E0226430	VERIZON WIRELESS	11/21/14	12/20/14	TELECOMSRV/EQ/TOLL CHARGE	637.24
12-19	AP	E0228082	FRONTIER	11/16/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE	151.85
12-19	AP	E0228104	HANLON, SANDRA L	12/01/14	12/01/14	DISTRICT OFFICE PARKING	45.00
12-19	AP	E0228105	ANDERSON II,WILLIAM R	12/01/14	12/31/14	DISTRICT OFFICE PARKING	45.00
12-19	AP	E0228126	MEDIACOM	11/16/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE	190.12
12-22	AP	00768172	CITI PCARD-SPENCER MUNICIPAL UTIL	10/29/14	11/28/14	UTILITIES	221.85
12-22	AP	00768172	CITI PCARD-TIV TIVO SERVICE	10/29/14	11/28/14	UTILITIES	31.70
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	124.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	951.40
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.91
12-31	AP	E0231358	STERN, RICHARD A.	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	10.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE KING—Con.						
12-31	AP E0231374	MEDIACOM	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	182.40	
12-31	AP E0231381	MEDIACOM	12/16/14 01/15/15	TELECOMSRV/EQ/TOLL CHARGE	190.12	
12-31	AP E0231384	MEDIACOM	12/01/14 01/09/15	TELECOMSRV/EQ/TOLL CHARGE	137.40	
12-31	AP E0231400	FRONTIER	12/16/14 01/15/15	TELECOMSRV/EQ/TOLL CHARGE	151.85	
12-31	AP E0231434	CABLE ONE INC	12/08/14 01/07/15	UTILITIES	257.56	
12-31	AP E0231437	SPENCER MUNICIPAL UTILITIES	10/22/14 11/20/14	UTILITIES	188.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,586.07
PRINTING AND REPRODUCTION						
10-17	AP E0206492	ACCURATE WORD LLC	10/06/14 10/06/14	PRINTING & REPRODUCTION	273.50	
10-29	AP 00758160	PUBLIC PRINTER	06/22/14 06/22/14	PRINTING & REPRODUCTION	719.52	
11-25	AP E0219105	ACCURATE WORD LLC	09/16/14 09/16/14	PRINTING & REPRODUCTION	49.95	
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)	12.80	
12-31	AP E0231394	ACCURATE WORD LLC	11/10/14 11/10/14	PRINTING & REPRODUCTION	39.95	
12-31	AP E0231396	ACCURATE WORD LLC	09/11/14 09/11/14	PRINTING & REPRODUCTION	49.95	
12-31	AP E0231398	ACCURATE WORD LLC	12/17/14 12/17/14	PRINTING & REPRODUCTION	159.80	
					PRINTING AND REPRODUCTION TOTALS:	1,305.47
OTHER SERVICES						
10-10	AP E0203700	NOSSAMAN LLP	06/10/14 06/10/14	NON-TECHNOLOGY SERVICE CONTR	1,657.50	
10-16	AP 00754600	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-17	AP 00753614	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV	299.00	
11-16	AP 00759630	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-21	AP 00763036	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV	299.00	
12-08	AP E0221345	NOSSAMAN LLP	10/15/14 10/29/14	NON-TECHNOLOGY SERVICE CONTR	1,072.50	
12-08	AP E0221388	ACCESS SYSTEMS	09/23/14 10/10/14	NON-TECHNOLOGY SERVICE CONTR	459.67	
12-16	AP 00766994	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-19	AP E0228109	NOSSAMAN LLP	11/30/14 11/30/14	CONSULTANT CONTRACT SERVICE	195.00	
12-22	AP 00768172	CITI PCARD-HYPERION	10/29/14 11/28/14	SECURITY SERVICE	17.50	
12-22	AP E0228076	HYPERION	12/01/14 12/31/14	JANITORIAL AND MAINT SERV	17.50	
					OTHER SERVICES TOTALS:	9,672.67
SUPPLIES AND MATERIALS						
10-08	AP 00753583	DELL MARKETING LP	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE)	75.43	
10-08	AP E0202363	ANDERSON II,WILLIAM R	09/02/14 09/22/14	FOOD & BEVERAGE	172.00	
10-08	AP E0202363	ANDERSON II,WILLIAM R	09/18/14 09/18/14	FOOD & BEVERAGE	15.00	
10-08	AP E0202364	BARTZ, MERLIN E.	09/18/14 09/27/14	FOOD & BEVERAGE	55.00	
10-09	AP 00753728	GEORGE W ALLEN COMPANY INC	09/19/14 09/19/14	OFFICE SUPPLIES (OUTSIDE)	499.00	
10-10	AP E0203706	HULL, CHRISTOPHER C.	08/20/14 08/20/14	OFFICE SUPPLIES (OUTSIDE)	18.83	
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER	40.00	
10-21	AP 00757962	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	27.94	
10-21	AP 00757962	CITI PCARD-AMAZON.COM	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L	26.84	
10-21	AP 00757962	CITI PCARD-APL ITUNES.COM/BILL	08/29/14 09/28/14	MISC. SUPPLIES & MATERIALS	-18.49	
10-21	AP 00757962	CITI PCARD-SIOUX CITY JOURNAL CIR	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L	1.95	
10-21	AP 00757962	CITI PCARD-STAPLES DIRECT	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	78.09	
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)	-1,520.55	

10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	121.91
11-19	AP	E0215344	BARTZ, MERLIN E	10/02/14	10/02/14	FOOD & BEVERAGE	20.00
11-21	AP	E0216203	IOWA PRESS CLIPPING BUREAU	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L	689.75
11-24	AP	00763079	CITI PCARD-AMAZON.COM	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	72.45
11-24	AP	00763079	CITI PCARD-SHOPTRN SHURE	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	512.47
11-24	AP	00763079	CITI PCARD-SIOUX CITY JOURNAL CIR	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	1.95
11-24	AP	E0215346	HANLON, SANDRA L	09/30/14	10/12/14	OFFICE SUPPLIES (OUTSIDE)	35.13
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	43.76
11-25	AP	E0216148	OBERHELMAN, JAMES	09/11/14	09/11/14	FOOD & BEVERAGE	15.00
11-26	AP	E0219100	BARTZ, MERLIN E	06/28/14	07/04/14	FOOD & BEVERAGE	17.00
11-26	AP	E0219110	HANLON, SANDRA L	10/27/14	11/01/14	OFFICE SUPPLIES (OUTSIDE)	20.30
11-26	AP	E0219111	WESTERN OFFICE TECHNOLOGIES	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE)	22.29
11-26	AP	E0219113	WESTERN OFFICE TECHNOLOGIES	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	69.99
11-26	AP	E0219114	WESTERN OFFICE TECHNOLOGIES	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE)	19.77
11-26	AP	E0219115	WESTERN OFFICE TECHNOLOGIES	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE)	3.99
11-26	AP	E0219116	WESTERN OFFICE TECHNOLOGIES	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE)	75.99
11-26	AP	E0219118	WESTERN OFFICE TECHNOLOGIES	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE)	23.97
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-720.00
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	1,842.88
12-01	AR	AC-09873	SIOUX CITY JOURNAL	08/19/14	08/19/15	PUBLICATIONS/REFERENCE MAT'L	-6.95
12-02	AP	E0219101	BARTZ, MERLIN E	07/29/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	50.42
12-05	AP	E0221392	EASTER, ANDREA	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE)	37.80
12-08	AP	E0221343	ZIGNAL LABS INC	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-08	AP	E0221462	BARTZ, MERLIN E	11/12/14	11/14/14	FOOD & BEVERAGE	18.00
12-08	AP	E0221466	STERN, RICHARD A	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE)	15.00
12-08	AP	E0221467	BABCOCK, ROBERT J	12/01/14	12/01/14	FOOD & BEVERAGE	83.74
12-08	AP	E0221510	CURRY, ALEXANDRA L	12/02/14	12/02/14	FOOD & BEVERAGE	14.73
12-08	AP	E0221540	STERN, RICHARD A	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE)	44.98
12-11	AP	E0223426	NATIONAL REPUBLICAN CLUB OF CAPITOL HILL	11/19/14	11/19/14	FOOD & BEVERAGE	662.16
12-12	AP	E0223485	IOWA PRESS CLIPPING BUREAU	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L	612.75
12-12	AP	E0223486	NATIONAL REPUBLICAN CLUB OF CAPITOL HILL	12/03/14	12/03/14	FOOD & BEVERAGE	624.00
12-17	AP	E0226425	STERN, RICHARD A	12/02/14	12/02/14	FOOD & BEVERAGE	32.89
12-17	AP	E0226428	SAPPERSTEIN, KRISTIN H	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	10.90
12-17	AP	E0226429	SAPPERSTEIN, KRISTIN H	12/07/14	12/07/14	OFFICE SUPPLIES (OUTSIDE)	20.75
12-17	AP	E0226460	BABCOCK, ROBERT J	12/03/14	12/03/14	FOOD & BEVERAGE	45.67
12-18	AP	00767991	WELLS, SARAH M	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE)	64.24
12-19	AP	E0228077	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-19	AP	E0228081	EASTER, ANDREA	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	177.74
12-19	AP	E0228083	STERN, RICHARD A	12/11/14	12/11/14	FOOD & BEVERAGE	70.40
12-19	AP	E0228104	HANLON, SANDRA L	11/11/14	12/06/14	OFFICE SUPPLIES (OUTSIDE)	56.51
12-22	AP	00768172	CITI PCARD-ALARM FUNDING ASSOCIAT	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	70.00
12-22	AP	00768172	CITI PCARD-SIOUX CITY JOURNAL CIR	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	1.95
12-31	AP	E0231372	WESTERN OFFICE TECHNOLOGIES	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	28.85
12-31	AP	E0231388	BARTZ, MERLIN E	12/11/14	12/11/14	FOOD & BEVERAGE	15.00
12-31	AP	E0231388	BARTZ, MERLIN E	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	31.40
12-31	AP	E0231390	LOOMIS, CASADAY T	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	32.61
12-31	AP	E0231401	WESTERN OFFICE TECHNOLOGIES	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	36.95
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-926.55
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	711.53
SUPPLIES AND MATERIALS TOTALS:							8,597.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE KING—Con.						
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS		632.75
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS		632.75
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS		632.75
					EQUIPMENT TOTALS:	1,898.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,158.51
					OFFICE TOTALS:	388,158.51
2013 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-26	AP	E0218997	12/21/13 12/27/13	HON STEVE KING PRIVATE AUTO MILEAGE		184.24
					TRAVEL TOTALS:	184.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	184.24
					OFFICE TOTALS:	184.24
2014 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,380.41
					PERSONNEL COMPENSATION	817,473.12
					TRAVEL	36,974.02
					RENT, COMMUNICATION, UTILITIES	68,324.97
					PRINTING AND REPRODUCTION	1,002.33
					OTHER SERVICES	55,037.58
					SUPPLIES AND MATERIALS	17,023.04
					EQUIPMENT	2,592.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,006,807.47
					OFFICE TOTALS:	1,006,807.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		617.81
10-31	GL	FLG0043770	10/20/14 10/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		-17.00
11-24	AP	00763175	10/01/14 10/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,620.33
12-23	AP	00768169	11/01/14 11/30/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		904.01
					FRANKED MAIL TOTALS:	3,125.15
PERSONNEL COMPENSATION						
		BALDWIN, MONYA	10/01/14 11/30/14	STAFF ASSISTANT/RECEPTIONIST		7,293.00
		BALDWIN, MONYA	11/01/14 12/31/14	DIRECTOR OF CONSTITUENT SVCS		7,646.50
		BALDWIN, MONYA	12/01/14 12/31/14	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)		1,000.00
		BAZEMORE, BRUCE	10/01/14 12/31/14	FIELD REP/CASEWORKER		14,634.75
		BAZEMORE, BRUCE	12/01/14 12/31/14	FIELD REP/CASEWORKER (OTHER COMPENSATION)		4,878.25
		CARPENTER, MARY F	10/01/14 12/07/14	LEGISLATIVE CORRESPONDENT		8,840.27

1076

CARPENTER, MARY F	12/08/14	12/31/14	LEGISLATIVE DIRECTOR	3,034.72
CARPENTER, MARY F	12/01/14	12/07/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,958.33
CHILDERS, BROOKE ANN	10/01/14	10/31/14	CASEWKR/FIELD REPRESENTATIVE	3,616.67
CRAWFORD, CHRISTOPHER K	10/01/14	12/31/14	PART-TIME EMPLOYEE	38,750.01
CRAWFORD, CHRISTOPHER K	12/01/14	12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
DEPRIEST, PATRICIA H.	10/01/14	12/31/14	FIELD REP/CASEWORKER	16,218.24
DEPRIEST, PATRICIA H.	12/01/14	12/31/14	FIELD REP/CASEWORKER (OTHER COMPENSATION)	5,000.00
DOLAN, GREG F	10/01/14	12/31/14	PRESS SECRETARY	19,500.01
FORAN, BRIANNA C.	10/01/14	12/31/14	77726	38,750.01
FORAN, BRIANNA C.	12/01/14	12/31/14	77726 (OTHER COMPENSATION)	1,000.00
KING, ELIZABETH M	10/01/14	10/01/14	LEGISLATIVE CORR/STAFF ASST.	4,533.33
MYERS, ELLA M.	10/01/14	12/31/14	DISTRICT DIRECTOR	17,250.00
MYERS, ELLA M.	12/01/14	12/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
SULLIVAN, ADAM J	10/01/14	12/31/14	CHIEF OF STAFF	10,500.00
THIGPEN, ALLISON C.	10/01/14	11/30/14	SENIOR LEGISLATIVE ASSISTANT	12,666.66
THIGPEN, ALLISON C.	12/01/14	12/05/14	LEGISLATIVE DIRECTOR	1,055.56
THIGPEN, ALLISON C.	12/01/14	12/05/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
WILSON, CHARLES	10/01/14	12/31/14	FIELD REPRESENTATIVE	12,167.01
WILSON, CHARLES	12/01/14	12/31/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,055.66
PERSONNEL COMPENSATION TOTALS:				246,348.98

TRAVEL					
10-08	AP	E0202641	MYERS, ELLA M.	09/03/14 09/03/14 PRIVATE AUTO MILEAGE	134.13
10-08	AP	E0202642	BAZEMORE, BRUCE	09/03/14 09/25/14 PRIVATE AUTO MILEAGE	19.79
10-08	AP	E0202654	HON. JACK KINGSTON	08/08/14 09/01/14 PRIVATE AUTO MILEAGE	55.08
10-15	AP	E0204855	SULLIVAN, ADAM J.	09/08/14 09/15/14 TAXI/PARKING/TOLLS	24.45
10-15	AP	E0204861	SULLIVAN, ADAM J.	08/29/14 09/15/14 PRIVATE AUTO MILEAGE	46.92
10-15	AP	E0204871	CITIBANK GOV CARD SERVICE	09/04/14 09/22/14 COMMERCIAL TRANSPORTATION	873.40
10-15	AP	E0204872	FORAN, BRIANNA C.	03/13/14 09/30/14 PRIVATE AUTO MILEAGE	551.31
10-21	AP	E0207090	KING, ELIZABETH M.	10/01/14 10/06/14 PRIVATE AUTO MILEAGE	98.18
10-21	AP	E0207091	MYERS, ELLA M.	10/08/14 10/15/14 PRIVATE AUTO MILEAGE	268.77
10-21	AP	E0207094	FLOYD BROOKE A.	10/13/14 10/13/14 PRIVATE AUTO MILEAGE	42.84
10-21	AP	E0207099	CRAWFORD, CHRISTOPHER K.	09/09/14 10/13/14 PRIVATE AUTO MILEAGE	31.88
10-28	AP	E0209194	HON. JACK KINGSTON	08/08/14 09/19/14 COMMERCIAL TRANSPORTATION	95.00
10-28	AP	E0209195	HON. JACK KINGSTON	10/13/14 10/14/14 LODGING	171.00
10-28	AP	E0209197	HON. JACK KINGSTON	09/03/14 09/21/14 PRIVATE AUTO MILEAGE	208.79
10-28	AP	E0209198	HON. JACK KINGSTON	09/29/14 09/29/14 TAXI/PARKING/TOLLS	10.00
10-28	AP	E0209200	HON. JACK KINGSTON	09/03/14 09/20/14 MEALS	40.21
10-28	AP	E0209213	HON. JACK KINGSTON	09/20/14 09/20/14 MEALS	10.90
10-29	AP	E0209215	VIDALIA AVIATION SERVICES	09/03/14 09/03/14 COMMERCIAL TRANSPORTATION	768.50
11-04	AP	E0210812	SULLIVAN, ADAM J.	10/13/14 10/14/14 CAR RENTAL	119.92
11-04	AP	E0210813	SULLIVAN, ADAM J.	10/14/14 10/14/14 TRAVEL SUBSISTENCE	50.75
11-04	AP	E0210815	SULLIVAN, ADAM J.	10/13/14 10/15/14 TAXI/PARKING/TOLLS	44.00
11-04	AP	E0210816	SULLIVAN, ADAM J.	10/10/14 10/15/14 PRIVATE AUTO MILEAGE	18.70
11-04	AP	E0210817	BALDWIN, MONYA	10/23/14 10/27/14 TRAVEL SUBSISTENCE	43.24
11-04	AP	E0210839	BALDWIN, MONYA	10/21/14 10/27/14 TAXI/PARKING/TOLLS	70.00
11-21	AP	E0216513	SULLIVAN, ADAM J.	11/12/14 11/14/14 PRIVATE AUTO MILEAGE	46.41
11-21	AP	E0216516	THIGPEN, ALLISON C.	11/14/14 11/14/14 TAXI/PARKING/TOLLS	13.00
11-21	AP	E0216519	MYERS, ELLA M.	10/23/14 10/30/14 PRIVATE AUTO MILEAGE	233.58
11-21	AP	E0216521	BAZEMORE, BRUCE	10/14/14 10/30/14 PRIVATE AUTO MILEAGE	58.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACK KINGSTON—Con.						
11-25	AP E0218138	FORAN, BRIANNA C.	10/13/14 11/05/14	PRIVATE AUTO MILEAGE		478.38
12-04	AP E0221040	SULLIVAN, ADAM J.	11/14/14 11/26/14	PRIVATE AUTO MILEAGE		56.36
12-05	AP E0221033	BAZEMORE, BRUCE	11/20/14 11/26/14	PRIVATE AUTO MILEAGE		100.47
12-10	AP E0223148	HON. JACK KINGSTON	10/13/14 10/13/14	MEALS		13.96
12-10	AP E0223151	HON. JACK KINGSTON	10/04/14 10/04/14	LODGING		182.35
12-10	AP E0223155	HON. JACK KINGSTON	09/19/14 09/20/14	MEALS		52.16
12-10	AP E0223157	HON. JACK KINGSTON	09/17/14 10/01/14	TRAVEL SUBSISTENCE		91.90
12-10	AP E0223164	HON. JACK KINGSTON	11/17/14 11/21/14	PRIVATE AUTO MILEAGE		27.51
12-11	AP E0223146	HON. JACK KINGSTON	10/28/14 10/28/14	TRAVEL SUBSISTENCE		184.85
12-11	AP E0223463	SULLIVAN, ADAM J.	12/04/14 12/06/14	PRIVATE AUTO MILEAGE		56.36
12-12	AP E0223156	HON. JACK KINGSTON	10/13/14 10/13/14	TAXI/PARKING/TOLLS		83.15
12-12	AP E0223159	HON. JACK KINGSTON	10/04/14 10/27/14	PRIVATE AUTO MILEAGE		209.30
12-15	AP E0224833	CARPENTER, MARY F.	08/20/14 12/08/14	PRIVATE AUTO MILEAGE		119.14
12-15	AP E0224932	SULLIVAN, ADAM J.	12/10/14 12/10/14	TAXI/PARKING/TOLLS		19.81
12-17	AP E0226017	BALDWIN, MONYA	12/06/14 12/11/14	TAXI/PARKING/TOLLS		80.00
12-17	AP E0226053	BALDWIN, MONYA	12/06/14 12/09/14	MEALS		78.74
12-17	AP E0226055	BALDWIN, MONYA	12/07/14 12/07/14	MEALS		5.01
12-18	AP E0226023	CITIBANK GOV CARD SERVICE	11/05/14 12/08/14	COMMERCIAL TRANSPORTATION		1,181.10
12-19	AP E0227471	CITIBANK GOV CARD SERVICE	09/30/14 10/27/14	COMMERCIAL TRANSPORTATION		3,006.50
				TRAVEL TOTALS:		10,176.09
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION	09/29/14 09/29/14	POSTAGE / COURIER / BOX RENTAL		4.94
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL		5.97
10-08	AP E0202632	RAWSON MEDIA MONITORING LLC	09/01/14 09/30/14	UTILITIES		207.00
10-08	AP E0202650	SCANA ENERGY	08/13/14 09/12/14	UTILITIES		47.39
10-08	AP E0202651	SCANA ENERGY	08/13/14 09/12/14	UTILITIES		51.06
10-15	AP E0204853	AT & T	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE		253.84
10-15	AP E0204858	GEORGIA POWER COMPANY	09/03/14 10/05/14	UTILITIES		201.62
10-15	AP E0204860	COMCAST	10/11/14 11/10/14	UTILITIES		83.39
10-15	AP E0204864	GEORGIA POWER COMPANY	09/04/14 10/06/14	UTILITIES		283.71
10-15	AP E0204867	GEORGIA POWER COMPANY	09/04/14 10/06/14	UTILITIES		121.07
10-15	AP E0204870	VERIZON WIRELESS	09/23/14 10/22/14	TELECOMSRV/EQ/TOLL CHARGE		354.39
10-15	AP E0204873	AT&T	09/26/14 10/25/14	TELECOMSRV/EQ/TOLL CHARGE		468.91
10-16	AP 00754670	WEST ECK PARTNERS LP	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,727.31
10-16	AP 00755440	TRADEMARK PROPERTIES INC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-20	AP 00753866	UNITED PARCEL SERVICE	10/06/14 10/06/14	POSTAGE / COURIER / BOX RENTAL		22.33
10-20	AP 00753866	UNITED PARCEL SERVICE	10/08/14 10/08/14	POSTAGE / COURIER / BOX RENTAL		14.50
10-21	AP 00758004	UNITED PARCEL SERVICE	10/08/14 10/08/14	POSTAGE / COURIER / BOX RENTAL		1.58
10-21	AP E0207098	COMCAST	10/20/14 11/19/14	UTILITIES		65.24
10-28	AP E0209202	SCANA ENERGY	09/12/14 10/13/14	UTILITIES		51.05
10-28	AP E0209212	SCANA ENERGY	09/12/14 10/13/14	UTILITIES		47.37
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		56.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		131.75

1078

10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	888.86
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	40.77
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	404.50
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	10.15
11-16	AP	00759702	WEST ECK PARTNERS LP	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,727.31
11-16	AP	00760458	TRADEMARK PROPERTIES INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-17	AP	00758768	UNITED PARCEL SERVICE	11/03/14	11/03/14	POSTAGE / COURIER / BOX RENTAL	7.00
11-18	AP	00762870	UNITED PARCEL SERVICE	11/13/14	11/13/14	POSTAGE / COURIER / BOX RENTAL	5.89
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	131.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	848.17
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	40.77
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	411.58
12-02	AP	E0219751	CHATHAM COUNTY WATER & SEWER	08/15/14	10/15/14	UTILITIES	67.35
12-02	AP	E0219783	SULLIVAN, ADAM J.	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	273.58
12-04	AP	E0221045	SCANA ENERGY	10/13/14	11/11/14	UTILITIES	55.76
12-04	AP	E0221046	AT & T	09/29/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	253.96
12-04	AP	E0221047	SCANA ENERGY	10/13/14	11/11/14	UTILITIES	50.90
12-05	AP	00763571	UNITED PARCEL SERVICE	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	43.68
12-11	AP	00763745	UNITED PARCEL SERVICE	12/03/14	12/03/14	POSTAGE / COURIER / BOX RENTAL	5.02
12-15	AP	E0224824	COMCAST	11/20/14	12/19/14	UTILITIES	65.24
12-15	AP	E0224906	COMCAST	11/11/14	12/10/14	UTILITIES	83.39
12-16	AP	00767064	WEST ECK PARTNERS LP	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,727.31
12-16	AP	00767811	TRADEMARK PROPERTIES INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-17	AP	E0226014	VERIZON WIRELESS	11/23/14	12/22/14	TELECOMSRV/EQ/TOLL CHARGE	418.66
12-17	AP	E0226046	AT&T	11/26/14	12/25/14	TELECOMSRV/EQ/TOLL CHARGE	468.80
12-19	AP	E0227474	AT & T	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	253.96
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	31.80
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	131.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	842.24
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	40.77
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	407.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,600.41
			PRINTING AND REPRODUCTION				
10-01	AP	E0199688	YP LLC	10/01/14	10/31/14	ADVERTISEMENTS	41.48
10-15	AP	E0204874	XEROX CORPORATION	07/21/14	08/20/14	PRINTING & REPRODUCTION	4.28
10-28	AP	E0209207	YP LLC	10/01/14	10/31/14	ADVERTISEMENTS	41.00
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	6.50
11-25	AP	E0218129	XEROX CORPORATION	08/20/14	09/30/14	PRINTING & REPRODUCTION	3.20
12-17	AP	E0226044	XEROX CORPORATION	09/30/14	10/23/14	PRINTING & REPRODUCTION	9.18
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	330.70
						PRINTING AND REPRODUCTION TOTALS:	436.34
			OTHER SERVICES				
10-07	AP	00753238	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-09	AP	00753688	FIRESIDE21	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-09	AP	E0202644	CLEAN SWEEP	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	350.00
10-16	AP	00754217	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
10-28	AP	E0209216	PEACHTREE PEST CONTROL CO INC	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	32.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACK KINGSTON—Con.						
10-29	AP 00758057	FIRESIDE21 .....	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
10-29	AP E0209210	ADS SECURITY LP .....	11/01/14 11/30/14	SECURITY SERVICE .....		33.91
11-10	AP 00758727	FIRESIDE21 .....	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
11-16	AP 00759255	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,961.00
11-20	AP 00762938	FIRESIDE21 .....	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
11-24	AP E0216515	CLEAN SWEEP .....	12/01/14 12/31/14	JANITORIAL AND MAINT SERV .....		350.00
11-25	AP E0218164	CLEAN SWEEP .....	11/01/14 11/30/14	JANITORIAL AND MAINT SERV .....		350.00
12-03	AP E0218139	ADS SECURITY LP .....	12/01/14 12/31/14	SECURITY SERVICE .....		33.91
12-04	AP E0221041	HISTORY ASSOCIATES INC .....	10/29/14 11/20/14	NON-TECHNOLOGY SERVICE CONTR .....		12,636.00
12-05	AP E0221034	PEACHTREE PEST CONTROL CO INC .....	11/01/14 11/30/14	JANITORIAL AND MAINT SERV .....		32.00
12-11	AP 00763801	FIRESIDE21 .....	11/01/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
12-16	AP 00763820	FIRESIDE21 .....	11/01/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
12-16	AP 00766630	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,961.00
				OTHER SERVICES TOTALS:		22,855.82
SUPPLIES AND MATERIALS						
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....		111.91
10-21	AP E0207092	FLOYD BROOKE A .....	10/12/14 10/13/14	FOOD & BEVERAGE .....		45.94
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-131.40
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		175.83
11-21	AP E0216514	THE RAWSON CLIPPING SERVICE INC .....	10/01/14 10/31/14	PUBLICATIONS/REFERENCE MAT'L .....		256.00
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....		89.90
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		235.78
12-03	AP E0219749	BALDWIN, MONYA .....	11/20/14 11/20/14	FOOD & BEVERAGE .....		379.50
12-04	AP E0219762	JOHNNY HARRIS RESTAURANT .....	10/13/14 10/13/14	FOOD & BEVERAGE .....		160.50
12-04	AP E0221032	DOCUQUEST .....	11/25/14 11/25/14	OFFICE SUPPLIES (OUTSIDE) .....		10.32
12-10	AP E0223147	BAZEMORE, BRUCE .....	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE) .....		42.78
12-10	AP E0223149	THE RAWSON CLIPPING SERVICE INC .....	11/01/14 11/30/14	PUBLICATIONS/REFERENCE MAT'L .....		205.00
12-15	AP E0225023	BAZEMORE, BRUCE .....	12/09/14 12/09/14	OFFICE SUPPLIES (OUTSIDE) .....		128.35
12-19	AP E0227447	BAZEMORE, BRUCE .....	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE) .....		26.74
12-23	AP E0229618	BAZEMORE, BRUCE .....	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE) .....		78.47
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		2.73
				SUPPLIES AND MATERIALS TOTALS:		1,818.35
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		95.00
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		95.00
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		95.00
				EQUIPMENT TOTALS:		285.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,646.14
				OFFICE TOTALS:		301,646.14
2013 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-15	AP E0205178	FRANKING GRID LLC .....	12/17/13 01/02/14	PRINTING & REPRODUCTION .....		6,000.00

1080



PRINTING AND REPRODUCTION TOTALS: 6,000.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,000.00  
 OFFICE TOTALS: 6,000.00

2014 HON. ADAM KINZINGER  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 19,017.81 427.99  
 PERSONNEL COMPENSATION ..... 849,552.39 271,470.36  
 TRAVEL ..... 62,653.33 17,362.62  
 RENT, COMMUNICATION, UTILITIES ..... 78,503.90 20,368.11  
 PRINTING AND REPRODUCTION ..... 17,746.05 17,176.35  
 OTHER SERVICES ..... 20,506.00 6,060.00  
 SUPPLIES AND MATERIALS ..... 12,781.51 9,736.47  
 EQUIPMENT ..... 4,068.00 1,017.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,064,828.99 343,618.90  
 OFFICE TOTALS: 1,064,828.99 343,618.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 10-23 AP 00755604 UNITED STATES POSTAL SERVICE ..... 09/01/14 09/30/14 FRANKED MAIL ..... 317.50  
 10-31 GL FLG0043770 ..... 10/20/14 10/31/14 FRANKED MAIL ..... -55.80  
 11-24 AP 00763175 UNITED STATES POSTAL SERVICE ..... 10/01/14 10/31/14 FRANKED MAIL ..... 155.40  
 11-30 GL FLG0044505 ..... 11/20/14 11/30/14 FRANKED MAIL ..... -17.85  
 12-23 AP 00768169 UNITED STATES POSTAL SERVICE ..... 11/01/14 11/30/14 FRANKED MAIL ..... 110.74  
 12-31 GL FLG0045367 ..... 12/20/14 12/31/14 FRANKED MAIL ..... -82.00  
 FRANKED MAIL TOTALS: 427.99

PERSONNEL COMPENSATION

BAGGETT, JOSHUA M ..... 10/01/14 12/31/14 LEGISLATIVE DIRECTOR ..... 24,000.00  
 BLANKENSHIP, APRIL L ..... 10/01/14 12/31/14 SHARED EMPLOYEE ..... 3,000.00  
 CZUFIN, SARAH M ..... 10/01/14 12/31/14 LEGISLATIVE CORRESPONDENT ..... 13,750.01  
 DOGGETT, PATRICK M ..... 10/01/14 12/31/14 FIELD REPRESENTATIVE ..... 13,916.67  
 EDWARDS, TAMARA M ..... 10/01/14 12/31/14 SCHEDULE COORDINATOR ..... 16,250.00  
 ESSINGTON, MICHAEL J ..... 10/01/14 12/31/14 LEGISLATIVE COUNSEL ..... 20,000.00  
 FUNDERBURG, JARID F ..... 10/01/14 10/14/14 FIELD REPRESENTATIVE ..... 1,361.11  
 GAYDOS, LAUREN S ..... 10/01/14 12/31/14 STAFF ASSISTANT ..... 12,166.66  
 GORHAM, CASEY L ..... 10/01/14 12/31/14 CASEWORK SPECIALIST ..... 14,999.99  
 GROSS, MATTHEW E ..... 11/01/14 12/31/14 SCHEDULER/OFFICE MANAGER ..... 9,825.00  
 HUNTER, ZACHARY D ..... 10/01/14 12/31/14 COMMUNICATIONS DIRECTOR ..... 22,499.99  
 MACKAY, JOHN ..... 10/01/14 12/31/14 LEGISLATIVE ASSISTANT ..... 14,500.01  
 PHALEN, BRIAN L ..... 10/01/14 12/31/14 FIELD REPRESENTATIVE ..... 10,166.66  
 RIDENOUR, GREGORY L ..... 10/01/14 12/31/14 PART-TIME EMPLOYEE ..... 7,750.01  
 SOWERS, PATRICK J ..... 12/01/14 12/31/14 SYSTEM ADMINISTRATOR ..... 1,450.00  
 WALSH, JOHN T. ..... 09/25/14 12/31/14 FIELD REPRESENTATIVE ..... 10,633.33  
 WALSH, BONNIE ..... 10/01/14 12/31/14 DISTRICT DIRECTOR ..... 24,000.00  
 WEATHERFORD, AUSTIN B. .... 10/01/14 12/31/14 CHIEF OF STAFF ..... 38,200.91  
 WILSON, REED J ..... 10/01/14 12/31/14 PART-TIME EMPLOYEE ..... 13,000.01  
 PERSONNEL COMPENSATION TOTALS: 271,470.36

TRAVEL

10-06 AP E0202317 EDWARDS, TAMARA M. .... 07/21/14 09/29/14 PRIVATE AUTO MILEAGE ..... 53.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM KINZINGER—Con.						
10-06	AP E0202318	HON ADAM KINZINGER .....	08/14/14 10/01/14	PRIVATE AUTO MILEAGE .....		793.10
10-16	AP E0205149	HUNTER, ZACHARY .....	08/17/14 08/17/14	COMMERCIAL TRANSPORTATION .....		143.10
10-16	AP E0205738	PHALEN, BRIAN L. ....	09/16/14 10/09/14	PRIVATE AUTO MILEAGE .....		168.30
10-16	AP E0205881	DOGGETT, PATRICK M. ....	09/23/14 10/08/14	PRIVATE AUTO MILEAGE .....		147.62
10-17	AP E0206156	WEATHERFORD, AUSTIN B. ....	10/09/14 10/10/14	TRAVEL SUBSISTENCE .....		262.56
10-20	AP E0206163	CITIBANK GOV CARD SERVICE .....	08/30/14 10/01/14	TRAVEL SUBSISTENCE .....		3,631.53
10-21	AP E0207250	WALSH, JOHN T. ....	10/01/14 10/17/14	PRIVATE AUTO MILEAGE .....		202.75
10-30	AP E0209996	WEATHERFORD, AUSTIN B. ....	10/24/14 10/24/14	TRAVEL SUBSISTENCE .....		62.28
11-12	AP E0213259	GORHAM, CASEY .....	10/24/14 10/24/14	PRIVATE AUTO MILEAGE .....		100.71
11-12	AP E0213260	DOGGETT, PATRICK M. ....	10/22/14 10/27/14	PRIVATE AUTO MILEAGE .....		369.82
11-12	AP E0213261	WALSH, BONNIE .....	10/24/14 10/24/14	PRIVATE AUTO MILEAGE .....		95.15
11-12	AP E0213263	WALSH, JOHN T. ....	10/20/14 11/01/14	PRIVATE AUTO MILEAGE .....		120.91
11-20	AP E0217146	WEATHERFORD, AUSTIN B. ....	10/24/14 11/07/14	TRAVEL SUBSISTENCE .....		108.68
12-01	AP E0219811	CITIBANK GOV CARD SERVICE .....	03/29/14 05/28/14	TRAVEL SUBSISTENCE .....		1,607.46
12-01	AP E0219819	CITIBANK GOV CARD SERVICE .....	10/01/14 11/09/14	TRAVEL SUBSISTENCE .....		2,214.49
12-01	AP E0219820	CITIBANK GOV CARD SERVICE .....	07/07/14 09/11/14	TRAVEL SUBSISTENCE .....		1,788.87
12-02	AP E0220138	WALSH, JOHN T. ....	11/03/14 11/26/14	PRIVATE AUTO MILEAGE .....		332.31
12-03	AP E0220136	DOGGETT, PATRICK M. ....	11/07/14 11/20/14	PRIVATE AUTO MILEAGE .....		247.56
12-03	AP E0220137	RIDENOUR, GREGORY .....	11/05/14 11/18/14	PRIVATE AUTO MILEAGE .....		124.41
12-04	AP E0220962	PHALEN, BRIAN L. ....	10/24/14 11/24/14	PRIVATE AUTO MILEAGE .....		366.09
12-12	AP E0224293	HON ADAM KINZINGER .....	10/06/14 12/08/14	PRIVATE AUTO MILEAGE .....		1,238.05
12-12	AP E0224293	HON ADAM KINZINGER .....	12/10/14 12/10/14	TAXI/PARKING/TOLLS .....		5.46
12-19	AP E0227381	CITIBANK GOV CARD SERVICE .....	05/28/14 07/17/14	TRAVEL SUBSISTENCE .....		2,092.16
12-19	AP E0228651	EDWARDS, TAMARA M. ....	11/06/14 11/08/14	TRAVEL SUBSISTENCE .....		87.87
12-22	AP E0228653	DOGGETT, PATRICK M. ....	12/08/14 12/17/14	PRIVATE AUTO MILEAGE .....		200.09
12-22	AP E0228762	WEATHERFORD, AUSTIN B. ....	12/14/14 12/15/14	TRAVEL SUBSISTENCE .....		435.18
12-23	AP E0228652	GROSS, MATTHEW .....	11/17/14 12/16/14	PRIVATE AUTO MILEAGE .....		142.34
12-23	AP E0229768	PHALEN, BRIAN L. ....	12/08/14 12/08/14	TAXI/PARKING/TOLLS .....		25.00
12-23	AP E0229779	PHALEN, BRIAN L. ....	12/08/14 12/16/14	PRIVATE AUTO MILEAGE .....		195.25
				TRAVEL TOTALS:		17,362.62
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0198948	GORDON FLESCH .....	09/01/14 09/01/14	POSTAGE / COURIER / BOX RENTAL .....		4.97
10-01	AP E0200269	AT&T .....	08/16/14 09/15/14	TELECOMSRV/EQ/TOLL CHARGE .....		569.92
10-09	AP 00753590	UNITED PARCEL SERVICE .....	09/24/14 09/24/14	POSTAGE / COURIER / BOX RENTAL .....		8.20
10-09	AP E0202855	AMEREN ILLINOIS .....	08/29/14 09/30/14	UTILITIES .....		93.54
10-16	AP 00754403	OTTAWA REALTY LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		3,634.00
10-16	AP 00754981	HARTMAN PROPERTIES .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		375.00
10-16	AP 00755091	CITY OF BELVIDERE .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
10-16	AP E0205739	DIRECTV .....	10/09/14 11/08/14	UTILITIES .....		48.99
10-17	AP E0205737	AMEREN ILLINOIS .....	08/29/14 09/30/14	UTILITIES .....		224.09
10-21	AP E0207399	AT&T .....	09/13/14 10/12/14	TELECOMSRV/EQ/TOLL CHARGE .....		61.58
10-28	AP E0209158	AT&T .....	09/16/14 10/15/14	TELECOMSRV/EQ/TOLL CHARGE .....		578.19
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		40.00

10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	129.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,142.93
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	63.11
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	40.15
11-13	AP	E0213258	AMEREN ILLINOIS	09/30/14	10/29/14	UTILITIES	31.73
11-14	AP	E0213703	AMERENIP	09/30/14	10/29/14	UTILITIES	226.67
11-16	AP	00759435	OTTAWA REALTY LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,634.00
11-16	AP	00760014	HARTMAN PROPERTIES	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	375.00
11-16	AP	00760124	CITY OF BELVIDERE	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-17	AP	E0215899	DIRECTV	11/09/14	12/08/14	UTILITIES	48.99
11-18	AP	00762870	UNITED PARCEL SERVICE	11/10/14	11/10/14	POSTAGE / COURIER / BOX RENTAL	3.03
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	129.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	906.01
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	63.11
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	42.97
11-25	AP	E0219145	AT&T	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE	63.12
12-02	AP	E0219814	AT&T	10/16/14	11/15/14	TELECOMSRV/EQ/TOLL CHARGE	566.38
12-09	AP	E0223029	AMEREN ILLINOIS	10/29/14	11/28/14	UTILITIES	58.81
12-11	AP	00763745	UNITED PARCEL SERVICE	12/03/14	12/03/14	POSTAGE / COURIER / BOX RENTAL	5.29
12-11	AP	E0224302	AMEREN ILLINOIS	10/29/14	11/28/14	UTILITIES	264.53
12-16	AP	00766804	OTTAWA REALTY LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,634.00
12-16	AP	00767368	HARTMAN PROPERTIES	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00
12-16	AP	00767478	CITY OF BELVIDERE	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-17	AP	E0225867	DIRECTV	12/09/14	01/08/15	UTILITIES	48.99
12-22	AP	E0229324	AT&T	11/13/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE	62.16
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	129.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	899.47
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	63.11
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	23.88
12-30	AP	E0230880	AT&T	11/16/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE	570.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,368.11
			PRINTING AND REPRODUCTION				
10-01	AP	E0200260	THE FRANKING GROUP	08/01/14	08/01/14	PRINTING & REPRODUCTION	6,493.00
10-01	AP	E0200261	THE FRANKING GROUP	07/25/14	07/25/14	PRINTING & REPRODUCTION	9,919.00
10-07	AP	E0202565	ACCURATE WORD LLC	10/01/14	10/01/14	PRINTING & REPRODUCTION	39.95
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	12.80
11-13	AP	E0213298	PAUL D WILKINSON	11/09/14	11/09/14	PRINTING & REPRODUCTION	657.00
12-04	AP	E0220962	PHALEN, BRIAN L	11/18/14	11/18/14	PRINTING & REPRODUCTION	42.59
12-23	AP	E0229782	PHALEN, BRIAN L	12/22/14	12/22/14	PRINTING & REPRODUCTION	12.01
						PRINTING AND REPRODUCTION TOTALS:	17,176.35
			OTHER SERVICES				
10-16	AP	00754202	ICONSTITUENT LLC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-13	AP	E0213264	ICONSTITUENT LLC	11/07/14	11/07/14	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-16	AP	00759240	ICONSTITUENT LLC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-16	AP	00767875	FIRESIDE21	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,250.00
						OTHER SERVICES TOTALS:	6,060.00
			SUPPLIES AND MATERIALS				
10-07	AP	E0202316	HINCKLEY SPRINGS	09/17/14	09/17/14	WATER	38.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM KINZINGER—Con.						
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER	80.00	
10-21	AP E0207406	OTTAWA AREA CHAMBER OF	10/09/14 10/09/14	FOOD & BEVERAGE	25.00	
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)	-232.00	
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	182.85	
11-13	AP E0213262	HINCKLEY SPRINGS	10/23/14 10/23/14	WATER	6.49	
11-17	AP E0213299	COUNTRY CATERING	11/07/14 11/07/14	FOOD & BEVERAGE	1,312.50	
11-19	AP E0215164	RIDENOUR, GREGORY	11/05/14 11/05/14	FOOD & BEVERAGE	20.00	
11-21	AP E0217251	ROCKFORD AREA ECON DEVELOPMENT COUNCIL	11/19/14 11/19/14	FOOD & BEVERAGE	75.00	
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER	60.00	
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)	-42.75	
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	20.18	
12-03	AP E0219815	HINCKLEY SPRINGS	10/29/14 11/12/14	WATER	52.98	
12-03	AP E0220139	ROCKFORD CHAMBER OF COMMERCE	11/20/14 11/20/14	FOOD & BEVERAGE	45.00	
12-04	AP E0220962	PHALEN, BRIAN L	11/06/14 11/06/14	FOOD & BEVERAGE	2.82	
12-04	AP E0220962	PHALEN, BRIAN L	11/05/14 11/05/14	OFFICE SUPPLIES (OUTSIDE)	14.98	
12-05	GL FRM0044668		11/21/14 11/21/14	FRAMING (TRANSFER)	20.00	
12-10	AP E0223021	QUILL CORPORATION	12/02/14 12/02/14	FOOD & BEVERAGE	243.31	
12-10	AP E0223022	QUILL CORPORATION	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE)	344.95	
12-10	AP E0223023	QUILL CORPORATION	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE)	203.71	
12-10	AP E0223024	QUILL CORPORATION	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE)	229.98	
12-10	AP E0223027	QUILL CORPORATION	12/02/14 12/02/14	FOOD & BEVERAGE	321.75	
12-10	AP E0223028	QUILL CORPORATION	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE)	622.34	
12-10	AP E0223089	QUILL CORPORATION	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE)	115.59	
12-11	AP E0224289	QUILL CORPORATION	12/03/14 12/03/14	FOOD & BEVERAGE	77.94	
12-18	AP E0227175	TVEYES INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-22	AP E0228660	WALSH, BONNIE	12/16/14 12/16/14	FOOD & BEVERAGE	49.99	
12-23	AP E0229381	QUILL CORPORATION	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)	220.50	
12-23	AP E0229382	QUILL CORPORATION	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)	237.93	
12-23	AP E0229392	QUILL CORPORATION	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)	197.97	
12-23	AP E0229393	QUILL CORPORATION	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)	164.98	
12-23	AP E0229394	QUILL CORPORATION	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)	523.21	
12-30	AP E0230533	MACKAY, JOHN	11/28/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)	824.81	
12-30	AP E0230877	QUILL CORPORATION	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)	26.66	
12-30	AP E0230878	QUILL CORPORATION	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)	9.90	
12-30	AP E0230879	QUILL CORPORATION	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)	15.23	
12-30	AP E0230881	HINCKLEY SPRINGS	12/12/14 12/12/14	WATER	6.49	
12-30	AP E0230882	QUILL CORPORATION	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)	13.74	
12-30	AP E0230883	QUILL CORPORATION	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)	243.98	
12-30	AP E0230884	QUILL CORPORATION	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)	925.93	
12-30	AP E0230885	QUILL CORPORATION	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)	13.49	
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)	-519.80	
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	540.80	
SUPPLIES AND MATERIALS TOTALS:					9,736.47	

EQUIPMENT										
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	339.00				339.00
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	339.00				339.00
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	339.00				339.00
EQUIPMENT TOTALS:										1,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:										343,618.90
OFFICE TOTALS:										<u>343,618.90</u>

2014 HON. ANN KIRKPATRICK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,856.86	505.57
PERSONNEL COMPENSATION	851,345.49	215,154.29
TRAVEL	66,861.34	16,382.32
RENT, COMMUNICATION, UTILITIES	58,454.74	15,704.68
PRINTING AND REPRODUCTION	173,268.88	401.85
OTHER SERVICES	26,109.00	12,345.00
SUPPLIES AND MATERIALS	10,438.63	884.15
EQUIPMENT	2,072.22	535.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,219,407.16
OFFICE TOTALS:		<u>261,913.73</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	208.45			208.45
10-31	GL	FLG0043770	UNITED STATES POSTAL SERVICE	10/20/14	10/31/14	FRANKED MAIL	-58.95			-58.95
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	247.23			247.23
11-30	GL	FLG0044505	UNITED STATES POSTAL SERVICE	11/20/14	11/30/14	FRANKED MAIL	-11.55			-11.55
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	143.49			143.49
12-31	GL	FLG0045367	UNITED STATES POSTAL SERVICE	12/20/14	12/31/14	FRANKED MAIL	-23.10			-23.10
FRANKED MAIL TOTALS:										505.57

PERSONNEL COMPENSATION

ADAMS, SHARON D	09/20/14	12/31/14	PART TIME COMMUNITY OUTREACH	6,866.80
BROWN, MOLLY R	10/01/14	12/31/14	LA/LC	10,250.00
BURNS-SULLTROP, JUDY	10/01/14	12/31/14	CASEWORK MANAGER	15,000.00
ELLIOTT, JENNIFER L	10/01/14	12/31/14	FINANCE ADMINISTRATOR	3,750.00
FLANAGAN, STEVEN M	09/27/14	11/30/14	PART-TIME EMPLOYEE	2,897.22
JOHNSON, JENNIFER	10/01/14	12/31/14	SENIOR ADVISOR-COMMUNICATION	23,625.00
LEE, RONALD S	10/01/14	12/31/14	DISTRICT DIRECTOR	22,970.00
MAIORIELLO-GALLUS, CARMEN	10/01/14	12/31/14	CHIEF OF STAFF	32,288.86
MASTRUD, MAKENZIE P	10/01/14	12/31/14	SCHEDULER	9,000.00
MELVIN, CATHY R	10/01/14	12/31/14	PART-TIME EMPLOYEE	6,750.00
MILLER, PALMER R	10/01/14	12/31/14	VETERANS CASEWORKER	9,999.99
MITCHELL, DANIEL B	11/18/14	12/31/14	PART-TIME EMPLOYEE	3,463.89
MONTROYA, KENNETH G	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	20,272.23
NEZ, MARIE A	11/19/14	12/31/14	PART-TIME EMPLOYEE	4,000.00
ROBBINS, STANLEY	11/27/14	12/31/14	DISTRICT OUTREACH REP	3,000.00
RODDEN, GRACE E	11/01/14	12/31/14	LEGISLATIVE ASSISTANT	7,933.33
ROYSE, ZAKARY J	10/01/14	12/31/14	CASEWORKER/OUTREACH COORDINATO	10,500.00
TURNOCK, KIERSTIN M	10/01/14	12/31/14	OFFICE MANAGER	6,600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANN KIRKPATRICK—Con.						
		VARELA,BLANCA R .....	10/01/14 12/31/14	DEPUTY DISTRICT DIRECTOR .....		12,600.00
		WALKER,CHRISTIAN K .....	11/18/14 12/31/14	DISTRICT OUTREACH .....		3,386.97
					<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>215,154.29</b>
TRAVEL						
10-01	AP E0200669	LEE, RONALD S. ....	06/12/14 07/17/14	PRIVATE AUTO MILEAGE .....		593.27
10-01	AP E0200669	LEE, RONALD S. ....	06/04/14 06/20/14	TRAVEL SUBSISTENCE .....		484.21
10-07	AP E0203199	MILLER, PALMER R. ....	08/11/14 08/28/14	LODGING .....		234.73
10-07	AP E0203199	MILLER, PALMER R. ....	08/06/14 08/28/14	PRIVATE AUTO MILEAGE .....		584.66
10-07	AP E0203199	MILLER, PALMER R. ....	09/02/14 09/29/14	PRIVATE AUTO MILEAGE .....		180.40
10-07	AP E0203220	BURNS-SULLTROP,JUDY .....	06/18/14 08/06/14	PRIVATE AUTO MILEAGE .....		225.99
10-07	AP E0203220	BURNS-SULLTROP,JUDY .....	08/11/14 09/17/14	PRIVATE AUTO MILEAGE .....		374.41
10-07	AP E0203220	BURNS-SULLTROP,JUDY .....	09/23/14 10/01/14	PRIVATE AUTO MILEAGE .....		122.59
10-08	AP E0203213	CITIBANK GOV CARD SERVICE .....	08/24/14 10/02/14	TRAVEL SUBSISTENCE .....		2,916.71
10-08	AP E0203219	LEE, RONALD S. ....	06/05/14 06/24/14	TRAVEL SUBSISTENCE .....		93.23
10-08	AP E0203834	CITIBANK GOV CARD SERVICE .....	09/12/14 09/24/14	TRAVEL SUBSISTENCE .....		196.83
10-08	AP E0203835	MELVIN, CATHY R. ....	09/15/14 09/25/14	PRIVATE AUTO MILEAGE .....		87.74
10-27	AP E0209070	JOHNSON, JENNIFER .....	08/11/14 09/04/14	PRIVATE AUTO MILEAGE .....		546.96
10-30	AP E0210352	ROYSE, ZAKARY J. ....	10/23/14 10/23/14	PRIVATE AUTO MILEAGE .....		50.02
11-13	AP E0213717	CITIBANK GOV CARD SERVICE .....	09/26/14 10/22/14	TRAVEL SUBSISTENCE .....		1,270.03
12-04	AP E0221329	MILLER, PALMER R. ....	10/02/14 10/28/14	PRIVATE AUTO MILEAGE .....		270.19
12-04	AP E0221330	JOHNSON, JENNIFER .....	10/15/14 11/06/14	PRIVATE AUTO MILEAGE .....		118.08
12-04	AP E0221330	JOHNSON, JENNIFER .....	11/08/14 11/08/14	TRAVEL SUBSISTENCE .....		84.24
12-05	AP E0221328	RODDEN, GRACE E. ....	08/20/14 08/30/14	CAR RENTAL .....		929.90
12-10	AP E0223972	CITIBANK GOV CARD SERVICE .....	10/30/14 11/25/14	TRAVEL SUBSISTENCE .....		6,606.85
12-17	AP E0227193	CITIBANK GOV CARD SERVICE .....	11/18/14 11/25/14	TRAVEL SUBSISTENCE .....		185.78
12-23	AP E0229765	MELVIN, CATHY R. ....	11/01/14 12/11/14	PRIVATE AUTO MILEAGE .....		225.50
					<b>TRAVEL TOTALS:</b>	<b>16,382.32</b>
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00754747	TOWN OF MARANA .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
10-16	AP 00754813	DALE INVESTORS LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,850.00
10-16	AP 00754924	SHOGUN INVESTMENTS .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
10-21	AP 00757962	CITI PCARD-CENTURYLINK .....	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		664.97
10-27	AP E0209067	VERIZON WIRELESS .....	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....		352.06
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		32.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		105.75
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		581.65
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....		98.04
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		53.61
11-12	AP E0213719	VERIZON WIRELESS .....	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....		352.13
11-16	AP 00759779	TOWN OF MARANA .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
11-16	AP 00759845	DALE INVESTORS LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,850.00
11-16	AP 00759957	SHOGUN INVESTMENTS .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
11-24	AP 00763079	CITI PCARD-CENTURYLINK .....	10/01/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		247.86

11-24	AP	00763079	CITI PCARD-CTS FRONTIER ONLINEPAY .....	09/29/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	364.00
11-24	AP	00763079	CITI PCARD-USPS .....	10/01/14	10/28/14	POSTAGE / COURIER / BOX RENTAL .....	5.75
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	105.75
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	563.33
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....	98.04
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	64.50
12-10	AP	E0223971	VERIZON WIRELESS .....	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	352.13
12-16	AP	00767139	TOWN OF MARANA .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
12-16	AP	00767204	DALE INVESTORS LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00
12-16	AP	00767313	SHOGUN INVESTMENTS .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
12-22	AP	00768172	CITI PCARD-CENTURYLINK .....	10/29/14	11/28/14	UTILITIES .....	1,082.15
12-22	AP	00768172	CITI PCARD-CTS FRONTIER ONLINEPAY .....	10/29/14	11/28/14	UTILITIES .....	179.58
12-22	AP	00768172	CITI PCARD-USPS .....	10/29/14	11/28/14	POSTAGE / COURIER / BOX RENTAL .....	13.14
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	32.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	105.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	934.47
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	98.04
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	35.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,704.68
			PRINTING AND REPRODUCTION				
10-24	AP	00758093	PUBLIC PRINTER .....	07/03/14	07/03/14	PRINTING & REPRODUCTION .....	81.85
10-27	AP	E0209068	DAVID L. ANDRUKITUS INC .....	09/23/14	09/23/14	PRINTING & REPRODUCTION .....	57.50
10-27	AP	E0209069	DAVID L. ANDRUKITUS INC .....	10/20/14	10/20/14	PRINTING & REPRODUCTION .....	87.50
10-27	AP	E0209086	DAVID L. ANDRUKITUS INC .....	08/19/14	08/19/14	PRINTING & REPRODUCTION .....	175.00
						PRINTING AND REPRODUCTION TOTALS:	401.85
			OTHER SERVICES				
10-16	AP	00754786	SYMFODIUM LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
11-16	AP	00759818	SYMFODIUM LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
12-16	AP	00767177	SYMFODIUM LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
12-16	AP	00767891	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
12-17	AP	E0227191	ICONSTITUENT LLC .....	12/10/14	12/10/14	WEB DEV HST,EMAIL & RLTD SERV .....	5,750.00
						OTHER SERVICES TOTALS:	12,345.00
			SUPPLIES AND MATERIALS				
10-07	AP	E0203220	BURNS-SULLTROP JUDY .....	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE) .....	86.83
10-07	AP	E0203220	BURNS-SULLTROP JUDY .....	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE) .....	51.80
10-21	AP	00757962	CITI PCARD-THE UPS STORE .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	115.34
10-27	GL	FRM0043668	.....	10/06/14	10/06/14	FRAMING (TRANSFER) .....	65.00
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-160.55
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	161.80
11-24	AP	00763079	CITI PCARD-LEE NEWSPAPERS E PAY .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	0.99
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-23.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	132.44
12-22	AP	00768172	CITI PCARD-LEE NEWSPAPERS E PAY .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	9.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-42.25
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	486.75
						SUPPLIES AND MATERIALS TOTALS:	884.15
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2014 HON. ANN KIRKPATRICK—Con.						
10-31	GL	RPY0043716	10/01/14 10/31/14	EQUIPMENT PURCHASES .....		28.63
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		150.00
11-28	GL	RPY0044485	11/01/14 11/30/14	EQUIPMENT PURCHASES .....		28.63
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		150.00
12-31	GL	RPY0045332	12/01/14 12/31/14	EQUIPMENT PURCHASES .....		28.61
					EQUIPMENT TOTALS:	535.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,913.73
					OFFICE TOTALS:	261,913.73
2014 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	102,322.16
					PERSONNEL COMPENSATION .....	808,176.26
					TRAVEL .....	47,600.31
					RENT, COMMUNICATION, UTILITIES .....	98,096.45
					PRINTING AND REPRODUCTION .....	49,339.33
					OTHER SERVICES .....	37,998.66
					SUPPLIES AND MATERIALS .....	22,080.31
					EQUIPMENT .....	1,851.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,465.28
					OFFICE TOTALS:	1,167,465.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	FRANKED MAIL .....		834.52
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL .....		-93.00
11-24	AP	00763175	10/01/14 10/31/14	FRANKED MAIL .....		1,556.02
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL .....		-72.00
12-23	AP	00768169	11/01/14 11/30/14	FRANKED MAIL .....		287.32
12-23	AP	00768183	11/01/14 11/30/14	FRANKED MAIL .....		3,112.39
12-31	GL	FLG0045367	12/20/14 12/31/14	FRANKED MAIL .....		-41.40
					FRANKED MAIL TOTALS:	5,583.85
PERSONNEL COMPENSATION						
					BASSIL,JOYCE T .....	10,500.01
					BOUDREAU, LYNDA L .....	13,812.50
					COYEL, BETH C. ....	10,625.01
					HINZ, JEAN .....	16,899.99
					JOHNSON,CHARLES R .....	13,812.50
					KAPSNER, ALLISON C. ....	1,993.74
					LOSAK,CHRISTOPHER R .....	8,250.00
					MCCANNA,MEAGAN R .....	22,499.99
					OLSON,JACOB N .....	15,000.00
					PELLETIER,PATRICK .....	10,250.01

1088



		SCHAEFFER, BROOKE .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	26,249.99
		SILVERBERG, RYAN J .....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSOCIATE .....	17,500.01
		STEFFEN, CYNTHIA A. ....	10/01/14	12/31/14	CONSTITUENT SERVICES .....	17,125.01
		STEWART-HESTER, PATRICK D .....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,250.00
		YOUNG, TROY A. ....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	20,000.00
					PERSONNEL COMPENSATION TOTALS:	212,768.76
	TRAVEL					
10-16	AP	E0205617 BOUDREAU, LYNDA L. ....	09/15/14	09/23/14	PRIVATE AUTO MILEAGE .....	104.40
10-16	AP	E0205624 JOHNSON, CHARLES R. ....	09/03/14	09/15/14	PRIVATE AUTO MILEAGE .....	60.80
10-16	AP	E0205626 KAPSNER, ALLISON C. ....	09/08/14	09/11/14	PRIVATE AUTO MILEAGE .....	15.24
10-16	AP	E0205626 KAPSNER, ALLISON C. ....	09/12/14	09/19/14	PRIVATE AUTO MILEAGE .....	21.36
10-20	AP	00755570 CITIBANK GOV CARD SERVICE .....	06/10/14	06/10/14	COMMERCIAL TRANSPORTATION .....	20.00
10-20	AP	E0206777 HINZ, JEAN .....	09/25/14	09/26/14	MEALS .....	16.03
10-20	AP	E0206777 HINZ, JEAN .....	09/25/14	09/25/14	GASOLINE .....	42.18
10-20	AP	E0206781 JOHNSON, CHARLES R. ....	09/24/14	09/28/14	PRIVATE AUTO MILEAGE .....	24.40
10-20	AP	E0206785 STEFFEN, CYNTHIA A. ....	09/30/14	09/30/14	PRIVATE AUTO MILEAGE .....	8.00
10-21	AP	E0206780 HINZ, JEAN .....	09/29/14	09/29/14	MEALS .....	4.17
10-21	AP	E0206780 HINZ, JEAN .....	09/16/14	09/29/14	CAR RENTAL .....	803.17
10-21	AP	E0206780 HINZ, JEAN .....	09/29/14	09/29/14	GASOLINE .....	22.08
11-07	AP	E0212661 COYEL, BETH C. ....	10/06/14	10/20/14	PRIVATE AUTO MILEAGE .....	7.20
11-10	AP	E0212618 BASSIL, JOYCE T. ....	09/25/14	10/21/14	PRIVATE AUTO MILEAGE .....	60.40
11-10	AP	E0212662 JOHNSON, CHARLES R. ....	10/01/14	10/17/14	PRIVATE AUTO MILEAGE .....	55.60
11-10	AP	E0212724 HINZ, JEAN .....	10/23/14	10/26/14	MEALS .....	16.37
11-10	AP	E0212724 HINZ, JEAN .....	10/21/14	11/05/14	GASOLINE .....	169.79
11-10	AP	E0212727 BOUDREAU, LYNDA L. ....	10/27/14	11/06/14	PRIVATE AUTO MILEAGE .....	74.00
11-10	AP	E0212728 BOUDREAU, LYNDA L. ....	10/14/14	10/21/14	PRIVATE AUTO MILEAGE .....	124.00
11-10	AP	E0212728 BOUDREAU, LYNDA L. ....	10/21/14	10/22/14	PRIVATE AUTO MILEAGE .....	15.60
11-12	AP	E0212726 CITIBANK GOV CARD SERVICE .....	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION .....	763.10
11-12	AP	E0212726 CITIBANK GOV CARD SERVICE .....	09/12/14	09/12/14	COMMERCIAL TRANSPORTATION .....	229.10
11-12	AP	E0212726 CITIBANK GOV CARD SERVICE .....	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION .....	380.00
11-12	AP	E0212726 CITIBANK GOV CARD SERVICE .....	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION .....	383.10
11-12	AP	E0212726 CITIBANK GOV CARD SERVICE .....	09/29/14	09/29/14	COMMERCIAL TRANSPORTATION .....	383.10
11-12	AP	E0212729 CITIBANK GOV CARD SERVICE .....	10/17/14	10/17/14	COMMERCIAL TRANSPORTATION .....	235.10
11-12	AP	E0212729 CITIBANK GOV CARD SERVICE .....	10/28/14	11/06/14	COMMERCIAL TRANSPORTATION .....	470.20
11-24	AP	E0218309 BASSIL, JOYCE T. ....	10/30/14	10/30/14	PRIVATE AUTO MILEAGE .....	13.20
11-24	AP	E0218311 JOHNSON, CHARLES R. ....	11/05/14	11/18/14	PRIVATE AUTO MILEAGE .....	59.20
11-24	AP	E0218315 HINZ, JEAN .....	11/11/14	11/11/14	MEALS .....	5.01
11-24	AP	E0218315 HINZ, JEAN .....	10/17/14	11/11/14	CAR RENTAL .....	1,595.97
11-24	AP	E0218315 HINZ, JEAN .....	11/11/14	11/11/14	GASOLINE .....	25.05
11-24	AP	E0218315 HINZ, JEAN .....	11/11/14	11/11/14	TAXI/PARKING/TOLLS .....	20.00
11-26	AP	E0218308 KAPSNER, ALLISON C. ....	10/27/14	10/27/14	COMMERCIAL TRANSPORTATION .....	25.00
11-26	AP	E0218308 KAPSNER, ALLISON C. ....	11/06/14	11/06/14	COMMERCIAL TRANSPORTATION .....	25.00
11-26	AP	E0218308 KAPSNER, ALLISON C. ....	10/30/14	11/04/14	LOGGING .....	522.45
11-26	AP	E0218308 KAPSNER, ALLISON C. ....	10/28/14	11/06/14	MEALS .....	120.48
11-26	AP	E0218308 KAPSNER, ALLISON C. ....	10/28/14	11/06/14	CAR RENTAL .....	573.88
11-26	AP	E0218308 KAPSNER, ALLISON C. ....	11/04/14	11/04/14	GASOLINE .....	16.43
12-04	AP	E0220566 KAPSNER, ALLISON C. ....	11/12/14	11/20/14	PRIVATE AUTO MILEAGE .....	21.80
12-04	AP	E0220569 BOUDREAU, LYNDA L. ....	11/12/14	11/20/14	PRIVATE AUTO MILEAGE .....	131.20
12-04	AP	E0220569 BOUDREAU, LYNDA L. ....	11/20/14	11/20/14	PRIVATE AUTO MILEAGE .....	17.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN KLINE—Con.						
12-04	AP E0220572	SCHAEFFER, BROOKE	11/20/14 11/21/14	PRIVATE AUTO MILEAGE		44.40
12-04	AP E0220573	YOUNG, TROY A.	11/21/14 11/21/14	PRIVATE AUTO MILEAGE		17.60
12-04	AP E0220573	YOUNG, TROY A.	11/21/14 11/21/14	TAXI/PARKING/TOLLS		3.00
12-04	AP E0220615	HINZ, JEAN	11/23/14 12/01/14	MEALS		13.02
12-04	AP E0220615	HINZ, JEAN	11/23/14 12/01/14	CAR RENTAL		449.56
12-04	AP E0220615	HINZ, JEAN	11/30/14 11/30/14	GASOLINE		40.68
12-17	AP E0226620	BOUDREAU, LYNDA L.	12/02/14 12/03/14	PRIVATE AUTO MILEAGE		38.80
12-17	AP E0226624	JOHNSON, CHARLES R.	12/04/14 12/05/14	LODGING		202.67
12-17	AP E0226624	JOHNSON, CHARLES R.	12/03/14 12/04/14	PRIVATE AUTO MILEAGE		27.20
12-17	AP E0226624	JOHNSON, CHARLES R.	12/04/14 12/05/14	TAXI/PARKING/TOLLS		44.00
12-17	AP E0226624	JOHNSON, CHARLES R.	12/05/14 12/05/14	TAXI/PARKING/TOLLS		23.20
12-17	AP E0226625	SCHAEFFER, BROOKE	12/04/14 12/05/14	LODGING		206.67
12-17	AP E0226625	SCHAEFFER, BROOKE	12/04/14 12/04/14	MEALS		45.68
12-17	AP E0226625	SCHAEFFER, BROOKE	12/04/14 12/05/14	TAXI/PARKING/TOLLS		86.44
12-17	AP E0226626	COYEL, BETH C.	12/04/14 12/05/14	LODGING		202.67
12-17	AP E0226626	COYEL, BETH C.	12/04/14 12/04/14	MEALS		6.98
12-17	AP E0226626	COYEL, BETH C.	12/04/14 12/05/14	PRIVATE AUTO MILEAGE		28.80
12-17	AP E0226627	STEFFEN, CYNTHIA A.	12/04/14 12/05/14	LODGING		202.67
12-17	AP E0226628	KAPSNER, ALLISON C.	12/01/14 12/02/14	PRIVATE AUTO MILEAGE		15.88
12-17	AP E0226628	KAPSNER, ALLISON C.	12/03/14 12/11/14	PRIVATE AUTO MILEAGE		20.08
12-17	AP E0226628	KAPSNER, ALLISON C.	12/11/14 12/12/14	PRIVATE AUTO MILEAGE		11.80
12-17	AP E0226630	SCHAEFFER, BROOKE	12/01/14 12/08/14	PRIVATE AUTO MILEAGE		38.40
12-17	AP E0226633	BOUDREAU, LYNDA L.	12/04/14 12/05/14	LODGING		202.67
12-23	AP E0229400	CITIBANK GOV CARD SERVICE	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION		235.10
12-23	AP E0229400	CITIBANK GOV CARD SERVICE	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION		235.10
12-23	AP E0229406	SCHAEFFER, BROOKE	12/12/14 12/16/14	PRIVATE AUTO MILEAGE		35.60
12-23	AP E0229407	BOUDREAU, LYNDA L.	12/09/14 12/18/14	PRIVATE AUTO MILEAGE		108.80
12-23	AP E0229408	YOUNG, TROY A.	12/03/14 12/05/14	LODGING		405.34
12-23	AP E0229408	YOUNG, TROY A.	12/04/14 12/04/14	MEALS		6.55
12-23	AP E0229408	YOUNG, TROY A.	12/03/14 12/05/14	TAXI/PARKING/TOLLS		40.46
12-23	AP E0229409	CITIBANK GOV CARD SERVICE	11/10/14 11/10/14	COMMERCIAL TRANSPORTATION		235.10
12-23	AP E0229409	CITIBANK GOV CARD SERVICE	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION		235.10
12-23	AP E0229409	CITIBANK GOV CARD SERVICE	11/23/14 12/01/14	COMMERCIAL TRANSPORTATION		832.20
12-23	AP E0229409	CITIBANK GOV CARD SERVICE	12/03/14 12/05/14	COMMERCIAL TRANSPORTATION		470.20
12-23	AP E0229409	CITIBANK GOV CARD SERVICE	12/04/14 12/05/14	COMMERCIAL TRANSPORTATION		2,351.00
12-23	AP E0229409	CITIBANK GOV CARD SERVICE	12/04/14 12/07/14	COMMERCIAL TRANSPORTATION		470.20
12-23	AP E0229409	CITIBANK GOV CARD SERVICE	12/05/14 12/05/14	COMMERCIAL TRANSPORTATION		235.10
12-31	AP E0226632	BASSIL, JOYCE T.	12/04/14 12/05/14	LODGING		202.67
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,752.15
10-09	AP 00753590	UNITED PARCEL SERVICE	09/29/14 09/29/14	POSTAGE / COURIER / BOX RENTAL		26.31
10-16	AP 00754839	KRAUS-ANDERSON INC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,785.20
10-16	AP E0205584	VERIZON BUSINESS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		77.23

1090

10-17	AP	E0205620	CENTURYLINK	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	690.00
10-17	AP	E0205628	CENTURYLINK	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	452.95
10-20	AP	00753866	UNITED PARCEL SERVICE	10/03/14	10/03/14	POSTAGE / COURIER / BOX RENTAL	5.44
10-20	AP	00753866	UNITED PARCEL SERVICE	10/07/14	10/07/14	POSTAGE / COURIER / BOX RENTAL	4.94
10-20	AP	E0207026	COMCAST	10/19/14	11/18/14	UTILITIES	160.63
10-20	AP	E0207027	AT&T MOBILITY	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	102.42
10-29	AP	00758064	UNITED PARCEL SERVICE	07/09/14	07/09/14	POSTAGE / COURIER / BOX RENTAL	6.00
10-30	AP	00758275	UNITED PARCEL SERVICE	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	5.32
10-30	AP	00758275	UNITED PARCEL SERVICE	10/20/14	10/20/14	POSTAGE / COURIER / BOX RENTAL	31.44
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	144.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,203.30
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	32.09
11-04	AP	00758481	UNITED PARCEL SERVICE	10/29/14	10/29/14	POSTAGE / COURIER / BOX RENTAL	4.11
11-16	AP	00759871	KRAUS-ANDERSON INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,785.20
11-17	AP	00758768	UNITED PARCEL SERVICE	11/06/14	11/06/14	POSTAGE / COURIER / BOX RENTAL	4.94
11-18	AP	00762870	UNITED PARCEL SERVICE	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	2.00
11-24	AP	E0218312	VERIZON BUSINESS	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	81.61
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	144.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,207.55
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.28
11-25	AP	E0218310	CENTURYLINK	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	690.00
11-25	AP	E0218313	COMCAST	11/19/14	12/18/14	UTILITIES	160.63
11-25	AP	E0218314	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	102.42
11-25	AP	E0218316	CENTURYLINK	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	452.95
12-05	AP	00763571	UNITED PARCEL SERVICE	11/25/14	11/25/14	POSTAGE / COURIER / BOX RENTAL	5.45
12-05	AP	00763572	UNITED PARCEL SERVICE	11/13/14	11/13/14	POSTAGE / COURIER / BOX RENTAL	26.16
12-05	AP	00763572	UNITED PARCEL SERVICE	11/20/14	11/20/14	POSTAGE / COURIER / BOX RENTAL	3.30
12-16	AP	00767229	KRAUS-ANDERSON INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,785.20
12-17	AP	00764076	UNITED PARCEL SERVICE	12/10/14	12/10/14	POSTAGE / COURIER / BOX RENTAL	5.13
12-17	AP	E0226629	VERIZON BUSINESS	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	77.49
12-18	AP	E0226634	CENTURYLINK	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	690.00
12-23	AP	00768205	UNITED PARCEL SERVICE	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	5.13
12-23	AP	00768205	UNITED PARCEL SERVICE	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	2.00
12-23	AP	E0229401	AT&T MOBILITY	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	102.42
12-23	AP	E0229405	COMCAST	12/19/14	01/18/15	UTILITIES	388.27
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	144.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,678.59
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	22.91
12-30	GL	GRP0045334		12/01/14	12/31/14	HIR GRAPHICS (TRANSFER)	26.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,524.01
PRINTING AND REPRODUCTION							
10-16	AP	E0205623	ACCURATE WORD LLC	09/26/14	09/26/14	PRINTING & REPRODUCTION	52.90
10-30	AP	00758350	PUBLIC PRINTER	05/12/14	05/12/14	PRINTING & REPRODUCTION	145.14
12-04	AP	E0220616	CITIZEN DIALOG LLC	09/23/14	09/23/14	PRINTING & REPRODUCTION	1,967.57
12-23	AP	E0229410	CITIZEN DIALOG LLC	12/19/14	12/19/14	PRINTING & REPRODUCTION	942.00
						PRINTING AND REPRODUCTION TOTALS:	3,107.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN KLINE—Con.						
OTHER SERVICES						
10-16	AP 00754902	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-16	AP 00759121	HOUSECALL .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
11-16	AP 00759935	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-16	AP 00766500	HOUSECALL .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-16	AP 00767291	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
					OTHER SERVICES TOTALS:	8,885.00
SUPPLIES AND MATERIALS						
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE) .....		14.17
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/22/14 09/22/14	OFFICE SUPPLIES (OUTSIDE) .....		352.09
10-16	AP E0205617	BOUDREAU, LYNDA L. ....	09/22/14 09/22/14	FOOD & BEVERAGE .....		65.00
10-16	AP E0205617	BOUDREAU, LYNDA L. ....	09/23/14 09/23/14	FOOD & BEVERAGE .....		20.00
10-16	AP E0205621	CULLIGAN WATER OF ANNAPOLIS .....	11/01/14 11/30/14	WATER .....		43.31
10-16	AP E0205625	JOHNSON, CHARLES R .....	09/22/14 09/22/14	FOOD & BEVERAGE .....		49.72
10-16	AP E0205627	BOUDREAU, LYNDA L. ....	09/18/14 09/18/14	FOOD & BEVERAGE .....		20.00
10-17	AP E0205619	MILBERT COMPANY INC .....	09/02/14 10/31/14	WATER .....		139.65
10-17	AP E0205622	CITY OF SAVAGE .....	10/01/14 10/31/14	PUBLICATIONS/REFERENCE MAT'L .....		20.00
10-20	AP E0206783	BOUDREAU, LYNDA L. ....	10/02/14 10/02/14	FOOD & BEVERAGE .....		25.00
10-20	AP E0206784	SCHAEFFER, BROOKE .....	09/29/14 09/29/14	PUBLICATIONS/REFERENCE MAT'L .....		75.00
10-20	AP E0206787	SCHAEFFER, BROOKE .....	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE) .....		42.83
10-20	AP E0206788	COYEL, BETH C. ....	10/06/14 10/06/14	FOOD & BEVERAGE .....		23.33
10-20	AP E0206788	COYEL, BETH C. ....	10/06/14 10/06/14	OFFICE SUPPLIES (OUTSIDE) .....		18.99
10-20	AP E0206789	ST PAUL PIONEER PRESS .....	10/25/14 10/24/15	PUBLICATIONS/REFERENCE MAT'L .....		494.00
10-30	AP 00758289	EXPRESS OFFICE PRODUCTS .....	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE) .....		30.38
10-31	AP 00758003	BOISE CASCADE COMPANY .....	10/02/14 10/02/14	OFFICE SUPPLIES (OUTSIDE) .....		90.07
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-241.85
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		434.60
11-10	AP E0212663	CITY OF SAVAGE .....	10/20/14 10/20/14	PUBLICATIONS/REFERENCE MAT'L .....		20.00
11-10	AP E0212727	BOUDREAU, LYNDA L. ....	10/20/14 10/20/14	FOOD & BEVERAGE .....		60.00
11-12	AP E0212725	JORDAN INDEPENDENT .....	11/26/14 11/25/15	PUBLICATIONS/REFERENCE MAT'L .....		48.00
11-24	AP E0218307	CULLIGAN WATER OF ANNAPOLIS .....	12/01/14 12/31/14	WATER .....		43.31
11-26	AP 00763116	NORTHFIELD NEWS .....	10/26/14 10/25/15	PUBLICATIONS/REFERENCE MAT'L .....		85.80
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-152.75
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		232.17
12-04	AP E0220565	CITY OF SAVAGE .....	12/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L .....		20.00
12-04	AP E0220569	BOUDREAU, LYNDA L. ....	11/12/14 11/12/14	FOOD & BEVERAGE .....		20.00
12-04	AP E0220569	BOUDREAU, LYNDA L. ....	11/14/14 11/14/14	FOOD & BEVERAGE .....		30.00
12-09	AP E0222649	SCHAEFFER, BROOKE .....	11/24/14 11/24/14	PUBLICATIONS/REFERENCE MAT'L .....		45.00
12-17	AP E0226620	BOUDREAU, LYNDA L. ....	11/25/14 11/25/14	FOOD & BEVERAGE .....		25.00
12-17	AP E0226620	BOUDREAU, LYNDA L. ....	11/26/14 11/26/14	FOOD & BEVERAGE .....		20.00
12-17	AP E0226621	KAPSNER, ALLISON C. ....	12/05/14 12/05/14	FOOD & BEVERAGE .....		224.51
12-17	AP E0226623	JOHNSON, CHARLES R .....	12/06/14 12/06/14	FOOD & BEVERAGE .....		206.92
12-18	AP E0226622	STAR TRIBUNE .....	12/28/14 12/27/15	PUBLICATIONS/REFERENCE MAT'L .....		286.00

12-18	AP	E0226631	MILBERT COMPANY INC .....	11/25/14	12/31/14	WATER .....	150.68
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	301.89
12-23	AP	E0229402	CQ ROLL CALL INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
12-23	AP	E0229406	SCHAEFFER, BROOKE .....	12/15/14	12/15/14	FOOD & BEVERAGE .....	48.37
12-24	AP	00768203	MILBERT COMPANY INC .....	11/01/14	11/30/14	WATER .....	73.50
12-31	AP	E0226632	BASSIL, JOYCE T. ....	12/06/14	12/06/14	FOOD & BEVERAGE .....	81.89
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-89.25
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	1,212.86
						SUPPLIES AND MATERIALS TOTALS:	9,709.19
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	71.40
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	71.40
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	71.40
						EQUIPMENT TOTALS:	214.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,544.77
						OFFICE TOTALS:	276,544.77

2014 HON. ANN M. KUSTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	72,033.69	332.76
PERSONNEL COMPENSATION .....	811,011.18	218,969.47
TRAVEL .....	60,477.93	15,266.07
TRANSPORTATION OF THINGS .....	1,831.74	31.74
RENT, COMMUNICATION, UTILITIES .....	98,465.35	20,528.21
PRINTING AND REPRODUCTION .....	80,897.07	199.80
OTHER SERVICES .....	25,600.58	6,681.00
SUPPLIES AND MATERIALS .....	14,811.29	7,291.07
EQUIPMENT .....	3,594.36	916.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,723.19	270,216.18
OFFICE TOTALS:	1,168,723.19	270,216.18

1093

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	74.91
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-48.00
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	193.58
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-7.05
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	119.32
						FRANKED MAIL TOTALS:	332.76
			PERSONNEL COMPENSATION				
			ANDERSON, BLAKE M .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	22,208.33
			BASSETT, HANNAH E .....	10/01/14	12/31/14	CONSTITUENT SERVICES COORDINAT .....	10,750.01
			BERRY, JACOB H .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	21,750.00
			BRESNAHAN, BRIAN D .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	8,000.00
			CIOLFI, MONICA A .....	10/01/14	12/31/14	SENIOR ADVISOR .....	14,250.00
			FOSTER, MIKAYLA C .....	12/15/14	12/31/14	CONSTITUENT SERVICES COORDINAT .....	1,666.67
			GARRY, COREY R .....	10/01/14	11/09/14	PART-TIME EMPLOYEE .....	2,437.50
			GARRY, COREY R .....	11/10/14	12/31/14	SCHEDULER .....	9,516.66
			GREENE, JOHN W .....	10/01/14	12/31/14	OUTREACH COORDINATOR .....	13,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANN M. KUSTER—Con.						
		HALL, LYDIA F .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	9,958.34	
		HILMER, NICOLE J .....	11/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	12,627.78	
		HORRELL, ABIGAIL F .....	10/01/14 12/31/14	CHIEF OF STAFF .....	27,500.01	
		LEVER, COLLIN G .....	10/01/14 11/30/14	CONSTITUENT SRV COORDINATOR .....	4,555.56	
		LEVER, COLLIN G .....	11/01/14 11/30/14	CONSTITUENT SRV COORDINATOR (OTHER COMPENSATION) .....	398.61	
		MILLER, MATTHEW J .....	10/01/14 12/31/14	COMM & CONSTITUENT SRVCS COORD .....	12,250.01	
		POLLINGER, DAWN M .....	10/01/14 12/31/14	CONSTITUENT SERVICE DIRECTOR .....	14,499.99	
		RACKENS, CHRISTOPHER .....	12/01/14 12/31/14	SHARED EMPLOYEE .....	850.00	
		SIDDIQUI, FAISAL .....	10/01/14 12/31/14	SHARED EMPLOYEE .....	4,500.00	
		TORREY, DEREK .....	10/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	14,499.99	
		ZEGGANE, LISBETH A .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	13,500.00	
				PERSONNEL COMPENSATION TOTALS:	218,969.47	
TRAVEL						
10-01	AP 00753100	LEVER, COLLIN G. ....	09/20/14 09/20/14	PRIVATE AUTO MILEAGE .....	79.68	
10-09	AP 00753648	CITIBANK GOV CARD SERVICE .....	08/27/14 09/22/14	TRAVEL SUBSISTENCE .....	2,147.82	
10-09	AP 00753652	CITIBANK GOV CARD SERVICE .....	09/08/14 09/22/14	TRAVEL SUBSISTENCE .....	71.94	
10-09	AP 00753653	CITIBANK GOV CARD SERVICE .....	08/27/14 09/26/14	TRAVEL SUBSISTENCE .....	1,102.67	
10-09	AP 00753661	BRESNAHAN, BRIAN D. ....	09/19/14 09/20/14	PRIVATE AUTO MILEAGE .....	62.73	
10-09	AP 00753665	GREENE, JOHN W. ....	10/02/14 10/02/14	TAXI/PARKING/TOLLS .....	10.00	
10-09	AP 00753667	LEVER, COLLIN G. ....	09/17/14 09/18/14	PRIVATE AUTO MILEAGE .....	65.79	
10-14	AP 00753658	BASSETT, HANNAH E. ....	09/19/14 09/22/14	PRIVATE AUTO MILEAGE .....	45.81	
10-14	AP 00753659	BERRY, JACOB H. ....	09/24/14 09/24/14	PRIVATE AUTO MILEAGE .....	37.22	
10-14	AP 00753660	BRESNAHAN, BRIAN D. ....	09/18/14 09/18/14	PRIVATE AUTO MILEAGE .....	67.50	
10-14	AP 00753662	BRESNAHAN, BRIAN D. ....	09/26/14 09/26/14	PRIVATE AUTO MILEAGE .....	32.58	
10-14	AP 00753663	CIOLFI, MONICA A. ....	09/24/14 09/24/14	PRIVATE AUTO MILEAGE .....	42.30	
10-14	AP 00753664	GREENE, JOHN W. ....	09/30/14 09/30/14	PRIVATE AUTO MILEAGE .....	56.43	
10-14	AP 00753668	LEVER, COLLIN G. ....	10/01/14 10/01/14	PRIVATE AUTO MILEAGE .....	30.96	
10-14	AP 00753669	MILLER, MATTHEW J. ....	09/15/14 09/15/14	PRIVATE AUTO MILEAGE .....	28.71	
11-03	AP 00753670	MILLER, MATTHEW J. ....	09/19/14 09/19/14	PRIVATE AUTO MILEAGE .....	55.17	
11-13	AP 00758743	ANDERSON, BLAKE M. ....	10/06/14 10/20/14	TRAVEL SUBSISTENCE .....	832.56	
11-13	AP 00758830	CITIBANK GOV CARD SERVICE .....	09/30/14 10/14/14	TRAVEL SUBSISTENCE .....	1,981.50	
11-13	AP 00758831	CITIBANK GOV CARD SERVICE .....	10/05/14 10/25/14	TRAVEL SUBSISTENCE .....	53.01	
11-13	AP 00758832	CITIBANK GOV CARD SERVICE .....	09/25/14 10/27/14	TRAVEL SUBSISTENCE .....	2,374.79	
11-19	AP 00762893	BERRY, JACOB H. ....	10/09/14 10/09/14	PRIVATE AUTO MILEAGE .....	35.46	
11-19	AP 00762895	GREENE, JOHN W. ....	10/09/14 10/09/14	PRIVATE AUTO MILEAGE .....	21.60	
11-19	AP 00762897	LEVER, COLLIN G. ....	10/05/14 10/05/14	PRIVATE AUTO MILEAGE .....	55.98	
11-19	AP 00762899	LEVER, COLLIN G. ....	10/05/14 10/05/14	TAXI/PARKING/TOLLS .....	2.46	
11-19	AP 00762900	MILLER, MATTHEW J. ....	10/06/14 10/06/14	PRIVATE AUTO MILEAGE .....	48.96	
11-19	AP 00762909	GREENE, JOHN W. ....	10/21/14 10/21/14	PRIVATE AUTO MILEAGE .....	31.41	
11-19	AP 00762911	BASSETT, HANNAH E. ....	10/18/14 10/18/14	PRIVATE AUTO MILEAGE .....	47.66	
11-19	AP 00762913	BRESNAHAN, BRIAN D. ....	10/22/14 10/23/14	PRIVATE AUTO MILEAGE .....	66.47	
11-20	AP 00762914	LEVER, COLLIN G. ....	10/22/14 10/22/14	PRIVATE AUTO MILEAGE .....	50.81	
11-20	AP 00762915	LEVER, COLLIN G. ....	10/14/14 10/14/14	TAXI/PARKING/TOLLS .....	2.80	

11-20	AP	00762917	LEVER, COLLIN G.	10/14/14	10/14/14	PRIVATE AUTO MILEAGE	31.41	
11-20	AP	00762919	CIOLFI, MONICA A.	10/15/14	10/15/14	PRIVATE AUTO MILEAGE	44.10	
11-26	AP	00763208	BASSETT, HANNAH E.	11/17/14	11/21/14	PRIVATE AUTO MILEAGE	159.12	
11-26	AP	00763209	BERRY, JACOB H.	11/17/14	11/24/14	PRIVATE AUTO MILEAGE	96.66	
11-26	AP	00763210	CIOLFI, MONICA A.	11/18/14	11/18/14	PRIVATE AUTO MILEAGE	47.70	
11-26	AP	00763211	MILLER, MATTHEW J.	10/28/14	10/28/14	PRIVATE AUTO MILEAGE	22.32	
12-09	AP	00763541	CITIBANK GOV CARD SERVICE	11/05/14	12/08/14	TRAVEL SUBSISTENCE	4,290.92	
12-12	AP	00763754	CITIBANK GOV CARD SERVICE	11/12/14	11/17/14	TRAVEL SUBSISTENCE	23.23	
12-12	AP	00763756	CITIBANK GOV CARD SERVICE	10/27/14	11/28/14	TRAVEL SUBSISTENCE	400.79	
12-15	AP	00764025	BRESNAHAN, BRIAN D.	10/06/14	10/06/14	PRIVATE AUTO MILEAGE	46.94	
12-18	AP	00764044	BASSETT, HANNAH E.	12/02/14	12/05/14	TRAVEL SUBSISTENCE	101.64	
12-18	AP	00764045	BRESNAHAN, BRIAN D.	11/21/14	11/21/14	PRIVATE AUTO MILEAGE	33.39	
12-18	AP	00764046	BRESNAHAN, BRIAN D.	12/02/14	12/02/14	PRIVATE AUTO MILEAGE	35.91	
12-18	AP	00764047	BRESNAHAN, BRIAN D.	12/05/14	12/08/14	PRIVATE AUTO MILEAGE	55.62	
12-18	AP	00764048	BRESNAHAN, BRIAN D.	12/02/14	12/05/14	TRAVEL SUBSISTENCE	76.96	
12-18	AP	00764049	CIOLFI, MONICA A.	12/04/14	12/04/14	PRIVATE AUTO MILEAGE	63.00	
12-18	AP	00764050	GREENE, JOHN W.	12/02/14	12/05/14	TRAVEL SUBSISTENCE	110.68	
12-18	AP	00764051	MILLER, MATTHEW J.	12/05/14	12/05/14	PRIVATE AUTO MILEAGE	41.63	
12-18	AP	00764052	POLLINGER, DAWN M.	12/02/14	12/05/14	TRAVEL SUBSISTENCE	41.27	
							TRAVEL TOTALS:	15,266.07
TRANSPORTATION OF THINGS								
11-19	AP	00762873	GEORGE W ALLEN COMPANY INC	01/10/14	01/10/14	FREIGHT CHARGES	31.74	
							TRANSPORTATION OF THINGS TOTALS:	31.74
RENT, COMMUNICATION, UTILITIES								
10-15	AP	00753657	COMCAST	09/30/14	09/30/14	UTILITIES	27.44	
10-16	AP	00754646	STELLA A CIBOROWSKI FAMILY TRUST	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,650.00	
10-16	AP	00755347	ALVIN R BONNETTE	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,040.00	
10-16	AP	00755473	NORTH COUNTRY COMMUNITY DEVELOPMENT	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00	
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	125.75	
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,179.51	
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	42.29	
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
10-30	GL	HRS0043667		09/01/14	09/30/14	RECORDING - (TRANSFER)	280.00	
11-14	AP	00758940	FAIRPOINT COMMUNICATIONS INC	10/18/14	11/17/14	TELECOMSRV/EQ/TOLL CHARGE	351.98	
11-14	AP	00758941	VERIZON WIRELESS	10/22/14	10/22/14	TELECOMSRV/EQ/TOLL CHARGE	328.11	
11-16	AP	00759677	STELLA A CIBOROWSKI FAMILY TRUST	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,650.00	
11-16	AP	00760378	ALVIN R BONNETTE	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,040.00	
11-16	AP	00760489	NORTH COUNTRY COMMUNITY DEVELOPMENT	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	125.75	
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,099.51	
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	42.29	
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.80	
11-26	AP	00763207	FAIRPOINT COMMUNICATIONS INC	10/18/14	11/17/14	TELECOMSRV/EQ/TOLL CHARGE	351.98	
12-16	AP	00767040	STELLA A CIBOROWSKI FAMILY TRUST	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,650.00	
12-16	AP	00767733	ALVIN R BONNETTE	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,040.00	
12-16	AP	00767842	NORTH COUNTRY COMMUNITY DEVELOPMENT	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-18	AP	00764056	VERIZON WIRELESS	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE	54.66	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANN M. KUSTER—Con.						
12-24	AP 00768222	CIOLFI, MONICA A .....	08/14/14 08/14/14	TEMPORARY SPACE RENTAL .....		30.00
12-29	AP 00768218	COMCAST CORPORATION .....	12/15/14 12/15/14	TELECOMSRV/EQ/TOLL CHARGE .....		27.05
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		125.75
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		1,201.48
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....		42.29
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		0.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,528.21
PRINTING AND REPRODUCTION						
10-16	AP 00753944	ACCURATE WORD LLC .....	10/03/14 10/03/14	PRINTING & REPRODUCTION .....		49.95
10-17	AP 00753943	SAYMORE TROPHY COMPANY .....	10/09/14 10/09/14	PRINTING & REPRODUCTION .....		10.00
11-14	AP 00758889	ACCURATE WORD LLC .....	06/05/14 06/05/14	PRINTING & REPRODUCTION .....		139.85
					PRINTING AND REPRODUCTION TOTALS:	199.80
OTHER SERVICES						
10-09	AP 00753654	PARAGON BUSINESS SERVICES LLC .....	09/01/14 09/30/14	JANITORIAL AND MAINT SERV .....		192.00
10-16	AP 00754461	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-13	AP 00758825	EXTRA CARE CLEANING SERVICE LLC .....	07/01/14 07/31/14	JANITORIAL AND MAINT SERV .....		150.00
11-13	AP 00758826	EXTRA CARE CLEANING SERVICE LLC .....	08/01/14 08/31/14	JANITORIAL AND MAINT SERV .....		150.00
11-13	AP 00758827	EXTRA CARE CLEANING SERVICE LLC .....	09/01/14 09/30/14	JANITORIAL AND MAINT SERV .....		150.00
11-14	AP 00758936	PARAGON BUSINESS SERVICES LLC .....	10/01/14 10/31/14	JANITORIAL AND MAINT SERV .....		240.00
11-14	AP 00758937	CAPITOL ALARM SYSTEMS INC .....	11/01/14 11/01/14	SECURITY SERVICE .....		144.00
11-16	AP 00759492	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-16	AP 00766860	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
					OTHER SERVICES TOTALS:	6,681.00
SUPPLIES AND MATERIALS						
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/15/14 09/15/14	OFFICE SUPPLIES (OUTSIDE) .....		496.90
10-14	AP 00753655	NESTLE PURE LIFE DIRECT .....	08/25/14 09/24/14	WATER .....		32.37
10-21	AP 00757962	CITI PCARD-MONADNOCK FOOD CO-OP .....	08/29/14 09/28/14	FOOD & BEVERAGE .....		8.27
11-14	AP 00758939	DEER PARK WATER .....	09/25/14 10/28/14	WATER .....		82.60
11-19	AP 00762873	GEORGE W ALLEN COMPANY INC .....	01/10/14 01/10/14	OFFICE SUPPLIES (OUTSIDE) .....		529.00
11-19	AP 00762874	GEORGE W ALLEN COMPANY INC .....	02/11/14 02/11/14	OFFICE SUPPLIES (OUTSIDE) .....		420.00
11-19	AP 00762875	GEORGE W ALLEN COMPANY INC .....	05/19/14 05/19/14	OFFICE SUPPLIES (OUTSIDE) .....		150.00
11-26	AP 00763212	POLLINGER, DAWN M. ....	11/13/14 11/13/14	FOOD & BEVERAGE .....		14.99
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-14.25
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		67.84
12-09	AP 00763693	NESTLE PURE LIFE DIRECT .....	10/25/14 11/24/14	WATER .....		28.07
12-22	AP 00768172	CITI PCARD-BROWN BAG DELI .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		37.28
12-22	AP 00768172	CITI PCARD-DUNKIN .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		15.98
12-22	AP 00768172	CITI PCARD-SHAW'S MARKET .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		33.99
12-22	AP 00768172	CITI PCARD-STAPLES .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		21.99
12-22	AP 00768172	CITI PCARD-TAYLOR RENTAL CENTER .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		19.80
12-23	AP 00768081	CQ ROLL CALL INC .....	01/19/15 01/14/16	PUBLICATIONS/REFERENCE MAT'L .....		4,999.00
12-24	AP 00768219	CIOLFI, MONICA A. ....	05/09/14 05/14/14	FOOD & BEVERAGE .....		98.05



12-24	AP	00768220	CIOLFI, MONICA A. ....	06/13/14	06/13/14	FOOD & BEVERAGE .....	24.91
12-24	AP	00768221	CIOLFI, MONICA A. ....	08/06/14	08/06/14	FOOD & BEVERAGE .....	63.74
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE) .....	160.54
						SUPPLIES AND MATERIALS TOTALS:	7,291.07
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	276.73
10-31	GL	RPY0043716	.....	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	28.63
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	276.73
11-28	GL	RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	28.63
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	276.73
12-31	GL	RPY0045332	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	28.61
						EQUIPMENT TOTALS:	916.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,216.18
						OFFICE TOTALS:	270,216.18

2013 HON. ANN M. KUSTER  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

11-19	AP	00762871	GEORGE W ALLEN COMPANY INC .....	12/14/13	12/14/13	OFFICE SUPPLIES (OUTSIDE) .....	599.99
11-19	AP	00762872	GEORGE W ALLEN COMPANY INC .....	12/19/13	12/19/13	OFFICE SUPPLIES (OUTSIDE) .....	4,722.00
						SUPPLIES AND MATERIALS TOTALS:	5,321.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,321.99
						OFFICE TOTALS:	5,321.99

2014 HON. RAUL R. LABRADOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	27,999.94	459.89
PERSONNEL COMPENSATION .....	914,730.10	259,519.53
TRAVEL .....	101,955.11	17,638.76
RENT, COMMUNICATION, UTILITIES .....	69,674.56	18,795.46
PRINTING AND REPRODUCTION .....	15,763.25	484.16
OTHER SERVICES .....	36,654.72	8,208.50
SUPPLIES AND MATERIALS .....	30,367.37	22,985.03
EQUIPMENT .....	2,652.18	1,491.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,797.23	329,582.68
OFFICE TOTALS:	1,199,797.23	329,582.68

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	209.90
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-21.55
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	272.44
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-18.70
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	29.35
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-11.55
						FRANKED MAIL TOTALS:	459.89
			PERSONNEL COMPENSATION				
			ANDERSON, HALINE F .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	9,911.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL R. LABRADOR—Con.						
		ANDERSON,LISA R .....	10/01/14 12/12/14	CASEWORKER .....		13,999.99
		ARTHUR,BEVERLY R .....	11/13/14 12/31/14	CONSTITUENT SERVICES REPRESENT .....		5,733.33
		BIER,DAVID J .....	10/01/14 12/31/14	POLICY ADVISOR .....		18,650.00
		CALKINS,AARON L .....	10/01/14 12/31/14	DISTRICT COUNSEL .....		17,924.99
		CARLTON,SCOTT M .....	10/01/14 12/31/14	REGIONAL DIRECTOR .....		15,425.00
		CUNNINGTON,MICHAEL A .....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF .....		30,150.09
		DEMORDAUNT,REBEKAH A .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		16,799.99
		GRIFF,BRAD D .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		15,650.00
		LESTER, DEAN A. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....		5,750.01
		MORBECK,JUDITH U .....	10/01/14 12/31/14	CONSTITUENT SERVICE SPECIALIST .....		15,441.67
		POPKEY,DANIEL R .....	10/01/14 12/31/14	PRESS SECRETARY .....		24,149.99
		REBER,SCOTT K .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		11,150.01
		SHOCKEY,TORI A .....	10/01/14 12/31/14	STAFF ASSISTANT .....		15,233.34
		SHUFFIELD,JONATHAN M .....	12/01/14 12/31/14	SHARED EMPLOYEE .....		2,000.00
		TAYLOR,DOUGLAS M .....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF .....		30,150.00
		WALKER,ALEXA L .....	10/01/14 12/31/14	SCHEDULER .....		11,400.01
				PERSONNEL COMPENSATION TOTALS:		259,519.53
TRAVEL						
10-02	AP E0201185	MORBECK, JUDITH U. ....	09/16/14 09/18/14	MEALS .....		19.92
10-02	AP E0201185	MORBECK, JUDITH U. ....	09/16/14 09/24/14	PRIVATE AUTO MILEAGE .....		99.00
10-02	AP E0201186	CITIBANK GOV CARD SERVICE .....	09/15/14 09/19/14	COMMERCIAL TRANSPORTATION .....		1,310.20
10-02	AP E0201186	CITIBANK GOV CARD SERVICE .....	09/08/14 09/19/14	MEALS .....		54.01
10-02	AP E0201186	CITIBANK GOV CARD SERVICE .....	09/06/14 09/06/14	GASOLINE .....		63.72
10-02	AP E0201186	CITIBANK GOV CARD SERVICE .....	09/02/14 09/19/14	TAXI/PARKING/TOLLS .....		24.75
10-02	AP E0201187	CITIBANK GOV CARD SERVICE .....	09/14/14 09/19/14	COMMERCIAL TRANSPORTATION .....		901.20
10-02	AP E0201187	CITIBANK GOV CARD SERVICE .....	09/04/14 09/19/14	MEALS .....		39.97
10-02	AP E0201187	CITIBANK GOV CARD SERVICE .....	08/27/14 09/19/14	TAXI/PARKING/TOLLS .....		17.50
10-15	AP E0204673	DEMORDAUNT, REBEKAH A. ....	10/02/14 10/02/14	COMMERCIAL TRANSPORTATION .....		548.60
10-16	AP 00755418	CHASE MANHATTAN BANK (FORD CR) .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....		558.25
10-23	AP E0208248	ANDERSON,LISA R .....	07/01/14 09/30/14	PRIVATE AUTO MILEAGE .....		156.10
10-23	AP E0208249	CALKINS, AARON .....	09/11/14 10/14/14	MEALS .....		62.18
10-23	AP E0208249	CALKINS, AARON .....	09/03/14 10/14/14	PRIVATE AUTO MILEAGE .....		501.00
10-23	AP E0208249	CALKINS, AARON .....	09/10/14 10/03/14	TAXI/PARKING/TOLLS .....		15.00
10-28	AP E0209219	CUNNINGTON, MICHAEL .....	10/02/14 10/09/14	COMMERCIAL TRANSPORTATION .....		941.20
10-28	AP E0209219	CUNNINGTON, MICHAEL .....	10/02/14 10/09/14	MEALS .....		221.99
10-28	AP E0209219	CUNNINGTON, MICHAEL .....	10/02/14 10/09/14	CAR RENTAL .....		604.62
10-28	AP E0209219	CUNNINGTON, MICHAEL .....	10/07/14 10/09/14	GASOLINE .....		60.59
10-28	AP E0209219	CUNNINGTON, MICHAEL .....	08/03/14 10/09/14	TAXI/PARKING/TOLLS .....		37.63
10-28	AP E0209221	HON. RAUL LABRADOR .....	06/12/14 09/08/14	PRIVATE AUTO MILEAGE .....		253.40
11-10	AP E0212930	CARLTON, SCOTT .....	09/09/14 09/29/14	PRIVATE AUTO MILEAGE .....		437.00
11-10	AP E0212930	CARLTON, SCOTT .....	10/01/14 10/30/14	PRIVATE AUTO MILEAGE .....		381.50
11-10	AP E0212931	POPKEY, DANIEL R. ....	10/22/14 10/22/14	MEALS .....		14.00
11-10	AP E0212932	MORBECK, JUDITH U. ....	10/09/14 10/20/14	MEALS .....		51.02

11-10	AP	E0212932	MORBECK, JUDITH U.	10/09/14	10/28/14	PRIVATE AUTO MILEAGE	292.00
11-10	AP	E0212933	CALKINS, AARON	10/21/14	10/22/14	MEALS	15.97
11-10	AP	E0212933	CALKINS, AARON	10/17/14	10/30/14	PRIVATE AUTO MILEAGE	136.50
11-10	AP	E0212933	CALKINS, AARON	10/17/14	10/30/14	TAXI/PARKING/TOLLS	6.00
11-10	AP	E0212934	SHOCKEY, TORI A.	09/11/14	10/17/14	PRIVATE AUTO MILEAGE	48.30
11-16	AP	00760436	CHASE MANHATTAN BANK (FORD CR)	11/01/14	11/30/14	AUTOMOBILE LEASE	558.25
11-20	AP	E0216637	DEMORDAUNT, REBEKAH A.	11/09/14	11/09/14	COMMERCIAL TRANSPORTATION	235.60
11-20	AP	E0216637	DEMORDAUNT, REBEKAH A.	11/10/14	11/10/14	TAXI/PARKING/TOLLS	19.60
11-20	AP	E0216638	CITIBANK GOV CARD SERVICE	10/10/14	10/22/14	MEALS	73.47
11-20	AP	E0216638	CITIBANK GOV CARD SERVICE	10/22/14	10/22/14	GASOLINE	49.17
11-20	AP	E0216638	CITIBANK GOV CARD SERVICE	10/10/14	10/22/14	TAXI/PARKING/TOLLS	21.50
11-20	AP	E0217264	CUNNINGTON, MICHAEL	11/02/14	11/06/14	COMMERCIAL TRANSPORTATION	704.20
11-20	AP	E0217264	CUNNINGTON, MICHAEL	11/03/14	11/05/14	MEALS	164.28
11-20	AP	E0217264	CUNNINGTON, MICHAEL	07/09/14	11/14/14	PRIVATE AUTO MILEAGE	265.55
11-20	AP	E0217264	CUNNINGTON, MICHAEL	10/20/14	11/06/14	TAXI/PARKING/TOLLS	93.19
12-01	AP	E0219607	CITIBANK GOV CARD SERVICE	11/12/14	11/20/14	COMMERCIAL TRANSPORTATION	1,854.40
12-01	AP	E0219607	CITIBANK GOV CARD SERVICE	10/22/14	10/24/14	MEALS	21.22
12-01	AP	E0219607	CITIBANK GOV CARD SERVICE	09/26/14	10/04/14	GASOLINE	181.89
12-05	AP	E0221849	POPKEY, DANIEL R.	11/13/14	11/13/14	TAXI/PARKING/TOLLS	2.50
12-05	AP	E0221850	MORBECK, JUDITH U.	11/17/14	11/17/14	MEALS	8.67
12-05	AP	E0221850	MORBECK, JUDITH U.	11/12/14	11/17/14	PRIVATE AUTO MILEAGE	111.00
12-05	AP	E0221850	MORBECK, JUDITH U.	11/18/14	11/18/14	TAXI/PARKING/TOLLS	10.00
12-05	AP	E0221851	TAYLOR, DOUGLAS M.	09/24/14	11/21/14	PRIVATE AUTO MILEAGE	205.00
12-12	AP	E0224524	CITIBANK GOV CARD SERVICE	11/17/14	11/22/14	LODGING	504.44
12-12	AP	E0224524	CITIBANK GOV CARD SERVICE	11/17/14	11/19/14	MEALS	112.30
12-12	AP	E0224524	CITIBANK GOV CARD SERVICE	10/29/14	11/20/14	TAXI/PARKING/TOLLS	92.29
12-12	AP	E0224525	CALKINS, AARON	11/18/14	11/19/14	LODGING	84.90
12-12	AP	E0224525	CALKINS, AARON	11/07/14	12/03/14	MEALS	34.20
12-12	AP	E0224525	CALKINS, AARON	11/18/14	11/19/14	GASOLINE	82.87
12-12	AP	E0224525	CALKINS, AARON	11/06/14	12/02/14	PRIVATE AUTO MILEAGE	229.50
12-12	AP	E0224525	CALKINS, AARON	10/20/14	11/13/14	TAXI/PARKING/TOLLS	17.50
12-16	AP	00767790	CHASE MANHATTAN BANK (FORD CR)	12/01/14	12/31/14	AUTOMOBILE LEASE	558.25
12-16	AP	E0224526	TAYLOR, DOUGLAS M.	11/25/14	11/25/14	TAXI/PARKING/TOLLS	30.00
12-19	AP	E0227719	CALKINS, AARON	12/07/14	12/12/14	COMMERCIAL TRANSPORTATION	50.00
12-19	AP	E0227719	CALKINS, AARON	12/07/14	12/12/14	MEALS	108.54
12-19	AP	E0227719	CALKINS, AARON	12/03/14	12/12/14	TAXI/PARKING/TOLLS	58.00
12-19	AP	E0227720	CITIBANK GOV CARD SERVICE	11/20/14	12/04/14	COMMERCIAL TRANSPORTATION	1,390.80
12-19	AP	E0227721	CITIBANK GOV CARD SERVICE	11/17/14	12/07/14	COMMERCIAL TRANSPORTATION	1,458.40
12-19	AP	E0227721	CITIBANK GOV CARD SERVICE	11/11/14	11/12/14	MEALS	19.77
12-19	AP	E0227721	CITIBANK GOV CARD SERVICE	11/05/14	11/14/14	GASOLINE	106.74
12-19	AP	E0227721	CITIBANK GOV CARD SERVICE	11/17/14	11/17/14	TAXI/PARKING/TOLLS	6.99
12-23	AP	E0229293	WALKER, ALEXA L.	11/06/14	11/06/14	TAXI/PARKING/TOLLS	26.00
12-24	AP	E0229292	CUNNINGTON, MICHAEL	06/17/14	06/18/14	LODGING	95.26
12-24	AP	E0229292	CUNNINGTON, MICHAEL	11/17/14	12/10/14	PRIVATE AUTO MILEAGE	119.40
						TRAVEL TOTALS:	17,638.76
10-01	AP	00753181	UNITED PARCEL SERVICE	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL	5.92
10-01	AP	E0200126	TIME WARNER CABLE	09/28/14	10/27/14	UTILITIES	187.32
10-02	AP	E0200122	INTERMAX NETWORKS	10/01/14	10/31/14	UTILITIES	99.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL R. LABRADOR—Con.						
10-02	AP	E0200125	FRONTIER	09/19/14 10/18/14	TELECOMSRV/EQ/TOLL CHARGE	97.42
10-02	AP	E0201182	CENTURYLINK	09/20/14 10/20/14	TELECOMSRV/EQ/TOLL CHARGE	231.22
10-02	AP	E0201183	VERIZON WIRELESS	09/20/14 10/19/14	TELECOMSRV/EQ/TOLL CHARGE	446.50
10-09	AP	00753590	UNITED PARCEL SERVICE	10/03/14 10/03/14	POSTAGE / COURIER / BOX RENTAL	2.00
10-15	AP	E0204670	CENTURYLINK	08/22/14 09/21/14	TELECOMSRV/EQ/TOLL CHARGE	615.62
10-16	AP	00754677	OFFICE OF THE CITY CLERK	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
10-16	AP	00754685	GLACIER 1250 IRONWOOD LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,111.00
10-16	AP	00754693	MEANS BUILDING COMPANY LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-28	AP	E0209217	KYVON	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-28	AP	E0209218	INTERMAX NETWORKS	11/01/14 11/30/14	UTILITIES	99.00
10-28	AP	E0209220	FRONTIER	10/19/14 11/18/14	TELECOMSRV/EQ/TOLL CHARGE	97.50
10-28	AP	E0209222	TIME WARNER CABLE	10/28/14 11/27/14	UTILITIES	187.32
10-29	AP	E0209533	CENTURYLINK	10/20/14 11/20/14	TELECOMSRV/EQ/TOLL CHARGE	231.27
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	642.94
10-30	GL	EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	30.22
11-04	AP	00758481	UNITED PARCEL SERVICE	10/28/14 10/28/14	POSTAGE / COURIER / BOX RENTAL	5.22
11-10	AP	E0212925	CENTURYLINK	09/22/14 10/21/14	TELECOMSRV/EQ/TOLL CHARGE	615.86
11-10	AP	E0212926	VERIZON WIRELESS	10/20/14 11/19/14	TELECOMSRV/EQ/TOLL CHARGE	546.58
11-16	AP	00759709	OFFICE OF THE CITY CLERK	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
11-16	AP	00759717	GLACIER 1250 IRONWOOD LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,111.00
11-16	AP	00759725	MEANS BUILDING COMPANY LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-20	AP	E0217261	KYVON	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	300.00
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	108.50
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	573.97
11-24	GL	EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.45
12-05	AP	00763571	UNITED PARCEL SERVICE	11/24/14 11/24/14	POSTAGE / COURIER / BOX RENTAL	5.49
12-05	AP	00763572	UNITED PARCEL SERVICE	11/20/14 11/20/14	POSTAGE / COURIER / BOX RENTAL	4.70
12-05	AP	E0221843	FRONTIER	11/19/14 12/18/14	UTILITIES	97.50
12-05	AP	E0221845	TIME WARNER CABLE	11/28/14 12/27/14	UTILITIES	187.32
12-08	AP	E0221841	CENTURYLINK	11/20/14 12/20/14	TELECOMSRV/EQ/TOLL CHARGE	231.27
12-08	AP	E0221842	VERIZON WIRELESS	11/20/14 12/19/14	TELECOMSRV/EQ/TOLL CHARGE	471.58
12-08	AP	E0221844	INTERMAX NETWORKS	12/01/14 12/31/14	UTILITIES	99.00
12-11	AP	00763745	UNITED PARCEL SERVICE	12/03/14 12/03/14	POSTAGE / COURIER / BOX RENTAL	7.27
12-11	AP	E0224522	CENTURYLINK	10/22/14 11/21/14	TELECOMSRV/EQ/TOLL CHARGE	615.86
12-16	AP	00767071	OFFICE OF THE CITY CLERK	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
12-16	AP	00767079	GLACIER 1250 IRONWOOD LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,111.00
12-16	AP	00767087	MEANS BUILDING COMPANY LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-17	AP	00764076	UNITED PARCEL SERVICE	12/10/14 12/10/14	POSTAGE / COURIER / BOX RENTAL	4.90
12-18	GL	HRS0045023		11/01/14 11/30/14	RECORDING - (TRANSFER)	105.00
12-29	GL	EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00

1100

12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	108.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	581.64
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	17.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,795.46
10-30	AP	00758350	PRINTING AND REPRODUCTION PUBLIC PRINTER .....	05/20/14	05/20/14	PRINTING & REPRODUCTION .....	484.16
						PRINTING AND REPRODUCTION TOTALS:	484.16
			OTHER SERVICES				
10-14	AP	E0204671	VALERIE SCHATZ .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	100.00
10-16	AP	00754048	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
10-23	AP	E0208247	AMERICAN FAMILY MUTUAL INSURANCE COMPANY .....	11/10/14	05/10/15	INSURANCE .....	598.50
11-10	AP	E0212933	CALKINS, AARON .....	10/31/14	11/04/14	TRAINING .....	185.00
11-16	AP	00759086	ICONSTITUENT LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
11-20	AP	E0216636	VALERIE SCHATZ .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	100.00
12-16	AP	00766468	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
12-19	AP	E0227716	ICONSTITUENT LLC .....	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	595.00
12-19	AP	E0227717	ICONSTITUENT LLC .....	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	595.00
12-19	AP	E0227718	ICONSTITUENT LLC .....	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	595.00
12-23	AP	E0229290	VALERIE SCHATZ .....	12/01/14	12/31/14	JANITORIAL AND MAINT SERV .....	100.00
						OTHER SERVICES TOTALS:	8,208.50
			SUPPLIES AND MATERIALS				
10-02	AP	E0201184	CULLIGAN OF SW IDAHO .....	10/01/14	10/31/14	WATER .....	8.90
10-02	AP	E0201185	MORBECK, JUDITH U. ....	09/05/14	09/16/14	FOOD & BEVERAGE .....	69.00
10-15	AP	E0204669	EMMETT MESSENGER INDEX .....	10/01/14	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	51.00
10-15	AP	E0204672	CULLIGAN LLC .....	10/01/14	10/31/14	WATER .....	10.95
10-23	AP	E0208249	CALKINS, AARON .....	09/30/14	09/30/14	FOOD & BEVERAGE .....	10.00
10-23	AP	E0208249	CALKINS, AARON .....	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE) .....	8.11
10-29	AP	E0209534	REBER, SCOTT K. ....	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE) .....	14.05
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-54.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	72.00
11-10	AP	E0212927	CULLIGAN LLC .....	11/01/14	11/30/14	WATER .....	10.95
11-10	AP	E0212928	OFFICE VALUE MERIDIAN .....	10/10/14	10/20/14	OFFICE SUPPLIES (OUTSIDE) .....	156.12
11-10	AP	E0212929	CULLIGAN OF SW IDAHO .....	11/01/14	11/30/14	WATER .....	17.80
11-10	AP	E0212932	MORBECK, JUDITH U. ....	09/23/14	10/08/14	FOOD & BEVERAGE .....	70.00
11-20	AP	E0217263	GEORGE W ALLEN COMPANY INC .....	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) .....	410.00
11-21	AP	E0217262	OFFICE VALUE MERIDIAN .....	09/23/14	09/25/14	OFFICE SUPPLIES (OUTSIDE) .....	3.61
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-28.25
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	173.27
12-05	AP	E0221846	CULLIGAN OF SW IDAHO .....	12/01/14	12/31/14	WATER .....	8.90
12-05	AP	E0221849	POPKEY, DANIEL R. ....	11/13/14	11/13/14	FOOD & BEVERAGE .....	5.00
12-05	AP	E0221850	MORBECK, JUDITH U. ....	11/05/14	11/18/14	FOOD & BEVERAGE .....	30.00
12-08	AP	E0221847	OFFICE VALUE MERIDIAN .....	11/06/14	11/26/14	OFFICE SUPPLIES (OUTSIDE) .....	1,172.19
12-08	AP	E0221848	PACIFICNORTHWEST PUBLISHING CO INC .....	11/29/14	11/28/16	PUBLICATIONS/REFERENCE MAT'L .....	628.36
12-11	AP	E0224523	CULLIGAN LLC .....	12/01/14	12/31/14	WATER .....	16.90
12-12	AP	E0224525	CALKINS, AARON .....	10/19/14	11/19/14	FOOD & BEVERAGE .....	117.00
12-16	AP	E0224526	TAYLOR, DOUGLAS M. ....	12/04/14	12/04/14	AUTO EXPENSES .....	538.03
12-16	AP	E0224526	TAYLOR, DOUGLAS M. ....	11/12/14	11/12/14	HABITATION EXPENSE .....	1,013.99
12-16	AP	E0224526	TAYLOR, DOUGLAS M. ....	11/25/14	12/01/14	OFFICE SUPPLIES (OUTSIDE) .....	465.15
12-19	AP	E0227173	E&E PUBLISHING LLC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	7,300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL R. LABRADOR—Con.						
12-23	AP E0229291	LEXIS-NEXIS .....	12/31/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	10,704.00
12-31	GL FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-18.00
					SUPPLIES AND MATERIALS TOTALS:	22,985.03
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	114.33
11-03	AP 00758448	MORE DIRECT INC .....	08/08/14	08/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,148.36
11-28	GL MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	114.33
12-31	GL MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	114.33
					EQUIPMENT TOTALS:	1,491.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,582.68
					OFFICE TOTALS:	329,582.68
2014 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	544.33
					PERSONNEL COMPENSATION	292,186.09
					TRAVEL	17,511.04
					RENT, COMMUNICATION, UTILITIES	13,734.12
					PRINTING AND REPRODUCTION	115.33
					OTHER SERVICES	6,075.00
					SUPPLIES AND MATERIALS	2,247.26
					EQUIPMENT	772.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,185.91
					OFFICE TOTALS:	333,185.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	199.45
10-31	GL FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-72.45
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	98.46
11-30	GL FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-45.70
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	364.57
					FRANKED MAIL TOTALS:	544.33
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A. ....	10/01/14	12/31/14	FINANCIAL ADMINISTRATOR .....	3,249.99
		BATTI JENNA M .....	10/01/14	12/31/14	CASEWORKER .....	12,750.01
		BUESCHER, LISA M .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	25,749.99
		CLARK, KELLY W .....	10/01/14	12/31/14	STAFF ASSISTANT .....	11,750.01
		COOKE, ALLISON M .....	10/01/14	12/31/14	SENIOR POLICY DIRECTOR .....	20,750.00
		DORMAN, CAITLIN M .....	10/01/14	12/31/14	SCHEDULER .....	16,249.99
		EASTMAN, KEVIN J .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	30,250.01
		HAYNES, BRENDA L .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	13,499.99
		HOLABIRD, TIMOTHY M .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	15,500.01

		HORNE,JENNIFER A .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	16,124.99
		MCCORMICK,JASON .....	11/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	7,986.11
		MCGOWAN,COLLEEN C .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	13,874.99
		PEZZULLO,JOHN L .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	13,499.99
		RYAN,ERIN M .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	16,075.00
		SCHUESSLER,LESLIE E .....	10/01/14	12/31/14	CASEWORKER .....	14,625.01
		SPANNAGEL, MARK D. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	37,249.99
		VEALE,JOHN M .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	12,000.00
		WHITE,STEPHANIE R .....	10/01/14	12/31/14	CASEWORKER .....	11,000.01
					PERSONNEL COMPENSATION TOTALS:	292,186.09
		TRAVEL				
10-01	AP	E0200822 EASTMAN, KEVIN J. ....	08/13/14	08/14/14	LODGING .....	60.50
10-01	AP	E0200823 SCHUESSLER,LESLIE E .....	09/25/14	09/25/14	PRIVATE AUTO MILEAGE .....	99.06
10-03	AP	E0201850 MCCORMICK, JASON .....	07/21/14	08/22/14	PRIVATE AUTO MILEAGE .....	982.30
10-08	AP	E0203437 HORNE, JENNIFER A. ....	08/06/14	09/16/14	PRIVATE AUTO MILEAGE .....	309.10
10-08	AP	E0203442 BUESCHER, LISA M. ....	06/30/14	07/28/14	PRIVATE AUTO MILEAGE .....	715.00
10-08	AP	E0203442 BUESCHER, LISA M. ....	06/30/14	06/30/14	TAXI/PARKING/TOLLS .....	5.00
10-08	AP	E0203449 BUESCHER, LISA M. ....	09/09/14	10/02/14	PRIVATE AUTO MILEAGE .....	523.05
10-08	AP	E0203469 BATTI,JENNA M .....	09/01/14	09/30/14	PRIVATE AUTO MILEAGE .....	85.80
10-10	AP	E0204465 COOKE,ALLISON M .....	10/07/14	10/07/14	TAXI/PARKING/TOLLS .....	15.73
10-10	AP	E0204472 CITIBANK GOV CARD SERVICE .....	07/29/14	08/31/14	TRAVEL SUBSISTENCE .....	918.98
10-29	AP	E0209652 HAYNES, BRENDA L. ....	08/29/14	09/30/14	PRIVATE AUTO MILEAGE .....	217.28
11-07	AP	E0212419 SPANNAGEL, MARK D. ....	08/04/14	08/28/14	PRIVATE AUTO MILEAGE .....	1,317.80
11-07	AP	E0212419 SPANNAGEL, MARK D. ....	08/29/14	10/14/14	PRIVATE AUTO MILEAGE .....	1,010.90
11-07	AP	E0212419 SPANNAGEL, MARK D. ....	10/16/14	10/30/14	PRIVATE AUTO MILEAGE .....	545.60
11-13	AP	E0214391 HAYNES, BRENDA L. ....	10/01/14	10/24/14	PRIVATE AUTO MILEAGE .....	164.45
11-20	AP	E0217012 CITIBANK GOV CARD SERVICE .....	08/29/14	11/17/14	COMMERCIAL TRANSPORTATION .....	4,391.89
11-20	AP	E0217017 EASTMAN, KEVIN J. ....	10/24/14	10/24/14	PRIVATE AUTO MILEAGE .....	165.76
11-20	AP	E0217025 CITIBANK GOV CARD SERVICE .....	09/25/14	09/25/14	GASOLINE .....	45.00
11-20	AP	E0217029 CITIBANK GOV CARD SERVICE .....	08/22/14	09/21/14	TRAVEL SUBSISTENCE .....	2,451.17
11-20	AP	E0217034 HORNE, JENNIFER A. ....	10/03/14	10/28/14	PRIVATE AUTO MILEAGE .....	189.75
11-20	AP	E0217035 DORMAN, CAITLIN .....	11/14/14	11/14/14	MEALS .....	42.73
11-20	AP	E0217035 DORMAN, CAITLIN .....	11/14/14	11/14/14	TAXI/PARKING/TOLLS .....	33.69
12-03	AP	E0220772 BUESCHER, LISA M. ....	09/03/14	11/21/14	PRIVATE AUTO MILEAGE .....	1,141.25
12-05	AP	E0221868 BUESCHER, LISA M. ....	10/13/14	10/13/14	TAXI/PARKING/TOLLS .....	6.00
12-11	AP	E0224216 MCCORMICK, JASON .....	08/29/14	11/25/14	PRIVATE AUTO MILEAGE .....	667.70
12-11	AP	E0224232 RYAN, ERIN M. ....	10/22/14	11/11/14	PRIVATE AUTO MILEAGE .....	768.90
12-15	AP	E0225817 RYAN, ERIN M. ....	12/01/14	12/04/14	LODGING .....	636.65
					TRAVEL TOTALS:	17,511.04
		RENT, COMMUNICATION, UTILITIES				
10-03	AP	E0201819 CHARTER COMMUNICATIONS .....	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	336.64
10-08	AP	E0203442 BUESCHER, LISA M. ....	07/30/14	07/30/14	TEMPORARY SPACE RENTAL .....	270.00
10-10	AP	E0204461 WAVE BROADBAND - ROCKLIN .....	10/09/14	11/08/14	TELECOMSRV/EQ/TOLL CHARGE .....	268.50
10-16	AP	00754886 ROBERT GREGORY BORELLO .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	810.00
10-16	AP	00754925 HP DOWNER BUSINESS CENTER LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,345.00
10-16	AP	00755310 CITY OF AUBURN .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
10-29	AP	E0209636 CHARTER COMMUNICATIONS .....	08/07/14	09/06/14	UTILITIES .....	331.67
10-29	AP	E0209637 PACIFIC GAS & ELECTRIC COMPANY .....	09/19/14	10/17/14	UTILITIES .....	12.54
10-29	AP	E0209647 CUSTOMER SERVICE DIVISION .....	09/19/14	10/20/14	UTILITIES .....	85.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DOUG LAMALFA—Con.						
10-29	AP E0209654	AT&T	09/10/14 10/09/14	TELECOMSRV/EQ/TOLL CHARGE	406.60	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	32.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	115.25	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	568.41	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)	30.99	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	51.38	
11-07	AP E0212416	CHARTER COMMUNICATIONS	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	337.51	
11-13	AP E0214385	WAVE BROADBAND - ROCKLIN	11/09/14 12/08/14	TELECOMSRV/EQ/TOLL CHARGE	268.50	
11-16	AP 00759919	ROBERT GREGORY BORELLO	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	810.00	
11-16	AP 00759958	HP DOWNER BUSINESS CENTER LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,345.00	
11-16	AP 00760341	CITY OF AUBURN	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-20	AP E0217024	AT&T	10/10/14 11/09/14	TELECOMSRV/EQ/TOLL CHARGE	401.65	
11-20	AP E0217030	VERIZON WIRELESS	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE	359.62	
11-21	AP E0218044	VERIZON WIRELESS	11/02/14 12/01/14	TELECOMSRV/EQ/TOLL CHARGE	359.62	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	115.25	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	575.41	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)	30.99	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.91	
12-03	AP E0220791	PACIFIC GAS & ELECTRIC COMPANY	10/18/14 11/18/14	UTILITIES	29.92	
12-03	AP E0220805	CUSTOMER SERVICE DIVISION	08/20/14 09/19/14	UTILITIES	113.70	
12-03	AP E0220809	CUSTOMER SERVICE DIVISION	10/20/14 11/18/14	UTILITIES	49.38	
12-05	AP E0221852	CHARTER COMMUNICATIONS	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE	337.44	
12-16	AP 00767275	ROBERT GREGORY BORELLO	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	810.00	
12-16	AP 00767314	HP DOWNER BUSINESS CENTER LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,345.00	
12-16	AP 00767696	CITY OF AUBURN	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	32.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	115.25	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	572.90	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)	30.99	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	47.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,734.12
PRINTING AND REPRODUCTION						
10-08	AP E0203462	COMERS PRINT SHOP	09/17/14 09/17/14	PRINTING & REPRODUCTION	108.93	
10-28	GL PIX0043595		10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:		115.33
OTHER SERVICES						
10-16	AP 00754414	ICONSTITUENT LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-05	AP E0211656	KLEAN AS A WHISTLE/CLEAN SWEEP	10/01/14 10/31/14	JANITORIAL AND MAINT SERV	150.00	
11-13	AP E0214393	EAGLE SECURITY SYSTEMS	11/01/14 01/31/15	SECURITY SERVICE	75.00	
11-16	AP 00759446	ICONSTITUENT LLC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-20	AP E0217021	MAUI BOBS OFFICE CLEANING INC	09/01/14 09/30/14	JANITORIAL AND MAINT SERV	115.00	
11-20	AP E0217027	MAUI BOBS OFFICE CLEANING INC	10/01/14 10/31/14	JANITORIAL AND MAINT SERV	115.00	



12-03	AP	E0220756	KLEAN AS A WHISTLE/CLEAN SWEEP .....	09/01/14	09/30/14	JANITORIAL AND MAINT SERV .....	130.00
12-03	AP	E0220786	KLEAN AS A WHISTLE/CLEAN SWEEP .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	150.00
12-16	AP	00766815	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
						OTHER SERVICES TOTALS:	6,075.00
			SUPPLIES AND MATERIALS				
10-01	AP	E0200823	SCHUESSLER,LESLIE E .....	09/19/14	09/19/14	FOOD & BEVERAGE .....	5.01
10-03	AP	E0201818	MCCORMICK, JASON .....	08/07/14	08/27/14	FOOD & BEVERAGE .....	668.65
10-03	AP	E0201818	MCCORMICK, JASON .....	08/01/14	08/01/14	OFFICE SUPPLIES (OUTSIDE) .....	16.88
10-08	AP	E0203437	HORNE, JENNIFER A. ....	08/14/14	08/19/14	FOOD & BEVERAGE .....	39.95
10-08	AP	E0203442	BUESCHER, LISA M. ....	07/17/14	07/18/14	FOOD & BEVERAGE .....	138.47
10-08	AP	E0203442	BUESCHER, LISA M. ....	07/28/14	07/28/14	OFFICE SUPPLIES (OUTSIDE) .....	77.91
10-08	AP	E0203443	ALHAMBRA .....	08/29/14	09/12/14	WATER .....	21.04
10-15	AP	E0205448	GEORGE W ALLEN COMPANY INC .....	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) .....	52.00
10-29	AP	E0209639	QUILL CORPORATION .....	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	7.49
10-29	AP	E0209644	QUILL CORPORATION .....	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	46.99
10-29	AP	E0209645	QUILL CORPORATION .....	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	112.77
10-29	AP	E0209657	QUILL CORPORATION .....	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) .....	195.86
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-332.50
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	268.49
11-05	AP	E0211641	ALHAMBRA .....	10/01/14	10/31/14	WATER .....	27.00
11-13	AP	E0214384	WHITE, STEPHANIE R. ....	11/07/14	11/07/14	HABITATION EXPENSE .....	21.48
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-87.25
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	369.15
12-03	AP	E0220783	DEER PARK WATER .....	08/27/14	09/26/14	WATER .....	67.57
12-03	AP	E0220804	GEORGE W ALLEN LLC .....	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	82.70
12-05	AP	E0221868	BUESCHER, LISA M. ....	11/21/14	11/21/14	FOOD & BEVERAGE .....	40.00
12-05	AP	E0221872	RYAN, ERIN M. ....	05/09/14	10/02/14	FOOD & BEVERAGE .....	265.00
12-11	AP	E0224242	GEORGE W ALLEN COMPANY INC .....	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE) .....	128.85
12-22	AP	00768054	DEER PARK WATER .....	09/27/15	10/26/15	WATER .....	8.46
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-114.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	119.29
						SUPPLIES AND MATERIALS TOTALS:	2,247.26
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	209.00
10-31	GL	RPY0043716	.....	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	48.58
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	209.00
11-28	GL	RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	48.58
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	209.00
12-31	GL	RPY0045332	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	48.58
						EQUIPMENT TOTALS:	772.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,185.91
						OFFICE TOTALS:	333,185.91
2014 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL .....			4,967.06	358.44
			PERSONNEL COMPENSATION .....			923,655.06	277,839.35
			TRAVEL .....			40,775.04	9,406.04
			RENT, COMMUNICATION, UTILITIES .....			75,478.59	16,837.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DOUG LAMBORN—Con.						
				PRINTING AND REPRODUCTION .....	1,936.18	1,307.12
				OTHER SERVICES .....	24,769.60	10,090.00
				SUPPLIES AND MATERIALS .....	10,566.75	1,278.90
				EQUIPMENT .....	2,359.45	657.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,084,507.73	317,773.97
				OFFICE TOTALS:	1,084,507.73	317,773.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		70.40
10-31	GL FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....		-68.60
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		333.12
11-30	GL FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....		-28.20
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		168.32
12-31	GL FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....		-116.60
				FRANKED MAIL TOTALS:		358.44
PERSONNEL COMPENSATION						
		ALLEN, AMBER .....	10/01/14 12/31/14	FINANCIAL MANAGER .....		3,825.51
		ANDERSON, DALE A .....	10/01/14 12/31/14	MILITARY AND VETERAN'S LIAISON .....		18,375.00
		BLAKEMAN, SCOTT .....	10/06/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		11,263.90
		COLBURN, LEE J .....	10/01/14 12/31/14	DIR OF MIL & DEFENSE AFFAIRS .....		24,174.99
		CORAN, ROBIN G .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....		17,000.01
		HARTMANN, REBECCA M. ....	10/01/14 12/31/14	SENIOR CASEWORKER .....		18,249.99
		JOHNSON, JUSTIN T. ....	10/01/14 12/31/14	DEPUTY COS/MIL LEGIS ASSIST .....		26,499.99
		MAGARY, ADAM J. ....	10/01/14 12/31/14	CHIEF OF STAFF .....		42,102.75
		MILLER, BRANDON M .....	10/01/14 12/31/14	LEGISLATIVE AIDE .....		15,999.99
		REGO, JARRED L .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....		23,499.99
		SCHUERER, NEAL .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		23,499.99
		TAPIA, ELIZABETH A .....	10/01/14 12/31/14	CASEWORKER .....		16,625.01
		TESSIER, CHELSEA M. ....	10/06/14 12/31/14	SCHEDULER .....		11,972.23
		THOMAS, JAMES E. ....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....		24,750.00
				PERSONNEL COMPENSATION TOTALS:		277,839.35
TRAVEL						
10-02	AP E0201340	ALLEN, AMBER .....	09/30/14 09/30/14	TAXI/PARKING/TOLLS .....		41.05
10-02	AP E0201344	HON. DOUG LAMBORN .....	07/12/14 09/19/14	PRIVATE AUTO MILEAGE .....		275.00
10-02	AP E0201344	HON. DOUG LAMBORN .....	09/09/14 09/17/14	TAXI/PARKING/TOLLS .....		35.00
10-10	AP E0204075	CITIBANK GOV CARD SERVICE .....	09/16/14 10/02/14	COMMERCIAL TRANSPORTATION .....		1,033.40
10-17	AP E0206716	ANDERSON, DALE A .....	09/16/14 09/27/14	PRIVATE AUTO MILEAGE .....		167.20
10-17	AP E0206752	SCHUERER, NEAL .....	09/02/14 09/26/14	PRIVATE AUTO MILEAGE .....		328.90
10-17	AP E0206752	SCHUERER, NEAL .....	09/08/14 09/11/14	TAXI/PARKING/TOLLS .....		27.70
11-07	AP E0212642	ANDERSON, DALE A .....	10/01/14 10/29/14	PRIVATE AUTO MILEAGE .....		185.90
11-07	AP E0212643	COLBURN, LEE J .....	10/07/14 10/30/14	PRIVATE AUTO MILEAGE .....		141.90
11-10	AP E0212640	SCHUERER, NEAL .....	10/01/14 10/29/14	PRIVATE AUTO MILEAGE .....		288.20

11-10	AP	E0212640	SCHUERER, NEAL	10/02/14	10/08/14	TAXI/PARKING/TOLLS	6.40
11-10	AP	E0212641	CITIBANK GOV CARD SERVICE	09/30/14	09/30/14	TAXI/PARKING/TOLLS	23.00
11-14	AP	E0214606	HON. DOUG LAMBORN	08/29/14	09/01/14	PRIVATE AUTO MILEAGE	79.75
11-26	AP	E0218969	HON. DOUG LAMBORN	11/12/14	11/19/14	TAXI/PARKING/TOLLS	35.00
12-04	AP	E0221216	JOHNSON, JUSTIN T.	08/24/14	08/29/14	LODGING	282.62
12-04	AP	E0221216	JOHNSON, JUSTIN T.	08/25/14	08/29/14	MEALS	80.17
12-04	AP	E0221216	JOHNSON, JUSTIN T.	08/24/14	08/29/14	CAR RENTAL	230.92
12-04	AP	E0221216	JOHNSON, JUSTIN T.	08/28/14	08/29/14	GASOLINE	61.23
12-05	AP	E0221228	JOHNSON, JUSTIN T.	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION	35.00
12-05	AP	E0221228	JOHNSON, JUSTIN T.	11/13/14	11/14/14	LODGING	65.18
12-05	AP	E0221228	JOHNSON, JUSTIN T.	11/13/14	11/14/14	MEALS	17.23
12-05	AP	E0221228	JOHNSON, JUSTIN T.	11/13/14	11/14/14	CAR RENTAL	11.59
12-05	AP	E0221228	JOHNSON, JUSTIN T.	11/14/14	11/14/14	GASOLINE	15.71
12-05	AP	E0221228	JOHNSON, JUSTIN T.	11/13/14	11/14/14	TAXI/PARKING/TOLLS	33.40
12-12	AP	E0225150	CITIBANK GOV CARD SERVICE	10/31/14	12/12/14	TRAVEL SUBSISTENCE	3,985.93
12-15	AP	E0225148	SCHUERER, NEAL	11/07/14	11/20/14	PRIVATE AUTO MILEAGE	318.45
12-15	AP	E0225148	SCHUERER, NEAL	11/07/14	11/07/14	TAXI/PARKING/TOLLS	8.00
12-17	AP	E0225143	COLBURN, LEE J.	12/02/14	12/04/14	COMMERCIAL TRANSPORTATION	444.20
12-17	AP	E0225143	COLBURN, LEE J.	12/02/14	12/03/14	MEALS	58.63
12-17	AP	E0225143	COLBURN, LEE J.	11/04/14	12/06/14	PRIVATE AUTO MILEAGE	520.85
12-17	AP	E0225143	COLBURN, LEE J.	12/02/14	12/04/14	TAXI/PARKING/TOLLS	40.00
12-17	AP	E0225149	CITIBANK GOV CARD SERVICE	11/13/14	11/13/14	COMMERCIAL TRANSPORTATION	407.70
12-17	AP	E0225149	CITIBANK GOV CARD SERVICE	11/13/14	11/14/14	MEALS	75.08
12-17	AP	E0225149	CITIBANK GOV CARD SERVICE	11/14/14	11/14/14	GASOLINE	8.75
12-17	AP	E0225149	CITIBANK GOV CARD SERVICE	11/14/14	11/14/14	TAXI/PARKING/TOLLS	22.00
12-19	AP	E0228398	HON. DOUG LAMBORN	12/08/14	12/08/14	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	9,406.04
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0201341	COMCAST CABLE	09/28/14	10/27/14	UTILITIES	191.36
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL	105.21
10-16	AP	00755002	JOHN M COGSWELL	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-16	AP	00755210	NEW CHAPEL LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,020.67
10-17	AP	E0206710	KYVON	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	135.00
10-17	AP	E0206724	CENTURYLINK	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	46.17
10-17	AP	E0206753	VERIZON WIRELESS	09/29/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	293.19
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	18.84
10-28	AP	00758170	FEDERAL EXPRESS CORPORATION	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	25.63
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	71.78
10-30	AP	E0210316	COMCAST	10/28/14	11/27/14	UTILITIES	191.35
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	125.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	939.24
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.67
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	4.47
11-16	AP	00760035	JOHN M COGSWELL	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-16	AP	00760241	NEW CHAPEL LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,020.67
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	9.90
11-21	AP	E0218017	KYVON	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	135.00
11-24	AP	E0218016	CENTURYLINK	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	46.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DOUG LAMBORN—Con.						
11-24	AP E0218020	VERIZON WIRELESS	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE	218.23	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	125.75	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	1,006.08	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.38	
12-04	AP E0221215	COMCAST	11/28/14 12/27/14	UTILITIES	194.58	
12-15	AP E0225144	VERIZON WIRELESS	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE	293.23	
12-16	AP 00767389	JOHN M COGSWELL	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00	
12-16	AP 00767596	NEW CHAPEL LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,020.67	
12-22	AP E0228409	KYVON	01/01/15 01/31/15	TELECOMSRV/EQ/TOLL CHARGE	135.00	
12-23	AP E0228382	ICONSTITUENT LLC	12/16/14 12/16/14	COMPUTER SERVICE	1,250.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	125.75	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	725.84	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,837.12	
PRINTING AND REPRODUCTION						
10-02	AP E0201338	ACCURATE WORD LLC	09/25/14 09/25/14	PRINTING & REPRODUCTION	29.95	
10-10	AP E0204030	CANON BUSINESS SOLUTIONS	09/01/14 09/30/14	PRINTING & REPRODUCTION	83.70	
10-17	AP E0206712	ACCURATE WORD LLC	10/09/14 10/09/14	PRINTING & REPRODUCTION	29.95	
10-17	AP E0206713	ACCURATE WORD LLC	10/08/14 10/08/14	PRINTING & REPRODUCTION	29.95	
10-17	AP E0206715	ACCURATE WORD LLC	10/08/14 10/08/14	PRINTING & REPRODUCTION	29.95	
10-29	AP 00758160	PUBLIC PRINTER	05/28/14 05/28/14	PRINTING & REPRODUCTION	109.13	
10-29	AP 00758160	PUBLIC PRINTER	06/19/14 06/19/14	PRINTING & REPRODUCTION	97.48	
10-29	AP 00758160	PUBLIC PRINTER	06/20/14 06/20/14	PRINTING & REPRODUCTION	109.13	
10-29	AP 00758160	PUBLIC PRINTER	06/24/14 06/24/14	PRINTING & REPRODUCTION	515.45	
10-30	AP 00758350	PUBLIC PRINTER	05/06/14 05/06/14	PRINTING & REPRODUCTION	54.57	
10-30	AP 00758350	PUBLIC PRINTER	05/20/14 05/20/14	PRINTING & REPRODUCTION	97.48	
11-21	AP E0218019	CANON BUSINESS SOLUTIONS	10/01/14 10/31/14	PRINTING & REPRODUCTION	63.32	
12-22	AP E0228383	CANON BUSINESS SOLUTIONS	11/01/14 11/30/14	PRINTING & REPRODUCTION	57.06	
				PRINTING AND REPRODUCTION TOTALS:	1,307.12	
OTHER SERVICES						
10-16	AP 00755047	ICONSTITUENT LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-16	AP 00760080	ICONSTITUENT LLC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-04	AP E0221214	FIRESIDE21	11/19/14 11/19/14	WEB DEV HST,EMAIL & RLTD SERV	4,750.00	
12-16	AP 00767434	ICONSTITUENT LLC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:	10,090.00	
SUPPLIES AND MATERIALS						
10-10	AP E0204024	DEEP ROCK WATER	09/16/14 09/16/14	WATER	44.77	
10-17	AP E0206714	HARTMANN, REBECCA M.	09/15/14 09/15/14	FOOD & BEVERAGE	10.00	
10-17	AP E0206752	SCHUERER, NEAL	09/08/14 09/25/14	FOOD & BEVERAGE	38.50	
10-17	AP E0206752	SCHUERER, NEAL	09/24/14 09/24/14	OFFICE SUPPLIES (OUTSIDE)	29.04	
10-30	AP E0210317	OFFICE DEPOT	09/24/14 10/06/14	OFFICE SUPPLIES (OUTSIDE)	205.24	

10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-117.55
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	232.00
11-10	AP	E0212639	DEEP ROCK WATER .....	10/14/14	10/14/14	WATER .....	67.31
11-10	AP	E0212640	SCHUERER, NEAL .....	10/02/14	10/08/14	FOOD & BEVERAGE .....	74.56
11-24	AP	E0218021	TRI LAKES CHAMBER OF COMMERCE .....	11/13/14	11/13/14	FOOD & BEVERAGE .....	35.00
11-24	AP	E0218022	COLORADO SPRINGS REGIONAL BUS ALLIANCE .....	11/14/14	11/14/14	FOOD & BEVERAGE .....	120.00
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-124.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	174.51
12-04	AP	E0221212	DEEP ROCK WATER .....	11/12/14	11/12/14	WATER .....	55.99
12-05	AP	E0221227	OFFICE DEPOT BUSINESS CREDIT .....	10/17/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) .....	259.71
12-15	AP	E0225146	COLORADO SPRINGS REGIONAL BUS ALLIANCE .....	12/11/14	12/11/14	FOOD & BEVERAGE .....	40.00
12-15	AP	E0225151	PIKES PEAK COURIER VIEW .....	12/25/14	12/24/15	PUBLICATIONS/REFERENCE MAT'L .....	30.00
12-22	AP	E0228410	TESSIER, CHELSEA M. ....	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE) .....	19.77
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-304.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	388.05
						SUPPLIES AND MATERIALS TOTALS:	1,278.90
		EQUIPMENT					
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	219.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	219.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	219.00
						EQUIPMENT TOTALS:	657.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,773.97
						OFFICE TOTALS:	317,773.97

2014 HON. LEONARD LANCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	50,792.24	1,723.08
PERSONNEL COMPENSATION .....	688,980.38	210,288.77
TRAVEL .....	33,095.98	7,420.50
RENT, COMMUNICATION, UTILITIES .....	98,032.47	23,177.93
PRINTING AND REPRODUCTION .....	39,177.47	1,607.34
OTHER SERVICES .....	21,336.56	5,729.20
SUPPLIES AND MATERIALS .....	23,805.78	15,548.11
EQUIPMENT .....	4,131.19	1,968.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,352.07	267,462.93
OFFICE TOTALS:	959,352.07	267,462.93

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	1,278.44
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-19.05
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	500.01
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-13.65
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	65.78
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-88.45
						FRANKED MAIL TOTALS:	1,723.08
		PERSONNEL COMPENSATION					
		ABBATE, BONNIE D .....		10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	13,624.99
		BYERS, JOHN M .....		10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	17,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. LEONARD LANCE—Con.							
		FARRELL, RYAN M .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	12,124.99	
		GOODMAN, BARBARA A .....	09/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	16,583.33	
		GURLEY, EMILY H .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	4,350.01	
		MCDEVITT, RYAN S .....	10/01/14	12/31/14	CONSTITUENT SERVICE REP. ....	12,124.99	
		MCDONNELL, MOLLY B .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	13,750.01	
		MITCHELL, JAMES T. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	42,102.75	
		MORTIMER, GLENN W .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	15,125.01	
		PELLECCHIA, ANNA A .....	10/01/14	12/31/14	SCHEDULER .....	11,749.99	
		ROSS, JOHN E. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	1,877.70	
		TAGGART, MICHAEL H .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	11,125.00	
		WATERS, KELLY E .....	10/01/14	12/31/14	STAFF ASSIST/LEG CORRESPONDENT .....	9,624.99	
		WOLOSHEN, AMANDA V .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	28,375.01	
					PERSONNEL COMPENSATION TOTALS:	210,288.77	
		TRAVEL					
10-06	AP	E0202081	MCDEVITT, RYAN S. ....	09/06/14	09/23/14	PRIVATE AUTO MILEAGE .....	384.04
10-06	AP	E0202420	CITIBANK GOV CARD SERVICE .....	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION .....	8.50
10-06	AP	E0202420	CITIBANK GOV CARD SERVICE .....	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION .....	147.00
10-06	AP	E0202420	CITIBANK GOV CARD SERVICE .....	09/17/14	09/17/14	COMMERCIAL TRANSPORTATION .....	312.00
10-06	AP	E0202420	CITIBANK GOV CARD SERVICE .....	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION .....	198.00
10-14	AP	E0204787	BYERS, JOHN M. ....	10/07/14	10/07/14	TRAVEL SUBSISTENCE .....	22.00
10-15	AP	E0204789	MCDEVITT, RYAN S. ....	09/23/14	10/02/14	PRIVATE AUTO MILEAGE .....	378.25
10-15	AP	E0204790	MORTIMER, GLENN W .....	09/05/14	09/30/14	PRIVATE AUTO MILEAGE .....	24.65
10-15	AP	E0204790	MORTIMER, GLENN W .....	09/30/14	09/30/14	TRAVEL SUBSISTENCE .....	25.50
10-15	AP	E0204791	WOLOSHEN, AMANDA V. ....	09/08/14	10/01/14	PRIVATE AUTO MILEAGE .....	247.42
10-27	AP	E0208944	MCDEVITT, RYAN S. ....	10/06/14	10/06/14	COMMERCIAL TRANSPORTATION .....	37.00
10-27	AP	E0208944	MCDEVITT, RYAN S. ....	10/02/14	10/14/14	PRIVATE AUTO MILEAGE .....	387.60
10-27	AP	E0208944	MCDEVITT, RYAN S. ....	10/06/14	10/06/14	TRAVEL SUBSISTENCE .....	10.00
10-28	AP	E0209288	TAGGART, MICHAEL H. ....	10/17/14	10/17/14	COMMERCIAL TRANSPORTATION .....	25.25
10-28	AP	E0209288	TAGGART, MICHAEL H. ....	10/26/14	10/26/14	COMMERCIAL TRANSPORTATION .....	211.00
10-28	AP	E0209288	TAGGART, MICHAEL H. ....	10/23/14	10/23/14	PRIVATE AUTO MILEAGE .....	11.57
10-28	AP	E0209288	TAGGART, MICHAEL H. ....	10/26/14	10/26/14	TRAVEL SUBSISTENCE .....	20.40
10-29	AP	E0209738	GOODMAN, BARBARA A .....	06/23/14	10/28/14	PRIVATE AUTO MILEAGE .....	89.53
11-03	AP	E0210862	WOLOSHEN, AMANDA V. ....	10/07/14	10/29/14	PRIVATE AUTO MILEAGE .....	343.36
11-06	AP	E0212090	MCDEVITT, RYAN S. ....	10/14/14	10/24/14	PRIVATE AUTO MILEAGE .....	401.84
11-12	AP	E0213680	BYERS, JOHN M. ....	07/08/14	07/25/14	PRIVATE AUTO MILEAGE .....	23.85
11-12	AP	E0213680	BYERS, JOHN M. ....	09/09/14	09/19/14	PRIVATE AUTO MILEAGE .....	685.52
11-12	AP	E0213680	BYERS, JOHN M. ....	10/09/14	11/08/14	TRAVEL SUBSISTENCE .....	130.35
11-14	AP	E0215065	CITIBANK GOV CARD SERVICE .....	11/13/14	11/13/14	COMMERCIAL TRANSPORTATION .....	26.00
11-19	AP	E0216859	MCDEVITT, RYAN S. ....	10/26/14	11/11/14	PRIVATE AUTO MILEAGE .....	493.06
11-19	AP	E0216859	MCDEVITT, RYAN S. ....	10/26/14	11/10/14	TRAVEL SUBSISTENCE .....	32.00
11-19	AP	E0216859	MCDEVITT, RYAN S. ....	10/26/14	11/11/14	TRAVEL SUBSISTENCE .....	18.55
11-19	AP	E0216866	TAGGART, MICHAEL H. ....	11/03/14	11/03/14	PRIVATE AUTO MILEAGE .....	37.83
12-04	AP	E0221272	CITIBANK GOV CARD SERVICE .....	11/12/14	11/12/14	COMMERCIAL TRANSPORTATION .....	234.00

12-04	AP	E0221272	CITIBANK GOV CARD SERVICE .....	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION .....	512.00
12-04	AP	E0221272	CITIBANK GOV CARD SERVICE .....	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION .....	151.00
12-04	AP	E0221272	CITIBANK GOV CARD SERVICE .....	11/18/14	11/18/14	COMMERCIAL TRANSPORTATION .....	256.00
12-04	AP	E0221272	CITIBANK GOV CARD SERVICE .....	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION .....	512.00
12-04	AP	E0221404	WOLOSHEN, AMANDA V. ....	11/18/14	11/20/14	LODGING .....	307.74
12-04	AP	E0221404	WOLOSHEN, AMANDA V. ....	11/14/14	11/22/14	PRIVATE AUTO MILEAGE .....	194.02
12-04	AP	E0221404	WOLOSHEN, AMANDA V. ....	11/18/14	11/20/14	TRAVEL SUBSISTENCE .....	25.49
12-10	AP	E0223623	MCDEVITT, RYAN S. ....	11/12/14	11/24/14	PRIVATE AUTO MILEAGE .....	496.18
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,420.50
10-01	AP	00753181	UNITED PARCEL SERVICE .....	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL .....	5.78
10-01	AP	E0200678	CENTURYLINK .....	09/16/14	10/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	28.80
10-06	AP	E0202085	PSEG CO .....	08/25/14	09/23/14	UTILITIES .....	409.15
10-06	AP	E0202086	PIVOTAL UTILITY HOLDINGS INC .....	08/20/14	09/19/14	UTILITIES .....	16.15
10-06	AP	E0202419	JERSEY CENTRAL POWER & LIGHT .....	08/28/14	09/29/14	UTILITIES .....	158.50
10-09	AP	00753590	UNITED PARCEL SERVICE .....	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	6.52
10-15	AP	E0204788	VERIZON WIRELESS .....	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	518.64
10-15	AP	E0205079	COMCAST CABLE COMMUNICATIONS .....	10/12/14	11/11/14	UTILITIES .....	95.11
10-16	AP	00754407	COUNTRYSIDE PLAZA INC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,398.67
10-16	AP	00754481	JATOLE LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
10-17	AP	E0206584	COMCAST CABLE COMMUNICATIONS .....	10/22/14	11/21/14	UTILITIES .....	87.37
10-17	AP	E0206585	PIVOTAL UTILITY HOLDINGS INC .....	09/09/14	10/07/14	UTILITIES .....	16.15
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	9.17
10-23	AP	E0208284	CENTURYLINK .....	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	400.09
10-23	AP	E0208285	VERIZON .....	09/08/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE .....	348.34
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	116.25
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	606.94
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	63.52
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	51.66
11-03	AP	E0210849	PSEG CO .....	09/23/14	10/22/14	UTILITIES .....	279.37
11-03	AP	E0210855	PIVOTAL UTILITY HOLDINGS INC .....	09/19/14	10/20/14	UTILITIES .....	16.15
11-04	AP	E0211623	JERSEY CENTRAL POWER & LIGHT .....	08/28/14	10/28/14	UTILITIES .....	209.08
11-07	AP	E0212288	VERIZON WIRELESS .....	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	518.73
11-16	AP	00759439	COUNTRYSIDE PLAZA INC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,398.67
11-16	AP	00759512	JATOLE LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
11-17	AP	00760565	CENTURYLINK .....	10/16/14	11/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	28.80
11-19	AP	E0216889	PIVOTAL UTILITY HOLDINGS INC .....	10/07/14	11/05/14	UTILITIES .....	29.78
11-19	AP	E0216892	VERIZON .....	10/08/14	11/07/14	TELECOMSRV/EQ/TOLL CHARGE .....	351.93
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	116.25
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	599.77
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	63.52
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	54.67
11-25	AP	00763080	FEDERAL EXPRESS CORPORATION .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	3.58
11-25	AP	E0219002	CENTURYLINK .....	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	393.89
11-25	AP	E0219003	COMCAST CABLE COMMUNICATIONS .....	11/22/14	12/21/14	UTILITIES .....	87.37
12-01	AP	E0219740	PSEG CO .....	10/22/14	11/20/14	UTILITIES .....	215.99
12-04	AP	E0221408	JERSEY CENTRAL POWER & LIGHT .....	10/29/14	11/26/14	UTILITIES .....	95.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LEONARD LANCE—Con.						
12-05	AP 00763572	UNITED PARCEL SERVICE	11/17/14 11/17/14	POSTAGE / COURIER / BOX RENTAL	4.94	
12-05	AP 00763572	UNITED PARCEL SERVICE	11/20/14 11/20/14	POSTAGE / COURIER / BOX RENTAL	6.52	
12-05	AP E0221407	PIVOTAL UTILITY HOLDINGS INC	10/20/14 11/18/14	UTILITIES	22.91	
12-10	AR AC-09945	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	-23.59	
12-10	AR AC-09946	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	-5.87	
12-10	AP E0223618	VERIZON WIRELESS	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE	518.75	
12-16	AP 00766808	COUNTRYSIDE PLAZA INC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,398.67	
12-16	AP 00766879	JATOLE LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
12-18	AP E0227677	VERIZON	11/08/14 12/07/14	TELECOMSRV/EQ/TOLL CHARGE	337.93	
12-19	AP E0228491	PIVOTAL UTILITY HOLDINGS INC	11/05/14 12/06/14	UTILITIES	100.78	
12-22	AP 00768172	CITI PCARD-COMCAST OF UNION	10/29/14 11/28/14	UTILITIES	95.11	
12-29	AP E0229011	CENTURYLINK	12/10/14 01/09/15	TELECOMSRV/EQ/TOLL CHARGE	393.89	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	116.25	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	608.09	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)	63.52	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	35.41	
12-31	AP E0231535	PIVOTAL UTILITY HOLDINGS INC	11/18/14 12/17/14	UTILITIES	44.43	
12-31	AP E0231546	CENTURYLINK	12/16/14 01/15/15	TELECOMSRV/EQ/TOLL CHARGE	28.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,177.93	
PRINTING AND REPRODUCTION						
10-06	AP E0202421	ACCURATE WORD LLC	09/25/14 09/25/14	PRINTING & REPRODUCTION	309.00	
10-14	AP E0204782	ACCURATE WORD LLC	09/30/14 09/30/14	PRINTING & REPRODUCTION	59.95	
10-17	AP E0206582	ACCURATE WORD LLC	09/18/14 09/18/14	PRINTING & REPRODUCTION	29.95	
10-24	AP 00758093	PUBLIC PRINTER	07/30/14 07/30/14	PRINTING & REPRODUCTION	163.70	
10-29	AP 00758160	PUBLIC PRINTER	07/23/14 07/23/14	PRINTING & REPRODUCTION	145.14	
10-30	AP 00758350	PUBLIC PRINTER	04/16/14 04/16/14	PRINTING & REPRODUCTION	272.84	
12-10	AP E0223616	ACCURATE WORD LLC	12/03/14 12/03/14	PRINTING & REPRODUCTION	239.70	
12-10	AP E0223623	MCDEVITT, RYAN S.	11/14/14 11/14/14	PRINTING & REPRODUCTION	267.16	
12-22	AP E0229010	ACCURATE WORD LLC	12/18/14 12/18/14	PRINTING & REPRODUCTION	119.90	
				PRINTING AND REPRODUCTION TOTALS:	1,607.34	
OTHER SERVICES						
10-16	AP 00754057	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-28	AP E0209290	CENTURYLINK	10/16/14 11/15/14	SECURITY SERVICE	28.80	
11-03	AP E0210863	JOHN QUATTROCCHI	10/29/14 10/29/14	JANITORIAL AND MAINT SERV	32.50	
11-16	AP 00759094	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-17	AP 00760565	CENTURYLINK	10/16/14 11/15/14	SECURITY SERVICE	-28.80	
12-04	AP E0221406	CENTURYLINK	11/16/14 12/15/14	SECURITY SERVICE	28.80	
12-10	AP E0223620	JOHN QUATTROCCHI	11/02/14 11/30/14	JANITORIAL AND MAINT SERV	12.90	
12-16	AP 00766476	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,729.20	
SUPPLIES AND MATERIALS						
10-01	AP 00753284	BOISE CASCADE COMPANY	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)	178.64	



10-06	AP	E0202422	THE STAR LEDGER .....	11/09/14	11/07/15	PUBLICATIONS/REFERENCE MAT'L .....	361.40
10-08	AP	00753592	BOISE CASCADE COMPANY .....	08/29/14	08/29/14	FOOD & BEVERAGE .....	94.06
10-08	AP	00753592	BOISE CASCADE COMPANY .....	08/29/14	08/29/14	OFFICE SUPPLIES (OUTSIDE) .....	58.82
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) .....	158.55
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) .....	40.06
10-15	AP	E0204790	MORTIMER, GLENN W .....	09/30/14	09/30/14	FOOD & BEVERAGE .....	13.00
10-15	AP	E0204790	MORTIMER, GLENN W .....	09/26/14	09/26/14	HABITATION EXPENSE .....	10.70
10-15	AP	E0204790	MORTIMER, GLENN W .....	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE) .....	3.52
10-15	AP	E0205084	WORRALL COMMUNITY NEWSPAPERS .....	01/08/15	01/07/17	PUBLICATIONS/REFERENCE MAT'L .....	38.00
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	67.93
10-17	AP	E0206583	ABBATE, BONNIE D .....	08/05/14	10/08/14	OFFICE SUPPLIES (OUTSIDE) .....	45.37
10-27	AP	E0208944	MCDEVITT, RYAN S. ....	10/14/14	10/14/14	FOOD & BEVERAGE .....	6.99
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) .....	153.51
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-51.50
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	130.50
11-14	AP	E0214868	THE NEW YORK TIMES .....	08/16/14	11/08/14	PUBLICATIONS/REFERENCE MAT'L .....	86.58
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	101.36
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-125.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	388.98
12-04	AP	E0221404	WOLOSHEN, AMANDA V. ....	11/18/14	11/18/14	FOOD & BEVERAGE .....	65.00
12-10	AP	E0223623	MCDEVITT, RYAN S. ....	11/21/14	11/25/14	FOOD & BEVERAGE .....	348.76
12-15	AP	E0225194	RECORDER COMMUNITY NEWSPAPERS .....	01/29/15	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	45.00
12-15	AP	E0225195	RECORDER COMMUNITY NEWSPAPERS .....	01/29/15	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	51.00
12-15	AP	E0225197	RECORDER COMMUNITY NEWSPAPERS .....	01/29/15	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	45.00
12-15	AP	E0225198	RECORDER COMMUNITY NEWSPAPERS .....	01/29/15	01/29/16	PUBLICATIONS/REFERENCE MAT'L .....	45.00
12-15	AP	E0225200	RECORDER COMMUNITY NEWSPAPERS .....	01/29/15	01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	69.00
12-15	AP	E0225648	CQ ROLL CALL INC .....	01/08/15	01/07/17	PUBLICATIONS/REFERENCE MAT'L .....	12,398.00
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE) .....	78.41
12-31	AP	E0231549	THE NEW YORK TIMES .....	11/23/14	11/21/15	PUBLICATIONS/REFERENCE MAT'L .....	238.95
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-291.70
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	694.22
SUPPLIES AND MATERIALS TOTALS:							15,548.11
EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	328.00
11-14	AP	E0215045	KYVON .....	09/08/14	09/08/14	MAINTENANCE / REPAIRS .....	269.00
11-19	AP	00762931	HOUSECALL .....	11/17/14	11/17/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	715.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	328.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	328.00
EQUIPMENT TOTALS:							1,968.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							267,462.93
OFFICE TOTALS:							267,462.93

2014 HON. JAMES R. LANGEVIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,028.07	273.32
PERSONNEL COMPENSATION .....	1,003,904.05	270,000.05
TRAVEL .....	21,074.68	3,752.08
RENT, COMMUNICATION, UTILITIES .....	104,791.29	28,474.29
PRINTING AND REPRODUCTION .....	1,951.80	122.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES R. LANGEVIN—Con.						
				OTHER SERVICES .....	20,735.00	5,655.00
				SUPPLIES AND MATERIALS .....	35,192.20	23,784.08
				EQUIPMENT .....	2,355.96	588.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,192,033.05	332,650.21
				OFFICE TOTALS:	1,192,033.05	332,650.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	37.83
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....	143.87
11-30	GL	FLG0044505	UNITED STATES POSTAL SERVICE .....	11/20/14 11/30/14	FRANKED MAIL .....	-37.70
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	139.47
12-31	GL	FLG0045367	UNITED STATES POSTAL SERVICE .....	12/20/14 12/31/14	FRANKED MAIL .....	-10.15
				FRANKED MAIL TOTALS:		273.32
PERSONNEL COMPENSATION						
			ADAMS, DAVID M. ....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....	6,500.00
			ADAMS, TODD L. ....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	22,750.00
			BEATTIE, NANCY J. ....	10/01/14 12/31/14	DIR OF CONSTITUENT SVCS .....	21,750.01
			CHASIN, SAMUEL J. ....	10/01/14 12/31/14	STAFF ASSISTANT .....	9,749.99
			FRASER, MEGAN C. ....	10/01/14 12/31/14	DIR COMM & COMMUNITY OUTREACH .....	13,750.00
			HERMANN, MICHAEL S. ....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	13,750.01
			KLAIMAN, SETH M. ....	10/01/14 12/31/14	DISTRICT DIRECTOR .....	29,250.01
			LAFFERTY, EMILY M. ....	10/01/14 12/31/14	CASEWORKER .....	14,249.99
			LEISERSON, NICHOLAS .....	10/01/14 12/31/14	LEGISLATIVE CORR/SYSTEMS ADMIN .....	11,249.99
			LITTLE, ANN .....	10/01/14 12/31/14	DISTRICT SCHEDULER .....	10,250.00
			MASINO, JOSEPH .....	10/01/14 12/31/14	GRANTS COORDINATOR .....	10,750.01
			MCENTEE, MEGHAN E. ....	10/01/14 12/31/14	STAFF ASSISTANT/PRESS ASSIST .....	8,500.01
			MORGANTE, SAMUEL T. ....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	13,750.01
			NICHOLSON, KRISTIN E. ....	10/01/14 12/31/14	CHIEF OF STAFF .....	37,500.01
			RODRIGUEZ, JOHANNA A. ....	10/01/14 12/31/14	CASEWORKER .....	12,250.01
			ROSE, JOHN S. ....	10/01/14 12/31/14	OFFICE MANAGER/SCHEDULER .....	20,249.99
			SHMAVONIAN, LIVIA R. ....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	13,750.01
				PERSONNEL COMPENSATION TOTALS:		270,000.05
TRAVEL						
10-15	AP	E0204825	MASINO, JOSEPH .....	09/04/14 09/24/14	PRIVATE AUTO MILEAGE .....	47.38
10-17	AP	E0206334	BEATTIE, NANCY J. ....	09/05/14 09/21/14	PRIVATE AUTO MILEAGE .....	130.48
10-17	AP	E0206334	BEATTIE, NANCY J. ....	09/10/14 09/10/14	TAXI/PARKING/TOLLS .....	8.09
10-17	AP	E0206335	FRASER, MEGAN C. ....	09/06/14 09/28/14	PRIVATE AUTO MILEAGE .....	116.54
10-22	AP	E0208194	HON. JAMES R LANGEVIN .....	03/15/14 08/10/14	PRIVATE AUTO MILEAGE .....	138.88
11-05	AP	E0211983	MASINO, JOSEPH .....	10/02/14 10/02/14	MEALS .....	11.09
11-05	AP	E0211983	MASINO, JOSEPH .....	10/03/14 10/31/14	PRIVATE AUTO MILEAGE .....	210.11
11-05	AP	E0211983	MASINO, JOSEPH .....	10/08/14 10/08/14	TAXI/PARKING/TOLLS .....	2.00
11-05	AP	E0211984	RODRIGUEZ, JOHANNA .....	10/08/14 10/15/14	PRIVATE AUTO MILEAGE .....	66.08

11-06	AP	E0211977	BEATTIE, NANCY J.	10/07/14	10/25/14	PRIVATE AUTO MILEAGE	118.72
11-10	AP	E0213338	FRASER, MEGAN C.	10/08/14	10/29/14	PRIVATE AUTO MILEAGE	118.11
11-10	AP	E0213339	KLAIMAN, SETH M.	09/02/14	09/26/14	PRIVATE AUTO MILEAGE	286.16
11-13	AP	E0213838	LITTLE, ANN	10/12/14	10/18/14	PRIVATE AUTO MILEAGE	101.19
11-17	AP	E0215230	KLAIMAN, SETH M.	10/02/14	10/31/14	PRIVATE AUTO MILEAGE	197.68
11-17	AP	E0215710	CITIBANK GOV CARD SERVICE	11/12/14	11/12/14	COMMERCIAL TRANSPORTATION	225.10
11-17	AP	E0215710	CITIBANK GOV CARD SERVICE	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION	225.10
11-24	AP	E0218057	CITIBANK GOV CARD SERVICE	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION	225.10
11-24	AP	E0218057	CITIBANK GOV CARD SERVICE	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION	225.10
12-01	AP	E0219685	RODRIGUEZ, JOHANNA	11/10/14	11/23/14	PRIVATE AUTO MILEAGE	44.80
12-01	AP	E0219772	FRASER, MEGAN C.	11/01/14	11/25/14	PRIVATE AUTO MILEAGE	104.55
12-01	AP	E0219773	MASINO, JOSEPH	11/06/14	11/19/14	PRIVATE AUTO MILEAGE	60.31
12-16	AP	E0226087	KLAIMAN, SETH M.	11/03/14	11/25/14	PRIVATE AUTO MILEAGE	196.00
12-16	AP	E0226230	CITIBANK GOV CARD SERVICE	12/08/14	12/08/14	COMMERCIAL TRANSPORTATION	225.10
12-16	AP	E0226230	CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	201.10
12-30	AP	E0230830	MASINO, JOSEPH	12/08/14	12/18/14	PRIVATE AUTO MILEAGE	45.92
12-30	AP	E0230946	BEATTIE, NANCY J.	11/03/14	11/25/14	PRIVATE AUTO MILEAGE	89.04
12-30	AP	E0230946	BEATTIE, NANCY J.	11/25/14	11/25/14	TAXI/PARKING/TOLLS	8.00
12-30	AP	E0230948	RODRIGUEZ, JOHANNA	12/03/14	12/18/14	PRIVATE AUTO MILEAGE	31.47
12-31	AP	E0230950	KLAIMAN, SETH M.	12/05/14	12/19/14	PRIVATE AUTO MILEAGE	292.88
						TRAVEL TOTALS:	3,752.08
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	E0204848	VERIZON	08/25/14	09/24/14	TELECOMSRV/EQ/TOLL CHARGE	336.68
10-15	AP	E0204935	VERIZON WIRELESS	09/23/14	10/22/14	TELECOMSRV/EQ/TOLL CHARGE	303.57
10-16	AP	00754473	SUMMIT MANAGEMENT CORPORATION	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
10-21	AP	00757962	CITI PCARD-VZWRSS PRPAY AUTOPAY	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	30.00
10-22	AP	E0208192	VERIZON BUSINESS	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	11.99
10-22	AP	E0208206	COX COMMUNICATIONS	10/04/14	11/03/14	UTILITIES	68.64
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	559.85
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	23.48
11-16	AP	00759504	SUMMIT MANAGEMENT CORPORATION	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
11-24	AP	00763079	CITI PCARD-VZWRSS PRPAY AUTOPAY	09/29/14	09/30/14	UTILITIES	30.00
11-24	AP	00763079	CITI PCARD-VZWRSS PRPAY AUTOPAY	10/01/14	10/28/14	UTILITIES	60.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	124.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	566.45
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.77
12-01	AP	E0219687	VERIZON	09/25/14	10/26/14	TELECOMSRV/EQ/TOLL CHARGE	333.16
12-01	AP	E0219688	VERIZON WIRELESS	10/23/14	11/22/14	TELECOMSRV/EQ/TOLL CHARGE	228.62
12-01	AP	E0219690	COX COMMUNICATIONS	11/04/14	12/03/14	UTILITIES	68.64
12-04	AP	E0221453	UNITED PARCEL SERVICE	11/15/14	11/15/14	POSTAGE / COURIER / BOX RENTAL	100.38
12-04	AP	E0221454	UNITED PARCEL SERVICE	11/18/14	11/18/14	POSTAGE / COURIER / BOX RENTAL	87.93
12-05	AP	E0221459	VERIZON BUSINESS	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	12.17
12-15	AP	E0226076	UNITED PARCEL SERVICE	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	56.94
12-16	AP	00766872	SUMMIT MANAGEMENT CORPORATION	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
12-16	AP	E0226078	VERIZON WIRELESS	11/23/14	12/22/14	TELECOMSRV/EQ/TOLL CHARGE	305.08
12-16	AP	E0226092	VERIZON	10/25/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE	345.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES R. LANGEVIN—Con.						
12-22	AP 00768172	CITI PCARD-VZWLSS PRPAY AUTOPAY .....	10/29/14 11/28/14	UTILITIES .....		60.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		124.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		262.90
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		18.20
12-31	AP E0230951	COX COMMUNICATIONS .....	12/04/14 01/03/15	UTILITIES .....		68.64
12-31	AP E0230952	VERIZON BUSINESS .....	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		11.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,474.29
PRINTING AND REPRODUCTION						
10-28	GL PIX0043595	.....	10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER) .....		22.50
11-06	AP E0211897	ACCURATE WORD LLC .....	10/24/14 10/24/14	PRINTING & REPRODUCTION .....		49.95
12-30	AP E0230831	ACCURATE WORD LLC .....	12/11/14 12/11/14	PRINTING & REPRODUCTION .....		49.95
				PRINTING AND REPRODUCTION TOTALS:		122.40
OTHER SERVICES						
10-16	AP 00754499	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-16	AP 00759530	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-16	AP 00766897	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
10-15	AP E0204936	NEW ENGLAND CLIPPING SERVICE .....	09/01/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L .....		221.60
10-21	AP 00757962	CITI PCARD-CAPITOL HOST (RIDGEWEL) .....	08/29/14 09/28/14	FOOD & BEVERAGE .....		1,086.00
10-21	AP 00757962	CITI PCARD-ITS MY COOLER LLC .....	08/29/14 09/28/14	WATER .....		300.00
10-21	AP 00757962	CITI PCARD-TARGET .....	08/29/14 09/28/14	FOOD & BEVERAGE .....		71.71
10-22	AP 00758065	W.B. MASON CO. INC .....	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE) .....		-72.45
10-22	AP E0208191	POLAND SPRING WATER .....	09/04/14 10/06/14	WATER .....		46.66
10-22	AP E0208193	W.B. MASON CO. INC .....	10/01/14 10/01/14	OFFICE SUPPLIES (OUTSIDE) .....		57.22
10-22	AP E0208195	FRASER, MEGAN C. ....	10/17/14 10/17/14	OFFICE SUPPLIES (OUTSIDE) .....		55.63
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		9.00
11-05	AP E0211896	W.B. MASON CO. INC .....	10/16/14 10/16/14	OFFICE SUPPLIES (OUTSIDE) .....		18.98
11-06	AP E0211894	NEW ENGLAND CLIPPING SERVICE .....	10/01/14 10/31/14	PUBLICATIONS/REFERENCE MAT'L .....		277.55
11-06	AP E0211895	DEER PARK WATER .....	09/19/14 10/18/14	WATER .....		63.08
11-24	AP 00763079	CITI PCARD-BED BATH & BEYOND .....	10/01/14 10/28/14	FOOD & BEVERAGE .....		18.84
11-24	AP 00763079	CITI PCARD-VERIZON WRLS .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		67.47
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-110.00
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		264.90
12-01	AP E0219686	W.B. MASON CO. INC .....	10/24/14 10/24/14	OFFICE SUPPLIES (OUTSIDE) .....		91.29
12-01	AP E0219691	ROSE, JOHN S. ....	11/24/14 11/24/14	FOOD & BEVERAGE .....		109.64
12-01	AP E0219773	MASINO, JOSEPH .....	11/18/14 11/18/14	FOOD & BEVERAGE .....		52.35
12-01	AP E0219774	ROSE, JOHN S. ....	11/26/14 11/26/14	OFFICE SUPPLIES (OUTSIDE) .....		89.96
12-04	AP E0221460	POLAND SPRING WATER .....	10/07/14 11/06/14	WATER .....		18.35
12-04	AP E0221461	NEW ENGLAND CLIPPING SERVICE .....	11/01/14 11/30/14	PUBLICATIONS/REFERENCE MAT'L .....		242.60
12-11	AP E0223274	RHODE ISLAND DEPARTMENT OF CORRECTIONS .....	12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE) .....		499.00
12-16	AP E0226091	BLOCK ISLAND TIMES .....	01/09/15 01/08/16	PUBLICATIONS/REFERENCE MAT'L .....		77.00

12-18	AP	E0226075	THE CRANSTON HERALD .....	01/22/15	01/22/16	PUBLICATIONS/REFERENCE MAT'L .....	36.00
12-18	AP	E0226095	WARWICK BEACON .....	01/20/15	01/19/17	PUBLICATIONS/REFERENCE MAT'L .....	68.00
12-22	AP	00768172	CITI PCARD-BED BATH & BEYOND .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	30.31
12-30	AP	E0230832	CQ ROLL CALL INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	19,996.00
12-30	AP	E0230944	POLAND SPRING WATER .....	11/07/14	12/06/14	WATER .....	36.29
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-55.50
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	116.60
						SUPPLIES AND MATERIALS TOTALS:	23,784.08
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	196.33
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	196.33
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	196.33
						EQUIPMENT TOTALS:	588.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,650.21
						OFFICE TOTALS:	332,650.21
			2013 HON. JAMES R. LANGEVIN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
12-19	AP	00768109	CITIBANK GOV CARD SERVICE .....	01/23/13	01/23/13	COMMERCIAL TRANSPORTATION .....	243.90
						TRAVEL TOTALS:	243.90
			SUPPLIES AND MATERIALS				
10-22	AP	00758065	W.B. MASON CO. INC .....	11/21/13	11/21/13	OFFICE SUPPLIES (OUTSIDE) .....	72.45
						SUPPLIES AND MATERIALS TOTALS:	72.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316.35
						OFFICE TOTALS:	316.35
			2014 HON. JAMES LANKFORD				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,579.20
						PERSONNEL COMPENSATION .....	854,861.81
						TRAVEL .....	72,403.81
						RENT, COMMUNICATION, UTILITIES .....	85,140.91
						PRINTING AND REPRODUCTION .....	741.90
						OTHER SERVICES .....	20,735.00
						SUPPLIES AND MATERIALS .....	6,279.64
						EQUIPMENT .....	2,467.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,044,209.63
						OFFICE TOTALS:	1,044,209.63
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	197.61
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	151.19
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-68.00
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	172.89
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-72.85
						FRANKED MAIL TOTALS:	380.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES LANKFORD—Con.						
PERSONNEL COMPENSATION						
		ADAMS, KRISTEN L .....	10/01/14 12/31/14	SCHEDULER .....	16,500.00	
		ADAMS, KRISTEN L .....	11/01/14 11/30/14	SCHEDULER (OTHER COMPENSATION) .....	2,475.00	
		ALTMAN, MICHELLE E .....	10/01/14 12/31/14	DEPUTY CHIEF AND LEGIS DIRECTO .....	7,489.03	
		ALTMAN, MICHELLE E .....	11/01/14 11/30/14	DEPUTY CHIEF AND LEGIS DIRECTO (OTHER COMPENSATION) .....	1,833.33	
		BURNER, EMILY A .....	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT .....	15,000.00	
		BURNER, EMILY A .....	11/01/14 11/30/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	1,458.33	
		CORLEY, PAULA A .....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....	5,000.01	
		FARRIS, ADAM E .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	14,100.00	
		FARRIS, ADAM E .....	11/01/14 11/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,919.17	
		FERGUSON, KELLY E .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	15,000.00	
		FERGUSON, KELLY E .....	11/01/14 11/30/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,041.67	
		ISCH, HOLLY D .....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....	4,167.51	
		ISCH, HOLLY D .....	11/01/14 11/30/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	416.75	
		ISCH, HOLLY D .....	12/01/14 12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	606.08	
		JOHNSON, MCKENZIE A .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	10,500.00	
		JOHNSON, MCKENZIE A .....	11/01/14 11/30/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	641.67	
		KINCHELOE, KEVIN A .....	10/01/14 12/31/14	SENIOR POLICY ADVISOR .....	18,000.00	
		KINCHELOE, KEVIN A .....	12/01/14 12/31/14	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	2,750.00	
		KING, RACHEL .....	10/01/14 12/31/14	SCHEDULER .....	19,500.00	
		KING, RACHEL .....	11/01/14 11/30/14	SCHEDULER (OTHER COMPENSATION) .....	595.83	
		LILES, PATRICIA E .....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....	5,000.01	
		LILES, PATRICIA E .....	11/01/14 11/30/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	388.89	
		MANAK, VALERIE .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	14,100.00	
		MANAK, VALERIE .....	11/01/14 11/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,880.00	
		MANGER, AUSTIN T .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....	11,100.00	
		MANGER, AUSTIN T .....	11/01/14 11/30/14	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	524.17	
		MAYNE, KATHERINE W .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	14,100.00	
		MAYNE, KATHERINE W .....	11/01/14 11/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,253.33	
		MOORE, ALYSON L .....	10/01/14 12/31/14	STAFF ASSISTANT .....	9,600.00	
		MOORE, ALYSON L .....	11/01/14 11/30/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	186.67	
		MOYER, JONATHAN W .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	10,500.00	
		MOYER, JONATHAN W .....	11/01/14 11/30/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,283.33	
		NEVILLE, JILLIAN .....	10/01/14 12/31/14	PRESS ASSIST/LEG CORR .....	11,100.00	
		NEVILLE, JILLIAN .....	11/01/14 11/30/14	PRESS ASSIST/LEG CORR (OTHER COMPENSATION) .....	370.00	
		OGLE, ALIETE A .....	10/01/14 12/31/14	CONSTITUENT SERVICE REP. .....	15,000.00	
		PAULEY, TODD E .....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....	5,000.01	
		PAULEY, TODD E .....	11/01/14 11/30/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	500.00	
		PAULEY, TODD E .....	12/01/14 12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,202.07	
		SLAVONIC, GREGORY J .....	10/01/14 12/31/14	CHIEF OF STAFF .....	37,500.00	
		TAYLOR, RAMONA L .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....	25,500.00	
		TAYLOR, RAMONA L .....	11/01/14 11/30/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,912.50	
				PERSONNEL COMPENSATION TOTALS:	307,995.36	

		TRAVEL					
10-08	AP	E0203773	CORLEY, PAULA A.	09/03/14	09/06/14	COMMERCIAL TRANSPORTATION	70.00
10-08	AP	E0203773	CORLEY, PAULA A.	09/03/14	09/06/14	MEALS	36.44
10-08	AP	E0203773	CORLEY, PAULA A.	09/03/14	09/06/14	PRIVATE AUTO MILEAGE	12.32
10-08	AP	E0203775	BURNER,EMILY A	08/25/14	08/27/14	LODGING	283.54
10-08	AP	E0203775	BURNER,EMILY A	08/25/14	08/27/14	PRIVATE AUTO MILEAGE	221.76
10-08	AP	E0203775	BURNER,EMILY A	08/25/14	08/27/14	TAXI/PARKING/TOLLS	34.64
10-08	AP	E0203778	LILES, PATRICIA E.	09/03/14	09/06/14	COMMERCIAL TRANSPORTATION	70.00
10-08	AP	E0203778	LILES, PATRICIA E.	09/03/14	09/06/14	MEALS	48.73
10-08	AP	E0203778	LILES, PATRICIA E.	09/03/14	09/06/14	PRIVATE AUTO MILEAGE	12.32
10-08	AP	E0203778	LILES, PATRICIA E.	09/03/14	09/06/14	TAXI/PARKING/TOLLS	34.00
10-08	AP	E0203779	MANAK, VALERIE	09/22/14	09/26/14	LODGING	396.32
10-08	AP	E0203779	MANAK, VALERIE	09/22/14	09/26/14	CAR RENTAL	247.00
10-08	AP	E0203779	MANAK, VALERIE	09/26/14	09/26/14	GASOLINE	22.92
10-08	AP	E0203779	MANAK, VALERIE	09/22/14	09/26/14	TAXI/PARKING/TOLLS	47.78
10-21	AP	E0207746	HON. JAMES LANKFORD	09/03/14	09/04/14	MEALS	980.51
10-21	AP	E0207746	HON. JAMES LANKFORD	09/01/14	09/30/14	PRIVATE AUTO MILEAGE	188.73
10-21	AP	E0207784	MANGER, AUSTIN T.	09/22/14	10/09/14	MEALS	96.61
10-21	AP	E0207784	MANGER, AUSTIN T.	09/22/14	10/09/14	PRIVATE AUTO MILEAGE	107.36
10-21	AP	E0207784	MANGER, AUSTIN T.	10/09/14	10/09/14	TAXI/PARKING/TOLLS	6.00
10-21	AP	E0207788	CITIBANK GOV CARD SERVICE	08/29/14	09/22/14	COMMERCIAL TRANSPORTATION	1,694.20
10-21	AP	E0207788	CITIBANK GOV CARD SERVICE	08/29/14	09/22/14	LODGING	9,231.70
10-21	AP	E0207788	CITIBANK GOV CARD SERVICE	08/29/14	09/22/14	MEALS	300.55
11-03	AP	E0210548	SLAVONIC, GREGORY J.	10/07/14	10/09/14	COMMERCIAL TRANSPORTATION	432.20
11-03	AP	E0210548	SLAVONIC, GREGORY J.	10/07/14	10/09/14	LODGING	508.38
11-03	AP	E0210548	SLAVONIC, GREGORY J.	10/07/14	10/09/14	MEALS	50.03
11-03	AP	E0210550	SLAVONIC, GREGORY J.	10/23/14	10/23/14	COMMERCIAL TRANSPORTATION	513.20
11-03	AP	E0210550	SLAVONIC, GREGORY J.	10/23/14	10/23/14	LODGING	508.38
11-03	AP	E0210550	SLAVONIC, GREGORY J.	10/23/14	10/23/14	MEALS	42.55
11-03	AP	E0210550	SLAVONIC, GREGORY J.	10/21/14	10/21/14	TAXI/PARKING/TOLLS	9.75
11-03	AP	E0210551	SLAVONIC, GREGORY J.	09/30/14	10/02/14	LODGING	504.95
11-03	AP	E0210551	SLAVONIC, GREGORY J.	10/01/14	10/02/14	MEALS	39.61
11-06	AP	E0212057	ALTMAN, MICHELLE E.	10/09/14	10/10/14	LODGING	489.42
11-06	AP	E0212057	ALTMAN, MICHELLE E.	10/09/14	10/14/14	MEALS	73.53
11-06	AP	E0212057	ALTMAN, MICHELLE E.	10/09/14	10/17/14	CAR RENTAL	132.02
11-06	AP	E0212058	MANGER, AUSTIN T.	10/21/14	10/21/14	MEALS	31.64
11-06	AP	E0212058	MANGER, AUSTIN T.	10/13/14	10/31/14	PRIVATE AUTO MILEAGE	231.09
11-06	AP	E0212058	MANGER, AUSTIN T.	10/22/14	10/22/14	TAXI/PARKING/TOLLS	3.00
11-20	AP	E0216792	SLAVONIC, GREGORY J.	10/27/14	10/30/14	COMMERCIAL TRANSPORTATION	432.20
11-20	AP	E0216792	SLAVONIC, GREGORY J.	10/27/14	10/30/14	LODGING	762.57
11-20	AP	E0216792	SLAVONIC, GREGORY J.	10/27/14	10/30/14	MEALS	72.65
11-20	AP	E0216795	CITIBANK GOV CARD SERVICE	10/01/14	10/23/14	COMMERCIAL TRANSPORTATION	1,890.80
12-05	AR	AC-10004	SLAVONIC, GREGORY J.	10/07/14	10/09/14	COMMERCIAL TRANSPORTATION	-432.20
12-05	AR	AC-10005	SLAVONIC, GREGORY J.	10/23/14	10/23/14	COMMERCIAL TRANSPORTATION	-513.20
12-05	AR	AC-10006	SLAVONIC, GREGORY J.	10/27/14	10/30/14	COMMERCIAL TRANSPORTATION	-432.20
12-05	AR	AC-10008	SLAVONIC, GREGORY J.	10/27/14	10/30/14	LODGING	-5.00
12-11	AP	E0224399	LILES, PATRICIA E.	10/27/14	11/05/14	PRIVATE AUTO MILEAGE	184.80
12-11	AP	E0224401	SLAVONIC, GREGORY J.	11/19/14	11/20/14	MEALS	24.46
12-11	AP	E0224401	SLAVONIC, GREGORY J.	11/19/14	11/20/14	TAXI/PARKING/TOLLS	56.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JAMES LANKFORD—Con.							
12-11	AP E0224438	HON. JAMES LANKFORD .....	11/05/14 11/28/14	PRIVATE AUTO MILEAGE .....		303.52	
12-11	AP E0224444	MANGER, AUSTIN T. ....	11/13/14 11/13/14	MEALS .....		13.84	
12-11	AP E0224444	MANGER, AUSTIN T. ....	11/07/14 12/05/14	PRIVATE AUTO MILEAGE .....		287.03	
12-11	AP E0224445	SLAVONIC, GREGORY J. ....	11/17/14 11/20/14	COMMERCIAL TRANSPORTATION .....		418.70	
12-11	AP E0224445	SLAVONIC, GREGORY J. ....	11/17/14 11/20/14	LODGING .....		608.01	
12-11	AP E0224445	SLAVONIC, GREGORY J. ....	11/17/14 11/20/14	MEALS .....		69.61	
12-11	AP E0224445	SLAVONIC, GREGORY J. ....	11/17/14 11/20/14	TAXI/PARKING/TOLLS .....		80.93	
12-11	AP E0224446	SLAVONIC, GREGORY J. ....	11/24/14 11/25/14	LODGING .....		202.67	
12-11	AP E0224446	SLAVONIC, GREGORY J. ....	11/24/14 11/25/14	MEALS .....		9.08	
12-11	AP E0224446	SLAVONIC, GREGORY J. ....	11/24/14 11/25/14	TAXI/PARKING/TOLLS .....		14.00	
12-12	AP E0224443	SLAVONIC, GREGORY J. ....	11/11/14 11/14/14	LODGING .....		608.01	
12-12	AP E0224443	SLAVONIC, GREGORY J. ....	11/11/14 11/14/14	MEALS .....		112.31	
12-12	AP E0224443	SLAVONIC, GREGORY J. ....	11/11/14 11/14/14	TAXI/PARKING/TOLLS .....		46.55	
12-12	AP E0224447	TAYLOR, RAMONA .....	09/11/14 09/11/14	MEALS .....		20.00	
12-12	AP E0224447	TAYLOR, RAMONA .....	09/03/14 12/05/14	PRIVATE AUTO MILEAGE .....		476.78	
12-12	AP E0224447	TAYLOR, RAMONA .....	09/03/14 12/05/14	TAXI/PARKING/TOLLS .....		30.40	
12-12	AR FIN-00551-BD	SWANSON, RANDY .....	02/09/14 02/12/14	MEALS .....		-16.17	
12-12	AR FIN-00552-BD	SWANSON, RANDY .....	02/09/14 02/12/14	TAXI/PARKING/TOLLS .....		-63.22	
12-12	AR FIN-00553-BD	SWANSON, RANDY .....	02/09/14 02/12/14	COMMERCIAL TRANSPORTATION .....		-493.00	
12-12	AR FIN-00554-BD	SWANSON, RANDY .....	02/09/14 02/12/14	LODGING .....		-632.04	
				TRAVEL TOTALS:		21,851.24	
		RENT, COMMUNICATION, UTILITIES					
10-16	AP 00755184	MASON REALTY INVESTORS LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		4,800.00	
10-21	AP E0207744	COX COMMUNICATIONS .....	10/01/14 10/31/14	UTILITIES .....		501.93	
10-21	AP E0207782	VERIZON WIRELESS .....	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....		604.34	
10-29	AP E0207743	COX COMMUNICATIONS .....	10/01/14 10/31/14	UTILITIES .....		102.94	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		44.00	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		129.00	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		540.69	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....		99.11	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		1.60	
11-16	AP 00760216	MASON REALTY INVESTORS LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		4,800.00	
11-20	AP E0216771	COX COMMUNICATIONS .....	11/01/14 11/30/14	UTILITIES .....		205.88	
11-20	AP E0216774	COX COMMUNICATIONS .....	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		514.68	
11-20	AP E0216776	VERIZON WIRELESS .....	10/24/14 11/23/14	TELECOMSRV/EQ/TOLL CHARGE .....		715.05	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		44.00	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		129.00	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		340.41	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....		99.11	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		1.60	
12-05	AP 00763578	FEDERAL EXPRESS CORPORATION .....	12/05/14 12/05/14	POSTAGE / COURIER / BOX RENTAL .....		3.58	
12-11	AP E0224400	COX COMMUNICATIONS .....	12/01/14 12/31/14	UTILITIES .....		205.88	
12-11	AP E0224402	COX COMMUNICATIONS .....	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		525.00	



12-16	AP	00767571	MASON REALTY INVESTORS LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,800.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	129.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	462.68
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	99.11
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	1.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,944.19
						PRINTING AND REPRODUCTION	
10-08	AP	E0203780	ACCURATE WORD LLC .....	09/26/14	09/26/14	PRINTING & REPRODUCTION .....	29.95
10-08	AP	E0203816	ACCURATE WORD LLC .....	08/28/14	08/28/14	PRINTING & REPRODUCTION .....	29.95
10-21	AP	E0207783	XCEL OFFICE SOLUTIONS .....	07/01/14	09/30/14	PRINTING & REPRODUCTION .....	13.90
12-04	AR	AC-09995	XCEL OFFICE SOLUTIONS LLC .....	07/01/14	09/30/14	PRINTING & REPRODUCTION .....	-13.90
12-04	AR	AC-09996	XCEL OFFICE SOLUTIONS LLC .....	04/01/14	06/30/14	PRINTING & REPRODUCTION .....	-14.30
12-04	AR	AC-09997	XCEL OFFICE SOLUTIONS LLC .....	02/25/13	02/24/15	PRINTING & REPRODUCTION .....	-1.40
						PRINTING AND REPRODUCTION TOTALS:	44.20
						OTHER SERVICES	
10-16	AP	00754464	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00759495	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00766863	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
						SUPPLIES AND MATERIALS	
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	189.98
10-08	AP	E0203776	QUENCH USA LLC .....	10/01/14	10/31/14	WATER .....	24.97
10-09	AP	E0203783	LATINO COMMUNITY DEVELOPMENT AGENCY .....	09/26/14	09/26/14	FOOD & BEVERAGE .....	50.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	197.18
11-03	AP	E0210549	MOORE, ALYSON L. ....	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE) .....	19.74
11-06	AP	E0212048	ALTMAN, MICHELLE E. ....	09/02/14	09/02/14	FOOD & BEVERAGE .....	219.83
11-20	AP	E0216787	KING, RACHEL .....	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE) .....	150.66
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-131.85
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	263.01
12-11	AP	E0224480	ADAMS, KRISTEN L. ....	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) .....	232.24
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	11.76
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-189.55
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	1.04
						SUPPLIES AND MATERIALS TOTALS:	1,039.01
						EQUIPMENT	
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	164.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	164.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	164.00
						EQUIPMENT TOTALS:	492.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,401.84
						OFFICE TOTALS:	357,401.84
						2013 HON. JAMES LANKFORD	
						OFFICIAL EXPENSES OF MEMBERS	
						PRINTING AND REPRODUCTION	
10-10	AR	FIN-00676-BD	XCEL OFFICE SOLUTIONS LLC .....	07/01/13	09/30/13	PRINTING & REPRODUCTION .....	-37.28
12-04	AR	AC-09998	XCEL OFFICE SOLUTIONS LLC .....	10/01/13	12/31/13	PRINTING & REPRODUCTION .....	-13.28
12-04	AR	AC-09999	XCEL OFFICE SOLUTIONS LLC .....	07/01/13	09/30/13	PRINTING & REPRODUCTION .....	-37.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JAMES LANKFORD—Con.						
12-04	AR AC-10000	XCEL OFFICE SOLUTIONS LLC	04/01/13 06/30/13	PRINTING & REPRODUCTION		-4.81
					PRINTING AND REPRODUCTION TOTALS:	-92.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-92.65
					OFFICE TOTALS:	-92.65
2014 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	684.73
					PERSONNEL COMPENSATION	264,320.38
					TRAVEL	4,986.30
					RENT, COMMUNICATION, UTILITIES	25,277.10
					PRINTING AND REPRODUCTION	494.67
					OTHER SERVICES	5,895.00
					SUPPLIES AND MATERIALS	52,465.84
					EQUIPMENT	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,484.02
					OFFICE TOTALS:	354,484.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL		309.83
10-31	GL FLG0043770		10/20/14 10/31/14	FRANKED MAIL		-60.15
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL		296.27
11-30	GL FLG0044505		11/20/14 11/30/14	FRANKED MAIL		-38.60
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL		208.38
12-31	GL FLG0045367		12/20/14 12/31/14	FRANKED MAIL		-31.00
					FRANKED MAIL TOTALS:	684.73
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	10/01/14 12/31/14	PART-TIME EMPLOYEE		3,249.99
		BORMET, MATT K	10/01/14 12/31/14	SR LEGISLATIVE ASSISTANT		19,199.99
		BOUCHER, THOMAS	10/01/14 12/31/14	COMMUNITY LIAISON		12,600.00
		CONRAD, KIMBERLY M	10/01/14 12/31/14	SCHEDULER		11,400.01
		CRADDOCK, KATHLEEN V.	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		13,200.01
		DARNELL, JAMIE L	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT		12,250.01
		GOLDEN, JONATHAN Z	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		18,000.00
		JOHNSTON, KIMBERLY D.	10/01/14 12/31/14	CHIEF OF STAFF		36,367.59
		LEMIEUX, ADAM S	10/01/14 12/31/14	DEPUTY DISTRICT DIRECTOR		16,499.99
		MCADAMS, SHAWNIE B.	11/17/14 12/31/14	CONSTITUENT SERVICE REP.		4,277.78
		MCKINNIE, JILL M.	10/01/14 12/31/14	DISTRICT DIRECTOR		25,200.00
		PAQUETTE, TAYLOR E	10/01/14 12/31/14	STAFF ASSISTANT		9,600.01
		RENNINGER, MATTHEW R	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		11,400.01
		SABAG, TERRA L.	10/01/14 12/31/14	LEGISLATIVE DIRECTOR		31,349.99
		SCHANKE, MICHAEL D	10/01/14 12/31/14	VETERANS & COMM OUTREACH REP		13,200.01

		STEGEMOELLER, INGRID L .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	18,000.00
		TRILLO, JACQUELINE M .....	09/01/14	12/31/14	DISTRICT SCHEDULER/STAFF ASSIS .....	8,524.99
					PERSONNEL COMPENSATION TOTALS:	264,320.38
		TRAVEL				
10-08	AP	E0203159 CITIBANK GOV CARD SERVICE .....	09/06/14	09/06/14	TAXI/PARKING/TOLLS .....	83.92
10-08	AP	E0203159 CITIBANK GOV CARD SERVICE .....	09/26/14	09/26/14	TAXI/PARKING/TOLLS .....	65.80
10-08	AP	E0203182 CITIBANK GOV CARD SERVICE .....	09/10/14	09/10/14	TAXI/PARKING/TOLLS .....	141.84
10-15	AP	E0205226 MCKINNIE, JILL M. ....	09/05/14	09/26/14	PRIVATE AUTO MILEAGE .....	82.50
10-15	AP	E0205226 MCKINNIE, JILL M. ....	09/05/14	09/05/14	TAXI/PARKING/TOLLS .....	25.00
10-16	AP	E0205218 HON. RICK LARSEN .....	09/25/14	09/25/14	COMMERCIAL TRANSPORTATION .....	190.10
10-16	AP	E0205218 HON. RICK LARSEN .....	10/09/14	10/09/14	COMMERCIAL TRANSPORTATION .....	75.00
10-16	AP	E0205219 SCHANCHE, MICHAEL D. ....	09/03/14	09/29/14	PRIVATE AUTO MILEAGE .....	155.60
10-16	AP	E0205222 BOUCHER, THOMAS .....	09/04/14	09/27/14	PRIVATE AUTO MILEAGE .....	96.00
10-16	AP	E0205223 LEMIEUX, ADAM S .....	09/18/14	09/18/14	MEALS .....	21.02
10-16	AP	E0205223 LEMIEUX, ADAM S .....	09/03/14	09/24/14	PRIVATE AUTO MILEAGE .....	185.00
10-16	AP	E0205223 LEMIEUX, ADAM S .....	09/03/14	09/03/14	TAXI/PARKING/TOLLS .....	9.00
10-27	AP	E0208820 HON. RICK LARSEN .....	09/25/14	09/25/14	MEALS .....	15.12
10-27	AP	E0208820 HON. RICK LARSEN .....	10/14/14	10/14/14	MEALS .....	9.78
10-27	AP	E0208820 HON. RICK LARSEN .....	10/17/14	10/17/14	MEALS .....	8.99
10-27	AP	E0208820 HON. RICK LARSEN .....	10/14/14	10/14/14	TAXI/PARKING/TOLLS .....	4.80
10-27	AP	E0208826 HON. RICK LARSEN .....	10/17/14	10/23/14	COMMERCIAL TRANSPORTATION .....	488.20
11-05	AP	E0211485 MCKINNIE, JILL M. ....	10/24/14	10/24/14	MEALS .....	9.80
11-05	AP	E0211485 MCKINNIE, JILL M. ....	10/13/14	10/30/14	PRIVATE AUTO MILEAGE .....	83.50
11-05	AP	E0211485 MCKINNIE, JILL M. ....	10/24/14	10/24/14	TAXI/PARKING/TOLLS .....	6.00
11-05	AP	E0211487 DARNELL, JAMIE L .....	10/16/14	10/16/14	PRIVATE AUTO MILEAGE .....	61.00
11-07	AP	E0212357 CITIBANK GOV CARD SERVICE .....	09/06/14	10/09/14	TAXI/PARKING/TOLLS .....	285.36
11-13	AP	E0213491 CITIBANK GOV CARD SERVICE .....	10/17/14	10/17/14	TAXI/PARKING/TOLLS .....	69.50
11-13	AP	E0213491 CITIBANK GOV CARD SERVICE .....	10/23/14	10/23/14	TAXI/PARKING/TOLLS .....	67.34
11-13	AP	E0213501 BOUCHER, THOMAS .....	10/09/14	10/09/14	MEALS .....	9.19
11-13	AP	E0213501 BOUCHER, THOMAS .....	10/15/14	10/30/14	PRIVATE AUTO MILEAGE .....	176.75
11-13	AP	E0213501 BOUCHER, THOMAS .....	10/09/14	10/09/14	TAXI/PARKING/TOLLS .....	45.00
11-13	AP	E0213503 DARNELL, JAMIE L .....	10/31/14	10/31/14	PRIVATE AUTO MILEAGE .....	61.00
11-13	AP	E0213507 SCHANCHE, MICHAEL D. ....	10/07/14	10/29/14	PRIVATE AUTO MILEAGE .....	311.05
11-13	AP	E0213507 SCHANCHE, MICHAEL D. ....	10/07/14	10/07/14	TAXI/PARKING/TOLLS .....	30.90
11-13	AP	E0213507 SCHANCHE, MICHAEL D. ....	10/14/14	10/14/14	TAXI/PARKING/TOLLS .....	6.55
11-13	AP	E0213507 SCHANCHE, MICHAEL D. ....	10/23/14	10/23/14	TAXI/PARKING/TOLLS .....	13.10
11-13	AP	E0213507 SCHANCHE, MICHAEL D. ....	10/28/14	10/28/14	TAXI/PARKING/TOLLS .....	35.80
11-19	AP	E0215360 HON. RICK LARSEN .....	11/12/14	11/12/14	COMMERCIAL TRANSPORTATION .....	244.10
11-20	AP	E0216697 HON. RICK LARSEN .....	10/23/14	10/23/14	MEALS .....	15.98
11-20	AP	E0216697 HON. RICK LARSEN .....	10/24/14	10/24/14	MEALS .....	12.40
11-20	AP	E0216697 HON. RICK LARSEN .....	10/29/14	10/29/14	MEALS .....	10.98
11-20	AP	E0216697 HON. RICK LARSEN .....	11/06/14	11/06/14	MEALS .....	9.99
11-20	AP	E0216697 HON. RICK LARSEN .....	11/07/14	11/07/14	MEALS .....	8.15
11-20	AP	E0216697 HON. RICK LARSEN .....	11/08/14	11/08/14	MEALS .....	11.27
12-09	AP	E0222244 CITIBANK GOV CARD SERVICE .....	11/12/14	11/12/14	TAXI/PARKING/TOLLS .....	82.84
12-09	AP	E0222245 CITIBANK GOV CARD SERVICE .....	10/17/14	10/23/14	TAXI/PARKING/TOLLS .....	281.04
12-15	AP	E0225411 LEMIEUX, ADAM S .....	11/07/14	11/17/14	PRIVATE AUTO MILEAGE .....	83.50
12-15	AP	E0225416 BORMET, MATT K .....	08/17/14	08/17/14	MEALS .....	7.29
12-15	AP	E0225416 BORMET, MATT K .....	08/19/14	08/19/14	MEALS .....	13.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICK LARSEN—Con.						
12-15	AP E0225416	BORMET, MATT K.	08/20/14 08/20/14	MEALS		19.23
12-15	AP E0225416	BORMET, MATT K.	08/19/14 08/19/14	GASOLINE		30.00
12-15	AP E0225417	HON. RICK LARSEN	12/04/14 12/08/14	COMMERCIAL TRANSPORTATION		488.20
12-15	AP E0225442	BOUCHER, THOMAS	11/03/14 11/25/14	PRIVATE AUTO MILEAGE		192.10
12-15	AP E0225447	MCKINNIE, JILL M.	11/21/14 11/21/14	PRIVATE AUTO MILEAGE		61.00
12-16	AP E0225414	DARNELL, JAMIE L.	11/07/14 11/25/14	PRIVATE AUTO MILEAGE		116.50
12-16	AP E0225414	DARNELL, JAMIE L.	11/25/14 11/25/14	TAXI/PARKING/TOLLS		8.00
12-16	AP E0225444	SCHANCHE, MICHAEL D.	11/04/14 11/11/14	PRIVATE AUTO MILEAGE		271.25
12-17	AP E0225410	MCADAMS, SHAWNIE B.	11/18/14 11/18/14	PRIVATE AUTO MILEAGE		59.65
12-17	AP E0226714	HON. RICK LARSEN	12/04/14 12/04/14	MEALS		18.48
12-17	AP E0226714	HON. RICK LARSEN	12/08/14 12/08/14	MEALS		6.52
12-17	AP E0226714	HON. RICK LARSEN	12/08/14 12/08/14	TAXI/PARKING/TOLLS		5.18
					TRAVEL TOTALS:	4,986.30
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753181	UNITED PARCEL SERVICE	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL		11.78
10-01	AP 00753181	UNITED PARCEL SERVICE	09/22/14 09/22/14	POSTAGE / COURIER / BOX RENTAL		5.30
10-08	AP E0203164	INTEGRA TELECOM	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,423.42
10-08	AP E0203172	VERIZON WIRELESS	09/19/14 10/18/14	TELECOMSRV/EQ/TOLL CHARGE		352.17
10-09	AP 00753590	UNITED PARCEL SERVICE	09/24/14 09/24/14	POSTAGE / COURIER / BOX RENTAL		5.45
10-09	AP 00753590	UNITED PARCEL SERVICE	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL		5.50
10-16	AP 00754512	BELLINGHAM TOWERS LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,065.00
10-16	AP 00755099	CITY OF EVERETT	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,712.00
10-20	AP 00753866	UNITED PARCEL SERVICE	10/02/14 10/02/14	POSTAGE / COURIER / BOX RENTAL		3.94
10-21	AP 00758004	UNITED PARCEL SERVICE	10/09/14 10/09/14	POSTAGE / COURIER / BOX RENTAL		3.77
10-30	AP 00758275	UNITED PARCEL SERVICE	10/15/14 10/15/14	POSTAGE / COURIER / BOX RENTAL		5.45
10-30	AP 00758275	UNITED PARCEL SERVICE	10/21/14 10/21/14	POSTAGE / COURIER / BOX RENTAL		3.77
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		105.75
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		663.81
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		2.60
11-13	AP E0213497	INTEGRA TELECOM	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		1,512.26
11-13	AP E0213508	VERIZON WIRELESS	10/19/14 11/18/14	TELECOMSRV/EQ/TOLL CHARGE		352.24
11-16	AP 00759543	BELLINGHAM TOWERS LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,065.00
11-16	AP 00760131	CITY OF EVERETT	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,712.00
11-17	AP 00758768	UNITED PARCEL SERVICE	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL		4.08
11-18	AP 00762870	UNITED PARCEL SERVICE	11/06/14 11/06/14	POSTAGE / COURIER / BOX RENTAL		5.57
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		105.75
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		665.54
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		2.60
12-11	AP 00763745	UNITED PARCEL SERVICE	12/02/14 12/02/14	POSTAGE / COURIER / BOX RENTAL		8.22
12-15	AP E0225431	VERIZON WIRELESS	11/19/14 12/18/14	TELECOMSRV/EQ/TOLL CHARGE		352.24
12-16	AP 00766910	BELLINGHAM TOWERS LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,065.00

12-16	AP	00767485	CITY OF EVERETT .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,712.00
12-16	AP	E0225433	INTEGRA TELECOM .....	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,422.59
12-23	AP	00768205	UNITED PARCEL SERVICE .....	12/11/14	12/11/14	POSTAGE / COURIER / BOX RENTAL .....	4.08
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	105.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	665.87
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.60
RENT, COMMUNICATION, UTILITIES TOTALS:							25,277.10
PRINTING AND REPRODUCTION							
10-06	AP	E0202248	DAVID L. ANDRUKITUS INC .....	09/25/14	09/25/14	PRINTING & REPRODUCTION .....	70.00
10-16	AP	E0205232	XEROX CORPORATION .....	07/28/14	08/27/14	PRINTING & REPRODUCTION .....	15.03
10-27	AP	E0208827	DAVID L. ANDRUKITUS INC .....	10/16/14	10/16/14	PRINTING & REPRODUCTION .....	33.50
10-29	AP	00758160	PUBLIC PRINTER .....	08/01/14	08/01/14	PRINTING & REPRODUCTION .....	48.74
11-06	AP	E0211495	XEROX CORPORATION .....	08/27/14	09/30/14	PRINTING & REPRODUCTION .....	10.24
11-07	AP	E0212359	DAVID L. ANDRUKITUS INC .....	10/31/14	10/31/14	PRINTING & REPRODUCTION .....	70.00
11-13	AP	E0213493	XEROX CORPORATION .....	06/21/14	09/30/14	PRINTING & REPRODUCTION .....	152.01
12-17	AP	E0226718	XEROX CORPORATION .....	09/30/14	11/06/14	PRINTING & REPRODUCTION .....	36.65
12-24	AP	E0230033	DAVID L. ANDRUKITUS INC .....	12/16/14	12/16/14	PRINTING & REPRODUCTION .....	58.50
PRINTING AND REPRODUCTION TOTALS:							494.67
OTHER SERVICES							
10-16	AP	00754142	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-22	AP	E0207733	CORIES COMMERCIAL CLEANING .....	10/15/14	10/15/14	JANITORIAL AND MAINT SERV .....	80.00
11-16	AP	00759180	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-20	AP	E0216701	CORIES COMMERCIAL CLEANING .....	11/15/14	11/15/14	JANITORIAL AND MAINT SERV .....	80.00
12-16	AP	00766557	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-24	AP	E0230014	CORIES COMMERCIAL CLEANING .....	12/15/14	12/15/14	JANITORIAL AND MAINT SERV .....	80.00
OTHER SERVICES TOTALS:							5,895.00
SUPPLIES AND MATERIALS							
10-01	AP	E0200516	PACIFICNORTHWEST PUBLISHING CO INC .....	09/27/14	09/26/15	PUBLICATIONS/REFERENCE MAT'L .....	199.00
10-01	AP	E0200519	CRYSTAL SPRINGS .....	08/27/14	09/10/14	WATER .....	32.92
10-06	AP	E0202257	AVIATION WEEK AND SPACE .....	11/10/14	11/09/16	PUBLICATIONS/REFERENCE MAT'L .....	170.00
10-06	AP	E0202483	DOW JONES & COMPANY .....	10/11/14	10/10/16	PUBLICATIONS/REFERENCE MAT'L .....	768.59
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/16/14	09/16/14	FOOD & BEVERAGE .....	69.55
10-16	AP	E0205223	LEMIEUX,ADAM S .....	09/23/14	09/23/14	FOOD & BEVERAGE .....	30.00
10-16	AP	E0205223	LEMIEUX,ADAM S .....	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE) .....	56.70
10-29	AP	E0209600	CRYSTAL SPRINGS .....	09/24/14	10/08/14	WATER .....	42.88
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-128.75
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	81.89
11-18	AP	E0215368	SOUTH WHIDBEY RECORD .....	11/29/14	11/28/16	PUBLICATIONS/REFERENCE MAT'L .....	105.00
11-25	AP	E0219295	CULLIGAN NORTHWEST .....	11/01/14	11/30/14	WATER .....	28.78
11-26	AP	E0219283	CAPITAL PRESS .....	03/23/15	03/24/16	PUBLICATIONS/REFERENCE MAT'L .....	49.00
11-26	AP	E0219308	CRYSTAL SPRINGS .....	10/22/14	11/05/14	WATER .....	32.85
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-66.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	539.77
12-01	AP	E0219301	MUKILTEO BEACON .....	11/13/14	11/12/15	PUBLICATIONS/REFERENCE MAT'L .....	60.00
12-09	AP	E0222241	ANACORTES AMERICAN .....	12/01/14	12/01/16	PUBLICATIONS/REFERENCE MAT'L .....	107.00
12-12	AP	E0225286	TVEYES INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
12-15	AP	E0225416	BORMET, MATT K .....	08/19/14	08/19/14	FOOD & BEVERAGE .....	10.00
12-16	AP	E0225446	COURIER TIMES .....	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L .....	364.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICK LARSEN—Con.						
12-17	AP	E0226713	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	12.60
12-17	AP	E0226719	11/07/14	11/30/14	WATER	31.78
12-18	AP	E0226727	11/19/14	12/03/14	WATER	42.81
12-22	AP	E0228885	12/12/14	12/11/16	PUBLICATIONS/REFERENCE MAT'L	19,980.00
12-22	AP	E0228890	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	19,996.00
12-22	AP	E0228913	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,684.76
12-23	AP	00767963	11/04/14	11/04/14	FOOD & BEVERAGE	69.55
12-23	AP	00767963	11/04/14	11/04/14	OFFICE SUPPLIES (OUTSIDE)	10.46
12-24	AP	E0230029	12/19/14	12/19/14	PUBLICATIONS/REFERENCE MAT'L	5,400.00
12-30	AP	E0230017	02/14/15	02/13/17	PUBLICATIONS/REFERENCE MAT'L	45.00
12-31	AP	00768202	10/15/14	10/15/14	FOOD & BEVERAGE	69.55
12-31	AP	E0231149	12/23/14	01/22/15	WATER	63.00
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-50.00
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	157.15
						157.15
						52,465.84
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	120.00
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	120.00
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	120.00
						360.00
						354,484.02
						354,484.02
2014 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	318.00
					PERSONNEL COMPENSATION	316,770.54
					TRAVEL	485.07
					RENT, COMMUNICATION, UTILITIES	19,912.08
					PRINTING AND REPRODUCTION	180.77
					OTHER SERVICES	7,601.47
					SUPPLIES AND MATERIALS	7,195.18
					EQUIPMENT	833.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,296.11
					OFFICE TOTALS:	353,296.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL	140.67
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-13.55
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	168.66
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	40.27
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL	-18.05
						318.00
						318.00

1126

		PERSONNEL COMPENSATION					
		BANJAC,SRDAN .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	17,447.27	
		BENETTIERI, HUGO T .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	12,011.31	
		BROWN,KEVIN P .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	28,819.18	
		BROWN,TIMOTHY P .....	11/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	5,955.56	
		BROWN,TIMOTHY P .....	11/17/14	11/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,122.00	
		CHRISTIANA, LINDA G. ....	10/01/14	12/31/14	SENIOR EXECUTIVE ASSISTANT .....	28,132.64	
		CIOTTO,BIAGIO S .....	10/01/14	12/31/14	DISTRICT AIDE .....	6,770.48	
		COLLINS,MATTHEW T .....	10/01/14	12/31/14	STAFF ASSISTANT .....	9,863.01	
		DE PUY,GERALDINE M .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	16,774.67	
		HARRIS,KIMBERLY L .....	10/01/14	12/31/14	STAFF ASSISTANT .....	10,141.77	
		LEE,SYLVIA .....	10/01/14	10/31/14	LEGISLATIVE AIDE .....	3,250.00	
		LEE,SYLVIA .....	11/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	9,621.92	
		LYNCH JR, DANIEL P. ....	10/01/14	12/31/14	DISTRICT AIDE .....	6,770.48	
		MERCADO,GLADYS .....	10/01/14	12/31/14	STAFF ASSISTANT .....	12,371.92	
		MORIARTY, MAUREEN T. ....	10/01/14	12/31/14	CONSTITUENCY DIRECTOR .....	27,561.17	
		PERRONE, LISA H. ....	10/01/14	12/31/14	CASEWORKER .....	15,691.03	
		QUINN,CONOR P .....	10/01/14	12/31/14	DISTRICT AIDE .....	14,405.13	
		SITCOVSKY,DAVID .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	24,801.38	
		SKOWRONEK III,EDMUND J .....	11/01/14	12/31/14	PRESS SECRETARY .....	8,600.00	
		SKOWRONEK III,EDMUND J .....	11/01/14	11/30/14	PRESS SECRETARY (OTHER COMPENSATION) .....	1,424.00	
		SLATER,LEE .....	10/01/14	12/31/14	CHIEF OF STAFF .....	39,534.25	
		SLATER,LEE .....	10/01/14	10/30/14	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,435.61	
		STEPHANOU,SCOTT .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	14,265.76	
					PERSONNEL COMPENSATION TOTALS:	316,770.54	
						1127	
		TRAVEL					
11-05	AP	E0211520	MORIARTY, MAUREEN T. ....	08/21/14	08/21/14	TAXI/PARKING/TOLLS .....	19.00
11-05	AP	E0211531	SKOWRONEK III, EDMUND J. ....	08/13/14	08/13/14	TAXI/PARKING/TOLLS .....	7.00
11-05	AP	E0211538	MORIARTY, MAUREEN T. ....	09/21/14	09/22/14	PRIVATE AUTO MILEAGE .....	28.51
11-05	AP	E0211540	MORIARTY, MAUREEN T. ....	08/21/14	08/21/14	PRIVATE AUTO MILEAGE .....	118.72
11-05	AP	E0211542	PERRONE, LISA H. ....	08/22/14	09/19/14	PRIVATE AUTO MILEAGE .....	44.46
11-05	AP	E0211543	MORIARTY, MAUREEN T. ....	08/21/14	08/21/14	MEALS .....	13.65
11-05	AP	E0211546	PERRONE, LISA H. ....	09/09/14	09/09/14	TAXI/PARKING/TOLLS .....	2.00
11-05	AP	E0211548	MORIARTY, MAUREEN T. ....	09/21/14	09/21/14	TAXI/PARKING/TOLLS .....	3.19
11-05	AP	E0211553	PERRONE, LISA H. ....	06/18/14	07/31/14	PRIVATE AUTO MILEAGE .....	89.77
11-18	AP	E0216317	QUINN,CONOR P .....	09/04/14	10/30/14	PRIVATE AUTO MILEAGE .....	108.30
12-18	AP	E0227754	PERRONE, LISA H. ....	09/29/14	10/14/14	TAXI/PARKING/TOLLS .....	5.00
12-18	AP	E0227769	PERRONE, LISA H. ....	09/29/14	11/12/14	PRIVATE AUTO MILEAGE .....	45.47
						TRAVEL TOTALS:	485.07
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	14.27
10-08	AP	E0203502	VERIZON WIRELESS .....	09/16/14	10/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	390.03
10-08	AP	E0203506	AT&T .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	595.99
10-08	AP	E0203521	VERIZON WIRELESS .....	08/16/14	09/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	331.63
10-16	AP	00754756	ALBRO MAIN STREET LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,916.66
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	6.62
10-28	AP	00758170	FEDERAL EXPRESS CORPORATION .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	33.91
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	5.60
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN B. LARSON—Con.						
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		356.91
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)		52.72
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		23.30
11-04	AP	E0211544	10/16/14 11/15/14	TELECOMSRV/EQ/TOLL CHARGE		319.62
11-05	AP	00758490	10/31/14 10/31/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		12.32
11-05	AP	E0211525	08/21/14 08/21/14	SKOWRONEK III, EDMUND J. POSTAGE / COURIER / BOX RENTAL		37.25
11-05	AP	E0211527	10/01/14 10/01/14	UNIVERSITY OF HARTFORD TEMPORARY SPACE RENTAL		150.00
11-05	AP	E0211534	11/01/14 11/01/14	COMCAST CORPORATION UTILITIES		96.55
11-05	AP	E0211535	10/01/14 10/31/14	AT&T TELECOMSRV/EQ/TOLL CHARGE		1,745.96
11-16	AP	00759788	11/03/14 12/02/14	ALBRO MAIN STREET LLC DISTRICT OFFICE RENT (PRIVATE)		3,916.66
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		124.00
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		340.69
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)		52.72
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		27.83
12-16	AP	00767148	12/03/14 01/02/15	ALBRO MAIN STREET LLC DISTRICT OFFICE RENT (PRIVATE)		3,916.66
12-16	AP	E0226283	12/01/14 12/01/14	COMCAST CORPORATION UTILITIES		96.45
12-16	AP	E0226316	11/01/14 11/30/14	FRONTIER TELECOMSRV/EQ/TOLL CHARGE		1,745.96
12-16	AP	E0226321	10/16/14 10/16/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		815.47
12-23	AP	00768173	12/19/14 12/19/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL		100.04
12-29	GL	EMS0045273	11/01/14 11/30/14	FEDERAL EXPRESS CORPORATION DC TELECOM EQUIP (TRANSFER)		48.00
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		124.00
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		221.28
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)		52.72
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		20.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,912.08
PRINTING AND REPRODUCTION						
12-18	AP	E0227772	11/25/14 11/25/14	SKOWRONEK III, EDMUND J. PRINTING & REPRODUCTION		180.77
					PRINTING AND REPRODUCTION TOTALS:	180.77
OTHER SERVICES						
10-08	AP	E0203497	09/01/14 09/30/14	DCS CONGRESSIONAL LLC WEB DEV HST,EMAIL & RLTD SERV		50.00
10-08	AP	E0203504	05/01/14 05/31/14	DCS CONGRESSIONAL LLC WEB DEV HST,EMAIL & RLTD SERV		50.00
10-08	AP	E0203508	08/25/14 08/25/14	ALL WASTE INC JANITORIAL AND MAINT SERV		60.01
10-08	AP	E0203511	09/25/14 09/25/14	ALL WASTE INC JANITORIAL AND MAINT SERV		60.46
10-08	AP	E0203513	07/01/14 08/31/14	DCS CONGRESSIONAL LLC WEB DEV HST,EMAIL & RLTD SERV		758.00
10-16	AP	00754451	10/01/14 10/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-04	AP	E0211555	11/01/14 11/30/14	DCS CONGRESSIONAL LLC WEB DEV HST,EMAIL & RLTD SERV		50.00
11-05	AP	E0211523	09/01/14 10/31/14	DCS CONGRESSIONAL LLC WEB DEV HST,EMAIL & RLTD SERV		758.00
11-05	AP	E0211533	10/01/14 10/31/14	DCS CONGRESSIONAL LLC WEB DEV HST,EMAIL & RLTD SERV		50.00
11-16	AP	00759482	11/01/14 11/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP	00766850	12/01/14 12/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP	E0226280	12/01/14 12/31/14	DCS CONGRESSIONAL LLC NON-TECHNOLOGY SERVICE CONTR		50.00



12-18	AP	E0227785	CHRISTIANA, LINDA G.	12/08/14	12/08/14	MISCELLANEOUS OTHER SERVICES	60.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	7,601.47
10-08	AP	E0203491	POLAND SPRING WATER	08/09/14	09/08/14	WATER	31.89
10-08	AP	E0203492	W.B. MASON CO. INC	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	32.99
10-08	AP	E0203496	W.B. MASON CO. INC	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	50.37
10-08	AP	E0203500	W.B. MASON CO. INC	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	31.09
10-08	AP	E0203501	HAGUE QUALITY WATER OF MD INC	09/03/14	09/03/14	WATER	63.00
10-08	AP	E0203509	W.B. MASON CO. INC	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)	79.46
10-30	AP	00758287	EXPRESS OFFICE PRODUCTS	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	72.75
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-39.00
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	343.75
11-04	AP	E0211521	W.B. MASON CO. INC	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)	7.83
11-04	AP	E0211524	BLOOMBERG LP	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L	487.50
11-04	AP	E0211526	W.B. MASON CO. INC	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)	19.16
11-04	AP	E0211530	W.B. MASON CO. INC	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE)	18.29
11-04	AP	E0211537	W.B. MASON CO. INC	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE)	17.99
11-04	AP	E0211541	BLOOMBERG LP	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L	487.50
11-04	AP	E0211550	W.B. MASON CO. INC	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE)	68.95
11-04	AP	E0211554	W.B. MASON CO. INC	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE)	19.74
11-05	AP	E0211522	SKOWRONEK III, EDMUND J.	08/16/14	08/16/14	FOOD & BEVERAGE	17.19
11-05	AP	E0211528	PERRONE, LISA H.	08/14/14	08/14/14	FOOD & BEVERAGE	8.69
11-05	AP	E0211529	POLAND SPRING WATER	09/09/14	10/08/14	WATER	110.67
11-05	AP	E0211536	W.B. MASON CO. INC	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE)	5.49
11-05	AP	E0211539	BLOOMBERG LP	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L	487.50
11-05	AP	E0211545	HARPERS MAGAZINE	11/04/14	11/04/14	PUBLICATIONS/REFERENCE MAT'L	26.97
11-05	AP	E0211547	BLOOMBERG LP	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	487.50
11-05	AP	E0211556	HAGUE QUALITY WATER OF MD INC	10/03/14	10/03/14	WATER	63.00
11-06	AP	E0211549	HARTFORD BUSINESS JOURNAL	09/10/14	06/15/15	PUBLICATIONS/REFERENCE MAT'L	97.45
11-18	AP	E0216305	HAGUE QUALITY WATER OF MD INC	11/03/14	11/03/14	WATER	63.00
11-19	AP	E0216308	QUINN, CONOR P	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)	90.39
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	2,303.50
12-16	AP	E0226270	DCS CONGRESSIONAL LLC	11/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	758.00
12-16	AP	E0226275	W.B. MASON CO. INC	11/04/14	11/04/14	OFFICE SUPPLIES (OUTSIDE)	16.36
12-16	AP	E0226278	BLOOMBERG LP	12/01/14	12/30/14	PUBLICATIONS/REFERENCE MAT'L	487.50
12-16	AP	E0226301	HAGUE QUALITY WATER OF MD INC	12/03/14	12/03/14	WATER	63.00
12-16	AP	E0226308	W.B. MASON CO. INC	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	88.09
12-16	AP	E0226310	W.B. MASON CO. INC	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	36.99
12-16	AP	E0226323	W.B. MASON CO. INC	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE)	16.47
12-16	AP	E0226326	POLAND SPRING WATER	10/09/14	11/08/14	WATER	15.00
12-18	AP	E0226298	LAPHAMS QUARTERLY	12/01/14	12/01/14	PUBLICATIONS/REFERENCE MAT'L	49.00
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-89.25
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	199.41
						SUPPLIES AND MATERIALS TOTALS:	7,195.18
						EQUIPMENT	
10-03	AP	00753089	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	06/27/14	06/27/14	MAINTENANCE / REPAIRS	506.00
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	109.00
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	109.00
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	109.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN B. LARSON—Con.						
					EQUIPMENT TOTALS:	833.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>353,296.11</u>
					OFFICE TOTALS:	<u><u>353,296.11</u></u>
2014 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	451.08
					PERSONNEL COMPENSATION	245,698.09
					TRAVEL	13,646.95
					RENT, COMMUNICATION, UTILITIES	21,830.46
					PRINTING AND REPRODUCTION	374.05
					OTHER SERVICES	12,811.40
					SUPPLIES AND MATERIALS	11,687.82
					EQUIPMENT	1,346.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,846.43
					OFFICE TOTALS:	<u><u>1,117,215.17</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	236.24
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	58.05
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	156.79
					FRANKED MAIL TOTALS:	451.08
PERSONNEL COMPENSATION						
			BAILY, JENNIFER N.	10/01/14 12/31/14	SHARED EMPLOYEE	8,999.99
			BOBBITT, DOUGLASS E.	10/01/14 12/31/14	SHARED EMPLOYEE	10,520.49
			CARSTENSEN, JAMES D.	10/01/14 12/31/14	CHIEF OF STAFF/COMM DIRECTOR	42,102.75
			CLARK, EMILY B.	10/01/14 12/31/14	REGIONAL REPRESENTATIVE	17,749.99
			HARTMAN, LAURA D.	10/01/14 12/31/14	REGIONAL REPRESENTATIVE	17,749.99
			MANZANO, IAN V.	10/01/14 12/31/14	LEGISLATIVE DIRECTOR	21,499.99
			MARTIN, SHAYNE L.	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR	18,250.01
			MOORE, ANDREW J.	10/01/14 10/31/14	LEGISLATIVE ASSISTANT	3,135.00
			MUSTAIN, MICHELE R.	10/01/14 12/31/14	REGIONAL REPRESENTATIVE	19,578.76
			O'ROURKE, PETER M.	10/01/14 12/31/14	PART-TIME EMPLOYEE	8,750.01
			SAVAGE, CAROLINE L.	09/01/14 12/31/14	SCHEDULER/COMMUNICATIONS ASST	11,111.10
			SCANLON, CLARKE W.	10/01/14 12/31/14	STATE DIRECTOR	33,250.00
			SEXTON, MATTHEW J.	10/01/14 12/31/14	REGIONAL REPRESENTATIVE	14,500.01
			STOUT, DOUGLAS L.	10/01/14 12/31/14	SENIOR POLICY ADVISOR	18,500.00
					PERSONNEL COMPENSATION TOTALS:	245,698.09
TRAVEL						
10-10	AP	E0203708	HARTMAN, LAURA D.	09/10/14 09/16/14	PRIVATE AUTO MILEAGE	115.00
10-10	AP	E0203710	MUSTAIN, MICHELE R.	08/28/14 09/18/14	PRIVATE AUTO MILEAGE	94.00
10-16	AP	E0205516	CITIBANK GOV CARD SERVICE	08/27/14 09/22/14	TRAVEL SUBSISTENCE	538.20

10-16	AP	E0205520	CITIBANK GOV CARD SERVICE	09/04/14	09/24/14	COMMERCIAL TRANSPORTATION	516.95
10-16	AP	E0205520	CITIBANK GOV CARD SERVICE	09/11/14	09/11/14	MEALS	14.00
10-16	AP	E0205520	CITIBANK GOV CARD SERVICE	08/31/14	09/07/14	CAR RENTAL	607.51
10-16	AP	E0205520	CITIBANK GOV CARD SERVICE	09/07/14	09/07/14	GASOLINE	24.00
10-30	AP	00758342	SEXTON, MATTHEW J.	07/24/14	07/24/14	PRIVATE AUTO MILEAGE	51.30
10-30	AP	E0210184	CARSTENSEN, JAMES D.	10/21/14	10/21/14	COMMERCIAL TRANSPORTATION	324.10
10-30	AP	E0210184	CARSTENSEN, JAMES D.	10/21/14	10/21/14	TAXI/PARKING/TOLLS	5.00
12-15	AP	E0225627	CARSTENSEN, JAMES D.	10/21/14	10/21/14	COMMERCIAL TRANSPORTATION	-324.10
12-15	AP	E0225627	CARSTENSEN, JAMES D.	10/21/14	10/30/14	COMMERCIAL TRANSPORTATION	364.20
12-15	AP	E0225642	CITIBANK GOV CARD SERVICE	10/15/14	10/27/14	COMMERCIAL TRANSPORTATION	1,050.05
12-15	AP	E0225642	CITIBANK GOV CARD SERVICE	10/22/14	10/23/14	MEALS	30.58
12-15	AP	E0225643	CITIBANK GOV CARD SERVICE	11/09/14	11/12/14	COMMERCIAL TRANSPORTATION	1,172.50
12-15	AP	E0225643	CITIBANK GOV CARD SERVICE	09/29/14	10/24/14	CAR RENTAL	352.54
12-15	AP	E0225643	CITIBANK GOV CARD SERVICE	09/29/14	10/24/14	GASOLINE	113.76
12-16	AP	E0225637	SCANLON, CLARKE W.	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION	50.00
12-19	AP	E0228613	CITIBANK GOV CARD SERVICE	11/05/14	11/26/14	COMMERCIAL TRANSPORTATION	325.10
12-19	AP	E0228613	CITIBANK GOV CARD SERVICE	10/27/14	11/23/14	LODGING	3,718.42
12-19	AP	E0228613	CITIBANK GOV CARD SERVICE	10/30/14	11/26/14	MEALS	142.36
12-19	AP	E0228613	CITIBANK GOV CARD SERVICE	11/07/14	11/27/14	CAR RENTAL	1,133.45
12-19	AP	E0228613	CITIBANK GOV CARD SERVICE	10/27/14	11/25/14	GASOLINE	111.43
12-19	AP	E0228613	CITIBANK GOV CARD SERVICE	11/26/14	11/26/14	TAXI/PARKING/TOLLS	100.00
12-19	AP	E0228615	CITIBANK GOV CARD SERVICE	11/10/14	11/12/14	COMMERCIAL TRANSPORTATION	811.90
12-19	AP	E0228615	CITIBANK GOV CARD SERVICE	11/09/14	11/09/14	CAR RENTAL	2,078.70
12-19	AP	E0228615	CITIBANK GOV CARD SERVICE	10/29/14	11/09/14	GASOLINE	90.00
12-19	AP	E0228627	CITIBANK GOV CARD SERVICE	11/14/14	11/14/14	TAXI/PARKING/TOLLS	36.00
						TRAVEL TOTALS:	13,646.95
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	18.72
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL	18.33
10-10	AP	E0203713	VERIZON WIRELESS	09/23/14	10/22/14	TELECOMSRV/EQ/TOLL CHARGE	250.09
10-10	AP	E0203714	CENTURYLINK	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	387.10
10-14	AP	E0203711	BLACK HILLS ENERGY	08/14/14	09/15/14	UTILITIES	37.52
10-16	AP	00754618	LINDA J PRIMMER	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	00754708	TERRACE CENTER ASSOCIATES LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,844.33
10-16	AP	00755250	INTERSTATE POWER & LIGHT CO	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-16	AP	E0205517	VERIZON BUSINESS	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	15.83
10-16	AP	E0205521	COUNCIL BLUFFS WATER WORKS	08/25/14	09/25/14	UTILITIES	19.27
10-16	AP	E0205523	CENTURYLINK	08/25/14	09/24/14	TELECOMSRV/EQ/TOLL CHARGE	295.34
10-16	AP	E0205524	MIDAMERICAN ENERGY	08/27/14	09/26/14	UTILITIES	153.94
10-24	AP	E0208702	WINDSTREAM COMMUNICATIONS INC	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE	178.23
10-28	AP	00758170	FEDERAL EXPRESS CORPORATION	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	4.23
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	5.88
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	129.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	511.72
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	45.99
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	10.22
11-16	AP	00759648	LINDA J PRIMMER	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00759740	TERRACE CENTER ASSOCIATES LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,844.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM LATHAM—Con.						
11-16	AP 00760280	INTERSTATE POWER & LIGHT CO	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-19	AP 00760529	FEDERAL EXPRESS CORPORATION	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL		15.33
11-19	AP E0215772	CENTURYLINK	09/25/14 10/24/14	TELECOMSRV/EQ/TOLL CHARGE		295.40
11-19	AP E0215774	CENTURYLINK	09/13/14 10/12/14	TELECOMSRV/EQ/TOLL CHARGE		386.00
11-19	AP E0215781	MIDAMERICAN ENERGY	09/26/14 10/27/14	UTILITIES		39.32
11-19	AP E0215782	COUNCIL BLUFFS WATER WORKS	09/25/14 10/27/14	UTILITIES		18.31
11-20	AP E0215773	VERIZON WIRELESS	10/23/14 11/22/14	TELECOMSRV/EQ/TOLL CHARGE		250.14
11-21	AP E0215776	BLACK HILLS ENERGY	09/15/14 10/14/14	UTILITIES		37.29
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		60.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		129.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		506.51
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)		45.99
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		10.94
11-25	AP 00763080	FEDERAL EXPRESS CORPORATION	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL		24.18
12-11	AP 00763563	FEDERAL EXPRESS CORPORATION	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL		19.36
12-15	AP E0225628	WINDSTREAM COMMUNICATIONS INC	11/13/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE		178.21
12-15	AP E0225629	CENTURYLINK	10/13/14 11/12/14	TELECOMSRV/EQ/TOLL CHARGE		350.50
12-15	AP E0225630	COUNCIL BLUFFS WATER WORKS	10/27/14 11/24/14	UTILITIES		19.27
12-15	AP E0225631	VERIZON BUSINESS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		16.15
12-16	AP 00767011	LINDA J PRIMMER	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP 00767102	TERRACE CENTER ASSOCIATES LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,844.33
12-16	AP 00767636	INTERSTATE POWER & LIGHT CO	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		400.00
12-16	AP E0225632	BLACK HILLS ENERGY	10/14/14 11/12/14	UTILITIES		41.31
12-16	AP E0225633	MIDAMERICAN ENERGY	10/27/14 11/25/14	UTILITIES		63.16
12-17	AP 00764073	FEDERAL EXPRESS CORPORATION	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL		29.72
12-19	AP E0228616	VERIZON BUSINESS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		16.05
12-19	AP E0228617	VERIZON WIRELESS	11/23/14 12/22/14	TELECOMSRV/EQ/TOLL CHARGE		250.14
12-19	AP E0228629	CENTURYLINK	10/25/14 11/24/14	TELECOMSRV/EQ/TOLL CHARGE		295.40
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		152.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		129.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		520.52
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)		45.99
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		10.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,830.46
PRINTING AND REPRODUCTION						
11-20	AP E0215777	MIDWEST OFFICE TECHNOLOGY INC	09/30/14 10/30/14	PRINTING & REPRODUCTION		79.44
12-19	AP E0228628	CARSTENSEN, JAMES D.	12/09/14 12/09/14	PRINTING & REPRODUCTION		22.51
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		272.10
					PRINTING AND REPRODUCTION TOTALS:	374.05
OTHER SERVICES						
10-07	AP 00753238	FIRESIDE21	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-09	AP 00753688	FIRESIDE21	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-16	AP 00754191	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00

10-29	AP	00758057	FIRESIDE21 .....	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-10	AP	00758727	FIRESIDE21 .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
11-16	AP	00759229	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
11-20	AP	00762938	FIRESIDE21 .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-21	AP	E0215775	ADT SECURITY SERVICES .....	11/01/14	01/31/15	SECURITY SERVICE .....	137.40
12-11	AP	00763801	FIRESIDE21 .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
12-16	AP	00763820	FIRESIDE21 .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-16	AP	00766605	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
						OTHER SERVICES TOTALS:	12,811.40
			SUPPLIES AND MATERIALS				
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	19.99
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-1,188.00
11-20	AP	E0215790	PALMERS DELI&MARKET .....	10/27/14	10/27/14	FOOD & BEVERAGE .....	119.66
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	19.99
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	9,577.87
12-15	AP	E0225627	CARSTENSEN, JAMES D. ....	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE) .....	89.99
12-16	AP	E0225634	MUSTAIN, MICHELE R. ....	11/06/14	11/06/14	FOOD & BEVERAGE .....	89.71
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	2,958.61
						SUPPLIES AND MATERIALS TOTALS:	11,687.82
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	448.86
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	448.86
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	448.86
						EQUIPMENT TOTALS:	1,346.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,846.43
						OFFICE TOTALS:	307,846.43

1133

2014 HON. ROBERT E. LATTA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	21,485.44	6,051.58
PERSONNEL COMPENSATION .....	900,950.69	218,470.59
TRAVEL .....	87,545.59	15,295.15
RENT, COMMUNICATION, UTILITIES .....	93,868.31	9,309.82
PRINTING AND REPRODUCTION .....	3,861.80	547.54
OTHER SERVICES .....	62,535.00	14,795.00
SUPPLIES AND MATERIALS .....	40,185.68	7,446.03
EQUIPMENT .....	5,472.00	1,368.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215,904.51	273,283.71
OFFICE TOTALS:	1,215,904.51	273,283.71

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	2,209.41
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-168.15
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	3,666.41
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-66.45
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	520.16
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-109.80
						FRANKED MAIL TOTALS:	6,051.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. ROBERT E. LATTA—Con.							
PERSONNEL COMPENSATION							
		ANFINSON, THOMAS E. ....	10/01/14 12/31/14	FINANCIAL ADMINISTRATOR .....		300.00	
		COOKE, LUANNE I. ....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....		10,749.99	
		CRISER, SARAH L. ....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....		16,250.01	
		DAVIN, MICHAEL J. ....	10/01/14 10/05/14	STAFF ASSISTANT .....		444.44	
		DAVIN, MICHAEL J. ....	10/06/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		8,972.23	
		GUNASEKARA, AMANDA M. ....	10/01/14 10/24/14	SENIOR LEGISLATIVE COUNSEL .....		4,333.33	
		ISAKOVIC, JASON M. ....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		14,166.67	
		LORENZ, ANDREW ..... MACK, RYAN L. ....	10/01/14 12/31/14 10/01/14 12/31/14	DISTRICT DIRECTOR .....		21,500.01	
		PARTEE, ERIN N. ....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....		11,250.00	
		SCHWEGMAN, RACHEL ..... SCHWEGMAN, RACHEL ..... SHAYER, KATHY J. ....	10/01/14 10/05/14 10/06/14 12/31/14 10/01/14 12/31/14	DEPUTY COM DIR/SCHED/EXEC ASST .....		16,250.01	
		SHORT, MELISSA M. ....	10/01/14 12/31/14	STAFF ASSISTANT .....		527.78	
		STANTON, HAWLEY M. ....	12/04/14 12/14/14	LEGISLATIVE ASSISTANT .....		11,333.33	
		SUTTON, CLAY ..... TRUSTY, OLIVIA B. ....	11/01/14 11/30/14 10/01/14 10/05/14	SENIOR DISTRICT REPRESENTATIVE .....		15,875.01	
		WALKER, RYAN P. ....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....		11,250.00	
		WITT, ALLISON H. ....	10/01/14 12/31/14	STAFF ASSISTANT .....		2,684.45	
				SHARED EMPLOYEE .....		5,000.00	
				LEGISLATIVE ASSISTANT .....		833.33	
				CHIEF OF STAFF .....		39,999.99	
				LEGISLATIVE DIRECTOR .....		26,750.01	
				PERSONNEL COMPENSATION TOTALS:		218,470.59	
		TRAVEL					
10-01	AP	E0200417	HON. ROBERT E LATTA .....	06/20/14 09/08/14	PRIVATE AUTO MILEAGE .....	901.59	
10-06	AP	E0201569	WALKER, RYAN P. ....	09/26/14 09/26/14	CAR RENTAL .....	153.77	
10-09	AP	E0203012	ISAKOVIC, JASON M. ....	09/24/14 09/25/14	TRAVEL SUBSISTENCE .....	163.94	
10-09	AP	E0203014	WALKER, RYAN P. ....	09/24/14 09/24/14	TRAVEL SUBSISTENCE .....	112.36	
10-16	AP	E0205880	SHORT, MELISSA ..... SHORT, MELISSA ..... SHAYER, KATHY J. ....	09/02/14 09/26/14 09/18/14 09/18/14 08/29/14 09/30/14	PRIVATE AUTO MILEAGE .....	305.86	
10-16	AP	E0205880	SHAYER, KATHY J. ....	09/18/14 09/18/14	TAXI/PARKING/TOLLS .....	84.00	
10-16	AP	E0205958	COOKE, LUANNE I. ....	09/02/14 09/25/14	PRIVATE AUTO MILEAGE .....	182.04	
10-16	AP	E0205961	LORENZ, ANDREW ..... WALKER, RYAN P. ....	09/02/14 09/25/14 10/07/14 10/07/14	PRIVATE AUTO MILEAGE .....	418.20	
10-16	AP	E0205990	CITIBANK GOV CARD SERVICE .....	09/02/14 09/23/14	PRIVATE AUTO MILEAGE .....	138.17	
10-20	AP	E0206982	CITIBANK GOV CARD SERVICE .....	09/03/14 09/03/14	CAR RENTAL .....	98.51	
10-22	AP	E0207608	CITIBANK GOV CARD SERVICE .....	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION .....	150.00	
10-22	AP	E0207608	CITIBANK GOV CARD SERVICE .....	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION .....	346.20	
10-22	AP	E0207608	CITIBANK GOV CARD SERVICE .....	09/15/14 09/15/14	COMMERCIAL TRANSPORTATION .....	173.10	
10-22	AP	E0207608	CITIBANK GOV CARD SERVICE .....	09/19/14 09/19/14	COMMERCIAL TRANSPORTATION .....	173.10	
10-22	AP	E0207608	CITIBANK GOV CARD SERVICE .....	09/24/14 09/24/14	COMMERCIAL TRANSPORTATION .....	173.10	
10-22	AP	E0207608	CITIBANK GOV CARD SERVICE .....	08/28/14 08/28/14	COMMERCIAL TRANSPORTATION .....	273.10	
10-22	AP	E0207644	SCHWEGMAN, RACHEL ..... CITIBANK GOV CARD SERVICE .....	10/08/14 10/09/14 09/26/14 09/26/14	COMMERCIAL TRANSPORTATION .....	1,998.40	
10-30	AP	E0209447	ISAKOVIC, JASON M. ....	10/22/14 10/22/14	TRAVEL SUBSISTENCE .....	976.37	
11-05	AP	E0211439			LODGING .....	230.33	
					COMMERCIAL TRANSPORTATION .....	346.20	
					MEALS .....	3.94	

11-05	AP	E0211439	ISAKOVIC, JASON M.	10/22/14	10/22/14	TAXI/PARKING/TOLLS	47.52
11-05	AP	E0211444	WALKER, RYAN P.	10/27/14	10/27/14	TAXI/PARKING/TOLLS	6.90
11-07	AP	E0212192	COOKE, LUANNE I.	10/02/14	10/30/14	PRIVATE AUTO MILEAGE	238.21
11-07	AP	E0212201	SHAVER, KATHY J.	10/07/14	10/29/14	PRIVATE AUTO MILEAGE	119.31
11-07	AP	E0212212	MACK, RYAN L.	10/03/14	10/28/14	PRIVATE AUTO MILEAGE	236.37
11-07	AP	E0212219	WITT, ALLISON H.	10/14/14	10/22/14	PRIVATE AUTO MILEAGE	355.06
11-07	AP	E0212219	WITT, ALLISON H.	10/22/14	10/22/14	TAXI/PARKING/TOLLS	8.00
11-14	AP	E0214088	SHORT, MELISSA	10/01/14	10/30/14	PRIVATE AUTO MILEAGE	317.75
11-14	AP	E0214110	ISAKOVIC, JASON M.	10/29/14	10/30/14	TRAVEL SUBSISTENCE	384.55
11-14	AP	E0214115	LORENZ, ANDREW	10/02/14	10/30/14	PRIVATE AUTO MILEAGE	250.92
11-21	AP	E0217865	HON. ROBERT E LATTA	09/15/14	10/22/14	TAXI/PARKING/TOLLS	129.00
11-24	AP	E0217849	CITIBANK GOV CARD SERVICE	10/03/14	10/21/14	COMMERCIAL TRANSPORTATION	240.00
11-24	AP	E0217849	CITIBANK GOV CARD SERVICE	10/07/14	10/07/14	COMMERCIAL TRANSPORTATION	494.20
11-24	AP	E0217849	CITIBANK GOV CARD SERVICE	10/08/14	10/08/14	COMMERCIAL TRANSPORTATION	895.20
11-24	AP	E0217849	CITIBANK GOV CARD SERVICE	10/22/14	10/22/14	COMMERCIAL TRANSPORTATION	632.20
11-24	AP	E0217849	CITIBANK GOV CARD SERVICE	10/29/14	10/29/14	COMMERCIAL TRANSPORTATION	564.20
11-24	AP	E0217849	CITIBANK GOV CARD SERVICE	10/09/14	10/24/14	LODGING	338.11
12-10	AP	E0223261	SHORT, MELISSA	11/18/14	11/24/14	PRIVATE AUTO MILEAGE	38.54
12-10	AP	E0223313	MACK, RYAN L.	11/06/14	11/20/14	PRIVATE AUTO MILEAGE	345.26
12-10	AP	E0223314	COOKE, LUANNE I.	11/03/14	11/20/14	PRIVATE AUTO MILEAGE	114.39
12-10	AP	E0223321	SHAVER, KATHY J.	11/04/14	11/21/14	PRIVATE AUTO MILEAGE	134.07
12-11	AP	E0223262	LORENZ, ANDREW	11/11/14	11/20/14	PRIVATE AUTO MILEAGE	310.37
12-11	AP	E0223262	LORENZ, ANDREW	11/13/14	11/13/14	TAXI/PARKING/TOLLS	5.50
12-12	AP	E0224371	HON. ROBERT E LATTA	11/17/14	11/20/14	TAXI/PARKING/TOLLS	84.00
12-16	AP	E0224378	WALKER, RYAN P.	09/26/14	09/26/14	MEALS	2.52
12-16	AP	E0224378	WALKER, RYAN P.	10/07/14	10/09/14	TRAVEL SUBSISTENCE	299.79
12-16	AP	E0226372	WALKER, RYAN P.	12/04/14	12/04/14	TAXI/PARKING/TOLLS	56.67
12-16	AP	E0226399	HON. ROBERT E LATTA	09/11/14	11/21/14	PRIVATE AUTO MILEAGE	888.06
12-22	AP	E0227985	CITIBANK GOV CARD SERVICE	11/12/14	11/12/14	COMMERCIAL TRANSPORTATION	178.10
12-22	AP	E0227985	CITIBANK GOV CARD SERVICE	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION	178.10
						TRAVEL TOTALS:	15,295.15
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0200434	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	12.92
10-02	AP	E0200505	UPS	09/02/14	09/02/14	POSTAGE / COURIER / BOX RENTAL	9.36
10-02	AP	E0201560	CENTURY LINK	08/16/14	09/15/14	TELECOMSRV/EQ/TOLL CHARGE	307.81
10-06	AP	E0201530	TIME WARNER CABLE	09/19/14	10/18/14	UTILITIES	161.20
10-06	AP	E0201564	VERIZON WIRELESS	09/22/14	10/21/14	TELECOMSRV/EQ/TOLL CHARGE	387.28
10-06	AP	E0201569	WALKER, RYAN P.	09/26/14	09/26/14	UTILITIES	3.00
10-16	AP	00754635	MECCA MANAGEMENT INC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
10-16	AP	00754655	MCDONALDS PROFESSIONAL CENTER	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-16	AP	00754982	CITY OF FINDLAY OHIO	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	524.00
10-16	AP	E0205871	AT&T	08/20/14	09/19/14	TELECOMSRV/EQ/TOLL CHARGE	35.01
10-17	AP	E0205874	AT&T	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE	211.49
10-17	AP	E0205941	TIME WARNER CABLE	09/18/14	10/17/14	UTILITIES	57.42
10-17	AP	E0205957	FRONTIER	09/28/14	10/27/14	TELECOMSRV/EQ/TOLL CHARGE	327.25
10-20	AP	E0206976	TIME WARNER CABLE	10/05/14	11/04/14	UTILITIES	123.16
10-20	AP	E0206981	WALKER, RYAN P.	10/09/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	3.00
10-21	AP	00757962	CITI PCARD-ATT BILL PAYMENT	08/29/14	09/28/14	UTILITIES	58.71
10-21	AP	00757962	CITI PCARD-VZWRSS PRPAY AUTOPAY	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	130.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT E. LATTA—Con.						
10-29	AP E0209466	VERIZON BUSINESS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	12.71	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	110.75	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	669.85	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)	65.22	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	51.64	
11-05	AR AC-09822	CITY OF BOWLING GREEN	05/04/14 05/04/14	TEMPORARY SPACE RENTAL	-98.00	
11-05	AP E0211403	UPS	09/25/14 10/08/14	POSTAGE / COURIER / BOX RENTAL	20.29	
11-05	AP E0211442	CENTURY LINK	09/16/14 10/15/14	UTILITIES	295.35	
11-05	AP E0211448	TIME WARNER CABLE	10/19/14 11/18/14	UTILITIES	161.19	
11-07	AP E0212191	FRONTIER	10/28/14 11/27/14	TELECOMSRV/EQ/TOLL CHARGE	327.55	
11-07	AP E0212203	VERIZON WIRELESS	10/22/14 11/21/14	TELECOMSRV/EQ/TOLL CHARGE	387.35	
11-14	AP E0214101	AT&T	10/13/14 11/12/14	TELECOMSRV/EQ/TOLL CHARGE	235.19	
11-14	AP E0214112	TIME WARNER CABLE	10/18/14 11/17/14	UTILITIES	57.41	
11-14	AP E0214116	AT&T	09/20/14 10/19/14	TELECOMSRV/EQ/TOLL CHARGE	35.13	
11-16	AP 00759666	MECCA MANAGEMENT INC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,590.00	
11-16	AP 00759687	MCDONALDS PROFESSIONAL CENTER	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
11-16	AP 00760015	CITY OF FINDLAY OHIO	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	524.00	
11-21	AP E0217845	TIME WARNER CABLE	11/05/14 12/04/14	UTILITIES	123.16	
11-21	AP E0217859	UPS	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL	4.46	
11-24	AP 00763079	CITI PCARD-ATT BILL PAYMENT	10/01/14 10/28/14	UTILITIES	69.05	
11-24	AP 00763079	CITI PCARD-VZWLSS PRPAY AUTOPAY	10/01/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE	131.02	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	110.75	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	738.99	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)	65.22	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	56.78	
12-05	AP E0221662	TIME WARNER CABLE	11/19/14 12/18/14	UTILITIES	168.69	
12-05	AP E0221709	CENTURY LINK	10/16/14 11/15/14	UTILITIES	304.25	
12-09	AR AC-10011	OZYMANDIAS ENTERTAINMENT INC	07/09/14 07/09/14	RECORDING (OUTSIDE)	-9,600.00	
12-09	AP E0223264	AT&T	11/13/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE	228.79	
12-10	AP E0223256	UNITED PARCEL SERVICE	11/03/14 11/03/14	POSTAGE / COURIER / BOX RENTAL	9.48	
12-10	AP E0223324	UNITED PARCEL SERVICE	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL	5.42	
12-10	AP E0223327	VERIZON BUSINESS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE	12.90	
12-11	AP E0223325	VERIZON WIRELESS	11/22/14 12/21/14	TELECOMSRV/EQ/TOLL CHARGE	387.35	
12-11	AP E0224352	FRONTIER	11/28/14 12/27/14	TELECOMSRV/EQ/TOLL CHARGE	327.55	
12-16	AP 00767029	MECCA MANAGEMENT INC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,590.00	
12-16	AP 00767050	MCDONALDS PROFESSIONAL CENTER	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
12-16	AP 00767369	CITY OF FINDLAY OHIO	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	524.00	
12-19	AP E0227984	UPS	11/18/14 11/18/14	POSTAGE / COURIER / BOX RENTAL	6.72	
12-22	AP 00768172	CITI PCARD-ATT BILL PAYMENT	10/29/14 11/28/14	UTILITIES	64.05	
12-22	AP 00768172	CITI PCARD-VERIZON WRLS	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE	52.47	
12-22	AP 00768172	CITI PCARD-VZWLSS PRPAY AUTOPAY	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE	130.00	

1136



12-22	AP	E0227996	TIME WARNER CABLE .....	11/18/14	12/17/14	UTILITIES .....	57.41
12-22	AP	E0227998	AT&T .....	10/20/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	35.13
12-22	AP	E0227999	TIME WARNER CABLE .....	12/05/14	01/04/15	UTILITIES .....	123.16
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	56.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	110.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	918.65
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	65.22
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	41.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,309.82
			PRINTING AND REPRODUCTION				
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	6.50
10-29	AP	00758160	PUBLIC PRINTER .....	08/05/14	08/05/14	PRINTING & REPRODUCTION .....	484.16
11-20	AP	E0216500	XEROX CORPORATION .....	06/21/14	09/30/14	PRINTING & REPRODUCTION .....	56.88
						PRINTING AND REPRODUCTION TOTALS:	547.54
			OTHER SERVICES				
10-07	AP	00753238	FIRESIDE21 .....	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
10-09	AP	00753688	FIRESIDE21 .....	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
10-16	AP	00754016	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
10-16	AP	00755209	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-21	AP	00757962	CITI PCARD-PRECHECK .....	08/29/14	09/28/14	MISCELLANEOUS OTHER SERVICES .....	85.00
10-21	AP	E0206986	CAPITOL CONTENDER LLC .....	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
10-29	AP	00758057	FIRESIDE21 .....	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
11-10	AP	00758727	FIRESIDE21 .....	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
11-16	AP	00759054	ICONSTITUENT LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
11-16	AP	00760240	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-19	AP	E0215623	CAPITOL CONTENDER LLC .....	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
11-20	AP	00762938	FIRESIDE21 .....	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
11-24	AP	00763079	CITI PCARD-PRECHECK .....	08/29/14	09/28/14	MISCELLANEOUS OTHER SERVICES .....	-85.00
12-11	AP	00763801	FIRESIDE21 .....	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
12-16	AP	00763820	FIRESIDE21 .....	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
12-16	AP	00766436	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
12-16	AP	00767595	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-22	AP	E0227992	CAPITOL CONTENDER LLC .....	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
						OTHER SERVICES TOTALS:	14,795.00
			SUPPLIES AND MATERIALS				
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	FOOD & BEVERAGE .....	19.13
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	785.28
10-01	AP	E0200418	SHAVER, KATHY J. ....	09/02/14	09/11/14	FOOD & BEVERAGE .....	20.00
10-01	AP	E0200420	CULLIGAN .....	09/01/14	09/30/14	WATER .....	12.81
10-02	AP	E0200504	LORENZ ANDREW .....	09/16/14	09/16/14	FOOD & BEVERAGE .....	20.00
10-09	AP	E0197093	TACOMA NEWS INC .....	09/20/14	09/20/15	PUBLICATIONS/REFERENCE MAT'L .....	-36.00
10-16	AP	E0205880	SHORT, MELISSA .....	08/28/14	08/28/14	FOOD & BEVERAGE .....	10.00
10-16	AP	E0205987	CULLIGAN OF NORTHWEST OHIO .....	10/01/14	10/31/14	WATER .....	13.95
10-17	AP	E0205956	THE WASHINGTON TIMES .....	10/03/14	10/03/15	PUBLICATIONS/REFERENCE MAT'L .....	164.97
10-21	AP	00757962	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	120.63
10-21	AP	00757962	CITI PCARD-BEN FRANKLIN .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	43.73
10-21	AP	00757962	CITI PCARD-BEST BUY .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	125.97
10-21	AP	00757962	CITI PCARD-BEST BUY MHT .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	49.99
10-21	AP	00757962	CITI PCARD-HOOTSUITE MEDIA INC. ....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	5.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT E. LATTA—Con.						
10-22	AP	E0207636	09/30/14	09/30/14	FOOD & BEVERAGE	30.00
10-22	AP	E0207639	08/27/14	09/26/14	DEER PARK WATER	90.84
10-22	AP	E0207656	10/01/14	10/31/14	CULLIGAN	12.13
10-29	AP	E0209439	10/15/14	10/15/14	GEORGE W ALLEN LLC	49.60
10-29	AP	E0209441	08/07/14	08/07/14	LORENZ ANDREW	10.00
10-31	AP	00758003	09/30/14	09/30/14	BOISE CASCADE COMPANY	44.54
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-684.50
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	1,062.81
11-04	AP	00758419	09/20/14	09/20/15	THE NEWS-TRIBUNE	36.00
11-14	AP	00760523	11/05/14	11/05/14	U.S. CAPITOL HISTORICAL SOCIETY	2,185.00
11-18	AP	E0214107	10/15/14	11/30/14	CULLIGAN OF NORTHWEST OHIO	23.20
11-19	AP	E0214089	11/02/14	11/02/15	DAILY CHIEF-UNION	173.29
11-19	AP	E0215600	08/01/14	10/07/14	COOKE, LUANNE I	74.76
11-20	AP	E0216631	11/01/14	11/30/14	CULLIGAN	12.81
11-20	AP	E0216633	09/27/14	10/26/14	DEER PARK WATER	82.34
11-21	AP	E0217739	11/05/14	11/06/14	SHAVER, KATHY J	44.00
11-24	AP	00763079	10/01/14	10/28/14	CITI PCARD-HOOTSUITE MEDIA INC.	5.99
11-24	AP	00763079	10/01/14	10/28/14	CITI PCARD-MEIJER INC	46.94
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-372.35
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	753.62
12-03	AP	E0220309	10/07/14	10/30/14	SHORT, MELISSA	47.00
12-04	AP	E0220291	10/28/14	01/26/15	US YELLOW PAGES	195.00
12-10	AP	E0223261	11/20/14	11/20/14	SHORT, MELISSA	10.00
12-10	AP	E0223326	12/07/14	12/07/15	THE DELPHOS DAILY HERALD	117.00
12-11	AP	E0224368	04/29/14	07/28/14	US YELLOW PAGES	195.00
12-12	AP	00763939	12/10/14	12/10/14	EW PIKE	18.00
12-12	AP	00763939	12/10/14	12/10/14	EW PIKE	76.50
12-16	AP	E0224378	10/08/14	10/08/14	WALKER, RYAN P	26.80
12-16	AP	E0226417	12/01/14	12/31/14	CULLIGAN OF NORTHWEST OHIO	23.20
12-22	AP	00768172	10/29/14	11/28/14	CITI PCARD-HOOTSUITE MEDIA INC.	5.99
12-22	AP	E0227993	10/27/14	11/26/14	DEER PARK WATER	97.81
12-22	AP	E0227995	11/19/14	11/19/15	THE TIMES BULLETIN	190.55
12-31	AP	00768202	10/16/14	10/16/14	BOISE CASCADE COMPANY	112.20
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-584.75
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	1,878.26
SUPPLIES AND MATERIALS TOTALS:						7,446.03
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	456.00
11-28	GL	MNT004488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	456.00
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	456.00
EQUIPMENT TOTALS:						1,368.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						273,283.71
OFFICE TOTALS:						<u>273,283.71</u>

1138

2013 HON. ROBERT E. LATTA									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
12-30	AP	E0227980	US YELLOW PAGES .....	10/29/13	01/27/14	PUBLICATIONS/REFERENCE MAT'L .....			195.00
								SUPPLIES AND MATERIALS TOTALS:	195.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	195.00
								OFFICE TOTALS:	195.00

2014 HON. BARBARA LEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,543.39	1,076.97
PERSONNEL COMPENSATION .....	870,115.55	222,317.25
TRAVEL .....	48,199.67	13,405.87
RENT, COMMUNICATION, UTILITIES .....	147,500.23	36,707.32
PRINTING AND REPRODUCTION .....	8,240.95	1,656.88
OTHER SERVICES .....	50,644.28	19,900.45
SUPPLIES AND MATERIALS .....	44,001.13	28,232.75
EQUIPMENT .....	2,507.14	623.70
	1,174,752.34	323,921.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:		
	1,174,752.34	323,921.19
OFFICE TOTALS:		
	1,174,752.34	323,921.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			338.69
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....			-24.30
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			693.71
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			80.42
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....			-11.55
								FRANKED MAIL TOTALS:	1,076.97

PERSONNEL COMPENSATION

ANDREWS, SAUNDRA G. ....	10/01/14	12/31/14	SENIOR FIELD REPRESENTATIVE .....	15,500.01
CALLOWAY, PAMELA S. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	7,777.81
CHEN, MAXIMILIAN T. ....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,750.00
DARNER, MICHAEL P. ....	12/01/14	12/31/14	SHARED EMPLOYEE .....	2,000.00
FOARD, COLIN W. ....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	12,750.00
GAST, JONATHAN P. ....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....	14,500.01
GOODMAN, KAITLYN A. ....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....	10,750.01
GOODWIN, ANDREW W. ....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	9,999.99
HERNANDEZ, JOSE P. ....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....	12,000.00
JADALLAH-REDDING, DIALA P. ....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	18,916.67
KAAL, KRISTAL C. ....	11/01/14	12/15/14	POLICY ADVISOR .....	3,000.00
KALINGA, TATYANA. ....	10/01/14	12/31/14	EXECUTIVE ASSISTANT/SCHEDULER .....	16,250.00
KWONG, KATHERINE W. ....	10/01/14	11/30/14	SENIOR CONGRESSIONAL AIDE .....	5,250.00
LEWIS, JAMES C. ....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	15,249.99
LYDON, EMMA C. ....	10/01/14	12/31/14	PRESS ASSISTANT .....	10,250.01
MEHRABI, EMMA A. ....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	10,750.01
NICKSON, JULIE L. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	10,522.74
NICKSON, MICHAEL A. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	9,000.00
PHAM, MONICA N. ....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	13,250.00

1139

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BARBARA LEE—Con.						
		URSINO,ADRIENNE .....	12/08/14 12/31/14	MANAGER OF PUBLIC ENGAGEMENT .....		4,600.00
		VALDEZ,ELIZABETH L .....	10/01/14 12/31/14	DISTRICT SCHEDULER .....		11,250.00
					PERSONNEL COMPENSATION TOTALS:	222,317.25
TRAVEL						
10-06	AP E0202219	FOARD,COLIN W .....	09/25/14 09/26/14	TAXI/PARKING/TOLLS .....		36.97
10-06	AP E0202220	PHAM, MONICA N. ....	09/10/14 09/10/14	TAXI/PARKING/TOLLS .....		4.90
10-06	AP E0202222	NICKSON, JULIE L. ....	10/02/14 10/02/14	TRAVEL SUBSISTENCE .....		14.75
10-08	AP E0203872	KWONG,KATHERINE W .....	07/10/14 09/27/14	PRIVATE AUTO MILEAGE .....		73.71
10-08	AP E0203872	KWONG,KATHERINE W .....	07/10/14 09/27/14	TAXI/PARKING/TOLLS .....		123.75
10-08	AP E0203874	GAST, JONATHAN .....	09/08/14 10/02/14	PRIVATE AUTO MILEAGE .....		88.70
10-09	AP E0203853	FOARD,COLIN W .....	09/26/14 09/26/14	TAXI/PARKING/TOLLS .....		13.25
10-09	AP E0203861	NICKSON, JULIE L. ....	09/29/14 09/29/14	TRAVEL SUBSISTENCE .....		12.70
10-09	AP E0203864	PHAM, MONICA N. ....	09/17/14 09/25/14	TAXI/PARKING/TOLLS .....		43.95
10-09	AP E0203865	CHEN, MAXIMILIAN T. ....	08/23/14 09/14/14	PRIVATE AUTO MILEAGE .....		31.68
10-09	AP E0203875	GOODMAN, KAITLYN A. ....	09/11/14 09/22/14	PRIVATE AUTO MILEAGE .....		34.70
10-09	AP E0203875	GOODMAN, KAITLYN A. ....	09/24/14 09/24/14	TAXI/PARKING/TOLLS .....		12.00
10-15	AP E0205742	LEWIS, JAMES C. ....	10/08/14 10/10/14	LODGING .....		392.10
10-15	AP E0205742	LEWIS, JAMES C. ....	09/25/14 10/11/14	TAXI/PARKING/TOLLS .....		74.60
10-15	AP E0205745	PHAM, MONICA N. ....	10/08/14 10/08/14	TAXI/PARKING/TOLLS .....		3.65
10-16	AP 00754609	GMAC ALLY PAYMENT PROCESSING .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....		507.07
10-21	AP E0207917	NICKSON, JULIE L. ....	09/29/14 10/02/14	TRAVEL SUBSISTENCE .....		33.00
10-23	AP E0208445	CITIBANK GOV CARD SERVICE .....	09/11/14 10/12/14	COMMERCIAL TRANSPORTATION .....		593.30
10-23	AP E0208445	CITIBANK GOV CARD SERVICE .....	09/05/14 09/05/14	GASOLINE .....		25.05
10-23	AP E0208445	CITIBANK GOV CARD SERVICE .....	09/10/14 09/25/14	TAXI/PARKING/TOLLS .....		1,048.99
10-29	AP E0209548	PHAM, MONICA N. ....	10/09/14 10/11/14	TAXI/PARKING/TOLLS .....		67.00
11-16	AP 00759639	GMAC ALLY PAYMENT PROCESSING .....	11/01/14 11/30/14	AUTOMOBILE LEASE .....		507.07
11-17	AP E0215390	NICKSON, JULIE L. ....	11/03/14 11/03/14	TAXI/PARKING/TOLLS .....		84.00
11-17	AP E0215390	NICKSON, JULIE L. ....	11/02/14 11/06/14	TRAVEL SUBSISTENCE .....		83.94
11-18	AP E0216052	GAST, JONATHAN .....	10/21/14 11/07/14	PRIVATE AUTO MILEAGE .....		47.75
11-18	AP E0216054	CITIBANK GOV CARD SERVICE .....	09/28/14 11/12/14	COMMERCIAL TRANSPORTATION .....		1,118.40
11-18	AP E0216054	CITIBANK GOV CARD SERVICE .....	10/21/14 10/21/14	GASOLINE .....		26.05
11-18	AP E0216054	CITIBANK GOV CARD SERVICE .....	09/28/14 10/24/14	TAXI/PARKING/TOLLS .....		355.00
11-18	AP E0216055	GOODMAN, KAITLYN A. ....	10/01/14 10/31/14	PRIVATE AUTO MILEAGE .....		99.59
11-18	AP E0216055	GOODMAN, KAITLYN A. ....	10/09/14 10/09/14	TAXI/PARKING/TOLLS .....		14.00
11-18	AP E0216055	GOODMAN, KAITLYN A. ....	10/10/14 10/10/14	TAXI/PARKING/TOLLS .....		14.00
11-18	AP E0216062	PHAM, MONICA N. ....	10/21/14 10/21/14	TAXI/PARKING/TOLLS .....		4.10
11-18	AP E0216072	CITIBANK GOV CARD SERVICE .....	10/02/14 10/02/14	LODGING .....		1,637.97
11-18	AP E0216072	CITIBANK GOV CARD SERVICE .....	09/28/14 10/02/14	TAXI/PARKING/TOLLS .....		211.60
11-18	AP E0216072	CITIBANK GOV CARD SERVICE .....	09/29/14 09/30/14	TRAVEL SUBSISTENCE .....		13.65
11-20	AP E0216073	CITIBANK GOV CARD SERVICE .....	11/14/14 11/17/14	COMMERCIAL TRANSPORTATION .....		512.20
11-24	AP E0218579	HERNANDEZ, JOSE P. ....	09/02/14 10/29/14	PRIVATE AUTO MILEAGE .....		118.31
11-24	AP E0218579	HERNANDEZ, JOSE P. ....	09/04/14 10/29/14	TAXI/PARKING/TOLLS .....		54.90
11-24	AP E0218596	KWONG,KATHERINE W .....	10/09/14 10/16/14	PRIVATE AUTO MILEAGE .....		21.60

1140

11-24	AP	E0218596	KWONG, KATHERINE W	10/02/14	10/30/14	TAXI/PARKING/TOLLS	72.15
11-24	AP	E0218878	HON BARBARA LEE	11/18/14	11/18/14	TAXI/PARKING/TOLLS	8.00
11-24	AP	E0218883	NICKSON, JULIE L	11/02/14	11/06/14	TRAVEL SUBSISTENCE	60.98
12-12	AP	E0225172	NICKSON, JULIE L	12/07/14	12/09/14	TRAVEL SUBSISTENCE	120.31
12-12	AP	E0225180	HERNANDEZ, JOSE P.	11/01/14	11/20/14	PRIVATE AUTO MILEAGE	45.78
12-12	AP	E0225180	HERNANDEZ, JOSE P.	11/06/14	11/21/14	TAXI/PARKING/TOLLS	27.30
12-12	AP	E0225181	GOODMAN, KAITLYN A.	11/08/14	11/19/14	PRIVATE AUTO MILEAGE	24.93
12-12	AP	E0225181	GOODMAN, KAITLYN A.	11/08/14	11/13/14	TAXI/PARKING/TOLLS	43.00
12-12	AP	E0225189	GAST, JONATHAN	11/08/14	12/05/14	PRIVATE AUTO MILEAGE	51.17
12-12	AP	E0225191	CITIBANK GOV CARD SERVICE	11/02/14	11/06/14	COMMERCIAL TRANSPORTATION	496.20
12-12	AP	E0225191	CITIBANK GOV CARD SERVICE	11/02/14	11/06/14	LODGING	752.84
12-12	AP	E0225191	CITIBANK GOV CARD SERVICE	11/06/14	11/06/14	TAXI/PARKING/TOLLS	113.85
12-15	AP	E0225162	CITIBANK GOV CARD SERVICE	12/04/14	12/07/14	COMMERCIAL TRANSPORTATION	1,338.60
12-15	AP	E0225162	CITIBANK GOV CARD SERVICE	11/08/14	11/16/14	GASOLINE	39.34
12-15	AP	E0225162	CITIBANK GOV CARD SERVICE	11/02/14	11/20/14	TAXI/PARKING/TOLLS	718.00
12-15	AP	E0225163	CITIBANK GOV CARD SERVICE	11/20/14	12/07/14	COMMERCIAL TRANSPORTATION	636.30
12-16	AP	00767003	GMAC ALLY PAYMENT PROCESSING	12/01/14	12/31/14	AUTOMOBILE LEASE	507.07
12-23	AP	E0229650	CITIBANK GOV CARD SERVICE	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	190.10
TRAVEL TOTALS:							13,405.87
RENT, COMMUNICATION, UTILITIES							
10-09	AP	E0203855	ACCESS INFORMATION MANAGEMENT	09/01/14	09/30/14	TEMPORARY SPACE RENTAL	120.00
10-10	AP	00753744	GENERAL SERVICES ADMIN.	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	273.81
10-14	AP	E0203860	GENERAL SERVICE ADMINISTRATION - OAKLAND	09/26/14	09/26/14	EQUIP RENTAL (EFF 1/3/03)	50.00
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	4.22
10-21	AP	E0207917	NICKSON, JULIE L	10/10/14	11/09/14	UTILITIES	25.00
10-28	AP	00757938	GSA PUBLIC BUILDING SERVICE	10/01/14	10/31/14	DISTRICT OFFICE RENT (FEDERAL)	9,115.00
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	6.73
10-29	AP	E0209543	ACCESS INFORMATION MANAGEMENT	10/01/14	10/31/14	TEMPORARY SPACE RENTAL	120.00
10-29	AP	E0209566	AT&T	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	956.17
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	80.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	144.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,270.29
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	130.69
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	29.88
10-30	GL	HRS0043667		09/01/14	09/30/14	RECORDING - (TRANSFER)	105.00
11-03	AP	E0210388	SWANSON SOUND SERVICE INC	10/14/14	10/14/14	EQUIP RENTAL (EFF 1/3/03)	610.00
11-12	AP	00758766	GENERAL SERVICES ADMIN.	10/01/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE	273.81
11-24	AP	E0218603	AT&T	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE	908.48
11-24	AP	E0218883	NICKSON, JULIE L	11/09/14	12/08/14	UTILITIES	25.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	80.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	144.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	967.91
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	130.69
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	38.61
11-25	AP	00763192	GSA PUBLIC BUILDING SERVICE	11/01/14	11/30/14	DISTRICT OFFICE RENT (FEDERAL)	9,114.53
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	15.27
12-11	AP	00763597	FEDERAL EXPRESS CORPORATION	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	3.90
12-15	AP	E0225168	ACCESS INFORMATION MANAGEMENT	11/01/14	11/30/14	TEMPORARY SPACE RENTAL	120.00
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	7.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BARBARA LEE—Con.						
12-18	GL	HRS0045023	11/01/14	11/30/14	RECORDING - (TRANSFER)	105.00
12-22	AP	00768076	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	273.81
12-22	AP	00768082	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL)	9,114.53
12-23	AP	E0229679	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE	833.64
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	80.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	144.50
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,134.12
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	130.69
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	19.18
RENT, COMMUNICATION, UTILITIES TOTALS:						36,707.32
PRINTING AND REPRODUCTION						
10-06	AP	E0202217	09/15/14	09/15/14	PRINTING & REPRODUCTION	97.50
10-06	AP	E0202218	09/17/14	09/17/14	PRINTING & REPRODUCTION	147.50
10-28	GL	PIX0043595	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	3.20
10-29	AP	E0209547	07/21/14	08/21/14	PRINTING & REPRODUCTION	202.49
11-18	AP	E0216061	08/21/14	09/21/14	PRINTING & REPRODUCTION	149.44
11-18	AP	E0216077	10/23/14	10/23/14	PRINTING & REPRODUCTION	33.50
11-24	AP	E0218876	03/21/14	06/24/14	PRINTING & REPRODUCTION	234.08
12-05	AP	E0221698	11/25/14	11/25/14	PRINTING & REPRODUCTION	67.00
12-05	AP	E0221730	06/24/14	09/21/14	PRINTING & REPRODUCTION	196.23
12-05	AP	E0221741	12/30/13	03/21/14	PRINTING & REPRODUCTION	274.80
12-12	AP	E0225173	09/21/14	10/21/14	PRINTING & REPRODUCTION	251.14
PRINTING AND REPRODUCTION TOTALS:						1,656.88
OTHER SERVICES						
10-08	AP	E0203871	09/29/14	09/29/14	JANITORIAL AND MAINT SERV	33.00
10-09	AP	E0203857	09/03/14	09/03/14	JANITORIAL AND MAINT SERV	33.00
10-09	AP	E0203865	08/20/14	08/20/14	NON-TECHNOLOGY SERVICE CONTR	30.00
10-16	AP	00754116	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
10-16	AP	E0203854	11/04/14	11/03/15	INSURANCE	1,544.00
10-16	AP	E0205747	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	75.14
10-30	AP	00758337	10/01/14	10/31/14	SECURITY SERVICE	1,319.72
11-16	AP	00759154	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
11-18	AP	E0216056	11/01/14	11/30/14	JANITORIAL AND MAINT SERV	75.14
11-25	AP	00763194	11/01/14	11/30/14	SECURITY SERVICE	1,185.66
12-05	AP	E0222104	10/27/14	10/27/14	JANITORIAL AND MAINT SERV	33.00
12-12	AP	E0225169	11/24/14	11/24/14	JANITORIAL AND MAINT SERV	33.00
12-16	AP	00766532	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
12-23	AP	E0229632	12/19/14	12/19/14	TRAINING	10,000.00
12-23	AP	E0229639	12/15/14	12/15/14	TRANSLATN AND INTERPRET SERV	130.00
12-23	AP	E0229655	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	75.14
12-31	AP	00768257	12/01/14	12/31/14	SECURITY SERVICE	233.65
OTHER SERVICES TOTALS:						19,900.45
SUPPLIES AND MATERIALS						
10-01	AP	00753284	08/14/14	08/14/14	FOOD & BEVERAGE	98.23

1142

10-01	AP	00753284	BOISE CASCADE COMPANY	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	106.28
10-06	AP	E0202222	NICKSON, JULIE L	09/29/14	09/29/14	FOOD & BEVERAGE	26.89
10-06	AP	E0202222	NICKSON, JULIE L	09/30/14	09/30/14	FOOD & BEVERAGE	83.97
10-06	AP	E0202222	NICKSON, JULIE L	10/01/14	10/01/14	FOOD & BEVERAGE	84.26
10-08	AP	00753592	BOISE CASCADE COMPANY	09/02/14	09/02/14	FOOD & BEVERAGE	38.10
10-08	AP	00753592	BOISE CASCADE COMPANY	09/03/14	09/03/14	FOOD & BEVERAGE	39.01
10-08	AP	00753592	BOISE CASCADE COMPANY	09/08/14	09/08/14	FOOD & BEVERAGE	59.46
10-08	AP	00753592	BOISE CASCADE COMPANY	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)	266.62
10-08	AP	00753592	BOISE CASCADE COMPANY	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	103.66
10-08	AP	00753592	BOISE CASCADE COMPANY	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)	85.22
10-08	AP	00753595	BOISE CASCADE COMPANY	09/11/14	09/11/14	FOOD & BEVERAGE	62.46
10-08	AP	E0203866	CAPITOL HOST	09/26/14	09/26/14	FOOD & BEVERAGE	2,826.86
10-08	AP	E0203867	OAKLAND TRIBUNE	08/03/14	01/22/15	PUBLICATIONS/REFERENCE MAT'L	94.80
10-08	AP	E0203872	KWONG, KATHERINE W	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	70.85
10-09	AP	E0203858	ALLENS PRESS CLIPPING BUREAU	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	98.00
10-09	AP	E0203864	PHAM, MONICA N.	09/20/14	09/20/14	FOOD & BEVERAGE	31.79
10-09	AP	E0203875	GOODMAN, KAITLYN A.	10/02/14	10/02/14	FOOD & BEVERAGE	6.35
10-15	AP	E0205742	LEWIS, JAMES C.	10/03/14	10/03/14	FOOD & BEVERAGE	6.15
10-15	AP	E0205742	LEWIS, JAMES C.	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE)	2.12
10-21	AP	E0207912	NICKSON, JULIE L	10/16/14	10/16/14	FOOD & BEVERAGE	83.59
10-21	AP	E0207917	NICKSON, JULIE L	09/23/14	09/23/14	FOOD & BEVERAGE	21.33
10-21	AP	E0207917	NICKSON, JULIE L	09/28/14	10/25/14	PUBLICATIONS/REFERENCE MAT'L	41.20
10-21	AP	E0207917	NICKSON, JULIE L	10/06/14	11/29/14	PUBLICATIONS/REFERENCE MAT'L	35.52
10-21	AP	E0207919	SOUTHWEST DISTRIBUTION INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,378.00
10-23	AP	E0208369	NICKSON, JULIE L	10/14/14	10/14/14	FOOD & BEVERAGE	1,524.00
10-23	AP	E0208369	NICKSON, JULIE L	10/21/14	10/21/14	FOOD & BEVERAGE	34.71
10-23	AP	E0208369	NICKSON, JULIE L	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE)	3.38
10-29	AP	E0209546	ALLENS PRESS CLIPPING BUREAU	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L	98.00
10-29	AP	E0209563	SAN FRANCISCO CHRONICLE	10/28/14	10/27/15	PUBLICATIONS/REFERENCE MAT'L	496.60
10-31	AP	00758003	BOISE CASCADE COMPANY	10/06/14	10/06/14	FOOD & BEVERAGE	28.84
10-31	AP	00758003	BOISE CASCADE COMPANY	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE)	160.84
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-110.00
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	306.65
11-03	AP	E0210387	AQUA CHILL OF SAN FRANCISCO LLC	10/23/14	11/22/14	WATER	35.00
11-17	AP	E0215390	NICKSON, JULIE L	10/03/14	10/03/14	FOOD & BEVERAGE	19.26
11-17	AP	E0215390	NICKSON, JULIE L	11/05/14	11/05/14	FOOD & BEVERAGE	353.21
11-17	AP	E0215390	NICKSON, JULIE L	11/06/14	11/06/14	FOOD & BEVERAGE	33.12
11-18	AP	E0216055	GOODMAN, KAITLYN A.	10/09/14	10/09/14	FOOD & BEVERAGE	42.54
11-18	AP	E0216055	GOODMAN, KAITLYN A.	10/29/14	10/29/14	FOOD & BEVERAGE	19.08
11-18	AP	E0216055	GOODMAN, KAITLYN A.	10/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE)	23.97
11-24	AP	E0218579	HERNANDEZ, JOSE P.	10/29/14	10/29/14	FOOD & BEVERAGE	27.10
11-24	AP	E0218579	HERNANDEZ, JOSE P.	10/30/14	10/30/14	FOOD & BEVERAGE	14.95
11-24	AP	E0218883	NICKSON, JULIE L	11/17/14	11/17/14	FOOD & BEVERAGE	48.40
11-24	AP	E0218883	NICKSON, JULIE L	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE)	3.17
11-24	AP	E0218883	NICKSON, JULIE L	11/02/14	11/06/14	OFFICE SUPPLIES (OUTSIDE)	38.14
11-24	AP	E0218883	NICKSON, JULIE L	10/26/14	11/22/14	PUBLICATIONS/REFERENCE MAT'L	32.60
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	210.84
12-05	AP	E0221699	NICKSON, JULIE L	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)	20.09
12-05	AP	E0221699	NICKSON, JULIE L	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	4.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BARBARA LEE—Con.						
12-05	AP	E0221700	11/23/14 12/22/14	AQUA CHILL OF SAN FRANCISCO LLC WATER .....		35.00
12-05	AP	E0221731	11/26/14 11/26/14	MEHRABI, EMMA A. FOOD & BEVERAGE .....		7.02
12-12	AP	E0225172	12/09/14 12/09/14	NICKSON, JULIE L. FOOD & BEVERAGE .....		101.36
12-12	AP	E0225184	01/01/15 12/31/15	TV EYES INC PUBLICATIONS/REFERENCE MAT'L .....		1,200.00
12-12	AP	E0225199	11/01/14 11/30/14	ALLENS PRESS CLIPPING BUREAU PUBLICATIONS/REFERENCE MAT'L .....		111.80
12-15	AP	E0225175	12/08/14 12/08/14	NICKSON, JULIE L. OFFICE SUPPLIES (OUTSIDE) .....		4.76
12-15	AP	E0225178	01/01/15 12/31/15	BLOOMBERG LP PUBLICATIONS/REFERENCE MAT'L .....		5,850.00
12-23	AP	00767963	10/31/14 10/31/14	BOISE CASCADE COMPANY FOOD & BEVERAGE .....		137.63
12-23	AP	00767963	11/10/14 11/10/14	BOISE CASCADE COMPANY FOOD & BEVERAGE .....		21.76
12-23	AP	00767963	11/12/14 11/12/14	BOISE CASCADE COMPANY FOOD & BEVERAGE .....		84.40
12-23	AP	00767963	10/31/14 10/31/14	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE) .....		206.97
12-23	AP	00767963	11/10/14 11/10/14	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE) .....		41.19
12-23	AP	00767963	11/12/14 11/12/14	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE) .....		30.85
12-23	AP	E0229640	01/01/15 12/31/15	CO ROLL CALL INC PUBLICATIONS/REFERENCE MAT'L .....		5,094.00
12-23	AP	E0229644	12/15/14 12/15/14	SYMFODIUM LLC OFFICE SUPPLIES (OUTSIDE) .....		490.00
12-23	AP	E0229651	12/19/14 12/19/14	NICKSON, JULIE L. FOOD & BEVERAGE .....		362.60
12-23	AP	E0229651	12/16/14 12/16/14	NICKSON, JULIE L. OFFICE SUPPLIES (OUTSIDE) .....		8.47
12-23	AP	E0229659	12/10/14 12/10/14	FOARD, COLIN W. FOOD & BEVERAGE .....		33.16
12-23	AP	E0229661	12/09/14 12/07/15	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L .....		442.00
12-24	AP	E0229657	01/01/15 12/31/15	CATALIST LLC PUBLICATIONS/REFERENCE MAT'L .....		1,283.48
12-24	AP	E0230039	12/19/14 12/19/14	LEWIS, JAMES C. FOOD & BEVERAGE .....		32.04
12-29	AP	E0229643	01/01/15 12/31/15	VOCUS INC PUBLICATIONS/REFERENCE MAT'L .....		3,175.50
12-31	GL	FLG0045367	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-23.00
12-31	GL	RMS0045369	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		281.90
					SUPPLIES AND MATERIALS TOTALS:	28,232.75
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		207.90
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		207.90
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		207.90
					EQUIPMENT TOTALS:	623.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,921.19
					OFFICE TOTALS:	323,921.19

1144

2014 HON. SANDER M. LEVIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,794.79	335.73
PERSONNEL COMPENSATION .....	1,039,231.81	296,671.26
TRAVEL .....	21,202.76	6,739.22
RENT, COMMUNICATION, UTILITIES .....	75,811.34	20,911.97
PRINTING AND REPRODUCTION .....	1,231.07	261.14
OTHER SERVICES .....	29,845.00	8,685.00
SUPPLIES AND MATERIALS .....	13,088.74	1,458.30
EQUIPMENT .....	3,531.82	930.00



OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,185,737.33 335,992.62  
OFFICE TOTALS: 1,185,737.33 335,992.62

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	25.02
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	258.98
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-8.85
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	67.63
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-7.05
FRANKED MAIL TOTALS:							335.73

PERSONNEL COMPENSATION							
			AWAN, ABID A .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	5,000.01
			CHAMBERS, HILARIE .....	10/01/14	12/31/14	CHIEF OF STAFF .....	37,367.59
			CHRZASZCZ, MONICA .....	10/01/14	12/31/14	STAFF ASSISTANT .....	21,000.00
			DROBNYK, JOSHUA A .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	10,700.91
			ERTEL, CAROL D. ....	10/01/14	12/31/14	OFFICE MANAGER .....	11,102.76
			FORSYTHE, EDEN .....	10/01/14	12/31/14	LEG COUNSEL & FOREIGN POL ADV .....	23,500.00
			FOSTER, TIMOTHY D .....	10/01/14	12/31/14	ONLINE COMMUNICATIONS DIR .....	14,499.99
			HERZIG, WALTER C .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	25,500.00
			HUSSAIN, ZEENATH .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	14,499.99
			JOURDAN, DANIEL J. ....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	29,999.99
			LEE, ALAN T .....	10/01/14	12/31/14	TAX COUNSEL .....	16,000.00
			LUTTENBERGER, ROSEMARIE D .....	10/01/14	12/31/14	STAFF ASSISTANT, LEGISLATION .....	12,500.01
			MALMGREN, COREY G .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	15,000.00
			NELSON, KEITH D. ....	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....	21,499.99
			POLLET, KYLE E .....	10/01/14	12/31/14	COMMUNITY OUTREACH REP .....	11,750.01
			SERKAIAN, EMILY .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	12,500.01
			YORK, AMANDA M .....	10/01/14	12/31/14	COMMUNITY OUTREACH REP .....	14,250.00
PERSONNEL COMPENSATION TOTALS:							296,671.26

TRAVEL							
10-17	AP	E0206704	CHRZASZCZ, MONICA .....	09/09/14	09/14/14	PRIVATE AUTO MILEAGE .....	41.44
10-17	AP	E0206726	GRUND, MELANIE L. ....	08/22/14	08/24/14	PRIVATE AUTO MILEAGE .....	18.50
10-20	AP	E0206730	POLLET, KYLE E .....	07/14/14	09/23/14	PRIVATE AUTO MILEAGE .....	145.45
10-23	AP	E0208110	CITIBANK GOV CARD SERVICE .....	09/14/14	09/14/14	COMMERCIAL TRANSPORTATION .....	173.10
10-23	AP	E0208113	CITIBANK GOV CARD SERVICE .....	08/31/14	09/24/14	GASOLINE .....	128.30
10-23	AP	E0208123	CITIBANK GOV CARD SERVICE .....	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION .....	413.10
10-23	AP	E0208130	CITIBANK GOV CARD SERVICE .....	09/18/14	09/19/14	COMMERCIAL TRANSPORTATION .....	446.20
10-23	AP	E0208131	CITIBANK GOV CARD SERVICE .....	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION .....	173.10
10-29	AP	E0209679	CHAMBERS, HILARIE .....	09/18/14	09/19/14	CAR RENTAL .....	146.56
10-29	AP	E0209679	CHAMBERS, HILARIE .....	09/12/14	09/12/14	TAXI/PARKING/TOLLS .....	17.00
10-29	AP	E0209679	CHAMBERS, HILARIE .....	09/18/14	09/19/14	TAXI/PARKING/TOLLS .....	44.00
10-30	AP	E0209689	MALMGREN, COREY G. ....	10/22/14	10/24/14	LODGING .....	186.16
10-30	AP	E0209689	MALMGREN, COREY G. ....	10/24/14	10/24/14	MEALS .....	5.60
10-30	AP	E0209689	MALMGREN, COREY G. ....	10/22/14	10/24/14	CAR RENTAL .....	265.66
10-30	AP	E0209689	MALMGREN, COREY G. ....	10/24/14	10/24/14	GASOLINE .....	22.95
11-19	AP	E0215990	CHAMBERS, HILARIE .....	05/31/14	06/03/14	TAXI/PARKING/TOLLS .....	76.00
11-19	AP	E0215990	CHAMBERS, HILARIE .....	10/28/14	10/28/14	TAXI/PARKING/TOLLS .....	14.00
11-19	AP	E0215993	CHAMBERS, HILARIE .....	10/22/14	10/24/14	CAR RENTAL .....	198.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SANDER M. LEVIN—Con.						
11-19	AP E0215993	CHAMBERS, HILARIE .....	10/24/14 10/24/14	GASOLINE .....		25.25
11-19	AP E0215993	CHAMBERS, HILARIE .....	10/22/14 10/24/14	TAXI/PARKING/TOLLS .....		64.00
11-21	AP 00763053	NELSON, KEITH D. ....	07/03/14 10/03/14	PRIVATE AUTO MILEAGE .....		215.34
11-21	AP 00763075	YORK,AMANDA M .....	07/09/14 09/29/14	PRIVATE AUTO MILEAGE .....		273.36
11-21	AP E0215997	FORSYTHE, EDEN .....	10/22/14 10/24/14	LODGING .....		186.16
11-21	AP E0215997	FORSYTHE, EDEN .....	10/22/14 10/24/14	MEALS .....		25.73
11-21	AP E0215997	FORSYTHE, EDEN .....	10/22/14 10/24/14	CAR RENTAL .....		265.66
11-21	AP E0215997	FORSYTHE, EDEN .....	10/24/14 10/24/14	GASOLINE .....		25.84
11-21	AP E0217579	CITIBANK GOV CARD SERVICE .....	10/22/14 10/24/14	COMMERCIAL TRANSPORTATION .....		356.20
11-21	AP E0217580	CITIBANK GOV CARD SERVICE .....	10/22/14 10/24/14	COMMERCIAL TRANSPORTATION .....		356.20
11-21	AP E0217581	CITIBANK GOV CARD SERVICE .....	10/22/14 10/24/14	COMMERCIAL TRANSPORTATION .....		356.20
11-21	AP E0217582	CITIBANK GOV CARD SERVICE .....	10/03/14 10/03/14	COMMERCIAL TRANSPORTATION .....		178.10
11-21	AP E0217583	CITIBANK GOV CARD SERVICE .....	10/06/14 10/06/14	COMMERCIAL TRANSPORTATION .....		178.10
11-21	AP E0217584	CITIBANK GOV CARD SERVICE .....	10/02/14 10/02/14	GASOLINE .....		63.91
12-11	AP E0224190	HON SANDER LEVIN .....	09/19/14 09/24/14	CAR RENTAL .....		405.88
12-11	AP E0224191	HON SANDER LEVIN .....	09/29/14 10/03/14	CAR RENTAL .....		127.69
12-11	AP E0224192	HON SANDER LEVIN .....	12/05/14 12/07/14	CAR RENTAL .....		208.24
12-11	AP E0224193	HON SANDER LEVIN .....	11/21/14 11/21/14	CAR RENTAL .....		55.77
12-29	AP E0230457	CITIBANK GOV CARD SERVICE .....	11/05/14 11/05/14	COMMERCIAL TRANSPORTATION .....		178.10
12-29	AP E0230458	CITIBANK GOV CARD SERVICE .....	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION .....		296.10
12-29	AP E0230459	CITIBANK GOV CARD SERVICE .....	11/16/14 11/16/14	COMMERCIAL TRANSPORTATION .....		178.10
12-29	AP E0230460	CITIBANK GOV CARD SERVICE .....	11/21/14 11/21/14	COMMERCIAL TRANSPORTATION .....		178.10
12-29	AP E0230461	CITIBANK GOV CARD SERVICE .....	11/16/14 11/21/14	GASOLINE .....		25.17
					TRAVEL TOTALS:	6,739.22
RENT, COMMUNICATION, UTILITIES						
10-14	AP E0204308	AT&T .....	08/13/14 09/12/14	TELECOMSRV/EQ/TOLL CHARGE .....		1,091.33
10-14	AP E0204315	VERIZON BUSINESS .....	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		20.84
10-14	AP E0204318	AT&T .....	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE .....		41.12
10-16	AP 00754871	CMG GRATIOT LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		3,736.33
10-17	AP 00755605	VERIZON WIRELESS .....	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE .....		271.50
10-17	AP E0206702	FEDEX .....	09/25/14 09/25/14	POSTAGE / COURIER / BOX RENTAL .....		5.81
10-17	AP E0206705	VERIZON WIRELESS .....	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE .....		284.55
10-17	AP E0206709	FEDEX .....	09/23/14 09/25/14	POSTAGE / COURIER / BOX RENTAL .....		15.44
10-20	AP E0206729	STERLING HEIGHTS REGIONAL .....	09/18/14 09/18/14	TEMPORARY SPACE RENTAL .....		125.00
10-20	AP E0206731	COMCAST COMMUNICATIONS .....	10/12/14 11/11/14	UTILITIES .....		147.84
10-22	AP E0208122	UNITED PARCEL SERVICES .....	07/29/14 07/30/14	POSTAGE / COURIER / BOX RENTAL .....		18.54
10-23	AP E0208112	UNITED PARCEL SERVICES .....	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....		2.00
10-23	AP E0208114	UNITED PARCEL SERVICES .....	08/28/14 09/04/14	POSTAGE / COURIER / BOX RENTAL .....		31.78
10-23	AP E0208117	UNITED PARCEL SERVICES .....	04/05/14 04/12/14	POSTAGE / COURIER / BOX RENTAL .....		31.16
10-23	AP E0208118	UNITED PARCEL SERVICES .....	08/28/14 08/28/14	POSTAGE / COURIER / BOX RENTAL .....		8.51
10-23	AP E0208121	UNITED PARCEL SERVICES .....	09/15/14 09/15/14	POSTAGE / COURIER / BOX RENTAL .....		17.78
10-23	AP E0208125	UNITED PARCEL SERVICES .....	09/04/14 09/08/14	POSTAGE / COURIER / BOX RENTAL .....		17.68
10-23	AP E0208127	UNITED PARCEL SERVICES .....	09/22/14 09/22/14	POSTAGE / COURIER / BOX RENTAL .....		11.99

10-29	AP	E0209680	AT&T	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,072.61
10-29	AP	E0209682	VERIZON BUSINESS	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	19.66
10-29	AP	E0209684	AT&T	09/04/14	10/03/14	TELECOMSRV/EQ/TOLL CHARGE	41.12
10-29	AP	E0209687	FEDEX	10/09/14	10/09/14	POSTAGE / COURIER / BOX RENTAL	10.02
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	76.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	190.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,201.76
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	80.30
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	40.57
11-16	AP	00759904	CMG GRATIOT LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
11-19	AP	E0215980	UNITED PARCEL SERVICES	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	8.75
11-19	AP	E0215983	FEDEX	10/13/14	10/15/14	POSTAGE / COURIER / BOX RENTAL	19.92
11-19	AP	E0215985	FEDEX	10/18/14	10/20/14	POSTAGE / COURIER / BOX RENTAL	71.65
11-19	AP	E0215992	COMCAST COMMUNICATIONS	11/12/14	12/11/14	UTILITIES	147.85
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	76.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	190.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,080.92
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	80.30
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.23
12-11	AP	E0224130	FEDEX	09/03/14	09/04/14	POSTAGE / COURIER / BOX RENTAL	26.13
12-11	AP	E0224131	FEDEX	11/13/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	4.47
12-11	AP	E0224132	AT&T	10/04/14	11/03/14	TELECOMSRV/EQ/TOLL CHARGE	41.12
12-11	AP	E0224133	AT&T	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,064.07
12-11	AP	E0224138	FEDEX	10/27/14	10/27/14	POSTAGE / COURIER / BOX RENTAL	38.85
12-11	AP	E0224152	VERIZON WIRELESS	07/02/14	08/01/14	TELECOMSRV/EQ/TOLL CHARGE	232.14
12-11	AP	E0224154	VERIZON WIRELESS	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	298.85
12-11	AP	E0224155	VERIZON BUSINESS	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	19.47
12-16	AP	00767260	CMG GRATIOT LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	76.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	190.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,010.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	80.30
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	20.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,911.97
			PRINTING AND REPRODUCTION				
10-22	AP	E0208126	DAVID L ANDRUKITIS INC	10/20/14	10/20/14	PRINTING & REPRODUCTION	75.00
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	9.60
10-29	AP	E0209688	CANON BUSINESS SOLUTIONS	09/01/14	09/30/14	PRINTING & REPRODUCTION	7.44
11-20	AP	E0215982	DAVID L ANDRUKITIS INC	11/03/14	11/03/14	PRINTING & REPRODUCTION	152.50
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	261.14
			OTHER SERVICES				
10-16	AP	00754599	COMPUTERWORKS	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	00759629	COMPUTERWORKS	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-19	AP	E0215996	ICONSTITUENT LLC	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-08	AP	E0221307	ICONSTITUENT LLC	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-08	AP	E0221308	ICONSTITUENT LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-11	AP	E0224144	ICONSTITUENT LLC	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-16	AP	00766993	COMPUTERWORKS	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	8,685.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. SANDER M. LEVIN—Con.							
SUPPLIES AND MATERIALS							
10-01	AP 00753284	BOISE CASCADE COMPANY	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)		30.72	
10-07	AP 00753490	THE ITALIAN TRIBUNE	09/18/14 09/17/15	PUBLICATIONS/REFERENCE MAT'L		25.00	
10-30	AP E0209673	DETROIT MEDIA PARTNERSHIP LP	09/13/14 09/12/15	PUBLICATIONS/REFERENCE MAT'L		149.89	
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-146.95	
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		132.24	
11-19	AP E0215970	CHRZASZCZ, MONICA	10/01/14 10/29/14	PUBLICATIONS/REFERENCE MAT'L		37.00	
11-19	AP E0215994	CHRZASZCZ, MONICA	09/08/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L		24.50	
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-25.00	
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		717.76	
12-04	AP 00763499	BSL GEM LASER EXPRESS LLC	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		300.20	
12-11	AP E0224134	STERLING HEIGHTS REGIONAL	11/17/14 11/17/14	FOOD & BEVERAGE		25.00	
12-11	AP E0224147	CHRZASZCZ, MONICA	11/03/14 11/26/14	PUBLICATIONS/REFERENCE MAT'L		24.50	
12-11	AP E0224148	CRAIN'S DETRIOT BUSINESS	12/01/14 12/31/16	PUBLICATIONS/REFERENCE MAT'L		89.00	
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-14.25	
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		88.69	
						SUPPLIES AND MATERIALS TOTALS:	1,458.30
EQUIPMENT							
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		310.00	
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		310.00	
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		310.00	
						EQUIPMENT TOTALS:	930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,992.62
						OFFICE TOTALS:	335,992.62
2013 HON. SANDER M. LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-14	AP E0204313	KYVON	10/10/13 10/10/13	TELECOMSRV/EQ/TOLL CHARGE		200.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200.00
						OFFICE TOTALS:	200.00
2014 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,325.39	410.95
					PERSONNEL COMPENSATION	992,824.26	289,691.71
					TRAVEL	47,407.40	14,483.77
					RENT, COMMUNICATION, UTILITIES	96,681.46	25,829.70
					PRINTING AND REPRODUCTION	2,135.27	713.79
					OTHER SERVICES	22,620.00	5,655.00
					SUPPLIES AND MATERIALS	19,987.12	9,794.95
					EQUIPMENT	7,650.64	1,176.00

1148

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,191,631.54 347,755.87  
OFFICE TOTALS: 1,191,631.54 347,755.87

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			76.47
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....			-57.85
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			230.44
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....			-14.85
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			192.64
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....			-15.90
									FRANKED MAIL TOTALS:
									410.95
PERSONNEL COMPENSATION									
			AYDIN,ANDREW V .....	09/01/14	12/31/14	LEGISLATIVE & TECH CORR .....			13,166.67
			AYDIN,ANDREW V .....	11/01/14	11/30/14	LEGISLATIVE & TECH CORR (OTHER COMPENSATION) .....			3,500.00
			BOWMAN,DAVID .....	10/01/14	12/31/14	STAFF ASSISTANT .....			12,750.00
			BOWMAN,DAVID .....	11/01/14	11/30/14	STAFF ASSISTANT (OTHER COMPENSATION) .....			3,500.00
			BUTLER, TUERE K .....	10/01/14	12/31/14	ACTING DISTRICT DIRECTOR .....			14,000.01
			BUTLER, TUERE K .....	11/01/14	11/30/14	ACTING DISTRICT DIRECTOR (OTHER COMPENSATION) .....			3,500.00
			CHANDLER,DANNY .....	10/01/14	12/31/14	SHARED EMPLOYEE .....			3,395.01
			COLLINS, MICHAEL E. ....	10/01/14	12/31/14	CHIEF OF STAFF .....			31,250.01
			DORNEY,TOM .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....			13,250.01
			DORNEY,TOM .....	11/01/14	11/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			3,500.00
			FEENEY,WILLIAM P .....	10/01/14	12/31/14	LEG CORRESPONDENT/ASSISTANT .....			9,000.00
			FEENEY,WILLIAM P .....	10/01/14	10/01/14	LEG CORRESPONDENT/ASSISTANT (OTHER COMPENSATION) .....			3,500.00
			HOM,KATHLEEN .....	10/01/14	10/01/14	TEMPORARY EMPLOYEE .....			60.00
			JONES, BRENDA D. ....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....			21,249.99
			JONES, BRENDA D. ....	11/01/14	11/30/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....			3,500.00
			KLINE,KATHRYN J .....	10/09/14	12/31/14	PAID INTERN .....			4,920.00
			LAWSON,DION A .....	10/01/14	12/31/14	FISCAL ADMINISTRATOR .....			5,000.01
			LAWSON,DION A .....	11/01/14	11/01/14	FISCAL ADMINISTRATOR (OTHER COMPENSATION) .....			500.00
			MCKINLEY, JARED H. ....	10/01/14	12/31/14	OUTREACH COORDINATOR .....			12,707.49
			MCKINLEY, JARED H. ....	11/01/14	11/30/14	OUTREACH COORDINATOR (OTHER COMPENSATION) .....			3,500.00
			MCLAREN,DECARLO .....	10/01/14	12/31/14	TAX AND BENEFITS COUNSEL .....			14,499.99
			MCLAREN,DECARLO .....	11/01/14	11/30/14	TAX AND BENEFITS COUNSEL (OTHER COMPENSATION) .....			3,500.00
			MURRAY,CHELSEA A .....	10/01/14	10/13/14	PAID INTERN .....			780.00
			MURRAY,CHELSEA A .....	10/14/14	12/31/14	TEMPORARY EMPLOYEE .....			4,620.00
			O'NEIL, RACHELLE .....	10/01/14	12/31/14	STAFF ASSISTANT .....			12,500.01
			O'NEIL, RACHELLE .....	11/01/14	11/30/14	STAFF ASSISTANT (OTHER COMPENSATION) .....			3,500.00
			RILEY, RUTH B. ....	10/01/14	12/31/14	SCHEDULER/PERSONAL ASST .....			13,312.50
			RILEY, RUTH B. ....	11/01/14	11/30/14	SCHEDULER/PERSONAL ASST (OTHER COMPENSATION) .....			3,500.00
			THOMPSON,JAMILA A .....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....			20,000.01
			THOMPSON,JAMILA A .....	11/01/14	11/30/14	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			4,500.00
			WARD, AARON S. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....			21,249.99
			WARD, AARON S. ....	11/01/14	11/30/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....			4,000.00
			WASHINGTON,DAVID .....	10/01/14	12/31/14	CONSTITUENT SERVICES ASSISTANT .....			9,500.01
			WASHINGTON,DAVID .....	10/01/14	10/01/14	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION) .....			3,500.00
			YODER,DEBORAH J .....	10/08/14	12/31/14	PAID INTERN .....			4,980.00
									PERSONNEL COMPENSATION TOTALS:
									289,691.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN LEWIS—Con.						
TRAVEL						
10-09	AP E0203060	CITIBANK GOV CARD SERVICE .....	09/07/14 10/06/14	COMMERCIAL TRANSPORTATION .....		1,919.10
10-09	AP E0203060	CITIBANK GOV CARD SERVICE .....	09/08/14 09/08/14	LODGING .....		462.84
10-09	AP E0203060	CITIBANK GOV CARD SERVICE .....	08/29/14 09/28/14	CAR RENTAL .....		125.84
10-16	AP 00755265	GMAC ALLY PAYMENT PROCESSING .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....		417.93
10-21	AP E0205239	COLLINS, MICHAEL E. ....	09/25/14 10/06/14	MEALS .....		168.55
10-21	AP E0205239	COLLINS, MICHAEL E. ....	10/01/14 10/06/14	TAXI/PARKING/TOLLS .....		23.50
10-22	AP E0207769	COLLINS, MICHAEL E. ....	10/10/14 10/14/14	MEALS .....		85.77
10-22	AP E0207769	COLLINS, MICHAEL E. ....	10/10/14 10/14/14	TAXI/PARKING/TOLLS .....		13.75
10-23	AP E0207785	FEENEY, WILLIAM P. ....	10/09/14 10/10/14	MEALS .....		18.96
10-23	AP E0207785	FEENEY, WILLIAM P. ....	10/06/14 10/10/14	TAXI/PARKING/TOLLS .....		17.50
10-24	AP E0208347	BOWMAN, DAVID .....	10/14/14 10/17/14	LODGING .....		469.80
11-04	AP E0210988	CITIBANK GOV CARD SERVICE .....	09/28/14 10/19/14	COMMERCIAL TRANSPORTATION .....		1,427.60
11-04	AP E0210988	CITIBANK GOV CARD SERVICE .....	09/26/14 10/19/14	CAR RENTAL .....		1,562.55
11-16	AP 00760296	GMAC ALLY PAYMENT PROCESSING .....	11/01/14 11/30/14	AUTOMOBILE LEASE .....		417.93
11-18	AP E0216710	CITIBANK GOV CARD SERVICE .....	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION .....		728.20
11-18	AP E0216711	CITIBANK GOV CARD SERVICE .....	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION .....		332.20
11-21	AP E0216112	COLLINS, MICHAEL E. ....	10/18/14 11/05/14	MEALS .....		186.91
11-21	AP E0216112	COLLINS, MICHAEL E. ....	10/06/14 11/06/14	TAXI/PARKING/TOLLS .....		36.75
11-25	AP E0218059	WARD, AARON S. ....	11/16/14 11/16/14	COMMERCIAL TRANSPORTATION .....		25.00
11-25	AP E0218059	WARD, AARON S. ....	11/16/14 11/18/14	MEALS .....		88.34
11-25	AP E0218059	WARD, AARON S. ....	11/16/14 11/19/14	TAXI/PARKING/TOLLS .....		16.00
12-03	AP E0220556	COLLINS, MICHAEL E. ....	08/08/14 12/01/14	MEALS .....		287.52
12-03	AP E0220556	COLLINS, MICHAEL E. ....	08/20/14 12/01/14	TAXI/PARKING/TOLLS .....		84.50
12-10	AP E0219817	WARD, AARON S. ....	11/21/14 11/21/14	COMMERCIAL TRANSPORTATION .....		25.00
12-10	AP E0219817	WARD, AARON S. ....	11/19/14 11/19/14	MEALS .....		5.49
12-16	AP 00767652	GMAC ALLY PAYMENT PROCESSING .....	12/01/14 12/31/14	AUTOMOBILE LEASE .....		417.93
12-17	AP E0226056	CITIBANK GOV CARD SERVICE .....	10/29/14 12/15/14	COMMERCIAL TRANSPORTATION .....		3,474.40
12-17	AP E0226056	CITIBANK GOV CARD SERVICE .....	11/19/14 11/22/14	LODGING .....		262.16
12-17	AP E0226056	CITIBANK GOV CARD SERVICE .....	10/30/14 11/25/14	CAR RENTAL .....		1,238.38
12-18	AP E0226562	WARD, AARON S. ....	12/15/14 12/15/14	MEALS .....		25.00
12-22	AP E0229379	COLLINS, MICHAEL E. ....	12/19/14 12/19/14	TAXI/PARKING/TOLLS .....		44.00
12-23	AP E0229944	THOMPSON,JAMILA A .....	12/15/14 12/18/14	MEALS .....		58.95
12-23	AP E0229944	THOMPSON,JAMILA A .....	12/09/14 12/09/14	TAXI/PARKING/TOLLS .....		15.42
					TRAVEL TOTALS:	14,483.77
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753181	UNITED PARCEL SERVICE .....	09/17/14 09/17/14	POSTAGE / COURIER / BOX RENTAL .....		2.66
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION .....	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL .....		6.17
10-09	AP 00753590	UNITED PARCEL SERVICE .....	09/29/14 09/29/14	POSTAGE / COURIER / BOX RENTAL .....		5.42
10-10	AP 00753744	GENERAL SERVICES ADMIN. ....	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		75.84
10-16	AP 00755148	100 PEACHTREE ST JV OWNER LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		4,600.00
10-16	AP E0206378	AT&T .....	09/14/13 10/13/14	TELECOMSRV/EQ/TOLL CHARGE .....		1,603.86
10-20	AP E0206398	A MOOD MEDIA COMPANY .....	10/01/14 10/31/14	UTILITIES .....		312.07

1150

10-28	AP	00758170	FEDERAL EXPRESS CORPORATION	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	29.94
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	53.04
10-29	AP	00758064	UNITED PARCEL SERVICE	07/10/14	07/10/14	POSTAGE / COURIER / BOX RENTAL	3.30
10-29	AP	E0210090	VERIZON WIRELESS	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	162.88
10-30	AP	00758275	UNITED PARCEL SERVICE	10/20/14	10/20/14	POSTAGE / COURIER / BOX RENTAL	3.52
10-30	AP	00758275	UNITED PARCEL SERVICE	10/22/14	10/22/14	POSTAGE / COURIER / BOX RENTAL	12.02
10-30	AP	E0210095	A MOOD MEDIA COMPANY	08/28/14	08/28/14	UTILITIES	250.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	680.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	179.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	843.43
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	75.95
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	42.52
10-31	GL	GRP0043766		10/01/14	10/31/14	HIR GRAPHICS (TRANSFER)	177.00
11-04	AP	00758481	UNITED PARCEL SERVICE	10/30/14	10/30/14	POSTAGE / COURIER / BOX RENTAL	100.32
11-04	AP	E0211608	AT&T	10/14/14	11/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,604.28
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	40.41
11-10	AP	E0213082	A MOOD MEDIA COMPANY	08/01/14	08/31/14	UTILITIES	312.07
11-10	AP	E0213083	A MOOD MEDIA COMPANY	11/01/14	11/30/14	UTILITIES	312.07
11-12	AP	00758766	GENERAL SERVICES ADMIN.	10/01/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE	75.84
11-16	AP	00760180	100 PEACHTREE ST JV OWNER LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	3.62
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	179.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	859.74
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	75.95
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	43.85
11-25	AP	E0219334	VERIZON WIRELESS	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	408.60
11-30	GL	GRP0044503		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	182.00
12-05	AP	00763572	UNITED PARCEL SERVICE	11/18/14	11/18/14	POSTAGE / COURIER / BOX RENTAL	4.84
12-05	AP	E0220541	AT&T	11/14/14	12/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,604.16
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	62.00
12-11	AP	00763745	UNITED PARCEL SERVICE	12/02/14	12/02/14	POSTAGE / COURIER / BOX RENTAL	4.70
12-11	AP	E0223399	A MOOD MEDIA COMPANY	12/01/14	12/31/14	UTILITIES	312.07
12-16	AP	00767535	100 PEACHTREE ST JV OWNER LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
12-17	AP	00764076	UNITED PARCEL SERVICE	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	9.01
12-17	AP	00764076	UNITED PARCEL SERVICE	12/09/14	12/09/14	POSTAGE / COURIER / BOX RENTAL	15.54
12-19	GL	GRP0045061		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	-177.00
12-22	AP	00768076	GENERAL SERVICES ADMIN.	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	75.84
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	31.06
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	179.50
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	955.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	75.95
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	32.91
12-30	GL	GRP0045334		12/01/14	12/31/14	HIR GRAPHICS (TRANSFER)	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,829.70
10-22	AP	E0207761	PRINTING AND REPRODUCTION	07/01/14	10/01/14	PRINTING & REPRODUCTION	90.48
10-28	GL	PIX0043595	SHARP ELECTRONICS CORPORATION	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	4.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN LEWIS—Con.						
11-10	AP E0213089	FEENEY, WILLIAM P .....	10/30/14	10/30/14	PRINTING & REPRODUCTION .....	18.51
12-09	AP E0223391	U.S. CAPITOL HISTORICAL SOCIETY .....	10/23/14	10/23/14	PRINTING & REPRODUCTION .....	600.00
PRINTING AND REPRODUCTION TOTALS:						713.79
OTHER SERVICES						
10-16	AP 00754784	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP 00759816	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP 00767175	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:						5,655.00
SUPPLIES AND MATERIALS						
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/10/14	09/10/14	FOOD & BEVERAGE .....	64.53
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE) .....	60.65
10-14	AP E0205245	THE NEW YORK TIMES .....	09/23/14	09/21/15	PUBLICATIONS/REFERENCE MAT'L .....	825.46
10-16	AP 00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	12.99
10-21	AP E0207380	CRYSTAL SPRINGS .....	09/24/14	10/08/14	WATER .....	50.06
10-23	AP E0207765	USA TODAY .....	11/19/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L .....	9.70
10-31	AP 00758003	BOISE CASCADE COMPANY .....	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	794.55
10-31	AP 00758003	BOISE CASCADE COMPANY .....	10/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE) .....	569.39
10-31	AP 00758003	BOISE CASCADE COMPANY .....	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) .....	106.79
10-31	AP 00758003	BOISE CASCADE COMPANY .....	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	649.72
10-31	GL FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-408.00
10-31	GL RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	910.28
11-04	AP E0210987	COLLINS, MICHAEL E. ....	10/23/14	10/23/14	FOOD & BEVERAGE .....	31.90
11-14	AP 00760523	U.S. CAPITOL HISTORICAL SOCIETY .....	10/23/14	10/23/14	PUBLICATIONS/REFERENCE MAT'L .....	4,585.00
11-17	AP E0214657	COLLINS, MICHAEL E. ....	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE) .....	82.49
11-18	AP E0214667	THE ATLANTA JOURNAL-CONSTITUTION .....	11/22/14	11/20/15	PUBLICATIONS/REFERENCE MAT'L .....	306.81
11-20	AP E0215904	CRYSTAL SPRINGS .....	10/22/14	10/22/14	WATER .....	21.52
11-21	AP E0216112	COLLINS, MICHAEL E. ....	11/03/14	11/03/14	FOOD & BEVERAGE .....	43.68
11-21	AP E0216717	USA TODAY .....	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	26.44
11-25	AP 00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	30.00
11-30	GL FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-39.00
11-30	GL RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	595.59
12-16	AP E0225995	CRYSTAL SPRINGS .....	11/19/14	11/19/14	WATER .....	25.00
12-18	AP E0226595	WARD, AARON S. ....	12/13/14	12/13/14	FOOD & BEVERAGE .....	29.41
12-23	AP 00767963	BOISE CASCADE COMPANY .....	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	-215.31
12-23	AP 00768047	BOISE CASCADE COMPANY .....	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	28.12
12-23	AP E0229692	COLLINS, MICHAEL E. ....	12/13/14	12/13/14	FOOD & BEVERAGE .....	91.80
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/16/14	10/16/14	FOOD & BEVERAGE .....	14.06
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE) .....	14.61
12-31	GL FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-39.25
12-31	GL RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	515.96
SUPPLIES AND MATERIALS TOTALS:						9,794.95
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	392.00

1152



11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	392.00	
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	392.00	
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,755.87
						OFFICE TOTALS:	347,755.87

2014 HON. DANIEL LIPINSKI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,751.82	315.75
PERSONNEL COMPENSATION	825,930.43	231,719.42
TRAVEL	22,093.64	6,140.88
RENT, COMMUNICATION, UTILITIES	118,426.61	31,968.05
PRINTING AND REPRODUCTION	58,682.42	974.88
OTHER SERVICES	22,241.20	5,023.65
SUPPLIES AND MATERIALS	53,536.63	42,137.66
EQUIPMENT	4,237.16	947.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,899.91	319,227.33
OFFICE TOTALS:	1,167,899.91	319,227.33

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	114.36
10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-14.85
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	188.07
11-30	GL	FLG0044505		11/20/14	11/30/14	FRANKED MAIL	-19.00
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	73.27
12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL	-26.10
						FRANKED MAIL TOTALS:	315.75

PERSONNEL COMPENSATION

BELMONTE, PAULA L	10/01/14	12/31/14	CONGRESSIONAL AIDE	12,624.99
BELMONTE, PAULA L	11/01/14	12/31/14	CONGRESSIONAL AIDE (OTHER COMPENSATION)	750.00
BONOMO, JOSEPH M.	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR	10,625.01
BONOMO, JOSEPH M.	11/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
CHMELA, MARIANNE L	10/01/14	12/31/14	CONGRESSIONAL AIDE	12,624.99
CHMELA, MARIANNE L	11/01/14	12/31/14	CONGRESSIONAL AIDE (OTHER COMPENSATION)	750.00
DAVIS, ANDREW W	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	9,999.99
DAVIS, ANDREW W	11/01/14	12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
DAY, JASON O	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	12,249.99
DAY, JASON O	11/01/14	12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,500.00
DIFRANCO, SAVATORE	10/01/14	12/31/14	CONGRESSIONAL AIDE	1,500.00
DIFRANCO, SAVATORE	11/01/14	12/31/14	CONGRESSIONAL AIDE (OTHER COMPENSATION)	200.00
HURCKES, JEROME R	10/01/14	12/31/14	DISTRICT CHIEF OF STAFF	31,250.01
HURCKES, JEROME R	11/01/14	12/31/14	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
JACOBY, JURI J	09/01/14	12/31/14	STAFF ASSISTANT	7,666.67
JACOBY, JURI J	11/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
LAUSTEN, ERIC L	10/01/14	12/31/14	CHIEF OF STAFF	26,499.99
LAUSTEN, ERIC L	11/01/14	12/31/14	CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00
LEONOVA, SOFYA V	09/01/14	12/31/14	LEGISLATIVE AIDE	9,350.00
LEONOVA, SOFYA V	11/01/14	12/31/14	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL LIPINSKI—Con.						
		MCGLYNN,JOHN A .....	10/01/14 12/31/14	STAFF ASSISTANT .....	4,250.01	
		MCGLYNN,JOHN A .....	11/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	350.00	
		MULVIHILL, JEREMIAH J. ....	10/01/14 12/31/14	CASEWORKER .....	21,249.99	
		MULVIHILL, JEREMIAH J. ....	11/01/14 12/31/14	CASEWORKER (OTHER COMPENSATION) .....	1,500.00	
		NEUBERGER,VERONICA P .....	10/20/14 12/31/14	STAFF ASSISTANT .....	5,127.78	
		NEUBERGER,VERONICA P .....	12/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	300.00	
		SALERNO,FRANCIS .....	10/01/14 12/31/14	STAFF ASSISTANT .....	4,250.01	
		SALERNO,FRANCIS .....	11/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	350.00	
		SANCKEN,ISAAC P .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	15,000.00	
		SANCKEN,ISAAC P .....	11/01/14 12/31/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,000.00	
		SYPOLT, JENNIFER L. ....	10/01/14 12/31/14	ADMINISTRATIVE ASSISTANT .....	18,249.99	
		SYPOLT, JENNIFER L. ....	11/01/14 12/31/14	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	231,719.42	
		TRAVEL				
10-02	AP E0201073	SANCKEN, ISAAC P. ....	09/07/14 09/24/14	PRIVATE AUTO MILEAGE .....	91.33	
10-02	AP E0201138	SYPOLT, JENNIFER L. ....	07/31/14 09/30/14	PRIVATE AUTO MILEAGE .....	118.80	
10-03	AP E0201139	DAVIS, ANDREW W. ....	07/01/14 09/30/14	PRIVATE AUTO MILEAGE .....	21.45	
10-03	AP E0201140	LAUSTEN,ERIC L .....	06/01/14 09/30/14	PRIVATE AUTO MILEAGE .....	42.90	
10-15	AP E0204447	CITIBANK GOV CARD SERVICE .....	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION .....	122.10	
10-15	AP E0204447	CITIBANK GOV CARD SERVICE .....	09/16/14 09/16/14	COMMERCIAL TRANSPORTATION .....	122.10	
10-15	AP E0204447	CITIBANK GOV CARD SERVICE .....	09/18/14 09/18/14	COMMERCIAL TRANSPORTATION .....	344.10	
10-15	AP E0204447	CITIBANK GOV CARD SERVICE .....	09/28/14 09/28/14	COMMERCIAL TRANSPORTATION .....	651.20	
10-20	AP E0206426	HURCKES, JEROME R. ....	09/01/14 09/30/14	PRIVATE AUTO MILEAGE .....	541.20	
10-27	AP E0208921	LAUSTEN,ERIC L .....	10/21/14 10/22/14	TRAVEL SUBSISTENCE .....	39.17	
10-27	AP E0208922	LAUSTEN,ERIC L .....	10/21/14 10/21/14	TAXI/PARKING/TOLLS .....	10.25	
10-27	AP E0208923	LAUSTEN,ERIC L .....	10/23/14 10/23/14	GASOLINE .....	16.02	
10-27	AP E0208924	LAUSTEN,ERIC L .....	10/21/14 10/23/14	CAR RENTAL .....	294.97	
10-27	AP E0208925	LAUSTEN,ERIC L .....	10/21/14 10/23/14	LODGING .....	575.64	
10-31	AP E0210036	BONOMO, JOSEPH M. ....	09/08/14 10/22/14	PRIVATE AUTO MILEAGE .....	191.40	
11-10	AP E0212601	SANCKEN, ISAAC P. ....	10/15/14 10/25/14	PRIVATE AUTO MILEAGE .....	116.05	
11-10	AP E0213013	SYPOLT, JENNIFER L. ....	10/27/14 10/27/14	TAXI/PARKING/TOLLS .....	3.00	
11-12	AP E0213026	CITIBANK GOV CARD SERVICE .....	10/05/14 10/05/14	COMMERCIAL TRANSPORTATION .....	556.10	
11-12	AP E0213026	CITIBANK GOV CARD SERVICE .....	10/06/14 10/06/14	COMMERCIAL TRANSPORTATION .....	224.10	
11-12	AP E0213026	CITIBANK GOV CARD SERVICE .....	10/21/14 10/21/14	COMMERCIAL TRANSPORTATION .....	448.20	
11-13	AP E0214204	HURCKES, JEROME R. ....	10/01/14 10/30/14	PRIVATE AUTO MILEAGE .....	569.25	
11-25	AP E0218869	SANCKEN, ISAAC P. ....	11/11/14 11/11/14	PRIVATE AUTO MILEAGE .....	22.00	
11-26	AP E0218871	SYPOLT, JENNIFER L. ....	10/07/14 11/23/14	PRIVATE AUTO MILEAGE .....	145.75	
12-12	AP E0224157	CITIBANK GOV CARD SERVICE .....	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION .....	224.10	
12-12	AP E0224157	CITIBANK GOV CARD SERVICE .....	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION .....	104.10	
12-12	AP E0224157	CITIBANK GOV CARD SERVICE .....	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION .....	104.10	
12-12	AP E0224157	CITIBANK GOV CARD SERVICE .....	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION .....	104.10	
12-12	AP E0224347	LAUSTEN,ERIC L .....	12/03/14 12/03/14	TAXI/PARKING/TOLLS .....	14.00	
12-29	AP E0229775	HURCKES, JEROME R. ....	11/02/14 11/22/14	PRIVATE AUTO MILEAGE .....	295.35	

12-31	AP	E0231110	SANCKEN, ISAAC P.	12/10/14	12/10/14	PRIVATE AUTO MILEAGE		28.05
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	6,140.88
10-02	AP	E0201068	AT&T	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE		264.99
10-02	AP	E0201074	COMCAST	09/21/14	10/20/14	UTILITIES		102.55
10-03	AP	E0201067	AT&T U-VERSE (SM)	09/20/14	10/19/14	TELECOMSRV/EQ/TOLL CHARGE		100.00
10-03	AP	E0201088	AT&T MOBILITY	09/23/14	10/22/14	TELECOMSRV/EQ/TOLL CHARGE		121.80
10-10	AP	00753744	GENERAL SERVICES ADMIN.	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE		203.87
10-14	AP	E0204475	AT&T	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE		186.49
10-14	AP	E0204476	VERIZON WIRELESS	09/26/14	10/25/14	TELECOMSRV/EQ/TOLL CHARGE		232.85
10-14	AP	E0204506	FEDEX	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL		15.01
10-15	AP	E0204448	AT&T	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE		316.46
10-16	AP	00754494	HOME RUN INN FROZEN FOODS CORP	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,558.00
10-16	AP	00755134	LOCKPORT TOWNSHIP GOVERNMENT	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-16	AP	00755157	VILLAGE OF ORLAND PARK	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-16	AP	00755434	HIGHLANDER LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
10-20	AP	E0206422	NORTHERN ILLINOIS GAS COMPANY	09/02/14	10/01/14	UTILITIES		35.25
10-20	AP	E0206427	PEOPLES GAS	09/12/14	10/10/14	UTILITIES		51.05
10-20	AP	E0206428	AT&T	09/04/14	10/03/14	TELECOMSRV/EQ/TOLL CHARGE		90.00
10-21	AP	E0207397	VERIZON BUSINESS	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE		81.73
10-22	AP	E0207398	COMED	09/10/14	10/07/14	UTILITIES		171.72
10-22	AP	E0207420	COMED	09/08/14	10/07/14	UTILITIES		66.73
10-24	AP	E0208500	AT&T	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE		80.83
10-24	AP	E0208523	AT&T	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE		265.03
10-27	AP	E0208913	COMCAST	10/21/14	11/20/14	UTILITIES		113.38
10-30	AP	E0210034	FEDEX	10/07/14	10/07/14	POSTAGE / COURIER / BOX RENTAL		30.30
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)		113.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)		585.83
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)		74.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		34.03
10-31	AP	E0210038	AT&T U-VERSE	10/20/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE		100.00
11-04	AP	E0210805	HURCKES, JEROME R.	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE		104.74
11-04	AP	E0211128	AT&T MOBILITY	10/23/14	11/22/14	TELECOMSRV/EQ/TOLL CHARGE		126.88
11-07	AP	E0212603	FEDEX	10/22/14	10/22/14	POSTAGE / COURIER / BOX RENTAL		4.99
11-10	AP	E0212602	AT&T	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE		113.87
11-10	AP	E0213023	AT&T	09/28/14	10/27/14	TELECOMSRV/EQ/TOLL CHARGE		173.86
11-10	AP	E0213024	AT&T	09/28/14	10/27/14	TELECOMSRV/EQ/TOLL CHARGE		307.18
11-12	AP	00758766	GENERAL SERVICES ADMIN.	10/01/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE		192.50
11-16	AP	00759525	HOME RUN INN FROZEN FOODS CORP	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,558.00
11-16	AP	00760166	LOCKPORT TOWNSHIP GOVERNMENT	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-16	AP	00760189	VILLAGE OF ORLAND PARK	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)		550.00
11-16	AP	00760452	HIGHLANDER LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
11-19	AP	E0216201	NORTHERN ILLINOIS GAS COMPANY	10/01/14	10/30/14	UTILITIES		46.99
11-19	AP	E0216202	HURCKES, JEROME R.	07/10/14	08/09/14	TELECOMSRV/EQ/TOLL CHARGE		123.54
11-20	AP	E0216204	HURCKES, JEROME R.	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE		104.76
11-24	AP	E0218720	FEDEX	11/03/14	11/06/14	POSTAGE / COURIER / BOX RENTAL		10.56
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)		113.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL LIPINSKI—Con.						
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	774.59
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	74.25
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	36.23
11-25	AP	E0218715	10/26/14	11/25/14	TELECOMSRV/EQ/TOLL CHARGE	232.85
11-25	AP	E0218716	10/10/14	11/13/14	UTILITIES	101.76
11-25	AP	E0218717	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	82.38
11-25	AP	E0218718	10/04/14	11/03/14	TELECOMSRV/EQ/TOLL CHARGE	90.00
11-25	AP	E0218719	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE	286.35
11-26	AP	E0218796	11/21/14	12/20/14	UTILITIES	103.88
12-03	AP	E0219948	11/20/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE	100.00
12-04	AP	E0221005	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE	89.15
12-11	AP	E0224527	10/28/14	11/27/14	TELECOMSRV/EQ/TOLL CHARGE	306.95
12-11	AP	E0224528	10/26/14	11/27/14	TELECOMSRV/EQ/TOLL CHARGE	184.38
12-16	AP	00766892	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,558.00
12-16	AP	00767521	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	00767544	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-16	AP	00767805	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-16	AP	E0224789	11/26/14	12/25/14	TELECOMSRV/EQ/TOLL CHARGE	232.85
12-16	AP	E0224790	10/30/14	12/02/14	UTILITIES	77.31
12-19	AP	E0228037	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	81.66
12-22	AP	00768076	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	180.44
12-22	AP	E0228131	11/05/14	12/05/14	UTILITIES	49.71
12-22	AP	E0228132	11/06/14	12/09/14	UTILITIES	188.39
12-22	AP	E0228133	10/07/14	11/05/14	UTILITIES	34.88
12-22	AP	E0228134	10/07/14	11/06/14	UTILITIES	161.34
12-22	AP	E0228498	11/04/14	12/03/14	UTILITIES	90.00
12-23	AP	E0229781	01/26/14	02/25/14	TELECOMSRV/EQ/TOLL CHARGE	229.37
12-24	AP	E0229777	11/23/14	12/22/14	TELECOMSRV/EQ/TOLL CHARGE	106.73
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	113.50
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	510.28
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	74.25
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	21.60
12-30	GL	GRP0045334	12/01/14	12/31/14	HIR GRAPHICS (TRANSFER)	30.00
12-31	AP	E0231111	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE	267.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,968.05
PRINTING AND REPRODUCTION						
10-15	AP	E0204450	07/01/14	09/30/14	PRINTING & REPRODUCTION	53.21
10-20	AP	E0206423	10/10/14	10/10/14	PRINTING & REPRODUCTION	40.00
10-21	AP	E0204504	07/25/14	07/25/14	ADVERTISEMENTS	159.60
10-29	AP	00758160	05/15/14	05/15/14	PRINTING & REPRODUCTION	26.03
10-30	AP	00758350	05/15/14	05/15/14	PRINTING & REPRODUCTION	48.74
10-31	AP	E0210037	07/01/14	10/01/14	PRINTING & REPRODUCTION	124.80

11-10	AP	E0212604	DAVID L ANDRUKITIS INC .....	11/04/14	11/04/14	PRINTING & REPRODUCTION .....	40.00
12-03	AP	E0219947	DAVID L ANDRUKITIS INC .....	11/25/14	11/25/14	PRINTING & REPRODUCTION .....	315.00
12-03	AP	E0219949	DAVID L ANDRUKITIS INC .....	11/25/14	11/25/14	PRINTING & REPRODUCTION .....	87.50
12-19	AP	E0228036	DAVID L ANDRUKITIS INC .....	12/16/14	12/16/14	PRINTING & REPRODUCTION .....	80.00
							974.88
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
10-03	AP	E0201065	LUCILLE KENNEDY .....	09/13/14	09/27/14	JANITORIAL AND MAINT SERV .....	100.00
10-03	AP	E0201066	RELIABLE FIRE EQUIPMENT .....	09/25/14	09/25/14	JANITORIAL AND MAINT SERV .....	158.65
10-16	AP	00754246	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
10-24	AP	E0208451	LUCILLE KENNEDY .....	10/04/14	10/18/14	JANITORIAL AND MAINT SERV .....	100.00
11-16	AP	00759284	ICONSTITUENT LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
11-25	AP	E0218866	LINDA CHAVEZ .....	09/02/14	11/24/14	JANITORIAL AND MAINT SERV .....	715.00
11-26	AP	E0218867	LUCILLE KENNEDY .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	100.00
12-16	AP	00766658	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
12-29	AP	E0229790	LUCILLE KENNEDY .....	12/06/14	12/20/14	JANITORIAL AND MAINT SERV .....	100.00
							5,023.65
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
10-02	AP	E0201089	HINCKLEY SPRINGS .....	08/21/14	09/10/14	WATER .....	233.23
10-02	AP	E0201132	QUILL CORPORATION .....	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE) .....	103.02
10-02	AP	E0201133	QUILL CORPORATION .....	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) .....	14.07
10-02	AP	E0201134	QUILL CORPORATION .....	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) .....	53.41
10-03	AP	E0201135	QUILL CORPORATION .....	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) .....	50.98
10-03	AP	E0201137	QUILL CORPORATION .....	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE) .....	87.92
10-14	AP	E0204451	DEER PARK WATER .....	08/27/14	09/26/14	WATER .....	114.43
10-20	AP	E0206429	QUILL CORPORATION .....	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	5.28
10-20	AP	E0206431	QUILL CORPORATION .....	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	30.74
10-20	AP	E0206432	SYPOLT, JENNIFER L .....	10/15/14	10/15/14	FOOD & BEVERAGE .....	46.60
10-20	AP	E0206433	QUILL CORPORATION .....	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	20.14
10-20	AP	E0206434	QUILL CORPORATION .....	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	157.94
10-20	AP	E0206436	QUILL CORPORATION .....	10/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE) .....	24.37
10-20	AP	E0206437	QUILL CORPORATION .....	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) .....	25.44
10-20	AP	E0206438	QUILL CORPORATION .....	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE) .....	63.74
10-20	AP	E0206440	QUILL CORPORATION .....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....	337.08
10-20	AP	E0206443	QUILL CORPORATION .....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....	42.67
10-22	AP	E0207429	LAUSTEN, ERIC L .....	10/10/14	10/10/14	FOOD & BEVERAGE .....	8.49
10-31	AP	E0210040	DEER PARK WATER .....	08/27/14	09/26/14	WATER .....	114.43
10-31	AP	E0210041	HINCKLEY SPRINGS .....	09/18/14	10/08/14	WATER .....	113.90
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-49.10
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	88.12
11-07	AP	E0212595	QUILL CORPORATION .....	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE) .....	62.89
11-07	AP	E0212598	QUILL CORPORATION .....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....	51.94
11-10	AP	E0212592	QUILL CORPORATION .....	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE) .....	398.28
11-10	AP	E0212593	QUILL CORPORATION .....	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE) .....	180.61
11-10	AP	E0212594	QUILL CORPORATION .....	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) .....	19.59
11-10	AP	E0212596	QUILL CORPORATION .....	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE) .....	35.64
11-10	AP	E0212597	QUILL CORPORATION .....	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE) .....	34.43
11-10	AP	E0212600	QUILL CORPORATION .....	10/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE) .....	28.61
11-10	AP	E0212606	DEER PARK WATER .....	09/27/14	10/26/14	WATER .....	101.10
11-10	AP	E0213014	SYPOLT, JENNIFER L .....	10/17/14	10/17/14	FOOD & BEVERAGE .....	5.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL LIPINSKI—Con.						
11-10	AP E0213017	SYPOLT, JENNIFER L	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE)	17.96	
11-17	AP E0213679	E&E PUBLISHING LLC	11/07/14 12/31/16	PUBLICATIONS/REFERENCE MAT'L	6,390.00	
11-18	AP E0215071	QUILL CORPORATION	11/06/14 11/06/14	OFFICE SUPPLIES (OUTSIDE)	228.79	
11-18	AP E0215072	QUILL CORPORATION	11/06/14 11/06/14	OFFICE SUPPLIES (OUTSIDE)	21.23	
11-18	AP E0215076	QUILL CORPORATION	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE)	237.30	
11-20	AP E0216475	SYPOLT, JENNIFER L	11/09/14 11/09/14	FOOD & BEVERAGE	49.96	
11-20	AP E0216475	SYPOLT, JENNIFER L	11/17/14 11/17/14	FOOD & BEVERAGE	4.59	
11-25	AP E0218762	QUILL CORPORATION	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE)	136.76	
11-25	AP E0218921	QUILL CORPORATION	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE)	543.08	
11-25	AP E0218922	QUILL CORPORATION	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE)	104.53	
11-25	AP E0218930	HINCKLEY SPRINGS	10/16/14 11/05/14	WATER	78.87	
11-26	AP E0218870	DESPLAINES VALLEY NEWS	11/30/14 11/29/15	PUBLICATIONS/REFERENCE MAT'L	31.50	
11-26	AP E0218872	SYPOLT, JENNIFER L	11/23/14 11/23/14	OFFICE SUPPLIES (OUTSIDE)	140.48	
11-26	AP E0218873	SYPOLT, JENNIFER L	11/12/14 11/12/14	FOOD & BEVERAGE	3.29	
11-30	GL FL60044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)	-63.00	
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	475.95	
12-02	AP E0219929	QUILL CORPORATION	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE)	7.03	
12-02	AP E0219930	QUILL CORPORATION	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE)	570.27	
12-03	AP E0219927	QUILL CORPORATION	11/25/14 11/25/14	OFFICE SUPPLIES (OUTSIDE)	20.18	
12-03	AP E0219928	QUILL CORPORATION	11/25/14 11/25/14	OFFICE SUPPLIES (OUTSIDE)	220.37	
12-03	AP E0219931	QUILL CORPORATION	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE)	18.05	
12-03	AP E0219932	QUILL CORPORATION	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE)	42.39	
12-03	AP E0219933	QUILL CORPORATION	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE)	265.61	
12-03	AP E0219934	QUILL CORPORATION	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE)	11.64	
12-03	AP E0219935	QUILL CORPORATION	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE)	32.20	
12-03	AP E0219936	QUILL CORPORATION	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE)	266.00	
12-09	AP E0222779	QUILL CORPORATION	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE)	32.40	
12-09	AP E0222780	QUILL CORPORATION	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE)	271.54	
12-09	AP E0222781	QUILL CORPORATION	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE)	49.50	
12-09	AP E0222782	QUILL CORPORATION	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE)	31.47	
12-11	AP E0224348	HINCKLEY SPRINGS	11/13/14 12/08/14	WATER	75.69	
12-11	AP E0224396	QUILL CORPORATION	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE)	232.42	
12-12	AP E0224395	DEER PARK WATER	10/27/14 11/26/14	WATER	19.81	
12-17	AP E0225979	CQ ROLL CALL INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	19,996.00	
12-18	AP E0225989	THE BEVERLY REVIEW	12/31/14 12/30/16	PUBLICATIONS/REFERENCE MAT'L	48.00	
12-23	AP E0229771	LAUSTEN,ERIC L	12/04/14 12/04/14	FOOD & BEVERAGE	19.28	
12-29	AP E0229785	POLITICO	12/31/14 12/30/16	PUBLICATIONS/REFERENCE MAT'L	7,980.00	
12-30	AP E0231094	QUILL CORPORATION	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)	36.47	
12-30	AP E0231105	QUILL CORPORATION	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)	15.88	
12-30	AP E0231106	QUILL CORPORATION	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)	55.02	
12-30	AP E0231107	QUILL CORPORATION	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)	222.59	
12-30	AP E0231108	QUILL CORPORATION	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)	98.55	
12-31	AP E0231096	SYPOLT, JENNIFER L	12/03/14 12/03/14	FOOD & BEVERAGE	3.29	

1158

12-31	AP	E0231096	SYPOLT, JENNIFER L .....	12/09/14	12/09/14	FOOD & BEVERAGE .....	52.48	
12-31	AP	E0231109	QUILL CORPORATION .....	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE) .....	17.21	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-65.25	
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	484.51	
							SUPPLIES AND MATERIALS TOTALS:	42,137.66
EQUIPMENT								
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	315.68	
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	315.68	
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	315.68	
							EQUIPMENT TOTALS:	947.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,227.33
							OFFICE TOTALS:	319,227.33

2014 HON. FRANK A. LOBIONDO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,897.30	688.25
PERSONNEL COMPENSATION .....	1,028,308.25	300,911.16
TRAVEL .....	21,219.77	3,445.56
RENT, COMMUNICATION, UTILITIES .....	63,917.50	15,725.91
PRINTING AND REPRODUCTION .....	3,445.08	1,097.80
OTHER SERVICES .....	32,435.00	8,580.00
SUPPLIES AND MATERIALS .....	13,180.09	12,333.26
EQUIPMENT .....	3,460.62	1,255.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,863.61	344,037.56
OFFICE TOTALS:	1,168,863.61	344,037.56

1159

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	303.77	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-45.55	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	141.33	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-11.90	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	306.55	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-5.95	
							FRANKED MAIL TOTALS:	688.25

PERSONNEL COMPENSATION

ABBOTT, MARIE .....	10/01/14	12/31/14	DISTRICT CASEWORKER .....	22,500.00
AITKEN II, MARK .....	10/01/14	11/30/14	LEGISLATIVE DIRECTOR .....	12,763.89
CLIFFORD, JONATHAN .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	16,250.00
CRAIG, WALTER C .....	10/01/14	10/31/14	STAFF ASSISTANT .....	347.22
CRAIG, WALTER C .....	11/05/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	9,577.78
DERMANOSKI, JOAN M. ....	10/01/14	12/31/14	DIR OF CONSTITUENT SVCS .....	20,625.00
DOWN, NICHOLAS V .....	10/01/14	12/31/14	STAFF ASSISTANT .....	13,000.01
FIMMANO, MICHAEL J .....	10/01/14	10/31/14	LEGISLATIVE CORRESPONDENT .....	4,666.67
FRANCIS, MICHAEL R .....	10/01/14	12/31/14	VETERANS LIAISON .....	13,506.67
GALANES, JASON P. ....	11/05/14	12/31/14	DEPUTY CHIEF OF STAFF .....	25,156.33
GEIST JR, ROBERT C .....	11/05/14	12/31/14	FIELD REPRESENTATIVE .....	17,466.67
HARPER, MARY A. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	36,800.93
HINCKLEY, LINDA .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	26,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK A. LOBIONDO—Con.						
		MCNAMARA,SUSAN F .....	10/01/14 12/31/14	CASEWORKER .....		20,000.00
		MONDAY,CAROLE P .....	10/01/14 12/31/14	STAFF ASSISTANT .....		13,499.99
		SATTERLEY,MATTHEW .....	12/01/14 12/31/14	LEGISLATIVE DIRECTOR .....		8,333.33
		SCHANZENBACH,JACOB .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		16,499.99
		TOMAINO,ALYCIA M .....	10/01/14 12/31/14	EXECUTIVE ASSISTANT .....		19,000.00
		UNGER, FRANKLIN K .....	11/05/14 12/31/14	STAFF ASSISTANT .....		4,666.67
				PERSONNEL COMPENSATION TOTALS:		300,911.16
TRAVEL						
10-01	AP	E0200394 HARPER, MARY A .....	09/08/14 09/18/14	PRIVATE AUTO MILEAGE .....		47.00
10-01	AP	E0200395 HON. FRANK A. LOBIONDO .....	09/08/14 09/19/14	PRIVATE AUTO MILEAGE .....		394.80
10-01	AP	E0200409 HINCKLEY, LINDA .....	09/10/14 09/17/14	PRIVATE AUTO MILEAGE .....		147.58
10-01	AP	E0200410 FRANCIS, MICHAEL R. ....	09/03/14 09/29/14	PRIVATE AUTO MILEAGE .....		539.09
10-10	AP	E0203765 CITIBANK GOV CARD SERVICE .....	08/08/14 09/18/14	TRAVEL SUBSISTENCE .....		331.69
11-10	AP	E0212891 FRANCIS, MICHAEL R. ....	09/29/14 10/29/14	PRIVATE AUTO MILEAGE .....		610.06
11-17	AP	E0215786 HON. FRANK A. LOBIONDO .....	08/25/14 10/24/14	TAXI/PARKING/TOLLS .....		51.50
11-24	AP	E0218413 FRANCIS, MICHAEL R. ....	11/18/14 11/18/14	TRAVEL SUBSISTENCE .....		173.98
12-08	AP	E0222417 GEIST, ROBERT .....	11/12/14 11/25/14	PRIVATE AUTO MILEAGE .....		125.68
12-08	AP	E0222426 FRANCIS, MICHAEL R. ....	11/01/14 11/20/14	PRIVATE AUTO MILEAGE .....		377.88
12-08	AP	E0222428 HARPER, MARY A .....	11/18/14 11/20/14	PRIVATE AUTO MILEAGE .....		23.50
12-08	AP	E0222429 HON. FRANK A. LOBIONDO .....	11/11/14 11/20/14	PRIVATE AUTO MILEAGE .....		394.80
12-12	AP	E0224624 CITIBANK GOV CARD SERVICE .....	11/18/14 11/20/14	TRAVEL SUBSISTENCE .....		228.00
				TRAVEL TOTALS:		3,445.56
RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0200396 COMCAST .....	09/26/14 10/25/14	UTILITIES .....		103.81
10-01	AP	E0200404 AT & T .....	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		266.10
10-16	AP	00754487 THE FOUR BS PARTNERSHIP .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		3,687.88
10-20	AP	00753866 UNITED PARCEL SERVICE .....	10/03/14 10/03/14	POSTAGE / COURIER / BOX RENTAL .....		6.00
10-20	AP	00753866 UNITED PARCEL SERVICE .....	10/09/14 10/09/14	POSTAGE / COURIER / BOX RENTAL .....		12.03
10-20	AP	E0207340 COMCAST .....	10/14/14 11/13/14	UTILITIES .....		107.99
10-20	AP	E0207347 VERIZON BUSINESS .....	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		17.66
10-30	GL	EMS0043714 .....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		32.00
10-30	GL	EMS0043714 .....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		137.50
10-30	GL	EMS0043714 .....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		664.72
10-30	GL	EMS0043714 .....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....		53.65
10-30	GL	EMS0043714 .....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		55.03
11-10	AP	E0212886 VERIZON .....	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		402.86
11-10	AP	E0212887 COMCAST .....	10/26/14 11/25/14	UTILITIES .....		103.81
11-16	AP	00759518 THE FOUR BS PARTNERSHIP .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		3,687.88
11-24	AP	E0218407 COMCAST CABLEVISION .....	11/14/14 12/13/14	UTILITIES .....		107.99
11-24	AP	E0218408 AT & T .....	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		153.48
11-24	AP	E0218458 VERIZON BUSINESS .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		20.39
11-24	AP	E0218464 VERIZON .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		405.26
11-24	AP	E0218679 AT & T .....	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		153.48



11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	137.50
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	538.55
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	53.65
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	47.34
12-08	AP	E0222427	COMCAST .....	11/26/14	12/25/14	UTILITIES .....	103.81
12-16	AP	00766885	THE FOUR BS PARTNERSHIP .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,687.88
12-17	AP	00764076	UNITED PARCEL SERVICE .....	11/18/14	11/18/14	POSTAGE / COURIER / BOX RENTAL .....	4.70
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	124.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	137.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	583.70
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	53.65
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	42.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,725.91
						PRINTING AND REPRODUCTION	
10-10	AP	E0203742	CANON BUSINESS SOLUTIONS .....	09/01/14	09/30/14	PRINTING & REPRODUCTION .....	66.78
10-20	AP	E0207352	CANON BUSINESS SOLUTIONS .....	09/01/14	09/30/14	PRINTING & REPRODUCTION .....	73.38
10-21	AP	E0207349	DAVID L. ANDRUKITUS INC .....	10/14/14	10/14/14	PRINTING & REPRODUCTION .....	422.79
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	46.10
11-17	AP	E0215728	CANON BUSINESS SOLUTIONS .....	10/01/14	10/31/14	PRINTING & REPRODUCTION .....	60.48
11-24	AP	E0218641	CANON SOLUTIONS AMERICA INC .....	10/01/14	10/31/14	PRINTING & REPRODUCTION .....	84.48
11-25	GL	PIX0044392	.....	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER) .....	81.90
12-08	AP	E0222421	ACCURATE WORD LLC .....	12/03/14	12/03/14	PRINTING & REPRODUCTION .....	39.95
12-12	AP	E0224606	CANON SOLUTIONS AMERICA INC .....	11/01/14	11/30/14	PRINTING & REPRODUCTION .....	87.54
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	134.40
						PRINTING AND REPRODUCTION TOTALS:	1,097.80
						OTHER SERVICES	
10-16	AP	00754151	PROFESSIONAL TECHNICIANS LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	975.00
10-16	AP	00754164	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00759189	PROFESSIONAL TECHNICIANS LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	975.00
11-16	AP	00759202	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00766565	PROFESSIONAL TECHNICIANS LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	975.00
12-16	AP	00766578	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	8,580.00
						SUPPLIES AND MATERIALS	
10-10	AP	E0203769	LEXIS-NEXIS .....	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	35.00
10-20	AP	E0207341	STAPLES .....	10/04/14	10/04/14	OFFICE SUPPLIES (OUTSIDE) .....	19.99
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-254.50
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	31.67
11-13	AP	E0212890	ASBURY PARK PRESS #1171 .....	09/14/14	12/07/14	PUBLICATIONS/REFERENCE MAT'L .....	15.17
11-20	AP	E0212881	DAILY JOURNAL 1106 .....	06/05/14	06/04/15	PUBLICATIONS/REFERENCE MAT'L .....	4.04
11-26	AP	E0218462	CAPE MAY COUNTY HERALD TIMES .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	48.00
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-28.50
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	117.45
12-09	AP	E0222420	THE SANDPAPER INC .....	01/28/15	01/29/16	PUBLICATIONS/REFERENCE MAT'L .....	41.00
12-12	AP	00764005	CO ROLL CALL INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00
12-12	AP	E0224609	PHILADELPHIA MEDIA NETWORK .....	11/29/14	11/29/15	PUBLICATIONS/REFERENCE MAT'L .....	364.00
12-12	AP	E0224620	LEXIS-NEXIS .....	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L .....	35.00
12-12	AP	E0224625	MONDAY, CAROLE P. .....	12/05/14	12/05/14	FOOD & BEVERAGE .....	58.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. FRANK A. LOBIONDO—Con.							
12-12	AP	E0224625	12/06/14	12/06/14	OFFICE SUPPLIES (OUTSIDE)	49.46	
12-15	AP	E0224621	11/23/14	11/23/15	PUBLICATIONS/REFERENCE MAT'L	152.10	
12-15	AP	E0224622	09/22/14	09/22/14	FOOD & BEVERAGE	250.00	
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-14.25	
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	1,411.14	
						SUPPLIES AND MATERIALS TOTALS:	12,333.26
EQUIPMENT							
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	245.00	
11-12	AP	00758761	10/03/14	10/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	520.62	
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	245.00	
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	245.00	
						EQUIPMENT TOTALS:	1,255.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,037.56
						OFFICE TOTALS:	344,037.56
2013 HON. FRANK A. LOBIONDO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-01	AP	E0056799	07/07/13	08/06/13	TELECOMSRV/EQ/TOLL CHARGE	-151.89	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-151.89
SUPPLIES AND MATERIALS							
11-10	AP	E0212888	11/30/13	12/20/13	OFFICE SUPPLIES (OUTSIDE)	249.05	
						SUPPLIES AND MATERIALS TOTALS:	249.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	97.16
						OFFICE TOTALS:	97.16
2014 HON. DAVID LOEBSACK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,435.44	803.58
					PERSONNEL COMPENSATION	962,013.14	234,124.03
					TRAVEL	84,381.55	24,742.33
					RENT, COMMUNICATION, UTILITIES	79,808.44	20,475.93
					PRINTING AND REPRODUCTION	855.66	183.28
					OTHER SERVICES	26,167.96	6,905.04
					SUPPLIES AND MATERIALS	15,377.45	6,522.90
					EQUIPMENT	3,330.96	823.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,370.60	294,580.86
					OFFICE TOTALS:	1,174,370.60	294,580.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL	417.50	

1162

10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-97.80
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	371.59
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-9.00
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	183.49
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-62.20
FRANKED MAIL TOTALS:							803.58

PERSONNEL COMPENSATION

ADAMS, MITCHELL S .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	12,500.01
AWAN, JAMAL M .....	09/01/14	12/31/14	SHARED EMPLOYEE .....	2,651.11
DARNER, MICHAEL P .....	12/01/14	12/31/14	SHARED EMPLOYEE .....	2,000.00
HAMPEL, YVONNE F .....	10/01/14	12/31/14	SR LEGIS ASST/PRESS SECRETARY .....	15,125.01
HAND, JOSEPH J .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	13,175.00
HERSHBERGER, JARED P .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	11,625.00
JUDGE, WILLIAM D .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	8,977.08
LESHTZ, DAVID R .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	14,167.02
MARQUARD, HENRY J .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	11,625.00
MILLER, SEAN A .....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,875.00
MULLENDORE, JARED V .....	10/01/14	12/31/14	CASEWORKER .....	9,000.00
NUMEDAHL, MARC .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	18,249.99
PETERSEN, KATHERINE .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	9,999.99
RANA, HASEEB A .....	10/01/14	11/17/14	SHARED EMPLOYEE .....	2,611.11
SCHOENEMAN, AMELIA Q .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	11,634.33
STRATTON-COULTER, VIRGINIA L .....	10/01/14	12/31/14	CASEWORKER .....	10,716.84
SUEPPEL, ROBERT P. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	21,566.55
WILSON, BRADLEY M .....	10/01/14	12/31/14	SCHEDULER/OFFICE MANAGER .....	9,999.99
WITTE, ERIC .....	10/01/14	12/31/14	CHIEF OF STAFF .....	40,625.00
PERSONNEL COMPENSATION TOTALS:				234,124.03

TRAVEL

10-08	AP	E0202755	SUEPPEL, ROBERT P. ....	09/08/14	09/30/14	PRIVATE AUTO MILEAGE .....	517.86
10-08	AP	E0202762	HERSHBERGER, JARED P .....	09/03/14	09/30/14	PRIVATE AUTO MILEAGE .....	850.50
10-08	AP	E0202771	LESHTZ, DAVID R .....	09/02/14	09/30/14	PRIVATE AUTO MILEAGE .....	190.68
10-08	AP	E0202772	SCHOENEMAN, AMELIA Q. ....	09/02/14	09/29/14	PRIVATE AUTO MILEAGE .....	900.90
10-14	AP	E0204089	CITIBANK GOV CARD SERVICE .....	08/28/14	09/26/14	TRAVEL SUBSISTENCE .....	831.74
10-14	AP	E0204096	CITIBANK GOV CARD SERVICE .....	09/02/14	09/30/14	TRAVEL SUBSISTENCE .....	1,232.86
10-21	AP	E0207233	JUDGE, WILLIAM D. ....	09/01/14	09/30/14	PRIVATE AUTO MILEAGE .....	702.80
10-22	AP	E0207238	NUMEDAHL, MARC .....	09/26/14	10/08/14	MEALS .....	317.68
10-22	AP	E0207238	NUMEDAHL, MARC .....	10/02/14	10/07/14	GASOLINE .....	125.64
10-22	AP	E0207238	NUMEDAHL, MARC .....	09/28/14	10/06/14	TAXI/PARKING/TOLLS .....	43.00
10-27	AP	E0208938	HAMPEL, YVONNE F .....	09/08/14	10/14/14	PRIVATE AUTO MILEAGE .....	30.13
10-27	AP	E0208938	HAMPEL, YVONNE F .....	09/17/14	09/17/14	TAXI/PARKING/TOLLS .....	9.28
10-29	AP	E0208937	NUMEDAHL, MARC .....	10/09/14	10/19/14	MEALS .....	220.53
10-29	AP	E0208937	NUMEDAHL, MARC .....	10/14/14	10/19/14	GASOLINE .....	74.24
10-29	AP	E0208937	NUMEDAHL, MARC .....	10/09/14	10/17/14	TAXI/PARKING/TOLLS .....	39.00
11-04	AP	E0211325	SUEPPEL, ROBERT P. ....	10/04/14	10/28/14	PRIVATE AUTO MILEAGE .....	719.04
11-04	AP	E0211328	SCHOENEMAN, AMELIA Q. ....	10/02/14	10/31/14	PRIVATE AUTO MILEAGE .....	792.40
11-04	AP	E0211329	NUMEDAHL, MARC .....	10/18/14	10/30/14	MEALS .....	155.00
11-04	AP	E0211329	NUMEDAHL, MARC .....	09/26/14	10/30/14	CAR RENTAL .....	1,820.77
11-04	AP	E0211329	NUMEDAHL, MARC .....	10/22/14	10/30/14	GASOLINE .....	111.69
11-04	AP	E0211329	NUMEDAHL, MARC .....	10/21/14	10/29/14	TAXI/PARKING/TOLLS .....	38.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID LOEBSACK—Con.						
11-10	AP E0211326	HAND, JOSEPH J.	09/30/14 10/14/14	CAR RENTAL .....		429.32
11-24	AP E0217330	CITIBANK GOV CARD SERVICE .....	09/26/14 10/27/14	TRAVEL SUBSISTENCE .....		1,392.13
11-24	AP E0217332	NUMEDAHL, MARC .....	10/30/14 11/06/14	MEALS .....		75.58
11-24	AP E0217332	NUMEDAHL, MARC .....	10/30/14 11/05/14	TAXI/PARKING/TOLLS .....		20.00
11-24	AP E0217340	LESHTZ, DAVID R .....	10/01/14 10/30/14	PRIVATE AUTO MILEAGE .....		209.16
11-24	AP E0217340	LESHTZ, DAVID R .....	09/29/14 09/29/14	TAXI/PARKING/TOLLS .....		1.80
11-24	AP E0217343	HAND, JOSEPH J. ....	11/06/14 11/07/14	LODGING .....		97.11
11-24	AP E0217343	HAND, JOSEPH J. ....	11/06/14 11/06/14	MEALS .....		29.33
11-24	AP E0217343	HAND, JOSEPH J. ....	11/06/14 11/06/14	PRIVATE AUTO MILEAGE .....		403.62
11-24	AP E0217351	HERSHBERGER, JARED P .....	10/01/14 10/31/14	PRIVATE AUTO MILEAGE .....		982.80
11-24	AP E0217352	CITIBANK GOV CARD SERVICE .....	09/25/14 11/07/14	TRAVEL SUBSISTENCE .....		2,029.48
11-24	AP E0217363	JUDGE, WILLIAM D. ....	10/01/14 10/31/14	PRIVATE AUTO MILEAGE .....		231.42
11-26	AP E0217356	HAND, JOSEPH J. ....	09/30/14 10/09/14	MEALS .....		84.25
11-26	AP E0217356	HAND, JOSEPH J. ....	10/06/14 10/06/14	GASOLINE .....		40.81
11-26	AP E0217356	HAND, JOSEPH J. ....	09/30/14 10/07/14	TAXI/PARKING/TOLLS .....		34.69
12-01	AP E0217342	ADAMS, MITCHELL S .....	10/17/14 11/07/14	MEALS .....		186.67
12-01	AP E0217342	ADAMS, MITCHELL S .....	10/17/14 11/07/14	CAR RENTAL .....		829.41
12-01	AP E0217342	ADAMS, MITCHELL S .....	10/20/14 11/07/14	GASOLINE .....		200.77
12-01	AP E0217342	ADAMS, MITCHELL S .....	10/17/14 11/07/14	TAXI/PARKING/TOLLS .....		22.75
12-01	AP E0217342	ADAMS, MITCHELL S .....	10/17/14 11/07/14	TRAVEL SUBSISTENCE .....		150.00
12-05	AP E0221483	HERSHBERGER, JARED P .....	11/01/14 11/25/14	PRIVATE AUTO MILEAGE .....		386.40
12-05	AP E0221504	SCHOENEMAN, AMELIA Q. ....	11/02/14 11/21/14	PRIVATE AUTO MILEAGE .....		376.74
12-18	AP E0227025	NUMEDAHL, MARC .....	12/11/14 12/11/14	TAXI/PARKING/TOLLS .....		18.75
12-18	AP E0227030	LESHTZ, DAVID R .....	11/09/14 11/19/14	PRIVATE AUTO MILEAGE .....		52.92
12-18	AP E0227032	CITIBANK GOV CARD SERVICE .....	11/06/14 12/08/14	TRAVEL SUBSISTENCE .....		2,092.60
12-18	AP E0227079	SCHOENEMAN, AMELIA Q. ....	12/03/14 12/15/14	PRIVATE AUTO MILEAGE .....		463.68
12-18	AP E0227080	CITIBANK GOV CARD SERVICE .....	10/28/14 12/02/14	TRAVEL SUBSISTENCE .....		1,924.06
12-18	AP E0227081	SUEPPEL, ROBERT P. ....	11/06/14 11/26/14	PRIVATE AUTO MILEAGE .....		331.38
12-18	AP E0227082	WITTE, ERIC .....	10/15/14 10/31/14	PRIVATE AUTO MILEAGE .....		599.50
12-18	AP E0227082	WITTE, ERIC .....	11/06/14 11/26/14	PRIVATE AUTO MILEAGE .....		361.90
12-18	AP E0227771	SUEPPEL, ROBERT P. ....	12/01/14 12/17/14	PRIVATE AUTO MILEAGE .....		505.68
12-19	AP E0227779	MULLENDRE, JARED V. ....	11/17/14 11/17/14	PRIVATE AUTO MILEAGE .....		46.20
12-19	AP E0227789	LESHTZ, DAVID R .....	12/01/14 12/16/14	PRIVATE AUTO MILEAGE .....		204.54
12-19	AP E0228347	JUDGE, WILLIAM D. ....	11/06/14 11/21/14	PRIVATE AUTO MILEAGE .....		196.14
12-29	AP E0227788	SCHOENEMAN, AMELIA Q. ....	12/03/14 12/03/14	TAXI/PARKING/TOLLS .....		7.00
				TRAVEL TOTALS:		24,742.33
RENT, COMMUNICATION, UTILITIES						
10-10	AP E0204077	CENTURYLINK .....	08/19/14 09/18/14	TELECOMSRV/EQ/TOLL CHARGE .....		255.83
10-10	AP E0204087	MIDAMERICAN ENERGY .....	08/20/14 09/19/14	UTILITIES .....		280.09
10-10	AP E0204097	MEDIACOM .....	10/09/14 11/08/14	UTILITIES .....		97.74
10-10	AP E0204109	MEDIACOM .....	10/15/14 11/14/14	UTILITIES .....		98.97
10-16	AP 00754467	PC ONE LC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,610.25
10-16	AP 00754983	GEORGE KARFIS LANDMARK PROPERTIES .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,099.00

10-27	AP	E0208936	CENTURYLINK	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	350.83
10-27	AP	E0208941	MIDAMERICAN ENERGY	09/19/14	10/20/14	UTILITIES	175.94
10-28	AP	E0195400	MEDIACOM	09/15/14	10/14/14	UTILITIES	-98.97
10-28	AP	E0195442	MEDIACOM	09/09/14	10/08/14	UTILITIES	-97.74
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	72.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	129.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	2,026.55
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	30.80
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	54.23
10-31	AP	00758353	MEDIACOM	09/09/14	10/08/14	UTILITIES	97.74
10-31	AP	00758354	MEDIACOM	09/15/14	10/14/14	UTILITIES	98.97
11-04	AP	E0211327	MEDIACOM	11/09/14	12/08/14	UTILITIES	97.74
11-16	AP	00759498	PC ONE LC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
11-16	AP	00760016	GEORGE KARFIS LANDMARK PROPERTIES	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
11-24	AP	E0217239	MEDIACOM	11/15/14	12/14/14	UTILITIES	98.97
11-24	AP	E0217350	CENTURYLINK	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE	245.95
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	72.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	129.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,955.45
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	30.80
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.47
12-05	AP	E0221491	CENTURYLINK	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	350.83
12-09	AP	E0221505	MEDIACOM	12/09/14	01/08/15	UTILITIES	97.74
12-16	AP	00766866	PC ONE LC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
12-16	AP	00767370	GEORGE KARFIS LANDMARK PROPERTIES	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
12-18	AP	E0227020	CENTURYLINK	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE	251.95
12-18	AP	E0227026	MEDIACOM	12/15/14	01/14/15	UTILITIES	98.97
12-23	AP	00768205	UNITED PARCEL SERVICE	12/11/14	12/11/14	POSTAGE / COURIER / BOX RENTAL	4.49
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	72.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	129.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	2,048.48
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	30.80
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	20.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,475.93
			PRINTING AND REPRODUCTION				
11-04	AP	E0211301	XEROX CORPORATION	06/20/14	09/30/14	PRINTING & REPRODUCTION	13.00
11-20	AP	E0217353	XEROX CORPORATION	06/21/14	09/30/14	PRINTING & REPRODUCTION	10.71
12-18	AP	E0227087	WILSON, BRADLEY M.	12/15/14	12/15/14	PRINTING & REPRODUCTION	138.72
12-29	AP	E0227788	SCHOENEMAN, AMELIA Q.	12/13/14	12/13/14	PRINTING & REPRODUCTION	2.65
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	183.28
			OTHER SERVICES				
10-07	AP	00753238	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00754144	FIRESIDE21	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-21	AP	E0207236	ALL SECURE INC	10/01/14	10/31/14	SECURITY SERVICE	25.00
10-21	AP	E0207246	PER MAR SECURITY SERVICES	11/01/14	11/30/14	SECURITY SERVICE	36.33
10-29	AP	00758057	FIRESIDE21	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00759182	FIRESIDE21	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	AP	00762938	FIRESIDE21	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. DAVID LOEBSACK—Con.							
11-24	AP	E0217357	11/01/14	11/30/14	SECURITY SERVICE	25.00	
12-05	AP	E0221484	12/01/14	12/31/14	SECURITY SERVICE	36.33	
12-16	AP	00763820	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP	00766559	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
12-18	AP	E0227005	10/01/14	10/31/14	SECURITY SERVICE	2.38	
12-18	AP	E0227086	12/01/14	12/31/14	SECURITY SERVICE	25.00	
						OTHER SERVICES TOTALS:	6,905.04
SUPPLIES AND MATERIALS							
10-01	AP	00753284	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	49.33	
10-08	AP	00753592	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	61.84	
10-08	AP	00753595	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)	319.60	
10-10	AP	E0204111	10/06/14	10/06/14	WATER	63.00	
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-608.50	
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	636.25	
11-24	AP	E0217340	10/08/14	10/08/14	FOOD & BEVERAGE	25.00	
11-24	AP	E0217340	09/24/14	09/24/14	PUBLICATIONS/REFERENCE MAT'L	25.00	
11-24	AP	E0217340	10/15/14	10/15/14	PUBLICATIONS/REFERENCE MAT'L	83.20	
11-24	AP	E0217340	10/19/14	10/19/14	PUBLICATIONS/REFERENCE MAT'L	31.80	
11-24	AP	E0217348	11/06/14	11/06/14	WATER	63.00	
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-23.00	
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	122.15	
12-05	AP	E0221249	12/10/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-19	AP	E0228212	10/16/14	10/16/14	FOOD & BEVERAGE	100.00	
12-19	AP	E0228212	11/09/14	11/09/14	FOOD & BEVERAGE	40.00	
12-19	AP	E0228212	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	11.65	
12-19	AP	E0228212	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	14.79	
12-19	AP	E0228212	12/09/14	12/09/14	PUBLICATIONS/REFERENCE MAT'L	36.00	
12-19	AP	E0228212	12/10/14	12/10/14	PUBLICATIONS/REFERENCE MAT'L	59.95	
12-19	AP	E0228347	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	89.69	
12-19	AP	E0228347	11/21/14	11/21/14	PUBLICATIONS/REFERENCE MAT'L	35.00	
12-22	AP	E0227027	12/06/14	12/05/15	WATER	756.00	
12-23	AP	00767963	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE)	57.23	
12-23	AP	00767963	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE)	563.14	
12-29	AP	E0227788	12/03/14	12/03/14	FOOD & BEVERAGE	11.00	
12-29	AP	E0227788	11/24/14	11/24/14	PUBLICATIONS/REFERENCE MAT'L	37.00	
12-29	AP	E0227788	11/25/14	11/25/14	PUBLICATIONS/REFERENCE MAT'L	37.00	
12-31	AP	00768202	10/17/14	10/17/14	FOOD & BEVERAGE	23.40	
12-31	AP	00768202	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE)	2.90	
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-153.50	
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	1,552.98	
						SUPPLIES AND MATERIALS TOTALS:	6,522.90
EQUIPMENT							
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	274.59	

11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	274.59	
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	274.59	
						EQUIPMENT TOTALS:	823.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,580.86
						OFFICE TOTALS:	294,580.86

2014 HON. ZOE LOFGREN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,553.28	1,011.27
PERSONNEL COMPENSATION	1,030,111.05	294,995.60
TRAVEL	19,617.47	5,213.19
RENT, COMMUNICATION, UTILITIES	87,042.53	24,093.58
PRINTING AND REPRODUCTION	1,656.67	1,184.49
OTHER SERVICES	51,777.01	14,238.00
SUPPLIES AND MATERIALS	14,814.04	7,209.56
EQUIPMENT	8,832.96	2,197.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,405.01	350,143.43
OFFICE TOTALS:	1,216,405.01	350,143.43

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	149.28
10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-11.55
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	579.98
11-30	GL	FLG0044505		11/20/14	11/30/14	FRANKED MAIL	-11.55
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	335.71
12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL	-30.60
						FRANKED MAIL TOTALS:	1,011.27

PERSONNEL COMPENSATION

BRANSON, MICHAEL C	10/23/14	12/31/14	CONGRESSIONAL ASSIST COUNSEL	11,041.66
COLLINS, KATHLEEN S.	10/01/14	12/31/14	CONGRESSIONAL ASSISTANT	24,750.00
DUONG, SHIRLEY K	09/01/14	12/31/14	STAFF ASSISTANT	14,166.67
EBINER, ANGELA R	10/01/14	11/30/14	STAFF ASSISTANT	10,500.00
EBINER, ANGELA R	12/01/14	12/31/14	STAFF ASSIST/LEG CORRESPONDENT	2,750.00
EBINER, ANGELA R	09/01/14	11/28/14	STAFF ASSISTANT (OVERTIME)	2,147.21
HENRY-BRYANT, HEATHER	10/01/14	12/31/14	SHARED EMPLOYEE	5,187.49
HILKE, KEVIN W	10/01/14	12/31/14	SCHEDULER/CONGRESSIONAL ASST	10,625.00
HULL, GEORGE Z	10/01/14	12/31/14	LEGISLATIVE COUNSEL	21,250.01
JAWETZ, TOM-TSVI M	10/01/14	12/31/14	SHARED EMPLOYEE	1,635.16
JUFIAR, DOLORES A.	10/01/14	12/31/14	OFFICE/CASE MANAGER	23,000.01
KAJAL, KRISTAL C	12/01/14	12/31/14	SHARED EMPLOYEE	1,000.00
KIRKWOOD, SABRINA G	10/01/14	11/30/14	SCHEDULER	18,833.34
KIRKWOOD, SABRINA G	12/01/14	12/31/14	DC SCHEDULER/EXECUTIVE ASSIST	4,916.67
LEAVANDOSKY, STACEY E.	10/01/14	12/31/14	CHIEF OF STAFF	40,568.50
PODKOLZINA, ALEXANDRA	09/01/14	12/31/14	CONGRESSIONAL ASSISTANT	17,083.32
RADOSEVISH, MARTIN	10/01/14	11/30/14	SHARED EMPLOYEE	5,456.66
RADOSEVISH, MARTIN	12/01/14	12/31/14	SENIOR POLICY ADVISOR	328.33
RAMEZANZADEH, ALI	10/01/14	10/08/14	CONGRESSIONAL ASSISTANT	1,255.56
REIS ROSENBERG, MELODY M.	10/01/14	12/31/14	LEGISLATIVE COUNSEL	24,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ZOE LOFGREN—Con.						
		SOTO, SANDRA E. ....	10/01/14 12/31/14	DISTRICT CHIEF OF STAFF .....		37,000.01
		WHIPPY,PETER N .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....		17,000.01
					PERSONNEL COMPENSATION TOTALS:	294,995.60
TRAVEL						
11-05	AP E0211819	JAWETZ, TOM-TSVI M. ....	10/15/14 10/15/14	COMMERCIAL TRANSPORTATION .....		394.20
11-05	AP E0211819	JAWETZ, TOM-TSVI M. ....	10/15/14 10/15/14	MEALS .....		60.89
11-05	AP E0211819	JAWETZ, TOM-TSVI M. ....	10/15/14 10/16/14	TAXI/PARKING/TOLLS .....		224.75
11-18	AP E0216273	CITIBANK GOV CARD SERVICE .....	09/15/14 09/15/14	COMMERCIAL TRANSPORTATION .....		874.10
11-20	AP E0216395	CITIBANK GOV CARD SERVICE .....	09/19/14 09/19/14	COMMERCIAL TRANSPORTATION .....		147.10
12-02	AP E0220215	SOTO, SANDRA E. ....	08/06/14 11/11/14	PRIVATE AUTO MILEAGE .....		728.50
12-02	AP E0220215	SOTO, SANDRA E. ....	10/02/14 11/10/14	TAXI/PARKING/TOLLS .....		35.00
12-02	AP E0220216	DUONG, SHIRLEY K. ....	07/25/14 11/10/14	PRIVATE AUTO MILEAGE .....		107.24
12-02	AP E0220348	HON ZOE LOFGREN .....	10/30/14 10/30/14	TAXI/PARKING/TOLLS .....		7.00
12-03	AP E0220213	CITIBANK GOV CARD SERVICE .....	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION .....		864.10
12-03	AP E0220349	HON ZOE LOFGREN .....	11/02/14 11/11/14	TAXI/PARKING/TOLLS .....		30.00
12-12	AP E0224956	CITIBANK GOV CARD SERVICE .....	07/22/14 07/22/14	COMMERCIAL TRANSPORTATION .....		205.00
12-12	AP E0224956	CITIBANK GOV CARD SERVICE .....	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION .....		205.00
12-12	AP E0224956	CITIBANK GOV CARD SERVICE .....	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION .....		190.10
12-12	AP E0224956	CITIBANK GOV CARD SERVICE .....	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION .....		256.10
12-12	AP E0224966	HILKE, KEVIN W. ....	04/18/14 06/30/14	PRIVATE AUTO MILEAGE .....		86.69
12-12	AP E0224967	PODKOLZINA, ALEXANDRA .....	05/12/14 06/05/14	PRIVATE AUTO MILEAGE .....		31.02
12-15	AP E0224968	BRANSON, MICHAEL C. ....	11/13/14 11/20/14	PRIVATE AUTO MILEAGE .....		108.08
12-17	AP E0226799	CITIBANK GOV CARD SERVICE .....	12/07/14 12/07/14	COMMERCIAL TRANSPORTATION .....		256.10
12-17	AP E0226800	CITIBANK GOV CARD SERVICE .....	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION .....		190.10
12-17	AP E0226808	HON ZOE LOFGREN .....	12/09/14 12/09/14	TAXI/PARKING/TOLLS .....		22.02
12-22	AP E0229311	CITIBANK GOV CARD SERVICE .....	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION .....		190.10
					TRAVEL TOTALS:	5,213.19
RENT, COMMUNICATION, UTILITIES						
10-10	AP E0204695	PACIFIC GAS & ELECTRIC COMPANY .....	06/16/14 07/15/14	UTILITIES .....		545.85
10-16	AP 00754834	DAVID L NEVIS .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		4,287.50
10-21	AP 00757962	CITI PCARD-ATT CONS PHONE PMT .....	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		1,443.38
10-21	AP 00757962	CITI PCARD-COMCAST CALIFORNIA .....	08/29/14 09/28/14	UTILITIES .....		138.16
10-21	AP 00757962	CITI PCARD-PG&E/EZ-PAY .....	08/29/14 09/28/14	UTILITIES .....		507.61
10-29	AP 00758064	UNITED PARCEL SERVICE .....	07/01/14 07/01/14	POSTAGE / COURIER / BOX RENTAL .....		15.13
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		72.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		155.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		1,073.05
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....		58.25
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		9.45
11-04	AP 00758481	UNITED PARCEL SERVICE .....	10/28/14 10/28/14	POSTAGE / COURIER / BOX RENTAL .....		5.52
11-05	AP E0211801	PACIFIC GAS & ELECTRIC COMPANY .....	09/16/14 10/14/14	UTILITIES .....		418.95
11-16	AP 00759866	DAVID L NEVIS .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		4,287.50
11-24	AP 00763079	CITI PCARD-ATT CONS PHONE PMT .....	10/01/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		1,559.90



11-24	AP	00763079	CITI PCARD-COMCAST CALIFORNIA .....	10/01/14	10/28/14	UTILITIES .....	138.16
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	72.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	155.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,129.95
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	58.25
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	11.40
12-16	AP	00767224	DAVID L NEVIS .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,287.50
12-17	AP	E0226794	PACIFIC GAS & ELECTRIC COMPANY .....	10/16/14	11/14/14	UTILITIES .....	357.24
12-17	AP	E0226805	COMCAST .....	12/19/14	01/18/15	UTILITIES .....	138.26
12-22	AP	00768172	CITI PCARD-ATT CONS PHONE PMT .....	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,508.15
12-22	AP	00768172	CITI PCARD-COMCAST CALIFORNIA .....	10/29/14	11/28/14	UTILITIES .....	138.26
12-22	AP	00768172	CITI PCARD-VERIZON WRLS .....	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	21.14
12-22	AP	E0229309	HON ZOE LOFGREN .....	09/15/14	09/15/14	UTILITIES .....	29.95
12-22	AP	E0229313	HON ZOE LOFGREN .....	11/01/14	11/30/14	UTILITIES .....	59.95
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	72.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	155.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,116.26
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	58.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	9.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,093.58
			PRINTING AND REPRODUCTION				
12-02	AP	E0220212	ACCURATE WORD LLC .....	07/21/14	07/21/14	PRINTING & REPRODUCTION .....	49.95
12-02	AP	E0220354	SHARP BUSINESS SYSTEMS .....	04/01/14	07/01/14	PRINTING & REPRODUCTION .....	13.04
12-22	AP	E0229312	U.S. CAPITOL HISTORICAL SOCIETY .....	09/19/14	09/19/14	PRINTING & REPRODUCTION .....	1,100.00
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:	1,184.49
			OTHER SERVICES				
10-10	AP	E0204694	BAMACOR INC .....	09/01/14	09/30/14	JANITORIAL AND MAINT SERV .....	435.00
10-10	AP	E0204697	REMCHO JOHANSEN & PURCHELL .....	08/12/14	08/13/14	NON-TECHNOLOGY SERVICE CONTR .....	211.00
10-16	AP	00754033	HOUSECALL .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
10-16	AP	00754774	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00759071	HOUSECALL .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
11-16	AP	00759806	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-02	AP	E0220209	ADT SECURITY SERVICES .....	01/01/14	12/31/14	SECURITY SERVICE .....	480.00
12-02	AP	E0220210	ADT SECURITY SERVICES .....	04/21/14	04/21/14	SECURITY SERVICE .....	330.00
12-02	AP	E0220211	REMCHO JOHANSEN & PURCHELL .....	04/14/14	04/29/14	NON-TECHNOLOGY SERVICE CONTR .....	1,196.00
12-02	AP	E0220214	BAMACOR INC .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	435.00
12-16	AP	00766453	HOUSECALL .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
12-16	AP	00767166	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-17	AP	E0226803	REMCHO JOHANSEN & PURCHELL .....	10/03/14	10/14/14	NON-TECHNOLOGY SERVICE CONTR .....	336.00
12-17	AP	E0226804	BAMACOR INC .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	435.00
						OTHER SERVICES TOTALS:	14,238.00
			SUPPLIES AND MATERIALS				
10-07	AP	00753547	U.S. CAPITOL HISTORICAL SOCIETY .....	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) .....	4,505.00
10-10	AP	E0204696	HON ZOE LOFGREN .....	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	14.99
10-14	AP	E0204693	RADOSEVICH, MARTIN .....	10/08/14	10/08/14	FOOD & BEVERAGE .....	27.70
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	180.90
10-21	AP	00757962	CITI PCARD-DS WATERS STANDARD COF .....	08/29/14	09/28/14	WATER .....	43.22
10-21	AP	00757962	CITI PCARD-SILICON/SAN JOSE BIZ J .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	192.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ZOE LOFGREN—Con.						
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-14.25
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	13.45
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	35.60
11-25	AP	00762947	10/31/14	10/31/14	WATER	110.77
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-14.25
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	19.01
12-02	AP	E0220215	11/10/14	11/10/14	FOOD & BEVERAGE	76.60
12-02	AP	E0220215	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE)	44.36
12-17	AP	E0226881	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE)	206.65
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	152.99
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	43.92
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	35.56
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	270.40
12-22	AP	E0229313	11/21/14	11/21/14	PUBLICATIONS/REFERENCE MAT'L	14.99
12-23	AP	E0229310	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,283.48
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-135.00
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	101.47
SUPPLIES AND MATERIALS TOTALS:						7,209.56
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	416.58
11-26	AP	00763238	11/24/14	11/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	849.00
11-26	AP	00763238	11/24/14	11/24/14	WARRANTIES	99.00
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	416.58
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	416.58
EQUIPMENT TOTALS:						2,197.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						350,143.43
OFFICE TOTALS:						350,143.43
2014 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	394.85
					PERSONNEL COMPENSATION	284,755.54
					TRAVEL	8,635.53
					RENT, COMMUNICATION, UTILITIES	16,307.36
					PRINTING AND REPRODUCTION	696.67
					OTHER SERVICES	13,402.50
					SUPPLIES AND MATERIALS	8,931.47
					EQUIPMENT	576.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,700.91
					OFFICE TOTALS:	333,700.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL	203.44

1170

10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-25.15	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	131.12	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-40.45	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	125.89	
							FRANKED MAIL TOTALS:	394.85

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	10/11/14	12/20/14	SHARED EMPLOYEE .....	1,500.00				
ANFINSON, T E .....	10/01/14	12/10/14	SHARED EMPLOYEE .....	1,500.00				
ANFINSON, THOMAS E. ....	10/21/14	12/31/14	SHARED EMPLOYEE .....	1,500.00				
BEARDSLEE, KEITH .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	19,000.00				
DEMPSEY, HILARY A .....	10/01/14	12/31/14	CASEWORKER .....	12,000.01				
ELLESON, BENJAMIN D. ....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	14,749.99				
HEISTEN, JACOB R .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	15,750.01				
HOUGH, MATTHEW F .....	11/01/14	12/31/14	FIELD REPRESENTATIVE .....	2,000.00				
KOLLMEIER, ROBERT L .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	13,624.99				
LILLIS, JOSEPH M. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	42,102.75				
MACKNEY, KIMBERLY D. ....	10/01/14	12/31/14	CASEWORKER .....	12,750.01				
MEADS, KAREN S .....	10/01/14	12/31/14	DISTRICT SCHEDULER .....	16,999.99				
REDING, ROYCE M .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	27,750.01				
SCHRODT, COREY C .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	14,500.00				
SHILLER, SCOTT B .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	24,000.01				
STEHOUWER, PETER .....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	17,749.99				
TAYLOR, JERED .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	15,250.00				
TRENT, CURTIS D .....	10/01/14	10/10/14	DEPUTY CHIEF OF STAFF .....	2,277.78				
USSERY, MICHAEL E .....	10/01/14	12/31/14	DIR OF PROJECTS AND OUTREACH .....	17,749.99				
WARBINTON, ROBERT T .....	10/01/14	12/31/14	STAFF ASSISTANT .....	12,000.01				
							PERSONNEL COMPENSATION TOTALS:	284,755.54

TRAVEL

10-07	AP	E0203056	LILLIS, JOSEPH M. ....	04/04/14	04/07/14	COMMERCIAL TRANSPORTATION .....	582.00
10-07	AP	E0203056	LILLIS, JOSEPH M. ....	08/03/14	08/07/14	COMMERCIAL TRANSPORTATION .....	699.00
10-07	AP	E0203056	LILLIS, JOSEPH M. ....	08/24/14	08/28/14	COMMERCIAL TRANSPORTATION .....	592.00
10-07	AP	E0203056	LILLIS, JOSEPH M. ....	04/04/14	04/07/14	TRAVEL SUBSISTENCE .....	526.27
10-07	AP	E0203056	LILLIS, JOSEPH M. ....	08/03/14	08/07/14	TRAVEL SUBSISTENCE .....	74.72
10-07	AP	E0203056	LILLIS, JOSEPH M. ....	08/24/14	08/28/14	TRAVEL SUBSISTENCE .....	468.01
10-16	AP	E0205997	SCHRODT, COREY .....	09/08/14	09/30/14	PRIVATE AUTO MILEAGE .....	51.05
10-21	AP	E0206914	DEMPSEY, HILARY A. ....	09/11/14	09/22/14	PRIVATE AUTO MILEAGE .....	156.50
10-21	AP	E0206916	USSERY, MICHAEL .....	09/09/14	09/28/14	PRIVATE AUTO MILEAGE .....	288.50
10-21	AP	E0206917	HEISTEN, JACOB .....	09/02/14	09/30/14	PRIVATE AUTO MILEAGE .....	80.00
10-21	AP	E0206922	KOLLMEIER, ROBERT .....	09/02/14	09/25/14	PRIVATE AUTO MILEAGE .....	485.50
10-21	AP	E0206929	REDING, ROYCE M. ....	09/09/14	09/22/14	PRIVATE AUTO MILEAGE .....	111.00
10-21	AP	E0206933	HON. BILLY LONG .....	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION .....	296.60
10-21	AP	E0206933	HON. BILLY LONG .....	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION .....	277.60
10-21	AP	E0206933	HON. BILLY LONG .....	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION .....	610.60
10-21	AP	E0206933	HON. BILLY LONG .....	09/27/14	09/27/14	COMMERCIAL TRANSPORTATION .....	304.60
10-21	AP	E0206933	HON. BILLY LONG .....	09/30/14	09/30/14	COMMERCIAL TRANSPORTATION .....	159.10
10-21	AP	E0207648	LILLIS, JOSEPH M. ....	10/09/14	10/13/14	COMMERCIAL TRANSPORTATION .....	615.70
10-21	AP	E0207648	LILLIS, JOSEPH M. ....	10/09/14	10/13/14	TRAVEL SUBSISTENCE .....	67.50
10-22	AP	E0207660	REDING, ROYCE M. ....	09/27/14	09/30/14	COMMERCIAL TRANSPORTATION .....	481.20
10-22	AP	E0207660	REDING, ROYCE M. ....	09/27/14	09/30/14	TRAVEL SUBSISTENCE .....	778.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILLY LONG—Con.						
10-23	AP E0208424	TAYLOR, JERED .....	09/03/14 09/24/14	PRIVATE AUTO MILEAGE .....		165.00
11-20	AP E0217787	USSERY, MICHAEL .....	10/03/14 10/30/14	PRIVATE AUTO MILEAGE .....		73.00
11-20	AP E0217793	MACKNEY, KIMBERLY D. ....	10/21/14 10/21/14	PRIVATE AUTO MILEAGE .....		37.00
11-20	AP E0217810	KOLLMEIER, ROBERT .....	10/14/14 10/14/14	PRIVATE AUTO MILEAGE .....		57.50
11-20	AP E0217815	DEMPSEY, HILARY A. ....	10/09/14 10/21/14	PRIVATE AUTO MILEAGE .....		13.50
11-20	AP E0217819	HEISTEN, JACOB .....	10/07/14 10/29/14	PRIVATE AUTO MILEAGE .....		38.00
12-16	AP E0226245	REDING, ROYCE M. ....	11/13/14 11/13/14	PRIVATE AUTO MILEAGE .....		97.50
12-16	AP E0226256	DEMPSEY, HILARY A. ....	11/02/14 11/13/14	PRIVATE AUTO MILEAGE .....		55.00
12-16	AP E0226257	USSERY, MICHAEL .....	11/02/14 11/22/14	PRIVATE AUTO MILEAGE .....		178.80
12-16	AP E0226286	TAYLOR, JERED .....	10/17/14 11/19/14	PRIVATE AUTO MILEAGE .....		85.50
12-16	AP E0226291	HEISTEN, JACOB .....	11/04/14 11/24/14	PRIVATE AUTO MILEAGE .....		129.00
				TRAVEL TOTALS:		8,635.53
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0201525	AT&T MOBILITY .....	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		132.20
10-09	AP E0204246	CITY UTILITIES OF SPRINGFIELD MO .....	08/28/14 09/29/14	UTILITIES .....		450.00
10-09	AP E0204257	DISH NETWORK .....	10/15/14 11/14/14	UTILITIES .....		65.75
10-09	AP E0204264	AT&T .....	08/23/14 09/22/14	TELECOMSRV/EQ/TOLL CHARGE .....		175.06
10-16	AP 00754378	KELLER WILLIAMS REALTY OF SWMO .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		625.00
10-16	AP 00754396	JARED ENTERPRISES INC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,696.00
10-21	AP E0206919	CABLE ONE INC .....	10/08/14 11/07/14	UTILITIES .....		158.61
10-21	AP E0207649	VERIZON WIRELESS .....	09/22/14 10/21/14	TELECOMSRV/EQ/TOLL CHARGE .....		165.54
10-21	AP E0207658	AT&T .....	09/07/14 10/08/14	TELECOMSRV/EQ/TOLL CHARGE .....		169.49
10-21	AP E0207661	UPS .....	10/03/14 10/03/14	POSTAGE / COURIER / BOX RENTAL .....		5.45
10-23	AP E0208425	EMPIRE DISTRICT .....	09/05/14 10/06/14	UTILITIES .....		81.88
10-23	AP E0208429	UPS .....	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL .....		25.12
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		100.75
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		598.91
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		29.16
10-31	AP E0210471	AT&T MOBILITY .....	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		132.29
11-04	AP E0211416	UNITED PARCEL SERVICE .....	10/20/14 10/20/14	POSTAGE / COURIER / BOX RENTAL .....		6.28
11-12	AP E0214077	AT&T .....	09/23/14 10/22/14	TELECOMSRV/EQ/TOLL CHARGE .....		175.07
11-12	AP E0214098	CITY UTILITIES OF SPRINGFIELD MO .....	09/29/14 10/28/14	UTILITIES .....		450.00
11-16	AP 00759410	KELLER WILLIAMS REALTY OF SWMO .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		625.00
11-16	AP 00759428	JARED ENTERPRISES INC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,696.00
11-17	AP E0215619	CABLE ONE INC .....	11/08/14 12/07/14	UTILITIES .....		158.61
11-17	AP E0215621	DISH NETWORK .....	11/15/14 12/14/14	UTILITIES .....		65.75
11-20	AP E0217794	AT&T .....	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		184.60
11-20	AP E0217808	VERIZON WIRELESS .....	10/22/14 11/21/14	TELECOMSRV/EQ/TOLL CHARGE .....		165.56
11-20	AP E0217809	EMPIRE DISTRICT .....	10/06/14 11/03/14	UTILITIES .....		75.66
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		100.75
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		595.08

11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	33.67
12-05	AP	E0221693	UNITED PARCEL SERVICE	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	.....	5.57
12-05	AP	E0221748	AT&T	10/23/14	11/22/14	TELECOMSRV/EQ/TOLL CHARGE	.....	175.10
12-12	AP	E0224387	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	.....	132.29
12-16	AP	00766780	KELLER WILLIAMS REALTY OF SWMO	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	.....	625.00
12-16	AP	00766797	JARED ENTERPRISES INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	.....	2,696.00
12-16	AP	E0226290	DISH NETWORK	12/15/14	01/14/15	UTILITIES	.....	65.75
12-16	AP	E0226296	CITY UTILITIES OF SPRINGFIELD MO	10/28/14	12/01/14	UTILITIES	.....	450.00
12-16	AP	E0226306	VERIZON WIRELESS	11/22/14	12/21/14	TELECOMSRV/EQ/TOLL CHARGE	.....	165.56
12-18	AP	E0226247	CABLE ONE INC	12/08/14	01/07/15	UTILITIES	.....	158.61
12-18	AP	E0227935	UNITED PARCEL SERVICE	12/03/14	12/03/14	POSTAGE / COURIER / BOX RENTAL	.....	5.45
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	.....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	.....	100.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	.....	647.38
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	16.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,307.36
			PRINTING AND REPRODUCTION					
10-22	AP	E0207660	REDING, ROYCE M.	08/14/14	08/14/14	PRINTING & REPRODUCTION	.....	387.67
11-12	AP	E0214073	LAKELAND OFFICE SYSTEMS	08/01/14	08/31/14	PRINTING & REPRODUCTION	.....	9.81
11-12	AP	E0214075	LAKELAND OFFICE SYSTEMS	09/01/14	09/30/14	PRINTING & REPRODUCTION	.....	10.26
11-20	AP	E0217784	ACCURATE WORD LLC	11/05/14	11/05/14	PRINTING & REPRODUCTION	.....	139.90
11-20	AP	E0217791	LAKELAND OFFICE SYSTEMS	10/01/14	10/31/14	PRINTING & REPRODUCTION	.....	4.05
11-20	AP	E0217814	CORPORATE BUSINESS SYSTEMS OF MISSOURI	08/03/14	11/02/14	PRINTING & REPRODUCTION	.....	71.40
11-25	GL	PIX0044392	.....	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER)	.....	33.00
12-18	AP	E0227936	LAKELAND OFFICE SYSTEMS	11/01/14	11/30/14	PRINTING & REPRODUCTION	.....	19.08
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	.....	21.50
						PRINTING AND REPRODUCTION TOTALS:		696.67
			OTHER SERVICES					
10-09	AP	E0204241	ICONSTITUENT LLC	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV	.....	695.00
10-16	AP	00754108	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
10-16	AP	00754257	ICONSTITUENT LLC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,495.00
10-21	AP	E0206912	FEDERAL PROTECTION INC	10/01/14	10/01/14	SECURITY SERVICE	.....	41.50
10-21	AP	E0206913	FEDERAL PROTECTION INC	10/01/14	10/31/14	SECURITY SERVICE	.....	41.50
10-21	AP	E0206918	FEDERAL PROTECTION INC	10/01/14	10/31/14	SECURITY SERVICE	.....	173.50
10-21	AP	E0206931	FEDERAL PROTECTION INC	10/01/14	10/31/14	SECURITY SERVICE	.....	136.00
11-16	AP	00759146	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
11-16	AP	00759295	ICONSTITUENT LLC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,495.00
11-17	AP	E0215628	ICONSTITUENT LLC	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV	.....	695.00
11-20	AP	E0217786	FEDERAL PROTECTION INC	11/01/14	11/30/14	SECURITY SERVICE	.....	136.00
11-20	AP	E0217790	FEDERAL PROTECTION INC	11/01/14	11/30/14	SECURITY SERVICE	.....	41.50
11-20	AP	E0217792	FEDERAL PROTECTION INC	11/01/14	11/30/14	SECURITY SERVICE	.....	173.50
11-20	AP	E0217795	FEDERAL PROTECTION INC	11/01/14	11/30/14	SECURITY SERVICE	.....	41.50
12-10	AP	E0223220	ICONSTITUENT LLC	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV	.....	695.00
12-16	AP	00766524	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
12-16	AP	00766669	ICONSTITUENT LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,495.00
12-16	AP	E0226246	FEDERAL PROTECTION INC	12/01/14	12/31/14	SECURITY SERVICE	.....	173.50
12-16	AP	E0226292	FEDERAL PROTECTION INC	12/01/14	12/31/14	SECURITY SERVICE	.....	41.50
12-16	AP	E0226293	FEDERAL PROTECTION INC	12/01/14	12/31/14	SECURITY SERVICE	.....	41.50
12-16	AP	E0226303	FEDERAL PROTECTION INC	12/01/14	12/31/14	SECURITY SERVICE	.....	136.00
						OTHER SERVICES TOTALS:		13,402.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. BILLY LONG—Con.							
SUPPLIES AND MATERIALS							
10-07	AP E0203056	LILLIS, JOSEPH M.	09/08/14 09/08/14	FOOD & BEVERAGE		45.00	
10-07	AP E0203056	LILLIS, JOSEPH M.	09/20/14 09/20/14	HABITATION EXPENSE		127.20	
10-14	AP E0204262	CULLIGAN WATER OF SPRINGFIELD	10/01/14 10/31/14	WATER		14.95	
10-21	AP E0206915	OFFICE DEPOT	09/05/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)		54.86	
10-21	AP E0206916	USSERY, MICHAEL	09/25/14 09/25/14	FOOD & BEVERAGE		15.00	
10-21	AP E0206917	HEISTEN, JACOB	09/18/14 09/18/14	FOOD & BEVERAGE		10.00	
10-21	AP E0206917	HEISTEN, JACOB	09/22/14 09/22/14	HABITATION EXPENSE		252.73	
10-21	AP E0206921	OFFICE DEPOT INC	09/05/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)		56.26	
10-21	AP E0206930	OFFICE DEPOT	08/29/14 08/29/14	OFFICE SUPPLIES (OUTSIDE)		19.98	
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-41.55	
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		29.29	
11-17	AP E0215589	CULLIGAN WATER OF SPRINGFIELD	10/20/14 10/20/14	WATER		8.73	
11-18	AP E0215626	CULLIGAN WATER OF SPRINGFIELD	11/01/14 11/30/14	WATER		14.95	
11-20	AP E0217813	JACKSON BROTHERS OF THE SOUTH LLC	10/09/14 10/09/14	FOOD & BEVERAGE		38.91	
11-20	AP E0217817	OFFICE DEPOT	09/26/14 09/26/14	OFFICE SUPPLIES (OUTSIDE)		94.74	
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-101.00	
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		721.47	
12-02	AP 00763301	U.S. CAPITOL HISTORICAL SOCIETY	11/14/14 11/14/14	PUBLICATIONS/REFERENCE MAT'L		5,735.00	
12-10	AP E0223226	QUENCH USA LLC	11/02/14 02/01/15	WATER		253.80	
12-12	AP E0224350	CULLIGAN WATER OF SPRINGFIELD	12/01/14 12/31/14	WATER		14.95	
12-12	AP E0224353	SPRINGFIELD NEWS-LEADER	11/01/14 11/30/14	PUBLICATIONS/REFERENCE MAT'L		12.00	
12-12	AP E0224393	CULLIGAN WATER OF SPRINGFIELD	11/17/14 11/17/14	WATER		15.72	
12-16	AR AC-10038	OFFICE DEPOT	08/20/14 08/20/14	OFFICE SUPPLIES (OUTSIDE)		-18.00	
12-16	AP E0226291	HEISTEN, JACOB	11/06/14 11/06/14	FOOD & BEVERAGE		15.00	
12-16	AP E0226307	OFFICE DEPOT	10/28/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)		289.99	
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		1,251.49	
					SUPPLIES AND MATERIALS TOTALS:	8,931.47	
EQUIPMENT							
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		192.33	
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		192.33	
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		192.33	
					EQUIPMENT TOTALS:	576.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,700.91	
					OFFICE TOTALS:	333,700.91	
2014 HON. ALAN S. LOWENTHAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,418.25	5,465.93
					PERSONNEL COMPENSATION	1,017,381.54	294,173.20
					TRAVEL	43,742.78	11,969.73
					RENT, COMMUNICATION, UTILITIES	79,697.82	21,916.19
					PRINTING AND REPRODUCTION	19,386.62	7,376.66

1174

OTHER SERVICES .....	33,114.50	9,519.00
SUPPLIES AND MATERIALS .....	13,475.11	3,092.03
EQUIPMENT .....	2,263.54	565.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,480.16	354,078.61
OFFICE TOTALS:	1,234,480.16	354,078.61

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			634.51
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....			-57.30
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			1,843.21
11-24	AP	00763180	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			2,941.13
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....			-38.60
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			154.53
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....			-11.55
								FRANKED MAIL TOTALS:	5,465.93

PERSONNEL COMPENSATION									
			ALLEN,KARA M .....	10/01/14	10/14/14	SHARED EMPLOYEE .....			396.67
			ANSEL, HELENE .....	10/01/14	12/31/14	SENIOR FIELD REPRESENTATIVE .....			19,524.00
			BRUKMAN,REBECCA E .....	10/01/14	12/31/14	STAFF ASSISTANT .....			10,749.99
			CAROLS DONNA J. ....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....			13,251.00
			DARNER,MICHAEL P .....	12/01/14	12/31/14	SHARED EMPLOYEE .....			1,500.00
			GARRITY,MARY Y .....	10/01/14	12/31/14	SENIOR ADVISOR .....			27,249.99
			HELFRICH,DEVIN B .....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....			18,000.00
			HIGGINBOTHAM,KEITH L .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....			20,499.99
			HYSOM,TIMOTHY D .....	10/01/14	12/31/14	CHIEF OF STAFF .....			34,250.01
			KANE,BENJAMIN F .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....			12,500.01
			LY,VINH P .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....			16,250.01
			MARQUEZ,FRANCES .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....			22,374.99
			MCCRAY,ROBIN .....	10/01/14	12/31/14	SENIOR CONSTITUENT SERVICE REP .....			17,004.48
			NGUYEN,ANNIE N .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....			12,500.01
			PUJADAS AGUIRRE,IRANTZU E .....	10/01/14	12/31/14	DEPUTY PRESS SECRETARY .....			16,563.72
			PULIDO,MARK E .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....			26,910.00
			RACKENS,CHRISTOPHER .....	12/15/14	12/31/14	SHARED EMPLOYEE .....			453.33
			SLADE,AMANDA B .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT/LEGISLATIV .....			12,945.00
			TRAN,JULIE Q .....	10/01/14	12/31/14	OFFICE MANAGER .....			11,250.00
								PERSONNEL COMPENSATION TOTALS:	294,173.20

TRAVEL									
10-02	AP	E0201047	GARRITY, MARY Y. ....	09/25/14	09/25/14	COMMERCIAL TRANSPORTATION .....			25.00
10-02	AP	E0201047	GARRITY, MARY Y. ....	09/23/14	09/25/14	MEALS .....			47.44
10-02	AP	E0201047	GARRITY, MARY Y. ....	09/25/14	09/25/14	GASOLINE .....			11.46
10-06	AP	E0202426	GARRITY, MARY Y. ....	09/22/14	09/22/14	COMMERCIAL TRANSPORTATION .....			25.00
10-06	AP	E0202616	LY, VINH P. ....	01/21/14	09/26/14	PRIVATE AUTO MILEAGE .....			397.21
10-06	AP	E0202617	HYSOM, TIMOTHY D. ....	09/15/14	09/29/14	TAXI/PARKING/TOLLS .....			34.00
10-06	AP	E0202626	LY, VINH P. ....	06/02/14	06/02/14	TAXI/PARKING/TOLLS .....			11.00
10-08	AP	E0203431	CITIBANK GOV CARD SERVICE .....	09/07/14	09/25/14	COMMERCIAL TRANSPORTATION .....			2,049.77
10-08	AP	E0203592	PUJADAS AGUIRRE, IRANTZU E. ....	09/24/14	09/26/14	LODGING .....			352.89
10-08	AP	E0203592	PUJADAS AGUIRRE, IRANTZU E. ....	09/23/14	09/27/14	TAXI/PARKING/TOLLS .....			161.00
10-15	AP	E0205482	MCCRAY, ROBIN .....	09/17/14	09/23/14	PRIVATE AUTO MILEAGE .....			16.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALAN S. LOWENTHAL—Con.						
10-20	AP E0206946	MCCRAY, ROBIN	10/16/14 10/16/14	MEALS		50.00
10-22	AP E0208069	HYSON, TIMOTHY D.	03/23/14 03/23/14	TAXI/PARKING/TOLLS		22.00
11-03	AP E0210989	MARQUEZ, FRANCES	10/16/14 10/17/14	MEALS		23.38
11-03	AP E0210989	MARQUEZ, FRANCES	10/16/14 10/27/14	CAR RENTAL		573.81
11-03	AP E0210989	MARQUEZ, FRANCES	10/16/14 10/27/14	TAXI/PARKING/TOLLS		95.00
11-10	AP E0213288	CITIBANK GOV CARD SERVICE	09/24/14 10/28/14	COMMERCIAL TRANSPORTATION		1,792.70
11-13	AP E0214804	HELFRICH, DEVIN B.	11/04/14 11/11/14	MEALS		66.00
11-13	AP E0214804	HELFRICH, DEVIN B.	11/08/14 11/11/14	CAR RENTAL		171.43
11-13	AP E0214804	HELFRICH, DEVIN B.	11/05/14 11/11/14	GASOLINE		35.20
11-13	AP E0214804	HELFRICH, DEVIN B.	11/04/14 11/08/14	TAXI/PARKING/TOLLS		100.00
11-13	AP E0214805	HIGGINBOTHAM, KEITH L.	11/06/14 11/06/14	COMMERCIAL TRANSPORTATION		25.00
11-13	AP E0214805	HIGGINBOTHAM, KEITH L.	11/05/14 11/05/14	MEALS		13.08
11-13	AP E0214805	HIGGINBOTHAM, KEITH L.	11/02/14 11/06/14	CAR RENTAL		218.40
11-13	AP E0214805	HIGGINBOTHAM, KEITH L.	11/05/14 11/05/14	GASOLINE		30.25
11-13	AP E0214805	HIGGINBOTHAM, KEITH L.	11/02/14 11/05/14	TAXI/PARKING/TOLLS		27.50
11-13	AP E0214806	ANSEL, HELENE	09/05/14 10/31/14	PRIVATE AUTO MILEAGE		99.98
11-13	AP E0214808	PUJADAS AGUIRRE, IRANTZU E.	10/30/14 10/30/14	MEALS		70.00
11-13	AP E0214808	PUJADAS AGUIRRE, IRANTZU E.	10/10/14 10/30/14	PRIVATE AUTO MILEAGE		59.07
11-20	AP E0217218	HON ALAN S LOWENTHAL	11/05/14 11/07/14	MEALS		222.44
11-20	AP E0217218	HON ALAN S LOWENTHAL	11/06/14 11/09/14	CAR RENTAL		97.41
11-20	AP E0217218	HON ALAN S LOWENTHAL	11/09/14 11/09/14	GASOLINE		33.40
11-20	AP E0217218	HON ALAN S LOWENTHAL	11/12/14 11/12/14	TAXI/PARKING/TOLLS		24.00
11-20	AP E0217226	MCCRAY, ROBIN	10/14/14 10/28/14	PRIVATE AUTO MILEAGE		37.18
11-20	AP E0217228	HYSON, TIMOTHY D.	10/28/14 11/05/14	MEALS		202.81
11-20	AP E0217228	HYSON, TIMOTHY D.	10/30/14 11/05/14	CAR RENTAL		257.10
11-20	AP E0217228	HYSON, TIMOTHY D.	11/02/14 11/05/14	GASOLINE		63.40
11-20	AP E0217228	HYSON, TIMOTHY D.	08/19/14 10/14/14	TAXI/PARKING/TOLLS		60.93
11-24	AP E0218745	LY, VINH P.	10/02/14 10/21/14	PRIVATE AUTO MILEAGE		237.05
11-24	AP E0218745	LY, VINH P.	10/21/14 10/21/14	TAXI/PARKING/TOLLS		7.00
12-03	AP E0220634	HON ALAN S LOWENTHAL	11/30/14 11/30/14	TAXI/PARKING/TOLLS		24.00
12-16	AP E0222273	CITIBANK GOV CARD SERVICE	10/27/14 11/28/14	COMMERCIAL TRANSPORTATION		4,033.28
12-24	AP E0230092	HON ALAN S LOWENTHAL	12/08/14 12/08/14	TAXI/PARKING/TOLLS		24.10
12-24	AP E0230211	HYSON, TIMOTHY D.	12/08/14 12/16/14	TAXI/PARKING/TOLLS		42.00
				TRAVEL TOTALS:		11,969.73
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753181	UNITED PARCEL SERVICE	09/22/14 09/22/14	POSTAGE / COURIER / BOX RENTAL		38.71
10-06	AP E0202609	DCS CONGRESSIONAL LLC	08/11/14 08/11/14	TELECOMSRV/EQ/TOLL CHARGE		64.00
10-06	AP E0202747	BIRCH COMMUNICATIONS INC	08/21/14 09/20/14	TELECOMSRV/EQ/TOLL CHARGE		561.61
10-09	AP 00753590	UNITED PARCEL SERVICE	09/29/14 09/29/14	POSTAGE / COURIER / BOX RENTAL		5.69
10-09	AP 00753590	UNITED PARCEL SERVICE	10/01/14 10/01/14	POSTAGE / COURIER / BOX RENTAL		3.99
10-16	AP 00754374	DANARI BROADWAY LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
10-20	AP 00753866	UNITED PARCEL SERVICE	10/06/14 10/06/14	POSTAGE / COURIER / BOX RENTAL		5.57
10-21	AP 00757962	CITI PCARD-DTV DIRECTV SERVICE	08/29/14 09/28/14	UTILITIES		81.99



10-21	AP	00758004	UNITED PARCEL SERVICE	10/09/14	10/09/14	POSTAGE / COURIER / BOX RENTAL	14.79
10-22	AP	E0208067	BIRCH COMMUNICATIONS INC	09/21/14	10/20/14	TELECOMSRV/EQ/TOLL CHARGE	499.92
10-22	AP	E0208070	VERIZON CALIFORNIA	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE	53.94
10-29	AP	00758064	UNITED PARCEL SERVICE	07/08/14	07/08/14	POSTAGE / COURIER / BOX RENTAL	8.07
10-30	AP	00758275	UNITED PARCEL SERVICE	10/20/14	10/20/14	POSTAGE / COURIER / BOX RENTAL	4.70
10-30	AP	00758275	UNITED PARCEL SERVICE	10/21/14	10/21/14	POSTAGE / COURIER / BOX RENTAL	10.01
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	131.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,067.79
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	124.97
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.09
11-04	AP	00758481	UNITED PARCEL SERVICE	10/23/14	10/23/14	POSTAGE / COURIER / BOX RENTAL	5.57
11-16	AP	00759406	DANARI BROADWAY LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-17	AP	00758768	UNITED PARCEL SERVICE	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	20.83
11-18	AP	00762870	UNITED PARCEL SERVICE	11/10/14	11/10/14	POSTAGE / COURIER / BOX RENTAL	16.71
11-20	AP	E0217221	VERIZON CALIFORNIA	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE	53.68
11-24	AP	E0218351	BIRCH COMMUNICATIONS INC	09/21/14	10/20/14	TELECOMSRV/EQ/TOLL CHARGE	491.82
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	131.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,094.66
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	124.97
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.67
12-05	AP	00763571	UNITED PARCEL SERVICE	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	8.22
12-05	AP	00763571	UNITED PARCEL SERVICE	11/24/14	11/24/14	POSTAGE / COURIER / BOX RENTAL	5.57
12-05	AP	00763572	UNITED PARCEL SERVICE	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	7.17
12-10	AR	AC-09957	UNITED PARCEL SERVICE	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	-26.64
12-11	AP	00763745	UNITED PARCEL SERVICE	11/25/14	11/25/14	POSTAGE / COURIER / BOX RENTAL	10.80
12-11	AP	00763745	UNITED PARCEL SERVICE	12/01/14	12/01/14	POSTAGE / COURIER / BOX RENTAL	16.56
12-16	AP	00766776	DANARI BROADWAY LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-17	AP	00764076	UNITED PARCEL SERVICE	12/10/14	12/10/14	POSTAGE / COURIER / BOX RENTAL	11.82
12-22	AP	00768172	CITI PCARD-DTV DIRECTV SERVICE	10/29/14	11/28/14	UTILITIES	163.98
12-23	AP	00768205	UNITED PARCEL SERVICE	12/10/14	12/10/14	POSTAGE / COURIER / BOX RENTAL	1.84
12-24	AP	E0230212	VERIZON CALIFORNIA	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE	55.68
12-24	AP	E0230213	BIRCH COMMUNICATIONS INC	11/19/14	12/20/14	TELECOMSRV/EQ/TOLL CHARGE	488.87
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	131.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,140.91
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	124.97
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.94
12-30	GL	GRP0045334		12/01/14	12/31/14	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,916.19
			PRINTING AND REPRODUCTION				
10-06	AP	E0202607	THE HARMAN PRESS	08/04/14	08/29/14	PRINTING & REPRODUCTION	885.08
10-06	AP	E0202608	THE HARMAN PRESS	07/24/14	07/25/14	PRINTING & REPRODUCTION	706.15
10-06	AP	E0202610	THE HARMAN PRESS	08/04/14	08/04/14	PRINTING & REPRODUCTION	4,410.97
10-06	AP	E0202615	ACCURATE WORD LLC	09/29/14	09/29/14	PRINTING & REPRODUCTION	69.95
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	32.00
11-04	AP	E0211478	XEROX CORPORATION	06/21/14	09/30/14	PRINTING & REPRODUCTION	94.36
11-13	AP	E0214806	ANSEL, HELENE	10/21/14	10/29/14	PRINTING & REPRODUCTION	28.33

1177

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALAN S. LOWENTHAL—Con.						
11-13	AP E0214807	ACCURATE WORD LLC	09/23/14 09/23/14	PRINTING & REPRODUCTION		69.95
11-14	AP E0214826	XEROX CORPORATION	06/23/14 09/30/14	PRINTING & REPRODUCTION		230.72
12-24	AP E0230093	ACCURATE WORD LLC	12/19/14 12/19/14	PRINTING & REPRODUCTION		849.15
					PRINTING AND REPRODUCTION TOTALS:	7,376.66
OTHER SERVICES						
10-16	AP 00754223	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
11-16	AP 00759261	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
12-16	AP 00766636	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
					OTHER SERVICES TOTALS:	9,519.00
SUPPLIES AND MATERIALS						
10-06	AP 00753497	SPARKLETTS AND SIERRA SPRINGS	04/30/14 05/29/14	WATER		49.95
10-08	AP 00753592	BOISE CASCADE COMPANY	08/29/14 08/29/14	OFFICE SUPPLIES (OUTSIDE)		254.99
10-08	AP 00753595	BOISE CASCADE COMPANY	09/16/14 09/16/14	FOOD & BEVERAGE		25.50
10-08	AP 00753595	BOISE CASCADE COMPANY	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE)		75.84
10-08	AP 00753595	BOISE CASCADE COMPANY	09/26/14 09/26/14	OFFICE SUPPLIES (OUTSIDE)		36.55
10-08	AP 00753595	BOISE CASCADE COMPANY	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE)		38.12
10-17	AP E0206394	HAGUE QUALITY WATER OF MD INC	09/17/14 10/16/14	WATER		63.00
10-20	AP E0206945	CRYSTAL SPRINGS	09/25/14 10/09/14	WATER		29.97
10-21	AP 00757962	CITI PCARD-ADOBE SYSTEMS, INC.	08/29/14 09/28/14	SOFTWARE LESS THAN \$500		52.86
10-22	AP E0208069	HYSOM, TIMOTHY D.	10/19/14 10/19/14	OFFICE SUPPLIES (OUTSIDE)		74.56
10-27	GL FRM0043668		10/01/14 10/01/14	FRAMING (TRANSFER)		5.00
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-86.00
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		738.48
11-13	AP E0214806	ANSEL, HELENE	09/19/14 10/22/14	FOOD & BEVERAGE		92.79
11-14	AP E0214825	THE ORANGE COUNTY REGISTER	10/28/14 01/28/15	PUBLICATIONS/REFERENCE MAT'L		99.20
11-20	AP E0217222	CRYSTAL SPRINGS	10/09/14 11/08/14	WATER		19.99
11-20	AP E0217224	HAGUE QUALITY WATER OF MD INC	10/17/14 11/16/14	WATER		63.00
11-24	AP 00763079	CITI PCARD-ADOBE SYSTEMS, INC.	10/01/14 10/28/14	SOFTWARE LESS THAN \$500		52.86
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-62.25
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		414.09
12-03	AP E0220637	HYSOM, TIMOTHY D.	11/23/14 11/23/14	OFFICE SUPPLIES (OUTSIDE)		34.99
12-22	AP 00768172	CITI PCARD-ADOBE SYSTEMS, INC.	10/29/14 11/28/14	SOFTWARE LESS THAN \$500		52.86
12-23	AP 00767963	BOISE CASCADE COMPANY	11/03/14 11/03/14	FOOD & BEVERAGE		23.75
12-23	AP 00767963	BOISE CASCADE COMPANY	11/03/14 11/03/14	OFFICE SUPPLIES (OUTSIDE)		7.80
12-24	AP E0230101	SIERRA SPRINGS & SPARKLETTS	11/24/14 12/04/14	WATER		29.97
12-24	AP E0230102	HAGUE QUALITY WATER OF MD INC	11/17/14 12/16/14	WATER		63.00
12-24	AP E0230211	HYSOM, TIMOTHY D.	11/29/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)		185.31
12-31	AP 00768202	BOISE CASCADE COMPANY	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE)		245.01
12-31	AP 00768202	BOISE CASCADE COMPANY	10/29/14 10/29/14	OFFICE SUPPLIES (OUTSIDE)		34.69
12-31	AP E0231061	HYSOM, TIMOTHY D.	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)		72.96
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-67.75
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		370.94
					SUPPLIES AND MATERIALS TOTALS:	3,092.03

1178

EQUIPMENT								
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	160.00	
10-31	GL	RPY0043716		10/01/14	10/31/14	EQUIPMENT PURCHASES	28.63	
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	160.00	
11-28	GL	RPY0044485		11/01/14	11/30/14	EQUIPMENT PURCHASES	28.63	
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	160.00	
12-31	GL	RPY0045332		12/01/14	12/31/14	EQUIPMENT PURCHASES	28.61	
							EQUIPMENT TOTALS:	565.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,078.61
							OFFICE TOTALS:	354,078.61

2013 HON. ALAN S. LOWENTHAL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-06	AP	E0202628	LY, VINH P.	03/27/13	03/27/13	MEALS	20.00	
10-06	AP	E0202628	LY, VINH P.	03/22/13	12/17/13	PRIVATE AUTO MILEAGE	1,227.60	
							TRAVEL TOTALS:	1,247.60
SUPPLIES AND MATERIALS								
10-06	AP	E0202628	LY, VINH P.	12/14/13	12/14/13	FOOD & BEVERAGE	85.20	
							SUPPLIES AND MATERIALS TOTALS:	85.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,332.80
							OFFICE TOTALS:	1,332.80

2014 HON. NITA N. LOWEY									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	48,774.12	2,186.94
							PERSONNEL COMPENSATION	836,970.00	246,180.26
							TRAVEL	19,107.83	4,772.95
							RENT, COMMUNICATION, UTILITIES	138,283.84	34,602.89
							PRINTING AND REPRODUCTION	43,331.13	179.90
							OTHER SERVICES	46,464.31	11,990.00
							SUPPLIES AND MATERIALS	25,848.84	13,989.15
							EQUIPMENT	17,074.59	925.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,854.66	314,827.89
							OFFICE TOTALS:	1,175,854.66	314,827.89

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	566.65	
10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-37.60	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	795.48	
11-30	GL	FLG0044505		11/20/14	11/30/14	FRANKED MAIL	-18.05	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	241.88	
12-23	AP	00768183	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	664.33	
12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL	-25.75	
							FRANKED MAIL TOTALS:	2,186.94
PERSONNEL COMPENSATION								
		BERNARDINO,PAUL S		10/01/14	12/31/14	STAFF ASSISTANT	8,000.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NITA N. LOWEY—Con.						
		BERNARDINO, PAUL S .....	09/01/14 10/31/14	STAFF ASSISTANT (OVERTIME) .....		207.69
		BIGELOW, CHRISTOPHER B. ....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....		3,633.33
		COLONA, WILLIAM T .....	10/01/14 12/05/14	DISTRICT REPRESENTATIVE .....		7,763.88
		CONNOLLY, KATHLYN C .....	10/01/14 11/30/14	TEMPORARY EMPLOYEE .....		5,500.00
		CONNOLLY, KATHLYN C .....	12/01/14 12/31/14	DISTRICT ASSISTANT .....		2,750.00
		FITCH, MEGHAN .....	10/01/14 12/31/14	STAFF ASSISTANT .....		9,249.99
		FITCH, MEGHAN .....	09/01/14 11/30/14	STAFF ASSISTANT (OVERTIME) .....		55.89
		HARRIS, MERYL H .....	10/01/14 12/31/14	DIR OF CONSTITUENT SERVICES .....		20,250.00
		HEALTON, KELLY A .....	10/01/14 12/31/14	SCHEDULER .....		18,999.99
		JACOBY, DREW .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		15,000.01
		KEEGAN, PATRICIA A. ....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		35,749.99
		LEVINE, SARA E .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....		12,750.01
		MALOWITZ, JESSE M .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....		9,375.00
		MILLER, DANA .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		17,999.99
		PAPA, KATHERINE A. ....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....		4,374.99
		ROMAN, BRYANT J .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....		11,249.99
		ROSS, PERRY M. ....	10/01/14 12/31/14	DST OFFC SCHEDULER/EXC ASSIST .....		9,750.01
		ROWLAND, MATTHEW F .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		9,999.99
		STANLEY, ELIZABETH G. ....	10/01/14 12/31/14	CHIEF OF STAFF .....		9,269.49
		STEIN, MARIN .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		18,500.01
		WOJTKUN, MATTHEW S .....	10/01/14 12/31/14	PRESS SECRETARY .....		15,750.00
				PERSONNEL COMPENSATION TOTALS:		246,180.26
TRAVEL						
10-08	AP E0203226	COLONA, WILLIAM .....	09/09/14 09/26/14	PRIVATE AUTO MILEAGE .....		107.25
10-08	AP E0203226	COLONA, WILLIAM .....	09/12/14 09/12/14	TAXI/PARKING/TOLLS .....		19.75
10-08	AP E0203236	ROSS, PERRY M. ....	09/03/14 09/30/14	PRIVATE AUTO MILEAGE .....		83.05
10-08	AP E0203242	ROMAN, BRYANT J. ....	09/11/14 09/28/14	PRIVATE AUTO MILEAGE .....		78.10
10-08	AP E0203242	ROMAN, BRYANT J. ....	09/11/14 09/28/14	TAXI/PARKING/TOLLS .....		62.50
10-09	AP E0203230	BERNARDINO, PAUL S. ....	09/01/14 09/26/14	PRIVATE AUTO MILEAGE .....		80.14
10-15	AP E0205354	LEVINE, SARA E. ....	09/04/14 09/24/14	PRIVATE AUTO MILEAGE .....		138.60
10-15	AP E0205380	CITIBANK GOV CARD SERVICE .....	09/08/14 09/19/14	TRAVEL SUBSISTENCE .....		456.40
10-17	AP E0206236	HON NITA M LOWEY .....	09/02/14 09/30/14	PRIVATE AUTO MILEAGE .....		394.35
11-07	AP E0212303	HON NITA M LOWEY .....	10/01/14 10/31/14	PRIVATE AUTO MILEAGE .....		490.05
11-07	AP E0212317	ROSS, PERRY M. ....	10/01/14 10/29/14	PRIVATE AUTO MILEAGE .....		113.30
11-13	AP E0214334	LEVINE, SARA E. ....	10/07/14 10/25/14	PRIVATE AUTO MILEAGE .....		195.80
11-13	AP E0214349	KEEGAN, PATRICIA A. ....	05/01/14 06/23/14	PRIVATE AUTO MILEAGE .....		346.50
11-13	AP E0214349	KEEGAN, PATRICIA A. ....	05/01/14 06/23/14	TAXI/PARKING/TOLLS .....		39.16
11-17	AP E0215415	KEEGAN, PATRICIA A. ....	07/07/14 10/31/14	PRIVATE AUTO MILEAGE .....		396.60
11-17	AP E0215415	KEEGAN, PATRICIA A. ....	07/07/14 10/31/14	TAXI/PARKING/TOLLS .....		33.25
11-17	AP E0215423	COLONA, WILLIAM .....	11/07/14 11/13/14	PRIVATE AUTO MILEAGE .....		114.40
11-20	AP E0216816	HARRIS, MERYL H. ....	04/28/14 11/05/14	PRIVATE AUTO MILEAGE .....		605.00
11-20	AP E0216816	HARRIS, MERYL H. ....	04/28/14 11/05/14	TAXI/PARKING/TOLLS .....		95.00
11-20	AP E0216823	BERNARDINO, PAUL S. ....	10/01/14 10/24/14	PRIVATE AUTO MILEAGE .....		23.10

12-12	AP	E0224310	CITIBANK GOV CARD SERVICE .....	11/12/14	12/01/14	TRAVEL SUBSISTENCE .....	614.40
12-18	AP	E0227483	ROSS, PERRY M. ....	11/10/14	11/24/14	PRIVATE AUTO MILEAGE .....	24.75
12-18	AP	E0227507	ROMAN, BRYANT J. ....	12/03/14	12/12/14	PRIVATE AUTO MILEAGE .....	54.30
12-18	AP	E0227507	ROMAN, BRYANT J. ....	12/07/14	12/07/14	TAXI/PARKING/TOLLS .....	5.00
12-18	AP	E0227507	ROMAN, BRYANT J. ....	12/03/14	12/03/14	TRAVEL SUBSISTENCE .....	18.50
12-18	AP	E0227510	HON NITA M LOWEY .....	11/02/14	11/24/14	PRIVATE AUTO MILEAGE .....	134.75
12-30	AP	E0230723	LEVINE, SARA E. ....	11/03/14	11/18/14	PRIVATE AUTO MILEAGE .....	48.95
TRAVEL TOTALS:							4,772.95
RENT, COMMUNICATION, UTILITIES							
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION .....	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	9.88
10-09	AP	E0203230	BERNARDINO, PAUL S. ....	09/15/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	75.15
10-15	AP	E0205342	VERIZON WIRELESS .....	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	563.78
10-15	AP	E0205370	CABLEVISION .....	10/08/14	11/07/14	UTILITIES .....	77.16
10-15	AP	E0205378	CABLEVISION .....	10/08/14	11/07/14	UTILITIES .....	172.06
10-16	AP	00754477	222 MAMARONECK AVENUE LLC. ....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	6,883.20
10-16	AP	00754704	JED 67 REALTY LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,743.50
10-22	AP	E0207830	VERIZON .....	08/25/14	09/24/14	TELECOMSRV/EQ/TOLL CHARGE .....	773.88
10-29	AP	E0209583	ORANGE AND ROCKLAND UTILITES .....	09/16/14	10/16/14	UTILITIES .....	191.95
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	52.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	149.50
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,094.25
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	92.52
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	85.30
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION .....	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	3.62
11-16	AP	00759508	222 MAMARONECK AVENUE LLC. ....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	6,883.20
11-16	AP	00759736	JED 67 REALTY LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,743.50
11-17	AP	E0215412	CSC HOLDINGS LLC .....	11/08/14	12/07/14	UTILITIES .....	77.16
11-17	AP	E0215421	VERIZON WIRELESS .....	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	582.47
11-17	AP	E0215441	CABLEVISION .....	11/08/14	12/07/14	UTILITIES .....	172.06
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	52.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	149.50
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	596.75
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	92.52
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	95.84
11-25	AP	E0218910	VERIZON .....	09/25/14	10/24/14	TELECOMSRV/EQ/TOLL CHARGE .....	785.11
11-25	AP	E0218915	ORANGE AND ROCKLAND UTILITES .....	10/16/14	11/17/14	UTILITIES .....	260.04
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION .....	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL .....	6.59
12-11	AP	E0224306	VERIZON WIRELESS .....	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	563.87
12-15	AP	E0224607	CSC HOLDINGS LLC .....	12/08/14	01/07/15	UTILITIES .....	77.16
12-16	AP	00766875	222 MAMARONECK AVENUE LLC. ....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,883.20
12-16	AP	00767098	JED 67 REALTY LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,743.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	52.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	149.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	582.03
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	92.52
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	66.28
12-30	AP	E0230720	CABLEVISION .....	12/08/14	01/07/15	UTILITIES .....	172.06
12-30	AP	E0230727	VERIZON .....	10/25/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE .....	756.28
RENT, COMMUNICATION, UTILITIES TOTALS:							34,602.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NITA N. LOWEY—Con.						
PRINTING AND REPRODUCTION						
12-04	AP E0221165	ACCURATE WORD LLC	11/25/14 11/25/14	PRINTING & REPRODUCTION		39.95
12-11	AP E0224309	KEEGAN, PATRICIA A.	12/04/14 12/04/14	PRINTING & REPRODUCTION		100.00
12-30	AP E0230718	ACCURATE WORD LLC	12/22/14 12/22/14	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	179.90
OTHER SERVICES						
10-08	AP E0203235	ICONSTITUENT LLC	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV		195.00
10-16	AP 00754109	HOUSECALL	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 00754691	COMPUTERWORKS	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-07	AP E0212310	ICONSTITUENT LLC	11/01/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV		195.00
11-13	AP E0214329	COMPUTERWORKS	10/27/14 10/27/14	NON-TECHNOLOGY SERVICE CONTR		500.00
11-16	AP 00759147	HOUSECALL	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 00759723	COMPUTERWORKS	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-04	AP E0221133	ICONSTITUENT LLC	12/01/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV		195.00
12-16	AP 00766525	HOUSECALL	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00767085	COMPUTERWORKS	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-18	AP E0227495	JED 67 REALTY LLC	11/03/14 11/03/14	JANITORIAL AND MAINT SERV		125.00
12-18	AP E0227515	JED 67 REALTY LLC	10/03/14 10/03/14	JANITORIAL AND MAINT SERV		125.00
12-18	AP E0227517	JED 67 REALTY LLC	12/03/14 12/03/14	JANITORIAL AND MAINT SERV		125.00
					OTHER SERVICES TOTALS:	11,990.00
SUPPLIES AND MATERIALS						
10-01	AP E0200535	STAPLES CREDIT PLAN	08/06/14 08/13/14	OFFICE SUPPLIES (OUTSIDE)		239.81
10-09	AP E0203230	BERNARDINO, PAUL S.	08/14/14 08/14/14	FOOD & BEVERAGE		110.57
10-15	AP E0205354	LEVINE, SARA E.	09/03/14 09/03/14	HABITATION EXPENSE		21.67
10-15	AP E0205361	CRITICAL MENTION	10/09/14 10/09/14	PUBLICATIONS/REFERENCE MAT'L		200.00
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER		62.99
10-22	AP E0207827	CRYSTAL ROCK WATER COMPANY	09/02/14 09/30/14	WATER		40.70
10-22	AP E0207839	CRYSTAL ROCK WATER COMPANY	09/15/14 09/30/14	WATER		26.57
10-29	AP E0209572	STAPLES CREDIT PLAN	09/09/14 10/03/14	OFFICE SUPPLIES (OUTSIDE)		197.99
10-29	AP E0209587	NEOPOST	10/24/14 10/24/14	OFFICE SUPPLIES (OUTSIDE)		39.28
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-130.00
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		431.85
11-13	AP E0214333	CRITICAL MENTION	11/09/14 11/09/14	PUBLICATIONS/REFERENCE MAT'L		200.00
11-13	AP E0214349	KEEGAN, PATRICIA A.	07/03/14 07/03/14	FOOD & BEVERAGE		38.53
11-13	AP E0214349	KEEGAN, PATRICIA A.	08/25/14 08/25/14	OFFICE SUPPLIES (OUTSIDE)		17.05
11-19	AP E0216811	CRYSTAL ROCK WATER COMPANY	10/01/14 10/31/14	WATER		57.55
11-19	AP E0216815	CRYSTAL ROCK WATER COMPANY	10/01/14 10/31/14	WATER		7.59
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER		60.00
11-25	AP E0218911	COLONA, WILLIAM	11/22/14 11/22/14	FOOD & BEVERAGE		172.91
11-25	AP E0218920	STAPLES CREDIT PLAN	11/05/14 11/05/14	OFFICE SUPPLIES (OUTSIDE)		59.96
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-51.00
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		216.01
12-03	GL FRM0044585		10/21/14 10/21/14	FRAMING (TRANSFER)		50.00

12-11	AP	E0224309	KEEGAN, PATRICIA A .....	11/16/14	11/22/14	FOOD & BEVERAGE .....	76.98	
12-30	AP	E0230710	CRYSTAL ROCK WATER COMPANY .....	11/11/14	11/30/14	WATER .....	65.40	
12-30	AP	E0230716	CQ ROLL CALL INC .....	12/21/14	12/20/15	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00	
12-30	AP	E0230717	CRYSTAL ROCK WATER COMPANY .....	11/06/14	11/30/14	WATER .....	46.15	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-89.50	
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	1,822.09	
							SUPPLIES AND MATERIALS TOTALS:	13,989.15
EQUIPMENT								
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	308.60	
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	308.60	
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	308.60	
							EQUIPMENT TOTALS:	925.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,827.89
							OFFICE TOTALS:	314,827.89

2014 HON. FRANK D. LUCAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,714.54	964.64
PERSONNEL COMPENSATION .....	859,680.73	244,211.99
TRAVEL .....	95,098.83	19,679.98
RENT, COMMUNICATION, UTILITIES .....	94,904.30	25,769.21
PRINTING AND REPRODUCTION .....	2,506.20	2,068.95
OTHER SERVICES .....	38,365.00	5,905.00
SUPPLIES AND MATERIALS .....	16,187.46	9,610.90
EQUIPMENT .....	1,417.42	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,109,874.48	308,570.67
OFFICE TOTALS:	1,109,874.48	308,570.67

1183

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	85.78	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-44.40	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	100.28	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-12.20	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	274.41	
12-23	AP	00768183	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	616.67	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-55.90	
							FRANKED MAIL TOTALS:	964.64
PERSONNEL COMPENSATION								
			BAYLOR, CHRISTOPHER S .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	3,150.00	
			BENNETT, JEREMY S .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	11,750.01	
			DICKERSON, MATTHEW .....	11/01/14	11/30/14	SHARED EMPLOYEE .....	5,000.00	
			FERGUSON, SCOTT L .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	13,999.99	
			GAMEL, SHERRI E .....	10/01/14	12/31/14	CONSTITUENT SERVICES DIRECTOR .....	25,375.00	
			GLASSCOCK, STACEY .....	10/01/14	12/31/14	CHIEF OF STAFF .....	39,602.76	
			GRASSIE, JASON L .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	19,500.00	
			HERBER, DAVID R .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	10,499.99	
			JOHNSON, MOLLY E .....	10/01/14	12/31/14	SCHEDULER .....	15,499.99	
			LINCOLN, COURTNEY .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	32,034.25	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK D. LUCAS—Con.						
		LITTERELL, ALLISON N .....	10/01/14 12/31/14	STAFF ASSISTANT .....		13,000.00
		LUETKEMEYER, PEGGY S. ....	10/01/14 12/31/14	CASEWORKER .....		16,499.99
		MORRIS, BRAD E .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		11,500.01
		SCOTT, M N .....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF .....		300.00
		SEWELL, RAINEY M .....	10/01/14 12/31/14	STAFF ASSISTANT .....		12,750.01
		WITMER, ANDREW J .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....		13,749.99
				PERSONNEL COMPENSATION TOTALS:		244,211.99
TRAVEL						
10-01	AP E0200569	CITIBANK GOV CARD SERVICE .....	09/19/14 09/19/14	COMMERCIAL TRANSPORTATION .....		499.60
10-01	AP E0200569	CITIBANK GOV CARD SERVICE .....	09/24/14 09/26/14	LODGING .....		291.04
10-07	AP E0202754	LITTERELL, ALLISON N. ....	09/02/14 09/24/14	PRIVATE AUTO MILEAGE .....		183.12
10-21	AP E0207444	GLASSCOCK, STACEY .....	10/16/14 10/17/14	PRIVATE AUTO MILEAGE .....		145.04
10-21	AP E0207449	GLASSCOCK, STACEY .....	09/19/14 09/19/14	MEALS .....		3.45
10-21	AP E0207449	GLASSCOCK, STACEY .....	10/08/14 10/08/14	PRIVATE AUTO MILEAGE .....		49.84
10-21	AP E0207449	GLASSCOCK, STACEY .....	09/18/14 09/19/14	TAXI/PARKING/TOLLS .....		70.12
10-21	AP E0207451	CITIBANK GOV CARD SERVICE .....	09/08/14 09/08/14	TAXI/PARKING/TOLLS .....		40.00
10-21	AP E0207452	CITIBANK GOV CARD SERVICE .....	10/03/14 10/04/14	LODGING .....		94.50
10-21	AP E0207452	CITIBANK GOV CARD SERVICE .....	10/06/14 10/07/14	LODGING .....		94.22
10-21	AP E0207452	CITIBANK GOV CARD SERVICE .....	10/07/14 10/09/14	LODGING .....		214.10
10-21	AP E0207452	CITIBANK GOV CARD SERVICE .....	10/06/14 10/06/14	MEALS .....		68.65
10-21	AP E0207458	HON. FRANK D. LUCAS .....	09/19/14 10/16/14	MEALS .....		195.45
10-21	AP E0207458	HON. FRANK D. LUCAS .....	09/20/14 10/12/14	GASOLINE .....		512.65
10-22	AP E0207854	THRIFTY CAR RENTAL OF OKC .....	10/14/14 10/17/14	CAR RENTAL .....		280.22
10-22	AP E0207864	CITIBANK GOV CARD SERVICE .....	10/06/14 10/07/14	LODGING .....		94.22
10-22	AP E0207865	THRIFTY CAR RENTAL OF OKC .....	09/19/14 10/19/14	CAR RENTAL .....		1,501.65
10-22	AP E0207871	JOHNSON, MOLLY .....	10/13/14 10/17/14	COMMERCIAL TRANSPORTATION .....		563.20
10-22	AP E0207871	JOHNSON, MOLLY .....	10/14/14 10/17/14	LODGING .....		428.20
10-22	AP E0207871	JOHNSON, MOLLY .....	10/13/14 10/17/14	MEALS .....		91.59
10-22	AP E0207871	JOHNSON, MOLLY .....	10/16/14 10/16/14	GASOLINE .....		31.82
10-22	AP E0207880	BENNETT, JEREMY S. ....	08/21/14 08/22/14	LODGING .....		134.24
10-22	AP E0207880	BENNETT, JEREMY S. ....	08/21/14 10/17/14	MEALS .....		25.98
10-22	AP E0207880	BENNETT, JEREMY S. ....	08/04/14 10/14/14	PRIVATE AUTO MILEAGE .....		1,450.40
10-31	AP E0210528	LITTERELL, ALLISON N. ....	10/01/14 10/02/14	LODGING .....		97.23
10-31	AP E0210528	LITTERELL, ALLISON N. ....	10/02/14 10/22/14	PRIVATE AUTO MILEAGE .....		295.12
11-04	AP E0211600	HERBER, DAVID R. ....	10/21/14 10/28/14	LODGING .....		207.67
11-04	AP E0211600	HERBER, DAVID R. ....	10/17/14 10/28/14	MEALS .....		32.54
11-05	AP E0211589	CITIBANK GOV CARD SERVICE .....	10/16/14 10/16/14	MEALS .....		170.80
11-05	AP E0211592	CITIBANK GOV CARD SERVICE .....	10/16/14 10/17/14	LODGING .....		540.36
11-05	AP E0211592	CITIBANK GOV CARD SERVICE .....	10/22/14 10/23/14	LODGING .....		120.76
11-05	AP E0211592	CITIBANK GOV CARD SERVICE .....	10/24/14 10/25/14	LODGING .....		145.52
11-05	AP E0211592	CITIBANK GOV CARD SERVICE .....	10/28/14 10/29/14	LODGING .....		107.05
11-05	AP E0211592	CITIBANK GOV CARD SERVICE .....	10/17/14 10/17/14	MEALS .....		50.19
11-05	AP E0211592	CITIBANK GOV CARD SERVICE .....	10/23/14 10/23/14	MEALS .....		23.23

184



11-05	AP	E0211606	HON. FRANK D. LUCAS	10/17/14	10/28/14	MEALS	17.27
11-05	AP	E0211606	HON. FRANK D. LUCAS	10/17/14	10/28/14	GASOLINE	314.24
11-13	AP	E0214259	THRIFTY CAR RENTAL OF OKC	10/31/14	11/05/14	CAR RENTAL	250.28
11-13	AP	E0214271	SCOTT, M N	10/31/14	10/31/14	COMMERCIAL TRANSPORTATION	15.00
11-13	AP	E0214271	SCOTT, M N	11/03/14	11/05/14	LODGING	457.08
11-13	AP	E0214271	SCOTT, M N	10/31/14	11/05/14	MEALS	44.14
11-13	AP	E0214271	SCOTT, M N	11/03/14	11/03/14	GASOLINE	18.25
11-13	AP	E0214273	HON. FRANK D. LUCAS	11/04/14	11/06/14	MEALS	44.18
11-13	AP	E0214273	HON. FRANK D. LUCAS	11/03/14	11/06/14	GASOLINE	106.50
11-14	AP	E0214263	CITIBANK GOV CARD SERVICE	10/31/14	10/31/14	COMMERCIAL TRANSPORTATION	175.60
11-14	AP	E0214263	CITIBANK GOV CARD SERVICE	11/05/14	11/05/14	COMMERCIAL TRANSPORTATION	256.60
11-14	AP	E0214264	THRIFTY CAR RENTAL OF OKC	10/19/14	11/06/14	CAR RENTAL	1,020.99
11-14	AP	E0214265	LINCOLN, COURTNEY	10/31/14	10/31/14	COMMERCIAL TRANSPORTATION	402.60
11-14	AP	E0214265	LINCOLN, COURTNEY	10/31/14	11/05/14	COMMERCIAL TRANSPORTATION	50.00
11-14	AP	E0214265	LINCOLN, COURTNEY	11/04/14	11/05/14	LODGING	225.79
11-14	AP	E0214265	LINCOLN, COURTNEY	11/05/14	11/05/14	GASOLINE	25.80
11-14	AP	E0214265	LINCOLN, COURTNEY	10/31/14	11/05/14	TAXI/PARKING/TOLLS	56.18
11-14	AP	E0214266	THRIFTY CAR RENTAL OF OKC	10/31/14	11/05/14	CAR RENTAL	250.28
11-20	AP	E0217431	CITIBANK GOV CARD SERVICE	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION	256.60
11-20	AP	E0217431	CITIBANK GOV CARD SERVICE	11/11/14	11/11/14	TAXI/PARKING/TOLLS	100.00
11-20	AP	E0217433	HERBER, DAVID R.	09/18/14	09/30/14	PRIVATE AUTO MILEAGE	314.72
11-20	AP	E0217433	HERBER, DAVID R.	11/03/14	11/06/14	PRIVATE AUTO MILEAGE	230.72
11-20	AP	E0217440	THRIFTY CAR RENTAL OF OKC	11/14/14	11/17/14	CAR RENTAL	210.16
11-20	AP	E0217441	HON. FRANK D. LUCAS	11/02/14	11/14/14	MEALS	13.56
11-20	AP	E0217441	HON. FRANK D. LUCAS	10/29/14	11/17/14	GASOLINE	173.60
11-20	AP	E0217441	HON. FRANK D. LUCAS	11/17/14	11/17/14	TAXI/PARKING/TOLLS	20.00
11-20	AP	E0217442	CITIBANK GOV CARD SERVICE	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION	256.60
11-20	AP	E0217442	CITIBANK GOV CARD SERVICE	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION	256.60
11-20	AP	E0217442	CITIBANK GOV CARD SERVICE	11/02/14	11/03/14	LODGING	128.79
11-25	AP	E0218814	CITIBANK GOV CARD SERVICE	11/18/14	11/20/14	COMMERCIAL TRANSPORTATION	351.20
11-25	AP	E0218818	GLASSCOCK, STACEY	11/11/14	11/14/14	LODGING	600.03
11-25	AP	E0218818	GLASSCOCK, STACEY	11/18/14	11/20/14	LODGING	400.02
11-25	AP	E0218818	GLASSCOCK, STACEY	11/11/14	11/19/14	MEALS	53.61
11-25	AP	E0218818	GLASSCOCK, STACEY	11/09/14	11/14/14	TAXI/PARKING/TOLLS	30.00
11-25	AP	E0218818	GLASSCOCK, STACEY	11/12/14	11/19/14	TAXI/PARKING/TOLLS	113.00
11-25	AP	E0218819	CITIBANK GOV CARD SERVICE	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION	256.60
11-25	AP	E0218819	CITIBANK GOV CARD SERVICE	11/15/14	11/16/14	LODGING	145.52
12-04	AP	E0221116	HERBER, DAVID R.	10/16/14	10/17/14	PRIVATE AUTO MILEAGE	183.68
12-04	AP	E0221116	HERBER, DAVID R.	11/11/14	11/13/14	PRIVATE AUTO MILEAGE	146.72
12-04	AP	E0221118	HON. FRANK D. LUCAS	12/01/14	12/01/14	MEALS	5.08
12-04	AP	E0221118	HON. FRANK D. LUCAS	11/21/14	11/30/14	GASOLINE	142.77
12-04	AP	E0221124	THRIFTY CAR RENTAL OF OKC	11/20/14	12/01/14	CAR RENTAL	650.60
12-04	AP	E0221126	CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	256.60
12-04	AP	E0221126	CITIBANK GOV CARD SERVICE	11/20/14	11/21/14	LODGING	115.05
12-10	AP	E0223546	HON. FRANK D. LUCAS	12/08/14	12/08/14	MEALS	13.91
12-10	AP	E0223546	HON. FRANK D. LUCAS	12/08/14	12/08/14	GASOLINE	28.00
12-10	AP	E0223546	HON. FRANK D. LUCAS	12/09/14	12/09/14	TAXI/PARKING/TOLLS	18.46
12-10	AP	E0223548	CITIBANK GOV CARD SERVICE	12/08/14	12/08/14	COMMERCIAL TRANSPORTATION	175.60
12-10	AP	E0223548	CITIBANK GOV CARD SERVICE	11/30/14	12/01/14	LODGING	118.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK D. LUCAS—Con.						
12-10	AP E0223556	THRIFTY CAR RENTAL OF OKC .....	12/07/14 12/08/14	CAR RENTAL .....		70.05
12-15	AP E0225330	JOHNSON, MOLLY .....	07/22/14 12/12/14	PRIVATE AUTO MILEAGE .....		50.40
12-15	AP E0225331	GLASSCOCK, STACEY .....	12/07/14 12/10/14	LODGING .....		600.03
12-15	AP E0225331	GLASSCOCK, STACEY .....	11/19/14 12/09/14	MEALS .....		66.91
12-15	AP E0225331	GLASSCOCK, STACEY .....	11/18/14 12/09/14	TAXI/PARKING/TOLLS .....		88.22
12-18	AP E0227768	CITIBANK GOV CARD SERVICE .....	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION .....		453.60
					TRAVEL TOTALS:	19,679.98
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200577	OG&E ELECTRIC SERVICES .....	08/28/14 09/26/14	UTILITIES .....		288.27
10-08	AP 00753545	FEDERAL EXPRESS CORPORATION .....	09/29/14 09/29/14	POSTAGE / COURIER / BOX RENTAL .....		11.64
10-10	AP 00753747	FEDERAL EXPRESS CORPORATION .....	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....		5.32
10-14	AP E0204893	AT&T .....	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		944.15
10-16	AP 00754475	G & R EQUITIES LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		4,566.64
10-17	AP 00755600	FEDERAL EXPRESS CORPORATION .....	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL .....		6.01
10-21	AP E0207449	GLASSCOCK, STACEY .....	10/06/14 10/06/14	UTILITIES .....		39.95
10-21	AP E0207454	AT&T MOBILITY .....	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		662.55
10-27	AP 00758179	FEDERAL EXPRESS CORPORATION .....	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL .....		10.44
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		60.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		125.75
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		1,290.57
10-31	AP 00758384	FEDERAL EXPRESS CORPORATION .....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		35.67
10-31	AP E0210519	COX COMMUNICATIONS .....	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL .....		15.17
10-31	AP E0210522	OG&E ELECTRIC SERVICES .....	10/17/14 11/16/14	UTILITIES .....		129.74
11-04	AP E0211227	OKLAHOMA NATURAL GAS .....	09/27/14 10/28/14	UTILITIES .....		222.13
11-04	AP E0211227	OKLAHOMA NATURAL GAS .....	09/26/14 10/27/14	UTILITIES .....		89.54
11-05	AP E0211579	LUETKEMEYER, PEGGY S. ....	06/05/14 09/08/14	UTILITIES .....		179.85
11-10	AP 00758704	FEDERAL EXPRESS CORPORATION .....	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL .....		12.78
11-13	AP E0214271	SCOTT, M N. ....	10/31/14 10/31/14	UTILITIES .....		20.95
11-16	AP 00759506	G & R EQUITIES LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		4,566.64
11-20	AP E0217429	AT&T .....	09/29/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		946.49
11-20	AP E0217441	HON. FRANK D. LUCAS .....	09/08/14 10/08/14	UTILITIES .....		79.90
11-24	AP 00763072	FEDERAL EXPRESS CORPORATION .....	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL .....		4.33
11-24	AP 00763079	CITI PCARD-COX OKLAHOMA COMM SV .....	10/01/14 10/28/14	UTILITIES .....		264.14
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		60.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		125.75
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		1,289.04
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		53.27
11-25	AP E0218812	AT&T MOBILITY .....	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		685.95
11-25	AP E0218818	GLASSCOCK, STACEY .....	11/06/14 11/06/14	UTILITIES .....		39.95
12-04	AP E0221118	HON. FRANK D. LUCAS .....	11/08/14 11/08/14	UTILITIES .....		39.95
12-04	AP E0221119	OKLAHOMA NATURAL GAS .....	10/27/14 11/24/14	UTILITIES .....		94.92
12-04	AP E0221130	OG&E ELECTRIC SERVICES .....	10/29/14 12/01/14	UTILITIES .....		165.93
12-09	AP E0222860	COX COMMUNICATIONS .....	11/17/14 12/16/14	UTILITIES .....		110.46

12-15	AP	E0225331	GLASSCOCK, STACEY .....	12/06/14	12/06/14	UTILITIES .....	39.95
12-15	AP	E0225332	AMERICAN TELECOM INC .....	12/04/14	12/04/14	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
12-15	AP	E0225341	HON. FRANK D. LUCAS .....	12/08/14	12/08/14	UTILITIES .....	39.95
12-16	AP	00766874	G & R EQUITIES LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,566.64
12-18	AP	E0227795	AT&T MOBILITY .....	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	670.96
12-22	AP	00768168	FEDERAL EXPRESS CORPORATION .....	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL .....	14.99
12-22	AP	00768172	CITI PCARD-RENTACRATE LLC .....	10/29/14	11/28/14	EQUIP RENTAL (EFF 1/3/03) .....	135.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	60.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	125.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	2,748.38
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	38.75
RENT, COMMUNICATION, UTILITIES TOTALS:							25,769.21
PRINTING AND REPRODUCTION							
10-10	AP	E0204815	XEROX CORPORATION .....	07/21/14	08/21/14	PRINTING & REPRODUCTION .....	55.07
11-20	AP	E0217443	XEROX CORPORATION .....	08/21/14	09/24/14	PRINTING & REPRODUCTION .....	45.87
11-24	AP	00763079	CITI PCARD-PAYPAL PLANTE INK .....	10/01/14	10/28/14	PRINTING & REPRODUCTION .....	55.00
11-24	AP	E0218817	ACCURATE WORD LLC .....	11/14/14	11/14/14	PRINTING & REPRODUCTION .....	209.65
12-04	AP	E0221117	ACCURATE WORD LLC .....	11/21/14	11/21/14	PRINTING & REPRODUCTION .....	109.95
12-08	AP	E0222857	ACCURATE WORD LLC .....	12/04/14	12/04/14	PRINTING & REPRODUCTION .....	59.95
12-10	AP	E0223545	DAVID L ANDRUKITIS INC .....	11/21/14	11/25/14	PRINTING & REPRODUCTION .....	1,397.50
12-18	AP	E0227755	XEROX CORPORATION .....	09/24/14	11/18/14	PRINTING & REPRODUCTION .....	57.86
12-18	AP	E0227759	ACCURATE WORD LLC .....	12/16/14	12/16/14	PRINTING & REPRODUCTION .....	59.90
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	18.20
PRINTING AND REPRODUCTION TOTALS:							2,068.95
OTHER SERVICES							
10-01	AP	E0200574	H.E.S.I. COMPANIES .....	10/01/14	10/31/14	SECURITY SERVICE .....	25.00
10-14	AP	E0204807	RETA MANNING .....	09/02/14	09/30/14	JANITORIAL AND MAINT SERV .....	225.00
10-14	AP	E0204812	PAMELA S GOODMAN .....	09/02/14	09/30/14	JANITORIAL AND MAINT SERV .....	225.00
10-16	AP	00758006	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
11-04	AP	E0211585	RETA MANNING .....	10/07/14	10/28/14	JANITORIAL AND MAINT SERV .....	225.00
11-04	AP	E0211603	H.E.S.I. COMPANIES .....	11/01/14	11/30/14	SECURITY SERVICE .....	25.00
11-04	AP	E0211604	PAMELA S GOODMAN .....	10/07/14	10/28/14	JANITORIAL AND MAINT SERV .....	135.00
11-20	AP	E0217434	H.E.S.I. COMPANIES .....	12/01/14	12/31/14	SECURITY SERVICE .....	25.00
12-15	AP	E0225320	PAMELA S GOODMAN .....	11/04/14	11/25/14	JANITORIAL AND MAINT SERV .....	180.00
12-15	AP	E0225333	RETA MANNING .....	11/04/14	11/25/14	JANITORIAL AND MAINT SERV .....	180.00
12-31	AP	00768404	ICONSTITUENT LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
12-31	AP	00768405	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
OTHER SERVICES TOTALS:							5,905.00
SUPPLIES AND MATERIALS							
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	293.63
10-01	AP	E0200571	EUREKA WATER COMPANY .....	09/01/14	09/30/14	WATER .....	7.25
10-01	AP	E0200576	EUREKA WATER COMPANY .....	09/19/14	09/19/14	WATER .....	13.70
10-01	AP	E0200584	EUREKA WATER COMPANY .....	09/05/14	09/05/14	WATER .....	20.55
10-07	AP	00753547	U.S. CAPITOL HISTORICAL SOCIETY .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	3,225.00
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) .....	90.33
10-10	AP	E0204804	EUREKA WATER COMPANY .....	09/30/14	09/30/14	WATER .....	7.25
10-10	AP	E0204808	EUREKA WATER COMPANY .....	10/03/14	10/03/14	WATER .....	20.55
10-10	AP	E0204813	SAPULPA DAILY HERALD .....	09/29/14	09/29/15	PUBLICATIONS/REFERENCE MAT'L .....	130.00
10-10	AP	E0204816	GEARY STAR .....	11/01/14	11/01/15	PUBLICATIONS/REFERENCE MAT'L .....	23.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK D. LUCAS—Con.						
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER		69.97
10-21	AP 00757962	CITI PCARD-NEIGHBOR NEWS CIRC	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L		106.05
10-21	AP 00757962	CITI PCARD-WAL-MART	08/29/14 09/28/14	FOOD & BEVERAGE		129.60
10-31	AP 00758003	BOISE CASCADE COMPANY	10/06/14 10/06/14	FOOD & BEVERAGE		144.10
10-31	AP 00758003	BOISE CASCADE COMPANY	10/09/14 10/09/14	OFFICE SUPPLIES (OUTSIDE)		100.63
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-119.50
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		178.88
11-04	AP E0211599	EUREKA WATER COMPANY	10/17/14 10/17/14	WATER		13.70
11-20	AP E0217432	EUREKA WATER COMPANY	10/31/14 10/31/14	WATER		20.55
11-20	AP E0217446	EUREKA WATER COMPANY	10/31/14 10/31/14	WATER		7.25
11-24	AP 00763079	CITI PCARD-ADOBE SYSTEMS, INC.	09/29/14 09/30/14	OFFICE SUPPLIES (OUTSIDE)		10.56
11-24	AP 00763079	CITI PCARD-ADOBE SYSTEMS, INC.	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)		10.56
11-24	AP 00763079	CITI PCARD-BLACKWELL JOURNAL TRIB	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L		52.00
11-24	AP 00763079	CITI PCARD-CORDELL BEACON	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L		48.00
11-24	AP 00763079	CITI PCARD-DEMOCRAT CHIEF	09/29/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L		42.00
11-24	AP 00763079	CITI PCARD-DEWEY COUNTY RECORD	09/29/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L		41.00
11-24	AP 00763079	CITI PCARD-GUYMON DAILY HERALD	09/29/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L		108.00
11-24	AP 00763079	CITI PCARD-IN CHEROKEE PUBLISHIN	09/29/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L		38.00
11-24	AP 00763079	CITI PCARD-NORTHWEST OKLAHOMAN	09/29/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L		37.00
11-24	AP 00763079	CITI PCARD-THE CHEYENE STAR	09/29/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L		35.00
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER		94.97
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-25.00
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		198.52
12-12	AP E0225316	ENID NEWS & EAGLE	12/19/14 12/19/15	PUBLICATIONS/REFERENCE MAT'L		140.00
12-12	AP E0225425	EUREKA WATER COMPANY	11/14/14 11/14/14	WATER		13.70
12-15	AP E0225321	EUREKA WATER COMPANY	11/18/14 11/18/14	WATER		292.81
12-15	AP E0225329	EUREKA WATER COMPANY	12/02/14 12/02/14	WATER		13.70
12-15	AP E0225424	TVEYES INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-16	AP E0225342	THE OKLAHOMAN	12/30/14 12/30/15	PUBLICATIONS/REFERENCE MAT'L		260.00
12-17	AP E0225318	ELLIS COUNTY CAPITAL	01/01/15 01/01/16	PUBLICATIONS/REFERENCE MAT'L		37.00
12-18	AP E0227758	EUREKA WATER COMPANY	12/01/14 12/31/14	WATER		7.25
12-18	AP E0227784	THE FAIRFAX CHIEF	09/24/14 09/24/14	PUBLICATIONS/REFERENCE MAT'L		25.00
12-19	AP E0227760	THE WAKITA HERALD	10/01/14 10/01/15	PUBLICATIONS/REFERENCE MAT'L		30.00
12-19	AP E0227783	MANGUM STAR-NEWS	12/15/14 12/15/16	PUBLICATIONS/REFERENCE MAT'L		33.00
12-22	AP 00768172	CITI PCARD-ADOBE SYSTEMS, INC.	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)		10.56
12-22	AP 00768172	CITI PCARD-CIVITAS MEDIA LLC	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L		131.19
12-22	AP 00768172	CITI PCARD-CLEVELAND AMERICAN	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L		35.00
12-22	AP 00768172	CITI PCARD-HOBBY-LOBBY	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)		10.83
12-22	AP 00768172	CITI PCARD-PP SPITZERPUBL	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L		35.00
12-22	AP 00768172	CITI PCARD-SQ THE PERKINS JOURNA	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L		30.00
12-22	AP 00768172	CITI PCARD-THE CARNEGIE HERALD	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L		41.50
12-22	AP 00768172	CITI PCARD-THE HOME DEPOT	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)		278.95
12-22	AP 00768172	CITI PCARD-WAL-MART	10/29/14 11/28/14	FOOD & BEVERAGE		59.19

12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE) .....	20.44
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) .....	221.33
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-123.75
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	435.10
						SUPPLIES AND MATERIALS TOTALS:	9,610.90
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	120.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	120.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,570.67
						OFFICE TOTALS:	308,570.67

2014 HON. BLAINE LUETKEMEYER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	30,744.56	9,084.88
PERSONNEL COMPENSATION .....	894,453.41	250,661.70
TRAVEL .....	43,876.93	11,305.66
RENT, COMMUNICATION, UTILITIES .....	90,862.61	17,207.51
PRINTING AND REPRODUCTION .....	33,055.08	13,036.67
OTHER SERVICES .....	35,042.86	11,582.38
SUPPLIES AND MATERIALS .....	8,489.26	3,671.18
EQUIPMENT .....	1,702.92	1,288.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,138,227.63	317,838.90
OFFICE TOTALS:	1,138,227.63	317,838.90

1189

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-22	AP	00758021	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	6,736.64
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	1,484.70
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-39.30
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	508.62
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-57.85
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	462.57
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-10.50
						FRANKED MAIL TOTALS:	9,084.88

PERSONNEL COMPENSATION

APPLETON, SETH D. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	35,833.33
BOWLES, MAUREEN G. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	3,375.00
BOYKEN, LORI L. ....	10/01/14	12/31/14	CONSTITUENT LIAISON .....	14,583.34
BROWN, THOMAS C. ....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	25,500.01
HARDECKE, LAURA .....	10/01/14	12/31/14	OFFICE MANAGER .....	11,916.67
KETTERER, JEREMY .....	10/01/14	12/31/14	DISTRICT OFFICE DIRECTOR .....	20,120.05
MCKENZIE, ROY K. ....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	14,916.67
MCNICHOLS, JAMES C. ....	10/01/14	12/31/14	DISTRICT OFFICE DIRECTOR .....	13,666.66
ORNDORFF, LAUREN N. ....	10/01/14	12/31/14	SCHEDULER .....	13,666.66
SANGUINETTE, MEGHAN R. ....	10/01/14	12/31/14	LEGISLATIVE AIDE .....	13,166.66
SMITH, TANNER .....	10/01/14	12/31/14	DISTRICT OFFICE DIRECTOR .....	17,250.01
STUART, KERI L. ....	10/01/14	12/31/14	DIR. OF CONSTITUENT AFFAIRS .....	15,166.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BLAINE LUETKEMEYER—Con.						
		TINSLEY,MARY P .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....	11,833.33	
		TROKEY,CLAIRE E .....	10/01/14 12/31/14	STAFF ASSISTANT .....	10,916.66	
		WEGER,KRISTINA K .....	10/01/14 12/31/14	PRESS SEC/LEGISLATIVE ASST .....	17,083.33	
		WEST,LUCAS J .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	11,666.66	
				PERSONNEL COMPENSATION TOTALS:	250,661.70	
TRAVEL						
10-06	AP E0201826	MCNICHOLS, JAMES C. ....	08/06/14 08/27/14	PRIVATE AUTO MILEAGE .....	325.89	
10-06	AP E0201847	TINSLEY,MARY P .....	09/09/14 09/30/14	PRIVATE AUTO MILEAGE .....	529.79	
10-08	AP E0203371	CITIBANK GOV CARD SERVICE .....	09/04/14 09/06/14	TRAVEL SUBSISTENCE .....	220.74	
10-08	AP E0203372	DOZIER KERI .....	09/16/14 09/17/14	GASOLINE .....	96.22	
10-08	AP E0203375	SMITH,TANNER .....	09/03/14 09/30/14	PRIVATE AUTO MILEAGE .....	256.02	
10-08	AP E0203379	CITIBANK GOV CARD SERVICE .....	09/08/14 09/23/14	TRAVEL SUBSISTENCE .....	1,300.58	
10-22	AP 00758070	LEE, BRIAN A. ....	08/14/14 08/21/14	PRIVATE AUTO MILEAGE .....	-132.50	
10-24	AP E0208552	MCNICHOLS, JAMES C. ....	09/10/14 09/24/14	PRIVATE AUTO MILEAGE .....	184.11	
10-29	AP E0209906	WEGER, KRISTINA K. ....	10/22/14 10/23/14	LODGING .....	131.05	
10-29	AP E0209906	WEGER, KRISTINA K. ....	10/19/14 10/23/14	MEALS .....	132.95	
10-29	AP E0209906	WEGER, KRISTINA K. ....	10/21/14 10/22/14	GASOLINE .....	75.85	
10-29	AP E0209906	WEGER, KRISTINA K. ....	10/23/14 10/23/14	TAXI/PARKING/TOLLS .....	18.94	
11-07	AP E0212628	CITIBANK GOV CARD SERVICE .....	10/19/14 10/29/14	TRAVEL SUBSISTENCE .....	1,031.74	
11-07	AP E0212644	SMITH,TANNER .....	10/01/14 10/23/14	PRIVATE AUTO MILEAGE .....	120.36	
11-07	AP E0212651	CITIBANK GOV CARD SERVICE .....	11/05/14 11/05/14	COMMERCIAL TRANSPORTATION .....	146.10	
11-07	AP E0212657	TINSLEY,MARY P .....	10/20/14 10/28/14	PRIVATE AUTO MILEAGE .....	188.70	
11-13	AP E0214288	APPLETON, SETH D. ....	10/31/14 11/04/14	MEALS .....	69.42	
11-13	AP E0214288	APPLETON, SETH D. ....	11/04/14 11/05/14	GASOLINE .....	51.53	
11-17	AP E0215817	WEGER, KRISTINA K. ....	11/05/14 11/06/14	LODGING .....	130.47	
11-17	AP E0215817	WEGER, KRISTINA K. ....	11/03/14 11/06/14	MEALS .....	83.86	
11-17	AP E0215817	WEGER, KRISTINA K. ....	11/05/14 11/06/14	GASOLINE .....	41.17	
11-17	AP E0215817	WEGER, KRISTINA K. ....	11/03/14 11/06/14	TAXI/PARKING/TOLLS .....	39.33	
11-17	AP E0215831	MCNICHOLS, JAMES C. ....	10/02/14 10/29/14	PRIVATE AUTO MILEAGE .....	226.44	
11-21	AP E0218070	HON BLAINE LUETKEMEYER .....	09/03/14 09/23/14	PRIVATE AUTO MILEAGE .....	975.12	
11-21	AP E0218070	HON BLAINE LUETKEMEYER .....	10/08/14 10/30/14	PRIVATE AUTO MILEAGE .....	466.65	
12-03	AP E0220644	DOZIER KERI .....	11/18/14 11/20/14	CAR RENTAL .....	138.72	
12-03	AP E0220646	TINSLEY,MARY P .....	11/05/14 11/21/14	PRIVATE AUTO MILEAGE .....	278.36	
12-05	AP E0221981	DOZIER KERI .....	11/19/14 11/19/14	GASOLINE .....	39.66	
12-11	AP E0223773	CITIBANK GOV CARD SERVICE .....	11/03/14 12/04/14	TRAVEL SUBSISTENCE .....	2,826.10	
12-11	AP E0223774	ORNDORFF, LAUREN N. ....	11/10/14 11/20/14	PRIVATE AUTO MILEAGE .....	51.87	
12-11	AP E0223779	CITIBANK GOV CARD SERVICE .....	10/30/14 11/05/14	TRAVEL SUBSISTENCE .....	488.79	
12-11	AP E0223780	HON BLAINE LUETKEMEYER .....	11/03/14 11/25/14	PRIVATE AUTO MILEAGE .....	535.50	
12-11	AP E0223781	SMITH,TANNER .....	11/03/14 11/25/14	PRIVATE AUTO MILEAGE .....	236.13	
				TRAVEL TOTALS:	11,305.66	
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0203373	VERIZON FLORIDA INC .....	09/28/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	55.11	
10-08	AP E0203383	CENTURY LINK .....	09/23/14 10/22/14	TELECOMSRV/EQ/TOLL CHARGE .....	172.07	

1190

10-14	AP	E0204428	CENTURY LINK	09/23/14	10/22/14	TELECOMSRV/EQ/TOLL CHARGE	353.42
10-16	AP	00754345	ECKELKAMP INVESTMENT CO	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00754888	WISS&KOLB LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	00754984	BERNARD THIEMAN	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	E0206383	VERIZON WIRELESS	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE	330.71
10-21	AP	00757962	CITI PCARD-ATT CONS PHONE PMT	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	155.05
10-21	AP	00757962	CITI PCARD-SPEEDPAY-AMERENUE	08/29/14	09/28/14	UTILITIES	253.70
10-22	AP	E0207819	CITY OF WASHINGTON	08/31/14	09/30/14	UTILITIES	38.26
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	631.82
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	18.14
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	40.29
11-07	AP	E0212654	CENTURYLINK	10/23/14	11/22/14	TELECOMSRV/EQ/TOLL CHARGE	344.55
11-13	AP	E0214294	CENTURY LINK	10/23/14	11/22/14	TELECOMSRV/EQ/TOLL CHARGE	162.89
11-13	AP	E0214297	VERIZON COMMUNICATIONS	10/28/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	55.25
11-16	AP	00759377	ECKELKAMP INVESTMENT CO	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00759921	WISS&KOLB LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	00760017	BERNARD THIEMAN	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-19	AP	E0216960	VERIZON WIRELESS	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	365.41
11-19	AP	E0216971	CITY OF WASHINGTON	09/30/14	10/31/14	UTILITIES	38.98
11-24	AP	00763079	CITI PCARD-ATT CONS PHONE PMT	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	154.73
11-24	AP	00763079	CITI PCARD-SPEEDPAY-AMERENUE	10/01/14	10/28/14	UTILITIES	159.83
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	108.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	645.55
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	18.14
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	45.07
12-11	AP	E0223803	VERIZON COMMUNICATIONS	11/28/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	55.25
12-12	AP	E0224750	CENTURYLINK	11/23/14	12/22/14	TELECOMSRV/EQ/TOLL CHARGE	344.40
12-12	AP	E0224759	VERIZON WIRELESS	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	365.41
12-16	AP	00766748	ECKELKAMP INVESTMENT CO	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00767277	WISS&KOLB LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	00767371	BERNARD THIEMAN	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-17	AP	E0227028	CITY OF WASHINGTON	10/31/14	11/30/14	UTILITIES	39.60
12-17	AP	E0227031	CENTURYLINK	11/23/14	12/22/14	TELECOMSRV/EQ/TOLL CHARGE	160.06
12-22	AP	00768172	CITI PCARD-ATT CONS PHONE PMT	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	154.77
12-22	AP	00768172	CITI PCARD-SPEEDPAY-AMERENUE	10/29/14	11/28/14	UTILITIES	129.12
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	642.95
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	18.14
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	25.34
RENT, COMMUNICATION, UTILITIES TOTALS:							17,207.51
PRINTING AND REPRODUCTION							
10-15	AP	E0204431	KOESTNER OFFICE PRODUCTS INC	08/18/14	09/17/14	PRINTING & REPRODUCTION	51.84
10-16	AP	E0206389	XEROX CORPORATION	07/21/14	08/21/14	PRINTING & REPRODUCTION	34.52
10-22	AP	E0207838	CAPITOL FRANKING GROUP LLC	08/01/14	08/01/14	PRINTING & REPRODUCTION	12,035.00
10-22	AP	E0207841	CAPITOL FRANKING GROUP LLC	09/27/14	09/27/14	PRINTING & REPRODUCTION	711.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BLAINE LUETKEMEYER—Con.						
10-24	AP E0208558	KOESTNER OFFICE PRODUCTS INC .....	09/18/14 10/17/14	PRINTING & REPRODUCTION .....	62.38	
11-13	AP E0214293	XEROX CORPORATION .....	08/21/14 09/21/14	PRINTING & REPRODUCTION .....	18.05	
12-03	AP E0220642	KOESTNER OFFICE PRODUCTS INC .....	08/30/14 11/29/14	PRINTING & REPRODUCTION .....	9.83	
12-03	AP E0220647	KOESTNER OFFICE PRODUCTS INC .....	10/18/14 11/17/14	PRINTING & REPRODUCTION .....	63.87	
12-19	AP E0228349	XEROX CORPORATION .....	09/21/14 10/21/14	PRINTING & REPRODUCTION .....	11.08	
12-29	AP E0230154	KOESTNER OFFICE PRODUCTS INC .....	11/18/14 12/17/14	PRINTING & REPRODUCTION .....	38.22	
				PRINTING AND REPRODUCTION TOTALS:	13,036.67	
OTHER SERVICES						
10-01	AP E0200715	JANI-KING OF ST LOUIS INC .....	09/01/14 09/30/14	JANITORIAL AND MAINT SERV .....	40.00	
10-02	AP E0200706	REPUBLIC SERVICES #346 .....	10/01/14 10/31/14	JANITORIAL AND MAINT SERV .....	112.13	
10-06	AP E0201843	EASTLAKE CLEANING SERVICE .....	09/01/14 09/30/14	JANITORIAL AND MAINT SERV .....	50.00	
10-07	AP 00753238	FIRESIDE21 .....	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
10-08	AP E0203386	CHRISTIAN SERVICE COMPANY LLC .....	09/01/14 09/30/14	JANITORIAL AND MAINT SERV .....	130.00	
10-15	AP E0204422	TYCO INTEGRATED SECURITY LLC .....	09/12/14 09/12/14	SECURITY SERVICE .....	30.00	
10-15	AP E0204433	TYCO INTEGRATED SECURITY LLC .....	08/13/14 08/13/14	SECURITY SERVICE .....	10.00	
10-16	AP 00753982	FIRESIDE21 .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
10-16	AP 00754219	ICONSTITUENT LLC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,050.00	
10-29	AP 00758057	FIRESIDE21 .....	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
10-29	AP E0209881	REPUBLIC SERVICES #346 .....	11/01/14 11/30/14	JANITORIAL AND MAINT SERV .....	111.87	
10-29	AP E0209882	TYCO INTEGRATED SECURITY LLC .....	08/21/14 08/21/14	SECURITY SERVICE .....	40.00	
10-29	AP E0209889	JANI-KING OF ST LOUIS INC .....	10/01/14 10/31/14	JANITORIAL AND MAINT SERV .....	40.00	
11-07	AP E0212625	CHRISTIAN SERVICE COMPANY LLC .....	10/01/14 10/31/14	JANITORIAL AND MAINT SERV .....	130.00	
11-13	AP E0214296	EASTLAKE CLEANING SERVICE .....	10/01/14 10/31/14	JANITORIAL AND MAINT SERV .....	50.00	
11-16	AP 00759020	FIRESIDE21 .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
11-16	AP 00759257	ICONSTITUENT LLC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,050.00	
11-20	AP 00762938	FIRESIDE21 .....	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
12-03	AP E0220648	JANI-KING OF ST LOUIS INC .....	11/01/14 11/30/14	JANITORIAL AND MAINT SERV .....	40.00	
12-05	AP E0221934	REPUBLIC SERVICES #346 .....	12/01/14 12/31/14	JANITORIAL AND MAINT SERV .....	113.38	
12-11	AP E0223782	EASTLAKE CLEANING SERVICE .....	11/01/14 11/30/14	JANITORIAL AND MAINT SERV .....	50.00	
12-11	AP E0223786	CHRISTIAN SERVICE COMPANY LLC .....	11/01/14 11/30/14	JANITORIAL AND MAINT SERV .....	130.00	
12-16	AP 00763820	FIRESIDE21 .....	11/01/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
12-16	AP 00766402	FIRESIDE21 .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
12-16	AP 00766632	ICONSTITUENT LLC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,050.00	
12-19	AP E0227090	EASTLAKE CLEANING SERVICE .....	01/01/15 12/31/15	JANITORIAL AND MAINT SERV .....	600.00	
				OTHER SERVICES TOTALS:	11,582.38	
SUPPLIES AND MATERIALS						
10-01	AP E0200696	CULLIGAN BOTTLED WATER .....	08/01/14 08/31/14	WATER .....	7.00	
10-06	AP E0201844	OFFICE DEPOT .....	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE) .....	45.04	
10-08	AP E0203377	HARDECKE LAURA .....	10/02/14 10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	19.39	
10-08	AP E0203381	BELLE BANNER .....	10/24/14 10/23/15	PUBLICATIONS/REFERENCE MAT'L .....	26.77	
10-09	AP E0203374	BLAND COURIER .....	10/14/14 10/13/15	PUBLICATIONS/REFERENCE MAT'L .....	26.77	
10-09	AP E0203384	MARIES COUNTY GAZETTE .....	10/24/14 10/23/15	PUBLICATIONS/REFERENCE MAT'L .....	26.77	
10-14	AP E0204435	CULLIGAN WATER .....	09/09/14 09/30/14	WATER .....	40.60	



10-16	AP	E0205529	OFFICE DEPOT .....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) .....	72.50
10-21	AP	00757962	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	155.99
10-21	AP	00757962	CITI PCARD-GUMBALLS.COM .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	86.39
10-21	AP	00757962	CITI PCARD-QUENCH USA INC .....	08/29/14	09/28/14	WATER .....	24.97
10-28	AP	E0208554	HERMANN ADVERTISER-COURIER .....	11/14/14	11/13/16	PUBLICATIONS/REFERENCE MAT'L .....	76.00
10-29	AP	E0209887	HARDECKE,LAURA .....	10/19/14	10/19/14	OFFICE SUPPLIES (OUTSIDE) .....	6.44
10-30	AP	00758703	CITIBANK P CARD .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	-242.38
10-30	AP	E0209885	TROKEY, CLAIRE E. ....	10/20/14	10/20/14	FOOD & BEVERAGE .....	16.92
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-89.25
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	101.47
11-07	AP	E0212619	MISSOURIAN .....	11/27/14	11/26/15	PUBLICATIONS/REFERENCE MAT'L .....	45.00
11-07	AP	E0212629	UNTERRIFIED DEMOCRAT .....	11/21/14	11/20/15	PUBLICATIONS/REFERENCE MAT'L .....	44.00
11-07	AP	E0212644	SMITH,TANNER .....	09/02/14	10/14/14	FOOD & BEVERAGE .....	39.00
11-07	AP	E0212652	BOYKEN, LORI L. ....	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) .....	6.84
11-13	AP	E0214289	CULLIGAN WATER .....	10/07/14	10/31/14	WATER .....	28.33
11-17	AP	E0215832	SULLIVAN INDEPENDENT NEWS .....	12/01/14	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	40.00
11-20	AP	E0216965	THE FULTON SUN .....	12/03/14	12/02/15	PUBLICATIONS/REFERENCE MAT'L .....	94.00
11-24	AP	00763079	CITI PCARD-QUENCH USA INC .....	10/01/14	10/28/14	WATER .....	24.97
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-153.05
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	196.84
12-02	AP	E0216972	TROY FREE PRESS .....	12/07/14	12/06/15	PUBLICATIONS/REFERENCE MAT'L .....	28.50
12-03	AP	E0220646	TINSLEY,MARY P .....	11/06/14	11/06/14	FOOD & BEVERAGE .....	20.00
12-05	AP	E0221936	CULLIGAN BOTTLED WATER .....	12/01/14	12/31/14	WATER .....	7.00
12-05	AP	E0221981	DOZIER KERI .....	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) .....	93.70
12-11	AP	E0223797	TROKEY, CLAIRE E. ....	12/02/14	12/02/14	FOOD & BEVERAGE .....	9.99
12-11	AP	E0223802	HARDECKE,LAURA .....	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE) .....	7.54
12-12	AP	E0224749	CULLIGAN WATER .....	11/04/14	11/21/14	WATER .....	15.63
12-17	AP	E0227024	TVEYES INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
12-22	AP	00768172	CITI PCARD-QUENCH USA INC .....	10/29/14	11/28/14	WATER .....	24.97
12-29	AP	E0230162	BOYKEN, LORI L. ....	12/02/14	12/05/14	FOOD & BEVERAGE .....	79.43
12-29	AP	E0230191	NEWS TRIBUNE COMPANY .....	01/05/15	01/04/16	PUBLICATIONS/REFERENCE MAT'L .....	125.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-69.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	161.10
						SUPPLIES AND MATERIALS TOTALS:	3,671.18
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	46.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	46.00
12-04	AP	00763468	MORE DIRECT INC .....	10/09/14	10/09/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,150.92
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	46.00
						EQUIPMENT TOTALS:	1,288.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,838.90
						OFFICE TOTALS:	317,838.90
			2013 HON. BLAINE LUETKEMEYER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-07	AR	AC-09716	UNITED PARCEL SERVICE .....	06/28/13	06/28/13	FRANKED MAIL .....	-300.15
						FRANKED MAIL TOTALS:	-300.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-300.15

1193

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. BLAINE LUETKEMEYER—Con.						
					OFFICE TOTALS:	-300.15
2014 HON. MICHELLE LUJAN GRISHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	19,793.62	397.21
				PERSONNEL COMPENSATION .....	929,461.70	301,966.76
				TRAVEL .....	62,597.80	16,450.03
				RENT, COMMUNICATION, UTILITIES .....	75,234.55	25,134.12
				PRINTING AND REPRODUCTION .....	17,115.48	807.12
				OTHER SERVICES .....	29,398.23	10,584.64
				SUPPLIES AND MATERIALS .....	14,261.89	7,630.82
				EQUIPMENT .....	4,000.22	1,312.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,151,863.49	364,283.57
				OFFICE TOTALS:	1,151,863.49	364,283.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14 FRANKED MAIL .....		67.76
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14 FRANKED MAIL .....		269.70
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14 FRANKED MAIL .....		74.75
12-31	GL	FLG0045367	.....	12/20/14 12/31/14 FRANKED MAIL .....		-15.00
				FRANKED MAIL TOTALS:		397.21
PERSONNEL COMPENSATION						
			ACOSTA GARCIA,ALMA N .....	10/01/14 12/31/14 LEGISLATIVE ASSISTANT .....		18,500.01
			ANAYA,MARIANNA A .....	12/04/14 12/31/14 FIELD REPRESENTATIVE .....		2,250.00
			AWAN, ABID A. ....	10/01/14 12/31/14 SHARED EMPLOYEE .....		5,000.01
			BAZAN,ALEXANDRIA M .....	10/01/14 12/31/14 FIELD REPRESENTATIVE .....		11,750.01
			BONTRAGER,ERIC E .....	10/01/14 11/30/14 COMMUNICATIONS DIRECTOR .....		10,833.34
			DIETZ,KRISTINE M .....	11/01/14 12/31/14 SHARED EMPLOYEE .....		12,500.00
			GABELLO,DOMINIC P .....	11/01/14 12/31/14 CHIEF OF STAFF .....		21,833.33
			GALLEGOS,GILBERT E .....	10/01/14 12/31/14 DEPUTY DISTRICT DIRECTOR .....		26,000.01
			KEANE,STEPHANIE M .....	10/01/14 12/31/14 FIELD REPRESENTATIVE .....		12,999.99
			LEMONS,ARTURO .....	10/01/14 11/30/14 PART-TIME EMPLOYEE .....		5,000.00
			LEMONS,ARTURO .....	12/01/14 12/31/14 CONSTITUENT REPRESENTATIVE .....		3,500.00
			MOORE,JON E .....	10/01/14 12/31/14 CONSTITUENT REPRESENTATIVE .....		13,750.01
			NASO,CHRISTOPHER M. ....	10/01/14 12/31/14 LEGISLATIVE CORRESPONDENT .....		13,000.01
			OMS,VICTORIA R .....	10/01/14 12/31/14 SPECIAL PROJECTS/PRESS ASST. ....		11,000.01
			PADILLA,MARIANA D .....	10/01/14 12/31/14 DISTRICT DIRECTOR .....		28,500.00
			RICHTER,JOHN L .....	10/01/14 12/31/14 LEGISLATIVE ASSISTANT .....		15,500.01
			RUYBAL,MATTHEW M .....	10/01/14 12/31/14 CONSTITUENT SERVICES MANAGER .....		15,500.01
			SCHLEBLE,NATHAN R .....	10/01/14 12/31/14 LEGISLATIVE ASSISTANT .....		18,500.01
			SCHLEGEL,DANIEL D .....	10/01/14 12/31/14 EXECUTIVE ASSISTANT .....		17,250.00
			TOYA, FRANCESCA M. ....	10/01/14 12/31/14 PAID INTERN .....		5,400.00

1194

		WEAVER, COURTNEY L .....	10/01/14	11/12/14	INTERIM CHIEF OF STAFF .....	11,800.00
		WEAVER, COURTNEY L .....	11/13/14	12/31/14	LEGISLATIVE DIRECTOR .....	16,200.00
		WILLIAMS JR, BYRON C. ....	10/01/14	12/31/14	PAID INTERN .....	5,400.00
					PERSONNEL COMPENSATION TOTALS:	301,966.76
		TRAVEL				
10-15	AP	E0205446 CITIBANK GOV CARD SERVICE .....	07/21/14	08/14/14	COMMERCIAL TRANSPORTATION .....	1,636.05
10-15	AP	E0205446 CITIBANK GOV CARD SERVICE .....	08/12/14	08/14/14	LODGING .....	750.32
10-15	AP	E0205446 CITIBANK GOV CARD SERVICE .....	08/04/14	08/14/14	MEALS .....	205.22
10-15	AP	E0205446 CITIBANK GOV CARD SERVICE .....	08/12/14	08/13/14	CAR RENTAL .....	421.78
10-15	AP	E0205446 CITIBANK GOV CARD SERVICE .....	08/12/14	08/13/14	GASOLINE .....	55.12
10-15	AP	E0205446 CITIBANK GOV CARD SERVICE .....	08/11/14	08/12/14	TAXI/PARKING/TOLLS .....	2.36
10-15	AP	E0205451 RUYBAL, MATTHEW .....	09/09/14	09/23/14	PRIVATE AUTO MILEAGE .....	75.38
10-24	AP	E0208513 HON MICHELLE LUJAN GRISHAM .....	08/28/14	08/28/14	MEALS .....	4.64
10-24	AP	E0208513 HON MICHELLE LUJAN GRISHAM .....	08/29/14	08/29/14	MEALS .....	28.75
10-24	AP	E0208513 HON MICHELLE LUJAN GRISHAM .....	09/29/14	10/01/14	TAXI/PARKING/TOLLS .....	20.00
10-24	AP	E0208514 SCHLEBLE, NATHAN R. ....	10/22/14	10/22/14	TAXI/PARKING/TOLLS .....	11.92
10-24	AP	E0208515 SCHLEGEL, DANIEL D. ....	10/10/14	10/10/14	MEALS .....	18.92
10-24	AP	E0208515 SCHLEGEL, DANIEL D. ....	10/11/14	10/11/14	MEALS .....	15.73
10-24	AP	E0208515 SCHLEGEL, DANIEL D. ....	10/12/14	10/12/14	MEALS .....	27.97
10-24	AP	E0208515 SCHLEGEL, DANIEL D. ....	10/13/14	10/13/14	MEALS .....	20.70
10-24	AP	E0208515 SCHLEGEL, DANIEL D. ....	10/14/14	10/14/14	MEALS .....	14.30
10-24	AP	E0208515 SCHLEGEL, DANIEL D. ....	10/15/14	10/15/14	MEALS .....	22.10
10-24	AP	E0208516 SCHLEGEL, DANIEL D. ....	10/17/14	10/17/14	MEALS .....	9.51
10-24	AP	E0208517 OMS, VICTORIA R. ....	10/12/14	10/18/14	COMMERCIAL TRANSPORTATION .....	50.00
10-24	AP	E0208517 OMS, VICTORIA R. ....	10/12/14	10/12/14	MEALS .....	8.45
10-24	AP	E0208517 OMS, VICTORIA R. ....	10/13/14	10/13/14	MEALS .....	8.29
10-24	AP	E0208517 OMS, VICTORIA R. ....	10/14/14	10/14/14	MEALS .....	31.61
10-24	AP	E0208517 OMS, VICTORIA R. ....	10/15/14	10/15/14	MEALS .....	10.43
10-24	AP	E0208517 OMS, VICTORIA R. ....	10/15/14	10/15/14	GASOLINE .....	30.00
10-24	AP	E0208517 OMS, VICTORIA R. ....	10/13/14	10/13/14	TAXI/PARKING/TOLLS .....	5.25
10-24	AP	E0208518 OMS, VICTORIA R. ....	10/16/14	10/16/14	MEALS .....	5.56
10-24	AP	E0208518 OMS, VICTORIA R. ....	10/17/14	10/17/14	MEALS .....	9.36
10-24	AP	E0208518 OMS, VICTORIA R. ....	10/18/14	10/18/14	MEALS .....	11.51
10-24	AP	E0208519 ACOSTA GARCIA, ALMA N. ....	10/12/14	10/15/14	LODGING .....	281.37
10-24	AP	E0208519 ACOSTA GARCIA, ALMA N. ....	10/12/14	10/12/14	MEALS .....	40.70
10-24	AP	E0208519 ACOSTA GARCIA, ALMA N. ....	10/13/14	10/13/14	MEALS .....	30.43
10-24	AP	E0208519 ACOSTA GARCIA, ALMA N. ....	10/14/14	10/14/14	MEALS .....	12.70
10-24	AP	E0208519 ACOSTA GARCIA, ALMA N. ....	10/12/14	10/15/14	CAR RENTAL .....	200.77
10-24	AP	E0208519 ACOSTA GARCIA, ALMA N. ....	10/15/14	10/15/14	GASOLINE .....	25.23
10-24	AP	E0208519 ACOSTA GARCIA, ALMA N. ....	10/15/14	10/15/14	TAXI/PARKING/TOLLS .....	38.00
10-24	AP	E0208519 ACOSTA GARCIA, ALMA N. ....	10/11/14	10/15/14	TRAVEL SUBSISTENCE .....	20.80
10-24	AP	E0208520 ACOSTA GARCIA, ALMA N. ....	10/14/14	10/14/14	MEALS .....	5.03
10-24	AP	E0208520 ACOSTA GARCIA, ALMA N. ....	10/15/14	10/15/14	MEALS .....	14.50
10-24	AP	E0208556 SCHLEGEL, DANIEL D. ....	10/07/14	10/07/14	COMMERCIAL TRANSPORTATION .....	25.00
10-24	AP	E0208556 SCHLEGEL, DANIEL D. ....	10/07/14	10/07/14	MEALS .....	58.07
10-24	AP	E0208556 SCHLEGEL, DANIEL D. ....	10/08/14	10/08/14	MEALS .....	24.96
10-24	AP	E0208556 SCHLEGEL, DANIEL D. ....	10/09/14	10/09/14	MEALS .....	15.45
10-24	AP	E0208556 SCHLEGEL, DANIEL D. ....	10/12/14	10/12/14	GASOLINE .....	48.38
11-14	AP	E0214964 WEAVER, COURTNEY L .....	10/06/14	10/06/14	MEALS .....	4.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHELLE LUJAN GRISHAM—Con.						
11-14	AP E0214964	WEAVER, COURTNEY L	10/07/14 10/07/14	MEALS		6.42
11-14	AP E0214964	WEAVER, COURTNEY L	10/08/14 10/08/14	MEALS		20.87
11-14	AP E0214964	WEAVER, COURTNEY L	10/09/14 10/09/14	MEALS		20.79
11-14	AP E0214964	WEAVER, COURTNEY L	10/10/14 10/10/14	MEALS		9.50
11-14	AP E0214965	BAZAN, ALEXANDRIA M.	09/09/14 09/23/14	PRIVATE AUTO MILEAGE		230.38
11-14	AP E0214965	BAZAN, ALEXANDRIA M.	09/23/14 09/29/14	PRIVATE AUTO MILEAGE		152.66
11-14	AP E0214966	HON MICHELLE LUJAN GRISHAM	09/08/14 10/24/14	PRIVATE AUTO MILEAGE		161.28
11-20	AP E0217112	SCHLEBLE, NATHAN R.	11/04/14 11/04/14	TAXI/PARKING/TOLLS		59.00
11-20	AP E0217113	CITIBANK GOV CARD SERVICE	09/25/14 10/24/14	COMMERCIAL TRANSPORTATION		4,594.90
11-20	AP E0217114	WEAVER, COURTNEY L	10/06/14 10/10/14	LODGING		426.52
11-20	AP E0217114	WEAVER, COURTNEY L	10/06/14 10/06/14	MEALS		10.00
11-20	AP E0217114	WEAVER, COURTNEY L	10/07/14 10/07/14	MEALS		24.14
11-20	AP E0217114	WEAVER, COURTNEY L	10/09/14 10/09/14	MEALS		3.91
11-20	AP E0217114	WEAVER, COURTNEY L	10/10/14 10/10/14	MEALS		11.20
11-20	AP E0217114	WEAVER, COURTNEY L	10/06/14 10/10/14	CAR RENTAL		343.24
11-20	AP E0217114	WEAVER, COURTNEY L	10/06/14 10/10/14	TAXI/PARKING/TOLLS		40.00
11-20	AP E0217114	WEAVER, COURTNEY L	10/22/14 10/22/14	TAXI/PARKING/TOLLS		12.00
11-20	AP E0217115	KEAN, STEPHANIE M.	09/09/14 11/07/14	PRIVATE AUTO MILEAGE		520.91
11-20	AP E0217116	LEMONS, ARTURO	08/02/14 09/30/14	PRIVATE AUTO MILEAGE		68.21
11-20	AP E0217117	BAZAN, ALEXANDRIA M.	10/01/14 10/29/14	PRIVATE AUTO MILEAGE		478.80
11-20	AP E0217118	ACOSTA GARCIA, ALMA N.	08/09/14 10/15/14	TRAVEL SUBSISTENCE		14.00
11-24	AP E0218746	SCHLEGEL, DANIEL D.	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION		25.00
11-24	AP E0218746	SCHLEGEL, DANIEL D.	10/17/14 11/12/14	MEALS		511.64
11-24	AP E0218746	SCHLEGEL, DANIEL D.	10/17/14 11/11/14	GASOLINE		98.67
11-24	AP E0218746	SCHLEGEL, DANIEL D.	10/28/14 10/28/14	TAXI/PARKING/TOLLS		1.75
11-24	AP E0218748	WEAVER, COURTNEY L	10/28/14 10/28/14	MEALS		16.30
11-24	AP E0218748	WEAVER, COURTNEY L	10/29/14 10/29/14	MEALS		13.72
11-24	AP E0218748	WEAVER, COURTNEY L	10/31/14 10/31/14	MEALS		25.51
11-24	AP E0218748	WEAVER, COURTNEY L	11/01/14 11/01/14	MEALS		4.56
11-24	AP E0218748	WEAVER, COURTNEY L	11/02/14 11/02/14	MEALS		12.06
11-24	AP E0218748	WEAVER, COURTNEY L	11/03/14 11/03/14	MEALS		13.50
11-24	AP E0218748	WEAVER, COURTNEY L	11/04/14 11/04/14	MEALS		15.00
11-25	AP E0218747	WEAVER, COURTNEY L	10/28/14 11/05/14	LODGING		750.32
11-25	AP E0218747	WEAVER, COURTNEY L	10/28/14 10/28/14	MEALS		38.04
11-25	AP E0218747	WEAVER, COURTNEY L	10/30/14 10/30/14	MEALS		8.56
11-25	AP E0218747	WEAVER, COURTNEY L	11/04/14 11/04/14	MEALS		12.43
11-25	AP E0218747	WEAVER, COURTNEY L	11/05/14 11/05/14	MEALS		19.01
11-25	AP E0218747	WEAVER, COURTNEY L	10/28/14 11/05/14	CAR RENTAL		435.27
11-25	AP E0218747	WEAVER, COURTNEY L	11/05/14 11/05/14	GASOLINE		23.79
11-25	AP E0218747	WEAVER, COURTNEY L	10/28/14 11/05/14	TAXI/PARKING/TOLLS		72.00
12-05	AR AC-09878	CITIBANK	09/25/14 10/24/14	COMMERCIAL TRANSPORTATION		-773.11
12-09	AP E0223008	CITIBANK GOV CARD SERVICE	11/12/14 12/02/14	COMMERCIAL TRANSPORTATION		1,576.35
12-09	AP E0223009	RUYBAL, MATTHEW	11/02/14 11/25/14	PRIVATE AUTO MILEAGE		201.82

12-09	AP	E0223010	GALLEGOS, GILBERT E.	09/08/14	11/21/14	PRIVATE AUTO MILEAGE	320.32
12-10	AP	E0223717	BAZAN, ALEXANDRIA M.	11/01/14	11/21/14	PRIVATE AUTO MILEAGE	370.61
12-10	AP	E0223719	KEAN, STEPHANIE M.	11/08/14	12/08/14	PRIVATE AUTO MILEAGE	157.36
12-11	AP	E0224052	GABELLO, DOMINIC P.	11/19/14	11/19/14	TAXI/PARKING/TOLLS	20.00
12-18	AP	E0227801	RUYBAL, MATTHEW	12/02/14	12/05/14	COMMERCIAL TRANSPORTATION	50.00
12-18	AP	E0227801	RUYBAL, MATTHEW	12/02/14	12/02/14	MEALS	32.34
12-18	AP	E0227801	RUYBAL, MATTHEW	12/03/14	12/03/14	MEALS	48.82
12-18	AP	E0227801	RUYBAL, MATTHEW	12/04/14	12/04/14	MEALS	18.68
12-18	AP	E0227801	RUYBAL, MATTHEW	12/05/14	12/05/14	MEALS	18.79
12-18	AP	E0227801	RUYBAL, MATTHEW	12/02/14	12/05/14	TAXI/PARKING/TOLLS	62.75
12-18	AP	E0227805	MOORE, JON E.	12/05/14	12/05/14	COMMERCIAL TRANSPORTATION	50.00
12-18	AP	E0227805	MOORE, JON E.	12/03/14	12/03/14	MEALS	35.19
12-18	AP	E0227805	MOORE, JON E.	12/03/14	12/04/14	MEALS	49.80
12-18	AP	E0227805	MOORE, JON E.	12/04/14	12/04/14	MEALS	20.68
12-18	AP	E0227805	MOORE, JON E.	12/05/14	12/05/14	MEALS	46.77
12-18	AP	E0227806	LEMONS, ARTURO	12/02/14	12/05/14	COMMERCIAL TRANSPORTATION	50.00
12-18	AP	E0227806	LEMONS, ARTURO	12/03/14	12/03/14	MEALS	48.21
12-18	AP	E0227806	LEMONS, ARTURO	12/04/14	12/04/14	MEALS	25.61
12-18	AP	E0227806	LEMONS, ARTURO	12/05/14	12/05/14	MEALS	52.00
12-19	AP	E0228084	RUYBAL, MATTHEW	12/05/14	12/05/14	MEALS	60.29
12-22	AP	E0229120	BAZAN, ALEXANDRIA M.	12/03/14	12/17/14	PRIVATE AUTO MILEAGE	80.98
12-22	AP	E0229122	RUYBAL, MATTHEW	12/18/14	12/18/14	PRIVATE AUTO MILEAGE	9.86
12-22	AP	E0229123	PADILLA, MARIANA D.	11/04/14	11/21/14	PRIVATE AUTO MILEAGE	78.54
12-22	AP	E0229123	PADILLA, MARIANA D.	12/03/14	12/10/14	PRIVATE AUTO MILEAGE	70.63
12-22	AP	E0229152	KEAN, STEPHANIE M.	12/16/14	12/16/14	PRIVATE AUTO MILEAGE	4.03
						TRAVEL TOTALS:	16,450.03
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION	09/25/14	09/25/14	POSTAGE / COURIER / BOX RENTAL	125.17
10-10	AP	00753744	GENERAL SERVICES ADMIN.	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	321.42
10-16	AP	00754683	CENTURION SOUTHWEST LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-24	AP	E0208510	KYVON	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	270.00
10-28	AP	E0208511	PROPERTY MANAGEMENT OFFICE	10/13/14	10/14/14	TEMPORARY SPACE RENTAL	10,020.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,095.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	83.70
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	32.48
10-31	AP	00758384	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	3.58
10-31	GL	GRP0043766		10/01/14	10/31/14	HIR GRAPHICS (TRANSFER)	2.00
11-12	AP	00758766	GENERAL SERVICES ADMIN.	10/01/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE	321.42
11-16	AP	00759715	CENTURION SOUTHWEST LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-24	AP	00763072	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	44.13
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	124.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,066.74
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	83.70
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	39.58
11-30	GL	GRP0044503		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	35.00
12-02	AP	00763302	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	50.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHELLE LUJAN GRISHAM—Con.						
12-10	AP E0223721	FIRESIDE21 .....	07/24/14 07/24/14	TELECOMSRV/EQ/TOLL CHARGE .....	568.92	
12-16	AP 00764031	FEDERAL EXPRESS CORPORATION .....	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL .....	53.83	
12-16	AP 00767077	CENTURION SOUTHWEST LLC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
12-18	AP E0227804	XEROX CORPORATION .....	11/17/14 11/17/14	POSTAGE / COURIER / BOX RENTAL .....	8.63	
12-19	GL GRP0045061	.....	11/01/14 11/30/14	HIR GRAPHICS (TRANSFER) .....	-2.00	
12-22	AP 00768076	GENERAL SERVICES ADMIN. ....	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	321.42	
12-22	AP 00768168	FEDERAL EXPRESS CORPORATION .....	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL .....	77.71	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....	124.00	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....	936.50	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	83.70	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	38.82	
12-30	GL GRP0045334	.....	12/01/14 12/31/14	HIR GRAPHICS (TRANSFER) .....	7.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,134.12
PRINTING AND REPRODUCTION						
10-03	AP E0199898	GOLD COMMUNICATIONS COMPANY INC .....	07/14/14 07/18/14	PRINTING & REPRODUCTION .....	-8,915.29	
10-14	AP E0205444	ACCURATE WORD LLC .....	09/17/14 09/17/14	PRINTING & REPRODUCTION .....	93.90	
10-14	AP E0205444	ACCURATE WORD LLC .....	09/18/14 09/18/14	PRINTING & REPRODUCTION .....	39.95	
10-20	AP 00757920	GOLD COMMUNICATIONS COMPANY INC .....	07/14/14 07/18/14	PRINTING & REPRODUCTION .....	8,915.29	
10-21	AP 00757962	CITI PCARD-FACEBOOK .....	08/29/14 09/28/14	ADVERTISEMENTS .....	143.29	
11-20	AP E0217121	ACCURATE WORD LLC .....	08/12/14 08/12/14	PRINTING & REPRODUCTION .....	49.95	
11-24	AP 00763079	CITI PCARD-GREETINGS ETC INC .....	10/01/14 10/28/14	MISCELLANEOUS PRINTING .....	145.52	
12-22	AP 00768172	CITI PCARD-FEDEX OFFICE .....	10/29/14 11/28/14	PRINTING & REPRODUCTION .....	184.59	
12-22	AP 00768172	CITI PCARD-GREETINGS ETC INC .....	10/29/14 11/28/14	MISCELLANEOUS PRINTING .....	149.92	
					PRINTING AND REPRODUCTION TOTALS:	807.12
OTHER SERVICES						
10-07	AP 00753238	FIRESIDE21 .....	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
10-16	AP 00754101	FIRESIDE21 .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
10-29	AP 00758057	FIRESIDE21 .....	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
11-16	AP 00759139	FIRESIDE21 .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
11-20	AP 00762938	FIRESIDE21 .....	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
11-20	AP E0217123	ADELANTE DEVELOPMENT CENTER .....	10/06/14 10/24/14	JANITORIAL AND MAINT SERV .....	60.00	
11-20	AP E0217124	FIRESIDE21 .....	07/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	23.75	
12-16	AP 00763820	FIRESIDE21 .....	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
12-16	AP 00766517	FIRESIDE21 .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
12-16	AP 00767892	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-16	AP 00767927	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,382.33	
12-22	AP 00768172	CITI PCARD-UNM STUDENT UNION BLDG .....	10/29/14 11/28/14	TRAINING .....	478.56	
					OTHER SERVICES TOTALS:	10,584.64
SUPPLIES AND MATERIALS						
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....	39.98	
10-21	AP 00757962	CITI PCARD-OFFICE DEPOT .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	69.18	
10-21	AP 00757962	CITI PCARD-OFFICE MAX .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	60.49	

1198

10-24	AP	E0208512	TOYA, FRANCESCA M.	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)	35.86
10-24	AP	E0208517	OMS, VICTORIA R.	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE)	40.44
10-24	AP	E0208556	SCHLEGEL, DANIEL D.	10/13/14	10/13/14	OFFICE SUPPLIES (OUTSIDE)	14.97
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	114.50
11-20	AP	E0217114	WEAVER, COURTNEY L	10/07/14	10/07/14	FOOD & BEVERAGE	11.37
11-20	AP	E0217114	WEAVER, COURTNEY L	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE)	16.26
11-20	AP	E0217119	CRYSTAL SPRINGS BOTTLED WATER INC	10/15/14	10/31/14	WATER	109.14
11-24	AP	00763079	CITI PCARD-APPLE STORE	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	246.05
11-24	AP	00763079	CITI PCARD-EINSTEIN BROS BAGEL	10/01/14	10/28/14	FOOD & BEVERAGE	42.79
11-24	AP	00763079	CITI PCARD-NTL HISPANIC CULTURE	10/01/14	10/28/14	FOOD & BEVERAGE	235.00
11-24	AP	00763079	CITI PCARD-OFFICE DEPOT	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	188.02
11-24	AP	00763079	CITI PCARD-SQ HARTFORD SQUARE	10/01/14	10/28/14	FOOD & BEVERAGE	376.40
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	39.98
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	108.58
12-11	AP	E0224052	GABELLO, DOMINIC P.	12/10/14	12/10/14	PUBLICATIONS/REFERENCE MAT'L	213.20
12-18	AP	E0227802	CQ ROLL CALL INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-18	AP	E0227803	XEROX CORPORATION	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)	7.81
12-22	AP	00768172	CITI PCARD-DISCO DISPLAY HOUSE	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	145.52
12-22	AP	00768172	CITI PCARD-EINSTEIN BROS	10/29/14	11/28/14	FOOD & BEVERAGE	34.22
12-22	AP	00768172	CITI PCARD-ROMA BAKERY AND DELI	10/29/14	11/28/14	FOOD & BEVERAGE	10.52
12-22	AP	00768172	CITI PCARD-STAPLES	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	208.78
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	322.76
						SUPPLIES AND MATERIALS TOTALS:	7,630.82
						EQUIPMENT	
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	300.00
10-31	GL	RPY0043716		10/01/14	10/31/14	EQUIPMENT PURCHASES	28.63
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	300.00
11-28	GL	RPY0044485		11/01/14	11/30/14	EQUIPMENT PURCHASES	28.63
12-09	AP	E0223007	CDW GOVERNMENT INC. C/O ISM IN	11/10/14	11/10/14	MAINTENANCE / REPAIRS	327.00
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	300.00
12-31	GL	RPY0045332		12/01/14	12/31/14	EQUIPMENT PURCHASES	28.61
						EQUIPMENT TOTALS:	1,312.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,283.57
						OFFICE TOTALS:	364,283.57

1199

2014 HON. BEN RAY LUJAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,939.96	1,822.69
PERSONNEL COMPENSATION	1,017,892.91	269,485.51
TRAVEL	71,021.10	13,484.11
RENT, COMMUNICATION, UTILITIES	60,849.15	15,092.55
PRINTING AND REPRODUCTION	2,577.50	923.44
OTHER SERVICES	23,163.05	6,651.67
SUPPLIES AND MATERIALS	11,322.25	7,890.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,765.92	315,350.23
OFFICE TOTALS:	1,190,765.92	315,350.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BEN RAY LUJAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	25.15	
10-31	GL FLG0043770		10/20/14 10/31/14	FRANKED MAIL	-10.55	
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	1,755.69	
11-30	GL FLG0044505		11/20/14 11/30/14	FRANKED MAIL	-6.40	
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	71.00	
12-31	GL FLG0045367		12/20/14 12/31/14	FRANKED MAIL	-12.20	
					FRANKED MAIL TOTALS:	1,822.69
PERSONNEL COMPENSATION						
		BUSTAMANTE,JEFFERY W	10/01/14 12/31/14	DIST SCHEDULER/CONSTIT LIAISON	12,166.67	
		CASADOS,JOSEPH A	11/10/14 12/31/14	CONSTITUENT LIAISON	6,666.66	
		CONN-CATECHIS,JENNIFER	10/01/14 12/31/14	DISTRICT DIRECTOR-NEW MEXICO	23,999.99	
		DURAN,PATRICK	10/01/14 12/31/14	FIELD REPRESENTATIVE	12,499.99	
		GARCIA,PAMELA	10/01/14 10/31/14	CONSTITUENT LIAISON MANAGER	4,000.00	
		GARCIA,PAMELA	11/01/14 12/31/14	PART-TIME EMPLOYEE	6,000.00	
		GARCIA,PAUL C	10/01/14 12/31/14	SCHEDULER/EXEC ASST	18,250.01	
		GARCIA,SISSY C	10/01/14 12/31/14	LEGISLATIVE ASSISTANT	12,750.00	
		HERRERA,JENNIFER	10/01/14 12/31/14	FIELD REPRESENTATIVE	12,750.00	
		LEE,BRIAN A	10/01/14 12/31/14	CONSTITUENT LIAISON	12,750.00	
		MAESTAS,NICHOLAS A	10/01/14 12/31/14	CONSTITUENT LIAISON	11,500.01	
		MASON,GRAHAM H	10/01/14 12/31/14	LEGISLATIVE DIRECTOR	15,222.23	
		RAMIREZ, ANGELA K.	10/01/14 12/31/14	CHIEF OF STAFF	37,499.99	
		SALAS,STEPHEN M	12/12/14 12/31/14	CONSTITUENT LIAISON	1,900.00	
		SANCHEZ,MONICA M	10/01/14 12/31/14	LEGIS AID/SPECIAL PROJECTS DIR	11,249.99	
		STOCKWELL,SCOTT J	10/01/14 12/31/14	LEGISLATIVE AIDE/LEGIS CORRESP	11,999.99	
		STODDARD, ANDREW T.	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF/COMM DIR	22,250.01	
		SULTAN,ELIZA	10/01/14 12/31/14	PART-TIME EMPLOYEE	3,180.00	
		TAYLOR, SHILOH	10/01/14 12/31/14	PART-TIME EMPLOYEE	7,999.99	
		VALENCIA JR, PETER J.	10/01/14 12/31/14	FIELD REP./FARMINGTON OFC., NM	12,849.99	
		WILMOT,RONALD	10/01/14 12/31/14	TUCUMCARI FIELD REP	11,999.99	
					PERSONNEL COMPENSATION TOTALS:	269,485.51
TRAVEL						
10-14	AP E0205170	DURAN,PATRICK	09/03/14 09/18/14	PRIVATE AUTO MILEAGE	225.75	
10-14	AP E0205170	DURAN,PATRICK	09/18/14 09/29/14	PRIVATE AUTO MILEAGE	245.55	
10-14	AP E0205170	DURAN,PATRICK	09/29/14 09/30/14	PRIVATE AUTO MILEAGE	81.90	
10-14	AP E0205179	HERRERA,JENNIFER	09/26/14 09/30/14	PRIVATE AUTO MILEAGE	82.00	
10-14	AP E0205184	TAYLOR, SHILOH	09/30/14 09/30/14	PRIVATE AUTO MILEAGE	19.40	
10-14	AP E0205185	LEE, BRIAN A.	09/16/14 09/30/14	PRIVATE AUTO MILEAGE	224.00	
10-22	AP 00758070	LEE, BRIAN A.	08/14/14 08/21/14	PRIVATE AUTO MILEAGE	132.50	
11-12	AP E0213385	WILMOT,RONALD	10/01/14 10/01/14	PRIVATE AUTO MILEAGE	95.09	
11-12	AP E0213388	CITIBANK GOV CARD SERVICE	08/29/14 09/28/14	MEALS	30.93	
11-12	AP E0213389	LEE, BRIAN A.	10/06/14 10/17/14	PRIVATE AUTO MILEAGE	256.00	

1200



11-12	AP	E0213391	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	MEALS .....	5.34
11-12	AP	E0213391	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	TAXI/PARKING/TOLLS .....	1.75
11-12	AP	E0213398	DURAN,PATRICK .....	10/01/14	10/09/14	PRIVATE AUTO MILEAGE .....	167.45
11-12	AP	E0213407	VALENCIA JR, PETER J. ....	10/23/14	10/30/14	PRIVATE AUTO MILEAGE .....	84.66
11-12	AP	E0213409	HERRERA JENNIFER .....	10/02/14	10/02/14	PRIVATE AUTO MILEAGE .....	79.00
11-12	AP	E0213411	DURAN,PATRICK .....	10/11/14	10/28/14	PRIVATE AUTO MILEAGE .....	189.50
11-12	AP	E0213416	MAESTAS, NICHOLAS A. ....	10/30/14	10/30/14	PRIVATE AUTO MILEAGE .....	73.57
12-02	AP	E0220042	CITIBANK GOV CARD SERVICE .....	09/29/14	10/28/14	CAR RENTAL .....	638.86
12-02	AP	E0220043	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	CAR RENTAL .....	2,888.28
12-04	AP	E0221423	GARCIA,PAUL C .....	11/25/14	11/30/14	TRAVEL SUBSISTENCE .....	55.68
12-11	AP	E0224099	DURAN,PATRICK .....	11/10/14	11/19/14	PRIVATE AUTO MILEAGE .....	207.30
12-11	AP	E0224099	DURAN,PATRICK .....	11/21/14	12/09/14	PRIVATE AUTO MILEAGE .....	373.91
12-11	AP	E0224099	DURAN,PATRICK .....	12/09/14	12/09/14	PRIVATE AUTO MILEAGE .....	10.75
12-11	AP	E0224116	MAESTAS, NICHOLAS A. ....	11/17/14	11/17/14	PRIVATE AUTO MILEAGE .....	76.28
12-11	AP	E0224117	TAYLOR, SHILOH .....	11/12/14	11/12/14	PRIVATE AUTO MILEAGE .....	28.60
12-11	AP	E0224118	CITIBANK GOV CARD SERVICE .....	10/29/14	11/28/14	MEALS .....	346.87
12-11	AP	E0224120	CITIBANK GOV CARD SERVICE .....	10/29/14	11/28/14	MEALS .....	77.95
12-11	AP	E0224120	CITIBANK GOV CARD SERVICE .....	10/29/14	11/28/14	CAR RENTAL .....	140.43
12-11	AP	E0224120	CITIBANK GOV CARD SERVICE .....	10/29/14	11/28/14	GASOLINE .....	5.14
12-11	AP	E0224121	VALENCIA JR, PETER J. ....	11/15/14	11/18/14	PRIVATE AUTO MILEAGE .....	207.00
12-11	AP	E0224122	CITIBANK GOV CARD SERVICE .....	10/29/14	11/28/14	CAR RENTAL .....	183.81
12-11	AP	E0224124	CASADOS, JOSEPH A. ....	11/25/14	11/25/14	PRIVATE AUTO MILEAGE .....	80.00
12-11	AP	E0224126	CITIBANK GOV CARD SERVICE .....	09/29/14	10/20/14	TRAVEL SUBSISTENCE .....	266.31
12-11	AP	E0224146	DURAN,PATRICK .....	10/01/14	10/23/14	TAXI/PARKING/TOLLS .....	9.50
12-17	AP	E0227048	LEE, BRIAN A. ....	11/10/14	11/20/14	PRIVATE AUTO MILEAGE .....	234.00
12-24	AP	E0230177	RAMIREZ, ANGELA K. ....	12/14/14	12/19/14	TRAVEL SUBSISTENCE .....	116.76
12-24	AP	E0230179	MAESTAS, NICHOLAS A. ....	12/01/14	12/18/14	PRIVATE AUTO MILEAGE .....	66.79
12-24	AP	E0230187	WILMOT, RONALD .....	12/18/14	12/18/14	PRIVATE AUTO MILEAGE .....	214.26
12-24	AP	E0230203	TAYLOR, SHILOH .....	12/04/14	12/04/14	PRIVATE AUTO MILEAGE .....	31.00
12-29	AP	E0230176	CITIBANK GOV CARD SERVICE .....	10/29/14	11/28/14	TRAVEL SUBSISTENCE .....	4,690.46
12-29	AP	E0230182	VALENCIA JR, PETER J. ....	12/17/14	12/21/14	PRIVATE AUTO MILEAGE .....	164.67
12-29	AP	E0230186	LEE, BRIAN A. ....	12/10/14	12/19/14	PRIVATE AUTO MILEAGE .....	261.11
12-30	AP	E0230201	SALAS, STEPHEN M. ....	12/17/14	12/19/14	PRIVATE AUTO MILEAGE .....	114.00
						TRAVEL TOTALS:	13,484.11
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00754985	SONS OF THUNDER LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,425.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	131.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	793.81
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	69.15
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	78.18
11-12	AP	E0213393	CABLE ONE INC .....	10/23/14	11/22/14	UTILITIES .....	285.67
11-12	AP	E0213413	CABLE ONE INC .....	09/23/14	10/22/14	UTILITIES .....	285.61
11-13	AP	E0214717	UNITED PARCEL SERVICE .....	09/22/14	10/04/14	POSTAGE / COURIER / BOX RENTAL .....	6.52
11-13	AP	E0214718	CENTURYLINK .....	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	205.17
11-13	AP	E0214720	CENTURYLINK .....	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	500.11
11-13	AP	E0214722	CENTURYLINK .....	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	207.47
11-13	AP	E0214723	CENTURYLINK .....	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	500.43
11-13	AP	E0214724	CENTURYLINK .....	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	205.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BEN RAY LUJAN—Con.						
11-13	AP E0214728	UNITED PARCEL SERVICES	10/23/14 10/23/14	POSTAGE / COURIER / BOX RENTAL		12.73
11-13	AP E0214735	UNITED PARCEL SERVICE	10/28/14 10/28/14	POSTAGE / COURIER / BOX RENTAL		4.70
11-13	AP E0214738	CENTURYLINK	08/16/14 09/15/14	TELECOMSRV/EQ/TOLL CHARGE		305.35
11-13	AP E0214739	UNITED PARCEL SERVICE	09/12/14 09/12/14	POSTAGE / COURIER / BOX RENTAL		5.51
11-13	AP E0214743	UNITED PARCEL SERVICE	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL		15.20
11-13	AP E0214744	CENTURYLINK	09/13/14 10/12/14	TELECOMSRV/EQ/TOLL CHARGE		207.55
11-13	AP E0214745	PLATEAU	09/15/14 10/14/14	TELECOMSRV/EQ/TOLL CHARGE		161.00
11-13	AP E0214748	CENTURYLINK	09/16/14 10/15/14	TELECOMSRV/EQ/TOLL CHARGE		305.55
11-13	AP E0214749	UNITED PARCEL SERVICE	10/25/14 10/25/14	POSTAGE / COURIER / BOX RENTAL		5.42
11-14	AP E0214727	HOWARD JOHNSON RIO RANCHO	11/17/14 11/18/14	TEMPORARY SPACE RENTAL		466.95
11-16	AP 00760018	SONS OF THUNDER LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		131.75
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		797.99
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)		69.15
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		65.69
12-02	AP E0220029	HOWARD JOHNSON RIO RANCHO	11/17/14 11/18/14	EQUIP RENTAL (EFF 1/3/03)		155.65
12-03	AP E0220038	PLATEAU	11/15/14 12/14/14	TELECOMSRV/EQ/TOLL CHARGE		147.38
12-04	AP E0221422	VERIZON WIRELESS	10/24/14 11/23/14	TELECOMSRV/EQ/TOLL CHARGE		666.92
12-04	AP E0221440	VERIZON WIRELESS	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE		666.79
12-16	AP 00767372	SONS OF THUNDER LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
12-24	AP E0230178	CENTURYLINK	10/16/14 11/15/14	TELECOMSRV/EQ/TOLL CHARGE		305.55
12-24	AP E0230181	CABLE ONE INC	11/23/14 12/22/14	UTILITIES		288.61
12-24	AP E0230184	CENTURYLINK	10/13/14 11/12/14	TELECOMSRV/EQ/TOLL CHARGE		207.55
12-24	AP E0230196	CENTURYLINK	10/19/14 11/18/14	TELECOMSRV/EQ/TOLL CHARGE		500.43
12-24	AP E0230199	SHARP ELECTRONICS CORPORATION	11/01/14 11/30/14	POSTAGE / COURIER / BOX RENTAL		20.47
12-24	AP E0230205	CENTURYLINK	10/10/14 11/09/14	TELECOMSRV/EQ/TOLL CHARGE		205.25
12-29	AP E0230200	VERIZON WIRELESS	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE		666.92
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		131.75
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		779.86
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)		69.15
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		49.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,092.55
PRINTING AND REPRODUCTION						
11-13	AP E0214729	SHARP ELECTRONICS CORPORATION	09/30/14 10/31/14	PRINTING & REPRODUCTION		83.01
11-13	AP E0214734	SHARP ELECTRONICS CORPORATION	09/01/14 09/30/14	PRINTING & REPRODUCTION		46.85
11-13	AP E0214751	SHARP ELECTRONICS CORPORATION	09/01/14 09/30/14	PRINTING & REPRODUCTION		38.44
12-02	AP E0220033	SHARP ELECTRONICS CORPORATION	09/23/14 10/29/14	PRINTING & REPRODUCTION		85.05
12-02	AP E0220036	ACCURATE WORD LLC	10/03/14 10/03/14	PRINTING & REPRODUCTION		542.50
12-24	AP E0230202	ACCURATE WORD LLC	11/13/14 11/13/14	PRINTING & REPRODUCTION		79.95
12-29	AP E0230194	SHARP ELECTRONICS CORPORATION	10/29/14 11/19/14	PRINTING & REPRODUCTION		47.64
				PRINTING AND REPRODUCTION TOTALS:		923.44

1202

OTHER SERVICES									
10-16	AP	00754503	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00	
11-12	AP	E0213420	MENDOZAS MAINTENANCE .....	09/12/14	09/26/14	JANITORIAL AND MAINT SERV .....		190.00	
11-13	AP	E0214742	MENDOZAS MAINTENANCE .....	10/10/14	10/27/14	JANITORIAL AND MAINT SERV .....		190.00	
11-16	AP	00759534	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00	
12-16	AP	00766901	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00	
12-30	AP	E0230175	GRAHAMS CUSTOM WINDOW TINTING .....	12/04/14	12/04/14	JANITORIAL AND MAINT SERV .....		616.67	
								OTHER SERVICES TOTALS:	6,651.67
SUPPLIES AND MATERIALS									
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....		107.49	
10-03	AP	E0200169	LOS ALAMOS MONITOR .....	10/23/14	10/22/15	PUBLICATIONS/REFERENCE MAT'L .....		142.00	
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/08/14	09/08/14	FOOD & BEVERAGE .....		7.02	
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/09/14	10/09/14	FOOD & BEVERAGE .....		19.27	
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) .....		83.82	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....		-18.50	
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....		28.59	
11-12	AP	E0213397	THE NEW YORK TIMES .....	09/26/14	10/26/15	PUBLICATIONS/REFERENCE MAT'L .....		585.12	
11-12	AP	E0213405	STODDARD, ANDREW T. ....	08/07/14	08/07/14	PUBLICATIONS/REFERENCE MAT'L .....		58.65	
11-13	AP	E0214719	HAGUE QUALITY WATER OF MD INC .....	08/01/14	08/31/14	WATER .....		63.00	
11-13	AP	E0214721	ANTHONY ROYBAL .....	08/28/14	09/17/14	WATER .....		21.64	
11-13	AP	E0214726	INDEPENDENT .....	11/01/14	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....		138.00	
11-13	AP	E0214752	HAGUE QUALITY WATER OF MD INC .....	10/01/14	10/31/14	WATER .....		63.00	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....		-14.00	
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....		46.75	
12-02	AP	E0220044	HAGUE QUALITY WATER OF MD INC .....	11/01/14	11/30/14	WATER .....		63.00	
12-04	AP	00763520	ERGO DESKTOP LLC .....	11/07/14	11/07/14	HABITATION EXPENSE .....		492.00	
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) .....		606.49	
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE) .....		177.77	
12-24	AP	E0230180	HAGUE QUALITY WATER OF MD INC .....	12/13/14	12/31/14	WATER .....		63.00	
12-24	AP	E0230204	TAYLOR, SHILOH .....	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE) .....		15.72	
12-29	AP	E0230183	CQ ROLL CALL INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		4,999.00	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....		-25.00	
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....		166.43	
								SUPPLIES AND MATERIALS TOTALS:	7,890.26
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,350.23
								OFFICE TOTALS:	315,350.23
2013 HON. BEN RAY LUJAN									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			BENNOTT, BEN A .....	09/01/13	09/30/13	EXECUTIVE ASSISTANT/SCHEDULER .....		-375.00	
								PERSONNEL COMPENSATION TOTALS:	-375.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-375.00
								OFFICE TOTALS:	-375.00
2014 HON. CYNTHIA M. LUMMIS									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL .....	2,021.85	298.24	
						PERSONNEL COMPENSATION .....	977,138.20	278,982.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CYNTHIA M. LUMMIS—Con.						
				TRAVEL .....	85,162.85	20,159.71
				RENT, COMMUNICATION, UTILITIES .....	66,037.11	16,448.47
				PRINTING AND REPRODUCTION .....	501.81	76.05
				OTHER SERVICES .....	65,517.28	16,356.70
				SUPPLIES AND MATERIALS .....	13,866.60	1,705.76
				EQUIPMENT .....	1,907.60	153.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,153.30	334,180.43
				OFFICE TOTALS:	1,212,153.30	334,180.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	135.84
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....	131.15
11-30	GL	FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....	-41.65
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	72.90
				FRANKED MAIL TOTALS:		298.24
PERSONNEL COMPENSATION						
			AULLMAN,PATRICIA L .....	10/01/14 12/31/14	FIELD DEPUTY .....	16,775.01
			BECERRA,ALEXIS .....	11/03/14 12/31/14	PAID INTERN .....	3,480.00
			CARRACO,WILLIAM .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	18,650.01
			CLARK,CHRISTIE A .....	10/01/14 12/31/14	SCHEDULER .....	22,500.00
			COLE, REBECCA L .....	10/01/14 10/05/14	SR LEGISLATIVE ASSISTANT .....	944.44
			FAGAN,THOMAS A .....	10/01/14 12/31/14	CHIEF OF STAFF .....	31,534.25
			JONES,DUNCAN C .....	10/01/14 10/31/14	PAID INTERN .....	1,800.00
			JONES,MATTHEW .....	10/01/14 12/31/14	FIELD DEPUTY .....	18,650.01
			KING, JACKIE R .....	10/01/14 12/31/14	FIELD DEPUTY .....	18,650.01
			MCCONNAUGHEY,RYAN D .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....	18,024.99
			PROSSER,NANCY .....	10/01/14 11/30/14	FIELD REPRESENTATIVE .....	7,833.34
			PROSSER,NANCY .....	12/01/14 12/31/14	DISTRICT REPRESENTATIVE .....	9,316.67
			RAHMANI,OMID .....	10/10/14 12/31/14	PAID INTERN .....	4,860.00
			SHUFFIELD,JONATHAN M .....	10/03/14 11/30/14	SHARED EMPLOYEE .....	7,122.73
			SPIERING,JOSEPH D .....	10/01/14 12/31/14	PRESS SECRETARY .....	16,650.00
			STROPKO, LONDON A .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	27,034.25
			WARD,JAMES T .....	12/10/14 12/31/14	LEGISLATIVE ASSISTANT .....	3,422.53
			WATSON, NATHALIE C .....	10/01/14 10/31/14	PAID INTERN .....	1,800.00
			WIBLEMO, THOMAS .....	10/01/14 12/31/14	CHIEF OF STAFF, DC .....	35,034.25
			WILSON,SHANNON M .....	10/01/14 12/31/14	OFFICE MANAGER .....	14,900.01
				PERSONNEL COMPENSATION TOTALS:		278,982.50
TRAVEL						
10-02	AP	E0201009	HON. CYNTHIA M. LUMMIS .....	09/27/14 09/27/14	COMMERCIAL TRANSPORTATION .....	414.10
10-02	AP	E0201009	HON. CYNTHIA M. LUMMIS .....	09/29/14 09/29/14	COMMERCIAL TRANSPORTATION .....	386.20
10-07	AP	E0202780	HON. CYNTHIA M. LUMMIS .....	10/03/14 10/03/14	COMMERCIAL TRANSPORTATION .....	364.10
10-16	AP	E0206020	JONES,MATTHEW .....	09/25/14 09/25/14	MEALS .....	14.84

10-16	AP	E0206020	JONES, MATTHEW	09/24/14	09/24/14	PRIVATE AUTO MILEAGE	43.68
10-16	AP	E0206020	JONES, MATTHEW	09/25/14	09/25/14	PRIVATE AUTO MILEAGE	116.48
10-17	AP	E0206019	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	09/25/14	09/25/14	CAR RENTAL	52.52
10-22	AP	E0207715	JONES, MATTHEW	10/16/14	10/16/14	PRIVATE AUTO MILEAGE	174.16
10-22	AP	E0207725	JONES, MATTHEW	10/16/14	10/16/14	MEALS	12.65
10-24	AP	E0208450	MCCONNAUGHEY, RYAN D	10/07/14	10/07/14	MEALS	26.74
10-24	AP	E0208450	MCCONNAUGHEY, RYAN D	10/08/14	10/08/14	MEALS	23.30
10-24	AP	E0208450	MCCONNAUGHEY, RYAN D	10/13/14	10/13/14	MEALS	7.75
10-24	AP	E0208450	MCCONNAUGHEY, RYAN D	10/18/14	10/18/14	MEALS	14.02
10-27	AP	E0208449	MCCONNAUGHEY, RYAN D	10/07/14	10/08/14	LODGING	101.35
10-27	AP	E0208449	MCCONNAUGHEY, RYAN D	10/15/14	10/18/14	LODGING	388.77
10-27	AP	E0208449	MCCONNAUGHEY, RYAN D	10/08/14	10/08/14	GASOLINE	33.49
10-27	AP	E0208449	MCCONNAUGHEY, RYAN D	10/13/14	10/13/14	GASOLINE	42.33
10-27	AP	E0208449	MCCONNAUGHEY, RYAN D	10/14/14	10/14/14	GASOLINE	39.01
10-27	AP	E0208449	MCCONNAUGHEY, RYAN D	10/18/14	10/18/14	GASOLINE	59.03
10-29	AP	E0209492	KING, JACKIE R.	06/17/14	06/17/14	MEALS	12.06
10-29	AP	E0209492	KING, JACKIE R.	06/24/14	06/24/14	MEALS	19.78
10-29	AP	E0209493	FAGAN, THOMAS A	09/20/14	09/20/14	MEALS	6.97
10-29	AP	E0209493	FAGAN, THOMAS A	09/14/14	09/15/14	CAR RENTAL	43.51
10-29	AP	E0209493	FAGAN, THOMAS A	09/19/14	09/20/14	CAR RENTAL	75.55
10-29	AP	E0209493	FAGAN, THOMAS A	09/20/14	09/26/14	CAR RENTAL	456.41
10-29	AP	E0209493	FAGAN, THOMAS A	09/20/14	09/20/14	GASOLINE	57.79
10-29	AP	E0209493	FAGAN, THOMAS A	09/25/14	10/25/14	PRIVATE AUTO MILEAGE	168.78
10-30	AP	E0209488	KING, JACKIE R.	04/16/14	04/16/14	MEALS	16.63
10-30	AP	E0209488	KING, JACKIE R.	04/23/14	04/23/14	MEALS	10.00
10-30	AP	E0209488	KING, JACKIE R.	04/25/14	04/25/14	MEALS	14.08
10-30	AP	E0209488	KING, JACKIE R.	04/29/14	04/29/14	MEALS	39.10
10-30	AP	E0209488	KING, JACKIE R.	05/01/14	05/01/14	MEALS	47.00
10-30	AP	E0209488	KING, JACKIE R.	06/06/14	06/06/14	MEALS	13.82
10-30	AP	E0209488	KING, JACKIE R.	06/10/14	06/10/14	MEALS	34.63
10-30	AP	E0209488	KING, JACKIE R.	04/16/14	07/17/14	PRIVATE AUTO MILEAGE	643.44
11-05	AP	E0211353	MCCONNAUGHEY, RYAN D	10/29/14	10/29/14	MEALS	11.53
11-05	AP	E0211353	MCCONNAUGHEY, RYAN D	10/30/14	10/30/14	MEALS	18.74
11-05	AP	E0211353	MCCONNAUGHEY, RYAN D	10/30/14	10/30/14	GASOLINE	53.21
11-05	AP	E0211354	KING, JACKIE R.	05/30/14	06/27/14	MEALS	50.00
11-05	AP	E0211356	FAGAN, THOMAS A	10/10/14	10/11/14	LODGING	95.34
11-05	AP	E0211356	FAGAN, THOMAS A	10/11/14	10/11/14	MEALS	6.45
11-05	AP	E0211356	FAGAN, THOMAS A	10/23/14	10/23/14	MEALS	35.00
11-05	AP	E0211356	FAGAN, THOMAS A	09/19/14	09/19/14	TAXI/PARKING/TOLLS	23.50
11-05	AP	E0211407	JONES, MATTHEW	10/29/14	10/29/14	MEALS	11.65
11-05	AP	E0211407	JONES, MATTHEW	10/30/14	10/30/14	MEALS	7.72
11-05	AP	E0211407	JONES, MATTHEW	10/29/14	10/30/14	PRIVATE AUTO MILEAGE	374.64
11-06	AP	E0211355	FAGAN, THOMAS A	09/29/14	10/03/14	CAR RENTAL	252.26
11-06	AP	E0211355	FAGAN, THOMAS A	10/03/14	10/03/14	CAR RENTAL	51.30
11-06	AP	E0211355	FAGAN, THOMAS A	10/10/14	10/11/14	CAR RENTAL	43.25
11-06	AP	E0211355	FAGAN, THOMAS A	10/11/14	10/19/14	CAR RENTAL	432.42
11-06	AP	E0211355	FAGAN, THOMAS A	10/21/14	10/25/14	CAR RENTAL	1,016.76
11-06	AP	E0211355	FAGAN, THOMAS A	10/03/14	10/03/14	GASOLINE	48.89
11-06	AP	E0211355	FAGAN, THOMAS A	10/11/14	10/11/14	GASOLINE	40.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CYNTHIA M. LUMMIS—Con.						
11-06	AP E0211355	FAGAN,THOMAS A	10/12/14 10/12/14	GASOLINE .....		37.58
11-06	AP E0211355	FAGAN,THOMAS A	09/11/14 09/11/14	TAXI/PARKING/TOLLS .....		18.55
11-06	AP E0211355	FAGAN,THOMAS A	09/15/14 09/15/14	TAXI/PARKING/TOLLS .....		18.55
11-06	AP E0211355	FAGAN,THOMAS A	10/03/14 10/03/14	TAXI/PARKING/TOLLS .....		18.55
11-06	AP E0211408	WIBLEMO T	10/29/14 10/30/14	COMMERCIAL TRANSPORTATION .....		714.20
11-06	AP E0211408	WIBLEMO T	10/29/14 10/30/14	LODGING .....		212.86
11-06	AP E0211408	WIBLEMO T	10/30/14 10/30/14	MEALS .....		24.71
11-06	AP E0211408	WIBLEMO T	10/29/14 10/30/14	CAR RENTAL .....		167.68
11-06	AP E0211409	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	10/07/14 10/20/14	CAR RENTAL .....		816.40
11-07	AP E0212165	PROSSER, NANCY	09/24/14 09/24/14	MEALS .....		17.84
11-07	AP E0212165	PROSSER, NANCY	09/24/14 09/24/14	CAR RENTAL .....		43.51
11-07	AP E0212165	PROSSER, NANCY	09/24/14 09/24/14	GASOLINE .....		17.91
11-07	AP E0212165	PROSSER, NANCY	10/07/14 10/07/14	PRIVATE AUTO MILEAGE .....		164.08
11-13	AP E0214090	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	10/29/14 10/30/14	CAR RENTAL .....		99.84
11-13	AP E0214130	KING, JACKIE R.	10/08/14 10/08/14	MEALS .....		30.43
11-13	AP E0214130	KING, JACKIE R.	10/29/14 10/29/14	MEALS .....		19.89
11-13	AP E0214130	KING, JACKIE R.	10/30/14 10/30/14	MEALS .....		24.12
11-13	AP E0214130	KING, JACKIE R.	11/05/14 11/05/14	MEALS .....		5.70
11-13	AP E0214130	KING, JACKIE R.	10/07/14 11/05/14	PRIVATE AUTO MILEAGE .....		430.64
11-19	AP E0216207	JONES, MATTHEW	11/05/14 11/05/14	MEALS .....		10.58
11-19	AP E0216207	JONES, MATTHEW	11/05/14 11/05/14	PRIVATE AUTO MILEAGE .....		118.16
11-19	AP E0216208	KING, JACKIE R.	08/13/14 08/13/14	MEALS .....		80.48
11-19	AP E0216208	KING, JACKIE R.	08/22/14 08/22/14	MEALS .....		12.97
11-19	AP E0216208	KING, JACKIE R.	08/23/14 08/23/14	MEALS .....		4.54
11-19	AP E0216208	KING, JACKIE R.	08/26/14 08/26/14	MEALS .....		5.35
11-19	AP E0216208	KING, JACKIE R.	09/03/14 09/03/14	MEALS .....		7.01
11-19	AP E0216208	KING, JACKIE R.	09/23/14 09/23/14	MEALS .....		24.30
11-19	AP E0216208	KING, JACKIE R.	08/13/14 09/26/14	PRIVATE AUTO MILEAGE .....		1,045.82
11-19	AP E0216209	HON. CYNTHIA M. LUMMIS	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION .....		429.20
11-19	AP E0216209	HON. CYNTHIA M. LUMMIS	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION .....		250.10
11-19	AP E0216209	HON. CYNTHIA M. LUMMIS	11/16/14 11/16/14	COMMERCIAL TRANSPORTATION .....		417.00
11-25	AP E0218952	KING, JACKIE R.	08/25/14 08/26/14	LODGING .....		82.78
11-26	AP E0219173	HON. CYNTHIA M. LUMMIS	11/21/14 11/21/14	COMMERCIAL TRANSPORTATION .....		377.10
11-26	AP E0219174	MCCONNAUGHEY, RYAN D	11/21/14 11/21/14	MEALS .....		6.50
11-26	AP E0219174	MCCONNAUGHEY, RYAN D	11/21/14 11/21/14	GASOLINE .....		40.80
11-26	AP E0219174	MCCONNAUGHEY, RYAN D	11/12/14 11/14/14	PRIVATE AUTO MILEAGE .....		207.20
11-26	AP E0219382	JONES, MATTHEW	11/21/14 11/21/14	MEALS .....		8.90
11-26	AP E0219382	JONES, MATTHEW	11/21/14 11/21/14	PRIVATE AUTO MILEAGE .....		210.00
12-01	AP E0219706	WIBLEMO T	10/29/14 10/30/14	TAXI/PARKING/TOLLS .....		18.55
12-03	AP E0219938	HON. CYNTHIA M. LUMMIS	11/30/14 11/30/14	COMMERCIAL TRANSPORTATION .....		377.10
12-03	AP E0220768	FAGAN, THOMAS A	11/14/14 11/14/14	MEALS .....		5.95
12-03	AP E0220768	FAGAN, THOMAS A	11/07/14 11/07/14	CAR RENTAL .....		38.69
12-03	AP E0220768	FAGAN, THOMAS A	11/07/14 11/12/14	CAR RENTAL .....		235.87

12-03	AP	E0220768	FAGAN,THOMAS A	11/14/14	11/14/14	CAR RENTAL	38.69
12-03	AP	E0220768	FAGAN,THOMAS A	11/22/14	11/22/14	CAR RENTAL	38.69
12-03	AP	E0220768	FAGAN,THOMAS A	11/30/14	11/30/14	CAR RENTAL	38.13
12-03	AP	E0220768	FAGAN,THOMAS A	11/07/14	11/07/14	GASOLINE	19.78
12-03	AP	E0220768	FAGAN,THOMAS A	11/14/14	11/14/14	GASOLINE	16.70
12-03	AP	E0220768	FAGAN,THOMAS A	11/21/14	11/21/14	GASOLINE	15.18
12-03	AP	E0220768	FAGAN,THOMAS A	11/07/14	11/07/14	TAXI/PARKING/TOLLS	15.15
12-03	AP	E0220770	AULLMAN,PATRICIA L	07/30/14	11/04/14	PRIVATE AUTO MILEAGE	1,887.76
12-03	AP	E0220770	AULLMAN,PATRICIA L	11/06/14	11/18/14	PRIVATE AUTO MILEAGE	677.60
12-05	AP	E0221640	KING, JACKIE R.	11/19/14	11/19/14	MEALS	164.69
12-05	AP	E0221640	KING, JACKIE R.	11/20/14	11/20/14	MEALS	34.52
12-05	AP	E0221641	AULLMAN,PATRICIA L	10/29/14	10/30/14	LODGING	82.40
12-05	AP	E0221641	AULLMAN,PATRICIA L	11/05/14	11/06/14	LODGING	160.92
12-05	AP	E0221641	AULLMAN,PATRICIA L	11/06/14	11/07/14	LODGING	188.46
12-05	AP	E0221641	AULLMAN,PATRICIA L	11/12/14	11/13/14	LODGING	112.97
12-05	AP	E0221641	AULLMAN,PATRICIA L	01/28/14	01/28/14	MEALS	13.25
12-05	AP	E0221641	AULLMAN,PATRICIA L	05/21/14	05/21/14	MEALS	15.37
12-05	AP	E0221641	AULLMAN,PATRICIA L	05/22/14	05/22/14	MEALS	10.65
12-05	AP	E0221641	AULLMAN,PATRICIA L	10/25/14	10/25/14	GASOLINE	74.01
12-05	AP	E0221642	AULLMAN,PATRICIA L	09/22/14	09/23/14	LODGING	89.64
12-05	AP	E0221642	AULLMAN,PATRICIA L	09/23/14	09/24/14	LODGING	90.72
12-05	AP	E0221642	AULLMAN,PATRICIA L	09/24/14	09/25/14	LODGING	128.70
12-05	AP	E0221642	AULLMAN,PATRICIA L	11/04/14	11/05/14	LODGING	97.20
12-05	AP	E0221642	AULLMAN,PATRICIA L	10/22/14	10/22/14	MEALS	8.99
12-05	AP	E0221642	AULLMAN,PATRICIA L	11/05/14	11/05/14	MEALS	30.00
12-05	AP	E0221642	AULLMAN,PATRICIA L	06/06/14	06/06/14	GASOLINE	46.01
12-05	AP	E0221643	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	11/21/14	11/22/14	CAR RENTAL	49.92
12-05	AP	E0221644	JONES,MATTHEW	12/02/14	12/02/14	MEALS	8.56
12-05	AP	E0221644	JONES,MATTHEW	12/02/14	12/02/14	PRIVATE AUTO MILEAGE	188.16
12-09	AP	E0222432	KING, JACKIE R.	11/12/14	12/19/14	PRIVATE AUTO MILEAGE	233.52
12-10	AP	E0222987	HON. CYNTHIA M. LUMMIS	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION	194.10
12-10	AP	E0222987	HON. CYNTHIA M. LUMMIS	12/09/14	12/09/14	COMMERCIAL TRANSPORTATION	194.10
12-11	AP	E0223078	KING, JACKIE R.	12/04/14	12/04/14	MEALS	9.58
12-11	AP	E0223078	KING, JACKIE R.	12/06/14	12/06/14	MEALS	6.51
12-11	AP	E0223078	KING, JACKIE R.	12/04/14	12/06/14	PRIVATE AUTO MILEAGE	109.20
12-12	AP	E0224587	JONES,MATTHEW	12/06/14	12/06/14	MEALS	10.46
12-12	AP	E0224587	JONES,MATTHEW	12/06/14	12/06/14	PRIVATE AUTO MILEAGE	165.76
12-12	AP	E0224589	MCCONNAUGHEY,RYAN D	12/02/14	12/05/14	LODGING	288.36
12-12	AP	E0224589	MCCONNAUGHEY,RYAN D	12/02/14	12/02/14	GASOLINE	15.28
12-12	AP	E0224589	MCCONNAUGHEY,RYAN D	12/05/14	12/05/14	GASOLINE	63.80
12-16	AP	E0226419	HON. CYNTHIA M. LUMMIS	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	377.10
12-22	AP	E0229146	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	12/02/14	12/06/14	CAR RENTAL	283.40
12-22	AP	E0229148	AULLMAN,PATRICIA L	12/08/14	12/18/14	PRIVATE AUTO MILEAGE	420.56
						TRAVEL TOTALS:	20,159.71
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	57.10
10-02	AP	E0201006	SILVER STAR TELEPHONE COMPANY INC	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	96.15
10-07	AP	E0202781	VERIZON WIRELESS	09/21/14	10/20/14	TELECOMSRV/EQ/TOLL CHARGE	483.88
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL	21.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CYNTHIA M. LUMMIS—Con.						
10-10	AP 00753744	GENERAL SERVICES ADMIN .....	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		774.04
10-16	AP 00754669	ROCK SPRINGS RESTAURANTS LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		650.00
10-16	AP 00754831	VIRGINIA MANOR APARTMENTS .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		530.00
10-16	AP E0205278	CHARTER COMMUNICATIONS .....	10/16/14 11/15/14	UTILITIES .....		57.58
10-20	AP 00755608	FEDERAL EXPRESS CORPORATION .....	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL .....		5.49
10-28	AP 00757938	GSA PUBLIC BUILDING SERVICE .....	10/01/14 10/31/14	DISTRICT OFFICE RENT (FEDERAL) .....		2,080.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		32.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		108.50
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		548.26
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....		55.46
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		38.32
11-06	AP E0211406	SILVER STAR TELEPHONE COMPANY INC .....	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		95.70
11-07	AP E0212164	VERIZON WIRELESS .....	10/21/14 11/20/14	TELECOMSRV/EQ/TOLL CHARGE .....		483.94
11-12	AP 00758766	GENERAL SERVICES ADMIN. ....	10/01/14 10/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		774.04
11-16	AP 00759701	ROCK SPRINGS RESTAURANTS LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		650.00
11-16	AP 00759863	VIRGINIA MANOR APARTMENTS .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		530.00
11-18	AP E0214091	CHARTER COMMUNICATIONS .....	11/16/14 12/15/14	UTILITIES .....		57.63
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		32.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		108.50
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		472.08
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....		55.46
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		31.55
11-25	AP 00763080	FEDERAL EXPRESS CORPORATION .....	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL .....		18.52
11-25	AP 00763192	GSA PUBLIC BUILDING SERVICE .....	11/01/14 11/30/14	DISTRICT OFFICE RENT (FEDERAL) .....		2,080.23
11-26	AP E0219382	JONES, MATTHEW .....	11/21/14 11/21/14	TEMPORARY SPACE RENTAL .....		5.00
12-02	AP E0219939	SILVER STAR TELEPHONE COMPANY INC .....	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		94.74
12-05	AP E0221642	AULLMAN, PATRICIA L .....	06/01/14 05/31/15	POSTAGE / COURIER / BOX RENTAL .....		68.00
12-10	AP E0222985	VERIZON WIRELESS .....	11/21/14 12/20/14	TELECOMSRV/EQ/TOLL CHARGE .....		483.94
12-11	AP 00763563	FEDERAL EXPRESS CORPORATION .....	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL .....		8.37
12-16	AP 00767063	ROCK SPRINGS RESTAURANTS LLC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		650.00
12-16	AP 00767221	VIRGINIA MANOR APARTMENTS .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		530.00
12-17	AP 00764073	FEDERAL EXPRESS CORPORATION .....	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL .....		38.07
12-22	AP 00768076	GENERAL SERVICES ADMIN. ....	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		774.04
12-22	AP 00768082	GSA PUBLIC BUILDING SERVICE .....	12/01/14 12/31/14	DISTRICT OFFICE RENT (FEDERAL) .....		2,080.23
12-22	AP E0228877	CHARTER COMMUNICATIONS .....	12/16/14 01/15/15	UTILITIES .....		60.58
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		32.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		108.50
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		505.89
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....		55.46
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		25.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,448.47
10-17	AP E0206018	PRINTING AND REPRODUCTION XEROX CORPORATION .....	08/21/14 09/21/14	PRINTING & REPRODUCTION .....		15.88



11-19	AP	E0216205	XEROX CORPORATION .....	09/21/14	10/21/14	PRINTING & REPRODUCTION .....	6.20	
12-11	AP	E0224586	XEROX CORPORATION .....	10/21/14	11/21/14	PRINTING & REPRODUCTION .....	24.02	
12-30	AP	E0230901	ACCURATE WORD LLC .....	11/03/14	11/03/14	PRINTING & REPRODUCTION .....	29.95	
							PRINTING AND REPRODUCTION TOTALS:	76.05
OTHER SERVICES								
10-07	AP	00753238	FIRESIDE21 .....	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
10-09	AP	00753688	FIRESIDE21 .....	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
10-16	AP	00754211	HOUSECALL .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
10-16	AP	00754322	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
10-29	AP	00758057	FIRESIDE21 .....	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
10-30	AP	00758337	DEPT OF HOMELAND SECURITY .....	10/01/14	10/31/14	SECURITY SERVICE .....	581.90	
11-05	AP	E0211354	KING, JACKIE R. ....	05/19/14	05/20/14	TRAINING .....	195.00	
11-10	AP	00758727	FIRESIDE21 .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
11-16	AP	00759249	HOUSECALL .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
11-16	AP	00760501	FIRESIDE21 .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00	
11-20	AP	00762938	FIRESIDE21 .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
11-25	AP	00763194	DEPT OF HOMELAND SECURITY .....	11/01/14	11/30/14	SECURITY SERVICE .....	581.90	
11-25	AP	E0218952	KING, JACKIE R. ....	09/03/14	09/03/14	TRAINING .....	50.00	
11-26	AP	E0219174	MCCONNAUGHEY,RYAN D .....	11/13/14	11/14/14	TRAINING .....	306.00	
12-03	AP	E0220768	FAGAN,THOMAS A .....	11/13/14	11/14/14	TRAINING .....	260.00	
12-05	AP	E0221640	KING, JACKIE R. ....	11/18/14	11/20/14	TRAINING .....	125.00	
12-05	AP	E0221640	KING, JACKIE R. ....	12/01/14	12/03/14	TRAINING .....	135.00	
12-05	AP	E0221641	AULLMAN,PATRICIA L .....	06/18/14	06/18/14	TRAINING .....	70.00	
12-05	AP	E0221641	AULLMAN,PATRICIA L .....	09/23/14	09/25/14	TRAINING .....	180.00	
12-05	AP	E0221642	AULLMAN,PATRICIA L .....	09/17/14	09/19/14	TRAINING .....	350.00	
12-05	AP	E0221642	AULLMAN,PATRICIA L .....	11/13/14	11/14/14	TRAINING .....	125.00	
12-11	AP	00763801	FIRESIDE21 .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
12-16	AP	00763820	FIRESIDE21 .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
12-16	AP	00766624	HOUSECALL .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
12-16	AP	00767854	FIRESIDE21 .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
12-31	AP	00768257	DEPT OF HOMELAND SECURITY .....	12/01/14	12/31/14	SECURITY SERVICE .....	581.90	
							OTHER SERVICES TOTALS:	16,356.70
SUPPLIES AND MATERIALS								
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	55.00	
10-16	AP	E0206020	JONES,MATTHEW .....	09/24/14	09/24/14	FOOD & BEVERAGE .....	15.00	
10-21	AP	00757940	JACKSON HOLE NEWS .....	10/14/14	10/14/15	PUBLICATIONS/REFERENCE MAT'L .....	78.00	
10-22	AP	E0207714	WIBLEMO T .....	06/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	49.75	
10-29	AP	E0209492	KING, JACKIE R. ....	06/04/14	06/04/14	OFFICE SUPPLIES (OUTSIDE) .....	31.48	
10-29	AP	E0209493	FAGAN,THOMAS A .....	09/19/14	09/19/14	FOOD & BEVERAGE .....	25.00	
10-29	AP	E0209493	FAGAN,THOMAS A .....	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) .....	294.00	
10-29	AP	E0209493	FAGAN,THOMAS A .....	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	33.39	
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	169.46	
11-05	AP	E0211354	KING, JACKIE R. ....	04/26/14	04/26/14	FOOD & BEVERAGE .....	65.00	
11-05	AP	E0211356	FAGAN,THOMAS A .....	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE) .....	33.91	
11-05	AP	E0211356	FAGAN,THOMAS A .....	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE) .....	76.34	
11-19	AP	E0216206	SUNDANCE TIMES WYOMING PIONEER NEWSPAPER .....	11/24/14	11/23/15	PUBLICATIONS/REFERENCE MAT'L .....	18.00	
11-19	AP	E0216208	KING, JACKIE R. ....	11/04/14	11/04/14	FOOD & BEVERAGE .....	25.00	
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	40.00	
11-25	AP	E0218952	KING, JACKIE R. ....	08/08/14	08/08/14	FOOD & BEVERAGE .....	45.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CYNTHIA M. LUMMIS—Con.						
11-25	AP E0218952	KING, JACKIE R.	08/24/14 08/24/14	FOOD & BEVERAGE		24.96
11-25	AP E0218952	KING, JACKIE R.	08/25/14 08/25/14	FOOD & BEVERAGE		42.25
11-25	AP E0218952	KING, JACKIE R.	09/26/14 09/26/14	FOOD & BEVERAGE		27.19
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-79.25
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		122.15
12-03	AP E0220769	FAGAN, THOMAS A	11/15/14 11/15/14	OFFICE SUPPLIES (OUTSIDE)		68.79
12-11	AP E0223078	KING, JACKIE R.	12/06/14 12/06/14	FOOD & BEVERAGE		198.72
12-11	AP E0224588	TOP OFFICE PRODUCTS INC	12/09/14 12/09/14	OFFICE SUPPLIES (OUTSIDE)		34.83
12-16	AP E0226418	KING, JACKIE R.	12/10/14 12/10/14	FOOD & BEVERAGE		25.00
12-22	AP E0229147	WIBLEMO T	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)		28.17
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		158.62
				SUPPLIES AND MATERIALS TOTALS:		1,705.76
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		51.00
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		51.00
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		51.00
				EQUIPMENT TOTALS:		153.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,180.43
				OFFICE TOTALS:		334,180.43
2014 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,960.13	480.91
				PERSONNEL COMPENSATION	995,107.18	248,534.97
				TRAVEL	18,138.40	6,624.13
				RENT, COMMUNICATION, UTILITIES	152,190.96	50,674.86
				PRINTING AND REPRODUCTION	2,136.26	220.60
				OTHER SERVICES	43,091.52	10,907.52
				SUPPLIES AND MATERIALS	21,386.12	12,208.40
				EQUIPMENT	2,826.98	900.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,837.55	330,552.00
				OFFICE TOTALS:	1,236,837.55	330,552.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL		98.79
10-31	GL FLG0043770		10/20/14 10/31/14	FRANKED MAIL		-33.60
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL		259.39
11-30	GL FLG0044505		11/20/14 11/30/14	FRANKED MAIL		-23.70
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL		227.83
12-31	GL FLG0045367		12/20/14 12/31/14	FRANKED MAIL		-47.80
				FRANKED MAIL TOTALS:		480.91
PERSONNEL COMPENSATION						
		ADJEI-KORANTENG, ARABA	10/01/14 12/31/14	DISTRICT STAFF ASSISTANT		8,750.00

1210

		BARNES,SHAYNAH .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	13,760.00	
		CAHAN,JACLYN M .....	10/01/14	11/30/14	LEGISLATIVE ASSISTANT .....	10,833.34	
		CAHAN,JACLYN M .....	12/01/14	12/31/14	COUNSEL .....	5,916.67	
		FERNANDEZ, BRUCE .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	23,525.00	
		FOWKES, ROBERT J. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	23,500.01	
		GORDON, JAMES P. ....	10/01/14	12/31/14	SENIOR POLICY ADVISOR .....	19,799.99	
		HEBERT GORDON, GRETA C. ....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	8,999.99	
		HOLLINGSHEAD,MEGAN M .....	10/01/14	12/31/14	SCHEDULER .....	7,499.99	
		LYNCH, F D. ....	10/01/14	12/31/14	SENIOR DISTRICT REPRESENTATIVE .....	20,549.99	
		OSORIO, MARIANA T .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	13,750.01	
		POLLARD, BEATRICE R .....	10/01/14	11/30/14	STAFF ASSISTANT .....	6,000.00	
		POLLARD, BEATRICE R .....	12/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	3,500.00	
		REVELL, SARAH B. ....	10/01/14	10/03/14	DISTRICT REPRESENTATIVE .....	525.00	
		RYAN, ROBERT K. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	37,949.99	
		SHEA, KATHERINE .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	10,124.99	
		ZAFERAKIS, NICHOLAS .....	10/01/14	12/31/14	SENIOR DISTRICT REPRESENTATIVE .....	20,549.99	
		ZAPPALA, ELIZABETH N .....	10/01/14	12/31/14	PRESS SECRETARY .....	13,000.01	
					PERSONNEL COMPENSATION TOTALS:	248,534.97	
		TRAVEL					
10-07	AP	E0202884 FERNANDEZ, BRUCE .....	08/01/14	08/01/14	TAXI/PARKING/TOLLS .....	34.20	
10-08	AP	E0192435 HON. STEPHEN LYNCH .....	08/01/14	08/01/14	TAXI/PARKING/TOLLS .....	-34.20	
10-15	AP	E0205238 CITIBANK GOV CARD SERVICE .....	09/08/14	09/08/14	TRAVEL SUBSISTENCE .....	223.10	
10-15	AP	E0205486 CITIBANK GOV CARD SERVICE .....	06/28/14	07/28/14	COMMERCIAL TRANSPORTATION .....	2,820.30	
10-22	AP	E0207801 ZAFERAKIS, NICHOLAS .....	09/02/14	09/30/14	TRAVEL SUBSISTENCE .....	96.90	
10-29	AP	E0209786 CITIBANK GOV CARD SERVICE .....	07/27/14	08/26/14	COMMERCIAL TRANSPORTATION .....	2,876.50	
11-03	AP	E0210653 ZAPPALA, ELIZABETH N. ....	10/13/14	10/13/14	TAXI/PARKING/TOLLS .....	36.15	
11-06	AP	E0212257 CITIBANK GOV CARD SERVICE .....	10/24/14	10/26/14	TRAVEL SUBSISTENCE .....	236.20	
11-20	AP	E0216484 ZAFERAKIS, NICHOLAS .....	10/01/14	10/28/14	TRAVEL SUBSISTENCE .....	145.78	
12-29	AP	E0230443 CITIBANK GOV CARD SERVICE .....	12/02/14	12/05/14	TRAVEL SUBSISTENCE .....	189.20	
					TRAVEL TOTALS:	6,624.13	
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	00753590 UNITED PARCEL SERVICE .....	09/18/14	09/18/14	POSTAGE / COURIER / BOX RENTAL .....	12.74	
10-10	AP	00753744 GENERAL SERVICES ADMIN. ....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,037.50	
10-15	AP	E0205236 COMCAST CORPORATION .....	10/11/14	11/10/14	UTILITIES .....	193.00	
10-15	AP	E0205565 VERIZON WIRELESS .....	09/27/14	10/26/14	TELECOMSRV/EQ/TOLL CHARGE .....	95.82	
10-16	AP	00754986 MARTIN REALTY .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
10-16	AP	00754987 AMB FUND III BOSTON LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	7,960.33	
10-17	AP	E0206267 COMCAST CORPORATION .....	10/05/14	11/04/14	UTILITIES .....	43.42	
10-17	AP	E0206324 VERIZON .....	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	79.99	
10-20	AP	00753866 UNITED PARCEL SERVICE .....	09/15/14	09/15/14	POSTAGE / COURIER / BOX RENTAL .....	11.51	
10-20	AP	00753866 UNITED PARCEL SERVICE .....	10/01/14	10/01/14	POSTAGE / COURIER / BOX RENTAL .....	10.73	
10-21	AP	00757962 CITI PCARD-MOPHIE LLC .....	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	146.40	
10-21	AP	00757962 CITI PCARD-VERIZON WRLS .....	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	223.68	
10-21	AP	00758004 UNITED PARCEL SERVICE .....	10/01/14	10/01/14	POSTAGE / COURIER / BOX RENTAL .....	1.58	
10-29	AP	00758064 UNITED PARCEL SERVICE .....	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL .....	18.38	
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00	
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	124.00	
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	932.48	
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	51.68	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEPHEN F. LYNCH—Con.						
11-06	AP E0211889	COMCAST CORPORATION	11/05/14 12/04/14	UTILITIES		43.41
11-12	AP 00758766	GENERAL SERVICES ADMIN.	10/01/14 10/30/14	TELECOMSRV/EQ/TOLL CHARGE		1,877.83
11-16	AP 00760019	MARTIN REALTY	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP 00760020	AMB FUND III BOSTON LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		7,960.33
11-24	AP 00763079	CITI PCARD-DTV DIRECTV SERVICE	09/29/14 09/30/14	UTILITIES		64.04
11-24	AP 00763079	CITI PCARD-DTV DIRECTV SERVICE	10/01/14 10/28/14	UTILITIES		64.04
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		124.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		924.89
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		58.42
12-01	AP E0219770	VERIZON	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE		79.99
12-03	AP E0220600	COMCAST CORPORATION	12/05/14 01/04/15	UTILITIES		43.41
12-05	AP 00763572	UNITED PARCEL SERVICE	10/29/14 10/29/14	POSTAGE / COURIER / BOX RENTAL		11.86
12-08	AP 00763785	COUNTY OF PLYMOUTH	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,246.02
12-08	AP 00763786	COUNTY OF PLYMOUTH	02/03/14 03/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,246.02
12-08	AP 00763787	COUNTY OF PLYMOUTH	03/03/14 04/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,246.02
12-08	AP 00763788	COUNTY OF PLYMOUTH	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,246.02
12-08	AP 00763789	COUNTY OF PLYMOUTH	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,246.02
12-08	AP 00763790	COUNTY OF PLYMOUTH	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,246.02
12-08	AP 00763791	COUNTY OF PLYMOUTH	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,246.02
12-08	AP 00763792	COUNTY OF PLYMOUTH	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,246.02
12-08	AP 00763793	COUNTY OF PLYMOUTH	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,246.02
12-08	AP 00763794	COUNTY OF PLYMOUTH	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,246.02
12-08	AP 00763795	COUNTY OF PLYMOUTH	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,246.02
12-11	AP 00763745	UNITED PARCEL SERVICE	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL		10.73
12-16	AP 00767373	MARTIN REALTY	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP 00767374	AMB FUND III BOSTON LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		7,960.33
12-16	AP 00767886	COUNTY OF PLYMOUTH	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,246.02
12-22	AP 00768076	GENERAL SERVICES ADMIN.	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		976.59
12-22	AP 00768172	CITI PCARD-DTV DIRECTV SERVICE	10/29/14 11/28/14	UTILITIES		64.04
12-24	AP E0230006	VERIZON WIRELESS	11/27/14 12/26/14	TELECOMSRV/EQ/TOLL CHARGE		95.84
12-24	AP E0230104	VERIZON	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE		79.99
12-29	AP E0229945	COMCAST CORPORATION	12/11/14 01/10/15	UTILITIES		192.90
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		124.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		863.60
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		39.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	50,674.86
PRINTING AND REPRODUCTION						
11-06	AP E0211890	DAVID L. ANDRUKITUS INC	11/04/14 11/04/14	PRINTING & REPRODUCTION		197.50
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		23.10
					PRINTING AND REPRODUCTION TOTALS:	220.60
OTHER SERVICES						
10-16	AP 00754163	HOUSECALL	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00

1212

10-16	AP	00754454	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
11-06	AP	E0211891	TOWN OF BRAINTREE .....	10/05/14	10/05/14	JANITORIAL AND MAINT SERV .....	179.52
11-16	AP	00759201	HOUSECALL .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	00759485	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
12-16	AP	00766577	HOUSECALL .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00766853	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,961.00
						OTHER SERVICES TOTALS:	10,907.52
			SUPPLIES AND MATERIALS				
10-15	AP	00753911	GEORGE W ALLEN COMPANY INC .....	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) .....	611.00
10-15	AP	E0205562	CRYSTAL ROCK WATER COMPANY .....	09/02/14	09/30/14	WATER .....	12.00
10-21	AP	00757962	CITI PCARD-APL APPLEONLINESTOREUS .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	53.02
10-21	AP	00757962	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	28.55
10-21	AP	00757962	CITI PCARD-NY TIMES NATL SALES .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	35.96
10-21	AP	00757962	CITI PCARD-VP/NEWSPAPERDIRECT .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	9.98
10-31	AP	E0210513	W.B. MASON CO. INC .....	10/03/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) .....	56.90
10-31	AP	E0210514	W.B. MASON CO. INC .....	08/28/14	09/02/14	OFFICE SUPPLIES (OUTSIDE) .....	49.57
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-88.50
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	919.04
11-06	AP	E0211892	W.B. MASON CO. INC .....	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE) .....	97.72
11-12	AP	E0213510	CRYSTAL ROCK WATER COMPANY .....	10/07/14	10/31/14	WATER .....	44.26
11-12	AP	E0213511	CRYSTAL ROCK WATER COMPANY .....	09/08/14	09/30/14	WATER .....	43.70
11-13	AP	00758857	CAPITOL MARKING PRODUCTS INC .....	11/04/14	11/04/14	OFFICE SUPPLIES (OUTSIDE) .....	21.00
11-14	AP	00758998	POSTMASTER WASHINGTON DC .....	10/15/14	10/15/14	PUBLICATIONS/REFERENCE MAT'L .....	14.10
11-24	AP	00763079	CITI PCARD-D J WALL-ST-JOURNAL .....	09/29/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	28.55
11-24	AP	00763079	CITI PCARD-NY TIMES NATL SALES .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	35.96
11-24	AP	00763079	CITI PCARD-VP/NEWSPAPERDIRECT .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	9.98
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-64.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	183.69
12-08	AP	00763605	U.S. CAPITOL HISTORICAL SOCIETY .....	12/04/14	12/04/14	PUBLICATIONS/REFERENCE MAT'L .....	9,500.00
12-22	AP	00768172	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	59.21
12-22	AP	00768172	CITI PCARD-DEER PARK WATER .....	10/29/14	11/28/14	WATER .....	216.84
12-22	AP	00768172	CITI PCARD-NEWSPAPERDIRECT INC US .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	9.98
12-22	AP	00768172	CITI PCARD-NY TIMES NATL SALES .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	48.54
12-29	AP	E0230436	GATEHOUSE MEDIA NE .....	12/20/14	12/19/15	PUBLICATIONS/REFERENCE MAT'L .....	62.00
12-30	AP	E0230676	CRYSTAL ROCK WATER COMPANY .....	11/01/14	11/30/14	WATER .....	12.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-134.65
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	332.00
						SUPPLIES AND MATERIALS TOTALS:	12,208.40
			EQUIPMENT				
10-15	AP	00753911	GEORGE W ALLEN COMPANY INC .....	09/26/14	09/26/14	WARRANTIES .....	169.00
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	117.50
10-31	GL	RPY0043716	.....	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	126.37
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	117.50
11-28	GL	RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	126.37
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	117.50
12-31	GL	RPY0045332	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	126.37
						EQUIPMENT TOTALS:	900.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,552.00
						OFFICE TOTALS:	330,552.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-08	AP 00767915	COUNTY OF PLYMOUTH	01/03/13 02/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,246.02	1,246.02
12-08	AP 00767916	COUNTY OF PLYMOUTH	02/03/13 03/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,246.02	1,246.02
12-08	AP 00767917	COUNTY OF PLYMOUTH	03/03/13 04/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,246.02	1,246.02
12-08	AP 00767918	COUNTY OF PLYMOUTH	04/03/13 05/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,246.02	1,246.02
12-08	AP 00767919	COUNTY OF PLYMOUTH	05/03/13 06/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,246.02	1,246.02
12-08	AP 00767920	COUNTY OF PLYMOUTH	06/03/13 07/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,246.02	1,246.02
12-08	AP 00767921	COUNTY OF PLYMOUTH	07/03/13 08/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,246.02	1,246.02
12-08	AP 00767922	COUNTY OF PLYMOUTH	08/03/13 09/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,246.02	1,246.02
12-08	AP 00767923	COUNTY OF PLYMOUTH	09/03/13 10/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,246.02	1,246.02
12-08	AP 00767924	COUNTY OF PLYMOUTH	10/03/13 11/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,246.02	1,246.02
12-08	AP 00767925	COUNTY OF PLYMOUTH	11/03/13 12/02/13	DISTRICT OFFICE RENT (PRIVATE)	1,246.02	1,246.02
12-08	AP 00767926	COUNTY OF PLYMOUTH	12/03/13 01/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,246.02	1,246.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,952.24
SUPPLIES AND MATERIALS						
10-14	AP E0204229	DEER PARK WATER	11/12/13 11/24/13	WATER	21.14	21.14
					SUPPLIES AND MATERIALS TOTALS:	21.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,973.38
					OFFICE TOTALS:	14,973.38
2014 HON. DANIEL B. MAFFEI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	658.75
					PERSONNEL COMPENSATION	248,191.13
					TRAVEL	12,459.32
					RENT, COMMUNICATION, UTILITIES	18,851.47
					PRINTING AND REPRODUCTION	195.50
					OTHER SERVICES	9,630.00
					SUPPLIES AND MATERIALS	1,278.88
					EQUIPMENT	1,598.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,863.80
					OFFICE TOTALS:	292,863.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	433.42	433.42
10-31	GL FLG0043770		10/20/14 10/31/14	FRANKED MAIL	-40.80	-40.80
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	153.30	153.30
11-30	GL FLG0044505		11/20/14 11/30/14	FRANKED MAIL	-43.24	-43.24
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	162.42	162.42
12-31	GL FLG0045367		12/20/14 12/31/14	FRANKED MAIL	-6.35	-6.35
					FRANKED MAIL TOTALS:	658.75

1214

PERSONNEL COMPENSATION

ALEXANDER,CHRISTOPHER T .....	11/20/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	4,555.55
BANKS, LINDA M. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	6,000.00
BAYLOR,CHRISTOPHER S .....	11/13/14	12/31/14	SHARED EMPLOYEE .....	2,320.00
BENNETT, JEREMY .....	09/01/14	12/31/14	JR. LEG. ASST & GRANTS DIR. ....	13,535.50
CORNELL,REBECCA T .....	09/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	24,685.67
DEL PRETE,NATALIE R .....	10/01/14	12/31/14	CONSTITUENT CASEWORKER .....	9,000.00
DELUCA,ANDREW J .....	09/01/14	12/31/14	CASEWORKER .....	13,053.33
DOUGHERTY,ROBERT J .....	11/01/14	12/31/14	STAFF ASSISTANT .....	5,400.00
DRISCOLL,CORINNE .....	09/01/14	12/31/14	DISTRICT DIRECTOR .....	24,685.67
GILLEN,MEAVE E .....	09/01/14	12/31/14	SENIOR CASEWORKER & OUTREACH .....	12,653.33
JORDAN,HALLISON A .....	09/01/14	12/31/14	SENIOR CASEWORKER .....	12,653.33
KELLY,CHARLES .....	09/01/14	12/31/14	CHIEF OF STAFF .....	35,325.33
MAXWELL,BRYAN M .....	09/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	16,153.42
MAYER,CHARI L .....	09/01/14	12/31/14	CONSTITUENT CASEWORK DIRECTOR .....	14,136.67
MICHELL,WHITNEY .....	09/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	22,733.33
MONTGOMERY,CHRISTOPHER A .....	09/01/14	12/31/14	CASE WORKER .....	11,000.00
PHILLIPS,IAN J .....	09/01/14	12/31/14	DISTRICT MANAGER .....	13,600.00
PLASENCIA,MARICRUZ .....	09/01/14	12/31/14	STAFF ASSISTANT .....	6,400.00
PRICE, SHELLY E. ....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	300.00
			PERSONNEL COMPENSATION TOTALS:	248,191.13

TRAVEL

10-06 AP E0202287 MICHELL,WHITNEY .....	08/19/14	08/19/14	MEALS .....	21.44
10-06 AP E0202287 MICHELL,WHITNEY .....	08/20/14	08/20/14	MEALS .....	26.08
10-08 AP E0203113 MICHELL,WHITNEY .....	09/23/14	09/23/14	MEALS .....	28.19
10-08 AP E0203113 MICHELL,WHITNEY .....	09/24/14	09/24/14	MEALS .....	21.93
10-08 AP E0203113 MICHELL,WHITNEY .....	09/25/14	09/25/14	MEALS .....	21.77
10-08 AP E0203123 MAYER, CHARI L .....	09/08/14	09/08/14	TAXI/PARKING/TOLLS .....	15.00
10-08 AP E0203124 DELUCA, ANDREW J .....	09/07/14	09/22/14	PRIVATE AUTO MILEAGE .....	300.00
10-08 AP E0203126 MICHELL,WHITNEY .....	09/23/14	09/25/14	CAR RENTAL .....	155.29
10-08 AP E0203126 MICHELL,WHITNEY .....	09/25/14	09/25/14	GASOLINE .....	19.11
10-08 AP E0203126 MICHELL,WHITNEY .....	09/23/14	09/23/14	TAXI/PARKING/TOLLS .....	5.00
10-08 AP E0203126 MICHELL,WHITNEY .....	09/24/14	09/24/14	TAXI/PARKING/TOLLS .....	2.50
10-08 AP E0203126 MICHELL,WHITNEY .....	09/25/14	09/25/14	TAXI/PARKING/TOLLS .....	5.00
10-09 AP E0203121 MAXWELL, BRYAN M. ....	09/25/14	09/25/14	MEALS .....	9.72
10-09 AP E0203121 MAXWELL, BRYAN M. ....	09/24/14	09/24/14	TAXI/PARKING/TOLLS .....	36.00
10-09 AP E0203121 MAXWELL, BRYAN M. ....	09/25/14	09/25/14	TAXI/PARKING/TOLLS .....	19.71
10-09 AP E0203125 CITIBANK GOV CARD SERVICE .....	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION .....	163.10
10-09 AP E0203125 CITIBANK GOV CARD SERVICE .....	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION .....	383.10
10-09 AP E0203125 CITIBANK GOV CARD SERVICE .....	09/23/14	09/25/14	COMMERCIAL TRANSPORTATION .....	326.20
10-09 AP E0203125 CITIBANK GOV CARD SERVICE .....	09/24/14	09/25/14	COMMERCIAL TRANSPORTATION .....	220.00
10-09 AP E0203125 CITIBANK GOV CARD SERVICE .....	09/02/14	09/05/14	LODGING .....	325.44
10-09 AP E0203125 CITIBANK GOV CARD SERVICE .....	09/08/14	09/12/14	LODGING .....	1,001.40
10-09 AP E0203125 CITIBANK GOV CARD SERVICE .....	09/15/14	09/19/14	LODGING .....	1,068.16
10-09 AP E0203125 CITIBANK GOV CARD SERVICE .....	09/23/14	09/25/14	LODGING .....	216.96
10-09 AP E0203125 CITIBANK GOV CARD SERVICE .....	09/24/14	09/25/14	LODGING .....	108.48
11-12 AP E0213452 CITIBANK GOV CARD SERVICE .....	10/08/14	10/13/14	COMMERCIAL TRANSPORTATION .....	527.20
11-12 AP E0213452 CITIBANK GOV CARD SERVICE .....	10/11/14	10/11/14	COMMERCIAL TRANSPORTATION .....	389.10
11-12 AP E0213452 CITIBANK GOV CARD SERVICE .....	10/13/14	10/13/14	COMMERCIAL TRANSPORTATION .....	389.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL B. MAFFEI—Con.						
11-12	AP E0213452	CITIBANK GOV CARD SERVICE .....	10/01/14 10/03/14	LODGING .....		479.92
11-12	AP E0213452	CITIBANK GOV CARD SERVICE .....	10/06/14 10/13/14	LODGING .....		1,240.74
11-12	AP E0213452	CITIBANK GOV CARD SERVICE .....	10/08/14 10/13/14	LODGING .....		1,023.78
11-12	AP E0213452	CITIBANK GOV CARD SERVICE .....	10/11/14 10/13/14	LODGING .....		457.65
11-12	AP E0213523	CITIBANK GOV CARD SERVICE .....	09/23/14 09/23/14	COMMERCIAL TRANSPORTATION .....		326.20
12-03	AP E0220482	CORNELL,REBECCA T .....	10/06/14 10/07/14	TAXI/PARKING/TOLLS .....		12.50
12-03	AP E0220482	CORNELL,REBECCA T .....	10/07/14 10/09/14	TAXI/PARKING/TOLLS .....		17.20
12-03	AP E0220482	CORNELL,REBECCA T .....	10/09/14 10/11/14	TAXI/PARKING/TOLLS .....		12.70
12-03	AP E0220483	DRISCOLL, CORINNE .....	09/22/14 11/15/14	PRIVATE AUTO MILEAGE .....		248.80
12-03	AP E0220497	CORNELL,REBECCA T .....	10/06/14 10/06/14	MEALS .....		23.51
12-03	AP E0220497	CORNELL,REBECCA T .....	10/07/14 10/07/14	MEALS .....		16.61
12-03	AP E0220497	CORNELL,REBECCA T .....	10/08/14 10/08/14	MEALS .....		31.54
12-03	AP E0220497	CORNELL,REBECCA T .....	10/09/14 10/09/14	MEALS .....		13.09
12-03	AP E0220497	CORNELL,REBECCA T .....	10/06/14 10/13/14	PRIVATE AUTO MILEAGE .....		298.80
12-03	AP E0220502	CORNELL,REBECCA T .....	10/09/14 10/09/14	MEALS .....		6.94
12-03	AP E0220502	CORNELL,REBECCA T .....	10/10/14 10/10/14	MEALS .....		28.92
12-03	AP E0220502	CORNELL,REBECCA T .....	10/11/14 10/11/14	MEALS .....		28.76
12-03	AP E0220502	CORNELL,REBECCA T .....	10/12/14 10/12/14	MEALS .....		39.10
12-03	AP E0220502	CORNELL,REBECCA T .....	10/13/14 10/13/14	MEALS .....		9.94
12-08	AP E0222249	DELUCA, ANDREW J .....	11/11/14 11/21/14	PRIVATE AUTO MILEAGE .....		600.00
12-15	AP E0225394	CITIBANK GOV CARD SERVICE .....	11/10/14 11/14/14	LODGING .....		810.68
12-15	AP E0225394	CITIBANK GOV CARD SERVICE .....	11/17/14 11/21/14	LODGING .....		887.04
12-22	AP 00768172	CITI PCARD-U-HAUL MOVING & STORAG .....	10/29/14 11/28/14	TAXI/PARKING/TOLLS .....		39.92
				TRAVEL TOTALS:		12,459.32
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200546	VERIZON WIRELESS .....	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....		715.19
10-09	AP E0203118	CENTRAL NEW YORK COMM FOUNDATION INC .....	09/25/14 09/25/14	TEMPORARY SPACE RENTAL .....		100.00
10-09	AP E0203122	EMHOFF ASSOCIATES LLC .....	10/01/14 10/31/14	DISTRICT OFFICE PARKING .....		245.00
10-15	AP E0205194	VERIZON .....	08/28/14 09/27/14	TELECOMSRV/EQ/TOLL CHARGE .....		153.33
10-15	AP E0205205	VERIZON .....	08/28/14 09/27/14	TELECOMSRV/EQ/TOLL CHARGE .....		441.72
10-16	AP 00754589	ONE CLINTON SQUARE ASSOCIATES LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		3,750.00
10-16	AP 00754818	CITY OF OSWEGO .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
10-16	AP 00755089	JBJ REAL PROPERTY LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
10-21	AP 00757962	CITI PCARD-TWC TIME WARNER CABLE .....	08/29/14 09/28/14	UTILITIES .....		528.31
10-21	AP 00757962	CITI PCARD-USPS .....	08/29/14 09/28/14	POSTAGE / COURIER / BOX RENTAL .....		19.99
10-22	AP E0207720	TIME WARNER CABLE .....	10/23/14 11/22/14	UTILITIES .....		176.41
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		44.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		124.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		118.55
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....		78.29
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		29.37
11-06	AP E0212305	VERIZON .....	09/28/14 10/27/14	TELECOMSRV/EQ/TOLL CHARGE .....		155.02
11-06	AP E0212308	VERIZON WIRELESS .....	10/24/14 11/23/14	TELECOMSRV/EQ/TOLL CHARGE .....		715.11



11-06	AP	E0212309	VERIZON .....	09/28/14	10/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	409.57
11-12	AP	E0213517	TIME WARNER CABLE .....	11/10/14	12/09/14	UTILITIES .....	82.72
11-16	AP	00759619	ONE CLINTON SQUARE ASSOCIATES LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,750.00
11-16	AP	00759850	CITY OF OSWEGO .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
11-16	AP	00760122	JBJ REAL PROPERTY LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	124.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	117.22
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	78.29
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	26.79
12-03	AP	E0220494	TIME WARNER CABLE .....	11/23/14	12/22/14	UTILITIES .....	179.29
12-16	AP	00766984	ONE CLINTON SQUARE ASSOCIATES LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,750.00
12-16	AP	00767209	CITY OF OSWEGO .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
12-16	AP	00767476	JBJ REAL PROPERTY LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
12-22	AP	00768172	CITI PCARD-FEDEX .....	10/29/14	11/28/14	POSTAGE / COURIER / BOX RENTAL .....	32.00
12-24	AP	E0229915	EMHOFF ASSOCIATES LLC .....	12/01/14	12/31/14	DISTRICT OFFICE PARKING .....	70.00
12-24	AP	E0229931	EMHOFF ASSOCIATES LLC .....	11/01/14	11/30/14	DISTRICT OFFICE PARKING .....	175.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	124.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	107.58
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	78.29
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	11.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,851.47
			PRINTING AND REPRODUCTION				
10-08	AP	E0203111	DAVID L. ANDRUKITUS INC .....	10/01/14	10/01/14	PRINTING & REPRODUCTION .....	33.50
10-21	AP	00757962	CITI PCARD-KINANECO PRINTING SYST .....	08/29/14	09/28/14	PRINTING & REPRODUCTION .....	162.00
						PRINTING AND REPRODUCTION TOTALS:	195.50
			OTHER SERVICES				
10-16	AP	00754438	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00759469	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-03	AP	E0220490	JULIE MERZ .....	04/04/14	04/06/14	TRAINING .....	1,500.00
12-08	AP	E0222252	LM SERVICES DESKTOP SOLUTIONS INC .....	11/18/14	11/18/14	TECHNOLOGY SERVICE CONTRACTS .....	2,475.00
12-16	AP	00766838	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	9,630.00
			SUPPLIES AND MATERIALS				
10-08	AP	E0203109	MAYER, CHARI L .....	09/18/14	09/18/14	FOOD & BEVERAGE .....	21.80
10-08	AP	E0203119	DRISCOLL, CORINNE .....	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE) .....	20.09
10-08	AP	E0203120	HAGUE QUALITY WATER OF MD INC .....	10/01/14	10/31/14	WATER .....	63.00
10-09	AP	E0203130	AMERICAN FOOD&VENDING CORPORATION .....	09/23/14	09/23/14	WATER .....	5.40
10-17	AP	E0206762	AMERICAN FOOD&VENDING CORPORATION .....	07/22/14	07/22/14	WATER .....	0.40
10-21	AP	00757962	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	270.03
10-21	AP	00757962	CITI PCARD-AMAZON.COM .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	36.22
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-117.75
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	202.00
11-17	AP	00760570	AMERICAN FOOD&VENDING CORPORATION .....	08/26/14	08/26/14	WATER .....	0.40
11-17	AP	E0215270	AMERICAN FOOD&VENDING CORPORATION .....	10/22/14	10/22/14	WATER .....	104.31
11-17	AP	E0215277	AMERICAN FOOD&VENDING CORPORATION .....	10/01/14	10/31/14	WATER .....	5.00
11-17	AP	E0215312	HAGUE QUALITY WATER OF MD INC .....	11/01/14	11/30/14	WATER .....	63.00
11-24	AP	00763079	CITI PCARD-AMAZON.COM .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	54.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL B. MAFFEI—Con.						
11-24	AP 00763079	CITI PCARD-BEST BUY MHT .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		129.99
11-24	AP 00763079	CITI PCARD-KMART .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		10.78
11-24	AP 00763079	CITI PCARD-OFFICE MAX .....	09/29/14 09/30/14	OFFICE SUPPLIES (OUTSIDE) .....		78.66
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-120.50
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		246.19
12-03	AP E0220503	AMERICAN FOOD&VENDING CORPORATION .....	11/01/14 11/30/14	WATER .....		5.40
12-22	AP 00768172	CITI PCARD-U-HAUL MOVING & STORAG .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		214.62
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-14.25
				SUPPLIES AND MATERIALS TOTALS:		1,278.88
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		392.00
10-31	GL RPY0043716	.....	10/01/14 10/31/14	EQUIPMENT PURCHASES .....		128.28
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		392.00
11-28	GL RPY0044485	.....	11/01/14 11/30/14	EQUIPMENT PURCHASES .....		128.28
12-03	AP E0220489	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/14 12/01/14	MAINTENANCE / REPAIRS .....		38.00
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		392.00
12-31	GL RPY0045332	.....	12/01/14 12/31/14	EQUIPMENT PURCHASES .....		128.19
				EQUIPMENT TOTALS:		1,598.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,863.80
				OFFICE TOTALS:		292,863.80
2013 HON. DANIEL B. MAFFEI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-24	AP 00763079	CITI PCARD-TELEPHONES.ATT.COM .....	05/29/13 06/28/13	OFFICE SUPPLIES (OUTSIDE) .....		431.78
				SUPPLIES AND MATERIALS TOTALS:		431.78
EQUIPMENT						
12-05	AP 00763607	CDW GOVERNMENT INC. C/O ISM IN .....	02/10/14 02/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		997.99
12-05	AP 00763607	CDW GOVERNMENT INC. C/O ISM IN .....	02/10/14 02/10/14	WARRANTIES .....		195.00
				EQUIPMENT TOTALS:		1,192.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,624.77
				OFFICE TOTALS:		1,624.77
2014 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,583.26	169.76
				PERSONNEL COMPENSATION .....	1,070,424.47	279,878.94
				TRAVEL .....	29,923.34	11,624.25
				RENT, COMMUNICATION, UTILITIES .....	141,960.26	43,270.74
				PRINTING AND REPRODUCTION .....	2,291.05	460.15
				OTHER SERVICES .....	46,449.70	8,934.04
				SUPPLIES AND MATERIALS .....	22,467.90	9,100.07
				EQUIPMENT .....	8,496.91	510.00

1218

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,596.89	353,947.95
OFFICE TOTALS:	1,324,596.89	353,947.95

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	24.59	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	59.63	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-6.35	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	105.44	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-13.55	
							FRANKED MAIL TOTALS:	169.76

PERSONNEL COMPENSATION								
			BABOR, EDWARD P .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	7,470.76	
			BELLEAS, SARAH A. ....	10/01/14	12/31/14	CASEWORKER .....	11,023.24	
			DARNALL, ELIZABETH W .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	17,493.76	
			ELIAS, MINNA R. ....	10/01/14	12/31/14	N Y CHIEF OF STAFF .....	29,800.75	
			GARNER, SHELBY .....	12/08/14	12/31/14	DISTRICT REPRESENTATIVE .....	2,044.44	
			GORUD, CHRISTOPHER .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	10,999.99	
			HARMAN, GRACE E .....	11/01/14	11/16/14	STAFF ASSISTANT .....	868.39	
			HARMAN, GRACE E .....	11/17/14	12/31/14	NEW YORK PRESS SECRETARY .....	5,888.89	
			HARNEY, BENJAMIN A .....	10/01/14	12/31/14	COUNSEL .....	17,493.76	
			IGER, MICHAEL R .....	10/01/14	12/31/14	CHIEF OF STAFF .....	35,763.76	
			LYNN, KATHLEEN A .....	09/01/14	11/30/14	NEW YORK PRESS SECRETARY .....	5,627.78	
			LYNN, KATHLEEN A .....	09/01/14	09/30/14	NEW YORK PRESS SECRETARY (OVERTIME) .....	265.38	
			MARGIOTTA, MILDRED .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	5,491.51	
			MENDEZ-NEIRA, MELISSA A .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	1,750.00	
			MONTESINOS III, VICTOR M. ....	10/01/14	12/31/14	CASEWORKER .....	17,747.50	
			MOROSI JR, MICHAEL D .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	19,523.74	
			NOLAN, BARRY .....	10/01/14	12/15/14	PART-TIME EMPLOYEE .....	10,572.92	
			ODOMIROK, MARY H. ....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	6,582.49	
			PARISI, CHRISTINA M .....	10/01/14	11/30/14	DISTRICT REP/CASEWORKER .....	7,781.66	
			PARISI, CHRISTINA M .....	12/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	4,890.83	
			REYES, JUANITA .....	10/01/14	12/31/14	DISTRICT MANAGER .....	22,441.99	
			SERHATI, ARNIS .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	9,874.99	
			SHIMAMURA, TRICIA M. ....	10/01/14	12/31/14	DISTRICT REP/CASEWORKER .....	9,881.26	
			TULLOCH, REBECCA L .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT/SCHEDULER .....	9,627.49	
			WHITCOMB, MAXWELL E .....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,971.66	
							PERSONNEL COMPENSATION TOTALS:	279,878.94

TRAVEL							
10-03	AP	E0199962	CITIBANK GOV CARD SERVICE .....	07/28/14	08/21/14	CAR RENTAL .....	80.00
10-03	AP	E0199962	CITIBANK GOV CARD SERVICE .....	07/28/14	08/27/14	TAXI/PARKING/TOLLS .....	278.32
10-03	AP	E0199962	CITIBANK GOV CARD SERVICE .....	07/22/14	08/27/14	TRAVEL SUBSISTENCE .....	132.20
10-06	AP	E0202411	SERHATI, ARNIS .....	09/07/14	09/07/14	PRIVATE AUTO MILEAGE .....	44.07
10-06	AP	E0202412	WHITCOMB, MAXWELL E. ....	09/08/14	09/18/14	PRIVATE AUTO MILEAGE .....	77.30
10-06	AP	E0202468	BELLEAS, SARAH A. ....	09/19/14	09/19/14	TAXI/PARKING/TOLLS .....	14.00
10-06	AP	E0202472	SHIMAMURA, TRICIA M. ....	09/16/14	09/16/14	TAXI/PARKING/TOLLS .....	68.50
10-06	AP	E0202474	LYNN, KATHLEEN A. ....	09/14/14	09/27/14	TAXI/PARKING/TOLLS .....	20.00
10-15	AP	E0204286	CITIBANK GOV CARD SERVICE .....	09/13/14	09/13/14	CAR RENTAL .....	23.00
10-15	AP	E0204286	CITIBANK GOV CARD SERVICE .....	09/05/14	09/24/14	TAXI/PARKING/TOLLS .....	670.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CAROLYN B. MALONEY—Con.						
10-15	AP E0204286	CITIBANK GOV CARD SERVICE	09/05/14 09/24/14	TRAVEL SUBSISTENCE	769.00	
10-20	AP E0207167	IGER,MICHAEL R	10/15/14 10/15/14	MEALS	26.00	
10-20	AP E0207169	IGER,MICHAEL R	10/15/14 10/16/14	TAXI/PARKING/TOLLS	113.29	
10-20	AP E0207170	IGER,MICHAEL R	10/15/14 10/15/14	COMMERCIAL TRANSPORTATION	184.00	
10-23	AP E0208505	HON CAROLYN B MALONEY	06/28/14 10/05/14	TAXI/PARKING/TOLLS	216.00	
10-24	AP E0208548	BABOR,EDWARD P	09/01/14 09/30/14	PRIVATE AUTO MILEAGE	25.42	
10-24	AP E0208548	BABOR,EDWARD P	09/01/14 09/30/14	TAXI/PARKING/TOLLS	58.00	
10-24	AP E0208563	LYNN, KATHLEEN A.	10/01/14 10/01/14	TAXI/PARKING/TOLLS	29.30	
10-24	AP E0208567	BELLEAS, SARAH A.	10/04/14 10/04/14	PRIVATE AUTO MILEAGE	16.80	
10-24	AP E0208567	BELLEAS, SARAH A.	10/04/14 10/04/14	TAXI/PARKING/TOLLS	12.00	
10-24	AP E0208569	ODOMIROK, MARY H.	10/05/14 10/05/14	TAXI/PARKING/TOLLS	30.00	
10-24	AP E0208570	REYES, JUANITA	09/11/14 09/19/14	TAXI/PARKING/TOLLS	47.00	
10-29	AP E0209701	IGER,MICHAEL R	10/23/14 10/23/14	TAXI/PARKING/TOLLS	22.50	
10-30	AP E0210163	HARNEY, BENJAMIN A.	10/22/14 10/22/14	TAXI/PARKING/TOLLS	91.50	
11-17	AP E0215395	LYNN, KATHLEEN A.	10/15/14 10/15/14	TAXI/PARKING/TOLLS	5.00	
11-17	AP E0215395	LYNN, KATHLEEN A.	10/18/14 10/18/14	TAXI/PARKING/TOLLS	10.00	
11-17	AP E0215400	SERHATI, ARNIS	10/16/14 10/16/14	TAXI/PARKING/TOLLS	20.00	
11-17	AP E0215400	SERHATI, ARNIS	10/23/14 10/24/14	TRAVEL SUBSISTENCE	458.74	
11-17	AP E0215404	CITIBANK GOV CARD SERVICE	09/30/14 10/24/14	COMMERCIAL TRANSPORTATION	1,519.63	
11-17	AP E0215404	CITIBANK GOV CARD SERVICE	10/17/14 10/21/14	CAR RENTAL	103.10	
11-17	AP E0215404	CITIBANK GOV CARD SERVICE	09/25/14 10/25/14	TAXI/PARKING/TOLLS	663.60	
11-17	AP E0215406	BABOR,EDWARD P	10/01/14 10/31/14	PRIVATE AUTO MILEAGE	80.70	
11-17	AP E0215406	BABOR,EDWARD P	10/02/14 10/29/14	TAXI/PARKING/TOLLS	120.00	
11-17	AP E0215407	SHIMAMURA, TRICIA M.	09/27/14 09/27/14	TAXI/PARKING/TOLLS	13.00	
11-17	AP E0215407	SHIMAMURA, TRICIA M.	10/21/14 10/21/14	TAXI/PARKING/TOLLS	23.00	
11-17	AP E0215408	REYES, JUANITA	08/18/14 09/01/14	TAXI/PARKING/TOLLS	100.50	
11-17	AP E0215420	WHITCOMB, MAXWELL E.	11/13/14 11/13/14	TAXI/PARKING/TOLLS	6.00	
11-17	AP E0215427	LYNN, KATHLEEN A.	10/22/14 10/22/14	TAXI/PARKING/TOLLS	33.00	
11-17	AP E0215429	SERHATI, ARNIS	10/19/14 10/19/14	PRIVATE AUTO MILEAGE	38.08	
11-26	AP 00763272	SHIMAMURA, TRICIA M.	11/14/14 11/17/14	TAXI/PARKING/TOLLS	41.50	
11-26	AP E0219221	REYES, JUANITA	10/02/14 11/12/14	TAXI/PARKING/TOLLS	162.50	
11-26	AP E0219223	HON CAROLYN B MALONEY	10/14/14 10/24/14	TAXI/PARKING/TOLLS	82.00	
11-26	AP E0219249	BELLEAS, SARAH A.	11/15/14 11/15/14	PRIVATE AUTO MILEAGE	11.20	
11-26	AP E0219263	ODOMIROK, MARY H.	11/12/14 11/12/14	TAXI/PARKING/TOLLS	8.00	
11-26	AP E0219268	HARMAN, GRACE E.	11/15/14 11/18/14	TAXI/PARKING/TOLLS	38.80	
12-15	AP E0225599	BABOR,EDWARD P	11/01/14 11/30/14	PRIVATE AUTO MILEAGE	40.68	
12-15	AP E0225599	BABOR,EDWARD P	11/01/14 11/30/14	TAXI/PARKING/TOLLS	78.50	
12-15	AP E0225604	SERHATI, ARNIS	11/24/14 11/24/14	TAXI/PARKING/TOLLS	20.00	
12-15	AP E0225659	HON CAROLYN B MALONEY	12/04/14 12/04/14	TAXI/PARKING/TOLLS	48.80	
12-15	AP E0225661	DARNALL, ELIZABETH	12/08/14 12/08/14	TRAVEL SUBSISTENCE	1.75	
12-15	AP E0225662	IGER,MICHAEL R	12/08/14 12/09/14	TAXI/PARKING/TOLLS	30.92	
12-15	AP E0225666	WHITCOMB, MAXWELL E.	12/09/14 12/09/14	TAXI/PARKING/TOLLS	12.00	
12-15	AP E0225701	BELLEAS, SARAH A.	12/08/14 12/08/14	TAXI/PARKING/TOLLS	5.50	

1220

12-15	AP	E0225729	NOLAN, BARRY	09/19/14	09/21/14	LODGING	350.29
12-15	AP	E0225729	NOLAN, BARRY	09/19/14	09/21/14	TAXI/PARKING/TOLLS	147.00
12-18	AP	E0225598	CITIBANK GOV CARD SERVICE	10/28/14	11/20/14	COMMERCIAL TRANSPORTATION	1,121.40
12-18	AP	E0225598	CITIBANK GOV CARD SERVICE	11/05/14	11/20/14	CAR RENTAL	99.51
12-18	AP	E0225598	CITIBANK GOV CARD SERVICE	10/28/14	11/20/14	TAXI/PARKING/TOLLS	646.02
12-18	AP	E0228008	WHITCOMB, MAXWELL E.	09/19/14	12/12/14	PRIVATE AUTO MILEAGE	130.80
12-23	AP	E0229906	ELIAS, MINNA R.	03/14/14	12/10/14	TAXI/PARKING/TOLLS	141.00
12-23	AP	E0229906	ELIAS, MINNA R.	02/26/14	12/12/14	TRAVEL SUBSISTENCE	1,999.10
12-23	AP	E0229907	SHIMAMURA, TRICIA M.	12/02/14	12/02/14	TAXI/PARKING/TOLLS	29.30
12-23	AP	E0229908	HON CAROLYN B MALONEY	11/03/14	11/07/14	TAXI/PARKING/TOLLS	81.50
12-23	AP	E0229919	HARMAN, GRACE E.	12/15/14	12/15/14	TAXI/PARKING/TOLLS	30.00
12-23	AP	E0229923	ODOMIROK, MARY H.	12/04/14	12/04/14	TAXI/PARKING/TOLLS	8.00
12-23	AP	E0229941	MOROSI JR.MICHAEL D	12/13/14	12/13/14	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	11,624.25
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	4.99
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION	09/29/14	09/29/14	POSTAGE / COURIER / BOX RENTAL	38.99
10-14	AP	E0204294	NOLAN, BARRY	08/28/14	08/28/14	TELECOMSRV/EQ/TOLL CHARGE	139.48
10-15	AP	E0205046	BROADVIEW NETWORKS	09/27/14	10/26/14	TELECOMSRV/EQ/TOLL CHARGE	663.49
10-16	AP	00755252	RUPPERT HOUSING COMPANY INC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
10-16	AP	00755475	FUNKY NASSAU PART II LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-17	AP	00755600	FEDERAL EXPRESS CORPORATION	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	52.00
10-20	AP	E0207156	VERIZON WIRELESS	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE	489.85
10-20	AP	E0207158	VERIZON	09/13/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	319.89
10-20	AP	E0207182	CONSOLIDATED EDISON COMPANY OF NY INC	09/03/14	10/02/14	UTILITIES	383.38
10-27	AP	00758179	FEDERAL EXPRESS CORPORATION	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	18.77
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	139.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	910.78
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	3.68
10-31	AP	00758384	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	67.98
11-04	AP	E0211277	VERIZON	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE	131.94
11-10	AP	00758704	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	12.03
11-14	AP	00758991	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	16.24
11-16	AP	00760282	RUPPERT HOUSING COMPANY INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
11-16	AP	00760491	FUNKY NASSAU PART II LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-17	AP	E0215411	CONSOLIDATED EDISON COMPANY OF NY INC	10/02/14	10/31/14	UTILITIES	346.15
11-17	AP	E0215442	BROADVIEW NETWORKS	10/27/14	11/26/14	TELECOMSRV/EQ/TOLL CHARGE	641.98
11-24	AP	00763072	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	3.62
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	139.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	930.64
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.82
11-25	AP	E0219222	VERIZON WIRELESS	11/02/14	12/02/14	TELECOMSRV/EQ/TOLL CHARGE	489.85
11-25	AP	E0219224	VERIZON	10/13/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE	318.15
12-02	AP	00763302	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	51.47
12-05	AP	00763578	FEDERAL EXPRESS CORPORATION	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	21.38
12-10	AP	00763773	NEWTOWN PROPERTY HOLDINGS LLC	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-10	AP	00763774	NEWTOWN PROPERTY HOLDINGS LLC	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CAROLYN B. MALONEY—Con.						
12-10	AP 00763775	NEWTOWN PROPERTY HOLDINGS LLC	04/03/14 05/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-10	AP 00763776	NEWTOWN PROPERTY HOLDINGS LLC	05/03/14 06/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-10	AP 00763777	NEWTOWN PROPERTY HOLDINGS LLC	06/03/14 07/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-10	AP 00763778	NEWTOWN PROPERTY HOLDINGS LLC	07/03/14 08/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-10	AP 00763779	NEWTOWN PROPERTY HOLDINGS LLC	08/03/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-10	AP 00763780	NEWTOWN PROPERTY HOLDINGS LLC	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-10	AP 00763781	NEWTOWN PROPERTY HOLDINGS LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-10	AP 00763782	NEWTOWN PROPERTY HOLDINGS LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-10	AP 00763783	NEWTOWN PROPERTY HOLDINGS LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	50.00	
12-10	AP 00763784	NEWTOWN PROPERTY HOLDINGS LLC	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-15	AP E0225597	VERIZON	11/13/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE	64.98	
12-15	AP E0225600	VERIZON WIRELESS	12/02/14 01/01/15	TELECOMSRV/EQ/TOLL CHARGE	626.50	
12-15	AP E0225601	BROADVIEW NETWORKS	11/27/14 12/16/14	TELECOMSRV/EQ/TOLL CHARGE	693.72	
12-15	AP E0225660	ICONSTITUENT LLC	12/01/14 12/31/14	COMPUTER SERVICE	400.00	
12-16	AP 00764031	FEDERAL EXPRESS CORPORATION	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL	40.02	
12-16	AP 00767638	RUPPERT HOUSING COMPANY INC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,750.00	
12-16	AP 00767844	FUNKY NASSAU PART II LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-16	AP 00767885	NEWTOWN PROPERTY HOLDINGS LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-18	AP E0228004	VERIZON	11/13/14 12/01/14	TELECOMSRV/EQ/TOLL CHARGE	318.67	
12-18	AP E0228020	CONSOLIDATED EDISON COMPANY OF NY INC	10/31/14 12/04/14	UTILITIES	369.27	
12-18	GL HRS0045023		11/01/14 11/30/14	RECORDING - (TRANSFER)	110.00	
12-22	AP 00768168	FEDERAL EXPRESS CORPORATION	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL	28.61	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	139.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	931.69	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	3.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:		43,270.74
PRINTING AND REPRODUCTION						
11-17	AP E0215434	DAVID L. ANDRUKITUS INC	11/12/14 11/12/14	PRINTING & REPRODUCTION	22.50	
11-24	AP 00763079	CITI PCARD-86TH STREET PHOTO	09/29/14 09/30/14	PRINTING & REPRODUCTION	114.32	
12-23	AP E0229906	ELIAS, MINNA R.	06/15/14 06/15/14	PRINTING & REPRODUCTION	323.33	
				PRINTING AND REPRODUCTION TOTALS:		460.15
OTHER SERVICES						
10-06	AP E0202504	MAJK CLEANING SERVICE INC	09/29/14 10/27/14	JANITORIAL AND MAINT SERV	360.00	
10-15	AP E0204302	ICONSTITUENT LLC	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV	400.00	
10-16	AP 00754321	ICONSTITUENT LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	2,290.00	
10-24	AP E0208560	ISABELLA CITY CARTING CORPORATION	09/01/14 09/30/14	JANITORIAL AND MAINT SERV	70.02	
10-29	AP E0209693	NORTH POLE COOLING CORPORATION	10/28/14 10/28/14	JANITORIAL AND MAINT SERV	75.00	
11-16	AP 00759357	ICONSTITUENT LLC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	2,290.00	
11-17	AP E0215425	MAJK CLEANING SERVICE INC	11/03/14 11/24/14	JANITORIAL AND MAINT SERV	329.00	
11-17	AP E0215444	ICONSTITUENT LLC	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV	400.00	
12-15	AP E0225602	ISABELLA CITY CARTING CORPORATION	11/01/14 11/30/14	JANITORIAL AND MAINT SERV	70.02	
12-15	AP E0225603	MAJK CLEANING SERVICE INC	12/01/14 12/01/14	JANITORIAL AND MAINT SERV	360.00	

1222

12-16	AP	00766729	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		2,290.00
			SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	8,934.04
10-01	AP	E0199965	TULLOCH, REBECCA L .....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) .....		-10.68
10-14	AP	E0204298	MORE DIRECT INC .....	10/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE) .....		215.00
10-14	AP	E0204305	HAGUE QUALITY WATER OF MD INC .....	10/12/14	10/12/14	WATER .....		63.00
10-15	AP	E0205039	DEER PARK WATER .....	08/27/14	09/26/14	WATER .....		35.88
10-16	AP	00753484	TULLOCH, REBECCA L .....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) .....		10.68
10-21	AP	00757962	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....		24.99
10-24	AP	E0208566	BLOOMBERG LP .....	10/10/14	11/09/14	PUBLICATIONS/REFERENCE MAT'L .....		487.50
10-29	AP	E0209590	STAPLES CREDIT PLAN .....	09/11/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) .....		521.60
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....		-9.25
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....		608.03
11-17	AP	E0215397	DEER PARK WATER .....	09/27/14	10/26/14	WATER .....		57.03
11-17	AP	E0215399	MORE DIRECT INC .....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....		406.65
11-17	AP	E0215402	MORE DIRECT INC .....	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE) .....		406.65
11-17	AP	E0215405	STAPLES CREDIT PLAN .....	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) .....		257.22
11-17	AP	E0215410	MORE DIRECT INC .....	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....		223.12
11-17	AP	E0215413	HAGUE QUALITY WATER OF MD INC .....	11/01/14	11/30/14	WATER .....		63.00
11-17	AP	E0215419	MORE DIRECT INC .....	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....		215.00
11-17	AP	E0215438	BLOOMBERG LP .....	11/10/14	12/09/14	PUBLICATIONS/REFERENCE MAT'L .....		487.50
11-17	AP	E0215440	MITCHELL'S NY .....	10/17/14	04/02/15	PUBLICATIONS/REFERENCE MAT'L .....		88.80
11-24	AP	00763079	CITI PCARD-AMAZON.COM .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....		39.14
11-24	AP	00763079	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....		24.99
11-26	AP	00763271	STAPLES CREDIT PLAN .....	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) .....		257.22
11-26	AP	E0219219	MORE DIRECT INC .....	06/13/14	06/13/14	OFFICE SUPPLIES (OUTSIDE) .....		135.55
11-26	AP	E0219220	MORE DIRECT INC .....	06/13/14	06/13/14	OFFICE SUPPLIES (OUTSIDE) .....		135.55
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....		-14.25
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....		62.63
12-15	AP	E0225605	DEER PARK WATER .....	10/27/14	11/26/14	WATER .....		41.32
12-15	AP	E0225729	NOLAN, BARRY .....	09/19/14	09/21/14	FOOD & BEVERAGE .....		36.16
12-18	AP	E0228003	STAPLES .....	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) .....		490.46
12-18	AP	E0228009	HAGUE QUALITY WATER OF MD INC .....	12/01/14	12/31/14	WATER .....		63.00
12-18	AP	E0228010	BLOOMBERG LP .....	12/10/14	01/09/15	PUBLICATIONS/REFERENCE MAT'L .....		487.50
12-22	AP	00768172	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		24.99
12-31	AP	E0229942	SK SIGNS&AWNINGS SOLUTIONS CORPORATION .....	12/19/14	12/19/14	HABITATION EXPENSE .....		2,960.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....		-39.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....		243.09
			EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	9,100.07
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....		170.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....		170.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....		170.00
			EQUIPMENT TOTALS:					510.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:					353,947.95
			OFFICE TOTALS:					353,947.95

2014 HON. SEAN PATRICK MALONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 42,085.15 353.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. SEAN PATRICK MALONEY—Con.							
					PERSONNEL COMPENSATION .....	918,495.99	195,659.30
					TRAVEL .....	51,573.75	7,337.69
					RENT, COMMUNICATION, UTILITIES .....	110,328.32	11,219.77
					PRINTING AND REPRODUCTION .....	54,504.47	46,795.60
					OTHER SERVICES .....	28,194.69	6,322.50
					SUPPLIES AND MATERIALS .....	8,768.47	4,603.33
					EQUIPMENT .....	396.00	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,346.84	272,292.01
					OFFICE TOTALS:	1,214,346.84	272,292.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	113.29	
10-31	GL	FLG0043770	UNITED STATES POSTAL SERVICE .....	10/20/14 10/31/14	FRANKED MAIL .....	-40.35	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....	165.51	
11-30	GL	FLG0044505	UNITED STATES POSTAL SERVICE .....	11/20/14 11/30/14	FRANKED MAIL .....	-12.20	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	159.87	
12-31	GL	FLG0045367	UNITED STATES POSTAL SERVICE .....	12/20/14 12/31/14	FRANKED MAIL .....	-32.30	
					FRANKED MAIL TOTALS:	353.82	
PERSONNEL COMPENSATION							
		BRANCATI, EDWARD W .....	09/01/14 09/15/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		4,958.33	
		CAREY, MOLLY C .....	10/01/14 12/31/14	SCHEDULER .....		11,250.00	
		DONAT, JOSEPH P. ....	10/01/14 12/31/14	DEPUTY DIST DIR & SPEC ASSIST .....		15,000.00	
		DUNHAM, OSCAR J .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....		9,900.00	
		FORMAS, STEPHANIE .....	10/01/14 11/06/14	PART-TIME EMPLOYEE .....		4,110.98	
		FORMAS, STEPHANIE .....	11/17/14 12/31/14	COMMUNICATIONS DIR/DEPUTY COS .....		12,222.22	
		GIROUARD, CAITLIN M .....	10/01/14 12/31/14	PRESS SECRETARY .....		12,500.01	
		HERNANDEZ, LIZETTE A .....	10/01/14 12/31/14	CONSTITUENT ADVOCATE .....		9,200.01	
		INGRASSIA, MARIA C .....	10/01/14 12/31/14	CONSTITUENT ADVOCATE .....		4,374.99	
		KESSLER, GENEVIEVE M .....	10/01/14 12/31/14	DEPUTY DISTRICT DIRECTOR .....		15,000.00	
		LEATH JR, HAROLD H .....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....		5,625.00	
		LEHMAN, RYAN .....	11/01/14 12/31/14	SENIOR POLICY ADVISOR .....		11,250.00	
		MINTZ, THOMAS R .....	11/07/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT .....		10,800.00	
		MONTGOMERY, NANCY A .....	10/01/14 12/31/14	DEPUTY DIRECTOR OF GRANTS .....		5,000.01	
		PERSICO, TIMOTHY R .....	10/01/14 11/06/14	PART-TIME EMPLOYEE .....		4,523.18	
		PERSICO, TIMOTHY R .....	11/17/14 12/31/14	CHIEF OF STAFF .....		13,444.57	
		RUBIN-MCCARRY, ZACHARY A .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		9,000.00	
		SCALZO, ANNA C .....	10/01/14 12/31/14	STAFF ASSISTANT .....		9,999.99	
		STEEL, JENNIFER P. ....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF .....		27,500.01	
					PERSONNEL COMPENSATION TOTALS:	195,659.30	
TRAVEL							
10-01	AP	E0200740	CITIBANK GOV CARD SERVICE .....	08/31/14 09/23/14	TRAVEL SUBSISTENCE .....	926.84	
10-01	AP	E0200746	KESSLER, GENEVIEVE M .....	08/22/14 09/16/14	PRIVATE AUTO MILEAGE .....	154.39	

1224



10-01	AP	E0200746	KESSLER,GENEVIEVE M	09/16/14	09/26/14	PRIVATE AUTO MILEAGE	117.26
10-01	AP	E0200751	GIROUARD, CAITLIN M	09/25/14	09/25/14	PRIVATE AUTO MILEAGE	51.74
10-01	AP	E0200760	GIROUARD, CAITLIN M	09/21/14	09/21/14	PRIVATE AUTO MILEAGE	159.04
10-01	AP	E0200761	DUNHAM, OSCAR J	09/11/14	09/16/14	PRIVATE AUTO MILEAGE	12.66
10-01	AP	E0200762	DONAT,JOSEPH P	09/03/14	09/27/14	PRIVATE AUTO MILEAGE	430.10
10-01	AP	E0200764	CAREY, MOLLY C	09/08/14	09/19/14	PRIVATE AUTO MILEAGE	170.57
10-09	AP	E0203528	SCALZO, ANNA C	08/21/14	09/30/14	PRIVATE AUTO MILEAGE	94.86
11-13	AP	E0214608	KESSLER,GENEVIEVE M	10/02/14	10/16/14	PRIVATE AUTO MILEAGE	154.22
11-13	AP	E0214608	KESSLER,GENEVIEVE M	10/17/14	10/29/14	PRIVATE AUTO MILEAGE	116.48
11-13	AP	E0214608	KESSLER,GENEVIEVE M	10/29/14	10/31/14	PRIVATE AUTO MILEAGE	60.76
11-13	AP	E0214612	FORMAS,STEPHANIE	08/03/14	08/04/14	TRAVEL SUBSISTENCE	95.72
11-13	AP	E0214614	SCALZO, ANNA C	10/02/14	10/30/14	PRIVATE AUTO MILEAGE	117.94
11-13	AP	E0214615	DUNHAM, OSCAR J	09/23/14	10/17/14	PRIVATE AUTO MILEAGE	65.86
11-13	AP	E0214619	GIROUARD, CAITLIN M	10/09/14	10/09/14	PRIVATE AUTO MILEAGE	192.19
11-13	AP	E0214622	CAREY, MOLLY C	11/07/14	11/07/14	PRIVATE AUTO MILEAGE	159.60
11-14	AP	E0214610	STEEL, JENNIFER P	10/21/14	10/24/14	TAXI/PARKING/TOLLS	32.58
11-14	AP	E0214610	STEEL, JENNIFER P	10/25/14	11/05/14	TAXI/PARKING/TOLLS	29.25
11-14	AP	E0214610	STEEL, JENNIFER P	11/05/14	11/05/14	TAXI/PARKING/TOLLS	21.68
11-14	AP	E0214610	STEEL, JENNIFER P	10/21/14	10/21/14	TRAVEL SUBSISTENCE	3.99
11-14	AP	E0214610	STEEL, JENNIFER P	10/21/14	11/03/14	TRAVEL SUBSISTENCE	193.46
11-14	AP	E0214613	CITIBANK GOV CARD SERVICE	09/30/14	09/30/14	TRAVEL SUBSISTENCE	9.99
11-14	AP	E0214618	STEEL, JENNIFER P	10/21/14	11/05/14	PRIVATE AUTO MILEAGE	318.08
11-14	AP	E0214624	HERNANDEZ, LIZETTE A	06/11/14	08/12/14	PRIVATE AUTO MILEAGE	74.26
11-14	AP	E0214624	HERNANDEZ, LIZETTE A	10/10/14	10/10/14	PRIVATE AUTO MILEAGE	5.15
11-25	AP	E0219044	CITIBANK GOV CARD SERVICE	07/28/14	08/08/14	TRAVEL SUBSISTENCE	1,547.49
12-09	AP	E0222957	SCALZO, ANNA C	11/13/14	11/18/14	PRIVATE AUTO MILEAGE	68.71
12-09	AP	E0222959	BRANCATI, EDWARD W	08/25/14	09/11/14	PRIVATE AUTO MILEAGE	211.12
12-09	AP	E0222978	HERNANDEZ, LIZETTE A	10/18/14	11/15/14	PRIVATE AUTO MILEAGE	53.03
12-09	AP	E0222980	DUNHAM, OSCAR J	11/07/14	11/22/14	PRIVATE AUTO MILEAGE	79.07
12-09	AP	E0222986	CITIBANK GOV CARD SERVICE	10/21/14	11/20/14	TRAVEL SUBSISTENCE	1,313.13
12-22	AP	E0229222	KESSLER,GENEVIEVE M	11/06/14	11/20/14	PRIVATE AUTO MILEAGE	153.22
12-22	AP	E0229222	KESSLER,GENEVIEVE M	11/21/14	12/18/14	PRIVATE AUTO MILEAGE	88.48
12-22	AP	E0229226	DUNHAM, OSCAR J	12/09/14	12/10/14	PRIVATE AUTO MILEAGE	54.77
						TRAVEL TOTALS:	7,337.69
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0200749	VERIZON WIRELESS	08/02/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE	253.18
10-01	AP	E0200803	VERIZON	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	617.38
10-16	AP	00755194	CITY OF NEWBURGH NY	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	126.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	429.37
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.40
11-13	AP	E0214609	UNITED PARCEL SERVICE	10/13/14	10/13/14	POSTAGE / COURIER / BOX RENTAL	4.57
11-16	AP	00760226	CITY OF NEWBURGH NY	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-17	AP	E0214620	VERIZON	11/01/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE	363.49
11-17	AP	E0214621	VERIZON WIRELESS	10/07/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE	614.56
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	126.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	425.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SEAN PATRICK MALONEY—Con.						
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		0.40
12-09	AP	E0222954	12/02/14 01/01/15	TELECOMSRV/EQ/TOLL CHARGE		198.56
12-09	AP	E0222965	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE		623.50
12-16	AP	00767581	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-22	AP	E0229223	10/02/14 12/01/14	TELECOMSRV/EQ/TOLL CHARGE		169.32
12-29	AP	E0229216	12/07/14 01/16/15	TELECOMSRV/EQ/TOLL CHARGE		629.83
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		28.00
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		126.25
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		426.98
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		0.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,219.77
PRINTING AND REPRODUCTION						
10-01	AP	E0200895	07/18/14 07/18/14	PRINTING & REPRODUCTION		19,500.00
10-01	AP	E0200898	07/18/14 07/18/14	PRINTING & REPRODUCTION		16,900.00
10-02	AP	00753347	07/28/14 07/28/14	PRINTING & REPRODUCTION		1,800.00
10-02	AP	00753354	07/18/14 07/18/14	PRINTING & REPRODUCTION		8,595.60
					PRINTING AND REPRODUCTION TOTALS:	46,795.60
OTHER SERVICES						
10-16	AP	00754439	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		2,075.00
11-16	AP	00759470	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		2,075.00
12-16	AP	00766839	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		2,075.00
12-22	AP	E0229221	09/09/14 09/09/14	NON-TECHNOLOGY SERVICE CONTR		97.50
					OTHER SERVICES TOTALS:	6,322.50
SUPPLIES AND MATERIALS						
10-21	AP	00757962	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L		4.60
10-21	AP	00757962	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L		35.96
10-21	AP	00757962	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)		464.24
10-31	GL	FLG0043770	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-105.55
10-31	GL	RMS0043775	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		23.25
11-13	AP	E0214623	10/15/14 10/15/14	PUBLICATIONS/REFERENCE MAT'L		28.00
11-14	AP	E0214607	06/02/14 06/02/16	PUBLICATIONS/REFERENCE MAT'L		74.00
11-14	AP	E0214610	11/05/14 11/05/14	HABITATION EXPENSE		193.34
11-17	AP	E0214616	09/28/14 09/27/15	PUBLICATIONS/REFERENCE MAT'L		237.40
11-24	AP	00763079	10/01/14 10/28/14	FOOD & BEVERAGE		57.03
11-24	AP	00763079	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L		11.46
11-24	AP	00763079	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L		4.60
11-24	AP	00763079	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L		35.96
11-24	AP	00763079	10/01/14 10/28/14	FOOD & BEVERAGE		15.86
11-24	AP	00763079	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)		37.30
11-25	AP	E0219019	10/25/14 10/25/14	FOOD & BEVERAGE		47.95
11-30	GL	FLG0044505	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-28.25
11-30	GL	RMS0044507	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		2,168.25
12-22	AP	00768172	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L		18.86

1226

12-22	AP	00768172	CITI PCARD-LEOS ITALIAN RESTAURAN .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	69.17	
12-22	AP	00768172	CITI PCARD-NEWS12.COM .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	4.60	
12-22	AP	00768172	CITI PCARD-NY TIMES NATL SALES .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	35.96	
12-22	AP	00768172	CITI PCARD-OFFICE DEPOT .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	16.79	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-254.00	
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	1,406.55	
							SUPPLIES AND MATERIALS TOTALS:	4,603.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,292.01
							OFFICE TOTALS:	272,292.01

2013 HON. SEAN PATRICK MALONEY  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS								
12-05	AR	FIN-00373-BD	CARMEN A VAZQUEZTELL .....	06/18/13	06/18/13	OFFICE SUPPLIES (OUTSIDE) .....	-18.38	
12-05	AR	FIN-00374-BD	CARMEN A VAZQUEZTELL .....	09/03/13	09/03/13	FOOD & BEVERAGE .....	-38.21	
							SUPPLIES AND MATERIALS TOTALS:	-56.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-56.59
							OFFICE TOTALS:	-56.59

2014 HON. KENNY MARCHANT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	7,023.91	3,932.62
PERSONNEL COMPENSATION .....	791,948.38	219,397.48
TRAVEL .....	42,859.71	6,604.19
TRANSPORTATION OF THINGS .....	45.00	0.00
RENT, COMMUNICATION, UTILITIES .....	82,402.27	22,600.89
PRINTING AND REPRODUCTION .....	17,506.34	5,433.19
OTHER SERVICES .....	49,715.16	13,655.00
SUPPLIES AND MATERIALS .....	24,051.74	6,606.23
EQUIPMENT .....	5,735.99	1,284.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,021,288.50	279,513.60
OFFICE TOTALS:	1,021,288.50	279,513.60

1227

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	198.19	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-213.21	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	120.71	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-31.02	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	122.16	
12-23	AP	00768183	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	3,853.39	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-117.60	
							FRANKED MAIL TOTALS:	3,932.62
PERSONNEL COMPENSATION								
		ALLEN, AMBER .....	10/01/14	12/31/14	SHARED EMPLOYEE .....		3,500.01	
		CARLET, BEVERLY J .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....		4,500.00	
		CUNNINGHAM, SCOTT .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....		24,750.00	
		DEOUDS, JOHN W .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....		12,750.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KENNY MARCHANT—Con.						
		HAYES, JOHN M. ....	10/01/14 12/31/14	MILITARY & VET AFFAIRS LIASION .....		15,600.00
		JACK, MATTHEW D .....	10/01/14 12/31/14	DISTRICT COMMUNIATIONS & OUTRE .....		15,250.00
		MARTIN, TODD R .....	10/01/14 12/31/14	CASEWORKER .....		13,500.00
		MCDONALD, SHANE .....	10/01/14 12/31/14	DEPUTY COMMUNICATIONS .....		10,749.99
		MILLER, CAROL S. ....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		28,748.76
		PAYNE, CHELSEA A .....	10/01/14 12/31/14	CASEWORKER .....		10,500.00
		SCOUAR, CHRISTOPHER .....	10/01/14 12/31/14	STAFF ASSISTANT .....		8,049.99
		SMITH, NICHOLAS C .....	10/01/14 12/31/14	STAFF ASSISTANT .....		7,749.99
		THOMAS, BRIAN C. ....	10/01/14 12/31/14	CHIEF OF STAFF .....		28,998.75
		VEGA, ROBERT A .....	10/01/14 12/31/14	LEG CORRESPONDENT/LEG ASST .....		12,000.00
		WILLIAMS, JAMES J .....	10/01/14 12/31/14	SR. POL. ADV-WAYS & MEANS CMTE .....		22,749.99
				PERSONNEL COMPENSATION TOTALS:		219,397.48
TRAVEL						
10-02	AP E0201292	CUNNINGHAM, SCOTT .....	09/16/14 09/17/14	TAXI/PARKING/TOLLS .....		6.00
10-08	AP E0203752	CUNNINGHAM, SCOTT .....	09/30/14 09/30/14	TAXI/PARKING/TOLLS .....		59.65
10-16	AP 00754824	CHASE MANHATTAN BANK (FORD CR) .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....		549.84
10-17	AP E0206739	PAYNE, CHELSEA A. ....	08/08/14 09/04/14	PRIVATE AUTO MILEAGE .....		41.71
10-17	AP E0206746	HAYES, JOHN M. ....	08/29/14 09/25/14	PRIVATE AUTO MILEAGE .....		106.22
10-20	AP E0206733	CUNNINGHAM, SCOTT .....	10/02/14 10/02/14	PRIVATE AUTO MILEAGE .....		5.58
10-30	AP E0210267	HON. KENNY MARCHANT .....	09/10/14 09/18/14	COMMERCIAL TRANSPORTATION .....		470.10
10-30	AP E0210267	HON. KENNY MARCHANT .....	09/10/14 09/18/14	GASOLINE .....		95.44
10-30	AP E0210294	JACK, MATTHEW D .....	09/01/14 09/25/14	PRIVATE AUTO MILEAGE .....		90.79
10-30	AP E0210299	CUNNINGHAM, SCOTT .....	10/09/14 10/13/14	COMMERCIAL TRANSPORTATION .....		200.00
10-30	AP E0210299	CUNNINGHAM, SCOTT .....	10/14/14 10/14/14	PRIVATE AUTO MILEAGE .....		5.34
11-07	AP E0212530	CUNNINGHAM, SCOTT .....	10/23/14 10/28/14	TAXI/PARKING/TOLLS .....		41.89
11-07	AP E0212546	DEOUDS, JOHN W. ....	10/14/14 10/14/14	PRIVATE AUTO MILEAGE .....		37.73
11-07	AP E0212554	MCDONALD, SHANE .....	10/09/14 10/13/14	COMMERCIAL TRANSPORTATION .....		50.00
11-13	AP E0214542	CUNNINGHAM, SCOTT .....	10/29/14 10/29/14	TAXI/PARKING/TOLLS .....		17.35
11-16	AP 00759856	CHASE MANHATTAN BANK (FORD CR) .....	11/01/14 11/30/14	AUTOMOBILE LEASE .....		549.84
11-21	AP E0217990	HAYES, JOHN M. ....	10/06/14 10/28/14	PRIVATE AUTO MILEAGE .....		97.49
11-21	AP E0217993	MARTIN, TODD R. ....	10/11/14 11/08/14	PRIVATE AUTO MILEAGE .....		46.75
11-21	AP E0217995	HON. KENNY MARCHANT .....	11/03/14 11/03/14	COMMERCIAL TRANSPORTATION .....		478.10
11-21	AP E0217995	HON. KENNY MARCHANT .....	10/18/14 11/03/14	GASOLINE .....		159.92
11-21	AP E0217998	PAYNE, CHELSEA A. ....	10/29/14 11/08/14	PRIVATE AUTO MILEAGE .....		103.79
11-21	AP E0218003	JACK, MATTHEW D .....	10/06/14 10/24/14	PRIVATE AUTO MILEAGE .....		73.14
11-25	AP E0218002	CARLET, BEVERLY J. ....	11/07/14 11/08/14	PRIVATE AUTO MILEAGE .....		55.53
11-25	AP E0219029	CUNNINGHAM, SCOTT .....	11/13/14 11/18/14	TAXI/PARKING/TOLLS .....		35.97
12-04	AP E0221091	CUNNINGHAM, SCOTT .....	11/20/14 11/20/14	TAXI/PARKING/TOLLS .....		32.61
12-04	AP E0221163	DEOUDS, JOHN W. ....	11/10/14 11/17/14	PRIVATE AUTO MILEAGE .....		113.88
12-12	AP E0225112	CUNNINGHAM, SCOTT .....	12/02/14 12/02/14	TAXI/PARKING/TOLLS .....		8.78
12-19	AP E0228421	JACK, MATTHEW D .....	11/01/14 11/08/14	PRIVATE AUTO MILEAGE .....		30.07
12-19	AP E0228435	CUNNINGHAM, SCOTT .....	12/03/14 12/04/14	TAXI/PARKING/TOLLS .....		13.73
12-19	AP E0228442	DEOUDS, JOHN W. ....	12/01/14 12/08/14	PRIVATE AUTO MILEAGE .....		138.13

1228

12-19	AP	E0228448	HON. KENNY MARCHANT .....	11/14/14	12/08/14	COMMERCIAL TRANSPORTATION .....	2,390.50
12-19	AP	E0228448	HON. KENNY MARCHANT .....	11/14/14	12/08/14	GASOLINE .....	83.69
12-19	AP	E0228453	MILLER, CAROL S. ....	12/09/14	12/09/14	LODGING .....	272.29
12-19	AP	E0228453	MILLER, CAROL S. ....	12/10/14	12/10/14	TAXI/PARKING/TOLLS .....	40.00
12-19	AP	E0228463	HAYES, JOHN M. ....	11/04/14	11/21/14	PRIVATE AUTO MILEAGE .....	102.34
						TRAVEL TOTALS:	6,604.19
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0201282	VERIZON WIRELESS .....	09/21/14	10/20/14	TELECOMSRV/EQ/TOLL CHARGE .....	70.48
10-02	AP	E0201298	TIME WARNER CABLE .....	09/29/14	10/28/14	UTILITIES .....	143.87
10-02	AP	E0201308	UPS .....	09/16/14	09/18/14	POSTAGE / COURIER / BOX RENTAL .....	19.08
10-08	AP	E0203753	UNITED PARCEL SERVICE .....	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL .....	26.97
10-10	AP	00753747	FEDERAL EXPRESS CORPORATION .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	11.27
10-16	AP	00754365	VALLEY CENTRE MANAGEMENT .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
10-17	AP	00755600	FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	62.66
10-17	AP	E0206743	UNITED PARCEL SERVICE .....	09/29/14	09/29/14	POSTAGE / COURIER / BOX RENTAL .....	4.94
10-17	AP	E0206757	AT&T .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	938.10
10-27	AP	00758179	FEDERAL EXPRESS CORPORATION .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	46.19
10-30	AP	E0210288	TIME WARNER CABLE .....	10/29/14	11/28/14	UTILITIES .....	143.86
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	85.25
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	594.20
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	65.28
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	8.69
10-31	AP	00758384	FEDERAL EXPRESS CORPORATION .....	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	40.08
11-07	AP	E0212542	UPS .....	10/21/14	10/21/14	POSTAGE / COURIER / BOX RENTAL .....	4.94
11-07	AP	E0212555	VERIZON WIRELESS .....	10/21/14	11/20/14	TELECOMSRV/EQ/TOLL CHARGE .....	43.49
11-14	AP	00758991	FEDERAL EXPRESS CORPORATION .....	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	35.86
11-16	AP	00759397	VALLEY CENTRE MANAGEMENT .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
11-21	AP	E0218001	AT&T .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	946.91
11-21	AP	E0218007	UNITED PARCEL SERVICE .....	11/03/14	11/04/14	POSTAGE / COURIER / BOX RENTAL .....	10.16
11-24	AP	00763072	FEDERAL EXPRESS CORPORATION .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	46.84
11-24	AP	00763079	CITI PCARD-ACT COPPELL PARKS& .....	10/01/14	10/28/14	TEMPORARY SPACE RENTAL .....	-100.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	85.25
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,061.17
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	65.28
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	9.94
12-02	AP	00763302	FEDERAL EXPRESS CORPORATION .....	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL .....	35.86
12-04	AP	E0221136	UNITED PARCEL SERVICE .....	11/10/14	11/10/14	POSTAGE / COURIER / BOX RENTAL .....	5.22
12-04	AP	E0221151	TIME WARNER CABLE .....	11/29/14	12/28/14	UTILITIES .....	143.86
12-04	AP	E0221162	UNITED PARCEL SERVICE .....	11/19/14	11/19/14	POSTAGE / COURIER / BOX RENTAL .....	8.03
12-12	AP	E0225115	VERIZON WIRELESS .....	11/21/14	12/20/14	TELECOMSRV/EQ/TOLL CHARGE .....	54.66
12-12	AP	E0225127	UNITED PARCEL SERVICE .....	11/24/14	11/24/14	POSTAGE / COURIER / BOX RENTAL .....	5.19
12-16	AP	00764031	FEDERAL EXPRESS CORPORATION .....	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL .....	28.53
12-16	AP	00766767	VALLEY CENTRE MANAGEMENT .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
12-19	AP	E0228428	UPS .....	11/25/14	12/01/14	POSTAGE / COURIER / BOX RENTAL .....	271.38
12-19	AP	E0228446	AT&T .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	942.52
12-22	AP	00768168	FEDERAL EXPRESS CORPORATION .....	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL .....	9.71
12-22	AP	00768172	CITI PCARD-IN MOBILE GRANDSTANDS .....	10/29/14	11/28/14	EQUIP RENTAL (EFF 1/3/03) .....	498.00

1229

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KENNY MARCHANT—Con.						
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		85.25
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		1,161.26
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)		65.28
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		7.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,600.89
PRINTING AND REPRODUCTION						
10-08	AP	E0203751	09/01/14 09/30/14	SOUTHWEST OFFICE SYSTEMS INC PRINTING & REPRODUCTION		419.29
10-21	AP	00757962	08/29/14 09/28/14	CITI PCARD-FACEBOOK ADVERTISEMENTS		351.13
11-07	AP	E0212545	10/01/14 10/31/14	SOUTHWEST OFFICE SYSTEMS INC PRINTING & REPRODUCTION		382.50
11-07	AP	E0212547	07/01/14 07/31/14	SOUTHWEST OFFICE SYSTEMS INC PRINTING & REPRODUCTION		485.11
11-24	AP	00763079	10/01/14 10/28/14	CITI PCARD-SIGNAZON.COM PRINTING & REPRODUCTION		247.44
12-12	AP	E0225110	11/01/14 11/30/14	SOUTHWEST OFFICE SYSTEMS INC PRINTING & REPRODUCTION		473.11
12-15	AP	E0225114	11/05/14 11/05/14	VALENTINE DIRECT MARKETING LLC PRINTING & REPRODUCTION		1,986.97
12-19	AP	E0228441	11/06/14 11/06/14	U.S. CAPITOL HISTORICAL SOCIETY PRINTING & REPRODUCTION		1,100.00
12-22	AP	00768172	10/29/14 11/28/14	CITI PCARD-SIGNAZON.COM PRINTING & REPRODUCTION		-18.86
12-30	GL	PIX0045275	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		6.50
					PRINTING AND REPRODUCTION TOTALS:	5,433.19
OTHER SERVICES						
10-07	AP	00753238	08/01/14 08/31/14	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		350.00
10-09	AP	00753688	09/01/14 09/30/14	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		585.00
10-16	AP	00754088	10/01/14 10/31/14	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	00754770	10/01/14 10/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-29	AP	00758057	09/01/14 09/30/14	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		350.00
11-10	AP	00758727	10/01/14 10/31/14	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		585.00
11-16	AP	00759126	11/01/14 11/30/14	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	00759802	11/01/14 11/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-20	AP	00762938	10/01/14 10/31/14	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		350.00
12-11	AP	00763801	11/01/14 11/30/14	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		585.00
12-16	AP	00763820	11/01/14 11/30/14	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV		350.00
12-16	AP	00766505	12/01/14 12/31/14	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	00767162	12/01/14 12/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	13,655.00
SUPPLIES AND MATERIALS						
10-02	AP	E0201160	09/26/14 07/26/15	INVESTOR'S BUSINESS DAILY PUBLICATIONS/REFERENCE MAT'L		217.84
10-02	AP	E0201290	09/05/14 09/20/14	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		8.50
10-02	AP	E0201297	09/05/14 09/05/14	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		24.00
10-02	AP	E0201301	09/24/14 09/24/14	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		123.46
10-16	AP	00753870	09/30/14 09/30/14	DEER PARK WATER		42.46
10-17	AP	E0206756	10/02/14 10/02/14	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		68.59
10-20	AP	E0206735	10/03/14 10/03/14	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		197.82
10-20	AP	E0206755	11/01/14 11/01/14	DALLAS COUNTY TAX AUTO EXPENSES		63.75
10-21	AP	00757962	08/29/14 09/28/14	CITI PCARD-COLLEYVILLE AREA CHAMB FOOD & BEVERAGE		18.00

1230

10-30	AP	E0210260	HAGUE QUALITY WATER OF MD INC .....	10/24/14	11/23/14	WATER .....	63.00
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-418.05
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	154.35
11-14	AP	00760523	U.S. CAPITOL HISTORICAL SOCIETY .....	11/06/14	11/06/14	PUBLICATIONS/REFERENCE MAT'L .....	3,260.00
11-21	AP	E0217995	HON. KENNY MARCHANT .....	10/23/14	10/23/14	AUTO EXPENSES .....	17.00
11-21	AP	E0217995	HON. KENNY MARCHANT .....	10/24/14	10/24/14	FOOD & BEVERAGE .....	33.25
11-21	AP	E0217997	STAPLES INC & SUBSIDIARIES .....	11/01/14	11/01/14	OFFICE SUPPLIES (OUTSIDE) .....	309.54
11-21	AP	E0218005	STAPLES INC & SUBSIDIARIES .....	10/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE) .....	195.99
11-21	AP	E0218006	JACK, MATTHEW D .....	11/05/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	107.24
11-24	AP	00763079	CITI PCARD-COLLEEVILLE AREA CHAMB .....	10/01/14	10/28/14	FOOD & BEVERAGE .....	18.00
11-24	AP	00763079	CITI PCARD-HP HP HOME STORE .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	118.41
11-24	AP	00763079	CITI PCARD-METROCREST CHAMBER OF .....	10/01/14	10/28/14	FOOD & BEVERAGE .....	70.00
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	48.95
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-72.45
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	159.07
12-04	AP	E0221152	HAGUE QUALITY WATER OF MD INC .....	11/24/14	12/23/14	WATER .....	63.00
12-04	AP	E0221159	STAPLES INC & SUBSIDIARIES .....	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE) .....	43.18
12-04	AP	E0221166	STAPLES INC & SUBSIDIARIES .....	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	59.45
12-12	AP	E0225103	STAPLES INC & SUBSIDIARIES .....	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE) .....	31.39
12-12	AP	E0225109	STAPLES INC & SUBSIDIARIES .....	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE) .....	86.36
12-12	AP	E0225113	STAPLES INC & SUBSIDIARIES .....	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	21.39
12-12	AP	E0225118	STAPLES INC & SUBSIDIARIES .....	11/29/14	11/29/14	OFFICE SUPPLIES (OUTSIDE) .....	56.79
12-12	AP	E0225126	STAPLES INC & SUBSIDIARIES .....	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE) .....	10.14
12-19	AP	E0228448	HON. KENNY MARCHANT .....	11/14/14	12/08/14	AUTO EXPENSES .....	14.50
12-19	AP	E0228448	HON. KENNY MARCHANT .....	11/14/14	12/08/14	OFFICE SUPPLIES (OUTSIDE) .....	42.12
12-19	AP	E0228450	DEOUDES, JOHN W. ....	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE) .....	137.79
12-22	AP	00768172	CITI PCARD-GRAPEVINE ROTARY CLUB .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	156.00
12-22	AP	00768172	CITI PCARD-IRVING RAMBLER INC .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	45.00
12-22	AP	00768172	CITI PCARD-S AND E PARTY PROS .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	290.00
12-31	AP	E0231189	STAPLES INC & SUBSIDIARIES .....	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE) .....	405.49
12-31	AP	E0231193	HAGUE QUALITY WATER OF MD INC .....	12/24/14	01/23/15	WATER .....	63.00
12-31	AP	E0231198	STAPLES INC & SUBSIDIARIES .....	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE) .....	137.87
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-282.60
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	396.64
						<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>6,606.23</b>
			<b>EQUIPMENT</b>				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	428.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	428.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	428.00
						<b>EQUIPMENT TOTALS:</b>	<b>1,284.00</b>
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>279,513.60</b>
						<b>OFFICE TOTALS:</b>	<b>279,513.60</b>

2014 HON. TOM MARINO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,535.13	2,114.45
PERSONNEL COMPENSATION .....	782,837.38	207,074.97
TRAVEL .....	39,251.83	8,951.58
RENT, COMMUNICATION, UTILITIES .....	106,931.11	29,458.70

1231

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM MARINO—Con.						
				PRINTING AND REPRODUCTION .....	3,292.35	359.65
				OTHER SERVICES .....	24,125.74	7,160.74
				SUPPLIES AND MATERIALS .....	80,264.11	72,075.40
				EQUIPMENT .....	3,727.03	1,805.08
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>1,043,964.68</b>	<b>329,000.57</b>
				<b>OFFICE TOTALS:</b>	<b>1,043,964.68</b>	<b>329,000.57</b>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL .....	995.40
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL .....	-16.55
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL .....	866.65
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL .....	289.35
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL .....	-20.40
				<b>FRANKED MAIL TOTALS:</b>		<b>2,114.45</b>
PERSONNEL COMPENSATION						
			12/01/14	12/31/14	SENIOR DIRECTOR .....	6,666.67
			10/01/14	12/31/14	CONSTITUENT SERVICES MANAGER .....	14,062.50
			10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	10,187.49
			10/01/14	12/31/14	FIELD REPRESENTATIVE .....	9,500.01
			10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	9,999.99
			10/01/14	12/31/14	LEGISLATIVE DIRECTOR/COUNSEL .....	18,750.00
			10/01/14	12/31/14	LEGISLATIVE COUNSEL .....	9,249.99
			10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	5,083.34
			10/01/14	12/31/14	SPECIAL ASSISTANT .....	13,250.01
			10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	18,249.99
			10/01/14	12/31/14	PART-TIME EMPLOYEE .....	5,812.50
			10/01/14	12/31/14	PRESS SECRETARY .....	12,999.99
			12/05/14	12/31/14	STAFF ASSISTANT .....	1,950.00
			10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	7,749.99
			10/01/14	12/31/14	CHIEF OF STAFF .....	41,874.99
			10/01/14	12/31/14	DISTRICT DIRECTOR .....	21,687.51
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>207,074.97</b>
TRAVEL						
10-03	AP	E0201618	09/03/14	09/28/14	PRIVATE AUTO MILEAGE .....	840.50
10-03	AP	E0201619	09/22/14	09/22/14	PRIVATE AUTO MILEAGE .....	250.00
10-03	AP	E0201621	09/04/14	09/23/14	PRIVATE AUTO MILEAGE .....	215.50
10-03	AP	E0201626	09/12/14	09/12/14	PRIVATE AUTO MILEAGE .....	35.00
10-03	AP	E0201661	09/23/14	09/23/14	PRIVATE AUTO MILEAGE .....	55.00
10-03	AP	E0201668	09/15/14	09/23/14	PRIVATE AUTO MILEAGE .....	234.50
10-15	AP	E0204803	09/09/14	09/30/14	PRIVATE AUTO MILEAGE .....	600.00
11-10	AP	E0213149	10/02/14	10/31/14	PRIVATE AUTO MILEAGE .....	1,100.50
11-10	AP	E0213171	10/21/14	10/21/14	PRIVATE AUTO MILEAGE .....	61.50

1232



11-10	AP	E0213174	HUTCHINSON, MATTHEW .....	10/16/14	10/16/14	PRIVATE AUTO MILEAGE .....	60.00
11-18	AP	E0216309	TIGHE, WILLIAM .....	11/10/14	11/16/14	PRIVATE AUTO MILEAGE .....	750.00
11-18	AP	E0216333	ROGERS, SARA .....	11/11/14	11/12/14	PRIVATE AUTO MILEAGE .....	250.00
12-02	AP	E0220118	KNOUSE, MICHAEL A. ....	11/01/14	11/11/14	PRIVATE AUTO MILEAGE .....	189.00
12-17	AP	E0227050	ROGERS, SARA .....	12/06/14	12/06/14	PRIVATE AUTO MILEAGE .....	242.50
12-17	AP	E0227057	TIGHE, WILLIAM .....	12/04/14	12/04/14	PRIVATE AUTO MILEAGE .....	250.00
12-17	AP	E0227060	WEBER, DAVID M. ....	11/03/14	11/26/14	PRIVATE AUTO MILEAGE .....	822.50
12-17	AP	E0227077	ROMANIELLO, CATHERINE ..	12/04/14	12/04/14	PRIVATE AUTO MILEAGE .....	124.00
12-17	AP	E0227117	HON TOM MARINO .....	11/05/14	12/08/14	PRIVATE AUTO MILEAGE .....	1,525.00
12-17	AP	E0227127	CAHILL, THOMAS .....	11/13/14	11/13/14	PRIVATE AUTO MILEAGE .....	17.00
12-23	AP	E0229594	BARTON, RYAN M. ....	12/04/14	12/16/14	PRIVATE AUTO MILEAGE .....	439.50
12-24	AP	E0229600	BARTON, RYAN M. ....	12/09/14	12/12/14	LODGING .....	889.58
						TRAVEL TOTALS:	8,951.58
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	E0201664	COMCAST .....	09/22/14	10/21/14	UTILITIES .....	104.46
10-03	AP	E0201667	VERIZON PENNSYLVANIA .....	08/04/14	09/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	195.54
10-03	AP	E0201670	SERVICE ELECTRIC CABLE .....	09/23/14	10/22/14	UTILITIES .....	30.49
10-15	AP	E0201622	PPL ELECTRIC UTILITIES .....	08/13/14	09/12/14	UTILITIES .....	43.84
10-15	AP	E0204805	PENTELEDATA LP .....	09/24/14	10/24/14	UTILITIES .....	60.07
10-16	AP	00754380	WATER TOWER SQUARE .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,354.39
10-16	AP	00754853	BOBBIE JEAN OWENS .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
10-16	AP	00754926	SALEM PROPERTIES GROUP LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,066.25
10-20	AP	00753866	UNITED PARCEL SERVICE .....	10/08/14	10/08/14	POSTAGE / COURIER / BOX RENTAL .....	4.94
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-30	GL	EMS043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	131.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	897.46
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	24.57
11-10	AP	E0213145	VERIZON WIRELESS .....	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	248.18
11-10	AP	E0213147	PPL ELECTRIC UTILITIES .....	09/03/14	10/03/14	UTILITIES .....	269.86
11-10	AP	E0213150	SERVICE ELECTRIC CABLE .....	10/23/14	11/22/14	UTILITIES .....	60.98
11-10	AP	E0213151	VERIZON PENNSYLVANIA .....	09/03/14	10/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	193.10
11-10	AP	E0213159	PENTELEDATA LP .....	10/24/14	11/24/14	UTILITIES .....	60.07
11-10	AP	E0213160	COMCAST COMMUNICATIONS .....	10/22/14	11/21/14	UTILITIES .....	104.45
11-10	AP	E0213165	PPL ELECTRIC UTILITIES .....	09/12/14	10/14/14	UTILITIES .....	87.10
11-10	AP	E0213168	PPL ELECTRIC UTILITIES .....	10/03/14	11/03/14	UTILITIES .....	468.63
11-13	AP	E0213163	GENETTI HOTEL & SUITES .....	10/27/14	10/27/14	TEMPORARY SPACE RENTAL .....	629.21
11-14	AP	E0213166	VERIZON PENNSYLVANIA .....	09/13/14	09/13/14	TELECOMSRV/EQ/TOLL CHARGE .....	169.29
11-16	AP	00759412	WATER TOWER SQUARE .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,354.39
11-16	AP	00759886	BOBBIE JEAN OWENS .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
11-16	AP	00759959	SALEM PROPERTIES GROUP LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,066.25
11-18	AP	E0216346	ADAMS CABLE SERVICE .....	11/01/14	11/30/14	UTILITIES .....	1,352.49
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	131.75
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	955.10
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	28.29
11-26	AP	E0219238	PPL ELECTRIC UTILITIES .....	10/14/14	11/12/14	UTILITIES .....	86.83
11-26	AP	E0219254	COMCAST COMMUNICATIONS .....	11/22/14	12/21/14	UTILITIES .....	104.45
11-26	AP	E0219256	VERIZON PENNSYLVANIA .....	10/04/14	11/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	193.91
12-02	AP	E0220100	SERVICE ELECTRIC CABLE .....	11/13/14	11/13/14	UTILITIES .....	60.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM MARINO—Con.						
12-05	AP 00763571	UNITED PARCEL SERVICE .....	11/25/14 11/25/14	POSTAGE / COURIER / BOX RENTAL .....		5.52
12-05	AP 00763572	UNITED PARCEL SERVICE .....	11/18/14 11/18/14	POSTAGE / COURIER / BOX RENTAL .....		9.48
12-11	AP 00763745	UNITED PARCEL SERVICE .....	11/26/14 11/26/14	POSTAGE / COURIER / BOX RENTAL .....		5.69
12-16	AP 00766782	WATER TOWER SQUARE .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,354.39
12-16	AP 00767315	SALEM PROPERTIES GROUP LLC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,066.25
12-17	AP E0227053	ADAMS CABLE SERVICE .....	12/01/14 12/31/14	UTILITIES .....		1,035.97
12-17	AP E0227055	VERIZON WIRELESS .....	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE .....		480.58
12-17	AP E0227093	LOUIS, JACLYN S. ....	12/01/14 12/01/14	POSTAGE / COURIER / BOX RENTAL .....		12.23
12-17	AP E0227094	BUCKNELL UNIVERSITY .....	12/06/14 12/06/14	TEMPORARY SPACE RENTAL .....		634.08
12-17	AP E0227115	PENTELEDATA LP .....	11/24/14 11/24/14	UTILITIES .....		60.07
12-17	AP E0227124	FRONT PORCH STRATEGIES .....	12/10/14 12/10/14	TELECOMSRV/EQ/TOLL CHARGE .....		4,200.00
12-23	AP 00768205	UNITED PARCEL SERVICE .....	12/16/14 12/16/14	POSTAGE / COURIER / BOX RENTAL .....		6.28
12-29	AP E0230643	COMCAST COMMUNICATIONS .....	12/22/14 01/21/15	UTILITIES .....		104.45
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		44.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		131.75
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		796.05
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		21.77
12-30	AP E0230636	VERIZON PENNSYLVANIA .....	12/13/14 12/13/14	TELECOMSRV/EQ/TOLL CHARGE .....		169.62
12-30	AP E0230640	VERIZON PENNSYLVANIA .....	11/04/14 12/03/14	TELECOMSRV/EQ/TOLL CHARGE .....		193.45
12-31	AP 00768319	BOBBIE JEAN OWENS .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,458.70
PRINTING AND REPRODUCTION						
11-10	AP E0213162	ACCURATE WORD LLC .....	10/21/14 10/21/14	PRINTING & REPRODUCTION .....		69.95
12-17	AP E0227052	ACCURATE WORD LLC .....	12/01/14 12/01/14	PRINTING & REPRODUCTION .....		109.90
12-17	AP E0227125	ACCURATE WORD LLC .....	12/05/14 12/05/14	PRINTING & REPRODUCTION .....		29.95
12-29	AP E0230647	ACCURATE WORD LLC .....	12/22/14 12/22/14	PRINTING & REPRODUCTION .....		149.85
					PRINTING AND REPRODUCTION TOTALS:	359.65
OTHER SERVICES						
10-14	AP E0204811	LOUIS, JACLYN S. ....	10/02/14 10/02/14	TRAINING .....		53.74
10-16	AP 00754076	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-16	AP 00759113	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-16	AP 00766492	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-18	AP E0227118	HOPE ENTERPRISES INC .....	01/01/15 12/31/15	JANITORIAL AND MAINT SERV .....		1,452.00
					OTHER SERVICES TOTALS:	7,160.74
SUPPLIES AND MATERIALS						
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....		15.00
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-90.00
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		106.25
11-10	AP E0213142	TIGHE, WILLIAM .....	11/04/14 11/04/14	HABITATION EXPENSE .....		42.35
11-10	AP E0213148	TIGHE, WILLIAM .....	10/07/14 10/23/14	FOOD & BEVERAGE .....		60.44
11-10	AP E0213157	MORE DIRECT INC .....	10/13/14 10/13/14	OFFICE SUPPLIES (OUTSIDE) .....		93.62
11-10	AP E0213164	ROGERS, SARA .....	10/30/14 10/30/14	HABITATION EXPENSE .....		98.58
11-10	AP E0213169	MORE DIRECT INC .....	09/08/14 09/08/14	OFFICE SUPPLIES (OUTSIDE) .....		93.62

11-10	AP	E0213173	ROGERS, SARA	08/08/14	10/31/14	FOOD & BEVERAGE	105.50
11-14	AP	E0213140	ROGERS, SARA	11/03/14	11/04/14	HABITATION EXPENSE	201.86
11-14	AP	E0213158	TIGHE, WILLIAM	10/06/14	10/24/14	OFFICE SUPPLIES (OUTSIDE)	574.71
11-18	AP	E0216301	TIGHE, WILLIAM	11/03/14	11/03/14	HABITATION EXPENSE	44.48
11-18	AP	E0216311	ROGERS, SARA	11/12/14	11/12/14	PUBLICATIONS/REFERENCE MAT'L	31.96
11-18	AP	E0216318	FRAME OF MINE	10/31/14	10/31/14	HABITATION EXPENSE	1,127.54
11-18	AP	E0216326	ROGERS, SARA	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE)	33.50
11-19	AP	E0216304	MORE DIRECT INC	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE)	250.32
11-20	AP	E0216325	BRITE VISUAL PRODUCTS INC	11/07/14	11/07/14	HABITATION EXPENSE	863.79
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	25.00
11-26	AP	E0219243	ROGERS, SARA	11/21/14	11/21/14	HABITATION EXPENSE	37.18
11-26	AP	E0219261	ROGERS, SARA	11/13/14	11/13/14	PUBLICATIONS/REFERENCE MAT'L	100.00
11-26	AP	E0219264	ROGERS, SARA	11/21/14	11/21/14	PUBLICATIONS/REFERENCE MAT'L	395.88
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	3,817.87
12-02	AP	E0220098	STAPLES INC & SUBSIDIARIES	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)	1,202.77
12-02	AP	E0220103	STAPLES INC & SUBSIDIARIES	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)	4.83
12-02	AP	E0220110	STAPLES INC & SUBSIDIARIES	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)	72.60
12-10	AP	00763798	CAPITOL MARKING PRODUCTS INC	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	56.00
12-17	AP	E0227058	ROGERS, SARA	11/23/14	12/14/14	HABITATION EXPENSE	196.82
12-17	AP	E0227062	TULPEHOCKEN MOUNTAIN SPRING WATER INC	12/12/14	12/12/14	WATER	148.50
12-17	AP	E0227063	STAPLES INC & SUBSIDIARIES	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	1.61
12-17	AP	E0227067	STAPLES INC & SUBSIDIARIES	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	215.08
12-17	AP	E0227074	STAPLES INC & SUBSIDIARIES	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	4.19
12-17	AP	E0227076	ROGERS, SARA	12/10/14	12/10/14	HABITATION EXPENSE	36.56
12-17	AP	E0227107	STAPLES INC & SUBSIDIARIES	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	83.94
12-17	AP	E0227109	ICONSTITUENT LLC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	8,640.00
12-17	AP	E0227113	STAPLES INC & SUBSIDIARIES	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE)	293.99
12-17	AP	E0227119	TULPEHOCKEN MOUNTAIN SPRING WATER INC	12/10/14	12/10/14	WATER	357.00
12-17	AP	E0227120	CGA PUBLICATIONS LLC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	9,995.00
12-17	AP	E0227122	CQ ROLL CALL INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-17	AP	E0227126	STAPLES INC & SUBSIDIARIES	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	119.34
12-17	AP	E0227128	UNION COUNTY TIMES	12/01/14	12/01/14	PUBLICATIONS/REFERENCE MAT'L	45.00
12-17	AP	E0227131	STAPLES INC & SUBSIDIARIES	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE)	281.06
12-18	AP	E0227071	SENTINEL	01/02/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L	299.00
12-23	AP	E0229596	STAPLES INC & SUBSIDIARIES	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	13.78
12-23	AP	E0229597	ROGERS, SARA	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	129.31
12-23	AP	E0229599	FASTSIGNS	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	773.80
12-23	AP	E0229602	BARTON, RYAN M.	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	139.84
12-23	AP	E0229604	FOREST CITY NEWS INC	01/02/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L	40.00
12-23	AP	E0229607	FASTSIGNS	12/19/14	12/19/14	HABITATION EXPENSE	11,337.58
12-23	AP	E0229609	ARISTOTLE INTERNATIONAL INC	12/31/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L	6,500.00
12-23	AP	E0229617	STAPLES INC & SUBSIDIARIES	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	126.90
12-23	AP	E0229619	CRITICAL MENTION	12/17/14	12/17/14	PUBLICATIONS/REFERENCE MAT'L	5,000.00
12-23	AP	E0229621	RAMADA	12/22/14	12/22/14	FOOD & BEVERAGE	100.00
12-23	AP	E0229623	ROGERS, SARA	12/12/14	01/11/15	PUBLICATIONS/REFERENCE MAT'L	14.00
12-23	AP	E0229626	STONE OFFICE EQUIPMENT INC	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	495.00
12-23	AP	E0229628	BARTON, RYAN M.	12/04/14	12/04/14	FOOD & BEVERAGE	51.62
12-23	AP	E0229630	STAPLES INC & SUBSIDIARIES	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	58.79
12-24	AP	E0229627	GILSON BOARDS	12/22/14	12/22/14	HABITATION EXPENSE	299.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2014 HON. TOM MARINO—Con.									
12-30	AP E0230651	FRAME OF MINE .....	12/23/14	12/23/14	HABITATION EXPENSE .....	141.07			
12-30	AP E0230658	ROGERS, SARA .....	12/23/14	12/23/14	FOOD & BEVERAGE .....	42.40			
12-30	AP E0230659	FASTSIGNS .....	12/19/14	12/19/14	HABITATION EXPENSE .....	11,337.58			
12-31	GL FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-132.05			
12-31	GL RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	525.04			
						SUPPLIES AND MATERIALS TOTALS:	72,075.40		
EQUIPMENT									
10-31	GL MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	152.33			
11-18	AP E0216312	MORE DIRECT INC .....	11/07/14	11/07/14	OFFICE EQUIPMENT PURCH GREATER THAN OR =-\$25K .....	500.64			
11-18	AP E0216331	MORE DIRECT INC .....	11/07/14	11/07/14	OFFICE EQUIPMENT PURCH GREATER THAN OR =-\$25K .....	533.59			
11-28	GL MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	152.33			
12-17	AP E0227121	GOLDEN BUSINESS MACHINES INC .....	12/03/14	12/05/14	MAINTENANCE / REPAIRS .....	313.86			
12-31	GL MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	152.33			
						EQUIPMENT TOTALS:	1,805.08		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,000.57		
						OFFICE TOTALS:	329,000.57		
2014 HON. THOMAS MASSIE									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL .....	7,135.33	599.29		
					PERSONNEL COMPENSATION .....	979,921.81	312,678.03		
					TRAVEL .....	47,816.79	22,700.00		
					RENT, COMMUNICATION, UTILITIES .....	48,267.47	15,837.15		
					PRINTING AND REPRODUCTION .....	13,007.46	6,075.60		
					OTHER SERVICES .....	19,635.00	5,355.00		
					SUPPLIES AND MATERIALS .....	21,451.42	14,497.40		
					EQUIPMENT .....	11,713.17	703.68		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148,948.45	378,446.15		
					OFFICE TOTALS:	1,148,948.45	378,446.15		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	296.38			
10-31	GL FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-14.10			
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	249.20			
11-30	GL FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-20.50			
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	116.41			
12-31	GL FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-28.10			
						FRANKED MAIL TOTALS:	599.29		
PERSONNEL COMPENSATION									
					CRANSTON,SEANA C .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	24,183.33
					CRANSTON,SEANA C .....	11/01/14	12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	4,000.00
					FALK,RYAN J .....	10/01/14	10/09/14	LEGISLATIVE CORR/STAFF ASST. ....	825.00

1236

FALK,RYAN J	10/10/14	12/31/14	LEGISLATIVE CORRESPONDENT	7,862.50
FALK,RYAN J	09/01/14	09/30/14	LEGISLATIVE CORR/STAFF ASST. (OTHER COMPENSATION)	150.00
FALK,RYAN J	11/01/14	12/31/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,000.00
HOEG,HANS D	10/01/14	12/31/14	CHIEF OF STAFF	42,102.75
HOWARD,GARY	10/01/14	12/31/14	DEPUTY CHIEF	25,250.01
HOWARD,GARY	11/01/14	12/31/14	DEPUTY CHIEF (OTHER COMPENSATION)	4,000.00
ISIDRO,LORENZ M	10/01/14	12/31/14	PRESS SECRETARY	12,222.23
ISIDRO,LORENZ M	11/01/14	12/31/14	PRESS SECRETARY (OTHER COMPENSATION)	4,000.00
KNITTLE,SCOTT	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	12,500.01
KNITTLE,SCOTT	11/01/14	11/01/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
KREFT,MARY	10/01/14	12/31/14	DISTRICT OFFICE MANAGER	12,166.66
KREFT,MARY	11/01/14	12/31/14	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	4,000.00
MCCANE,CHRISTOPHER	10/01/14	12/31/14	DISTRICT DIRECTOR	25,861.11
MCCANE,CHRISTOPHER	11/01/14	12/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
PORTER,CARRIE M	10/01/14	12/31/14	STAFF ASSISTANT	7,500.00
PORTER,CARRIE M	11/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	4,120.00
PORTER,ROBERT L	10/01/14	12/31/14	FIELD DIRECTOR	15,477.78
PORTER,ROBERT L	11/01/14	12/02/14	FIELD DIRECTOR (OTHER COMPENSATION)	4,000.00
REED, JOHN R.	10/01/14	12/31/14	FIELD REPRESENTATIVE	11,416.66
REED, JOHN R.	11/01/14	12/31/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
ROCKAWAY,STACIE L	10/01/14	12/31/14	FIELD REPRESENTATIVE	11,194.44
ROCKAWAY,STACIE L	11/01/14	12/31/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
ROGERS,LLOYD	10/01/14	12/31/14	DIRECTOR OF VETERANS AFFAIRS	3,624.99
ROGERS,LLOYD	09/01/14	12/31/14	DIRECTOR OF VETERANS AFFAIRS (OTHER COMPENSATION)	4,000.00
SILVERS, DAVID B.	09/29/14	12/31/14	LEGISLATIVE ASSISTANT	10,995.01
SILVERS, DAVID B.	11/01/14	11/01/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
TILLET,KRYSTAL F	10/01/14	12/31/14	CONSTITUENT LIAISON	10,749.99
TILLET,KRYSTAL F	11/01/14	12/31/14	CONSTITUENT LIAISON (OTHER COMPENSATION)	4,000.00
TKACHUK,JONATHAN G	10/01/14	12/31/14	STAFF ASSISTANT	7,247.22
TKACHUK,JONATHAN G	11/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	4,520.00
WILLS,LAUREN E	10/01/14	12/31/14	SCHEDULER	10,708.34
WILLS,LAUREN E	11/01/14	12/31/14	SCHEDULER (OTHER COMPENSATION)	4,000.00
PERSONNEL COMPENSATION TOTALS:				312,678.03

1237

TRAVEL							
10-02	AP	00753304	REED, JOHN R.	09/10/14	09/12/14	MEALS	26.65
10-02	AP	00753304	REED, JOHN R.	09/08/14	09/30/14	PRIVATE AUTO MILEAGE	1,190.56
10-03	AP	00753283	HON THOMAS MASSIE	05/06/14	05/06/14	COMMERCIAL TRANSPORTATION	200.00
10-03	AP	00753283	HON THOMAS MASSIE	05/09/14	05/09/14	COMMERCIAL TRANSPORTATION	340.00
10-03	AP	00753283	HON THOMAS MASSIE	05/19/14	05/19/14	COMMERCIAL TRANSPORTATION	200.00
10-03	AP	00753283	HON THOMAS MASSIE	05/22/14	05/22/14	COMMERCIAL TRANSPORTATION	340.00
10-03	AP	00753283	HON THOMAS MASSIE	05/28/14	05/28/14	COMMERCIAL TRANSPORTATION	200.00
10-03	AP	00753283	HON THOMAS MASSIE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	200.00
10-03	AP	00753283	HON THOMAS MASSIE	06/09/14	06/09/14	COMMERCIAL TRANSPORTATION	200.00
10-03	AP	00753283	HON THOMAS MASSIE	06/12/14	06/12/14	COMMERCIAL TRANSPORTATION	200.00
10-03	AP	00753283	HON THOMAS MASSIE	06/17/14	06/17/14	COMMERCIAL TRANSPORTATION	200.00
10-03	AP	00753283	HON THOMAS MASSIE	06/26/14	06/26/14	COMMERCIAL TRANSPORTATION	200.00
10-03	AP	00753283	HON THOMAS MASSIE	07/11/14	07/11/14	COMMERCIAL TRANSPORTATION	200.00
10-03	AP	00753283	HON THOMAS MASSIE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	200.00
10-03	AP	00753283	HON THOMAS MASSIE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THOMAS MASSIE—Con.						
10-03	AP 00753283	HON THOMAS MASSIE	07/25/14 07/25/14	COMMERCIAL TRANSPORTATION		203.10
10-03	AP 00753283	HON THOMAS MASSIE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION		223.10
10-03	AP 00753283	HON THOMAS MASSIE	09/15/14 09/15/14	COMMERCIAL TRANSPORTATION		632.10
10-03	AP 00753283	HON THOMAS MASSIE	09/19/14 09/19/14	COMMERCIAL TRANSPORTATION		203.10
10-03	AP 00753303	MCCANE, CHRISTOPHER	07/26/14 09/28/14	PRIVATE AUTO MILEAGE		1,949.36
10-07	AP 00753382	PORTER, ROBERT L	09/04/14 09/28/14	PRIVATE AUTO MILEAGE		277.37
10-08	AP E0203512	HOEG, HANS D.	09/19/14 09/19/14	PRIVATE AUTO MILEAGE		2.13
10-08	AP E0203512	HOEG, HANS D.	09/19/14 09/19/14	TAXI/PARKING/TOLLS		20.00
10-15	AP E0205034	ROGERS, LLOYD	08/05/14 09/30/14	PRIVATE AUTO MILEAGE		347.76
10-16	AP 00753674	ROCKAWAY, STACIE L.	09/15/14 09/18/14	PRIVATE AUTO MILEAGE		139.46
10-16	AP 00753676	ROCKAWAY, STACIE L.	09/24/14 09/26/14	PRIVATE AUTO MILEAGE		97.14
10-16	AP 00753677	ROCKAWAY, STACIE L.	09/29/14 10/03/14	PRIVATE AUTO MILEAGE		154.12
10-21	AP 00757909	ROCKAWAY, STACIE L.	10/05/14 10/10/14	PRIVATE AUTO MILEAGE		163.58
10-21	AP 00757910	ROCKAWAY, STACIE L.	10/14/14 10/17/14	PRIVATE AUTO MILEAGE		75.91
10-23	AP 00758105	MCCANE, CHRISTOPHER	09/30/14 10/23/14	PRIVATE AUTO MILEAGE		1,608.32
10-30	AP 00758328	ROCKAWAY, STACIE L.	10/21/14 10/23/14	PRIVATE AUTO MILEAGE		53.61
10-30	AP E0208926	HOEG, HANS D.	10/16/14 10/17/14	LODGING		256.83
10-30	AP E0208926	HOEG, HANS D.	10/12/14 10/18/14	MEALS		335.81
10-30	AP E0208926	HOEG, HANS D.	10/11/14 10/18/14	TAXI/PARKING/TOLLS		10.75
11-04	AP 00758434	REED, JOHN R.	10/27/14 10/27/14	MEALS		12.32
11-04	AP 00758434	REED, JOHN R.	10/02/14 10/29/14	PRIVATE AUTO MILEAGE		1,023.68
11-05	AP 00758512	PORTER, ROBERT L	10/01/14 10/30/14	PRIVATE AUTO MILEAGE		355.04
11-12	AP 00758728	PORTER, CARRIE M.	11/06/14 11/08/14	PRIVATE AUTO MILEAGE		46.93
11-13	AP 00758741	ISIDRO, LORENZ M.	10/18/14 10/21/14	MEALS		108.72
11-13	AP 00758741	ISIDRO, LORENZ M.	10/13/14 10/24/14	PRIVATE AUTO MILEAGE		848.01
11-13	AP 00758741	ISIDRO, LORENZ M.	10/13/14 10/13/14	TAXI/PARKING/TOLLS		4.00
11-13	AP 00758776	ISIDRO, LORENZ M.	11/03/14 11/07/14	MEALS		86.23
11-13	AP 00758776	ISIDRO, LORENZ M.	11/02/14 11/08/14	PRIVATE AUTO MILEAGE		534.24
11-13	AP 00758776	ISIDRO, LORENZ M.	11/02/14 11/08/14	TAXI/PARKING/TOLLS		8.00
11-13	AP 00758818	MCCANE, CHRISTOPHER	10/29/14 11/12/14	PRIVATE AUTO MILEAGE		850.64
11-13	AP 00758828	ROCKAWAY, STACIE L.	10/27/14 10/29/14	PRIVATE AUTO MILEAGE		86.64
11-13	AP 00758829	ROCKAWAY, STACIE L.	11/03/14 11/07/14	PRIVATE AUTO MILEAGE		106.64
11-17	AP E0215028	HOEG, HANS D.	11/05/14 11/07/14	LODGING		677.86
11-17	AP E0215028	HOEG, HANS D.	11/04/14 11/07/14	MEALS		521.18
11-17	AP E0215028	HOEG, HANS D.	11/04/14 11/07/14	TAXI/PARKING/TOLLS		7.65
11-19	AP 00762854	MCCANE, CHRISTOPHER	10/05/14 10/20/14	LODGING		361.51
11-24	AP E0218709	HOEG, HANS D.	10/11/14 11/08/14	PRIVATE AUTO MILEAGE		1,233.29
11-25	AP 00763179	KNITTLE, SCOTT	11/04/14 11/05/14	MEALS		16.14
11-25	AP 00763179	KNITTLE, SCOTT	11/04/14 11/07/14	PRIVATE AUTO MILEAGE		618.80
12-01	AP 00763227	ROCKAWAY, STACIE L.	11/17/14 11/20/14	PRIVATE AUTO MILEAGE		178.20
12-01	AP 00763231	ROCKAWAY, STACIE L.	10/30/14 10/30/14	MEALS		25.00
12-01	AP 00763231	ROCKAWAY, STACIE L.	11/08/14 11/13/14	PRIVATE AUTO MILEAGE		124.77
12-02	AP 00763284	REED, JOHN R.	11/10/14 11/20/14	MEALS		19.69

1238

12-02	AP	00763284	REED, JOHN R.	11/03/14	11/24/14	PRIVATE AUTO MILEAGE	927.36
12-04	AP	00763500	MCCANE, CHRISTOPHER	11/13/14	12/03/14	PRIVATE AUTO MILEAGE	749.28
12-09	AP	00763636	ROCKAWAY, STACIE L.	12/01/14	12/04/14	PRIVATE AUTO MILEAGE	96.50
12-09	AP	00763636	ROCKAWAY, STACIE L.	12/04/14	12/04/14	TAXI/PARKING/TOLLS	15.00
12-18	AP	00767947	MCCANE, CHRISTOPHER	12/04/14	12/12/14	PRIVATE AUTO MILEAGE	565.50
12-18	AP	00768004	ROCKAWAY, STACIE L.	11/25/14	11/25/14	PRIVATE AUTO MILEAGE	4.58
12-18	AP	00768005	ROCKAWAY, STACIE L.	12/06/14	12/09/14	PRIVATE AUTO MILEAGE	67.56
12-18	AP	00768005	ROCKAWAY, STACIE L.	12/06/14	12/06/14	TAXI/PARKING/TOLLS	7.00
12-19	AP	E0228252	ROGERS, LLOYD	10/01/14	11/25/14	PRIVATE AUTO MILEAGE	245.28
12-23	AP	00768185	HON THOMAS MASSIE	07/07/14	07/07/14	PRIVATE AUTO MILEAGE	263.20
12-23	AP	00768185	HON THOMAS MASSIE	07/17/14	07/17/14	PRIVATE AUTO MILEAGE	263.20
12-23	AP	00768185	HON THOMAS MASSIE	07/27/14	07/27/14	PRIVATE AUTO MILEAGE	263.20
12-23	AP	00768185	HON THOMAS MASSIE	09/05/14	09/05/14	PRIVATE AUTO MILEAGE	263.20
12-23	AP	00768185	HON THOMAS MASSIE	09/11/14	09/11/14	PRIVATE AUTO MILEAGE	263.20
TRAVEL TOTALS:							22,700.00
RENT, COMMUNICATION, UTILITIES							
10-07	AP	00753498	WINDSTREAM COMMUNICATIONS INC	09/25/14	10/24/14	TELECOMSRV/EQ/TOLL CHARGE	136.68
10-07	AP	00753499	TIME WARNER CABLE	09/27/14	10/26/14	TELECOMSRV/EQ/TOLL CHARGE	183.74
10-07	AP	00753500	VERIZON WIRELESS	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	605.06
10-16	AP	00755071	TOEBBEN LIMITED	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,733.00
10-16	AP	00755169	CITY OF ASHLAND KY	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-21	AP	00757906	CINCINNATI BELL	10/08/14	11/07/14	TELECOMSRV/EQ/TOLL CHARGE	448.58
10-21	AP	00757962	CITI PCARD-USPS	08/29/14	09/28/14	POSTAGE / COURIER / BOX RENTAL	17.48
10-30	AP	00758341	CINCINNATI BELL	10/08/14	11/07/14	TELECOMSRV/EQ/TOLL CHARGE	448.58
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	16.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	125.21
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	131.01
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	19.99
11-07	AP	00758465	WINDSTREAM COMMUNICATIONS INC	10/25/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE	134.72
11-07	AP	00758590	TKACHUK, JONATHAN G.	11/06/14	11/06/14	POSTAGE / COURIER / BOX RENTAL	31.45
11-07	AP	00758591	TIME WARNER CABLE	10/27/14	11/26/14	TELECOMSRV/EQ/TOLL CHARGE	183.90
11-12	AP	00758689	VERIZON WIRELESS	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE	603.81
11-13	AP	00758818	MCCANE, CHRISTOPHER	10/29/14	10/30/14	TEMPORARY SPACE RENTAL	210.00
11-16	AP	00760104	TOEBBEN LIMITED	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,733.00
11-16	AP	00760201	CITY OF ASHLAND KY	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-24	AP	00763079	CITI PCARD-USPS	10/01/14	10/28/14	POSTAGE / COURIER / BOX RENTAL	12.04
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	123.23
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	131.01
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.09
12-02	AP	00763338	VERIZON WIRELESS	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE	4,824.45
12-04	AP	00763449	WINDSTREAM COMMUNICATIONS INC	11/25/14	12/24/14	TELECOMSRV/EQ/TOLL CHARGE	134.72
12-16	AP	00767458	TOEBBEN LIMITED	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,733.00
12-16	AP	00767556	CITY OF ASHLAND KY	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-18	AP	00767948	TIME WARNER CABLE	11/27/14	12/26/14	UTILITIES	183.90
12-18	AP	00767949	CINCINNATI BELL	12/08/14	01/07/15	TELECOMSRV/EQ/TOLL CHARGE	448.54
12-22	AP	00768172	CITI PCARD-IWU - STUDENT ACCOUNTS	10/29/14	11/28/14	TEMPORARY SPACE RENTAL	315.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THOMAS MASSIE—Con.						
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		16.00
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		116.25
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		161.72
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)		131.01
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		11.48
12-30	GL	GRP0045334	12/01/14 12/31/14	HIR GRAPHICS (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,837.15
PRINTING AND REPRODUCTION						
10-07	AP	00753462	09/30/14 09/30/14	PRINTING & REPRODUCTION		29.95
10-21	AP	00755522	10/14/14 10/14/14	PRINTING & REPRODUCTION		41.90
10-24	AP	00758093	08/05/14 08/05/14	PRINTING & REPRODUCTION		136.42
10-29	AP	00758160	07/31/14 07/31/14	PRINTING & REPRODUCTION		97.48
12-22	AP	00768111	12/18/14 12/18/14	PRINTING & REPRODUCTION		5,680.00
12-23	AP	00768175	12/05/14 12/05/14	PRINTING & REPRODUCTION		29.95
12-23	AP	00768176	11/12/14 11/12/14	PRINTING & REPRODUCTION		29.95
12-23	AP	00768178	09/19/14 09/19/14	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	6,075.60
OTHER SERVICES						
10-16	AP	00754044	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	00759082	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP	00766464	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS						
10-07	AP	00753492	10/01/14 01/01/15	PUBLICATIONS/REFERENCE MAT'L		600.00
10-14	AP	00753466	10/10/14 10/10/15	PUBLICATIONS/REFERENCE MAT'L		84.00
10-15	AP	E0205034	08/05/14 08/12/14	FOOD & BEVERAGE		18.00
10-16	AP	00753674	09/17/14 09/17/14	FOOD & BEVERAGE		20.00
10-16	AP	00753677	10/03/14 10/03/14	FOOD & BEVERAGE		20.00
10-21	AP	00757905	10/06/14 10/06/14	OFFICE SUPPLIES (OUTSIDE)		81.87
10-21	AP	00757907	10/06/14 10/06/14	OFFICE SUPPLIES (OUTSIDE)		7.13
10-21	AP	00757908	10/06/14 10/06/14	OFFICE SUPPLIES (OUTSIDE)		28.90
10-21	AP	00757911	10/02/14 10/02/14	FOOD & BEVERAGE		20.00
10-21	AP	00757962	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)		29.99
10-21	AP	00757962	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)		21.19
10-21	AP	00757962	08/29/14 09/28/14	FOOD & BEVERAGE		99.98
10-21	AP	00757962	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)		47.94
10-30	AP	00758326	09/23/14 09/23/14	WATER		41.40
10-30	AP	00758327	10/22/14 10/22/14	OFFICE SUPPLIES (OUTSIDE)		81.09
10-31	GL	FLG0043770	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-26.80
10-31	GL	RMS0043775	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		136.53
11-13	AP	00758690	11/07/14 11/07/14	OFFICE SUPPLIES (OUTSIDE)		5.79
11-13	AP	00758691	10/31/14 10/31/15	PUBLICATIONS/REFERENCE MAT'L		203.95
11-17	AP	00758999	08/30/14 08/30/14	OFFICE SUPPLIES (OUTSIDE)		34.99

1240



11-17	AP	00758999	WILLS, LAUREN E. ....	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE) .....	34.68
11-17	AP	00758999	WILLS, LAUREN E. ....	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE) .....	32.45
11-24	AP	00763079	CITI PCARD-BED BATH & BEYOND .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	42.39
11-24	AP	00763079	CITI PCARD-COLONIAL COTTAGE INN I .....	10/01/14	10/28/14	FOOD & BEVERAGE .....	250.00
11-24	AP	00763079	CITI PCARD-STAPLES .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	9.87
11-24	AP	00763079	CITI PCARD-THE SENTINEL-NEWS .....	09/29/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	84.00
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-58.05
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	81.51
12-01	AP	00763229	FALK, RYAN J. ....	11/11/14	11/11/14	OFFICE SUPPLIES (OUTSIDE) .....	67.70
12-01	AP	00763230	FALK, RYAN J. ....	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	88.98
12-02	AP	00763283	CRYSTAL SPRINGS .....	10/21/14	10/21/14	WATER .....	29.87
12-17	AP	E0227041	LEXIS-NEXIS .....	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L .....	5,460.00
12-18	AP	00768004	ROCKAWAY, STACIE L. ....	11/25/14	11/25/14	FOOD & BEVERAGE .....	30.00
12-19	AP	E0228231	CQ ROLL CALL INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
12-19	AP	E0228252	ROGERS, LLOYD .....	10/07/14	11/20/14	FOOD & BEVERAGE .....	52.00
12-22	AP	00768172	CITI PCARD-CINCINNATI BIZ COURIER .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	97.00
12-22	AP	00768172	CITI PCARD-KROGER .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	127.51
12-22	AP	00768172	CITI PCARD-STAPLES .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	149.02
12-23	AP	E0229971	STAPLES INC & SUBSIDIARIES .....	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE) .....	826.36
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-137.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	674.16
						SUPPLIES AND MATERIALS TOTALS:	14,497.40
			EQUIPMENT				
10-07	AP	00753493	PURCHASE POWER .....	09/06/14	09/06/14	MAINTENANCE / REPAIRS .....	450.58
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	80.00
11-13	AP	00758819	WALTZ BUSINESS SOLUTIONS INC .....	05/12/14	05/12/14	MAINTENANCE / REPAIRS .....	3.59
11-13	AP	00758820	WALTZ BUSINESS SOLUTIONS INC .....	06/17/14	06/17/14	MAINTENANCE / REPAIRS .....	4.10
11-13	AP	00758821	WALTZ BUSINESS SOLUTIONS INC .....	07/03/14	07/03/14	MAINTENANCE / REPAIRS .....	0.91
11-13	AP	00758822	WALTZ BUSINESS SOLUTIONS INC .....	08/05/14	08/05/14	MAINTENANCE / REPAIRS .....	1.06
11-13	AP	00758823	WALTZ BUSINESS SOLUTIONS INC .....	09/05/14	09/05/14	MAINTENANCE / REPAIRS .....	1.78
11-13	AP	00758824	WALTZ BUSINESS SOLUTIONS INC .....	10/06/14	10/06/14	MAINTENANCE / REPAIRS .....	1.66
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	80.00
12-31	GL	MNT0045377	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	80.00
						EQUIPMENT TOTALS:	703.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,446.15
						OFFICE TOTALS:	378,446.15
			2013 HON. THOMAS MASSIE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
12-05	AR	AC-09879	TIME WARNER CABLE .....	02/09/13	03/08/13	UTILITIES .....	-61.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	-61.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-61.21
						OFFICE TOTALS:	-61.21
			2014 HON. JIM MATHESON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	549.70
						PERSONNEL COMPENSATION .....	177,265.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM MATHESON—Con.						
				TRAVEL .....	49,992.17	15,429.43
				RENT, COMMUNICATION, UTILITIES .....	70,439.16	13,404.05
				PRINTING AND REPRODUCTION .....	1,924.44	50.62
				OTHER SERVICES .....	44,472.23	9,900.23
				SUPPLIES AND MATERIALS .....	4,907.16	393.64
				EQUIPMENT .....	2,628.48	657.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,018,858.05	217,650.07
				OFFICE TOTALS:	1,018,858.05	217,650.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		281.49
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL .....		-37.40
11-24	AP	00763175	10/01/14 10/31/14	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		139.35
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL .....		-40.85
12-23	AP	00768169	11/01/14 11/30/14	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		207.11
				FRANKED MAIL TOTALS:		549.70
PERSONNEL COMPENSATION						
			09/01/14 12/31/14	ANFINSON, THOMAS E. .... SHARED EMPLOYEE .....		3,600.00
			10/01/14 12/31/14	BAILEY, JOEL ..... LEGISLATIVE DIRECTOR .....		33,750.00
			10/01/14 12/31/14	CLYDE, KEVIN C ..... FIELD REPRESENTATIVE .....		14,375.01
			10/01/14 12/31/14	DOCKERY, CAMILLE Y ..... SCHEDULER .....		16,250.01
			10/01/14 12/31/14	GRAHAM, ELIZABETH V ..... FIELD REPRESENTATIVE .....		14,375.01
			10/01/14 12/31/14	JOSEPH, MARGARET ..... CHIEF OF STAFF .....		42,102.75
			09/01/14 09/30/14	MILLER, ALEXIS A ..... DEPUTY DISTRICT DIRECTOR .....		-7,812.49
			10/01/14 12/31/14	REVELEY, COOPER A ..... LEGISLATIVE AIDE .....		13,749.99
			10/01/14 12/31/14	ROAKE, ROBERT J ..... OFFICE MANAGER .....		13,500.00
			10/01/14 12/31/14	SORENSEN, SHANELLE ..... STAFF ASSISTANT .....		9,000.00
			10/01/14 12/31/14	STREBEL, ROBERT S ..... LEGISLATIVE ASSISTANT .....		16,875.00
			10/01/14 12/31/14	VANMETER, ELIZA R ..... STAFF ASSISTANT .....		7,500.00
				PERSONNEL COMPENSATION TOTALS:		177,265.28
TRAVEL						
11-07	AP	E0212760	10/07/14 10/24/14	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....		14,349.27
11-12	AP	E0213337	11/02/14 11/04/14	JOSEPH, MARGARET ..... CAR RENTAL .....		271.96
11-24	AP	E0218712	11/12/14 11/14/14	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....		808.20
				TRAVEL TOTALS:		15,429.43
RENT, COMMUNICATION, UTILITIES						
10-02	AP	E0200993	09/24/14 09/24/14	JOSEPH, MARGARET ..... POSTAGE / COURIER / BOX RENTAL .....		17.56
10-09	AP	00753590	09/24/14 09/24/14	UNITED PARCEL SERVICE ..... POSTAGE / COURIER / BOX RENTAL .....		34.90
10-16	AP	00754619	10/03/14 11/02/14	WEST JORDAN GATEWAY LLC ..... DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		48.00
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		124.00
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		732.41

1242

10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	.....	74.44
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	2.20
11-16	AP	00759649	WEST JORDAN GATEWAY LLC	.....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-21	AP	E0218131	VERIZON WIRELESS	.....	10/23/14	11/22/14	TELECOMSRV/EQ/TOLL CHARGE	399.37
11-21	AP	E0218133	COMCAST	.....	11/16/14	12/15/14	UTILITIES	103.98
11-21	AP	E0218141	CENTURYLINK	.....	09/16/14	10/15/14	TELECOMSRV/EQ/TOLL CHARGE	198.66
11-21	AP	E0218154	JOSEPH,MARGARET	.....	10/14/14	10/14/14	UTILITIES	99.90
11-21	AP	E0218156	PAETEC	.....	10/01/14	10/31/14	UTILITIES	606.39
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	.....	48.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	.....	124.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	.....	745.21
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	.....	74.44
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	2.20
12-16	AP	00767012	WEST JORDAN GATEWAY LLC	.....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	.....	48.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	.....	124.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	.....	719.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	.....	74.44
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	2.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,404.05
						PRINTING AND REPRODUCTION		
11-21	AP	E0218140	XEROX CORPORATION	.....	06/21/14	09/30/14	PRINTING & REPRODUCTION	34.02
11-25	GL	PIX0044392	.....	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER)	.....	16.60
						PRINTING AND REPRODUCTION TOTALS:		50.62
						OTHER SERVICES		
10-07	AP	E0202835	ICONSTITUENT LLC	.....	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV	595.00
10-16	AP	00754011	ICONSTITUENT LLC	.....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-16	AP	00759049	ICONSTITUENT LLC	.....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
11-24	AP	E0218708	ACE DISPOSAL INC	.....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV	28.00
11-25	AP	E0218704	SUGAR HOUSE ARCHIVES&SHRED LLC	.....	11/06/14	11/06/14	JANITORIAL AND MAINT SERV	119.00
12-16	AP	00766431	ICONSTITUENT LLC	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	2,708.23
						OTHER SERVICES TOTALS:		9,900.23
						SUPPLIES AND MATERIALS		
10-16	AP	00753870	DEER PARK	.....	09/30/14	09/30/14	WATER	48.49
10-31	AP	00758003	BOISE CASCADE COMPANY	.....	10/09/14	10/09/14	FOOD & BEVERAGE	6.64
10-31	AP	00758003	BOISE CASCADE COMPANY	.....	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE)	19.23
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	.....	-71.25
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	.....	91.56
11-05	AP	00758515	EXPRESS OFFICE PRODUCTS	.....	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE)	30.49
11-21	AP	E0218167	CULLIGAN WATER	.....	10/01/14	10/31/14	WATER	18.40
11-24	AP	E0218690	CULLIGAN WATER	.....	11/01/14	11/30/14	WATER	7.48
11-25	AP	00762947	DEER PARK	.....	10/31/14	10/31/14	WATER	38.49
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	.....	-81.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	.....	219.62
12-23	AP	00768047	BOISE CASCADE COMPANY	.....	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)	6.40
12-31	AP	00768202	BOISE CASCADE COMPANY	.....	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE)	18.69
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	.....	40.40
						SUPPLIES AND MATERIALS TOTALS:		393.64
						EQUIPMENT		
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS	.....	176.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2014 HON. JIM MATHESON—Con.								
10-31	GL	RPY0043716	10/01/14 10/31/14	EQUIPMENT PURCHASES .....		43.04		
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		176.00		
11-28	GL	RPY0044485	11/01/14 11/30/14	EQUIPMENT PURCHASES .....		43.04		
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		176.00		
12-31	GL	RPY0045332	12/01/14 12/31/14	EQUIPMENT PURCHASES .....		43.04		
					EQUIPMENT TOTALS:	657.12		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,650.07		
					OFFICE TOTALS:	217,650.07		
2014 HON. DORIS MATSUI								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL .....	2,123.17	679.60	
					PERSONNEL COMPENSATION .....	1,007,332.10	291,655.48	
					TRAVEL .....	32,096.81	9,954.13	
					RENT, COMMUNICATION, UTILITIES .....	136,985.02	34,511.53	
					PRINTING AND REPRODUCTION .....	1,267.82	215.91	
					OTHER SERVICES .....	36,931.24	12,347.28	
					SUPPLIES AND MATERIALS .....	15,409.74	4,602.53	
					EQUIPMENT .....	2,548.92	637.23	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,694.82	354,603.69	
					OFFICE TOTALS:	1,234,694.82	354,603.69	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	AP	00755604	09/01/14 09/30/14	FRANKED MAIL .....		109.81		
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL .....		-60.59		
11-24	AP	00763175	10/01/14 10/31/14	FRANKED MAIL .....		213.13		
12-23	AP	00768169	11/01/14 11/30/14	FRANKED MAIL .....		460.02		
12-31	GL	FLG0045367	12/20/14 12/31/14	FRANKED MAIL .....		-42.77		
					FRANKED MAIL TOTALS:	679.60		
PERSONNEL COMPENSATION								
					CALBONERO,JENNIFER M .....	10/01/14 12/31/14	STAFF ASSISTANT/CASE WORKER .....	9,874.99
					CHMIEL,CLARE F .....	10/01/14 12/31/14	SCHEDULER/EXEC ASST .....	23,000.00
					DIERKES,JOAN .....	10/01/14 12/31/14	EXECUTIVE ASSISTANT .....	15,000.01
					DIETRICH, NATHAN .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....	24,999.99
					EDDY,ROKALA,JULIE D. ....	10/01/14 12/31/14	CHIEF OF STAFF .....	42,102.75
					ELLIS,KRISTA B .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	17,000.00
					ERTEL, CAROL D. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....	4,500.00
					FLORES, CHRISTOPHER J. ....	10/01/14 12/31/14	SENIOR FIELD REPRESENTATIVE .....	19,250.00
					HATTORI, HARRIET J. ....	10/01/14 12/31/14	RECEPTIONIST .....	11,500.00
					KAALKRYSTAL C .....	10/01/14 10/01/14	SHARED EMPLOYEE .....	4,900.00
					KELLY,JONELLE L .....	10/01/14 12/31/14	PRESS SECRETARY .....	19,499.99
					LACOSTA,KARI A .....	10/01/14 11/30/14	FIELD REPRESENTATIVE .....	7,194.44

1244

		LIGHTSTONE,DANIEL V .....	10/01/14	12/31/14	STAFF ASSISTANT .....	10,499.99	
		RADOSEVISH,MARTIN .....	12/01/14	12/31/14	POLICY ADVISOR .....	2,750.00	
		SANGER, ANNE L .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	15,749.99	
		SILVERS,JACQUELINE E .....	10/01/14	10/31/14	SHARED EMPLOYEE .....	3,333.33	
		SILVERS,JACQUELINE E .....	11/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	12,000.00	
		SUSSMAN,MEGAN L .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	15,500.01	
		VICTOR,KYLE J .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	32,999.99	
				PERSONNEL COMPENSATION TOTALS:		291,655.48	
		TRAVEL					
10-07	AR	FIN-00641-BD LACOSTA, KARI A .....	01/09/14	01/31/14	TAXI/PARKING/TOLLS .....	-84.75	
10-07	AR	FIN-00642-BD LACOSTA, KARI A .....	01/03/14	02/01/14	PRIVATE AUTO MILEAGE .....	-126.50	
10-10	AP	E0204289 CALBONERO, JENNIFER M. ....	08/12/14	08/12/14	TAXI/PARKING/TOLLS .....	69.00	
10-10	AP	E0204291 VICTOR,KYLE J .....	09/22/14	09/27/14	MEALS .....	127.95	
10-10	AP	E0204291 VICTOR,KYLE J .....	09/22/14	09/27/14	TAXI/PARKING/TOLLS .....	55.53	
10-10	AP	E0204301 LACOSTA,KARI A .....	09/02/14	09/29/14	PRIVATE AUTO MILEAGE .....	276.10	
10-10	AP	E0204301 LACOSTA,KARI A .....	09/12/14	09/29/14	TAXI/PARKING/TOLLS .....	37.50	
10-20	AP	E0206728 DIETRICH, NATHAN .....	06/11/14	10/01/14	PRIVATE AUTO MILEAGE .....	501.60	
10-22	AP	E0208144 CITIBANK GOV CARD SERVICE .....	09/19/14	09/19/14	TAXI/PARKING/TOLLS .....	75.00	
10-22	AP	E0208161 CITIBANK GOV CARD SERVICE .....	09/19/14	09/22/14	COMMERCIAL TRANSPORTATION .....	452.70	
11-18	AP	E0215950 EDDY ROKALAJULIE D. ....	10/19/14	10/19/14	MEALS .....	12.25	
11-18	AP	E0215950 EDDY ROKALAJULIE D. ....	10/19/14	10/21/14	TAXI/PARKING/TOLLS .....	43.00	
11-21	AP	E0217885 CITIBANK GOV CARD SERVICE .....	10/19/14	10/25/14	COMMERCIAL TRANSPORTATION .....	1,356.70	
11-21	AP	E0217887 CITIBANK GOV CARD SERVICE .....	10/08/14	10/15/14	COMMERCIAL TRANSPORTATION .....	1,352.20	
11-21	AP	E0217888 CITIBANK GOV CARD SERVICE .....	09/29/14	10/19/14	TAXI/PARKING/TOLLS .....	300.00	
11-21	AP	E0217892 CITIBANK GOV CARD SERVICE .....	10/19/14	10/23/14	TRAVEL SUBSISTENCE .....	1,703.37	
12-10	AP	E0223596 LACOSTA,KARI A .....	10/02/14	11/06/14	PRIVATE AUTO MILEAGE .....	169.95	
12-10	AP	E0223601 DIETRICH, NATHAN .....	09/24/14	11/14/14	TAXI/PARKING/TOLLS .....	30.50	
12-10	AP	E0223602 DIETRICH, NATHAN .....	10/08/14	11/14/14	PRIVATE AUTO MILEAGE .....	492.25	
12-10	AP	E0223604 CALBONERO, JENNIFER M. ....	07/15/14	09/24/14	PRIVATE AUTO MILEAGE .....	198.00	
12-10	AP	E0223605 CITIBANK GOV CARD SERVICE .....	09/22/14	09/25/14	LODGING .....	583.50	
12-17	AP	E0227136 FLORES, CHRISTOPHER J. ....	06/05/14	12/02/14	TAXI/PARKING/TOLLS .....	55.75	
12-17	AP	E0227138 CALBONERO, JENNIFER M. ....	10/30/14	11/18/14	PRIVATE AUTO MILEAGE .....	58.30	
12-17	AP	E0227139 FLORES, CHRISTOPHER J. ....	06/04/14	12/03/14	PRIVATE AUTO MILEAGE .....	276.93	
12-23	AP	E0229516 CITIBANK GOV CARD SERVICE .....	12/17/14	12/17/14	COMMERCIAL TRANSPORTATION .....	334.10	
12-23	AP	E0229517 CITIBANK GOV CARD SERVICE .....	11/02/14	11/08/14	COMMERCIAL TRANSPORTATION .....	1,348.20	
12-23	AP	E0229519 CITIBANK GOV CARD SERVICE .....	10/25/14	11/08/14	TAXI/PARKING/TOLLS .....	225.00	
12-24	AP	00768248 O'NEILL, KRISTA E. ....	12/09/14	12/09/14	TAXI/PARKING/TOLLS .....	30.00	
				TRAVEL TOTALS:		9,954.13	
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	00753234 FEDERAL EXPRESS CORPORATION .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	64.44	
10-08	AP	00753589 FEDERAL EXPRESS CORPORATION .....	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	19.71	
10-10	AP	00753744 GENERAL SERVICES ADMIN. ....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	167.83	
10-10	AP	E0204295 AT&T .....	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	181.80	
10-20	AP	00755608 FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	21.06	
10-20	AP	E0206719 VERIZON WIRELESS .....	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	297.30	
10-28	AP	00757938 GSA PUBLIC BUILDING SERVICE .....	10/01/14	10/31/14	DISTRICT OFFICE RENT (FEDERAL) .....	9,873.00	
10-28	AP	00758170 FEDERAL EXPRESS CORPORATION .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	19.45	
10-29	AP	00753756 FEDERAL EXPRESS CORPORATION .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	16.68	
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DORIS MATSUI—Con.						
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	139.00	
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	513.91	
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)	103.77	
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	26.17	
11-05	AP	00758490	10/31/14 10/31/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	64.58	
11-12	AP	00758766	10/01/14 10/30/14	GENERAL SERVICES ADMIN TELECOMSRV/EQ/TOLL CHARGE	145.12	
11-17	AP	00758710	11/07/14 11/07/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	33.40	
11-18	AP	E0215946	10/12/14 11/11/14	DIRECTV UTILITIES	70.99	
11-18	AP	E0215953	09/13/14 10/12/14	AT&T TELECOMSRV/EQ/TOLL CHARGE	184.29	
11-18	AP	E0215955	10/24/14 11/23/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	297.36	
11-19	AP	00760529	11/14/14 11/14/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	9.69	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	139.00	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	512.20	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)	103.77	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.83	
11-25	AP	00763080	11/21/14 11/21/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	9.37	
11-25	AP	00763192	11/01/14 11/30/14	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	9,873.04	
12-10	AP	E0223600	11/12/14 12/11/14	DIRECTV UTILITIES	74.54	
12-10	AP	E0223603	10/13/14 11/12/14	AT&T TELECOMSRV/EQ/TOLL CHARGE	181.35	
12-11	AP	00763563	11/28/14 11/28/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	4.33	
12-17	AP	00764073	12/12/14 12/12/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	39.35	
12-17	AP	E0227137	11/24/14 12/23/14	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	297.36	
12-22	AP	00768076	11/01/14 11/30/14	GENERAL SERVICES ADMIN TELECOMSRV/EQ/TOLL CHARGE	168.89	
12-22	AP	00768082	12/01/14 12/31/14	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	9,873.04	
12-23	AP	00768173	12/19/14 12/19/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	93.46	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	139.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	487.19	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)	103.77	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	11.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,511.53
PRINTING AND REPRODUCTION						
11-18	AP	E0215954	06/20/14 09/30/14	XEROX CORPORATION PRINTING & REPRODUCTION	125.91	
12-10	AP	E0223601	10/30/14 10/30/14	DIETRICH, NATHAN ADVERTISEMENTS	90.00	
					PRINTING AND REPRODUCTION TOTALS:	215.91
OTHER SERVICES						
10-16	AP	00754013	10/01/14 10/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP	00754077	10/01/14 10/31/14	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,495.00	
10-30	AP	00758337	10/01/14 10/31/14	DEPT OF HOMELAND SECURITY SECURITY SERVICE	489.67	
11-16	AP	00759051	11/01/14 11/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP	00759114	11/01/14 11/30/14	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,495.00	
11-25	AP	00763194	11/01/14 11/30/14	DEPT OF HOMELAND SECURITY SECURITY SERVICE	483.96	

1246

12-16	AP	00766433	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00766493	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
12-31	AP	00768257	DEPT OF HOMELAND SECURITY .....	12/01/14	12/31/14	SECURITY SERVICE .....	1,233.65
						OTHER SERVICES TOTALS:	12,347.28
			SUPPLIES AND MATERIALS				
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	19.99
10-17	AP	E0206694	SIERRA .....	09/03/14	09/04/14	OFFICE SUPPLIES (OUTSIDE) .....	41.45
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-79.80
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	1,106.45
11-18	AP	E0215952	CRYSTAL SPRINGS .....	09/17/14	10/01/14	WATER .....	83.82
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	19.99
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	7.57
12-10	AP	E0223595	CHMIEL, CLARE F. ....	11/09/14	11/09/14	OFFICE SUPPLIES (OUTSIDE) .....	26.45
12-10	AP	E0223595	CHMIEL, CLARE F. ....	10/25/14	11/08/14	PUBLICATIONS/REFERENCE MAT'L .....	9.28
12-10	AP	E0223597	ALHAMBRA .....	10/15/14	10/29/14	WATER .....	63.49
12-11	AP	E0223599	AUBURN JOURNAL .....	11/02/14	11/01/15	PUBLICATIONS/REFERENCE MAT'L .....	254.00
12-15	AP	E0223598	CAPITOL MORNING REPORT .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,500.00
12-29	AP	E0230462	XEROX CORPORATION .....	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE) .....	1,518.25
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-82.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	113.59
						SUPPLIES AND MATERIALS TOTALS:	4,602.53
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	212.41
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	212.41
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	212.41
						EQUIPMENT TOTALS:	637.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,603.69
						OFFICE TOTALS:	354,603.69
			2013 HON. DORIS MATSUI				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
10-30	AR	FIN-00518-BD	DIETRICH, NATHAN .....	09/18/13	12/03/13	PRIVATE AUTO MILEAGE .....	-266.01
						TRAVEL TOTALS:	-266.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-266.01
						OFFICE TOTALS:	-266.01
			2014 HON. VANCE M. MCALLISTER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	16,153.50
						PERSONNEL COMPENSATION .....	944,426.65
						TRAVEL .....	108,513.62
						RENT, COMMUNICATION, UTILITIES .....	96,469.77
						PRINTING AND REPRODUCTION .....	4,743.65
						OTHER SERVICES .....	26,147.00
						SUPPLIES AND MATERIALS .....	17,654.34
						EQUIPMENT .....	5,486.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,595.46
							6,268.96
							346,511.99
							37,498.64
							21,305.84
							226.50
							7,125.00
							3,933.94
							24.00
							422,894.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VANCE M. MCALLISTER—Con.						
					OFFICE TOTALS:	1,219,595.46
						422,894.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	UNITED STATES POSTAL SERVICE		4,188.65
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL		-63.10
11-24	AP	00763175	10/01/14 10/31/14	UNITED STATES POSTAL SERVICE		2,034.26
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL		-12.30
12-23	AP	00768169	11/01/14 11/30/14	UNITED STATES POSTAL SERVICE		121.45
					FRANKED MAIL TOTALS:	6,268.96
PERSONNEL COMPENSATION						
		ARNOLD, DAVID A	10/01/14 12/31/14	STAFF ASSISTANT		8,000.01
		ARNOLD, DAVID A	11/01/14 11/25/14	STAFF ASSISTANT (OTHER COMPENSATION)		622.22
		BABIN, ANDREA D.	10/01/14 12/31/14	STAFF ASSISTANT		10,749.99
		BABIN, ANDREA D.	11/01/14 11/25/14	STAFF ASSISTANT (OTHER COMPENSATION)		836.11
		BARRON, PATRICK C	11/01/14 12/31/14	LEGISLATIVE ASSISTANT		9,333.33
		BARRON, PATRICK C	11/01/14 12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
		BAYLOR, CHRISTOPHER S	10/01/14 12/31/14	SHARED EMPLOYEE		4,335.00
		BAYLOR, CHRISTOPHER S	10/01/14 10/25/14	SHARED EMPLOYEE (OTHER COMPENSATION)		1,445.00
		BRITTON, DORIS	10/01/14 12/31/14	STAFF ASSISTANT		9,999.99
		BRITTON, DORIS	11/01/14 11/25/14	STAFF ASSISTANT (OTHER COMPENSATION)		3,111.11
		BUTCHER, VINCENT B	10/01/14 12/31/14	CASEWORKER		9,999.99
		BUTCHER, VINCENT B	12/01/14 12/31/14	CASEWORKER (OTHER COMPENSATION)		1,333.33
		BUTCHER, VINCENT B	11/01/14 11/20/14	CASEWORKER (OTHER COMPENSATION)		9,999.99
		CAMBON, ALLEN L	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT		9,999.99
		CAMBON, ALLEN L	10/01/14 10/25/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		6,666.66
		CARLIN, JUSTIN B	10/01/14 12/31/14	CONGRESSIONAL AIDE		13,749.99
		CARLIN, JUSTIN B	12/01/14 12/31/14	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,833.33
		CARLIN, JUSTIN B	11/01/14 11/20/14	CONGRESSIONAL AIDE (OTHER COMPENSATION)		13,749.99
		DUNAGIN, JENNIFER A	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR		13,749.99
		DUNAGIN, JENNIFER A	10/01/14 10/25/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		9,166.66
		HOLMES, KELLEY J	11/14/14 12/31/14	STAFF ASSISTANT		16,078.22
		HOLMES, KELLEY J	12/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION)		5,250.00
		NEAL, DANNY	10/01/14 12/31/14	CONGRESSIONAL AIDE		13,749.99
		NEAL, DANNY	12/01/14 12/31/14	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,444.44
		NEAL, DANNY	11/01/14 11/02/14	CONGRESSIONAL AIDE (OTHER COMPENSATION)		13,749.99
		ROBINSON CAMPBELL S	09/29/14 10/31/14	PAID INTERN		1,386.67
		RYLAND, STEPHANIE B	10/01/14 12/31/14	STAFF ASSISTANT		11,250.00
		RYLAND, STEPHANIE B	11/01/14 11/25/14	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		SEATON, TOMMIE S	10/01/14 12/31/14	DISTRICT REPRESENTATIVE		15,750.00
		SEATON, TOMMIE S	11/01/14 11/25/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,725.00
		SEATON, TOMMIE S	10/01/14 10/25/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		10,500.00
		SOWERS, PATRICK J	12/01/14 12/31/14	SHARED EMPLOYEE		1,445.00
		SUNDAHL, ALAN L	10/01/14 12/31/14	SHARED EMPLOYEE		5,000.01



		TERRY, GREGORY A .....	09/01/14	12/31/14	CHIEF OF STAFF .....	41,250.00	
		TERRY, GREGORY A .....	11/01/14	12/31/14	CHIEF OF STAFF (OTHER COMPENSATION) .....	6,000.00	
		THOMPSON JACK S .....	09/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	22,499.99	
		THOMPSON JACK S .....	09/01/14	09/25/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	6,000.00	
		TILLERY,SAMANTHA S .....	10/01/14	12/31/14	SCHEDULE COORDINATOR .....	11,250.00	
		TILLERY,SAMANTHA S .....	10/01/14	10/25/14	SCHEDULE COORDINATOR (OTHER COMPENSATION) .....	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	346,511.99	
		TRAVEL					
10-01	AP	E0200829	ARNOLD, DAVID A .....	09/02/14	09/29/14	PRIVATE AUTO MILEAGE .....	186.60
10-01	AP	E0200835	CARLIN, JUSTIN B. ....	09/18/14	09/29/14	PRIVATE AUTO MILEAGE .....	727.00
10-01	AP	E0200835	CARLIN, JUSTIN B. ....	09/23/14	09/26/14	TRAVEL SUBSISTENCE .....	456.33
10-06	AP	E0202235	BUTCHER, VINCENT B. ....	09/18/14	09/18/14	PRIVATE AUTO MILEAGE .....	102.50
10-14	AP	E0205001	SEATON, TOMMIE S. ....	09/20/14	10/09/14	PRIVATE AUTO MILEAGE .....	238.00
10-20	AP	E0207125	CITIBANK GOV CARD SERVICE .....	08/30/14	09/19/14	COMMERCIAL TRANSPORTATION .....	4,808.00
10-20	AP	E0207125	CITIBANK GOV CARD SERVICE .....	08/28/14	09/15/14	TRAVEL SUBSISTENCE .....	532.70
10-21	AP	E0207918	CARLIN, JUSTIN B. ....	09/30/14	10/17/14	PRIVATE AUTO MILEAGE .....	1,328.25
10-21	AP	E0207918	CARLIN, JUSTIN B. ....	10/01/14	10/17/14	TRAVEL SUBSISTENCE .....	186.29
10-22	AP	E0207922	SEATON, TOMMIE S. ....	10/14/14	10/15/14	PRIVATE AUTO MILEAGE .....	307.00
10-27	AP	E0208856	NEAL, DANNY .....	09/17/14	10/24/14	MEALS .....	57.86
10-27	AP	E0208856	NEAL, DANNY .....	09/17/14	10/21/14	PRIVATE AUTO MILEAGE .....	783.50
10-27	AP	E0208869	SEATON, TOMMIE S. ....	10/21/14	10/21/14	PRIVATE AUTO MILEAGE .....	116.00
10-29	AP	E0209560	BUTCHER, VINCENT B. ....	10/03/14	10/22/14	PRIVATE AUTO MILEAGE .....	184.00
11-10	AP	E0212967	SEATON, TOMMIE S. ....	10/30/14	11/06/14	PRIVATE AUTO MILEAGE .....	244.00
11-10	AP	E0212977	CITIBANK GOV CARD SERVICE .....	09/29/14	10/19/14	COMMERCIAL TRANSPORTATION .....	1,538.80
11-10	AP	E0212977	CITIBANK GOV CARD SERVICE .....	09/24/14	10/16/14	TRAVEL SUBSISTENCE .....	703.78
11-17	AP	E0215565	SEATON, TOMMIE S. ....	11/10/14	11/12/14	PRIVATE AUTO MILEAGE .....	351.50
11-17	AP	E0215576	CARLIN, JUSTIN B. ....	10/29/14	11/13/14	MEALS .....	72.14
11-17	AP	E0215576	CARLIN, JUSTIN B. ....	10/20/14	11/10/14	PRIVATE AUTO MILEAGE .....	1,165.20
11-17	AP	E0215577	BUTCHER, VINCENT B. ....	11/04/14	11/06/14	PRIVATE AUTO MILEAGE .....	156.00
11-17	AP	E0215613	TERRY, GREGORY A. ....	11/06/14	11/06/14	TAXI/PARKING/TOLLS .....	18.18
11-20	AP	E0216917	DUNAGIN, JENNIFER .....	10/24/14	11/05/14	COMMERCIAL TRANSPORTATION .....	485.20
11-20	AP	E0216928	THOMPSON, JACK S. ....	10/24/14	11/05/14	COMMERCIAL TRANSPORTATION .....	485.20
11-24	AP	00763117	BRITTON, DORIS .....	11/05/14	11/05/14	PRIVATE AUTO MILEAGE .....	22.36
11-24	AP	E0218517	BUTCHER, VINCENT B. ....	11/18/14	11/18/14	PRIVATE AUTO MILEAGE .....	103.50
11-24	AP	E0218522	HON VANCE MCALLISTER .....	11/17/14	11/18/14	TAXI/PARKING/TOLLS .....	101.00
11-24	AP	E0218525	NEAL, DANNY .....	10/31/14	11/18/14	MEALS .....	46.96
11-24	AP	E0218525	NEAL, DANNY .....	10/27/14	11/18/14	PRIVATE AUTO MILEAGE .....	576.00
12-03	AP	E0220785	SEATON, TOMMIE S. ....	12/01/14	12/01/14	TRAVEL SUBSISTENCE .....	31.18
12-08	AP	E0222448	CITIBANK GOV CARD SERVICE .....	11/05/14	11/26/14	COMMERCIAL TRANSPORTATION .....	2,940.60
12-08	AP	E0222448	CITIBANK GOV CARD SERVICE .....	11/15/14	11/20/14	TRAVEL SUBSISTENCE .....	106.19
12-10	AP	E0220762	HOLMES, KELLEY J. ....	11/17/14	11/17/14	PRIVATE AUTO MILEAGE .....	94.00
12-10	AP	E0223684	BARRON, PATRICK C. ....	12/04/14	12/04/14	TAXI/PARKING/TOLLS .....	40.77
12-15	AP	E0225487	SEATON, TOMMIE S. ....	11/18/14	12/01/14	PRIVATE AUTO MILEAGE .....	239.50
12-17	AP	E0226953	HOLMES, KELLEY J. ....	12/09/14	12/09/14	PRIVATE AUTO MILEAGE .....	94.00
12-17	AP	E0226962	HON VANCE MCALLISTER .....	12/01/14	12/09/14	TAXI/PARKING/TOLLS .....	156.00
12-19	AP	E0229043	NEAL, DANNY .....	12/04/14	12/09/14	MEALS .....	36.05
12-19	AP	E0229043	NEAL, DANNY .....	11/08/14	11/15/14	PRIVATE AUTO MILEAGE .....	96.00
12-22	AP	E0229047	SEATON, TOMMIE S. ....	12/18/14	12/18/14	PRIVATE AUTO MILEAGE .....	115.50
12-23	AP	E0229048	HOLMES, KELLEY J. ....	12/16/14	12/16/14	PRIVATE AUTO MILEAGE .....	82.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VANCE M. MCALLISTER—Con.						
12-24	AP E0229992	HON VANCE MCALLISTER .....	01/03/14 12/23/14	PRIVATE AUTO MILEAGE .....		16,125.00
12-31	AP E0231308	HON VANCE MCALLISTER .....	12/26/14 12/30/14	PRIVATE AUTO MILEAGE .....		1,142.00
12-31	AP E0231311	SEATON, TOMMIE S. ....	12/27/14 12/27/14	PRIVATE AUTO MILEAGE .....		116.00
					TRAVEL TOTALS:	37,498.64
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753181	UNITED PARCEL SERVICE .....	09/17/14 09/17/14	POSTAGE / COURIER / BOX RENTAL .....		0.24
10-08	AP E0203352	COMCAST CABLE .....	10/03/14 11/02/14	UTILITIES .....		104.57
10-09	AP 00753590	UNITED PARCEL SERVICE .....	09/10/14 09/10/14	POSTAGE / COURIER / BOX RENTAL .....		17.13
10-09	AP 00753590	UNITED PARCEL SERVICE .....	09/17/14 09/17/14	POSTAGE / COURIER / BOX RENTAL .....		10.25
10-09	AP 00753590	UNITED PARCEL SERVICE .....	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL .....		20.96
10-14	AP E0204997	AT & T .....	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE .....		1,887.46
10-16	AP 00755361	BILL LAND PROPERTIES .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
10-16	AP 00755383	TUDOR ENTERPRISES BY JOHN M TUDOR .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
10-20	AP E0207132	AT&T MOBILITY .....	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		501.97
10-20	AP E0207136	ENTERGY .....	09/08/14 10/08/14	UTILITIES .....		338.86
10-20	AP E0207141	ENTERGY .....	09/08/14 10/08/14	UTILITIES .....		54.91
10-21	AP 00758004	UNITED PARCEL SERVICE .....	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL .....		11.12
10-29	AP 00758064	UNITED PARCEL SERVICE .....	07/08/14 07/08/14	POSTAGE / COURIER / BOX RENTAL .....		35.83
10-30	AP 00758275	UNITED PARCEL SERVICE .....	10/03/14 10/03/14	POSTAGE / COURIER / BOX RENTAL .....		11.58
10-30	AP 00758275	UNITED PARCEL SERVICE .....	10/20/14 10/20/14	POSTAGE / COURIER / BOX RENTAL .....		20.88
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		44.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		108.50
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		440.44
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		36.72
11-16	AP 00760390	BILL LAND PROPERTIES .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
11-16	AP 00760412	TUDOR ENTERPRISES BY JOHN M TUDOR .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
11-17	AP 00758768	UNITED PARCEL SERVICE .....	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL .....		18.68
11-17	AP 00758768	UNITED PARCEL SERVICE .....	11/04/14 11/04/14	POSTAGE / COURIER / BOX RENTAL .....		10.73
11-17	AP E0215574	AT & T .....	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE .....		1,887.79
11-17	AP E0215609	COMCAST CABLE .....	11/03/14 12/02/14	UTILITIES .....		104.56
11-20	AP E0216907	AT&T MOBILITY .....	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		645.87
11-20	AP E0216923	ENTERGY .....	10/08/14 11/06/14	UTILITIES .....		53.59
11-20	AP E0216933	ENTERGY .....	10/08/14 11/06/14	UTILITIES .....		228.67
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		44.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		108.50
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		440.65
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		35.90
12-05	AP 00763571	UNITED PARCEL SERVICE .....	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL .....		7.94
12-05	AP 00763571	UNITED PARCEL SERVICE .....	11/20/14 11/20/14	POSTAGE / COURIER / BOX RENTAL .....		52.55
12-05	AP 00763572	UNITED PARCEL SERVICE .....	11/19/14 11/19/14	POSTAGE / COURIER / BOX RENTAL .....		66.98
12-05	AP 00763572	UNITED PARCEL SERVICE .....	11/20/14 11/20/14	POSTAGE / COURIER / BOX RENTAL .....		46.90
12-08	AP E0222458	BARRON, PATRICK C. ....	12/02/14 12/02/14	POSTAGE / COURIER / BOX RENTAL .....		12.65
12-10	AR AC-09987	UNITED PARCEL SERVICE .....	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL .....		-10.49

1250

12-10	AP	E0223654	COMCAST CABLE .....	12/03/14	01/02/15	UTILITIES .....	104.56
12-15	AP	E0225533	AT & T .....	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,887.79
12-16	AP	00767745	BILL LAND PROPERTIES .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
12-16	AP	00767767	TUDOR ENTERPRISES BY JOHN M TUDOR .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
12-17	AP	00764076	UNITED PARCEL SERVICE .....	11/19/14	11/19/14	POSTAGE / COURIER / BOX RENTAL .....	7.71
12-17	AP	E0226961	AT&T MOBILITY .....	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	492.52
12-19	AP	E0229032	ENERGY .....	11/06/14	12/08/14	UTILITIES .....	56.40
12-19	AP	E0229049	ENERGY .....	11/06/14	12/08/14	UTILITIES .....	245.55
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	108.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	438.09
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	19.83
RENT, COMMUNICATION, UTILITIES TOTALS:							21,305.84
PRINTING AND REPRODUCTION							
10-06	AP	E0202242	DAVID L. ANDRUKITUS INC .....	09/29/14	09/29/14	PRINTING & REPRODUCTION .....	48.50
10-14	AP	E0205450	DAVID L. ANDRUKITUS INC .....	10/08/14	10/08/14	PRINTING & REPRODUCTION .....	42.00
10-15	AP	E0205445	DAVID L. ANDRUKITUS INC .....	10/08/14	10/08/14	PRINTING & REPRODUCTION .....	87.50
10-27	AP	E0208894	DAVID L. ANDRUKITUS INC .....	10/20/14	10/20/14	PRINTING & REPRODUCTION .....	48.50
PRINTING AND REPRODUCTION TOTALS:							226.50
OTHER SERVICES							
10-06	AP	E0202234	ICONSTITUENT LLC .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	595.00
10-16	AP	00755365	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
11-10	AP	E0212968	ICONSTITUENT LLC .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	595.00
11-16	AP	00760394	ICONSTITUENT LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
12-03	AP	E0220800	ICONSTITUENT LLC .....	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	595.00
12-16	AP	00767749	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
OTHER SERVICES TOTALS:							7,125.00
SUPPLIES AND MATERIALS							
10-08	AP	E0202240	SAYES OFFICE SUPPLY .....	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) .....	88.94
10-15	AP	E0205447	DEER PARK WATER .....	08/27/14	09/26/14	WATER .....	41.76
10-20	AP	E0207134	KENTWOOD SPRINGS .....	10/09/14	10/09/14	WATER .....	38.20
10-22	AP	E0207921	COMMUNITY COFFEE COMPANY LLC .....	09/25/14	09/25/14	FOOD & BEVERAGE .....	95.95
10-22	AP	E0207922	SEATON, TOMMIE S. ....	10/08/14	10/15/14	FOOD & BEVERAGE .....	55.79
10-22	AP	E0207922	SEATON, TOMMIE S. ....	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	27.96
10-27	AP	E0208856	NEAL, DANNY .....	10/07/14	10/07/14	FOOD & BEVERAGE .....	21.10
10-27	AP	E0208856	NEAL, DANNY .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	21.95
10-27	AP	E0208862	DUNAGIN, JENNIFER .....	10/20/14	01/26/15	PUBLICATIONS/REFERENCE MAT'L .....	18.00
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-220.50
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	275.50
11-05	AP	E0211642	M L BATH COMPANY LTD .....	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	203.98
11-10	AP	E0212967	SEATON, TOMMIE S. ....	10/30/14	11/05/14	FOOD & BEVERAGE .....	67.87
11-10	AP	E0212973	M L BATH COMPANY LTD .....	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	203.98
11-10	AP	E0212974	M L BATH COMPANY LTD .....	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE) .....	147.98
11-17	AP	E0215564	KENTWOOD SPRINGS .....	11/06/14	11/06/14	WATER .....	20.70
11-17	AP	E0215565	SEATON, TOMMIE S. ....	11/10/14	11/10/14	FOOD & BEVERAGE .....	45.36
11-17	AP	E0215593	DEER PARK WATER .....	09/27/14	10/26/14	WATER .....	48.77
11-17	AP	E0215613	TERRY, GREGORY A. ....	11/06/14	11/06/14	FOOD & BEVERAGE .....	148.60
11-20	AP	E0216900	COMMUNITY COFFEE COMPANY LLC .....	10/15/14	10/15/14	FOOD & BEVERAGE .....	31.73
11-20	AP	E0216932	COMMUNITY COFFEE COMPANY LLC .....	10/06/14	10/06/14	FOOD & BEVERAGE .....	77.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. VANCE M. MCALLISTER—Con.						
11-20	AP E0216934	SUNDAHL,ALAN L .....	02/02/14 11/08/14	OFFICE SUPPLIES (OUTSIDE) .....		1,049.87
11-20	AP E0217806	COMMUNITY COFFEE COMPANY LLC .....	10/31/14 10/31/14	FOOD & BEVERAGE .....		78.26
11-24	AP E0218514	SAYES OFFICE SUPPLY .....	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE) .....		16.68
11-24	AP E0218525	NEAL, DANNY .....	11/07/14 11/07/14	FOOD & BEVERAGE .....		6.02
11-24	AP E0218530	SAYES OFFICE SUPPLY .....	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE) .....		71.90
11-25	AP E0219396	SUNDAHL,ALAN L .....	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE) .....		25.22
11-25	AP E0219405	UNIQUE TROPHIES&AWARDS INC .....	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE) .....		6.57
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-18.00
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		121.39
12-03	AP E0220755	SAYES OFFICE SUPPLY .....	11/26/14 11/26/14	OFFICE SUPPLIES (OUTSIDE) .....		39.61
12-03	AP E0220785	SEATON, TOMMIE S. ....	11/18/14 11/26/14	FOOD & BEVERAGE .....		79.64
12-03	AP E0220806	SAYES OFFICE SUPPLY .....	12/01/14 12/01/14	OFFICE SUPPLIES (OUTSIDE) .....		23.77
12-08	AP E0222457	SEATON, TOMMIE S. ....	12/04/14 12/04/14	FOOD & BEVERAGE .....		60.00
12-15	AP E0225522	COMMUNITY COFFEE COMPANY LLC .....	11/20/14 11/20/14	FOOD & BEVERAGE .....		40.97
12-22	AP E0229047	SEATON, TOMMIE S. ....	12/18/14 12/18/14	FOOD & BEVERAGE .....		58.36
12-22	AP E0229047	SEATON, TOMMIE S. ....	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE) .....		26.38
12-29	AR AC-10054	DOW JONES & COMPANY, INC. ....	01/17/14 01/16/14	PUBLICATIONS/REFERENCE MAT'L .....		-613.76
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		1,400.00
					SUPPLIES AND MATERIALS TOTALS:	3,933.94
EQUIPMENT						
10-14	AP E0205449	SAYES OFFICE SUPPLY .....	10/13/14 10/13/14	MAINTENANCE / REPAIRS .....		12.00
11-20	AP E0216925	SAYES OFFICE SUPPLY .....	11/14/14 11/14/14	MAINTENANCE / REPAIRS .....		12.00
					EQUIPMENT TOTALS:	24.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,894.87
					OFFICE TOTALS:	422,894.87
2013 HON. VANCE M. MCALLISTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-18	AP E0226956	HON VANCE MCALLISTER .....	11/23/13 01/02/14	PRIVATE AUTO MILEAGE .....		2,634.50
					TRAVEL TOTALS:	2,634.50
OTHER SERVICES						
10-10	AR AC-09736	INTERAMERICA, LLC .....	01/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		-2,890.00
					OTHER SERVICES TOTALS:	-2,890.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-255.50
					OFFICE TOTALS:	-255.50
2014 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,716.90
					PERSONNEL COMPENSATION .....	900,696.52
					TRAVEL .....	9,666.15
					RENT, COMMUNICATION, UTILITIES .....	87,162.15
						538.19
						300,188.19
						3,719.72
						23,492.76

1252

PRINTING AND REPRODUCTION .....	684.24	183.90
OTHER SERVICES .....	54,083.40	11,349.00
SUPPLIES AND MATERIALS .....	12,000.01	1,300.73
EQUIPMENT .....	1,958.07	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,068,967.44	341,132.49
OFFICE TOTALS:	1,068,967.44	341,132.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	245.28
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-31.40
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	232.23
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-6.35
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	98.43

FRANKED MAIL TOTALS: 538.19

PERSONNEL COMPENSATION

ALEXIN,AARON R .....	10/01/14	12/14/14	STAFF ASSISTANT .....	8,878.35
ALEXIN,AARON R .....	12/01/14	12/14/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,399.56
BROMAN,MORGAN A .....	10/01/14	12/31/14	ACTING CHIEF OF STAFF/LEGI DIR .....	27,500.01
BROMAN,MORGAN A .....	09/01/14	12/31/14	ACTING CHIEF OF STAFF/LEGI DIR (OTHER COMPENSATION) .....	15,692.00
CASTRO,RENZO .....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....	16,629.00
FITZPATRICK, EILEEN E. ....	10/01/14	12/31/14	CASEWORKER .....	19,464.75
GARZA,MARCUS A .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	19,004.49
MAY,TIMOTHY M .....	10/01/14	12/31/14	STAFF ASSISTANT .....	14,037.51
MAYPER,SAMUEL L .....	10/01/14	12/31/14	STAFF ASSIST/LEGISLATIVE CORRE .....	15,117.24
MCNAMARA, ELLEN C. ....	10/01/14	12/29/14	EXECUTIVE ASSISTANT .....	24,475.00
MCNAMARA, ELLEN C. ....	12/01/14	12/29/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	1,100.00
MCNAMARA, ELLEN C. ....	10/01/14	12/29/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	14,124.00
MILLER, KEISHA .....	10/01/14	12/31/14	STAFF ASSISTANT .....	21,687.51
MILLER, KEISHA .....	10/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	12,378.00
NUSSBAUM, TOBY .....	10/01/14	12/31/14	CASEWORKER .....	22,871.01
PERKINS, DEBRA .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	4,359.75
SMALLS, PERRE .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	24,750.00
SMALLS, PERRE .....	10/01/14	12/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	14,124.00
YOUNG,KIMBERLY E .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	21,596.01

PERSONNEL COMPENSATION TOTALS: 300,188.19

TRAVEL

10-16	AP	E0206292	MCNAMARA, ELLEN C. ....	02/10/14	09/08/14	PRIVATE AUTO MILEAGE .....	70.00
10-17	AP	E0206223	CITIBANK GOV CARD SERVICE .....	09/08/14	09/22/14	COMMERCIAL TRANSPORTATION .....	469.60
10-17	AP	E0206305	MAYPER, SAMUEL L .....	09/26/14	09/26/14	PRIVATE AUTO MILEAGE .....	145.04
10-17	AP	E0206307	MILLER, KEISHA .....	02/10/14	09/30/14	PRIVATE AUTO MILEAGE .....	232.46
10-17	AP	E0206307	MILLER, KEISHA .....	09/15/14	09/30/14	TRAVEL SUBSISTENCE .....	290.14
10-17	AP	E0206319	CASTRO,RENZO .....	03/07/14	05/29/14	PRIVATE AUTO MILEAGE .....	74.54
11-19	AP	E0216789	SMALLS, PERRE .....	08/13/14	09/27/14	PRIVATE AUTO MILEAGE .....	688.69
11-19	AP	E0216789	SMALLS, PERRE .....	08/13/14	09/27/14	TRAVEL SUBSISTENCE .....	219.19
11-19	AP	E0216801	MCNAMARA, ELLEN C. ....	10/20/14	10/20/14	TAXI/PARKING/TOLLS .....	19.67
11-20	AP	E0216805	BROMAN, MORGAN A. ....	10/20/14	10/21/14	TRAVEL SUBSISTENCE .....	145.91
11-20	AP	E0216832	CITIBANK GOV CARD SERVICE .....	09/29/14	10/20/14	COMMERCIAL TRANSPORTATION .....	601.80
11-20	AP	E0216832	CITIBANK GOV CARD SERVICE .....	10/06/14	10/20/14	TRAVEL SUBSISTENCE .....	762.68

TRAVEL TOTALS: 3,719.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CAROLYN MCCARTHY—Con.						
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753181	UNITED PARCEL SERVICE	09/23/14 09/23/14	POSTAGE / COURIER / BOX RENTAL		12.74
10-09	AP 00753590	UNITED PARCEL SERVICE	10/01/14 10/01/14	POSTAGE / COURIER / BOX RENTAL		10.73
10-16	AP 00755181	TREELINE 100-400 GCP LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,901.10
10-16	AP E0206304	VERIZON WIRELESS	09/13/14 10/12/14	TELECOMSRV/EQ/TOLL CHARGE		48.68
10-17	AP E0206228	VERIZON WIRELESS	08/13/14 09/12/14	TELECOMSRV/EQ/TOLL CHARGE		211.51
10-17	AP E0206246	VERIZON	09/19/14 10/18/14	TELECOMSRV/EQ/TOLL CHARGE		56.09
10-17	AP E0206247	CABLEVISION	09/23/14 10/22/14	UTILITIES		96.92
10-17	AP E0206268	VERIZON	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE		389.39
10-20	AP 00753866	UNITED PARCEL SERVICE	10/06/14 10/06/14	POSTAGE / COURIER / BOX RENTAL		6.28
10-21	AP 00758004	UNITED PARCEL SERVICE	10/15/14 10/15/14	POSTAGE / COURIER / BOX RENTAL		11.50
10-29	AP 00758064	UNITED PARCEL SERVICE	07/07/14 07/07/14	POSTAGE / COURIER / BOX RENTAL		33.26
10-29	AP 00758064	UNITED PARCEL SERVICE	07/11/14 07/11/14	POSTAGE / COURIER / BOX RENTAL		12.93
10-30	AP 00758275	UNITED PARCEL SERVICE	10/20/14 10/20/14	POSTAGE / COURIER / BOX RENTAL		12.31
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		1,096.33
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)		56.25
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		6.20
11-04	AP 00758481	UNITED PARCEL SERVICE	10/27/14 10/27/14	POSTAGE / COURIER / BOX RENTAL		10.73
11-16	AP 00760213	TREELINE 100-400 GCP LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,901.10
11-17	AP 00758768	UNITED PARCEL SERVICE	11/04/14 11/04/14	POSTAGE / COURIER / BOX RENTAL		14.56
11-17	AP 00758768	UNITED PARCEL SERVICE	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL		10.73
11-19	AP E0216790	CSC HOLDINGS LLC	10/23/14 11/22/14	UTILITIES		96.91
11-19	AP E0216802	VERIZON	08/28/14 09/27/14	TELECOMSRV/EQ/TOLL CHARGE		388.74
11-19	AP E0216804	VERIZON WIRELESS	10/13/14 11/12/14	TELECOMSRV/EQ/TOLL CHARGE		48.69
11-19	AP E0216825	VERIZON	10/19/14 11/18/14	TELECOMSRV/EQ/TOLL CHARGE		60.13
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		44.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		124.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		1,228.94
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)		56.25
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		7.34
12-05	AP 00763572	UNITED PARCEL SERVICE	11/18/14 11/18/14	POSTAGE / COURIER / BOX RENTAL		10.73
12-05	AP 00763572	UNITED PARCEL SERVICE	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL		4.70
12-11	AP 00763745	UNITED PARCEL SERVICE	12/03/14 12/03/14	POSTAGE / COURIER / BOX RENTAL		12.31
12-16	AP 00767568	TREELINE 100-400 GCP LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,901.10
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		136.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		124.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		1,120.44
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)		56.25
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		4.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,492.76
10-20	AP E0206326	DAVID L ANDRUKITIS INC	08/28/14 08/28/14	PRINTING & REPRODUCTION		33.50

1254

11-25	GL	PIX0044392	.....	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER) .....	15.00
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	135.40
							183.90
							PRINTING AND REPRODUCTION TOTALS:
							183.90
OTHER SERVICES							
10-16	AP	00755216	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00
10-16	AP	00755241	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,138.00
10-17	AP	E0206265	ICONSTITUENT LLC .....	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	195.00
10-17	AP	E0206308	ICONSTITUENT LLC .....	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	195.00
11-16	AP	00760247	ICONSTITUENT LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00
11-16	AP	00760271	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	2,138.00
11-19	AP	E0216829	ICONSTITUENT LLC .....	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	195.00
12-16	AP	00767602	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00
12-16	AP	00767627	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,138.00
							OTHER SERVICES TOTALS:
							11,349.00
SUPPLIES AND MATERIALS							
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	91.96
10-16	AP	E0206294	STAPLES CREDIT PLAN .....	08/20/14	08/20/14	OFFICE SUPPLIES (OUTSIDE) .....	166.61
10-17	AP	E0206263	STAPLES CREDIT PLAN .....	07/23/14	07/23/14	OFFICE SUPPLIES (OUTSIDE) .....	179.61
10-17	AP	E0206269	NEWSDAY .....	07/05/14	07/03/15	PUBLICATIONS/REFERENCE MAT'L .....	181.73
10-17	AP	E0206291	BROMAN, MORGAN A. ....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	138.98
10-17	AP	E0206312	MCNAMARA, ELLEN C. ....	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) .....	46.00
10-17	AP	E0206330	MCNAMARA, ELLEN C. ....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) .....	74.52
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-111.25
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	229.52
11-20	AP	E0216828	MCNAMARA, ELLEN C. ....	10/31/14	10/31/14	FOOD & BEVERAGE .....	77.88
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	91.96
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-18.50
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	65.11
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	86.60
							SUPPLIES AND MATERIALS TOTALS:
							1,300.73
EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	120.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	120.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	120.00
							EQUIPMENT TOTALS:
							360.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							341,132.49
							OFFICE TOTALS:
							341,132.49

1255

2014 HON. KEVIN MCCARTHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	15,321.17	1,834.59
PERSONNEL COMPENSATION .....	914,883.33	292,391.66
TRAVEL .....	57,621.51	11,263.97
RENT, COMMUNICATION, UTILITIES .....	104,329.65	23,583.39
PRINTING AND REPRODUCTION .....	25,217.38	13,734.24
OTHER SERVICES .....	31,302.14	8,230.41
SUPPLIES AND MATERIALS .....	21,972.78	5,850.13
EQUIPMENT .....	10,902.22	1,258.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,181,550.18	358,147.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN MCCARTHY—Con.						
					OFFICE TOTALS:	1,181,550.18
						358,147.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	UNITED STATES POSTAL SERVICE		927.10
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL		-54.10
11-24	AP	00763175	10/01/14 10/31/14	UNITED STATES POSTAL SERVICE		92.96
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL		-102.00
12-23	AP	00768169	11/01/14 11/30/14	UNITED STATES POSTAL SERVICE		1,071.53
12-31	GL	FLG0045367	12/20/14 12/31/14	FRANKED MAIL		-100.90
					FRANKED MAIL TOTALS:	1,834.59
PERSONNEL COMPENSATION						
		BIEN, CHRISTOPHER A	10/01/14 10/15/14	TEMPORARY EMPLOYEE		1,500.00
		CARAM, GEORGE N	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		14,700.00
		DIXON, KELLY A	10/01/14 12/31/14	SHARED EMPLOYEE		5,750.00
		DUNCAN, CHRISTIANA C	10/01/14 12/31/14	DISTRICT SCHEDULER		15,458.33
		EDEN BRANDON T	10/01/14 12/31/14	SR LEGISLATIVE ASSISTANT		19,000.00
		FONG, VINCENT	10/01/14 12/31/14	DISTRICT DIRECTOR		32,500.00
		FOSTER, ROBIN L	10/01/14 12/31/14	DISTRICT ADMINISTRATOR		24,500.00
		HAZDOVAC, RUTH E	10/16/14 10/31/14	TEMPORARY EMPLOYEE		1,500.00
		HOCHSCHILD, KEENAN N	10/01/14 12/31/14	FIELD REPRESENTATIVE		14,500.00
		LEGANSKI, JOHN G	10/01/14 12/31/14	SHARED EMPLOYEE		2,500.00
		LOMBARDI, KYLE	10/01/14 12/31/14	LEGISLATIVE DIRECTOR		29,750.00
		MARTIN, MONICA	10/01/14 12/31/14	CONSTITUENT SERVICE REP		10,750.00
		MCKEOWN, KATHERINE	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT		14,500.00
		MIN, JAMES B	10/01/14 12/31/14	CHIEF OF STAFF		30,500.00
		NADEL, ALISON R	10/16/14 10/31/14	TEMPORARY EMPLOYEE		1,500.00
		SMITH, TREVOR H	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT		13,750.00
		SPARKS, MATTHEW E	10/01/14 12/31/14	PRESS SECRETARY		12,500.00
		STIPICEVIC, KRISTIN	10/01/14 12/31/14	SCHEDULER		17,000.00
		TARASCIO, ALEXANDER B	10/01/14 12/31/14	STAFF ASSISTANT		12,983.33
		TURNER, JOI L	10/01/14 12/31/14	CONSTITUENT SERVICES REP		15,750.00
		WOOLF, CLAIRE C	10/01/14 10/15/14	TEMPORARY EMPLOYEE		1,500.00
					PERSONNEL COMPENSATION TOTALS:	292,391.66
TRAVEL						
10-10	AP	E0204539	08/16/14 08/24/14	HOCHSCHILD, KEENAN N		195.64
10-10	AP	E0204539	09/18/14 09/18/14	HOCHSCHILD, KEENAN N		5.00
10-10	AP	E0204554	09/26/14 10/01/14	MCKEOWN, KATHERINE		50.00
10-10	AP	E0204555	07/22/14 09/11/14	FONG, VINCENT		216.45
10-10	AP	E0204555	09/17/14 09/17/14	FONG, VINCENT		22.00
10-14	AP	E0204568	08/16/14 08/24/14	MIN, JAMES B		1,107.76
10-14	AP	E0204959	09/05/14 09/26/14	CITIBANK GOV CARD SERVICE		2,050.40
10-16	AP	00754941	10/01/14 10/31/14	CHASE MANHATTAN BANK (FORD CR)		440.54
10-17	AP	E0206460	08/24/14 08/24/14	CARAM, GEORGE N		60.00

1256



10-17	AP	E0206461	FOSTER, ROBIN L .....	06/11/14	10/10/14	PRIVATE AUTO MILEAGE .....	96.75
10-24	AP	E0208707	HOCHSCHILD, KEENAN N. ....	09/04/14	09/29/14	PRIVATE AUTO MILEAGE .....	80.01
11-16	AP	00759974	CHASE MANHATTAN BANK (FORD CR) .....	11/01/14	11/30/14	AUTOMOBILE LEASE .....	440.54
11-17	AP	E0215594	CITIBANK GOV CARD SERVICE .....	09/26/14	10/01/14	TRAVEL SUBSISTENCE .....	2,580.32
12-12	AP	E0224828	CITIBANK GOV CARD SERVICE .....	10/14/14	11/11/14	TRAVEL SUBSISTENCE .....	380.10
12-16	AP	00767329	CHASE MANHATTAN BANK (FORD CR) .....	12/01/14	12/31/14	AUTOMOBILE LEASE .....	440.54
12-29	AP	E0230661	CITIBANK GOV CARD SERVICE .....	11/06/14	11/30/14	TRAVEL SUBSISTENCE .....	1,617.80
12-30	AP	E0230652	HOCHSCHILD, KEENAN N. ....	06/06/14	11/20/14	GASOLINE .....	141.38
12-30	AP	E0230652	HOCHSCHILD, KEENAN N. ....	10/02/14	11/25/14	PRIVATE AUTO MILEAGE .....	537.76
12-30	AP	E0230653	FONG, VINCENT .....	11/12/14	11/15/14	TRAVEL SUBSISTENCE .....	800.98
						TRAVEL TOTALS:	11,263.97
RENT, COMMUNICATION, UTILITIES							
10-01	AP	00753181	UNITED PARCEL SERVICE .....	09/23/14	09/23/14	POSTAGE / COURIER / BOX RENTAL .....	6.20
10-01	AP	00753181	UNITED PARCEL SERVICE .....	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL .....	6.20
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION .....	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	262.72
10-09	AP	00753590	UNITED PARCEL SERVICE .....	09/29/14	09/29/14	POSTAGE / COURIER / BOX RENTAL .....	20.88
10-10	AP	E0204536	DISH NETWORK .....	10/04/14	11/03/14	UTILITIES .....	78.46
10-10	AP	E0204564	VERIZON WIRELESS .....	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	328.33
10-10	AP	E0204565	PACIFIC GAS & ELECTRIC COMPANY .....	08/29/14	09/29/14	UTILITIES .....	978.37
10-16	AP	00754389	HAYMOND WATSON COMPANY .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	5,212.38
10-20	AP	00738042	BOB WEST VIDEO COM .....	04/25/14	04/25/14	RECORDING (OUTSIDE) .....	-946.00
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	5.97
10-21	AP	00757962	CITI PCARD-DISH NETWORK-ONE TIME .....	08/29/14	09/28/14	UTILITIES .....	60.00
10-21	AP	00758004	UNITED PARCEL SERVICE .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	10.54
10-24	AP	E0208706	EXTRA SPACE STORAGE OF BAKERSFIELD .....	10/01/14	10/31/14	TEMPORARY SPACE RENTAL .....	120.00
10-24	AP	E0208709	VALLEY VAN&STORAGE COMPANY .....	10/01/14	10/31/14	TEMPORARY SPACE RENTAL .....	60.93
10-24	AP	E0208714	AT&T .....	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,021.44
10-24	AP	E0208716	AT&T MOBILITY .....	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	91.19
10-28	AP	00758170	FEDERAL EXPRESS CORPORATION .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	41.66
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	49.82
10-29	AP	00758064	UNITED PARCEL SERVICE .....	07/09/14	07/09/14	POSTAGE / COURIER / BOX RENTAL .....	6.29
10-30	AP	00758275	UNITED PARCEL SERVICE .....	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL .....	195.65
10-30	AP	00758275	UNITED PARCEL SERVICE .....	08/30/14	08/30/14	POSTAGE / COURIER / BOX RENTAL .....	-149.15
10-30	AP	00758275	UNITED PARCEL SERVICE .....	10/16/14	10/16/14	POSTAGE / COURIER / BOX RENTAL .....	14.05
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	16.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	131.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	458.84
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	21.03
11-04	AP	00758481	UNITED PARCEL SERVICE .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	8.09
11-04	AP	00758481	UNITED PARCEL SERVICE .....	10/27/14	10/27/14	POSTAGE / COURIER / BOX RENTAL .....	19.93
11-04	AP	00758481	UNITED PARCEL SERVICE .....	10/29/14	10/29/14	POSTAGE / COURIER / BOX RENTAL .....	44.01
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION .....	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	251.96
11-16	AP	00759421	HAYMOND WATSON COMPANY .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	5,212.38
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	178.47
11-17	AP	00758768	UNITED PARCEL SERVICE .....	11/03/14	11/03/14	POSTAGE / COURIER / BOX RENTAL .....	24.74
11-17	AP	00758768	UNITED PARCEL SERVICE .....	11/05/14	11/05/14	POSTAGE / COURIER / BOX RENTAL .....	7.00
11-17	AP	E0215572	DISH NETWORK .....	11/04/14	12/03/14	UTILITIES .....	71.79
11-18	AP	00762870	UNITED PARCEL SERVICE .....	11/10/14	11/10/14	POSTAGE / COURIER / BOX RENTAL .....	7.22
11-18	AP	E0215611	VERIZON WIRELESS .....	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	329.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN MCCARTHY—Con.						
11-19	AP 00760529	FEDERAL EXPRESS CORPORATION	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL	5.04	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	16.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	131.75	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	481.94	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.69	
11-25	AP 00763080	FEDERAL EXPRESS CORPORATION	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL	5.04	
12-05	AP 00763571	UNITED PARCEL SERVICE	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL	5.22	
12-05	AP 00763572	UNITED PARCEL SERVICE	11/17/14 11/17/14	POSTAGE / COURIER / BOX RENTAL	22.03	
12-05	AP 00763572	UNITED PARCEL SERVICE	11/20/14 11/20/14	POSTAGE / COURIER / BOX RENTAL	5.22	
12-10	AR AC-09917	UNITED PARCEL SERVICE	06/19/14 06/19/14	POSTAGE / COURIER / BOX RENTAL	-24.61	
12-10	AR AC-09918	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	-6.29	
12-10	AR AC-09919	UNITED PARCEL SERVICE	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL	-16.46	
12-10	AR AC-09920	UNITED PARCEL SERVICE	06/25/14 06/25/14	POSTAGE / COURIER / BOX RENTAL	-6.29	
12-10	AR AC-09921	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	-12.29	
12-11	AP 00763563	FEDERAL EXPRESS CORPORATION	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL	6.04	
12-11	AP 00763597	FEDERAL EXPRESS CORPORATION	12/05/14 12/05/14	POSTAGE / COURIER / BOX RENTAL	29.55	
12-11	AP 00763745	UNITED PARCEL SERVICE	12/02/14 12/02/14	POSTAGE / COURIER / BOX RENTAL	31.00	
12-11	AP 00763745	UNITED PARCEL SERVICE	12/04/14 12/04/14	POSTAGE / COURIER / BOX RENTAL	5.32	
12-12	AP E0224819	AT&T MOBILITY	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE	88.79	
12-12	AP E0224821	VERIZON WIRELESS	10/19/14 11/18/14	TELECOMSRV/EQ/TOLL CHARGE	327.81	
12-12	AP E0224857	DISH NETWORK	12/04/14 01/03/15	UTILITIES	71.79	
12-12	AP E0224866	EXTRA SPACE STORAGE OF BAKERSFIELD	12/01/14 12/31/14	TEMPORARY SPACE RENTAL	120.00	
12-12	AP E0224878	PACIFIC GAS & ELECTRIC COMPANY	10/29/14 11/30/14	UTILITIES	521.61	
12-12	AP E0224892	VALLEY VAN&STORAGE COMPANY	11/01/14 11/30/14	TEMPORARY SPACE RENTAL	60.93	
12-12	AP E0224907	AT&T	10/10/14 11/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,067.85	
12-16	AP 00766790	HAYMOND WATSON COMPANY	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,212.38	
12-17	AP 00764073	FEDERAL EXPRESS CORPORATION	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL	127.62	
12-17	AP 00764076	UNITED PARCEL SERVICE	12/10/14 12/10/14	POSTAGE / COURIER / BOX RENTAL	45.90	
12-23	AP 00768173	FEDERAL EXPRESS CORPORATION	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL	5.11	
12-23	AP 00768205	UNITED PARCEL SERVICE	12/18/14 12/18/14	POSTAGE / COURIER / BOX RENTAL	23.72	
12-29	AP E0230649	VALLEY VAN&STORAGE COMPANY	12/01/14 12/31/14	TEMPORARY SPACE RENTAL	60.93	
12-29	AP E0230655	EXTRA SPACE STORAGE OF BAKERSFIELD	11/01/14 11/30/14	TEMPORARY SPACE RENTAL	120.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	16.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	131.75	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	502.88	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	20.47	
12-30	AP E0230656	AT&T MOBILITY	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	92.89	
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>23,583.39</b>
PRINTING AND REPRODUCTION						
10-14	AP E0204952	CRAFT MEDIA DIGITAL LLC	09/25/14 09/25/14	PRINTING & REPRODUCTION	1,694.00	
10-14	AP E0204955	CRAFT MEDIA DIGITAL LLC	03/12/14 03/12/14	PRINTING & REPRODUCTION	6,758.40	
10-14	AP E0204958	ACCURATE WORD LLC	06/17/14 06/17/14	PRINTING & REPRODUCTION	69.95	
10-14	AP E0204963	ACCURATE WORD LLC	09/24/14 09/24/14	PRINTING & REPRODUCTION	340.50	

1258

10-14	AP	E0204966	ACCURATE WORD LLC .....	05/28/14	05/28/14	PRINTING & REPRODUCTION .....	69.95
10-14	AP	E0204968	UNITED BUSINESS TECHNOLOGIES .....	09/01/14	09/30/14	PRINTING & REPRODUCTION .....	141.20
10-14	AP	E0204985	ACCURATE WORD LLC .....	03/14/14	03/14/14	PRINTING & REPRODUCTION .....	139.90
10-14	AP	E0204986	ACCURATE WORD LLC .....	08/04/14	08/04/14	PRINTING & REPRODUCTION .....	3,952.90
10-24	AP	00758093	PUBLIC PRINTER .....	07/25/14	07/25/14	PRINTING & REPRODUCTION .....	24.80
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	12.80
10-29	AP	00758160	PUBLIC PRINTER .....	08/07/14	08/07/14	PRINTING & REPRODUCTION .....	48.74
10-29	AP	00758160	PUBLIC PRINTER .....	08/15/14	08/15/14	PRINTING & REPRODUCTION .....	48.74
10-30	AP	E0210221	SHARP ELECTRONICS CORPORATION .....	07/01/14	10/01/14	PRINTING & REPRODUCTION .....	110.16
12-12	AP	E0224888	UNITED BUSINESS TECHNOLOGIES .....	10/01/14	10/31/14	PRINTING & REPRODUCTION .....	111.20
12-12	AP	E0224920	UNITED BUSINESS TECHNOLOGIES .....	11/01/14	11/30/14	PRINTING & REPRODUCTION .....	211.00
PRINTING AND REPRODUCTION TOTALS:							13,734.24
OTHER SERVICES							
10-10	AP	E0204569	BAKERSFIELD BUILDING MAINTENANCE .....	09/01/14	09/30/14	JANITORIAL AND MAINT SERV .....	650.00
10-10	AP	E0204570	BAKERSFIELD ARC INC .....	09/17/14	09/17/14	JANITORIAL AND MAINT SERV .....	25.00
10-14	AP	E0204957	BAKERSFIELD ARC INC .....	10/01/14	10/01/14	JANITORIAL AND MAINT SERV .....	25.00
10-16	AP	00755332	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-17	AP	E0206461	FOSTER, ROBIN L .....	10/10/14	10/10/14	JANITORIAL AND MAINT SERV .....	4.84
10-20	AP	00743046	ADT SECURITY SERVICES .....	04/01/14	06/30/14	SECURITY SERVICE .....	-212.13
10-29	AP	00758077	ADT SECURITY SERVICES .....	07/01/14	09/30/14	SECURITY SERVICE .....	212.13
10-30	AP	E0210238	BAKERSFIELD ARC INC .....	10/15/14	10/15/14	JANITORIAL AND MAINT SERV .....	25.00
10-31	AP	E0210241	BAKERSFIELD FARP .....	11/30/14	11/29/15	SECURITY SERVICE .....	15.00
11-16	AP	00760363	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-17	AP	E0215567	BAKERSFIELD ARC INC .....	10/29/14	10/29/14	JANITORIAL AND MAINT SERV .....	25.00
11-17	AP	E0215597	BAKERSFIELD BUILDING MAINTENANCE .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	868.44
12-04	AP	00763432	ADT SECURITY SERVICES .....	04/01/14	06/30/14	SECURITY SERVICE .....	212.13
12-12	AP	E0224838	BAKERSFIELD ARC INC .....	11/25/14	11/25/14	JANITORIAL AND MAINT SERV .....	25.00
12-12	AP	E0224841	BAKERSFIELD BUILDING MAINTENANCE .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	650.00
12-12	AP	E0224917	BAKERSFIELD ARC INC .....	11/12/14	11/12/14	JANITORIAL AND MAINT SERV .....	25.00
12-16	AP	00767718	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-30	AP	E0230654	BAKERSFIELD ARC INC .....	12/11/14	12/11/14	JANITORIAL AND MAINT SERV .....	25.00
OTHER SERVICES TOTALS:							8,230.41
SUPPLIES AND MATERIALS							
10-10	AP	00753719	TK PROMOTIONS INC .....	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) .....	118.60
10-10	AP	E0204534	ANTELOPE VALLEY PRESS .....	10/28/14	10/27/15	PUBLICATIONS/REFERENCE MAT'L .....	507.70
10-10	AP	E0204539	HOCHSCHILD, KEENAN N. ....	09/05/14	09/18/14	AUTO EXPENSES .....	12.00
10-10	AP	E0204539	HOCHSCHILD, KEENAN N. ....	09/09/14	09/26/14	FOOD & BEVERAGE .....	65.00
10-10	AP	E0204544	OFFICE DEPOT INC .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	96.62
10-10	AP	E0204545	HOCHSCHILD, KEENAN N. ....	09/25/14	09/25/14	AUTO EXPENSES .....	44.37
10-10	AP	E0204552	OFFICE DEPOT INC .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	70.77
10-14	AP	E0204971	DEER PARK WATER .....	09/01/14	09/30/14	WATER .....	39.24
10-14	AP	E0204988	ARROWHEAD .....	09/16/14	09/30/14	WATER .....	46.89
10-14	AP	E0204989	HAGUE QUALITY WATER OF MD INC .....	10/01/14	10/31/14	WATER .....	63.00
10-17	AP	E0206461	FOSTER, ROBIN L .....	04/02/14	09/09/14	PUBLICATIONS/REFERENCE MAT'L .....	90.96
10-21	AP	00757962	CITI PCARD-TARGET .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	41.76
10-30	AP	E0210231	OFFICE DEPOT INC .....	10/07/14	10/08/14	OFFICE SUPPLIES (OUTSIDE) .....	62.57
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-78.50
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	637.81
11-17	AP	E0215614	HAGUE QUALITY WATER OF MD INC .....	11/01/14	11/30/14	WATER .....	63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN MCCARTHY—Con.						
11-24	AP 00763079	CITI PCARD-BAKERSFIELDCALIFORNIAN .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	69.99	
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	-202.75	
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	438.29	
12-12	AP E0224830	OFFICE DEPOT INC .....	11/25/14 11/26/14	OFFICE SUPPLIES (OUTSIDE) .....	83.77	
12-12	AP E0224840	OFFICE DEPOT INC .....	11/14/14 11/14/14	OFFICE SUPPLIES (OUTSIDE) .....	76.82	
12-12	AP E0224847	OFFICE DEPOT INC .....	10/31/14 11/03/14	OFFICE SUPPLIES (OUTSIDE) .....	111.00	
12-12	AP E0224851	ARROWHEAD .....	11/01/14 11/30/14	WATER .....	38.86	
12-12	AP E0224860	DEER PARK WATER .....	10/01/14 10/31/14	WATER .....	39.24	
12-12	AP E0224879	ARROWHEAD .....	10/01/14 10/31/14	WATER .....	38.90	
12-12	AP E0224890	DEER PARK WATER .....	11/01/14 11/30/14	WATER .....	39.20	
12-12	AP E0224894	HAGUE QUALITY WATER OF MD INC .....	12/01/14 12/31/14	WATER .....	63.00	
12-12	AP E0224909	OFFICE DEPOT INC .....	10/31/14 11/03/14	OFFICE SUPPLIES (OUTSIDE) .....	11.52	
12-29	AP E0230641	MCKEOWN, KATHERINE .....	12/11/14 12/12/14	FOOD & BEVERAGE .....	44.07	
12-29	AP E0230641	MCKEOWN, KATHERINE .....	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE) .....	8.19	
12-30	AP E0230648	LEADERSHIP DIRECTORIES INC .....	12/01/14 12/01/15	PUBLICATIONS/REFERENCE MAT'L .....	465.00	
12-30	AP E0230652	HOCHSCHILD, KEENAN N. ....	10/03/14 11/20/14	AUTO EXPENSES .....	30.00	
12-30	AP E0230652	HOCHSCHILD, KEENAN N. ....	10/07/14 10/23/14	FOOD & BEVERAGE .....	110.00	
12-30	AP E0230690	LEADERSHIP DIRECTORIES INC .....	12/01/14 12/01/15	PUBLICATIONS/REFERENCE MAT'L .....	465.00	
12-30	AP E0230935	LEADERSHIP DIRECTORIES INC .....	03/01/15 03/01/16	PUBLICATIONS/REFERENCE MAT'L .....	615.00	
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	-309.00	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	1,732.24	
				SUPPLIES AND MATERIALS TOTALS:	5,850.13	
EQUIPMENT						
10-02	AP E0200141	R S ELECTRONIC INC .....	09/12/14 09/12/14	MAINTENANCE / REPAIRS .....	552.60	
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....	162.70	
10-31	GL RPY0043716	.....	10/01/14 10/31/14	EQUIPMENT PURCHASES .....	72.67	
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....	162.70	
11-28	GL RPY0044485	.....	11/01/14 11/30/14	EQUIPMENT PURCHASES .....	72.67	
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....	162.70	
12-31	GL RPY0045332	.....	12/01/14 12/31/14	EQUIPMENT PURCHASES .....	72.67	
				EQUIPMENT TOTALS:	1,258.71	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,147.10	
				OFFICE TOTALS:	358,147.10	
2013 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-14	AP E0204984	CRAFT MEDIA DIGITAL LLC .....	04/26/13 04/26/13	PRINTING & REPRODUCTION .....	862.80	
				PRINTING AND REPRODUCTION TOTALS:	862.80	
SUPPLIES AND MATERIALS						
10-17	AP E0206485	FOSTER, ROBIN L. ....	04/23/13 12/19/13	PUBLICATIONS/REFERENCE MAT'L .....	27.00	
				SUPPLIES AND MATERIALS TOTALS:	27.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	889.80	

1260

2014 HON. MICHAEL T. MCCAUL  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 889.80

FRANKED MAIL .....	4,026.45	1,098.17
PERSONNEL COMPENSATION .....	931,029.47	250,952.67
TRAVEL .....	52,893.05	11,751.42
RENT, COMMUNICATION, UTILITIES .....	110,224.40	31,235.59
PRINTING AND REPRODUCTION .....	1,012.68	385.05
OTHER SERVICES .....	23,439.60	7,130.00
SUPPLIES AND MATERIALS .....	25,322.94	14,750.88
EQUIPMENT .....	2,189.40	521.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,150,137.99</u>	<u>317,824.88</u>
OFFICE TOTALS:	<u>1,150,137.99</u>	<u>317,824.88</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	357.36	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-9.75	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	214.09	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-19.50	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	599.87	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-43.90	
							FRANKED MAIL TOTALS:	1,098.17

PERSONNEL COMPENSATION

BATCH, BRANDON A .....	10/01/14	12/31/14	STAFF ASSISTANT .....	10,249.99	
BROWN, SAMANTHA K .....	10/01/14	12/31/14	DISTRICT OUTREACH COORDINATOR .....	7,500.00	
CLAFFEY, LAUREN E .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	1,250.01	
FIELDS, CHARLES L. ....	10/01/14	12/31/14	SENIOR POLICY ADVISOR .....	11,999.99	
FULMER, LAUREN B .....	10/01/14	12/31/14	WESTERN END FIELD DIRECTOR .....	14,499.99	
KLINGLER, HANS J .....	10/01/14	12/31/14	CHIEF OF STAFF .....	41,250.00	
MEICHER, SHERRIE M. ....	10/01/14	12/31/14	CASEWORKER .....	14,600.00	
MIKESKA, MARITA K. ....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	5,999.99	
NALEPA, JESSICA LYNN .....	10/01/14	12/31/14	SCHEDULER .....	15,500.01	
PARKER, KRISTINE R. ....	10/01/14	12/31/14	CASEWORK MANAGER .....	16,749.99	
ROSEN, MICHAEL S .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	20,625.00	
ROSS, JOHN E. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	2,977.71	
STRONG, HOLLI S .....	10/01/14	12/31/14	EASTERN DISTRICT FIELD DIR .....	15,500.01	
TAYLOR, ANDREW .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	21,750.00	
TERRELL, JENNIFER B .....	10/01/14	12/31/14	ADMINISTRATIVE DEPUTY .....	8,000.00	
WANDEL, BRYAN P .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	3,000.00	
WILLIAMS, MARY ELEN .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	24,999.99	
ZAYKOWSKI, WALTER F .....	10/01/14	12/31/14	DEPUTY COMMUNICATIONS DIRECTOR .....	14,499.99	
				PERSONNEL COMPENSATION TOTALS:	250,952.67

TRAVEL							
10-02	AP	E0201211	FULMER, LAUREN B. ....	09/04/14	09/30/14	PRIVATE AUTO MILEAGE .....	354.57
10-06	AP	E0202429	CITIBANK GOV CARD SERVICE .....	10/02/14	10/02/14	COMMERCIAL TRANSPORTATION .....	423.00
10-06	AP	E0202430	CITIBANK GOV CARD SERVICE .....	09/17/14	09/17/14	COMMERCIAL TRANSPORTATION .....	321.60
10-06	AP	E0202430	CITIBANK GOV CARD SERVICE .....	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION .....	1,299.70

1261

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL T. MCCAUL—Con.						
10-06	AP E0202430	CITIBANK GOV CARD SERVICE	09/08/14 09/21/14	TRAVEL SUBSISTENCE		190.00
10-06	AP E0202431	CITIBANK GOV CARD SERVICE	09/11/14 09/11/14	TAXI/PARKING/TOLLS		21.64
10-16	AP E0206288	ROSEN, MICHAEL S	10/06/14 10/06/14	PRIVATE AUTO MILEAGE		161.00
10-16	AP E0206288	ROSEN, MICHAEL S	09/17/14 10/06/14	TRAVEL SUBSISTENCE		347.56
10-22	AP E0208008	ZAYKOWSKI, WALTER F.	10/07/14 10/08/14	LODGING		60.42
10-22	AP E0208008	ZAYKOWSKI, WALTER F.	09/26/14 10/10/14	PRIVATE AUTO MILEAGE		276.18
10-22	AP E0208008	ZAYKOWSKI, WALTER F.	10/06/14 10/14/14	TRAVEL SUBSISTENCE		136.44
10-27	AP E0208998	BROWN, SAMANTHA K.	08/28/14 10/22/14	PRIVATE AUTO MILEAGE		105.34
10-29	AP E0209784	HON. MICHAEL MCCAUL	09/20/14 09/20/14	TRAVEL SUBSISTENCE		61.46
10-29	AP E0209785	WILLIAMS, MARY ELEN	06/17/14 10/15/14	PRIVATE AUTO MILEAGE		404.29
10-29	AP E0209785	WILLIAMS, MARY ELEN	06/17/14 10/14/14	TRAVEL SUBSISTENCE		164.29
10-31	AP E0210603	CITIBANK GOV CARD SERVICE	10/24/14 10/24/14	COMMERCIAL TRANSPORTATION		531.20
10-31	AP E0210605	FULMER, LAUREN B.	09/04/14 09/26/14	TRAVEL SUBSISTENCE		43.53
10-31	AP E0210606	CITIBANK GOV CARD SERVICE	10/14/14 10/15/14	LODGING		294.84
11-03	AP E0210893	CITIBANK GOV CARD SERVICE	10/06/14 10/06/14	TRAVEL SUBSISTENCE		120.00
11-03	AP E0210893	CITIBANK GOV CARD SERVICE	10/26/14 10/26/14	TRAVEL SUBSISTENCE		51.00
12-02	AP E0219745	FULMER, LAUREN B.	10/01/14 10/29/14	PRIVATE AUTO MILEAGE		220.57
12-02	AP E0219745	FULMER, LAUREN B.	10/01/14 10/29/14	TRAVEL SUBSISTENCE		235.05
12-08	AP E0222516	CITIBANK GOV CARD SERVICE	11/11/14 11/11/14	COMMERCIAL TRANSPORTATION		50.00
12-08	AP E0222516	CITIBANK GOV CARD SERVICE	10/28/14 10/28/14	CAR RENTAL		260.00
12-08	AP E0222516	CITIBANK GOV CARD SERVICE	11/05/14 11/05/14	TRAVEL SUBSISTENCE		10.66
12-08	AP E0222517	CITIBANK GOV CARD SERVICE	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION		600.10
12-08	AP E0222517	CITIBANK GOV CARD SERVICE	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION		466.10
12-08	AP E0222517	CITIBANK GOV CARD SERVICE	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION		466.10
12-08	AP E0222517	CITIBANK GOV CARD SERVICE	11/30/14 11/30/14	COMMERCIAL TRANSPORTATION		854.60
12-08	AP E0222517	CITIBANK GOV CARD SERVICE	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION		466.10
12-08	AP E0222517	CITIBANK GOV CARD SERVICE	11/13/14 11/13/14	TRAVEL SUBSISTENCE		55.00
12-08	AP E0222517	CITIBANK GOV CARD SERVICE	11/15/14 11/15/14	TRAVEL SUBSISTENCE		55.00
12-08	AP E0222517	CITIBANK GOV CARD SERVICE	11/21/14 11/21/14	TRAVEL SUBSISTENCE		105.00
12-12	AP E0225557	FULMER, LAUREN B.	11/07/14 11/21/14	PRIVATE AUTO MILEAGE		93.93
12-12	AP E0225557	FULMER, LAUREN B.	11/19/14 11/19/14	TRAVEL SUBSISTENCE		21.33
12-19	AP E0228943	CITIBANK GOV CARD SERVICE	12/16/14 12/16/14	COMMERCIAL TRANSPORTATION		608.20
12-29	AP E0230431	ZAYKOWSKI, WALTER F.	11/21/14 12/22/14	PRIVATE AUTO MILEAGE		72.86
12-29	AP E0230431	ZAYKOWSKI, WALTER F.	12/15/14 12/22/14	TRAVEL SUBSISTENCE		28.81
12-29	AP E0230432	WILLIAMS, MARY ELEN	12/15/14 12/22/14	PRIVATE AUTO MILEAGE		162.38
12-29	AP E0230432	WILLIAMS, MARY ELEN	12/15/14 12/22/14	TRAVEL SUBSISTENCE		36.73
12-31	AP E0231494	BROWN, SAMANTHA K.	10/24/14 12/05/14	PRIVATE AUTO MILEAGE		149.50
12-31	AP E0231496	STRONG, HOLLI S.	09/16/14 12/17/14	PRIVATE AUTO MILEAGE		1,163.80
12-31	AP E0231496	STRONG, HOLLI S.	09/16/14 12/22/14	TRAVEL SUBSISTENCE		201.54
					TRAVEL TOTALS:	11,751.42
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0201212	RELIANT	08/25/14 09/24/14	UTILITIES		332.29
10-08	AP E0203585	TIME WARNER CABLE	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE		773.17

1262

10-10	AP	00753747	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	85.01
10-16	AP	00754366	GATEWOOD&ASSOCIATES INC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
10-16	AP	00754406	360 AUSTIN BUILDING LP	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
10-16	AP	00754835	BBVA COMPASS	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00755168	LANSTAR	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-17	AP	00755600	FEDERAL EXPRESS CORPORATION	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	139.75
10-20	AP	E0207212	AT&T MOBILITY	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	48.00
10-21	AP	00757962	CITI PCARD-DROPBOX	08/29/14	09/28/14	COMPUTER SERVICE	9.99
10-23	AP	E0208291	AT&T	09/11/14	10/10/14	TELECOMSRV/EQ/TOLL CHARGE	352.35
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,468.65
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	44.54
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	17.07
10-30	GL	HRS0043667		09/01/14	09/30/14	RECORDING - (TRANSFER)	165.00
10-31	AP	00758384	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	3.58
10-31	AP	E0210604	RELIANT	09/24/14	10/23/14	UTILITIES	292.71
11-03	AP	E0210880	SHAREFILE LLC	05/01/14	09/29/14	COMPUTER SERVICE	116.61
11-06	AP	E0212123	TIME WARNER CABLE	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	819.47
11-10	AP	00758704	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	12.81
11-13	AP	00758798	AT&T	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	608.17
11-14	AP	00760549	TIME WARNER CABLE	06/07/14	07/06/14	TELECOMSRV/EQ/TOLL CHARGE	772.29
11-16	AP	00759398	GATEWOOD&ASSOCIATES INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-16	AP	00759438	360 AUSTIN BUILDING LP	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
11-16	AP	00759867	BBVA COMPASS	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00760200	LANSTAR	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-17	AP	E0215616	AT&T	09/29/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	609.04
11-20	AP	E0217554	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	48.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	108.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,413.48
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	44.54
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.66
11-25	AP	E0218987	AT&T	10/11/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE	352.37
12-02	AP	00763302	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	3.58
12-03	AP	E0220823	RELIANT	10/23/14	11/21/14	UTILITIES	243.98
12-03	AP	E0220824	SUDDENLINK	12/01/14	12/31/14	UTILITIES	8.21
12-09	AP	E0223004	TIME WARNER CABLE	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	865.43
12-11	AP	E0224250	AT&T	11/17/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE	609.04
12-16	AP	00764031	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	16.71
12-16	AP	00766768	GATEWOOD&ASSOCIATES INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
12-16	AP	00766807	360 AUSTIN BUILDING LP	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
12-16	AP	00767225	BBVA COMPASS	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00767555	LANSTAR	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-18	AP	E0227708	AT&T MOBILITY	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	52.79
12-29	AP	E0230430	AT&T	11/11/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	352.41
12-29	AP	E0230431	ZAYKOWSKI, WALTER F.	12/18/14	12/18/14	POSTAGE / COURIER / BOX RENTAL	36.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	108.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL T. MCCAUL—Con.						
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		1,060.10
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)		44.54
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		12.75
12-30	GL	GRP0045334	12/01/14 12/31/14	HIR GRAPHICS (TRANSFER)		190.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,235.59
PRINTING AND REPRODUCTION						
10-16	AP	E0206288	10/05/14 10/05/14	ROSEN,MICHAEL S PRINTING & REPRODUCTION		64.82
10-30	AP	00758350	05/19/14 05/19/14	PUBLIC PRINTER PRINTING & REPRODUCTION		290.28
12-11	AP	E0224252	12/04/14 12/04/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		385.05
OTHER SERVICES						
10-16	AP	00754209	10/01/14 10/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-12	AP	E0212121	06/09/14 06/09/14	BERKE FARAH LLP NON-TECHNOLOGY SERVICE CONTR		177.00
11-12	AP	E0212122	08/04/14 08/25/14	BERKE FARAH LLP NON-TECHNOLOGY SERVICE CONTR		1,180.00
11-12	AP	E0212131	09/15/14 09/15/14	BERKE FARAH LLP NON-TECHNOLOGY SERVICE CONTR		118.00
11-16	AP	00759247	11/01/14 11/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP	00766622	12/01/14 12/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		7,130.00
SUPPLIES AND MATERIALS						
10-02	AP	E0201224	10/31/14 10/30/15	VERDE PUBLISHERS INC PUBLICATIONS/REFERENCE MAT'L		45.00
10-10	AP	E0204581	10/08/14 10/08/14	OFFICE MAX - A BOISE COMPANY OFFICE SUPPLIES (OUTSIDE)		222.80
10-16	AP	00753870	09/30/14 09/30/14	DEER PARK WATER		55.97
10-16	AP	E0206288	09/30/14 09/30/14	ROSEN,MICHAEL S OFFICE SUPPLIES (OUTSIDE)		59.52
10-21	AP	00757962	08/29/14 09/28/14	CITI PCARD-HOUSTON CHRONICLE CIRC PUBLICATIONS/REFERENCE MAT'L		12.00
10-22	AP	E0208008	10/04/14 10/04/14	ZAYKOWSKI, WALTER F OFFICE SUPPLIES (OUTSIDE)		27.05
10-27	AP	E0208998	10/02/14 10/02/14	BROWN, SAMANTHA K OFFICE SUPPLIES (OUTSIDE)		15.67
10-29	AP	E0209785	07/10/14 10/15/14	WILLIAMS, MARY ELEN FOOD & BEVERAGE		40.71
10-31	GL	FLG0043770	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-14.25
10-31	GL	RMS0043775	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		90.31
11-17	AP	E0215617	11/05/14 11/05/14	OFFICE MAX - A BOISE COMPANY OFFICE SUPPLIES (OUTSIDE)		199.28
11-17	AP	E0215618	11/05/14 11/17/14	GEORGE W ALLEN COMPANY INC OFFICE SUPPLIES (OUTSIDE)		79.97
11-24	AP	00763079	10/01/14 10/28/14	CITI PCARD-HOUSTON CHRONICLE CIRC PUBLICATIONS/REFERENCE MAT'L		12.00
11-24	AP	E0218564	11/19/14 11/19/14	OFFICE MAX - A BOISE COMPANY OFFICE SUPPLIES (OUTSIDE)		6.92
11-24	AP	E0218565	11/19/14 11/19/14	OFFICE MAX - A BOISE COMPANY OFFICE SUPPLIES (OUTSIDE)		243.94
11-25	AP	00762947	10/31/14 10/31/14	DEER PARK WATER		74.94
11-30	GL	FLG0044505	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-28.50
11-30	GL	RMS0044507	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		213.59
12-02	AP	E0219745	10/27/14 10/29/14	FULMER, LAUREN B. FOOD & BEVERAGE		39.49
12-02	AP	E0219745	10/18/14 10/18/14	FULMER, LAUREN B. OFFICE SUPPLIES (OUTSIDE)		23.13
12-11	AP	E0224253	12/05/14 12/08/14	OFFICE MAX - A BOISE COMPANY OFFICE SUPPLIES (OUTSIDE)		160.50
12-12	AP	E0225558	12/10/14 12/10/14	OFFICE MAX - A BOISE COMPANY OFFICE SUPPLIES (OUTSIDE)		26.72
12-15	AP	E0225556	05/01/15 04/30/17	BRENHAM BANNER-PRESS LTD PUBLICATIONS/REFERENCE MAT'L		212.00
12-19	AP	E0228487	12/19/14 12/18/16	BLOOMBERG LP PUBLICATIONS/REFERENCE MAT'L		11,700.00

1264



12-22	AP	00768172	CITI PCARD-HOUSTON CHRONICLE CIRC .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	12.00
12-23	AP	E0229467	TAYLOR,ANDREW .....	12/18/14	12/18/14	PUBLICATIONS/REFERENCE MAT'L .....	95.16
12-29	AP	E0230431	ZAYKOWSKI, WALTER F. ....	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE) .....	85.52
12-29	AP	E0230432	WILLIAMS, MARY ELEN .....	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE) .....	116.09
12-31	AP	E0231496	STRONG, HOLLI S. ....	09/10/14	09/10/14	FOOD & BEVERAGE .....	41.50
12-31	AP	E0231496	STRONG, HOLLI S. ....	12/05/14	12/05/14	FOOD & BEVERAGE .....	30.00
12-31	AP	E0231496	STRONG, HOLLI S. ....	12/09/14	12/09/14	FOOD & BEVERAGE .....	5.87
12-31	AP	E0231497	THE HOUSTON CHRONICLE .....	04/02/15	04/01/16	PUBLICATIONS/REFERENCE MAT'L .....	392.60
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-73.50
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	526.88
						SUPPLIES AND MATERIALS TOTALS:	14,750.88
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	173.70
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	173.70
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	173.70
						EQUIPMENT TOTALS:	521.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,824.88
						OFFICE TOTALS:	317,824.88

2014 HON. TOM MCCLINTOCK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9,980.45	5,243.53
PERSONNEL COMPENSATION .....	1,019,030.09	277,732.59
TRAVEL .....	78,152.98	22,975.45
RENT, COMMUNICATION, UTILITIES .....	120,998.48	33,622.81
PRINTING AND REPRODUCTION .....	1,619.83	544.78
OTHER SERVICES .....	26,996.50	6,204.90
SUPPLIES AND MATERIALS .....	38,350.74	24,207.61
EQUIPMENT .....	2,599.79	619.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,297,728.86	371,151.28
OFFICE TOTALS:	1,297,728.86	371,151.28

1265

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	2,456.63
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-50.15
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	2,868.93
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-98.65
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	166.57
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-99.80
						FRANKED MAIL TOTALS:	5,243.53
			PERSONNEL COMPENSATION				
			ARTS,KATHRYN J .....	10/01/14	12/31/14	DISTRICT OFFICE MANAGER .....	13,749.99
			BIRMAN,IGOR A .....	10/01/14	12/31/14	CHIEF OF STAFF/COUNSEL .....	41,084.25
			COSTANTINI, DANIELLE R. ....	10/01/14	12/31/14	CONSTITUENT SERVICES DIRECTOR .....	18,999.99
			CRESSY,JENNIFER J .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	22,350.00
			DEAL,ROCKY .....	10/01/14	12/31/14	DISTRICT DIRECTOR/DEPUTY C.O.S .....	33,750.00
			DUNHAM,WILL .....	10/01/14	10/31/14	SHARED EMPLOYEE .....	5,000.00
			GEORGE,WILLIAM .....	10/01/14	12/31/14	PRESS SECRETARY .....	17,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM MCCLINTOCK—Con.						
		HALL,CHRISTINA L .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....		5,400.00
		KONCAR,STEVEN A .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		12,000.00
		LONG,RACHEL .....	10/01/14 12/31/14	SCHEDULER & LEGISLATIVE AIDE .....		11,000.01
		MADNI,BRITTANY A .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		8,750.01
		MILESI,BRYANT A .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....		9,500.01
		PRUETT,KIMBERLY A .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....		13,200.00
		PUGH, ADAM J. ....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....		7,200.00
		PUGH, ADAM J. ....	10/01/14 10/31/14	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....		373.33
		SCOTT,JOEL S .....	10/01/14 12/31/14	CONSTITUENT SERVICE OFFICER .....		10,500.00
		SHUFFIELD,JONATHAN M .....	12/01/14 12/31/14	SHARED EMPLOYEE .....		3,000.00
		SPECHT,BRITTAN G .....	10/01/14 12/31/14	DEPTY COS & LEG DIRECTOR .....		26,124.99
		TUDOR,CHRIS .....	10/01/14 12/31/14	DEPUTY LEGISLATIVE DIRECTOR .....		18,750.00
				PERSONNEL COMPENSATION TOTALS:		277,732.59
TRAVEL						
10-07	AP E0202954	DEAL,ROCKY .....	09/19/14 09/26/14	PRIVATE AUTO MILEAGE .....		290.19
10-07	AP E0202955	SCOTT, JOEL S. ....	09/17/14 09/17/14	TRAVEL SUBSISTENCE .....		139.08
10-07	AP E0202956	PRUETT,KIMBERLY A .....	09/05/14 09/23/14	PRIVATE AUTO MILEAGE .....		207.76
10-07	AP E0202956	PRUETT,KIMBERLY A .....	09/17/14 09/29/14	PRIVATE AUTO MILEAGE .....		220.64
10-07	AP E0202959	DEAL,ROCKY .....	10/01/14 10/02/14	LODGING .....		88.11
10-07	AP E0202959	DEAL,ROCKY .....	10/02/14 10/03/14	LODGING .....		98.99
10-07	AP E0202959	DEAL,ROCKY .....	10/01/14 10/01/14	MEALS .....		6.87
10-07	AP E0202960	BIRMAN,IGOR A .....	09/20/14 10/02/14	MEALS .....		94.62
10-07	AP E0202960	BIRMAN,IGOR A .....	09/15/14 09/20/14	PRIVATE AUTO MILEAGE .....		50.85
10-07	AP E0202960	BIRMAN,IGOR A .....	09/29/14 10/02/14	TAXI/PARKING/TOLLS .....		15.00
10-07	AP E0202962	SCOTT, JOEL S. ....	10/01/14 10/03/14	TRAVEL SUBSISTENCE .....		59.85
10-07	AP E0202964	MILESI, BRYANT A. ....	09/08/14 09/30/14	PRIVATE AUTO MILEAGE .....		310.91
10-07	AP E0202965	DEAL,ROCKY .....	09/17/14 09/18/14	LODGING .....		88.11
10-07	AP E0202965	DEAL,ROCKY .....	09/16/14 09/19/14	PRIVATE AUTO MILEAGE .....		278.99
10-07	AP E0202967	GEORGE,WILLIAM .....	09/17/14 09/25/14	PRIVATE AUTO MILEAGE .....		260.40
10-07	AP E0202969	PUGH, ADAM J. ....	09/03/14 09/26/14	PRIVATE AUTO MILEAGE .....		350.56
10-07	AP E0202970	DEAL,ROCKY .....	09/26/14 09/29/14	PRIVATE AUTO MILEAGE .....		155.68
10-09	AP E0203792	CITIBANK GOV CARD SERVICE .....	08/28/14 09/24/14	LODGING .....		652.20
10-09	AP E0203792	CITIBANK GOV CARD SERVICE .....	08/28/14 09/05/14	CAR RENTAL .....		641.16
10-09	AP E0203792	CITIBANK GOV CARD SERVICE .....	08/28/14 09/25/14	GASOLINE .....		116.89
10-09	AP E0203792	CITIBANK GOV CARD SERVICE .....	08/29/14 09/16/14	TAXI/PARKING/TOLLS .....		317.26
10-09	AP E0203792	CITIBANK GOV CARD SERVICE .....	08/28/14 09/24/14	TRAVEL SUBSISTENCE .....		3,350.30
10-22	AP E0207954	DEAL,ROCKY .....	10/01/14 10/14/14	PRIVATE AUTO MILEAGE .....		317.41
10-22	AP E0207958	PUGH, ADAM J. ....	08/19/14 08/28/14	PRIVATE AUTO MILEAGE .....		59.92
10-22	AP E0207963	HALL, CHRISTINA L. ....	09/02/14 09/15/14	PRIVATE AUTO MILEAGE .....		250.66
10-22	AP E0207963	HALL, CHRISTINA L. ....	09/18/14 09/28/14	PRIVATE AUTO MILEAGE .....		215.54
10-29	AP E0209696	BIRMAN,IGOR A .....	10/20/14 10/23/14	MEALS .....		55.22
10-29	AP E0209696	BIRMAN,IGOR A .....	10/19/14 10/24/14	PRIVATE AUTO MILEAGE .....		47.38
11-10	AP 00758684	CITIBANK GOV CARD SERVICE .....	09/25/14 10/26/14	TRAVEL SUBSISTENCE .....		3,644.62

11-10	AP	E0212867	PUGH, ADAM J.	09/30/14	10/28/14	PRIVATE AUTO MILEAGE	413.28
11-10	AP	E0212867	PUGH, ADAM J.	10/29/14	10/29/14	PRIVATE AUTO MILEAGE	54.32
11-10	AP	E0213143	BIRMAN,IGOR A	11/03/14	11/06/14	MEALS	59.90
11-10	AP	E0213143	BIRMAN,IGOR A	11/01/14	11/06/14	PRIVATE AUTO MILEAGE	43.85
11-13	AP	E0213911	SCOTT, JOEL S.	10/29/14	11/06/14	PRIVATE AUTO MILEAGE	87.47
11-13	AP	E0213941	MILESI, BRYANT A.	10/03/14	10/15/14	PRIVATE AUTO MILEAGE	202.61
11-13	AP	E0213941	MILESI, BRYANT A.	10/16/14	10/31/14	PRIVATE AUTO MILEAGE	406.84
11-14	AP	00758865	HON. TOM MCCLINTOCK	08/02/14	10/31/14	PRIVATE AUTO MILEAGE	1,084.44
11-18	AP	E0216275	PUGH, ADAM J.	11/05/14	11/14/14	PRIVATE AUTO MILEAGE	163.52
11-18	AP	E0216276	HALL, CHRISTINA L.	10/02/14	10/11/14	PRIVATE AUTO MILEAGE	235.98
11-18	AP	E0216276	HALL, CHRISTINA L.	10/14/14	10/29/14	PRIVATE AUTO MILEAGE	263.76
11-18	AP	E0216285	DEAL,ROCKY	11/03/14	11/12/14	PRIVATE AUTO MILEAGE	72.13
11-18	AP	E0216285	DEAL,ROCKY	11/10/14	11/10/14	TAXI/PARKING/TOLLS	10.50
11-20	AP	E0217415	PRUETT,KIMBERLY A	10/01/14	10/18/14	PRIVATE AUTO MILEAGE	272.72
11-20	AP	E0217415	PRUETT,KIMBERLY A	10/18/14	10/30/14	PRIVATE AUTO MILEAGE	210.00
11-24	AP	E0218402	PRUETT,KIMBERLY A	11/01/14	11/19/14	PRIVATE AUTO MILEAGE	171.36
12-01	AP	E0219937	DEAL,ROCKY	11/17/14	11/21/14	PRIVATE AUTO MILEAGE	44.63
12-02	AP	E0220016	PUGH, ADAM J.	11/18/14	11/25/14	PRIVATE AUTO MILEAGE	257.04
12-02	AP	E0220329	BIRMAN,IGOR A	11/12/14	11/17/14	PRIVATE AUTO MILEAGE	100.80
12-03	AP	E0220417	BIRMAN,IGOR A	11/20/14	12/01/14	PRIVATE AUTO MILEAGE	115.98
12-08	AP	E0222430	CITIBANK GOV CARD SERVICE	11/05/14	11/27/14	LODGING	459.14
12-08	AP	E0222430	CITIBANK GOV CARD SERVICE	11/08/14	11/08/14	MEALS	9.49
12-08	AP	E0222430	CITIBANK GOV CARD SERVICE	11/06/14	11/27/14	CAR RENTAL	715.55
12-08	AP	E0222430	CITIBANK GOV CARD SERVICE	11/03/14	11/26/14	GASOLINE	159.71
12-08	AP	E0222430	CITIBANK GOV CARD SERVICE	11/03/14	11/24/14	TAXI/PARKING/TOLLS	167.80
12-08	AP	E0222430	CITIBANK GOV CARD SERVICE	11/01/14	12/01/14	TRAVEL SUBSISTENCE	3,130.30
12-09	AP	E0222926	HALL, CHRISTINA L.	11/03/14	11/13/14	PRIVATE AUTO MILEAGE	246.40
12-09	AP	E0222926	HALL, CHRISTINA L.	11/14/14	11/20/14	PRIVATE AUTO MILEAGE	237.44
12-09	AP	E0223522	DEAL,ROCKY	10/16/14	10/28/14	PRIVATE AUTO MILEAGE	200.14
12-09	AP	E0223527	MILESI, BRYANT A.	11/06/14	11/14/14	PRIVATE AUTO MILEAGE	311.36
12-09	AP	E0223527	MILESI, BRYANT A.	11/17/14	11/25/14	PRIVATE AUTO MILEAGE	193.76
12-15	AP	E0225664	BIRMAN,IGOR A	12/02/14	12/09/14	PRIVATE AUTO MILEAGE	41.89
12-15	AP	E0225664	BIRMAN,IGOR A	12/11/14	12/11/14	TRAVEL SUBSISTENCE	8.95
12-16	AP	00764061	KONCAR, STEVEN A.	12/12/14	12/12/14	PRIVATE AUTO MILEAGE	33.60
12-23	AP	E0229483	DEAL,ROCKY	12/05/14	12/06/14	LODGING	89.64
12-23	AP	E0229483	DEAL,ROCKY	12/12/14	12/13/14	LODGING	89.64
12-23	AP	E0229483	DEAL,ROCKY	12/06/14	12/15/14	PRIVATE AUTO MILEAGE	126.90
12-23	AP	E0229484	PRUETT,KIMBERLY A	11/21/14	12/04/14	PRIVATE AUTO MILEAGE	97.44
						TRAVEL TOTALS:	22,975.45
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0202957	WAVE BROADBAND - ROCKLIN	10/01/14	10/31/14	UTILITIES	557.12
10-08	AP	E0202961	SIERRA COLLEGE SELF STORAGE	10/01/14	10/31/14	TEMPORARY SPACE RENTAL	110.00
10-16	AP	00754376	BLT PROPERTIES	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,525.10
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,225.44
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	72.01
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.40
11-10	AP	E0212854	WAVE BROADBAND - ROCKLIN	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	555.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM MCCLINTOCK—Con.						
11-10	AP	E0212889	11/01/14	11/30/14	TEMPORARY SPACE RENTAL .....	110.00
11-10	AP	E0213143	10/08/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	29.68
11-14	AP	00758868	10/06/14	10/08/14	POSTAGE / COURIER / BOX RENTAL .....	139.37
11-14	AP	00758871	09/24/14	10/14/14	POSTAGE / COURIER / BOX RENTAL .....	71.75
11-14	AP	00758872	10/21/14	10/22/14	POSTAGE / COURIER / BOX RENTAL .....	28.68
11-14	AP	00758873	11/03/14	11/03/14	POSTAGE / COURIER / BOX RENTAL .....	10.89
11-16	AP	00759408	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,525.10
11-24	AP	00763079	10/01/14	10/28/14	UTILITIES .....	8.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	108.50
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,189.54
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	72.01
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	1.40
12-01	AP	E0219926	12/01/14	12/31/14	TEMPORARY SPACE RENTAL .....	110.00
12-04	AP	00763351	10/23/14	11/12/14	POSTAGE / COURIER / BOX RENTAL .....	119.83
12-04	AP	00763354	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	9.10
12-04	AP	00763355	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	18.49
12-09	AP	00763609	11/12/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	7,000.00
12-09	AP	00763611	06/09/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	6,000.00
12-16	AP	00766778	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,525.10
12-22	AP	00768172	10/29/14	11/28/14	POSTAGE / COURIER / BOX RENTAL .....	59.03
12-22	AP	00768172	10/29/14	11/28/14	UTILITIES .....	8.00
12-23	AP	E0229485	09/01/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE .....	14.30
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	108.50
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	2,018.64
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	72.01
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	1.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,622.81
PRINTING AND REPRODUCTION						
10-29	AP	00758160	05/27/14	05/27/14	PRINTING & REPRODUCTION .....	134.65
10-29	AP	00758160	07/31/14	07/31/14	PRINTING & REPRODUCTION .....	290.28
11-10	AP	00758650	10/23/14	10/23/14	PRINTING & REPRODUCTION .....	39.95
11-14	AP	00758882	10/08/14	10/08/14	PRINTING & REPRODUCTION .....	39.95
11-14	AP	00758885	06/30/14	06/30/14	PRINTING & REPRODUCTION .....	39.95
					PRINTING AND REPRODUCTION TOTALS:	544.78
OTHER SERVICES						
10-16	AP	00754896	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-22	AP	E0207946	09/01/14	09/30/14	SECURITY SERVICE .....	24.95
11-16	AP	00759929	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-18	AP	E0216093	10/01/14	10/31/14	SECURITY SERVICE .....	24.95
12-09	AP	E0222925	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	500.00
12-16	AP	00767285	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
					OTHER SERVICES TOTALS:	6,204.90

1268

SUPPLIES AND MATERIALS									
10-07	AP	E0202958	LONG, RACHEL	09/20/14	09/20/14	FOOD & BEVERAGE			17.42
10-07	AP	E0202966	PUGH, ADAM J.	10/02/14	10/02/14	FOOD & BEVERAGE			15.00
10-08	AP	00753592	BOISE CASCADE COMPANY	09/10/14	09/10/14	FOOD & BEVERAGE			110.12
10-08	AP	00753592	BOISE CASCADE COMPANY	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)			178.81
10-08	AP	00753595	BOISE CASCADE COMPANY	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)			127.96
10-09	AP	E0203793	DEER PARK WATER	09/25/14	09/26/14	WATER			124.93
10-09	AP	E0203794	LONG, RACHEL	10/06/14	10/06/14	FOOD & BEVERAGE			18.34
10-21	AP	00757962	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)			51.40
10-21	AP	00757962	CITI PCARD-KEURIG GREEN MOUNTAIN	08/29/14	09/28/14	FOOD & BEVERAGE			61.11
10-21	AP	00757962	CITI PCARD-MICHAELS STORES	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)			127.20
10-22	AP	E0207940	INLAND BUSINESS SYSTEMS	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)			128.50
10-22	AP	E0207943	INLAND BUSINESS SYSTEMS	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)			149.00
10-22	AP	E0207960	DEAL, ROCKY	10/08/14	10/08/14	FOOD & BEVERAGE			30.00
10-22	AP	E0207966	PRUETT, KIMBERLY A.	10/09/14	10/09/14	FOOD & BEVERAGE			20.00
10-22	AP	E0207968	ALHAMBRA	09/15/14	09/29/14	WATER			70.55
10-29	AP	E0209706	PUGH, ADAM J.	10/25/14	10/25/14	FOOD & BEVERAGE			25.00
10-29	AP	E0209709	PRUETT, KIMBERLY A.	10/18/14	10/18/14	FOOD & BEVERAGE			40.00
10-31	AP	00758003	BOISE CASCADE COMPANY	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE)			19.20
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)			-71.50
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)			297.44
11-07	AP	00758613	LONG, RACHEL	10/28/14	10/28/14	FOOD & BEVERAGE			17.51
11-07	AP	00758615	LONG, RACHEL	11/01/14	11/01/14	FOOD & BEVERAGE			18.40
11-07	AP	00758617	SPECHT, BRITTAN G.	11/03/14	11/03/14	FOOD & BEVERAGE			29.87
11-10	AP	E0212859	SACRAMENTO BEE	11/11/14	11/11/15	PUBLICATIONS/REFERENCE MAT'L			404.56
11-13	AP	E0213912	ALHAMBRA	10/13/14	10/27/14	WATER			75.70
11-14	AP	E0213913	SACRAMENTO BUSINESS JOURNAL	02/14/15	02/13/17	PUBLICATIONS/REFERENCE MAT'L			177.00
11-17	AP	00758866	DEER PARK WATER	09/27/14	10/26/14	WATER			182.05
11-21	AP	E0212855	MERCED SUN STAR	11/04/14	11/04/15	PUBLICATIONS/REFERENCE MAT'L			327.00
11-24	AP	00763079	CITI PCARD-AMAZON.COM	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)			154.34
11-24	AP	E0218403	MILES, BRYANT A.	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)			42.91
11-24	AP	E0218926	ARTS, KATHRYN J.	11/21/14	11/21/14	FOOD & BEVERAGE			25.93
11-24	AP	E0218926	ARTS, KATHRYN J.	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE)			6.76
11-24	AP	E0218933	PUGH, ADAM J.	11/14/14	11/14/14	FOOD & BEVERAGE			50.00
11-24	AP	E0218933	PUGH, ADAM J.	11/21/14	11/21/14	FOOD & BEVERAGE			22.00
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)			-174.25
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)			485.79
12-02	AP	00762878	CRITICAL MENTION	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L			1,200.00
12-04	AP	00763349	DEER PARK WATER	10/27/14	11/27/14	WATER			61.93
12-08	AP	E0222353	THE LOOMIS NEWS	01/01/15	12/29/16	PUBLICATIONS/REFERENCE MAT'L			52.00
12-09	AP	E0222354	LINCOLN NEWS MESSENGER	01/01/15	12/29/16	PUBLICATIONS/REFERENCE MAT'L			52.00
12-09	AP	E0223524	HALL, CHRISTINA L.	03/27/14	10/29/14	FOOD & BEVERAGE			228.31
12-09	AP	E0223524	HALL, CHRISTINA L.	11/04/14	11/04/14	OFFICE SUPPLIES (OUTSIDE)			69.25
12-15	AP	E0225664	BIRMAN, IGOR A.	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)			19.61
12-16	AP	00763749	KONCAR, STEVEN A.	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)			10.17
12-16	AP	00763750	LONG, RACHEL	12/02/14	12/07/14	OFFICE SUPPLIES (OUTSIDE)			99.69
12-16	AP	00764060	CQ ROLL CALL INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L			9,998.00
12-16	AP	00764062	SPECHT, BRITTAN G.	12/15/14	12/15/14	FOOD & BEVERAGE			27.50
12-22	AP	00768172	CITI PCARD-AMAZON DIGITAL SVCS	10/29/14	11/28/14	MISC. SUPPLIES & MATERIALS			54.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM MCCLINTOCK—Con.						
12-22	AP 00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		653.86
12-22	AP 00768172	CITI PCARD-KEURIG GREEN MOUNTAIN .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		110.43
12-22	AP 00768172	CITI PCARD-SQ RITUAL COFFEE ROAS .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		17.25
12-22	AP 00768172	CITI PCARD-STAPLES DIRECT .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		554.18
12-22	AP 00768172	CITI PCARD-TOTALLY .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		166.86
12-23	AP 00767963	BOISE CASCADE COMPANY .....	11/10/14 11/10/14	FOOD & BEVERAGE .....		69.60
12-23	AP 00767963	BOISE CASCADE COMPANY .....	11/10/14 11/10/14	OFFICE SUPPLIES (OUTSIDE) .....		150.27
12-23	AP 00768047	BOISE CASCADE COMPANY .....	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE) .....		25.90
12-23	AP 00768170	ARISTOTLE INTERNATIONAL INC .....	01/03/15 01/03/17	PUBLICATIONS/REFERENCE MAT'L .....		6,500.00
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/27/14 10/27/14	FOOD & BEVERAGE .....		32.03
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/27/14 10/27/14	OFFICE SUPPLIES (OUTSIDE) .....		257.28
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-161.25
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		571.70
				SUPPLIES AND MATERIALS TOTALS:		24,207.61
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		220.02
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		220.02
12-31	GL MNT0045337	.....	11/20/14 11/30/14	MAINTENANCE / REPAIRS .....		-10.85
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		190.42
				EQUIPMENT TOTALS:		619.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,151.28
				OFFICE TOTALS:		371,151.28
2014 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,582.50	563.21
				PERSONNEL COMPENSATION .....	945,350.46	263,517.82
				TRAVEL .....	30,884.62	10,101.28
				RENT, COMMUNICATION, UTILITIES .....	91,386.75	24,063.89
				PRINTING AND REPRODUCTION .....	2,746.22	289.44
				OTHER SERVICES .....	46,312.74	9,811.73
				SUPPLIES AND MATERIALS .....	26,010.06	15,592.56
				EQUIPMENT .....	3,524.24	1,090.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,147,797.59	325,030.03
				OFFICE TOTALS:	1,147,797.59	325,030.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		126.38
10-31	GL FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....		-19.80
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		185.97
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		292.26
12-31	GL FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....		-21.60
				FRANKED MAIL TOTALS:		563.21

1270

PERSONNEL COMPENSATION

ANDERSON,THOMAS R .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	9,500.01
ANDERSON,THOMAS R .....	12/01/14	12/31/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,000.00
BOND,JASON T .....	10/01/14	12/31/14	COMMUNICATIONS SPECIALIST .....	9,999.99
DE LA TORRE,LIZEHT .....	11/08/14	12/31/14	STAFF ASSISTANT .....	4,888.89
DE LA TORRE,LIZEHT .....	12/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00
DOUGHERTY,SAMUEL H .....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,000.01
DOUGHERTY,SAMUEL H .....	12/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,600.00
HANKINSON,LUCY R .....	10/01/14	12/01/14	PART-TIME EMPLOYEE .....	7,116.67
HANNELAND,CONSTANCE .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	14,382.00
HANNELAND,CONSTANCE .....	12/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	3,000.00
HARPER, WILLIAM .....	10/01/14	12/31/14	CHIEF OF STAFF .....	8,535.00
HOLCOMB,JENNIFER D .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	19,125.00
HOLCOMB,JENNIFER D .....	12/01/14	12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	5,000.00
KARLSSON,KRISTER S .....	10/01/14	12/31/14	DISTRICT SCHEDULER .....	9,500.01
LEE, CHAO .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	15,593.25
LEE, CHAO .....	12/01/14	12/31/14	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	3,000.00
LEYRER,OLIVIA J .....	10/01/14	10/31/14	PAID INTERN .....	570.00
MCCULLOUGH,MARK S .....	11/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	6,722.22
MCCULLOUGH,MARK S .....	12/01/14	12/31/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,000.00
OLSON,BREANNA L .....	10/01/14	12/05/14	PAID INTERN .....	1,516.67
PETERSON,BEN L .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	12,060.00
PETERSON,BEN L .....	12/01/14	12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	2,500.00
RAIMONDI,MEREDITH .....	10/01/14	12/31/14	DC SCHEDULER .....	10,749.99
RAIMONDI,MEREDITH .....	12/01/14	12/31/14	DC SCHEDULER (OTHER COMPENSATION) .....	3,000.00
SAVAGE,PATRICK J .....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,250.00
SAVAGE,PATRICK J .....	12/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,600.00
SHAW, APRIL M. ....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	12,500.01
SHAW, APRIL M. ....	12/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	3,000.00
STONE,KELLY M .....	10/01/14	12/01/14	LEGISLATIVE CORRESPONDENT .....	7,286.10
STONE,KELLY M .....	11/01/14	11/30/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,105.00
STRAKA, JOSHUA .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	23,460.00
STRAKA, JOSHUA .....	12/01/14	12/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	5,000.00
SUNDE,PAULA J .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	13,005.00
SUNDE,PAULA J .....	12/01/14	12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00
TAYLOR,REBECCA D .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	17,952.00
TAYLOR,REBECCA D .....	12/01/14	12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	4,000.00
			PERSONNEL COMPENSATION TOTALS:	263,517.82

1271

TRAVEL

10-03 AP E0200925	CITIBANK GOV CARD SERVICE .....	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION .....	229.10
10-03 AP E0200940	PETERSON, BEN L .....	09/23/14	09/30/14	PRIVATE AUTO MILEAGE .....	35.56
10-07 AP E0202271	CITIBANK GOV CARD SERVICE .....	09/27/14	09/27/14	COMMERCIAL TRANSPORTATION .....	229.10
10-20 AP E0207133	PETERSON, BEN L .....	10/08/14	10/16/14	PRIVATE AUTO MILEAGE .....	62.66
10-21 AP E0207146	CITIBANK GOV CARD SERVICE .....	10/18/14	10/23/14	COMMERCIAL TRANSPORTATION .....	470.20
10-29 AP E0209487	HON. BETTY MCCOLLUM .....	09/19/14	09/19/14	TAXI/PARKING/TOLLS .....	39.55
10-29 AP E0209487	HON. BETTY MCCOLLUM .....	10/04/14	10/04/14	TAXI/PARKING/TOLLS .....	36.70
10-29 AP E0209490	HOLCOMB,JENNIFER D. ....	10/20/14	10/20/14	MEALS .....	9.15
10-30 AP E0209517	SUNDE, PAULA J. ....	10/19/14	10/23/14	CAR RENTAL .....	721.94
10-30 AP E0209517	SUNDE, PAULA J. ....	10/23/14	10/23/14	GASOLINE .....	22.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BETTY MCCOLLUM—Con.						
11-06	AP E0212027	HARPER, WILLIAM	10/24/14 10/24/14	TAXI/PARKING/TOLLS		26.00
11-06	AP E0212030	HOLCOMB, JENNIFER D.	10/19/14 11/05/14	CAR RENTAL		598.17
11-06	AP E0212030	HOLCOMB, JENNIFER D.	10/25/14 10/25/14	GASOLINE		36.16
11-06	AP E0212037	PETERSON, BEN L.	10/30/14 11/02/14	PRIVATE AUTO MILEAGE		28.22
11-07	AP E0212031	HARPER, WILLIAM	08/04/14 08/13/14	COMMERCIAL TRANSPORTATION		445.20
11-07	AP E0212031	HARPER, WILLIAM	11/01/14 11/05/14	COMMERCIAL TRANSPORTATION		368.20
11-07	AP E0212031	HARPER, WILLIAM	08/11/14 08/13/14	LODGING		247.96
11-07	AP E0212031	HARPER, WILLIAM	11/01/14 11/05/14	LODGING		669.19
11-07	AP E0212031	HARPER, WILLIAM	11/04/14 11/04/14	MEALS		17.20
11-07	AP E0212031	HARPER, WILLIAM	11/03/14 11/03/14	GASOLINE		38.19
11-07	AP E0212031	HARPER, WILLIAM	10/21/14 10/24/14	TRAVEL SUBSISTENCE		1,028.26
11-12	AP E0212035	HARPER, WILLIAM	03/31/14 10/24/14	MEALS		71.86
11-12	AP E0212035	HARPER, WILLIAM	03/11/14 10/27/14	TAXI/PARKING/TOLLS		179.65
11-12	AP E0212042	HARPER, WILLIAM	03/11/14 11/05/14	TAXI/PARKING/TOLLS		113.42
11-12	AP E0213137	HOLCOMB, JENNIFER D.	11/01/14 11/04/14	GASOLINE		28.23
11-12	AP E0213137	HOLCOMB, JENNIFER D.	10/31/14 10/31/14	TAXI/PARKING/TOLLS		4.00
11-14	AP E0214336	PETERSON, BEN L.	11/06/14 11/06/14	GASOLINE		27.71
11-14	AP E0214336	PETERSON, BEN L.	11/11/14 11/11/14	PRIVATE AUTO MILEAGE		32.70
11-17	AP E0214323	CITIBANK GOV CARD SERVICE	11/11/14 11/11/14	COMMERCIAL TRANSPORTATION		235.10
11-17	AP E0214332	CITIBANK GOV CARD SERVICE	11/01/14 11/05/14	COMMERCIAL TRANSPORTATION		318.20
11-17	AP E0214338	CITIBANK GOV CARD SERVICE	10/19/14 11/05/14	COMMERCIAL TRANSPORTATION		651.20
11-20	AP E0217016	HADDELAND, CONSTANCE	10/01/14 11/18/14	PRIVATE AUTO MILEAGE		90.72
11-25	AP E0218577	CITIBANK GOV CARD SERVICE	11/21/14 11/21/14	COMMERCIAL TRANSPORTATION		416.10
11-25	AP E0218577	CITIBANK GOV CARD SERVICE	11/01/14 11/05/14	LODGING		678.75
11-25	AP E0218581	TAYLOR, REBECCA D.	11/05/14 11/05/14	COMMERCIAL TRANSPORTATION		50.00
12-02	AP E0220123	HON. BETTY MCCOLLUM	11/30/14 11/30/14	TAXI/PARKING/TOLLS		26.88
12-03	AP E0220099	CITIBANK GOV CARD SERVICE	11/30/14 11/30/14	COMMERCIAL TRANSPORTATION		416.10
12-16	AP E0226449	HON. BETTY MCCOLLUM	08/21/14 10/13/14	PRIVATE AUTO MILEAGE		17.36
12-17	AP E0226998	LEE, CHAO	09/16/14 12/10/14	PRIVATE AUTO MILEAGE		103.40
12-18	AP E0226435	CITIBANK GOV CARD SERVICE	12/08/14 12/09/14	TAXI/PARKING/TOLLS		230.00
12-18	AP E0227012	HADDELAND, CONSTANCE	12/03/14 12/16/14	PRIVATE AUTO MILEAGE		52.64
12-18	AP E0227018	CITIBANK GOV CARD SERVICE	12/14/14 12/14/14	COMMERCIAL TRANSPORTATION		416.10
12-19	AP E0228277	STRAKA, JOSHUA	04/02/14 11/06/14	TAXI/PARKING/TOLLS		53.00
12-19	AP E0228278	HON. BETTY MCCOLLUM	12/14/14 12/14/14	TAXI/PARKING/TOLLS		33.38
12-19	AP E0228287	STRAKA, JOSHUA	11/13/14 11/13/14	PRIVATE AUTO MILEAGE		64.41
12-19	AP E0228287	STRAKA, JOSHUA	05/30/14 12/17/14	TAXI/PARKING/TOLLS		59.00
12-22	AP E0228284	PETERSON, BEN L.	11/13/14 12/04/14	PRIVATE AUTO MILEAGE		35.06
12-22	AP E0228284	PETERSON, BEN L.	12/04/14 12/04/14	TAXI/PARKING/TOLLS		7.00
12-23	AP E0229092	SHAW, APRIL M.	06/10/14 07/08/14	PRIVATE AUTO MILEAGE		91.84
12-23	AP E0229092	SHAW, APRIL M.	07/09/14 08/25/14	PRIVATE AUTO MILEAGE		69.44
12-23	AP E0229092	SHAW, APRIL M.	08/25/14 11/18/14	PRIVATE AUTO MILEAGE		104.16
12-23	AP E0229092	SHAW, APRIL M.	11/18/14 12/17/14	PRIVATE AUTO MILEAGE		53.20
12-23	AP E0229092	SHAW, APRIL M.	12/16/14 12/16/14	TAXI/PARKING/TOLLS		4.00

1272



12-23	AP	E0229097	PETERSON, BEN L .....	12/19/14	12/19/14	TAXI/PARKING/TOLLS .....	7.00
						TRAVEL TOTALS:	10,101.28
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	15.49
10-01	AP	E0200899	COMCAST CABLE .....	10/01/14	10/31/14	UTILITIES .....	626.28
10-02	AP	E0200926	VERIZON WIRELESS .....	09/17/14	10/16/14	TELECOMSRV/EQ/TOLL CHARGE .....	148.65
10-16	AP	00754343	TED GLASRUD ASSOCIATES INC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	5,411.67
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	4.57
10-29	AP	E0209512	VERIZON WIRELESS .....	10/17/14	11/16/14	TELECOMSRV/EQ/TOLL CHARGE .....	148.68
10-30	AP	E0209506	COMCAST .....	11/01/14	11/30/14	UTILITIES .....	629.93
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	60.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	162.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,023.56
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.80
11-06	AP	E0212039	HON. BETTY MCCOLLUM .....	09/12/14	09/12/15	UTILITIES .....	479.40
11-16	AP	00759375	TED GLASRUD ASSOCIATES INC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	5,411.67
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION .....	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	6.64
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	60.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	162.75
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,333.84
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.80
12-02	AP	E0219723	VERIZON WIRELESS .....	11/17/14	12/16/14	TELECOMSRV/EQ/TOLL CHARGE .....	148.68
12-05	AP	E0219725	COMCAST .....	12/01/14	12/31/14	UTILITIES .....	630.21
12-16	AP	00766746	TED GLASRUD ASSOCIATES INC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,411.67
12-22	AP	E0228284	PETERSON, BEN L .....	12/19/14	12/19/14	TEMPORARY SPACE RENTAL .....	225.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	60.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	162.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,731.30
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.80
			RENT, COMMUNICATION, UTILITIES TOTALS:				24,063.89
			PRINTING AND REPRODUCTION				
10-20	AP	E0207131	XEROX CORPORATION .....	07/21/14	08/21/14	PRINTING & REPRODUCTION .....	39.92
11-05	AP	E0211297	XEROX CORPORATION .....	08/21/14	09/21/14	PRINTING & REPRODUCTION .....	37.83
11-14	AP	E0214345	XEROX CORPORATION .....	08/21/14	09/21/14	PRINTING & REPRODUCTION .....	60.86
11-14	AP	E0214346	XEROX CORPORATION .....	07/21/14	08/21/14	PRINTING & REPRODUCTION .....	50.88
12-16	AP	E0226447	XEROX CORPORATION .....	09/21/14	10/21/14	PRINTING & REPRODUCTION .....	70.69
12-17	AP	E0227084	XEROX CORPORATION .....	09/21/14	10/20/14	PRINTING & REPRODUCTION .....	22.86
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	6.40
			PRINTING AND REPRODUCTION TOTALS:				289.44
			OTHER SERVICES				
10-07	AP	E0202274	LAUGHLIN ELECTRIC CO .....	08/01/14	08/31/14	SECURITY SERVICE .....	22.67
10-07	AP	E0202275	LAUGHLIN ELECTRIC CO .....	09/01/14	09/30/14	SECURITY SERVICE .....	22.67
10-16	AP	00754949	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
11-05	AP	E0211302	LAUGHLIN ELECTRIC CO .....	10/28/14	10/28/14	SECURITY SERVICE .....	114.38
11-16	AP	00759982	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
11-17	AP	E0214341	LAUGHLIN ELECTRIC CO .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	22.67
11-20	AP	E0217020	LAUGHLIN ELECTRIC CO .....	11/01/14	11/30/14	SECURITY SERVICE .....	22.67
12-16	AP	00767336	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
12-16	AP	E0226452	LAUGHLIN ELECTRIC CO .....	12/01/14	12/31/14	SECURITY SERVICE .....	22.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BETTY MCCOLLUM—Con.						
12-19	AP E0228277	STRAKA, JOSHUA	11/07/14 11/21/14	TRAINING		65.00
					OTHER SERVICES TOTALS:	9,811.73
SUPPLIES AND MATERIALS						
10-01	AP E0200932	BERTELSON TOTAL OFFICE	09/18/14 09/18/14	OFFICE SUPPLIES (OUTSIDE)		138.36
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER		49.98
10-21	AP E0207129	BERTELSON TOTAL OFFICE	10/09/14 10/10/14	OFFICE SUPPLIES (OUTSIDE)		58.73
10-21	AP E0207148	BERTELSON TOTAL OFFICE	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE)		4.79
10-22	AP E0207513	STAPLES CREDIT PLAN	09/19/14 09/19/14	OFFICE SUPPLIES (OUTSIDE)		156.50
10-22	AP E0207528	BERTELSON TOTAL OFFICE	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE)		20.84
10-22	AP E0207530	BERTELSON TOTAL OFFICE	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE)		21.98
10-22	AP E0207541	BERTELSON TOTAL OFFICE	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE)		23.88
10-29	AP E0209487	HON. BETTY MCCOLLUM	10/21/14 10/21/14	OFFICE SUPPLIES (OUTSIDE)		36.59
10-29	AP E0209487	HON. BETTY MCCOLLUM	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE)		2.45
10-29	AP E0209490	HOLCOMB, JENNIFER D	10/19/14 10/19/14	OFFICE SUPPLIES (OUTSIDE)		32.16
10-29	AP E0209496	BERTELSON TOTAL OFFICE	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE)		9.28
10-29	AP E0209500	BERTELSON TOTAL OFFICE	10/22/14 10/22/14	OFFICE SUPPLIES (OUTSIDE)		15.29
10-29	AP E0209518	DOUGHERTY, SAMUEL H.	10/21/14 10/21/14	OFFICE SUPPLIES (OUTSIDE)		29.33
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-39.25
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		51.17
11-05	AP E0211284	BERTELSON TOTAL OFFICE	10/27/14 10/27/14	OFFICE SUPPLIES (OUTSIDE)		53.00
11-05	AP E0211300	BERTELSON TOTAL OFFICE	10/28/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)		113.21
11-06	AP E0212027	HARPER, WILLIAM	08/13/14 10/24/14	FOOD & BEVERAGE		54.82
11-06	AP E0212027	HARPER, WILLIAM	08/18/14 08/18/14	OFFICE SUPPLIES (OUTSIDE)		15.79
11-07	AP E0212031	HARPER, WILLIAM	11/03/14 11/03/14	OFFICE SUPPLIES (OUTSIDE)		46.25
11-07	AP E0212031	HARPER, WILLIAM	11/03/14 11/03/14	PUBLICATIONS/REFERENCE MAT'L		10.00
11-12	AP E0212035	HARPER, WILLIAM	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)		22.24
11-12	AP E0212042	HARPER, WILLIAM	05/02/14 06/20/14	FOOD & BEVERAGE		141.07
11-12	AP E0212042	HARPER, WILLIAM	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE)		125.84
11-12	AP E0212042	HARPER, WILLIAM	05/15/14 06/27/14	PUBLICATIONS/REFERENCE MAT'L		261.51
11-12	AP E0213108	LILLIE SUBURBAN NEWSPAPERS	11/07/14 11/07/15	PUBLICATIONS/REFERENCE MAT'L		34.95
11-12	AP E0213125	STAR TRIBUNE	11/23/14 11/23/15	PUBLICATIONS/REFERENCE MAT'L		286.00
11-12	AP E0213135	STILLWATER GAZETTE	11/07/14 11/07/15	PUBLICATIONS/REFERENCE MAT'L		74.00
11-17	AP E0214324	FINANCIAL TIMES	11/04/14 11/04/15	PUBLICATIONS/REFERENCE MAT'L		450.00
11-20	AP E0217015	DOUGHERTY, SAMUEL H.	11/17/14 11/17/14	HABITATION EXPENSE		171.41
11-20	AP E0217019	BERTELSON TOTAL OFFICE	11/07/14 11/07/14	OFFICE SUPPLIES (OUTSIDE)		59.49
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER		49.98
11-25	AP E0218580	REPAX INC	11/21/14 12/05/14	OFFICE SUPPLIES (OUTSIDE)		156.97
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		398.33
12-01	AP E0219729	HON. BETTY MCCOLLUM	11/22/14 11/22/14	OFFICE SUPPLIES (OUTSIDE)		99.51
12-02	AP E0219730	BERTELSON TOTAL OFFICE	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE)		80.91
12-02	AP E0219733	DAYTONS BLUFF DISTRICT FORUM	11/18/14 11/17/15	PUBLICATIONS/REFERENCE MAT'L		15.00
12-16	AP E0226449	HON. BETTY MCCOLLUM	11/20/14 11/20/14	FOOD & BEVERAGE		100.85
12-16	AP E0226449	HON. BETTY MCCOLLUM	12/02/14 12/02/14	HABITATION EXPENSE		320.46

1274

12-17	AP	E0226450	BERTELSON TOTAL OFFICE .....	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE) .....	15.00
12-17	AP	E0226454	BERTELSON TOTAL OFFICE .....	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE) .....	423.95
12-17	AP	E0226455	HADDELAND, CONSTANCE .....	09/12/14	12/06/14	FOOD & BEVERAGE .....	106.35
12-17	AP	E0226995	BERTELSON TOTAL OFFICE .....	12/06/14	12/06/14	OFFICE SUPPLIES (OUTSIDE) .....	38.06
12-19	AP	E0226993	CQ ROLL CALL INC .....	12/27/14	12/26/15	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00
12-19	AP	E0228277	STRAKA, JOSHUA .....	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE) .....	119.98
12-19	AP	E0228277	STRAKA, JOSHUA .....	06/06/14	06/06/14	PUBLICATIONS/REFERENCE MAT'L .....	119.73
12-19	AP	E0228278	HON. BETTY MCCOLLUM .....	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE) .....	205.49
12-22	AP	E0229077	STAPLES CREDIT PLAN .....	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) .....	37.00
12-23	AP	E0229073	HON. BETTY MCCOLLUM .....	09/15/14	12/14/14	PUBLICATIONS/REFERENCE MAT'L .....	12.75
12-23	AP	E0229105	THE WASHINGTON POST .....	01/04/15	01/04/16	PUBLICATIONS/REFERENCE MAT'L .....	345.40
12-31	AP	E0229063	HAGUE QUALITY WATER OF MD INC .....	12/17/14	12/16/15	WATER .....	75.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-53.50
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	395.68
SUPPLIES AND MATERIALS TOTALS:							15,592.56
EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	270.46
11-12	AP	E0212035	HARPER, WILLIAM .....	08/10/14	08/10/14	MAINTENANCE / REPAIRS .....	123.72
11-12	AP	E0213134	LOFFLER COMPANIES INC .....	10/16/14	10/16/14	MAINTENANCE / REPAIRS .....	155.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	270.46
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	270.46
EQUIPMENT TOTALS:							1,090.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							325,030.03

OFFICE TOTALS: 325,030.03

2014 HON. JIM MCDERMOTT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,530.21	220.52
PERSONNEL COMPENSATION .....	1,028,429.52	286,297.21
TRAVEL .....	33,813.48	8,034.62
RENT, COMMUNICATION, UTILITIES .....	106,992.50	27,250.70
PRINTING AND REPRODUCTION .....	1,087.30	196.00
OTHER SERVICES .....	57,403.04	20,292.65
SUPPLIES AND MATERIALS .....	22,639.30	11,722.45
EQUIPMENT .....	1,880.55	99.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,253,775.90</u>	<u>354,114.14</u>
OFFICE TOTALS:	<u>1,253,775.90</u>	<u>354,114.14</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	137.00
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-11.50
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	60.19
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	46.33
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-11.50
FRANKED MAIL TOTALS:							220.52
PERSONNEL COMPENSATION							
			BEACH, TERA .....	10/01/14	12/31/14	DISTRICT DEPUTY DIRECTOR .....	17,000.01
			BEACH, TERA .....	12/01/14	12/31/14	DISTRICT DEPUTY DIRECTOR (OTHER COMPENSATION) .....	4,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM MCDERMOTT—Con.						
		DANNIBALE,JOHN J .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	18,750.00	
		DANNIBALE,JOHN J .....	12/01/14 12/31/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,000.00	
		FOSTER,DANIEL R .....	10/01/14 12/31/14	HEALTH COUNSEL .....	8,750.01	
		GLEESON,MICHAEL M .....	10/01/14 12/31/14	TAX LEGISLATIVE ASSISTANT .....	15,000.00	
		GLEESON,MICHAEL M .....	12/01/14 12/31/14	TAX LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	4,000.00	
		GOSNELL,JACQUELINE E .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	10,500.00	
		HOVESPIAN,HAIG .....	10/01/14 12/31/14	STAFF ASSISTANT/TOUR COOR .....	8,250.00	
		HUGHES,LAURA K .....	10/01/14 12/31/14	FOREIGN POLICY ADVISOR .....	15,000.00	
		HUGHES,LAURA K .....	12/01/14 12/31/14	FOREIGN POLICY ADVISOR (OTHER COMPENSATION) .....	3,000.00	
		ISENBERG,JACOB Y .....	10/01/14 12/31/14	STAFF ASSISTANT .....	7,500.00	
		KHAING, MYAT M. ....	10/01/14 12/31/14	EXEC ASSISTANT/OFFICE MANAGER .....	42,102.75	
		LEMONS,JASON .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT/LEG. COR .....	9,500.01	
		LOUD, DAVID O. ....	10/01/14 12/31/14	COMMUNITY LIAISON .....	18,750.00	
		LOUD, DAVID O. ....	12/01/14 12/31/14	COMMUNITY LIAISON (OTHER COMPENSATION) .....	4,000.00	
		MILLS,PETER R .....	10/01/14 12/31/14	DIR.-NATURAL RESOURCE ISSUES .....	12,999.99	
		MILLS,PETER R .....	12/01/14 12/31/14	DIR.-NATURAL RESOURCE ISSUES (OTHER COMPENSATION) .....	4,000.00	
		ROBINSON,MARY O .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....	21,000.00	
		SHOUN,JAYME L .....	12/11/14 12/31/14	CASEWORKER/OUTREACH .....	1,944.44	
		SHUST,DIANE M .....	10/01/14 12/31/14	CHIEF OF STAFF .....	37,500.00	
		STEWART, RITA P. ....	10/01/14 12/31/14	COMMUNITY LIAISON .....	15,750.00	
		STEWART, RITA P. ....	12/01/14 12/31/14	COMMUNITY LIAISON (OTHER COMPENSATION) .....	4,000.00	
				PERSONNEL COMPENSATION TOTALS:	286,297.21	
TRAVEL						
10-06	AP E0202383	ROBINSON, MARY O. ....	01/03/14 08/20/14	TAXI/PARKING/TOLLS .....	56.11	
10-07	AP E0202258	SHUST,DIANE M .....	09/19/14 09/27/14	COMMERCIAL TRANSPORTATION .....	380.20	
10-07	AP E0202258	SHUST,DIANE M .....	09/22/14 09/27/14	LODGING .....	888.55	
10-07	AP E0202258	SHUST,DIANE M .....	09/22/14 09/27/14	MEALS .....	104.98	
10-07	AP E0202258	SHUST,DIANE M .....	09/22/14 09/27/14	TAXI/PARKING/TOLLS .....	110.00	
10-08	AP E0203311	SHUST,DIANE M .....	09/08/14 10/06/14	PRIVATE AUTO MILEAGE .....	158.40	
10-14	AP E0202963	LOUD, DAVID O. ....	09/05/14 09/23/14	PRIVATE AUTO MILEAGE .....	72.63	
10-16	AP 00755119	TOYOTA FINANCIAL SERVICES .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....	357.92	
10-23	AP E0208309	LOUD, DAVID O. ....	09/05/14 09/23/14	PRIVATE AUTO MILEAGE .....	72.63	
10-23	AP E0208309	LOUD, DAVID O. ....	09/05/14 09/23/14	TAXI/PARKING/TOLLS .....	33.40	
11-04	AP E0211222	MARYLAND TRANSPORTATION AUTHORITY .....	09/18/14 09/18/14	TAXI/PARKING/TOLLS .....	6.00	
11-05	AP E0211722	STEWART, RITA P. ....	10/02/14 10/29/14	PRIVATE AUTO MILEAGE .....	29.50	
11-05	AP E0211722	STEWART, RITA P. ....	10/02/14 10/29/14	TAXI/PARKING/TOLLS .....	85.35	
11-05	AP E0211727	LOUD, DAVID O. ....	10/09/14 10/27/14	PRIVATE AUTO MILEAGE .....	76.66	
11-05	AP E0211727	LOUD, DAVID O. ....	10/09/14 10/17/14	TAXI/PARKING/TOLLS .....	100.54	
11-14	AR AC-09838	LOUD, DAVID O. ....	09/05/14 09/23/14	PRIVATE AUTO MILEAGE .....	-72.63	
11-16	AP 00760151	TOYOTA FINANCIAL SERVICES .....	11/01/14 11/30/14	AUTOMOBILE LEASE .....	357.92	
11-19	AP E0215798	HON. JIM MCDERMOTT .....	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION .....	480.10	
11-19	AP E0215798	HON. JIM MCDERMOTT .....	10/12/14 11/02/14	GASOLINE .....	51.32	
11-24	AP E0215801	SHUST,DIANE M .....	11/02/14 11/02/14	COMMERCIAL TRANSPORTATION .....	25.00	

11-24	AP	E0215801	SHUST,DIANE M	11/02/14	11/07/14	COMMERCIAL TRANSPORTATION	346.20
11-24	AP	E0215801	SHUST,DIANE M	11/02/14	11/07/14	LODGING	911.70
11-24	AP	E0215801	SHUST,DIANE M	11/02/14	11/07/14	TAXI/PARKING/TOLLS	162.00
11-24	AP	E0215801	SHUST,DIANE M	11/02/14	11/07/14	TRAVEL SUBSISTENCE	130.79
11-25	AP	E0218851	ISENBERG, JACOB Y	11/04/14	11/14/14	TAXI/PARKING/TOLLS	23.41
11-25	AP	E0218854	SHUST,DIANE M	11/12/14	11/17/14	PRIVATE AUTO MILEAGE	112.20
11-25	AP	E0218854	SHUST,DIANE M	11/03/14	11/03/14	TRAVEL SUBSISTENCE	51.39
11-25	AP	E0218855	HON. JIM MCDERMOTT	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION	480.10
12-03	AP	E0220451	HON. JIM MCDERMOTT	11/29/14	11/29/14	GASOLINE	31.21
12-03	AP	E0220454	GLEESON, MICHAEL M	11/20/14	11/20/14	PRIVATE AUTO MILEAGE	37.40
12-04	AP	E0220926	HON. JIM MCDERMOTT	07/08/14	07/11/14	COMMERCIAL TRANSPORTATION	374.00
12-04	AP	E0220926	HON. JIM MCDERMOTT	08/16/14	08/19/14	COMMERCIAL TRANSPORTATION	380.20
12-11	AP	E0223858	LOUD, DAVID O	11/17/14	11/25/14	PRIVATE AUTO MILEAGE	36.62
12-11	AP	E0223858	LOUD, DAVID O	11/22/14	11/25/14	TAXI/PARKING/TOLLS	34.00
12-11	AP	E0223875	STEWART, RITA P	12/03/14	12/08/14	PRIVATE AUTO MILEAGE	21.10
12-11	AP	E0223875	STEWART, RITA P	12/03/14	12/08/14	TAXI/PARKING/TOLLS	16.00
12-15	AP	E0225722	SHUST,DIANE M	12/01/14	12/11/14	PRIVATE AUTO MILEAGE	193.60
12-15	AP	E0225734	HON. JIM MCDERMOTT	12/08/14	12/11/14	COMMERCIAL TRANSPORTATION	960.20
12-16	AP	00767506	TOYOTA FINANCIAL SERVICES	12/01/14	12/31/14	AUTOMOBILE LEASE	357.92
TRAVEL TOTALS:							8,034.62
RENT, COMMUNICATION, UTILITIES							
10-08	AP	E0203021	COMCAST	10/01/14	10/31/14	UTILITIES	147.54
10-10	AP	00753744	GENERAL SERVICES ADMIN.	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	266.72
10-16	AP	00755028	TOWER BUILDING LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	169.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,296.77
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	79.55
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	24.00
10-31	GL	GRP0043766		10/01/14	10/31/14	HIR GRAPHICS (TRANSFER)	25.00
11-03	AP	E0210721	COMCAST	11/01/14	11/30/14	UTILITIES	151.21
11-04	AP	E0211042	VERIZON COMMUNICATIONS	10/07/14	11/06/14	UTILITIES	37.99
11-12	AP	00758766	GENERAL SERVICES ADMIN.	10/01/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE	266.72
11-16	AP	00760061	TOWER BUILDING LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
11-20	AP	E0217236	VERIZON COMMUNICATIONS	11/07/14	12/06/14	UTILITIES	37.99
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	169.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	993.42
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	79.55
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.26
11-30	GL	GRP0044503		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	25.00
12-04	AP	E0221195	COMCAST	12/01/14	12/31/14	UTILITIES	151.21
12-16	AP	00767415	TOWER BUILDING LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,210.00
12-19	GL	GRP0045061		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	-25.00
12-22	AP	00768076	GENERAL SERVICES ADMIN.	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	273.70
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	169.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	965.07
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	79.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JIM MCDERMOTT—Con.						
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		16.46
12-31	AP E0231148	VERIZON COMMUNICATIONS	12/07/14 01/06/15	MISC. COMMUNICATIONS		37.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,250.70
PRINTING AND REPRODUCTION						
10-06	AP E0202253	DAVID L. ANDRUKITUS INC	09/25/14 09/25/14	PRINTING & REPRODUCTION		40.00
11-25	AP E0218852	DAVID L. ANDRUKITUS INC	11/19/14 11/19/14	PRINTING & REPRODUCTION		40.00
11-25	GL PIX0044392		11/01/14 11/30/14	PHOTOGRAPHIC (TRANSFER)		6.40
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		109.60
					PRINTING AND REPRODUCTION TOTALS:	196.00
OTHER SERVICES						
10-07	AP E0202744	DCS CONGRESSIONAL LLC	10/01/14 10/30/14	WEB DEV HST.EMAIL & RLTD SERV		300.00
10-16	AP 00754212	HOUSECALL	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP 00755144	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-28	AP E0208810	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	08/06/14 08/06/14	EQUIPMENT INSTALLATION		1,960.75
11-04	AP E0211040	DCS CONGRESSIONAL LLC	11/01/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV		300.00
11-16	AP 00759250	HOUSECALL	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP 00760176	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-21	AP 00763049	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/07/14 10/07/14	EQUIPMENT INSTALLATION		2,656.50
12-03	AP E0220452	DCS CONGRESSIONAL LLC	12/01/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV		300.00
12-08	AP E0221575	GUARDIAN SECURITY SYSTEMS INC	11/30/14 12/30/14	SECURITY SERVICE		200.40
12-08	AP E0221587	GUARDIAN SECURITY SYSTEMS INC	09/01/14 11/30/14	SECURITY SERVICE		75.00
12-16	AP 00766625	HOUSECALL	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00767531	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-31	AP E0231129	DCS CONGRESSIONAL LLC	12/23/14 12/23/14	WEB DEV HST.EMAIL & RLTD SERV		4,000.00
					OTHER SERVICES TOTALS:	20,292.65
SUPPLIES AND MATERIALS						
10-01	AP 00753284	BOISE CASCADE COMPANY	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)		7.44
10-06	AP E0202251	CULLIGAN SEATTLE WA	10/01/14 10/30/14	WATER		28.47
10-08	AP 00753592	BOISE CASCADE COMPANY	09/05/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)		21.45
10-08	AP 00753595	BOISE CASCADE COMPANY	09/25/14 09/25/14	OFFICE SUPPLIES (OUTSIDE)		7.17
10-08	AP E0203311	SHUST,DIANE M	10/06/14 12/06/14	FOOD & BEVERAGE		116.82
10-10	AP 00753735	BSL GEM LASER EXPRESS LLC	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		185.60
10-16	AP E0205646	DCS CONGRESSIONAL LLC	09/01/14 10/31/14	PUBLICATIONS/REFERENCE MAT'L		1,400.00
10-16	AP E0205647	DEER PARK WATER	08/27/14 09/26/14	WATER		25.99
10-28	AP E0208715	PUGET SOUND BUSINESS JOURNAL	12/01/14 12/30/16	PUBLICATIONS/REFERENCE MAT'L		184.00
10-29	AP E0209669	DOW JONES & COMPANY	11/08/14 11/07/16	PUBLICATIONS/REFERENCE MAT'L		768.59
10-31	AP 00758003	BOISE CASCADE COMPANY	10/08/14 10/08/14	FOOD & BEVERAGE		9.74
10-31	AP 00758003	BOISE CASCADE COMPANY	10/02/14 10/02/14	OFFICE SUPPLIES (OUTSIDE)		14.69
10-31	AP 00758003	BOISE CASCADE COMPANY	10/10/14 10/10/14	OFFICE SUPPLIES (OUTSIDE)		140.31
10-31	AP E0210730	KHAING, MYAT M.	10/26/14 10/26/14	FOOD & BEVERAGE		75.78
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-39.40
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		62.21
11-07	AP E0211911	CULLIGAN SEATTLE WA	11/01/14 11/30/14	WATER		28.47

1278

11-13	AP	E0214499	DEER PARK WATER .....	09/27/14	10/26/14	WATER .....	25.99
11-19	AP	E0215796	HUGHES, LAURA K. ....	11/13/14	11/13/14	FOOD & BEVERAGE .....	49.62
11-20	AP	E0217232	SHUST,DIANE M .....	11/17/14	11/17/14	PUBLICATIONS/REFERENCE MAT'L .....	49.61
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	286.74
12-03	AP	E0220460	SHUST,DIANE M .....	12/01/14	12/01/14	FOOD & BEVERAGE .....	180.94
12-04	AP	E0221160	CULLIGAN SEATTLE WA .....	12/01/14	12/31/14	WATER .....	28.47
12-10	AP	E0221171	COMPASS GROUP USA INC .....	11/13/14	11/13/14	FOOD & BEVERAGE .....	1,084.00
12-12	AP	E0224196	BLOOMBERG LP .....	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L .....	5,850.00
12-15	AP	E0224922	DEER PARK WATER .....	10/27/14	11/26/14	WATER .....	25.99
12-17	AP	00767976	BSL GEM LASER EXPRESS LLC .....	11/28/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	92.80
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE) .....	29.38
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) .....	735.94
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	16.79
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	6.53
12-29	AP	00768026	EXPRESS OFFICE PRODUCTS .....	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	134.24
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-26.60
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	114.68
						SUPPLIES AND MATERIALS TOTALS:	11,722.45
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	33.33
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	33.33
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	33.33
						EQUIPMENT TOTALS:	99.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,114.14
						OFFICE TOTALS:	354,114.14

1279

2014 HON. JAMES P. MCGOVERN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,733.89	251.02
PERSONNEL COMPENSATION .....	935,655.68	238,819.46
TRAVEL .....	35,252.46	11,457.92
RENT, COMMUNICATION, UTILITIES .....	119,765.15	32,133.31
PRINTING AND REPRODUCTION .....	1,621.33	328.88
OTHER SERVICES .....	40,932.23	10,090.00
SUPPLIES AND MATERIALS .....	31,426.71	6,838.69
EQUIPMENT .....	8,415.28	7,164.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,802.73	307,083.56
OFFICE TOTALS:	1,174,802.73	307,083.56

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	216.65
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-75.65
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	125.47
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-20.10
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	107.30
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-102.65
						FRANKED MAIL TOTALS:	251.02
			PERSONNEL COMPENSATION				
			BARNICLE,KEITH P .....	10/01/14	12/31/14	DISTRICT STAFF REPRESENTATIVE .....	12,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES P. MCGOVERN—Con.						
		BLAIS, NATALIE M. ....	10/01/14 12/31/14	DISTRICT STAFF REPRESENTATIVE .....	15,500.01	
		BRISSETTE, KELLY .....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....	8,499.99	
		BUHL, CYNTHIA M. ....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	24,999.99	
		CUSHER, MICHAEL A. ....	10/01/14 12/31/14	STAFF ASSISTANT/LEG CORRES .....	8,750.01	
		GIBBONS, MARY P. ....	10/01/14 12/31/14	OFFICE MANAGER .....	12,500.01	
		GUERRA, NICOLAS D. ....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....	7,500.00	
		HODGKINS, CAITLIN R. ....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	12,000.00	
		HODGKINS, HOLLY A. ....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....	8,750.01	
		HOLT, DANIEL L. ....	10/01/14 12/31/14	SCHEDULER/EXECUTIVE ASSISTANT .....	18,875.01	
		MERESHON, MICHAEL D. ....	09/01/14 12/31/14	PRESS SCTY/DEP. COS .....	23,944.43	
		NADEAU, SETH M. ....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....	2,499.99	
		O'BRIEN, JOSPEH C. ....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....	3,000.00	
		POLANOWICZ, KATHLEEN .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....	18,000.00	
		RODRIGUEZ-PARKER, GLADYS .....	10/01/14 12/31/14	DIR. INTRAGOVERNMENT RELATIONS .....	17,750.01	
		ROMERO-RODRIGUEZ, ELADIA J. ....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....	13,250.01	
		STERN, KEITH L. ....	10/01/14 12/31/14	CHIEF OF STAFF .....	15,000.00	
		WALTERS, JENNIFER H. ....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	238,819.46	
		TRAVEL				
10-01	AP E0200747	BARNICLE, KEITH P. ....	08/08/14 08/21/14	TAXI/PARKING/TOLLS .....	80.55	
10-01	AP E0200759	HODGKINS, CAITLIN R. ....	09/17/14 09/17/14	TAXI/PARKING/TOLLS .....	24.94	
10-01	AP E0200908	NADEAU, SETH M. ....	08/06/14 08/31/14	PRIVATE AUTO MILEAGE .....	314.27	
10-01	AP E0200908	NADEAU, SETH M. ....	08/06/14 08/31/14	TAXI/PARKING/TOLLS .....	42.80	
10-01	AP E0200928	NADEAU, SETH M. ....	09/01/14 09/30/14	PRIVATE AUTO MILEAGE .....	505.29	
10-01	AP E0200928	NADEAU, SETH M. ....	09/01/14 09/30/14	TAXI/PARKING/TOLLS .....	66.40	
10-02	AP E0200913	CITIBANK GOV CARD SERVICE .....	07/28/14 08/25/14	COMMERCIAL TRANSPORTATION .....	883.18	
10-02	AP E0200914	BARNICLE, KEITH P. ....	09/15/14 09/15/14	TAXI/PARKING/TOLLS .....	47.86	
10-02	AP E0200915	GUERRA, NICOLAS D. ....	09/03/14 09/10/14	PRIVATE AUTO MILEAGE .....	239.68	
10-02	AP E0200915	GUERRA, NICOLAS D. ....	09/03/14 09/10/14	TAXI/PARKING/TOLLS .....	11.60	
10-14	AP E0204490	HODGKINS, HOLLY A. ....	09/08/14 10/02/14	PRIVATE AUTO MILEAGE .....	233.00	
10-14	AP E0204490	HODGKINS, HOLLY A. ....	09/08/14 09/17/14	TAXI/PARKING/TOLLS .....	14.00	
10-14	AP E0204490	HODGKINS, HOLLY A. ....	09/08/14 10/02/14	TAXI/PARKING/TOLLS .....	25.00	
10-14	AP E0204551	HODGKINS, CAITLIN R. ....	10/02/14 10/02/14	TAXI/PARKING/TOLLS .....	8.80	
10-15	AP E0205174	CITIBANK GOV CARD SERVICE .....	09/02/14 09/04/14	COMMERCIAL TRANSPORTATION .....	233.20	
10-15	AP E0205176	CITIBANK GOV CARD SERVICE .....	09/14/14 10/29/14	TRAVEL SUBSISTENCE .....	1,294.05	
11-26	AP E0219250	BARNICLE, KEITH P. ....	10/03/14 11/18/14	PRIVATE AUTO MILEAGE .....	152.88	
11-26	AP E0219289	COLEMAN EXECUTIVE SEDAN .....	10/04/14 11/01/14	TAXI/PARKING/TOLLS .....	94.00	
11-26	AP E0219290	BRISSETTE, KELLY .....	09/08/14 09/08/14	PRIVATE AUTO MILEAGE .....	54.32	
11-26	AP E0219290	BRISSETTE, KELLY .....	09/08/14 09/08/14	TAXI/PARKING/TOLLS .....	21.40	
11-26	AP E0219293	GUERRA, NICOLAS D. ....	10/06/14 10/30/14	PRIVATE AUTO MILEAGE .....	192.64	
11-26	AP E0219293	GUERRA, NICOLAS D. ....	10/06/14 10/30/14	TAXI/PARKING/TOLLS .....	7.20	
11-26	AP E0219299	NADEAU, SETH M. ....	10/05/14 10/30/14	PRIVATE AUTO MILEAGE .....	224.00	
11-26	AP E0219299	NADEAU, SETH M. ....	10/05/14 10/30/14	TAXI/PARKING/TOLLS .....	42.80	



11-26	AP	E0219302	BRISSETTE,KELLY .....	01/13/14	11/11/14	PRIVATE AUTO MILEAGE .....	1,753.92
11-26	AP	E0219302	BRISSETTE,KELLY .....	01/13/14	11/11/14	TAXI/PARKING/TOLLS .....	402.25
12-16	AP	E0226002	HOLT, DANIEL L. ....	11/21/14	11/25/14	PRIVATE AUTO MILEAGE .....	548.24
12-16	AP	E0226003	RODRIGUEZ-PARKER, GLADYS .....	09/09/14	10/07/14	PRIVATE AUTO MILEAGE .....	361.35
12-16	AP	E0226003	RODRIGUEZ-PARKER, GLADYS .....	10/24/14	11/19/14	PRIVATE AUTO MILEAGE .....	176.83
12-16	AP	E0226020	NADEAU, SETH M. ....	11/05/14	11/29/14	PRIVATE AUTO MILEAGE .....	251.38
12-16	AP	E0226020	NADEAU, SETH M. ....	11/05/14	11/29/14	TAXI/PARKING/TOLLS .....	34.30
12-16	AP	E0226022	CITIBANK GOV CARD SERVICE .....	10/30/14	12/14/14	TRAVEL SUBSISTENCE .....	1,337.86
12-16	AP	E0226024	HODGKINS, HOLLY A. ....	10/10/14	11/24/14	PRIVATE AUTO MILEAGE .....	103.60
12-16	AP	E0226024	HODGKINS, HOLLY A. ....	10/10/14	11/24/14	TAXI/PARKING/TOLLS .....	3.20
12-16	AP	E0226032	GUERRA, NICOLAS D. ....	11/01/14	11/25/14	PRIVATE AUTO MILEAGE .....	309.68
12-18	AP	E0227343	BLAIS, NATALIE M. ....	09/04/14	12/15/14	PRIVATE AUTO MILEAGE .....	528.64
12-22	AP	E0226007	CITIBANK GOV CARD SERVICE .....	11/01/14	11/19/14	TRAVEL SUBSISTENCE .....	317.05
12-22	AP	E0229191	ROMERO-RODRIGUEZ, ELADIA J. ....	08/01/14	12/18/14	PRIVATE AUTO MILEAGE .....	515.76
TRAVEL TOTALS:							11,457.92
RENT, COMMUNICATION, UTILITIES							
10-01	AP	E0200907	CHARTER COMMUNICATIONS .....	09/20/14	10/19/14	UTILITIES .....	141.41
10-01	AP	E0200930	COMCAST CORPORATION .....	09/22/14	10/21/14	UTILITIES .....	142.44
10-01	AP	E0200958	COMCAST CORPORATION .....	09/01/14	09/30/14	UTILITIES .....	115.69
10-02	AP	E0200900	NEW HORIZON COMMUNICATIONS CORP .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	122.78
10-14	AP	E0204492	COMCAST CORPORATION .....	10/01/14	10/31/14	UTILITIES .....	136.81
10-16	AP	00755070	HAP INC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,672.00
10-16	AP	00755282	CITY OF LEOMINSTER MASSACHUSETTS .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
10-16	AP	00755288	CONDON WORCESTER REALTY LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	5,580.00
10-16	AP	00755367	HARMONIC ROCK REALTY LLC .....	10/03/14	11/02/14	DISTRICT OFFICE PARKING .....	30.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	116.25
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	846.01
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	1.40
11-16	AP	00760103	HAP INC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,672.00
11-16	AP	00760313	CITY OF LEOMINSTER MASSACHUSETTS .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
11-16	AP	00760319	CONDON WORCESTER REALTY LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	5,580.00
11-16	AP	00760396	HARMONIC ROCK REALTY LLC .....	11/03/14	12/02/14	DISTRICT OFFICE PARKING .....	30.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	116.25
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	869.84
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	1.40
11-26	AP	E0219298	NEW HORIZON COMMUNICATIONS CORP .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,333.73
11-26	AP	E0219304	NEW HORIZON COMMUNICATIONS CORP .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,289.85
11-26	AP	E0219311	COMCAST CORPORATION .....	11/01/14	11/30/14	UTILITIES .....	136.80
11-26	AP	E0219314	COMCAST CORPORATION .....	10/22/14	11/21/14	UTILITIES .....	142.43
12-02	AP	E0219251	NEW HORIZON COMMUNICATIONS CORP .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,225.78
12-05	AP	00763572	UNITED PARCEL SERVICE .....	11/03/14	11/03/14	POSTAGE / COURIER / BOX RENTAL .....	4.70
12-16	AP	00767457	HAP INC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,672.00
12-16	AP	00767669	CITY OF LEOMINSTER MASSACHUSETTS .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
12-16	AP	00767675	CONDON WORCESTER REALTY LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,580.00
12-16	AP	00767751	HARMONIC ROCK REALTY LLC .....	12/03/14	01/02/15	DISTRICT OFFICE PARKING .....	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES P. MCGOVERN—Con.						
12-16	AP E0226006	HODGKINS, HOLLY A.	11/13/14 11/13/14	POSTAGE / COURIER / BOX RENTAL		19.50
12-16	AP E0226013	COMCAST CORPORATION	11/22/14 12/21/14	UTILITIES		142.43
12-16	AP E0226027	COMCAST CORPORATION	12/01/14 12/31/14	UTILITIES		136.80
12-17	AP 00767997	CHARTER COMMUNICATIONS	11/20/14 12/19/14	UTILITIES		141.41
12-18	AP E0227342	NEW HORIZON COMMUNICATIONS CORP	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,321.50
12-18	GL HRS0045023		11/01/14 11/30/14	RECORDING - (TRANSFER)		35.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		32.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		116.25
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		853.46
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)		75.33
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		1.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,133.31
PRINTING AND REPRODUCTION						
10-01	AP E0200901	DAVID L. ANDRUKITUS INC	09/22/14 09/22/14	PRINTING & REPRODUCTION		115.00
10-02	AP E0200921	DAVID L. ANDRUKITUS INC	09/22/14 09/22/14	MISCELLANEOUS PRINTING		115.00
10-15	AP E0205164	BSL GEM LASER EXPRESS LLC	07/01/14 09/30/14	PRINTING & REPRODUCTION		74.18
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		24.70
				PRINTING AND REPRODUCTION TOTALS:		328.88
OTHER SERVICES						
10-14	AP E0204549	HODGKINS, HOLLY A.	09/24/14 09/24/14	TRAINING		10.00
10-16	AP 00754147	HOUSECALL	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,575.00
10-16	AP 00754254	FIRESIDE21	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP 00759185	HOUSECALL	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,575.00
11-16	AP 00759292	FIRESIDE21	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00766562	HOUSECALL	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,575.00
12-16	AP 00766666	FIRESIDE21	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		10,090.00
SUPPLIES AND MATERIALS						
10-01	AP E0200745	W.B. MASON CO. INC	09/04/14 09/04/14	OFFICE SUPPLIES (OUTSIDE)		11.80
10-01	AP E0200750	W.B. MASON CO. INC	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE)		8.45
10-01	AP E0200755	W.B. MASON CO. INC	09/02/14 09/02/14	OFFICE SUPPLIES (OUTSIDE)		393.98
10-01	AP E0200757	W.B. MASON CO. INC	08/28/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)		57.98
10-01	AP E0200766	W.B. MASON CO. INC	09/08/14 09/08/14	OFFICE SUPPLIES (OUTSIDE)		140.19
10-01	AP E0200935	GATEHOUSE MEDIA NE	09/06/14 09/05/15	PUBLICATIONS/REFERENCE MAT'L		45.83
10-01	AP E0200937	CRYSTAL ROCK WATER COMPANY	08/18/14 08/31/14	FOOD & BEVERAGE		20.83
10-01	AP E0200938	GEORGE W ALLEN LLC	09/27/14 10/26/14	OFFICE SUPPLIES (OUTSIDE)		21.10
10-02	AP E0200922	BRISSETTE,KELLY	09/05/14 09/05/14	FOOD & BEVERAGE		17.11
10-14	AP E0204493	NEW ENGLAND CLIPPING SERVICE	09/01/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L		832.75
10-14	AP E0204503	HAGUE QUALITY WATER OF MD INC	09/30/14 09/30/14	WATER		63.00
10-14	AP E0204548	W.B. MASON CO. INC	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE)		42.25
10-31	AP 00758358	BSL GEM LASER EXPRESS LLC	10/09/14 10/09/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		436.70
10-31	GL FL60043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-294.30
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		244.96

1282

11-26	AP	E0219294	HAGUE QUALITY WATER OF MD INC .....	10/01/14	10/31/14	WATER .....	63.00
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-83.75
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	101.02
12-16	AP	E0226001	POLANOWICZ,KATHLEEN .....	05/12/14	10/24/14	OFFICE SUPPLIES (OUTSIDE) .....	173.73
12-16	AP	E0226004	HAGUE QUALITY WATER .....	11/30/14	12/29/14	FOOD & BEVERAGE .....	63.00
12-16	AP	E0226008	POLANOWICZ,KATHLEEN .....	12/01/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) .....	912.42
12-16	AP	E0226015	THE NEW YORK TIMES .....	11/20/14	11/18/15	PUBLICATIONS/REFERENCE MAT'L .....	460.57
12-16	AP	E0226029	GUERRA, NICOLAS D. ....	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE) .....	10.61
12-16	AP	E0226168	HOLT, DANIEL L. ....	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE) .....	214.39
12-17	AP	E0227345	GEORGE W ALLEN COMPANY INC .....	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE) .....	227.20
12-17	AP	E0227346	CRYSTAL ROCK WATER COMPANY .....	10/15/14	10/31/14	FOOD & BEVERAGE .....	49.96
12-17	AP	E0227350	W.B. MASON CO. INC .....	11/26/14	11/26/14	OFFICE SUPPLIES (OUTSIDE) .....	211.06
12-17	AP	E0227356	W.B. MASON CO. INC .....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....	376.34
12-17	AP	E0227358	W.B. MASON CO. INC .....	11/11/14	11/11/14	OFFICE SUPPLIES (OUTSIDE) .....	23.31
12-17	AP	E0227364	GEORGE W ALLEN COMPANY INC .....	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	620.54
12-17	AP	E0227369	GEORGE W ALLEN COMPANY INC .....	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	21.10
12-17	AP	E0227370	GEORGE W ALLEN COMPANY INC .....	11/28/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	21.10
12-17	AP	E0227376	W.B. MASON CO. INC .....	11/26/14	11/26/14	OFFICE SUPPLIES (OUTSIDE) .....	12.59
12-18	AP	E0227348	NEW ENGLAND CLIPPING SERVICE .....	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L .....	379.50
12-18	AP	E0227357	NEW ENGLAND CLIPPING SERVICE .....	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	291.37
12-18	AP	E0227366	CRYSTAL ROCK WATER COMPANY .....	11/12/14	11/30/14	FOOD & BEVERAGE .....	29.61
12-19	AP	E0227352	RIVER VALLEY MARKET .....	08/19/14	08/19/14	FOOD & BEVERAGE .....	474.95
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-288.75
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	431.19
SUPPLIES AND MATERIALS TOTALS:							6,838.69
EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	139.00
11-12	AP	00758760	CDW GOVERNMENT INC. C/O ISM IN .....	10/06/14	10/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	898.28
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	139.00
12-24	AP	00768241	BSL GEM LASER EXPRESS LLC .....	12/16/14	12/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,849.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	139.00
EQUIPMENT TOTALS:							7,164.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,083.56
OFFICE TOTALS:							307,083.56

1283

2014 HON. PATRICK T. MCHENRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	42,280.68	961.00
PERSONNEL COMPENSATION .....	904,729.61	275,504.86
TRAVEL .....	34,053.94	5,942.47
RENT, COMMUNICATION, UTILITIES .....	61,499.72	15,597.98
PRINTING AND REPRODUCTION .....	38,263.75	876.63
OTHER SERVICES .....	43,210.00	11,240.00
SUPPLIES AND MATERIALS .....	36,805.50	29,373.37
EQUIPMENT .....	4,773.76	1,776.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,616.96	341,273.25
OFFICE TOTALS:	1,165,616.96	341,273.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK T. MCHENRY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	244.19	
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	314.04	
11-30	GL FLG0044505		11/20/14 11/30/14	FRANKED MAIL	-6.00	
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	408.77	
					FRANKED MAIL TOTALS:	961.00
PERSONNEL COMPENSATION						
		BLACK,WAELSTON T	10/01/14 12/31/14	SHARED EMPLOYEE	1,666.67	
		BOST,JOSEPH	11/01/14 12/31/14	CASEWORKER	8,362.22	
		BRANTLEY,MATTHEW M	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT	10,000.00	
		BUTLER,JEFFREY S	10/01/14 12/31/14	PRESS SECRETARY	16,666.67	
		CHRISTENSEN, AUTUMN	10/01/14 10/31/14	SHARED EMPLOYEE	5,000.00	
		DUGGAN,CASEY M	12/15/14 12/31/14	STAFF ASSISTANT	1,222.22	
		FLITTON, JENNIFER	10/01/14 12/31/14	LEGISLATIVE DIRECTOR	19,867.58	
		FLITTON, JENNIFER	10/01/14 10/18/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	132.42	
		HAMILTON,PARKER	10/01/14 12/31/14	SHARED EMPLOYEE	12,102.75	
		JENSEN, AUSTEN W.	10/01/14 12/31/14	CHIEF OF STAFF	36,666.67	
		KEETER, JAMES B.	10/01/14 12/31/14	DISTRICT DIRECTOR	23,333.33	
		KUMPF,ROGER C	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT	9,166.67	
		MCCRARY, DAVID L.	10/01/14 12/31/14	CONSTITUENT SERVICE DIRECTOR	30,000.00	
		MEEK, NANCY R.	10/01/14 12/31/14	CONSTITUENT LIAISON	19,333.33	
		NATION,DOUGLAS B	10/01/14 12/31/14	LEGISLATIVE ASSISTANT	13,333.33	
		PAHWA,KUNAL D	10/01/14 12/31/14	PART-TIME EMPLOYEE	8,000.00	
		PEEK,TRACY V	10/01/14 12/31/14	STAFF ASSISTANT	10,666.67	
		ROWE, JOANNA A.	10/01/14 12/31/14	CONSTITUENT LIAISON	14,333.33	
		SHACKELFORD,LINDSEY D	10/01/14 12/31/14	SCHEDULE COORDINATOR	16,000.00	
		STAFFORD,KRISTA M	10/01/14 12/31/14	LEGISLATIVE ASSISTANT	13,333.33	
		SUNDAHL,ALAN L	10/01/14 12/31/14	SHARED EMPLOYEE	6,317.67	
					PERSONNEL COMPENSATION TOTALS:	275,504.86
TRAVEL						
10-01	AP E0200876	MEEK, NANCY R.	09/13/14 09/17/14	PRIVATE AUTO MILEAGE	226.95	
10-02	AP E0200867	HON. PATRICK MCHENRY	09/30/14 09/30/14	COMMERCIAL TRANSPORTATION	187.10	
10-06	AP E0202355	BLACK, WAELSTON T.	09/23/14 10/01/14	PRIVATE AUTO MILEAGE	24.00	
10-15	AP E0205458	CITIBANK GOV CARD SERVICE	09/15/14 10/13/14	COMMERCIAL TRANSPORTATION	687.50	
10-15	AP E0205458	CITIBANK GOV CARD SERVICE	09/24/14 09/25/14	TRAVEL SUBSISTENCE	189.11	
10-21	AP E0207157	KEETER, JAMES B.	09/08/14 09/25/14	PRIVATE AUTO MILEAGE	268.00	
10-21	AP E0207180	MCCRARY, DAVID L.	10/06/14 10/14/14	PRIVATE AUTO MILEAGE	70.00	
10-27	AP E0208886	JENSEN, AUSTEN W.	10/13/14 10/16/14	COMMERCIAL TRANSPORTATION	50.00	
10-27	AP E0208886	JENSEN, AUSTEN W.	10/13/14 10/16/14	TRAVEL SUBSISTENCE	389.98	
10-27	AP E0208889	KUMPF, ROGER C.	09/17/14 10/18/14	PRIVATE AUTO MILEAGE	495.55	
11-04	AP E0210962	MEEK, NANCY R.	10/04/14 10/04/14	PRIVATE AUTO MILEAGE	98.65	
11-12	AP E0212962	CITIBANK GOV CARD SERVICE	10/24/14 10/24/14	COMMERCIAL TRANSPORTATION	716.70	

1284

11-12	AP	E0212962	CITIBANK GOV CARD SERVICE .....	10/15/14	10/15/14	TRAVEL SUBSISTENCE .....	93.58
11-17	AP	E0215448	KEETER, JAMES B. ....	10/01/14	10/30/14	PRIVATE AUTO MILEAGE .....	617.00
11-17	AP	E0215457	BLACK, WAELSTON T. ....	10/24/14	11/05/14	PRIVATE AUTO MILEAGE .....	18.75
11-24	AP	E0218512	KUMPF, ROGER C. ....	10/24/14	11/18/14	PRIVATE AUTO MILEAGE .....	450.30
11-26	AP	E0219415	MEEK, NANCY R. ....	11/04/14	11/19/14	PRIVATE AUTO MILEAGE .....	197.70
11-26	AP	E0219456	BOST, JOSEPH .....	11/13/14	11/24/14	PRIVATE AUTO MILEAGE .....	234.95
12-11	AP	E0223659	BOST, JOSEPH .....	12/01/14	12/06/14	PRIVATE AUTO MILEAGE .....	179.30
12-15	AP	E0225528	BOST, JOSEPH .....	12/08/14	12/12/14	PRIVATE AUTO MILEAGE .....	121.50
12-22	AP	E0229031	MCCRARY, DAVID L. ....	12/15/14	12/17/14	PRIVATE AUTO MILEAGE .....	70.50
12-22	AP	E0229034	BOST, JOSEPH .....	12/15/14	12/18/14	PRIVATE AUTO MILEAGE .....	155.20
12-22	AP	E0229053	KUMPF, ROGER C. ....	12/04/14	12/15/14	PRIVATE AUTO MILEAGE .....	72.80
12-22	AP	E0229058	CITIBANK GOV CARD SERVICE .....	12/19/14	12/19/14	COMMERCIAL TRANSPORTATION .....	106.10
12-23	AP	E0229976	BLACK, WAELSTON T. ....	11/12/14	11/21/14	PRIVATE AUTO MILEAGE .....	35.25
12-23	AP	E0229976	BLACK, WAELSTON T. ....	11/19/14	11/19/14	TAXI/PARKING/TOLLS .....	25.00
12-23	AP	E0229983	KEETER, JAMES B. ....	11/01/14	12/18/14	PRIVATE AUTO MILEAGE .....	161.00
						TRAVEL TOTALS:	5,942.47
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0202327	AT & T .....	08/26/14	09/25/14	TELECOMSRV/EQ/TOLL CHARGE .....	501.16
10-15	AP	E0204890	VERIZON WIRELESS .....	09/29/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	437.14
10-15	AP	E0204896	VERIZON BUSINESS .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	11.83
10-16	AP	00754676	THE WILLIAMS LAW FIRM .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,777.00
10-16	AP	00754988	COUNTY OF GASTON NC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
10-21	AP	E0207157	KEETER, JAMES B. ....	09/29/14	09/29/14	POSTAGE / COURIER / BOX RENTAL .....	24.50
10-21	AP	E0207162	CHARTER COMMUNICATIONS .....	10/07/14	11/06/14	UTILITIES .....	459.85
10-29	AP	E0209582	AT & T .....	09/20/14	10/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	128.04
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	91.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	445.16
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	12.20
11-04	AP	E0210954	FEDEX .....	10/06/14	10/06/14	POSTAGE / COURIER / BOX RENTAL .....	52.56
11-05	AP	E0211672	AT & T .....	09/26/14	10/25/14	TELECOMSRV/EQ/TOLL CHARGE .....	533.20
11-05	AP	E0211694	FEDEX .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	47.51
11-05	AP	E0211697	FEDEX .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	6.33
11-12	AP	E0212944	VERIZON WIRELESS .....	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	437.22
11-16	AP	00759708	THE WILLIAMS LAW FIRM .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,777.00
11-16	AP	00760021	COUNTY OF GASTON NC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
11-17	AP	E0215451	VERIZON BUSINESS .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	11.83
11-17	AP	E0215452	CHARTER COMMUNICATIONS .....	11/07/14	12/06/14	UTILITIES .....	455.94
11-19	AP	E0216920	FEDEX .....	10/28/14	10/28/14	POSTAGE / COURIER / BOX RENTAL .....	4.47
11-24	AP	E0218508	FEDEX .....	07/21/14	07/21/14	POSTAGE / COURIER / BOX RENTAL .....	15.68
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	91.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	697.91
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	9.43
12-03	AP	E0220730	AT & T .....	10/20/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	128.04
12-09	AP	E0222452	AT & T .....	10/26/14	11/25/14	TELECOMSRV/EQ/TOLL CHARGE .....	533.20
12-11	AP	E0223651	VERIZON WIRELESS .....	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	637.23
12-15	AP	E0225517	VERIZON BUSINESS .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	11.83
12-16	AP	00767070	THE WILLIAMS LAW FIRM .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,777.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK T. MCHENRY—Con.						
12-16	AP 00767375	COUNTY OF GASTON NC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-18	AP E0226906	CHARTER COMMUNICATIONS	12/07/14 01/06/15	UTILITIES		452.36
12-22	AP E0229041	FEDEX	09/16/14 09/16/14	POSTAGE / COURIER / BOX RENTAL		28.83
12-23	AR AC-10057	UPS	03/11/14 03/11/14	POSTAGE / COURIER / BOX RENTAL		-34.73
12-23	AR AC-10058	UPS	03/11/14 03/11/14	POSTAGE / COURIER / BOX RENTAL		-10.47
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		91.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		657.27
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		10.17
12-31	AP E0231239	KEETER, JAMES B.	11/19/14 11/19/14	POSTAGE / COURIER / BOX RENTAL		37.25
12-31	AP E0231240	AT & T	11/20/14 12/19/14	TELECOMSRV/EQ/TOLL CHARGE		128.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,597.98
PRINTING AND REPRODUCTION						
10-15	AP E0204888	ACCURATE WORD LLC	10/01/14 10/01/14	PRINTING & REPRODUCTION		109.95
10-24	AP 00758093	PUBLIC PRINTER	07/01/14 07/01/14	PRINTING & REPRODUCTION		13.64
10-27	AP E0208858	ACCURATE WORD LLC	10/21/14 10/21/14	PRINTING & REPRODUCTION		380.00
10-27	AP E0208879	SHARP BUSINESS SYSTEMS	07/10/14 10/10/14	PRINTING & REPRODUCTION		12.12
10-28	GL PIX0043595		10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)		120.00
10-29	AP 00758160	PUBLIC PRINTER	06/19/14 06/19/14	PRINTING & REPRODUCTION		62.38
10-29	AP 00758160	PUBLIC PRINTER	06/25/14 06/25/14	PRINTING & REPRODUCTION		48.74
11-04	AP E0210959	ACCURATE WORD LLC	10/24/14 10/24/14	PRINTING & REPRODUCTION		29.95
12-17	AP E0226915	ACCURATE WORD LLC	12/11/14 12/11/14	PRINTING & REPRODUCTION		59.90
12-22	AP E0229040	ACCURATE WORD LLC	12/16/14 12/16/14	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		876.63
OTHER SERVICES						
10-07	AP 00753238	FIRESIDE21	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 00753971	FIRESIDE21	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-16	AP 00754415	ICONSTITUENT LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
10-29	AP 00758057	FIRESIDE21	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 00759009	FIRESIDE21	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP 00759447	ICONSTITUENT LLC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
11-20	AP 00762938	FIRESIDE21	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00763820	FIRESIDE21	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00766391	FIRESIDE21	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-16	AP 00766816	ICONSTITUENT LLC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
				OTHER SERVICES TOTALS:		11,240.00
SUPPLIES AND MATERIALS						
10-15	AP 00753854	USA TODAY	11/18/14 11/30/15	PUBLICATIONS/REFERENCE MAT'L		328.02
10-15	AP E0204895	THE GASTON GAZETTE	10/31/14 10/30/15	PUBLICATIONS/REFERENCE MAT'L		292.70
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER		65.98
10-21	AP E0207157	KEETER, JAMES B.	10/15/14 10/16/14	FOOD & BEVERAGE		34.36
10-21	AP E0207157	KEETER, JAMES B.	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE)		168.13
10-28	AP E0208861	THE BANNER NEWS	11/11/14 11/12/15	PUBLICATIONS/REFERENCE MAT'L		35.00

1286

10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	108.07
11-04	AP	E0210953	THE CHARLOTTE OBSERVER .....	11/09/14	11/08/15	PUBLICATIONS/REFERENCE MAT'L .....	300.46
11-04	AP	E0210964	THE SHELBY STAR .....	11/27/14	11/26/15	PUBLICATIONS/REFERENCE MAT'L .....	223.32
11-05	AP	E0211689	STAPLES CREDIT PLAN .....	10/05/14	10/19/14	OFFICE SUPPLIES (OUTSIDE) .....	177.99
11-17	AP	E0215462	SHACKLEFORD, LINDSEY D .....	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE) .....	115.69
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	70.98
11-26	AP	E0219456	BOST, JOSEPH .....	11/13/14	11/13/14	FOOD & BEVERAGE .....	20.35
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-30.85
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	206.98
12-03	AP	E0220720	THE NEW YORK TIMES .....	11/21/14	11/19/15	PUBLICATIONS/REFERENCE MAT'L .....	624.00
12-09	AP	E0222464	LINCOLN COUNTY CHAMBER OF COMMERCE .....	11/07/14	11/07/14	FOOD & BEVERAGE .....	25.00
12-11	AP	E0223643	BOST, JOSEPH .....	12/03/14	12/03/14	FOOD & BEVERAGE .....	89.00
12-11	AP	E0223650	LINCOLN TIMES NEWS .....	12/05/14	12/04/15	PUBLICATIONS/REFERENCE MAT'L .....	83.27
12-22	AP	E0229034	BOST, JOSEPH .....	12/18/14	12/19/14	FOOD & BEVERAGE .....	56.38
12-22	AP	E0229050	THE KIPLINGER TAX LETTER .....	11/01/14	10/31/17	PUBLICATIONS/REFERENCE MAT'L .....	278.12
12-22	AP	E0229051	ARISTOTLE INTERNATIONAL INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,500.00
12-23	AP	E0229981	CQ ROLL CALL INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	19,996.00
12-23	AP	E0229984	KUMPF, ROGER C. ....	11/21/14	12/09/14	FOOD & BEVERAGE .....	35.00
12-31	AP	E0231239	KEETER, JAMES B. ....	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) .....	272.40
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	297.02
						SUPPLIES AND MATERIALS TOTALS:	29,373.37
		EQUIPMENT					
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	332.98
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	332.98
12-16	AP	00764028	CDW GOVERNMENT INC. C/O ISM IN .....	04/30/14	04/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	778.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	332.98
						EQUIPMENT TOTALS:	1,776.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,273.25
						OFFICE TOTALS:	341,273.25

2014 HON. MIKE MCINTYRE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,973.73	562.61
PERSONNEL COMPENSATION .....	819,187.38	208,574.95
TRAVEL .....	54,113.62	9,590.82
RENT, COMMUNICATION, UTILITIES .....	77,321.17	19,148.57
PRINTING AND REPRODUCTION .....	804.23	201.58
OTHER SERVICES .....	55,514.90	14,769.90
SUPPLIES AND MATERIALS .....	14,148.79	4,234.74
EQUIPMENT .....	3,887.28	900.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,026,951.10	257,984.16
OFFICE TOTALS:	1,026,951.10	257,984.16

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	328.99
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-30.75
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	19.07
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-11.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE MCINTYRE—Con.						
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	257.00	
					FRANKED MAIL TOTALS:	562.61
PERSONNEL COMPENSATION						
		BARKER, WILLIAM J. ....	10/01/14 12/31/14	CONSTIT SVCS ASST/FLD REP .....	14,349.99	
		BARKER, WILLIAM J. ....	10/01/14 11/30/14	CONSTIT SVCS ASST/FLD REP (OTHER COMPENSATION) .....	2,200.00	
		CALARCO, ROSALIE L. ....	10/01/14 12/31/14	STAFF ASSISTANT .....	13,500.00	
		CALARCO, ROSALIE L. ....	10/01/14 11/30/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,200.00	
		CUMMINGS, CRYSTAL G. ....	10/01/14 12/31/14	CONSTITUENT SERVICES ASSISTANT .....	13,500.00	
		CUMMINGS, CRYSTAL G. ....	10/01/14 11/30/14	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION) .....	2,200.00	
		HUNT, LILLIAN .....	10/01/14 12/31/14	STAFF ASSISTANT .....	9,624.99	
		HUNT, LILLIAN .....	10/01/14 11/30/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,200.00	
		LESESNE, AUDREY B. ....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....	3,100.00	
		LESESNE, AUDREY B. ....	10/01/14 11/30/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	2,100.00	
		MILLIGAN, BLAIR .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	26,250.00	
		MILLIGAN, BLAIR .....	10/01/14 11/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,200.00	
		MITCHELL, GIGI A. ....	10/01/14 12/31/14	COMMUNITY OUTREACH COORDINATOR .....	11,349.99	
		MITCHELL, GIGI A. ....	10/01/14 11/30/14	COMMUNITY OUTREACH COORDINATOR (OTHER COMPENSATION) .....	2,200.00	
		PERKINS, DEBRA .....	10/01/14 12/31/14	SHARED EMPLOYEE .....	3,750.00	
		PERKINS, DEBRA .....	10/01/14 11/30/14	SHARED EMPLOYEE (OTHER COMPENSATION) .....	2,200.00	
		QURESHI,SARAH U .....	10/01/14 12/31/14	LEGISLATIVE COUNSEL .....	12,249.99	
		QURESHI,SARAH U .....	10/01/14 11/30/14	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....	2,200.00	
		SIMPSON,AARON B .....	10/01/14 12/31/14	STAFF ASSISTANT .....	7,749.99	
		SIMPSON,AARON B .....	10/01/14 11/30/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,700.00	
		SIMPSON,ANDREW M .....	10/01/14 12/31/14	STAFF ASSISTANT/SYSTEMS ADMINI .....	15,500.01	
		SIMPSON,ANDREW M .....	10/01/14 11/30/14	STAFF ASSISTANT/SYSTEMS ADMINI (OTHER COMPENSATION) .....	2,200.00	
		SPENCER,KARA A .....	10/01/14 12/31/14	LEGIS ASST/SPECIAL PROJ COORD .....	13,500.00	
		SPENCER,KARA A .....	10/01/14 11/30/14	LEGIS ASST/SPECIAL PROJ COORD (OTHER COMPENSATION) .....	2,200.00	
		THOMPSON, MARIE .....	10/01/14 12/31/14	CHIEF OF STAFF .....	32,499.99	
		THOMPSON, MARIE .....	10/01/14 11/30/14	CHIEF OF STAFF (OTHER COMPENSATION) .....	2,200.00	
		VITALE,AMY K .....	10/01/14 10/31/14	SHARED EMPLOYEE .....	3,650.00	
					PERSONNEL COMPENSATION TOTALS:	208,574.95
TRAVEL						
10-29	AP E0209771	CITIBANK GOV CARD SERVICE .....	09/02/14 09/16/14	COMMERCIAL TRANSPORTATION .....	648.20	
10-29	AP E0209771	CITIBANK GOV CARD SERVICE .....	09/02/14 09/16/14	TRAVEL SUBSISTENCE .....	893.21	
10-29	AP E0209772	CITIBANK GOV CARD SERVICE .....	08/28/14 09/17/14	TRAVEL SUBSISTENCE .....	204.25	
10-29	AP E0209787	CITIBANK GOV CARD SERVICE .....	10/10/14 10/10/14	COMMERCIAL TRANSPORTATION .....	397.00	
10-29	AP E0209787	CITIBANK GOV CARD SERVICE .....	10/12/14 10/12/14	COMMERCIAL TRANSPORTATION .....	123.00	
10-29	AP E0209794	CITIBANK GOV CARD SERVICE .....	07/04/14 07/04/14	COMMERCIAL TRANSPORTATION .....	221.50	
10-29	AP E0209795	CITIBANK GOV CARD SERVICE .....	09/02/14 09/22/14	COMMERCIAL TRANSPORTATION .....	796.20	
10-29	AP E0209795	CITIBANK GOV CARD SERVICE .....	09/02/14 09/24/14	TRAVEL SUBSISTENCE .....	832.41	
11-12	AP E0213764	MILLIGAN, BLAIR .....	09/01/14 09/01/14	MEALS .....	10.61	
11-12	AP E0213764	MILLIGAN, BLAIR .....	08/10/14 08/30/14	PRIVATE AUTO MILEAGE .....	805.28	
11-12	AP E0213767	HON. MIKE MCINTYRE .....	08/28/14 09/22/14	PRIVATE AUTO MILEAGE .....	663.44	



11-17	AP	E0213772	SIMPSON, ANDREW M.	08/25/14	08/25/14	COMMERCIAL TRANSPORTATION	173.10
11-17	AP	E0213772	SIMPSON, ANDREW M.	08/31/14	08/31/14	COMMERCIAL TRANSPORTATION	40.60
11-17	AP	E0215242	HON. MIKE MCINTYRE	09/24/14	09/24/14	MEALS	5.54
11-17	AP	E0215242	HON. MIKE MCINTYRE	10/12/14	10/12/14	MEALS	15.17
11-17	AP	E0215242	HON. MIKE MCINTYRE	10/15/14	10/15/14	MEALS	16.93
11-17	AP	E0215242	HON. MIKE MCINTYRE	09/22/14	10/27/14	PRIVATE AUTO MILEAGE	1,018.53
11-18	AP	E0215853	CITIBANK GOV CARD SERVICE	11/03/14	11/14/14	COMMERCIAL TRANSPORTATION	1,013.30
11-18	AP	E0215853	CITIBANK GOV CARD SERVICE	09/25/14	10/27/14	TRAVEL SUBSISTENCE	472.22
11-18	AP	E0215853	CITIBANK GOV CARD SERVICE	10/10/14	10/11/14	TRAVEL SUBSISTENCE	107.47
11-19	AP	E0215854	CITIBANK GOV CARD SERVICE	09/25/14	10/22/14	GASOLINE	166.35
11-25	AP	E0219230	MILLIGAN, BLAIR	08/10/14	08/11/14	LODGING	108.21
11-26	AP	E0219269	SIMPSON, AARON B.	07/08/14	07/09/14	PRIVATE AUTO MILEAGE	205.80
12-18	AP	E0227380	SIMPSON, ANDREW M.	11/03/14	11/03/14	COMMERCIAL TRANSPORTATION	30.00
12-18	AP	E0227380	SIMPSON, ANDREW M.	11/06/14	11/08/14	COMMERCIAL TRANSPORTATION	394.20
12-18	AP	E0227380	SIMPSON, ANDREW M.	11/06/14	11/06/14	TAXI/PARKING/TOLLS	65.68
12-18	AP	E0227380	SIMPSON, ANDREW M.	12/05/14	12/05/14	TAXI/PARKING/TOLLS	6.78
12-22	AP	E0228861	HON. MIKE MCINTYRE	12/01/14	12/01/14	MEALS	27.65
12-22	AP	E0228861	HON. MIKE MCINTYRE	11/29/14	11/29/14	GASOLINE	22.29
12-22	AP	E0228861	HON. MIKE MCINTYRE	10/21/14	11/02/14	PRIVATE AUTO MILEAGE	105.90
TRAVEL TOTALS:							9,590.82
RENT, COMMUNICATION, UTILITIES							
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	13.24
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL	5.67
10-10	AP	00753744	GENERAL SERVICES ADMIN.	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	401.33
10-15	AP	00753859	BOBBY R GUYTON	10/03/14	10/30/14	DISTRICT OFFICE RENT (PRIVATE)	793.34
10-16	AP	00754989	EXUM FAMILY LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	42.87
10-21	AP	00757962	CITI PCARD-EXCESS STORAGE	08/29/14	09/28/14	TEMPORARY SPACE RENTAL	603.50
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	18.46
10-29	AP	E0209078	MAIL PROCESSING CENTER	08/26/14	09/25/14	UTILITIES	165.87
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	839.05
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	36.99
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	4.40
10-31	GL	GRP0043766		10/01/14	10/31/14	HIR GRAPHICS (TRANSFER)	20.00
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	6.04
11-12	AP	00758766	GENERAL SERVICES ADMIN.	10/01/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE	401.33
11-16	AP	00760022	EXUM FAMILY LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	44.97
11-17	AP	E0215476	TOWN OF SMITHFIELD	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE	23.87
11-17	AP	E0215499	EXCESS STORAGE	08/01/14	08/31/14	TEMPORARY SPACE RENTAL	170.00
11-17	AP	E0215525	STORAGE SOLUTIONS LLC	08/11/14	08/11/14	TEMPORARY SPACE RENTAL	85.00
11-17	AP	E0215557	VERIZON WIRELESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	835.29
11-17	AP	E0215558	TIME WARNER CABLE	10/30/14	11/30/14	UTILITIES	94.37
11-17	AP	E0215561	EXUM FAMILY LLC	08/06/14	09/04/14	UTILITIES	44.60
11-17	AP	E0215598	CENTURYLINK	09/15/14	10/14/14	TELECOMSRV/EQ/TOLL CHARGE	512.85
11-17	AP	E0215599	CENTURYLINK	10/15/14	11/14/14	TELECOMSRV/EQ/TOLL CHARGE	526.22
11-17	AP	E0215643	TOWN OF SMITHFIELD	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	23.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE MCINTYRE—Con.						
11-17	AP E0215664	BOBBY R GUYTON	09/01/14 09/30/14	UTILITIES	350.00	
11-17	AP E0215665	BOBBY R GUYTON	10/01/14 10/31/14	UTILITIES	350.00	
11-17	AP E0215705	VERIZON WIRELESS	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE	731.91	
11-17	AP E0215707	EXUM FAMILY LLC	09/04/14 10/03/14	UTILITIES	94.73	
11-19	AP 00760529	FEDERAL EXPRESS CORPORATION	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL	11.60	
11-24	AP 00763079	CITI PCARD-STORAGE SOLUTIONS	10/01/14 10/28/14	TEMPORARY SPACE RENTAL	85.00	
11-24	AP 00763079	CITI PCARD-TWC TIME WARNER CABLE	10/01/14 10/28/14	UTILITIES	2,297.62	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	116.25	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	1,367.41	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)	36.99	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	4.40	
11-25	AP 00763080	FEDERAL EXPRESS CORPORATION	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL	53.04	
11-25	AP E0219225	TIME WARNER CABLE	10/01/14 10/31/14	UTILITIES	94.37	
11-25	AP E0219226	MAIL PROCESSING CENTER	09/25/14 10/24/14	UTILITIES	154.04	
11-25	AP E0219227	TOWN OF SMITHFIELD	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	23.21	
11-25	AP E0219232	VERIZON WIRELESS	02/02/14 03/01/14	TELECOMSRV/EQ/TOLL CHARGE	764.81	
11-30	GL GRP0044503		11/01/14 11/30/14	HIR GRAPHICS (TRANSFER)	20.00	
12-11	AP 00763563	FEDERAL EXPRESS CORPORATION	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL	20.35	
12-16	AP 00767376	EXUM FAMILY LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
12-17	AP 00764073	FEDERAL EXPRESS CORPORATION	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL	89.62	
12-17	AP 00767896	KYVON	12/12/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	625.00	
12-19	GL GRP0045061		11/01/14 11/30/14	HIR GRAPHICS (TRANSFER)	-20.00	
12-22	AP 00768076	GENERAL SERVICES ADMIN.	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	401.33	
12-23	AP 00768173	FEDERAL EXPRESS CORPORATION	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL	4.49	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	116.25	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	437.98	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)	36.99	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	4.40	
12-30	GL GRP0045334		12/01/14 12/31/14	HIR GRAPHICS (TRANSFER)	242.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,148.57	
PRINTING AND REPRODUCTION						
10-28	GL PIX0043595		10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
10-29	AP 00758160	PUBLIC PRINTER	07/08/14 07/08/14	PRINTING & REPRODUCTION	48.74	
10-30	AP 00758350	PUBLIC PRINTER	05/07/14 05/07/14	PRINTING & REPRODUCTION	48.74	
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)	97.70	
				PRINTING AND REPRODUCTION TOTALS:	201.58	
OTHER SERVICES						
10-16	AP 00754065	FIRESIDE21	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,635.00	
10-16	AP 00754095	HOUSECALL	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
11-16	AP 00759102	FIRESIDE21	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,635.00	
11-16	AP 00759133	HOUSECALL	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

1290

11-17	AP	E0215668	DCS CONGRESSIONAL LLC	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-17	AP	E0215669	DCS CONGRESSIONAL LLC	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-17	AP	E0215670	DCS CONGRESSIONAL LLC	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-17	AP	E0215673	DCS CONGRESSIONAL LLC	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-17	AP	E0215702	DCS CONGRESSIONAL LLC	09/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
11-17	AP	E0215703	DCS CONGRESSIONAL LLC	11/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	600.00
11-17	AP	E0215704	DCS CONGRESSIONAL LLC	11/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,400.00
11-24	AP	00763079	CITI PCARD-IN ALLSHRED, INC	10/01/14	10/28/14	NON-TECHNOLOGY SERVICE CONTR	419.90
12-16	AP	00766484	FIRESIDE21	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,635.00
12-16	AP	00766511	HOUSECALL	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	14,769.90
			SUPPLIES AND MATERIALS				
10-01	AP	00753284	BOISE CASCADE COMPANY	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	89.99
10-08	AP	00753592	BOISE CASCADE COMPANY	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	280.00
10-08	AP	00753592	BOISE CASCADE COMPANY	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	219.97
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-78.75
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	341.43
11-12	AP	E0213767	HON. MIKE MCINTYRE	09/15/14	09/15/14	PUBLICATIONS/REFERENCE MAT'L	1.12
11-12	AP	E0213767	HON. MIKE MCINTYRE	09/22/14	09/22/14	PUBLICATIONS/REFERENCE MAT'L	1.07
11-12	AP	E0213768	THE FRAME WORKS	08/21/14	08/21/14	HABITATION EXPENSE	301.44
11-12	AP	E0213774	THE ROBESONIAN	08/01/14	01/29/15	PUBLICATIONS/REFERENCE MAT'L	82.44
11-12	AP	E0213775	CAPITOL HOST	09/08/14	09/08/14	FOOD & BEVERAGE	265.28
11-17	AP	E0213772	SIMPSON, ANDREW M.	06/19/14	06/19/14	FOOD & BEVERAGE	76.64
11-17	AP	E0215242	HON. MIKE MCINTYRE	10/09/14	10/09/14	PUBLICATIONS/REFERENCE MAT'L	0.80
11-17	AP	E0215242	HON. MIKE MCINTYRE	10/10/14	10/10/14	PUBLICATIONS/REFERENCE MAT'L	1.07
11-17	AP	E0215252	RAY SHAW OFFICE SUPPLIES INC	07/09/14	07/09/14	OFFICE SUPPLIES (OUTSIDE)	72.68
11-17	AP	E0215345	RAY SHAW OFFICE SUPPLIES INC	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	5.27
11-17	AP	E0215347	RAY SHAW OFFICE SUPPLIES INC	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	18.97
11-17	AP	E0215359	RAY SHAW OFFICE SUPPLIES INC	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	17.59
11-17	AP	E0215661	RAY SHAW OFFICE SUPPLIES INC	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)	46.62
11-17	AP	E0215662	RAY SHAW OFFICE SUPPLIES INC	09/12/14	09/12/14	OFFICE SUPPLIES (OUTSIDE)	66.99
11-17	AP	E0215663	KENNEDY OFFICE SUPPLY CO INC	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	92.93
11-18	AP	E0216113	RAY SHAW OFFICE SUPPLIES INC	07/17/14	07/17/14	OFFICE SUPPLIES (OUTSIDE)	12.72
11-18	AP	E0216133	KENNEDY OFFICE SUPPLY CO INC	07/08/14	07/08/14	OFFICE SUPPLIES (OUTSIDE)	50.76
11-19	AP	E0216619	KENNEDY OFFICE SUPPLY CO INC	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	38.99
11-19	AP	E0216621	KENNEDY OFFICE SUPPLY CO INC	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	105.88
11-19	AP	E0216623	KENNEDY OFFICE SUPPLY CO INC	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE)	92.93
11-19	AP	E0216624	KENNEDY OFFICE SUPPLY CO INC	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE)	52.96
11-21	AP	E0213872	RIDGEWELLS CATERING	09/09/14	09/09/14	FOOD & BEVERAGE	227.27
11-24	AP	00763079	CITI PCARD-OFFICE DEPOT	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	77.46
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	441.17
12-22	AP	E0228861	HON. MIKE MCINTYRE	12/04/14	12/04/14	FOOD & BEVERAGE	316.34
12-22	AP	E0228861	HON. MIKE MCINTYRE	11/12/14	11/12/14	PUBLICATIONS/REFERENCE MAT'L	1.07
12-22	AP	E0228861	HON. MIKE MCINTYRE	11/17/14	11/17/14	PUBLICATIONS/REFERENCE MAT'L	1.07
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	984.57
						SUPPLIES AND MATERIALS TOTALS:	4,234.74
			EQUIPMENT				
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	208.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE MCINTYRE—Con.						
10-31	GL	RPY0043716	10/01/14 10/31/14	EQUIPMENT PURCHASES .....		91.63
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		208.70
11-28	GL	RPY0044485	11/01/14 11/30/14	EQUIPMENT PURCHASES .....		91.63
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		208.70
12-31	GL	RPY0045332	12/01/14 12/31/14	EQUIPMENT PURCHASES .....		91.63
					EQUIPMENT TOTALS:	900.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,984.16
					OFFICE TOTALS:	257,984.16
2013 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-17	AP	E0216012	12/16/13 12/16/13	U.S. CAPITOL HISTORICAL SOCIETY .....		600.00
					PRINTING AND REPRODUCTION TOTALS:	600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	600.00
					OFFICE TOTALS:	600.00
2014 HON. HOWARD P. "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,289.83
					PERSONNEL COMPENSATION .....	286,004.36
					TRAVEL .....	15,084.28
					RENT, COMMUNICATION, UTILITIES .....	33,093.30
					PRINTING AND REPRODUCTION .....	437.67
					OTHER SERVICES .....	5,468.04
					SUPPLIES AND MATERIALS .....	1,528.24
					EQUIPMENT .....	1,011.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,692.31
					OFFICE TOTALS:	342,692.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	UNITED STATES POSTAL SERVICE .....		62.41
11-24	AP	00763175	10/01/14 10/31/14	UNITED STATES POSTAL SERVICE .....		1.19
12-23	AP	00768169	11/01/14 11/30/14	UNITED STATES POSTAL SERVICE .....		0.92
					FRANKED MAIL TOTALS:	64.52
PERSONNEL COMPENSATION						
					ACORNLEY, MARK A. ....	3,401.62
					BOUDREAU, DEBORAH A. ....	21,249.99
					DIERCKMAN, THOMAS E. ....	7,499.99
					DUNCAN, HEATHER K. ....	11,250.00
					GARCIA, JOSE R. ....	10,250.01

1292

KENNEDY,JOHN D .....	11/17/14	12/16/14	LEGISLATIVE ASSISTANT .....	0.00
LYKINS,KYLE .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	15,000.00
NAVARRO,CHARLES R .....	10/01/14	12/31/14	CONSTITUENT SERVICES REP .....	10,250.01
NORGARD,WILLIAM D .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	15,687.51
OWENS,JACQUELINE M .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	15,999.99
PERRY,CHRISTOPHER J .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	24,000.00
TENNILLE, ALAN N. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	42,102.75
THOMAS,MORRIS L .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	41,499.99
TURNER, JESSICA K. ....	10/01/14	12/03/14	STAFF ASSISTANT .....	6,125.01
WAGNER, CANDACE .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	22,937.49
WALTER,BRETT R .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	18,500.01
WELLER, GERALD C. ....	11/24/14	12/02/14	ASSISTANT .....	2,750.00
YAVOR,ROBERT .....	10/01/14	12/31/14	SR LEGISLATIVE ASSISTANT .....	17,499.99
			PERSONNEL COMPENSATION TOTALS:	286,004.36

TRAVEL							
10-03	AP	E0201836	OWENS, JACQUELINE M. ....	08/06/14	08/29/14	PRIVATE AUTO MILEAGE .....	239.00
10-03	AP	E0201852	HON. HOWARD "BUCK" MCKEON .....	09/25/14	09/25/14	COMMERCIAL TRANSPORTATION .....	436.10
10-06	AP	E0202225	HON. HOWARD "BUCK" MCKEON .....	09/24/14	09/24/14	COMMERCIAL TRANSPORTATION .....	710.10
10-10	AP	E0204474	CITIBANK GOV CARD SERVICE .....	09/16/14	09/21/14	TRAVEL SUBSISTENCE .....	360.46
10-16	AP	00754942	LEXUS FINANCIAL SERVICES .....	10/01/14	10/31/14	AUTOMOBILE LEASE .....	695.00
10-20	AP	E0207202	CITIBANK GOV CARD SERVICE .....	09/27/14	09/27/14	COMMERCIAL TRANSPORTATION .....	300.60
10-20	AP	E0207202	CITIBANK GOV CARD SERVICE .....	10/06/14	10/06/14	COMMERCIAL TRANSPORTATION .....	648.20
10-22	AP	E0207950	HON. HOWARD "BUCK" MCKEON .....	09/22/14	10/15/14	GASOLINE .....	269.12
10-22	AP	E0207950	HON. HOWARD "BUCK" MCKEON .....	09/24/14	09/24/14	TAXI/PARKING/TOLLS .....	95.00
10-22	AP	E0207953	TENNILLE, ALAN N. ....	09/25/14	10/09/14	LODGING .....	1,983.82
10-22	AP	E0207953	TENNILLE, ALAN N. ....	09/25/14	10/09/14	MEALS .....	237.28
10-22	AP	E0207953	TENNILLE, ALAN N. ....	09/27/14	10/12/14	CAR RENTAL .....	526.87
10-22	AP	E0207953	TENNILLE, ALAN N. ....	09/27/14	10/12/14	GASOLINE .....	142.91
10-22	AP	E0207953	TENNILLE, ALAN N. ....	09/27/14	10/12/14	PRIVATE AUTO MILEAGE .....	58.95
10-29	AP	E0209635	HON. HOWARD "BUCK" MCKEON .....	10/18/14	10/18/14	COMMERCIAL TRANSPORTATION .....	324.10
10-29	AP	E0209640	HON. HOWARD "BUCK" MCKEON .....	10/15/14	10/15/14	COMMERCIAL TRANSPORTATION .....	324.10
10-29	AP	E0209643	HON. HOWARD "BUCK" MCKEON .....	10/18/14	10/18/14	TAXI/PARKING/TOLLS .....	100.00
10-29	AP	E0209649	OWENS, JACQUELINE M. ....	09/04/14	09/25/14	PRIVATE AUTO MILEAGE .....	158.36
11-07	AP	E0212415	THOMAS, MORRIS L .....	10/24/14	10/30/14	PRIVATE AUTO MILEAGE .....	75.69
11-07	AP	E0212449	OWENS, JACQUELINE M. ....	10/01/14	10/30/14	PRIVATE AUTO MILEAGE .....	144.86
11-16	AP	00759975	LEXUS FINANCIAL SERVICES .....	11/01/14	11/30/14	AUTOMOBILE LEASE .....	695.00
11-20	AP	E0217071	HON. HOWARD "BUCK" MCKEON .....	11/16/14	11/16/14	COMMERCIAL TRANSPORTATION .....	324.10
11-20	AP	E0217076	HON. HOWARD "BUCK" MCKEON .....	11/08/14	11/08/14	COMMERCIAL TRANSPORTATION .....	184.10
11-20	AP	E0217097	HON. HOWARD "BUCK" MCKEON .....	11/13/14	11/13/14	COMMERCIAL TRANSPORTATION .....	324.10
11-26	AP	E0219666	TENNILLE, ALAN N. ....	11/06/14	11/15/14	LODGING .....	1,791.09
11-26	AP	E0219666	TENNILLE, ALAN N. ....	11/14/14	11/14/14	MEALS .....	254.93
11-26	AP	E0219666	TENNILLE, ALAN N. ....	11/15/14	11/15/14	CAR RENTAL .....	575.31
11-26	AP	E0219666	TENNILLE, ALAN N. ....	11/15/14	11/15/14	GASOLINE .....	62.11
11-26	AP	E0219666	TENNILLE, ALAN N. ....	11/02/14	11/06/14	PRIVATE AUTO MILEAGE .....	38.50
11-26	AP	E0219666	TENNILLE, ALAN N. ....	11/08/14	11/13/14	TAXI/PARKING/TOLLS .....	180.00
11-26	AP	E0219666	TENNILLE, ALAN N. ....	10/12/14	10/12/14	TRAVEL SUBSISTENCE .....	5.00
11-26	AP	E0219666	TENNILLE, ALAN N. ....	10/31/14	11/13/14	TRAVEL SUBSISTENCE .....	64.48
12-11	AP	E0224220	NORGARD, WILLIAM D. ....	11/14/14	11/16/14	LODGING .....	287.39
12-11	AP	E0224220	NORGARD, WILLIAM D. ....	11/13/14	11/14/14	MEALS .....	30.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HOWARD P. "BUCK" MCKEON—Con.						
12-11	AP	E0224220	NORGARD, WILLIAM D.	11/13/14 11/16/14	CAR RENTAL	60.29
12-11	AP	E0224220	NORGARD, WILLIAM D.	11/16/14 11/16/14	GASOLINE	79.99
12-11	AP	E0224220	NORGARD, WILLIAM D.	11/13/14 11/13/14	TAXI/PARKING/TOLLS	80.40
12-11	AP	E0224225	NAVARRO, CHARLES R.	07/31/14 10/20/14	PRIVATE AUTO MILEAGE	217.58
12-11	AP	E0224226	CITIBANK GOV CARD SERVICE	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION	655.20
12-11	AP	E0224233	HON. HOWARD "BUCK" MCKEON	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION	324.10
12-11	AP	E0224239	HON. HOWARD "BUCK" MCKEON	11/21/14 11/21/14	COMMERCIAL TRANSPORTATION	324.10
12-16	AP	00767330	LEXUS FINANCIAL SERVICES	12/01/14 12/31/14	AUTOMOBILE LEASE	695.00
					TRAVEL TOTALS:	15,084.28
RENT, COMMUNICATION, UTILITIES						
10-03	AP	E0201814	AT&T	08/13/14 09/12/14	TELECOMSRV/EQ/TOLL CHARGE	59.38
10-03	AP	E0201815	SOUTHERN CALIFORNIA EDISON	08/27/14 09/26/14	UTILITIES	257.77
10-03	AP	E0201831	DIRECTV	09/21/14 10/20/14	UTILITIES	60.99
10-03	AP	E0201875	AT&T	08/23/14 09/22/14	TELECOMSRV/EQ/TOLL CHARGE	59.15
10-10	AP	E0204463	VERIZON WIRELESS	09/26/14 10/25/14	TELECOMSRV/EQ/TOLL CHARGE	417.63
10-10	AP	E0204467	UPS	09/24/14 09/24/14	POSTAGE / COURIER / BOX RENTAL	5.00
10-10	AP	E0204473	US TELEPACIFIC CORP	09/09/14 10/08/14	TELECOMSRV/EQ/TOLL CHARGE	1,265.94
10-16	AP	00754465	CORE REALTY HOLDINGS MGMT	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,171.57
10-16	AP	00754881	SHS BUILDING	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
10-22	AP	E0207942	UPS	10/07/14 10/07/14	POSTAGE / COURIER / BOX RENTAL	4.00
10-22	AP	E0207949	UPS	10/04/14 10/04/14	POSTAGE / COURIER / BOX RENTAL	2.47
10-22	AP	E0207952	US TELEPACIFIC CORP	10/09/14 11/08/14	TELECOMSRV/EQ/TOLL CHARGE	1,291.27
10-22	AP	E0207953	TENNILLE, ALAN N.	10/12/14 10/12/14	TELECOMSRV/EQ/TOLL CHARGE	12.99
10-22	AP	E0207962	UPS	10/04/14 10/04/14	POSTAGE / COURIER / BOX RENTAL	7.32
10-29	AP	E0209634	TIME WARNER CABLE	10/25/14 11/24/14	UTILITIES	204.48
10-29	AP	E0209641	AT&T	09/13/14 10/12/14	TELECOMSRV/EQ/TOLL CHARGE	59.46
10-29	AP	E0209658	UPS	10/06/14 10/06/14	POSTAGE / COURIER / BOX RENTAL	5.43
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	130.75
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	931.62
10-30	GL	EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	3.50
10-30	GL	HRS0043667		09/01/14 09/30/14	RECORDING - (TRANSFER)	210.00
11-05	AP	E0211651	UPS	10/06/14 10/06/14	POSTAGE / COURIER / BOX RENTAL	10.43
11-05	AP	E0211661	UNITED PARCEL SERVICE	10/23/14 10/23/14	POSTAGE / COURIER / BOX RENTAL	3.27
11-05	AP	E0211664	DIRECTV	10/21/14 11/20/14	UTILITIES	60.99
11-07	AP	E0212433	VERIZON WIRELESS	10/26/14 11/25/14	TELECOMSRV/EQ/TOLL CHARGE	417.69
11-13	AP	E0214367	AT&T	09/23/14 10/22/14	TELECOMSRV/EQ/TOLL CHARGE	59.46
11-13	AP	E0214386	UNITED PARCEL SERVICE	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL	2.00
11-13	AP	E0214389	SOUTHERN CALIFORNIA EDISON	09/26/14 10/28/14	UTILITIES	198.40
11-16	AP	00759496	CORE REALTY HOLDINGS MGMT	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,171.57
11-16	AP	00759914	SHS BUILDING	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
11-20	AP	E0217087	UNITED PARCEL SERVICE	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL	3.87
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	48.00

1294

11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	130.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	959.07
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.86
11-26	AP	E0219666	TENNILE, ALAN N.	09/27/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	28.47
12-11	AP	E0224206	UNITED PARCEL SERVICE	11/13/14	11/13/14	POSTAGE / COURIER / BOX RENTAL	2.00
12-11	AP	E0224222	AT&T	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE	84.86
12-11	AP	E0224229	SOUTHERN CALIFORNIA EDISON	10/28/14	11/26/14	UTILITIES	150.18
12-11	AP	E0224231	DUNCAN, HEATHER K.	11/07/14	11/07/14	RECORDING (OUTSIDE)	483.00
12-11	AP	E0224244	YAVOR, ROBERT	12/08/14	12/08/14	POSTAGE / COURIER / BOX RENTAL	344.71
12-11	AP	E0224246	TELEPACIFIC COMMUNICATIONS	11/09/14	12/08/14	TELECOMSRV/EQ/TOLL CHARGE	1,254.79
12-11	AP	E0224249	TIME WARNER CABLE	11/25/14	12/24/14	UTILITIES	204.48
12-16	AP	00766864	CORE REALTY HOLDINGS MGMT	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,171.57
12-16	AP	00767270	SHS BUILDING	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	130.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	863.02
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.39
RENT, COMMUNICATION, UTILITIES TOTALS:							33,093.30
PRINTING AND REPRODUCTION							
10-10	AP	E0204468	DAVID L. ANDRUKITUS INC	10/06/14	10/06/14	PRINTING & REPRODUCTION	57.50
10-20	AP	E0207203	KONICA MINOLTA BUSINESS SOLUTIONS USA	07/01/14	09/30/14	PRINTING & REPRODUCTION	102.87
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	12.80
11-25	GL	PIX0044392		11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER)	27.90
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	236.60
PRINTING AND REPRODUCTION TOTALS:							437.67
OTHER SERVICES							
10-16	AP	00754035	FIRESIDE21	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-29	AP	E0209632	ADT SECURITY SERVICES	11/01/14	11/30/14	SECURITY SERVICE	64.28
11-07	AP	E0212435	ADT SECURITY SERVICES	11/01/14	11/30/14	SECURITY SERVICE	8.67
11-16	AP	00759073	FIRESIDE21	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-11	AP	E0224215	ADT SECURITY SERVICES	12/18/14	12/31/14	SECURITY SERVICE	40.09
12-16	AP	00766455	FIRESIDE21	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,468.04
SUPPLIES AND MATERIALS							
10-10	AP	00753741	BSL GEM LASER EXPRESS LLC	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)	544.00
10-10	AP	E0204452	WITT'S EVERYTHING FOR THE OFFICE	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	24.09
10-10	AP	E0204459	ARROWHEAD	08/27/14	09/26/14	WATER	44.06
10-10	AP	E0204460	THOMAS, MORRIS L.	10/07/14	10/07/14	PUBLICATIONS/REFERENCE MAT'L	4.99
10-10	AP	E0204471	ARROWHEAD	09/26/14	09/26/14	WATER	41.84
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	64.91
10-20	AP	E0207201	OFFICE DEPOT INC	09/10/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)	53.74
10-22	AP	E0207950	HON. HOWARD "BUCK" MCKEON	10/02/14	10/11/14	AUTO EXPENSES	31.98
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-113.75
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	170.70
11-07	AP	E0212412	ARROWHEAD	09/27/14	10/26/14	WATER	25.08
11-13	AP	E0214370	WITT'S EVERYTHING FOR THE OFFICE	08/05/14	08/05/14	OFFICE SUPPLIES (OUTSIDE)	41.95
11-13	AP	E0214375	ARROWHEAD	09/27/14	10/26/14	WATER	36.45
11-13	AP	E0214376	WITT'S EVERYTHING FOR THE OFFICE	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	31.32
11-13	AP	E0214392	WITT'S EVERYTHING FOR THE OFFICE	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	64.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HOWARD P. "BUCK" MCKEON—Con.						
11-18	AP 00758916	BSL GEM LASER EXPRESS LLC	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE)		54.00
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER		22.97
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		385.40
					SUPPLIES AND MATERIALS TOTALS:	1,528.24
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		337.30
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		337.30
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		337.30
					EQUIPMENT TOTALS:	1,011.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,692.31
					OFFICE TOTALS:	342,692.31
2014 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	851.57
					PERSONNEL COMPENSATION	205,707.47
					TRAVEL	12,166.69
					RENT, COMMUNICATION, UTILITIES	18,077.14
					PRINTING AND REPRODUCTION	833.83
					OTHER SERVICES	13,102.34
					SUPPLIES AND MATERIALS	16,750.95
					EQUIPMENT	271.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,761.19
					OFFICE TOTALS:	267,761.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL		380.70
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL		195.89
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL		293.53
12-31	GL FLG0045367		12/20/14 12/31/14	FRANKED MAIL		-18.55
					FRANKED MAIL TOTALS:	851.57
PERSONNEL COMPENSATION						
					BOWLES, MAUREEN G.	3,999.99
					GRABENSTEIN,ASHLEY A	4,593.30
					HAMILTON, MICHAEL	32,673.90
					JENKINS,EDWARD M	2,336.11
					JENTSCH IV,MAX	1,604.17
					JORDAN,OCTAVIAN F	10,499.99
					KISNER,CHELSEA	11,250.01
					METZ,TIMOTHY A	16,749.99
					POWELL,KIMBERLY M	14,500.01
					SEIBERT,DEVON	29,249.99

1296



		SMITH,AUDREY C .....	10/01/14	12/31/14	JR LEGISLATIVE ASSISTANT .....	11,500.01	
		SPEARS,MARY K .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	10,500.00	
		TOTH,CORY T .....	10/01/14	12/31/14	SENIOR ADVISOR .....	23,750.01	
		VILLERS,ROBERT L .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	13,750.00	
		WOOLDRIDGE, LINDA C .....	10/01/14	12/31/14	CONSTITUENT SERVICE REP. ....	18,749.99	
					PERSONNEL COMPENSATION TOTALS:	205,707.47	
	TRAVEL						
10-06	AP	E0201781	METZ, TIMOTHY A .....	04/08/14	08/18/14	PRIVATE AUTO MILEAGE .....	1,391.28
10-06	AP	E0201794	SPEARS, MARY K .....	09/12/14	09/17/14	PRIVATE AUTO MILEAGE .....	311.76
10-06	AP	E0201829	SEIBERT, DEVON .....	09/23/14	09/24/14	LODGING .....	73.13
10-06	AP	E0201829	SEIBERT, DEVON .....	09/23/14	09/24/14	MEALS .....	58.28
10-06	AP	E0201829	SEIBERT, DEVON .....	09/23/14	09/24/14	PRIVATE AUTO MILEAGE .....	335.78
10-15	AP	E0205415	KISNER, CHELSEA .....	09/17/14	09/25/14	PRIVATE AUTO MILEAGE .....	84.56
10-15	AP	E0205417	HON. DAVID MCKINLEY .....	09/27/14	09/27/14	MEALS .....	2.44
10-15	AP	E0205417	HON. DAVID MCKINLEY .....	09/18/14	09/26/14	PRIVATE AUTO MILEAGE .....	1,384.14
10-15	AP	E0205417	HON. DAVID MCKINLEY .....	09/18/14	09/26/14	TAXI/PARKING/TOLLS .....	6.75
10-15	AP	E0205423	VILLERS, ROBERT L .....	09/17/14	09/17/14	PRIVATE AUTO MILEAGE .....	74.05
10-15	AP	E0205430	SMITH, AUDREY C .....	09/23/14	09/24/14	MEALS .....	17.98
10-15	AP	E0205432	SPEARS, MARY K .....	09/02/14	09/05/14	MEALS .....	35.40
10-15	AP	E0205432	SPEARS, MARY K .....	08/27/14	09/07/14	PRIVATE AUTO MILEAGE .....	150.20
10-31	AP	E0210518	CITIBANK GOV CARD SERVICE .....	08/27/14	08/29/14	LODGING .....	231.94
10-31	AP	E0210518	CITIBANK GOV CARD SERVICE .....	08/29/14	09/24/14	MEALS .....	337.11
10-31	AP	E0210518	CITIBANK GOV CARD SERVICE .....	09/11/14	09/19/14	TAXI/PARKING/TOLLS .....	50.92
10-31	AP	E0210518	CITIBANK GOV CARD SERVICE .....	09/04/14	09/19/14	TRAVEL SUBSISTENCE .....	354.10
10-31	AP	E0210534	HAMILTON, MICHAEL .....	10/08/14	10/10/14	LODGING .....	225.65
10-31	AP	E0210534	HAMILTON, MICHAEL .....	10/08/14	10/10/14	PRIVATE AUTO MILEAGE .....	371.28
11-07	AP	E0212510	SPEARS, MARY K .....	09/12/14	09/24/14	MEALS .....	10.24
11-07	AP	E0212510	SPEARS, MARY K .....	09/23/14	09/24/14	PRIVATE AUTO MILEAGE .....	94.15
11-07	AP	E0212516	SPEARS, MARY K .....	10/06/14	10/14/14	MEALS .....	21.13
11-07	AP	E0212516	SPEARS, MARY K .....	10/05/14	10/14/14	PRIVATE AUTO MILEAGE .....	396.53
11-07	AP	E0212519	HON. DAVID MCKINLEY .....	10/03/14	10/17/14	MEALS .....	83.64
11-07	AP	E0212519	HON. DAVID MCKINLEY .....	09/27/14	10/24/14	PRIVATE AUTO MILEAGE .....	1,603.95
11-07	AP	E0212519	HON. DAVID MCKINLEY .....	09/27/14	10/24/14	TAXI/PARKING/TOLLS .....	5.25
11-07	AP	E0212520	METZ, TIMOTHY A .....	09/15/14	09/16/14	COMMERCIAL TRANSPORTATION .....	82.50
11-07	AP	E0212520	METZ, TIMOTHY A .....	05/27/14	05/28/14	LODGING .....	190.97
11-07	AP	E0212520	METZ, TIMOTHY A .....	09/15/14	09/16/14	LODGING .....	250.76
11-07	AP	E0212520	METZ, TIMOTHY A .....	03/26/14	04/23/14	MEALS .....	56.64
11-13	AP	E0214470	SPEARS, MARY K .....	10/24/14	10/24/14	MEALS .....	4.11
11-13	AP	E0214470	SPEARS, MARY K .....	10/21/14	10/24/14	PRIVATE AUTO MILEAGE .....	228.63
11-13	AP	E0214471	HON. DAVID MCKINLEY .....	10/03/14	11/05/14	MEALS .....	87.82
11-13	AP	E0214471	HON. DAVID MCKINLEY .....	10/25/14	11/06/14	PRIVATE AUTO MILEAGE .....	998.58
11-13	AP	E0214471	HON. DAVID MCKINLEY .....	10/25/14	11/06/14	TAXI/PARKING/TOLLS .....	4.05
11-20	AP	E0216990	CITIBANK GOV CARD SERVICE .....	09/25/14	09/26/14	LODGING .....	144.48
11-20	AP	E0216990	CITIBANK GOV CARD SERVICE .....	09/25/14	10/27/14	MEALS .....	373.38
11-20	AP	E0216990	CITIBANK GOV CARD SERVICE .....	10/01/14	10/01/14	TAXI/PARKING/TOLLS .....	26.35
11-21	AP	E0218051	HON. DAVID MCKINLEY .....	11/14/14	11/14/14	MEALS .....	57.30
11-21	AP	E0218051	HON. DAVID MCKINLEY .....	11/13/14	11/17/14	PRIVATE AUTO MILEAGE .....	555.39
12-03	AP	E0220673	SPEARS, MARY K .....	11/05/14	11/14/14	MEALS .....	18.44
12-05	AP	E0221922	SPEARS, MARY K .....	10/29/14	11/18/14	PRIVATE AUTO MILEAGE .....	260.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID B. MCKINLEY—Con.						
12-05	AP E0221948	HON. DAVID MCKINLEY .....	11/15/14 12/02/14	MEALS .....		17.37
12-05	AP E0221948	HON. DAVID MCKINLEY .....	11/21/14 12/02/14	PRIVATE AUTO MILEAGE .....		396.78
12-05	AP E0221948	HON. DAVID MCKINLEY .....	11/21/14 12/02/14	TAXI/PARKING/TOLLS .....		3.50
12-12	AP E0224724	HON. DAVID MCKINLEY .....	09/14/14 09/14/14	MEALS .....		14.84
12-12	AP E0224724	HON. DAVID MCKINLEY .....	12/04/14 12/09/14	PRIVATE AUTO MILEAGE .....		598.74
12-12	AP E0224724	HON. DAVID MCKINLEY .....	12/04/14 12/09/14	TAXI/PARKING/TOLLS .....		9.25
12-15	AP E0224719	CITIBANK GOV CARD SERVICE .....	10/28/14 11/24/14	MEALS .....		71.25
12-15	AP E0224719	CITIBANK GOV CARD SERVICE .....	10/31/14 10/31/14	TAXI/PARKING/TOLLS .....		3.00
					TRAVEL TOTALS:	12,166.69
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0201775	SENECA CENTER MANAGEMENT GROUP LLC .....	08/01/14 08/31/14	UTILITIES .....		122.99
10-03	AP E0201783	FRONTIER .....	08/20/14 09/19/14	TELECOMSRV/EQ/TOLL CHARGE .....		246.81
10-06	AP E0201777	CAS CABLE .....	10/01/14 10/31/14	UTILITIES .....		99.95
10-06	AP E0201788	FRONTIER .....	08/20/14 09/19/14	TELECOMSRV/EQ/TOLL CHARGE .....		181.50
10-06	AP E0201795	COMCAST .....	10/02/14 11/01/14	UTILITIES .....		143.69
10-14	AP E0205421	FRONTIER .....	09/28/14 10/27/14	TELECOMSRV/EQ/TOLL CHARGE .....		239.78
10-16	AP 00754854	HORNES INC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,485.00
10-16	AP 00755058	SENECA CENTER MANAGEMENT GROUP LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
10-28	AP 00757938	GSA PUBLIC BUILDING SERVICE .....	10/01/14 10/31/14	DISTRICT OFFICE RENT (FEDERAL) .....		965.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		118.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		1,399.38
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....		102.76
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		46.11
11-07	AP E0212515	SENECA CENTER MANAGEMENT GROUP LLC .....	09/01/14 09/30/14	UTILITIES .....		124.24
11-07	AP E0212517	HAMILTON, MICHAEL .....	10/14/14 10/14/14	POSTAGE / COURIER / BOX RENTAL .....		49.00
11-07	AP E0212518	FRONTIER .....	09/20/14 10/19/14	TELECOMSRV/EQ/TOLL CHARGE .....		246.81
11-07	AP E0212521	FRONTIER .....	09/20/14 10/19/14	TELECOMSRV/EQ/TOLL CHARGE .....		181.50
11-13	AP E0214455	SENECA CENTER MANAGEMENT GROUP LLC .....	02/01/14 02/28/14	UTILITIES .....		38.91
11-13	AP E0214458	CAS CABLE .....	11/01/14 11/30/14	UTILITIES .....		99.95
11-13	AP E0214471	HON. DAVID MCKINLEY .....	10/03/14 10/03/14	POSTAGE / COURIER / BOX RENTAL .....		49.00
11-13	AP E0214476	FRONTIER .....	10/28/14 11/27/14	TELECOMSRV/EQ/TOLL CHARGE .....		239.90
11-13	AP E0214483	COMCAST .....	11/02/14 12/01/14	UTILITIES .....		143.69
11-16	AP 00759887	HORNES INC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,485.00
11-16	AP 00760091	SENECA CENTER MANAGEMENT GROUP LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
11-19	AP E0216997	CAS CABLE .....	12/01/14 12/31/14	UTILITIES .....		101.95
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		118.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		1,353.79
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....		102.76
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		47.48
11-25	AP 00763192	GSA PUBLIC BUILDING SERVICE .....	11/01/14 11/30/14	DISTRICT OFFICE RENT (FEDERAL) .....		965.02
12-03	AP E0220653	COMCAST .....	12/02/14 01/01/15	UTILITIES .....		143.69

1298

12-03	AP	E0220665	FRONTIER .....	10/20/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	181.75
12-03	AP	E0220674	MORGANTOWN SECURITY&FIRE .....	10/01/14	10/31/14	UTILITIES .....	95.36
12-03	AP	E0220686	KISNER, CHELSEA .....	11/01/14	11/30/14	DISTRICT OFFICE PARKING .....	37.50
12-03	AP	E0220702	FRONTIER .....	10/20/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	248.55
12-10	AP	E0223641	FRONTIER .....	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	239.90
12-16	AP	00767244	HORNES INC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,485.00
12-16	AP	00767445	SENECA CENTER MANAGEMENT GROUP LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
12-22	AP	00768082	GSA PUBLIC BUILDING SERVICE .....	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL) .....	965.02
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	118.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,411.86
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	102.76
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	29.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,077.14
PRINTING AND REPRODUCTION							
10-03	AP	E0201779	ACCURATE WORD LLC .....	05/30/14	05/30/14	PRINTING & REPRODUCTION .....	163.90
10-03	AP	E0201786	JENTSCH IV, MAX .....	09/17/14	09/17/14	PRINTING & REPRODUCTION .....	5.28
10-14	AP	E0205436	ACCURATE WORD LLC .....	09/29/14	09/29/14	PRINTING & REPRODUCTION .....	163.90
10-29	AP	00758160	PUBLIC PRINTER .....	06/27/14	06/27/14	PRINTING & REPRODUCTION .....	24.80
11-19	AP	E0216988	XEROX CORPORATION .....	06/21/14	09/21/14	PRINTING & REPRODUCTION .....	475.95
						PRINTING AND REPRODUCTION TOTALS:	833.83
OTHER SERVICES							
10-15	AP	E0205440	ICONSTITUENT LLC .....	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	595.00
10-16	AP	00754242	HOUSECALL .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	00754416	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
10-20	AP	E0197156	NEW SOUTH MEDIA INC .....	08/06/14	11/06/14	SECURITY SERVICE .....	-95.24
10-20	AP	E0206306	MORGANTOWN SECURITY&FIRE .....	08/06/14	11/06/14	SECURITY SERVICE .....	95.24
10-30	AP	00758337	DEPT OF HOMELAND SECURITY .....	10/01/14	10/31/14	SECURITY SERVICE .....	301.30
11-07	AP	E0212513	SENECA CENTER MANAGEMENT GROUP LLC .....	07/01/14	07/31/14	JANITORIAL AND MAINT SERV .....	133.20
11-13	AP	E0214468	ICONSTITUENT LLC .....	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	595.00
11-13	AP	E0214478	MORGANTOWN SECURITY&FIRE .....	11/06/14	02/06/15	SECURITY SERVICE .....	95.24
11-16	AP	00759280	HOUSECALL .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	00759448	ICONSTITUENT LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
11-25	AP	00763194	DEPT OF HOMELAND SECURITY .....	11/01/14	11/30/14	SECURITY SERVICE .....	301.30
12-05	AP	E0221923	ICONSTITUENT LLC .....	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	595.00
12-16	AP	00766654	HOUSECALL .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00766817	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
12-31	AP	00768257	DEPT OF HOMELAND SECURITY .....	12/01/14	12/31/14	SECURITY SERVICE .....	301.30
						OTHER SERVICES TOTALS:	13,102.34
SUPPLIES AND MATERIALS							
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	FOOD & BEVERAGE .....	11.70
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	162.37
10-06	AP	E0201789	WOOLDRIDGE, LINDA C. ....	09/17/14	09/17/14	FOOD & BEVERAGE .....	64.75
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/17/14	09/17/14	FOOD & BEVERAGE .....	11.70
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE) .....	262.58
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) .....	62.28
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) .....	-62.28
10-31	AP	00758003	BOISE CASCADE COMPANY .....	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	556.70
10-31	AP	E0210533	DEER PARK WATER .....	08/27/14	09/26/14	WATER .....	27.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. DAVID B. MCKINLEY—Con.							
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	104.93	
11-07	AP	E0212510	SPEARS, MARY K	09/11/14	09/18/14	FOOD & BEVERAGE	23.96
11-07	AP	E0212516	SPEARS, MARY K	10/02/14	10/09/14	FOOD & BEVERAGE	51.47
11-07	AP	E0212520	METZ, TIMOTHY A	09/24/14	09/30/14	FOOD & BEVERAGE	37.34
11-07	AP	E0212520	METZ, TIMOTHY A	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	261.70
11-13	AP	E0214451	GRABENSTEIN, ASHLEY A	10/10/14	10/10/14	FOOD & BEVERAGE	31.90
11-13	AP	E0214470	SPEARS, MARY K	10/16/14	10/22/14	FOOD & BEVERAGE	63.89
11-13	AP	E0214479	NATIONAL NEWS AGENCY INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	665.55
11-19	AP	E0216989	DEER PARK WATER	07/27/14	08/26/14	WATER	42.48
11-19	AP	E0216993	DEER PARK WATER	09/27/14	10/26/14	WATER	42.48
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	100.36
12-03	AP	E0220683	THE INTELLIGENCER	12/22/14	12/20/15	PUBLICATIONS/REFERENCE MAT'L	158.60
12-23	AP	00767963	BOISE CASCADE COMPANY	10/31/14	10/31/14	FOOD & BEVERAGE	71.97
12-23	AP	00767963	BOISE CASCADE COMPANY	11/13/14	11/13/14	FOOD & BEVERAGE	29.98
12-23	AP	00767963	BOISE CASCADE COMPANY	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE)	676.12
12-23	AP	00767963	BOISE CASCADE COMPANY	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE)	151.89
12-23	AP	00767963	BOISE CASCADE COMPANY	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	188.12
12-23	AP	00768047	BOISE CASCADE COMPANY	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE)	-36.12
12-23	AP	00768047	BOISE CASCADE COMPANY	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	6.27
12-23	AP	00768047	BOISE CASCADE COMPANY	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	190.04
12-29	AP	E0230230	POLITICO	12/22/14	12/21/16	PUBLICATIONS/REFERENCE MAT'L	9,990.00
12-31	AP	00768202	BOISE CASCADE COMPANY	10/14/14	10/14/14	FOOD & BEVERAGE	75.32
12-31	AP	00768202	BOISE CASCADE COMPANY	10/15/14	10/15/14	FOOD & BEVERAGE	11.70
12-31	AP	00768202	BOISE CASCADE COMPANY	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE)	168.30
12-31	AP	00768202	BOISE CASCADE COMPANY	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE)	172.76
12-31	AP	00768202	BOISE CASCADE COMPANY	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE)	30.52
12-31	AP	E0231327	E&E PUBLISHING LLC	12/29/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L	2,285.00
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-95.80
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	152.94
					SUPPLIES AND MATERIALS TOTALS:	16,750.95	
EQUIPMENT							
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	90.40
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	90.40
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	90.40
					EQUIPMENT TOTALS:	271.20	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,761.19	
					OFFICE TOTALS:	267,761.19	

1300

2014 HON. GLORIA NEGRETE MCLEOD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,631.74	9,593.25
PERSONNEL COMPENSATION	928,303.59	276,935.18
TRAVEL	36,336.94	3,514.33

RENT, COMMUNICATION, UTILITIES .....	58,339.02	14,386.77
PRINTING AND REPRODUCTION .....	51,790.53	209.68
OTHER SERVICES .....	35,595.00	8,827.50
SUPPLIES AND MATERIALS .....	15,075.13	1,365.58
EQUIPMENT .....	1,157.96	145.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,229.91	314,978.03
OFFICE TOTALS:	1,193,229.91	314,978.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-22	AP	00758021	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			1,128.22
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			1,944.87
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			2,703.01
11-24	AP	00763180	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			3,828.72
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....			-18.25
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			6.68
									FRANKED MAIL TOTALS:
									9,593.25

PERSONNEL COMPENSATION

ACUNA, TERESA C .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	21,145.84
ARMSTRONG, MARY J .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	18,000.00
BAUTISTA, RUFINO M .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	18,000.00
CONTRERAS, EVELINA .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	10,666.67
CORRALES, MARISOL .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	16,000.00
HAUSER, JAMES P .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	12,637.50
INAM, ZAFAR S .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	18,000.00
LAWSON, JUSTIN D .....	11/09/14	12/31/14	STAFF ASSISTANT .....	8,500.00
MEDINA, WENDY J .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	18,000.00
MORA, JASMINE .....	12/01/14	12/31/14	SHARED EMPLOYEE .....	5,416.67
PINEDA GOMEZ, JHONNY I .....	10/01/14	10/31/14	PART-TIME EMPLOYEE .....	2,250.00
PINEDA GOMEZ, JHONNY I .....	11/01/14	12/31/14	FIELD REPRESENTATIVE .....	13,500.00
PRECIADO, DIEGO .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	15,000.00
RODRIGUEZ, AARON R .....	10/01/14	12/31/14	STAFF ASSISTANT .....	11,333.33
RODRIGUEZ, MARTHA .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	32,000.00
SANCHEZ, ALFONSO .....	10/01/14	12/31/14	CHIEF OF STAFF .....	38,485.17
SANCHEZ, DANIEL .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	18,000.00
				PERSONNEL COMPENSATION TOTALS:
				276,935.18

TRAVEL

10-03	AP	E0201955	HON GLORIA NEGRETE MCLEOD .....	09/01/14	09/30/14	PRIVATE AUTO MILEAGE .....			50.70
10-09	AP	E0204119	CORRALES, MARISOL .....	09/02/14	09/24/14	PRIVATE AUTO MILEAGE .....			121.17
10-27	AP	E0209140	CITIBANK GOV CARD SERVICE .....	09/15/14	09/19/14	COMMERCIAL TRANSPORTATION .....			3,273.80
11-06	AP	E0212268	CORRALES, MARISOL .....	10/01/14	10/31/14	PRIVATE AUTO MILEAGE .....			68.66
									TRAVEL TOTALS:
									3,514.33

RENT, COMMUNICATION, UTILITIES

10-01	AP	00753181	UNITED PARCEL SERVICE .....	09/18/14	09/18/14	POSTAGE / COURIER / BOX RENTAL .....			7.22
10-01	AP	00753181	UNITED PARCEL SERVICE .....	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL .....			49.30
10-01	AP	00753181	UNITED PARCEL SERVICE .....	09/22/14	09/22/14	POSTAGE / COURIER / BOX RENTAL .....			7.17
10-09	AP	00753590	UNITED PARCEL SERVICE .....	09/29/14	09/29/14	POSTAGE / COURIER / BOX RENTAL .....			27.68
10-16	AP	00754930	H&C CONSULTING CORPORATION .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....			3,925.00
10-20	AP	00753866	UNITED PARCEL SERVICE .....	10/09/14	10/09/14	POSTAGE / COURIER / BOX RENTAL .....			7.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GLORIA NEGRETE MCLEOD—Con.						
10-21	AP 00757962	CITI PCARD-FSI VERIZON	08/29/14 09/28/14	UTILITIES		391.06
10-29	AP 00758064	UNITED PARCEL SERVICE	07/08/14 07/08/14	POSTAGE / COURIER / BOX RENTAL		10.03
10-30	AP 00758275	UNITED PARCEL SERVICE	10/16/14 10/16/14	POSTAGE / COURIER / BOX RENTAL		4.57
10-30	AP 00758275	UNITED PARCEL SERVICE	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL		6.68
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		16.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		121.25
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		194.53
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)		66.60
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		27.09
11-16	AP 00759963	H&C CONSULTING CORPORATION	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,925.00
11-17	AP 00758768	UNITED PARCEL SERVICE	10/29/14 10/29/14	POSTAGE / COURIER / BOX RENTAL		7.65
11-24	AP 00763079	CITI PCARD-FSI VERIZON	10/01/14 10/28/14	UTILITIES		386.04
11-24	AP 00763079	CITI PCARD-USPS	10/01/14 10/28/14	POSTAGE / COURIER / BOX RENTAL		98.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		16.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		121.25
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		198.54
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)		66.60
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		23.30
12-05	AP 00763571	UNITED PARCEL SERVICE	11/18/14 11/18/14	POSTAGE / COURIER / BOX RENTAL		11.08
12-05	AP 00763571	UNITED PARCEL SERVICE	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL		3.99
12-05	AP 00763571	UNITED PARCEL SERVICE	11/25/14 11/25/14	POSTAGE / COURIER / BOX RENTAL		2.00
12-05	AP 00763572	UNITED PARCEL SERVICE	11/13/14 11/13/14	POSTAGE / COURIER / BOX RENTAL		15.95
12-05	AP 00763572	UNITED PARCEL SERVICE	11/19/14 11/19/14	POSTAGE / COURIER / BOX RENTAL		5.45
12-11	AP 00763745	UNITED PARCEL SERVICE	11/25/14 11/25/14	POSTAGE / COURIER / BOX RENTAL		8.41
12-16	AP 00767319	H&C CONSULTING CORPORATION	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,925.00
12-22	AP 00768172	CITI PCARD-FSI VERIZON	10/29/14 11/28/14	UTILITIES		295.88
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		16.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		121.25
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		198.72
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)		66.60
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		12.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,386.77
PRINTING AND REPRODUCTION						
10-24	AP 00758093	PUBLIC PRINTER	08/15/14 08/15/14	PRINTING & REPRODUCTION		193.88
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		15.80
					PRINTING AND REPRODUCTION TOTALS:	209.68
OTHER SERVICES						
10-16	AP 00754440	ICONSTITUENT LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		2,780.00
10-27	AP E0209124	BLOOMBERG LP	10/01/14 10/31/14	CONSULTANT CONTRACT SERVICE		487.50
11-16	AP 00759471	ICONSTITUENT LLC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		2,780.00
12-16	AP 00766840	ICONSTITUENT LLC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		2,780.00
					OTHER SERVICES TOTALS:	8,827.50
SUPPLIES AND MATERIALS						
10-01	AP 00753284	BOISE CASCADE COMPANY	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)		244.79

1302

10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE) .....	75.73
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE) .....	36.78
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE) .....	48.13
10-21	AP	00757962	CITI PCARD-NESTLE PURE LIFE .....	08/29/14	09/28/14	WATER .....	40.76
10-21	AP	00757962	CITI PCARD-STATERBROS .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	33.91
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) .....	365.80
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	163.80
11-14	AP	E0214943	MORE DIRECT INC .....	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE) .....	212.63
11-24	AP	00763079	CITI PCARD-CHAMPION PUBLICATIONS .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	35.00
11-24	AP	00763079	CITI PCARD-NESTLE PURE LIFE .....	10/01/14	10/28/14	WATER .....	37.13
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-153.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	42.49
12-22	AP	00768172	CITI PCARD-NESTLE PURE LIFE .....	10/29/14	11/28/14	WATER .....	56.80
12-22	AP	00768172	CITI PCARD-SMARTNFINAL .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	27.68
12-22	AP	00768172	CITI PCARD-STARBUCKS .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	29.90
12-22	AP	00768172	CITI PCARD-STATERBROS .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	12.11
12-22	AP	00768172	CITI PCARD-SUBWAY .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	45.95
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE) .....	9.19
						SUPPLIES AND MATERIALS TOTALS:	1,365.58
			EQUIPMENT				
10-31	GL	RPY0043716	.....	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	48.58
11-28	GL	RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	48.58
12-31	GL	RPY0045332	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	48.58
						EQUIPMENT TOTALS:	145.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,978.03
						OFFICE TOTALS:	314,978.03

1303

2014 HON. CATHY MCMORRIS RODGERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	42,923.00	878.39
PERSONNEL COMPENSATION .....	880,554.58	277,380.89
TRAVEL .....	83,341.32	16,314.59
RENT, COMMUNICATION, UTILITIES .....	83,344.91	24,676.31
PRINTING AND REPRODUCTION .....	43,853.53	515.05
OTHER SERVICES .....	57,455.00	21,105.00
SUPPLIES AND MATERIALS .....	16,338.87	1,569.33
EQUIPMENT .....	1,581.60	395.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,392.81	342,834.96
OFFICE TOTALS:	1,209,392.81	342,834.96

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	455.09
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-194.70
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	429.84
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-47.55
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	357.81
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-122.10
						FRANKED MAIL TOTALS:	878.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CATHY MCMORRIS RODGERS—Con.						
PERSONNEL COMPENSATION						
		CONLEY,RASHELLE S .....	10/01/14 12/31/14	EXECUTIVE ASSISTANT .....		12,000.01
		DAVIS,JOHN E .....	09/01/14 12/31/14	VETERANS/MIL OUTREACH LIAISON .....		18,424.99
		DEUTSCH,JEREMY .....	10/01/14 12/31/14	SHARED EMPLOYEE .....		11,750.01
		DODSON,KAREN L .....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....		5,750.00
		FENDRICH,LOUISE E .....	10/01/14 12/31/14	DIRECTOR OF CONSTITUENT RELATI .....		19,860.00
		LANZA,MICHAEL .....	10/01/14 12/31/14	LEGAL COUNSEL .....		14,250.01
		LEIF,MOLLY L .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		10,500.00
		MACGREGOR,ROBERT B .....	12/01/14 12/31/14	SHARED EMPLOYEE .....		1,000.00
		MAGALLANES, NICOLAS .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		20,000.01
		NEILL,ANDREW A .....	10/01/14 12/31/14	STAFF ASSISTANT .....		8,700.00
		O'CONNOR, MARY M. ....	10/01/14 12/31/14	FINANCIAL DIRECTOR .....		5,499.99
		PELUSO,DAVID P .....	10/01/14 12/31/14	CHIEF OF STAFF .....		35,000.01
		POULSON, MICHAEL A. ....	10/01/14 12/31/14	SENIOR POLICY ADVISOR .....		15,500.00
		SAUER,KRISTY L .....	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT .....		7,500.00
		SCAGNELLI,AUDREY .....	10/01/14 12/31/14	SHARED EMPLOYEE .....		3,333.33
		SCHAEFFER,CATHY J .....	10/01/14 12/31/14	REGIONAL REPRESENTATIVE .....		14,750.01
		STALP,SHEILA .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		13,749.99
		STEELE,MELANIE .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....		22,250.01
		SUNDAY,JESSICA M .....	10/01/14 12/31/14	EXECUTIVE ASSISTANT/SCHEDULER .....		7,812.51
		WENDLE,CHUD J .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		29,750.01
				PERSONNEL COMPENSATION TOTALS:		277,380.89
TRAVEL						
10-06	AP E0201913	CITIBANK GOV CARD SERVICE .....	09/10/14 09/26/14	TRAVEL SUBSISTENCE .....		566.62
10-06	AP E0201915	SAUER, KRISTY L .....	09/27/14 09/27/14	MEALS .....		18.80
10-06	AP E0201915	SAUER, KRISTY L .....	09/28/14 09/28/14	TAXI/PARKING/TOLLS .....		3.00
10-06	AP E0201916	CONLEY, RASHELLE S. ....	09/23/14 09/30/14	PRIVATE AUTO MILEAGE .....		26.11
10-06	AP E0201927	STALP,SHEILA .....	09/16/14 09/29/14	PRIVATE AUTO MILEAGE .....		224.64
10-08	AP E0203395	SCHAEFFER, CATHY J. ....	09/01/14 09/29/14	PRIVATE AUTO MILEAGE .....		309.12
10-08	AP E0203395	SCHAEFFER, CATHY J. ....	09/29/14 09/29/14	TAXI/PARKING/TOLLS .....		6.52
10-08	AP E0203414	POULSON, MICHAEL A. ....	09/02/14 09/16/14	PRIVATE AUTO MILEAGE .....		750.72
10-08	AP E0203414	POULSON, MICHAEL A. ....	09/17/14 09/30/14	PRIVATE AUTO MILEAGE .....		749.76
10-16	AP E0205649	SAUER, KRISTY L .....	10/08/14 10/08/14	MEALS .....		8.37
10-16	AP E0205649	SAUER, KRISTY L .....	10/10/14 10/10/14	PRIVATE AUTO MILEAGE .....		180.00
10-16	AP E0205668	SCHAEFFER, CATHY J. ....	10/07/14 10/07/14	PRIVATE AUTO MILEAGE .....		121.44
10-17	AP E0206257	CONLEY, RASHELLE S. ....	10/08/14 10/08/14	MEALS .....		13.90
10-17	AP E0206257	CONLEY, RASHELLE S. ....	10/08/14 10/08/14	PRIVATE AUTO MILEAGE .....		172.80
10-21	AP E0207535	DAVIS, JOHN E. ....	09/30/14 10/07/14	PRIVATE AUTO MILEAGE .....		481.44
11-04	AP E0210527	PELUSO, DAVID .....	10/26/14 10/26/14	COMMERCIAL TRANSPORTATION .....		421.60
11-04	AP E0210527	PELUSO, DAVID .....	10/27/14 10/27/14	TAXI/PARKING/TOLLS .....		21.84
11-10	AP E0212940	WENDLE, CHUD J. ....	09/15/14 09/25/14	PRIVATE AUTO MILEAGE .....		45.12
11-10	AP E0212940	WENDLE, CHUD J. ....	09/25/14 10/07/14	PRIVATE AUTO MILEAGE .....		43.68
11-10	AP E0212940	WENDLE, CHUD J. ....	10/07/14 10/22/14	PRIVATE AUTO MILEAGE .....		206.88



11-10	AP	E0212940	WENDLE, CHUD J.	10/23/14	10/27/14	PRIVATE AUTO MILEAGE	25.92
11-10	AP	E0212953	CITIBANK GOV CARD SERVICE	10/01/14	10/24/14	TRAVEL SUBSISTENCE	3,786.59
11-10	AP	E0212958	CONLEY, RASHELLE S.	10/20/14	10/22/14	PRIVATE AUTO MILEAGE	27.65
11-10	AP	E0212963	STALP, SHEILA	10/01/14	10/28/14	PRIVATE AUTO MILEAGE	497.28
11-10	AP	E0212963	STALP, SHEILA	10/31/14	10/31/14	PRIVATE AUTO MILEAGE	144.00
11-10	AP	E0212963	STALP, SHEILA	10/11/14	10/11/14	TAXI/PARKING/TOLLS	15.00
11-13	AP	E0212942	DAVIS, JOHN E.	09/11/14	10/14/14	MEALS	60.34
11-13	AP	E0212942	DAVIS, JOHN E.	09/11/14	09/11/14	TRAVEL SUBSISTENCE	7.00
11-17	AP	E0214764	SCHAEFFER, CATHY J.	11/04/14	11/05/14	PRIVATE AUTO MILEAGE	181.44
11-17	AP	E0214764	SCHAEFFER, CATHY J.	11/05/14	11/05/14	TAXI/PARKING/TOLLS	5.44
11-17	AP	E0214781	PELUSO, DAVID	10/29/14	11/05/14	TAXI/PARKING/TOLLS	62.71
11-20	AP	E0216809	POULSON, MICHAEL A.	10/01/14	10/20/14	PRIVATE AUTO MILEAGE	805.44
11-20	AP	E0216809	POULSON, MICHAEL A.	10/22/14	10/30/14	PRIVATE AUTO MILEAGE	476.16
11-26	AP	E0219312	STALP, SHEILA	11/11/14	11/15/14	PRIVATE AUTO MILEAGE	152.64
12-03	AP	E0220577	CITIBANK GOV CARD SERVICE	10/29/14	11/05/14	TRAVEL SUBSISTENCE	2,690.28
12-11	AP	E0223481	DAVIS, JOHN E.	11/07/14	12/03/14	PRIVATE AUTO MILEAGE	251.04
12-22	AP	E0228232	MAGALLANES, NICOLAS	12/16/14	12/16/14	TAXI/PARKING/TOLLS	8.00
12-22	AP	E0228237	POULSON, MICHAEL A.	11/03/14	11/12/14	PRIVATE AUTO MILEAGE	708.48
12-22	AP	E0228237	POULSON, MICHAEL A.	11/13/14	11/21/14	PRIVATE AUTO MILEAGE	736.32
12-22	AP	E0228237	POULSON, MICHAEL A.	11/24/14	11/24/14	PRIVATE AUTO MILEAGE	270.00
12-23	AP	E0229613	HON. CATHY MCMORRIS RODGERS	12/15/14	12/18/14	COMMERCIAL TRANSPORTATION	56.75
12-23	AP	E0229613	HON. CATHY MCMORRIS RODGERS	12/15/14	12/18/14	MEALS	47.33
12-23	AP	E0229613	HON. CATHY MCMORRIS RODGERS	12/14/14	12/18/14	PRIVATE AUTO MILEAGE	162.24
12-23	AP	E0229613	HON. CATHY MCMORRIS RODGERS	12/15/14	12/18/14	TAXI/PARKING/TOLLS	87.86
12-23	AP	E0229615	WENDLE, CHUD J.	10/29/14	11/12/14	PRIVATE AUTO MILEAGE	469.44
12-23	AP	E0229615	WENDLE, CHUD J.	11/18/14	12/01/14	PRIVATE AUTO MILEAGE	206.88
						TRAVEL TOTALS:	16,314.59
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	8.27
10-06	AP	E0201915	SAUER, KRISTY L.	08/21/14	08/21/14	EQUIP RENTAL (EFF 1/3/03)	14.61
10-08	AP	E0203397	THE CITY OF SPOKANE VALLEY	10/03/14	10/03/14	TEMPORARY SPACE RENTAL	154.50
10-09	AP	E0203364	EASTERN WASHINGTON UNIVERSITY	09/26/14	09/26/14	TEMPORARY SPACE RENTAL	25.00
10-10	AP	00753744	GENERAL SERVICES ADMIN.	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	210.92
10-16	AP	00755029	TERRY H LAWSON/KELLY C LAWSON	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	495.00
10-16	AP	00755055	KIEMLE & HAGOOD COMPANY	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,458.00
10-16	AP	E0205668	SCHAEFFER, CATHY J.	10/09/14	10/09/14	POSTAGE / COURIER / BOX RENTAL	16.90
10-21	AP	E0207515	AT&T MOBILITY	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	165.23
10-21	AP	E0207537	CENTURYLINK	09/10/14	10/10/14	TELECOMSRV/EQ/TOLL CHARGE	254.08
10-22	AP	E0207736	CENTURYLINK	09/11/14	10/11/14	TELECOMSRV/EQ/TOLL CHARGE	213.45
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	136.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,113.77
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	87.58
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	48.03
11-10	AP	E0212940	WENDLE, CHUD J.	09/10/14	09/10/14	TEMPORARY SPACE RENTAL	96.25
11-12	AP	00758766	GENERAL SERVICES ADMIN.	10/01/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE	210.92
11-16	AP	00760062	TERRY H LAWSON/KELLY C LAWSON	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	495.00
11-16	AP	00760088	KIEMLE & HAGOOD COMPANY	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,458.00
11-17	AP	E0214766	CHARTER COMMUNICATIONS	11/11/14	12/10/14	UTILITIES	65.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CATHY MCMORRIS RODGERS—Con.						
11-20	AP	E0216814	10/10/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE	254.12
11-20	AP	E0216827	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	270.81
11-21	AP	E0218157	10/11/14	11/11/14	TELECOMSRV/EQ/TOLL CHARGE	213.46
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	136.75
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,022.60
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	87.58
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	55.56
11-25	AP	00763080	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	16.91
12-10	AP	E0223942	12/11/14	01/10/15	UTILITIES	65.89
12-11	AP	00763563	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	17.48
12-11	AP	00763909	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.75
12-11	AP	00763910	02/03/14	03/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.75
12-11	AP	00763911	03/03/14	04/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.75
12-11	AP	00763912	04/03/14	05/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.75
12-11	AP	00763913	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.75
12-11	AP	00763914	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.75
12-11	AP	00763915	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.75
12-11	AP	00763916	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.75
12-11	AP	00763917	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.75
12-11	AP	00763918	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.75
12-11	AP	00763919	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	468.75
12-16	AP	00767416	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	495.00
12-16	AP	00767442	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,458.00
12-16	AP	00767888	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	468.75
12-22	AP	00768076	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	210.92
12-22	AP	E0228226	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	165.23
12-22	AP	E0228236	11/11/14	12/11/14	TELECOMSRV/EQ/TOLL CHARGE	213.46
12-22	AP	E0228246	11/10/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	349.11
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	136.75
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	860.79
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	87.58
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	37.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,676.31
PRINTING AND REPRODUCTION						
10-03	AP	E0201906	09/19/14	09/19/14	PRINTING & REPRODUCTION	113.85
10-22	AP	00758050	10/09/14	10/09/14	PRINTING & REPRODUCTION	179.90
10-27	AP	E0209116	10/17/14	10/17/14	PRINTING & REPRODUCTION	52.90
10-27	AP	E0209122	10/21/14	10/21/14	PRINTING & REPRODUCTION	15.00
10-28	GL	PIX0043595	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	9.60
11-18	AP	E0214784	11/12/14	11/12/14	PRINTING & REPRODUCTION	15.00
12-04	AP	E0220582	11/25/14	11/25/14	PRINTING & REPRODUCTION	15.00

12-12	AP	E0224668	DAVID L ANDRUKITIS INC .....	12/09/14	12/09/14	PRINTING & REPRODUCTION .....	15.00
12-12	AP	E0224674	ACCURATE WORD LLC .....	12/03/14	12/03/14	PRINTING & REPRODUCTION .....	41.90
12-19	AP	E0228235	ACCURATE WORD LLC .....	12/12/14	12/12/14	PRINTING & REPRODUCTION .....	41.90
12-19	AP	E0228242	DAVID L ANDRUKITIS INC .....	12/15/14	12/15/14	PRINTING & REPRODUCTION .....	15.00
PRINTING AND REPRODUCTION TOTALS:							515.05
OTHER SERVICES							
10-03	AP	E0201918	ICONSTITUENT LLC .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	195.00
10-08	AP	E0203407	NORTHWEST VITAL RECORDS CENTER INC .....	09/01/14	09/30/14	JANITORIAL AND MAINT SERV .....	20.00
10-16	AP	00754089	HOUSECALL .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	00754772	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-10	AP	E0212946	ENGAGE LLC .....	10/29/14	10/29/14	WEB DEV HST,EMAIL & RLTD SERV .....	5,000.00
11-10	AP	E0212950	ICONSTITUENT LLC .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	195.00
11-16	AP	00759127	HOUSECALL .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	00759804	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-03	AP	E0220590	ICONSTITUENT LLC .....	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	195.00
12-16	AP	00766506	HOUSECALL .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00767164	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-22	AP	E0228238	ENGAGE LLC .....	12/12/14	12/12/14	WEB DEV HST,EMAIL & RLTD SERV .....	5,000.00
OTHER SERVICES TOTALS:							21,105.00
SUPPLIES AND MATERIALS							
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	FOOD & BEVERAGE .....	9.49
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	161.17
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/10/14	09/10/14	FOOD & BEVERAGE .....	27.74
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE) .....	53.70
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE) .....	78.76
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/23/14	09/23/14	FOOD & BEVERAGE .....	17.99
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE) .....	-53.70
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	76.50
10-08	AP	E0203395	SCHAEFFER, CATHY J. ....	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE) .....	15.20
10-08	AP	E0203398	QUENCH USA LLC .....	10/01/14	10/31/14	WATER .....	24.97
10-14	AP	E0203409	THE WILBUR REGISTER .....	11/01/14	10/30/15	PUBLICATIONS/REFERENCE MAT'L .....	46.00
10-21	AP	E0207544	DODSON,KAREN L .....	10/18/14	10/18/14	FOOD & BEVERAGE .....	7.00
10-21	AP	E0207544	DODSON,KAREN L .....	10/18/14	10/18/14	OFFICE SUPPLIES (OUTSIDE) .....	16.88
10-27	AP	E0209117	GREATER SPOKANE INC .....	10/28/14	10/28/14	FOOD & BEVERAGE .....	45.00
10-31	AP	00758375	CAPITOL MARKING PRODUCTS INC .....	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE) .....	34.00
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-457.75
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	313.69
11-10	AP	E0212937	QUENCH USA LLC .....	11/01/14	11/30/14	WATER .....	24.97
11-13	AP	E0212942	DAVIS, JOHN E. ....	09/10/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) .....	18.19
11-17	AP	E0214780	THE WASHINGTON POST .....	12/02/14	12/01/15	PUBLICATIONS/REFERENCE MAT'L .....	367.64
11-18	AP	00758900	BSL GEM LASER EXPRESS LLC .....	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE) .....	134.10
11-20	AP	E0216819	FENDRICH,LOUISE E .....	09/02/14	09/02/14	FOOD & BEVERAGE .....	20.00
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-162.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	400.90
12-05	AP	E0221588	QUENCH USA LLC .....	12/01/14	12/31/14	WATER .....	24.97
12-10	AP	E0223437	FENDRICH,LOUISE E .....	12/05/14	12/05/14	FOOD & BEVERAGE .....	167.40
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	35.98
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/18/14	11/18/14	FOOD & BEVERAGE .....	29.44
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	9.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CATHY MCMORRIS RODGERS—Con.						
12-23	AP 00768047	BOISE CASCADE COMPANY	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE)	25.43	
12-23	AP E0229603	O'CONNOR, MARY M.	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)	147.32	
12-31	AP 00768202	BOISE CASCADE COMPANY	10/21/14 10/21/14	FOOD & BEVERAGE	17.70	
12-31	AP 00768202	BOISE CASCADE COMPANY	10/14/14 10/14/14	OFFICE SUPPLIES (OUTSIDE)	97.64	
12-31	AP 00768202	BOISE CASCADE COMPANY	10/21/14 10/21/14	OFFICE SUPPLIES (OUTSIDE)	42.45	
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)	-324.30	
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	75.41	
					SUPPLIES AND MATERIALS TOTALS:	1,569.33
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS	131.80	
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS	131.80	
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS	131.80	
					EQUIPMENT TOTALS:	395.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,834.96
					OFFICE TOTALS:	342,834.96
2014 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	630.74
					PERSONNEL COMPENSATION	313,374.98
					TRAVEL	10,262.87
					RENT, COMMUNICATION, UTILITIES	29,402.41
					PRINTING AND REPRODUCTION	334.47
					OTHER SERVICES	5,700.00
					SUPPLIES AND MATERIALS	6,168.24
					EQUIPMENT	7,877.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,750.81
					OFFICE TOTALS:	373,750.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	419.91	
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	137.61	
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	73.22	
					FRANKED MAIL TOTALS:	630.74
PERSONNEL COMPENSATION						
		AHMED,AHDEL N	10/01/14 12/31/14	FIELD REPRESENTATIVE	13,750.01	
		ALIOTO,NICOLE D	09/01/14 12/31/14	CHIEF OF STAFF	45,000.00	
		ALVA,ALISA A	10/01/14 12/31/14	DISTRICT DIRECTOR	30,625.00	
		ARNESS,PATRICK J	10/01/14 12/31/14	LEGISLATIVE DIRECTOR	30,000.01	
		CAVAIOLA,MICHAEL A	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR	28,000.01	
		FARES,TIMOTHY R	10/01/14 12/31/14	CONSTITUENT REPRESENTATIVE	14,249.99	
		FRISON,TERESA L	10/01/14 12/31/14	LEGISLATIVE ASSISTANT	18,749.99	

1308

		HENRY-BRYANT, HEATHER .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	4,500.00
		ISENBERG, COLLEEN A .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	14,249.99
		KAAL, KRISTAL C .....	11/01/14	11/30/14	SHARED EMPLOYEE .....	1,000.00
		ORNELAS, CHIAKIS .....	10/01/14	12/31/14	CONSTITUENT REPRESENTATIVE .....	15,250.01
		PINCKNEY, JANNA L .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	4,500.00
		PROST, GARY E .....	10/01/14	12/31/14	CASEWORKER .....	18,749.99
		RAJAN, SHILPA L .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	19,000.01
		ROE, EXODIE .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	18,500.00
		SMITH, JACLYN M .....	10/01/14	12/31/14	DISTRICT SCHEDULER .....	14,249.99
		SMITH, ZEPHANII N .....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,749.99
		SULLIVAN, NICHOLAS J .....	10/01/14	12/31/14	STAFF ASSISTANT .....	14,249.99
					PERSONNEL COMPENSATION TOTALS:	313,374.98
	TRAVEL					
10-30	AP	00758340 CITIBANK GOV CARD SERVICE .....	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION .....	416.20
10-30	AP	00758340 CITIBANK GOV CARD SERVICE .....	08/03/14	08/03/14	TAXI/PARKING/TOLLS .....	85.00
10-30	AP	E0210127 CITIBANK GOV CARD SERVICE .....	09/16/14	09/29/14	COMMERCIAL TRANSPORTATION .....	1,072.50
11-05	AP	E0211814 ALVA, ALISA A .....	09/29/14	09/29/14	TAXI/PARKING/TOLLS .....	78.84
11-05	AP	E0211815 ORNELAS, CHIAKIS .....	09/04/14	09/27/14	PRIVATE AUTO MILEAGE .....	86.35
11-05	AP	E0211815 ORNELAS, CHIAKIS .....	09/04/14	09/04/14	TAXI/PARKING/TOLLS .....	18.00
11-05	AP	E0211817 PROST, GARY E .....	09/04/14	09/26/14	PRIVATE AUTO MILEAGE .....	112.45
11-05	AP	E0211839 HON JERRY MCNERNEY .....	09/02/14	09/30/14	PRIVATE AUTO MILEAGE .....	640.31
11-05	AP	E0211840 AHMED, AHDEL N .....	09/02/14	09/30/14	PRIVATE AUTO MILEAGE .....	292.93
11-13	AP	00758844 FARES, TIMOTHY R. ....	09/08/14	09/26/14	PRIVATE AUTO MILEAGE .....	404.94
12-02	AP	E0220197 FRISON, TERESA L .....	09/29/14	09/29/14	COMMERCIAL TRANSPORTATION .....	25.00
12-02	AP	E0220197 FRISON, TERESA L .....	08/14/14	09/29/14	MEALS .....	41.20
12-02	AP	E0220197 FRISON, TERESA L .....	09/23/14	09/29/14	CAR RENTAL .....	253.19
12-02	AP	E0220197 FRISON, TERESA L .....	08/18/14	09/29/14	GASOLINE .....	93.61
12-02	AP	E0220197 FRISON, TERESA L .....	08/23/14	08/23/14	TAXI/PARKING/TOLLS .....	75.33
12-02	AP	E0220205 CITIBANK GOV CARD SERVICE .....	10/10/14	11/17/14	COMMERCIAL TRANSPORTATION .....	1,338.60
12-02	AP	E0220328 ALVA, ALISA A .....	10/15/14	10/30/14	PRIVATE AUTO MILEAGE .....	126.34
12-02	AP	E0220328 ALVA, ALISA A .....	10/05/14	10/05/14	TAXI/PARKING/TOLLS .....	69.75
12-02	AP	E0220331 SMITH, JACLYN M .....	10/28/14	10/28/14	PRIVATE AUTO MILEAGE .....	40.32
12-02	AP	E0220332 ORNELAS, CHIAKIS .....	10/01/14	10/15/14	PRIVATE AUTO MILEAGE .....	65.80
12-02	AP	E0220333 FARES, TIMOTHY R. ....	10/15/14	10/30/14	PRIVATE AUTO MILEAGE .....	110.94
12-02	AP	E0220338 ISENBERG, COLLEEN A. ....	10/01/14	10/25/14	PRIVATE AUTO MILEAGE .....	213.25
12-02	AP	E0220343 ISENBERG, COLLEEN A. ....	09/18/14	09/30/14	PRIVATE AUTO MILEAGE .....	329.73
12-02	AP	E0220345 PROST, GARY E .....	10/01/14	10/24/14	PRIVATE AUTO MILEAGE .....	290.97
12-03	AP	E0220330 AHMED, AHDEL N .....	10/01/14	10/30/14	PRIVATE AUTO MILEAGE .....	228.61
12-03	AP	E0220346 HON JERRY MCNERNEY .....	10/01/14	10/31/14	PRIVATE AUTO MILEAGE .....	445.07
12-12	AP	E0224959 HON JERRY MCNERNEY .....	11/01/14	11/24/14	PRIVATE AUTO MILEAGE .....	200.48
12-12	AP	E0224960 AHMED, AHDEL N .....	11/06/14	11/19/14	PRIVATE AUTO MILEAGE .....	93.24
12-12	AP	E0224961 FARES, TIMOTHY R. ....	11/17/14	11/17/14	PRIVATE AUTO MILEAGE .....	50.29
12-12	AP	E0224962 PROST, GARY E .....	11/01/14	11/19/14	PRIVATE AUTO MILEAGE .....	117.26
12-12	AP	E0224963 ORNELAS, CHIAKIS .....	11/03/14	11/25/14	PRIVATE AUTO MILEAGE .....	100.07
12-17	AP	E0226801 CITIBANK GOV CARD SERVICE .....	11/15/14	12/06/14	COMMERCIAL TRANSPORTATION .....	193.11
12-17	AP	E0226801 CITIBANK GOV CARD SERVICE .....	11/03/14	11/20/14	TAXI/PARKING/TOLLS .....	173.00
12-17	AP	E0226802 CITIBANK GOV CARD SERVICE .....	09/09/14	09/19/14	TAXI/PARKING/TOLLS .....	350.00
12-17	AP	E0226802 CITIBANK GOV CARD SERVICE .....	09/20/14	09/29/14	TRAVEL SUBSISTENCE .....	1,008.38
12-17	AP	E0226806 CITIBANK GOV CARD SERVICE .....	12/06/14	12/06/14	COMMERCIAL TRANSPORTATION .....	449.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JERRY MCNERNEY—Con.						
12-17	AP E0226813	FRISON,TERESA L .....	08/14/14 08/22/14	CAR RENTAL .....		306.39
12-22	AP E0229308	ISENBERG, COLLEEN A. ....	11/06/14 11/20/14	PRIVATE AUTO MILEAGE .....		266.22
					TRAVEL TOTALS:	10,262.87
RENT, COMMUNICATION, UTILITIES						
10-10	AP E0204689	COMCAST .....	07/09/14 08/08/14	UTILITIES .....		140.75
10-10	AP E0204690	COMCAST .....	10/09/14 11/08/14	UTILITIES .....		148.77
10-10	AP E0204691	AT&T .....	08/26/14 09/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		806.64
10-10	AP E0204711	VERIZON WIRELESS .....	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		621.99
10-10	AP E0204740	FEDEX .....	08/27/14 08/27/14	POSTAGE / COURIER / BOX RENTAL .....		9.64
10-16	AP 00754485	VENETIAN BRIDGES STOCKTON LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,118.49
10-16	AP 00754553	CITY MANAGER/CITY OF ANTIOCH .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
10-21	AP 00757962	CITI PCARD-ATT CONS PHONE PMT .....	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		2,167.67
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		68.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		141.75
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		431.71
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....		52.81
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		76.65
11-16	AP 00759516	VENETIAN BRIDGES STOCKTON LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,118.49
11-16	AP 00759583	CITY MANAGER/CITY OF ANTIOCH .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
11-24	AP 00763079	CITI PCARD-VZWRLSS APOCC VISB .....	09/29/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		621.99
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		68.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		141.75
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		1,036.92
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....		52.81
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		62.46
12-02	AP E0220182	ICONSTITUENT LLC .....	08/07/14 08/07/14	TELECOMSRV/EQ/TOLL CHARGE .....		758.56
12-02	AP E0220184	COMCAST .....	11/01/14 11/30/14	UTILITIES .....		34.37
12-02	AP E0220196	COMCAST .....	11/09/14 12/08/14	UTILITIES .....		144.02
12-02	AP E0220197	FRISON,TERESA L .....	08/23/14 08/23/14	UTILITIES .....		7.99
12-02	AP E0220347	VERIZON WIRELESS .....	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		424.36
12-08	AP E0220207	AT&T .....	09/23/14 10/27/14	TELECOMSRV/EQ/TOLL CHARGE .....		630.59
12-12	AP E0224954	COMCAST .....	12/01/14 12/31/14	UTILITIES .....		50.32
12-12	AP E0224955	PACIFIC GAS & ELECTRIC COMPANY .....	10/30/14 12/01/14	UTILITIES .....		195.05
12-16	AP 00766883	VENETIAN BRIDGES STOCKTON LLC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,118.49
12-16	AP 00766949	CITY MANAGER/CITY OF ANTIOCH .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
12-17	AP E0226807	COMCAST .....	12/09/14 01/08/15	UTILITIES .....		148.77
12-17	AP E0226815	FEDEX .....	10/15/14 10/15/14	POSTAGE / COURIER / BOX RENTAL .....		25.50
12-17	AP E0226828	FEDEX .....	10/15/14 10/15/14	POSTAGE / COURIER / BOX RENTAL .....		22.46
12-19	AP E0228644	ISENBERG, COLLEEN A. ....	09/11/14 09/11/14	TEMPORARY SPACE RENTAL .....		175.00
12-22	AP 00768172	CITI PCARD-ATT CONS PHONE PMT .....	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		2,095.79
12-22	AP 00768172	CITI PCARD-PG&E/EZ-PAY .....	10/29/14 11/28/14	UTILITIES .....		886.14
12-22	AP 00768172	CITI PCARD-RENTACRATE LLC .....	10/29/14 11/28/14	EQUIP RENTAL (EFF 1/3/03) .....		134.20
12-23	AP E0229317	VERIZON WIRELESS .....	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE .....		776.44

12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	68.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	141.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	571.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	52.81
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	52.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,402.41
PRINTING AND REPRODUCTION							
10-10	AP	E0204688	DAVID L. ANDRUKITUS INC .....	09/19/14	09/19/14	PRINTING & REPRODUCTION .....	58.50
10-21	AP	00757962	CITI PCARD-FACEBK .....	08/29/14	09/28/14	ADVERTISEMENTS .....	251.83
12-02	AP	E0220331	SMITH, JACLYN M. ....	10/04/14	10/30/14	PRINTING & REPRODUCTION .....	24.14
						PRINTING AND REPRODUCTION TOTALS:	334.47
OTHER SERVICES							
10-16	AP	00755441	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00760459	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00767812	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-17	AP	E0226829	PREMIER SECURITY & FIRE INC .....	11/08/14	11/08/14	SECURITY SERVICE .....	45.00
						OTHER SERVICES TOTALS:	5,700.00
SUPPLIES AND MATERIALS							
10-07	AP	E0202856	ZIGNAL LABS INC .....	09/10/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	1,700.00
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/04/14	09/04/14	FOOD & BEVERAGE .....	35.70
10-14	AP	E0204692	ZIGNAL LABS INC .....	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00
10-21	AP	00757962	CITI PCARD-DS SERVICES STANDARD C .....	08/29/14	09/28/14	WATER .....	29.98
10-21	AP	00757962	CITI PCARD-GREATER STOCKTON CHAMB .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	40.00
10-21	AP	00757962	CITI PCARD-UNITED WAY OF SJ CNTY .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	25.00
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/01/14	10/01/14	FOOD & BEVERAGE .....	89.53
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	107.95
11-13	AP	E0214916	ITS MY COOLER LLC .....	08/27/14	08/27/14	WATER .....	150.00
11-24	AP	00763079	CITI PCARD-BON APPETIT AT .....	09/29/14	09/30/14	FOOD & BEVERAGE .....	430.55
11-24	AP	00763079	CITI PCARD-GIVE SOMETHING BACK IN .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	62.88
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	189.22
12-02	AP	E0220183	PINCKNEY JANNA L .....	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE) .....	29.99
12-02	AP	E0220193	PINCKNEY JANNA L .....	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE) .....	76.30
12-02	AP	E0220194	ZIGNAL LABS INC .....	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00
12-02	AP	E0220338	ISENBERG, COLLEEN A. ....	10/24/14	10/24/14	FOOD & BEVERAGE .....	32.00
12-02	AP	E0220343	ISENBERG, COLLEEN A. ....	09/26/14	09/26/14	FOOD & BEVERAGE .....	49.70
12-03	AP	E0220330	AHMED, AHDEL N. ....	10/18/14	10/18/14	FOOD & BEVERAGE .....	40.00
12-03	AP	E0220330	AHMED, AHDEL N. ....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	37.78
12-12	AP	E0224958	PINCKNEY JANNA L .....	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE) .....	115.54
12-12	AP	E0224960	AHMED, AHDEL N. ....	11/12/14	11/12/14	FOOD & BEVERAGE .....	5.18
12-12	AP	E0224960	AHMED, AHDEL N. ....	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) .....	6.52
12-12	AP	E0224965	ALHAMBRA .....	11/14/14	11/14/14	WATER .....	96.94
12-17	AP	E0226812	ALHAMBRA .....	10/15/14	10/16/14	WATER .....	9.94
12-17	AP	E0226814	GEORGE W ALLEN COMPANY INC .....	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE) .....	256.00
12-22	AP	00768172	CITI PCARD-CROWN TROPHY .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	112.82
12-22	AP	00768172	CITI PCARD-DOLRTREE .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	13.08
12-22	AP	00768172	CITI PCARD-FAMILY RESOURCE REFER .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	35.00
12-22	AP	00768172	CITI PCARD-GREATER STOCKTON CHAMB .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	40.00
12-22	AP	00768172	CITI PCARD-LANDS END INTERNET .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	215.88
12-22	AP	00768172	CITI PCARD-OFFICE DEPOT .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	5.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JERRY MCNERNEY—Con.						
12-22	AP 00768172	CITI PCARD-TARGET .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		22.99
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/27/14 10/27/14	FOOD & BEVERAGE .....		9.14
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		96.65
					SUPPLIES AND MATERIALS TOTALS:	6,168.24
EQUIPMENT						
10-03	AP 00753448	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/30/14 06/30/14	MAINTENANCE / REPAIRS .....		6,969.00
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		302.70
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		302.70
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		302.70
					EQUIPMENT TOTALS:	7,877.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,750.81
					OFFICE TOTALS:	373,750.81
2014 HON. MARK MEADOWS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,315.98
					PERSONNEL COMPENSATION .....	272,036.08
					TRAVEL .....	20,327.30
					RENT, COMMUNICATION, UTILITIES .....	8,872.53
					PRINTING AND REPRODUCTION .....	903.67
					OTHER SERVICES .....	11,666.00
					SUPPLIES AND MATERIALS .....	8,785.56
					EQUIPMENT .....	1,452.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,359.66
					OFFICE TOTALS:	325,359.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		111.20
10-31	GL FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....		-26.55
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		287.95
11-30	GL FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....		-7.05
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		969.58
12-31	GL FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....		-19.15
					FRANKED MAIL TOTALS:	1,315.98
PERSONNEL COMPENSATION						
					APODACA, TYLER T .....	14,500.01
					CROSBY, ROBERT D .....	11,749.99
					DUNCAN, DEBORAH P .....	7,500.00
					ELLIOTT, JENNIFER L .....	4,500.00
					ELLIOTT, BEVERLY L .....	13,249.99
					FARAH, ALYSSA A .....	17,000.00
					FLEMING, PATRICK L .....	13,250.00

1312



FOX, ANSLEY M .....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	17,500.01
GWINN, WESLEY A .....	11/18/14	11/30/14	SHARED EMPLOYEE .....	250.00
HOWES, ASHLEY E .....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,750.00
KING II, JOSEPH W .....	10/01/14	12/31/14	DEPUTY CHIEF/DISTRICT DIRECTOR .....	24,500.00
MCCREARY, CLAY A .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	5,500.00
NEWMAN, PHILIP O .....	10/01/14	12/31/14	DEPUTY CHIEF/LEGIS DIRECTOR .....	22,250.00
PARRISH, SAVANNAH M .....	10/01/14	12/31/14	STAFF ASSISTANT .....	9,583.33
PETERSON, MARTHA E .....	10/01/14	12/31/14	CASEWORKER .....	13,249.99
THURSTON, ELIZA C .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT/SCHEDULER .....	17,000.00
UDUTHA, PRANAY .....	11/18/14	11/30/14	SHARED EMPLOYEE .....	2,850.00
VANLIESHOUT, MARTHA R .....	10/01/14	12/31/14	LC/LEGISLATIVE ASSISTANT .....	10,750.01
WARD, PAMELA G .....	10/01/14	12/31/14	OFFICE MANAGER .....	17,000.00
WEST, KENNETH D .....	10/01/14	12/31/14	CHIEF OF STAFF .....	42,102.75
			PERSONNEL COMPENSATION TOTALS:	272,036.08

TRAVEL					
10-01	AP	E0200670	WEST, KENNETH D. ....	09/06/14 09/25/14 PRIVATE AUTO MILEAGE .....	1,374.24
10-01	AP	E0200671	KING II, JOSEPH W. ....	09/22/14 09/22/14 MEALS .....	6.65
10-01	AP	E0200671	KING II, JOSEPH W. ....	09/15/14 09/23/14 PRIVATE AUTO MILEAGE .....	381.50
10-01	AP	E0200672	PETERSON, MARTHA E. ....	09/09/14 09/27/14 PRIVATE AUTO MILEAGE .....	158.00
10-01	AP	E0200680	ELLIOTT, BEVERLY L. ....	09/18/14 09/22/14 PRIVATE AUTO MILEAGE .....	116.00
10-08	AP	E0203259	WARD, PAMELA G. ....	09/25/14 09/25/14 PRIVATE AUTO MILEAGE .....	58.00
10-08	AP	E0203260	CITIBANK GOV CARD SERVICE .....	08/24/14 09/30/14 TRAVEL SUBSISTENCE .....	3,315.16
10-08	AP	E0203261	CITIBANK GOV CARD SERVICE .....	08/26/14 09/22/14 TRAVEL SUBSISTENCE .....	1,524.94
10-09	AP	E0203833	APODACA, TYLER T. ....	10/01/14 10/01/14 PRIVATE AUTO MILEAGE .....	73.50
10-09	AP	E0203845	CROSBY, ROBERT D. ....	09/07/14 09/19/14 PRIVATE AUTO MILEAGE .....	348.00
10-16	AP	00755420	CHASE MANHATTAN BANK (FORD CR) .....	10/01/14 10/31/14 AUTOMOBILE LEASE .....	428.74
10-16	AP	E0206200	KING II, JOSEPH W. ....	10/07/14 10/13/14 MEALS .....	33.23
10-16	AP	E0206200	KING II, JOSEPH W. ....	09/29/14 10/15/14 PRIVATE AUTO MILEAGE .....	994.50
10-22	AP	E0207886	WEST, KENNETH D. ....	09/29/14 10/15/14 PRIVATE AUTO MILEAGE .....	1,387.68
10-24	AP	00758162	FOX, ANSLEY M. ....	10/01/14 10/01/14 TAXI/PARKING/TOLLS .....	13.18
10-28	AP	E0209329	DUNCAN, DEBORAH P. ....	09/27/14 10/11/14 PRIVATE AUTO MILEAGE .....	149.00
10-29	AP	E0209537	HON MARK MEADOWS .....	10/01/14 10/01/14 GASOLINE .....	21.54
11-12	AP	E0213720	CITIBANK GOV CARD SERVICE .....	10/22/14 10/23/14 TRAVEL SUBSISTENCE .....	113.22
11-12	AP	E0213723	PETERSON, MARTHA E. ....	10/09/14 10/24/14 PRIVATE AUTO MILEAGE .....	136.50
11-12	AP	E0213724	ELLIOTT, BEVERLY L. ....	10/03/14 10/29/14 PRIVATE AUTO MILEAGE .....	186.00
11-12	AP	E0213725	WEST, KENNETH D. ....	10/20/14 11/03/14 PRIVATE AUTO MILEAGE .....	1,253.28
11-12	AP	E0213726	WARD, PAMELA G. ....	10/09/14 10/30/14 PRIVATE AUTO MILEAGE .....	36.25
11-12	AP	E0213727	KING II, JOSEPH W. ....	10/20/14 10/24/14 PRIVATE AUTO MILEAGE .....	407.00
11-12	AP	E0213740	CITIBANK GOV CARD SERVICE .....	09/25/14 10/24/14 TRAVEL SUBSISTENCE .....	2,846.94
11-16	AP	00760438	CHASE MANHATTAN BANK (FORD CR) .....	11/01/14 11/30/14 AUTOMOBILE LEASE .....	428.74
11-19	AP	E0216779	CROSBY, ROBERT D. ....	11/12/14 11/12/14 MEALS .....	9.00
11-19	AP	E0216779	CROSBY, ROBERT D. ....	10/08/14 11/13/14 PRIVATE AUTO MILEAGE .....	167.50
11-19	AP	E0216780	PARRISH, SAVANNAH M. ....	10/20/14 10/21/14 PRIVATE AUTO MILEAGE .....	48.90
11-20	AP	E0216778	KING II, JOSEPH W. ....	10/15/14 11/17/14 MEALS .....	28.41
12-01	AP	E0219631	CROSBY, ROBERT D. ....	11/19/14 11/19/14 MEALS .....	10.00
12-01	AP	E0219631	CROSBY, ROBERT D. ....	11/19/14 11/19/14 PRIVATE AUTO MILEAGE .....	44.00
12-01	AP	E0219632	ELLIOTT, BEVERLY L. ....	11/19/14 11/19/14 MEALS .....	10.86
12-01	AP	E0219632	ELLIOTT, BEVERLY L. ....	11/10/14 11/19/14 PRIVATE AUTO MILEAGE .....	98.50
12-04	AP	E0221313	PETERSON, MARTHA E. ....	11/13/14 11/21/14 PRIVATE AUTO MILEAGE .....	66.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK MEADOWS—Con.						
12-04	AP E0221314	WEST, KENNETH D.	11/06/14 11/24/14	PRIVATE AUTO MILEAGE		1,176.00
12-04	AP E0221315	KING II, JOSEPH W.	11/19/14 11/21/14	MEALS		32.69
12-04	AP E0221315	KING II, JOSEPH W.	11/12/14 11/24/14	PRIVATE AUTO MILEAGE		289.00
12-11	AP E0223973	CITIBANK GOV CARD SERVICE	10/27/14 11/25/14	TRAVEL SUBSISTENCE		30.32
12-11	AP E0223974	CITIBANK GOV CARD SERVICE	11/14/14 11/19/14	MEALS		111.94
12-11	AP E0223975	KING II, JOSEPH W.	12/01/14 12/05/14	MEALS		29.78
12-11	AP E0224031	APODACA, TYLER T.	11/21/14 11/21/14	PRIVATE AUTO MILEAGE		45.00
12-16	AP 00767792	CHASE MANHATTAN BANK (FORD CR)	12/01/14 12/31/14	AUTOMOBILE LEASE		428.74
12-17	AP E0227190	WEST, KENNETH D.	12/01/14 12/11/14	PRIVATE AUTO MILEAGE		1,043.84
12-18	AP E0227196	KING II, JOSEPH W.	12/01/14 12/11/14	PRIVATE AUTO MILEAGE		399.50
12-23	AP E0229761	ELLIOTT, BEVERLY L.	12/19/14 12/19/14	MEALS		12.69
12-23	AP E0229761	ELLIOTT, BEVERLY L.	12/01/14 12/19/14	PRIVATE AUTO MILEAGE		107.50
12-23	AP E0229763	CROSBY, ROBERT D.	12/10/14 12/16/14	MEALS		33.27
12-23	AP E0229763	CROSBY, ROBERT D.	12/01/14 12/01/14	PRIVATE AUTO MILEAGE		44.50
12-23	AP E0229764	KING II, JOSEPH W.	12/15/14 12/16/14	MEALS		23.57
12-23	AP E0229764	KING II, JOSEPH W.	12/15/14 12/19/14	PRIVATE AUTO MILEAGE		243.50
				TRAVEL TOTALS:		20,327.30
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0203259	WARD, PAMELA G.	09/25/14 09/25/14	TEMPORARY SPACE RENTAL		50.00
10-08	AP E0203265	UNITED PARCEL SERVICE	08/20/14 08/20/14	POSTAGE / COURIER / BOX RENTAL		6.09
10-08	AP E0203266	UNITED PARCEL SERVICE	08/29/14 08/29/14	POSTAGE / COURIER / BOX RENTAL		6.09
10-08	AP E0203267	VERIZON WIRELESS	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE		438.53
10-15	AP E0205297	FEDEX	09/17/14 09/17/14	POSTAGE / COURIER / BOX RENTAL		5.41
10-15	AP E0205298	FEDEX	09/16/14 09/16/14	POSTAGE / COURIER / BOX RENTAL		50.39
10-16	AP 00754887	CALDWELL COUNTY	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-16	AP 00754927	COUNTY OF HENDERSON	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP 00755106	MITCHELL COUNTY CHAMBER OF COMMERCE	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-21	AP 00757962	CITI PCARD-ATT CONS PHONE PMT	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE		290.31
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		32.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		118.50
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		1,005.04
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)		46.88
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		30.94
11-12	AP E0213729	VERIZON WIRELESS	10/24/14 11/23/14	TELECOMSRV/EQ/TOLL CHARGE		477.35
11-16	AP 00759920	CALDWELL COUNTY	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP 00759960	COUNTY OF HENDERSON	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP 00760138	MITCHELL COUNTY CHAMBER OF COMMERCE	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-19	AP E0216781	FEDEX	10/07/14 10/07/14	POSTAGE / COURIER / BOX RENTAL		12.68
11-19	AP E0216782	FEDEX	10/07/14 10/07/14	POSTAGE / COURIER / BOX RENTAL		4.72
11-24	AP 00763072	FEDERAL EXPRESS CORPORATION	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL		4.22
11-24	AP 00763079	CITI PCARD-ATT CONS PHONE PMT	10/01/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE		285.91
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		32.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		118.50

1314

11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,040.74
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	46.88
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.29
11-30	GL	GRP0044503		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	10.00
12-02	AP	00763302	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	8.71
12-04	AP	E0221312	FEDEX	10/30/14	10/30/14	POSTAGE / COURIER / BOX RENTAL	6.96
12-04	AP	E0221316	WARD, PAMELA G.	12/03/14	12/03/14	POSTAGE / COURIER / BOX RENTAL	40.00
12-16	AP	00764031	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	4.22
12-16	AP	00767276	CALDWELL COUNTY	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	00767316	COUNTY OF HENDERSON	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00767492	MITCHELL COUNTY CHAMBER OF COMMERCE	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	E0223980	VERIZON WIRELESS	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE	458.64
12-22	AP	00768168	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	8.44
12-22	AP	00768172	CITI PCARD-ATT CONS PHONE PMT	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	294.81
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	118.50
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	993.86
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	46.88
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	19.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,872.53
						PRINTING AND REPRODUCTION	
10-08	AP	E0203259	WARD, PAMELA G.	09/12/14	09/29/14	PRINTING & REPRODUCTION	61.43
10-08	AP	E0203264	ACCURATE WORD LLC	09/25/14	09/25/14	PRINTING & REPRODUCTION	39.95
10-15	AP	E0205299	WARD, PAMELA G.	10/09/14	10/09/14	PRINTING & REPRODUCTION	31.10
10-21	AP	00757962	CITI PCARD-STAPLS	08/29/14	09/28/14	PRINTING & REPRODUCTION	235.85
10-21	AP	00757962	CITI PCARD-WALGREENS	08/29/14	09/28/14	PRINTING & REPRODUCTION	55.37
10-29	AP	00758160	PUBLIC PRINTER	06/20/14	06/20/14	PRINTING & REPRODUCTION	272.84
10-29	AP	E0209536	DAVID L. ANDRUKITUS INC	10/21/14	10/21/14	PRINTING & REPRODUCTION	112.50
10-30	AP	00758350	PUBLIC PRINTER	04/01/14	04/01/14	PRINTING & REPRODUCTION	81.85
11-12	AP	E0213726	WARD, PAMELA G.	10/29/14	10/29/14	PRINTING & REPRODUCTION	8.52
12-23	AP	E0229760	WARD, PAMELA G.	12/08/14	12/08/14	PRINTING & REPRODUCTION	4.26
						PRINTING AND REPRODUCTION TOTALS:	903.67
						OTHER SERVICES	
10-16	AP	00755482	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
10-28	AP	E0209071	ICONSTITUENT LLC	10/21/14	10/21/14	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-12	AP	E0213728	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV	897.00
11-16	AP	00760497	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-16	AP	00767850	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	11,666.00
						SUPPLIES AND MATERIALS	
10-01	AP	E0200671	KING II, JOSEPH W.	09/29/14	09/29/14	FOOD & BEVERAGE	36.32
10-08	AP	E0203259	WARD, PAMELA G.	10/01/14	10/01/14	FOOD & BEVERAGE	44.32
10-08	AP	E0203262	RIDGEWELLS CATERING	09/09/14	09/09/14	FOOD & BEVERAGE	227.30
10-09	AP	E0203832	WARD, PAMELA G.	10/06/14	10/06/14	FOOD & BEVERAGE	28.75
10-15	AP	E0205301	GEORGE W ALLEN COMPANY INC	10/08/14	10/08/14	FOOD & BEVERAGE	107.28
10-17	AP	E0206199	WARD, PAMELA G.	10/09/14	10/15/14	OFFICE SUPPLIES (OUTSIDE)	170.78
10-21	AP	00757962	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	273.95
10-21	AP	00757962	CITI PCARD-AMAZON.COM	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	196.41
10-21	AP	00757962	CITI PCARD-CAPITAL C STOR	08/29/14	09/28/14	WATER	4.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK MEADOWS—Con.						
10-21	AP 00757962	CITI PCARD-GAN 1122CITIZENTIMECIR .....	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	10.70	
10-21	AP 00757962	CITI PCARD-HIGH COUNTRY MEDIA .....	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	39.00	
10-21	AP 00757962	CITI PCARD-HONEY BAKED HAM CO .....	08/29/14 09/28/14	FOOD & BEVERAGE .....	88.50	
10-21	AP 00757962	CITI PCARD-OUR STATE MAGAZINE .....	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	32.95	
10-21	AP 00757962	CITI PCARD-PIZZA HUT .....	08/29/14 09/28/14	FOOD & BEVERAGE .....	70.63	
10-21	AP 00757962	CITI PCARD-PRESS PLUS .....	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	9.95	
10-21	AP 00757962	CITI PCARD-STAPLES .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	61.78	
10-24	AP 00758162	FOX, ANSLEY M. ....	09/19/14 09/19/14	OFFICE SUPPLIES (OUTSIDE) .....	46.80	
10-28	AP E0209072	GEORGE W ALLEN COMPANY INC .....	10/23/14 10/23/14	FOOD & BEVERAGE .....	22.90	
10-28	AP E0209076	GEORGE W ALLEN COMPANY INC .....	10/22/14 10/22/14	FOOD & BEVERAGE .....	23.24	
10-29	AP E0209535	QUENCH USA LLC .....	11/01/14 01/31/15	WATER .....	90.00	
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	-78.50	
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	65.90	
11-12	AP E0213721	GEORGE W ALLEN COMPANY INC .....	10/30/14 10/30/14	FOOD & BEVERAGE .....	35.03	
11-12	AP E0213722	GEORGE W ALLEN COMPANY INC .....	11/03/14 11/03/14	OFFICE SUPPLIES (OUTSIDE) .....	13.48	
11-12	AP E0213726	WARD, PAMELA G. ....	11/09/14 11/09/14	FOOD & BEVERAGE .....	37.54	
11-12	AP E0213738	GEORGE W ALLEN COMPANY INC .....	11/07/14 11/07/14	FOOD & BEVERAGE .....	36.83	
11-19	AP E0216779	CROSBY, ROBERT D. ....	11/13/14 11/13/14	OFFICE SUPPLIES (OUTSIDE) .....	9.48	
11-20	AP E0217613	GEORGE W ALLEN COMPANY INC .....	11/17/14 11/17/14	FOOD & BEVERAGE .....	10.95	
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	234.83	
11-24	AP 00763079	CITI PCARD-AMAZON.COM .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	82.24	
11-24	AP 00763079	CITI PCARD-FRAMING SUPPLIES COM .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	91.42	
11-24	AP 00763079	CITI PCARD-GAN 1122CITIZENTIMECIR .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	10.70	
11-24	AP 00763079	CITI PCARD-MOUNTAIN DELI .....	10/01/14 10/28/14	FOOD & BEVERAGE .....	24.82	
11-24	AP 00763079	CITI PCARD-PRESS PLUS .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	9.95	
11-24	AP 00763079	CITI PCARD-STAPLES .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	45.59	
11-25	AP E0218954	GEORGE W ALLEN COMPANY INC .....	11/20/14 11/20/14	FOOD & BEVERAGE .....	24.08	
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	-54.60	
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	85.72	
12-04	AP E0221316	WARD, PAMELA G. ....	11/20/14 11/20/14	OFFICE SUPPLIES (OUTSIDE) .....	13.87	
12-04	AP E0221317	GEORGE W ALLEN COMPANY INC .....	11/26/14 11/26/14	FOOD & BEVERAGE .....	43.62	
12-04	AP E0221318	GEORGE W ALLEN COMPANY INC .....	12/01/14 12/01/14	FOOD & BEVERAGE .....	41.00	
12-11	AP E0223979	WARD, PAMELA G. ....	12/05/14 12/05/14	FOOD & BEVERAGE .....	51.66	
12-12	AP E0224032	BLOOMBERG LP .....	01/29/15 01/28/16	PUBLICATIONS/REFERENCE MAT'L .....	8,850.00	
12-18	AP E0227195	GEORGE W ALLEN COMPANY INC .....	12/11/14 12/11/14	FOOD & BEVERAGE .....	32.73	
12-22	AP 00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	186.87	
12-22	AP 00768172	CITI PCARD-AMAZON.COM .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	39.25	
12-22	AP 00768172	CITI PCARD-DRI LOGITECH STORE .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	88.18	
12-22	AP 00768172	CITI PCARD-GAN 1122CITIZENTIMECIR .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	10.70	
12-22	AP 00768172	CITI PCARD-PIZZA HUT .....	10/29/14 11/28/14	FOOD & BEVERAGE .....	37.52	
12-22	AP 00768172	CITI PCARD-PRESS PLUS .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	9.95	
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	-102.55	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	210.94	
SUPPLIES AND MATERIALS TOTALS:					8,785.56	

1316

EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	398.55
10-31	GL	RPY0043716	10/01/14	10/31/14	EQUIPMENT PURCHASES	85.63
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	398.55
11-28	GL	RPY0044485	11/01/14	11/30/14	EQUIPMENT PURCHASES	85.63
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	398.55
12-31	GL	RPY0045332	12/01/14	12/31/14	EQUIPMENT PURCHASES	85.63
EQUIPMENT TOTALS:						1,452.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						325,359.66
OFFICE TOTALS:						325,359.66

2014 HON. PATRICK MEEHAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79,907.62	2,393.67
PERSONNEL COMPENSATION	793,150.22	219,825.19
TRAVEL	17,989.48	4,273.65
RENT, COMMUNICATION, UTILITIES	91,121.64	21,174.12
PRINTING AND REPRODUCTION	65,552.64	355.09
OTHER SERVICES	41,851.50	12,878.50
SUPPLIES AND MATERIALS	29,076.43	18,946.67
EQUIPMENT	5,106.48	1,276.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,123,756.01	281,123.51
OFFICE TOTALS:	1,123,756.01	281,123.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL	919.91
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-36.80
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	720.21
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL	-29.55
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	861.70
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL	-41.80
FRANKED MAIL TOTALS:						2,393.67

PERSONNEL COMPENSATION

COLKET, ANDREW C	09/01/14	09/30/14	EXECUTIVE ASSISTANT	-3,583.33
DONDERO, WILLIAM A	10/01/14	12/31/14	DISTRICT REPRESENTATIVE	10,750.01
ELIZANDRO, JOHN	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	21,000.01
GALLAGHER, COLLEEN	10/01/14	12/31/14	SCHEDULER	21,499.99
GANLEY, CAITLIN	10/01/14	12/31/14	DISTRICT DIRECTOR	16,340.01
GRAY III, JAMES D	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	13,249.99
IRISH, KATHERINE L	10/01/14	12/31/14	DISTRICT REPRESENTATIVE	14,999.99
KIRLIN, MICHAEL C	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	21,750.00
LESTER, DEAN A	10/01/14	12/31/14	SHARED EMPLOYEE	4,250.01
LINCOLN, AMANDA E	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	12,999.99
MARSDEN, THERESA A	10/01/14	12/31/14	DISTRICT REPRESENTATIVE	10,000.01
QUINN, MAUREEN E	10/01/14	12/31/14	DISTRICT REPRESENTATIVE	10,000.01
ROBRENO, ANDREW E	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	12,999.99
RODGERS, MEGHAN R	10/01/14	10/31/14	STAFF ASSISTANT	2,666.67
RODGERS, MEGHAN R	11/01/14	12/19/14	PRESS ASSISTANT	8,355.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK MEEHAN—Con.						
		RODGERS, MEGHAN R .....	12/20/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		977.78
		SCHUBERT, BRIAN S. ....	10/01/14 12/31/14	CHIEF OF STAFF .....		41,568.50
					PERSONNEL COMPENSATION TOTALS:	219,825.19
TRAVEL						
10-06	AP E0202579	IRISH, KATHERINE L .....	09/02/14 09/25/14	PRIVATE AUTO MILEAGE .....		156.85
10-06	AP E0202580	MARSDEN, THERESA A. ....	09/02/14 09/30/14	PRIVATE AUTO MILEAGE .....		296.60
10-07	AP E0202581	DONDERO, WILLIAM A. ....	09/04/14 09/26/14	PRIVATE AUTO MILEAGE .....		161.30
10-07	AP E0202582	QUINN, MAUREEN E. ....	09/08/14 09/30/14	PRIVATE AUTO MILEAGE .....		317.50
10-07	AP E0202583	HON. PATRICK MEEHAN .....	09/01/14 09/27/14	PRIVATE AUTO MILEAGE .....		614.00
11-13	AP E0213681	IRISH, KATHERINE L .....	10/01/14 10/30/14	PRIVATE AUTO MILEAGE .....		155.05
11-13	AP E0213682	MARSDEN, THERESA A. ....	10/04/14 10/28/14	PRIVATE AUTO MILEAGE .....		223.30
11-13	AP E0213683	QUINN, MAUREEN E. ....	10/06/14 10/28/14	PRIVATE AUTO MILEAGE .....		165.50
11-13	AP E0213684	DONDERO, WILLIAM A. ....	10/02/14 10/30/14	PRIVATE AUTO MILEAGE .....		201.20
11-13	AP E0213685	CITIBANK GOV CARD SERVICE .....	10/22/14 10/22/14	COMMERCIAL TRANSPORTATION .....		129.00
11-13	AP E0213685	CITIBANK GOV CARD SERVICE .....	10/24/14 10/24/14	TAXI/PARKING/TOLLS .....		17.00
11-14	AP E0215122	GRAY III, JAMES D. ....	10/02/14 10/30/14	PRIVATE AUTO MILEAGE .....		113.15
11-14	AP E0215123	ELIZANDRO, JOHN .....	10/08/14 10/24/14	PRIVATE AUTO MILEAGE .....		104.10
11-18	AP E0215863	GANLEY, CAITLIN .....	08/04/14 10/21/14	PRIVATE AUTO MILEAGE .....		167.55
11-18	AP E0215863	GANLEY, CAITLIN .....	10/21/14 10/21/14	TAXI/PARKING/TOLLS .....		29.00
11-18	AP E0216243	HON. PATRICK MEEHAN .....	10/03/14 10/28/14	PRIVATE AUTO MILEAGE .....		394.35
12-03	AP E0220964	GANLEY, CAITLIN .....	11/14/14 11/25/14	PRIVATE AUTO MILEAGE .....		44.70
12-03	AP E0220965	QUINN, MAUREEN E. ....	11/03/14 11/29/14	PRIVATE AUTO MILEAGE .....		201.00
12-03	AP E0220966	MARSDEN, THERESA A. ....	11/09/14 11/25/14	PRIVATE AUTO MILEAGE .....		125.80
12-03	AP E0220967	DONDERO, WILLIAM A. ....	11/06/14 11/20/14	PRIVATE AUTO MILEAGE .....		218.60
12-03	AP E0220972	IRISH, KATHERINE L .....	11/01/14 11/19/14	PRIVATE AUTO MILEAGE .....		53.60
12-16	AP E0226099	HON. PATRICK MEEHAN .....	11/12/14 11/25/14	PRIVATE AUTO MILEAGE .....		384.50
					TRAVEL TOTALS:	4,273.65
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200616	VERIZON PENNSYLVANIA .....	08/15/14 09/15/14	TELECOMSRV/EQ/TOLL CHARGE .....		291.90
10-08	AP 00753545	FEDERAL EXPRESS CORPORATION .....	09/24/14 09/24/14	POSTAGE / COURIER / BOX RENTAL .....		13.24
10-10	AP 00753747	FEDERAL EXPRESS CORPORATION .....	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....		4.82
10-15	AP E0205576	CITIZEN DIALOG LLC .....	07/29/14 07/29/14	TELECOMSRV/EQ/TOLL CHARGE .....		3,100.00
10-15	AP E0205577	VERIZON WIRELESS .....	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE .....		393.33
10-16	AP 00754379	ONE MEDIA PLACE ASSOCIATES LP .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		4,420.42
10-17	AP 00755600	FEDERAL EXPRESS CORPORATION .....	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL .....		21.16
10-27	AP E0208988	VERIZON PENNSYLVANIA .....	09/15/14 10/14/14	TELECOMSRV/EQ/TOLL CHARGE .....		296.10
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		44.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		110.75
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		594.60
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....		44.90
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		34.12
10-31	AP 00758384	FEDERAL EXPRESS CORPORATION .....	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL .....		5.04
11-10	AP 00758704	FEDERAL EXPRESS CORPORATION .....	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL .....		59.00

1318

11-14	AP	E0215119	VERIZON WIRELESS	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	393.35
11-16	AP	00759411	ONE MEDIA PLACE ASSOCIATES LP	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
11-24	AP	00763072	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	4.18
11-24	AR	AC-09859	FEDERAL EXPRESS CORP	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	-6.76
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	110.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	577.10
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	44.90
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.88
12-02	AP	00763302	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	8.36
12-03	AP	E0220963	VERIZON PENNSYLVANIA	10/15/14	11/14/14	TELECOMSRV/EQ/TOLL CHARGE	287.74
12-05	AP	00763578	FEDERAL EXPRESS CORPORATION	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	1.37
12-05	AR	AC-10003	FEDERAL EXPRESS CORP	11/07/44	11/07/14	POSTAGE / COURIER / BOX RENTAL	-29.45
12-16	AP	00764031	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	4.72
12-16	AP	00766781	ONE MEDIA PLACE ASSOCIATES LP	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
12-16	AP	E0226098	VERIZON WIRELESS	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	393.33
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	110.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	822.96
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	44.90
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	14.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,174.12
			PRINTING AND REPRODUCTION				
10-01	AP	E0200607	ACCURATE WORD LLC	09/18/14	09/18/14	PRINTING & REPRODUCTION	69.95
10-01	AP	E0200608	ACCURATE WORD LLC	09/19/14	09/19/14	PRINTING & REPRODUCTION	69.95
11-17	AP	E0215862	XEROX CORPORATION	06/24/14	09/30/14	PRINTING & REPRODUCTION	215.19
						PRINTING AND REPRODUCTION TOTALS:	355.09
			OTHER SERVICES				
10-01	AP	E0200609	ICONSTITUENT LLC	09/24/14	09/24/14	TECHNOLOGY SERVICE CONTRACTS	1,250.00
10-16	AP	00755483	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
10-16	AP	00755497	ICONSTITUENT LLC	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	2,109.50
11-16	AP	00760498	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-16	AP	00767851	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
						OTHER SERVICES TOTALS:	12,878.50
			SUPPLIES AND MATERIALS				
10-07	AP	E0202578	QUENCH USA LLC	09/09/14	09/30/15	WATER	317.31
10-15	AP	E0205578	W.B. MASON CO. INC	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE)	103.80
10-20	AP	E0207249	W.B. MASON CO. INC	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)	69.49
10-21	AP	00757962	CITI PCARD-PMN INQ DN SUBSCRIPTIO	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	25.76
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-152.00
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	412.09
11-14	AP	E0215121	W.B. MASON CO. INC	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE)	82.36
11-18	AP	E0215860	KENNETT SCHOOL DISTRICT	03/19/14	03/19/14	FOOD & BEVERAGE	432.00
11-18	AP	E0215863	GANLEY, CAITLIN	09/13/14	09/13/14	FOOD & BEVERAGE	254.40
11-24	AP	00763079	CITI PCARD-PMN INQ DN SUBSCRIPTIO	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	25.76
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-78.25
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	314.35
12-02	AP	E0215120	DELAWARE COUNTY TIMES	01/09/15	01/08/16	PUBLICATIONS/REFERENCE MAT'L	353.60
12-03	AP	E0215861	MARPLE NEWTOWN SCHOOL DISTRICT	10/08/14	10/08/14	FOOD & BEVERAGE	6,875.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK MEEHAN—Con.						
12-15	AP	E0225619	11/02/14	11/02/14	OFFICE SUPPLIES (OUTSIDE)	211.99
12-15	AP	E0226097	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	92.84
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	25.76
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	87.78
12-23	AP	00767963	11/06/14	11/06/14	FOOD & BEVERAGE	172.28
12-29	AP	E0230342	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L	8,990.00
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-114.00
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	444.35
SUPPLIES AND MATERIALS TOTALS:						18,946.67
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	221.00
10-31	GL	RPY0043716	10/01/14	10/31/14	EQUIPMENT PURCHASES	204.54
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	221.00
11-28	GL	RPY0044485	11/01/14	11/30/14	EQUIPMENT PURCHASES	204.54
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	221.00
12-31	GL	RPY0045332	12/01/14	12/31/14	EQUIPMENT PURCHASES	204.54
EQUIPMENT TOTALS:						1,276.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						281,123.51
OFFICE TOTALS:						<u>281,123.51</u>
2014 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	321.40
					PERSONNEL COMPENSATION	230,192.75
					TRAVEL	12,810.19
					RENT, COMMUNICATION, UTILITIES	55,314.36
					PRINTING AND REPRODUCTION	1,817.95
					OTHER SERVICES	6,740.00
					SUPPLIES AND MATERIALS	8,858.11
					EQUIPMENT	1,266.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						317,321.24
OFFICE TOTALS:						<u>1,215,754.81</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL	254.38
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	54.26
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	12.76
FRANKED MAIL TOTALS:						321.40
PERSONNEL COMPENSATION						
					AHMADI, LANDAN	13,749.99
					ALVI,HINA R	5,000.01
					BECKFORD, VERONICA	10,599.99

1320



		BITOL,GABRIEL J .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	15,750.00	
		EDWARDS,JOE N .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	15,000.00	
		FULLER, KIM .....	10/01/14	12/31/14	OFFICE MANAGER/SCHEDULER .....	18,500.01	
		GROM, JOHN D. ....	12/01/14	12/31/14	SHARED EMPLOYEE .....	3,500.00	
		HART, ARLINE F. ....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,124.99	
		HEZEKIAH, NATHANIEL .....	10/01/14	12/31/14	COMMUNITY LIAISON .....	10,575.00	
		HUELL,JERMAINE D .....	10/01/14	12/31/14	COMMUNITY LIAISON .....	7,500.00	
		JOSEPH, DAVIDSON .....	10/01/14	12/31/14	DISTRICT AIDE .....	7,164.99	
		LAFARGUE, SOPHIA A. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	35,549.25	
		MILLORD,BETSY .....	10/01/14	12/31/14	COMMUNITY CASEWORKER .....	3,750.00	
		MORRIS,JORDAN E .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	6,999.99	
		RETEGUIS, KARLA M. ....	10/01/14	12/31/14	COMMUNITY LIAISON .....	8,469.99	
		SAHA,AYMERIC .....	10/01/14	12/31/14	POLICY DIR. FOR FINANCIAL SVS .....	15,000.00	
		SIMMONS, ROBERT R. ....	10/01/14	12/31/14	NEW YORK CHIEF OF STAFF .....	23,720.76	
		SIMMONS,SAFIYA J .....	11/14/14	11/30/14	SHARED EMPLOYEE .....	4,333.34	
		SINGLETARY,RAYMOND A .....	10/08/14	12/31/14	PART-TIME EMPLOYEE .....	3,919.45	
		STEELE JR, JAMES G. ....	10/01/14	12/31/14	SPECIAL ASSISTANT .....	12,984.99	
					PERSONNEL COMPENSATION TOTALS:	230,192.75	
		TRAVEL					
10-16	AP	00755165 LEXUS FINANCIAL SERVICES .....	10/01/14	10/31/14	AUTOMOBILE LEASE .....	989.90	
10-24	AP	E0208723 CITIBANK GOV CARD SERVICE .....	09/07/14	09/25/14	COMMERCIAL TRANSPORTATION .....	3,308.36	
10-27	AP	E0208953 SAHA, AYMERIC .....	07/19/14	07/19/14	COMMERCIAL TRANSPORTATION .....	164.00	
10-27	AP	E0208954 SAHA, AYMERIC .....	04/12/14	06/15/14	TAXI/PARKING/TOLLS .....	233.00	
11-16	AP	00760197 LEXUS FINANCIAL SERVICES .....	11/01/14	11/30/14	AUTOMOBILE LEASE .....	989.90	
11-18	AP	E0216356 CITIBANK GOV CARD SERVICE .....	09/24/14	09/24/14	TRAVEL SUBSISTENCE .....	221.53	
11-18	AP	E0216358 CITIBANK GOV CARD SERVICE .....	09/26/14	10/16/14	TRAVEL SUBSISTENCE .....	660.87	
11-19	AP	E0216357 CITIBANK GOV CARD SERVICE .....	09/28/14	10/23/14	TRAVEL SUBSISTENCE .....	1,494.14	
11-20	AP	E0217253 BITOL, GABRIEL J. ....	10/01/14	10/01/14	TAXI/PARKING/TOLLS .....	14.95	
11-20	AP	E0217254 BITOL, GABRIEL J. ....	03/19/14	03/19/14	TAXI/PARKING/TOLLS .....	15.23	
12-16	AP	00767552 LEXUS FINANCIAL SERVICES .....	12/01/14	12/31/14	AUTOMOBILE LEASE .....	989.90	
12-18	AP	E0227433 CITIBANK GOV CARD SERVICE .....	10/28/14	12/01/14	TRAVEL SUBSISTENCE .....	3,176.20	
12-18	AP	E0227435 AHMADI, LADAN .....	11/24/14	11/24/14	TAXI/PARKING/TOLLS .....	25.00	
12-18	AP	E0227559 EDWARDS, JOE N. ....	10/09/14	10/09/14	TAXI/PARKING/TOLLS .....	18.00	
12-18	AP	E0227560 FULLER, KIM .....	09/17/14	09/24/14	TAXI/PARKING/TOLLS .....	62.10	
12-18	AP	E0227560 FULLER, KIM .....	09/24/14	09/24/14	TRAVEL SUBSISTENCE .....	10.00	
12-18	AP	E0227561 SIMMONS, ROBERT R. ....	04/30/14	09/19/14	TAXI/PARKING/TOLLS .....	410.00	
12-18	AP	E0227563 CITIBANK GOV CARD SERVICE .....	11/07/14	11/07/14	TRAVEL SUBSISTENCE .....	27.11	
					TRAVEL TOTALS:	12,810.19	
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	00753234 FEDERAL EXPRESS CORPORATION .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	43.05	
10-02	AP	E0201712 VERIZON .....	08/04/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE .....	654.50	
10-02	AP	E0201714 VERIZON WIRELESS .....	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	610.87	
10-08	AP	00753589 FEDERAL EXPRESS CORPORATION .....	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	16.64	
10-16	AP	00754990 BENJAMIN BEECHWOOD RETAIL LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,678.00	
10-16	AP	00755030 153-01 JAMICA REALTY LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	9,870.83	
10-20	AP	00755608 FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	48.74	
10-21	AP	00758004 UNITED PARCEL SERVICE .....	10/15/14	10/15/14	POSTAGE / COURIER / BOX RENTAL .....	43.68	
10-24	AP	E0208721 TIME WARNER CABLE .....	10/16/14	11/15/14	UTILITIES .....	451.04	
10-24	AP	E0208725 VERIZON .....	10/01/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	686.35	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREGORY W. MEEKS—Con.						
10-27	AP E0208950	FEDEX	09/23/14 09/23/14	POSTAGE / COURIER / BOX RENTAL	8.99	
10-27	AP E0208951	FEDEX	10/07/14 10/07/14	POSTAGE / COURIER / BOX RENTAL	52.63	
10-27	AP E0209025	LIPA	09/11/14 10/14/14	UTILITIES	898.24	
10-27	AP E0209026	FEDEX	09/02/14 09/02/14	POSTAGE / COURIER / BOX RENTAL	47.08	
10-27	AP E0209027	LIPA	08/13/14 09/12/14	UTILITIES	429.48	
10-27	AP E0209028	NATIONAL GRID	09/09/14 10/08/14	UTILITIES	748.77	
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL	13.74	
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL	60.29	
10-30	AP 00758275	UNITED PARCEL SERVICE	10/22/14 10/22/14	POSTAGE / COURIER / BOX RENTAL	2.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	135.75	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	2,034.91	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)	108.35	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	88.14	
11-04	AP 00758481	UNITED PARCEL SERVICE	10/28/14 10/28/14	POSTAGE / COURIER / BOX RENTAL	93.85	
11-05	AP 00758490	FEDERAL EXPRESS CORPORATION	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL	50.90	
11-05	AP E0211735	TIME WARNER CABLE	09/19/14 10/18/14	UTILITIES	388.96	
11-05	AP E0211738	TIME WARNER CABLE	10/19/14 11/18/14	UTILITIES	388.96	
11-05	AP E0211758	VERIZON WIRELESS	10/19/14 11/18/14	TELECOMSRV/EQ/TOLL CHARGE	605.50	
11-16	AP 00760023	BENJAMIN BEECHWOOD RETAIL LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,678.00	
11-16	AP 00760063	153-01 JAMICA REALTY LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	9,870.83	
11-17	AP 00758710	FEDERAL EXPRESS CORPORATION	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL	19.73	
11-18	AP 00762870	UNITED PARCEL SERVICE	10/22/14 10/22/14	POSTAGE / COURIER / BOX RENTAL	66.40	
11-18	AP 00762870	UNITED PARCEL SERVICE	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL	9.70	
11-19	AP E0217003	FEDEX	10/14/14 10/14/14	POSTAGE / COURIER / BOX RENTAL	46.92	
11-19	AP E0217004	FEDEX	08/19/14 08/19/14	POSTAGE / COURIER / BOX RENTAL	5.68	
11-19	AP E0217005	FEDEX	08/01/14 08/04/14	POSTAGE / COURIER / BOX RENTAL	43.73	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	135.75	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	2,073.17	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)	108.35	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	57.36	
11-25	AP 00763080	FEDERAL EXPRESS CORPORATION	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL	21.28	
11-25	AP E0219122	TIME WARNER CABLE	11/16/14 12/15/14	UTILITIES	451.03	
12-05	AP 00763571	UNITED PARCEL SERVICE	11/03/14 11/03/14	POSTAGE / COURIER / BOX RENTAL	5.32	
12-05	AP 00763572	UNITED PARCEL SERVICE	10/29/14 10/29/14	POSTAGE / COURIER / BOX RENTAL	25.86	
12-05	AP 00763572	UNITED PARCEL SERVICE	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL	1.58	
12-09	AP E0222589	VERIZON	10/10/14 10/10/14	TELECOMSRV/EQ/TOLL CHARGE	663.00	
12-09	AP E0222590	VERIZON WIRELESS	11/19/14 12/18/14	TELECOMSRV/EQ/TOLL CHARGE	608.23	
12-09	AP E0222613	TIME WARNER CABLE	11/19/14 12/18/14	UTILITIES	388.95	
12-10	AR AC-09976	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	-169.06	
12-10	AR AC-09977	UNITED PARCEL SERVICE	06/26/14 06/26/14	POSTAGE / COURIER / BOX RENTAL	-169.06	
12-11	AP 00763563	FEDERAL EXPRESS CORPORATION	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL	5.99	

1322

12-11	AP	00763597	FEDERAL EXPRESS CORPORATION .....	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL .....	6.99
12-16	AP	00767377	BENJAMIN BEECHWOOD RETAIL LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,678.00
12-16	AP	00767417	153-01 JAMICA REALTY LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	9,870.83
12-18	AP	E0227431	FEDEX .....	12/02/14	12/02/14	POSTAGE / COURIER / BOX RENTAL .....	12.95
12-18	AP	E0227518	LONG ISLAND LIGHTING COMPANY .....	09/11/14	11/17/14	UTILITIES .....	92.77
12-18	AP	E0227558	NATIONAL GRID .....	10/08/14	11/06/14	UTILITIES .....	742.07
12-18	AP	E0227799	VERIZON .....	10/10/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE .....	676.76
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION .....	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL .....	12.74
12-23	AP	00768205	UNITED PARCEL SERVICE .....	12/16/14	12/16/14	POSTAGE / COURIER / BOX RENTAL .....	39.78
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	135.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	2,558.74
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	108.35
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	49.65
RENT, COMMUNICATION, UTILITIES TOTALS:							55,314.36
PRINTING AND REPRODUCTION							
10-08	AP	E0203062	ACCURATE WORD LLC .....	10/03/14	10/03/14	PRINTING & REPRODUCTION .....	159.80
10-24	AP	E0208719	ACCURATE WORD LLC .....	10/07/14	10/07/14	PRINTING & REPRODUCTION .....	49.95
10-24	AP	E0208720	ACCURATE WORD LLC .....	09/25/14	09/25/14	PRINTING & REPRODUCTION .....	59.95
10-24	AP	E0208724	ACCURATE WORD LLC .....	10/22/14	10/22/14	PRINTING & REPRODUCTION .....	159.80
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	18.20
10-29	AP	00758160	PUBLIC PRINTER .....	08/07/14	08/07/14	PRINTING & REPRODUCTION .....	48.74
11-19	AP	E0216979	ACCURATE WORD LLC .....	11/10/14	11/10/14	PRINTING & REPRODUCTION .....	129.85
11-19	AP	E0217002	ACCURATE WORD LLC .....	09/02/14	09/02/14	PRINTING & REPRODUCTION .....	69.95
12-08	AP	E0222591	XEROX CORPORATION .....	01/21/14	02/21/14	PRINTING & REPRODUCTION .....	53.07
12-08	AP	E0222592	XEROX CORPORATION .....	02/21/14	03/21/14	PRINTING & REPRODUCTION .....	44.34
12-08	AP	E0222593	XEROX CORPORATION .....	03/21/14	04/21/14	PRINTING & REPRODUCTION .....	68.93
12-08	AP	E0222594	XEROX CORPORATION .....	05/21/14	06/21/14	PRINTING & REPRODUCTION .....	160.83
12-08	AP	E0222595	XEROX CORPORATION .....	03/21/14	06/21/14	PRINTING & REPRODUCTION .....	371.03
12-08	AP	E0222596	XEROX CORPORATION .....	06/21/14	07/21/14	PRINTING & REPRODUCTION .....	89.11
12-08	AP	E0222597	XEROX CORPORATION .....	07/21/14	08/21/14	PRINTING & REPRODUCTION .....	131.91
12-08	AP	E0222599	XEROX CORPORATION .....	06/21/14	09/30/14	PRINTING & REPRODUCTION .....	184.68
12-10	AP	00763760	ACCURATE WORD LLC .....	09/02/14	09/02/14	PRINTING & REPRODUCTION .....	-69.95
12-18	AP	E0227432	XEROX CORPORATION .....	09/21/14	10/21/14	PRINTING & REPRODUCTION .....	74.96
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	12.80
PRINTING AND REPRODUCTION TOTALS:							1,817.95
OTHER SERVICES							
10-06	AP	E0202214	SUNSHINE BEST CLEANING INC .....	09/01/14	09/30/14	JANITORIAL AND MAINT SERV .....	385.00
10-06	AP	E0202215	SUNSHINE BEST CLEANING INC .....	08/01/14	08/31/14	JANITORIAL AND MAINT SERV .....	385.00
10-16	AP	00754201	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
10-24	AP	E0208722	SUNSHINE BEST CLEANING INC .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	385.00
11-16	AP	00759239	ICONSTITUENT LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
12-16	AP	00766615	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
12-18	AP	E0227562	SIMMONS, ROBERT R. ....	12/06/14	12/06/14	JANITORIAL AND MAINT SERV .....	245.00
OTHER SERVICES TOTALS:							6,740.00
SUPPLIES AND MATERIALS							
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	FOOD & BEVERAGE .....	62.01
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	179.57
10-02	AP	E0201715	CDW GOVERNMENT INC. C/O ISM IN .....	04/04/14	04/04/14	OFFICE SUPPLIES (OUTSIDE) .....	129.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREGORY W. MEEKS—Con.						
10-08	AP 00753595	BOISE CASCADE COMPANY	09/16/14 09/16/14	FOOD & BEVERAGE	207.42	
10-08	AP 00753595	BOISE CASCADE COMPANY	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE)	599.35	
10-08	AP 00753595	BOISE CASCADE COMPANY	09/19/14 09/19/14	OFFICE SUPPLIES (OUTSIDE)	494.78	
10-08	AP E0203061	CDW GOVERNMENT INC. C/O ISM IN	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE)	276.58	
10-09	AP 00753721	GEORGE W ALLEN COMPANY INC	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE)	38.00	
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER	99.36	
10-31	AP 00758003	BOISE CASCADE COMPANY	10/06/14 10/06/14	FOOD & BEVERAGE	102.53	
10-31	AP 00758003	BOISE CASCADE COMPANY	09/19/14 09/19/14	OFFICE SUPPLIES (OUTSIDE)	104.57	
10-31	AP 00758003	BOISE CASCADE COMPANY	09/30/14 09/30/14	OFFICE SUPPLIES (OUTSIDE)	272.61	
10-31	GL RMS0043775	BOISE CASCADE COMPANY	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	812.48	
11-19	AP E0217006	CDW GOVERNMENT INC. C/O ISM IN	11/06/14 11/06/14	OFFICE SUPPLIES (OUTSIDE)	79.00	
11-19	AP E0217007	CDW GOVERNMENT INC. C/O ISM IN	11/06/14 11/06/14	OFFICE SUPPLIES (OUTSIDE)	897.98	
11-20	AP E0217260	HEZEKIAH, NATHANIEL	10/24/14 10/24/14	OFFICE SUPPLIES (OUTSIDE)	16.30	
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER	76.40	
11-30	GL RMS0044507	DEER PARK	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	175.57	
12-18	AP E0227560	FULLER, KIM	11/19/14 11/19/14	FOOD & BEVERAGE	56.82	
12-18	AP E0227752	KING SOPHIA A.	10/16/14 10/16/14	FOOD & BEVERAGE	31.79	
12-22	AP E0227434	SEAMORHEN II CATERING	12/08/14 12/08/14	FOOD & BEVERAGE	1,200.00	
12-23	AP 00767963	BOISE CASCADE COMPANY	11/04/14 11/04/14	FOOD & BEVERAGE	32.03	
12-23	AP 00767963	BOISE CASCADE COMPANY	11/06/14 11/06/14	FOOD & BEVERAGE	169.16	
12-23	AP 00767963	BOISE CASCADE COMPANY	11/06/14 11/06/14	OFFICE SUPPLIES (OUTSIDE)	173.25	
12-23	AP 00768047	BOISE CASCADE COMPANY	10/29/14 10/29/14	OFFICE SUPPLIES (OUTSIDE)	191.07	
12-31	AP 00768202	BOISE CASCADE COMPANY	09/30/14 09/30/14	OFFICE SUPPLIES (OUTSIDE)	659.37	
12-31	AP 00768202	BOISE CASCADE COMPANY	10/29/14 10/29/14	OFFICE SUPPLIES (OUTSIDE)	191.07	
12-31	AP E0231073	TVEYES INC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-31	GL RMS0045369	TVEYES INC	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	329.05	
				<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>8,858.11</b>	
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS	214.36	
10-31	GL RPY0043716		10/01/14 10/31/14	EQUIPMENT PURCHASES	207.80	
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS	214.36	
11-28	GL RPY0044485		11/01/14 11/30/14	EQUIPMENT PURCHASES	207.80	
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS	214.36	
12-31	GL RPY0045332		12/01/14 12/31/14	EQUIPMENT PURCHASES	207.80	
				<b>EQUIPMENT TOTALS:</b>	<b>1,266.48</b>	
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>317,321.24</b>	
				<b>OFFICE TOTALS:</b>	<b>317,321.24</b>	
2013 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-08	AP E0222600	XEROX CORPORATION	09/30/13 12/21/13	PRINTING & REPRODUCTION	299.52	
				<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>299.52</b>	

1324

2014 HON. GRACE MENG  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 299.52  
OFFICE TOTALS: 299.52

FRANKED MAIL .....	1,300.56	331.12
PERSONNEL COMPENSATION .....	976,920.39	305,202.75
TRAVEL .....	22,983.47	3,959.51
RENT, COMMUNICATION, UTILITIES .....	119,020.27	27,444.99
PRINTING AND REPRODUCTION .....	4,281.95	623.57
OTHER SERVICES .....	27,105.00	7,305.00
SUPPLIES AND MATERIALS .....	29,084.40	15,476.56
EQUIPMENT .....	3,120.96	780.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,183,817.00	361,123.74
OFFICE TOTALS:	1,183,817.00	361,123.74

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-23 AP 00755604 UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	243.83
10-31 GL FLG0043770 .....	10/20/14	10/31/14	FRANKED MAIL .....	-6.35
11-24 AP 00763175 UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	66.80
12-23 AP 00768169 UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	26.84
			FRANKED MAIL TOTALS:	331.12

PERSONNEL COMPENSATION

BENNETT,ALEXANDER E .....	10/01/14	12/31/14	DISTRICT SCHEDULER .....	9,500.01
BENNETT,ALEXANDER E .....	12/01/14	12/31/14	DISTRICT SCHEDULER (OTHER COMPENSATION) .....	2,000.00
CAPALBI,DONALD .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	6,666.68
CAPALBI,DONALD .....	12/01/14	12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	3,333.33
CHOI,JOANNE .....	10/01/14	12/31/14	CASEWORKER .....	10,833.33
CHOI,JOANNE .....	12/01/14	12/31/14	CASEWORKER (OTHER COMPENSATION) .....	4,166.66
CONNOLLY, BRENDA J. ....	10/01/14	12/31/14	DIRECTOR OF SCHDLNG/EXEC ASST .....	14,750.01
CONNOLLY, BRENDA J. ....	12/01/14	12/31/14	DIRECTOR OF SCHDLNG/EXEC ASST (OTHER COMPENSATION) .....	4,000.00
FLEISCHMAN,MICHAEL D .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	13,958.33
FLEISCHMAN,MICHAEL D .....	12/01/14	12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	4,791.66
GOLDES, JORDAN H. ....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	18,083.33
GOLDES, JORDAN H. ....	12/01/14	12/31/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	6,416.66
HOSSAIN,RAIDA .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	2,666.68
HOSSAIN,RAIDA .....	12/01/14	12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	933.33
HSIEH,JACQUELINE A .....	10/01/14	12/31/14	DIRECTOR OF CONSTITUENT SVCS .....	13,958.33
HSIEH,JACQUELINE A .....	12/01/14	12/31/14	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION) .....	4,791.66
IKEN,DONNA R .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	10,791.68
IKEN,DONNA R .....	12/01/14	12/31/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	4,958.33
KU,GRACE W .....	10/01/14	12/31/14	CASEWORKER .....	6,249.99
KU,GRACE W .....	12/01/14	12/31/14	CASEWORKER (OTHER COMPENSATION) .....	1,000.00
LAVINE,GREGORY S .....	10/01/14	12/31/14	DIST DIR/DIR INTERGOVT AFFAIR .....	18,750.00
LAVINE,GREGORY S .....	12/01/14	12/31/14	DIST DIR/DIR INTERGOVT AFFAIR (OTHER COMPENSATION) .....	1,000.00
LEMMA, ANTHONY J. ....	10/01/14	12/31/14	DISTRICT DIRECTOR AND COUNSEL .....	15,000.00
LEMMA, ANTHONY J. ....	12/01/14	12/31/14	DISTRICT DIRECTOR AND COUNSEL (OTHER COMPENSATION) .....	1,000.00
LI,SYDNEY .....	10/01/14	12/31/14	COMMUNITY LIAISON .....	4,625.00

1325

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. GRACE MENG—Con.							
		LI, SYDNEY .....	12/01/14	12/31/14	COMMUNITY LIAISON (OTHER COMPENSATION) .....	2,125.00	
		LIM, DIANA .....	12/01/14	12/31/14	SHARED EMPLOYEE .....	6,000.00	
		MORTON, GENEVIEVE A .....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,750.00	
		MORTON, GENEVIEVE A .....	12/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,750.00	
		MOSKOWITZ, JEDD I. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	42,102.75	
		OSWALD, JUSTIN T .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	13,958.33	
		OSWALD, JUSTIN T .....	12/01/14	12/31/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	4,791.66	
		POLLACK, DANIEL C .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	6,666.68	
		POLLACK, DANIEL C .....	12/01/14	12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	3,333.33	
		SHAH, RACHANA B .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	12,916.68	
		SHAH, RACHANA B .....	12/01/14	12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	4,583.33	
		UNG, SANDRA .....	10/01/14	12/31/14	CASEWORKER .....	12,999.99	
		UNG, SANDRA .....	12/01/14	12/31/14	CASEWORKER (OTHER COMPENSATION) .....	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	305,202.75	
TRAVEL							
10-06	AP	E0202664	CITIBANK GOV CARD SERVICE .....	09/05/14	09/14/14	COMMERCIAL TRANSPORTATION .....	366.40
10-06	AP	E0202664	CITIBANK GOV CARD SERVICE .....	09/05/14	09/05/14	TAXI/PARKING/TOLLS .....	21.30
10-09	AP	E0203108	KELLY'S CAR SERVICE .....	09/05/14	09/10/14	TAXI/PARKING/TOLLS .....	68.50
10-15	AP	E0204828	CITIBANK GOV CARD SERVICE .....	09/07/14	09/07/14	COMMERCIAL TRANSPORTATION .....	91.10
10-15	AP	E0204828	CITIBANK GOV CARD SERVICE .....	09/04/14	09/04/14	MEALS .....	13.37
10-15	AP	E0204828	CITIBANK GOV CARD SERVICE .....	09/02/14	09/07/14	TAXI/PARKING/TOLLS .....	60.71
10-15	AP	E0205736	CITIBANK GOV CARD SERVICE .....	09/01/14	09/01/14	TAXI/PARKING/TOLLS .....	19.00
11-13	AP	E0214629	KELLY'S CAR SERVICE .....	10/08/14	10/29/14	TAXI/PARKING/TOLLS .....	73.00
11-13	AP	E0214630	CITIBANK GOV CARD SERVICE .....	10/07/14	10/07/14	TAXI/PARKING/TOLLS .....	19.20
11-13	AP	E0214631	CITIBANK GOV CARD SERVICE .....	10/02/14	10/06/14	COMMERCIAL TRANSPORTATION .....	132.20
11-13	AP	E0214631	CITIBANK GOV CARD SERVICE .....	10/02/14	10/02/14	MEALS .....	18.46
11-13	AP	E0214631	CITIBANK GOV CARD SERVICE .....	10/02/14	10/06/14	TAXI/PARKING/TOLLS .....	94.23
11-13	AP	E0214634	CITIBANK GOV CARD SERVICE .....	10/23/14	10/24/14	COMMERCIAL TRANSPORTATION .....	132.20
11-20	AP	E0216597	CITIBANK GOV CARD SERVICE .....	09/02/14	09/12/14	COMMERCIAL TRANSPORTATION .....	150.10
11-20	AP	E0216597	CITIBANK GOV CARD SERVICE .....	09/12/14	09/12/14	TAXI/PARKING/TOLLS .....	49.26
11-20	AP	E0217412	CITIBANK GOV CARD SERVICE .....	09/09/14	09/18/14	COMMERCIAL TRANSPORTATION .....	674.80
11-20	AP	E0217413	CITIBANK GOV CARD SERVICE .....	10/08/14	10/31/14	COMMERCIAL TRANSPORTATION .....	524.60
11-20	AP	E0217413	CITIBANK GOV CARD SERVICE .....	10/24/14	10/24/14	CAR RENTAL .....	106.57
11-20	AP	E0217413	CITIBANK GOV CARD SERVICE .....	10/24/14	10/24/14	GASOLINE .....	8.10
11-20	AP	E0217413	CITIBANK GOV CARD SERVICE .....	10/08/14	10/08/14	TAXI/PARKING/TOLLS .....	22.60
11-24	AP	E0218868	FLEISCHMAN, MICHAEL D. ....	11/19/14	11/19/14	TAXI/PARKING/TOLLS .....	14.78
12-10	AP	E0223306	CITIBANK GOV CARD SERVICE .....	10/29/14	10/29/14	TAXI/PARKING/TOLLS .....	20.80
12-10	AP	E0223308	CITIBANK GOV CARD SERVICE .....	09/25/14	10/17/14	COMMERCIAL TRANSPORTATION .....	314.40
12-10	AP	E0223308	CITIBANK GOV CARD SERVICE .....	09/26/14	10/18/14	MEALS .....	20.45
12-10	AP	E0223308	CITIBANK GOV CARD SERVICE .....	09/26/14	10/18/14	TAXI/PARKING/TOLLS .....	215.13
12-11	AP	E0224015	CITIBANK GOV CARD SERVICE .....	10/28/14	11/19/14	TAXI/PARKING/TOLLS .....	39.60
12-11	AP	E0224018	OSWALD, JUSTIN .....	11/24/14	11/25/14	MEALS .....	52.53
12-11	AP	E0224018	OSWALD, JUSTIN .....	11/24/14	11/25/14	TAXI/PARKING/TOLLS .....	19.70

1326

12-12	AP	E0224505	CITIBANK GOV CARD SERVICE .....	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION .....	66.10
12-15	AP	E0224507	CITIBANK GOV CARD SERVICE .....	11/12/14	11/20/14	COMMERCIAL TRANSPORTATION .....	264.40
12-16	AP	E0226220	CITIBANK GOV CARD SERVICE .....	11/21/14	11/21/14	TAXI/PARKING/TOLLS .....	40.67
12-16	AP	E0226229	SHAH, RACHANA B. ....	11/08/14	12/03/14	TAXI/PARKING/TOLLS .....	79.79
12-16	AP	E0226811	LAVINE, GREGORY S. ....	12/15/14	12/15/14	TAXI/PARKING/TOLLS .....	14.00
12-18	AP	E0227410	CITIBANK GOV CARD SERVICE .....	11/16/14	11/16/14	TAXI/PARKING/TOLLS .....	85.46
12-18	AP	E0227571	GOLDES, JORDAN H. ....	02/24/14	09/12/14	TAXI/PARKING/TOLLS .....	66.00
TRAVEL TOTALS:							3,959.51
RENT, COMMUNICATION, UTILITIES							
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION .....	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL .....	4.01
10-10	AP	00753747	FEDERAL EXPRESS CORPORATION .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	28.21
10-15	AP	E0204829	VERIZON WIRELESS .....	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	82.97
10-15	AP	E0205685	VERIZON .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	527.20
10-15	AP	E0205698	KYVON .....	05/01/14	05/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
10-15	AP	E0205699	KYVON .....	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
10-15	AP	E0205700	KYVON .....	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
10-15	AP	E0205701	KYVON .....	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
10-15	AP	E0205702	KYVON .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
10-15	AP	E0205703	KYVON .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
10-15	AP	E0205704	KYVON .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
10-16	AP	00755213	C E TOWERS LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,620.00
10-16	AP	00755230	NY GOLDEN KEY DEVELOPMENT LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,257.00
10-27	AP	00758179	FEDERAL EXPRESS CORPORATION .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	4.22
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	131.25
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	646.33
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	25.88
11-10	AP	00758704	FEDERAL EXPRESS CORPORATION .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	4.33
11-13	AP	E0214635	VERIZON WIRELESS .....	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	82.98
11-14	AP	00758991	FEDERAL EXPRESS CORPORATION .....	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	34.82
11-14	AP	E0214969	VERIZON .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	530.79
11-14	AP	E0214972	KYVON .....	07/11/14	07/11/14	TELECOMSRV/EQ/TOLL CHARGE .....	43.47
11-14	AP	E0214978	CONSOLIDATED EDISON COMPANY OF NY INC .....	09/04/14	10/03/14	UTILITIES .....	300.26
11-16	AP	00760244	C E TOWERS LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,620.00
11-16	AP	00760260	NY GOLDEN KEY DEVELOPMENT LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,257.00
11-17	AP	E0215708	CONSOLIDATED EDISON COMPANY OF NY INC .....	09/04/14	10/03/14	UTILITIES .....	246.83
11-20	AP	E0217373	KYVON .....	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
11-20	AP	E0217374	CONSOLIDATED EDISON COMPANY OF NY INC .....	10/03/14	11/03/14	UTILITIES .....	262.68
11-20	AP	E0217375	CONSOLIDATED EDISON COMPANY OF NY INC .....	10/03/14	11/03/14	UTILITIES .....	193.34
11-24	AP	00763072	FEDERAL EXPRESS CORPORATION .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	4.33
11-24	AP	00763079	CITI PCARD-NYC DEPT OF EDUCATION .....	09/29/14	09/30/14	TEMPORARY SPACE RENTAL .....	193.73
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	131.25
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	628.06
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	22.13
12-05	AP	00763578	FEDERAL EXPRESS CORPORATION .....	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL .....	4.47
12-11	AP	00763903	KYVON .....	03/25/14	03/25/14	TELECOMSRV/EQ/TOLL CHARGE .....	-4,967.00
12-11	AP	E0224093	TIME WARNER CABLE .....	06/24/14	07/23/14	UTILITIES .....	500.28
12-11	AP	E0224094	TIME WARNER CABLE .....	08/24/14	09/23/14	UTILITIES .....	500.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GRACE MENG—Con.						
12-11	AP E0224095	TIME WARNER CABLE	11/24/14 12/23/14	UTILITIES	500.27	
12-11	AP E0224097	TIME WARNER CABLE	07/08/14 08/29/14	UTILITIES	491.24	
12-11	AP E0224098	TIME WARNER CABLE	08/30/14 09/29/14	UTILITIES	511.60	
12-11	AP E0224127	TIME WARNER CABLE	09/30/14 10/29/14	UTILITIES	327.23	
12-11	AP E0224128	TIME WARNER CABLE	10/30/14 11/29/14	UTILITIES	58.08	
12-11	AP E0224129	TIME WARNER CABLE	11/30/14 12/29/14	UTILITIES	441.59	
12-16	AP 00764031	FEDERAL EXPRESS CORPORATION	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL	23.30	
12-16	AP 00767599	C E TOWERS LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,620.00	
12-16	AP 00767616	NY GOLDEN KEY DEVELOPMENT LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,257.00	
12-16	AP E0226231	VERIZON	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	513.40	
12-16	AP E0226232	VERIZON WIRELESS	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE	82.98	
12-16	AP E0226809	CONSOLIDATED EDISON COMPANY OF NY INC	11/03/14 12/05/14	UTILITIES	286.81	
12-16	AP E0226810	CONSOLIDATED EDISON COMPANY OF NY INC	11/03/14 12/05/14	UTILITIES	283.95	
12-22	AP 00768168	FEDERAL EXPRESS CORPORATION	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL	4.22	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	32.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	131.25	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	679.20	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	15.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,444.99	
PRINTING AND REPRODUCTION						
10-06	AP E0202092	DAVID L. ANDRUKITUS INC	09/24/14 09/24/14	PRINTING & REPRODUCTION	150.00	
10-14	AP E0204832	DAVID L. ANDRUKITUS INC	10/08/14 10/08/14	PRINTING & REPRODUCTION	33.50	
10-15	AP E0204851	XEROX CORPORATION	07/21/14 09/21/14	PRINTING & REPRODUCTION	69.43	
10-28	GL PIX0043595		10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)	3.20	
11-14	AP E0214863	XEROX CORPORATION	09/12/14 09/21/14	PRINTING & REPRODUCTION	13.92	
11-14	AP E0214870	XEROX CORPORATION	07/08/14 09/30/14	PRINTING & REPRODUCTION	177.75	
11-14	AP E0214873	XEROX CORPORATION	06/21/14 09/30/14	PRINTING & REPRODUCTION	92.16	
12-09	AP E0223305	XEROX CORPORATION	09/21/14 10/21/14	PRINTING & REPRODUCTION	50.11	
12-18	AP E0227322	DAVID L. ANDRUKITUS INC	12/16/14 12/16/14	PRINTING & REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:	623.57	
OTHER SERVICES						
10-15	AP E0205670	SOTERO CANALES	09/01/14 09/30/14	JANITORIAL AND MAINT SERV	600.00	
10-16	AP 00754441	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-13	AP E0214306	SOTERO CANALES	10/01/14 10/31/14	JANITORIAL AND MAINT SERV	600.00	
11-16	AP 00759472	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-10	AP E0223304	SOTERO CANALES	11/01/14 11/30/14	JANITORIAL AND MAINT SERV	450.00	
12-16	AP 00766841	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	7,305.00	
SUPPLIES AND MATERIALS						
10-06	AP E0202091	STAPLES INC & SUBSIDIARIES	09/13/14 09/13/14	OFFICE SUPPLIES (OUTSIDE)	43.43	
10-15	AP E0204831	HAGUE QUALITY WATER OF MD INC	09/09/14 10/08/14	WATER	63.00	
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER	88.93	
10-16	AP E0205740	STAPLES INC & SUBSIDIARIES	09/26/14 09/26/14	OFFICE SUPPLIES (OUTSIDE)	28.57	

1328



10-28	AP	E0209476	STAPLES INC & SUBSIDIARIES .....	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE) .....	169.90
10-28	AP	E0209477	STAPLES INC & SUBSIDIARIES .....	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE) .....	8.93
10-28	AP	E0209478	STAPLES INC & SUBSIDIARIES .....	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE) .....	8.99
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-14.25
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	83.01
11-13	AP	E0214628	HAGUE QUALITY WATER OF MD INC .....	11/09/14	12/08/14	WATER .....	63.00
11-14	AP	E0214973	STAPLES INC & SUBSIDIARIES .....	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE) .....	14.69
11-24	AP	00763079	CITI PCARD-DD/BR .....	10/01/14	10/28/14	FOOD & BEVERAGE .....	50.80
11-24	AP	E0218868	FLEISCHMAN, MICHAEL D. ....	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE) .....	20.65
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	155.84
11-25	AP	E0218862	STAPLES INC & SUBSIDIARIES .....	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	130.27
11-25	AP	E0218864	LEMMA, ANTHONY J. ....	11/21/14	11/21/14	PUBLICATIONS/REFERENCE MAT'L .....	19.54
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	277.88
12-08	AP	00763605	U.S. CAPITOL HISTORICAL SOCIETY .....	12/04/14	12/04/14	PUBLICATIONS/REFERENCE MAT'L .....	5,590.00
12-10	AP	E0223307	STAPLES INC & SUBSIDIARIES .....	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	26.29
12-11	AP	E0224016	HAGUE QUALITY WATER OF MD INC .....	12/09/14	01/08/15	WATER .....	63.00
12-11	AP	E0224017	STAPLES INC & SUBSIDIARIES .....	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) .....	65.04
12-18	AP	E0227571	GOLDES, JORDAN H. ....	02/26/14	02/26/14	FOOD & BEVERAGE .....	26.66
12-18	AP	E0227571	GOLDES, JORDAN H. ....	04/10/14	04/10/14	OFFICE SUPPLIES (OUTSIDE) .....	32.58
12-18	AP	E0228041	STAPLES INC & SUBSIDIARIES .....	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE) .....	289.80
12-19	AP	E0227328	CQ PRESS .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
12-22	AP	00768172	CITI PCARD-SING TAO NEWSPAPER NEW .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	138.00
12-22	AP	00768172	CITI PCARD-WORLD JOURNAL CIRCULAT .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	200.00
12-22	AP	E0228042	WASHINGTON POST #1202 .....	04/19/15	01/04/16	PUBLICATIONS/REFERENCE MAT'L .....	107.45
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	2,725.56
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	15,476.56
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	260.08
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	260.08
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	260.08
			EQUIPMENT TOTALS:				780.24
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				361,123.74
			OFFICE TOTALS:				361,123.74
			2013 HON. GRACE MENG				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
12-11	AP	00763903	KYVON .....	03/25/13	03/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	4,967.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				4,967.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				4,967.00
			OFFICE TOTALS:				4,967.00
			2014 HON. LUKE MESSER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL .....		57,597.07		1,320.85
			PERSONNEL COMPENSATION .....		837,409.53		240,363.55
			TRAVEL .....		42,618.24		13,935.22
			RENT, COMMUNICATION, UTILITIES .....		75,756.45		17,778.44
			PRINTING AND REPRODUCTION .....		90,076.44		18,413.82

1329

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. LUKE MESSER—Con.							
				OTHER SERVICES .....	45,677.16	11,589.00	
				SUPPLIES AND MATERIALS .....	14,714.14	1,846.26	
				EQUIPMENT .....	14,421.51	9,064.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,270.54	314,311.49	
				OFFICE TOTALS:	1,178,270.54	314,311.49	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	754.49	
10-31	GL	FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....	-69.50	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....	246.98	
11-30	GL	FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....	-22.95	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	435.68	
12-31	GL	FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....	-23.85	
				FRANKED MAIL TOTALS:		1,320.85	
PERSONNEL COMPENSATION							
				BENNETT, KIMBERLY L. ....	10/01/14 12/31/14	DIRECTOR OF CONSTITUENT SVCS .....	13,100.01
				BURKE, AMY T .....	10/01/14 12/31/14	OFFICE MANAGER/SCHEDULER .....	22,499.99
				GOAD, ROBERT T .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	13,400.01
				HATTER, JOHN L .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....	19,250.01
				HAWKINS, TIMOTHY B .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....	9,402.50
				HILL, ELIZABETH C .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	21,625.01
				HUSTON, JOHNATHON B .....	10/01/14 12/31/14	STAFF ASSISTANT .....	7,815.00
				KAST, ALEXANDRA E .....	10/01/14 12/12/14	PAID INTERN .....	2,066.67
				KITTLE, ALLIE M .....	10/01/14 12/31/14	STAFF ASSISTANT .....	6,999.99
				LYNCH, MARISSA B .....	10/01/14 12/31/14	DEP CHIEF OF STAFF FOR INDIANA .....	15,466.68
				MENORCA, DOUGLAS R .....	10/01/14 12/31/14	CHIEF OF STAFF .....	39,735.17
				NEWELL, MOLLY B .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	13,358.34
				PARDIECK, KARRIE A .....	10/01/14 12/31/14	CASEWORKER .....	12,500.00
				WEBB, JOSHUA J .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....	10,074.17
				WHITE, JERRY L .....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF FOR DC .....	24,150.00
				WILSON, JOHN S .....	10/13/14 12/31/14	PART-TIME EMPLOYEE .....	6,000.00
				YORK, AARON .....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....	2,920.00
				PERSONNEL COMPENSATION TOTALS:		240,363.55	
TRAVEL							
10-07	AP	E0202715	HAWKINS, TIMOTHY B. ....	09/19/14 09/25/14	PRIVATE AUTO MILEAGE .....	142.65	
10-08	AP	E0202702	BENNETT, KIMBERLY L. ....	09/04/14 09/25/14	PRIVATE AUTO MILEAGE .....	121.50	
10-08	AP	E0202711	PARDIECK, KARRIE A .....	09/26/14 09/26/14	PRIVATE AUTO MILEAGE .....	144.00	
10-09	AP	E0203606	CITIBANK GOV CARD SERVICE .....	09/13/14 09/25/14	COMMERCIAL TRANSPORTATION .....	996.20	
10-09	AP	E0203606	CITIBANK GOV CARD SERVICE .....	09/03/14 09/04/14	TRAVEL SUBSISTENCE .....	110.99	
10-16	AP	E0205198	HATTER, JOHN L. ....	10/07/14 10/07/14	TRAVEL SUBSISTENCE .....	14.00	
10-16	AP	E0205211	HATTER, JOHN L. ....	10/07/14 10/09/14	PRIVATE AUTO MILEAGE .....	132.92	
10-20	AP	E0207237	WEBB, JOSHUA J. ....	08/27/14 10/07/14	PRIVATE AUTO MILEAGE .....	639.36	

1330

10-20	AP	E0207240	WEBB, JOSHUA J.	06/05/14	08/15/14	PRIVATE AUTO MILEAGE	645.75
10-22	AP	E0207534	YORK, AARON	10/14/14	10/14/14	PRIVATE AUTO MILEAGE	206.55
10-28	AP	E0209192	HAWKINS, TIMOTHY B.	10/23/14	10/23/14	TRAVEL SUBSISTENCE	2.00
10-28	AP	E0209196	HAWKINS, TIMOTHY B.	10/01/14	10/23/14	PRIVATE AUTO MILEAGE	135.86
10-28	AP	E0209209	YORK, AARON	10/23/14	10/24/14	PRIVATE AUTO MILEAGE	218.70
11-04	AP	E0210967	HATTER, JOHN L.	10/28/14	10/28/14	PRIVATE AUTO MILEAGE	54.62
11-05	AP	E0211765	BENNETT, KIMBERLY L.	10/07/14	10/07/14	TRAVEL SUBSISTENCE	29.08
11-05	AP	E0211780	BENNETT, KIMBERLY L.	10/01/14	10/30/14	PRIVATE AUTO MILEAGE	190.80
11-06	AP	E0211769	CITIBANK GOV CARD SERVICE	10/07/14	11/05/14	COMMERCIAL TRANSPORTATION	2,875.21
11-12	AP	E0213439	HON ALLEN "LUKE" MESSER	11/05/14	11/05/14	TRAVEL SUBSISTENCE	7.95
11-12	AP	E0213440	HAWKINS, TIMOTHY B.	10/27/14	11/07/14	PRIVATE AUTO MILEAGE	213.17
12-04	AP	E0221415	NEWELL, MOLLY B.	11/18/14	11/18/14	TRAVEL SUBSISTENCE	15.00
12-05	AP	E0221421	CITIBANK GOV CARD SERVICE	11/17/14	11/21/14	COMMERCIAL TRANSPORTATION	701.30
12-05	AP	E0221424	WHITE, JERRY L.	10/26/14	10/30/14	TRAVEL SUBSISTENCE	590.07
12-05	AP	E0221427	BENNETT, KIMBERLY L.	11/05/14	11/19/14	PRIVATE AUTO MILEAGE	136.35
12-05	AP	E0221429	BENNETT, KIMBERLY L.	11/13/14	11/13/14	TRAVEL SUBSISTENCE	10.00
12-05	AP	E0221433	YORK, AARON	11/20/14	11/21/14	PRIVATE AUTO MILEAGE	206.10
12-18	AP	E0227753	HAWKINS, TIMOTHY B.	12/05/14	12/15/14	PRIVATE AUTO MILEAGE	116.64
12-18	AP	E0227756	HATTER, JOHN L.	12/15/14	12/16/14	TRAVEL SUBSISTENCE	202.67
12-18	AP	E0227764	WEBB, JOSHUA J.	12/15/14	12/16/14	TRAVEL SUBSISTENCE	209.17
12-18	AP	E0227765	HATTER, JOHN L.	12/15/14	12/16/14	TRAVEL SUBSISTENCE	36.00
12-18	AP	E0227773	HAWKINS, TIMOTHY B.	12/15/14	12/16/14	TRAVEL SUBSISTENCE	207.67
12-18	AP	E0227775	WEBB, JOSHUA J.	11/11/14	12/12/14	PRIVATE AUTO MILEAGE	661.14
12-19	AP	E0227770	CITIBANK GOV CARD SERVICE	12/15/14	12/16/14	COMMERCIAL TRANSPORTATION	3,233.60
12-19	AP	E0228506	PARDIECK, KARRIE A.	12/18/14	12/18/14	PRIVATE AUTO MILEAGE	43.20
12-19	AP	E0228514	YORK, AARON	12/16/14	12/17/14	PRIVATE AUTO MILEAGE	88.65
12-22	AP	E0228507	PARDIECK, KARRIE A.	12/15/14	12/16/14	PRIVATE AUTO MILEAGE	66.60
12-22	AP	E0228513	PARDIECK, KARRIE A.	12/15/14	12/16/14	TRAVEL SUBSISTENCE	202.67
12-22	AP	E0228513	PARDIECK, KARRIE A.	12/16/14	12/16/14	TRAVEL SUBSISTENCE	21.45
12-22	AP	E0228516	YORK, AARON	12/15/14	12/16/14	LODGING	212.67
12-22	AP	E0228521	HON ALLEN "LUKE" MESSER	12/16/14	12/17/14	TRAVEL SUBSISTENCE	92.96
12-31	AP	00769011	YORK, AARON	12/15/14	12/16/14	LODGING	-212.67
12-31	AP	00769011	YORK, AARON	12/15/14	12/16/14	TRAVEL SUBSISTENCE	212.67
						TRAVEL TOTALS:	13,935.22
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0199684	SHELBYVILLE PUBLIC UTILITES	07/01/14	08/01/14	UTILITIES	67.02
10-08	AP	E0202697	INDIANA MICHIGAN POWER	08/27/14	09/26/14	UTILITIES	39.44
10-08	AP	E0202703	FRONTIER	08/20/14	09/19/14	TELECOMSRV/EQ/TOLL CHARGE	141.23
10-08	AP	E0202714	AT&T	08/16/14	09/15/14	TELECOMSRV/EQ/TOLL CHARGE	227.20
10-08	AP	E0202716	COMCAST	10/11/14	11/10/14	UTILITIES	87.04
10-10	AP	00753744	GENERAL SERVICES ADMIN.	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	202.17
10-16	AP	00754620	MURRAY BUILDING	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	00755229	JEFFREY L SPONSEL	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,939.37
10-16	AP	00755414	CITY CONTROLLER'S OFFICE	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	E0205183	MCI COMM SERVICE	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.89
10-16	AP	E0205193	INDIANA AMERICAN WATER	09/03/14	10/01/14	UTILITIES	23.17
10-16	AP	E0205199	VECTREN ENERGY DELIVERY	09/02/14	10/01/14	UTILITIES	35.32
10-16	AP	E0205213	VECTREN ENERGY DELIVERY	09/02/14	10/01/14	UTILITIES	27.36
10-20	AP	E0207223	DUKE ENERGY CORPORATION	09/11/14	10/13/14	UTILITIES	66.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUKE MESSER—Con.						
10-20	AP	E0207232	DUKE ENERGY CORPORATION	09/11/14 10/13/14	UTILITIES	142.80
10-21	AP	00757962	CITI PCARD-VERIZON WRLS	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE	22.49
10-21	AP	E0207532	COMCAST CABLEVISION	10/18/14 11/17/14	UTILITIES	94.17
10-28	AP	E0209201	AT&T	07/16/14 08/15/14	TELECOMSRV/EQ/TOLL CHARGE	227.20
10-28	AP	E0209205	SHELBYVILLE PUBLIC UTILITES	08/01/14 09/02/14	UTILITIES	61.09
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	89.75
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	680.74
10-30	GL	EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)	69.05
10-30	GL	EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	45.00
11-04	AP	E0210952	VERIZON BUSINESS	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.91
11-04	AP	E0210955	INDIANA MICHIGAN POWER	09/26/14 10/27/14	UTILITIES	34.07
11-04	AP	E0210961	AT&T	09/16/14 10/15/14	TELECOMSRV/EQ/TOLL CHARGE	227.28
11-04	AP	E0210963	FRONTIER	09/20/14 10/19/14	TELECOMSRV/EQ/TOLL CHARGE	141.23
11-05	AP	E0211776	COMCAST CABLEVISION	11/11/14 12/10/14	UTILITIES	87.04
11-12	AP	00758766	GENERAL SERVICES ADMIN.	10/01/14 10/30/14	TELECOMSRV/EQ/TOLL CHARGE	202.17
11-12	AP	E0213441	BURKE, AMY T.	11/09/14 11/09/14	UTILITIES	17.69
11-13	AP	E0213425	VERIZON BUSINESS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.93
11-13	AP	E0213426	VECTREN ENERGY DELIVERY	10/01/14 11/03/14	UTILITIES	42.66
11-13	AP	E0213427	VECTREN ENERGY DELIVERY	10/01/14 11/03/14	UTILITIES	44.75
11-13	AP	E0213436	INDIANA AMERICAN WATER	10/02/14 10/30/14	UTILITIES	23.55
11-16	AP	00759650	MURRAY BUILDING	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	00760259	JEFFREY L SPONSEL	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,939.37
11-16	AP	00760432	CITY CONTROLLER'S OFFICE	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-20	AP	E0217521	DUKE ENERGY CORPORATION	10/13/14 11/14/14	UTILITIES	3.05
11-20	AP	E0217537	DUKE ENERGY CORPORATION	10/13/14 11/14/14	UTILITIES	73.96
11-21	AP	E0217529	COMCAST	11/18/14 12/17/14	UTILITIES	94.17
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	89.75
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	703.92
11-24	GL	EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)	69.05
11-24	GL	EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	50.58
12-05	AP	E0221430	INDIANA MICHIGAN POWER	10/27/14 11/25/14	UTILITIES	36.76
12-10	AP	E0223857	FRONTIER	10/20/14 11/19/14	TELECOMSRV/EQ/TOLL CHARGE	141.35
12-11	AP	E0223873	VECTREN ENERGY DELIVERY	11/03/14 12/01/14	UTILITIES	103.95
12-11	AP	E0223877	VECTREN ENERGY DELIVERY	11/03/14 12/01/14	UTILITIES	69.88
12-16	AP	00767013	MURRAY BUILDING	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00767615	JEFFREY L SPONSEL	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,939.37
12-16	AP	00767786	CITY CONTROLLER'S OFFICE	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-18	AP	E0227762	VERIZON BUSINESS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	14.35
12-22	AP	00768076	GENERAL SERVICES ADMIN.	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	202.17
12-22	AP	E0227766	COMCAST	12/18/14 01/17/15	UTILITIES	94.17
12-22	AP	E0228530	FEDEX	12/01/14 12/04/14	POSTAGE / COURIER / BOX RENTAL	20.58

1332

12-23	AP	E0228522	DUKE ENERGY CORPORATION .....	11/14/14	12/12/14	UTILITIES .....	31.94
12-24	AP	E0228531	DUKE ENERGY CORPORATION .....	11/14/14	12/12/14	UTILITIES .....	71.69
12-29	AP	E0230437	AT&T .....	10/16/14	11/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	227.36
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	89.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	796.46
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	69.05
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	37.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,778.44
			PRINTING AND REPRODUCTION				
10-07	AP	E0202407	FRANKING GRID LLC .....	05/20/14	08/31/14	ADVERTISEMENTS .....	16,871.19
10-07	AP	E0202690	BURKE, AMY T. ....	10/04/14	10/04/14	PRINTING & REPRODUCTION .....	67.91
10-22	AP	E0207514	BURKE, AMY T. ....	10/19/14	10/19/14	PRINTING & REPRODUCTION .....	172.29
10-28	AP	E0209214	ACCURATE WORD LLC .....	10/22/14	10/22/14	PRINTING & REPRODUCTION .....	29.95
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	43.00
10-30	AP	00758350	PUBLIC PRINTER .....	05/12/14	05/12/14	PRINTING & REPRODUCTION .....	339.02
10-30	AP	00758350	PUBLIC PRINTER .....	05/28/14	05/28/14	PRINTING & REPRODUCTION .....	48.74
11-24	AP	E0217523	VIRGINIA PAYNE PHOTOGRAPHY .....	10/23/14	10/23/14	PRINTING & REPRODUCTION .....	477.00
12-04	AP	E0221416	ACCURATE WORD LLC .....	11/24/14	11/24/14	PRINTING & REPRODUCTION .....	333.50
12-11	AP	E0224305	XEROX CORPORATION .....	07/25/14	08/30/14	PRINTING & REPRODUCTION .....	0.84
12-11	AP	E0224307	XEROX CORPORATION .....	08/30/14	10/27/14	PRINTING & REPRODUCTION .....	26.58
12-11	AP	E0224308	XEROX CORPORATION .....	07/09/14	07/25/14	PRINTING & REPRODUCTION .....	0.60
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	3.20
						PRINTING AND REPRODUCTION TOTALS:	18,413.82
			OTHER SERVICES				
10-08	AP	E0202713	IN & OUT CLEANING SERVICES .....	09/02/14	09/29/14	JANITORIAL AND MAINT SERV .....	117.00
10-16	AP	00754094	HOUSECALL .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	00754154	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-16	AP	E0205216	ANGIE BLAIR CLEANING .....	09/13/14	09/27/14	JANITORIAL AND MAINT SERV .....	250.00
11-05	AP	E0211778	IN & OUT CLEANING SERVICES .....	10/13/14	10/27/14	JANITORIAL AND MAINT SERV .....	70.00
11-16	AP	00759132	HOUSECALL .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	00759192	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-21	AP	E0217516	ANGIE BLAIR CLEANING .....	10/10/14	10/25/14	JANITORIAL AND MAINT SERV .....	250.00
12-05	AP	E0221426	IN & OUT CLEANING SERVICES .....	11/10/14	11/24/14	JANITORIAL AND MAINT SERV .....	82.00
12-11	AP	E0223867	ANGIE BLAIR CLEANING .....	11/01/14	11/29/14	JANITORIAL AND MAINT SERV .....	375.00
12-15	AR	AC-10021	PROSPER GROUP .....	06/01/14	06/01/14	WEB DEV HST.EMAIL & RLTD SERV .....	-55.00
12-16	AP	00766510	HOUSECALL .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00766568	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	11,589.00
			SUPPLIES AND MATERIALS				
10-07	AP	E0202705	QUENCH USA LLC .....	10/01/14	10/31/14	WATER .....	33.84
10-08	AP	E0202696	STAPLES ADVANTAGE .....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) .....	65.39
10-08	AP	E0202699	STAPLES INC .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	51.55
10-08	AP	E0202704	PHILLIPPE WATER EQUIPMENT INC .....	08/29/14	09/30/14	WATER .....	39.75
10-14	AP	E0202684	THOMAS OFFICE SOLUTIONS .....	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) .....	135.25
10-16	AP	E0205212	MOFFETTS WATERCARE .....	09/04/14	09/04/14	WATER .....	33.90
10-20	AP	E0207239	WEBB, JOSHUA J. ....	09/22/14	09/22/14	FOOD & BEVERAGE .....	24.64
10-21	AP	00757962	CITI PCARD-GAN INDIANANEWSAPRCIR .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	55.74
10-21	AP	00757962	CITI PCARD-STAPLES .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	397.29

133

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUKE MESSER—Con.						
10-22	AP	E0207509	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE)	9.58
10-28	AP	E0209204	10/08/14	10/08/14	FOOD & BEVERAGE	16.02
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-645.75
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	567.28
11-04	AP	E0210958	11/01/14	11/30/14	WATER	33.84
11-05	AP	E0211763	10/27/14	10/30/14	WATER	23.25
11-05	AP	E0211775	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE)	56.67
11-20	AP	E0217519	11/11/14	11/11/14	OFFICE SUPPLIES (OUTSIDE)	24.36
11-24	AP	00763079	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	89.99
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	57.01
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-75.25
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	349.57
12-05	AP	E0221417	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE)	23.78
12-05	AP	E0221419	12/01/14	12/31/14	WATER	32.00
12-11	AP	E0223855	12/04/14	12/04/14	FOOD & BEVERAGE	25.00
12-11	AP	E0223856	12/04/14	12/04/14	FOOD & BEVERAGE	25.00
12-11	AP	E0223868	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)	12.41
12-11	AP	E0223869	11/14/14	11/14/14	WATER	9.72
12-15	AP	E0224317	11/10/14	12/31/14	WATER	23.25
12-18	AP	E0227761	12/12/14	12/13/14	FOOD & BEVERAGE	63.38
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	57.74
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	55.77
12-22	AP	E0228505	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	11.55
12-22	AP	E0228515	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	29.88
12-31	AP	00769012	11/09/14	11/09/14	FOOD & BEVERAGE	17.69
12-31	AP	00769012	11/09/14	11/09/14	OFFICE SUPPLIES (OUTSIDE)	-17.69
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-119.00
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	251.86
SUPPLIES AND MATERIALS TOTALS:						1,846.26
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	490.33
10-31	GL	RPY0043716	10/01/14	10/31/14	EQUIPMENT PURCHASES	239.47
11-20	AP	00762969	08/29/14	09/03/14	OFFICE EQUIP PURCH LESS THAN \$25,000	6,875.00
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	490.33
11-28	GL	RPY0044485	11/01/14	11/30/14	EQUIPMENT PURCHASES	239.47
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	490.33
12-31	GL	RPY0045332	12/01/14	12/31/14	EQUIPMENT PURCHASES	239.42
EQUIPMENT TOTALS:						9,064.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						314,311.49
OFFICE TOTALS:						314,311.49

1334

2014 HON. JOHN L. MICA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 35,156.14 1,743.05

PERSONNEL COMPENSATION .....	910,928.92	268,238.93
TRAVEL .....	36,689.37	11,706.95
RENT, COMMUNICATION, UTILITIES .....	130,797.88	35,813.74
PRINTING AND REPRODUCTION .....	39,761.58	3,909.01
OTHER SERVICES .....	38,804.50	8,960.00
SUPPLIES AND MATERIALS .....	14,518.54	1,937.87
EQUIPMENT .....	16,016.85	4,217.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,673.78	336,526.66
OFFICE TOTALS:	1,222,673.78	336,526.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	716.47
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-67.32
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	857.35
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	314.36
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-77.81

FRANKED MAIL TOTALS: 1,743.05

PERSONNEL COMPENSATION

ANDISCO,AUGUSTINA .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	11,688.89
BEARD,ZANE A .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	7,916.67
BOOKER,JOHN S .....	10/01/14	11/30/14	DISTRICT REPRESENTATIVE .....	8,341.67
BRINCK,CASEY .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	12,416.67
BYRD,LLOYD A .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	7,666.66
COTTON,BARRY S .....	10/01/14	10/31/14	CASEWORKER .....	4,166.67
COTTON,BARRY S .....	11/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	8,500.00
DECK, JAMES .....	10/01/14	12/31/14	CHIEF OF STAFF .....	39,666.67
KELLY,PATRICK O .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	14,166.67
LARSEN,THOMAS A .....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....	9,666.67
MCMASTER,SEAN K .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	13,916.67
MINES, JANET E. ....	10/01/14	12/31/14	CASEWORKER .....	13,416.67
POLSTON,MARSHALL S .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	7,916.67
ROEDER, DEBORAH M. ....	10/01/14	11/30/14	CASEWORKER .....	10,000.00
ROEDER, DEBORAH M. ....	12/01/14	12/31/14	CONSTITUENT SERVICES MANAGER .....	4,166.67
STONE,KEVAN P .....	10/01/14	12/31/14	SPECIAL PROJECTS DIRECTOR .....	16,916.67
TAIT, TANICE A .....	10/01/14	12/31/14	OFFICE MANAGER .....	12,541.66
TROVATO,JOSEPH V .....	10/01/14	12/31/14	CASEWORKER .....	10,166.67
WALDRIP, BRIAN D. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	28,416.67
WINDRAM,LESLIE A .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	17,666.67
WIST,JILLIAN C .....	10/01/14	12/31/14	DISTRICT AIDE .....	8,916.67

PERSONNEL COMPENSATION TOTALS: 268,238.93

TRAVEL

10-07	AP	E0202352	TROVATO, JOSEPH V. ....	09/02/14	09/17/14	PRIVATE AUTO MILEAGE .....	154.22
10-07	AP	E0202352	TROVATO, JOSEPH V. ....	09/18/14	09/30/14	PRIVATE AUTO MILEAGE .....	117.94
10-08	AP	E0202330	HON. JOHN L. MICA .....	09/19/14	09/21/14	CAR RENTAL .....	69.52
10-08	AP	E0202330	HON. JOHN L. MICA .....	09/21/14	09/21/14	GASOLINE .....	20.01
10-08	AP	E0202331	BEARD, ZANE A. ....	08/24/14	08/29/14	PRIVATE AUTO MILEAGE .....	57.01
10-08	AP	E0202331	BEARD, ZANE A. ....	09/19/14	09/27/14	PRIVATE AUTO MILEAGE .....	44.24
10-08	AP	E0202336	MINES, JANET E. ....	09/05/14	09/29/14	PRIVATE AUTO MILEAGE .....	78.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN L. MICA—Con.						
10-08	AP E0202353	STONE, KEVAN P.	09/08/14 09/30/14	PRIVATE AUTO MILEAGE		54.82
10-09	AP E0203155	ROEDER, DEBORAH M.	09/02/14 09/19/14	PRIVATE AUTO MILEAGE		411.60
10-09	AP E0203156	HON. JOHN L. MICA	09/25/14 10/06/14	CAR RENTAL		482.20
10-09	AP E0203162	COTTON, BARRY S.	09/01/14 09/29/14	PRIVATE AUTO MILEAGE		96.10
10-09	AP E0203177	BOOKER, JOHN S.	08/01/14 08/26/14	PRIVATE AUTO MILEAGE		333.76
10-09	AP E0203177	BOOKER, JOHN S.	08/29/14 08/30/14	PRIVATE AUTO MILEAGE		47.04
10-09	AP E0203177	BOOKER, JOHN S.	09/01/14 09/20/14	PRIVATE AUTO MILEAGE		322.56
10-09	AP E0203177	BOOKER, JOHN S.	09/21/14 09/29/14	PRIVATE AUTO MILEAGE		125.44
10-09	AP E0203178	WIST, JILLIAN C.	09/02/14 09/29/14	PRIVATE AUTO MILEAGE		57.68
11-05	AP E0211575	BEARD, ZANE A.	10/01/14 10/25/14	PRIVATE AUTO MILEAGE		149.74
11-05	AP E0211578	BOOKER, JOHN S.	10/02/14 10/22/14	PRIVATE AUTO MILEAGE		379.12
11-05	AP E0211578	BOOKER, JOHN S.	10/23/14 10/27/14	PRIVATE AUTO MILEAGE		60.48
11-05	AP E0211583	ROEDER, DEBORAH M.	10/01/14 10/30/14	PRIVATE AUTO MILEAGE		400.96
11-05	AP E0211583	ROEDER, DEBORAH M.	10/16/14 10/31/14	PRIVATE AUTO MILEAGE		224.00
11-05	AP E0211588	TROVATO, JOSEPH V.	10/01/14 10/30/14	PRIVATE AUTO MILEAGE		130.03
11-05	AP E0211593	MINES, JANET E.	10/01/14 10/31/14	PRIVATE AUTO MILEAGE		269.92
11-10	AP E0213177	COTTON, BARRY S.	10/21/14 10/21/14	TAXI/PARKING/TOLLS		7.50
11-10	AP E0213187	HON. JOHN L. MICA	10/05/14 10/05/14	GASOLINE		50.00
11-10	AP E0213189	WINDRAM, LESLIE A.	08/20/14 08/22/14	PRIVATE AUTO MILEAGE		39.03
11-10	AP E0213189	WINDRAM, LESLIE A.	08/22/14 09/04/14	PRIVATE AUTO MILEAGE		47.54
11-10	AP E0213189	WINDRAM, LESLIE A.	09/04/14 09/12/14	PRIVATE AUTO MILEAGE		65.13
11-10	AP E0213189	WINDRAM, LESLIE A.	09/12/14 09/17/14	PRIVATE AUTO MILEAGE		67.03
11-10	AP E0213189	WINDRAM, LESLIE A.	06/03/14 08/14/14	TAXI/PARKING/TOLLS		16.00
11-12	AP E0213176	BRINCK, CASEY	10/29/14 10/31/14	TRAVEL SUBSISTENCE		83.04
12-02	AP E0219777	KELLY, PATRICK O.	09/04/14 09/26/14	PRIVATE AUTO MILEAGE		74.37
12-02	AP E0219777	KELLY, PATRICK O.	10/01/14 10/13/14	PRIVATE AUTO MILEAGE		73.36
12-02	AP E0219777	KELLY, PATRICK O.	10/13/14 10/16/14	PRIVATE AUTO MILEAGE		95.82
12-02	AP E0219777	KELLY, PATRICK O.	10/16/14 10/30/14	PRIVATE AUTO MILEAGE		89.26
12-02	AP E0219777	KELLY, PATRICK O.	10/30/14 10/31/14	PRIVATE AUTO MILEAGE		40.71
12-05	AP E0221289	TROVATO, JOSEPH V.	11/03/14 11/24/14	PRIVATE AUTO MILEAGE		29.12
12-05	AP E0221291	ROEDER, DEBORAH M.	11/03/14 11/21/14	PRIVATE AUTO MILEAGE		411.60
12-05	AP E0221291	ROEDER, DEBORAH M.	11/05/14 11/25/14	PRIVATE AUTO MILEAGE		210.56
12-05	AP E0221297	MINES, JANET E.	11/03/14 11/14/14	PRIVATE AUTO MILEAGE		137.76
12-05	AP E0221298	HON. JOHN L. MICA	10/30/14 11/06/14	CAR RENTAL		227.54
12-05	AP E0221298	HON. JOHN L. MICA	11/10/14 11/12/14	CAR RENTAL		114.20
12-05	AP E0221298	HON. JOHN L. MICA	11/14/14 11/17/14	CAR RENTAL		179.29
12-05	AP E0221298	HON. JOHN L. MICA	11/05/14 11/05/14	GASOLINE		49.50
12-05	AP E0221298	HON. JOHN L. MICA	11/12/14 11/12/14	GASOLINE		5.00
12-10	AP E0222934	WINDRAM, LESLIE A.	09/18/14 09/26/14	PRIVATE AUTO MILEAGE		88.34
12-10	AP E0222934	WINDRAM, LESLIE A.	09/26/14 10/02/14	PRIVATE AUTO MILEAGE		78.40
12-10	AP E0222934	WINDRAM, LESLIE A.	10/02/14 10/08/14	PRIVATE AUTO MILEAGE		56.17
12-10	AP E0222934	WINDRAM, LESLIE A.	10/09/14 10/15/14	PRIVATE AUTO MILEAGE		54.04
12-10	AP E0222934	WINDRAM, LESLIE A.	10/16/14 10/22/14	PRIVATE AUTO MILEAGE		74.20



12-10	AP	E0222934	WINDRAM, LESLIE A.	10/22/14	10/30/14	PRIVATE AUTO MILEAGE	52.63
12-10	AP	E0222946	COTTON, BARRY S.	11/03/14	11/21/14	PRIVATE AUTO MILEAGE	218.77
12-10	AP	E0222958	KELLY,PATRICK O	11/01/14	11/08/14	PRIVATE AUTO MILEAGE	45.53
12-10	AP	E0222958	KELLY,PATRICK O	11/08/14	11/14/14	PRIVATE AUTO MILEAGE	57.90
12-10	AP	E0222958	KELLY,PATRICK O	11/15/14	11/21/14	PRIVATE AUTO MILEAGE	80.92
12-10	AP	E0222958	KELLY,PATRICK O	11/21/14	11/21/14	PRIVATE AUTO MILEAGE	24.64
12-17	AP	E0226269	HON. JOHN L. MICA	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	223.10
12-17	AP	E0226474	HON. JOHN L. MICA	12/10/14	12/10/14	COMMERCIAL TRANSPORTATION	2,620.20
12-17	AP	E0226474	HON. JOHN L. MICA	12/11/14	12/11/14	COMMERCIAL TRANSPORTATION	59.56
12-17	AP	E0226474	HON. JOHN L. MICA	11/16/14	11/16/14	GASOLINE	13.50
12-17	AP	E0226474	HON. JOHN L. MICA	11/23/14	11/23/14	GASOLINE	40.03
12-17	AP	E0226474	HON. JOHN L. MICA	11/26/14	11/26/14	GASOLINE	21.30
12-17	AP	E0226478	WINDRAM, LESLIE A.	10/30/14	10/31/14	PRIVATE AUTO MILEAGE	76.52
12-17	AP	E0226478	WINDRAM, LESLIE A.	09/24/14	10/07/14	TAXI/PARKING/TOLLS	18.00
12-17	AP	E0226478	WINDRAM, LESLIE A.	09/24/14	11/21/14	TAXI/PARKING/TOLLS	7.00
12-17	AP	E0226526	COTTON, BARRY S.	10/01/14	10/31/14	PRIVATE AUTO MILEAGE	211.78
12-22	AP	E0229180	BEARD, ZANE A.	12/05/14	12/15/14	PRIVATE AUTO MILEAGE	200.98
12-22	AP	E0229181	TROVATO, JOSEPH V.	12/03/14	12/19/14	PRIVATE AUTO MILEAGE	76.16
12-22	AP	E0229185	TAIT, TANICE A.	11/27/14	11/27/14	PRIVATE AUTO MILEAGE	34.16
12-22	AP	E0229187	MINES, JANET E.	12/10/14	12/14/14	PRIVATE AUTO MILEAGE	72.58
12-22	AP	E0229188	COTTON, BARRY S.	12/01/14	12/18/14	PRIVATE AUTO MILEAGE	288.61
12-22	AP	E0229188	COTTON, BARRY S.	12/10/14	12/10/14	TAXI/PARKING/TOLLS	17.00
12-22	AP	E0229190	KELLY,PATRICK O	12/01/14	12/10/14	PRIVATE AUTO MILEAGE	157.86
12-22	AP	E0229190	KELLY,PATRICK O	12/11/14	12/18/14	PRIVATE AUTO MILEAGE	31.36
12-22	AP	E0229209	WIST, JILLIAN C.	11/03/14	11/24/14	PRIVATE AUTO MILEAGE	46.14
12-22	AP	E0229209	WIST, JILLIAN C.	12/01/14	12/18/14	PRIVATE AUTO MILEAGE	46.14
12-24	AP	E0229975	ROEDER, DEBORAH M.	12/01/14	12/18/14	PRIVATE AUTO MILEAGE	385.28
12-24	AP	E0229975	ROEDER, DEBORAH M.	12/19/14	12/19/14	PRIVATE AUTO MILEAGE	28.00
						TRAVEL TOTALS:	11,706.95
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	34.60
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL	5.67
10-08	AP	E0202330	HON. JOHN L. MICA	09/20/14	09/20/14	TELECOMSRV/EQ/TOLL CHARGE	124.79
10-08	AP	E0202346	CENTURYLINK	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	546.35
10-08	AP	E0202350	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	84.55
10-09	AP	E0203183	UNITED PARCEL SERVICE	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL	5.38
10-14	AP	E0204631	AT&T MOBILITY	08/14/14	09/13/14	TELECOMSRV/EQ/TOLL CHARGE	373.13
10-15	AP	E0204621	AT & T	08/20/14	09/19/14	TELECOMSRV/EQ/TOLL CHARGE	808.35
10-15	AP	E0204623	AT & T	08/26/14	09/25/14	TELECOMSRV/EQ/TOLL CHARGE	623.25
10-15	AP	E0204637	DUKE ENERGY PROGRESS INC	08/27/14	09/26/14	UTILITIES	160.96
10-16	AP	00754355	POINT 100 BUILDING LP	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
10-16	AP	00754357	LARRY KENT	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
10-16	AP	00754621	WEST OF EDEN LTD	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	16.14
10-28	AP	00758170	FEDERAL EXPRESS CORPORATION	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	4.22
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	18.01
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	117.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,254.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN L. MICA—Con.						
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)	79.82	
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	58.56	
10-30	GL	HRS0043667	09/01/14 09/30/14	RECORDING - (TRANSFER)	190.00	
11-05	AP	00758490	10/31/14 10/31/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	39.53	
11-05	AP	E0211582	09/14/14 10/13/14	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	375.84	
11-05	AP	E0211586	09/07/14 10/06/14	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	94.80	
11-05	AP	E0211594	09/07/14 10/06/14	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	525.27	
11-05	AP	E0211602	09/07/14 10/06/14	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	84.63	
11-10	AP	E0213179	09/26/14 10/25/14	AT & T TELECOMSRV/EQ/TOLL CHARGE	621.33	
11-10	AP	E0213192	09/20/14 10/19/14	AT & T TELECOMSRV/EQ/TOLL CHARGE	808.47	
11-16	AP	00759387	11/03/14 12/02/14	POINT 100 BUILDING LP DISTRICT OFFICE RENT (PRIVATE)	1,992.00	
11-16	AP	00759389	11/03/14 12/02/14	LARRY KENT DISTRICT OFFICE RENT (PRIVATE)	1,585.00	
11-16	AP	00759651	11/03/14 12/02/14	WEST OF EDEN LTD DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
11-17	AP	00758710	11/07/14 11/07/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	37.26	
11-17	AP	E0214504	09/09/14 09/09/14	KYVON TELECOMSRV/EQ/TOLL CHARGE	150.00	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	117.00	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	1,119.17	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)	79.82	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	74.31	
11-25	AP	00763080	11/21/14 11/21/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	8.55	
12-02	AP	E0219779	10/07/14 11/06/14	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	94.80	
12-02	AP	E0219785	09/26/14 10/28/14	DUKE ENERGY PROGRESS INC UTILITIES	147.01	
12-04	AP	E0221287	10/07/14 10/07/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	6.15	
12-04	AP	E0221300	10/07/14 11/06/14	CENTURYLINK TELECOMSRV/EQ/TOLL CHARGE	537.45	
12-05	AP	E0221279	11/18/14 11/18/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	5.45	
12-05	AP	E0221280	10/19/14 10/19/14	MCI COMM SERVICE TELECOMSRV/EQ/TOLL CHARGE	33.22	
12-05	AP	E0221282	11/06/14 11/06/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	5.02	
12-05	AP	E0221284	11/03/14 11/03/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	5.49	
12-05	AP	E0221285	08/26/14 08/26/14	MCI COMM SERVICE TELECOMSRV/EQ/TOLL CHARGE	28.45	
12-05	AP	E0221288	08/26/14 09/12/14	MCI COMM SERVICE TELECOMSRV/EQ/TOLL CHARGE	37.75	
12-05	AP	E0221293	09/22/14 10/14/14	MCI COMM SERVICE TELECOMSRV/EQ/TOLL CHARGE	36.03	
12-05	AP	E0221294	11/20/14 11/20/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	4.90	
12-05	AP	E0221296	10/21/14 10/22/14	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	21.51	
12-10	AP	E0222942	05/19/14 05/21/14	FRONT PORCH STRATEGIES TELECOMSRV/EQ/TOLL CHARGE	8,700.00	
12-11	AP	00763563	11/28/14 11/28/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	5.04	
12-11	AP	00763597	12/05/14 12/05/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	42.52	
12-16	AP	00766757	12/03/14 01/02/15	POINT 100 BUILDING LP DISTRICT OFFICE RENT (PRIVATE)	1,992.00	
12-16	AP	00766759	12/03/14 01/02/15	LARRY KENT DISTRICT OFFICE RENT (PRIVATE)	1,585.00	
12-16	AP	00767014	12/03/14 01/02/15	WEST OF EDEN LTD DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
12-17	AP	00764073	12/12/14 12/12/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	9.44	
12-17	AP	E0226473	10/26/14 11/25/14	AT & T TELECOMSRV/EQ/TOLL CHARGE	627.37	
12-17	AP	E0226529	10/28/14 11/26/14	DUKE ENERGY PROGRESS INC UTILITIES	92.63	

1338

12-22	AP	E0229206	CENTURYLINK .....	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	523.69
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION .....	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL .....	15.96
12-23	AP	E0229985	AT&T MOBILITY .....	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	94.80
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	117.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,078.22
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	79.82
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	59.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,813.74
PRINTING AND REPRODUCTION							
10-06	AP	E0202332	ACCURATE WORD LLC .....	09/12/14	09/12/14	PRINTING & REPRODUCTION .....	29.95
10-06	AP	E0202358	ACCURATE WORD LLC .....	09/30/14	09/30/14	PRINTING & REPRODUCTION .....	29.95
10-06	AP	E0202497	ACCURATE WORD LLC .....	09/23/14	09/23/14	PRINTING & REPRODUCTION .....	39.95
10-15	AP	E0204638	ACCURATE WORD LLC .....	10/06/14	10/06/14	PRINTING & REPRODUCTION .....	29.95
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	30.50
10-29	AP	00758160	PUBLIC PRINTER .....	06/12/14	06/12/14	PRINTING & REPRODUCTION .....	484.16
11-10	AP	E0213180	ACCURATE WORD LLC .....	11/05/14	11/05/14	PRINTING & REPRODUCTION .....	39.95
11-17	AP	E0214905	ACCURATE WORD LLC .....	11/12/14	11/12/14	PRINTING & REPRODUCTION .....	39.95
12-02	AP	E0219776	XEROX CORPORATION .....	06/21/14	09/30/14	PRINTING & REPRODUCTION .....	144.67
12-02	AP	E0219798	XEROX CORPORATION .....	06/20/14	09/30/14	PRINTING & REPRODUCTION .....	1,025.33
12-17	AP	E0226469	MILLENNIUM CONSULTING INC .....	03/14/14	03/14/14	PRINTING & REPRODUCTION .....	2,008.25
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	6.40
						PRINTING AND REPRODUCTION TOTALS:	3,909.01
OTHER SERVICES							
10-08	AP	E0202357	BUFFING AND DUSTING .....	09/01/14	09/30/14	JANITORIAL AND MAINT SERV .....	140.00
10-16	AP	00754331	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,780.00
11-05	AP	E0211576	BUFFING AND DUSTING .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	170.00
11-05	AP	E0211580	BUFFING AND DUSTING .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	140.00
11-16	AP	00759365	ICONSTITUENT LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	2,780.00
12-05	AP	E0221292	BUFFING AND DUSTING .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	170.00
12-16	AP	00766737	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,780.00
						OTHER SERVICES TOTALS:	8,960.00
SUPPLIES AND MATERIALS							
10-07	AP	E0202352	TROVATO, JOSEPH V. ....	09/08/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	99.95
10-08	AP	E0202322	HAGUE QUALITY WATER OF MD INC .....	09/01/14	09/30/14	WATER .....	55.00
10-08	AP	E0202347	CRYSTAL SPRINGS .....	09/09/14	09/09/14	WATER .....	42.64
10-09	AP	E0203154	CRYSTAL SPRINGS .....	08/20/14	09/03/14	WATER .....	16.80
10-09	AP	E0203161	WALDRIP, BRIAN D. ....	07/03/14	07/03/14	OFFICE SUPPLIES (OUTSIDE) .....	8.24
10-14	AP	E0204628	CRYSTAL SPRINGS .....	08/14/14	09/09/14	WATER .....	28.60
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-160.45
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	177.21
11-05	AP	E0211574	HAGUE QUALITY WATER OF MD INC .....	10/01/14	10/31/14	WATER .....	55.00
11-05	AP	E0211584	CRYSTAL SPRINGS .....	09/17/14	10/01/14	WATER .....	36.75
11-05	AP	E0211588	TROVATO, JOSEPH V. ....	10/16/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	193.80
11-05	AP	E0211591	CRYSTAL SPRINGS .....	10/07/14	10/07/14	WATER .....	42.60
11-05	AP	E0211598	CRYSTAL SPRINGS .....	09/11/14	10/07/14	WATER .....	28.55
11-10	AP	E0213186	UNITED STATES G.P.O. ....	09/15/14	09/15/14	PUBLICATIONS/REFERENCE MAT'L .....	225.00
11-10	AP	E0213187	HON. JOHN L. MICA .....	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE) .....	53.36
11-10	AP	E0213189	WINDRAM, LESLIE A. ....	05/02/14	05/02/14	HABITATION EXPENSE .....	10.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN L. MICA—Con.						
11-30	GL	RMS0044507	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		794.21
12-02	AP	E0219786 DECK, JAMES	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE)		18.51
12-02	AP	E0219788 CRYSTAL SPRINGS	10/09/14 11/04/14	WATER		28.52
12-02	AP	E0219792 CRYSTAL SPRINGS	11/04/14 11/04/14	WATER		53.56
12-05	AP	E0221286 HAGUE QUALITY WATER OF MD INC	11/01/14 11/30/14	WATER		55.00
12-05	AP	E0221289 TROVATO, JOSEPH V.	10/30/14 12/01/14	OFFICE SUPPLIES (OUTSIDE)		45.12
12-17	AP	E0226476 CRYSTAL SPRINGS	10/15/14 10/15/14	WATER		13.23
12-17	AP	E0226486 CRYSTAL SPRINGS	11/06/14 12/02/14	WATER		28.45
12-31	GL	FLG0045367	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-145.25
12-31	GL	RMS0045369	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		132.61
				SUPPLIES AND MATERIALS TOTALS:		1,937.87
EQUIPMENT						
10-21	AP	00757969 DELL MARKETING LP	06/26/14 06/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000		851.59
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS		366.00
10-31	GL	RPY0043716	10/01/14 10/31/14	EQUIPMENT PURCHASES		755.84
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS		366.00
11-28	GL	RPY0044485	11/01/14 11/30/14	EQUIPMENT PURCHASES		755.84
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS		366.00
12-31	GL	RPY0045332	12/01/14 12/31/14	EQUIPMENT PURCHASES		755.84
				EQUIPMENT TOTALS:		4,217.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,526.66
				OFFICE TOTALS:		336,526.66
2014 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,687.59	576.30
				PERSONNEL COMPENSATION	1,013,615.20	285,078.74
				TRAVEL	79,338.74	12,786.03
				RENT, COMMUNICATION, UTILITIES	81,509.99	19,180.65
				PRINTING AND REPRODUCTION	894.55	2.10
				OTHER SERVICES	23,268.00	6,109.00
				SUPPLIES AND MATERIALS	7,058.69	1,461.63
				EQUIPMENT	2,511.00	627.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,883.76	325,822.20
				OFFICE TOTALS:	1,212,883.76	325,822.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604 UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL		292.29
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL		-7.05
11-24	AP	00763175 UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL		182.19
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL		-8.85
12-23	AP	00768169 UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL		117.72
				FRANKED MAIL TOTALS:		576.30

1340

		PERSONNEL COMPENSATION					
		ALLEN, GENE T. ....	10/01/14	12/31/14	DIRECTOR OF OPERATIONS .....	18,968.50	
		ANFINSON, SUSAN .....	10/01/14	12/10/14	SHARED EMPLOYEE .....	1,533.38	
		CALDERWOOD, JANE Q .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	26,500.00	
		CERINI, SUSAN M. ....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	11,094.49	
		CHANDLER, PETER H. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	37,405.00	
		DOYLE, KATHERINE S .....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,500.00	
		DUBOIS, MATTHEW D. ....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	11,619.76	
		FRATTER, BONNIE B. ....	10/11/14	12/31/14	SHARED EMPLOYEE .....	5,560.62	
		GOODMAN, BENJAMIN .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	13,570.00	
		GRAHAM, JOHN .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	11,747.50	
		HAYSLETT, BARBARA L. ....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	13,064.74	
		QUAID, ANDREA .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	14,903.74	
		RAFTER, DANIEL W .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	16,500.01	
		ROUTH, PETER M .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	11,905.00	
		SMITH, DIANE S .....	10/01/14	12/31/14	SCHEDULER/EXECUTIVE ASSISTANT .....	19,763.50	
		SMITH, BRANDON E .....	10/01/14	12/31/14	CONSTITUENT SERVICES REP .....	8,899.99	
		SMITH, RACHEL .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	9,518.26	
		WALLS, DANIEL B .....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	15,475.00	
		WEAST, BRANDON J. ....	09/25/14	10/03/14	PAID INTERN .....	749.98	
		WINSLOW, ROSEMARY J. ....	10/01/14	12/31/14	INTER-GOVERNMENTAL LIAISON .....	17,399.26	
		WINSTEAD, CHRISTOPHER R .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	11,400.01	
					PERSONNEL COMPENSATION TOTALS:	285,078.74	
		TRAVEL					
10-01	AP	E0200186	HAYSLETT, BARBARA L. ....	09/19/14	09/26/14	PRIVATE AUTO MILEAGE .....	253.98
10-01	AP	E0200541	WINSLOW, ROSEMARY J. ....	09/03/14	09/19/14	PRIVATE AUTO MILEAGE .....	325.64
10-01	AP	E0200602	DUBOIS, MATTHEW D. ....	09/11/14	09/22/14	PRIVATE AUTO MILEAGE .....	133.62
10-02	AP	E0201264	SMITH, BRANDON E. ....	09/25/14	09/27/14	PRIVATE AUTO MILEAGE .....	52.68
10-14	AP	E0204543	HON. MICHAEL H MICHAUD .....	08/27/14	08/28/14	LODGING .....	89.64
10-14	AP	E0204543	HON. MICHAEL H MICHAUD .....	07/29/14	09/02/14	TRAVEL SUBSISTENCE .....	23.25
10-15	AP	E0205052	QUAID, ANDREA .....	09/23/14	10/03/14	PRIVATE AUTO MILEAGE .....	190.23
10-15	AP	E0205053	WINSTEAD, CHRISTOPHER R. ....	10/11/14	10/11/14	PRIVATE AUTO MILEAGE .....	72.42
10-15	AP	E0205055	HON. MICHAEL H MICHAUD .....	08/31/14	09/14/14	PRIVATE AUTO MILEAGE .....	391.68
10-15	AP	E0205055	HON. MICHAEL H MICHAUD .....	08/06/14	09/03/14	TAXI/PARKING/TOLLS .....	238.00
10-15	AP	E0205068	CITIBANK GOV CARD SERVICE .....	08/31/14	09/19/14	TRAVEL SUBSISTENCE .....	472.18
10-15	AP	E0205081	WINSTEAD, CHRISTOPHER R. ....	09/27/14	09/27/14	PRIVATE AUTO MILEAGE .....	53.91
10-15	AP	E0205650	REPUBLIC PARKING SYSTEMS INC .....	10/01/14	10/31/14	TAXI/PARKING/TOLLS .....	50.00
10-15	AP	E0205653	REPUBLIC PARKING SYSTEMS INC .....	10/01/14	10/31/14	TAXI/PARKING/TOLLS .....	57.00
10-15	AP	E0205665	DUBOIS, MATTHEW D. ....	10/06/14	10/06/14	PRIVATE AUTO MILEAGE .....	38.76
10-20	AP	E0206953	WINSLOW, ROSEMARY J. ....	09/23/14	10/08/14	PRIVATE AUTO MILEAGE .....	332.52
10-22	AP	E0208020	DUBOIS, MATTHEW D. ....	10/11/14	10/11/14	PRIVATE AUTO MILEAGE .....	33.15
10-22	AP	E0208028	GOODMAN, BENJAMIN D. ....	10/13/14	10/17/14	TRAVEL SUBSISTENCE .....	655.90
10-22	AP	E0208037	QUAID, ANDREA .....	10/07/14	10/17/14	PRIVATE AUTO MILEAGE .....	181.56
10-22	AP	E0208040	CERINI, SUSAN M. ....	10/01/14	10/17/14	PRIVATE AUTO MILEAGE .....	164.22
10-28	AP	E0209240	DUBOIS, MATTHEW D. ....	10/18/14	10/18/14	PRIVATE AUTO MILEAGE .....	38.25
11-12	AP	E0213490	WINSLOW, ROSEMARY J. ....	10/15/14	10/31/14	PRIVATE AUTO MILEAGE .....	313.14
11-17	AP	E0215712	HON. MICHAEL H MICHAUD .....	09/25/14	11/11/14	PRIVATE AUTO MILEAGE .....	698.70
11-17	AP	E0215716	GRAHAM, JOHN .....	07/25/14	10/07/14	PRIVATE AUTO MILEAGE .....	355.47
11-17	AP	E0215718	HON. MICHAEL H MICHAUD .....	10/02/14	11/11/14	MEALS .....	147.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL H. MICHAUD—Con.						
11-17	AP E0215718	HON. MICHAEL H MICHAUD .....	11/12/14 11/14/14	TAXI/PARKING/TOLLS .....		72.00
11-17	AP E0215730	CERINI, SUSAN M. ....	11/07/14 11/13/14	PRIVATE AUTO MILEAGE .....		132.09
11-17	AP E0215734	ALLEN, GENE T. ....	11/01/14 11/05/14	MEALS .....		75.00
11-17	AP E0215734	ALLEN, GENE T. ....	11/01/14 11/05/14	PRIVATE AUTO MILEAGE .....		613.02
11-17	AP E0215734	ALLEN, GENE T. ....	11/01/14 11/05/14	TAXI/PARKING/TOLLS .....		79.85
11-18	AP E0215725	RAFTER, DANIEL W. ....	10/20/14 11/05/14	COMMERCIAL TRANSPORTATION .....		355.89
11-20	AP E0216982	GRAHAM,JOHN .....	10/06/14 10/07/14	LODGING .....		171.72
11-20	AP E0216984	HAYSLETT, BARBARA L. ....	10/01/14 11/11/14	PRIVATE AUTO MILEAGE .....		237.66
11-20	AP E0216991	HON. MICHAEL H MICHAUD .....	10/03/14 10/22/14	TRAVEL SUBSISTENCE .....		41.50
11-20	AP E0217679	WINSLOW, ROSEMARY J. ....	11/10/14 11/18/14	PRIVATE AUTO MILEAGE .....		159.12
11-20	AP E0217680	DUBOIS, MATTHEW D. ....	11/11/14 11/12/14	PRIVATE AUTO MILEAGE .....		87.21
11-20	AP E0217684	SMITH, DIANE S. ....	02/10/14 10/22/14	PRIVATE AUTO MILEAGE .....		771.23
11-25	AP E0219014	SMITH, DIANE S. ....	01/02/14 01/03/14	LODGING .....		89.64
11-25	AP E0219014	SMITH, DIANE S. ....	04/12/14 11/11/14	MEALS .....		17.83
11-25	AP E0219014	SMITH, DIANE S. ....	02/10/14 10/22/14	TAXI/PARKING/TOLLS .....		166.25
11-25	AP E0219063	HON. MICHAEL H MICHAUD .....	11/17/14 11/20/14	TAXI/PARKING/TOLLS .....		51.00
12-01	AP E0219922	WINSTEAD, CHRISTOPHER R. ....	10/18/14 11/15/14	PRIVATE AUTO MILEAGE .....		156.57
12-09	AP E0223188	HAYSLETT, BARBARA L. ....	12/02/14 12/05/14	PRIVATE AUTO MILEAGE .....		129.03
12-12	AP E0224420	HAYSLETT, BARBARA L. ....	12/02/14 12/05/14	PRIVATE AUTO MILEAGE .....		129.03
12-15	AP E0224412	HON. MICHAEL H MICHAUD .....	11/21/14 11/28/14	MEALS .....		80.00
12-15	AP E0224412	HON. MICHAEL H MICHAUD .....	11/14/14 11/29/14	PRIVATE AUTO MILEAGE .....		656.88
12-15	AP E0224412	HON. MICHAEL H MICHAUD .....	12/01/14 12/02/14	TAXI/PARKING/TOLLS .....		46.00
12-15	AP E0225100	CITIBANK GOV CARD SERVICE .....	11/08/14 11/08/14	COMMERCIAL TRANSPORTATION .....		227.10
12-15	AP E0225100	CITIBANK GOV CARD SERVICE .....	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION .....		227.10
12-15	AP E0225100	CITIBANK GOV CARD SERVICE .....	11/13/14 11/13/14	COMMERCIAL TRANSPORTATION .....		25.00
12-15	AP E0225100	CITIBANK GOV CARD SERVICE .....	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION .....		516.20
12-15	AP E0225100	CITIBANK GOV CARD SERVICE .....	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION .....		784.20
12-15	AP E0225100	CITIBANK GOV CARD SERVICE .....	11/11/14 11/21/14	LODGING .....		313.20
12-15	AP E0225100	CITIBANK GOV CARD SERVICE .....	11/16/14 11/20/14	TAXI/PARKING/TOLLS .....		134.00
12-16	AP E0226324	CITIBANK GOV CARD SERVICE .....	11/26/14 11/26/14	COMMERCIAL TRANSPORTATION .....		600.20
12-19	AP E0228021	HON. MICHAEL H MICHAUD .....	12/12/14 12/12/14	PRIVATE AUTO MILEAGE .....		107.61
12-19	AP E0228021	HON. MICHAEL H MICHAUD .....	12/12/14 12/12/14	TAXI/PARKING/TOLLS .....		170.00
					TRAVEL TOTALS:	12,786.03
RENT, COMMUNICATION, UTILITIES						
10-15	AP E0205057	FAIRPOINT COMMUNICATIONS INC .....	08/30/14 09/29/14	TELECOMSRV/EQ/TOLL CHARGE .....		211.21
10-15	AP E0205074	TIME WARNER CABLE .....	10/05/14 11/04/14	UTILITIES .....		171.91
10-15	AP E0205076	FAIRPOINT COMMUNICATIONS INC .....	08/27/14 09/26/14	TELECOMSRV/EQ/TOLL CHARGE .....		350.41
10-15	AP E0205657	FAIRPOINT COMMUNICATIONS INC .....	09/03/14 10/02/14	TELECOMSRV/EQ/TOLL CHARGE .....		211.21
10-16	AP 00754469	AROOSTOOK COMM ENT .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
10-16	AP 00754470	MIDTOWN MALL ASSOCIATES .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,450.00
10-16	AP 00754471	HAYMARKET ASSOCIATES .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,638.87
10-16	AP 00755253	CITY OF LEWISTON .....	10/03/14 10/31/14	DISTRICT OFFICE PARKING .....		275.00
10-22	AP E0208022	VERIZON WIRELESS .....	10/05/14 11/04/14	TELECOMSRV/EQ/TOLL CHARGE .....		1,561.18

1342

10-22	AP	E0208023	FAIRPOINT COMMUNICATIONS INC	09/15/14	10/14/14	TELECOMSRV/EQ/TOLL CHARGE	104.80
10-22	AP	E0208029	FAIRPOINT COMMUNICATIONS INC	09/09/14	10/08/14	TELECOMSRV/EQ/TOLL CHARGE	53.40
10-22	AP	E0208039	TIME WARNER CABLE	10/18/14	11/17/14	UTILITIES	159.19
10-23	AP	E0208444	TIME WARNER CABLE	08/05/14	09/04/14	UTILITIES	171.75
10-24	AP	E0180874	TIME WARNER CABLE	08/05/14	09/04/14	UTILITIES	-171.75
10-27	AP	E0209013	REPUBLIC PARKING SYSTEMS INC	11/01/14	11/30/14	DISTRICT OFFICE PARKING	57.00
10-27	AP	E0209014	TIME WARNER CABLE	10/26/14	11/25/14	UTILITIES	226.11
10-28	AP	E0209238	BEE LINE CABLE	11/01/14	11/30/14	UTILITIES	77.47
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	129.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	216.40
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	106.61
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	60.54
11-12	AP	E0213487	FAIRPOINT COMMUNICATIONS INC	09/30/14	10/29/14	TELECOMSRV/EQ/TOLL CHARGE	211.49
11-12	AP	E0213504	FAIRPOINT COMMUNICATIONS INC	10/03/14	11/02/14	TELECOMSRV/EQ/TOLL CHARGE	211.49
11-16	AP	00759500	AROOSTOOK COMM ENT	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	00759501	MIDTOWN MALL ASSOCIATES	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-16	AP	00759502	HAYMARKET ASSOCIATES	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,638.87
11-16	AP	00760283	CITY OF LEWISTON	11/03/14	11/30/14	DISTRICT OFFICE PARKING	275.00
11-19	AP	E0216981	FAIRPOINT COMMUNICATIONS INC	10/09/14	11/08/14	TELECOMSRV/EQ/TOLL CHARGE	53.44
11-19	AP	E0216983	TIME WARNER CABLE	11/18/14	12/17/14	UTILITIES	159.18
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	129.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	248.38
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	106.61
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	58.29
11-25	AP	E0219026	DUBOIS, MATTHEW D.	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	1.15
12-05	AP	E0221768	TIME WARNER CABLE	11/26/14	12/25/14	UTILITIES	226.20
12-05	AP	E0221779	FAIRPOINT COMMUNICATIONS INC	10/15/14	11/14/14	TELECOMSRV/EQ/TOLL CHARGE	104.83
12-12	AP	E0224417	FAIRPOINT COMMUNICATIONS INC	10/27/14	11/26/14	TELECOMSRV/EQ/TOLL CHARGE	350.83
12-12	AP	E0224429	TIME WARNER CABLE	12/05/14	01/04/15	UTILITIES	169.30
12-12	AP	E0224435	FAIRPOINT COMMUNICATIONS INC	10/30/14	11/29/14	TELECOMSRV/EQ/TOLL CHARGE	211.49
12-15	AP	E0225138	FAIRPOINT COMMUNICATIONS INC	09/27/14	10/26/14	TELECOMSRV/EQ/TOLL CHARGE	350.77
12-15	AP	E0225139	TIME WARNER CABLE	11/05/14	12/04/14	UTILITIES	171.91
12-16	AP	00766868	AROOSTOOK COMM ENT	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	00766869	MIDTOWN MALL ASSOCIATES	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
12-16	AP	00766870	HAYMARKET ASSOCIATES	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,638.87
12-16	AP	00767639	CITY OF LEWISTON	12/03/14	12/31/14	DISTRICT OFFICE PARKING	275.00
12-16	AP	E0226313	FAIRPOINT COMMUNICATIONS INC	11/03/14	12/02/14	TELECOMSRV/EQ/TOLL CHARGE	211.49
12-18	AP	E0228031	FAIRPOINT COMMUNICATIONS INC	11/09/14	12/08/14	TELECOMSRV/EQ/TOLL CHARGE	53.70
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	129.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	155.64
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	106.61
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	51.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,180.65
11-13	AP	00758769	A-COPI IMAGING SYSTEMS	06/03/14	09/02/14	PRINTING & REPRODUCTION	122.39
11-13	AP	E0192274	A-COPI IMAGING SYSTEMS	06/03/14	09/02/14	PRINTING & REPRODUCTION	-122.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL H. MICHAUD—Con.						
11-25	AP E0219026	DUBOIS, MATTHEW D.	09/01/14 09/01/14	PRINTING & REPRODUCTION	2.10	
					PRINTING AND REPRODUCTION TOTALS:	2.10
OTHER SERVICES						
10-01	AP E0200185	MAIN SECURITY SURVEILLANCE	10/01/14 10/31/14	SECURITY SERVICE	23.00	
10-02	AP E0200192	MAIN SECURITY SURVEILLANCE	10/01/14 10/31/14	SECURITY SERVICE	23.00	
10-15	AP E0205069	PAT'S CARPET CLEANING SERVICE	09/05/14 09/26/14	JANITORIAL AND MAINT SERV	180.00	
10-16	AP 00754121	ICONSTITUENT LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
10-28	AP E0209239	MAIN SECURITY SURVEILLANCE	11/01/14 11/30/14	SECURITY SERVICE	23.00	
10-28	AP E0209243	MAIN SECURITY SURVEILLANCE	11/01/14 11/30/14	SECURITY SERVICE	23.00	
10-28	AP E0209281	MAIN SECURITY SURVEILLANCE	11/01/14 11/30/14	SECURITY SERVICE	23.00	
11-12	AP E0213499	PAT'S CARPET CLEANING SERVICE	10/03/14 10/31/14	JANITORIAL AND MAINT SERV	225.00	
11-16	AP 00759159	ICONSTITUENT LLC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-05	AP E0221766	MAIN SECURITY SURVEILLANCE	12/01/14 12/31/14	SECURITY SERVICE	23.00	
12-05	AP E0221772	MAIN SECURITY SURVEILLANCE	12/01/14 12/31/14	SECURITY SERVICE	23.00	
12-05	AP E0221777	MAIN SECURITY SURVEILLANCE	12/01/14 12/31/14	SECURITY SERVICE	23.00	
12-11	AP E0224430	PAT'S CARPET CLEANING SERVICE	11/07/14 11/28/14	JANITORIAL AND MAINT SERV	180.00	
12-16	AP 00766537	ICONSTITUENT LLC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
					OTHER SERVICES TOTALS:	6,109.00
SUPPLIES AND MATERIALS						
10-02	AP E0201239	ALLEN, GENE T.	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE)	29.93	
10-02	AP E0201260	AQUA SYSTEMS	09/30/14 09/30/14	WATER	45.00	
10-14	AP E0204543	HON. MICHAEL H MICHAUD	08/17/14 09/18/14	FOOD & BEVERAGE	172.83	
10-14	AP E0204546	GOLDEN CREST SPRINGS INC	09/30/14 09/30/14	WATER	11.00	
10-15	AP E0204558	GOLDEN CREST SPRINGS INC	09/08/14 09/08/14	WATER	6.33	
10-15	AP E0204567	W.B. MASON CO. INC	09/30/14 09/30/14	FOOD & BEVERAGE	13.99	
10-23	AP E0208506	HON. MICHAEL H MICHAUD	01/11/14 01/11/14	FOOD & BEVERAGE	103.49	
10-27	AP E0209012	W.B. MASON CO. INC	10/16/14 10/16/14	OFFICE SUPPLIES (OUTSIDE)	37.62	
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)	-26.35	
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	59.01	
11-12	AP E0213500	NORTHEAST COFFEE COMPANY	09/17/14 09/17/14	WATER	12.39	
11-17	AP E0215731	GOLDEN CREST SPRINGS INC	10/31/14 10/31/14	WATER	11.00	
11-20	AP E0216991	HON. MICHAEL H MICHAUD	09/20/14 11/13/14	FOOD & BEVERAGE	75.96	
11-25	AP E0219014	SMITH, DIANE S.	04/15/14 04/15/14	FOOD & BEVERAGE	100.00	
11-25	AP E0219026	DUBOIS, MATTHEW D.	11/08/14 11/08/14	OFFICE SUPPLIES (OUTSIDE)	15.81	
11-25	AP E0219063	HON. MICHAEL H MICHAUD	11/16/14 11/19/14	FOOD & BEVERAGE	141.54	
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)	-27.00	
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	192.57	
12-05	AP E0221767	AQUA SYSTEMS	11/30/14 11/30/14	WATER	36.00	
12-05	AP E0221769	NORTHEAST COFFEE COMPANY	11/29/14 11/29/14	WATER	14.99	
12-05	AP E0221774	W.B. MASON CO. INC	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE)	25.29	
12-05	AP E0221775	A-COPI IMAGING SYSTEMS	09/03/14 12/02/14	OFFICE SUPPLIES (OUTSIDE)	97.45	
12-11	AP E0224421	W.B. MASON CO. INC	12/01/14 12/01/14	OFFICE SUPPLIES (OUTSIDE)	41.97	
12-12	AP E0224407	GOLDEN CREST SPRINGS INC	11/30/14 11/30/14	WATER	11.00	

1344



12-15	AP	E0224412	HON. MICHAEL H MICHAUD .....	11/21/14	11/21/14	FOOD & BEVERAGE .....	43.22
12-15	AP	E0225135	W.B. MASON CO. INC .....	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE) .....	8.43
12-15	AP	E0225136	NORTHEAST COFFEE COMPANY .....	10/25/14	10/25/14	WATER .....	14.99
12-15	AP	E0225137	AQUA SYSTEMS .....	10/31/14	10/31/14	WATER .....	45.00
12-18	AP	E0228028	DUBOIS, MATTHEW D. ....	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE) .....	27.42
12-19	AP	E0228021	HON. MICHAEL H MICHAUD .....	12/08/14	12/08/14	FOOD & BEVERAGE .....	120.75
						SUPPLIES AND MATERIALS TOTALS:	1,461.63
EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	209.25
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	209.25
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	209.25
						EQUIPMENT TOTALS:	627.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,822.20
						OFFICE TOTALS:	325,822.20

2014 HON. CANDICE S. MILLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,348.75	836.53
PERSONNEL COMPENSATION .....	869,268.03	239,487.08
TRAVEL .....	69,884.62	17,296.00
RENT, COMMUNICATION, UTILITIES .....	80,845.09	16,646.17
PRINTING AND REPRODUCTION .....	6,004.80	1,829.61
OTHER SERVICES .....	22,888.00	6,225.00
SUPPLIES AND MATERIALS .....	27,919.68	14,042.26
EQUIPMENT .....	13,443.00	13,244.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,096,601.97	309,606.65
OFFICE TOTALS:	1,096,601.97	309,606.65

1345

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	315.30
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-34.25
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	392.88
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-64.65
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	280.30
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-53.05
						FRANKED MAIL TOTALS:	836.53

PERSONNEL COMPENSATION

APRILE,ALEXANDER M .....	12/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	2,500.00
BELL,DAWSON .....	10/01/14	12/31/14	COMMUNICATIONS/WRITER .....	4,750.00
BREMER, JOHN P .....	10/01/14	11/30/14	LEGISLATIVE ASSISTANT .....	3,055.55
BROWN, DONALD C. ....	10/01/14	12/31/14	COALITIONS DIRECTOR .....	19,000.01
CZERNEL, KAREN C. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	24,250.01
ENGELMANN, EMILY G. ....	10/01/14	12/31/14	STAFF ASSISTANT .....	11,999.99
HARRIS,AMBER E .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	3,133.33
KOZANAS,CONSTANTINA .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	15,749.99
KRAFT,PHILIP J .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	12,749.99
LEBRYK,KRISTEN M .....	10/01/14	11/14/14	CONSTITUENT SERVICES REPRESENT .....	5,311.11
LEBRYK,KRISTEN M .....	11/15/14	11/30/14	SCHEDULER .....	2,488.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CANDICE S. MILLER—Con.						
		LEBRYK, KRISTEN M .....	12/01/14 12/31/14	EXECUTIVE ASSISTANT .....		1,666.67
		LEWIS, ANTHONY .....	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT .....		12,749.99
		ORZECZOWSKI, JEFFREY T .....	10/01/14 11/14/14	EXECUTIVE ASSISTANT .....		5,211.11
		ORZECZOWSKI, JEFFREY T .....	11/15/14 12/31/14	LEGISLATIVE ASSISTANT .....		6,305.56
		PUCCELLA, EDWARD J .....	10/01/14 12/31/14	SENIOR POLICY ADVISOR .....		12,416.67
		ROE, JAMIE A. ....	10/01/14 12/31/14	CHIEF OF STAFF .....		35,731.53
		ROSS, JOHN E. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....		2,516.67
		SMITH, EDWARD J .....	10/01/14 12/31/14	CONSTITUENT SERVICE REP. ....		12,749.99
		SUNISLOE, EVAN R .....	10/01/14 12/31/14	STAFF ASSISTANT .....		8,500.01
		VINCENTZ, KATHLEEN C. ....	10/01/14 12/31/14	PAID INTERN .....		3,400.00
		WOOD, SALLEY M. ....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF/COMM DIR .....		33,250.01
				PERSONNEL COMPENSATION TOTALS:		239,487.08
TRAVEL						
10-02	AP E0201206	ENGELMANN, EMILY G .....	05/28/14 09/18/14	PRIVATE AUTO MILEAGE .....		142.40
10-06	AP E0201991	KRAFT, PHILIP J. ....	09/01/14 09/25/14	PRIVATE AUTO MILEAGE .....		325.25
10-06	AP E0201992	CITIBANK GOV CARD SERVICE .....	09/06/14 09/06/14	COMMERCIAL TRANSPORTATION .....		215.10
10-06	AP E0201992	CITIBANK GOV CARD SERVICE .....	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION .....		273.10
10-06	AP E0201992	CITIBANK GOV CARD SERVICE .....	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION .....		273.10
10-06	AP E0201992	CITIBANK GOV CARD SERVICE .....	09/14/14 09/14/14	COMMERCIAL TRANSPORTATION .....		273.10
10-06	AP E0201992	CITIBANK GOV CARD SERVICE .....	09/18/14 09/18/14	COMMERCIAL TRANSPORTATION .....		273.10
10-06	AP E0201992	CITIBANK GOV CARD SERVICE .....	09/06/14 09/06/14	LODGING .....		247.83
10-06	AP E0201992	CITIBANK GOV CARD SERVICE .....	09/08/14 09/08/14	LODGING .....		329.94
10-08	AP E0203475	HON. CANDICE MILLER .....	09/01/14 09/30/14	PRIVATE AUTO MILEAGE .....		977.00
10-08	AP E0203476	KOZANAS, CONSTANTINA .....	10/06/14 10/06/14	TAXI/PARKING/TOLLS .....		18.00
10-17	AP E0206458	BELL, DAWSON .....	10/10/14 10/10/14	PRIVATE AUTO MILEAGE .....		97.00
10-20	AP E0207208	SMITH, EDWARD J. ....	07/31/14 09/11/14	PRIVATE AUTO MILEAGE .....		1,520.50
10-27	AP E0208616	ROE, JAMIE A. ....	09/14/14 10/15/14	PRIVATE AUTO MILEAGE .....		244.50
10-27	AP E0208616	ROE, JAMIE A. ....	09/14/14 10/22/14	TRAVEL SUBSISTENCE .....		125.66
10-28	AP E0209227	CZERNEL, KAREN C. ....	02/11/14 05/20/14	PRIVATE AUTO MILEAGE .....		581.50
10-29	AP E0209741	KOZANAS, CONSTANTINA .....	10/27/14 10/27/14	TAXI/PARKING/TOLLS .....		53.00
11-04	AP E0210884	ENGELMANN, EMILY G .....	10/18/14 10/29/14	PRIVATE AUTO MILEAGE .....		114.00
11-04	AP E0210884	ENGELMANN, EMILY G .....	10/18/14 10/18/14	TRAVEL SUBSISTENCE .....		10.00
11-04	AP E0210885	CITIBANK GOV CARD SERVICE .....	10/22/14 10/22/14	COMMERCIAL TRANSPORTATION .....		10.00
11-04	AP E0210885	CITIBANK GOV CARD SERVICE .....	10/21/14 10/21/14	LODGING .....		249.66
11-06	AP E0211935	KRAFT, PHILIP J. ....	10/01/14 10/31/14	PRIVATE AUTO MILEAGE .....		341.50
11-06	AP E0211936	HON. CANDICE MILLER .....	10/01/14 10/31/14	PRIVATE AUTO MILEAGE .....		1,073.00
11-06	AP E0211937	CITIBANK GOV CARD SERVICE .....	11/03/14 11/03/14	COMMERCIAL TRANSPORTATION .....		183.10
11-07	AP E0212389	WOOD, SALLEY M. ....	11/03/14 11/06/14	CAR RENTAL .....		180.92
11-07	AP E0212389	WOOD, SALLEY M. ....	11/03/14 11/05/14	TRAVEL SUBSISTENCE .....		95.84
11-17	AP E0214680	LEBRYK, KRISTEN M. ....	10/31/14 10/31/14	PRIVATE AUTO MILEAGE .....		36.65
11-17	AP E0214853	BROWN, DONALD C. ....	09/03/14 10/28/14	PRIVATE AUTO MILEAGE .....		369.00
11-20	AP E0217038	CITIBANK GOV CARD SERVICE .....	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION .....		356.20
11-20	AP E0217038	CITIBANK GOV CARD SERVICE .....	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION .....		296.10

1346

11-20	AP	E0217040	ROE, JAMIE A.	10/21/14	11/14/14	PRIVATE AUTO MILEAGE	181.00
11-20	AP	E0217040	ROE, JAMIE A.	10/21/14	11/17/14	TRAVEL SUBSISTENCE	190.06
11-20	AP	E0217056	KOZANAS, CONSTANTINA	11/17/14	11/17/14	TAXI/PARKING/TOLLS	18.00
11-24	AP	E0218244	CITIBANK GOV CARD SERVICE	11/16/14	11/16/14	COMMERCIAL TRANSPORTATION	356.20
11-24	AP	E0218244	CITIBANK GOV CARD SERVICE	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION	296.10
12-04	AP	E0220891	KRAFT, PHILIP J.	11/02/14	11/28/14	PRIVATE AUTO MILEAGE	217.40
12-04	AP	E0220894	LEBRYK, KRISTEN M.	11/18/14	11/23/14	TRAVEL SUBSISTENCE	72.10
12-08	AP	E0221646	CITIBANK GOV CARD SERVICE	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION	296.10
12-08	AP	E0221646	CITIBANK GOV CARD SERVICE	11/18/14	11/18/14	COMMERCIAL TRANSPORTATION	474.20
12-08	AP	E0221646	CITIBANK GOV CARD SERVICE	11/30/14	11/30/14	COMMERCIAL TRANSPORTATION	842.10
12-08	AP	E0221646	CITIBANK GOV CARD SERVICE	11/03/14	11/03/14	LODGING	2.12
12-08	AP	E0221646	CITIBANK GOV CARD SERVICE	11/21/14	11/21/14	LODGING	358.23
12-11	AP	E0223697	HON. CANDICE MILLER	11/01/14	11/30/14	PRIVATE AUTO MILEAGE	935.50
12-11	AP	E0223698	CZERNEL, KAREN C.	05/23/14	09/26/14	PRIVATE AUTO MILEAGE	417.00
12-11	AP	E0223698	CZERNEL, KAREN C.	10/02/14	11/21/14	PRIVATE AUTO MILEAGE	302.50
12-11	AP	E0223699	CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	178.10
12-11	AP	E0223699	CITIBANK GOV CARD SERVICE	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION	178.10
12-11	AP	E0223699	CITIBANK GOV CARD SERVICE	12/09/14	12/09/14	COMMERCIAL TRANSPORTATION	178.10
12-15	AP	E0224947	SMITH, EDWARD J.	09/18/14	10/31/14	PRIVATE AUTO MILEAGE	1,452.50
12-15	AP	E0225565	CITIBANK GOV CARD SERVICE	12/09/14	12/09/14	COMMERCIAL TRANSPORTATION	178.10
12-15	AP	E0225565	CITIBANK GOV CARD SERVICE	12/11/14	12/11/14	COMMERCIAL TRANSPORTATION	178.10
12-15	AP	E0225567	ROE, JAMIE A.	11/16/14	12/04/14	PRIVATE AUTO MILEAGE	104.00
12-15	AP	E0225567	ROE, JAMIE A.	11/16/14	12/08/14	TRAVEL SUBSISTENCE	271.14
12-18	AP	E0227584	HON. CANDICE MILLER	09/11/14	12/12/14	PRIVATE AUTO MILEAGE	59.70
12-18	AP	E0227585	WOOD, SALLEY M.	12/15/14	12/15/14	TAXI/PARKING/TOLLS	4.50
12-22	AP	E0228482	BROWN, DONALD C.	12/04/14	12/15/14	PRIVATE AUTO MILEAGE	269.00
						TRAVEL TOTALS:	17,296.00
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00753181	UNITED PARCEL SERVICE	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL	12.74
10-01	AP	E0200297	DTE ENERGY COMPANY	08/21/14	09/22/14	UTILITIES	167.95
10-03	AP	00753413	PINNACLE TECH USA	08/04/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE	100.00
10-16	AP	00754659	M CHIRCO PROF BLDG	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-17	AP	E0206454	CONSUMERS ENERGY	09/04/14	10/03/14	UTILITIES	40.01
10-17	AP	E0206455	AT&T	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	292.46
10-21	AP	E0207564	COMCAST CABLEVISION	10/23/14	11/22/14	UTILITIES	79.46
10-21	AP	E0207566	AT&T MOBILITY	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	459.96
10-28	AP	E0209228	DTE ENERGY COMPANY	09/22/14	10/21/14	UTILITIES	132.15
10-29	AP	00758064	UNITED PARCEL SERVICE	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	12.42
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	108.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	941.27
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	20.09
10-30	GL	HRS0043667		09/01/14	09/30/14	RECORDING - (TRANSFER)	55.00
11-06	AP	00758589	PINNACLE TECH USA	05/08/14	05/08/14	TELECOMSRV/EQ/TOLL CHARGE	-6,970.00
11-16	AP	00759691	M CHIRCO PROF BLDG	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-17	AP	E0214682	AT&T	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	277.94
11-18	AP	E0214681	CONSUMERS ENERGY PAYMENT CENTER	10/04/14	11/03/14	UTILITIES	140.07
11-18	AP	E0214683	SOAR BEYOND PRODUCTIONS LLC	10/28/14	11/02/14	RECORDING (OUTSIDE)	800.00
11-21	AP	E0217632	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	442.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CANDICE S. MILLER—Con.						
11-21	GL	HRS0044302	10/01/14 10/31/14	RECORDING - (TRANSFER)		40.00
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		108.50
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		929.13
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		20.33
11-25	AP	E0218940	10/21/14 11/19/14	UTILITIES		134.24
11-26	AP	E0218942	11/23/14 12/22/14	UTILITIES		79.47
12-05	AP	00763571	11/25/14 11/25/14	POSTAGE / COURIER / BOX RENTAL		4.70
12-05	AP	E0221648	12/02/14 12/02/14	TELECOMSRV/EQ/TOLL CHARGE		4,567.50
12-08	AP	E0221647	12/02/14 12/02/14	TELECOMSRV/EQ/TOLL CHARGE		3,832.50
12-10	AP	E0223700	11/04/14 12/04/14	UTILITIES		262.08
12-10	AP	E0223701	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		273.73
12-16	AP	00767054	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
12-18	GL	HRS0045023	11/01/14 11/30/14	RECORDING - (TRANSFER)		40.00
12-23	AP	E0229513	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE		485.13
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		108.50
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		916.67
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		12.15
12-30	GL	GRP0045334	12/01/14 12/31/14	HIR GRAPHICS (TRANSFER)		75.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,646.17
PRINTING AND REPRODUCTION						
10-06	AP	E0202461	10/02/14 10/02/14	PRINTING & REPRODUCTION		40.00
10-17	AP	E0206456	10/07/14 10/07/14	PRINTING & REPRODUCTION		700.00
10-17	AP	E0206457	08/21/14 09/20/14	PRINTING & REPRODUCTION		47.58
10-21	AP	E0207565	09/21/14 10/20/14	PRINTING & REPRODUCTION		30.19
10-24	AP	00758093	09/01/14 09/01/14	PRINTING & REPRODUCTION		48.74
10-28	AP	E0209230	10/24/14 10/24/14	PRINTING & REPRODUCTION		400.00
10-30	AP	00758350	04/22/14 04/22/14	PRINTING & REPRODUCTION		387.76
12-04	AP	E0221336	11/25/14 11/25/14	PRINTING & REPRODUCTION		33.50
12-10	AP	E0223122	10/21/14 11/20/14	PRINTING & REPRODUCTION		101.84
12-15	AP	E0225568	12/11/14 12/11/14	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	1,829.61
OTHER SERVICES						
10-02	AP	E0201205	10/01/14 10/31/14	JANITORIAL AND MAINT SERV		190.00
10-16	AP	00754134	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-05	AP	E0211342	11/01/14 11/30/14	JANITORIAL AND MAINT SERV		190.00
11-16	AP	00759172	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-04	AP	E0220893	12/01/14 12/31/14	JANITORIAL AND MAINT SERV		190.00
12-16	AP	00766549	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	6,225.00
SUPPLIES AND MATERIALS						
10-01	AP	E0200298	09/28/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)		29.99

1348

10-02	AP	E0200300	CRAIN'S DETRIOT BUSINESS	04/21/15	04/19/17	PUBLICATIONS/REFERENCE MAT'L	89.00
10-08	AP	00753592	BOISE CASCADE COMPANY	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	69.24
10-08	AP	00753595	BOISE CASCADE COMPANY	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	110.20
10-14	AP	E0204574	CAPITOL IDEA TECHNOLOGY INC	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE)	330.00
10-14	AP	E0204575	CAPITOL IDEA TECHNOLOGY INC	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE)	1,499.00
10-14	AP	E0204576	FIRST CHOICE COFFEE SERVICES	10/09/14	10/09/14	FOOD & BEVERAGE	151.86
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	46.97
10-20	AP	E0207209	PUCERELLA, EDWARD J.	05/02/14	05/02/14	FOOD & BEVERAGE	75.98
10-21	AP	00757962	CITI PCARD-ADOBE SYSTEMS, INC.	08/29/14	09/28/14	SOFTWARE LESS THAN \$500	31.71
10-23	AP	E0208289	COMMUNITY FOUNDATION OF ST CLAIR COUNTY	10/16/14	10/16/14	FOOD & BEVERAGE	135.00
10-27	AP	E0208901	FIRST CHOICE COFFEE SERVICES	10/23/14	10/23/14	FOOD & BEVERAGE	302.21
10-27	AP	E0208906	FIRST CHOICE COFFEE SERVICES	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE)	40.95
10-28	AP	E0209227	CZERNEL, KAREN C.	09/24/14	09/24/14	FOOD & BEVERAGE	30.29
10-31	AP	00758003	BOISE CASCADE COMPANY	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE)	417.37
10-31	AP	00758352	ABSOPURE WATER COMPANY	09/30/14	09/30/14	WATER	51.00
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-203.80
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	211.50
11-04	AP	E0210883	ABSOPURE WATER COMPANY	10/16/14	10/16/14	WATER	57.50
11-06	AP	00758563	CAPITOL IDEA TECHNOLOGY INC	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	224.00
11-17	AP	E0214679	FIRST CHOICE COFFEE SERVICES	11/06/14	11/06/14	FOOD & BEVERAGE	31.90
11-17	AP	E0214854	ABSOPURE WATER COMPANY	11/01/14	11/30/14	WATER	14.00
11-19	AP	E0217053	THE MACOMB DAILY	11/03/14	11/02/15	PUBLICATIONS/REFERENCE MAT'L	215.80
11-24	AP	00763079	CITI PCARD-ADOBE SYSTEMS, INC.	10/01/14	10/28/14	SOFTWARE LESS THAN \$500	31.71
11-24	AP	00763079	CITI PCARD-KEURIG GREEN MOUNTAIN	09/29/14	09/30/14	FOOD & BEVERAGE	52.89
11-24	AP	00763079	CITI PCARD-MICHAELS STORES	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	20.96
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	55.94
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-250.75
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	279.60
12-05	AP	E0220892	CAPITOL IDEA TECHNOLOGY INC	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE)	170.00
12-05	AP	E0221649	DAIHS FIRST CHOICE COFFEE SERVICES	12/04/14	12/04/14	FOOD & BEVERAGE	160.29
12-09	AP	E0223121	ABSOPURE WATER COMPANY	12/01/14	12/31/14	WATER	14.00
12-11	AP	E0223698	CZERNEL, KAREN C.	10/30/14	10/30/14	FOOD & BEVERAGE	37.99
12-11	AP	E0223698	CZERNEL, KAREN C.	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	42.39
12-15	AP	E0225552	HURON DAILY TRIBUNE	04/10/15	04/08/17	PUBLICATIONS/REFERENCE MAT'L	598.00
12-15	AP	E0225570	DETROIT MEDIA PARTNERSHIP LP	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	180.02
12-16	AP	E0225555	THE SANDUSKY TRIBUNE-RECORDER	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	65.00
12-16	AP	E0225559	MICHIGAN INFORMATION & RESEARCH SVS INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,160.00
12-16	AP	E0225562	INSIDE MICHIGAN POLITICS	09/01/14	08/31/16	PUBLICATIONS/REFERENCE MAT'L	620.00
12-17	AP	E0225560	GONGWER NEWS SERVICE INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	650.00
12-17	AP	E0225571	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-17	AP	E0225572	FIRST CHOICE COFFEE SERVICES	12/10/14	12/10/14	FOOD & BEVERAGE	653.11
12-22	AP	00768172	CITI PCARD-ADOBE SYSTEMS, INC.	10/29/14	11/28/14	SOFTWARE LESS THAN \$500	31.71
12-22	AP	00768172	CITI PCARD-ECONOMIST-CARIBOU	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	26.49
12-23	AP	00768047	BOISE CASCADE COMPANY	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	50.15
12-23	AP	E0229514	TIMES HERALD	05/01/15	04/30/16	PUBLICATIONS/REFERENCE MAT'L	289.90
12-24	AP	E0229951	DOW JONES & COMPANY	12/04/14	12/03/16	PUBLICATIONS/REFERENCE MAT'L	768.59
12-31	AP	00768202	BOISE CASCADE COMPANY	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE)	214.63
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-225.30
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	983.27
SUPPLIES AND MATERIALS TOTALS:							14,042.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CANDICE S. MILLER—Con.						
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS		11.00
11-06	AP	00758563	09/03/14 09/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000		13,211.00
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS		11.00
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS		11.00
					EQUIPMENT TOTALS:	13,244.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,606.65
					OFFICE TOTALS:	309,606.65
2014 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	893.54
					PERSONNEL COMPENSATION	784,098.50
					TRAVEL	104,475.58
					RENT, COMMUNICATION, UTILITIES	69,096.02
					PRINTING AND REPRODUCTION	1,840.46
					OTHER SERVICES	43,258.98
					SUPPLIES AND MATERIALS	19,322.44
					EQUIPMENT	6,900.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,029,885.70
					OFFICE TOTALS:	1,029,885.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	FRANKED MAIL		21.00
11-24	AP	00763175	10/01/14 10/31/14	FRANKED MAIL		72.75
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL		-15.50
12-23	AP	00768169	11/01/14 11/30/14	FRANKED MAIL		24.01
					FRANKED MAIL TOTALS:	102.26
PERSONNEL COMPENSATION						
		BENOIT,SARAH	10/01/14 12/31/14	DISTRICT REPRESENTATIVE		9,000.00
		FABIO, PATRICIA A.	10/01/14 12/31/14	DISTRICT DIRECTOR		18,750.00
		LEE,SIMON S	10/01/14 12/31/14	DISTRICT REP/CASEWORKER		18,750.00
		MCCOLLUM-GOOCH,LESLI E	10/01/14 12/31/14	SENIOR POLICY DIRECTOR		42,102.75
		MCKEE, KEVIN D.	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF		42,102.75
		MYLAR,SHARLA M	10/01/14 12/31/14	STAFF ASSISTANT		9,000.00
		ROTHROCK, JOHN G.	10/01/14 12/31/14	CHIEF OF STAFF		42,102.75
		SHARMA, GEETANJALI	10/01/14 11/30/14	STAFF ASSISTANT		2,250.00
		TULL, MEREDITH R.	10/01/14 12/31/14	STAFF ASSISTANT		8,499.99
		WISSMANN, YVETTE T.	10/01/14 12/31/14	LEGISLATIVE DIRECTOR		12,083.33
					PERSONNEL COMPENSATION TOTALS:	204,641.57
TRAVEL						
10-16	AP	00754943	10/01/14 10/31/14	AUTOMOBILE LEASE		695.00

1350

10-16	AP	E0206298	CITIBANK GOV CARD SERVICE .....	08/27/14	09/25/14	TRAVEL SUBSISTENCE .....	7,410.22
10-20	AP	E0207007	MCKEE, KEVIN D. ....	01/07/14	10/02/14	PRIVATE AUTO MILEAGE .....	1,876.00
10-20	AP	E0207007	MCKEE, KEVIN D. ....	09/26/14	10/15/14	TAXI/PARKING/TOLLS .....	63.84
10-20	AP	E0207009	ROTHROCK, JOHN G. ....	09/21/14	09/22/14	TRAVEL SUBSISTENCE .....	1,215.13
10-20	AP	E0207010	MCCOLLUM-GOOCH, LESLI E. ....	09/05/14	09/05/14	TAXI/PARKING/TOLLS .....	5.00
10-20	AP	E0207012	ROTHROCK, JOHN G. ....	09/15/14	09/17/14	PRIVATE AUTO MILEAGE .....	110.88
11-05	AP	E0211834	MCKEE, KEVIN D. ....	10/23/14	10/26/14	TRAVEL SUBSISTENCE .....	1,481.68
11-05	AP	E0211835	MCCOLLUM-GOOCH, LESLI E. ....	09/19/14	10/21/14	TRAVEL SUBSISTENCE .....	3,665.19
11-05	AP	E0211836	FABIO, PATRICIA A. ....	09/17/14	09/17/14	PRIVATE AUTO MILEAGE .....	30.20
11-05	AP	E0211837	CITIBANK GOV CARD SERVICE .....	09/29/14	10/26/14	TRAVEL SUBSISTENCE .....	481.20
11-05	AP	E0211838	ROTHROCK, JOHN G. ....	07/14/14	07/17/14	TRAVEL SUBSISTENCE .....	1,574.96
11-10	AP	E0211845	ROTHROCK, JOHN G. ....	10/13/14	10/17/14	TRAVEL SUBSISTENCE .....	2,390.23
11-16	AP	00759976	LEXUS FINANCIAL SERVICES .....	11/01/14	11/30/14	AUTOMOBILE LEASE .....	695.00
11-18	AP	E0216150	MCCOLLUM-GOOCH, LESLI E. ....	11/06/14	11/10/14	TRAVEL SUBSISTENCE .....	3,225.49
11-18	AP	E0216193	MCKEE, KEVIN D. ....	11/14/14	11/14/14	TAXI/PARKING/TOLLS .....	16.00
11-18	AP	E0216195	MCKEE, KEVIN D. ....	11/06/14	11/08/14	TRAVEL SUBSISTENCE .....	1,880.67
11-18	AP	E0216196	ROTHROCK, JOHN G. ....	11/07/14	11/09/14	TRAVEL SUBSISTENCE .....	1,417.16
12-04	AP	E0221558	MCKEE, KEVIN D. ....	11/24/14	11/29/14	TAXI/PARKING/TOLLS .....	12.00
12-04	AP	E0221559	CITIBANK GOV CARD SERVICE .....	10/31/14	11/26/14	TRAVEL SUBSISTENCE .....	5,594.26
12-04	AP	E0221560	ROTHROCK, JOHN G. ....	11/03/14	11/21/14	TAXI/PARKING/TOLLS .....	32.34
12-05	AP	E0221562	ROTHROCK, JOHN G. ....	03/25/14	11/17/14	TAXI/PARKING/TOLLS .....	226.77
12-15	AP	E0225231	MCCOLLUM-GOOCH, LESLI E. ....	11/16/14	11/16/14	COMMERCIAL TRANSPORTATION .....	132.20
12-15	AP	E0225231	MCCOLLUM-GOOCH, LESLI E. ....	11/05/14	12/09/14	TAXI/PARKING/TOLLS .....	91.00
12-15	AP	E0225244	FABIO, PATRICIA A. ....	10/23/14	11/18/14	PRIVATE AUTO MILEAGE .....	22.75
12-16	AP	00767331	LEXUS FINANCIAL SERVICES .....	12/01/14	12/31/14	AUTOMOBILE LEASE .....	695.00
						TRAVEL TOTALS:	35,040.17
RENT, COMMUNICATION, UTILITIES							
10-01	AP	00753181	UNITED PARCEL SERVICE .....	09/17/14	09/17/14	POSTAGE / COURIER / BOX RENTAL .....	8.83
10-01	AP	00753181	UNITED PARCEL SERVICE .....	09/18/14	09/18/14	POSTAGE / COURIER / BOX RENTAL .....	5.30
10-01	AP	00753181	UNITED PARCEL SERVICE .....	09/22/14	09/22/14	POSTAGE / COURIER / BOX RENTAL .....	50.27
10-01	AP	00753181	UNITED PARCEL SERVICE .....	09/25/14	09/25/14	POSTAGE / COURIER / BOX RENTAL .....	5.78
10-09	AP	00753590	UNITED PARCEL SERVICE .....	09/29/14	09/29/14	POSTAGE / COURIER / BOX RENTAL .....	79.72
10-16	AP	00754928	FRONTIER COMMERCIAL .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,875.00
10-16	AP	E0206299	VERIZON CALIFORNIA .....	08/01/14	09/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	87.45
10-16	AP	E0206300	VERIZON CALIFORNIA .....	10/04/14	11/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	620.95
10-20	AP	00753866	UNITED PARCEL SERVICE .....	10/03/14	10/03/14	POSTAGE / COURIER / BOX RENTAL .....	3.94
10-20	AP	00753866	UNITED PARCEL SERVICE .....	10/06/14	10/06/14	POSTAGE / COURIER / BOX RENTAL .....	52.86
10-20	AP	00753866	UNITED PARCEL SERVICE .....	10/07/14	10/07/14	POSTAGE / COURIER / BOX RENTAL .....	5.46
10-20	AP	E0207007	MCKEE, KEVIN D. ....	10/14/14	10/14/14	POSTAGE / COURIER / BOX RENTAL .....	1,303.76
10-21	AP	E0207040	VERIZON WIRELESS .....	09/26/14	10/25/14	TELECOMSRV/EQ/TOLL CHARGE .....	300.77
10-30	AP	00758275	UNITED PARCEL SERVICE .....	10/14/14	10/14/14	POSTAGE / COURIER / BOX RENTAL .....	116.83
10-30	AP	00758275	UNITED PARCEL SERVICE .....	10/16/14	10/16/14	POSTAGE / COURIER / BOX RENTAL .....	89.20
10-30	AP	00758275	UNITED PARCEL SERVICE .....	10/20/14	10/20/14	POSTAGE / COURIER / BOX RENTAL .....	9.33
10-30	AP	E0210104	VERIZON CALIFORNIA .....	09/01/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	88.56
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	93.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	408.89
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	22.53
11-04	AP	00758481	UNITED PARCEL SERVICE .....	10/22/14	10/22/14	POSTAGE / COURIER / BOX RENTAL .....	3.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GARY G. MILLER—Con.						
11-05	AP E0211832	MCKEE, KEVIN D	10/20/14 10/20/14	POSTAGE / COURIER / BOX RENTAL	869.08	
11-16	AP 00759961	FRONTIER COMMERCIAL	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,875.00	
11-17	AP 00758768	UNITED PARCEL SERVICE	10/28/14 10/28/14	POSTAGE / COURIER / BOX RENTAL	4.93	
11-17	AP 00758768	UNITED PARCEL SERVICE	10/29/14 10/29/14	POSTAGE / COURIER / BOX RENTAL	43.91	
11-17	AP 00758768	UNITED PARCEL SERVICE	11/01/14 11/01/14	POSTAGE / COURIER / BOX RENTAL	13.71	
11-18	AP E0216200	VERIZON CALIFORNIA	10/01/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE	56.24	
11-19	AP E0216149	VERIZON CALIFORNIA	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE	611.50	
11-20	AP E0216760	VERIZON WIRELESS	09/26/14 10/25/14	TELECOMSRV/EQ/TOLL CHARGE	175.55	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	93.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	273.91	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.15	
12-05	AP 00763571	UNITED PARCEL SERVICE	11/19/14 11/19/14	POSTAGE / COURIER / BOX RENTAL	41.44	
12-05	AP 00763571	UNITED PARCEL SERVICE	11/20/14 11/20/14	POSTAGE / COURIER / BOX RENTAL	33.14	
12-05	AP 00763571	UNITED PARCEL SERVICE	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL	109.86	
12-05	AP 00763571	UNITED PARCEL SERVICE	11/24/14 11/24/14	POSTAGE / COURIER / BOX RENTAL	13.11	
12-05	AP 00763572	UNITED PARCEL SERVICE	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL	70.66	
12-11	AP 00763745	UNITED PARCEL SERVICE	11/24/14 11/24/14	POSTAGE / COURIER / BOX RENTAL	52.38	
12-15	AP E0225228	VERIZON WIRELESS	11/26/14 12/25/14	TELECOMSRV/EQ/TOLL CHARGE	198.00	
12-16	AP 00767317	FRONTIER COMMERCIAL	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,875.00	
12-17	AP 00764076	UNITED PARCEL SERVICE	12/03/14 12/03/14	POSTAGE / COURIER / BOX RENTAL	88.84	
12-23	AP 00768205	UNITED PARCEL SERVICE	12/11/14 12/11/14	POSTAGE / COURIER / BOX RENTAL	38.97	
12-23	AP 00768205	UNITED PARCEL SERVICE	12/15/14 12/15/14	POSTAGE / COURIER / BOX RENTAL	11.84	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	93.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	375.60	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	10.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,383.00
PRINTING AND REPRODUCTION						
10-28	GL PIX0043595		10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)	43.80	
11-25	GL PIX0044392		11/01/14 11/30/14	PHOTOGRAPHIC (TRANSFER)	6.50	
					PRINTING AND REPRODUCTION TOTALS:	50.30
OTHER SERVICES						
10-07	AP 00753238	FIRESIDE21	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 00754497	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
10-29	AP 00758057	FIRESIDE21	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-30	AP E0210103	INSURANCE SUPPORT CENTER	11/12/14 05/12/15	INSURANCE	246.84	
11-05	AP E0211836	FABIO, PATRICIA A.	09/19/14 09/19/14	REPRESENTATIONAL EXPENSES	42.64	
11-16	AP 00759528	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
11-20	AP 00762938	FIRESIDE21	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP 00763820	FIRESIDE21	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-16	AP 00766895	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
					OTHER SERVICES TOTALS:	11,208.48

1352



SUPPLIES AND MATERIALS									
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER			52.99
10-20	AP	E0207007	MCKEE, KEVIN D.	09/22/14	09/22/14	FOOD & BEVERAGE			59.08
10-20	AP	E0207007	MCKEE, KEVIN D.	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE)			119.61
10-20	AP	E0207008	ROTHROCK, JOHN G.	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE)			96.09
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)			-44.10
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)			43.20
11-05	AP	E0211836	FABIO, PATRICIA A.	09/03/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)			70.63
11-05	AP	E0211844	ROTHROCK, JOHN G.	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE)			32.69
11-18	AP	E0216193	MCKEE, KEVIN D.	07/29/14	07/29/14	FOOD & BEVERAGE			44.51
11-18	AP	E0216193	MCKEE, KEVIN D.	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE)			344.45
11-18	AP	E0216199	ROTHROCK, JOHN G.	11/07/14	11/08/14	OFFICE SUPPLIES (OUTSIDE)			152.90
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER			47.99
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)			-27.00
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)			171.46
12-04	AP	E0221558	MCKEE, KEVIN D.	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)			222.56
12-04	AP	E0221560	ROTHROCK, JOHN G.	11/19/14	11/22/14	FOOD & BEVERAGE			543.96
12-05	AP	E0221562	ROTHROCK, JOHN G.	11/17/14	11/17/14	FOOD & BEVERAGE			54.10
12-05	AP	E0221562	ROTHROCK, JOHN G.	09/04/14	09/04/14	HABITATION EXPENSE			169.95
12-05	AP	E0221562	ROTHROCK, JOHN G.	06/27/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)			308.19
12-15	AP	E0225231	MCCOLLUM-GOOCH, LESLI E.	12/10/14	12/10/14	FOOD & BEVERAGE			154.36
12-15	AP	E0225244	FABIO, PATRICIA A.	09/19/14	11/08/14	FOOD & BEVERAGE			142.09
12-15	AP	E0225244	FABIO, PATRICIA A.	10/29/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)			62.60
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)			378.55
SUPPLIES AND MATERIALS TOTALS:									3,200.86
EQUIPMENT									
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS			540.65
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS			540.65
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS			540.65
EQUIPMENT TOTALS:									1,621.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:									274,248.59
OFFICE TOTALS:									274,248.59

1353

2014 HON. GEORGE MILLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,950.97	1,488.93
PERSONNEL COMPENSATION	1,004,092.20	280,700.87
TRAVEL	35,899.38	13,472.22
RENT, COMMUNICATION, UTILITIES	116,708.88	32,005.47
PRINTING AND REPRODUCTION	1,584.75	1,173.45
OTHER SERVICES	47,461.36	13,550.42
SUPPLIES AND MATERIALS	12,806.48	4,980.31
EQUIPMENT	4,803.90	986.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,227,307.92	348,357.77
OFFICE TOTALS:	1,227,307.92	348,357.77

OFFICIAL EXPENSES OF MEMBERS

10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL			209.09
-------	----	----------	------------------------------	----------	----------	--------------	--	--	--------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. GEORGE MILLER—Con.							
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-84.30	
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	446.12	
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL	-22.60	
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	940.62	
						FRANKED MAIL TOTALS:	1,488.93
PERSONNEL COMPENSATION							
		ALFORD, LATRESSA	10/01/14	12/31/14	FIELD REPRESENTATIVE	29,562.49	
		ALFORD, LATRESSA	10/01/14	10/31/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		COSTON III, SAMUEL J	10/01/14	12/31/14	STAFF ASSISTANT	2,500.00	
		ESKANDANI, REBEKAH S	10/01/14	12/31/14	STAFF ASSISTANT	18,062.50	
		ESKANDANI, REBEKAH S	10/01/14	10/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		JOHNSON, BARBARA E.	10/01/14	12/31/14	DISTRICT DIRECTOR	37,684.39	
		JOHNSON, BARBARA E.	10/01/14	10/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		MAJDRAKOFF, RUTH	10/01/14	12/31/14	PART-TIME EMPLOYEE	2,500.00	
		MAUER, DANIEL J	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	31,431.25	
		MAUER, DANIEL J	10/01/14	10/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		MCKINNEY, JOHNATHAN	10/01/14	11/30/14	FIELD REPRESENTATIVE	5,138.89	
		MCKINNEY, JOHNATHAN	10/01/14	10/31/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		PINCKNEY, JANNA L	10/01/14	12/31/14	SYSTEMS ADMINISTRATOR	5,865.00	
		SCALES, SHANELLE S.	10/01/14	12/31/14	STAFF ASSISTANT	24,334.60	
		SCALES, SHANELLE S.	10/01/14	10/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		SILVERS, JACQUELINE E	10/01/14	10/31/14	LEGISLATIVE ASSISTANT	3,687.50	
		URSINO, ADRIENNE	10/01/14	12/05/14	STAFF ASSISTANT	18,144.00	
		URSINO, ADRIENNE	10/01/14	10/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		WALL, AIMEE K.	10/01/14	12/31/14	STAFF ASSISTANT	19,500.01	
		WALL, AIMEE K.	10/01/14	10/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		WATTS, LONA B	10/01/14	12/31/14	EXECUTIVE ASST/SCHEDULER	9,250.00	
		WATTS, LONA B	10/01/14	10/31/14	EXECUTIVE ASST/SCHEDULER (OTHER COMPENSATION)	1,000.00	
		WEISS, DANIEL	10/01/14	12/31/14	CHIEF OF STAFF	42,102.75	
		WILKERSON, BREA J	10/01/14	12/31/14	STAFF ASSIST/LEG CORRESPONDENT	20,937.49	
		WILKERSON, BREA J	10/01/14	10/31/14	STAFF ASSIST/LEG CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
						PERSONNEL COMPENSATION TOTALS:	280,700.87
TRAVEL							
10-02	AP	E0201171	09/19/14	09/30/14	PRIVATE AUTO MILEAGE	54.00	
10-03	AP	E0201671	07/01/14	09/30/14	PRIVATE AUTO MILEAGE	602.00	
10-08	AP	E0203561	09/02/14	09/25/14	TRAVEL SUBSISTENCE	2,735.48	
10-09	AP	E0203876	09/10/14	09/12/14	LODGING	501.52	
10-09	AP	E0203876	09/10/14	09/10/14	MEALS	36.25	
10-09	AP	E0203876	07/17/14	09/23/14	PRIVATE AUTO MILEAGE	166.88	
10-09	AP	E0203876	09/05/14	09/05/14	TAXI/PARKING/TOLLS	43.00	
10-09	AP	E0203876	09/12/14	09/12/14	TAXI/PARKING/TOLLS	85.00	
10-09	AP	E0203876	09/04/14	09/04/14	TRAVEL SUBSISTENCE	25.00	
10-09	AP	E0203876	09/11/14	09/11/14	TRAVEL SUBSISTENCE	25.00	

10-09	AP	E0203877	MCKINNEY, JOHNATHAN	07/02/14	10/07/14	PRIVATE AUTO MILEAGE	166.99
10-09	AP	E0203878	ALFORD, LATRESSA	09/11/14	09/12/14	TAXI/PARKING/TOLLS	82.60
10-10	AP	E0204420	SCALES, SHANELLE S.	01/03/14	09/26/14	PRIVATE AUTO MILEAGE	631.32
10-16	AP	00754610	TOYOTA FINANCIAL SERVICES	10/01/14	10/31/14	AUTOMOBILE LEASE	516.52
10-20	AP	E0206635	HON GEORGE MILLER	05/19/14	05/22/14	TAXI/PARKING/TOLLS	145.00
10-20	AP	E0206635	HON GEORGE MILLER	06/20/14	06/22/14	TAXI/PARKING/TOLLS	155.00
10-20	AP	E0206635	HON GEORGE MILLER	06/26/14	07/07/14	TAXI/PARKING/TOLLS	160.00
10-20	AP	E0206635	HON GEORGE MILLER	07/11/14	07/13/14	TAXI/PARKING/TOLLS	150.00
10-20	AP	E0206635	HON GEORGE MILLER	07/18/14	07/20/14	TAXI/PARKING/TOLLS	160.00
10-20	AP	E0206635	HON GEORGE MILLER	07/25/14	07/25/14	TAXI/PARKING/TOLLS	80.00
10-20	AP	E0206635	HON GEORGE MILLER	07/27/14	07/27/14	TAXI/PARKING/TOLLS	80.00
10-20	AP	E0206635	HON GEORGE MILLER	08/08/14	08/08/14	TAXI/PARKING/TOLLS	80.00
10-20	AP	E0206635	HON GEORGE MILLER	09/08/14	09/08/14	TAXI/PARKING/TOLLS	75.00
10-20	AP	E0206635	HON GEORGE MILLER	09/12/14	09/12/14	TAXI/PARKING/TOLLS	80.00
10-20	AP	E0206635	HON GEORGE MILLER	09/19/14	09/19/14	TAXI/PARKING/TOLLS	150.00
10-20	AP	E0207059	HON GEORGE MILLER	07/11/14	07/11/14	GASOLINE	51.00
10-20	AP	E0207059	HON GEORGE MILLER	06/26/14	06/26/14	TAXI/PARKING/TOLLS	6.25
10-20	AP	E0207059	HON GEORGE MILLER	07/03/14	07/03/14	TAXI/PARKING/TOLLS	20.00
10-20	AP	E0207060	HON GEORGE MILLER	08/23/14	08/23/14	GASOLINE	35.00
10-20	AP	E0207060	HON GEORGE MILLER	07/28/14	07/28/14	TAXI/PARKING/TOLLS	30.00
10-20	AP	E0207062	HON GEORGE MILLER	06/02/14	06/02/14	TAXI/PARKING/TOLLS	20.00
10-20	AP	E0207062	HON GEORGE MILLER	06/06/14	06/06/14	TAXI/PARKING/TOLLS	24.00
10-20	AP	E0207062	HON GEORGE MILLER	06/20/14	06/20/14	TAXI/PARKING/TOLLS	20.00
10-20	AP	E0207078	HON GEORGE MILLER	09/25/14	10/02/14	TAXI/PARKING/TOLLS	160.00
10-21	AP	E0207061	HON GEORGE MILLER	09/01/14	09/01/14	GASOLINE	36.00
10-21	AP	E0207061	HON GEORGE MILLER	09/13/14	09/13/14	GASOLINE	46.00
10-21	AP	E0207061	HON GEORGE MILLER	09/24/14	09/24/14	GASOLINE	45.00
10-21	AP	E0207061	HON GEORGE MILLER	09/09/14	09/09/14	TAXI/PARKING/TOLLS	10.00
10-21	AP	E0207061	HON GEORGE MILLER	09/10/14	09/10/14	TAXI/PARKING/TOLLS	12.62
10-21	AP	E0207061	HON GEORGE MILLER	09/17/14	09/17/14	TAXI/PARKING/TOLLS	30.00
10-27	AP	00758124	TOYOTA FINANCIAL SERVICES	09/01/14	09/30/14	AUTOMOBILE LEASE	516.52
10-28	AP	00749362	TOYOTA FINANCIAL SERVICES	09/01/14	09/30/14	AUTOMOBILE LEASE	-516.52
11-12	AP	E0213382	CITIBANK GOV CARD SERVICE	10/03/14	10/03/14	COMMERCIAL TRANSPORTATION	380.20
11-16	AP	00759640	TOYOTA FINANCIAL SERVICES	11/01/14	11/30/14	AUTOMOBILE LEASE	516.52
11-21	AP	E0218251	HON GEORGE MILLER	11/02/14	11/02/14	COMMERCIAL TRANSPORTATION	256.10
11-21	AP	E0218251	HON GEORGE MILLER	11/06/14	11/06/14	COMMERCIAL TRANSPORTATION	256.10
11-21	AP	E0218251	HON GEORGE MILLER	11/10/14	11/10/14	COMMERCIAL TRANSPORTATION	190.10
11-21	AP	E0218251	HON GEORGE MILLER	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION	190.10
11-21	AP	E0218251	HON GEORGE MILLER	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION	190.10
11-21	AP	E0218251	HON GEORGE MILLER	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION	256.10
11-21	AP	E0218251	HON GEORGE MILLER	11/06/14	11/06/14	MEALS	2.32
11-21	AP	E0218251	HON GEORGE MILLER	11/01/14	11/01/14	GASOLINE	35.00
11-24	AP	E0218450	HON GEORGE MILLER	11/02/14	11/06/14	TAXI/PARKING/TOLLS	160.00
11-24	AP	E0218450	HON GEORGE MILLER	11/10/14	11/14/14	TAXI/PARKING/TOLLS	155.00
11-24	AP	E0218450	HON GEORGE MILLER	11/17/14	11/17/14	TAXI/PARKING/TOLLS	80.00
12-08	AP	E0222269	HON GEORGE MILLER	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	256.10
12-08	AP	E0222269	HON GEORGE MILLER	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION	190.10
12-08	AP	E0222269	HON GEORGE MILLER	12/07/14	12/07/14	COMMERCIAL TRANSPORTATION	256.10
12-08	AP	E0222269	HON GEORGE MILLER	07/20/14	07/20/14	MEALS	15.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GEORGE MILLER—Con.						
12-08	AP E0222269	HON GEORGE MILLER	11/20/14 11/20/14	MEALS		10.57
12-08	AP E0222269	HON GEORGE MILLER	11/28/14 11/28/14	GASOLINE		35.00
12-08	AP E0222276	URSINO,ADRIENNE	10/17/14 11/24/14	PRIVATE AUTO MILEAGE		124.16
12-08	AP E0222276	URSINO,ADRIENNE	11/19/14 11/19/14	TAXI/PARKING/TOLLS		14.00
12-08	AP E0222279	HON GEORGE MILLER	02/27/14 02/27/14	TRAVEL SUBSISTENCE		24.00
12-08	AP E0222288	CITIBANK GOV CARD SERVICE	12/14/14 12/14/14	COMMERCIAL TRANSPORTATION		66.00
12-08	AP E0222761	HON GEORGE MILLER	10/11/14 10/11/14	MEALS		13.88
12-08	AP E0222761	HON GEORGE MILLER	10/09/14 10/09/14	GASOLINE		40.00
12-08	AP E0222761	HON GEORGE MILLER	10/10/14 10/10/14	GASOLINE		25.00
12-08	AP E0222761	HON GEORGE MILLER	10/07/14 10/07/14	TAXI/PARKING/TOLLS		30.00
12-08	AP E0222761	HON GEORGE MILLER	10/09/14 10/09/14	TAXI/PARKING/TOLLS		7.50
12-08	AP E0222761	HON GEORGE MILLER	10/21/14 10/21/14	TAXI/PARKING/TOLLS		30.00
12-08	AP E0222768	HON GEORGE MILLER	11/14/14 11/14/14	MEALS		10.57
12-08	AP E0222768	HON GEORGE MILLER	11/18/14 11/18/14	TAXI/PARKING/TOLLS		30.00
12-08	AP E0222783	HON GEORGE MILLER	11/21/14 11/21/14	GASOLINE		35.00
12-09	AP E0222786	HON GEORGE MILLER	11/20/14 11/20/14	TAXI/PARKING/TOLLS		80.00
12-15	AP E0225883	ALFORD, LATRESSA	10/03/14 12/21/14	PRIVATE AUTO MILEAGE		479.46
12-15	AP E0225884	JOHNSON, BARBARA E	10/03/14 12/06/14	PRIVATE AUTO MILEAGE		138.61
12-16	AP E0225882	HON GEORGE MILLER	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION		190.10
12-16	AP E0225882	HON GEORGE MILLER	12/14/14 12/14/14	COMMERCIAL TRANSPORTATION		256.10
12-16	AP E0225882	HON GEORGE MILLER	12/15/14 12/15/14	COMMERCIAL TRANSPORTATION		256.10
12-18	AP E0225881	SCALES, SHANELLE S.	10/02/14 12/19/14	PRIVATE AUTO MILEAGE		193.66
12-22	AP E0229301	HON GEORGE MILLER	12/01/14 12/01/14	TAXI/PARKING/TOLLS		75.00
12-22	AP E0229301	HON GEORGE MILLER	12/04/14 12/04/14	TAXI/PARKING/TOLLS		150.00
12-22	AP E0229301	HON GEORGE MILLER	12/12/14 12/15/14	TAXI/PARKING/TOLLS		240.00
				TRAVEL TOTALS:		13,472.22
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753181	UNITED PARCEL SERVICE	09/22/14 09/22/14	POSTAGE / COURIER / BOX RENTAL		43.90
10-02	AP E0201225	AT&T	09/10/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE		2,160.67
10-02	AP E0201672	PACIFIC GAS & ELECTRIC COMPANY	07/28/14 08/27/14	UTILITIES		639.95
10-08	AP E0203553	PACIFIC GAS & ELECTRIC COMPANY	08/27/14 09/26/14	UTILITIES		587.08
10-08	AP E0203849	QUICK MESSENGER SERVICE	09/08/14 09/08/14	POSTAGE / COURIER / BOX RENTAL		57.72
10-09	AP E0203846	VERIZON WIRELESS	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE		522.13
10-09	AP E0203847	DIRECTV	09/25/14 10/24/14	UTILITIES		5.00
10-10	AP E0204421	WEISS, DANIEL	09/27/14 09/27/14	POSTAGE / COURIER / BOX RENTAL		135.70
10-16	AP 00754800	SHAMROCK DEVELOPEMENT COMPANY	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,843.00
10-16	AP 00754823	STG 3220 BLUME LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,052.84
10-17	AP E0206634	WEISS, DANIEL	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL		70.27
10-20	AP E0207059	HON GEORGE MILLER	07/20/14 07/20/14	MISC. COMMUNICATIONS		24.95
10-24	AP E0208611	AT&T MOBILITY	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE		47.99
10-24	AP E0208612	AT&T	09/10/14 10/09/14	TELECOMSRV/EQ/TOLL CHARGE		2,177.01
10-30	AP 00758275	UNITED PARCEL SERVICE	10/20/14 10/20/14	POSTAGE / COURIER / BOX RENTAL		6.28
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		36.00

1356

10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	110.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	735.05
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	27.40
10-30	GL	HRS0043667		09/01/14	09/30/14	RECORDING - (TRANSFER)	400.00
11-12	AP	E0213380	DIRECTV	10/25/14	11/24/14	UTILITIES	5.00
11-12	AP	E0213381	VERIZON WIRELESS	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	603.85
11-12	AP	E0213384	PACIFIC GAS & ELECTRIC COMPANY	09/26/14	10/26/14	UTILITIES	524.58
11-16	AP	00759832	SHAMROCK DEVELOPEMENT COMPANY	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,843.00
11-16	AP	00759855	STG 3220 BLUME LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,052.84
11-21	AP	E0218255	NORCAL VOICE AND DATA	03/26/14	04/04/14	TELECOMSRV/EQ/TOLL CHARGE	337.74
11-21	AP	E0218258	NORCAL VOICE AND DATA	06/18/14	06/20/14	TELECOMSRV/EQ/TOLL CHARGE	117.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	110.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	734.27
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.21
12-04	AP	E0221225	WEISS, DANIEL	11/25/14	11/25/14	POSTAGE / COURIER / BOX RENTAL	178.29
12-05	AP	00763571	UNITED PARCEL SERVICE	11/20/14	11/20/14	POSTAGE / COURIER / BOX RENTAL	0.01
12-05	AP	00763572	UNITED PARCEL SERVICE	11/20/14	11/20/14	POSTAGE / COURIER / BOX RENTAL	19.02
12-05	AP	E0222271	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	47.99
12-08	AP	E0222262	AT&T	10/11/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE	2,131.69
12-08	AP	E0222277	PACIFIC GAS & ELECTRIC COMPANY	10/27/14	11/25/14	UTILITIES	302.83
12-10	AP	E0223483	JOHNSON, BARBARA E.	12/03/14	12/03/14	POSTAGE / COURIER / BOX RENTAL	6.70
12-10	AP	E0223483	JOHNSON, BARBARA E.	12/04/14	12/04/14	POSTAGE / COURIER / BOX RENTAL	46.90
12-15	AP	E0225879	VERIZON WIRELESS	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE	476.03
12-16	AP	00767191	SHAMROCK DEVELOPEMENT COMPANY	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,843.00
12-16	AP	00767214	STG 3220 BLUME LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,052.84
12-16	AP	E0225878	DIRECTV	11/25/14	12/24/14	UTILITIES	5.00
12-23	AP	00768205	UNITED PARCEL SERVICE	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	11.14
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	110.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	646.97
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	18.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,005.47
12-30	GL	PIX0045275	PRINTING AND REPRODUCTION	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	1,173.45
						PRINTING AND REPRODUCTION TOTALS:	1,173.45
						OTHER SERVICES	
10-02	AP	E0201167	INSURANCE SUPPORT CENTER	10/17/14	10/17/14	INSURANCE	779.47
10-02	AP	E0201168	BAY ALARM COMPANY	10/01/14	11/01/14	SECURITY SERVICE	50.00
10-16	AP	00754585	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00759615	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-24	AP	E0218306	LAURO, GRETEL	10/16/14	10/16/14	NON-TECHNOLOGY SERVICE CONTR	257.00
11-25	AP	E0216137	THE BANCROFT LIBRARY	10/20/14	10/24/14	NON-TECHNOLOGY SERVICE CONTR	3,692.95
12-08	AP	E0222274	BAY ALARM COMPANY	12/01/14	01/01/15	SECURITY SERVICE	50.00
12-15	AP	E0222790	BAY ALARM COMPANY	10/15/14	10/30/14	SECURITY SERVICE	50.00
12-16	AP	00766980	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-24	AP	E0229416	DENE TENNER DA SILVA	11/10/14	12/18/14	NON-TECHNOLOGY SERVICE CONTR	3,016.00
						OTHER SERVICES TOTALS:	13,550.42
10-01	AP	00753284	SUPPLIES AND MATERIALS BOISE CASCADE COMPANY	08/14/14	08/14/14	FOOD & BEVERAGE	27.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GEORGE MILLER—Con.						
10-01	AP 00753284	BOISE CASCADE COMPANY	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)		87.53
10-03	AP E0201924	HOLLINGER METAL EDGE INC	10/02/14 10/02/14	OFFICE SUPPLIES (OUTSIDE)		1,182.00
10-08	AP 00753592	BOISE CASCADE COMPANY	08/29/14 08/29/14	OFFICE SUPPLIES (OUTSIDE)		63.37
10-08	AP 00753595	BOISE CASCADE COMPANY	09/22/14 09/22/14	OFFICE SUPPLIES (OUTSIDE)		99.52
10-09	AP E0203877	MCKINNEY, JOHNATHAN	09/26/14 09/26/14	OFFICE SUPPLIES (OUTSIDE)		44.67
10-20	AP E0207059	HON GEORGE MILLER	07/14/14 07/14/14	PUBLICATIONS/REFERENCE MAT'L		7.96
10-20	AP E0207060	HON GEORGE MILLER	08/01/14 08/01/14	PUBLICATIONS/REFERENCE MAT'L		2.99
10-20	AP E0207060	HON GEORGE MILLER	08/04/14 08/04/14	PUBLICATIONS/REFERENCE MAT'L		39.00
10-20	AP E0207060	HON GEORGE MILLER	08/11/14 08/11/14	PUBLICATIONS/REFERENCE MAT'L		7.96
10-20	AP E0207062	HON GEORGE MILLER	06/16/14 06/16/14	PUBLICATIONS/REFERENCE MAT'L		7.96
10-20	AP E0207078	HON GEORGE MILLER	06/26/14 06/26/14	PUBLICATIONS/REFERENCE MAT'L		11.98
10-21	AP E0207061	HON GEORGE MILLER	08/28/14 08/28/14	PUBLICATIONS/REFERENCE MAT'L		2.99
10-21	AP E0207061	HON GEORGE MILLER	09/03/14 09/03/14	PUBLICATIONS/REFERENCE MAT'L		18.49
10-21	AP E0207061	HON GEORGE MILLER	09/08/14 09/08/14	PUBLICATIONS/REFERENCE MAT'L		7.96
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-178.60
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		364.57
11-12	AP E0213383	ALHAMBRA	10/06/14 10/06/14	WATER		35.16
11-21	AP E0218251	HON GEORGE MILLER	10/22/14 10/22/14	PUBLICATIONS/REFERENCE MAT'L		39.04
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-58.80
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		89.43
12-04	AP E0221222	JOHNSON, BARBARA E.	09/26/14 09/26/14	FOOD & BEVERAGE		37.22
12-04	AP E0221223	JOHNSON, BARBARA E.	09/12/14 09/12/14	OFFICE SUPPLIES (OUTSIDE)		22.23
12-04	AP E0221223	JOHNSON, BARBARA E.	10/10/14 10/10/14	OFFICE SUPPLIES (OUTSIDE)		47.70
12-04	AP E0221223	JOHNSON, BARBARA E.	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE)		36.89
12-04	AP E0221224	JOHNSON, BARBARA E.	06/12/14 06/12/14	OFFICE SUPPLIES (OUTSIDE)		6.50
12-04	AP E0221224	JOHNSON, BARBARA E.	08/20/14 08/20/14	OFFICE SUPPLIES (OUTSIDE)		32.54
12-04	AP E0221224	JOHNSON, BARBARA E.	09/12/14 09/12/14	OFFICE SUPPLIES (OUTSIDE)		43.50
12-04	AP E0221224	JOHNSON, BARBARA E.	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE)		13.61
12-04	AP E0221224	JOHNSON, BARBARA E.	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE)		14.88
12-04	AP E0221224	JOHNSON, BARBARA E.	10/24/14 10/24/14	OFFICE SUPPLIES (OUTSIDE)		19.30
12-04	AP E0221224	JOHNSON, BARBARA E.	11/05/14 11/05/14	OFFICE SUPPLIES (OUTSIDE)		72.43
12-05	AP 00763555	GEORGE W ALLEN COMPANY INC	11/26/14 11/26/14	OFFICE SUPPLIES (OUTSIDE)		66.00
12-05	AP 00763555	GEORGE W ALLEN COMPANY INC	11/26/14 11/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5		87.50
12-05	AP 00763555	GEORGE W ALLEN COMPANY INC	11/26/14 11/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		456.00
12-05	AP E0222287	CRYSTAL SPRINGS	11/27/14 11/27/14	WATER		54.69
12-08	AP E0222761	HON GEORGE MILLER	09/29/14 09/29/14	PUBLICATIONS/REFERENCE MAT'L		2.99
12-08	AP E0222761	HON GEORGE MILLER	10/06/14 10/06/14	PUBLICATIONS/REFERENCE MAT'L		7.96
12-08	AP E0222761	HON GEORGE MILLER	10/07/14 10/07/14	PUBLICATIONS/REFERENCE MAT'L		12.74
12-08	AP E0222761	HON GEORGE MILLER	10/19/14 10/19/14	PUBLICATIONS/REFERENCE MAT'L		5.97
12-08	AP E0222761	HON GEORGE MILLER	10/24/14 10/24/14	PUBLICATIONS/REFERENCE MAT'L		14.99
12-08	AP E0222768	HON GEORGE MILLER	10/31/14 10/31/14	PUBLICATIONS/REFERENCE MAT'L		2.99
12-08	AP E0222768	HON GEORGE MILLER	11/04/14 11/04/14	PUBLICATIONS/REFERENCE MAT'L		3.77
12-08	AP E0222768	HON GEORGE MILLER	11/05/14 11/05/14	PUBLICATIONS/REFERENCE MAT'L		51.84

1358

12-08	AP	E0222768	HON GEORGE MILLER	11/10/14	11/10/14	PUBLICATIONS/REFERENCE MAT'L	7.96
12-08	AP	E0222768	HON GEORGE MILLER	11/12/14	11/12/14	PUBLICATIONS/REFERENCE MAT'L	29.00
12-08	AP	E0222768	HON GEORGE MILLER	11/16/14	11/16/14	PUBLICATIONS/REFERENCE MAT'L	21.26
12-08	AP	E0222768	HON GEORGE MILLER	11/17/14	11/17/14	PUBLICATIONS/REFERENCE MAT'L	14.94
12-08	AP	E0222768	HON GEORGE MILLER	11/20/14	11/20/14	PUBLICATIONS/REFERENCE MAT'L	14.28
12-08	AP	E0222783	HON GEORGE MILLER	11/25/14	11/25/14	PUBLICATIONS/REFERENCE MAT'L	2.99
12-09	AP	E0222792	ALHAMBRA	09/08/14	09/08/14	WATER	41.24
12-10	AP	E0223470	HON GEORGE MILLER	10/22/14	10/22/14	AUTO EXPENSES	82.15
12-10	AP	E0223482	JOHNSON, BARBARA E.	12/06/14	12/06/14	FOOD & BEVERAGE	184.50
12-10	AP	E0223483	JOHNSON, BARBARA E.	11/21/14	11/21/14	FOOD & BEVERAGE	280.00
12-10	AP	E0223483	JOHNSON, BARBARA E.	11/24/14	11/24/14	FOOD & BEVERAGE	405.24
12-10	AP	E0223483	JOHNSON, BARBARA E.	12/06/14	12/06/14	FOOD & BEVERAGE	19.46
12-10	AP	E0223483	JOHNSON, BARBARA E.	11/08/14	11/08/14	OFFICE SUPPLIES (OUTSIDE)	62.70
12-10	AP	E0223483	JOHNSON, BARBARA E.	11/23/14	11/23/14	OFFICE SUPPLIES (OUTSIDE)	69.36
12-10	AP	E0223483	JOHNSON, BARBARA E.	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE)	53.36
12-10	AP	E0223483	JOHNSON, BARBARA E.	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	15.24
12-10	AP	E0223484	JOHNSON, BARBARA E.	11/24/14	11/24/14	FOOD & BEVERAGE	212.73
12-15	AP	E0225880	COOLERSMART	11/07/14	11/07/14	WATER	65.00
12-23	AP	00768047	BOISE CASCADE COMPANY	11/21/14	11/21/14	FOOD & BEVERAGE	89.98
12-23	AP	00768047	BOISE CASCADE COMPANY	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE)	5.86
12-31	AP	00768202	BOISE CASCADE COMPANY	10/30/14	10/30/14	FOOD & BEVERAGE	5.92
12-31	AP	00768202	BOISE CASCADE COMPANY	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE)	42.64
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	237.82
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,980.31
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	328.70
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	328.70
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	328.70
						EQUIPMENT TOTALS:	986.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,357.77
						OFFICE TOTALS:	348,357.77
2013 HON. GEORGE MILLER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-17	AP	E0206650	SCALES, SHANELLE S.	10/01/13	12/11/13	PRIVATE AUTO MILEAGE	306.52
						TRAVEL TOTALS:	306.52
OTHER SERVICES							
10-20	AP	E0206638	CATALIST LLC	12/05/13	12/05/13	TECHNOLOGY SERVICE CONTRACTS	1,078.57
10-20	AP	E0206640	BAY ALARM COMPANY	12/15/13	12/15/13	SECURITY SERVICE	416.51
						OTHER SERVICES TOTALS:	1,495.08
SUPPLIES AND MATERIALS							
12-02	AR	AC-09875	DOW JONES & COMPANY, INC.	12/31/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L	-160.46
						SUPPLIES AND MATERIALS TOTALS:	-160.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,641.14
						OFFICE TOTALS:	1,641.14
2014 HON. JEFF MILLER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	6,914.93
							1,414.90

1359

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JEFF MILLER—Con.							
					PERSONNEL COMPENSATION .....	865,948.33	220,427.76
					TRAVEL .....	40,736.26	9,627.84
					RENT, COMMUNICATION, UTILITIES .....	143,913.11	39,450.88
					PRINTING AND REPRODUCTION .....	5,657.96	980.52
					OTHER SERVICES .....	56,245.40	14,624.40
					SUPPLIES AND MATERIALS .....	24,301.31	7,549.97
					EQUIPMENT .....	4,936.96	1,113.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148,654.26	295,189.96
					OFFICE TOTALS:	1,148,654.26	295,189.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	446.86	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....	403.91	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	564.13	
					FRANKED MAIL TOTALS:	1,414.90	
PERSONNEL COMPENSATION							
			BATES, TIFFANY .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....	13,749.99	
			BLACK, ROBERT E. ....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....	6,099.99	
			BOWMAN, SHEILAH F. ....	10/01/14 12/31/14	DISTRICT DIRECTOR .....	21,624.99	
			CIHOTA, DIANE L. ....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	18,062.49	
			DAVIS, STEVAN E. ....	10/01/14 12/31/14	MILITARY CASEWORKER .....	10,500.00	
			DOTSON, BERNADINE N. ....	10/01/14 12/31/14	FINANCE ASSISTANT .....	5,000.01	
			DOUNDOULAKIS, NOELLE S. ....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	8,499.99	
			HOLMES, SHERRIE A. ....	10/01/14 12/31/14	CASE WORKER .....	9,125.01	
			HUDAK, KELLEY K. ....	11/01/14 11/30/14	SHARED EMPLOYEE .....	5,000.00	
			JONES, SALLY A. ....	10/01/14 12/31/14	STAFF ASSISTANT .....	6,875.01	
			MCFAY, DANIEL F. ....	10/01/14 12/31/14	CHIEF OF STAFF .....	39,600.00	
			MULLINS, SHERRY J. ....	10/01/14 12/31/14	CASEWORKER .....	11,162.49	
			ORENSTEIN, SPENCER L. ....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	11,587.50	
			PAYNE, MELODY D. ....	10/01/14 12/31/14	STAFF ASSISTANT .....	6,249.99	
			RIGDON, HELEN H. ....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....	12,875.01	
			ROPER, CASSANDRA E. ....	10/01/14 12/11/14	STAFF ASSISTANT .....	5,423.62	
			TURNER, JESSICA K. ....	12/04/14 12/31/14	SCHEDULER .....	3,075.00	
			WEST, JORDAN E. ....	10/01/14 11/30/14	SCHEDULER .....	6,666.66	
			ZUMWALT, JAMES E. ....	10/01/14 12/31/14	MILITARY LEGISLATIVE ASST .....	19,250.01	
					PERSONNEL COMPENSATION TOTALS:	220,427.76	
TRAVEL							
10-16	AP	E0206001	CITIBANK GOV CARD SERVICE .....	08/27/14 09/19/14	TRAVEL SUBSISTENCE .....	1,701.16	
10-17	AP	E0206031	RIGDON, HELEN H. ....	09/02/14 09/25/14	PRIVATE AUTO MILEAGE .....	356.16	
10-17	AP	E0206046	DAVIS, STEVAN E. ....	09/04/14 09/26/14	PRIVATE AUTO MILEAGE .....	116.05	
10-21	AP	E0206033	BATES, TIFFANY .....	09/04/14 09/27/14	PRIVATE AUTO MILEAGE .....	418.39	
10-30	AP	E0210159	HON JEFF MILLER .....	10/04/14 10/04/14	MEALS .....	7.69	

1360



10-30	AP	E0210159	HON JEFF MILLER	07/01/14	07/30/14	PRIVATE AUTO MILEAGE	121.22
10-30	AP	E0210159	HON JEFF MILLER	08/02/14	08/27/14	PRIVATE AUTO MILEAGE	226.44
10-30	AP	E0210159	HON JEFF MILLER	09/08/14	09/29/14	PRIVATE AUTO MILEAGE	110.22
10-30	AP	E0210199	MCAUL, DANIEL F.	08/22/14	08/22/14	PRIVATE AUTO MILEAGE	527.51
11-13	AP	E0214319	HON JEFF MILLER	10/01/14	10/24/14	PRIVATE AUTO MILEAGE	365.75
11-13	AP	E0214319	HON JEFF MILLER	10/28/14	10/30/14	PRIVATE AUTO MILEAGE	58.69
11-13	AP	E0214321	CITIBANK GOV CARD SERVICE	10/01/14	10/15/14	TRAVEL SUBSISTENCE	1,723.98
11-17	AP	E0214354	BOWMAN,SHEILAH F	10/22/14	10/22/14	MEALS	41.79
11-17	AP	E0214356	DAVIS, STEVAN E.	10/10/14	10/23/14	PRIVATE AUTO MILEAGE	192.50
11-17	AP	E0214361	RIGDON, HELEN H.	09/30/14	10/22/14	PRIVATE AUTO MILEAGE	330.40
11-17	AP	E0214362	BATES, TIFFANY	10/01/14	10/23/14	PRIVATE AUTO MILEAGE	191.40
11-17	AP	E0214364	MCAUL, DANIEL F.	10/30/14	10/30/14	COMMERCIAL TRANSPORTATION	99.00
11-17	AP	E0214364	MCAUL, DANIEL F.	10/28/14	10/28/14	MEALS	17.66
11-17	AP	E0214364	MCAUL, DANIEL F.	10/29/14	10/29/14	MEALS	9.83
11-17	AP	E0214364	MCAUL, DANIEL F.	10/30/14	10/30/14	MEALS	26.66
11-17	AP	E0214364	MCAUL, DANIEL F.	10/28/14	10/30/14	CAR RENTAL	110.83
11-17	AP	E0214364	MCAUL, DANIEL F.	10/30/14	10/30/14	GASOLINE	16.06
12-01	AP	E0218501	MCAUL, DANIEL F.	10/28/14	10/29/14	COMMERCIAL TRANSPORTATION	403.20
12-01	AP	E0219537	BATES, TIFFANY	11/03/14	11/21/14	PRIVATE AUTO MILEAGE	298.49
12-02	AP	E0219531	ROPER, CASSANDRA E.	11/21/14	11/21/14	TAXI/PARKING/TOLLS	30.09
12-12	AP	E0224166	DAVIS, STEVAN E.	11/03/14	11/20/14	PRIVATE AUTO MILEAGE	243.10
12-12	AP	E0224186	RIGDON, HELEN H.	11/05/14	11/24/14	PRIVATE AUTO MILEAGE	173.04
12-15	AP	E0225284	HON JEFF MILLER	11/03/14	11/20/14	PRIVATE AUTO MILEAGE	278.30
12-15	AP	E0225289	CITIBANK GOV CARD SERVICE	11/12/14	12/01/14	TRAVEL SUBSISTENCE	1,262.94
12-22	AP	E0228933	BATES, TIFFANY	12/02/14	12/12/14	PRIVATE AUTO MILEAGE	169.29
						TRAVEL TOTALS:	9,627.84
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0202655	AT & T	08/23/14	09/22/14	TELECOMSRV/EQ/TOLL CHARGE	1,025.65
10-06	AP	E0202657	FEDEX	09/16/14	09/16/14	POSTAGE / COURIER / BOX RENTAL	6.62
10-06	AP	E0202658	AT&T	09/20/14	10/19/14	TELECOMSRV/EQ/TOLL CHARGE	98.42
10-08	AP	E0202692	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.77
10-16	AP	00754356	M & F ENTERPRISES INC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,429.98
10-16	AP	00754634	GMKP PROPERTIES LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
10-20	AP	E0206051	COX COMMUNICATIONS	10/05/14	11/04/14	UTILITIES	70.07
10-30	AP	E0210161	CENTURYLINK	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	296.12
10-30	AP	E0210162	VERIZON BUSINESS	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	14.64
10-30	AP	E0210497	AT&T MOBILITY	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	549.35
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	103.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	739.04
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	40.59
11-13	AP	E0214320	AT&T	10/20/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE	95.61
11-13	AP	E0214322	AT & T	09/23/14	10/22/14	TELECOMSRV/EQ/TOLL CHARGE	1,025.81
11-16	AP	00759388	M & F ENTERPRISES INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,429.98
11-16	AP	00759665	GMKP PROPERTIES LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	103.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	606.24
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	44.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JEFF MILLER—Con.						
11-25	AP E0218496	CENTURYLINK .....	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	296.11	
11-25	AP E0218505	AT&T MOBILITY .....	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	548.30	
11-26	AP E0218500	COX COMMUNICATIONS .....	11/05/14 12/04/14	UTILITIES .....	70.07	
12-04	AP E0221181	VERIZON BUSINESS .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	15.43	
12-04	AP E0221191	FEDEX .....	11/19/14 11/19/14	POSTAGE / COURIER / BOX RENTAL .....	8.91	
12-12	AP E0224174	AT & T .....	10/23/14 11/22/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,025.89	
12-15	AP E0225285	AT&T .....	11/20/14 12/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	105.17	
12-16	AP 00766758	M & F ENTERPRISES INC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,429.98	
12-16	AP 00767028	GMKP PROPERTIES LLC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,360.00	
12-16	AP E0225538	COX COMMUNICATIONS .....	12/05/14 01/04/15	UTILITIES .....	95.07	
12-19	AP E0228884	CENTURYLINK .....	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	296.11	
12-19	AP E0228905	AT&T MOBILITY .....	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	536.05	
12-19	AP E0228919	KMS BUSINESS PRODUCTS CORP .....	12/10/14 12/10/14	TELECOMSRV/EQ/TOLL CHARGE .....	4,265.00	
12-19	AP E0228922	VERIZON BUSINESS .....	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	15.43	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....	103.00	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....	726.07	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	34.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	39,450.88	
PRINTING AND REPRODUCTION						
10-08	AP E0202698	ACCURATE WORD LLC .....	09/24/14 09/24/14	PRINTING & REPRODUCTION .....	615.00	
10-20	AP E0206039	BSL GEM LASER EXPRESS LLC .....	07/01/14 09/30/14	PRINTING & REPRODUCTION .....	182.72	
11-25	AP E0218498	ACCURATE WORD LLC .....	11/12/14 11/12/14	PRINTING & REPRODUCTION .....	79.90	
11-25	GL PIX0044392	.....	11/01/14 11/30/14	PHOTOGRAPHIC (TRANSFER) .....	21.50	
12-16	AP E0225494	ACCURATE WORD LLC .....	12/10/14 12/10/14	PRINTING & REPRODUCTION .....	59.90	
12-30	GL PIX0045275	.....	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER) .....	21.50	
				PRINTING AND REPRODUCTION TOTALS:	980.52	
OTHER SERVICES						
10-07	AP 00753238	FIRESIDE21 .....	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
10-07	AP E0202656	HEAVENLY HANDS CLEANING COMPANY INC .....	09/23/14 09/23/14	JANITORIAL AND MAINT SERV .....	75.00	
10-08	AP E0202687	MOLLY MAID OF NORTHWEST FLORIDA .....	09/26/14 10/31/14	JANITORIAL AND MAINT SERV .....	582.00	
10-09	AP 00753688	FIRESIDE21 .....	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
10-16	AP 00755218	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00	
10-17	AP E0206044	HEAVENLY HANDS CLEANING COMPANY INC .....	10/09/14 10/09/14	JANITORIAL AND MAINT SERV .....	75.00	
10-29	AP 00758057	FIRESIDE21 .....	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
11-10	AP 00758727	FIRESIDE21 .....	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
11-16	AP 00760249	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00	
11-17	AP E0214354	BOWMAN,SHEILAH F .....	10/12/14 10/14/14	TRAINING .....	150.00	
11-17	AP E0214360	HEAVENLY HANDS CLEANING COMPANY INC .....	11/05/14 11/05/14	JANITORIAL AND MAINT SERV .....	75.00	
11-18	AP E0214353	MOLLY MAID OF NORTHWEST FLORIDA .....	11/14/14 11/28/14	JANITORIAL AND MAINT SERV .....	291.00	
11-20	AP 00762938	FIRESIDE21 .....	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
12-05	AP E0221189	HEAVENLY HANDS CLEANING COMPANY INC .....	12/02/14 12/02/14	JANITORIAL AND MAINT SERV .....	75.00	
12-11	AP 00763801	FIRESIDE21 .....	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	

1362

12-12	AP	E0224187	MOLLY MAID OF NORTHWEST FLORIDA .....	12/05/14	12/26/14	JANITORIAL AND MAINT SERV .....	388.00
12-16	AP	00763820	FIRESIDE21 .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-16	AP	00767604	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
12-22	AP	E0228916	AMERICAN ALARM & AUDIO INC .....	01/01/15	12/31/15	SECURITY SERVICE .....	239.40
OTHER SERVICES TOTALS:							14,624.40
SUPPLIES AND MATERIALS							
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/25/14	09/25/14	FOOD & BEVERAGE .....	16.18
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE) .....	11.69
10-17	AP	E0206031	RIGDON, HELEN H. ....	09/04/14	09/04/14	FOOD & BEVERAGE .....	3.00
10-17	AP	E0206031	RIGDON, HELEN H. ....	09/05/14	09/05/14	FOOD & BEVERAGE .....	8.00
10-17	AP	E0206031	RIGDON, HELEN H. ....	09/12/14	09/12/14	FOOD & BEVERAGE .....	28.24
10-17	AP	E0206031	RIGDON, HELEN H. ....	09/25/14	09/25/14	FOOD & BEVERAGE .....	15.24
10-17	AP	E0206036	OFFICE DEPOT .....	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE) .....	162.11
10-17	AP	E0206041	OFFICE DEPOT .....	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) .....	149.90
10-17	AP	E0206042	ARTISTIC FRAMING .....	09/11/14	09/11/14	HABITATION EXPENSE .....	149.24
10-17	AP	E0206043	OFFICE DEPOT .....	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) .....	139.27
10-17	AP	E0206053	OFFICE DEPOT .....	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) .....	29.59
10-17	AP	E0206055	KENTWOOD SPRINGS .....	10/03/14	10/03/14	WATER .....	31.03
10-20	AP	E0206034	AWARD MASTERS INC .....	08/18/14	08/18/14	HABITATION EXPENSE .....	142.00
10-20	AP	E0206047	OFFICE DEPOT .....	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) .....	5.99
10-20	AP	E0206050	THE DESTIN LOG .....	11/06/14	11/05/15	PUBLICATIONS/REFERENCE MAT'L .....	48.05
10-20	AP	E0206052	OFFICE DEPOT .....	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) .....	130.94
10-20	AP	E0206056	OFFICE DEPOT .....	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) .....	7.99
10-21	AP	E0206033	BATES, TIFFANY .....	09/11/14	09/11/14	FOOD & BEVERAGE .....	21.61
10-21	AP	E0206033	BATES, TIFFANY .....	09/18/14	09/18/14	FOOD & BEVERAGE .....	20.00
10-30	AP	E0210160	ITS MY COOLER LLC .....	08/19/14	08/19/14	WATER .....	150.00
10-30	AP	E0210200	FRAME USA INC .....	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE) .....	300.89
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/09/14	10/09/14	FOOD & BEVERAGE .....	35.14
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) .....	29.01
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	87.25
11-14	AP	00758998	POSTMASTER WASHINGTON DC .....	09/10/14	09/10/14	PUBLICATIONS/REFERENCE MAT'L .....	98.00
11-17	AP	E0214354	BOWMAN,SHEILAH F .....	10/02/14	10/02/14	FOOD & BEVERAGE .....	46.00
11-17	AP	E0214354	BOWMAN,SHEILAH F .....	10/30/14	10/30/14	FOOD & BEVERAGE .....	20.00
11-17	AP	E0214356	DAVIS, STEVAN E. ....	10/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE) .....	10.46
11-17	AP	E0214357	KENTWOOD SPRINGS .....	10/17/14	10/31/14	WATER .....	50.06
11-17	AP	E0214359	SULLY FRAMING AND ART .....	10/30/14	10/30/14	HABITATION EXPENSE .....	333.92
11-17	AP	E0214361	RIGDON, HELEN H. ....	10/02/14	10/02/14	FOOD & BEVERAGE .....	25.00
11-17	AP	E0214361	RIGDON, HELEN H. ....	10/18/14	10/18/14	FOOD & BEVERAGE .....	50.00
11-17	AP	E0214362	BATES, TIFFANY .....	10/15/14	10/15/14	FOOD & BEVERAGE .....	20.00
11-26	AP	E0219558	BOWMAN,SHEILAH F .....	11/17/14	11/17/14	FOOD & BEVERAGE .....	87.96
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	1,993.30
12-01	AP	E0219532	OFFICE DEPOT BUSINESS CREDIT .....	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) .....	64.99
12-01	AP	E0219537	BATES, TIFFANY .....	11/12/14	11/12/14	FOOD & BEVERAGE .....	12.45
12-01	AP	E0219537	BATES, TIFFANY .....	11/14/14	11/14/14	FOOD & BEVERAGE .....	10.00
12-01	AP	E0219537	BATES, TIFFANY .....	11/21/14	11/21/14	FOOD & BEVERAGE .....	35.00
12-01	AP	E0219539	OFFICE DEPOT BUSINESS CREDIT .....	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) .....	152.17
12-01	AP	E0219542	OFFICE DEPOT BUSINESS CREDIT .....	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE) .....	152.95
12-01	AP	E0219547	OFFICE DEPOT BUSINESS CREDIT .....	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE) .....	90.98
12-01	AP	E0219549	OFFICE DEPOT BUSINESS CREDIT .....	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) .....	93.94



OFFICE TOTALS: 1,209,495.19 302,462.12

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL			173.07
10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL			-40.66
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL			15.04
11-30	GL	FLG0044505		11/20/14	11/30/14	FRANKED MAIL			-18.00
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL			35.66
12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL			-31.90
									FRANKED MAIL TOTALS:
									133.21
PERSONNEL COMPENSATION									
			AITCH,IZMIRA V	10/01/14	10/31/14	CASEWORKER			3,750.00
			AITCH,IZMIRA V	11/01/14	12/31/14	LEGISLATIVE ASSISTANT			9,833.34
			CALDERON,TATIANA	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT			11,500.00
			CANTY,LEE-KWAME	10/16/14	10/31/14	SHARED EMPLOYEE			2,683.37
			CRATIC,NAIROBI A	10/01/14	12/31/14	STAFF/PERSONAL ASSISTANT			9,750.01
			CRATIC,NAIROBI A	09/01/14	09/01/14	STAFF/PERSONAL ASSISTANT (OTHER COMPENSATION)			600.00
			ELLIS, SHIRLEY A	10/01/14	12/31/14	SENIOR ADVISOR/DISTRICT DIRECT			25,999.99
			FAWCETT,ERIK H	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT			15,000.01
			GARD,SEAN R	10/01/14	12/31/14	LEGISLATIVE DIRECTOR			23,500.01
			GOLDSON, CHRISTOPHER V	10/01/14	12/31/14	LEGISLATIVE ASSISTANT			16,999.99
			HARRIS,ERIC T	10/01/14	12/31/14	PRESS SECRETARY			18,500.01
			HENRY-BRYANT, HEATHER	10/01/14	12/31/14	SHARED EMPLOYEE			4,250.01
			HERETH, DANIEL LA	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR			16,750.00
			PAYTON, SHELIA I	10/01/14	12/31/14	PART-TIME EMPLOYEE			5,625.01
			ROSS,DONNA C	10/01/14	12/31/14	DISTRICT OFFICE MANAGER			11,250.01
			SANDOVAL,MARIA J	10/01/14	12/31/14	CASEWORKER			13,500.01
			STANBERRY,CHARLYN M	10/01/14	10/15/14	SHARED EMPLOYEE			1,149.96
			STINSON, RONALD V	10/01/14	12/31/14	DISTRICT EXECUTIVE ASSISTANT			13,500.01
			TA,MINH T	10/01/14	12/31/14	CHIEF OF STAFF			33,000.01
			THANEY, MARILYNN	10/01/14	12/31/14	SENIOR CASEWORKER			12,199.99
			THOMPSON, CORA A	10/01/14	12/31/14	SHARED EMPLOYEE			4,250.01
									PERSONNEL COMPENSATION TOTALS:
									253,591.75
TRAVEL									
10-10	AP	E0203647	STINSON, RONALD	06/05/14	09/24/14	PRIVATE AUTO MILEAGE			483.84
10-10	AP	E0203652	SANDOVAL, MARIA J	09/24/14	09/28/14	COMMERCIAL TRANSPORTATION			50.00
10-10	AP	E0203652	SANDOVAL, MARIA J	09/25/14	09/28/14	MEALS			103.31
10-10	AP	E0203652	SANDOVAL, MARIA J	09/26/14	09/27/14	TAXI/PARKING/TOLLS			12.00
10-10	AP	E0203653	ROSS,DONNA C	09/25/14	09/28/14	MEALS			52.68
10-10	AP	E0203653	ROSS,DONNA C	09/26/14	09/27/14	TAXI/PARKING/TOLLS			11.20
10-10	AP	E0203655	ANDERSON-HERETH DANIEL	09/01/14	09/30/14	PRIVATE AUTO MILEAGE			72.60
10-10	AP	E0203656	CITIBANK GOV CARD SERVICE	09/25/14	09/25/14	COMMERCIAL TRANSPORTATION			659.40
10-10	AP	E0203658	AITCH, IZMIRA V	07/01/14	09/27/14	PRIVATE AUTO MILEAGE			279.77
10-10	AP	E0203659	TA,MINH T	09/25/14	09/25/14	TAXI/PARKING/TOLLS			20.00
10-14	AP	E0203657	CITIBANK GOV CARD SERVICE	08/09/14	08/09/14	COMMERCIAL TRANSPORTATION			357.20
10-14	AP	E0203657	CITIBANK GOV CARD SERVICE	07/25/14	08/13/14	LODGING			1,411.99
10-14	AP	E0203657	CITIBANK GOV CARD SERVICE	07/27/14	08/10/14	MEALS			264.25
10-14	AP	E0203657	CITIBANK GOV CARD SERVICE	08/11/14	08/13/14	CAR RENTAL			229.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. GWEN MOORE—Con.							
10-14	AP	E0203657		CITIBANK GOV CARD SERVICE .....	07/27/14 08/13/14	GASOLINE .....	46.41
10-14	AP	E0203657		CITIBANK GOV CARD SERVICE .....	08/05/14 08/13/14	TAXI/PARKING/TOLLS .....	186.39
10-31	AP	E0210179		CITIBANK GOV CARD SERVICE .....	09/25/14 09/25/14	LODGING .....	1,032.82
10-31	AP	E0210179		CITIBANK GOV CARD SERVICE .....	09/30/14 09/30/14	TAXI/PARKING/TOLLS .....	30.00
11-03	AP	E0210379		CITIBANK GOV CARD SERVICE .....	09/09/14 09/09/14	TAXI/PARKING/TOLLS .....	26.00
11-18	AP	E0216370		STINSON, RONALD .....	10/06/14 10/31/14	PRIVATE AUTO MILEAGE .....	68.88
11-19	AP	E0216382		AITCH, IZMIRA V. ....	10/01/14 10/28/14	PRIVATE AUTO MILEAGE .....	83.72
12-09	AP	E0223058		STINSON, RONALD .....	11/05/14 11/26/14	PRIVATE AUTO MILEAGE .....	119.84
12-09	AP	E0223097		CITIBANK GOV CARD SERVICE .....	11/06/14 12/08/14	TRAVEL SUBSISTENCE .....	1,807.90
12-16	AP	E0225093		CITIBANK GOV CARD SERVICE .....	11/16/14 11/19/14	TAXI/PARKING/TOLLS .....	72.00
12-23	AP	E0228623		HARRIS, ERIC T. ....	08/11/14 08/13/14	LODGING .....	239.40
12-23	AP	E0228623		HARRIS, ERIC T. ....	08/11/14 08/13/14	CAR RENTAL .....	409.68
12-23	AP	E0228624		THOMPSON, CORA A. ....	07/27/14 07/30/14	COMMERCIAL TRANSPORTATION .....	269.20
12-23	AP	E0228624		THOMPSON, CORA A. ....	07/30/14 07/30/14	COMMERCIAL TRANSPORTATION .....	25.00
12-23	AP	E0228624		THOMPSON, CORA A. ....	07/27/14 07/30/14	LODGING .....	349.49
12-23	AP	E0228624		THOMPSON, CORA A. ....	07/30/14 07/30/14	MEALS .....	11.54
12-23	AP	E0228624		THOMPSON, CORA A. ....	07/27/14 07/30/14	CAR RENTAL .....	179.31
12-23	AP	E0228624		THOMPSON, CORA A. ....	07/30/14 07/30/14	GASOLINE .....	12.77
12-23	AP	E0228624		THOMPSON, CORA A. ....	07/28/14 07/30/14	TAXI/PARKING/TOLLS .....	38.00
						TRAVEL TOTALS:	9,015.64
				RENT, COMMUNICATION, UTILITIES			
10-10	AP	00753744		GENERAL SERVICES ADMIN. ....	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	255.59
10-10	AP	E0203648		TIME WARNER CABLE .....	09/21/14 10/20/14	UTILITIES .....	82.46
10-16	AP	00755328		PHOENIX 219 INVESTMENTS .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,213.00
10-30	GL	EMS0043714		.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0043714		.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....	115.25
10-30	GL	EMS0043714		.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,450.30
10-30	GL	EMS0043714		.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	69.00
10-30	GL	EMS0043714		.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	15.53
11-05	AP	E0211842		TIME WARNER CABLE .....	10/21/14 11/20/14	UTILITIES .....	97.42
11-06	AP	E0211841		ANDERSON-HERETH DANIEL .....	10/01/14 10/31/14	DISTRICT OFFICE PARKING .....	100.00
11-12	AP	00758766		GENERAL SERVICES ADMIN. ....	10/01/14 10/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	248.47
11-16	AP	00760359		PHOENIX 219 INVESTMENTS .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,213.00
11-24	GL	EMS0044335		.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0044335		.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....	115.25
11-24	GL	EMS0044335		.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,426.54
11-24	GL	EMS0044335		.....	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....	69.00
11-24	GL	EMS0044335		.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	11.78
12-09	AP	E0223054		TIME WARNER CABLE .....	11/21/14 12/20/14	UTILITIES .....	89.92
12-16	AP	00764031		FEDERAL EXPRESS CORPORATION .....	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL .....	15.69
12-16	AP	00767714		PHOENIX 219 INVESTMENTS .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,213.00
12-22	AP	00768076		GENERAL SERVICES ADMIN. ....	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	247.99
12-29	GL	EMS0045273		.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00

1366

12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	115.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,482.46
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	69.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	8.89
12-31	AP	E0229719	TIME WARNER CABLE .....	12/21/14	01/20/15	UTILITIES .....	97.42
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	15,942.21
10-24	AP	00758093	PUBLIC PRINTER .....	07/09/14	07/09/14	PRINTING & REPRODUCTION .....	327.40
12-17	AP	E0226898	ACCURATE WORD LLC .....	09/18/14	09/18/14	PRINTING & REPRODUCTION .....	49.95
12-17	AP	E0226931	ACCURATE WORD LLC .....	06/03/14	06/03/14	PRINTING & REPRODUCTION .....	149.85
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	24.60
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	551.80
10-10	AP	E0203645	KLEEN RITE .....	09/12/14	09/26/14	JANITORIAL AND MAINT SERV .....	160.00
10-16	AP	00754948	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00759981	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-20	AP	E0216380	KLEEN RITE .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	160.00
11-20	AP	E0216381	ICONSTITUENT LLC .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	600.00
12-09	AP	E0223098	KLEEN RITE .....	08/01/14	08/30/14	JANITORIAL AND MAINT SERV .....	240.00
12-16	AP	00767335	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,815.00
10-08	AP	00753592	BOISE CASCADE COMPANY .....	08/15/14	08/15/14	OFFICE SUPPLIES (OUTSIDE) .....	29.78
10-10	AP	E0203651	ICONSTITUENT LLC .....	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	600.00
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	19.99
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-90.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	834.78
11-17	AP	E0214886	MORE DIRECT INC .....	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE) .....	457.29
11-18	AP	E0214914	MORE DIRECT INC .....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) .....	152.43
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	19.99
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-23.50
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	118.27
12-02	AP	00763301	U.S. CAPITOL HISTORICAL SOCIETY .....	11/14/14	11/14/14	PUBLICATIONS/REFERENCE MAT'L .....	5,405.00
12-10	AP	E0223055	ANDERSON-HERETH DANIEL .....	11/18/14	11/18/14	FOOD & BEVERAGE .....	110.33
12-16	AP	E0225094	ICONSTITUENT LLC .....	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	500.00
12-22	AP	E0228600	HINCKLEY SPRINGS .....	07/14/14	07/14/14	WATER .....	43.24
12-22	AP	E0228620	HINCKLEY SPRINGS .....	12/01/14	12/01/14	WATER .....	3.08
12-22	AP	E0228621	HINCKLEY SPRINGS .....	06/18/14	06/18/14	WATER .....	66.05
12-22	AP	E0228622	BLOOMBERG LP .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	5,850.00
12-23	AP	00767963	BOISE CASCADE COMPANY .....	10/31/14	10/31/14	FOOD & BEVERAGE .....	15.32
12-23	AP	00767963	BOISE CASCADE COMPANY .....	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE) .....	30.24
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/14/14	10/14/14	FOOD & BEVERAGE .....	20.27
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/20/14	10/20/14	FOOD & BEVERAGE .....	50.69
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE) .....	209.65
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE) .....	670.66
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-51.75
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	72.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	15,113.81
10-10	AP	E0203650	OFFICE COPYING EQUIPMENT LTD .....	09/16/14	09/16/14	MAINTENANCE / REPAIRS .....	160.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GWEN MOORE—Con.						
10-16	AP E0204739	GORDON FLESCH .....	02/19/14 02/19/14	MAINTENANCE / REPAIRS .....		194.00
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		314.90
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		314.90
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		314.90
					EQUIPMENT TOTALS:	1,298.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,462.12
					OFFICE TOTALS:	302,462.12
2014 HON. JAMES P. MORAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	330.07
					PERSONNEL COMPENSATION .....	1,081,764.53
					TRAVEL .....	326.83
					RENT, COMMUNICATION, UTILITIES .....	93,710.37
					PRINTING AND REPRODUCTION .....	2,510.44
					OTHER SERVICES .....	50,809.00
					SUPPLIES AND MATERIALS .....	13,094.81
					EQUIPMENT .....	4,896.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247,442.05
					OFFICE TOTALS:	1,247,442.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		143.43
10-31	GL FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....		-36.80
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		87.23
11-30	GL FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....		5.75
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		51.98
					FRANKED MAIL TOTALS:	251.59
PERSONNEL COMPENSATION						
					AIKEN, TIMOTHY B. ....	10,900.01
					BANKS, LINDA M. ....	3,750.00
					CAFRTIZ, ZACHARY C .....	25,199.99
					CHARLES, DIANE L .....	8,555.55
					ESPINOZA, MARIA E .....	21,449.99
					GIORDANO, MARY .....	20,950.01
					JONES, KRISTA N .....	24,449.99
					KENNEDY, ALLISTER J. ....	33.33
					LONDEREE, BARRY .....	30,200.00
					LUCIER, MIKE .....	20,200.01
					MOSER, ANDREW M .....	23,950.01
					NOZIGLIA, MANICA .....	26,450.00
					REUTER, GAYLE T. ....	30,950.00

1368



		RUDERFER, FAITH D .....	09/30/14	12/31/14	PAID INTERN .....	3,033.33
		SARASOUR, NORA N .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	18,950.00
		SCANLON, THOMAS J .....	10/01/14	12/31/14	CHIEF OF STAFF .....	30,200.00
		SCHISLER, KATHERINE M .....	10/01/14	12/31/14	HEALTH LEGISLATIVE ASSISTANT .....	20,200.01
		SHINWARI, MOHAMMAD J .....	10/01/14	11/30/14	PART-TIME EMPLOYEE .....	2,220.00
		WARNER, SUSAN H. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	36,449.99
					PERSONNEL COMPENSATION TOTALS:	358,092.22
	TRAVEL					
10-15	AP	E0205203 LUCIER, MIKE .....	10/02/14	10/02/14	CAR RENTAL .....	33.83
					TRAVEL TOTALS:	33.83
		RENT, COMMUNICATION, UTILITIES				
10-14	AP	E0204343 COMCAST .....	10/15/14	11/14/14	UTILITIES .....	81.12
10-16	AP	00755496 SIMPSON PROPERTIES LTD .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	5,166.00
10-20	AP	E0193209 AUDIO VISUAL ACTIONS .....	09/12/14	09/13/14	EQUIP RENTAL (EFF 1/3/03) .....	-31.50
10-20	AP	E0207076 JONES, KRYSTA N. ....	10/06/14	10/06/14	POSTAGE / COURIER / BOX RENTAL .....	26.46
10-20	AP	E0207077 VERIZON .....	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	303.58
10-21	AP	00757962 CITI PCARD-A V ACTIONS .....	08/29/14	09/28/14	EQUIP RENTAL (EFF 1/3/03) .....	84.00
10-22	AP	E0207726 SARASOUR, NORA N. ....	10/09/14	10/09/14	POSTAGE / COURIER / BOX RENTAL .....	46.39
10-28	AP	E0208830 SIMPSON PROPERTIES LTD .....	10/01/14	10/31/14	DISTRICT OFFICE PARKING .....	200.00
10-28	AP	E0208832 SIMPSON PROPERTIES LTD .....	11/01/14	11/30/14	DISTRICT OFFICE PARKING .....	200.00
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	64.00
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	165.00
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,328.88
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	193.02
10-30	GL	HRS0043667 .....	09/01/14	09/30/14	RECORDING - (TRANSFER) .....	458.50
10-31	GL	GRP0043766 .....	10/01/14	10/31/14	HIR GRAPHICS (TRANSFER) .....	258.00
11-12	AP	E0213552 COMCAST .....	11/15/14	12/14/14	UTILITIES .....	81.12
11-16	AP	00760517 SIMPSON PROPERTIES LTD .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	5,166.00
11-19	AP	E0216695 VERIZON .....	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	304.33
11-24	GL	EMS0044335 .....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	64.00
11-24	GL	EMS0044335 .....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	165.00
11-24	GL	EMS0044335 .....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,336.44
11-24	GL	EMS0044335 .....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	151.59
11-30	GL	GRP0044503 .....	11/01/14	11/30/14	HIR GRAPHICS (TRANSFER) .....	258.00
12-16	AP	00767872 SIMPSON PROPERTIES LTD .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,166.00
12-19	GL	GRP0045061 .....	11/01/14	11/30/14	HIR GRAPHICS (TRANSFER) .....	-258.00
12-22	AP	00768172 CITI PCARD-USPS .....	10/29/14	11/28/14	POSTAGE / COURIER / BOX RENTAL .....	1.88
12-22	AP	E0228935 VERIZON .....	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	308.46
12-29	GL	EMS0045273 .....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	64.00
12-29	GL	EMS0045273 .....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	165.00
12-29	GL	EMS0045273 .....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,328.29
12-29	GL	EMS0045273 .....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	24.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,869.85
		PRINTING AND REPRODUCTION				
10-27	AP	E0208829 SHARP ELECTRONICS CORPORATION .....	07/01/14	10/01/14	PRINTING & REPRODUCTION .....	163.80
10-28	GL	PIX0043595 .....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	6.50
12-30	GL	PIX0045275 .....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	21.50
					PRINTING AND REPRODUCTION TOTALS:	191.80
		OTHER SERVICES				
10-08	AP	E0203144 ICONSTITUENT LLC .....	10/01/14	10/31/14	WEB DEV HST, EMAIL & RLTD SERV .....	750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES P. MORAN—Con.						
10-16	AP 00754043	ICONSTITUENT LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
10-16	AP 00754234	COMPUTERWORKS	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-12	AP E0213553	ICONSTITUENT LLC	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV		750.00
11-16	AP 00759081	ICONSTITUENT LLC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
11-16	AP 00759272	COMPUTERWORKS	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-20	AP E0215579	UPS STORE	11/01/14 11/01/14	JANITORIAL AND MAINT SERV		1,359.00
12-15	AP E0225504	SHRED ACE INC	12/08/14 12/08/14	JANITORIAL AND MAINT SERV		120.00
12-16	AP 00766463	ICONSTITUENT LLC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,495.00
12-16	AP 00766646	COMPUTERWORKS	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		13,149.00
SUPPLIES AND MATERIALS						
10-06	AP E0202487	HAGUE QUALITY WATER OF MD INC	10/02/14 11/01/14	WATER		63.00
10-06	AP E0202488	JONES, KRISTA N.	09/13/14 09/13/14	FOOD & BEVERAGE		96.32
10-08	AP 00753595	BOISE CASCADE COMPANY	09/03/14 09/03/14	FOOD & BEVERAGE		56.14
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER		37.99
10-21	AP 00757962	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)		107.94
10-21	AP 00757962	CITI PCARD-TOIGO ORCHARDS	08/29/14 09/28/14	FOOD & BEVERAGE		177.00
10-31	AP 00758003	BOISE CASCADE COMPANY	10/10/14 10/10/14	FOOD & BEVERAGE		-56.14
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-110.75
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		662.06
11-06	AP E0212340	HAGUE QUALITY WATER OF MD INC	11/02/14 11/19/14	WATER		31.50
11-17	AP E0215300	RYAN HAGEN	11/04/14 11/04/14	OFFICE SUPPLIES (OUTSIDE)		30.65
11-24	AP 00763079	CITI PCARD-AMAZON.COM	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)		302.18
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER		37.99
11-26	AP E0219315	GIORDANO, MARY	10/09/14 10/09/14	FOOD & BEVERAGE		13.50
11-26	AP E0219315	GIORDANO, MARY	11/14/14 11/14/14	FOOD & BEVERAGE		12.76
11-26	AP E0219315	GIORDANO, MARY	11/15/14 11/15/14	FOOD & BEVERAGE		55.69
11-26	AP E0219315	GIORDANO, MARY	11/05/14 11/05/14	OFFICE SUPPLIES (OUTSIDE)		10.77
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		18.25
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		238.30
12-22	AP 00768172	CITI PCARD-AMAZON.COM	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)		249.99
12-22	AP E0228915	GIORDANO, MARY	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)		37.02
12-31	AP E0231274	NOZIGLIA, MANICA	12/30/14 12/30/14	OFFICE SUPPLIES (OUTSIDE)		263.94
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		343.93
				SUPPLIES AND MATERIALS TOTALS:		2,680.03
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		196.00
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		196.00
12-22	AP E0228929	COMPUTERWORKS	12/17/14 12/17/14	MAINTENANCE / REPAIRS		2,495.00
12-23	AP E0229962	AIKEN, TIMOTHY B.	12/17/14 12/17/14	MAINTENANCE / REPAIRS		49.00
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		3,132.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		400,400.32

1370

2014 HON. MARKWAYNE MULLIN  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 400,400.32

FRANKED MAIL .....	3,080.28	487.66
PERSONNEL COMPENSATION .....	880,280.86	250,127.78
TRAVEL .....	110,395.94	29,030.94
RENT, COMMUNICATION, UTILITIES .....	81,203.51	22,298.88
PRINTING AND REPRODUCTION .....	3,577.33	947.72
OTHER SERVICES .....	28,992.95	9,275.00
SUPPLIES AND MATERIALS .....	17,740.85	13,435.87
EQUIPMENT .....	4,577.05	1,809.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,129,848.77</u>	<u>327,412.90</u>
OFFICE TOTALS:	<u>1,129,848.77</u>	<u>327,412.90</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	222.16	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-22.05	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	122.61	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	164.94	
							FRANKED MAIL TOTALS:	487.66

PERSONNEL COMPENSATION

AHLGREN, KARL .....	10/01/14	12/31/14	CHIEF OF STAFF .....	42,102.75	
BARNES JR, WILLIAM E .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	10,500.01	
BOWER, MARY A .....	10/01/14	12/31/14	CASEWORKER .....	15,075.01	
CORLEY, MARY A .....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,750.00	
DEMPSEY, JAMES E .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	12,124.99	
DOOLEY, DEBRA D .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	12,874.99	
FORD, BETTY L .....	10/01/14	12/31/14	FIELD REP & CASEWORKER .....	13,750.01	
GRAY, JONATHAN M .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	12,999.99	
LOVING, VIVIAN L .....	10/01/14	12/31/14	CASEWORKER .....	14,625.01	
MILLER, JOSHUA T .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	14,499.99	
PRESTON, BARBARA B .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	22,250.00	
PRIEHS, KAYLA A .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT/OFFICE MAN .....	17,750.00	
RITONIA, ELIZABETH M .....	10/01/14	12/31/14	LC/PRESS ASSISTANT .....	10,000.01	
ROSS, JOHN E .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	450.00	
SELF, JASON W .....	10/01/14	12/31/14	CASEWORKER .....	13,875.01	
STWARKA, MICHAEL J .....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00	
VEGA-GALLANT, ANGELINA R .....	10/01/14	12/31/14	DISTRICT PRESS SECRETARY .....	9,000.01	
WANDEL, BRYAN P .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	5,500.00	
				PERSONNEL COMPENSATION TOTALS:	250,127.78

TRAVEL

10-07	AP	E0203070	BOWER, MARY A .....	09/03/14	09/23/14	PRIVATE AUTO MILEAGE .....	237.20
10-07	AP	E0203078	AHLGREN, KARL .....	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION .....	210.00
10-07	AP	E0203078	AHLGREN, KARL .....	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION .....	445.60
10-07	AP	E0203078	AHLGREN, KARL .....	09/22/14	09/25/14	PRIVATE AUTO MILEAGE .....	318.00
10-07	AP	E0203078	AHLGREN, KARL .....	07/30/14	09/19/14	TRAVEL SUBSISTENCE .....	181.80
10-07	AP	E0203082	LOVING, VIVIAN L .....	09/23/14	09/23/14	PRIVATE AUTO MILEAGE .....	19.68

1371

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARKWAYNE MULLIN—Con.						
10-07	AP E0203084	DEMPSEY, JAMES E.	09/03/14 09/30/14	PRIVATE AUTO MILEAGE	1,463.60	
10-07	AP E0203086	CITIBANK GOV CARD SERVICE	09/08/14 09/13/14	LODGING	1,253.80	
10-07	AP E0203086	CITIBANK GOV CARD SERVICE	09/13/14 09/17/14	LODGING	1,504.56	
10-07	AP E0203086	CITIBANK GOV CARD SERVICE	09/23/14 09/23/14	TRAVEL SUBSISTENCE	97.36	
10-07	AP E0203087	CITIBANK GOV CARD SERVICE	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION	696.20	
10-07	AP E0203087	CITIBANK GOV CARD SERVICE	09/15/14 09/15/14	COMMERCIAL TRANSPORTATION	325.60	
10-07	AP E0203087	CITIBANK GOV CARD SERVICE	09/19/14 09/19/14	COMMERCIAL TRANSPORTATION	325.60	
10-07	AP E0203087	CITIBANK GOV CARD SERVICE	09/22/14 09/22/14	LODGING	166.00	
10-07	AP E0203089	DOOLEY, DEBRA D.	09/10/14 10/02/14	PRIVATE AUTO MILEAGE	674.40	
10-08	AP E0203064	CITIBANK GOV CARD SERVICE	07/28/14 07/31/14	LODGING	573.66	
10-08	AP E0203064	CITIBANK GOV CARD SERVICE	07/28/14 08/01/14	LODGING	764.88	
10-08	AP E0203065	HON MARKWAYNE MULLIN	08/06/14 08/30/14	PRIVATE AUTO MILEAGE	793.48	
10-08	AP E0203075	FORD, BETTY L.	09/01/14 09/30/14	PRIVATE AUTO MILEAGE	730.00	
10-27	AP E0208999	CITIBANK GOV CARD SERVICE	10/06/14 10/21/14	COMMERCIAL TRANSPORTATION	626.20	
10-27	AP E0209000	SELF, JASON W.	09/03/14 09/24/14	PRIVATE AUTO MILEAGE	612.00	
10-27	AP E0209000	SELF, JASON W.	09/23/14 09/24/14	TRAVEL SUBSISTENCE	81.47	
10-27	AP E0209004	PRESTON, BRITTNEE	10/06/14 10/10/14	CAR RENTAL	330.83	
10-27	AP E0209004	PRESTON, BRITTNEE	10/07/14 10/15/14	TRAVEL SUBSISTENCE	217.92	
10-27	AP E0209008	BARNES JR, WILLIAM E.	09/02/14 09/30/14	PRIVATE AUTO MILEAGE	705.60	
11-17	AP E0215482	CITIBANK GOV CARD SERVICE	10/06/14 10/07/14	LODGING	104.21	
11-17	AP E0215482	CITIBANK GOV CARD SERVICE	10/08/14 10/10/14	LODGING	247.46	
11-17	AP E0215482	CITIBANK GOV CARD SERVICE	10/09/14 10/10/14	LODGING	80.10	
11-17	AP E0215482	CITIBANK GOV CARD SERVICE	09/11/14 09/11/14	TRAVEL SUBSISTENCE	173.60	
11-17	AP E0215484	CITIBANK GOV CARD SERVICE	09/23/14 09/24/14	LODGING	544.74	
11-17	AP E0215487	BOWER, MARY A.	10/01/14 10/29/14	PRIVATE AUTO MILEAGE	192.00	
11-17	AP E0215488	AHLGREN, KARL	10/07/14 10/29/14	PRIVATE AUTO MILEAGE	182.00	
11-17	AP E0215490	DOOLEY, DEBRA D.	10/07/14 10/31/14	PRIVATE AUTO MILEAGE	906.80	
11-17	AP E0215491	DEMPSEY, JAMES E.	10/01/14 10/31/14	PRIVATE AUTO MILEAGE	1,234.40	
11-17	AP E0215492	BARNES JR, WILLIAM E.	10/01/14 10/31/14	PRIVATE AUTO MILEAGE	639.20	
11-17	AP E0215495	FORD, BETTY L.	10/01/14 10/30/14	PRIVATE AUTO MILEAGE	777.20	
11-17	AP E0215495	FORD, BETTY L.	09/02/14 09/29/14	TRAVEL SUBSISTENCE	10.10	
11-17	AP E0215496	VEGA-GALLANT, ANGELINA R.	09/03/14 10/31/14	PRIVATE AUTO MILEAGE	636.01	
11-21	AP E0217919	CITIBANK GOV CARD SERVICE	11/11/14 11/14/14	COMMERCIAL TRANSPORTATION	357.20	
11-21	AP E0217920	VEGA-GALLANT, ANGELINA R.	10/07/14 10/22/14	TRAVEL SUBSISTENCE	10.50	
11-21	AP E0217996	AHLGREN, KARL	09/29/14 10/02/14	COMMERCIAL TRANSPORTATION	346.00	
11-21	AP E0217996	AHLGREN, KARL	11/11/14 11/14/14	COMMERCIAL TRANSPORTATION	373.20	
11-21	AP E0217996	AHLGREN, KARL	11/17/14 11/20/14	COMMERCIAL TRANSPORTATION	382.20	
11-21	AP E0217996	AHLGREN, KARL	11/17/14 11/20/14	LODGING	1,020.21	
11-21	AP E0217996	AHLGREN, KARL	11/05/14 11/19/14	TRAVEL SUBSISTENCE	164.91	
12-08	AP E0222524	DOOLEY, DEBRA D.	11/05/14 11/18/14	PRIVATE AUTO MILEAGE	481.60	
12-08	AP E0222526	DEMPSEY, JAMES E.	11/03/14 11/26/14	PRIVATE AUTO MILEAGE	987.60	
12-08	AP E0222533	SELF, JASON W.	10/01/14 11/10/14	PRIVATE AUTO MILEAGE	606.00	
12-08	AP E0222535	BARNES JR, WILLIAM E.	11/03/14 11/30/14	PRIVATE AUTO MILEAGE	534.00	

1372

12-12	AP	E0224934	AHLGREN, KARL	12/08/14	12/11/14	COMMERCIAL TRANSPORTATION	261.20
12-12	AP	E0224935	CITIBANK GOV CARD SERVICE	11/11/14	11/12/14	LODGING	202.67
12-12	AP	E0224935	CITIBANK GOV CARD SERVICE	11/12/14	11/14/14	LODGING	405.34
12-12	AP	E0224936	CITIBANK GOV CARD SERVICE	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION	178.60
12-12	AP	E0224936	CITIBANK GOV CARD SERVICE	11/18/14	11/18/14	COMMERCIAL TRANSPORTATION	178.60
12-12	AP	E0224936	CITIBANK GOV CARD SERVICE	11/19/14	11/19/14	COMMERCIAL TRANSPORTATION	334.60
12-12	AP	E0224936	CITIBANK GOV CARD SERVICE	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION	334.60
12-12	AP	E0224936	CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	178.60
12-12	AP	E0224937	FORD, BETTY L.	11/03/14	11/26/14	PRIVATE AUTO MILEAGE	361.60
12-12	AP	E0224939	SELF, JASON W.	08/30/14	09/13/14	TRAVEL SUBSISTENCE	9.40
12-12	AP	E0224939	SELF, JASON W.	10/02/14	10/29/14	TRAVEL SUBSISTENCE	7.60
12-12	AP	E0224944	AHLGREN, KARL	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	348.60
12-12	AP	E0224944	AHLGREN, KARL	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION	170.60
12-12	AP	E0224944	AHLGREN, KARL	12/04/14	12/06/14	COMMERCIAL TRANSPORTATION	534.20
12-12	AP	E0224944	AHLGREN, KARL	12/04/14	12/06/14	LODGING	445.76
12-12	AP	E0224944	AHLGREN, KARL	12/08/14	12/09/14	LODGING	273.66
12-12	AP	E0224944	AHLGREN, KARL	11/04/14	11/20/14	PRIVATE AUTO MILEAGE	92.00
12-12	AP	E0224944	AHLGREN, KARL	12/01/14	12/09/14	TRAVEL SUBSISTENCE	327.33
12-12	AP	E0225065	BARNES JR, WILLIAM E.	08/04/14	08/30/14	TRAVEL SUBSISTENCE	13.70
12-12	AP	E0225065	BARNES JR, WILLIAM E.	09/10/14	09/27/14	TRAVEL SUBSISTENCE	10.90
12-12	AP	E0225065	BARNES JR, WILLIAM E.	10/07/14	10/30/14	TRAVEL SUBSISTENCE	14.70
						TRAVEL TOTALS:	29,030.94
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0203068	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	828.18
10-07	AP	E0203071	OG&E ELECTRIC SERVICES	08/22/14	09/22/14	UTILITIES	173.48
10-07	AP	E0203072	OG&E ELECTRIC SERVICES	08/22/14	09/22/14	UTILITIES	216.22
10-07	AP	E0203073	AT&T	09/11/14	10/10/14	TELECOMSRV/EQ/TOLL CHARGE	956.91
10-07	AP	E0203074	DIRECTV	09/23/14	10/22/14	UTILITIES	45.99
10-07	AP	E0203080	AT&T	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	69.42
10-07	AP	E0203085	OKLAHOMA NATURAL GAS	08/22/14	09/23/14	UTILITIES	21.04
10-16	AP	00754362	TERRILL LANDRUM & BILL SETTLE	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-16	AP	00755366	BOK FINANCIAL CORP	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-27	AP	E0209002	AT&T	09/29/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	77.79
10-27	AP	E0209003	AT&T	10/11/14	10/11/14	TELECOMSRV/EQ/TOLL CHARGE	199.10
10-27	AP	E0209006	AT&T	09/29/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	240.47
10-27	AP	E0209009	AT&T MOBILITY	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	842.33
10-30	AP	E0210390	SHAPARD RESEARCH LLC	10/08/14	10/08/14	TELECOMSRV/EQ/TOLL CHARGE	1,800.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	131.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	9.85
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	16.78
11-12	AP	00758766	GENERAL SERVICES ADMIN.	10/01/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,290.72
11-16	AP	00759394	TERRILL LANDRUM & BILL SETTLE	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	00760395	BOK FINANCIAL CORP	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-17	AP	E0215478	AT&T	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE	72.85
11-17	AP	E0215479	OG&E ELECTRIC SERVICES	09/23/14	10/22/14	UTILITIES	96.12
11-17	AP	E0215480	OG&E ELECTRIC SERVICES	09/23/14	10/22/14	UTILITIES	141.12
11-17	AP	E0215481	DIRECTV	10/23/14	11/22/14	UTILITIES	45.99
11-17	AP	E0215485	OKLAHOMA NATURAL GAS	09/23/14	10/21/14	UTILITIES	20.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARKWAYNE MULLIN—Con.						
11-17	AP E0215497	AT&T	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE	240.57	
11-17	AP E0215498	AT&T	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE	77.82	
11-21	AP E0217924	AT&T MOBILITY	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE	826.65	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	28.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	131.75	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	17.16	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.07	
12-08	AP E0222528	OG&E ELECTRIC SERVICES	10/23/14 11/21/14	UTILITIES	70.20	
12-08	AP E0222529	OG&E ELECTRIC SERVICES	10/23/14 11/21/14	UTILITIES	199.75	
12-08	AP E0222530	AT&T	10/19/14 11/18/14	TELECOMSRV/EQ/TOLL CHARGE	75.47	
12-08	AP E0222531	DIRECTV	11/23/14 12/22/14	UTILITIES	45.99	
12-08	AP E0222532	OKLAHOMA NATURAL GAS	10/21/14 11/19/14	UTILITIES	97.42	
12-12	AP E0224940	AT&T	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE	77.76	
12-12	AP E0224942	AT&T	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE	236.88	
12-16	AP 00766764	TERRILL LANDRUM & BILL SETTLE	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
12-16	AP 00767750	BOK FINANCIAL CORP	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00	
12-22	AP 00768076	GENERAL SERVICES ADMIN.	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	152.34	
12-29	AP E0230382	FRONT PORCH STRATEGIES	12/16/14 12/16/14	TELECOMSRV/EQ/TOLL CHARGE	4,900.00	
12-29	AP E0230383	AT&T MOBILITY	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	828.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	28.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	131.75	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	19.78	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	15.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,298.88	
PRINTING AND REPRODUCTION						
10-07	AP E0203070	BOWER, MARY A	09/22/14 09/22/14	PRINTING & REPRODUCTION	320.90	
10-07	AP E0203083	PREFERRED BUSINESS SYSTEMS	08/25/14 09/19/14	PRINTING & REPRODUCTION	25.45	
10-08	AP E0203076	ACCURATE WORD LLC	09/19/14 09/19/14	PRINTING & REPRODUCTION	29.95	
10-08	AP E0203079	ACCURATE WORD LLC	08/13/14 08/13/14	PRINTING & REPRODUCTION	59.90	
11-17	AP E0215542	PREFERRED BUSINESS SYSTEMS	10/18/14 11/18/14	PRINTING & REPRODUCTION	30.44	
11-21	AP E0217921	JACK STOUT INC	09/12/14 09/12/14	PRINTING & REPRODUCTION	110.00	
11-21	AP E0217923	ACCURATE WORD LLC	11/07/14 11/07/14	PRINTING & REPRODUCTION	29.95	
12-12	AP E0224943	ACCURATE WORD LLC	12/09/14 12/09/14	PRINTING & REPRODUCTION	29.95	
12-15	AP E0224938	PREFERRED BUSINESS SYSTEMS	11/01/14 11/18/14	PRINTING & REPRODUCTION	221.33	
12-29	AP E0230388	ACCURATE WORD LLC	12/17/14 12/17/14	PRINTING & REPRODUCTION	89.85	
				PRINTING AND REPRODUCTION TOTALS:	947.72	
OTHER SERVICES						
10-16	AP 00753986	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP 00759024	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-08	AP E0222525	ADMIRAL PEST CONTROL COMPANY	11/05/14 11/05/14	JANITORIAL AND MAINT SERV	55.00	
12-15	AR AC-10020	JOLTS, INC	07/01/14 07/31/14	JANITORIAL AND MAINT SERV	-225.00	
12-15	AP E0222645	HARTOG KALLENBERGER&SWARTHOUT PLLC	10/31/14 10/31/14	NON-TECHNOLOGY SERVICE CONTR	1,790.00	
12-16	AP 00766406	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

1374

12-29	AP	E0230387	ICONSTITUENT LLC .....	01/03/14	11/15/14	WEB DEV HST,EMAIL & RLTD SERV .....	2,000.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,275.00
10-07	AP	E0203070	BOWER,MARY A .....	09/16/14	09/18/14	OFFICE SUPPLIES (OUTSIDE) .....	146.36
10-07	AP	E0203082	LOVING, VIVIAN L .....	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	15.94
10-08	AP	E0203066	DOOLEY, DEBRA D. ....	08/19/14	08/19/14	FOOD & BEVERAGE .....	16.15
10-08	AP	E0203066	DOOLEY, DEBRA D. ....	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) .....	21.81
10-08	AP	E0203067	HOLDENVILLE NEWS .....	08/02/14	08/02/15	PUBLICATIONS/REFERENCE MAT'L .....	82.00
10-21	AP	00757962	CITI PCARD-ADOBE SYSTEMS, INC. ....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	9.99
10-27	AP	E0209000	SELF, JASON W. ....	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) .....	107.91
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-45.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	232.37
11-17	AP	E0215486	SIERRA SPRINGS & SPARKLETTS .....	10/15/14	10/15/14	WATER .....	15.90
11-17	AP	E0215496	VEGA-GALLANT, ANGELINA R. ....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	31.64
11-21	AP	E0217920	VEGA-GALLANT, ANGELINA R. ....	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE) .....	1.18
11-21	AP	E0217922	FIVE STAR OFFICE SUPPLY .....	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE) .....	84.26
11-24	AP	00763079	CITI PCARD-ADOBE SYSTEMS, INC. ....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	9.99
11-26	AP	E0217925	THE EUFAULA INDIAN JOURNAL .....	11/19/14	11/20/14	PUBLICATIONS/REFERENCE MAT'L .....	40.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	34.36
12-08	AP	E0222527	DOOLEY, DEBRA D. ....	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) .....	42.79
12-08	AP	E0222534	NEW IMAGE GLASS WORKS .....	11/26/14	11/26/14	OFFICE SUPPLIES (OUTSIDE) .....	265.00
12-09	AP	E0222523	SPIRO GRAPHIC .....	12/25/14	12/24/15	PUBLICATIONS/REFERENCE MAT'L .....	25.00
12-12	AP	E0224941	COMMUNITY FIRST HOLDINGS INC .....	02/27/15	07/27/17	PUBLICATIONS/REFERENCE MAT'L .....	227.78
12-22	AP	00768172	CITI PCARD-ADOBE SYSTEMS, INC. ....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	9.99
12-22	AP	00768172	CITI PCARD-BEST BUY MHT .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	169.99
12-29	AP	E0230384	BLOOMBERG LP .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	11,700.00
12-30	AP	E0230386	POTEAU DAILY NEWS .....	02/22/15	02/21/17	PUBLICATIONS/REFERENCE MAT'L .....	150.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	40.46
			SUPPLIES AND MATERIALS TOTALS:				13,435.87
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	180.00
11-19	AP	00762933	HOUSECALL .....	11/18/14	11/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,269.05
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	180.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	180.00
			EQUIPMENT TOTALS:				1,809.05
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				327,412.90
			OFFICE TOTALS:				327,412.90

2014 HON. MICK MULVANEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,524.94	640.59
PERSONNEL COMPENSATION .....	911,400.39	268,381.78
TRAVEL .....	50,040.43	11,751.58
RENT, COMMUNICATION, UTILITIES .....	71,753.56	19,240.61
PRINTING AND REPRODUCTION .....	16,702.03	3,472.06
OTHER SERVICES .....	23,289.50	5,452.90
SUPPLIES AND MATERIALS .....	17,336.94	12,342.17
EQUIPMENT .....	3,816.00	954.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,102,863.79	322,235.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICK MULVANEY—Con.						
					OFFICE TOTALS:	1,102,863.79
						322,235.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	UNITED STATES POSTAL SERVICE		87.01
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL		-12.70
11-24	AP	00763175	10/01/14 10/31/14	UNITED STATES POSTAL SERVICE		497.02
12-23	AP	00768169	11/01/14 11/30/14	UNITED STATES POSTAL SERVICE		69.26
					FRANKED MAIL TOTALS:	640.59
PERSONNEL COMPENSATION						
		ALLEN, LESLIE A	10/01/14 12/31/14	FIELD REPRESENTATIVE		13,575.00
		BINKHOLDER, NATALEE M	10/01/14 12/31/14	LEGISLATIVE DIRECTOR		30,875.01
		ELLIOTT, JENNIFER L	10/01/14 12/31/14	FINANCIAL ADMINISTRATOR		3,602.76
		FAILE, STEPHANIE B	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR		21,125.01
		GILLESPIE, PARK D	10/01/14 12/31/14	CONSTITUENT SERVICE DIRECTOR		20,141.25
		HAILE, GRAHAM M	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		16,500.00
		HANLON JR, DANIEL	10/01/14 12/31/14	DISTRICT CONGRESSIONAL LIAISON		16,500.00
		KELLY III, LAWRENCE J	10/01/14 11/30/14	PAID INTERN		2,500.00
		MCCALL, LINDA H	10/01/14 12/31/14	FIELD REPRESENTATIVE		14,550.00
		MCLAREN, WILLIAM M	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		14,850.00
		POWERS, FAYE M	10/01/14 12/31/14	EXECUTIVE ASSISTANT/SCHEDULER		19,800.00
		SEXTON, EVELYN G	10/01/14 12/31/14	STAFF ASSISTANT		12,540.00
		SIMPSON, ALLEN H	10/01/14 12/31/14	CHIEF OF STAFF		42,102.75
		SLIGH, DAVID J	10/01/14 12/31/14	DISTRICT DIRECTOR		26,070.00
		SUTTON, CLAY	09/01/14 09/22/14	RSC PRESS SECRETARY		1,750.00
		TAVELLA, CHRISTOPHER M	09/22/14 12/31/14	PAID INTERN		2,000.00
		WILLIAMS, BOBBIE J	10/01/14 12/31/14	FIELD REPRESENTATIVE		9,900.00
					PERSONNEL COMPENSATION TOTALS:	268,381.78
TRAVEL						
10-08	AP	E0203269	08/27/14 09/27/14	CITIBANK GOV CARD SERVICE		1,523.59
10-08	AP	E0203270	09/16/14 09/18/14	CITIBANK GOV CARD SERVICE		459.67
10-08	AP	E0203271	09/02/14 09/02/14	MCCALL, LINDA		90.92
10-08	AP	E0203273	09/18/14 09/18/14	WILLIAMS, BOBBIE J		40.21
10-08	AP	E0203274	09/09/14 09/09/14	ALLEN, LESLIE		53.90
10-08	AP	E0203275	09/06/14 09/18/14	GILLESPIE, PARK		80.30
10-08	AP	E0203276	09/29/14 09/29/14	SLIGH, DAVID J		200.20
10-09	AP	E0203831	10/01/14 10/04/14	SIMPSON, ALLEN		707.84
10-15	AP	E0205302	08/26/14 09/12/14	HANLON JR, DANIEL		317.35
10-15	AP	E0205302	09/12/14 09/15/14	HANLON JR, DANIEL		122.10
10-15	AP	E0205303	09/19/14 09/19/14	HAILE, GRAHAM		7.70
10-16	AP	E0206201	09/22/14 10/14/14	FAILE, STEPHANIE B		143.36
10-22	AP	E0207892	10/14/14 10/17/14	SIMPSON, ALLEN		803.64
10-28	AP	E0209073	09/16/14 09/23/14	HANLON JR, DANIEL		354.20
10-28	AP	E0209073	09/24/14 10/03/14	HANLON JR, DANIEL		260.15

1376



10-28	AP	E0209075	FAILE, STEPHANIE B.	10/16/14	10/21/14	PRIVATE AUTO MILEAGE	140.00
11-12	AP	E0213731	CITIBANK GOV CARD SERVICE	09/26/14	11/06/14	TRAVEL SUBSISTENCE	914.56
11-12	AP	E0213732	CITIBANK GOV CARD SERVICE	10/16/14	10/16/14	MEALS	6.04
11-12	AP	E0213733	GILLESPIE, PARK	10/16/14	10/20/14	PRIVATE AUTO MILEAGE	147.40
11-12	AP	E0213734	SIMPSON, ALLEN	10/28/14	11/06/14	PRIVATE AUTO MILEAGE	729.27
11-12	AP	E0213735	MCCALL, LINDA	10/07/14	10/21/14	PRIVATE AUTO MILEAGE	171.22
11-12	AP	E0213736	ALLEN, LESLIE	10/14/14	10/14/14	PRIVATE AUTO MILEAGE	53.90
11-12	AP	E0213737	WILLIAMS, BOBBIE J.	10/16/14	10/21/14	PRIVATE AUTO MILEAGE	81.13
11-19	AP	E0216783	HANLON JR, DANIEL	10/06/14	10/15/14	PRIVATE AUTO MILEAGE	222.75
11-19	AP	E0216783	HANLON JR, DANIEL	10/15/14	10/28/14	PRIVATE AUTO MILEAGE	293.15
11-19	AP	E0216783	HANLON JR, DANIEL	10/28/14	10/28/14	PRIVATE AUTO MILEAGE	49.50
11-20	AP	E0217640	FAILE, STEPHANIE B.	11/17/14	11/19/14	PRIVATE AUTO MILEAGE	507.36
12-04	AP	E0221320	HAILE, GRAHAM	11/12/14	11/12/14	PRIVATE AUTO MILEAGE	8.80
12-04	AP	E0221322	SIMPSON, ALLEN	11/21/14	11/30/14	PRIVATE AUTO MILEAGE	670.44
12-04	AP	E0221323	WILLIAMS, BOBBIE J.	11/20/14	11/20/14	PRIVATE AUTO MILEAGE	24.75
12-04	AP	E0221324	GILLESPIE, PARK	11/07/14	11/20/14	PRIVATE AUTO MILEAGE	111.10
12-11	AP	E0223981	CITIBANK GOV CARD SERVICE	11/17/14	11/20/14	MEALS	84.10
12-17	AP	E0227176	FAILE, STEPHANIE B.	12/08/14	12/11/14	PRIVATE AUTO MILEAGE	507.36
12-23	AP	E0229757	HANLON JR, DANIEL	11/06/14	11/15/14	PRIVATE AUTO MILEAGE	546.56
12-31	AP	E0230892	FAILE, STEPHANIE B.	12/16/14	12/29/14	PRIVATE AUTO MILEAGE	67.20
12-31	AP	E0230894	SIMPSON, ALLEN	12/14/14	12/27/14	PRIVATE AUTO MILEAGE	1,249.86
TRAVEL TOTALS:							11,751.58
RENT, COMMUNICATION, UTILITIES							
10-08	AP	E0203277	YORK COUNTY NATURAL GAS AUTHORITY	09/02/14	10/01/14	UTILITIES	6.43
10-16	AP	00754842	JAMES G SIMRILL	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	00755156	THE SVETLIK COMPANY	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	00755390	COUNTY OF CHEROKEE	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-21	AP	00757962	CITI PCARD-ATT CONS PHONE PMT	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	240.78
10-21	AP	00757962	CITI PCARD-COMPORIUM-RHTC RP	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	652.78
10-21	AP	00757962	CITI PCARD-COMPORIUM-RHTC RP	08/29/14	09/28/14	UTILITIES	24.99
10-21	AP	00757962	CITI PCARD-FTC	08/29/14	09/28/14	UTILITIES	199.84
10-28	AP	E0209074	THE SVETLIK COMPANY	09/16/14	10/15/14	UTILITIES	37.47
10-28	AP	E0209077	VERIZON WIRELESS	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE	350.10
10-30	AP	00758275	UNITED PARCEL SERVICE	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	5.22
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	910.05
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	96.55
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	17.06
11-12	AP	E0213739	YORK COUNTY NATURAL GAS AUTHORITY	10/01/14	11/03/14	UTILITIES	17.34
11-16	AP	00759875	JAMES G SIMRILL	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	00760188	THE SVETLIK COMPANY	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	00760419	COUNTY OF CHEROKEE	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-24	AP	00763079	CITI PCARD-ATT CONS PHONE PMT	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	239.80
11-24	AP	00763079	CITI PCARD-CITY OF ROCK HILL	10/01/14	10/28/14	UTILITIES	834.48
11-24	AP	00763079	CITI PCARD-COMPORIUM-RHTC RP	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	756.32
11-24	AP	00763079	CITI PCARD-FTC	10/01/14	10/28/14	UTILITIES	200.30
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	113.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICK MULVANEY—Con.						
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	911.69
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	96.55
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.24
12-04	AP	E0221319	11/24/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
12-04	AP	E0221321	11/13/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE	350.10
12-04	AP	E0221325	10/15/14	11/13/14	UTILITIES	30.42
12-11	AP	E0223982	11/03/14	12/01/14	UTILITIES	119.59
12-16	AP	00767233	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	00767543	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00767774	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-22	AP	00768172	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	149.99
12-22	AP	00768172	10/29/14	11/28/14	UTILITIES	90.00
12-22	AP	00768172	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	653.23
12-22	AP	00768172	10/29/14	11/28/14	UTILITIES	78.55
12-22	AP	00768172	10/29/14	11/28/14	UTILITIES	212.27
12-23	AP	E0229759	11/13/14	12/15/14	UTILITIES	30.47
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	113.50
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	911.97
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	96.55
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	15.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,240.61
					PRINTING AND REPRODUCTION	
10-06	AP	E0201929	07/22/14	07/22/14	PRINTING & REPRODUCTION	2,161.15
10-09	AP	E0203830	08/24/14	09/23/14	PRINTING & REPRODUCTION	68.80
10-29	AP	00758160	06/09/14	06/09/14	PRINTING & REPRODUCTION	100.82
10-29	AP	00758160	06/27/14	06/27/14	PRINTING & REPRODUCTION	48.74
10-29	AP	E0209603	09/09/14	10/08/14	PRINTING & REPRODUCTION	6.50
11-12	AP	E0213730	09/24/14	10/23/14	PRINTING & REPRODUCTION	33.70
11-19	AP	E0216784	11/13/14	11/13/14	PRINTING & REPRODUCTION	29.95
11-20	AP	E0217614	10/09/14	11/08/14	PRINTING & REPRODUCTION	6.30
12-11	AP	E0224033	12/05/14	12/05/14	PRINTING & REPRODUCTION	489.65
12-11	AP	E0224034	10/24/14	11/23/14	PRINTING & REPRODUCTION	36.80
12-18	AP	E0227179	12/10/14	12/10/14	PRINTING & REPRODUCTION	489.65
					PRINTING AND REPRODUCTION TOTALS:	3,472.06
					OTHER SERVICES	
10-16	AP	00753972	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-21	AP	00757962	08/29/14	09/28/14	SECURITY SERVICE	72.91
11-16	AP	00759010	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00766392	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-22	AP	00768172	10/29/14	11/28/14	SECURITY SERVICE	24.99
					OTHER SERVICES TOTALS:	5,452.90
					SUPPLIES AND MATERIALS	
10-16	AP	00753870	09/30/14	09/30/14	WATER	45.00

1378

10-21	AP	00757962	CITI PCARD-BEST BUY .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	148.96
10-21	AP	00757962	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	24.31
10-22	AP	E0207893	OFFICE DEPOT .....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	21.99
10-29	AP	E0209604	SIMPSON, ALLEN .....	10/16/14	10/16/14	FOOD & BEVERAGE .....	55.89
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-26.60
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	1,589.37
11-24	AP	00763079	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	24.31
11-24	AP	00763079	CITI PCARD-PRO PHOTO .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	115.27
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	30.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	19.54
12-18	AP	E0227180	TVEYES INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
12-18	AP	E0227181	OFFICE DEPOT .....	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE) .....	47.51
12-22	AP	00768172	CITI PCARD-CIVITAS MEDIA LLC .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	167.26
12-22	AP	00768172	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	26.43
12-22	AP	00768172	CITI PCARD-HMH SPARTANBRGHRDCIRC .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	413.40
12-22	AP	00768172	CITI PCARD-LE S ENGRAVERS INC .....	10/29/14	11/28/14	HABITATION EXPENSE .....	90.10
12-22	AP	00768172	CITI PCARD-THE GAFFNEY LEDGER INC .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	82.50
12-29	AP	E0230529	ARISTOTLE INTERNATIONAL INC .....	12/10/14	12/10/14	PUBLICATIONS/REFERENCE MAT'L .....	6,588.60
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	478.33
						SUPPLIES AND MATERIALS TOTALS:	12,342.17
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	318.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	318.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	318.00
						EQUIPMENT TOTALS:	954.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,235.69
						OFFICE TOTALS:	322,235.69

1379

2014 HON. PATRICK MURPHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	42,394.79	5,657.14
PERSONNEL COMPENSATION .....	916,833.78	277,089.90
TRAVEL .....	49,017.93	11,183.05
RENT, COMMUNICATION, UTILITIES .....	70,176.31	19,023.06
PRINTING AND REPRODUCTION .....	105,167.14	1,252.28
OTHER SERVICES .....	22,947.20	5,651.80
SUPPLIES AND MATERIALS .....	12,289.64	2,961.53
EQUIPMENT .....	15,264.37	3,769.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,091.16	326,588.20
OFFICE TOTALS:	1,234,091.16	326,588.20

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-22	AP	00758021	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	5,348.62
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	37.92
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-50.90
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	215.64
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-9.00
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	142.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK MURPHY—Con.						
12-31	GL	FLG0045367	12/20/14 12/31/14	FRANKED MAIL		-27.95
					FRANKED MAIL TOTALS:	5,657.14
PERSONNEL COMPENSATION						
		ABBAS, RAO R	10/01/14 12/31/14	SHARED EMPLOYEE		7,500.00
		ABBAS, RAO R	11/01/14 11/30/14	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		BLUMENTHAL, JORDAN	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		11,531.25
		BLUMENTHAL, JORDAN	11/01/14 11/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		CASHWELL, MORGAN L	10/01/14 12/31/14	SENIOR LEGIS ASST/COUNSEL		12,043.74
		CASHWELL, MORGAN L	11/01/14 11/30/14	SENIOR LEGIS ASST/COUNSEL (OTHER COMPENSATION)		4,000.00
		COLLINS-MANDEVILLE, AIMEE L	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT		10,250.01
		COLLINS-MANDEVILLE, AIMEE L	11/01/14 11/30/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
		EHART, BRIDGET N	10/01/14 12/31/14	OFFICE ASSISTANT		7,687.50
		ERSHOW, COREY A	10/01/14 12/31/14	TRANSPORTATION COUNSEL		7,500.00
		ERSHOW, COREY A	11/01/14 11/30/14	TRANSPORTATION COUNSEL (OTHER COMPENSATION)		2,000.00
		FISHER, CHRISTOPHER L	10/01/14 12/31/14	LEGISLATIVE DIRECTOR		18,962.49
		FISHER, CHRISTOPHER L	11/01/14 11/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		FOSTER, JOHN E	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT		7,500.00
		FOSTER, JOHN E	11/01/14 11/30/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00
		JOHNSON, ERIC J	11/01/14 12/31/14	CHIEF OF STAFF		17,569.44
		JOHNSON, ERIC J	12/01/14 12/31/14	CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		KENNY, MICHAEL F	08/01/14 12/31/14	DISTRICT DIRECTOR		40,531.24
		KUSICH, ANTHONY F	12/01/14 12/31/14	DEP CHIEF OF STAFF-OPERATIONS		1,500.00
		LEWIS, CHARITY V	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT		7,687.50
		LEWIS, CHARITY V	11/01/14 11/30/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00
		MALATESTA, NICHOLAS M	10/01/14 12/31/14	SCHEDULER/STAFF ASSISTANT		10,762.50
		MALATESTA, NICHOLAS M	11/01/14 11/30/14	SCHEDULER/STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		MOFFET, ERIN M	10/01/14 11/05/14	PART-TIME EMPLOYEE		2,092.71
		MOFFET, ERIN M	11/06/14 12/31/14	COMMUNICATIONS DIRECTOR		6,577.08
		MOFFET, ERIN M	11/01/14 11/30/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		MULLER, TIFFANY	10/01/14 12/31/14	DC CHIEF OF STAFF		28,749.99
		MULLER, TIFFANY	11/01/14 12/31/14	DC CHIEF OF STAFF (OTHER COMPENSATION)		7,200.00
		PURVIS, SHERLEAN	10/01/14 12/31/14	EXECUTIVE ASSISTANT		9,225.00
		PURVIS, SHERLEAN	11/01/14 11/30/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		ROWLEY, KALENE R	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT		7,687.50
		ROWLEY, KALENE R	11/01/14 11/30/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,500.00
		TORO, ANGELES	11/06/14 12/31/14	SCHEDULER		6,569.44
		WALLS, CANDACE R	10/01/14 12/31/14	SENIOR CONSTITUENT SERVICE REP		9,462.51
		WALLS, CANDACE R	11/01/14 11/30/14	SENIOR CONSTITUENT SERVICE REP (OTHER COMPENSATION)		3,000.00
				PERSONNEL COMPENSATION TOTALS:		277,089.90
TRAVEL						
10-02	AP	E0200052	LEWIS, CHARITY V	01/10/14 09/20/14	PRIVATE AUTO MILEAGE	278.58
10-16	AP	E0205558	CITIBANK GOV CARD SERVICE	09/11/14 09/29/14	TRAVEL SUBSISTENCE	576.30
10-21	AP	E0205116	MOFFET, ERIN M	09/26/14 10/02/14	COMMERCIAL TRANSPORTATION	232.20

1380

10-21	AP	E0205116	MOFFET, ERIN M	09/26/14	10/02/14	TAXI/PARKING/TOLLS	91.00
10-21	AP	E0205116	MOFFET, ERIN M	10/01/14	10/01/14	TAXI/PARKING/TOLLS	44.66
10-21	AP	E0205116	MOFFET, ERIN M	10/01/14	10/02/14	TAXI/PARKING/TOLLS	15.00
10-21	AP	E0205116	MOFFET, ERIN M	10/02/14	10/02/14	TAXI/PARKING/TOLLS	20.07
10-28	AP	E0209039	MOFFET, ERIN M	09/14/14	10/08/14	PRIVATE AUTO MILEAGE	122.30
10-30	AP	E0210353	CITIBANK GOV CARD SERVICE	07/14/14	07/14/14	COMMERCIAL TRANSPORTATION	277.00
10-30	AP	E0210353	CITIBANK GOV CARD SERVICE	07/15/14	07/15/14	COMMERCIAL TRANSPORTATION	405.00
10-30	AP	E0210353	CITIBANK GOV CARD SERVICE	07/17/14	07/17/14	COMMERCIAL TRANSPORTATION	277.00
10-30	AP	E0210353	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	277.00
10-30	AP	E0210353	CITIBANK GOV CARD SERVICE	07/23/14	07/23/14	COMMERCIAL TRANSPORTATION	410.00
10-30	AP	E0210353	CITIBANK GOV CARD SERVICE	07/29/14	07/29/14	COMMERCIAL TRANSPORTATION	405.00
10-30	AP	E0210353	CITIBANK GOV CARD SERVICE	07/31/14	07/31/14	COMMERCIAL TRANSPORTATION	277.00
10-30	AP	E0210353	CITIBANK GOV CARD SERVICE	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION	277.00
11-13	AP	E0213334	WALLS, CANDACE R	09/23/14	11/01/14	PRIVATE AUTO MILEAGE	290.63
11-24	AP	E0217274	JOHNSON, ERIC J	11/12/14	11/14/14	COMMERCIAL TRANSPORTATION	446.20
11-24	AP	E0217274	JOHNSON, ERIC J	11/12/14	11/14/14	LODGING	405.34
11-24	AP	E0217274	JOHNSON, ERIC J	11/12/14	11/12/14	TAXI/PARKING/TOLLS	9.72
11-24	AP	E0217274	JOHNSON, ERIC J	11/13/14	11/13/14	TAXI/PARKING/TOLLS	30.00
11-24	AP	E0217274	JOHNSON, ERIC J	11/14/14	11/14/14	TAXI/PARKING/TOLLS	30.00
11-26	AP	E0218685	CITIBANK GOV CARD SERVICE	11/12/14	11/12/14	COMMERCIAL TRANSPORTATION	264.10
11-26	AP	E0218685	CITIBANK GOV CARD SERVICE	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION	264.10
11-26	AP	E0218685	CITIBANK GOV CARD SERVICE	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION	264.10
12-05	AP	E0220927	CITIBANK GOV CARD SERVICE	11/22/14	11/22/14	COMMERCIAL TRANSPORTATION	523.10
12-11	AP	E0223899	MOFFET, ERIN M	11/15/14	11/21/14	COMMERCIAL TRANSPORTATION	226.00
12-11	AP	E0223899	MOFFET, ERIN M	10/09/14	11/11/14	PRIVATE AUTO MILEAGE	191.18
12-11	AP	E0223899	MOFFET, ERIN M	11/17/14	11/17/14	TAXI/PARKING/TOLLS	47.81
12-11	AP	E0223899	MOFFET, ERIN M	11/18/14	11/18/14	TAXI/PARKING/TOLLS	58.87
12-11	AP	E0223899	MOFFET, ERIN M	11/20/14	11/20/14	TAXI/PARKING/TOLLS	23.91
12-11	AP	E0223899	MOFFET, ERIN M	11/21/14	11/21/14	TAXI/PARKING/TOLLS	15.82
12-11	AP	E0223899	MOFFET, ERIN M	11/15/14	11/21/14	MISCELLANEOUS TRAVEL	25.00
12-11	AP	E0223904	BLUMENTHAL, JORDAN	11/19/14	11/19/14	TAXI/PARKING/TOLLS	39.09
12-11	AP	E0223907	KENNY, MICHAEL F	09/11/14	11/17/14	PRIVATE AUTO MILEAGE	80.52
12-11	AP	E0224011	JOHNSON, ERIC J	11/18/14	11/22/14	COMMERCIAL TRANSPORTATION	336.20
12-11	AP	E0224011	JOHNSON, ERIC J	11/18/14	11/22/14	LODGING	810.68
12-11	AP	E0224011	JOHNSON, ERIC J	11/18/14	11/18/14	TAXI/PARKING/TOLLS	30.36
12-11	AP	E0224011	JOHNSON, ERIC J	11/19/14	11/19/14	TAXI/PARKING/TOLLS	29.00
12-11	AP	E0224011	JOHNSON, ERIC J	11/20/14	11/20/14	TAXI/PARKING/TOLLS	55.00
12-11	AP	E0224011	JOHNSON, ERIC J	11/22/14	11/22/14	TAXI/PARKING/TOLLS	68.50
12-12	AP	E0224045	JOHNSON, ERIC J	12/01/14	12/04/14	COMMERCIAL TRANSPORTATION	446.55
12-12	AP	E0224045	JOHNSON, ERIC J	12/01/14	12/04/14	LODGING	608.01
12-12	AP	E0224045	JOHNSON, ERIC J	11/13/14	11/13/14	TAXI/PARKING/TOLLS	34.00
12-12	AP	E0224045	JOHNSON, ERIC J	12/01/14	12/01/14	TAXI/PARKING/TOLLS	75.00
12-12	AP	E0224045	JOHNSON, ERIC J	12/02/14	12/02/14	TAXI/PARKING/TOLLS	58.00
12-12	AP	E0224045	JOHNSON, ERIC J	12/03/14	12/03/14	TAXI/PARKING/TOLLS	26.00
12-12	AP	E0224045	JOHNSON, ERIC J	12/04/14	12/04/14	TAXI/PARKING/TOLLS	54.59
12-12	AP	E0224046	JOHNSON, ERIC J	12/08/14	12/11/14	COMMERCIAL TRANSPORTATION	365.00
12-12	AP	E0224046	JOHNSON, ERIC J	12/09/14	12/09/14	TAXI/PARKING/TOLLS	54.00
12-16	AP	E0223915	TORO, ANGELES	11/14/14	11/16/14	COMMERCIAL TRANSPORTATION	324.95
12-16	AP	E0223915	TORO, ANGELES	11/14/14	11/16/14	CAR RENTAL	72.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK MURPHY—Con.						
12-31	AP	E0230947	JOHNSON, ERIC J.	12/03/14 12/03/14	TAXI/PARKING/TOLLS	22.00
12-31	AP	E0230993	HON PATRICK E MURPHY	11/12/14 11/12/14	MEALS	21.33
12-31	AP	E0230993	HON PATRICK E MURPHY	11/14/14 11/14/14	MEALS	16.91
12-31	AP	E0230993	HON PATRICK E MURPHY	11/17/14 11/17/14	MEALS	28.41
12-31	AP	E0230994	MOFFET, ERIN M	11/18/14 11/18/14	TAXI/PARKING/TOLLS	20.56
12-31	AP	E0230995	JOHNSON, ERIC J.	12/09/14 12/11/14	LODGING	405.34
					TRAVEL TOTALS:	11,183.05
RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0200027	FLORIDA POWER & LIGHT	08/12/14 09/11/14	UTILITIES	195.13
10-01	AP	E0200037	FPL	08/25/14 09/24/14	UTILITIES	194.92
10-02	AP	E0201057	AT & T	08/22/14 09/21/14	TELECOMSRV/EQ/TOLL CHARGE	316.75
10-15	AP	E0205115	FPL	09/11/14 10/10/14	UTILITIES	155.51
10-16	AP	00754515	CITY OF STUART	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	00754584	CITY OF PORT ST LUCIE	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	00754622	PM REALTY GROUP	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-16	AP	00755330	ST LUCIE COUNTY BOARD OF COMMISSIONERS	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-21	AP	00757962	CITI PCARD-FEDEX	08/29/14 09/28/14	POSTAGE / COURIER / BOX RENTAL	30.94
10-21	AP	00757962	CITI PCARD-USPS	08/29/14 09/28/14	POSTAGE / COURIER / BOX RENTAL	19.99
10-27	AP	E0209037	AT & T	09/17/14 10/16/14	TELECOMSRV/EQ/TOLL CHARGE	356.22
10-27	AP	E0209038	AT & T	09/10/14 10/09/14	TELECOMSRV/EQ/TOLL CHARGE	313.95
10-27	AP	E0209041	AT & T	09/10/14 10/09/14	TELECOMSRV/EQ/TOLL CHARGE	221.05
10-28	AP	E0209044	COMCAST CABLE	10/20/14 11/19/14	UTILITIES	252.63
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	131.75
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	618.99
10-30	GL	EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)	63.96
10-30	GL	EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	81.95
10-31	AP	E0210347	AT & T	09/22/14 10/21/14	TELECOMSRV/EQ/TOLL CHARGE	316.85
10-31	AP	E0210348	FPL	09/24/14 10/23/14	UTILITIES	168.34
10-31	GL	GRP0043766		10/01/14 10/31/14	HIR GRAPHICS (TRANSFER)	180.00
11-16	AP	00759546	CITY OF STUART	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	00759614	CITY OF PORT ST LUCIE	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	00759652	PM REALTY GROUP	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	00760361	ST LUCIE COUNTY BOARD OF COMMISSIONERS	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-20	AP	E0217265	AT & T	10/10/14 11/09/14	TELECOMSRV/EQ/TOLL CHARGE	221.17
11-24	AP	00763079	CITI PCARD-FEDEX	09/29/14 09/30/14	POSTAGE / COURIER / BOX RENTAL	118.50
11-24	AP	00763079	CITI PCARD-USPS	10/01/14 10/28/14	POSTAGE / COURIER / BOX RENTAL	6.15
11-24	AP	00763079	CITI PCARD-USPS.COM CLICK	10/01/14 10/28/14	POSTAGE / COURIER / BOX RENTAL	33.46
11-24	AP	E0217266	FPL	10/10/14 11/11/14	UTILITIES	135.57
11-24	AP	E0217267	COMCAST CABLE	11/20/14 12/19/14	UTILITIES	252.63
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	131.75
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	642.16

1382

11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....	63.96	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	80.37	
11-30	GL	GRP0044503	.....	11/01/14	11/30/14	HIR GRAPHICS (TRANSFER) .....	180.00	
12-11	AP	E0223916	FPL .....	10/23/14	11/21/14	UTILITIES .....	93.86	
12-11	AP	E0223950	AT & T .....	10/17/14	11/16/14	TELECOMSRV/EQ/TOLL CHARGE .....	356.28	
12-11	AP	E0223955	AT & T .....	10/22/14	11/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	316.90	
12-16	AP	00766913	CITY OF STUART .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
12-16	AP	00766979	CITY OF PORT ST LUCIE .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
12-16	AP	00767015	PM REALTY GROUP .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00	
12-16	AP	00767716	ST LUCIE COUNTY BOARD OF COMMISSIONERS .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	450.00	
12-19	GL	GRP0045061	.....	11/01/14	11/30/14	HIR GRAPHICS (TRANSFER) .....	-180.00	
12-22	AP	00768172	CITI PCARD-USPS .....	10/29/14	11/28/14	POSTAGE / COURIER / BOX RENTAL .....	115.20	
12-22	AP	00768172	CITI PCARD-USPS.COM CLICK .....	10/29/14	11/28/14	POSTAGE / COURIER / BOX RENTAL .....	11.30	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	131.75	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	581.99	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	63.96	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	63.50	
12-31	AP	E0230949	AT & T .....	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	221.14	
12-31	AP	E0230988	AT & T .....	11/17/14	12/16/14	TELECOMSRV/EQ/TOLL CHARGE .....	356.28	
12-31	AP	E0231009	AT & T .....	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	311.07	
12-31	AP	E0231028	COMCAST CABLE .....	12/20/14	01/19/15	UTILITIES .....	243.13	
12-31	AP	E0231067	FPL .....	11/21/14	12/23/14	UTILITIES .....	129.41	
12-31	AP	E0231070	FPL .....	11/11/14	12/10/14	UTILITIES .....	90.64	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,023.06
PRINTING AND REPRODUCTION								
10-29	AP	00758160	PUBLIC PRINTER .....	05/21/14	05/21/14	PRINTING & REPRODUCTION .....	27.28	
12-31	AP	E0230956	DAVID L ANDRUKITIS INC .....	12/03/14	12/03/14	PRINTING & REPRODUCTION .....	1,107.50	
12-31	AP	E0230992	DAVID L ANDRUKITIS INC .....	12/16/14	12/16/14	PRINTING & REPRODUCTION .....	117.50	
							PRINTING AND REPRODUCTION TOTALS:	1,252.28
OTHER SERVICES								
10-16	AP	00754051	FIRESIDE21 .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
10-31	AP	E0210349	JOHNNY DANIELS CLEANING SERVICE .....	09/01/14	09/30/14	JANITORIAL AND MAINT SERV .....	148.40	
11-16	AP	00759089	FIRESIDE21 .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
12-11	AP	E0223948	JOHNNY DANIELS CLEANING SERVICE .....	11/01/14	11/01/14	JANITORIAL AND MAINT SERV .....	148.40	
12-16	AP	00766471	FIRESIDE21 .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
							OTHER SERVICES TOTALS:	5,651.80
SUPPLIES AND MATERIALS								
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	141.46	
10-01	AP	E0200089	NESTLE PURE LIFE DIRECT .....	07/25/14	08/24/14	WATER .....	33.78	
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE) .....	61.06	
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/29/14	09/29/14	FOOD & BEVERAGE .....	56.80	
10-15	AP	E0205114	NESTLE PURE LIFE DIRECT .....	08/25/14	09/24/14	WATER .....	30.25	
10-21	AP	00757962	CITI PCARD-DEER PARK WATER .....	08/29/14	09/28/14	WATER .....	47.74	
10-21	AP	00757962	CITI PCARD-PBN PALM BEACH POST .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	27.55	
10-21	AP	00757962	CITI PCARD-TREASURE COAST NEWS .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	55.23	
10-28	AP	E0209040	METRO MONITOR INC .....	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	175.00	
10-31	AP	00758003	BOISE CASCADE COMPANY .....	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE) .....	15.19	
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) .....	15.89	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK MURPHY—Con.						
10-31	AP	E0210350	10/03/14	10/03/14	FOOD & BEVERAGE .....	78.48
10-31	AP	E0210350	10/10/14	10/10/14	FOOD & BEVERAGE .....	175.37
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-140.35
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	251.46
11-12	AP	E0213330	09/25/14	10/24/14	WATER .....	38.13
11-13	AP	E0213331	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	175.00
11-24	AP	00763079	10/01/14	10/28/14	WATER .....	71.70
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	27.55
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	55.23
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	2.79
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-14.25
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	75.77
12-11	AP	E0223944	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L .....	175.00
12-11	AP	E0223947	12/01/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L .....	175.00
12-11	AP	E0223968	10/25/14	11/24/14	WATER .....	44.13
12-22	AP	00768172	10/29/14	11/28/14	WATER .....	49.47
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	28.61
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	55.23
12-23	AP	00767963	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE) .....	71.01
12-23	AP	00768047	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) .....	64.22
12-31	AP	00768202	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) .....	271.54
12-31	AP	00768202	10/26/14	10/26/14	OFFICE SUPPLIES (OUTSIDE) .....	99.26
12-31	AP	00768202	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE) .....	174.28
12-31	AP	E0231004	12/05/14	12/05/14	FOOD & BEVERAGE .....	190.94
12-31	AP	E0231076	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE) .....	38.97
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-85.00
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	152.04
SUPPLIES AND MATERIALS TOTALS:						2,961.53
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	264.00
10-31	GL	RPY0043716	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	992.48
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	264.00
11-28	GL	RPY0044485	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	992.48
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	264.00
12-31	GL	RPY0045332	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	992.48
EQUIPMENT TOTALS:						3,769.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						326,588.20
OFFICE TOTALS:						326,588.20
2014 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					106,456.02	1,755.50
PERSONNEL COMPENSATION .....					780,624.48	216,211.56



TRAVEL .....	70,888.48	18,544.92
RENT, COMMUNICATION, UTILITIES .....	74,968.86	18,097.58
PRINTING AND REPRODUCTION .....	32,700.79	653.91
OTHER SERVICES .....	22,050.80	5,734.50
SUPPLIES AND MATERIALS .....	20,451.77	16,586.48
EQUIPMENT .....	5,408.16	585.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,113,549.36	278,169.45
OFFICE TOTALS:	1,113,549.36	278,169.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			546.08
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....			-33.45
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			808.27
11-24	AP	00763180	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			100.59
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....			-13.55
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			386.51
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....			-38.95
									FRANKED MAIL TOTALS:
									1,755.50

PERSONNEL COMPENSATION

BAROUDOS, CONSTANCE V .....	10/01/14	12/18/14	SCHEDULER .....	9,316.66
DORAZIO, MICHAEL P .....	10/01/14	10/31/14	CONGRESSIONAL AIDE .....	2,250.00
DORAZIO, MICHAEL P .....	11/01/14	12/31/14	PART-TIME EMPLOYEE .....	4,656.00
DZIENGELSKI, SCOTT M. ....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	16,000.01
GRANTZ, BRADLEY D .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	16,750.01
KAZMERASKI, ASHLEIGH .....	10/01/14	12/31/14	CASEWORKER/FINANCIAL ADMIN .....	13,750.01
KIM, ERIC H .....	12/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	1,511.11
LAZZARO, LOUIS J. ....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	30,749.99
MOSYCHUK, SUSAN M. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	42,102.75
NEVALA, NATE .....	10/01/14	12/31/14	FIELD DIRECTOR .....	20,000.00
O'CONNOR, CAITLIN M .....	10/01/14	12/31/14	COMMUNITY LIAISON .....	12,500.00
SALERNO, JOELLE .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	12,625.01
SANTINI, CHRISTOPHER .....	10/01/14	12/31/14	LEGISLATIVE AIDE/CORRESPONDENT .....	11,999.99
VREDENBURGH, ANNA E .....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,250.01
VREDENBURGH, MEG .....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....	13,750.01
				PERSONNEL COMPENSATION TOTALS:
				216,211.56

TRAVEL

10-01	AP	E0200456	GRANTZ, BRAD .....	09/16/14	09/16/14	TAXI/PARKING/TOLLS .....	17.00
10-08	AP	E0202971	CITIBANK GOV CARD SERVICE .....	08/25/14	10/02/14	TRAVEL SUBSISTENCE .....	7,944.53
10-08	AP	E0202972	CITIBANK GOV CARD SERVICE .....	08/28/14	09/16/14	TRAVEL SUBSISTENCE .....	324.92
10-08	AP	E0202973	LAZZARO, LOUIS J. ....	09/02/14	09/30/14	PRIVATE AUTO MILEAGE .....	472.00
10-08	AP	E0202974	NEVALA, NATE .....	09/01/14	09/30/14	PRIVATE AUTO MILEAGE .....	522.50
10-08	AP	E0202976	O'CONNOR, CAITLIN M. ....	09/16/14	09/18/14	PRIVATE AUTO MILEAGE .....	15.00
10-08	AP	E0202977	DORAZIO, MICHAEL P. ....	09/01/14	09/27/14	PRIVATE AUTO MILEAGE .....	44.00
11-05	AP	E0211870	CITIBANK GOV CARD SERVICE .....	09/29/14	10/22/14	TRAVEL SUBSISTENCE .....	1,620.02
11-05	AP	E0211871	CITIBANK GOV CARD SERVICE .....	10/01/14	10/02/14	TRAVEL SUBSISTENCE .....	1,082.17
11-05	AP	E0211872	LAZZARO, LOUIS J. ....	10/10/14	10/31/14	PRIVATE AUTO MILEAGE .....	466.50
11-05	AP	E0211873	NEVALA, NATE .....	10/01/14	10/31/14	PRIVATE AUTO MILEAGE .....	524.50
11-05	AP	E0211874	NEVALA, NATE .....	08/05/14	10/22/14	TAXI/PARKING/TOLLS .....	59.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM MURPHY—Con.						
11-05	AP E0211875	DORAZIO, MICHAEL P.	10/04/14 10/22/14	PRIVATE AUTO MILEAGE	52.50	
11-05	AP E0211876	O'CONNOR, CAITLIN M.	10/09/14 10/30/14	PRIVATE AUTO MILEAGE	81.00	
11-05	AP E0211878	HON. TIM MURPHY	09/01/14 09/27/14	PRIVATE AUTO MILEAGE	299.50	
11-05	AP E0211880	HON. TIM MURPHY	04/22/14 08/21/14	TAXI/PARKING/TOLLS	20.05	
12-01	AP E0219585	LAZZARO, LOUIS J.	11/03/14 11/21/14	PRIVATE AUTO MILEAGE	355.50	
12-01	AP E0219586	O'CONNOR, CAITLIN M.	11/06/14 11/22/14	PRIVATE AUTO MILEAGE	76.00	
12-01	AP E0219587	O'CONNOR, CAITLIN M.	11/17/14 11/22/14	TAXI/PARKING/TOLLS	5.70	
12-11	AP E0223845	CITIBANK GOV CARD SERVICE	11/03/14 11/24/14	TRAVEL SUBSISTENCE	3,418.13	
12-11	AP E0223847	NEVALA,NATE	11/01/14 11/22/14	PRIVATE AUTO MILEAGE	276.50	
12-11	AP E0223848	DORAZIO, MICHAEL P.	11/08/14 11/11/14	PRIVATE AUTO MILEAGE	67.50	
12-11	AP E0223851	DORAZIO, MICHAEL P.	11/22/14 11/22/14	TAXI/PARKING/TOLLS	2.05	
12-23	AP E0229339	HON. TIM MURPHY	10/11/14 11/22/14	PRIVATE AUTO MILEAGE	796.00	
12-23	AP E0229340	HON. TIM MURPHY	11/04/14 11/04/14	TAXI/PARKING/TOLLS	2.30	
				TRAVEL TOTALS:	18,544.92	
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200319	VERIZON	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE	204.11	
10-01	AP E0200435	WEST PENN POWER	08/13/14 09/12/14	UTILITIES	128.58	
10-01	AP E0200446	PEOPLES NATURAL GAS COMPANY	08/21/14 09/22/14	UTILITIES	18.42	
10-16	AP 00754868	RIA UDISCHAS	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
10-16	AP 00755031	BF U-KNIGHT LTD	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	795.00	
10-20	AP E0206768	VERIZON	08/28/14 09/27/14	TELECOMSRV/EQ/TOLL CHARGE	283.45	
10-20	AP E0206769	VERIZON	08/25/14 09/24/14	TELECOMSRV/EQ/TOLL CHARGE	113.79	
10-20	AP E0206770	COMCAST	10/08/14 11/07/14	UTILITIES	68.29	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	121.25	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	845.89	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	446.95	
10-30	GL HRS0043667		09/01/14 09/30/14	RECORDING - (TRANSFER)	165.00	
10-31	GL GRP0043766		10/01/14 10/31/14	HIR GRAPHICS (TRANSFER)	20.00	
11-03	AP E0210695	COMCAST	10/16/14 11/15/14	UTILITIES	85.12	
11-03	AP E0210696	VERIZON	09/04/14 10/03/14	TELECOMSRV/EQ/TOLL CHARGE	209.04	
11-05	AP E0211881	PEOPLES NATURAL GAS COMPANY	09/22/14 10/23/14	UTILITIES	23.11	
11-05	AP E0211887	COMCAST	11/08/14 12/07/14	UTILITIES	68.36	
11-05	AP E0211888	VERIZON	09/25/14 10/24/14	TELECOMSRV/EQ/TOLL CHARGE	111.97	
11-16	AP 00759901	RIA UDISCHAS	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
11-16	AP 00760064	BF U-KNIGHT LTD	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	795.00	
11-20	AP E0217631	COMCAST	11/16/14 12/15/14	UTILITIES	85.20	
11-20	AP E0217639	VERIZON	10/04/14 11/03/14	TELECOMSRV/EQ/TOLL CHARGE	206.47	
11-20	AP E0217641	VERIZON	09/28/14 10/27/14	TELECOMSRV/EQ/TOLL CHARGE	299.20	
11-24	AP 00763079	CITI PCARD-FEDEX	10/01/14 10/28/14	POSTAGE / COURIER / BOX RENTAL	65.40	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	121.25	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	896.98	

1386

11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	449.42
11-30	GL	GRP0044503		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	20.00
12-01	AP	E0219580	WEST PENN POWER	10/15/14	11/13/14	UTILITIES	90.02
12-10	AP	E0223853	PEOPLES NATURAL GAS COMPANY	12/23/14	12/29/14	UTILITIES	49.54
12-16	AP	00767258	RIA UDISCHAS	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
12-16	AP	00767418	BF U-KNIGHT LTD	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	795.00
12-17	AP	E0227308	VERIZON	10/28/14	11/27/14	TELECOMSRV/EQ/TOLL CHARGE	295.42
12-17	AP	E0227310	VERIZON	10/25/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE	112.23
12-18	AP	E0227306	COMCAST	12/08/14	01/07/15	UTILITIES	68.36
12-19	GL	GRP0045061		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	-20.00
12-23	AP	E0229229	COMCAST	12/16/14	01/15/15	UTILITIES	85.20
12-23	AP	E0229230	VERIZON	11/04/14	12/03/14	TELECOMSRV/EQ/TOLL CHARGE	203.67
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	121.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	901.10
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	441.60
12-30	GL	GRP0045334		12/01/14	12/31/14	HIR GRAPHICS (TRANSFER)	20.00
12-31	AP	E0231116	WEST PENN POWER	11/14/14	12/12/14	UTILITIES	186.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,097.58
						PRINTING AND REPRODUCTION	
10-17	AP	E0206790	ACCURATE WORD LLC	10/02/14	10/02/14	PRINTING & REPRODUCTION	149.90
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	9.60
11-03	AP	E0210698	ACCURATE WORD LLC	10/21/14	10/21/14	PRINTING & REPRODUCTION	59.95
11-03	AP	E0210699	ACCURATE WORD LLC	06/17/14	06/17/14	PRINTING & REPRODUCTION	5.00
11-20	AP	E0217630	XEROX CORPORATION	06/26/14	09/30/14	PRINTING & REPRODUCTION	134.06
11-20	AP	E0217642	FEDEX OFFICE AND PRINT SERVICES INC	10/22/14	10/25/14	PRINTING & REPRODUCTION	53.31
11-26	AP	E0219584	ACCURATE WORD LLC	11/18/14	11/18/14	PRINTING & REPRODUCTION	216.00
12-17	AP	E0227305	FEDEX OFFICE AND PRINT SERVICES INC	11/20/14	11/20/14	PRINTING & REPRODUCTION	26.09
						PRINTING AND REPRODUCTION TOTALS:	653.91
						OTHER SERVICES	
10-16	AP	00754227	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-05	AP	E0210702	STIFFEY ENTERPRISES LP	09/08/14	09/08/14	JANITORIAL AND MAINT SERV	79.50
11-16	AP	00759265	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00766640	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,734.50
						SUPPLIES AND MATERIALS	
10-01	AP	E0200454	OFFICE DEPOT INC	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	22.00
10-01	AP	E0200455	OFFICE DEPOT INC	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE)	69.99
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	65.00
10-20	AP	E0206771	CRYSTAL SPRINGS	09/04/14	09/18/14	WATER	92.90
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-101.00
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	733.36
11-03	AP	E0210697	CRYSTAL SPRINGS	10/16/14	10/16/14	WATER	39.41
11-05	AP	E0211882	OFFICE DEPOT INC	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE)	77.97
11-05	AP	E0211886	OFFICE DEPOT INC	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE)	91.98
11-24	AP	00763079	CITI PCARD-WAL-MART	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	13.96
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	80.00
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	173.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM MURPHY—Con.						
12-01	AP	E0219576	12/10/14	12/10/15	PUBLICATIONS/REFERENCE MAT'L	160.00
12-01	AP	E0219578	11/23/14	11/23/16	PUBLICATIONS/REFERENCE MAT'L	955.56
12-01	AP	E0219581	11/13/14	11/13/14	WATER	17.89
12-01	AP	E0219582	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE)	65.80
12-01	AP	E0219583	11/04/14	11/04/14	OFFICE SUPPLIES (OUTSIDE)	49.98
12-04	AP	00763533	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE)	23.50
12-10	AP	E0223849	11/18/14	11/20/14	OFFICE SUPPLIES (OUTSIDE)	190.99
12-10	AP	E0223854	11/17/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	54.05
12-11	AP	E0223852	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	5.34
12-17	AP	E0227307	11/26/14	11/26/14	OFFICE SUPPLIES (OUTSIDE)	144.99
12-17	AP	E0227336	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-17	AP	E0227337	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L	182.40
12-18	AP	E0227251	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-18	AP	E0227311	12/28/14	12/28/15	PUBLICATIONS/REFERENCE MAT'L	78.00
12-18	AP	E0227312	01/08/15	01/03/16	PUBLICATIONS/REFERENCE MAT'L	78.00
12-18	AP	E0227313	12/30/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L	78.00
12-18	AP	E0227320	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L	78.00
12-22	AP	00768172	10/29/14	11/28/14	FOOD & BEVERAGE	107.28
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	24.95
12-22	AP	00768172	10/29/14	11/28/14	FOOD & BEVERAGE	95.40
12-23	AP	E0229215	01/05/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L	195.00
12-24	AP	00768157	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	41.50
12-31	AP	E0231117	12/03/14	12/11/14	WATER	23.82
12-31	AP	E0231119	12/17/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	32.49
12-31	AP	E0231167	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	328.42
12-31	AP	E0231168	12/18/14	12/20/14	OFFICE SUPPLIES (OUTSIDE)	15.87
12-31	AP	E0231170	12/18/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	1,177.77
12-31	AP	E0231172	12/18/14	12/20/14	OFFICE SUPPLIES (OUTSIDE)	91.76
12-31	AP	E0231201	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L	309.40
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-111.00
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	3,372.33
					SUPPLIES AND MATERIALS TOTALS:	16,586.48
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	195.00
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	195.00
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	195.00
					EQUIPMENT TOTALS:	585.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,169.45
					OFFICE TOTALS:	278,169.45

1388

2014 HON. JERROLD NADLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 291.86 145.96

PERSONNEL COMPENSATION .....	1,048,940.71	281,613.42
TRAVEL .....	17,352.37	5,644.11
RENT, COMMUNICATION, UTILITIES .....	145,789.19	36,570.20
PRINTING AND REPRODUCTION .....	1,287.33	423.77
OTHER SERVICES .....	34,207.24	8,431.28
SUPPLIES AND MATERIALS .....	17,428.54	7,981.40
EQUIPMENT .....	4,113.12	1,028.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,410.36	341,838.42
OFFICE TOTALS:	1,269,410.36	341,838.42

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	67.05	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	25.57	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	53.34	
							FRANKED MAIL TOTALS:	145.96

PERSONNEL COMPENSATION								
			BLANK, JACQUELINE T .....	10/01/14	12/31/14	STAFF ASSISTANT .....	9,500.00	
			CONNOLLY, MELISSA L. ....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	15,423.25	
			DOTY, JOHN G. ....	10/01/14	12/31/14	WASHINGTON DIRECTOR .....	32,766.74	
			DRURY, MATTHEW .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	562.50	
			FREEMAN, BENJAMIN J .....	10/01/14	12/31/14	LEGISLATIVE ASST/PRESS ASST .....	12,152.49	
			GOTTHEIM, ROBERT .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	32,465.24	
			JACKLIN, BRADLEY D .....	12/06/14	12/31/14	LGBT CAUCUS STAFF .....	1,923.06	
			KEYAK, AARON J .....	10/01/14	11/30/14	COMMUNICATIONS DIRECTOR .....	8,585.00	
			KEYAK, AARON J .....	11/01/14	11/30/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,346.67	
			LIBBY, GABRIELLA M .....	10/01/14	12/31/14	SYSTEMS ADMIN/STAFF ASST .....	7,000.01	
			LIBBY, GABRIELLA M .....	09/01/14	09/30/14	SYSTEMS ADMIN/STAFF ASST (OVERTIME) .....	103.12	
			MIZRAHI, CELINE .....	10/01/14	12/31/14	DIR. OF COMMUNITY RELATIONS .....	22,146.26	
			MORTON, LISETTE T. ....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	28,778.51	
			RUTKIN, AMY B. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	42,102.75	
			SIEGEL, JANICE .....	10/01/14	12/31/14	DIRECTOR OF OPERATIONS .....	26,295.00	
			WALLACH, ELLEN .....	10/01/14	12/31/14	DIR OF CONSTITUENT SVCS .....	23,295.00	
			WETT, JESSICA .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	15,834.49	
			WHITTAKER, LARRY W .....	11/17/14	12/18/14	SHARED EMPLOYEE .....	1,333.33	
							PERSONNEL COMPENSATION TOTALS:	281,613.42

TRAVEL							
10-02	AP	E0201148	DOTY, JOHN G. ....	09/23/14	09/23/14	COMMERCIAL TRANSPORTATION .....	411.00
10-02	AP	E0201148	DOTY, JOHN G. ....	09/23/14	09/23/14	MEALS .....	36.86
10-15	AP	E0205377	RUTKIN, AMY B. ....	04/09/14	09/30/14	COMMERCIAL TRANSPORTATION .....	1,296.00
10-15	AP	E0205377	RUTKIN, AMY B. ....	09/22/14	09/23/14	LODGING .....	250.76
10-15	AP	E0205377	RUTKIN, AMY B. ....	04/09/14	09/30/14	MEALS .....	92.91
10-15	AP	E0205377	RUTKIN, AMY B. ....	04/09/14	04/10/14	TAXI/PARKING/TOLLS .....	87.45
10-20	AP	E0207226	CITIBANK GOV CARD SERVICE .....	09/08/14	09/24/14	TRAVEL SUBSISTENCE .....	1,033.76
10-21	AP	E0207171	KEYAK, AARON J .....	10/01/14	10/01/14	TAXI/PARKING/TOLLS .....	16.03
11-06	AP	E0212096	CITIBANK GOV CARD SERVICE .....	09/28/14	10/24/14	TRAVEL SUBSISTENCE .....	217.80
11-06	AP	E0212097	HON JERROLD NADLER .....	10/21/14	10/21/14	TAXI/PARKING/TOLLS .....	13.10
11-26	AP	E0219434	RUTKIN, AMY B. ....	10/22/14	10/22/14	COMMERCIAL TRANSPORTATION .....	214.00
11-26	AP	E0219434	RUTKIN, AMY B. ....	11/05/14	11/05/14	COMMERCIAL TRANSPORTATION .....	214.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JERROLD NADLER—Con.						
11-26	AP E0219434	RUTKIN, AMY B.	11/05/14 11/05/14	MEALS		35.80
12-15	AP E0225383	GOTTHEIM, ROBERT	12/10/14 12/10/14	COMMERCIAL TRANSPORTATION		286.20
12-15	AP E0225391	CITIBANK GOV CARD SERVICE	10/27/14 11/25/14	TRAVEL SUBSISTENCE		1,438.44
				TRAVEL TOTALS:		5,644.11
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0201142	VERIZON	07/28/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE		143.85
10-02	AP E0201144	TIME WARNER CABLE	09/23/14 10/22/14	UTILITIES		62.50
10-02	AP E0201145	VERIZON	08/16/14 09/15/14	TELECOMSRV/EQ/TOLL CHARGE		39.43
10-02	AP E0201151	XO HOLDINGS	09/20/14 10/19/14	TELECOMSRV/EQ/TOLL CHARGE		683.09
10-15	AP E0205368	VERIZON	08/28/14 09/27/14	TELECOMSRV/EQ/TOLL CHARGE		94.96
10-28	AP 00757938	GSA PUBLIC BUILDING SERVICE	10/01/14 10/31/14	DISTRICT OFFICE RENT (FEDERAL)		11,004.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		107.50
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		264.40
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		3.60
11-03	AP E0210823	TIME WARNER CABLE	10/23/14 11/22/14	UTILITIES		67.77
11-03	AP E0210831	VERIZON	09/16/14 10/15/14	TELECOMSRV/EQ/TOLL CHARGE		39.33
11-03	AP E0210832	XO HOLDINGS	10/20/14 11/19/14	TELECOMSRV/EQ/TOLL CHARGE		672.75
11-03	AP E0210834	VERIZON	02/16/14 03/15/14	TELECOMSRV/EQ/TOLL CHARGE		43.03
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		107.50
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		289.42
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		3.60
11-25	AP 00763192	GSA PUBLIC BUILDING SERVICE	11/01/14 11/30/14	DISTRICT OFFICE RENT (FEDERAL)		10,750.59
11-26	AP E0219425	TIME WARNER CABLE	11/23/14 12/22/14	UTILITIES		73.03
11-26	AP E0219439	VERIZON	09/28/14 10/27/14	TELECOMSRV/EQ/TOLL CHARGE		88.47
12-15	AP E0225372	VERIZON	10/16/14 11/15/14	TELECOMSRV/EQ/TOLL CHARGE		24.19
12-15	AP E0225373	XO HOLDINGS	11/20/14 12/19/14	TELECOMSRV/EQ/TOLL CHARGE		677.98
12-15	AP E0225395	VERIZON	10/28/14 11/27/14	TELECOMSRV/EQ/TOLL CHARGE		88.33
12-22	AP 00768082	GSA PUBLIC BUILDING SERVICE	12/01/14 12/31/14	DISTRICT OFFICE RENT (FEDERAL)		10,750.59
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		107.50
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		271.19
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		3.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,570.20
PRINTING AND REPRODUCTION						
10-15	AP E0205376	GOTTHEIM, ROBERT	10/02/14 12/02/14	ADVERTISEMENTS		155.00
10-21	AP 00757962	CITI PCARD-FACEBOOK	08/29/14 09/28/14	ADVERTISEMENTS		187.37
11-06	AP E0212104	DAVID L. ANDRUKITUS INC	11/04/14 11/04/14	PRINTING & REPRODUCTION		75.00
11-25	GL PIX0044392		11/01/14 11/30/14	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		423.77
OTHER SERVICES						
10-16	AP 00753987	FIRESIDE21	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00

1390

10-30	AP	00758337	DEPT OF HOMELAND SECURITY .....	10/01/14	10/31/14	SECURITY SERVICE .....	1,040.72
11-16	AP	00759025	FIRESIDE21 .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-25	AP	00763194	DEPT OF HOMELAND SECURITY .....	11/01/14	11/30/14	SECURITY SERVICE .....	1,017.78
12-16	AP	00766407	FIRESIDE21 .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-31	AP	00768257	DEPT OF HOMELAND SECURITY .....	12/01/14	12/31/14	SECURITY SERVICE .....	1,017.78
						OTHER SERVICES TOTALS:	8,431.28
			SUPPLIES AND MATERIALS				
10-15	AP	E0205367	POLAND SPRING WATER .....	08/27/14	09/26/14	WATER .....	142.75
10-23	AP	00758091	STEELCASE .....	05/07/14	05/07/14	HABITATION EXPENSE .....	400.00
10-23	AP	00758091	STEELCASE .....	05/07/14	05/07/14	HABITATION EXPENSE QTY - 12 .....	5,512.92
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	48.85
11-06	AP	E0212092	DEER PARK WATER .....	09/01/14	09/30/14	WATER .....	83.05
11-06	AP	E0212093	HON JERROLD NADLER .....	10/18/14	10/18/14	PUBLICATIONS/REFERENCE MAT'L .....	53.78
11-06	AP	E0212094	POLAND SPRING WATER .....	09/27/14	10/26/14	WATER .....	125.15
11-06	AP	E0212098	DEER PARK WATER .....	08/01/14	08/31/14	WATER .....	83.09
11-06	AP	E0212099	QUILL CORPORATION .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	221.15
11-06	AP	E0212100	SIEGEL, JANICE .....	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE) .....	54.99
11-06	AP	E0212102	GOTTHEIM, ROBERT .....	09/16/14	09/18/14	SOFTWARE LESS THAN \$500 .....	35.92
11-26	AP	E0219412	SIEGEL, JANICE .....	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) .....	52.76
11-26	AP	E0219418	DEER PARK WATER .....	10/01/14	10/31/14	WATER .....	92.04
11-26	AP	E0219428	QUILL CORPORATION .....	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE) .....	208.76
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	5.42
12-15	AP	E0225371	DEER PARK WATER .....	10/27/14	11/26/14	WATER .....	112.75
12-15	AP	E0225375	SIEGEL, JANICE .....	12/04/14	12/04/14	PUBLICATIONS/REFERENCE MAT'L .....	10.55
12-15	AP	E0225380	QUILL CORPORATION .....	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) .....	164.02
12-15	AP	E0225386	RUTKIN, AMY B. ....	11/17/14	11/17/14	FOOD & BEVERAGE .....	68.79
12-15	AP	E0225389	SIEGEL, JANICE .....	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE) .....	7.41
12-15	AP	E0225393	WALLACH, ELLEN .....	11/23/14	11/23/14	OFFICE SUPPLIES (OUTSIDE) .....	19.59
12-15	AP	E0225398	GOTTHEIM, ROBERT .....	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE) .....	245.99
12-22	AP	00768172	CITI PCARD-BEST BUY MHT .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	54.99
12-22	AP	00768172	CITI PCARD-DELL FEDERAL .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	90.46
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	86.22
						SUPPLIES AND MATERIALS TOTALS:	7,981.40
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	342.76
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	342.76
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	342.76
						EQUIPMENT TOTALS:	1,028.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,838.42
						OFFICE TOTALS:	341,838.42
			2013 HON. JERROLD NADLER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-21	AP	00757974	STEELCASE .....	05/05/14	05/05/14	HABITATION EXPENSE QTY - 3 .....	952.89
						SUPPLIES AND MATERIALS TOTALS:	952.89
			EQUIPMENT				
10-21	AP	00757974	STEELCASE .....	05/05/14	05/05/14	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	4,198.60
						EQUIPMENT TOTALS:	4,198.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JERROLD NADLER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,151.49
					OFFICE TOTALS:	5,151.49
2014 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,000.16
					PERSONNEL COMPENSATION	267,865.66
					TRAVEL	6,624.23
					RENT, COMMUNICATION, UTILITIES	23,840.18
					PRINTING AND REPRODUCTION	6,095.00
					OTHER SERVICES	25,005.00
					SUPPLIES AND MATERIALS	6,777.36
					EQUIPMENT	6,279.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,486.59
					OFFICE TOTALS:	343,486.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	15.17
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	995.67
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	0.87
12-31	GL	FLG0045367		12/20/14 12/31/14	FRANKED MAIL	-11.55
					FRANKED MAIL TOTALS:	1,000.16
PERSONNEL COMPENSATION						
				10/01/14 12/31/14	FIELD REP/CASEWORKER	15,333.33
				10/01/14 12/31/14	DISTRICT DIRECTOR	31,432.66
				10/01/14 12/31/14	CHIEF OF STAFF	41,435.49
				10/01/14 12/31/14	SCHEDULER	15,750.01
				10/01/14 12/31/14	STAFF ASSIST/LEGISLATIVE CORRE	13,666.66
				10/01/14 12/31/14	FIELD REPRESENTATIVE	17,583.33
				10/01/14 12/31/14	DISTRICT STAFF ASSISTANT	10,250.00
				10/01/14 12/31/14	SHARED EMPLOYEE	3,564.00
				10/01/14 12/31/14	DEPUTY DISTRICT DIRECTOR	28,244.92
				10/01/14 12/31/14	STAFF ASSIST/LEG CORRESPONDENT	11,000.00
				10/01/14 12/31/14	PART-TIME EMPLOYEE	6,333.33
				10/01/14 12/31/14	PRESS SECRETARY	18,250.01
				11/01/14 11/30/14	SHARED EMPLOYEE	2,750.00
				10/01/14 12/31/14	DISTRICT SCHEDULER	21,361.59
				10/01/14 12/31/14	LEGISLATIVE DIRECTOR	30,910.33
					PERSONNEL COMPENSATION TOTALS:	267,865.66
PERSONNEL BENEFITS						
AP			UNIVERSITY ACCOUNTING SERVICES	09/01/14 09/30/14	STUDENT LOANS	-100.00
AP			UNIVERSITY ACCOUNTING SERVICES	09/01/14 09/30/14	STUDENT LOANS	100.00
					PERSONNEL BENEFITS TOTALS:	0.00

1392



TRAVEL							
10-06	AP	E0202748	CUNNINGHAM, JONAH C.	09/20/14	09/27/14	TRAVEL SUBSISTENCE	539.20
10-06	AP	E0202748	CUNNINGHAM, JONAH C.	09/22/14	09/25/14	TRAVEL SUBSISTENCE	439.10
10-06	AP	E0202748	CUNNINGHAM, JONAH C.	09/27/14	09/27/14	TRAVEL SUBSISTENCE	423.92
10-06	AP	E0202750	HERNANDEZ, PERLA	09/09/14	09/27/14	PRIVATE AUTO MILEAGE	106.78
10-06	AP	E0202756	ELIZALDE, HECTOR F.	09/02/14	09/30/14	PRIVATE AUTO MILEAGE	319.81
10-06	AP	E0202757	HON GRACE F NAPOLITANO	09/08/14	09/29/14	PRIVATE AUTO MILEAGE	69.72
10-06	AP	E0202757	HON GRACE F NAPOLITANO	09/18/14	09/18/14	TRAVEL SUBSISTENCE	5.29
10-06	AP	E0202757	HON GRACE F NAPOLITANO	09/29/14	09/29/14	TRAVEL SUBSISTENCE	178.10
10-06	AP	E0202757	HON GRACE F NAPOLITANO	10/01/14	10/01/14	TRAVEL SUBSISTENCE	194.10
10-06	AP	E0202758	BARDOWELL,PHYLYP	09/04/14	09/24/14	PRIVATE AUTO MILEAGE	106.06
10-06	AP	E0202760	FIGUEROA, LICETT	09/08/14	09/26/14	PRIVATE AUTO MILEAGE	27.27
10-06	AP	E0202761	CHAO, DANIEL	09/30/14	09/30/14	TAXI/PARKING/TOLLS	20.00
10-06	AP	E0202761	CHAO, DANIEL	10/01/14	10/01/14	TAXI/PARKING/TOLLS	22.00
10-06	AP	E0202763	LOPEZ-REID, NORMA	09/04/14	09/26/14	PRIVATE AUTO MILEAGE	68.82
10-07	AP	E0202752	CARDENAS, BENJAMIN	09/09/14	09/26/14	PRIVATE AUTO MILEAGE	264.99
10-07	AP	E0202753	ROBLES, ELENA	09/08/14	09/29/14	PRIVATE AUTO MILEAGE	155.90
10-07	AR	FIN-00713-BD	HERNANDEZ, PERLA	08/05/14	08/05/14	PRIVATE AUTO MILEAGE	-36.40
11-12	AP	E0213351	ELIZALDE, HECTOR F.	10/03/14	10/28/14	PRIVATE AUTO MILEAGE	217.34
11-12	AP	E0213352	HERNANDEZ, PERLA	10/01/14	10/25/14	PRIVATE AUTO MILEAGE	94.08
11-12	AP	E0213358	CARDENAS, BENJAMIN	10/07/14	10/23/14	PRIVATE AUTO MILEAGE	216.61
11-12	AP	E0213359	ROBLES, ELENA	10/02/14	10/31/14	PRIVATE AUTO MILEAGE	279.77
11-12	AP	E0213359	ROBLES, ELENA	10/24/14	10/24/14	TAXI/PARKING/TOLLS	5.00
11-12	AP	E0213362	BARDOWELL,PHYLYP	10/01/14	10/25/14	PRIVATE AUTO MILEAGE	134.29
11-12	AP	E0213362	BARDOWELL,PHYLYP	10/24/14	10/24/14	TAXI/PARKING/TOLLS	15.00
11-12	AP	E0213364	LOPEZ-REID, NORMA	10/02/14	10/28/14	PRIVATE AUTO MILEAGE	103.04
11-12	AP	E0213364	LOPEZ-REID, NORMA	11/05/14	11/05/14	TAXI/PARKING/TOLLS	5.00
11-12	AP	E0213374	HON GRACE F NAPOLITANO	10/01/14	10/25/14	PRIVATE AUTO MILEAGE	61.77
11-25	AP	E0218919	HON GRACE F NAPOLITANO	11/07/14	11/07/14	TRAVEL SUBSISTENCE	8.70
11-25	AP	E0218919	HON GRACE F NAPOLITANO	11/12/14	11/12/14	TRAVEL SUBSISTENCE	194.10
11-25	AP	E0218919	HON GRACE F NAPOLITANO	11/14/14	11/14/14	TRAVEL SUBSISTENCE	196.88
11-25	AP	E0218919	HON GRACE F NAPOLITANO	11/17/14	11/17/14	TRAVEL SUBSISTENCE	211.94
11-25	AP	E0218919	HON GRACE F NAPOLITANO	11/20/14	11/20/14	TRAVEL SUBSISTENCE	184.10
12-02	AP	E0220108	CHAO, DANIEL	11/14/14	11/14/14	TRAVEL SUBSISTENCE	31.01
12-02	AP	E0220108	CHAO, DANIEL	11/20/14	11/20/14	TRAVEL SUBSISTENCE	26.13
12-02	AP	E0220114	HON GRACE F NAPOLITANO	11/21/14	11/21/14	TAXI/PARKING/TOLLS	25.00
12-08	AP	E0222735	LOPEZ-REID, NORMA	11/01/14	11/25/14	PRIVATE AUTO MILEAGE	80.14
12-08	AP	E0222738	ELIZALDE, HECTOR F.	11/03/14	11/25/14	PRIVATE AUTO MILEAGE	190.12
12-08	AP	E0222740	FIGUEROA, LICETT	11/01/14	11/20/14	PRIVATE AUTO MILEAGE	90.27
12-08	AP	E0222743	HON GRACE F NAPOLITANO	11/12/14	11/20/14	PRIVATE AUTO MILEAGE	55.78
12-08	AP	E0222743	HON GRACE F NAPOLITANO	12/01/14	12/01/14	TRAVEL SUBSISTENCE	414.10
12-08	AP	E0222743	HON GRACE F NAPOLITANO	12/04/14	12/04/14	TRAVEL SUBSISTENCE	194.10
12-09	AP	E0222753	BARDOWELL,PHYLYP	11/04/14	12/05/14	PRIVATE AUTO MILEAGE	201.81
12-09	AP	E0222755	ROBLES, ELENA	11/02/14	11/20/14	PRIVATE AUTO MILEAGE	59.98
12-15	AP	E0225665	CHAO, DANIEL	12/08/14	12/08/14	TAXI/PARKING/TOLLS	24.00
12-15	AP	E0225702	HERNANDEZ, PERLA	11/04/14	11/04/14	PRIVATE AUTO MILEAGE	11.82
12-15	AP	E0225706	HON GRACE F NAPOLITANO	11/20/14	11/20/14	TRAVEL SUBSISTENCE	9.49
12-15	AP	E0225706	HON GRACE F NAPOLITANO	12/07/14	12/07/14	TRAVEL SUBSISTENCE	184.10
12-15	AP	E0225706	HON GRACE F NAPOLITANO	12/12/14	12/12/14	TRAVEL SUBSISTENCE	194.10
TRAVEL TOTALS:							6,624.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GRACE F. NAPOLITANO—Con.						
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0202765	AT&T	08/16/14 09/15/14	TELECOMSRV/EQ/TOLL CHARGE		916.58
10-07	AP E0202749	VERIZON WIRELESS	09/22/14 10/21/14	TELECOMSRV/EQ/TOLL CHARGE		253.78
10-16	AP 00754929	4401 SANTA ANITA CORPORATION	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,711.55
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL		5.97
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		177.25
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		642.24
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		30.41
11-12	AP E0213373	VERIZON WIRELESS	10/22/14 11/21/14	TELECOMSRV/EQ/TOLL CHARGE		253.29
11-12	AP E0213377	AT&T	09/16/14 10/15/14	TELECOMSRV/EQ/TOLL CHARGE		949.92
11-16	AP 00759962	4401 SANTA ANITA CORPORATION	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,711.55
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		177.25
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		689.04
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		27.99
12-08	AP E0222746	VERIZON WIRELESS	11/22/14 12/21/14	TELECOMSRV/EQ/TOLL CHARGE		251.51
12-09	AP E0222739	AT&T	10/16/14 11/15/14	TELECOMSRV/EQ/TOLL CHARGE		951.91
12-15	AP E0225700	ITS MY COOLER LLC	12/11/14 12/11/14	UTILITIES		150.00
12-16	AP 00767318	4401 SANTA ANITA CORPORATION	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,711.55
12-23	AP 00768173	FEDERAL EXPRESS CORPORATION	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL		68.29
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		177.25
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		819.20
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		19.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,840.18
PRINTING AND REPRODUCTION						
10-14	AP E0205047	DAVID L. ANDRUKITUS INC	10/10/14 10/10/14	PRINTING & REPRODUCTION		40.00
10-20	AP E0207049	ICONSTITUENT LLC	10/01/14 10/31/14	PRINTING & REPRODUCTION		500.00
11-12	AP E0213345	ICONSTITUENT LLC	11/01/14 11/30/14	PRINTING & REPRODUCTION		500.00
11-12	AP E0213361	DAVID L. ANDRUKITUS INC	10/31/14 10/31/14	PRINTING & REPRODUCTION		40.00
12-02	AP E0220540	PRINT MEDIA INC	11/12/14 11/12/14	PRINTING & REPRODUCTION		289.00
12-08	AP E0222734	SEASIDE PRINTING	11/28/14 11/28/14	PRINTING & REPRODUCTION		2,459.00
12-09	AP E0222742	ICONSTITUENT LLC	12/01/14 12/31/14	PRINTING & REPRODUCTION		500.00
12-09	AP E0222748	SEASIDE PRINTING	11/28/14 11/28/14	PRINTING & REPRODUCTION		1,767.00
					PRINTING AND REPRODUCTION TOTALS:	6,095.00
OTHER SERVICES						
10-16	AP 00754037	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-12	AP E0213372	ROBERT C BORDONE	10/01/14 10/31/14	TRAINING		4,500.00
11-16	AP 00759075	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-25	AP E0218918	ROBERT C BORDONE	11/01/14 11/30/14	TRAINING		4,500.00
12-15	AP E0225663	ROBERT C BORDONE	12/01/14 12/31/14	TRAINING		4,500.00
12-15	AP E0225704	BLOOMBERG LP	01/01/15 12/31/15	NON-TECHNOLOGY SERVICE CONTR		5,850.00

1394

12-16	AP	00766457	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	25,005.00
			SUPPLIES AND MATERIALS				
10-06	AP	E0202757	HON GRACE F NAPOLITANO .....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....	166.47
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/06/14	10/06/14	FOOD & BEVERAGE .....	37.21
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE) .....	3,742.64
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) .....	249.93
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) .....	-17.20
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-26.60
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	83.41
11-12	AP	E0213362	BARDOWELL,PHYLYP .....	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) .....	59.09
11-12	AP	E0213362	BARDOWELL,PHYLYP .....	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE) .....	7.40
11-12	AP	E0213369	CHAO, DANIEL .....	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE) .....	63.66
11-12	AP	E0213369	CHAO, DANIEL .....	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE) .....	69.75
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	22.74
12-09	AP	E0222733	ULINE .....	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE) .....	120.96
12-09	AP	E0222736	CHAO, DANIEL .....	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE) .....	29.95
12-09	AP	E0222736	CHAO, DANIEL .....	11/26/14	11/26/14	OFFICE SUPPLIES (OUTSIDE) .....	27.78
12-10	AP	E0222737	HQ98 COM .....	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) .....	819.84
12-15	AP	E0225703	ARROWHEAD .....	08/15/14	11/14/14	WATER .....	164.24
12-15	AP	E0225705	BARDOWELL,PHYLYP .....	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE) .....	395.66
12-15	AP	E0225705	BARDOWELL,PHYLYP .....	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE) .....	200.23
12-29	AP	00768265	GEORGE W ALLEN COMPANY INC .....	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	625.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-69.80
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	5.00
						SUPPLIES AND MATERIALS TOTALS:	6,777.36
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	415.00
11-13	AP	00758909	GEORGE W ALLEN COMPANY INC .....	10/10/14	10/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,034.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	415.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	415.00
						EQUIPMENT TOTALS:	6,279.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,486.59
						OFFICE TOTALS:	343,486.59

1395

2014 HON. RICHARD R. NEAL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,898.73	434.82
PERSONNEL COMPENSATION .....	909,252.77	259,926.87
TRAVEL .....	22,883.94	5,141.40
RENT, COMMUNICATION, UTILITIES .....	101,443.56	27,028.83
PRINTING AND REPRODUCTION .....	4,502.70	1,386.40
OTHER SERVICES .....	57,781.48	16,547.81
SUPPLIES AND MATERIALS .....	9,946.80	1,245.49
EQUIPMENT .....	3,536.95	2,972.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,111,246.93	314,684.35
OFFICE TOTALS:	1,111,246.93	314,684.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD R. NEAL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	200.33	
10-31	GL FLG0043770		10/20/14 10/31/14	FRANKED MAIL	-79.05	
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	205.04	
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	126.55	
12-31	GL FLG0045367		12/20/14 12/31/14	FRANKED MAIL	-18.05	
					FRANKED MAIL TOTALS:	434.82
PERSONNEL COMPENSATION						
		AHERN, JEANNE B.	10/01/14 12/31/14	OFFICE MANAGER	20,250.00	
		BOYLE, MARGARET L.	10/01/14 12/31/14	STAFF ASSISTANT	11,750.01	
		BREENE, SAMUEL H.	11/15/14 12/15/14	SHARED EMPLOYEE	1,033.33	
		CAINE, HANNAH E.	10/01/14 12/31/14	STAFF ASSISTANT	1,250.01	
		CASEY, BRANDON C.	10/01/14 12/31/14	TAX COUNSEL/LEG DIR	21,000.00	
		CHAPDELAIN, RONALD H.	10/01/14 12/31/14	STAFF ASSISTANT	8,924.99	
		CLARK, CYNTHIA D.	10/01/14 12/31/14	CASEWORKER	19,749.99	
		DUPONT, ZACHARY P.	10/01/14 12/31/14	STAFF ASSISTANT	11,000.01	
		JABLON, ANN M.	10/01/14 12/31/14	CHIEF OF STAFF	41,218.50	
		JOHNSON, DANIEL P.	10/01/14 12/31/14	STAFF ASSISTANT	11,750.01	
		O'CONNOR, PATRICK C.	10/01/14 12/31/14	LEGAL ASSISTANT	11,750.01	
		POWERS, WILLIAM J.	10/01/14 12/31/14	COUNSEL	23,250.00	
		QUIGLEY, ELIZABETH M.	10/01/14 12/31/14	STAFF ASSISTANT	11,750.01	
		RANSTROM, TIMOTHY J.	10/01/14 12/31/14	EXECUTIVE ASSISTANT/LEGISLATIV	16,749.99	
		SWEENEY, AGMA M.	10/01/14 12/31/14	CASEWORKER	15,000.00	
		TRANGHESE, WILLIAM A.	10/01/14 12/31/14	PRESS SECRETARY	33,500.01	
					PERSONNEL COMPENSATION TOTALS:	259,926.87
TRAVEL						
10-02	AP E0201243	CITIBANK GOV CARD SERVICE	07/31/14 07/31/14	COMMERCIAL TRANSPORTATION	407.10	
10-02	AP E0201251	CITIBANK GOV CARD SERVICE	08/01/14 08/01/14	COMMERCIAL TRANSPORTATION	407.10	
10-02	AP E0201252	CITIBANK GOV CARD SERVICE	08/02/14 08/02/14	COMMERCIAL TRANSPORTATION	407.10	
10-02	AP E0201268	TRANGHESE, WILLIAM A.	08/01/14 09/02/14	TAXI/PARKING/TOLLS	57.35	
10-02	AP E0201269	TRANGHESE, WILLIAM A.	08/01/14 09/02/14	PRIVATE AUTO MILEAGE	448.00	
10-14	AP E0204488	SWEENEY, AGMA M.	08/21/14 08/21/14	MEALS	10.65	
10-14	AP E0204495	SWEENEY, AGMA M.	06/11/14 08/21/14	TAXI/PARKING/TOLLS	30.05	
10-14	AP E0204502	TRANGHESE, WILLIAM A.	09/30/14 09/30/14	TAXI/PARKING/TOLLS	18.00	
10-14	AP E0204550	SWEENEY, AGMA M.	06/11/14 08/21/14	PRIVATE AUTO MILEAGE	197.46	
10-15	AP E0204479	CITIBANK GOV CARD SERVICE	09/15/14 09/15/14	COMMERCIAL TRANSPORTATION	407.10	
10-15	AP E0204483	CITIBANK GOV CARD SERVICE	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION	407.10	
10-15	AP E0204491	CITIBANK GOV CARD SERVICE	09/09/14 09/09/14	COMMERCIAL TRANSPORTATION	407.10	
10-15	AP E0204497	CITIBANK GOV CARD SERVICE	09/18/14 09/18/14	COMMERCIAL TRANSPORTATION	332.99	
10-15	AP E0204585	CITIBANK GOV CARD SERVICE	09/18/14 09/18/14	COMMERCIAL TRANSPORTATION	30.00	
11-18	AP E0216167	TRANGHESE, WILLIAM A.	10/02/14 10/06/14	TAXI/PARKING/TOLLS	54.50	
11-19	AP E0216162	O'CONNOR, PATRICK C.	11/02/14 11/08/14	PRIVATE AUTO MILEAGE	425.60	

11-19	AP	E0216170	TRANGHESE, WILLIAM A.	10/02/14	10/06/14	PRIVATE AUTO MILEAGE	448.00
11-19	AP	E0216316	CITIBANK GOV CARD SERVICE	10/12/14	10/13/14	COMMERCIAL TRANSPORTATION	226.20
11-19	AP	E0216752	JABLON, ANN M.	11/05/14	11/09/14	PRIVATE AUTO MILEAGE	420.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,141.40
10-02	AP	E0201266	VERIZON	07/27/14	08/26/14	TELECOMSRV/EQ/TOLL CHARGE	182.21
10-02	AP	E0201270	VERIZON	07/21/14	08/20/14	TELECOMSRV/EQ/TOLL CHARGE	424.89
10-02	AP	E0201271	VERIZON WIRELESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	382.55
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/25/14	09/25/14	POSTAGE / COURIER / BOX RENTAL	7.79
10-10	AP	00753744	GENERAL SERVICES ADMIN.	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	207.19
10-14	AP	E0204496	FEDEX	08/18/14	08/18/14	POSTAGE / COURIER / BOX RENTAL	5.99
10-15	AP	E0204482	VERIZON	08/21/14	09/20/14	TELECOMSRV/EQ/TOLL CHARGE	395.24
10-16	AP	E0205873	VERIZON	08/27/14	09/26/14	TELECOMSRV/EQ/TOLL CHARGE	203.65
10-27	AP	E0208960	FEDEX	10/01/14	10/01/14	POSTAGE / COURIER / BOX RENTAL	6.73
10-27	AP	E0208964	VERIZON WIRELESS	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE	383.35
10-28	AP	00757938	GSA PUBLIC BUILDING SERVICE	10/01/14	10/31/14	DISTRICT OFFICE RENT (FEDERAL)	6,612.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	100.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	413.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	44.92
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	34.22
11-06	AP	E0212320	FEDEX	10/14/14	10/14/14	POSTAGE / COURIER / BOX RENTAL	4.22
11-07	AP	00758667	FEDEX	10/06/14	10/06/14	POSTAGE / COURIER / BOX RENTAL	5.67
11-12	AP	00758766	GENERAL SERVICES ADMIN.	10/01/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE	207.19
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	4.22
11-18	AP	E0216153	VERIZON	09/27/14	10/26/14	TELECOMSRV/EQ/TOLL CHARGE	197.61
11-18	AP	E0216155	VERIZON	09/21/14	10/20/14	TELECOMSRV/EQ/TOLL CHARGE	391.91
11-18	AP	E0216161	VERIZON WIRELESS	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	392.43
11-18	AP	E0216172	FEDEX	10/17/14	10/23/14	POSTAGE / COURIER / BOX RENTAL	37.43
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	930.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	44.92
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.78
11-25	AP	00763192	GSA PUBLIC BUILDING SERVICE	11/01/14	11/30/14	DISTRICT OFFICE RENT (FEDERAL)	6,611.97
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	5.22
12-15	AP	E0225185	FEDEX	11/04/14	11/04/14	POSTAGE / COURIER / BOX RENTAL	4.22
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	4.47
12-19	AP	E0228141	VERIZON	10/27/14	11/26/14	TELECOMSRV/EQ/TOLL CHARGE	198.23
12-19	AP	E0228144	VERIZON	10/21/14	11/20/14	TELECOMSRV/EQ/TOLL CHARGE	394.99
12-19	AP	E0228221	VERIZON WIRELESS	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	382.68
12-22	AP	00768076	GENERAL SERVICES ADMIN.	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	207.19
12-22	AP	00768082	GSA PUBLIC BUILDING SERVICE	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL)	6,611.97
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	14.23
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	100.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	586.31
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	44.92
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	25.57
			RENT, COMMUNICATION, UTILITIES TOTALS:				27,028.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD R. NEAL—Con.						
PRINTING AND REPRODUCTION						
10-14	AP E0204499	DAVID L. ANDRUKITUS INC	09/04/14 09/04/14	PRINTING & REPRODUCTION		40.00
10-16	AP E0205870	DAVID L. ANDRUKITUS INC	10/09/14 10/09/14	PRINTING & REPRODUCTION		397.50
11-25	GL PIX0044392		11/01/14 11/30/14	PHOTOGRAPHIC (TRANSFER)		6.40
12-04	AP E0221574	DAVID L. ANDRUKITUS INC	11/20/14 11/20/14	PRINTING & REPRODUCTION		240.00
12-04	AP E0221583	DAVID L. ANDRUKITUS INC	11/26/14 11/26/14	PRINTING & REPRODUCTION		70.00
12-04	AP E0221600	DAVID L. ANDRUKITUS INC	11/21/14 11/21/14	PRINTING & REPRODUCTION		557.50
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		75.00
PRINTING AND REPRODUCTION TOTALS:						1,386.40
OTHER SERVICES						
10-14	AP E0204498	DCS CONGRESSIONAL LLC	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV		300.00
10-16	AP 00754332	ICONSTITUENT LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
10-17	AP E0206354	DCS CONGRESSIONAL LLC	09/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV		1,400.00
10-29	AP 00753129	DEPT OF HOMELAND SECURITY	01/01/14 01/31/14	SECURITY SERVICE		-6.88
10-29	AP 00753129	DEPT OF HOMELAND SECURITY	02/01/14 02/28/14	SECURITY SERVICE		-6.88
10-29	AP 00753129	DEPT OF HOMELAND SECURITY	03/01/14 03/31/14	SECURITY SERVICE		-6.88
10-29	AP 00753129	DEPT OF HOMELAND SECURITY	04/01/14 04/30/14	SECURITY SERVICE		-6.88
10-29	AP 00753129	DEPT OF HOMELAND SECURITY	05/01/14 05/31/14	SECURITY SERVICE		-6.88
10-29	AP 00753129	DEPT OF HOMELAND SECURITY	06/01/14 06/30/14	SECURITY SERVICE		-6.88
10-29	AP 00753129	DEPT OF HOMELAND SECURITY	07/01/14 07/30/14	SECURITY SERVICE		-6.88
10-29	AP 00753129	DEPT OF HOMELAND SECURITY	08/01/14 08/31/14	SECURITY SERVICE		-6.88
10-30	AP 00758337	DEPT OF HOMELAND SECURITY	10/01/14 10/31/14	SECURITY SERVICE		706.87
11-10	AP E0212907	DCS CONGRESSIONAL LLC	07/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		1,400.00
11-16	AP 00759366	ICONSTITUENT LLC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-25	AP 00763194	DEPT OF HOMELAND SECURITY	11/01/14 11/30/14	SECURITY SERVICE		710.49
12-04	AP E0221586	DCS CONGRESSIONAL LLC	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-16	AP 00766738	ICONSTITUENT LLC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
12-19	AP E0228187	DCS CONGRESSIONAL LLC	11/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV		1,400.00
12-31	AP 00768257	DEPT OF HOMELAND SECURITY	12/01/14 12/31/14	SECURITY SERVICE		710.49
OTHER SERVICES TOTALS:						16,547.81
SUPPLIES AND MATERIALS						
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-200.30
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		379.92
11-19	AP E0216758	MORE DIRECT INC	07/18/14 07/18/14	OFFICE SUPPLIES (OUTSIDE)		144.00
11-19	AP E0216762	MORE DIRECT INC	10/01/14 10/01/14	OFFICE SUPPLIES (OUTSIDE)		12.01
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		392.26
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-42.25
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		559.85
SUPPLIES AND MATERIALS TOTALS:						1,245.49
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		46.75
11-19	AP 00762927	MORE DIRECT INC	08/29/14 08/29/14	COMPUTER HARDW PURCH LESS THAN \$25,000		915.10
11-19	AP 00762928	MORE DIRECT INC	09/05/14 09/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000		915.10

1398

11-19	AP	E0216761	MORE DIRECT INC .....	10/08/14	10/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	13.75	
11-20	AP	E0217390	XEROX CORPORATION .....	06/07/14	06/07/14	MAINTENANCE / REPAIRS .....	396.00	
11-28	GL	MNT0044488	.....	06/09/14	06/30/14	MAINTENANCE / REPAIRS .....	64.53	
11-28	GL	MNT0044488	.....	07/01/14	07/31/14	MAINTENANCE / REPAIRS .....	88.00	
11-28	GL	MNT0044488	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS .....	88.00	
11-28	GL	MNT0044488	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS .....	88.00	
11-28	GL	MNT0044488	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	88.00	
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	134.75	
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	134.75	
							EQUIPMENT TOTALS:	2,972.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,684.35
							OFFICE TOTALS:	314,684.35

2013 HON. RICHARD R. NEAL  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

10-29	AP	00753129	DEPT OF HOMELAND SECURITY .....	10/01/13	10/31/13	SECURITY SERVICE .....	-6.88	
10-29	AP	00753129	DEPT OF HOMELAND SECURITY .....	11/01/13	11/30/13	SECURITY SERVICE .....	-6.88	
10-29	AP	00753129	DEPT OF HOMELAND SECURITY .....	12/01/13	12/31/13	SECURITY SERVICE .....	-6.88	
							OTHER SERVICES TOTALS:	-20.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.64
							OFFICE TOTALS:	-20.64

2014 HON. RANDY NEUGEBAUER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	16,660.77	1,883.23
PERSONNEL COMPENSATION .....	834,794.57	245,431.45
TRAVEL .....	67,895.07	18,147.36
RENT, COMMUNICATION, UTILITIES .....	85,556.35	19,439.44
PRINTING AND REPRODUCTION .....	26,187.03	1,441.63
OTHER SERVICES .....	39,522.00	9,609.00
SUPPLIES AND MATERIALS .....	46,529.52	32,013.89
EQUIPMENT .....	2,448.00	612.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,119,593.31	328,578.00
OFFICE TOTALS:	1,119,593.31	328,578.00

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	772.30	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	222.67	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-111.00	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	1,079.27	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-80.01	
							FRANKED MAIL TOTALS:	1,883.23

PERSONNEL COMPENSATION

ADDISON,STEPHANIE L .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	2,586.00
BROOKS,LISA S .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	14,690.00
GARRISON,COLEMAN .....	10/01/14	11/30/14	LEGISLATIVE ASSISTANT .....	13,000.00

1399

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY NEUGEBAUER—Con.						
		GARRISON, COLEMAN .....	12/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	4,666.67	
		HAMBLETON, ELIZABETH T .....	10/01/14 11/30/14	PRESS ASSISTANT/LEGISLATIVE CO .....	11,000.00	
		HAMBLETON, ELIZABETH T .....	12/01/14 12/31/14	LEGIS ASST/PRESS ASST .....	3,250.00	
		IBARRA JR, IGNACIO .....	10/01/14 12/31/14	DIST DIR/DIR OF CONST SERVICES .....	25,000.01	
		JAMES, MELISSA F. ....	10/01/14 12/31/14	OFFICE MGR/EXEC ASST/SCHEDULER .....	25,910.00	
		MC GEE, TARA E .....	10/01/14 11/30/14	STAFF ASSISTANT .....	9,000.00	
		MC GEE, TARA E .....	12/01/14 12/31/14	STAFF ASST/LEGIS CORRESPONDENT .....	2,666.67	
		MCMORROW, KELLI N .....	12/08/14 12/31/14	LEGISLATIVE DIRECTOR .....	2,333.33	
		RICE, ADAM R .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	19,000.00	
		ROBERTI, CLIFFORD .....	10/01/14 12/31/14	SHARED EMPLOYEE .....	19,101.00	
		ROSSI, JANET M. ....	12/01/14 12/31/14	SHARED EMPLOYEE .....	1,500.00	
		SANDERS, LAUREN G .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....	11,500.00	
		WATTENBARGER, MARTIN J. ....	12/01/14 12/31/14	SHARED EMPLOYEE .....	1,500.00	
		WHISTLER, MARY C. ....	10/01/14 12/31/14	DIST DIR/DIR OF OPERATIONS .....	25,000.01	
		WHITE, PEGGY A .....	10/01/14 12/31/14	DISTRICT SCHEDULER .....	11,625.01	
		WHITENER, JEANETTE P. ....	10/01/14 12/31/14	CHIEF OF STAFF .....	42,102.75	
				PERSONNEL COMPENSATION TOTALS:	245,431.45	
TRAVEL						
10-01	AP E0200412	HON. RANDY NEUGEBAUER .....	09/19/14 09/19/14	MEALS .....	9.61	
10-01	AP E0200422	HON. RANDY NEUGEBAUER .....	09/29/14 09/29/14	COMMERCIAL TRANSPORTATION .....	307.60	
10-01	AP E0200493	WHITENER, JEANETTE P. ....	09/21/14 09/23/14	COMMERCIAL TRANSPORTATION .....	687.20	
10-01	AP E0200493	WHITENER, JEANETTE P. ....	09/21/14 09/23/14	LODGING .....	276.01	
10-01	AP E0200493	WHITENER, JEANETTE P. ....	09/21/14 09/21/14	MEALS .....	14.91	
10-01	AP E0200493	WHITENER, JEANETTE P. ....	09/22/14 09/22/14	MEALS .....	16.78	
10-01	AP E0200493	WHITENER, JEANETTE P. ....	09/23/14 09/23/14	MEALS .....	7.55	
10-01	AP E0200493	WHITENER, JEANETTE P. ....	09/21/14 09/23/14	CAR RENTAL .....	70.00	
10-01	AP E0200493	WHITENER, JEANETTE P. ....	09/21/14 09/23/14	TAXI/PARKING/TOLLS .....	66.00	
10-01	AP E0200544	HON. RANDY NEUGEBAUER .....	09/29/14 09/30/14	LODGING .....	136.85	
10-06	AP E0202393	HON. RANDY NEUGEBAUER .....	10/01/14 10/01/14	COMMERCIAL TRANSPORTATION .....	233.60	
10-06	AP E0202406	ROBERTI, CLIFFORD .....	10/02/14 10/02/14	TAXI/PARKING/TOLLS .....	27.95	
10-07	AP E0202403	HON. RANDY NEUGEBAUER .....	10/01/14 10/01/14	TAXI/PARKING/TOLLS .....	21.03	
10-07	AP E0203116	ABRLENE AERO INC .....	09/30/14 09/30/14	COMMERCIAL TRANSPORTATION .....	2,262.23	
10-10	AP E0204310	CITIBANK GOV CARD SERVICE .....	09/17/14 09/22/14	TRAVEL SUBSISTENCE .....	46.31	
10-10	AP E0204312	HON. RANDY NEUGEBAUER .....	10/09/14 10/09/14	COMMERCIAL TRANSPORTATION .....	246.10	
10-10	AP E0204314	HON. RANDY NEUGEBAUER .....	10/09/14 10/09/14	TAXI/PARKING/TOLLS .....	36.00	
10-10	AP E0204316	HON. RANDY NEUGEBAUER .....	10/01/14 10/01/14	MEALS .....	7.89	
10-10	AP E0204818	CITIBANK GOV CARD SERVICE .....	09/08/14 09/25/14	TRAVEL SUBSISTENCE .....	652.45	
10-14	AP E0204817	RICE, ADAM R. ....	10/06/14 10/07/14	COMMERCIAL TRANSPORTATION .....	240.00	
10-16	AP 00754742	JOHN ROLEY AUTOCENTER .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....	333.33	
10-16	AP 00755100	JOHN ROLEY AUTOCENTER .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....	985.64	
10-16	AP E0206234	HON. RANDY NEUGEBAUER .....	10/12/14 10/12/14	COMMERCIAL TRANSPORTATION .....	224.10	
10-16	AP E0206256	WHISTLER, MARY C. ....	09/09/14 09/09/14	PRIVATE AUTO MILEAGE .....	50.40	
10-21	AP E0207506	RICE, ADAM R. ....	10/14/14 10/15/14	COMMERCIAL TRANSPORTATION .....	758.20	

1400



10-21	AP	E0207506	RICE, ADAM R.	10/14/14	10/15/14	LODGING	107.14
10-21	AP	E0207506	RICE, ADAM R.	10/15/14	10/17/14	LODGING	193.34
10-21	AP	E0207506	RICE, ADAM R.	10/14/14	10/14/14	MEALS	7.57
10-21	AP	E0207506	RICE, ADAM R.	10/15/14	10/15/14	MEALS	9.39
10-21	AP	E0207506	RICE, ADAM R.	10/14/14	10/17/14	CAR RENTAL	176.91
10-21	AP	E0207506	RICE, ADAM R.	10/15/14	10/15/14	GASOLINE	23.41
10-21	AP	E0207506	RICE, ADAM R.	10/17/14	10/17/14	GASOLINE	25.17
10-21	AP	E0207506	RICE, ADAM R.	10/14/14	10/14/14	TAXI/PARKING/TOLLS	16.77
10-24	AP	E0208807	HON. RANDY NEUGEBAUER	10/24/14	10/24/14	COMMERCIAL TRANSPORTATION	584.60
10-27	AP	E0208797	HON. RANDY NEUGEBAUER	10/23/14	10/24/14	LODGING	182.85
10-28	AP	E0209242	HON. RANDY NEUGEBAUER	10/23/14	10/23/14	MEALS	30.00
10-28	AP	E0209259	HON. RANDY NEUGEBAUER	10/25/14	10/25/14	MEALS	1.20
10-28	AP	E0209266	HON. RANDY NEUGEBAUER	10/25/14	10/25/14	TAXI/PARKING/TOLLS	13.53
10-28	AP	E0209277	HON. RANDY NEUGEBAUER	10/25/14	10/25/14	COMMERCIAL TRANSPORTATION	233.60
10-28	AP	E0209282	HON. RANDY NEUGEBAUER	10/24/14	10/24/14	MEALS	1.61
10-28	AP	E0209283	GARRISON,COLEMAN	10/16/14	10/26/14	COMMERCIAL TRANSPORTATION	474.70
10-29	AP	E0209699	GARRISON,COLEMAN	10/16/14	10/16/14	MEALS	13.61
10-29	AP	E0209699	GARRISON,COLEMAN	10/17/14	10/17/14	MEALS	7.57
10-29	AP	E0209699	GARRISON,COLEMAN	10/19/14	10/19/14	MEALS	10.05
10-29	AP	E0209699	GARRISON,COLEMAN	10/20/14	10/20/14	MEALS	48.13
10-29	AP	E0209699	GARRISON,COLEMAN	10/21/14	10/21/14	MEALS	7.65
10-29	AP	E0209699	GARRISON,COLEMAN	10/22/14	10/22/14	MEALS	9.28
10-29	AP	E0209699	GARRISON,COLEMAN	10/23/14	10/23/14	MEALS	19.00
10-29	AP	E0209699	GARRISON,COLEMAN	10/24/14	10/24/14	MEALS	4.54
10-29	AP	E0209707	GARRISON,COLEMAN	10/16/14	10/16/14	COMMERCIAL TRANSPORTATION	6.00
10-29	AP	E0209707	GARRISON,COLEMAN	10/16/14	10/17/14	LODGING	93.79
10-29	AP	E0209707	GARRISON,COLEMAN	10/19/14	10/23/14	LODGING	375.16
10-29	AP	E0209707	GARRISON,COLEMAN	10/23/14	10/24/14	LODGING	182.85
10-29	AP	E0209707	GARRISON,COLEMAN	10/16/14	10/17/14	CAR RENTAL	30.12
10-29	AP	E0209707	GARRISON,COLEMAN	10/19/14	10/24/14	CAR RENTAL	329.02
10-29	AP	E0209707	GARRISON,COLEMAN	10/17/14	10/17/14	GASOLINE	7.36
10-29	AP	E0209707	GARRISON,COLEMAN	10/23/14	10/23/14	GASOLINE	40.17
11-06	AP	E0211992	HON. RANDY NEUGEBAUER	11/05/14	11/05/14	COMMERCIAL TRANSPORTATION	224.10
11-14	AP	E0214912	CITIBANK GOV CARD SERVICE	09/30/14	10/15/14	TRAVEL SUBSISTENCE	76.38
11-14	AP	E0214913	CITIBANK GOV CARD SERVICE	09/26/14	10/24/14	TRAVEL SUBSISTENCE	783.28
11-14	AP	E0214948	HON. RANDY NEUGEBAUER	11/07/14	11/07/14	TAXI/PARKING/TOLLS	45.00
11-14	AP	E0214953	HON. RANDY NEUGEBAUER	11/07/14	11/07/14	COMMERCIAL TRANSPORTATION	40.00
11-14	AP	E0214957	IBARRA JR, IGNACIO	10/09/14	10/09/14	PRIVATE AUTO MILEAGE	57.12
11-14	AP	E0214960	HON. RANDY NEUGEBAUER	11/07/14	11/07/14	COMMERCIAL TRANSPORTATION	89.60
11-16	AP	00759774	JOHN ROLEY AUTOCENTER	11/01/14	11/30/14	AUTOMOBILE LEASE	333.33
11-16	AP	00760132	JOHN ROLEY AUTOCENTER	11/01/14	11/30/14	AUTOMOBILE LEASE	985.64
12-10	AP	E0223386	CITIBANK GOV CARD SERVICE	11/02/14	11/26/14	TRAVEL SUBSISTENCE	921.99
12-15	AP	E0226143	CITIBANK GOV CARD SERVICE	11/17/14	11/26/14	TRAVEL SUBSISTENCE	56.10
12-16	AP	00767135	JOHN ROLEY AUTOCENTER	12/01/14	12/31/14	AUTOMOBILE LEASE	333.33
12-16	AP	00767486	JOHN ROLEY AUTOCENTER	12/01/14	12/31/14	AUTOMOBILE LEASE	985.64
12-18	AP	E0228048	CITIBANK GOV CARD SERVICE	12/15/14	12/17/14	COMMERCIAL TRANSPORTATION	320.20
12-18	AP	E0228049	CITIBANK GOV CARD SERVICE	12/15/14	12/17/14	COMMERCIAL TRANSPORTATION	672.40
12-19	AP	E0228057	HON. RANDY NEUGEBAUER	12/17/14	12/17/14	COMMERCIAL TRANSPORTATION	226.10
12-19	AP	E0228062	MCGEE, TARA E.	12/16/14	12/16/14	TAXI/PARKING/TOLLS	23.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY NEUGEBAUER—Con.						
12-19	AP E0228069	HAMBLETON, ELIZABETH T.	12/16/14 12/16/14	TAXI/PARKING/TOLLS		39.94
12-22	AP E0228056	HON. RANDY NEUGEBAUER	12/17/14 12/17/14	COMMERCIAL TRANSPORTATION		246.10
12-22	AP E0228058	HON. RANDY NEUGEBAUER	12/17/14 12/17/14	TAXI/PARKING/TOLLS		32.00
12-31	AP E0231191	BROOKS,LISA S	12/15/14 12/15/14	COMMERCIAL TRANSPORTATION		173.60
12-31	AP E0231191	BROOKS,LISA S	12/17/14 12/17/14	COMMERCIAL TRANSPORTATION		177.10
12-31	AP E0231191	BROOKS,LISA S	08/08/14 08/08/14	PRIVATE AUTO MILEAGE		59.36
12-31	AP E0231191	BROOKS,LISA S	12/15/14 12/15/14	PRIVATE AUTO MILEAGE		62.16
12-31	AP E0231191	BROOKS,LISA S	12/17/14 12/17/14	PRIVATE AUTO MILEAGE		131.04
12-31	AP E0231191	BROOKS,LISA S	12/20/14 12/20/14	PRIVATE AUTO MILEAGE		48.50
12-31	AP E0231191	BROOKS,LISA S	12/15/14 12/15/14	TAXI/PARKING/TOLLS		20.00
					TRAVEL TOTALS:	18,147.36
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200517	WHITENER, JEANETTE P.	09/21/14 09/21/14	UTILITIES		8.66
10-01	AP E0200517	WHITENER, JEANETTE P.	09/23/14 09/23/14	UTILITIES		8.00
10-01	AP E0200538	HON. RANDY NEUGEBAUER	09/30/14 10/30/14	UTILITIES		30.00
10-02	AP E0200413	HON. RANDY NEUGEBAUER	09/29/14 09/29/14	UTILITIES		14.95
10-06	AP E0202338	SUDDENLINK	10/01/14 10/31/14	UTILITIES		92.57
10-06	AP E0202339	SUDDENLINK	10/01/14 10/31/14	UTILITIES		177.30
10-06	AP E0202388	HON. RANDY NEUGEBAUER	10/01/14 10/01/14	UTILITIES		16.18
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL		4.82
10-10	AP E0204819	VERIZON BUSINESS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		14.31
10-16	AP 00754363	CITY BANK	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,572.50
10-16	AP 00755388	EDWARD COLE	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP 00755446	ABILENE TOWER LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		895.00
10-16	AP 00755523	STORAGE TODAY	10/01/14 10/31/14	TEMPORARY SPACE RENTAL		83.00
10-16	AP E0206174	AT&T MOBILITY	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE		50.22
10-16	AP E0206175	AT&T MOBILITY	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE		50.22
10-21	AP E0207477	AT&T	10/13/14 10/13/14	TELECOMSRV/EQ/TOLL CHARGE		639.91
10-21	AP E0207478	TXU ENERGY RETAIL CO LLC	09/15/14 10/13/14	UTILITIES		112.29
10-27	AP E0208789	ATMOS ENERGY	09/23/14 10/21/14	UTILITIES		41.22
10-27	AP E0208802	STORAGE TODAY	11/01/14 11/30/14	TEMPORARY SPACE RENTAL		83.00
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL		9.73
10-28	AP E0209260	HON. RANDY NEUGEBAUER	10/25/14 10/25/14	UTILITIES		14.95
10-28	AP E0209278	HON. RANDY NEUGEBAUER	10/24/14 10/24/14	UTILITIES		16.18
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL		10.02
10-29	AP E0209705	SUDDENLINK	11/01/14 11/30/14	UTILITIES		182.53
10-29	AP E0209708	SUDDENLINK	11/01/14 11/30/14	UTILITIES		97.82
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		147.25
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		476.34
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)		118.91
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		49.84
11-04	AP E0211262	HON. RANDY NEUGEBAUER	10/30/14 11/29/14	UTILITIES		30.00

1402

11-04	AP	E0211263	KYVON	10/31/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	62.50
11-04	AP	E0211264	HON. RANDY NEUGEBAUER	10/28/14	10/29/14	UTILITIES	5.00
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	20.56
11-06	AP	E0211990	WESTEX CONNECT	11/01/14	12/01/14	UTILITIES	116.96
11-14	AP	E0214951	HON. RANDY NEUGEBAUER	11/07/14	11/07/14	UTILITIES	8.00
11-16	AP	00759395	CITY BANK	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
11-16	AP	00760417	EDWARD COLE	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	00760464	ABILENE TOWER LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	895.00
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	12.96
11-18	AP	E0216258	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	50.22
11-18	AP	E0216259	MCI TELECOMMUNICATIONS	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.80
11-18	AP	E0216260	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	50.22
11-18	AP	E0216261	TXU ENERGY RETAIL CO LLC	10/14/14	11/11/14	UTILITIES	67.34
11-18	AP	E0216302	HON. RANDY NEUGEBAUER	11/13/14	11/13/14	UTILITIES	4.50
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	3.58
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	147.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	408.99
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	118.91
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.65
11-25	AP	00763080	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	4.49
11-25	AP	E0219180	ATMOS ENERGY	10/22/14	11/19/14	UTILITIES	54.98
11-25	AP	E0219181	AT&T	10/14/14	11/13/14	TELECOMSRV/EQ/TOLL CHARGE	644.26
12-02	AP	E0219234	STORAGE TODAY	12/01/14	12/31/14	TEMPORARY SPACE RENTAL	83.00
12-03	AP	E0220930	HON. RANDY NEUGEBAUER	11/29/14	12/29/14	UTILITIES	30.00
12-04	AP	E0220914	WESTEX CONNECT	12/01/14	01/01/15	UTILITIES	116.96
12-05	AP	E0221637	SUDDENLINK	12/01/14	12/31/14	UTILITIES	97.82
12-05	AP	E0221638	SUDDENLINK	12/01/14	12/31/14	UTILITIES	182.53
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	42.10
12-11	AP	00763597	FEDERAL EXPRESS CORPORATION	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	4.22
12-15	AP	E0226141	VERIZON BUSINESS	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	14.16
12-15	AP	E0226142	AT&T MOBILITY	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	50.22
12-15	AP	E0226144	AT&T MOBILITY	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	50.22
12-15	AP	E0226145	AT&T MOBILITY	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	62.86
12-16	AP	00766765	CITY BANK	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
12-16	AP	00767772	EDWARD COLE	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	00767817	ABILENE TOWER LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	895.00
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	26.71
12-18	AP	E0228047	TXU ENERGY RETAIL CO LLC	11/12/14	12/11/14	UTILITIES	72.91
12-19	AP	E0228060	HON. RANDY NEUGEBAUER	12/17/14	12/17/14	UTILITIES	14.95
12-19	AP	E0229026	AT&T	11/14/14	12/13/14	TELECOMSRV/EQ/TOLL CHARGE	640.14
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	4.22
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	147.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	381.58
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	118.91
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	27.47
12-31	AP	E0231186	ATMOS ENERGY	11/20/14	12/19/14	UTILITIES	89.36
12-31	AP	E0231195	HON. RANDY NEUGEBAUER	12/29/14	01/28/15	UTILITIES	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY NEUGEBAUER—Con.						
12-31	AP E0231199	WESTEX CONNECT	01/01/15 01/31/15	UTILITIES	116.96	
						RENT, COMMUNICATION, UTILITIES TOTALS: 19,439.44
PRINTING AND REPRODUCTION						
10-01	AP E0200550	HEARST MEDIA	08/03/14 08/03/14	ADVERTISEMENTS	531.15	
10-28	GL PIX0043595		10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)	200.70	
10-30	AP 00758350	PUBLIC PRINTER	05/08/14 05/08/14	PRINTING & REPRODUCTION	97.48	
11-04	AP E0211253	THROCKMORTON TRIBUNE	07/17/14 07/31/14	ADVERTISEMENTS	277.00	
11-25	GL PIX0044392		11/01/14 11/30/14	PHOTOGRAPHIC (TRANSFER)	66.20	
12-10	AP E0220921	ACCURATE WORD LLC	11/25/14 11/25/14	PRINTING & REPRODUCTION	97.90	
12-10	AP E0223430	ACCURATE WORD LLC	12/05/14 12/05/14	PRINTING & REPRODUCTION	149.80	
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)	21.40	
						PRINTING AND REPRODUCTION TOTALS: 1,441.63
OTHER SERVICES						
10-01	AP E0200425	USA TEXAS HOMELAND SECURITY & SOUND	10/01/14 12/31/14	SECURITY SERVICE	90.00	
10-16	AP 00754208	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
11-16	AP 00759246	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
12-16	AP 00766621	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00	
						OTHER SERVICES TOTALS: 9,609.00
SUPPLIES AND MATERIALS						
10-02	AP E0200547	HON. RANDY NEUGEBAUER	09/29/14 10/29/14	PUBLICATIONS/REFERENCE MAT'L	21.14	
10-06	AP E0202381	ROTAN ADVANCE-ROBY STAR RECORD	11/01/14 11/01/15	PUBLICATIONS/REFERENCE MAT'L	34.00	
10-06	AP E0202384	LUBBOCK CHAMBER OF COMMERCE	10/01/14 10/01/14	FOOD & BEVERAGE	25.00	
10-06	AP E0202405	WHISTLER, MARY C.	10/01/14 10/01/14	FOOD & BEVERAGE	25.00	
10-07	AP E0203114	AQUA ONE	09/12/14 09/12/14	WATER	17.50	
10-07	AP E0203128	AQUA ONE	09/05/14 09/05/14	WATER	17.25	
10-10	AP E0204311	BIG SPRING AREA CHAMBER OF COMMERCE	10/09/14 10/09/14	FOOD & BEVERAGE	30.00	
10-14	AP E0204806	HON. RANDY NEUGEBAUER	10/09/14 10/09/14	PUBLICATIONS/REFERENCE MAT'L	14.95	
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER	68.99	
10-16	AP E0206239	LUBBOCK CHAMBER OF COMMERCE	10/14/14 10/14/14	FOOD & BEVERAGE	60.00	
10-21	AP E0207543	JAMES, MELISSA F.	10/19/14 10/19/14	OFFICE SUPPLIES (OUTSIDE)	23.63	
10-21	AP E0207543	JAMES, MELISSA F.	09/11/14 10/08/14	PUBLICATIONS/REFERENCE MAT'L	24.46	
10-21	AP E0207543	JAMES, MELISSA F.	10/01/14 10/31/14	PUBLICATIONS/REFERENCE MAT'L	11.50	
10-24	AP 00758126	ONSTAR SUBSCRIPTION CENTER	09/17/14 09/17/14	PUBLICATIONS/REFERENCE MAT'L	215.43	
10-24	AP E0208803	HON. RANDY NEUGEBAUER	10/22/14 10/22/14	OFFICE SUPPLIES (OUTSIDE)	5.28	
10-24	AP E0208806	HON. RANDY NEUGEBAUER	10/17/14 10/17/14	FOOD & BEVERAGE	43.80	
10-28	AP E0209241	WHISTLER, MARY C.	10/15/14 10/15/14	FOOD & BEVERAGE	20.00	
10-30	AP E0209273	PLANVIEW DAILY HERALD	09/24/14 09/24/15	PUBLICATIONS/REFERENCE MAT'L	208.00	
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)	-52.65	
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	2,904.31	
11-04	AP E0211256	HON. RANDY NEUGEBAUER	10/31/14 12/01/14	PUBLICATIONS/REFERENCE MAT'L	21.14	
11-04	AP E0211261	ABILENE ASSOCIATION OF REALTORS	10/20/14 10/20/14	FOOD & BEVERAGE	12.00	
11-06	AP E0211981	AQUA ONE	10/10/14 10/10/14	WATER	17.50	
11-06	AP E0212018	AQUA ONE	10/03/14 10/03/14	WATER	17.25	

11-14	AP	E0214950	HON. RANDY NEUGEBAUER	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE)	6.33
11-14	AP	E0214955	SANDERS, LAUREN G.	10/16/14	10/16/14	FOOD & BEVERAGE	6.50
11-14	AP	E0214957	IBARRA JR, IGNACIO	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE)	20.00
11-18	AP	E0216334	LUBBOCK CHAMBER OF COMMERCE	11/12/14	11/12/14	FOOD & BEVERAGE	35.00
11-18	AP	E0216336	WHISTLER, MARY C.	11/14/14	11/14/14	FOOD & BEVERAGE	50.00
11-18	AP	E0216337	LUBBOCK ECONOMIC DEVELOPMENT ALLIANCE	11/13/14	11/13/14	FOOD & BEVERAGE	50.00
11-18	AP	E0216343	LUBBOCK CHAMBER OF COMMERCE	11/12/14	11/12/14	FOOD & BEVERAGE	35.00
11-20	AP	E0217520	JAMES, MELISSA F.	10/29/14	10/29/14	FOOD & BEVERAGE	146.01
11-20	AP	E0217520	JAMES, MELISSA F.	11/09/14	11/09/14	FOOD & BEVERAGE	32.47
11-20	AP	E0217520	JAMES, MELISSA F.	10/09/14	11/05/14	PUBLICATIONS/REFERENCE MAT'L	35.96
11-20	AP	E0217520	JAMES, MELISSA F.	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L	11.50
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	63.99
11-25	AP	E0219239	POLITICO	11/30/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L	9,990.00
11-25	AP	E0219241	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-1,011.40
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	473.69
12-03	AP	E0220917	HON. RANDY NEUGEBAUER	11/30/14	12/29/14	PUBLICATIONS/REFERENCE MAT'L	21.14
12-05	AP	E0221853	AQUA ONE	11/07/14	11/07/14	WATER	17.50
12-05	AP	E0221854	THE MERKEL MAIL INC	12/01/14	12/01/15	PUBLICATIONS/REFERENCE MAT'L	25.00
12-05	AP	E0221867	AQUA ONE	10/31/14	10/31/14	WATER	17.25
12-05	AP	E0221888	LEADERSHIP DIRECTORIES INC	12/01/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L	595.00
12-08	AP	E0221889	THE NEWS-PRESS	12/06/14	12/05/15	PUBLICATIONS/REFERENCE MAT'L	40.00
12-15	AP	E0226240	IBARRA JR, IGNACIO	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	449.95
12-15	AP	E0226242	LUBBOCK CHAMBER OF COMMERCE	12/04/14	12/04/14	FOOD & BEVERAGE	70.00
12-15	AP	E0226266	HON. RANDY NEUGEBAUER	10/09/14	11/08/14	PUBLICATIONS/REFERENCE MAT'L	9.95
12-15	AP	E0226266	HON. RANDY NEUGEBAUER	11/08/14	12/08/14	PUBLICATIONS/REFERENCE MAT'L	9.95
12-15	AP	E0226266	HON. RANDY NEUGEBAUER	12/08/14	01/07/15	PUBLICATIONS/REFERENCE MAT'L	9.95
12-18	AP	E0228061	BLOOMBERG LP	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	11,700.00
12-19	AP	E0228070	JAMES, MELISSA F.	11/06/14	12/03/14	PUBLICATIONS/REFERENCE MAT'L	35.96
12-19	AP	E0228070	JAMES, MELISSA F.	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	12.50
12-19	AP	E0228070	JAMES, MELISSA F.	12/16/14	12/16/15	PUBLICATIONS/REFERENCE MAT'L	204.59
12-22	AP	E0229036	SOURCEMEDIA	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,790.00
12-22	AP	E0229039	THE LYNN COUNTY NEWS	11/27/14	11/25/15	PUBLICATIONS/REFERENCE MAT'L	30.00
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-187.75
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	1,032.37
						SUPPLIES AND MATERIALS TOTALS:	32,013.89
			EQUIPMENT				
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	204.00
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	204.00
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	204.00
						EQUIPMENT TOTALS:	612.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,578.00
						OFFICE TOTALS:	328,578.00
			2013 HON. RANDY NEUGEBAUER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00755523	STORAGE TODAY	10/01/14	10/31/14	TEMPORARY SPACE RENTAL	-83.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-83.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2013 HON. RANDY NEUGEBAUER—Con.								
PRINTING AND REPRODUCTION								
11-24	AP 00763169	MORRIS PUBLISHING GROUP .....	08/01/13 08/31/13	ADVERTISEMENTS .....		1,230.00		
					PRINTING AND REPRODUCTION TOTALS:	1,230.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,147.00		
					OFFICE TOTALS:	1,147.00		
2014 HON. KRISTI L. NOEM								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL .....	12,596.26	3,132.16	
					PERSONNEL COMPENSATION .....	922,000.81	255,585.16	
					TRAVEL .....	110,910.48	16,555.90	
					RENT, COMMUNICATION, UTILITIES .....	125,838.23	31,083.25	
					PRINTING AND REPRODUCTION .....	2,543.29	497.03	
					OTHER SERVICES .....	32,085.03	10,076.20	
					SUPPLIES AND MATERIALS .....	21,211.84	9,695.24	
					EQUIPMENT .....	1,043.60	103.20	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228,229.54	326,728.14	
					OFFICE TOTALS:	1,228,229.54	326,728.14	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		1,946.43		
10-31	GL FLG0043770	UNITED STATES POSTAL SERVICE .....	10/20/14 10/31/14	FRANKED MAIL .....		-48.40		
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		1,042.65		
11-30	GL FLG0044505	UNITED STATES POSTAL SERVICE .....	11/20/14 11/30/14	FRANKED MAIL .....		-9.75		
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		233.38		
12-31	GL FLG0045367	UNITED STATES POSTAL SERVICE .....	12/20/14 12/31/14	FRANKED MAIL .....		-32.15		
					FRANKED MAIL TOTALS:	3,132.16		
PERSONNEL COMPENSATION								
					ALLMER,DANICA .....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....	5,874.99
					ANFINSON, SUSAN .....	10/11/14 12/20/14	SHARED EMPLOYEE .....	1,500.00
					ANFINSON, T E .....	10/21/14 12/31/14	SHARED EMPLOYEE .....	1,500.00
					ANFINSON, THOMAS E .....	10/01/14 12/10/14	SHARED EMPLOYEE .....	1,800.00
					CHRISTIANSON,ANDREW T .....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF/LEG ASST .....	18,645.83
					CURLEY,ANDREW .....	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT .....	12,499.99
					DICKERSON,MATTHEW .....	10/01/14 10/31/14	SHARED EMPLOYEE .....	2,500.00
					ECKRICH,PETER .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	10,250.01
					GAIKOWSKI,KARI .....	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT .....	8,937.50
					GERMAN,KELLY D .....	10/01/14 12/31/14	CONSTITUTION SERVICES REPRESENT .....	9,750.01
					GROSS,BRITTANY .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	16,750.00
					HAZEN,CHRISTIANA L .....	10/01/14 12/31/14	EXECUTIVE ASSISTANT/SCHEDULER .....	19,499.99
					HOLLATZ,MARY BETH .....	10/01/14 12/31/14	STATE DIRECTOR .....	24,218.75
					HOLT,KYLE .....	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT .....	12,500.01

		KAGEY,HANNAH K .....	10/01/14	12/31/14	PAID INTERN .....	2,800.01	
		KIRBY,KATHERINE L .....	09/01/14	11/30/14	COUNSEL .....	-6,918.75	
		KIRBY,KATHERINE L .....	10/01/14	11/30/14	CONSTITUENT SERVICES REPRESENT .....	4,612.50	
		KUGLE,ANDREW J .....	10/01/14	12/31/14	STAFF ASSISTANT .....	10,000.00	
		MAGUIRE,PHILIP .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	10,249.99	
		MUNASIFI, RENEE DAWN .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	15,999.99	
		OTTEN,BRADLEY J .....	10/01/14	12/31/14	WEST RIVER DIRECTOR .....	14,375.01	
		RODVOLD,LADONNA .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	11,212.51	
		STOICK,JORDAN P .....	10/01/14	12/31/14	CHIEF OF STAFF .....	40,026.83	
		VALLERY,RICK A .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	6,999.99	
					PERSONNEL COMPENSATION TOTALS:	255,585.16	
		TRAVEL					
10-06	AP	E0201565	GERMAN, KELLY D. ....	06/10/14	07/09/14	MEALS .....	13.15
10-06	AP	E0201565	GERMAN, KELLY D. ....	01/30/14	09/05/14	PRIVATE AUTO MILEAGE .....	1,966.50
10-08	AP	E0203020	OTTEN, BRADLEY .....	09/27/14	09/27/14	MEALS .....	6.42
10-08	AP	E0203020	OTTEN, BRADLEY .....	09/10/14	09/27/14	PRIVATE AUTO MILEAGE .....	248.00
10-08	AP	E0203027	HON. KRISTI NOEM .....	09/08/14	09/19/14	PRIVATE AUTO MILEAGE .....	165.00
10-14	AP	E0204202	CITIBANK GOV CARD SERVICE .....	09/02/14	09/02/14	COMMERCIAL TRANSPORTATION .....	18.75
10-14	AP	E0204202	CITIBANK GOV CARD SERVICE .....	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION .....	468.20
10-14	AP	E0204206	CITIBANK GOV CARD SERVICE .....	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION .....	15.00
10-14	AP	E0204206	CITIBANK GOV CARD SERVICE .....	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION .....	207.10
10-14	AP	E0204206	CITIBANK GOV CARD SERVICE .....	09/11/14	09/22/14	LODGING .....	690.78
10-14	AP	E0204206	CITIBANK GOV CARD SERVICE .....	09/08/14	09/25/14	MEALS .....	122.30
10-14	AP	E0204206	CITIBANK GOV CARD SERVICE .....	09/22/14	09/23/14	GASOLINE .....	14.97
10-14	AP	E0204206	CITIBANK GOV CARD SERVICE .....	09/11/14	09/19/14	TAXI/PARKING/TOLLS .....	97.00
10-14	AP	E0204208	HOLT, KYLE .....	09/23/14	09/23/14	MEALS .....	5.60
10-14	AP	E0204208	HOLT, KYLE .....	09/23/14	09/25/14	PRIVATE AUTO MILEAGE .....	119.00
10-16	AP	E0206000	VALLERY, RICK A. ....	09/17/14	09/25/14	LODGING .....	297.33
10-16	AP	E0206000	VALLERY, RICK A. ....	09/10/14	09/24/14	MEALS .....	75.75
10-16	AP	E0206000	VALLERY, RICK A. ....	09/10/14	09/25/14	PRIVATE AUTO MILEAGE .....	740.50
10-24	AP	E0208432	CITIBANK GOV CARD SERVICE .....	10/09/14	10/09/14	COMMERCIAL TRANSPORTATION .....	609.20
10-24	AP	E0208433	HOLLATZ, MARYBETH .....	09/03/14	09/30/14	PRIVATE AUTO MILEAGE .....	661.50
10-28	AP	E0209442	HON. KRISTI NOEM .....	09/18/14	09/18/14	COMMERCIAL TRANSPORTATION .....	143.10
11-05	AP	E0211450	RODVOLD, LADONNA .....	09/04/14	10/20/14	PRIVATE AUTO MILEAGE .....	551.50
11-05	AP	E0211462	CURLEY, ANDREW .....	09/11/14	10/20/14	PRIVATE AUTO MILEAGE .....	361.00
11-13	AP	E0214133	HOLT, KYLE .....	10/17/14	10/17/14	MEALS .....	8.35
11-13	AP	E0214133	HOLT, KYLE .....	10/02/14	10/17/14	PRIVATE AUTO MILEAGE .....	93.50
11-13	AP	E0214148	CITIBANK GOV CARD SERVICE .....	10/27/14	10/27/14	COMMERCIAL TRANSPORTATION .....	809.70
11-13	AP	E0214148	CITIBANK GOV CARD SERVICE .....	10/13/14	10/17/14	LODGING .....	423.12
11-13	AP	E0214148	CITIBANK GOV CARD SERVICE .....	10/09/14	10/12/14	MEALS .....	32.89
11-13	AP	E0214148	CITIBANK GOV CARD SERVICE .....	10/17/14	10/17/14	CAR RENTAL .....	126.36
11-13	AP	E0214148	CITIBANK GOV CARD SERVICE .....	10/17/14	10/27/14	GASOLINE .....	19.61
11-13	AP	E0214168	GERMAN, KELLY D. ....	10/16/14	10/16/14	MEALS .....	7.23
11-13	AP	E0214168	GERMAN, KELLY D. ....	10/08/14	10/30/14	PRIVATE AUTO MILEAGE .....	511.50
11-14	AP	E0214136	OTTEN, BRADLEY .....	09/30/14	10/02/14	LODGING .....	127.47
11-14	AP	E0214136	OTTEN, BRADLEY .....	09/30/14	10/02/14	MEALS .....	44.53
11-14	AP	E0214136	OTTEN, BRADLEY .....	09/30/14	10/23/14	PRIVATE AUTO MILEAGE .....	364.50
11-14	AP	E0214159	HOLLATZ, MARYBETH .....	10/01/14	10/27/14	PRIVATE AUTO MILEAGE .....	1,506.50
11-17	AP	00758934	VALLERY, RICK A. ....	10/02/14	10/30/14	PRIVATE AUTO MILEAGE .....	602.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KRISTI L. NOEM—Con.						
11-17	AP 00758934	VALLERY, RICK A .....	10/21/14 10/23/14	TRAVEL SUBSISTENCE .....		178.42
11-17	AP E0214137	CITIBANK GOV CARD SERVICE .....	09/30/14 10/27/14	MEALS .....		134.62
11-18	AP E0215678	HON. KRISTI NOEM .....	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION .....		683.10
11-18	AP E0215684	HOLLATZ, MARYBETH .....	08/08/14 10/22/14	MEALS .....		190.15
11-19	AP E0215682	STOICK, JORDAN .....	10/28/14 10/30/14	MEALS .....		29.97
11-21	AP E0217869	HON. KRISTI NOEM .....	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION .....		312.60
11-24	AP E0217848	RODVOLD, LADONNA .....	11/06/14 11/06/14	PRIVATE AUTO MILEAGE .....		100.50
12-05	AP E0221706	HOLLATZ, MARYBETH .....	09/01/14 10/31/14	TAXI/PARKING/TOLLS .....		60.00
12-05	AP E0221707	RODVOLD, LADONNA .....	11/20/14 11/20/14	PRIVATE AUTO MILEAGE .....		97.50
12-05	AP E0221714	OTTEN, BRADLEY .....	11/18/14 11/19/14	MEALS .....		13.29
12-05	AP E0221714	OTTEN, BRADLEY .....	11/14/14 11/19/14	PRIVATE AUTO MILEAGE .....		219.50
12-05	AP E0221716	VALLERY, RICK A .....	11/20/14 11/22/14	LODGING .....		146.87
12-05	AP E0221716	VALLERY, RICK A .....	11/06/14 11/24/14	MEALS .....		64.20
12-05	AP E0221716	VALLERY, RICK A .....	11/20/14 11/22/14	PRIVATE AUTO MILEAGE .....		290.00
12-08	AP E0221719	CITIBANK GOV CARD SERVICE .....	08/18/14 08/18/14	COMMERCIAL TRANSPORTATION .....		211.05
12-08	AP E0221719	CITIBANK GOV CARD SERVICE .....	08/22/14 08/22/14	COMMERCIAL TRANSPORTATION .....		202.60
12-12	AP E0224384	STOICK, JORDAN .....	11/25/14 11/25/14	TRAVEL SUBSISTENCE .....		50.81
12-12	AP E0224388	CITIBANK GOV CARD SERVICE .....	10/30/14 10/30/14	COMMERCIAL TRANSPORTATION .....		308.10
12-12	AP E0224388	CITIBANK GOV CARD SERVICE .....	11/13/14 11/14/14	LODGING .....		110.41
12-12	AP E0224388	CITIBANK GOV CARD SERVICE .....	11/12/14 11/17/14	MEALS .....		53.11
12-12	AP E0224388	CITIBANK GOV CARD SERVICE .....	11/14/14 11/14/14	TAXI/PARKING/TOLLS .....		36.00
12-22	AP E0227990	CITIBANK GOV CARD SERVICE .....	10/30/14 10/30/14	LODGING .....		229.67
12-22	AP E0227990	CITIBANK GOV CARD SERVICE .....	10/27/14 11/26/14	MEALS .....		127.94
12-22	AP E0227990	CITIBANK GOV CARD SERVICE .....	10/30/14 11/25/14	CAR RENTAL .....		239.35
12-31	AP E0231082	RODVOLD, LADONNA .....	12/04/14 12/04/14	PRIVATE AUTO MILEAGE .....		98.00
12-31	AP E0231083	HOLT, KYLE .....	11/12/14 11/12/14	MEALS .....		5.73
12-31	AP E0231083	HOLT, KYLE .....	11/12/14 11/20/14	PRIVATE AUTO MILEAGE .....		87.50
				TRAVEL TOTALS:		16,555.90
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200414	VERIZON BUSINESS .....	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		24.82
10-01	AP E0200499	MIDCONTINENT COMMUNICATIONS .....	09/15/14 10/14/14	UTILITIES .....		289.37
10-01	AP E0200500	MIDCONTINENT COMMUNICATIONS .....	09/15/14 10/14/14	UTILITIES .....		275.12
10-03	AP E0201570	MIDCONTINENT COMMUNICATIONS .....	09/22/14 10/21/14	UTILITIES .....		149.68
10-06	AP E0201559	WATERTOWN MUNICIPAL UTILITIES .....	08/21/14 09/23/14	UTILITIES .....		179.04
10-08	AP E0203023	STOICK, JORDAN .....	08/13/14 08/20/14	UTILITIES .....		30.85
10-14	AP E0204207	BLACK HILLS ENERGY .....	08/28/14 09/29/14	UTILITIES .....		120.51
10-16	AP 00754557	STEPHEN C ELKJER .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,938.00
10-16	AP 00754565	JIM STOLP .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,375.00
10-16	AP 00754692	EPEH LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
10-16	AP 00755263	RE LEAP .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,350.00
10-17	AP E0205995	BROADDATA CONFERENCING .....	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		12.95
10-24	AP E0208442	MIDCONTINENT COMMUNICATIONS .....	10/01/14 10/31/14	UTILITIES .....		297.11
10-27	AP E0208418	MONTANA-DAKOTA UTILITIES CO .....	09/09/14 10/09/14	UTILITIES .....		11.53

1408



10-27	AP	E0208421	CITY OF RAPID CITY	08/21/14	09/25/14	UTILITIES	11.97
10-27	AP	E0208443	VERIZON WIRELESS	09/29/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	173.94
10-29	AP	E0209467	VERIZON BUSINESS	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	19.81
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	616.61
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	90.43
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	27.58
10-30	GL	HRS0043667		09/01/14	09/30/14	RECORDING - (TRANSFER)	275.63
11-05	AP	E0211451	WATERTOWN MUNICIPAL UTILITIES	09/23/14	10/21/14	UTILITIES	163.71
11-05	AP	E0211456	FEDEX	10/14/14	10/14/14	POSTAGE / COURIER / BOX RENTAL	27.55
11-06	AP	E0211449	MIDCONTINENT COMMUNICATIONS	10/15/14	11/14/14	UTILITIES	293.86
11-06	AP	E0211459	MIDCONTINENT COMMUNICATIONS	10/15/14	11/14/14	UTILITIES	275.11
11-13	AP	E0214147	MIDCONTINENT COMMUNICATIONS	10/22/14	11/21/14	UTILITIES	149.68
11-13	AP	E0214152	FEDERAL EXPRESS CORPORATION	10/08/14	10/08/14	POSTAGE / COURIER / BOX RENTAL	36.91
11-16	AP	00759587	STEPHEN C ELKJER	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
11-16	AP	00759595	JIM STOLP	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
11-16	AP	00759724	EPEH LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	00760294	RE LEAP	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
11-17	AP	E0214153	BLACK HILLS ENERGY	09/29/14	10/28/14	UTILITIES	163.78
11-18	AP	E0215603	MIDCONTINENT COMMUNICATIONS	11/01/14	11/30/14	UTILITIES	302.85
11-18	AP	E0215684	HOLLATZ, MARYBETH	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL	6.50
11-19	AP	E0215682	STOICK, JORDAN	10/23/14	11/02/14	UTILITIES	16.95
11-21	AP	E0215645	RHODES PROPERTIES INC	11/01/14	11/30/14	DISTRICT OFFICE PARKING	30.00
11-21	AP	E0217853	CITY OF RAPID CITY	09/25/14	10/24/14	UTILITIES	18.44
11-21	AP	E0217861	MONTANA-DAKOTA UTILITIES CO	10/10/14	11/05/14	UTILITIES	9.45
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	105.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	632.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	90.43
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.53
12-05	AP	E0221711	HON. KRISTI NOEM	07/07/14	11/07/14	UTILITIES	199.75
12-05	AP	E0221721	MIDCONTINENT COMMUNICATIONS	11/15/14	12/14/14	UTILITIES	282.47
12-05	AP	E0221722	VERIZON WIRELESS	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	173.98
12-08	AP	E0221710	MIDCONTINENT COMMUNICATIONS	11/15/14	12/14/14	UTILITIES	299.91
12-08	AP	E0221712	MIDCONTINENT COMMUNICATIONS	11/22/14	12/21/14	UTILITIES	152.46
12-08	AP	E0221713	WATERTOWN MUNICIPAL UTILITIES	10/21/14	11/19/14	UTILITIES	237.25
12-08	AP	E0221717	CITIZEN DIALOG LLC	07/23/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	4,185.00
12-11	AP	E0224351	RHODES PROPERTIES INC	12/01/14	12/03/14	DISTRICT OFFICE PARKING	30.00
12-11	AP	E0224390	VERIZON WIRELESS	06/29/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	174.13
12-11	AP	E0224392	VERIZON BUSINESS	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	22.39
12-12	AP	E0224384	STOICK, JORDAN	11/25/14	11/25/14	UTILITIES	10.95
12-16	AP	00766953	STEPHEN C ELKJER	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,938.00
12-16	AP	00766961	JIM STOLP	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
12-16	AP	00767086	EPEH LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	00767650	RE LEAP	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
12-18	GL	HRS0045023		11/01/14	11/30/14	RECORDING - (TRANSFER)	275.63
12-22	AP	E0227986	CITIZEN DIALOG LLC	07/10/14	07/10/14	TELECOMSRV/EQ/TOLL CHARGE	4,185.00
12-22	AP	E0227994	BROADDATA CONFERENCING	11/19/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE	17.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KRISTI L. NOEM—Con.						
12-23	AP	E0227987	10/28/14	11/26/14	UTILITIES .....	156.41
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	105.75
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	389.52
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	90.43
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	24.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,083.25
PRINTING AND REPRODUCTION						
10-23	AP	E0208431	10/08/14	10/08/14	PRINTING & REPRODUCTION .....	105.00
10-27	AP	E0208438	09/01/14	09/30/14	PRINTING & REPRODUCTION .....	25.01
11-17	AP	E0214161	07/01/14	10/22/14	PRINTING & REPRODUCTION .....	29.29
11-18	AP	E0215684	09/29/14	09/29/14	PRINTING & REPRODUCTION .....	53.28
12-08	AP	E0221718	10/01/14	10/31/14	PRINTING & REPRODUCTION .....	28.90
12-19	AP	E0227991	12/01/14	12/01/14	PRINTING & REPRODUCTION .....	139.90
12-19	AP	E0227997	11/14/14	11/14/14	PRINTING & REPRODUCTION .....	115.65
					PRINTING AND REPRODUCTION TOTALS:	497.03
OTHER SERVICES						
10-16	AP	00754508	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-24	AP	E0208437	09/30/14	09/30/14	JANITORIAL AND MAINT SERV .....	21.20
11-16	AP	00759539	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-18	AP	E0215622	05/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,500.00
11-21	AP	E0217850	11/14/14	11/14/14	WEB DEV HST,EMAIL & RLTD SERV .....	900.00
12-16	AP	00766906	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
					OTHER SERVICES TOTALS:	10,076.20
SUPPLIES AND MATERIALS						
10-01	AP	E0200421	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE) .....	12.60
10-03	AP	E0201555	03/31/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L .....	119.99
10-03	AP	E0201571	05/21/14	06/21/14	PUBLICATIONS/REFERENCE MAT'L .....	3.63
10-06	AP	E0201556	04/16/14	04/15/16	PUBLICATIONS/REFERENCE MAT'L .....	95.00
10-06	AP	E0201563	04/04/14	04/04/15	PUBLICATIONS/REFERENCE MAT'L .....	28.30
10-14	AP	E0204203	09/25/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) .....	13.19
10-14	AP	E0204204	10/23/14	10/23/15	PUBLICATIONS/REFERENCE MAT'L .....	39.00
10-14	AP	E0204205	10/01/14	10/31/14	WATER .....	19.66
10-16	AP	00753870	09/30/14	09/30/14	WATER .....	49.97
10-31	AP	00758003	10/02/14	10/02/14	FOOD & BEVERAGE .....	41.61
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-142.50
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	191.24
11-06	AP	E0211437	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	90.90
11-06	AP	E0211440	10/24/14	10/24/15	PUBLICATIONS/REFERENCE MAT'L .....	37.10
11-06	AP	E0211441	04/06/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	37.10
11-06	AP	E0211443	10/28/14	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	210.00
11-06	AP	E0211445	03/15/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	34.96
11-06	AP	E0211457	03/24/15	12/30/15	PUBLICATIONS/REFERENCE MAT'L .....	21.78

1410

11-06	AP	E0211460	CURTER COUNTY CHRONICLE .....	01/21/15	01/21/16	PUBLICATIONS/REFERENCE MAT'L .....	44.00
11-06	AP	E0211479	BENNETT COUNTY BOOSTER II .....	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	45.00
11-06	AP	E0211480	CURTER COUNTY CHRONICLE .....	01/21/15	01/21/16	PUBLICATIONS/REFERENCE MAT'L .....	40.00
11-07	AP	E0211458	ARGUS LEADER .....	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	30.74
11-13	AP	E0214085	SANBORN WEEKLY JOURNAL INC .....	02/11/14	02/11/15	PUBLICATIONS/REFERENCE MAT'L .....	40.00
11-13	AP	E0214156	THE MARION RECORD .....	04/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	22.50
11-13	AP	E0214162	RODVOLD, LADONNA .....	08/14/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	12.16
11-13	AP	E0214166	LYMAN COUNTY HERALD .....	02/23/15	02/23/16	PUBLICATIONS/REFERENCE MAT'L .....	45.00
11-13	AP	E0214167	THE NORTHWEST BLADE INC .....	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	35.00
11-14	AP	E0214083	WINNER ADVOCATE .....	02/18/14	02/18/15	PUBLICATIONS/REFERENCE MAT'L .....	55.00
11-14	AP	E0214084	CLARK COUNTY COURIER .....	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	36.79
11-14	AP	E0214087	POTTER COUNTY NEWS .....	10/31/14	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	46.64
11-14	AP	E0214092	SECOND CENTURY PUBLISHING INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	100.00
11-14	AP	E0214094	CHAMBERLAIN / OACOMA SUN .....	12/26/14	12/26/15	PUBLICATIONS/REFERENCE MAT'L .....	45.00
11-14	AP	E0214103	MOBRIGE TRIBUNE .....	04/04/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	48.76
11-14	AP	E0214104	SIOUX VALLEY NEWS .....	02/19/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	27.50
11-14	AP	E0214108	DOUGLAS COUNTY PUBLISHING INC .....	02/20/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	15.90
11-14	AP	E0214109	ARGUS LEADER .....	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	305.28
11-14	AP	E0214111	GRANT COUNTY REVIEW .....	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L .....	45.50
11-14	AP	E0214122	ARGUS LEADER .....	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	30.74
11-14	AP	E0214123	THE BRITTON JOURNAL .....	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	47.00
11-14	AP	E0214126	GREGORY TIMES-ADVOCATE .....	02/07/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	80.00
11-14	AP	E0214132	WATERTOWN PUBLIC OPINION .....	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	159.01
11-14	AP	E0214136	OTTEN, BRADLEY .....	10/16/14	10/31/14	FOOD & BEVERAGE .....	100.50
11-17	AP	E0214134	THE BURKE GAZETTE .....	11/01/14	12/01/15	PUBLICATIONS/REFERENCE MAT'L .....	40.28
11-17	AP	E0214150	SALEM SPECIAL .....	12/01/14	12/01/15	PUBLICATIONS/REFERENCE MAT'L .....	44.10
11-17	AP	E0214158	MOODY COUNTY ENTERPRISE .....	10/28/14	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	37.74
11-17	AP	E0214161	CURLEY, ANDREW .....	05/21/14	06/30/14	FOOD & BEVERAGE .....	80.00
11-17	AP	E0214161	CURLEY, ANDREW .....	05/12/14	05/12/14	OFFICE SUPPLIES (OUTSIDE) .....	15.89
11-17	AP	E0215649	ABERDEEN AREA CHAMBER OF COMMERCE .....	11/07/14	11/07/14	FOOD & BEVERAGE .....	12.00
11-18	AP	E0215629	TRI STATE WATER INC .....	11/01/14	11/30/14	WATER .....	19.66
11-18	AP	E0215630	FAULK COUNTY RECORD .....	11/01/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	43.00
11-18	AP	E0215647	INTERSTATE OFFICE PRODUCT INC .....	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE) .....	68.79
11-18	AP	E0215677	OFFICE PEEPS INC .....	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE) .....	9.64
11-18	AP	E0215679	THE PLATTE ENTERPRISE .....	10/28/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	59.43
11-19	AP	E0214086	SOUTH SHORE GAZETTE .....	02/02/14	02/02/16	PUBLICATIONS/REFERENCE MAT'L .....	46.00
11-20	AP	E0214102	FAITH INDEPENDENT .....	11/01/14	11/01/15	PUBLICATIONS/REFERENCE MAT'L .....	39.00
11-20	AP	E0215646	OBSERVER .....	11/03/14	11/03/15	PUBLICATIONS/REFERENCE MAT'L .....	30.00
11-21	AP	E0217852	HAMLIN COUNTY REPUBLICAN .....	12/01/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	105.00
11-21	AP	E0217867	RFD NEWS GROUP INC .....	11/01/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	46.72
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	49.97
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-14.25
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	86.42
12-05	AP	E0221708	INTERSTATE OFFICE PRODUCT INC .....	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	13.98
12-05	AP	E0221714	OTTEN, BRADLEY .....	11/20/14	11/20/14	FOOD & BEVERAGE .....	10.00
12-05	AP	E0221714	OTTEN, BRADLEY .....	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	372.33
12-05	AP	E0221724	INTERSTATE OFFICE PRODUCT INC .....	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	39.80
12-05	GL	FRM0044668	.....	10/23/14	10/23/14	FRAMING (TRANSFER) .....	50.00
12-08	AP	E0221723	GIBSON PUBLISHING .....	12/01/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	132.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KRISTI L. NOEM—Con.						
12-09	AP E0221715	THE ROSHOLT REVIEW .....	02/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	41.25	
12-11	AP E0223319	TRI STATE WATER INC .....	12/01/14 12/31/14	WATER .....	19.66	
12-17	AP E0226401	THE PLAINSMAN .....	12/31/14 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	160.00	
12-17	AP E0226402	BROOKINGS REGISTER .....	04/05/15 01/05/16	PUBLICATIONS/REFERENCE MAT'L .....	133.30	
12-17	AP E0226404	MCPHERSON COUNTY HERALD .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	31.00	
12-17	AP E0226406	DAKOTA HERALD .....	01/30/15 01/29/16	PUBLICATIONS/REFERENCE MAT'L .....	45.00	
12-17	AP E0226408	THE LENNOX INDEPENDENT .....	12/31/14 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	21.23	
12-17	AP E0226409	TODD COUNTY TRIBUNE .....	12/31/14 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	45.00	
12-17	AP E0226411	THE REPORTER AND FARMER .....	12/31/14 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	45.00	
12-17	AP E0226413	REDFIELD PRESS .....	12/31/14 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	46.00	
12-17	AP E0226415	TODD COUNTY TRIBUNE .....	12/31/14 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	45.00	
12-18	AP E0226394	SISSETON COURIER .....	03/28/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	45.00	
12-18	AP E0226397	DE SMET NEWS .....	07/15/15 07/14/16	PUBLICATIONS/REFERENCE MAT'L .....	55.00	
12-19	AP E0227979	STOICK, JORDAN .....	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE) .....	664.36	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/24/14 10/24/14	OFFICE SUPPLIES (OUTSIDE) .....	30.46	
12-31	AP E0231083	HOLT, KYLE .....	12/01/14 12/01/14	FOOD & BEVERAGE .....	30.00	
12-31	AP E0231086	TVEYES INC .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00	
12-31	AP E0231088	CQ ROLL CALL INC .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	2,499.00	
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	-96.50	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	836.35	
				SUPPLIES AND MATERIALS TOTALS:	9,695.24	
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....	34.40	
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....	34.40	
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....	34.40	
				EQUIPMENT TOTALS:	103.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,728.14	
				OFFICE TOTALS:	326,728.14	
2013 HON. KRISTI L. NOEM						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-14	AP E0214095	SOUTH DAKOTA MAIL .....	12/12/13 12/12/15	PUBLICATIONS/REFERENCE MAT'L .....	78.00	
12-01	AP E0214146	THE NEW ERA .....	03/23/13 03/23/14	PUBLICATIONS/REFERENCE MAT'L .....	49.00	
				SUPPLIES AND MATERIALS TOTALS:	127.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	127.00	
				OFFICE TOTALS:	127.00	
2014 HON. RICHARD M. NOLAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	40,842.10	714.42
				PERSONNEL COMPENSATION .....	907,760.45	272,424.87
				TRAVEL .....	64,882.85	14,227.30

1412

RENT, COMMUNICATION, UTILITIES .....	51,034.22	13,156.78
PRINTING AND REPRODUCTION .....	30,795.32	1,289.56
OTHER SERVICES .....	23,180.00	6,155.00
SUPPLIES AND MATERIALS .....	21,304.02	16,373.28
EQUIPMENT .....	5,410.57	2,024.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,145,209.53	326,366.09
OFFICE TOTALS:	1,145,209.53	326,366.09

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	359.50	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	205.24	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-6.15	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	155.83	
							FRANKED MAIL TOTALS:	714.42

PERSONNEL COMPENSATION								
			ANDERSON,JEFFERY D .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	24,116.66	
			BISOGNO,SAMANTHA R .....	10/01/14	11/15/14	TEMPORARY EMPLOYEE .....	4,000.00	
			BISOGNO,SAMANTHA R .....	12/01/14	12/31/14	COMMUNICATIONS ASSISTANT .....	7,000.00	
			BROWN,TARYN C .....	10/01/14	12/31/14	OFFICE MANAGER .....	13,500.00	
			HAWORTH,ALEXANDRA L .....	11/01/14	12/31/14	ASSISTANT COMMUNICATIONS DIREC .....	7,400.00	
			HENRY-BRYANT, HEATHER .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	5,800.00	
			JOHNSON,STEVEN A .....	10/01/14	12/31/14	PRESS SECRETARY/COMM. DIRECTOR .....	23,750.00	
			METSA,JORDAN Z .....	10/01/14	12/31/14	FIELD/CONSTITUENT SERV REP .....	10,500.00	
			MITCHELL,WILL E .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	14,249.99	
			OLSEEN,RICHARD E .....	10/01/14	12/31/14	FIELD/CONSTITUENT SERV REP .....	14,250.01	
			PINCKNEY,JANNA L .....	10/01/14	12/31/14	SYSTEM ADMINISTRATOR .....	5,604.07	
			PRIVRATSKY,MARK L .....	10/01/14	12/31/14	FIELD/CONSTITUENT SERV REP .....	12,750.00	
			SIAS,BRYNN M .....	10/01/14	12/31/14	CONSTITUENT SERVICES MANAGER .....	12,000.00	
			STANOCH,JOSEPH M .....	10/01/14	11/30/14	LEGISLATIVE CORRESPONDENT .....	5,000.00	
			STANOCH,JOSEPH M .....	12/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	7,500.00	
			SWAGGERT,ENID D .....	12/01/14	12/31/14	FIELD/CONST SERVICES REP .....	2,500.00	
			SWIDERSKI,JAMES W .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	25,499.99	
			TINSLEY,ABIGAIL S .....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	18,249.99	
			TORKELSON,JODIE R .....	10/01/14	12/31/14	CHIEF OF STAFF .....	33,166.66	
			WHITESIDE, THOMAS A. ....	10/01/14	12/31/14	FIELD/CONSTITUENT SERV REP .....	11,000.00	
			YATES,IONE V .....	10/01/14	12/31/14	SCHEDULER .....	14,587.50	
							PERSONNEL COMPENSATION TOTALS:	272,424.87

TRAVEL							
10-02	AP	E0200959	METSA, JORDAN Z .....	09/18/14	09/19/14	PRIVATE AUTO MILEAGE .....	95.00
10-02	AP	E0200960	WHITESIDE, THOMAS A. ....	09/17/14	09/17/14	PRIVATE AUTO MILEAGE .....	31.00
10-02	AP	E0200964	ANDERSON, JEFFERY D. ....	09/18/14	09/18/14	PRIVATE AUTO MILEAGE .....	113.00
10-02	AP	E0200965	OLSEEN, RICHARD E. ....	09/16/14	09/18/14	MEALS .....	34.03
10-02	AP	E0200965	OLSEEN, RICHARD E. ....	09/16/14	09/18/14	PRIVATE AUTO MILEAGE .....	225.50
10-02	AP	E0200965	OLSEEN, RICHARD E. ....	09/16/14	09/16/14	TAXI/PARKING/TOLLS .....	7.00
10-08	AP	E0202898	METSA, JORDAN Z .....	09/24/14	09/25/14	PRIVATE AUTO MILEAGE .....	195.00
10-09	AP	E0202882	CITIBANK GOV CARD SERVICE .....	09/08/14	09/29/14	COMMERCIAL TRANSPORTATION .....	1,723.40
10-09	AP	E0203028	WHITESIDE, THOMAS A. ....	09/23/14	09/23/14	PRIVATE AUTO MILEAGE .....	83.00
10-09	AP	E0203031	PRIVRATSKY, MARK L. ....	09/22/14	09/25/14	PRIVATE AUTO MILEAGE .....	316.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD M. NOLAN—Con.						
10-09	AP E0203032	CITIBANK GOV CARD SERVICE	09/09/14 09/19/14	COMMERCIAL TRANSPORTATION		383.10
10-09	AP E0203032	CITIBANK GOV CARD SERVICE	08/29/14 09/11/14	LODGING		652.40
10-09	AP E0203032	CITIBANK GOV CARD SERVICE	08/28/14 09/19/14	MEALS		32.83
10-09	AP E0203035	OLSEEN, RICHARD E.	09/25/14 09/25/14	MEALS		23.78
10-09	AP E0203035	OLSEEN, RICHARD E.	09/24/14 09/26/14	PRIVATE AUTO MILEAGE		269.00
10-14	AP E0204750	METSA, JORDAN Z.	09/30/14 10/02/14	PRIVATE AUTO MILEAGE		170.00
10-14	AP E0204751	ANDERSON, JEFFERY D.	10/03/14 10/03/14	PRIVATE AUTO MILEAGE		22.50
10-14	AP E0204761	OLSEEN, RICHARD E.	09/30/14 09/30/14	MEALS		10.57
10-14	AP E0204761	OLSEEN, RICHARD E.	09/30/14 10/03/14	PRIVATE AUTO MILEAGE		186.50
10-15	AP E0204749	WHITESIDE, THOMAS A.	10/01/14 10/03/14	MEALS		23.87
10-15	AP E0204749	WHITESIDE, THOMAS A.	10/01/14 10/03/14	PRIVATE AUTO MILEAGE		136.50
10-15	AP E0204749	WHITESIDE, THOMAS A.	10/03/14 10/03/14	TAXI/PARKING/TOLLS		8.00
11-06	AP E0211825	WHITESIDE, THOMAS A.	10/09/14 10/09/14	MEALS		8.53
11-06	AP E0211825	WHITESIDE, THOMAS A.	10/09/14 10/10/14	PRIVATE AUTO MILEAGE		165.80
11-06	AP E0211829	METSA, JORDAN Z.	10/09/14 10/10/14	PRIVATE AUTO MILEAGE		77.50
11-06	AP E0211831	OLSEEN, RICHARD E.	10/10/14 10/10/14	PRIVATE AUTO MILEAGE		74.50
11-18	AP E0214934	CITIBANK GOV CARD SERVICE	10/01/14 10/18/14	COMMERCIAL TRANSPORTATION		126.15
11-18	AP E0214934	CITIBANK GOV CARD SERVICE	09/25/14 10/19/14	LODGING		1,016.16
11-18	AP E0216367	OLSEEN, RICHARD E.	10/25/14 10/31/14	MEALS		21.17
11-18	AP E0216367	OLSEEN, RICHARD E.	10/25/14 10/31/14	PRIVATE AUTO MILEAGE		92.00
11-18	AP E0216368	OLSEEN, RICHARD E.	10/16/14 10/16/14	PRIVATE AUTO MILEAGE		79.50
11-18	AP E0216369	WHITESIDE, THOMAS A.	10/13/14 10/13/14	MEALS		9.49
11-18	AP E0216369	WHITESIDE, THOMAS A.	10/13/14 10/13/14	PRIVATE AUTO MILEAGE		100.00
12-02	AP E0220185	PRIVRATSKY, MARK L.	11/14/14 11/15/14	PRIVATE AUTO MILEAGE		152.00
12-02	AP E0220186	WHITESIDE, THOMAS A.	11/16/14 11/16/14	MEALS		7.79
12-02	AP E0220186	WHITESIDE, THOMAS A.	11/15/14 11/16/14	PRIVATE AUTO MILEAGE		187.90
12-02	AP E0220187	ANDERSON, JEFFERY D.	11/12/14 11/12/14	PRIVATE AUTO MILEAGE		225.00
12-02	AP E0220188	WHITESIDE, THOMAS A.	11/06/14 11/06/14	PRIVATE AUTO MILEAGE		51.10
12-02	AP E0220189	OLSEEN, RICHARD E.	11/13/14 11/14/14	MEALS		49.37
12-02	AP E0220189	OLSEEN, RICHARD E.	11/13/14 11/14/14	PRIVATE AUTO MILEAGE		224.50
12-10	AP E0223091	METSA, JORDAN Z.	11/19/14 11/19/14	MEALS		13.41
12-10	AP E0223091	METSA, JORDAN Z.	11/19/14 11/19/14	PRIVATE AUTO MILEAGE		63.00
12-10	AP E0223091	METSA, JORDAN Z.	11/19/14 11/19/14	TAXI/PARKING/TOLLS		7.00
12-10	AP E0223092	OLSEEN, RICHARD E.	11/19/14 11/21/14	MEALS		53.61
12-10	AP E0223092	OLSEEN, RICHARD E.	11/19/14 11/21/14	PRIVATE AUTO MILEAGE		161.00
12-10	AP E0223093	WHITESIDE, THOMAS A.	11/19/14 11/19/14	MEALS		27.09
12-10	AP E0223093	WHITESIDE, THOMAS A.	11/17/14 11/19/14	PRIVATE AUTO MILEAGE		177.00
12-10	AP E0223099	OLSEEN, RICHARD E.	11/26/14 11/26/14	PRIVATE AUTO MILEAGE		25.50
12-10	AP E0223101	WHITESIDE, THOMAS A.	11/24/14 11/24/14	PRIVATE AUTO MILEAGE		150.30
12-10	AP E0223104	CITIBANK GOV CARD SERVICE	11/12/14 12/07/14	COMMERCIAL TRANSPORTATION		2,645.00
12-10	AP E0223104	CITIBANK GOV CARD SERVICE	11/21/14 11/21/14	LODGING		1,418.69
12-10	AP E0223104	CITIBANK GOV CARD SERVICE	11/16/14 11/24/14	MEALS		100.52
12-15	AP E0225080	WHITESIDE, THOMAS A.	12/01/14 12/02/14	MEALS		31.66

1414

12-15	AP	E0225080	WHITESIDE, THOMAS A.	12/01/14	12/06/14	PRIVATE AUTO MILEAGE	581.50
12-15	AP	E0225083	OLSEEN, RICHARD E.	12/03/14	12/04/14	MEALS	17.55
12-15	AP	E0225083	OLSEEN, RICHARD E.	12/01/14	12/04/14	PRIVATE AUTO MILEAGE	136.50
12-15	AP	E0225083	OLSEEN, RICHARD E.	12/04/14	12/04/14	TAXI/PARKING/TOLLS	9.00
12-15	AP	E0225085	ANDERSON, JEFFERY D.	12/01/14	12/05/14	MEALS	141.80
12-15	AP	E0225085	ANDERSON, JEFFERY D.	12/01/14	12/05/14	TAXI/PARKING/TOLLS	132.65
12-23	AP	E0229355	OLSEEN, RICHARD E.	12/08/14	12/08/14	MEALS	16.84
12-23	AP	E0229355	OLSEEN, RICHARD E.	12/08/14	12/11/14	PRIVATE AUTO MILEAGE	118.50
12-23	AP	E0229356	PRIVRATSKY, MARK L.	12/11/14	12/12/14	PRIVATE AUTO MILEAGE	179.00
12-23	AP	E0229357	ANDERSON, JEFFERY D.	12/11/14	12/11/14	MEALS	16.42
12-23	AP	E0229357	ANDERSON, JEFFERY D.	12/10/14	12/11/14	PRIVATE AUTO MILEAGE	282.00
12-23	AP	E0229358	WHITESIDE, THOMAS A.	12/05/14	12/11/14	MEALS	39.72
12-23	AP	E0229358	WHITESIDE, THOMAS A.	12/10/14	12/11/14	PRIVATE AUTO MILEAGE	158.50
12-24	AP	E0229359	SWAGGERT, ENID D.	12/08/14	12/10/14	PRIVATE AUTO MILEAGE	113.00
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	E0204748	CHARTER COMMUNICATION	10/04/14	11/03/14	UTILITIES	292.30
10-16	AP	00754344	CITY ADMINISTRATION	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	160.00
10-16	AP	00755063	TECH VILLAGE LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-21	AP	00758004	UNITED PARCEL SERVICE	10/16/14	10/16/14	POSTAGE / COURIER / BOX RENTAL	2.00
10-30	AP	00758275	UNITED PARCEL SERVICE	10/15/14	10/15/14	POSTAGE / COURIER / BOX RENTAL	30.18
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	110.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	117.92
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	44.60
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
11-05	AP	E0211826	CTC	10/12/14	11/11/14	TELECOMSRV/EQ/TOLL CHARGE	139.36
11-14	AP	E0214932	AT&T MOBILITY	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	84.39
11-16	AP	00759376	CITY ADMINISTRATION	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	160.00
11-16	AP	00760096	TECH VILLAGE LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-19	AP	E0216378	CHARTER COMMUNICATION	11/04/14	12/03/14	UTILITIES	295.84
11-20	AP	E0216379	VERIZON WIRELESS	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE	963.19
11-24	AP	00763079	CITI PCARD-GOGOAIR.COM	09/29/14	09/30/14	UTILITIES	59.95
11-24	AP	00763079	CITI PCARD-GOGOAIR.COM	10/01/14	10/28/14	UTILITIES	59.95
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	110.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	114.96
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	44.60
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
12-03	AP	E0220190	CTC	11/12/14	12/11/14	TELECOMSRV/EQ/TOLL CHARGE	141.09
12-09	AP	E0223103	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	86.48
12-16	AP	00766747	CITY ADMINISTRATION	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	160.00
12-16	AP	00767450	TECH VILLAGE LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	E0225081	CHARTER COMMUNICATION	12/04/14	01/03/15	UTILITIES	292.56
12-22	AP	00768172	CITI PCARD-GOGOAIR.COM	10/29/14	11/28/14	UTILITIES	59.95
12-22	AP	E0225086	VERIZON WIRELESS	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE	3,113.17
12-23	AP	E0229360	AT&T MOBILITY	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	84.39
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	110.75
						TRAVEL TOTALS:	14,227.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD M. NOLAN—Con.						
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	161.45	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)	44.60	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,156.78
PRINTING AND REPRODUCTION						
10-14	AP	E0204746	07/02/14 07/02/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	87.50	
10-29	AP	00758160	07/31/14 07/31/14	PUBLIC PRINTER PRINTING & REPRODUCTION	242.62	
11-07	AP	E0211830	07/08/14 10/07/14	METRO SALES INC PRINTING & REPRODUCTION	154.96	
11-20	AP	E0216371	10/08/14 11/07/14	METRO SALES INC PRINTING & REPRODUCTION	0.54	
12-16	AP	E0225088	12/02/14 12/02/14	FOOTPRINT PROMOTIONAL ADVERTISING PRINTING & REPRODUCTION	632.77	
12-16	AP	E0225089	11/08/14 12/07/14	METRO SALES INC PRINTING & REPRODUCTION	53.67	
12-23	AP	E0229361	12/08/14 12/08/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	117.50	
				PRINTING AND REPRODUCTION TOTALS:		1,289.56
OTHER SERVICES						
10-16	AP	00754250	10/01/14 10/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP	00759288	11/01/14 11/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP	00766662	12/01/14 12/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP	E0225087	11/25/14 11/25/14	ALAN F DOTY NON-TECHNOLOGY SERVICE CONTR	500.00	
				OTHER SERVICES TOTALS:		6,155.00
SUPPLIES AND MATERIALS						
10-09	AP	E0202897	09/01/14 09/30/14	ARROWHEAD SPRINGS INC WATER	10.79	
10-09	AP	E0203029	10/01/14 10/31/14	QUENCH USA LLC WATER	43.00	
10-15	AP	E0204745	09/01/14 09/30/14	QUENCH USA LLC WATER	43.00	
10-15	AP	E0204747	11/04/14 11/04/15	DULUTH NEWS TRIBUNE PUBLICATIONS/REFERENCE MAT'L	247.52	
10-21	AP	00757962	08/29/14 09/28/14	CITI PCARD-APG MEDIA OF MINNESOTA PUBLICATIONS/REFERENCE MAT'L	28.85	
10-21	AP	00757962	08/29/14 09/28/14	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	26.43	
10-31	GL	RMS0043775	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	45.68	
11-17	AP	E0214933	11/01/14 11/30/14	QUENCH USA LLC WATER	43.00	
11-18	AP	E0216367	10/25/14 10/25/14	OLSEEN, RICHARD E. FOOD & BEVERAGE	10.00	
11-19	AP	E0216372	10/20/14 10/20/14	NORTHERN BUSINESS PRODUCTS OFFICE SUPPLIES (OUTSIDE)	32.58	
11-19	AP	E0216377	10/01/14 10/31/14	ARROWHEAD SPRINGS INC WATER	42.04	
11-20	AP	E0216373	10/20/14 10/20/14	NORTHERN BUSINESS PRODUCTS OFFICE SUPPLIES (OUTSIDE)	71.62	
11-24	AP	00763079	09/29/14 09/30/14	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	23.95	
11-24	AP	00763079	10/01/14 10/28/14	CITI PCARD-APG MEDIA OF MINNESOTA PUBLICATIONS/REFERENCE MAT'L	28.85	
11-24	AP	00763079	10/01/14 10/28/14	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	26.43	
11-30	GL	FLG0044505	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)	-14.00	
11-30	GL	RMS0044507	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	229.28	
12-09	AP	E0223095	11/01/14 11/01/14	ARROWHEAD SPRINGS INC WATER	10.79	
12-10	AP	E0223094	12/01/14 12/31/14	QUENCH USA LLC WATER	43.00	
12-10	AP	E0223096	11/20/14 11/20/14	NORTHERN BUSINESS PRODUCTS OFFICE SUPPLIES (OUTSIDE)	1,212.14	
12-10	AP	E0223099	11/27/14 11/27/14	OLSEEN, RICHARD E. FOOD & BEVERAGE	10.00	
12-11	AP	E0223105	01/01/15 12/31/17	TVEYES INC PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-15	AP	E0225080	12/02/14 12/02/14	WHITESIDE, THOMAS A. OFFICE SUPPLIES (OUTSIDE)	78.06	



12-15	AP	E0225082	SIAS,BRYNN M .....	11/24/14	11/24/14	FOOD & BEVERAGE .....	10.82	
12-15	AP	E0225090	LIZZARDS ART GALLERY & FRAMING .....	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE) .....	221.20	
12-22	AP	00768172	CITI PCARD-AMAZON.COM .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	481.77	
12-22	AP	00768172	CITI PCARD-APG MEDIA OF MINNESOTA .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	26.85	
12-22	AP	00768172	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	26.43	
12-22	AP	00768172	CITI PCARD-WALMART.COM .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	205.31	
12-22	AP	E0229354	CQ ROLL CALL INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00	
12-29	AP	00768261	GEORGE W ALLEN COMPANY INC .....	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE) .....	173.00	
12-29	AP	00768264	GEORGE W ALLEN COMPANY INC .....	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE) .....	269.00	
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	267.89	
							SUPPLIES AND MATERIALS TOTALS:	16,373.28

EQUIPMENT								
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	254.67	
10-31	GL	RPY0043716	.....	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	28.63	
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	254.67	
11-28	GL	RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	28.63	
12-29	AP	00768263	GEORGE W ALLEN COMPANY INC .....	12/12/14	12/12/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,175.00	
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	254.67	
12-31	GL	RPY0045332	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	28.61	
							EQUIPMENT TOTALS:	2,024.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,366.09

2014 HON. DONALD NORCROSS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-19.45	-19.45
PERSONNEL COMPENSATION .....	90,649.29	90,649.29
RENT, COMMUNICATION, UTILITIES .....	529.25	529.25
PRINTING AND REPRODUCTION .....	279.50	279.50
OTHER SERVICES .....	1,885.00	1,885.00
SUPPLIES AND MATERIALS .....	1,660.04	1,660.04
EQUIPMENT .....	617.50	617.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,601.13	95,601.13
OFFICE TOTALS:	95,601.13	95,601.13

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-19.45	
							FRANKED MAIL TOTALS:	-19.45
PERSONNEL COMPENSATION								
		CARUSO, S A .....	11/07/14	12/31/14	GENERAL COUNSEL .....	17,850.00	17,850.00	
		EL, OLGA R. ....	11/07/14	12/31/14	DISTRICT REPRESENTATIVE .....	5,400.00	5,400.00	
		HASBROUCK, LEEANNE W. ....	11/07/14	12/31/14	DIRECTOR OF CONSTITUENT SVCS .....	10,350.00	10,350.00	
		HAYNES,DOUGLAS E .....	11/07/14	12/31/14	STAFF ASSISTANT .....	4,690.95	4,690.95	
		MAITLAND, MICHAEL J. ....	11/14/14	12/31/14	CHIEF OF STAFF .....	16,841.67	16,841.67	
		NESTOPOULOS, NICOLE M. ....	11/14/14	12/31/14	SCHEDULER .....	6,266.67	6,266.67	
		SARUBBI JR,VINCENT P .....	11/07/14	12/31/14	LEGISLATIVE ASSISTANT .....	6,375.00	6,375.00	
		TAGMIRE, FRANCIS J. ....	11/07/14	12/31/14	SPECIAL ASSISTANT .....	22,875.00	22,875.00	
							PERSONNEL COMPENSATION TOTALS:	90,649.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. DONALD NORCROSS—Con.							
RENT, COMMUNICATION, UTILITIES							
11-30	GL	GRP0044503	11/01/14 11/30/14	HIR GRAPHICS (TRANSFER)		69.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		24.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		86.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		326.46	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		23.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	529.25	
PRINTING AND REPRODUCTION							
11-25	GL	PIX0044392	11/01/14 11/30/14	PHOTOGRAPHIC (TRANSFER)		133.00	
12-18	AP	E0226903	12/04/14 12/04/14	RON SAARI PHOTOGRAPHY		125.00	
12-30	GL	PIX0045275	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		21.50	
					PRINTING AND REPRODUCTION TOTALS:	279.50	
OTHER SERVICES							
12-16	AP	00766535	12/01/14 12/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00	
					OTHER SERVICES TOTALS:	1,885.00	
SUPPLIES AND MATERIALS							
11-30	GL	RMS0044507	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		21.12	
12-16	AP	E0226831	12/04/14 12/04/14	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)		123.25	
12-17	AP	E0226932	12/03/14 12/03/14	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)		348.47	
12-29	AP	00768291	11/12/14 11/12/14	SARUBBI JR, VINCENT P. OFFICE SUPPLIES (OUTSIDE)		21.45	
12-31	GL	FLG0045367	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-74.50	
12-31	GL	RMS0045369	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		1,220.25	
					SUPPLIES AND MATERIALS TOTALS:	1,660.04	
EQUIPMENT							
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS		308.75	
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS		308.75	
					EQUIPMENT TOTALS:	617.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,601.13	
					OFFICE TOTALS:	95,601.13	
2014 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	271.40	26.63
					PERSONNEL COMPENSATION	896,977.45	248,683.40
					TRAVEL	2,386.64	451.23
					RENT, COMMUNICATION, UTILITIES	162,254.74	33,796.27
					PRINTING AND REPRODUCTION	3,782.00	2,262.85
					OTHER SERVICES	37,070.59	11,025.93
					SUPPLIES AND MATERIALS	23,657.04	10,505.63
					EQUIPMENT	5,034.00	1,143.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,131,433.86	307,894.94
					OFFICE TOTALS:	1,131,433.86	307,894.94

1418

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			38.08
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....			-60.60
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			206.71
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....			-122.25
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			81.64
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....			-116.95
									FRANKED MAIL TOTALS:
									26.63
PERSONNEL COMPENSATION									
			AMAR, JONATHAN Z .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....			13,749.99
			ARMSTRONG, CLAYTON P .....	10/30/14	12/31/14	RECORDS MANAGER/CASEWORKER .....			7,625.00
			ATKINS, THOMAS L .....	10/01/14	12/31/14	CASEWORKER/GRANTS SPECIALIST .....			14,950.50
			ATKINS, THOMAS L .....	12/01/14	12/31/14	CASEWORKER/GRANTS SPECIALIST (OTHER COMPENSATION) .....			4,983.50
			BENSON-WALKER, GWEN E .....	10/01/14	12/31/14	CHIEF OF STAFF/ADMIN ASST .....			24,999.99
			BENSON-WALKER, GWEN E .....	11/01/14	11/30/14	CHIEF OF STAFF/ADMIN ASST (OTHER COMPENSATION) .....			11,388.88
			BERRIOS-VAZQUEZ, ANA S .....	10/01/14	12/31/14	CASEWORKER/COMMUNITY OUTREACH .....			11,250.00
			BREAUX, TRISTAN R .....	10/01/14	12/31/14	EVENTS COORD/CASEWORKER .....			12,500.01
			CANTY, LEE-KWAME .....	11/16/14	11/30/14	SHARED EMPLOYEE .....			233.27
			DARNER, MICHAEL P .....	10/01/14	10/31/14	SHARED EMPLOYEE .....			1,750.00
			DASH, M'SHAI S .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....			5,805.55
			DUDLEY, LAUREN R .....	10/01/14	12/31/14	COUNSEL/LEGISLATIVE ASSISTANT .....			14,250.00
			GAMBLE, CHRISTY M .....	10/01/14	12/31/14	LEGISLATIVE COUNSEL .....			13,749.99
			KENNEDY, KIRIN M .....	10/01/14	12/31/14	CASEWORKER .....			11,250.00
			MOORE, EDWARD C. ....	10/01/14	12/31/14	SENIOR CASEWORKER .....			19,430.01
			ONAGHISE-COBURN, TRYPHENE .....	10/01/14	12/31/14	EXECUTIVE ASST/SCHEDULER .....			15,000.00
			RODDEY, RAVEN T. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....			21,750.00
			SIMMONS, SAFIYA J .....	11/01/14	11/15/14	SHARED EMPLOYEE .....			1,516.73
			SPEAR, JASON J .....	10/01/14	12/31/14	LEGISLATIVE ASSOCIATE .....			13,749.99
			TRUDING, BRADLEY .....	10/01/14	12/31/14	CHIEF COUNSEL/LEGIS DIRECTOR .....			17,499.99
			WASHINGTON, WILLIAM B .....	10/01/14	12/31/14	STAFF ASSISTANT .....			11,250.00
									PERSONNEL COMPENSATION TOTALS:
									248,683.40
TRAVEL									
10-01	AP	E0200999	SPEAR, JASON J. ....	09/24/14	09/24/14	TAXI/PARKING/TOLLS .....			10.28
10-23	AP	E0208459	HON. ELEANOR HOLMES NORTON .....	10/17/14	10/17/14	TAXI/PARKING/TOLLS .....			7.00
11-26	AP	E0219605	COLONIAL PARKING INC .....	12/01/14	12/31/14	TAXI/PARKING/TOLLS .....			168.64
11-26	AP	E0219615	HON. ELEANOR HOLMES NORTON .....	10/30/14	10/30/14	TAXI/PARKING/TOLLS .....			17.00
12-04	AP	E0221301	REEDER, RAVEN T. ....	08/20/14	11/18/14	TAXI/PARKING/TOLLS .....			79.67
12-31	AP	E0231159	COLONIAL PARKING INC .....	01/01/15	01/30/15	TAXI/PARKING/TOLLS .....			168.64
									TRAVEL TOTALS:
									451.23
RENT, COMMUNICATION, UTILITIES									
10-01	AP	E0200994	TRUDING, BRADLEY .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....			10.00
10-01	AP	E0200998	KYVON .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....			275.00
10-01	AP	E0201000	VERIZON .....	09/23/14	10/22/14	TELECOMSRV/EQ/TOLL CHARGE .....			40.91
10-01	AP	E0201007	VERIZON .....	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE .....			318.55
10-02	AP	E0197773	COLONIAL PARKING INC .....	10/01/14	10/30/14	DISTRICT OFFICE PARKING .....			-168.64
10-07	AP	E0192661	DC TREASURER .....	06/10/14	06/10/14	TEMPORARY SPACE RENTAL .....			-520.25
10-16	AP	00755097	CURTIS PROPERTY MANAGEMENT CORP .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....			640.00
10-17	AP	E0206970	AMAR, JONATHAN Z. ....	10/01/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE .....			10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELEANOR HOLMES NORTON—Con.						
10-20	AP	E0206975	11/01/14 11/30/14	DISTRICT OFFICE PARKING .....	168.64	
10-21	AP	00757977	01/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	192.00	
10-28	AP	00757938	10/01/14 10/31/14	DISTRICT OFFICE RENT (FEDERAL) .....	7,712.00	
10-28	AP	E0209186	10/01/14 10/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	10.00	
10-28	AP	E0209188	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	480.99	
10-28	AP	E0209189	09/11/14 10/10/14	TELECOMSRV/EQ/TOLL CHARGE .....	353.42	
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....	128.00	
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....	136.25	
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,275.65	
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	8.73	
11-03	AP	E0210976	10/23/14 11/22/14	TELECOMSRV/EQ/TOLL CHARGE .....	44.29	
11-06	AP	00758576	06/10/14 06/10/14	TEMPORARY SPACE RENTAL .....	520.25	
11-19	AP	E0216897	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	10.00	
11-24	AP	00763079	10/01/14 10/28/14	TEMPORARY SPACE RENTAL .....	50.00	
11-24	AP	E0218494	06/07/14 07/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	464.43	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....	36.00	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....	136.25	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,258.63	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	7.98	
11-25	AP	00763192	11/01/14 11/30/14	DISTRICT OFFICE RENT (FEDERAL) .....	7,711.55	
11-26	AP	E0219602	10/11/14 11/10/14	TELECOMSRV/EQ/TOLL CHARGE .....	334.23	
11-26	AP	E0219603	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	10.00	
11-26	AP	E0219616	07/29/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	384.05	
11-26	AP	E0219617	09/10/14 10/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	27.76	
12-04	AP	E0221303	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	10.00	
12-04	AP	E0221511	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	480.59	
12-17	AP	00768166	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	659.20	
12-17	AP	00768167	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	659.20	
12-22	AP	00768082	12/01/14 12/31/14	DISTRICT OFFICE RENT (FEDERAL) .....	7,711.55	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....	136.25	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,229.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	7.51	
12-31	AP	E0231156	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	468.20	
12-31	AP	E0231157	11/11/14 12/10/14	TELECOMSRV/EQ/TOLL CHARGE .....	332.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,796.27	
PRINTING AND REPRODUCTION						
10-20	AP	E0206971	10/01/14 10/01/14	PRINTING & REPRODUCTION .....	33.50	
10-28	AP	E0209183	05/01/14 10/01/14	PRINTING & REPRODUCTION .....	996.35	
11-19	AP	E0216898	11/04/14 11/04/14	PRINTING & REPRODUCTION .....	33.50	
11-26	AP	E0219618	11/03/14 11/03/14	PRINTING & REPRODUCTION .....	92.00	
12-31	AP	E0231161	12/16/14 12/16/14	PRINTING & REPRODUCTION .....	1,107.50	
				PRINTING AND REPRODUCTION TOTALS:	2,262.85	

1420

		OTHER SERVICES					
10-16	AP	00755256	SYMFODIUM LLC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
10-16	AP	00755469	PROFESSIONAL TECHNICIANS LLC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	975.00
10-17	AP	E0206968	KASTLE SYSTEMS LLC	11/01/14	11/30/14	SECURITY SERVICE	171.32
10-30	AP	00758337	DEPT OF HOMELAND SECURITY	10/01/14	10/31/14	SECURITY SERVICE	479.44
11-03	AP	E0210369	GAMBLE, CHRISTY M.	11/13/14	11/14/14	TRAINING	60.00
11-04	AP	00758483	KASTLE SYSTEMS LLC	04/01/14	04/30/14	SECURITY SERVICE	99.41
11-06	AP	E0211980	KASTLE SYSTEMS LLC	09/01/14	09/30/14	SECURITY SERVICE	99.41
11-06	AP	E0212004	KASTLE SYSTEMS LLC	03/01/14	03/31/14	SECURITY SERVICE	99.41
11-06	AP	E0212007	KASTLE SYSTEMS LLC	08/01/14	08/31/14	SECURITY SERVICE	99.41
11-06	AP	E0212012	KASTLE SYSTEMS LLC	06/01/14	06/30/14	SECURITY SERVICE	99.41
11-16	AP	00760286	SYMFODIUM LLC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
11-16	AP	00760486	PROFESSIONAL TECHNICIANS LLC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	975.00
11-19	AP	E0216894	KASTLE SYSTEMS LLC	12/01/14	12/31/14	SECURITY SERVICE	171.32
11-25	AP	00763194	DEPT OF HOMELAND SECURITY	11/01/14	11/30/14	SECURITY SERVICE	479.44
12-16	AP	00767642	SYMFODIUM LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
12-16	AP	00767839	PROFESSIONAL TECHNICIANS LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	975.00
12-31	AP	00768257	DEPT OF HOMELAND SECURITY	12/01/14	12/31/14	SECURITY SERVICE	971.04
12-31	AP	E0231160	KASTLE SYSTEMS LLC	12/01/14	12/30/14	SECURITY SERVICE	171.32
						OTHER SERVICES TOTALS:	11,025.93
		SUPPLIES AND MATERIALS					
10-01	AP	E0201004	HAGUE QUALITY WATER OF MD INC	10/01/14	10/31/14	WATER	63.00
10-01	AP	E0201005	HAGUE QUALITY WATER	09/01/14	09/30/14	WATER	63.00
10-17	AP	E0206974	STAPLES CREDIT PLAN	09/03/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	312.21
10-20	AP	E0206969	HAGUE QUALITY WATER OF MD INC	10/01/14	10/30/14	WATER	63.00
10-23	AP	E0208456	HAGUE QUALITY WATER OF MD INC	04/01/14	04/30/14	WATER	63.00
10-28	AP	E0209187	HAGUE QUALITY WATER OF MD INC	10/23/14	11/22/14	WATER	63.00
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-194.75
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	690.65
11-19	AP	E0216895	THE NEW YORK TIMES	11/02/14	10/31/15	PUBLICATIONS/REFERENCE MAT'L	240.04
11-19	AP	E0216896	STAPLES CREDIT PLAN	10/08/14	10/22/14	OFFICE SUPPLIES (OUTSIDE)	200.58
11-26	AP	E0219604	HAGUE QUALITY WATER OF MD INC	11/23/14	12/22/14	WATER	63.00
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-517.75
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	551.98
12-04	AP	E0221302	FAXPLUS INC /MARKET DEV	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE)	420.00
12-09	AP	E0221304	CQ ROLL CALL INC	01/01/15	12/30/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-11	AP	E0224104	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-11	AP	E0224105	STAPLES CREDIT PLAN	10/30/14	11/21/14	OFFICE SUPPLIES (OUTSIDE)	668.56
12-22	AP	00768172	CITI PCARD-U-HAUL-CAPITOL-HIL	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	63.40
12-31	AP	E0231158	HAGUE QUALITY WATER OF MD INC	12/01/14	12/31/14	WATER	63.00
12-31	AP	E0231162	SYMFODIUM LLC	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	85.00
12-31	AP	E0231164	HAGUE QUALITY WATER OF MD INC	12/01/14	12/31/14	WATER	63.00
12-31	AP	E0231165	TRUDING, BRADLEY	12/24/14	12/24/14	PUBLICATIONS/REFERENCE MAT'L	10.00
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-468.75
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	541.46
						SUPPLIES AND MATERIALS TOTALS:	10,505.63
		EQUIPMENT					
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	381.00
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	381.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ELEANOR HOLMES NORTON—Con.						
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	381.00
					EQUIPMENT TOTALS:	1,143.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,894.94
					OFFICE TOTALS:	307,894.94
2014 HON. RICHARD B. NUGENT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	86,004.93
					PERSONNEL COMPENSATION	734,791.89
					TRAVEL	42,936.51
					RENT, COMMUNICATION, UTILITIES	53,341.22
					PRINTING AND REPRODUCTION	89,475.31
					OTHER SERVICES	22,584.40
					SUPPLIES AND MATERIALS	12,192.15
					EQUIPMENT	11,432.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,052,758.41
					OFFICE TOTALS:	1,052,758.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL	1,013.25
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-56.35
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	527.44
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL	-35.65
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	849.63
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL	-34.30
					FRANKED MAIL TOTALS:	2,264.02
PERSONNEL COMPENSATION						
		DAVIS, MELANIE F.	10/01/14	12/31/14	SHARED EMPLOYEE	5,750.01
		DEITZ, PATRICK M.	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	12,999.99
		DUGUAY, VANESSA J.	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	9,624.99
		ENGEMAN, CAROLINE R.	09/24/14	12/31/14	LEGISLATIVE CORRESPONDENT	10,908.32
		GRABELLE, JUSTIN M.	10/01/14	12/31/14	CHIEF OF STAFF	32,750.01
		HARRISON, ALLEN L.	10/01/14	12/31/14	CONSTITUENT SERVICES REP	11,499.99
		HILLWIG, DANIELLE D.	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	10,500.00
		KROITOR, JASON R.	10/01/14	12/31/14	STAFF ASSISTANT	9,000.00
		LESTER, DEAN A.	10/01/14	12/31/14	SHARED EMPLOYEE	5,750.01
		LEWIS, THOMAS	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	12,500.01
		MANFIELD, KATHLEEN	10/01/14	12/31/14	STAFF ASSISTANT	8,250.00
		MCINTOSH, JEANNE M.	10/01/14	12/31/14	OUTREACH COORDINATOR	11,775.00
		RICKARDS, JANICE L.	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT	13,500.00
		SMITH, BARRY P.	10/01/14	12/31/14	MILITARY LEGISLATIVE ASSISTANT	15,000.00
		TAUBE, SPENCER L.	09/01/14	12/31/14	LEGISLATIVE ASSISTANT	10,713.89

1422

		WILLIAMS, SHAWNA P. ....	10/01/14	12/31/14	CONSTITUENT SERVICE REP. ....	11,250.00
					PERSONNEL COMPENSATION TOTALS:	191,772.22
		TRAVEL				
10-07	AP	E0202175 HARRISON, ALLEN L. ....	09/11/14	09/26/14	PRIVATE AUTO MILEAGE .....	202.57
10-07	AP	E0202176 MCINTOSH,JEANNE M .....	09/04/14	09/12/14	PRIVATE AUTO MILEAGE .....	31.11
10-07	AP	E0202177 LAXTON JANICE L .....	09/24/14	10/01/14	PRIVATE AUTO MILEAGE .....	90.27
10-07	AP	E0202178 CITIBANK GOV CARD SERVICE .....	09/15/14	09/19/14	COMMERCIAL TRANSPORTATION .....	626.20
10-07	AP	E0202179 HON RICHARD NUGENT .....	09/06/14	09/30/14	PRIVATE AUTO MILEAGE .....	750.36
10-08	AP	E0202196 LEWIS, THOMAS .....	09/28/14	09/30/14	COMMERCIAL TRANSPORTATION .....	422.20
10-08	AP	E0202196 LEWIS, THOMAS .....	09/28/14	09/30/14	CAR RENTAL .....	321.98
10-08	AP	E0202196 LEWIS, THOMAS .....	09/30/14	09/30/14	GASOLINE .....	20.10
10-23	AP	E0208246 KROITOR, JASON R. ....	09/10/14	10/01/14	PRIVATE AUTO MILEAGE .....	88.13
10-29	AP	E0209984 MANFIELD KATHLEEN .....	09/12/14	09/12/14	PRIVATE AUTO MILEAGE .....	6.12
11-17	AP	E0214880 MCINTOSH,JEANNE M .....	10/10/14	10/16/14	PRIVATE AUTO MILEAGE .....	36.72
11-20	AP	E0216847 HON RICHARD NUGENT .....	10/04/14	10/24/14	PRIVATE AUTO MILEAGE .....	328.39
11-20	AP	E0216848 CITIBANK GOV CARD SERVICE .....	11/12/14	11/17/14	COMMERCIAL TRANSPORTATION .....	834.30
12-08	AP	E0221624 HARRISON, ALLEN L. ....	11/12/14	11/12/14	PRIVATE AUTO MILEAGE .....	27.44
12-08	AP	E0221625 MANFIELD KATHLEEN .....	11/12/14	11/20/14	PRIVATE AUTO MILEAGE .....	49.47
12-08	AP	E0221627 DEITZ, PATRICK .....	10/19/14	11/20/14	PRIVATE AUTO MILEAGE .....	22.40
12-08	AP	E0221628 CITIBANK GOV CARD SERVICE .....	11/20/14	12/01/14	COMMERCIAL TRANSPORTATION .....	319.03
12-18	AP	E0226673 HON RICHARD NUGENT .....	11/01/14	11/20/14	PRIVATE AUTO MILEAGE .....	592.20
12-19	AP	E0228473 WILLIAMS, SHAWNA P. ....	10/01/14	12/16/14	PRIVATE AUTO MILEAGE .....	233.58
12-19	AP	E0228474 GRABELLE, JUSTIN M. ....	09/17/14	09/19/14	COMMERCIAL TRANSPORTATION .....	476.20
12-19	AP	E0228474 GRABELLE, JUSTIN M. ....	09/22/14	09/23/14	LODGING .....	335.22
12-19	AP	E0228474 GRABELLE, JUSTIN M. ....	09/17/14	09/19/14	TAXI/PARKING/TOLLS .....	100.15
12-24	AP	E0226672 GRABELLE, JUSTIN M. ....	06/22/14	06/26/14	COMMERCIAL TRANSPORTATION .....	601.00
12-24	AP	E0226672 GRABELLE, JUSTIN M. ....	11/10/14	11/12/14	COMMERCIAL TRANSPORTATION .....	361.20
12-24	AP	E0226672 GRABELLE, JUSTIN M. ....	09/15/14	12/05/14	PRIVATE AUTO MILEAGE .....	877.15
12-24	AP	E0226672 GRABELLE, JUSTIN M. ....	06/23/14	06/26/14	TAXI/PARKING/TOLLS .....	124.62
12-24	AP	E0226672 GRABELLE, JUSTIN M. ....	11/12/14	11/14/14	TAXI/PARKING/TOLLS .....	97.26
					TRAVEL TOTALS:	7,975.37
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0200114 WITHLACOOCHEE RIVER ELECTRIC COOP INC .....	08/14/14	09/15/14	UTILITIES .....	182.75
10-01	AP	E0200115 COMCAST CABLE .....	09/27/14	10/26/14	UTILITIES .....	216.68
10-07	AP	E0202163 BOARD OF COUNTY COMMISSIONERS .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	25.63
10-07	AP	E0202164 COX COMMUNICATIONS .....	09/23/14	10/22/14	UTILITIES .....	103.21
10-16	AP	00754721 EXTREME FURIOUSITY LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
10-16	AP	00755032 CITY OF INVERNESS .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	366.67
10-16	AP	00755257 BOARD OF COUNTY COMMISSIONERS .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
10-16	AP	E0205540 CENTURYLINK .....	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	116.68
10-16	AP	E0205543 BRIGHT HOUSE NETWORKS .....	10/08/14	11/07/14	UTILITIES .....	194.43
10-17	AP	00755600 FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	83.82
10-23	AP	E0208239 AT & T .....	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	413.44
10-23	AP	E0208240 VERIZON WIRELESS .....	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	187.60
10-23	AP	E0208241 CENTURYLINK .....	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	357.51
10-23	AP	E0208242 COMCAST CABLE .....	10/27/14	11/26/14	UTILITIES .....	207.17
10-23	AP	E0208243 BRIGHT HOUSE NETWORKS .....	10/19/14	11/18/14	UTILITIES .....	89.13
10-27	AP	00758179 FEDERAL EXPRESS CORPORATION .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	115.55
10-28	AP	E0209348 WITHLACOOCHEE RIVER ELECTRIC COOP INC .....	09/15/14	10/15/14	UTILITIES .....	144.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RICHARD B. NUGENT—Con.						
10-29	AP E0209997	COX COMMUNICATIONS	10/23/14 11/22/14	UTILITIES	103.18	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	110.75	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	605.05	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)	31.75	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	69.67	
10-31	AP 00758384	FEDERAL EXPRESS CORPORATION	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL	65.92	
11-10	AP 00758704	FEDERAL EXPRESS CORPORATION	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL	7.41	
11-14	AP 00758991	FEDERAL EXPRESS CORPORATION	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL	58.78	
11-16	AP 00759753	EXTREME FURIOSITY LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00	
11-16	AP 00760065	CITY OF INVERNESS	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	366.67	
11-16	AP 00760287	BOARD OF COUNTY COMMISSIONERS	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-17	AP E0214862	BOARD OF COUNTY COMMISSIONERS	02/01/14 02/28/14	TELECOMSRV/EQ/TOLL CHARGE	10.96	
11-17	AP E0214864	BOARD OF COUNTY COMMISSIONERS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	2.92	
11-17	AP E0214865	BOARD OF COUNTY COMMISSIONERS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE	26.67	
11-17	AP E0214866	BOARD OF COUNTY COMMISSIONERS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	29.72	
11-17	AP E0214867	BOARD OF COUNTY COMMISSIONERS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE	34.63	
11-17	AP E0214869	BRIGHT HOUSE NETWORKS	11/08/14 12/07/14	UTILITIES	194.43	
11-17	AP E0214871	FEDEX	10/29/14 10/29/14	POSTAGE / COURIER / BOX RENTAL	8.13	
11-20	AP 00763010	BOARD OF COUNTY COMMISSIONERS	03/01/14 03/31/14	TELECOMSRV/EQ/TOLL CHARGE	6.00	
11-20	AP E0216834	VERIZON WIRELESS	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	187.60	
11-20	AP E0216845	CENTURYLINK	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE	357.59	
11-20	AP E0216846	CENTURYLINK	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE	116.72	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	110.75	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	664.61	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)	31.75	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	82.25	
11-25	AP E0217627	BRIGHT HOUSE NETWORKS	11/19/14 12/18/14	UTILITIES	89.13	
12-02	AP 00763302	FEDERAL EXPRESS CORPORATION	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL	68.84	
12-08	AP E0221617	AT & T	10/13/14 11/12/14	TELECOMSRV/EQ/TOLL CHARGE	415.52	
12-08	AP E0221618	COMCAST CABLE	11/27/14 12/26/14	UTILITIES	207.17	
12-08	AP E0221619	WITHLACOOCHEE RIVER ELECTRIC COOP INC	10/15/14 11/13/14	UTILITIES	94.36	
12-08	AP E0221623	BOARD OF COUNTY COMMISSIONERS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	21.09	
12-16	AP 00764031	FEDERAL EXPRESS CORPORATION	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL	3.68	
12-16	AP 00767115	EXTREME FURIOSITY LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00	
12-16	AP 00767419	CITY OF INVERNESS	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	366.67	
12-16	AP 00767643	BOARD OF COUNTY COMMISSIONERS	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00	
12-16	AP E0225782	CENTURYLINK	11/02/14 12/01/14	TELECOMSRV/EQ/TOLL CHARGE	116.72	
12-16	AP E0225783	CENTURYLINK	11/02/14 12/01/14	TELECOMSRV/EQ/TOLL CHARGE	357.59	
12-16	AP E0225784	COX COMMUNICATIONS	11/23/14 12/22/14	UTILITIES	103.18	
12-16	AP E0225792	BRIGHT HOUSE NETWORKS	12/08/14 01/07/15	UTILITIES	194.43	
12-18	AP E0226670	VERIZON WIRELESS	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE	377.56	

1424



12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	110.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,010.16
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	31.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	50.14
RENT, COMMUNICATION, UTILITIES TOTALS:							11,768.27
PRINTING AND REPRODUCTION							
10-15	AP	E0205547	ACCURATE WORD LLC .....	10/07/14	10/07/14	PRINTING & REPRODUCTION .....	79.90
10-17	AP	E0206119	ACCURATE WORD LLC .....	10/06/14	10/06/14	PRINTING & REPRODUCTION .....	184.00
10-23	AP	E0208245	ACCURATE WORD LLC .....	08/04/14	08/04/14	PRINTING & REPRODUCTION .....	49.95
10-29	AP	00758160	PUBLIC PRINTER .....	07/21/14	07/21/14	PRINTING & REPRODUCTION .....	2,419.72
PRINTING AND REPRODUCTION TOTALS:							2,733.57
OTHER SERVICES							
10-16	AP	00754712	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-29	AP	E0209980	PRISTINE CLEAN ENTERPRISES LLC .....	09/06/14	09/20/14	JANITORIAL AND MAINT SERV .....	100.00
11-16	AP	00759744	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-17	AP	E0214884	PRISTINE CLEAN ENTERPRISES LLC .....	10/04/14	10/18/14	JANITORIAL AND MAINT SERV .....	100.00
12-08	AP	E0221620	PRISTINE CLEAN ENTERPRISES LLC .....	11/01/14	11/29/14	JANITORIAL AND MAINT SERV .....	150.00
12-16	AP	00767106	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							6,005.00
SUPPLIES AND MATERIALS							
10-07	AP	E0202165	CULLIGAN .....	10/01/14	10/31/14	WATER .....	10.07
10-07	AP	E0202168	OFFICE DEPOT INC .....	01/08/14	01/08/14	OFFICE SUPPLIES (OUTSIDE) .....	167.38
10-07	AP	E0202170	OFFICE DEPOT INC .....	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE) .....	83.69
10-07	AP	E0202172	OFFICE DEPOT INC .....	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE) .....	134.99
10-07	AP	E0202173	OFFICE DEPOT INC .....	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE) .....	52.12
10-07	AP	E0202174	OFFICE DEPOT INC .....	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE) .....	83.69
10-07	AP	E0202176	MCINTOSH,JEANNE M .....	09/12/14	09/12/14	FOOD & BEVERAGE .....	22.50
10-07	AP	E0202177	LAXTON JANICE L .....	09/24/14	09/24/14	FOOD & BEVERAGE .....	20.00
10-16	AP	E0205544	OFFICE DEPOT INC .....	10/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE) .....	190.49
10-23	AP	E0208244	OFFICE DEPOT INC .....	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE) .....	47.12
10-29	AP	E0209981	OFFICE DEPOT INC .....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	60.52
10-29	AP	E0209983	OFFICE DEPOT INC .....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	23.99
10-30	AP	E0209982	OFFICE DEPOT INC .....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	12.13
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-128.75
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	627.95
11-17	AP	E0214872	CULLIGAN .....	11/01/14	11/30/14	WATER .....	32.06
11-17	AP	E0214879	HARRISON, ALLEN L .....	09/30/14	10/01/14	FOOD & BEVERAGE .....	161.06
11-17	AP	E0214880	MCINTOSH,JEANNE M .....	10/10/14	10/10/14	FOOD & BEVERAGE .....	20.00
11-17	AP	E0214881	LAXTON JANICE L .....	10/23/14	10/23/14	FOOD & BEVERAGE .....	20.00
11-17	AP	E0214881	LAXTON JANICE L .....	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) .....	7.44
11-17	AP	E0214882	ZEPHYRHILLS .....	10/01/14	10/31/14	WATER .....	36.22
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-84.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	211.91
12-08	AP	E0221621	CULLIGAN .....	12/01/14	12/31/14	WATER .....	10.07
12-08	AP	E0221626	LAXTON JANICE L .....	11/19/14	11/19/14	FOOD & BEVERAGE .....	20.00
12-16	AP	E0225793	ZEPHYRHILLS .....	11/01/14	11/30/14	WATER .....	19.63
12-16	AP	E0225794	OFFICE DEPOT INC .....	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	7.19
12-16	AP	E0225800	OFFICE DEPOT INC .....	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	3.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. RICHARD B. NUGENT—Con.							
12-16	AP	E0225801	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	87.21	
12-16	AP	E0225802	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	140.09	
12-16	AP	E0225803	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	134.99	
12-16	AP	E0225804	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	83.69	
12-16	AP	E0225805	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	140.09	
12-16	AP	E0225806	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE)	35.69	
12-16	AP	E0225807	11/14/14	11/14/14	FOOD & BEVERAGE	18.00	
12-18	AP	E0226671	06/15/14	11/09/14	FOOD & BEVERAGE	252.03	
12-19	AP	E0228473	11/12/14	11/12/14	FOOD & BEVERAGE	80.84	
12-19	AP	E0228473	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE)	4.22	
12-29	AP	E0230343	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	52.32	
12-29	AP	E0230344	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	143.02	
12-29	AP	E0230345	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	420.27	
12-29	AP	E0230348	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	64.60	
12-29	AP	E0230349	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	19.99	
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-92.30	
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	105.33	
SUPPLIES AND MATERIALS TOTALS:						3,563.54	
EQUIPMENT							
10-27	AP	00758216	10/03/14	10/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	690.00	
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	353.00	
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	353.00	
12-08	AP	00763678	11/21/14	11/21/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00	
12-08	AP	00763678	11/21/14	11/21/14	WARRANTIES	199.00	
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	353.00	
EQUIPMENT TOTALS:						3,247.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						229,328.99	
OFFICE TOTALS:						229,328.99	
2014 HON. DEVIN NUNES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,904.60	1,334.62
					PERSONNEL COMPENSATION	889,835.78	283,631.34
					TRAVEL	122,480.77	34,863.51
					RENT, COMMUNICATION, UTILITIES	80,044.59	17,733.79
					PRINTING AND REPRODUCTION	9,275.81	687.07
					OTHER SERVICES	41,130.87	16,397.42
					SUPPLIES AND MATERIALS	25,953.27	11,396.52
					EQUIPMENT	5,517.99	1,197.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,196,143.68	367,241.27
OFFICE TOTALS:						1,196,143.68	367,241.27

1426

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			574.31
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			519.45
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			294.51
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....			-53.65
								FRANKED MAIL TOTALS:	1,334.62
PERSONNEL COMPENSATION									
			AMARAL, JOHNNY A. ....	10/01/14	12/31/14	CHIEF OF STAFF .....			41,568.00
			AVILAJOSE M .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....			16,500.00
			BUCKLEY, JENNIFER .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....			19,000.00
			CIARLANTE, NICHOLAS A .....	10/06/14	12/31/14	PAID INTERN .....			1,416.67
			DICICCO, ROCCO E .....	10/01/14	12/31/14	STAFF ASSISTANT .....			300.00
			ERVIN, CRYSTAL M .....	10/01/14	12/31/14	STAFF ASSISTANT .....			11,500.00
			FOWLER, KENDRA M .....	10/01/14	12/31/14	DIRECTOR OF CONSTITUENT CORRE .....			12,500.00
			HENDERSON, CLARISSA N. ....	10/01/14	12/31/14	SPECIAL PROJECT COORDINATOR .....			16,000.00
			HOUSE, ANDREW F .....	10/01/14	12/31/14	SR POLICY ADVISOR & COMM DIR .....			28,000.00
			LANGER, JACOB .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....			25,750.00
			MENDOZA, RODOLFO R .....	11/14/14	12/31/14	FIELD REPRESENTATIVE .....			8,266.67
			NELSON, DAMON P .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....			40,000.00
			PLANK, JILIAN R .....	10/01/14	12/31/14	STAFF ASSISTANT .....			15,500.00
			ROBILLARD, ANDREW S .....	11/03/14	12/31/14	PAID INTERN .....			580.00
			ROSALES, JOEL J .....	10/01/14	11/30/14	STAFF ASSISTANT .....			4,000.00
			SEMOES, MELISSA M .....	10/01/14	12/31/14	DIR OF CONSTITUENT SERVICES .....			26,750.00
			SHANNON, CAITLIN M .....	10/01/14	12/31/14	LEGISLATIVE AIDE .....			16,000.00
								PERSONNEL COMPENSATION TOTALS:	283,631.34
TRAVEL									
10-01	AP	E0200476	AVILA, JOSE M. ....	08/01/14	08/29/14	PRIVATE AUTO MILEAGE .....			723.72
10-14	AP	E0204760	CITIBANK GOV CARD SERVICE .....	09/08/14	09/28/14	TRAVEL SUBSISTENCE .....			2,955.04
10-16	AP	E0206213	SHANNON, CAITLIN M. ....	10/08/14	10/14/14	MEALS .....			39.74
10-16	AP	E0206213	SHANNON, CAITLIN M. ....	10/01/14	10/14/14	GASOLINE .....			84.14
10-16	AP	E0206264	PLANK, JILIAN R. ....	10/16/14	10/16/14	TAXI/PARKING/TOLLS .....			18.15
10-22	AP	E0208082	PLANK, JILIAN R. ....	08/01/14	08/12/14	PRIVATE AUTO MILEAGE .....			221.63
10-30	AP	E0210442	LANGER, JACOB .....	10/27/14	10/28/14	LODGING .....			149.72
10-31	AP	E0210500	CITIBANK GOV CARD SERVICE .....	09/30/14	10/28/14	TRAVEL SUBSISTENCE .....			546.36
10-31	AP	E0210501	CITIBANK GOV CARD SERVICE .....	09/26/14	10/28/14	TRAVEL SUBSISTENCE .....			2,235.86
10-31	AP	E0210508	CITIBANK GOV CARD SERVICE .....	09/02/14	09/28/14	TRAVEL SUBSISTENCE .....			4,687.16
11-10	AP	E0213329	NELSON, DAMON P .....	11/03/14	11/06/14	TAXI/PARKING/TOLLS .....			98.05
11-10	AP	E0213333	PLANK, JILIAN R. ....	11/03/14	11/10/14	TAXI/PARKING/TOLLS .....			37.90
11-17	AP	E0215210	SHANNON, CAITLIN M. ....	10/01/14	11/14/14	MEALS .....			113.30
11-17	AP	E0215210	SHANNON, CAITLIN M. ....	10/01/14	11/14/14	GASOLINE .....			237.04
11-17	AP	E0215212	BUCKLEY JENNIFER .....	11/12/14	11/14/14	LODGING .....			418.29
11-17	AP	E0215212	BUCKLEY JENNIFER .....	11/12/14	11/14/14	MEALS .....			30.69
11-17	AP	E0215212	BUCKLEY JENNIFER .....	11/12/14	11/14/14	TAXI/PARKING/TOLLS .....			15.00
11-17	AP	E0215226	AMARAL, JOHNNY A .....	11/12/14	11/14/14	LODGING .....			405.34
11-20	AP	E0217195	CITIBANK GOV CARD SERVICE .....	11/07/14	11/11/14	COMMERCIAL TRANSPORTATION .....			746.70
11-20	AP	E0217204	AVILA, JOSE M. ....	10/01/14	10/31/14	PRIVATE AUTO MILEAGE .....			711.51
11-20	AP	E0217205	CITIBANK GOV CARD SERVICE .....	11/12/14	11/14/14	COMMERCIAL TRANSPORTATION .....			204.20
11-20	AP	E0217206	CITIBANK GOV CARD SERVICE .....	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION .....			587.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DEVIN NUNES—Con.						
11-20	AP E0217227	BUCKLEY JENNIFER	01/14/14 11/12/14	PRIVATE AUTO MILEAGE	110.88	
11-20	AP E0217227	BUCKLEY JENNIFER	11/12/14 11/14/14	TAXI/PARKING/TOLLS	52.00	
11-20	AP E0217229	CITIBANK GOV CARD SERVICE	09/29/14 10/28/14	TRAVEL SUBSISTENCE	243.49	
11-25	AP E0219353	AMARAL, JOHNNY A.	11/17/14 11/20/14	LODGING	731.67	
12-01	AP E0219766	SHANNON, CAITLIN M.	09/29/14 11/25/14	CAR RENTAL	1,833.29	
12-01	AP E0219766	SHANNON, CAITLIN M.	11/20/14 11/25/14	GASOLINE	74.07	
12-01	AP E0219767	LANGER, JACOB	10/29/14 11/05/14	LODGING	693.00	
12-08	AP E0222608	BUCKLEY JENNIFER	11/11/14 12/01/14	PRIVATE AUTO MILEAGE	614.88	
12-08	AP E0222655	SHANNON, CAITLIN M.	12/01/14 12/01/14	TAXI/PARKING/TOLLS	13.00	
12-09	AP E0222757	CITIBANK GOV CARD SERVICE	10/29/14 11/28/14	TRAVEL SUBSISTENCE	3,270.85	
12-09	AP E0222785	PLANK, JILIAN R.	11/23/14 11/30/14	MEALS	62.17	
12-09	AP E0222785	PLANK, JILIAN R.	11/23/14 11/25/14	CAR RENTAL	50.51	
12-09	AP E0222785	PLANK, JILIAN R.	11/19/14 11/19/14	TAXI/PARKING/TOLLS	28.00	
12-09	AP E0222798	AMARAL, JOHNNY A.	11/20/14 12/04/14	PRIVATE AUTO MILEAGE	599.20	
12-10	AP E0223613	AVILA, JOSE M.	11/03/14 11/29/14	PRIVATE AUTO MILEAGE	599.40	
12-10	AP E0223887	CITIBANK GOV CARD SERVICE	10/28/14 11/28/14	TRAVEL SUBSISTENCE	6,186.98	
12-10	AP E0223889	CITIBANK GOV CARD SERVICE	10/30/14 11/28/14	TRAVEL SUBSISTENCE	2,548.41	
12-11	AP E0224342	SHANNON, CAITLIN M.	12/09/14 12/09/14	TAXI/PARKING/TOLLS	15.00	
12-11	AP E0224345	BUCKLEY JENNIFER	12/09/14 12/09/14	COMMERCIAL TRANSPORTATION	184.75	
12-11	AP E0224345	BUCKLEY JENNIFER	12/09/14 12/11/14	LODGING	616.02	
12-11	AP E0224345	BUCKLEY JENNIFER	12/09/14 12/11/14	MEALS	151.10	
12-12	AP E0224336	BUCKLEY JENNIFER	07/22/14 12/08/14	PRIVATE AUTO MILEAGE	44.40	
12-12	AP E0224336	BUCKLEY JENNIFER	12/01/14 12/01/14	TAXI/PARKING/TOLLS	12.00	
12-18	AP E0227873	SHANNON, CAITLIN M.	12/17/14 12/17/14	COMMERCIAL TRANSPORTATION	454.20	
12-18	AP E0227942	BUCKLEY JENNIFER	12/09/14 12/11/14	TAXI/PARKING/TOLLS	25.00	
12-19	AP E0228671	NELSON, DAMON P.	12/03/14 12/03/14	TAXI/PARKING/TOLLS	15.00	
12-19	AP E0228677	DICICCO, ROCCO E.	12/19/14 12/19/14	COMMERCIAL TRANSPORTATION	367.10	
				TRAVEL TOTALS:	34,863.51	
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0202893	VERIZON WIRELESS	09/26/14 10/25/14	TELECOMSRV/EQ/TOLL CHARGE	298.06	
10-07	AP E0202894	DISH NETWORK	10/14/14 11/13/14	TELECOMSRV/EQ/TOLL CHARGE	111.00	
10-09	AP 00753590	UNITED PARCEL SERVICE	10/01/14 10/01/14	POSTAGE / COURIER / BOX RENTAL	7.00	
10-09	AP E0204307	TELECOM CONSULTANTS INC	10/04/14 11/03/14	TELECOMSRV/EQ/TOLL CHARGE	164.51	
10-16	AP 00754368	BFD INVESTMENTS	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,051.00	
10-16	AP 00754991	STATES ENTERPRISES INC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-21	AP E0207797	AT&T U-VERSE (SM)	10/09/14 11/08/14	TELECOMSRV/EQ/TOLL CHARGE	99.00	
10-22	AP E0208094	AT&T	09/11/14 10/10/14	TELECOMSRV/EQ/TOLL CHARGE	477.35	
10-28	AP E0195816	AT&T U-VERSE (SM)	08/09/14 09/08/14	TELECOMSRV/EQ/TOLL CHARGE	-60.00	
10-30	AP E0210443	VERIZON WIRELESS	12/26/13 01/25/14	TELECOMSRV/EQ/TOLL CHARGE	351.91	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	123.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	683.10	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)	75.39	

1428

10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	49.67
11-04	AP	00758481	UNITED PARCEL SERVICE	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	32.85
11-12	AP	E0213796	DISH NETWORK	11/14/14	12/13/14	TELECOMSRV/EQ/TOLL CHARGE	111.00
11-12	AP	E0213797	TELECOM CONSULTANTS INC	11/04/14	12/03/14	TELECOMSRV/EQ/TOLL CHARGE	167.68
11-12	AP	E0213798	TELEPHONE SERVICES	11/10/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE	109.00
11-16	AP	00759400	BFD INVESTMENTS	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
11-16	AP	00760024	STATES ENTERPRISES INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-18	AP	00762856	AT&T U-VERSE (SM)	08/09/14	09/08/14	TELECOMSRV/EQ/TOLL CHARGE	60.00
11-18	AP	00762877	AT&T U-VERSE (SM)	09/09/14	10/08/14	TELECOMSRV/EQ/TOLL CHARGE	69.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	123.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	949.47
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	75.39
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	36.02
11-25	AP	E0195814	AT&T U-VERSE (SM)	09/09/14	10/08/14	TELECOMSRV/EQ/TOLL CHARGE	-69.00
12-01	AP	E0219768	VERIZON WIRELESS	09/26/14	10/25/14	TELECOMSRV/EQ/TOLL CHARGE	298.12
12-01	AP	E0219771	AT&T	10/11/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE	477.55
12-05	AP	00763571	UNITED PARCEL SERVICE	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	22.07
12-05	AP	00763571	UNITED PARCEL SERVICE	11/25/14	11/25/14	POSTAGE / COURIER / BOX RENTAL	17.23
12-05	AP	00763572	UNITED PARCEL SERVICE	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	5.35
12-05	AP	00763572	UNITED PARCEL SERVICE	11/17/14	11/17/14	POSTAGE / COURIER / BOX RENTAL	11.88
12-08	AP	E0222672	DISH NETWORK	12/14/14	01/13/15	UTILITIES	111.00
12-09	AP	E0222785	PLANK, JULIAN R.	11/18/14	11/18/14	POSTAGE / COURIER / BOX RENTAL	2.95
12-09	AP	E0222923	VERIZON WIRELESS	10/26/14	11/25/14	TELECOMSRV/EQ/TOLL CHARGE	239.01
12-09	AP	E0222924	TELECOM CONSULTANTS INC	12/04/14	01/03/15	TELECOMSRV/EQ/TOLL CHARGE	179.09
12-16	AP	00766770	BFD INVESTMENTS	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
12-16	AP	00767378	STATES ENTERPRISES INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-18	AP	E0227943	AT&T MOBILITY	12/05/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	5.77
12-22	AP	00768172	CITI PCARD-ATT BILL PAYMENT	10/29/14	11/28/14	UTILITIES	167.00
12-22	AP	E0227944	AT&T U-VERSE (SM)	12/09/14	01/08/15	TELECOMSRV/EQ/TOLL CHARGE	40.00
12-23	AP	00768205	UNITED PARCEL SERVICE	12/09/14	12/09/14	POSTAGE / COURIER / BOX RENTAL	3.18
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	123.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,082.46
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	75.39
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	31.34
RENT, COMMUNICATION, UTILITIES TOTALS:							17,733.79
PRINTING AND REPRODUCTION							
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	80.28
11-24	AP	00763079	CITI PCARD-FACEBK	10/01/14	10/28/14	ADVERTISEMENTS	78.49
11-24	AP	00763079	CITI PCARD-TWITTER ADVERTISING	10/01/14	10/28/14	ADVERTISEMENTS	54.54
11-25	GL	PIX0044392		11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER)	21.50
12-22	AP	00768172	CITI PCARD-FACEBK	10/29/14	11/28/14	ADVERTISEMENTS	206.83
12-22	AP	00768172	CITI PCARD-TWITTER ADVERTISING	10/29/14	11/28/14	ADVERTISEMENTS	245.43
PRINTING AND REPRODUCTION TOTALS:							687.07
OTHER SERVICES							
10-07	AP	00753238	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00754777	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00
10-29	AP	00758057	FIRESIDE21	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DEVIN NUNES—Con.						
10-30	AP E0210441	FIRESIDE21 .....	07/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....		23.75
11-16	AP 00759809	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		2,138.00
11-20	AP 00762938	FIRESIDE21 .....	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
12-16	AP 00763820	FIRESIDE21 .....	11/01/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
12-16	AP 00767168	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		2,138.00
12-18	AP E0228038	STRATEGIC DIRECTIONS .....	01/10/14 12/18/14	TRAINING .....		8,559.67
					OTHER SERVICES TOTALS:	16,397.42
SUPPLIES AND MATERIALS						
10-01	AP 00753284	BOISE CASCADE COMPANY .....	08/14/14 08/14/14	FOOD & BEVERAGE .....		504.69
10-01	AP 00753284	BOISE CASCADE COMPANY .....	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE) .....		12.60
10-01	AP E0200478	HENDERSON, CLARISSA N. ....	08/26/14 08/26/14	FOOD & BEVERAGE .....		217.68
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/02/14 09/02/14	OFFICE SUPPLIES (OUTSIDE) .....		19.40
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/25/14 09/25/14	FOOD & BEVERAGE .....		78.02
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/11/14 09/11/14	OFFICE SUPPLIES (OUTSIDE) .....		89.47
10-09	AP E0204306	SPARKLETT'S AND SIERRA SPRINGS .....	09/01/14 09/30/14	WATER .....		49.09
10-10	AP E0204284	OFFICE DEPOT INC .....	09/26/14 09/29/14	OFFICE SUPPLIES (OUTSIDE) .....		73.66
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....		46.90
10-21	AP 00757962	CITI PCARD-BEST BUY .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		142.99
10-21	AP 00757962	CITI PCARD-VERIZON WRLS .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		22.49
10-21	AP E0207799	OFFICE DEPOT INC .....	08/09/14 08/13/14	OFFICE SUPPLIES (OUTSIDE) .....		318.24
10-24	AP E0208788	BUCKLEY JENNIFER .....	10/22/14 10/22/14	OFFICE SUPPLIES (OUTSIDE) .....		30.73
10-27	AP E0208095	AVILA, JOSE M. ....	10/14/14 10/14/14	PUBLICATIONS/REFERENCE MAT'L .....		21.21
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		514.15
11-04	AP E0211341	NELSON, DAMON P. ....	10/29/14 10/29/14	PUBLICATIONS/REFERENCE MAT'L .....		29.90
11-04	AP E0211344	OFFICE DEPOT INC .....	10/22/14 10/22/14	OFFICE SUPPLIES (OUTSIDE) .....		156.25
11-04	AP E0211347	OFFICE DEPOT INC .....	10/22/14 10/22/14	OFFICE SUPPLIES (OUTSIDE) .....		65.98
11-04	AP E0211349	BUCKLEY JENNIFER .....	10/28/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....		18.95
11-12	AP E0213795	CVT NEWS MONITORING .....	10/01/14 10/31/14	PUBLICATIONS/REFERENCE MAT'L .....		50.70
11-20	AP E0217191	HON DEVIN NUNES .....	12/10/14 12/10/14	PUBLICATIONS/REFERENCE MAT'L .....		325.00
11-20	AP E0217227	BUCKLEY JENNIFER .....	11/17/14 11/17/14	PUBLICATIONS/REFERENCE MAT'L .....		13.83
11-24	AP 00763079	CITI PCARD-BASKIN .....	10/01/14 10/28/14	FOOD & BEVERAGE .....		21.30
11-24	AP 00763079	CITI PCARD-BEST BUY .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		1,104.88
11-24	AP 00763079	CITI PCARD-SMARTFINAL .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		68.60
11-24	AP 00763079	CITI PCARD-VONS STORE .....	10/01/14 10/28/14	FOOD & BEVERAGE .....		36.88
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....		43.40
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		83.87
12-08	AP 00763605	U.S. CAPITOL HISTORICAL SOCIETY .....	12/03/14 12/03/14	PUBLICATIONS/REFERENCE MAT'L .....		5,735.00
12-08	AP E0222608	BUCKLEY JENNIFER .....	12/01/14 12/01/14	PUBLICATIONS/REFERENCE MAT'L .....		89.98
12-08	AP E0222608	BUCKLEY JENNIFER .....	12/06/14 12/06/14	PUBLICATIONS/REFERENCE MAT'L .....		27.33
12-08	AP E0222656	QUENCH USA LLC .....	11/01/14 01/31/15	WATER .....		74.91
12-08	AP E0222670	CRYSTAL SPRINGS .....	11/01/14 11/30/14	WATER .....		35.95
12-08	AP E0222671	SIERRA SPRINGS & SPARKLETT'S .....	10/01/14 10/31/14	WATER .....		69.00
12-09	AP E0222759	BUCKLEY JENNIFER .....	11/17/14 11/17/14	OFFICE SUPPLIES (OUTSIDE) .....		158.60

1430

12-09	AP	E0223011	CVT NEWS MONITORING .....	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L .....	305.75
12-22	AP	00768172	CITI PCARD-BEST BUY .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	174.98
12-22	AP	00768172	CITI PCARD-LENOVO GROUP .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	151.54
12-22	AP	00768172	CITI PCARD-WALMART.COM .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	20.84
12-23	AP	00767963	BOISE CASCADE COMPANY .....	10/31/14	10/31/14	FOOD & BEVERAGE .....	65.08
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/13/14	11/13/14	FOOD & BEVERAGE .....	16.39
12-23	AP	00767963	BOISE CASCADE COMPANY .....	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE) .....	16.20
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE) .....	46.18
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/14/14	11/14/14	FOOD & BEVERAGE .....	103.26
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/14/14	10/14/14	FOOD & BEVERAGE .....	68.83
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE) .....	45.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-107.50
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	138.34
						SUPPLIES AND MATERIALS TOTALS:	11,396.52
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	399.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	399.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	399.00
						EQUIPMENT TOTALS:	1,197.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,241.27
						OFFICE TOTALS:	367,241.27
			2013 HON. DEVIN NUNES				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
11-12	AP	E0211348	U.S. CAPITOL HISTORICAL SOCIETY .....	12/11/13	12/11/13	PRINTING & REPRODUCTION .....	1,100.00
12-17	AP	E0222676	SHARP ELECTRONICS CORPORATION .....	10/01/13	01/01/14	PRINTING & REPRODUCTION .....	109.74
						PRINTING AND REPRODUCTION TOTALS:	1,209.74
			SUPPLIES AND MATERIALS				
10-16	AP	E0206266	CRYSTAL SPRINGS .....	11/01/13	11/30/13	WATER .....	113.47
						SUPPLIES AND MATERIALS TOTALS:	113.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,323.21
						OFFICE TOTALS:	1,323.21
			2014 HON. ALAN NUNNEEE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	3,198.65
						PERSONNEL COMPENSATION .....	948,769.54
						TRAVEL .....	59,805.88
						RENT, COMMUNICATION, UTILITIES .....	78,166.55
						PRINTING AND REPRODUCTION .....	1,031.56
						OTHER SERVICES .....	31,119.21
						SUPPLIES AND MATERIALS .....	28,346.64
						EQUIPMENT .....	3,523.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,961.94
						OFFICE TOTALS:	1,153,961.94
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	70.38

1431

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. ALAN NUNNELEE—Con.							
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-15.15	
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	568.06	
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL	-56.10	
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	414.43	
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL	-36.00	
						FRANKED MAIL TOTALS:	945.62
PERSONNEL COMPENSATION							
		ALLEN, AMBER	10/01/14	12/31/14	FINANCIAL MANAGER	4,749.99	
		BAYLOR, CHRISTOPHER S	12/01/14	12/31/14	SHARED EMPLOYEE	725.00	
		BURNETTE, BRANDY N	10/01/14	12/31/14	CASEWORKER	17,875.00	
		EVANS, KARY BERNARD	10/01/14	12/31/14	CASEWORKER	17,625.01	
		HENRY III, WALLACE L	10/01/14	12/07/14	PAID INTERN	1,005.00	
		HENRY III, WALLACE L	12/08/14	12/31/14	TEMPORARY EMPLOYEE	345.00	
		HESTER, MONICA L	10/01/14	12/31/14	STAFF ASSISTANT	16,124.99	
		HICKS, KERIA A	10/01/14	10/31/14	PAID INTERN	900.00	
		HICKS, KERIA A	10/01/14	12/31/14	STAFF ASSISTANT	7,213.33	
		HOLDENRIED, JOSHUA D	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	14,250.00	
		JONES, CAROLYN E	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	16,750.00	
		MANESS, THEODORE E.	10/01/14	12/31/14	CHIEF OF STAFF	42,102.75	
		MLSNA, HANNAH I	10/01/14	12/12/14	PAID INTERN	2,160.00	
		MORGAN, TARA L	10/01/14	12/31/14	LEGIS CORRES/LEGIS ASST	20,000.00	
		MURPHREE, MABEL M	10/01/14	12/31/14	DISTRICT DIRECTOR	28,499.99	
		PARKS, ELIZABETH C	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	23,499.99	
		RUSSELL, WILLIAM S	10/01/14	12/31/14	SCHEDULER	11,499.99	
		SELIGMAN, ERIN M.	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	30,999.99	
		SOWERS, PATRICK J	12/01/14	12/31/14	SHARED EMPLOYEE	725.00	
		STARR, WALTER H	10/01/14	12/31/14	FIELD REP/CASEWORKER	17,625.01	
		THOMPSON, BRENT E.	10/01/14	12/31/14	FIELD REP/CASEWORKER	11,499.99	
						PERSONNEL COMPENSATION TOTALS:	286,176.03
TRAVEL							
10-02	AP	E0201250	08/28/14	09/29/14	PRIVATE AUTO MILEAGE	1,031.50	
10-02	AP	E0201263	08/27/14	08/27/14	TAXI/PARKING/TOLLS	10.00	
10-02	AP	E0201267	09/02/14	09/26/14	PRIVATE AUTO MILEAGE	374.65	
10-09	AP	E0204051	10/01/14	10/01/14	TAXI/PARKING/TOLLS	14.14	
10-09	AP	E0204052	09/16/14	10/05/14	COMMERCIAL TRANSPORTATION	2,095.10	
10-09	AP	E0204053	10/02/14	10/09/14	COMMERCIAL TRANSPORTATION	458.70	
10-09	AP	E0204065	09/19/14	10/01/14	COMMERCIAL TRANSPORTATION	680.30	
10-09	AP	E0204065	09/23/14	09/23/14	MEALS	5.52	
10-09	AP	E0204065	09/19/14	09/26/14	CAR RENTAL	259.33	
10-09	AP	E0204065	09/23/14	09/26/14	GASOLINE	59.47	
10-09	AP	E0204068	08/21/14	09/25/14	PRIVATE AUTO MILEAGE	126.00	
10-20	AP	E0206619	10/01/14	10/05/14	CAR RENTAL	224.44	
10-20	AP	E0206619	10/02/14	10/05/14	GASOLINE	71.43	



10-30	AP	E0210302	THOMPSON, BRENT E.	09/30/14	10/17/14	PRIVATE AUTO MILEAGE	299.50
10-30	AP	E0210303	BURNETTE, BRANDY N.	10/21/14	10/21/14	CAR RENTAL	45.51
10-30	AP	E0210303	BURNETTE, BRANDY N.	10/21/14	10/21/14	GASOLINE	25.08
10-30	AP	E0210307	SELIGMAN, ERIN M.	09/26/14	09/26/14	MEALS	9.50
10-30	AP	E0210307	SELIGMAN, ERIN M.	10/01/14	10/07/14	CAR RENTAL	232.16
10-30	AP	E0210307	SELIGMAN, ERIN M.	10/07/14	10/07/14	GASOLINE	21.93
10-30	AP	E0210320	MANESS, THEODORE E.	10/05/14	10/09/14	LODGING	548.19
10-30	AP	E0210320	MANESS, THEODORE E.	10/03/14	10/08/14	MEALS	75.66
10-30	AP	E0210320	MANESS, THEODORE E.	10/02/14	10/09/14	CAR RENTAL	281.95
10-30	AP	E0210320	MANESS, THEODORE E.	10/07/14	10/09/14	GASOLINE	58.83
10-30	AP	E0210325	EVANS, KARY BERNARD	10/14/14	10/14/14	GASOLINE	41.50
10-30	AP	E0210327	PARKS, ELIZABETH C.	10/02/14	10/09/14	COMMERCIAL TRANSPORTATION	50.00
10-30	AP	E0210327	PARKS, ELIZABETH C.	10/05/14	10/09/14	LODGING	392.69
10-30	AP	E0210327	PARKS, ELIZABETH C.	10/02/14	10/09/14	MEALS	160.93
10-30	AP	E0210327	PARKS, ELIZABETH C.	10/02/14	10/09/14	CAR RENTAL	186.39
10-30	AP	E0210327	PARKS, ELIZABETH C.	10/05/14	10/09/14	GASOLINE	58.92
10-30	AP	E0210327	PARKS, ELIZABETH C.	10/02/14	10/09/14	TAXI/PARKING/TOLLS	18.63
11-07	AP	E0212492	CITIBANK GOV CARD SERVICE	10/14/14	10/14/14	CAR RENTAL	58.83
11-07	AP	E0212492	CITIBANK GOV CARD SERVICE	10/13/14	10/13/14	GASOLINE	45.69
11-07	AP	E0212495	STARR, WALTER	09/30/14	10/31/14	PRIVATE AUTO MILEAGE	764.00
11-07	AP	E0212500	CITIBANK GOV CARD SERVICE	09/30/14	09/30/14	COMMERCIAL TRANSPORTATION	258.60
11-07	AP	E0212500	CITIBANK GOV CARD SERVICE	09/29/14	09/29/14	LODGING	152.90
11-21	AP	E0218206	MANESS, THEODORE E.	11/02/14	11/06/14	LODGING	464.09
11-21	AP	E0218206	MANESS, THEODORE E.	10/31/14	11/06/14	MEALS	209.86
11-21	AP	E0218206	MANESS, THEODORE E.	11/05/14	11/05/14	GASOLINE	10.90
11-21	AP	E0218206	MANESS, THEODORE E.	11/06/14	11/06/14	TAXI/PARKING/TOLLS	15.00
11-21	AP	E0218231	HOLDENRIED, JOSHUA D.	10/30/14	10/30/14	COMMERCIAL TRANSPORTATION	25.00
11-21	AP	E0218231	HOLDENRIED, JOSHUA D.	10/30/14	11/02/14	MEALS	15.37
11-21	AP	E0218235	SELIGMAN, ERIN M.	10/30/14	11/05/14	COMMERCIAL TRANSPORTATION	50.00
11-21	AP	E0218235	SELIGMAN, ERIN M.	10/30/14	11/06/14	CAR RENTAL	249.35
11-21	AP	E0218235	SELIGMAN, ERIN M.	11/05/14	11/05/14	GASOLINE	34.44
11-21	AP	E0218235	SELIGMAN, ERIN M.	10/28/14	11/06/14	TAXI/PARKING/TOLLS	51.30
12-02	AP	E0218218	PARKS, ELIZABETH C.	10/23/14	11/05/14	COMMERCIAL TRANSPORTATION	50.00
12-02	AP	E0218218	PARKS, ELIZABETH C.	10/23/14	11/05/14	MEALS	199.39
12-02	AP	E0218218	PARKS, ELIZABETH C.	11/04/14	11/04/14	GASOLINE	32.29
12-02	AP	E0218218	PARKS, ELIZABETH C.	10/30/14	10/30/14	TAXI/PARKING/TOLLS	13.38
12-04	AP	E0221235	PARKS, ELIZABETH C.	11/23/14	11/23/14	COMMERCIAL TRANSPORTATION	25.00
12-04	AP	E0221235	PARKS, ELIZABETH C.	11/02/14	11/05/14	LODGING	272.04
12-04	AP	E0221235	PARKS, ELIZABETH C.	11/20/14	11/23/14	MEALS	22.90
12-04	AP	E0221235	PARKS, ELIZABETH C.	10/30/14	11/05/14	CAR RENTAL	148.02
12-12	AP	E0224826	CITIBANK GOV CARD SERVICE	11/11/14	12/01/14	COMMERCIAL TRANSPORTATION	637.79
12-12	AP	E0224826	CITIBANK GOV CARD SERVICE	11/11/14	11/11/14	LODGING	136.40
12-12	AP	E0224845	STARR, WALTER	11/05/14	11/21/14	PRIVATE AUTO MILEAGE	719.50
12-12	AP	E0224869	THOMPSON, BRENT E.	10/20/14	11/20/14	PRIVATE AUTO MILEAGE	755.00
12-12	AP	E0224889	SELIGMAN, ERIN M.	11/20/14	11/20/14	MEALS	8.31
12-12	AP	E0224889	SELIGMAN, ERIN M.	11/24/14	11/24/14	CAR RENTAL	83.48
12-12	AP	E0224889	SELIGMAN, ERIN M.	11/24/14	11/24/14	GASOLINE	5.99
12-12	AP	E0224910	CITIBANK GOV CARD SERVICE	10/31/14	10/31/14	MEALS	132.45
12-12	AP	E0224910	CITIBANK GOV CARD SERVICE	11/07/14	11/07/14	CAR RENTAL	1,333.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALAN NUNNELLEE—Con.						
12-19	AP E0228317	RUSSELL, WILLIAM S.	10/02/14 11/03/14	LODGING		292.12
12-19	AP E0228317	RUSSELL, WILLIAM S.	10/02/14 11/07/14	MEALS		416.89
12-19	AP E0228317	RUSSELL, WILLIAM S.	10/07/14 11/07/14	GASOLINE		276.00
12-19	AP E0228317	RUSSELL, WILLIAM S.	10/02/14 11/07/14	TAXI/PARKING/TOLLS		27.14
12-19	AP E0228319	RUSSELL, WILLIAM S.	11/30/14 12/01/14	LODGING		105.60
12-19	AP E0228321	MORGAN, TARA L.	12/17/14 12/17/14	COMMERCIAL TRANSPORTATION		25.00
12-19	AP E0228331	MANESS, THEODORE E.	11/20/14 11/23/14	MEALS		36.72
12-19	AP E0228331	MANESS, THEODORE E.	11/20/14 11/27/14	CAR RENTAL		546.96
12-19	AP E0228331	MANESS, THEODORE E.	12/01/14 12/01/14	TAXI/PARKING/TOLLS		2.00
12-19	AP E0228334	HICKS, KERIA A.	12/17/14 12/19/14	COMMERCIAL TRANSPORTATION		385.70
12-31	AP E0231175	PARKS, ELIZABETH C.	12/17/14 12/17/14	COMMERCIAL TRANSPORTATION		150.10
12-31	AP E0231175	PARKS, ELIZABETH C.	12/17/14 12/19/14	CAR RENTAL		205.79
12-31	AP E0231182	SELIGMAN, ERIN M.	12/17/14 12/21/14	COMMERCIAL TRANSPORTATION		641.70
12-31	AP E0231182	SELIGMAN, ERIN M.	12/17/14 12/21/14	CAR RENTAL		376.35
					TRAVEL TOTALS:	18,386.29
RENT, COMMUNICATION, UTILITIES						
10-02	AP 00753330	THE MURHY LAW FIRM	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-02	AP E0201236	AT&T	08/20/14 09/19/14	TELECOMSRV/EQ/TOLL CHARGE		1,134.08
10-02	AP E0201242	ENTERGY	08/29/14 09/19/14	UTILITIES		162.31
10-02	AP E0201247	COMCAST CABLE	10/05/14 11/04/14	UTILITIES		154.79
10-02	AP E0201258	COMCAST CABLE	10/04/14 11/03/14	UTILITIES		43.79
10-02	AP E0201267	THOMPSON, BRENT E.	10/01/14 09/30/15	POSTAGE / COURIER / BOX RENTAL		92.00
10-06	AP 00753483	THE MURHY LAW FIRM	09/01/14 09/02/14	DISTRICT OFFICE RENT (PRIVATE)		66.67
10-09	AP E0204054	FEDEX	09/22/14 09/22/14	POSTAGE / COURIER / BOX RENTAL		6.65
10-09	AP E0204070	THE MURHY LAW FIRM	10/03/14 10/03/14	UTILITIES		22.50
10-16	AP 00754401	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-16	AP 00755072	431 WEST MAIN LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
10-16	AP 00755478	THE MURHY LAW FIRM	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-20	AP E0206602	AT & T	09/05/14 10/04/14	TELECOMSRV/EQ/TOLL CHARGE		120.08
10-20	AP E0206621	ATMOS ENERGY	05/12/14 10/09/14	UTILITIES		35.04
10-21	AP 00757962	CITI PCARD-FEDEX	08/29/14 09/28/14	POSTAGE / COURIER / BOX RENTAL		6.86
10-30	AP E0210319	AT&T	09/20/14 10/19/14	TELECOMSRV/EQ/TOLL CHARGE		1,018.40
10-30	AP E0210330	C SPIRE WIRELESS	09/15/14 10/14/14	TELECOMSRV/EQ/TOLL CHARGE		470.83
10-30	AP E0210339	COMCAST CABLE	11/04/14 12/03/14	UTILITIES		43.77
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		132.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		110.75
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		1,002.95
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)		63.75
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		48.67
11-07	AP E0212491	ENTERGY	09/19/14 10/20/14	UTILITIES		113.60
11-07	AP E0212508	THE MURHY LAW FIRM	11/03/14 11/03/14	UTILITIES		34.18
11-16	AP 00759433	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-16	AP 00760105	431 WEST MAIN LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,200.00

11-16	AP	00760493	THE MURHY LAW FIRM	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-21	AP	E0218200	AT & T	10/05/14	11/04/14	TELECOMSRV/EQ/TOLL CHARGE	119.63
11-21	AP	E0218207	ATMOS ENERGY	10/10/14	11/11/14	UTILITIES	33.12
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	110.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,005.13
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	63.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.79
11-26	AP	E0219455	FEDEX	11/03/14	11/03/14	POSTAGE / COURIER / BOX RENTAL	26.37
12-04	AP	E0221233	COMCAST CABLE	12/04/14	01/03/15	UTILITIES	43.77
12-04	AP	E0221236	AT&T	10/20/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE	1,018.25
12-04	AP	E0221240	C SPIRE WIRELESS	10/15/14	11/14/14	TELECOMSRV/EQ/TOLL CHARGE	474.20
12-04	AP	E0221250	ENTERGY	10/20/14	11/19/14	UTILITIES	115.32
12-12	AP	E0224849	COMCAST CABLE	12/05/14	01/04/15	UTILITIES	115.01
12-12	AP	E0224926	THE MURHY LAW FIRM	11/03/14	11/03/14	UTILITIES	20.91
12-16	AP	00766802	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	00767459	431 WEST MAIN LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
12-16	AP	00767846	THE MURHY LAW FIRM	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-19	AP	E0228311	AT & T	11/05/14	12/04/14	TELECOMSRV/EQ/TOLL CHARGE	116.01
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	110.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,060.27
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	63.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	36.68
12-31	AP	E0231176	ATMOS ENERGY	11/12/14	12/09/14	UTILITIES	33.12
12-31	AP	E0231183	C SPIRE WIRELESS	11/15/14	12/14/14	TELECOMSRV/EQ/TOLL CHARGE	1,293.73
RENT, COMMUNICATION, UTILITIES TOTALS:							22,665.98
PRINTING AND REPRODUCTION							
10-02	AP	E0201248	ACCURATE WORD LLC	09/19/14	09/19/14	PRINTING & REPRODUCTION	59.95
10-24	AP	00758093	PUBLIC PRINTER	07/23/14	07/23/14	PRINTING & REPRODUCTION	27.28
10-24	AP	00758093	PUBLIC PRINTER	08/05/14	08/05/14	PRINTING & REPRODUCTION	52.08
10-30	AP	E0210318	ACCURATE WORD LLC	10/17/14	10/17/14	PRINTING & REPRODUCTION	194.85
11-21	AP	E0218197	ACCURATE WORD LLC	08/28/14	08/28/14	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:							394.11
OTHER SERVICES							
10-02	AP	E0201238	SUSAN GRAY	09/04/14	09/25/14	JANITORIAL AND MAINT SERV	200.00
10-09	AP	E0204058	WEATHERALLS INC	09/01/14	09/30/14	NON-TECHNOLOGY SERVICE CONTR	76.00
10-16	AP	00754190	ICONSTITUENT LLC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-20	AP	E0206614	ROSA LENE THOMAS	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	125.00
10-30	AP	E0210304	ADS SECURITY LP	11/01/14	11/30/14	SECURITY SERVICE	24.24
11-07	AP	E0212497	SUSAN GRAY	10/02/14	10/30/14	JANITORIAL AND MAINT SERV	250.00
11-07	AP	E0212499	FINAL TOUCH SECURITY LLC	01/06/14	01/06/14	SECURITY SERVICE	101.65
11-07	AP	E0212502	WEATHERALLS INC	10/01/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR	76.00
11-07	AP	E0212505	FINAL TOUCH SECURITY LLC	10/25/14	10/25/14	SECURITY SERVICE	535.00
11-16	AP	00759228	ICONSTITUENT LLC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-21	AP	E0218205	ROSA LENE THOMAS	11/01/14	11/30/14	JANITORIAL AND MAINT SERV	125.00
11-21	AP	E0218228	ADS SECURITY LP	12/01/14	12/31/14	SECURITY SERVICE	24.24
12-04	AP	E0221238	FIRESIDE21	11/19/14	11/19/14	WEB DEV HST.EMAIL & RLTD SERV	4,750.00
12-04	AP	E0221251	WEATHERALLS INC	11/01/14	11/30/14	NON-TECHNOLOGY SERVICE CONTR	76.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALAN NUNNELEE—Con.						
12-12	AP E0224914	SUSAN GRAY	11/06/14 11/24/14	JANITORIAL AND MAINT SERV		200.00
12-16	AP 00766604	ICONSTITUENT LLC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-19	AP E0228329	ICONSTITUENT LLC	12/16/14 12/16/14	TECHNOLOGY SERVICE CONTRACTS		1,250.00
12-19	AP E0228330	ADS SECURITY LP	01/01/15 01/31/15	SECURITY SERVICE		24.24
12-19	AP E0228332	ROSA LENE THOMAS	12/01/14 12/31/14	JANITORIAL AND MAINT SERV		125.00
					OTHER SERVICES TOTALS:	13,302.37
SUPPLIES AND MATERIALS						
10-02	AP E0201259	MAGNOLIA CLIPPING SERVICE	09/01/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L		107.05
10-02	AP E0201263	MANESS, THEODORE E.	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE)		160.68
10-08	AP 00753595	BOISE CASCADE COMPANY	09/11/14 09/11/14	OFFICE SUPPLIES (OUTSIDE)		66.63
10-09	AP E0204059	DEER PARK WATER	08/27/14 09/26/14	WATER		28.54
10-21	AP 00757962	CITI PCARD-GAN SUBSCRIPTION	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00
10-21	AP 00757962	CITI PCARD-MEMPHIS CA CIRC	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L		4.99
10-21	AP 00757962	CITI PCARD-PRESS PLUS	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00
10-21	AP 00757962	CITI PCARD-SPRINT PRINT	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)		24.13
10-30	AP E0210325	EVANS, KARY BERNARD	10/14/14 10/14/14	FOOD & BEVERAGE		7.09
10-30	AP E0210326	STARR, WALTER	10/09/14 10/09/14	FOOD & BEVERAGE		40.00
10-30	AP E0210327	PARKS, ELIZABETH C.	10/13/14 10/13/14	FOOD & BEVERAGE		22.99
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-28.25
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		319.00
11-07	AP E0212487	DEER PARK WATER	09/27/14 10/26/14	WATER		28.54
11-07	AP E0212489	ACTIVE DATACOMM	11/04/14 11/04/14	OFFICE SUPPLIES (OUTSIDE)		49.99
11-07	AP E0212492	CITIBANK GOV CARD SERVICE	10/21/14 10/24/14	FOOD & BEVERAGE		77.51
11-07	AP E0212496	WEATHERALLS INC	10/21/14 10/21/14	OFFICE SUPPLIES (OUTSIDE)		6.45
11-13	AP E0214600	MAGNOLIA CLIPPING SERVICE	10/01/14 10/31/14	PUBLICATIONS/REFERENCE MAT'L		106.40
11-21	AP E0218217	TVEYES INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,400.00
11-21	AP E0218235	SELIGMAN, ERIN M.	10/30/14 10/30/14	WATER		2.44
11-24	AP 00763079	CITI PCARD-D J WALL ST JOURNAL	09/29/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L		28.54
11-24	AP 00763079	CITI PCARD-D J WALL ST JOURNAL	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L		28.54
11-24	AP 00763079	CITI PCARD-GAN SUBSCRIPTION	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00
11-24	AP 00763079	CITI PCARD-MEMPHIS CA CIRC	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L		4.99
11-24	AP 00763079	CITI PCARD-PRESS PLUS	09/29/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L		10.00
11-25	AP E0219039	PARKS, ELIZABETH C.	11/17/14 11/17/14	FOOD & BEVERAGE		37.31
11-25	AP E0219039	PARKS, ELIZABETH C.	11/11/14 11/19/14	OFFICE SUPPLIES (OUTSIDE)		407.12
11-26	AP E0219438	ACTIVE DATACOMM	11/05/14 11/05/14	OFFICE SUPPLIES (OUTSIDE)		25.98
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-262.75
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		97.93
12-04	AP E0221252	VELOCITY INC	11/20/14 11/20/14	HABITATION EXPENSE		1,306.90
12-12	AP E0224820	DEER PARK WATER	10/27/14 11/26/14	WATER		28.54
12-12	AP E0224870	BLOOMBERG LP	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		5,850.00
12-12	AP E0224908	MAGNOLIA CLIPPING SERVICE	11/01/14 11/30/14	PUBLICATIONS/REFERENCE MAT'L		130.45
12-12	AP E0225044	SUSAN GRAY	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE)		10.70
12-19	AP E0228333	BURNETTE, BRANDY N.	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)		14.07

1436

12-22	AP	00768172	CITI PCARD-COMMERCIAL DISPATCH .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	190.80
12-22	AP	00768172	CITI PCARD-D J WALL ST JOURNAL .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	367.88
12-22	AP	00768172	CITI PCARD-GAN NEWSPAPER SUB .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	10.00
12-22	AP	00768172	CITI PCARD-MEMPHIS CA CIRC .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	124.75
12-22	AP	00768172	CITI PCARD-PRESS PLUS .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	10.00
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/19/14	11/19/14	FOOD & BEVERAGE .....	442.85
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	1,414.92
12-31	AP	E0231179	CQ ROLL CALL INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-65.75
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	82.07
						SUPPLIES AND MATERIALS TOTALS:	23,748.02
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	235.16
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	235.16
12-04	AP	E0221592	PARKS, ELIZABETH C. ....	11/17/14	11/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	549.99
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	235.16
						EQUIPMENT TOTALS:	1,255.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,873.89
						OFFICE TOTALS:	366,873.89

2014 HON. BETO O'ROURKE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,948.80	740.00
PERSONNEL COMPENSATION .....	782,384.43	236,732.44
TRAVEL .....	34,263.36	7,626.27
RENT, COMMUNICATION, UTILITIES .....	64,607.60	20,382.48
PRINTING AND REPRODUCTION .....	29,026.03	6,466.08
OTHER SERVICES .....	31,174.52	8,360.67
SUPPLIES AND MATERIALS .....	18,484.79	5,563.29
EQUIPMENT .....	1,721.04	430.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	964,610.57	286,301.49
OFFICE TOTALS:	964,610.57	286,301.49

1437

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	238.91
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-121.80
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	357.13
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-21.35
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	318.76
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-31.65
						FRANKED MAIL TOTALS:	740.00
			PERSONNEL COMPENSATION				
			CANO,CYNTHIA O .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	17,675.01
			CANO,CYNTHIA O .....	11/01/14	12/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	10,000.00
			CERROS,RICARDO .....	10/01/14	12/31/14	CASEWORKER .....	8,206.26
			CERROS,RICARDO .....	11/01/14	12/31/14	CASEWORKER (OTHER COMPENSATION) .....	2,500.00
			COMBS,DAVIN T .....	10/01/14	12/31/14	CASEWORKER .....	8,000.01
			COMBS,DAVIN T .....	11/01/14	12/31/14	CASEWORKER (OTHER COMPENSATION) .....	3,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BETO O'ROURKE—Con.						
		HADIEM T .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	10,605.00	
		HADIEM T .....	11/01/14 12/31/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	3,000.00	
		HAVLOVIC,KATHERINE E .....	10/01/14 12/31/14	STAFF ASSISTANT .....	7,575.00	
		HAVLOVIC,KATHERINE E .....	11/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
		HILD, STEVEN J. ....	09/01/14 09/30/14	DEPUTY CHIEF OF STAFF/LEG DIR .....	-6,750.00	
		KELLEY,EMILY C .....	10/01/14 12/31/14	CASEWORKER .....	10,091.25	
		KELLEY,EMILY C .....	11/01/14 12/31/14	CASEWORKER (OTHER COMPENSATION) .....	1,500.00	
		MEJORADO,IVAN .....	10/01/14 12/31/14	CASEWORKER .....	8,000.01	
		MEJORADO,IVAN .....	11/01/14 12/31/14	CASEWORKER (OTHER COMPENSATION) .....	4,000.00	
		MEZA,JOHN A .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	12,500.01	
		MEZA,JOHN A .....	11/01/14 12/31/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,000.00	
		ORTEGON,MEGAN E .....	10/01/14 12/31/14	DISTRICT OFFICE MANAGER .....	8,124.99	
		ORTEGON,MEGAN E .....	11/01/14 12/31/14	DISTRICT OFFICE MANAGER (OTHER COMPENSATION) .....	2,500.00	
		PIGULSKI,FRANK H .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	11,750.01	
		PIGULSKI,FRANK H .....	11/01/14 12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
		PORRAS,MARIO A .....	10/01/14 12/31/14	CASEWORKER .....	10,192.17	
		PORRAS,MARIO A .....	11/01/14 12/31/14	CASEWORKER (OTHER COMPENSATION) .....	4,500.00	
		RAMOS,DIANA .....	10/01/14 12/31/14	SCHEDULER .....	10,800.00	
		RAMOS,DIANA .....	11/01/14 12/31/14	SCHEDULER (OTHER COMPENSATION) .....	4,500.00	
		SNOW,ERIN .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	12,190.50	
		STEVENS, KIMBERLY .....	10/01/14 12/31/14	FINANCIAL DIRECTOR .....	3,030.00	
		WOOLF,AARON H .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	17,499.99	
		WOOLF,AARON H .....	11/01/14 12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	7,000.00	
		WYSONG,DAVID M .....	10/01/14 12/31/14	CHIEF OF STAFF .....	30,521.19	
		WYSONG,DAVID M .....	11/01/14 12/31/14	CHIEF OF STAFF (OTHER COMPENSATION) .....	7,721.04	
				PERSONNEL COMPENSATION TOTALS:	236,732.44	
TRAVEL						
10-02	AP	00753373	RAMOS, DIANA .....	08/19/14 08/28/14	TAXI/PARKING/TOLLS .....	24.00
10-03	AP	E0202111	WYSONG, DAVID M. ....	09/11/14 09/13/14	LODGING .....	350.16
10-06	AP	E0202112	CITIBANK GOV CARD SERVICE .....	08/27/14 09/17/14	COMMERCIAL TRANSPORTATION .....	1,246.50
10-06	AP	E0202114	WOOLF, AARON H. ....	09/11/14 09/11/14	LODGING .....	350.16
10-06	AP	E0202114	WOOLF, AARON H. ....	09/11/14 09/13/14	MEALS .....	28.92
10-06	AP	E0202114	WOOLF, AARON H. ....	09/11/14 09/11/14	CAR RENTAL .....	70.24
10-06	AP	E0202114	WOOLF, AARON H. ....	09/11/14 09/11/14	TRAVEL SUBSISTENCE .....	20.95
10-07	AP	00753571	RAMOS, DIANA .....	08/24/14 08/24/14	GASOLINE .....	39.97
10-09	AP	E0198964	RAMOS, DIANA .....	08/24/14 08/24/14	GASOLINE .....	-39.97
10-09	AP	E0198964	RAMOS, DIANA .....	08/19/14 08/28/14	TAXI/PARKING/TOLLS .....	-24.00
11-20	AP	E0216451	PIGULSKI, FRANK H. ....	10/20/14 10/23/14	LODGING .....	704.93
11-20	AP	E0216451	PIGULSKI, FRANK H. ....	10/20/14 10/21/14	MEALS .....	23.79
11-20	AP	E0216451	PIGULSKI, FRANK H. ....	10/20/14 10/24/14	CAR RENTAL .....	349.22
11-20	AP	E0216451	PIGULSKI, FRANK H. ....	10/24/14 10/24/14	GASOLINE .....	9.14
12-12	AP	E0225212	CITIBANK GOV CARD SERVICE .....	10/14/14 10/15/14	COMMERCIAL TRANSPORTATION .....	670.80
12-12	AP	E0225212	CITIBANK GOV CARD SERVICE .....	10/21/14 10/21/14	LODGING .....	281.37

1438

12-12	AP	E0225212	CITIBANK GOV CARD SERVICE .....	10/23/14	10/24/14	TAXI/PARKING/TOLLS .....	12.00
12-12	AP	E0225213	CITIBANK GOV CARD SERVICE .....	11/05/14	11/25/14	COMMERCIAL TRANSPORTATION .....	3,017.40
12-12	AP	E0225213	CITIBANK GOV CARD SERVICE .....	11/05/14	11/05/14	MEALS .....	22.54
12-12	AP	E0225213	CITIBANK GOV CARD SERVICE .....	11/05/14	11/05/14	CAR RENTAL .....	412.15
12-12	AP	E0225213	CITIBANK GOV CARD SERVICE .....	10/27/14	11/04/14	TAXI/PARKING/TOLLS .....	56.00
						TRAVEL TOTALS:	7,626.27
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	E0202116	VERIZON WIRELESS .....	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	477.15
10-16	AP	00754852	MILLS SUBTENANT LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,604.17
10-17	AP	00755600	FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	8.58
10-21	AP	00757962	CITI PCARD-ATT CONS PHONE PMT .....	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	285.72
10-21	AP	00757962	CITI PCARD-THE UPS STORE .....	08/29/14	09/28/14	POSTAGE / COURIER / BOX RENTAL .....	62.79
10-21	AP	00757962	CITI PCARD-VERIZON WRLS .....	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	67.47
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	147.25
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	599.95
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	121.73
11-10	AP	00758704	FEDERAL EXPRESS CORPORATION .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	11.78
11-16	AP	00759885	MILLS SUBTENANT LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,604.17
11-20	AP	E0216433	HAVLOVIC, KATHERINE E. ....	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	3.30
11-20	AP	E0216436	MIGUEL MENDEZ .....	11/08/14	11/08/14	RECORDING (OUTSIDE) .....	200.00
11-20	AP	E0216446	VERIZON WIRELESS .....	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	372.79
11-20	AP	E0216452	KYVON .....	03/20/14	03/20/14	TELECOMSRV/EQ/TOLL CHARGE .....	150.00
11-21	AP	E0216431	FIRESIDE21 .....	07/28/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	2,950.00
11-21	AP	E0217182	VERIZON WIRELESS .....	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	379.42
11-24	AP	00763079	CITI PCARD-ATT CONS PHONE PMT .....	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	285.72
11-24	AP	00763079	CITI PCARD-TWC TIME WARNER CABLE .....	10/01/14	10/28/14	UTILITIES .....	617.93
11-24	AP	00763079	CITI PCARD-USPS .....	09/29/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	3.22
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	147.25
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	605.68
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	60.60
12-12	AP	E0225211	PROCOMM VOICE&DATA SOLUTIONS .....	11/19/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	125.00
12-16	AP	00767243	MILLS SUBTENANT LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,604.17
12-22	AP	00768172	CITI PCARD-ATT CONS PHONE PMT .....	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	285.84
12-22	AP	00768172	CITI PCARD-TWC TIME WARNER CABLE .....	10/29/14	11/28/14	UTILITIES .....	654.68
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	147.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	634.36
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	56.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,382.48
			PRINTING AND REPRODUCTION				
10-21	AP	00757962	CITI PCARD-FACEBOOK .....	08/29/14	09/28/14	ADVERTISEMENTS .....	559.89
10-21	AP	00757962	CITI PCARD-WALGREENS .....	08/29/14	09/28/14	PRINTING & REPRODUCTION .....	2.20
11-24	AP	00763079	CITI PCARD-SPECTRUM TECHNOLOGIES .....	10/01/14	10/28/14	PRINTING & REPRODUCTION .....	45.00
11-24	AP	00763079	CITI PCARD-YSLETA ISD DEPOSITORY .....	10/01/14	10/28/14	MISCELLANEOUS PRINTING .....	100.00
12-22	AP	00768172	CITI PCARD-FACEBOOK .....	10/29/14	11/28/14	ADVERTISEMENTS .....	5,564.62
12-22	AP	00768172	CITI PCARD-SPECTRUM TECHNOLOGIES .....	10/29/14	11/28/14	PRINTING & REPRODUCTION .....	182.96
12-22	AP	00768172	CITI PCARD-WALGREENS .....	10/29/14	11/28/14	PRINTING & REPRODUCTION .....	11.41
						PRINTING AND REPRODUCTION TOTALS:	6,466.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BETO O'ROURKE—Con.						
OTHER SERVICES						
10-06	AP E0202115	V12 GROUP .....	06/30/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR .....		2,551.17
10-16	AP 00754135	FIRESIDE21 .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
11-16	AP 00759173	FIRESIDE21 .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
11-20	AP E0216432	FIRESIDE21 .....	07/15/14 07/15/14	TECHNOLOGY SERVICE CONTRACTS .....		47.50
11-20	AP E0216435	JAG ELECTRIC .....	10/22/14 10/22/14	EQUIPMENT INSTALLATION .....		307.00
11-24	AP 00763079	CITI PCARD-BC. BASECAMP .....	10/01/14 10/28/14	MISCELLANEOUS OTHER SERVICES .....		100.00
12-16	AP 00766550	FIRESIDE21 .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
					OTHER SERVICES TOTALS:	8,360.67
SUPPLIES AND MATERIALS						
10-06	AP E0202113	CANO, CYNTHIA O. ....	08/19/14 08/19/14	HABITATION EXPENSE .....		1,097.46
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....		19.99
10-21	AP 00757962	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		103.49
10-21	AP 00757962	CITI PCARD-AMAZON.COM .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		18.48
10-21	AP 00757962	CITI PCARD-ART TO FRAME .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		847.95
10-21	AP 00757962	CITI PCARD-BC. BASECAMP .....	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....		100.00
10-21	AP 00757962	CITI PCARD-BEST BUY .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		81.98
10-21	AP 00757962	CITI PCARD-COFFEE EMPORIUM .....	08/29/14 09/28/14	FOOD & BEVERAGE .....		130.71
10-21	AP 00757962	CITI PCARD-EZ PRINT SUPPLIES .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		198.48
10-21	AP 00757962	CITI PCARD-IN STREAMLINE WATER .....	08/29/14 09/28/14	WATER .....		43.29
10-21	AP 00757962	CITI PCARD-MICHAELS STORES .....	08/29/14 09/28/14	HABITATION EXPENSE .....		118.81
10-21	AP 00757962	CITI PCARD-OFFICE DEPOT .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		8.73
10-21	AP 00757962	CITI PCARD-SPECTRUM TECHNOLOGIES .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		78.39
10-21	AP 00757962	CITI PCARD-WALGREENS .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		27.99
10-24	AP 00758140	GEORGE W ALLEN COMPANY INC .....	10/03/14 10/03/14	OFFICE SUPPLIES (OUTSIDE) .....		188.00
10-27	GL FRM0043668	.....	10/21/14 10/21/14	FRAMING (TRANSFER) .....		31.00
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-246.25
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		277.12
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....		125.16
11-24	AP 00763079	CITI PCARD-AMAZON.COM .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....		23.99
11-24	AP 00763079	CITI PCARD-CVS/PHARMACY .....	10/01/14 10/28/14	FOOD & BEVERAGE .....		4.10
11-24	AP 00763079	CITI PCARD-ERASER DUST .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		6.47
11-24	AP 00763079	CITI PCARD-EZ PRINT SUPPLIES .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		236.60
11-24	AP 00763079	CITI PCARD-IN STREAMLINE WATER .....	10/01/14 10/28/14	WATER .....		43.29
11-24	AP 00763079	CITI PCARD-MICHAELS STORES .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		21.64
11-24	AP 00763079	CITI PCARD-OFFICE DEPOT .....	09/29/14 09/30/14	OFFICE SUPPLIES (OUTSIDE) .....		5.59
11-24	AP 00763079	CITI PCARD-OFFICE DEPOT .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		11.17
11-24	AP 00763079	CITI PCARD-SEHAMS HOUSE OF COFFEE .....	10/01/14 10/28/14	FOOD & BEVERAGE .....		126.60
11-24	AP 00763079	CITI PCARD-SHELBY DISTRIBUTIONS .....	09/29/14 09/30/14	OFFICE SUPPLIES (OUTSIDE) .....		97.34
11-24	AP 00763079	CITI PCARD-WALGREENS .....	09/29/14 09/30/14	FOOD & BEVERAGE .....		4.32
11-24	AP 00763079	CITI PCARD-WALGREENS .....	10/01/14 10/28/14	FOOD & BEVERAGE .....		3.99
11-24	AP 00763079	CITI PCARD-WM SUPERCENTER .....	10/01/14 10/28/14	FOOD & BEVERAGE .....		136.20
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....		19.99

1440



11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-64.25
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	91.43
12-22	AP	00768172	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	-49.98
12-22	AP	00768172	CITI PCARD-BC. BASECAMP	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	100.00
12-22	AP	00768172	CITI PCARD-CITY OF EL PASO	10/29/14	11/28/14	HABITATION EXPENSE	23.46
12-22	AP	00768172	CITI PCARD-COFFEE EMPORIUM	10/29/14	11/28/14	FOOD & BEVERAGE	137.78
12-22	AP	00768172	CITI PCARD-EZ PRINT SUPPLIES	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	233.24
12-22	AP	00768172	CITI PCARD-IN STREAMLINE WATER	10/29/14	11/28/14	WATER	43.29
12-22	AP	00768172	CITI PCARD-MICHAELS STORES	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	84.36
12-22	AP	00768172	CITI PCARD-OFFICE DEPOT	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	45.40
12-22	AP	00768172	CITI PCARD-SHELBY DISTRIBUTIONS	10/29/14	11/28/14	FOOD & BEVERAGE	28.34
12-22	AP	00768172	CITI PCARD-SHELBY DISTRIBUTIONS	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	-106.20
12-22	AP	00768172	CITI PCARD-SPECTRUM TECHNOLOGIES	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	78.39
12-22	AP	00768172	CITI PCARD-TNP NEWSPAPERS	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	179.88
12-22	AP	00768172	CITI PCARD-WE, THE PIZZA	10/29/14	11/28/14	FOOD & BEVERAGE	88.80
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-42.75
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	700.03

SUPPLIES AND MATERIALS TOTALS: 5,563.29

EQUIPMENT							
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	143.42
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	143.42
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	143.42

EQUIPMENT TOTALS: 430.26

OFFICIAL EXPENSES OF MEMBERS TOTALS: 286,301.49

OFFICE TOTALS: 286,301.49

1441

2014 HON. PETE OLSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,848.36	7,218.23
PERSONNEL COMPENSATION	943,049.50	271,386.11
TRAVEL	68,600.54	13,911.60
RENT, COMMUNICATION, UTILITIES	108,222.31	25,522.82
PRINTING AND REPRODUCTION	9,123.40	2,489.85
OTHER SERVICES	54,386.80	8,285.00
SUPPLIES AND MATERIALS	31,874.16	3,549.73
EQUIPMENT	13,251.92	775.80

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,245,356.99 333,139.14

OFFICE TOTALS: 1,245,356.99 333,139.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	3,763.66
10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-60.65
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	3,170.90
11-30	GL	FLG0044505		11/20/14	11/30/14	FRANKED MAIL	-26.05
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	377.37
12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL	-7.00

FRANKED MAIL TOTALS: 7,218.23

PERSONNEL COMPENSATION

ANDERSON, MATTHEW L	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	11,750.01
---------------------	----------	----------	-----------------------	-----------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETE OLSON—Con.						
		BAUGH, R P .....	10/01/14 12/31/14	SHARED EMPLOYEE .....		300.00
		BAYLOR,CHRISTOPHER S .....	10/16/14 12/31/14	SHARED EMPLOYEE .....		3,625.00
		BROOKS,ADAM T .....	10/01/14 12/31/14	SPECIAL ASSISTANT .....		8,500.00
		CALDERON,KATHRYN .....	10/01/14 12/31/14	SCHEDULER/EXECUTIVE ASSISTANT .....		19,750.01
		CHRISTENSEN, AUTUMN .....	11/01/14 11/30/14	PROFESSIONAL STAFF MEMBER .....		5,000.00
		COBENA,AMBER .....	10/01/14 12/12/14	PAID INTERN .....		1,200.00
		ELLINGTON,VICTORIA L .....	10/01/14 12/31/14	DISTRICT SCHEDULER .....		9,500.00
		ENGLAND,RICHARD .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		18,000.00
		FLORES,MARK A .....	11/01/14 12/31/14	FIELD REPRESENTATIVE .....		5,911.11
		KELLY, MELISSA K .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....		26,000.00
		MARTIN,JOHN L .....	10/01/14 12/31/14	STAFF ASSISTANT .....		8,250.00
		NATIONS,KAYLA B .....	10/01/14 12/31/14	STAFF ASSISTANT .....		8,500.00
		NELSON,TYLER B .....	10/01/14 12/31/14	CHIEF OF STAFF .....		38,900.00
		PAYNE,ALLISON M .....	10/01/14 12/31/14	PRESS ASSISTANT .....		11,249.99
		PETTY,ANDREW J .....	10/01/14 12/12/14	PAID INTERN .....		1,200.00
		QUARLES,ROBERT C .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		24,000.01
		RITCHIE,ANDREA A .....	10/01/14 12/31/14	CASEWORKER .....		10,249.99
		RUHLEN, MARY E .....	10/01/14 12/31/14	SHARED EMPLOYEE .....		4,750.00
		VACKER, KATIE .....	10/01/14 12/31/14	CASEWORK DIRECTOR .....		14,499.99
		VIDIC,KIAL L .....	10/01/14 12/31/14	SENIOR FIELD REPRESENTATIVE .....		15,500.01
		WHITING, SARAH E. ....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....		24,749.99
				PERSONNEL COMPENSATION TOTALS:		271,386.11
		TRAVEL				
10-02	AP E0201681	QUARLES,ROBERT C .....	09/04/14 09/04/14	MEALS .....		27.85
10-02	AP E0201681	QUARLES,ROBERT C .....	09/01/14 09/29/14	PRIVATE AUTO MILEAGE .....		357.15
10-02	AP E0201681	QUARLES,ROBERT C .....	09/12/14 09/30/14	TAXI/PARKING/TOLLS .....		43.60
10-02	AP E0201682	VIDIC, KIAL L. ....	09/02/14 09/30/14	PRIVATE AUTO MILEAGE .....		396.25
10-02	AP E0201682	VIDIC, KIAL L. ....	08/19/14 08/19/14	TAXI/PARKING/TOLLS .....		1.00
10-02	AP E0201682	VIDIC, KIAL L. ....	08/28/14 09/26/14	TAXI/PARKING/TOLLS .....		13.40
10-03	AP E0201678	CITIBANK GOV CARD SERVICE .....	08/29/14 09/24/14	TRAVEL SUBSISTENCE .....		6,816.50
10-03	AP E0201679	ELLINGTON, VICTORIA L. ....	09/03/14 09/21/14	PRIVATE AUTO MILEAGE .....		97.40
10-03	AP E0201683	NELSON,TYLER B .....	09/27/14 09/29/14	MEALS .....		29.26
10-03	AP E0201683	NELSON,TYLER B .....	09/27/14 09/29/14	TAXI/PARKING/TOLLS .....		147.65
10-03	AP E0201683	NELSON,TYLER B .....	09/29/14 09/29/14	TAXI/PARKING/TOLLS .....		7.50
10-10	AP E0204801	NELSON,TYLER B .....	10/02/14 10/06/14	TRAVEL SUBSISTENCE .....		684.62
10-10	AP E0204801	NELSON,TYLER B .....	10/07/14 10/07/14	TRAVEL SUBSISTENCE .....		114.00
10-22	AP E0208087	PAYNE, ALLISON M. ....	10/14/14 10/20/14	PRIVATE AUTO MILEAGE .....		121.35
10-23	AP 00758114	BGP KENSINGTON .....	04/01/14 04/30/14	TAXI/PARKING/TOLLS .....		-70.00
10-23	AP 00758115	BGP KENSINGTON .....	08/01/14 08/31/14	TAXI/PARKING/TOLLS .....		-70.00
10-23	AP 00758116	BGP KENSINGTON .....	05/01/14 05/31/14	TAXI/PARKING/TOLLS .....		-70.00
11-04	AP E0211155	CITIBANK GOV CARD SERVICE .....	09/25/14 10/21/14	TRAVEL SUBSISTENCE .....		188.60
11-04	AP E0211163	RITCHIE, ANDREA A. ....	10/24/14 10/24/14	PRIVATE AUTO MILEAGE .....		31.60
11-04	AP E0211170	VIDIC, KIAL L. ....	09/26/14 10/30/14	PRIVATE AUTO MILEAGE .....		440.25

1442

11-04	AP	E0211172	PAYNE, ALLISON M.	10/28/14	10/30/14	PRIVATE AUTO MILEAGE	55.40
11-04	AP	E0211175	ELLINGTON, VICTORIA L.	10/01/14	10/31/14	PRIVATE AUTO MILEAGE	146.95
11-04	AP	E0211181	QUARLES,ROBERT C	10/01/14	10/31/14	PRIVATE AUTO MILEAGE	478.30
11-04	AP	E0211181	QUARLES,ROBERT C	10/02/14	10/31/14	TAXI/PARKING/TOLLS	55.24
11-06	AP	E0212000	MARTIN, JOHN L.	10/28/14	10/31/14	PRIVATE AUTO MILEAGE	85.25
11-14	AP	00760527	VACKER, KATIE	10/02/14	10/31/14	PRIVATE AUTO MILEAGE	98.50
11-18	AP	E0216021	PAYNE, ALLISON M.	10/02/14	11/06/14	TRAVEL SUBSISTENCE	164.86
11-25	AP	E0219200	VIDIC, KIAL L.	11/07/14	11/20/14	PRIVATE AUTO MILEAGE	70.75
11-25	AP	E0219200	VIDIC, KIAL L.	09/30/14	10/31/14	TAXI/PARKING/TOLLS	14.25
11-25	AP	E0219201	MARTIN, JOHN L.	11/01/14	11/17/14	PRIVATE AUTO MILEAGE	112.62
11-25	AP	E0219202	VACKER, KATIE	11/05/14	11/15/14	PRIVATE AUTO MILEAGE	134.20
11-25	AP	E0219203	RITCHIE, ANDREA A.	11/14/14	11/14/14	PRIVATE AUTO MILEAGE	27.20
12-03	AP	E0220418	FLORES, MARK A.	11/10/14	11/25/14	PRIVATE AUTO MILEAGE	521.90
12-03	AP	E0220418	FLORES, MARK A.	11/20/14	11/20/14	TAXI/PARKING/TOLLS	18.00
12-03	AP	E0220419	QUARLES,ROBERT C	11/05/14	11/20/14	PRIVATE AUTO MILEAGE	226.70
12-10	AP	E0223109	CITIBANK GOV CARD SERVICE	12/01/14	12/09/14	TRAVEL SUBSISTENCE	1,219.40
12-18	AP	E0227839	RITCHIE, ANDREA A.	12/10/14	12/16/14	PRIVATE AUTO MILEAGE	228.90
12-18	AP	E0227839	RITCHIE, ANDREA A.	12/13/14	12/16/14	TAXI/PARKING/TOLLS	13.10
12-19	AP	E0228674	BROOKS, ADAM T.	11/13/14	12/12/14	PRIVATE AUTO MILEAGE	48.70
12-19	AP	E0228674	BROOKS, ADAM T.	11/17/14	12/11/14	TAXI/PARKING/TOLLS	57.00
12-29	AP	E0230667	FLORES, MARK A.	12/01/14	12/15/14	PRIVATE AUTO MILEAGE	488.80
12-29	AP	E0230669	VIDIC, KIAL L.	12/01/14	12/18/14	PRIVATE AUTO MILEAGE	258.25
12-29	AP	E0230670	MARTIN, JOHN L.	12/04/14	12/13/14	PRIVATE AUTO MILEAGE	79.35
						TRAVEL TOTALS:	13,911.60
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0202570	WINDSTREAM COMMUNICATIONS INC	09/28/14	10/27/14	UTILITIES	525.66
10-08	AP	E0203720	VERIZON WIRELESS	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	587.98
10-16	AP	00754421	QUAIL CHACE ASSOC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,141.33
10-16	AP	00754422	BGP KENSINGTON	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,447.00
10-16	AP	E0206210	COMCAST CABLE	10/04/14	11/03/14	UTILITIES	162.57
10-16	AP	E0206216	AT&T	10/03/14	11/02/14	TELECOMSRV/EQ/TOLL CHARGE	213.64
10-16	AP	E0206218	CENTURION ALARM SERVICES INC	10/04/14	10/04/14	UTILITIES	20.00
10-20	AP	E0207321	COMCAST CABLE	10/17/14	11/16/14	UTILITIES	221.32
10-20	AP	E0207322	AT&T	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	41.70
10-20	AP	E0207323	AT&T	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	41.70
10-23	AP	00758114	BGP KENSINGTON	04/01/14	04/30/14	DISTRICT OFFICE PARKING	70.00
10-23	AP	00758115	BGP KENSINGTON	08/01/14	08/31/14	DISTRICT OFFICE PARKING	70.00
10-23	AP	00758116	BGP KENSINGTON	05/01/14	05/31/14	DISTRICT OFFICE PARKING	70.00
10-27	AP	E0209062	BGP KENSINGTON	11/01/14	11/30/14	DISTRICT OFFICE PARKING	70.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	846.97
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	67.52
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	8.97
11-10	AP	E0213203	WINDSTREAM COMMUNICATIONS INC	10/28/14	11/27/14	UTILITIES	525.92
11-10	AP	E0213204	VERIZON WIRELESS	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	532.22
11-13	AP	E0214760	AT&T	11/03/14	12/02/14	TELECOMSRV/EQ/TOLL CHARGE	353.77
11-16	AP	00759452	QUAIL CHACE ASSOC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,141.33
11-16	AP	00759453	BGP KENSINGTON	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,447.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETE OLSON—Con.						
11-20	AP E0216022	COMCAST CABLE	11/04/14 12/03/14	UTILITIES		162.57
11-24	AP E0218346	COMCAST CABLE	11/17/14 12/16/14	UTILITIES		224.58
11-24	AP E0218347	AT&T	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE		41.70
11-24	AP E0218356	AT&T	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE		28.87
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		116.25
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		785.62
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)		67.52
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		6.76
12-03	AP E0220421	BGP KENSINGTON	12/01/14 12/31/14	DISTRICT OFFICE PARKING		70.00
12-11	AP E0224056	WINDSTREAM COMMUNICATIONS INC	11/28/14 12/27/14	TELECOMSRV/EQ/TOLL CHARGE		552.67
12-16	AP 00766821	QUAIL CHACE ASSOC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,141.33
12-16	AP 00766822	BGP KENSINGTON	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,447.00
12-18	AP E0227824	AT&T	12/03/14 01/02/15	TELECOMSRV/EQ/TOLL CHARGE		284.20
12-18	AP E0227826	VERIZON WIRELESS	10/24/14 11/23/14	TELECOMSRV/EQ/TOLL CHARGE		532.22
12-19	AP E0228673	AT&T	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE		41.70
12-19	AP E0228675	AT&T	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE		41.70
12-22	AP E0227841	COMCAST CABLE	12/17/14 01/16/15	UTILITIES		0.73
12-23	AP E0228046	COMCAST CABLE	12/17/14 01/16/15	UTILITIES		215.02
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		116.25
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		726.58
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)		70.90
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		5.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,522.82
PRINTING AND REPRODUCTION						
10-16	AP E0206217	ACCURATE WORD LLC	10/03/14 10/03/14	PRINTING & REPRODUCTION		29.95
10-27	AP E0209061	ACCURATE WORD LLC	10/20/14 10/20/14	PRINTING & REPRODUCTION		29.95
11-18	AP E0216023	ACCURATE WORD LLC	11/13/14 11/13/14	PRINTING & REPRODUCTION		29.95
11-25	AP E0218783	PARTIDA & ASSOCIATES	11/14/14 11/14/14	PRINTING & REPRODUCTION		2,400.00
				PRINTING AND REPRODUCTION TOTALS:		2,489.85
OTHER SERVICES						
10-16	AP 00754334	ICONSTITUENT LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-16	AP 00760513	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-24	AP E0218348	CENTURION ALARM SERVICES INC	11/04/14 11/04/14	SECURITY SERVICE		20.00
11-25	AP E0219204	ICONSTITUENT LLC	11/24/14 11/24/14	TECHNOLOGY SERVICE CONTRACTS		1,250.00
12-16	AP 00767867	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-18	AP E0227837	CENTURION ALARM SERVICES INC	12/01/14 12/01/14	SECURITY SERVICE		20.00
				OTHER SERVICES TOTALS:		8,285.00
SUPPLIES AND MATERIALS						
10-02	AP E0199963	FORT BEND HERALD	09/15/14 09/15/15	PUBLICATIONS/REFERENCE MAT'L		100.00
10-02	AP E0201680	LIBERTY OFFICE PRODUCTS	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE)		44.18
10-02	AP E0201681	QUARLES, ROBERT C	09/30/14 09/30/14	FOOD & BEVERAGE		90.00

1444

10-02	AP	E0201682	VIDIC, KIAL L.	09/09/14	09/09/14	FOOD & BEVERAGE	25.00
10-02	AP	E0201682	VIDIC, KIAL L.	08/19/14	08/19/14	OFFICE SUPPLIES (OUTSIDE)	4.06
10-02	AP	E0201684	LIBERTY OFFICE PRODUCTS	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	39.44
10-08	AP	00753592	BOISE CASCADE COMPANY	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	46.92
10-08	AP	00753592	BOISE CASCADE COMPANY	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)	214.25
10-08	AP	E0203721	LIBERTY OFFICE PRODUCTS	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE)	6.81
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	81.91
10-20	AP	E0207320	THE REPORTER NEWS	11/01/14	11/01/15	PUBLICATIONS/REFERENCE MAT'L	35.00
10-20	AP	E0207325	QUENCH USA LLC	10/01/14	10/31/14	WATER	24.97
10-22	AP	E0208083	LIBERTY OFFICE PRODUCTS	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE)	14.27
10-22	AP	E0208088	LIBERTY OFFICE PRODUCTS	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE)	6.03
10-27	AP	E0209063	THE WASHINGTON POST	11/06/14	11/06/15	PUBLICATIONS/REFERENCE MAT'L	345.40
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-149.05
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	381.13
11-04	AP	E0211170	VIDIC, KIAL L.	10/15/14	10/17/14	FOOD & BEVERAGE	65.00
11-05	AP	E0211855	MORE DIRECT INC	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	121.72
11-10	AP	E0213201	LIBERTY OFFICE PRODUCTS	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE)	119.66
11-10	AP	E0213205	QUENCH USA LLC	11/01/14	11/30/14	WATER	24.97
11-14	AP	00760527	VACKER, KATIE	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE)	50.81
11-18	AP	E0216021	PAYNE, ALLISON M.	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE)	6.27
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	81.91
11-25	AP	E0219202	VACKER, KATIE	11/15/14	11/15/14	FOOD & BEVERAGE	135.35
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-103.50
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	513.00
12-02	AR	AC-09876	LIBERTY OFFICE PRODUCTS	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	-256.16
12-03	AP	E0220422	LIBERTY OFFICE PRODUCTS	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE)	534.19
12-10	AP	E0222154	FORT BEND/SOUTHWEST STAR	12/01/14	12/01/15	PUBLICATIONS/REFERENCE MAT'L	150.00
12-11	AP	E0224059	QUENCH USA LLC	12/01/14	12/31/14	WATER	24.97
12-18	AP	E0227840	LEADERSHIP DIRECTORIES INC	03/02/15	03/02/16	PUBLICATIONS/REFERENCE MAT'L	615.00
12-29	AP	E0230669	VIDIC, KIAL L.	07/16/14	12/10/14	FOOD & BEVERAGE	110.00
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-25.00
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	71.22
						SUPPLIES AND MATERIALS TOTALS:	3,549.73
			EQUIPMENT				
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	258.60
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	258.60
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	258.60
						EQUIPMENT TOTALS:	775.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,139.14
						OFFICE TOTALS:	333,139.14
			2013 HON. PETE OLSON				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-21	AP	E0207324	AT&T	01/07/13	02/06/13	TELECOMSRV/EQ/TOLL CHARGE	30.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	30.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.20
						OFFICE TOTALS:	30.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM L. OWENS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	5,021.91	1,513.52
				PERSONNEL COMPENSATION .....	894,524.74	229,994.38
				TRAVEL .....	39,073.82	9,290.53
				RENT, COMMUNICATION, UTILITIES .....	94,907.47	24,129.44
				PRINTING AND REPRODUCTION .....	2,350.12	70.39
				OTHER SERVICES .....	61,147.23	17,940.69
				SUPPLIES AND MATERIALS .....	9,396.82	1,741.20
				EQUIPMENT .....	3,968.00	900.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,110,390.11	285,580.30
				OFFICE TOTALS:	1,110,390.11	285,580.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		865.19
10-31	GL FLG0043770	UNITED STATES POSTAL SERVICE .....	10/20/14 10/31/14	FRANKED MAIL .....		-6.00
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		334.54
11-30	GL FLG0044505	UNITED STATES POSTAL SERVICE .....	11/20/14 11/30/14	FRANKED MAIL .....		-14.10
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		333.89
				FRANKED MAIL TOTALS:		1,513.52
PERSONNEL COMPENSATION						
		DONOVAN,CAITLIN M .....	10/01/14 10/31/14	DISTRICT ASSISTANT .....		5,000.00
		DONOVAN,CAITLIN M .....	11/01/14 12/31/14	DEPUTY DISTRICT DIRECTOR .....		13,000.00
		DONOVAN,MADELINE R .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....		19,875.00
		FITZPATRICK,ROBERT A .....	10/01/14 12/05/14	LEGISLATIVE DIRECTOR .....		19,861.12
		FITZPATRICK,ROBERT A .....	11/01/14 11/01/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		3,000.00
		GROM, JOHN D. ....	10/01/14 10/31/14	SHARED EMPLOYEE .....		2,775.00
		KATZ,BRADLEY .....	10/01/14 12/31/14	SPECIAL ADVISOR .....		38,750.00
		PAPA, KATHERINE A. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....		7,374.99
		REILLY, NELL R. ....	10/01/14 12/31/14	CHIEF OF STAFF .....		37,499.99
		RESCH IV,WILLIAM A .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		12,999.99
		RIETSEMA, AUGUSTINE K. ....	11/12/14 12/31/14	PAID INTERN .....		2,858.33
		ROSNER,LUCIENNE M .....	10/01/14 12/31/14	STAFF ASSISTANT/SCHEDULER .....		12,999.99
		SCOLIN,MATTHEW .....	10/01/14 10/31/14	DISTRICT REPRESENTATIVE .....		5,000.00
		SCOLIN,MATTHEW .....	11/01/14 12/31/14	DEPUTY DISTRICT DIRECTOR .....		13,000.00
		SONNEBORN,MATTHEW B .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....		16,749.99
		WILLIAMS,ANDREW J .....	10/01/14 12/31/14	STAFF ASSISTANT .....		9,624.99
		WILMOT,EVAN J .....	10/01/14 12/31/14	STAFF ASSISTANT .....		9,624.99
				PERSONNEL COMPENSATION TOTALS:		229,994.38
TRAVEL						
10-01	AP E0200599	HON WILLIAM L OWENS .....	09/19/14 09/29/14	TRAVEL SUBSISTENCE .....		17.05
10-01	AP E0200603	SCOLIN, MATTHEW .....	09/05/14 09/24/14	PRIVATE AUTO MILEAGE .....		204.60
10-06	AP E0201820	HON WILLIAM L OWENS .....	09/29/14 09/30/14	TAXI/PARKING/TOLLS .....		39.50

1446

10-15	AP	E0205393	CITIBANK GOV CARD SERVICE .....	08/29/14	09/28/14	TRAVEL SUBSISTENCE .....	890.41
10-16	AP	00755033	GMAC ALLY PAYMENT PROCESSING .....	10/01/14	10/31/14	AUTOMOBILE LEASE .....	465.21
11-06	AP	E0211987	SCOLIN, MATTHEW .....	10/02/14	10/30/14	PRIVATE AUTO MILEAGE .....	218.90
11-06	AP	E0212001	WILMOT, EVAN J. ....	10/29/14	10/29/14	PRIVATE AUTO MILEAGE .....	56.87
11-06	AP	E0212017	DONOVAN, CAITLIN .....	10/03/14	10/30/14	PRIVATE AUTO MILEAGE .....	70.40
11-12	AP	E0213635	CITIBANK GOV CARD SERVICE .....	11/05/14	11/05/14	TRAVEL SUBSISTENCE .....	492.30
11-12	AP	E0213636	SCOLIN, MATTHEW .....	11/05/14	11/06/14	PRIVATE AUTO MILEAGE .....	146.30
11-12	AP	E0213636	SCOLIN, MATTHEW .....	11/05/14	11/06/14	TRAVEL SUBSISTENCE .....	92.13
11-12	AP	E0213637	KATZ, BRADLEY .....	11/05/14	11/06/14	TRAVEL SUBSISTENCE .....	41.86
11-16	AP	00760066	GMAC ALLY PAYMENT PROCESSING .....	11/01/14	11/30/14	AUTOMOBILE LEASE .....	465.21
11-17	AP	E0215503	FITZPATRICK, ROBERT A. ....	11/05/14	11/05/14	TAXI/PARKING/TOLLS .....	20.00
11-17	AP	E0215508	HON WILLIAM L OWENS .....	09/30/14	11/12/14	TRAVEL SUBSISTENCE .....	14.10
11-20	AP	E0216818	HON WILLIAM L OWENS .....	11/10/14	11/17/14	TRAVEL SUBSISTENCE .....	179.39
11-21	AP	E0218013	CITIBANK GOV CARD SERVICE .....	09/30/14	11/20/14	TRAVEL SUBSISTENCE .....	3,135.39
12-12	AP	E0224651	HON WILLIAM L OWENS .....	11/20/14	12/02/14	TRAVEL SUBSISTENCE .....	73.24
12-16	AP	00767420	GMAC ALLY PAYMENT PROCESSING .....	12/01/14	12/31/14	AUTOMOBILE LEASE .....	465.21
12-16	AP	E0226225	CITIBANK GOV CARD SERVICE .....	10/29/14	12/11/14	TRAVEL SUBSISTENCE .....	1,748.68
12-16	AP	E0226226	CITIBANK GOV CARD SERVICE .....	11/05/14	11/14/14	TRAVEL SUBSISTENCE .....	453.78
						TRAVEL TOTALS:	9,290.53
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00753181	UNITED PARCEL SERVICE .....	09/23/14	09/23/14	POSTAGE / COURIER / BOX RENTAL .....	6.82
10-01	AP	E0200600	VERIZON .....	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	225.41
10-01	AP	E0200604	VERIZON .....	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	66.07
10-06	AP	E0201823	TIME WARNER CABLE .....	10/01/14	10/31/14	UTILITIES .....	81.93
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION .....	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL .....	7.23
10-09	AP	00753590	UNITED PARCEL SERVICE .....	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	6.80
10-15	AP	E0204547	VERIZON WIRELESS .....	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	133.12
10-16	AP	00754486	136 GLEN LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,375.00
10-16	AP	00754523	200 WASHINGTON ST ASSOC LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,521.25
10-16	AP	00755073	CITY OF GLOVERSVILLE .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
10-16	AP	E0205919	TIME WARNER CABLE .....	10/16/14	11/15/14	UTILITIES .....	104.99
10-22	AP	E0207842	CHISM STRATEGIES LLC .....	09/30/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	4,250.00
10-22	AP	E0208252	VERIZON .....	09/04/14	10/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	283.71
10-23	AP	E0208496	VERIZON .....	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	96.48
10-27	AP	00758179	FEDERAL EXPRESS CORPORATION .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	42.16
10-28	AP	00757938	GSA PUBLIC BUILDING SERVICE .....	10/01/14	10/31/14	DISTRICT OFFICE RENT (FEDERAL) .....	1,496.00
10-29	AP	E0209776	VERIZON .....	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	224.66
10-30	AP	00758275	UNITED PARCEL SERVICE .....	10/20/14	10/20/14	POSTAGE / COURIER / BOX RENTAL .....	5.22
10-30	AP	00758275	UNITED PARCEL SERVICE .....	10/21/14	10/21/14	POSTAGE / COURIER / BOX RENTAL .....	6.80
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	131.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	398.82
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	60.29
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	24.27
11-03	AP	E0210648	VERIZON .....	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	66.24
11-06	AP	E0212003	TIME WARNER CABLE .....	11/01/14	11/30/14	UTILITIES .....	81.93
11-10	AP	00758704	FEDERAL EXPRESS CORPORATION .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	45.38
11-12	AP	E0213633	HOLIDAY IN PLATTSBURGH .....	11/06/14	11/07/14	TEMPORARY SPACE RENTAL .....	732.38
11-12	AP	E0213638	VERIZON WIRELESS .....	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	133.15

1447

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM L. OWENS—Con.						
11-16	AP 00759517	136 GLEN LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
11-16	AP 00759554	200 WASHINGTON ST ASSOC LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,521.25	
11-16	AP 00760106	CITY OF GLOVERSVILLE	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-17	AP 00758768	UNITED PARCEL SERVICE	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL	7.88	
11-17	AP 00758768	UNITED PARCEL SERVICE	11/03/14 11/03/14	POSTAGE / COURIER / BOX RENTAL	6.80	
11-17	AP 00758768	UNITED PARCEL SERVICE	11/05/14 11/05/14	POSTAGE / COURIER / BOX RENTAL	7.31	
11-17	AP 00758768	UNITED PARCEL SERVICE	11/06/14 11/06/14	POSTAGE / COURIER / BOX RENTAL	5.22	
11-19	AP E0216840	VERIZON	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE	175.90	
11-19	AP E0216843	VERIZON	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE	174.67	
11-19	AP E0216852	TIME WARNER CABLE	11/16/14 12/15/14	UTILITIES	104.99	
11-24	AP 00763072	FEDERAL EXPRESS CORPORATION	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL	45.38	
11-24	AP E0218638	VERIZON	10/04/14 11/03/14	TELECOMSRV/EQ/TOLL CHARGE	284.38	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	131.75	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	394.04	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)	60.29	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.30	
11-25	AP 00763192	GSA PUBLIC BUILDING SERVICE	11/01/14 11/30/14	DISTRICT OFFICE RENT (FEDERAL)	1,495.65	
12-02	AP E0220117	TIME WARNER CABLE	12/01/14 12/31/14	UTILITIES	81.93	
12-03	AP E0220618	VERIZON	10/19/14 11/18/14	TELECOMSRV/EQ/TOLL CHARGE	65.89	
12-05	AP 00763571	UNITED PARCEL SERVICE	11/24/14 11/24/14	POSTAGE / COURIER / BOX RENTAL	5.22	
12-05	AP 00763572	UNITED PARCEL SERVICE	11/12/14 11/12/14	POSTAGE / COURIER / BOX RENTAL	3.19	
12-16	AP 00766884	136 GLEN LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
12-16	AP 00766920	200 WASHINGTON ST ASSOC LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,521.25	
12-16	AP 00767460	CITY OF GLOVERSVILLE	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-16	AP E0226228	VERIZON WIRELESS	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE	133.15	
12-19	AP E0228364	VERIZON	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	167.45	
12-19	AP E0228365	WILLIAMS, ANDREW J.	12/18/14 12/18/14	POSTAGE / COURIER / BOX RENTAL	15.00	
12-22	AP 00768082	GSA PUBLIC BUILDING SERVICE	12/01/14 12/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,495.65	
12-22	AP 00768168	FEDERAL EXPRESS CORPORATION	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL	9.38	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	131.75	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	416.06	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)	60.29	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	13.00	
12-30	AP E0230711	VERIZON	11/04/14 12/03/14	TELECOMSRV/EQ/TOLL CHARGE	283.19	
12-30	AP E0230735	VERIZON	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	97.95	
12-31	AP E0231261	VERIZON	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE	96.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,129.44	
PRINTING AND REPRODUCTION						
10-24	AP 00758093	PUBLIC PRINTER	07/08/14 07/08/14	PRINTING & REPRODUCTION	37.19	
10-28	GL PIX0043595		10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)	6.50	
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)	26.70	
PRINTING AND REPRODUCTION TOTALS:					70.39	

1448



OTHER SERVICES									
10-07	AP	00753238	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV			350.00
10-09	AP	00753688	FIRESIDE21	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV			585.00
10-09	AP	E0203294	S T A T COMMUNCIATIONS INC	10/01/14	10/01/14	SECURITY SERVICE			30.00
10-16	AP	00753984	HOUSECALL	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS			1,615.00
10-16	AP	00754003	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
10-20	AP	00743046	ADT SECURITY SERVICES	04/01/14	06/30/14	SECURITY SERVICE			-724.16
10-29	AP	00758057	FIRESIDE21	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV			350.00
10-29	AP	00758077	ADT SECURITY SERVICES	07/01/14	09/30/14	SECURITY SERVICE			724.16
10-30	AP	00758337	DEPT OF HOMELAND SECURITY	10/01/14	10/31/14	SECURITY SERVICE			281.82
11-07	AP	E0212342	S T A T COMMUNCIATIONS INC	11/01/14	11/01/14	SECURITY SERVICE			30.00
11-10	AP	00758727	FIRESIDE21	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV			585.00
11-16	AP	00759022	HOUSECALL	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS			1,615.00
11-16	AP	00759041	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
11-19	AP	E0216841	TYCO INTEGRATED SECURITY LLC	11/10/14	11/10/14	SECURITY SERVICE			20.00
11-20	AP	00762938	FIRESIDE21	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV			350.00
11-20	AP	E0216842	HON WILLIAM L OWENS	08/10/14	12/31/14	INSURANCE			274.50
11-25	AP	00763194	DEPT OF HOMELAND SECURITY	11/01/14	11/30/14	SECURITY SERVICE			281.82
12-04	AP	00763432	ADT SECURITY SERVICES	04/01/14	06/30/14	SECURITY SERVICE			724.16
12-04	AP	E0221143	S T A T COMMUNCIATIONS INC	12/01/14	12/01/14	SECURITY SERVICE			30.00
12-11	AP	00763801	FIRESIDE21	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV			585.00
12-16	AP	00763820	FIRESIDE21	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV			350.00
12-16	AP	00766404	HOUSECALL	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS			1,615.00
12-16	AP	00766423	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS			1,885.00
12-23	AP	E0228354	ADIRONDACK MOBILE SHREDDING	12/05/14	12/05/14	JANITORIAL AND MAINT SERV			133.75
12-23	AP	E0228362	ADIRONDACK MOBILE SHREDDING	12/10/14	12/10/14	JANITORIAL AND MAINT SERV			243.00
12-23	AP	E0228366	SHRED CON INC	12/09/14	12/09/14	JANITORIAL AND MAINT SERV			182.50
12-31	AP	00768257	DEPT OF HOMELAND SECURITY	12/01/14	12/31/14	SECURITY SERVICE			2,054.14
									OTHER SERVICES TOTALS:
									17,940.69
SUPPLIES AND MATERIALS									
10-09	AP	E0203291	CULLIGAN BY WATER CO TROY NY	10/01/14	10/31/14	WATER			28.75
10-15	AP	E0205394	KATZ,BRADLEY	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE)			89.99
10-15	AP	E0205395	CRYSTAL ROCK WATER COMPANY	09/11/14	09/30/14	WATER			58.68
10-15	AP	E0205400	W.B. MASON CO. INC	10/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE)			18.19
10-15	AP	E0205407	DEER PARK WATER	08/27/14	09/26/14	WATER			41.76
10-16	AP	E0205917	CRYSTAL ROCK WATER COMPANY	09/01/14	09/30/14	WATER			12.96
10-16	AP	E0205918	KATZ,BRADLEY	10/09/14	10/09/14	PUBLICATIONS/REFERENCE MAT'L			6.95
10-23	AP	E0208207	HON WILLIAM L OWENS	09/05/14	10/02/14	PUBLICATIONS/REFERENCE MAT'L			66.78
10-29	AP	E0209770	NORTH COUNTRY CHAMBER OF COMMERCE	10/27/14	10/27/14	FOOD & BEVERAGE			50.00
10-31	AP	00758393	GEORGE W ALLEN COMPANY INC	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE)			306.00
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)			-14.00
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)			186.76
11-03	AP	E0210644	KATZ,BRADLEY	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE)			269.97
11-06	AP	E0212005	CULLIGAN BY WATER CO TROY NY	11/01/14	11/30/14	WATER			26.75
11-12	AP	E0213632	DEER PARK WATER	09/27/14	10/26/14	WATER			138.20
11-12	AP	E0213636	SCOLIN, MATTHEW	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE)			6.73
11-13	AP	E0214406	CRYSTAL ROCK WATER COMPANY	10/01/14	10/31/14	WATER			12.96
11-17	AP	E0215508	HON WILLIAM L OWENS	11/06/14	11/06/14	FOOD & BEVERAGE			216.70
11-17	AP	E0215514	CRYSTAL ROCK WATER COMPANY	10/31/14	10/31/14	WATER			65.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. WILLIAM L. OWENS—Con.						
11-20	AP E0216838	KATZ,BRADLEY .....	11/07/14 11/07/14	PUBLICATIONS/REFERENCE MAT'L .....		6.95
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-42.25
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		112.13
12-16	AP E0226224	SCOLIN, MATTHEW .....	12/12/14 12/12/14	OFFICE SUPPLIES (OUTSIDE) .....		16.02
12-16	AP E0226227	SONNEBORN, MATTHEW B. ....	11/26/14 11/26/14	PUBLICATIONS/REFERENCE MAT'L .....		27.25
12-18	AP E0227699	CRYSTAL ROCK WATER COMPANY .....	11/01/14 11/30/14	WATER .....		12.96
12-19	AR AC-10048	DEER PARK WATER .....	09/27/14 10/26/14	WATER .....		-56.18
12-19	AP E0228363	CRYSTAL ROCK WATER COMPANY .....	11/06/14 11/30/14	WATER .....		65.68
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		8.67
				SUPPLIES AND MATERIALS TOTALS:		1,741.20
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		300.05
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		300.05
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		300.05
				EQUIPMENT TOTALS:		900.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,580.30
				OFFICE TOTALS:		285,580.30
2014 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	32,670.47	2,807.83
				PERSONNEL COMPENSATION .....	836,110.21	208,706.58
				TRAVEL .....	66,662.93	23,467.48
				RENT, COMMUNICATION, UTILITIES .....	94,062.32	32,532.71
				PRINTING AND REPRODUCTION .....	24,617.42	12,423.66
				OTHER SERVICES .....	28,644.00	10,048.00
				SUPPLIES AND MATERIALS .....	48,176.40	32,034.82
				EQUIPMENT .....	3,643.68	910.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134,587.43	322,932.00
				OFFICE TOTALS:	1,134,587.43	322,932.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00758021	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		381.07
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		502.36
10-31	GL FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....		-33.00
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		420.97
11-24	AP 00763180	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		1,232.03
11-30	GL FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....		-43.05
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		387.05
12-31	GL FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....		-39.60
				FRANKED MAIL TOTALS:		2,807.83
PERSONNEL COMPENSATION						
		ADDISON,CLIFTON L .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....		10,875.00

1450

BOURN, ANITA F.	10/01/14	12/31/14	CONSTITUENT SERVICES	13,356.25
CHURCHWELL, LESLIE D.	10/01/14	12/31/14	OFFICE MANAGER/SCHEDULER	11,500.01
DONCHES, MICHELLE M.	10/01/14	12/31/14	SHARED EMPLOYEE	3,750.00
DUCKWORTH, REBEKAH J.	10/01/14	12/31/14	PRESS SECRETARY	12,750.00
GARGIULO, MICHELE S.	10/01/14	12/31/14	CONSTITUENT LIAISON	11,856.24
HALL, STELLA	09/01/14	09/30/14	PART-TIME EMPLOYEE	3,333.33
HEMBREE, DEBRA J.	10/01/14	12/31/14	PART-TIME EMPLOYEE	6,382.51
JONES, BRIDGETTE E.	10/01/14	12/31/14	OFFICE MANAGER	12,462.49
JONES, JEFFREY C.	10/01/14	12/18/14	PAID INTERN	2,600.00
LARGE, PATRICK M.	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	19,499.99
LIPSCOMB, HUNTER M.	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF	19,499.99
MORAN, TOMMY J.	10/01/14	12/31/14	FIELD REPRESENTATIVE	11,109.51
NEWTON, AMANDA W.	10/01/14	12/31/14	STAFF ASSISTANT	8,250.00
PHILPOT, MAURINE B.	10/01/14	12/31/14	CONSTITUENT LIAISON	10,481.26
RODMAN, NICHOLAS G.	10/01/14	10/31/14	SHARED EMPLOYEE	4,583.33
RUSH, ANNA K.	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	9,250.00
STREET, CASEY C.	10/01/14	12/31/14	CHIEF OF STAFF	33,000.00
THOMAS, MARSHALL M.	10/01/14	10/31/14	SENIOR LEGISLATIVE COUNSEL	4,166.67
PERSONNEL COMPENSATION TOTALS:				208,706.58

TRAVEL						
10-06	AP	E0201936	LIPSCOMB, HUNTER	08/26/14 08/27/14	LODGING	132.28
10-06	AP	E0201939	ADDISON, CLIFTON L.	08/01/14 08/27/14	PRIVATE AUTO MILEAGE	539.28
10-06	AP	E0201950	LIPSCOMB, HUNTER	07/24/14 09/18/14	PRIVATE AUTO MILEAGE	1,433.60
10-06	AP	E0201951	MORAN, T.J.	08/01/14 08/29/14	PRIVATE AUTO MILEAGE	907.20
10-06	AP	E0201952	STREET, CASEY C.	09/15/14 09/15/14	MEALS	38.00
10-16	AP	E0205328	JONES, BRIDGETTE	09/26/14 10/04/14	PRIVATE AUTO MILEAGE	96.32
10-24	AP	E0208730	RUSH, ANNA K.	10/12/14 10/12/14	TAXI/PARKING/TOLLS	17.54
10-27	AP	E0208736	MORAN, T.J.	10/09/14 10/10/14	LODGING	106.82
10-27	AP	E0208736	MORAN, T.J.	09/04/14 09/30/14	PRIVATE AUTO MILEAGE	297.36
11-07	AP	E0212565	CITIBANK GOV CARD SERVICE	09/27/14 10/25/14	TRAVEL SUBSISTENCE	2,350.70
11-07	AP	E0212566	CITIBANK GOV CARD SERVICE	09/05/14 09/19/14	COMMERCIAL TRANSPORTATION	2,087.00
11-07	AP	E0212587	LARGE, PATRICK M.	10/21/14 10/23/14	TRAVEL SUBSISTENCE	468.89
11-07	AP	E0212611	STREET, CASEY C.	10/28/14 11/05/14	MEALS	64.98
11-07	AP	E0212611	STREET, CASEY C.	10/28/14 11/05/14	PRIVATE AUTO MILEAGE	1,275.68
11-20	AP	E0217193	STREET, CASEY C.	11/05/14 11/06/14	LODGING	115.57
11-20	AP	E0217194	CHURCHWELL, LESLIE	10/25/14 11/03/14	MEALS	51.94
11-20	AP	E0217194	CHURCHWELL, LESLIE	10/25/14 11/03/14	PRIVATE AUTO MILEAGE	296.80
11-20	AP	E0217197	JONES, BRIDGETTE	10/15/14 10/30/14	PRIVATE AUTO MILEAGE	112.00
11-21	AP	E0218115	LIPSCOMB, HUNTER	09/27/14 11/11/14	PRIVATE AUTO MILEAGE	1,306.48
11-21	AP	E0218119	ADDISON, CLIFTON L.	09/02/14 09/30/14	PRIVATE AUTO MILEAGE	723.52
12-04	AP	E0220840	ADDISON, CLIFTON L.	10/01/14 10/30/14	PRIVATE AUTO MILEAGE	798.00
12-04	AP	E0220840	ADDISON, CLIFTON L.	11/01/14 11/25/14	PRIVATE AUTO MILEAGE	687.68
12-11	AP	E0223577	CITIBANK GOV CARD SERVICE	10/28/14 11/30/14	TRAVEL SUBSISTENCE	4,200.82
12-12	AP	E0224786	JONES, BRIDGETTE	11/29/14 12/05/14	TRAVEL SUBSISTENCE	1,578.79
12-12	AP	E0224787	GARGIULO, MICHELE S.	12/01/14 12/05/14	PRIVATE AUTO MILEAGE	123.20
12-12	AP	E0224787	GARGIULO, MICHELE S.	12/01/14 12/05/14	TRAVEL SUBSISTENCE	448.68
12-29	AP	E0230280	LIPSCOMB, HUNTER	11/18/14 12/17/14	PRIVATE AUTO MILEAGE	666.96
12-29	AP	E0230280	LIPSCOMB, HUNTER	12/09/14 12/12/14	TRAVEL SUBSISTENCE	713.87
12-29	AP	E0230284	MORAN, T.J.	10/01/14 12/18/14	PRIVATE AUTO MILEAGE	1,815.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVEN M. PALAZZO—Con.						
12-29	AP E0230285	STREET,CASEY C .....	12/18/14 12/18/14	TAX/PARKING/TOLLS .....		12.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	23,467.48
10-06	AP E0201945	AT & T .....	08/11/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE .....		618.14
10-06	AP E0201946	AT & T .....	08/08/14 09/07/14	TELECOMSRV/EQ/TOLL CHARGE .....		369.60
10-06	AP E0201947	AT & T .....	08/20/14 09/19/14	TELECOMSRV/EQ/TOLL CHARGE .....		413.32
10-06	AP E0201953	VERIZON WIRELESS .....	09/05/14 10/04/14	TELECOMSRV/EQ/TOLL CHARGE .....		348.38
10-06	AP E0201954	VERIZON BUSINESS .....	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		13.18
10-08	AP 00753545	FEDERAL EXPRESS CORPORATION .....	09/29/14 09/29/14	POSTAGE / COURIER / BOX RENTAL .....		58.48
10-08	AP E0203340	DONCHES, MICHELLE M. ....	08/04/14 08/27/14	TELECOMSRV/EQ/TOLL CHARGE .....		235.66
10-08	AP E0203341	COMCAST CABLE .....	10/03/14 11/02/14	UTILITIES .....		85.52
10-08	AP E0203342	TELEPHONE ELECTRONICS CORPORATION .....	09/02/14 09/29/14	TELECOMSRV/EQ/TOLL CHARGE .....		237.75
10-10	AP 00753747	FEDERAL EXPRESS CORPORATION .....	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....		58.48
10-16	AP 00754569	FORREST COUNTY BOARD OF SUPERVISORS .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
10-16	AP 00755138	SOUTHEAST COMMERCIAL .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		3,200.00
10-16	AP 00755139	MERCHANTS & MARINE BANK .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		346.50
10-16	AP 00755300	JOHN FAYARD SELF STORAGE .....	10/01/14 10/31/14	TEMPORARY SPACE RENTAL .....		137.00
10-17	AP 00755600	FEDERAL EXPRESS CORPORATION .....	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL .....		15.21
10-22	AP E0207897	VERIZON WIRELESS .....	10/05/14 11/04/14	TELECOMSRV/EQ/TOLL CHARGE .....		472.19
10-22	AP E0207914	VERIZON BUSINESS .....	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		12.82
10-22	AP E0207915	AT & T .....	09/08/14 10/07/14	TELECOMSRV/EQ/TOLL CHARGE .....		369.60
10-22	AP E0207916	AT & T .....	09/11/14 10/10/14	TELECOMSRV/EQ/TOLL CHARGE .....		606.87
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		44.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		108.50
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		442.48
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....		69.81
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		55.58
11-07	AP E0212581	MISSISSIPPI VAN LINES INC .....	09/20/14 10/19/14	TEMPORARY SPACE RENTAL .....		75.00
11-07	AP E0212583	MISSISSIPPI VAN LINES INC .....	10/20/14 11/19/14	TEMPORARY SPACE RENTAL .....		75.00
11-07	AP E0212588	AT & T .....	09/20/14 10/19/14	TELECOMSRV/EQ/TOLL CHARGE .....		418.20
11-07	AP E0212616	UNION AND PROGRAMS EVENT SERVICES OFFICE .....	10/03/14 10/04/14	EQUIP RENTAL (EFF 1/3/03) .....		1,056.00
11-13	AP E0212580	TELEPHONE ELECTRONICS CORPORATION .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		223.31
11-16	AP 00759599	FORREST COUNTY BOARD OF SUPERVISORS .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
11-16	AP 00760170	SOUTHEAST COMMERCIAL .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		3,200.00
11-16	AP 00760171	MERCHANTS & MARINE BANK .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		346.50
11-16	AP 00760331	JOHN FAYARD SELF STORAGE .....	11/01/14 11/30/14	TEMPORARY SPACE RENTAL .....		137.00
11-20	AP E0217186	AT & T .....	10/11/14 11/10/14	TELECOMSRV/EQ/TOLL CHARGE .....		592.62
11-20	AP E0217187	AT & T .....	10/08/14 11/07/14	TELECOMSRV/EQ/TOLL CHARGE .....		369.54
11-20	AP E0217188	UNION AND PROGRAMS EVENT SERVICES OFFICE .....	10/30/14 10/30/14	EQUIP RENTAL (EFF 1/3/03) .....		1,385.00
11-20	AP E0217189	COASTAL COMMUNICATIONS INC .....	11/17/14 11/17/14	TELECOMSRV/EQ/TOLL CHARGE .....		195.28
11-20	AP E0217192	DONCHES, MICHELLE M. ....	10/10/14 11/10/14	TELECOMSRV/EQ/TOLL CHARGE .....		20.00
11-21	AP E0218112	CITIZEN DIALOG LLC .....	07/29/14 07/29/14	TELECOMSRV/EQ/TOLL CHARGE .....		3,100.00
11-21	AP E0218113	CITIZEN DIALOG LLC .....	07/28/14 07/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		3,100.00

1452

11-21	AP	E0218116	MISSISSIPPI VAN LINES INC	11/20/14	12/19/14	TEMPORARY SPACE RENTAL	75.00
11-24	AP	00763072	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	4.49
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	108.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	372.18
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	69.81
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.38
12-03	AP	E0220843	VERIZON WIRELESS	11/05/14	12/04/14	TELECOMSRV/EQ/TOLL CHARGE	472.19
12-04	AP	E0220841	AT & T	10/20/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE	424.47
12-04	AP	E0220842	VERIZON BUSINESS	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	12.84
12-04	AP	E0220844	COMCAST CABLE	11/03/14	12/02/14	UTILITIES	85.51
12-10	AP	E0223579	TELEPHONE ELECTRONICS CORPORATION	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	220.75
12-11	AP	E0223581	COMCAST	12/03/14	01/02/15	UTILITIES	85.51
12-16	AP	00764031	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	35.73
12-16	AP	00766965	FORREST COUNTY BOARD OF SUPERVISORS	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	00767525	SOUTHEAST COMMERCIAL	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
12-16	AP	00767526	MERCHANTS & MARINE BANK	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	346.50
12-16	AP	00767686	JOHN FAYARD SELF STORAGE	12/01/14	12/31/14	TEMPORARY SPACE RENTAL	137.00
12-22	AP	00768168	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	5.11
12-29	AP	E0230281	AT & T	11/11/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	591.36
12-29	AP	E0230283	AT & T	11/08/14	12/07/14	TELECOMSRV/EQ/TOLL CHARGE	369.54
12-29	AP	E0230290	VERIZON WIRELESS	12/05/14	01/04/15	TELECOMSRV/EQ/TOLL CHARGE	388.89
12-29	AP	E0230291	VERIZON BUSINESS	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	12.73
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	361.88
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	69.81
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	49.51
12-31	AP	E0231169	MISSISSIPPI VAN LINES INC	12/20/14	12/20/14	TEMPORARY SPACE RENTAL	75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,532.71
			PRINTING AND REPRODUCTION				
10-06	AP	E0201940	SOUTH MISSISSIPPI BUSINESS MACHINES	09/01/14	09/30/14	PRINTING & REPRODUCTION	61.50
10-06	AP	E0201944	ACCURATE WORD LLC	09/23/14	09/23/14	PRINTING & REPRODUCTION	29.95
10-16	AP	E0205330	ACCURATE WORD LLC	10/02/14	10/02/14	PRINTING & REPRODUCTION	39.95
10-24	AP	E0208734	KINGHT-ABBAY COMMERCIAL PRINTING INC	09/30/14	09/30/14	PRINTING & REPRODUCTION	284.00
10-24	AP	E0208737	KINGHT-ABBAY COMMERCIAL PRINTING INC	09/30/14	09/30/14	PRINTING & REPRODUCTION	284.00
10-24	AP	E0208738	KINGHT-ABBAY COMMERCIAL PRINTING INC	09/30/14	09/30/14	PRINTING & REPRODUCTION	284.00
10-24	AP	E0208758	KINGHT-ABBAY COMMERCIAL PRINTING INC	09/30/14	09/30/14	PRINTING & REPRODUCTION	283.00
10-24	AP	E0208760	KINGHT-ABBAY COMMERCIAL PRINTING INC	09/30/14	09/30/14	PRINTING & REPRODUCTION	274.00
10-27	AP	E0208761	KINGHT-ABBAY COMMERCIAL PRINTING INC	09/30/14	09/30/14	PRINTING & REPRODUCTION	289.00
10-30	AP	00758350	PUBLIC PRINTER	04/03/14	04/03/14	PRINTING & REPRODUCTION	545.67
11-07	AP	E0212584	SOUTH MISSISSIPPI BUSINESS MACHINES	10/01/14	10/31/14	PRINTING & REPRODUCTION	129.15
11-20	AP	E0217199	KINGHT-ABBAY COMMERCIAL PRINTING INC	08/26/14	08/26/14	PRINTING & REPRODUCTION	289.00
11-21	AP	E0217190	SAM MCALISTER	10/20/14	10/20/14	PRINTING & REPRODUCTION	300.00
11-21	AP	E0218122	XEROX CORPORATION	06/30/14	09/30/14	PRINTING & REPRODUCTION	420.99
12-10	AP	E0223519	INNOVATIVE ADVERTISING LLC	08/01/14	08/01/14	PRINTING & REPRODUCTION	6,228.65
12-11	AP	E0223575	KINGHT-ABBAY COMMERCIAL PRINTING INC	10/31/14	10/31/14	PRINTING & REPRODUCTION	289.00
12-11	AP	E0223576	KINGHT-ABBAY COMMERCIAL PRINTING INC	10/31/14	10/31/14	PRINTING & REPRODUCTION	289.00
12-11	AP	E0223578	SOUTH MISSISSIPPI BUSINESS MACHINES	11/01/14	11/30/14	PRINTING & REPRODUCTION	335.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVEN M. PALAZZO—Con.						
12-11	AP	E0223580	KINGHT-ABBEY COMMERCIAL PRINTING INC .....	10/31/14 10/31/14	PRINTING & REPRODUCTION .....	289.00
12-11	AP	E0223582	KINGHT-ABBEY COMMERCIAL PRINTING INC .....	10/31/14 10/31/14	PRINTING & REPRODUCTION .....	289.00
12-11	AP	E0223584	KINGHT-ABBEY COMMERCIAL PRINTING INC .....	10/31/14 10/31/14	PRINTING & REPRODUCTION .....	289.00
12-11	AP	E0223585	KINGHT-ABBEY COMMERCIAL PRINTING INC .....	10/31/14 10/31/14	PRINTING & REPRODUCTION .....	289.00
12-11	AP	E0223586	KINGHT-ABBEY COMMERCIAL PRINTING INC .....	10/31/14 10/31/14	PRINTING & REPRODUCTION .....	289.00
12-22	AP	E0229329	SIGNS FIRST OF GULFPORT .....	10/23/14 10/23/14	PRINTING & REPRODUCTION .....	322.71
PRINTING AND REPRODUCTION TOTALS:						12,423.66
OTHER SERVICES						
10-06	AP	E0201938	TAPPER SECURITY INC .....	10/01/14 10/31/14	SECURITY SERVICE .....	18.00
10-07	AP	00753238	FIRESIDE21 .....	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-08	AP	E0203338	EFIRE .....	09/24/14 09/24/14	SECURITY SERVICE .....	1,399.00
10-08	AP	E0203339	GRASSROOTS TARGETING .....	04/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	1,800.00
10-16	AP	00755379	FIRESIDE21 .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-16	AP	E0205329	ACE DATA STORAGE .....	09/01/14 09/30/14	JANITORIAL AND MAINT SERV .....	40.00
10-29	AP	00758057	FIRESIDE21 .....	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-07	AP	E0212579	TAPPER SECURITY INC .....	11/01/14 11/30/14	SECURITY SERVICE .....	18.00
11-16	AP	00760408	FIRESIDE21 .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-20	AP	00762938	FIRESIDE21 .....	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-12	AP	E0224785	TAPPER SECURITY INC .....	12/01/14 12/31/14	SECURITY SERVICE .....	18.00
12-16	AP	00763820	FIRESIDE21 .....	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-16	AP	00767763	FIRESIDE21 .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:						10,048.00
SUPPLIES AND MATERIALS						
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14 08/14/14	FOOD & BEVERAGE .....	24.86
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	173.83
10-06	AP	E0201935	MAGNOLIA CLIPPING SERVICE .....	09/01/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	128.00
10-06	AP	E0201937	MR SIPPY BEVERAGES .....	09/30/14 09/30/14	WATER .....	19.15
10-06	AP	E0201941	COMMUNITY COFFEE COMPANY LLC .....	09/22/14 09/22/14	FOOD & BEVERAGE .....	146.00
10-06	AP	E0201942	THE PETAL NEWS .....	10/27/14 10/26/16	PUBLICATIONS/REFERENCE MAT'L .....	60.00
10-06	AP	E0201943	THE LAMAR TIMES .....	10/27/14 10/26/16	PUBLICATIONS/REFERENCE MAT'L .....	60.00
10-06	AP	E0201948	COMMUNITY COFFEE COMPANY LLC .....	09/25/14 09/25/14	FOOD & BEVERAGE .....	63.00
10-06	AP	E0201949	WAYNE COUNTY PUBLICATIONS INC .....	10/20/14 10/19/16	PUBLICATIONS/REFERENCE MAT'L .....	90.00
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/16/14 09/16/14	FOOD & BEVERAGE .....	110.32
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/18/14 09/18/14	FOOD & BEVERAGE .....	29.06
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/18/14 09/18/14	OFFICE SUPPLIES (OUTSIDE) .....	7.78
10-08	AP	E0203340	DONCHES, MICHELLE M. ....	10/02/14 10/02/14	PUBLICATIONS/REFERENCE MAT'L .....	10.00
10-15	AP	E0205327	SOUTHERN MISS CATERING .....	10/04/14 10/04/14	FOOD & BEVERAGE .....	1,014.00
10-20	AP	E0206450	HATTIESBURG AMERICAN .....	10/01/14 10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	20.00
10-24	AP	E0208731	GULF COAST BUSINESS SUPPLY COMPANY INC .....	09/04/14 09/04/14	OFFICE SUPPLIES (OUTSIDE) .....	282.51
10-24	AP	E0208732	GULF COAST BUSINESS SUPPLY COMPANY INC .....	09/04/14 09/04/14	OFFICE SUPPLIES (OUTSIDE) .....	86.25
10-24	AP	E0208733	GULF COAST BUSINESS SUPPLY COMPANY INC .....	09/04/14 09/04/14	OFFICE SUPPLIES (OUTSIDE) .....	323.25
10-24	AP	E0208735	GULF COAST BUSINESS SUPPLY COMPANY INC .....	10/22/14 10/22/14	OFFICE SUPPLIES (OUTSIDE) .....	164.36
10-24	AP	E0208759	GULF COAST BUSINESS SUPPLY COMPANY INC .....	10/14/14 10/14/14	OFFICE SUPPLIES (OUTSIDE) .....	414.35

1454

10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-80.00
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	293.37
11-07	AP	E0212578	QUENCH USA LLC	11/01/14	12/31/14	WATER	49.94
11-07	AP	E0212585	MAGNOLIA CLIPPING SERVICE	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L	144.00
11-07	AP	E0212586	BOYS&GIRLS CLUBS OF THE GULF COAST	10/14/14	10/14/14	FOOD & BEVERAGE	25.00
11-07	AP	E0212590	MR SIPPI BEVERAGES	10/28/14	10/28/14	WATER	30.30
11-07	AP	E0212615	SOUTHERN MISS CATERING	10/30/14	10/30/14	FOOD & BEVERAGE	2,273.75
11-07	AP	E0212617	COMMUNITY COFFEE COMPANY LLC	10/22/14	10/22/14	FOOD & BEVERAGE	60.00
11-14	AP	00758697	CDW GOVERNMENT INC. C/O ISM IN	07/12/14	07/12/14	SOFTWARE LESS THAN \$500 QTY - 2	711.70
11-20	AP	E0217192	DONCHES, MICHELLE M.	11/02/14	11/02/14	PUBLICATIONS/REFERENCE MAT'L	10.00
11-20	AP	E0217194	CHURCHWELL, LESLIE	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE)	4.25
11-21	AP	E0218114	GULF COAST BUSINESS SUPPLY COMPANY INC	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	237.42
11-21	AP	E0218117	MISSISSIPPI ECONOMIC COUNCIL	10/29/14	10/29/14	FOOD & BEVERAGE	180.00
11-21	AP	E0218118	HATTIESBURG AMERICAN	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L	21.03
11-21	AP	E0218120	THE CHRONICLE	11/19/14	11/18/16	PUBLICATIONS/REFERENCE MAT'L	120.00
11-21	AP	E0218121	THE CHRONICLE	11/19/14	11/18/16	PUBLICATIONS/REFERENCE MAT'L	120.00
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-104.50
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	376.47
12-03	AP	E0220836	MAGNOLIA CLIPPING SERVICE	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L	152.00
12-03	AP	E0220837	COMMUNITY COFFEE COMPANY LLC	11/19/14	11/19/14	FOOD & BEVERAGE	130.50
12-03	AP	E0220838	COMMUNITY COFFEE COMPANY LLC	11/20/14	11/20/14	FOOD & BEVERAGE	112.50
12-03	AP	E0220839	MR SIPPI BEVERAGES	11/24/14	11/24/14	WATER	10.00
12-03	AP	E0220845	COMMUNITY COFFEE COMPANY LLC	10/23/14	10/23/14	FOOD & BEVERAGE	102.30
12-05	GL	FRM0044668		10/24/14	10/24/14	FRAMING (TRANSFER)	50.00
12-18	AP	E0227161	MAGNOLIA CLIPPING SERVICE	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,000.00
12-18	AP	E0227162	BLOOMBERG LP	01/03/15	01/02/17	PUBLICATIONS/REFERENCE MAT'L	11,700.00
12-22	AP	E0229326	HATTIESBURG AMERICAN	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	20.00
12-22	AP	E0229327	JONES, BRIDGETTE	12/11/14	12/16/14	FOOD & BEVERAGE	222.19
12-22	AP	E0229328	COMMUNITY COFFEE COMPANY LLC	12/17/14	12/17/14	FOOD & BEVERAGE	13.60
12-23	AP	00767963	BOISE CASCADE COMPANY	11/06/14	11/06/14	FOOD & BEVERAGE	165.22
12-23	AP	00768047	BOISE CASCADE COMPANY	11/17/14	11/17/14	FOOD & BEVERAGE	27.44
12-23	AP	00768047	BOISE CASCADE COMPANY	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)	199.19
12-29	AP	E0230285	STREET,CASEY C	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	579.79
12-29	AP	E0230286	COMMUNITY COFFEE COMPANY LLC	12/18/14	12/18/14	WATER	19.90
12-29	AP	E0230289	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-29	AP	E0230292	GULF COAST BUSINESS SUPPLY COMPANY INC	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	509.93
12-29	AP	E0230294	GANNETT COMPANY INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	240.00
12-31	AP	00768202	BOISE CASCADE COMPANY	10/15/14	10/15/14	FOOD & BEVERAGE	109.34
12-31	AP	00768202	BOISE CASCADE COMPANY	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE)	-293.49
12-31	AP	E0231171	STREET,CASEY C	12/29/14	12/29/14	AUTO EXPENSES	600.61
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-82.75
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	2,347.10
						SUPPLIES AND MATERIALS TOTALS:	32,034.82
EQUIPMENT							
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	303.64
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	303.64
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	303.64
						EQUIPMENT TOTALS:	910.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,932.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con. 2014 HON. STEVEN M. PALAZZO—Con.								
					OFFICE TOTALS:	<u>322,932.00</u>		
2013 HON. STEVEN M. PALAZZO OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION								
11-21	AP E0218061	KINGHT-ABBIEY COMMERCIAL PRINTING INC .....	12/20/13	12/20/13 PRINTING & REPRODUCTION .....		2,247.00		
					PRINTING AND REPRODUCTION TOTALS:	2,247.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,247.00</u>		
					OFFICE TOTALS:	<u>2,247.00</u>		
2014 HON. FRANK PALLONE, JR. OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL .....	1,610.79		
					PERSONNEL COMPENSATION .....	953,796.19		
					TRAVEL .....	7,113.10		
					RENT, COMMUNICATION, UTILITIES .....	108,800.24		
					PRINTING AND REPRODUCTION .....	4,571.50		
					OTHER SERVICES .....	24,858.65		
					SUPPLIES AND MATERIALS .....	6,233.81		
					EQUIPMENT .....	4,206.01		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,111,190.29</u>		
					OFFICE TOTALS:	<u>1,111,190.29</u>		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14 FRANKED MAIL .....		411.62		
10-31	GL FLG0043770	.....	10/20/14	10/31/14 FRANKED MAIL .....		-13.05		
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14 FRANKED MAIL .....		189.00		
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14 FRANKED MAIL .....		0.48		
12-31	GL FLG0045367	.....	12/20/14	12/31/14 FRANKED MAIL .....		-6.70		
					FRANKED MAIL TOTALS:	581.35		
PERSONNEL COMPENSATION								
BRENNAN,CHRISTINE E .....					10/01/14	12/31/14	PRESS SECRETARY .....	15,250.00
BRIGGS,LAURA A .....					10/01/14	12/31/14	DISTRICT FIELD REPRESENTATIVE .....	13,999.99
CARROLL, JEFF .....					10/01/14	12/31/14	CHIEF OF STAFF .....	42,102.75
DAVIS,JAEL N .....					10/01/14	12/31/14	STAFF ASSISTANT .....	11,500.00
DUGAN,SEAN .....					10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	15,999.99
EGAN III,THOMAS F .....					11/11/14	12/31/14	PART-TIME EMPLOYEE .....	3,166.67
FORD, JANET M. ....					10/01/14	12/31/14	STAFF ASSISTANT .....	15,201.25
FULLER,JANICE G .....					10/01/14	12/31/14	DISTRICT DIRECTOR .....	33,612.49
GUARASCIO, TIFFANY .....					09/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	35,249.99
HENNESSEY,BRENDAN J .....					10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	11,749.99
JANI,AMIT S .....					10/01/14	12/31/14	STAFF ASSISTANT .....	10,500.00

1456



		MALDONADO, ALEXANDRA .....	10/01/14	12/31/14	CONSTITUENT SERVICE DIRECTOR .....	20,737.51
		MCCARTHY, JOHN W .....	10/01/14	12/31/14	SPECIAL ASSISTANT .....	12,000.01
		REBSCHER, DAWN .....	10/01/14	12/31/14	STAFF ASSISTANT .....	17,905.00
		STERN, MICHAEL A .....	10/01/14	12/31/14	STAFF ASSISTANT .....	11,500.00
		WRIGHT, JOSEPH T. ....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	19,500.01
					PERSONNEL COMPENSATION TOTALS:	289,975.65
		TRAVEL				
10-09	AP	E0203318 JANI, AMIT S. ....	09/30/14	09/30/14	TAXI/PARKING/TOLLS .....	17.00
10-23	AP	E0208481 CITIBANK GOV CARD SERVICE .....	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION .....	231.00
11-26	AP	E0219544 CITIBANK GOV CARD SERVICE .....	09/27/14	09/27/14	COMMERCIAL TRANSPORTATION .....	188.70
12-29	AP	E0230398 CITIBANK GOV CARD SERVICE .....	11/09/14	11/24/14	COMMERCIAL TRANSPORTATION .....	404.80
					TRAVEL TOTALS:	841.50
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0200861 PSEG CO .....	07/07/14	08/05/14	UTILITIES .....	417.04
10-01	AP	E0200862 COMCAST CABLE COMMUNICATIONS .....	06/01/14	06/30/14	UTILITIES .....	103.34
10-16	AP	00754912 KEATING DEVELOPMENT COMPANY .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,271.34
10-16	AP	00755232 THE PARKING AUTHORITY .....	10/03/14	10/31/14	DISTRICT OFFICE PARKING .....	160.00
10-16	AP	00755451 LONG BRANCH ENTERPRISE LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
10-23	AP	E0208467 VERIZON .....	09/01/14	09/30/14	UTILITIES .....	216.06
10-23	AP	E0208468 PSEG CO .....	09/04/14	10/06/14	UTILITIES .....	299.92
10-23	AP	E0208489 COMCAST CABLE COMMUNICATIONS .....	10/01/14	10/31/14	UTILITIES .....	103.34
10-24	AP	E0208651 ICONSTITUENT LLC .....	07/31/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	3,000.00
10-24	AP	E0208653 ICONSTITUENT LLC .....	08/01/14	08/04/14	TELECOMSRV/EQ/TOLL CHARGE .....	6,000.00
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	60.00
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	134.00
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	783.27
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	104.31
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	44.41
11-16	AP	00759945 KEATING DEVELOPMENT COMPANY .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,271.34
11-16	AP	00760262 THE PARKING AUTHORITY .....	11/03/14	11/30/14	DISTRICT OFFICE PARKING .....	160.00
11-16	AP	00760469 LONG BRANCH ENTERPRISE LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
11-24	GL	EMS0044335 .....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	60.00
11-24	GL	EMS0044335 .....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	134.00
11-24	GL	EMS0044335 .....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	808.76
11-24	GL	EMS0044335 .....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	104.31
11-24	GL	EMS0044335 .....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	32.41
11-26	AP	E0219546 VERIZON .....	10/01/14	10/31/14	UTILITIES .....	212.46
11-26	AP	E0219550 PSEG CO .....	10/06/14	11/03/14	UTILITIES .....	253.38
11-26	AP	E0219551 COMCAST CABLE COMMUNICATIONS .....	11/01/14	11/30/14	UTILITIES .....	103.33
11-26	AP	E0219562 CABLEVISION .....	11/01/14	11/30/14	UTILITIES .....	321.65
12-16	AP	00767618 THE PARKING AUTHORITY .....	12/03/14	12/31/14	DISTRICT OFFICE PARKING .....	160.00
12-16	AP	00767822 LONG BRANCH ENTERPRISE LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
12-29	AP	E0230406 COMCAST CABLE COMMUNICATIONS .....	12/01/14	12/31/14	UTILITIES .....	103.33
12-29	AP	E0230407 PSEG CO .....	11/03/14	12/03/14	UTILITIES .....	252.84
12-29	AP	E0230408 CABLEVISION .....	12/01/14	12/31/14	UTILITIES .....	321.65
12-29	GL	EMS0045273 .....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	60.00
12-29	GL	EMS0045273 .....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	134.00
12-29	GL	EMS0045273 .....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	817.33
12-29	GL	EMS0045273 .....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	104.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. FRANK PALLONE, JR.—Con.							
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	18.85	
12-30	GL	GRP0045334	12/01/14	12/31/14	HIR GRAPHICS (TRANSFER)	54.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						31,184.98	
PRINTING AND REPRODUCTION							
10-01	AP	E0200873	DAVID L. ANDRUKITUS INC	08/07/14	08/07/14	PRINTING & REPRODUCTION	67.00
PRINTING AND REPRODUCTION TOTALS:						67.00	
OTHER SERVICES							
10-01	AP	E0200868	WILLIAM BECKHORN	08/30/14	09/20/14	JANITORIAL AND MAINT SERV	200.00
10-01	AP	E0200870	CANON BUSINESS SOLUTIONS	08/05/14	08/05/14	EQUIPMENT INSTALLATION	180.00
10-16	AP	00754266	ICONSTITUENT LLC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-23	AP	E0208473	SECURALL MONITORING CORPORATION	10/01/14	11/01/14	SECURITY SERVICE	19.95
10-23	AP	E0208475	WILLIAM BECKHORN	09/27/14	10/18/14	JANITORIAL AND MAINT SERV	200.00
10-23	AP	E0208476	SECURALL MONITORING CORPORATION	10/01/14	11/01/14	SECURITY SERVICE	19.95
11-16	AP	00759302	ICONSTITUENT LLC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
11-26	AP	E0219529	SECURALL MONITORING CORPORATION	09/01/14	10/01/14	SECURITY SERVICE	19.95
11-26	AP	E0219556	WILLIAM BECKHORN	10/25/14	11/15/14	JANITORIAL AND MAINT SERV	200.00
11-26	AP	E0219564	SECURALL MONITORING CORPORATION	11/01/14	12/01/14	SECURITY SERVICE	19.95
12-16	AP	00766676	ICONSTITUENT LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-29	AP	E0230391	SECURALL MONITORING CORPORATION	12/01/14	01/01/15	SECURITY SERVICE	19.95
12-29	AP	E0230399	SECURALL MONITORING CORPORATION	12/01/14	01/01/15	SECURITY SERVICE	19.95
12-29	AP	E0230405	WILLIAM BECKHORN	11/22/14	12/13/14	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:						6,439.70	
SUPPLIES AND MATERIALS							
10-02	AP	E0200880	WATCHUNG SPRING WATER	08/28/14	09/24/14	WATER	53.42
10-23	AP	E0208479	QUILL CORPORATION	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE)	160.49
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-39.25
11-26	AP	E0219538	DEER PARK WATER	09/27/14	10/26/14	WATER	27.48
11-26	AP	E0219541	POLAND SPRING WATER	10/01/14	10/31/14	WATER	72.05
11-26	AP	E0219543	WATCHUNG SPRING WATER	09/25/14	10/22/14	WATER	45.43
11-26	AP	E0219566	WATCHUNG SPRING WATER	10/23/14	11/19/14	WATER	84.38
11-26	AP	E0219567	QUILL CORPORATION	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE)	288.88
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	170.15
12-08	AP	00763605	U.S. CAPITOL HISTORICAL SOCIETY	12/03/14	12/03/14	PUBLICATIONS/REFERENCE MAT'L	3,225.00
12-29	AP	E0230402	POLAND SPRING WATER	11/01/14	11/30/14	WATER	29.99
12-29	AP	E0230403	WRIGHT, JOSEPH T.	12/13/14	12/13/14	OFFICE SUPPLIES (OUTSIDE)	59.95
12-29	AP	E0230404	DEER PARK WATER	10/27/14	11/26/14	WATER	42.48
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-25.00
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	36.75
SUPPLIES AND MATERIALS TOTALS:						4,232.20	
EQUIPMENT							
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	286.58
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	286.58
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	286.58

1458

EQUIPMENT TOTALS: 859.74  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 334,182.12  
 OFFICE TOTALS: 334,182.12

2013 HON. FRANK PALLONE, JR.  
 OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
10-01	AP	E0200875	COMCAST CABLE COMMUNICATIONS	09/01/13	09/30/13	UTILITIES	92.64
10-23	AP	E0208460	PSEG CO	08/05/13	09/04/13	UTILITIES	416.02
10-26	AP	E0090653	PSEG CO	08/05/13	09/04/13	UTILITIES	-416.02
RENT, COMMUNICATION, UTILITIES TOTALS:							92.64
SUPPLIES AND MATERIALS							
10-28	AP	00758223	CDW GOVERNMENT INC. C/O ISM IN	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	252.00
10-28	AP	00758223	CDW GOVERNMENT INC. C/O ISM IN	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE)	398.00
10-28	AP	00758223	CDW GOVERNMENT INC. C/O ISM IN	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	520.00
SUPPLIES AND MATERIALS TOTALS:							1,170.00
EQUIPMENT							
10-28	AP	00758223	CDW GOVERNMENT INC. C/O ISM IN	01/28/14	01/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,150.00
EQUIPMENT TOTALS:							1,150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,412.64
OFFICE TOTALS:							2,412.64

2014 HON. BILL PASCRELL, JR.  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,147.76	1,101.47
PERSONNEL COMPENSATION	894,829.65	255,352.21
TRAVEL	23,176.53	7,733.74
RENT, COMMUNICATION, UTILITIES	139,839.40	31,660.62
PRINTING AND REPRODUCTION	4,986.60	1,841.27
OTHER SERVICES	79,768.79	20,261.07
SUPPLIES AND MATERIALS	23,230.59	17,453.32
EQUIPMENT	3,240.00	810.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,172,219.32	336,213.70
OFFICE TOTALS:	1,172,219.32	336,213.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	38.62
10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-20.40
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	255.49
11-30	GL	FLG0044505		11/20/14	11/30/14	FRANKED MAIL	-6.70
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	834.46
FRANKED MAIL TOTALS:							1,101.47
PERSONNEL COMPENSATION							
			AKHTER, ASSAD	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF	27,999.99
			ALLEN, AMBER	10/01/14	12/31/14	FINANCIAL MANAGER	3,500.01
			ANDERSON, CELIA M.	10/01/14	12/31/14	PART-TIME EMPLOYEE	6,800.01
			DEANGELO, MICHELLE S	10/01/14	12/31/14	SCHEDULER	15,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. BILL PASCARELL, JR.—Con.							
		DEPADUA, CARMEN .....	10/01/14 12/31/14	CASEWORKER .....	15,750.00		
		EVERETT, NANCY D. ....	10/01/14 12/31/14	CASEWORKER .....	16,749.99		
		GRINDROD, JACQUELINE .....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....	3,750.00		
		MANDEL,ARTHUR L .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	21,125.01		
		MARTIN,ERIC D .....	10/01/14 12/31/14	STAFF ASSISTANT .....	10,500.00		
		MCGEE,SHANNON M .....	10/01/14 12/31/14	CASEWORK REPRESENTATIVE .....	11,499.99		
		MONAHAN,AILEEN M .....	10/01/14 12/31/14	STAFF ASSISTANT .....	10,666.67		
		MORALES,ORVILLE .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....	9,988.88		
		MORALEZ, RITZY A. ....	11/01/14 12/31/14	CASEWORKER SUPERVISOR .....	11,921.67		
		PENNA,ALYSSA L .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	14,499.99		
		PIETRYKOSKI,THOMAS A .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	22,250.01		
		RENDINA JR, PETER .....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....	5,250.00		
		RICH, BENJAMIN J. ....	10/01/14 12/31/14	CHIEF OF STAFF .....	35,499.99		
		SODARO,DYLAN J .....	09/01/14 12/31/14	LEGISLATIVE AIDE/LEGIS CORRESP .....	12,600.00		
				PERSONNEL COMPENSATION TOTALS:	255,352.21		
		TRAVEL					
10-10	AP E0203953	DEANGELO,MICHELLE S .....	09/26/14 09/26/14	PRIVATE AUTO MILEAGE .....	18.72		
10-10	AP E0203960	CITIBANK GOV CARD SERVICE .....	09/08/14 09/18/14	COMMERCIAL TRANSPORTATION .....	831.00		
10-30	AP E0210242	CITY OF PATERSON PARKING .....	10/01/14 10/31/14	TAXI/PARKING/TOLLS .....	1,012.00		
11-07	AP E0212523	RICH, BENJAMIN J. ....	10/20/14 10/21/14	COMMERCIAL TRANSPORTATION .....	425.00		
11-07	AP E0212523	RICH, BENJAMIN J. ....	10/20/14 10/21/14	CAR RENTAL .....	133.35		
11-13	AP E0214553	PIETRYKOSKI, THOMAS A. ....	06/24/14 06/24/14	COMMERCIAL TRANSPORTATION .....	353.00		
11-13	AP E0214553	PIETRYKOSKI, THOMAS A. ....	03/19/14 10/30/14	PRIVATE AUTO MILEAGE .....	226.20		
11-13	AP E0214553	PIETRYKOSKI, THOMAS A. ....	06/05/14 06/05/14	TAXI/PARKING/TOLLS .....	78.50		
11-13	AP E0214554	MCGEE, SHANNON .....	01/07/14 04/23/14	PRIVATE AUTO MILEAGE .....	123.29		
11-21	AP E0217958	MORALES, ORVILLE .....	09/24/14 10/08/14	PRIVATE AUTO MILEAGE .....	55.48		
11-21	AP E0217958	MORALES, ORVILLE .....	10/07/14 10/07/14	TAXI/PARKING/TOLLS .....	13.00		
12-15	AP E0225123	CITY OF PATERSON PARKING .....	11/01/14 11/30/14	TAXI/PARKING/TOLLS .....	908.00		
12-15	AP E0225129	CITIBANK GOV CARD SERVICE .....	11/12/14 11/20/14	COMMERCIAL TRANSPORTATION .....	1,039.00		
12-19	AP E0228276	AKHTER, ASSAD .....	05/30/14 05/30/14	TAXI/PARKING/TOLLS .....	8.00		
12-19	AP E0228279	AKHTER, ASSAD .....	01/07/14 10/30/14	PRIVATE AUTO MILEAGE .....	292.70		
12-19	AP E0228280	HON BILL PASCARELL, JR .....	01/01/14 10/31/14	PRIVATE AUTO MILEAGE .....	1,512.38		
12-31	AP E0231250	MORALES, ORVILLE .....	12/15/14 12/16/14	PRIVATE AUTO MILEAGE .....	58.83		
12-31	AP E0231255	PIETRYKOSKI, THOMAS A. ....	12/09/14 12/10/14	COMMERCIAL TRANSPORTATION .....	469.54		
12-31	AP E0231255	PIETRYKOSKI, THOMAS A. ....	12/09/14 12/10/14	LODGING .....	175.75		
				TRAVEL TOTALS:	7,733.74		
		RENT, COMMUNICATION, UTILITIES					
10-01	AP 00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL .....	4.94		
10-02	AP E0201255	UNITED PARCEL SERVICE .....	09/15/14 09/16/14	POSTAGE / COURIER / BOX RENTAL .....	53.12		
10-09	AP E0203978	UNITED PARCEL SERVICE .....	09/23/14 09/24/14	POSTAGE / COURIER / BOX RENTAL .....	22.66		
10-10	AP E0203961	VERIZON WIRELESS .....	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	40.01		
10-10	AP E0203989	XO HOLDINGS .....	09/28/14 10/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	831.80		
10-17	AP E0206606	VERIZON .....	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	258.31		

1460

10-17	AP	E0206624	UNITED PARCEL SERVICE	10/01/14	10/02/14	POSTAGE / COURIER / BOX RENTAL	12.70
10-17	AP	E0206630	VERIZON	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	278.21
10-28	AP	00757938	GSA PUBLIC BUILDING SERVICE	10/01/14	10/31/14	DISTRICT OFFICE RENT (FEDERAL)	7,995.00
10-30	AP	E0210224	UPS	10/03/14	10/08/14	POSTAGE / COURIER / BOX RENTAL	56.95
10-30	AP	E0210228	KYVON	06/09/14	06/09/14	TELECOMSRV/EQ/TOLL CHARGE	125.00
10-30	AP	E0210234	UPS	10/14/14	10/14/14	POSTAGE / COURIER / BOX RENTAL	20.11
10-30	AP	E0210239	DIRECTV	10/18/14	11/17/14	UTILITIES	123.98
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	369.14
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	134.79
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	96.82
11-07	AP	E0212509	UPS	10/21/14	10/23/14	POSTAGE / COURIER / BOX RENTAL	42.52
11-07	AP	E0212512	VERIZON WIRELESS	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE	40.01
11-07	AP	E0212522	XO HOLDINGS	10/28/14	11/27/14	TELECOMSRV/EQ/TOLL CHARGE	792.71
11-13	AP	E0214543	UNITED PARCEL SERVICE	10/27/14	10/30/14	POSTAGE / COURIER / BOX RENTAL	40.26
11-21	AP	E0217960	VERIZON	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	256.91
11-21	AP	E0217961	UNITED PARCEL SERVICE	11/03/14	11/06/14	POSTAGE / COURIER / BOX RENTAL	47.56
11-21	AP	E0217962	VERIZON CABS	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	294.96
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	124.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	411.98
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	134.79
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	121.70
11-25	AP	00763192	GSA PUBLIC BUILDING SERVICE	11/01/14	11/30/14	DISTRICT OFFICE RENT (FEDERAL)	7,994.91
12-04	AP	E0221134	DIRECTV	11/18/14	12/17/14	UTILITIES	123.98
12-04	AP	E0221155	UNITED PARCEL SERVICE	11/13/14	11/13/14	POSTAGE / COURIER / BOX RENTAL	4.57
12-04	AP	E0221167	KYVON	11/10/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE	62.50
12-04	AP	E0221168	UNITED PARCEL SERVICE	11/17/14	11/17/14	POSTAGE / COURIER / BOX RENTAL	12.35
12-15	AP	E0225111	VERIZON WIRELESS	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE	40.03
12-15	AP	E0225120	XO HOLDINGS	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE	768.57
12-15	AP	E0225122	CITY OF PATERSON PARKING	11/01/14	11/30/14	DISTRICT OFFICE PARKING	208.00
12-15	AP	E0225124	UPS	11/21/14	11/26/14	POSTAGE / COURIER / BOX RENTAL	16.61
12-15	AP	E0225130	VERIZON	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	240.21
12-19	AP	E0228274	UNITED PARCEL SERVICE	12/01/14	12/02/14	POSTAGE / COURIER / BOX RENTAL	20.68
12-22	AP	00768082	GSA PUBLIC BUILDING SERVICE	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL)	7,994.91
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	124.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	469.78
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	134.79
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	63.45
12-31	AP	E0231249	VERIZON	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	268.21
12-31	AP	E0231254	UNITED PARCEL SERVICE	12/08/14	12/10/14	POSTAGE / COURIER / BOX RENTAL	26.15
12-31	AP	E0231257	DIRECTV	12/18/14	01/17/15	UTILITIES	123.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,660.62
			PRINTING AND REPRODUCTION				
10-17	AP	E0206616	DAVID L. ANDRUKITUS INC	10/01/14	10/01/14	PRINTING & REPRODUCTION	40.00
10-21	AP	00757962	CITI PCARD-FACEBK	08/29/14	09/28/14	ADVERTISEMENTS	41.67
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	19.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL PASCARELL, JR.—Con.						
10-30	AP	E0210240	10/08/14	10/08/14	PRINTING & REPRODUCTION	40.00
11-13	AP	E0214545	11/05/14	11/05/14	PRINTING & REPRODUCTION	40.00
12-15	AP	E0225101	06/20/14	09/30/14	PRINTING & REPRODUCTION	532.40
12-15	AP	E0225119	10/20/14	10/20/14	PRINTING & REPRODUCTION	1,100.00
12-30	GL	PIX0045275	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	27.90
PRINTING AND REPRODUCTION TOTALS:						1,841.27
OTHER SERVICES						
10-16	AP	00754183	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-30	AP	00758337	10/01/14	10/31/14	SECURITY SERVICE	4,868.69
11-16	AP	00759221	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-25	AP	00763194	11/01/14	11/30/14	SECURITY SERVICE	4,868.69
12-16	AP	00766597	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-31	AP	00768257	12/01/14	12/31/14	SECURITY SERVICE	4,868.69
OTHER SERVICES TOTALS:						20,261.07
SUPPLIES AND MATERIALS						
10-02	AP	E0201158	06/16/14	06/14/15	PUBLICATIONS/REFERENCE MAT'L	442.00
10-10	AP	E0203952	09/15/14	09/15/14	WATER	25.11
10-16	AP	00753870	09/30/14	09/30/14	WATER	20.00
10-17	AP	E0206607	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE)	2.58
10-17	AP	E0206611	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE)	299.99
10-17	AP	E0206617	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE)	56.79
10-17	AP	E0206622	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE)	465.89
10-17	AP	E0206626	08/29/14	08/29/14	OFFICE SUPPLIES (OUTSIDE)	2,002.00
10-17	AP	E0206628	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE)	6.99
10-17	AP	E0206629	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE)	40.52
10-21	AP	00757962	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	102.00
10-30	AP	E0210227	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE)	29.99
10-30	AP	E0210230	09/29/14	10/08/14	OFFICE SUPPLIES (OUTSIDE)	51.69
10-30	AP	E0210233	10/09/14	10/10/14	OFFICE SUPPLIES (OUTSIDE)	5.56
10-30	AP	E0210249	10/09/14	10/10/14	OFFICE SUPPLIES (OUTSIDE)	9.49
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-76.25
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	422.01
11-07	AP	E0212511	09/27/14	10/26/14	WATER	25.11
11-07	AP	E0212514	10/22/14	10/23/14	OFFICE SUPPLIES (OUTSIDE)	12.22
11-13	AP	E0214553	04/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L	643.98
11-14	AP	00760523	10/20/14	10/20/14	PUBLICATIONS/REFERENCE MAT'L	5,120.00
11-18	AP	E0216080	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE)	399.50
11-21	AP	E0217958	06/28/14	06/28/14	FOOD & BEVERAGE	5.08
11-21	AP	E0217958	06/26/14	11/10/14	PUBLICATIONS/REFERENCE MAT'L	15.00
11-25	AP	00762947	10/31/14	10/31/14	WATER	8.00
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-25.00
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	38.60
12-15	AP	E0225108	10/27/14	11/26/14	WATER	51.98

1462

12-31	AP	E0231255	PIETRYKOSKI, THOMAS A. ....	11/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	113.00	
12-31	AP	E0231262	BLOOMBERG LP .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	5,850.00	
12-31	AP	E0231279	INSIDE WASHINGTON PUBLISHERS LLC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,180.00	
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	109.49	
							SUPPLIES AND MATERIALS TOTALS:	17,453.32
EQUIPMENT								
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	270.00	
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	270.00	
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	270.00	
							EQUIPMENT TOTALS:	810.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,213.70
							OFFICE TOTALS:	336,213.70

2014 HON. ED PASTOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9,794.98	2,576.91
PERSONNEL COMPENSATION .....	629,317.85	157,211.74
TRAVEL .....	23,973.51	3,343.88
RENT, COMMUNICATION, UTILITIES .....	74,218.55	17,141.91
PRINTING AND REPRODUCTION .....	1,336.75	991.54
OTHER SERVICES .....	21,304.20	5,692.20
SUPPLIES AND MATERIALS .....	12,578.17	567.49
EQUIPMENT .....	4,996.20	3,105.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,520.21	190,630.97
OFFICE TOTALS:	777,520.21	190,630.97

1463

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	263.19	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	1,205.39	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	1,108.33	
							FRANKED MAIL TOTALS:	2,576.91
PERSONNEL COMPENSATION								
			CAMPOS, LAURA M. ....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	30,277.26	
			CAMPOS, LAURA M. ....	10/01/14	11/30/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	10,000.00	
			CORIA, NUBIA .....	10/01/14	12/24/14	STAFF ASSISTANT .....	6,750.00	
			CORIA, NUBIA .....	10/01/14	10/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
			DANIELS, RAUL H .....	10/26/14	12/31/14	PART-TIME EMPLOYEE .....	3,380.00	
			DE LA VARA, ELISA .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	31,250.01	
			DE LA VARA, ELISA .....	10/01/14	11/30/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	10,000.00	
			GASCON, DOUGLAS M .....	11/01/14	12/31/14	SHARED EMPLOYEE .....	10,000.00	
			GASCON, DOUGLAS M .....	11/01/14	11/30/14	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,125.97	
			GUERRERO, JULIAN A .....	10/01/14	10/17/14	STAFF ASSIST/CONST. SERVICES .....	1,700.00	
			GUERRERO, JULIAN A .....	10/01/14	10/17/14	STAFF ASSIST/CONST. SERVICES (OTHER COMPENSATION) .....	1,000.00	
			HERRERA-DANIELS, ESTHER M. ....	10/01/14	12/31/14	COMMUNITY LIAISON .....	18,834.75	
			HERRERA-DANIELS, ESTHER M. ....	10/01/14	11/30/14	COMMUNITY LIAISON (OTHER COMPENSATION) .....	10,000.00	
			SHEEHAN, JANE M .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	10,893.75	
			SHEEHAN, JANE M .....	10/01/14	11/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	10,000.00	
							PERSONNEL COMPENSATION TOTALS:	157,211.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ED PASTOR—Con.						
TRAVEL						
10-01	AP E0200810	HON ED PASTOR	09/15/14 09/20/14	COMMERCIAL TRANSPORTATION		743.20
10-01	AP E0200810	HON ED PASTOR	09/16/14 09/16/14	TAXI/PARKING/TOLLS		20.00
10-01	AP E0200810	HON ED PASTOR	09/20/14 09/20/14	TAXI/PARKING/TOLLS		20.00
10-01	AP E0200817	HON ED PASTOR	09/29/14 09/29/14	COMMERCIAL TRANSPORTATION		371.60
10-01	AP E0200834	HON ED PASTOR	09/29/14 09/29/14	TAXI/PARKING/TOLLS		20.00
10-07	AP E0203166	HON ED PASTOR	10/01/14 10/01/14	TAXI/PARKING/TOLLS		22.00
10-07	AP E0203168	HON ED PASTOR	09/30/14 09/30/14	TAXI/PARKING/TOLLS		22.00
10-16	AP E0205793	HON ED PASTOR	10/09/14 10/09/14	COMMERCIAL TRANSPORTATION		397.00
10-16	AP E0205793	HON ED PASTOR	10/09/14 10/09/14	TAXI/PARKING/TOLLS		20.00
11-14	AP E0215002	HON ED PASTOR	11/10/14 11/10/14	TAXI/PARKING/TOLLS		20.00
11-14	AP E0215005	HON ED PASTOR	11/10/14 11/10/14	COMMERCIAL TRANSPORTATION		397.60
12-04	AP E0221418	HON ED PASTOR	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION		397.60
12-04	AP E0221425	HON ED PASTOR	11/25/14 11/25/14	COMMERCIAL TRANSPORTATION		397.60
12-04	AP E0221428	HON ED PASTOR	12/01/14 12/01/14	MEALS		7.87
12-04	AP E0221434	HON ED PASTOR	11/25/14 11/25/14	TAXI/PARKING/TOLLS		20.00
12-04	AP E0221435	HON ED PASTOR	12/01/14 12/01/14	TAXI/PARKING/TOLLS		20.00
12-11	AP E0224107	DANIELS, RAUL H.	11/07/14 11/20/14	PRIVATE AUTO MILEAGE		29.81
12-19	AP E0228993	HON ED PASTOR	12/13/14 12/13/14	TAXI/PARKING/TOLLS		20.00
12-22	AP E0228992	HON ED PASTOR	12/13/14 12/13/14	COMMERCIAL TRANSPORTATION		397.60
					TRAVEL TOTALS:	3,343.88
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753234	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL		4.82
10-06	AP E0202505	DE LA VARA, ELISA	10/01/14 10/01/14	POSTAGE / COURIER / BOX RENTAL		49.00
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL		10.70
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION	09/29/14 09/29/14	POSTAGE / COURIER / BOX RENTAL		5.88
10-16	AP 00754506	ASU - UNIV CENTER BUILDING	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,369.94
10-20	AP 00755608	FEDERAL EXPRESS CORPORATION	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL		9.04
10-22	AP E0207872	VERIZON WIRELESS	10/10/14 11/09/14	TELECOMSRV/EQ/TOLL CHARGE		49.62
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL		207.87
10-28	AP E0209516	CENTURYLINK	09/13/14 10/12/14	TELECOMSRV/EQ/TOLL CHARGE		656.23
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL		20.43
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		92.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		153.04
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)		58.05
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		6.07
10-30	GL HRS0043667		09/01/14 09/30/14	RECORDING - (TRANSFER)		109.50
11-05	AP 00758490	FEDERAL EXPRESS CORPORATION	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL		188.95
11-16	AP 00759537	ASU - UNIV CENTER BUILDING	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,369.94
11-19	AP 00760529	FEDERAL EXPRESS CORPORATION	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL		33.30
11-21	AP E0217984	VERIZON WIRELESS	11/10/14 12/09/14	TELECOMSRV/EQ/TOLL CHARGE		49.62
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		40.00

1464



11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	92.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	154.78
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	58.05
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	6.66
11-25	AP	00763080	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	4.91
11-26	AP	E0219390	FEDEX	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	4.22
12-09	AP	E0222937	CENTURYLINK	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE	656.32
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	4.33
12-11	AP	00763597	FEDERAL EXPRESS CORPORATION	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	70.03
12-16	AP	00766904	ASU - UNIV CENTER BUILDING	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,369.94
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	130.90
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	56.74
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	92.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	157.64
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	58.05
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	5.02
12-31	AP	E0231293	CENTURYLINK	11/13/14	12/12/14	UTILITIES	656.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,141.91
			PRINTING AND REPRODUCTION				
10-07	AP	E0203175	DAVID L. ANDRUKITUS INC	10/02/14	10/02/14	PRINTING & REPRODUCTION	33.50
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	36.40
12-11	AP	E0224141	J & R GRAPHICS AND PRINTING	12/04/14	12/04/14	PRINTING & REPRODUCTION	921.64
						PRINTING AND REPRODUCTION TOTALS:	991.54
			OTHER SERVICES				
10-16	AP	00754047	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00759085	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-11	AP	E0224108	DE LA VARA,ELISA	12/05/14	12/05/14	JANITORIAL AND MAINT SERV	37.20
12-16	AP	00766467	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,692.20
			SUPPLIES AND MATERIALS				
10-01	AP	E0200808	DE LA VARA,ELISA	09/11/14	09/23/14	OFFICE SUPPLIES (OUTSIDE)	86.40
10-01	AP	E0200830	HERRERA-DANIELS, ESTHER M.	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	39.87
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	20.00
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	47.20
11-14	AP	E0214996	DE LA VARA,ELISA	11/04/14	11/04/14	OFFICE SUPPLIES (OUTSIDE)	34.06
11-14	AP	E0215006	DE LA VARA,ELISA	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE)	28.13
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	37.99
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	71.68
12-11	AP	E0224107	DANIELS, RAUL H.	11/20/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	23.23
12-11	AP	E0224108	DE LA VARA,ELISA	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)	13.99
12-16	AP	E0226434	DE LA VARA,ELISA	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	123.97
12-16	AP	E0226446	HERRERA-DANIELS, ESTHER M.	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	40.97
						SUPPLIES AND MATERIALS TOTALS:	567.49
			EQUIPMENT				
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	210.10
11-28	GL	MNT0044888		11/01/14	11/30/14	MAINTENANCE / REPAIRS	210.10
12-09	AP	E0222967	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/03/14	12/03/14	MAINTENANCE / REPAIRS	2,475.00
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	210.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ED PASTOR—Con.						
					EQUIPMENT TOTALS:	3,105.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>190,630.97</u>
					OFFICE TOTALS:	<u><u>190,630.97</u></u>
2014 HON. ERIK PAULSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,696.06
					PERSONNEL COMPENSATION	234,561.09
					TRAVEL	1,711.10
					RENT, COMMUNICATION, UTILITIES	15,197.53
					PRINTING AND REPRODUCTION	463.02
					OTHER SERVICES	9,798.00
					SUPPLIES AND MATERIALS	8,421.82
					EQUIPMENT	569.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,696.38
					OFFICE TOTALS:	<u><u>1,081,203.81</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	157.42
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	1,402.20
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	136.44
					FRANKED MAIL TOTALS:	1,696.06
PERSONNEL COMPENSATION						
				10/01/14 12/31/14	SHARED EMPLOYEE	3,750.00
				10/01/14 12/31/14	CONSTITUENT SERVICES DIRECTOR	21,666.67
				10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT	14,166.67
				10/01/14 11/30/14	DISTRICT DIRECTOR	12,500.00
				12/01/14 12/31/14	DIRECTOR OF SPECIAL PROJECTS	6,250.00
				10/01/14 12/31/14	CHIEF OF STAFF	42,102.75
				10/01/14 12/31/14	LEGISLATIVE ASSISTANT	16,666.67
				10/01/14 12/31/14	PRESS SECRETARY	15,000.00
				10/01/14 12/31/14	LEGISLATIVE ASSISTANT	15,000.00
				10/01/14 12/31/14	STAFF ASSISTANT	10,000.00
				10/01/14 12/31/14	LEG CORRESPONDENT/LEG ASST	12,000.00
				10/01/14 12/31/14	SCHEDULER	11,666.67
				10/01/14 12/31/14	STAFF ASSISTANT	13,333.33
				10/01/14 12/31/14	LEGISLATIVE DIRECTOR	30,000.00
				12/01/14 12/31/14	DISTRICT DIRECTOR	10,458.33
					PERSONNEL COMPENSATION TOTALS:	234,561.09
TRAVEL						
10-06	AP	E0201367	CITIBANK GOV CARD SERVICE	09/09/14 09/18/14	TRAVEL SUBSISTENCE	1,760.53
10-06	AP	E0201368	CITIBANK GOV CARD SERVICE	08/28/14 09/19/14	TRAVEL SUBSISTENCE	1,711.10

1466

10-06	AP	E0201369	PAUL, KATHERINE M.	08/21/14	09/18/14	PRIVATE AUTO MILEAGE	36.20
10-06	AP	E0201370	COMMERS,KELLI	09/02/14	09/30/14	PRIVATE AUTO MILEAGE	267.50
10-06	AP	E0201370	COMMERS,KELLI	09/25/14	09/25/14	TAXI/PARKING/TOLLS	13.00
10-06	AP	E0201372	ESAU,LAURIE L	08/20/14	09/25/14	PRIVATE AUTO MILEAGE	152.00
10-06	AP	E0201372	ESAU,LAURIE L	08/28/14	09/19/14	TAXI/PARKING/TOLLS	55.00
10-14	AP	E0204582	HON. ERIK PAULSEN	07/20/14	10/03/14	TAXI/PARKING/TOLLS	23.00
10-14	AP	E0204698	COLEMAN, JACOB P.	07/01/14	10/03/14	TAXI/PARKING/TOLLS	65.50
10-14	AP	E0204699	STANFORD, ALEXANDER M.	09/02/14	09/22/14	PRIVATE AUTO MILEAGE	150.50
10-23	AP	E0208201	CAVANAUGH, MARGARET	09/24/14	09/27/14	TRAVEL SUBSISTENCE	698.47
11-04	AP	E0211111	STANFORD, ALEXANDER M.	10/04/14	10/28/14	PRIVATE AUTO MILEAGE	262.00
11-05	AP	E0211109	CITIBANK GOV CARD SERVICE	10/20/14	10/20/14	COMMERCIAL TRANSPORTATION	235.10
11-20	AP	E0217279	CITIBANK GOV CARD SERVICE	11/12/14	11/18/14	COMMERCIAL TRANSPORTATION	940.40
12-02	AP	E0220021	COMMERS,KELLI	10/01/14	11/25/14	PRIVATE AUTO MILEAGE	272.50
12-02	AP	E0220022	PAUL, KATHERINE M.	11/12/14	11/20/14	PRIVATE AUTO MILEAGE	38.50
12-02	AP	E0220096	ESAU,LAURIE L	11/14/14	11/20/14	MEALS	17.25
12-02	AP	E0220096	ESAU,LAURIE L	10/07/14	11/24/14	PRIVATE AUTO MILEAGE	162.50
12-03	AP	E0220020	CITIBANK GOV CARD SERVICE	11/12/14	12/01/14	COMMERCIAL TRANSPORTATION	1,537.50
12-09	AP	E0222767	CITIBANK GOV CARD SERVICE	11/12/14	12/08/14	TRAVEL SUBSISTENCE	2,414.20
12-15	AP	E0225299	CAVANAUGH, MARGARET	11/16/14	11/16/14	PRIVATE AUTO MILEAGE	13.00
12-23	AP	E0229111	PAUL, KATHERINE M.	12/01/14	12/15/14	PRIVATE AUTO MILEAGE	43.15
12-23	AP	E0229112	ESAU,LAURIE L	12/02/14	12/19/14	PRIVATE AUTO MILEAGE	120.00
						TRAVEL TOTALS:	10,988.90
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00753181	UNITED PARCEL SERVICE	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL	6.82
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL	8.57
10-16	AP	00754662	STAR BANK	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	131.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	960.07
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
11-04	AP	00758481	UNITED PARCEL SERVICE	10/28/14	10/28/14	POSTAGE / COURIER / BOX RENTAL	5.22
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	9.14
11-07	AP	E0212292	COMCAST	11/07/14	12/06/14	UTILITIES	382.77
11-07	AP	E0212293	COMCAST	10/07/14	11/06/14	UTILITIES	379.31
11-16	AP	00759694	STAR BANK	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	7.43
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	131.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	976.74
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
11-25	AP	00763080	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	7.37
12-05	AP	00763571	UNITED PARCEL SERVICE	11/24/14	11/24/14	POSTAGE / COURIER / BOX RENTAL	10.73
12-09	AP	E0222765	COMCAST	12/07/14	01/06/15	UTILITIES	382.87
12-11	AP	00763745	UNITED PARCEL SERVICE	12/03/14	12/03/14	POSTAGE / COURIER / BOX RENTAL	5.32
12-16	AP	00767057	STAR BANK	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
12-22	AP	E0228662	CENTRAL TELEPHONE SALES AND SERVICE	12/15/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE	289.24
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	131.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,350.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIK PAULSEN—Con.						
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		0.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,197.53
PRINTING AND REPRODUCTION						
10-17	AP E0205885	KONICA MINOLTA BUSINESS SOLUTION	09/09/14 10/08/14	PRINTING & REPRODUCTION		71.20
10-30	AP 00758350	PUBLIC PRINTER	05/23/14 05/23/14	PRINTING & REPRODUCTION		145.14
11-04	AP E0211111	STANFORD, ALEXANDER M.	10/15/14 10/31/14	PRINTING & REPRODUCTION		51.75
11-19	AP E0215483	KONICA MINOLTA BUSINESS SOLUTION	10/09/14 11/08/14	PRINTING & REPRODUCTION		100.52
11-20	AP E0217281	ACCURATE WORD LLC	11/17/14 11/17/14	PRINTING & REPRODUCTION		39.95
12-22	AP E0228504	KONICA MINOLTA BUSINESS SOLUTION	11/09/14 12/08/14	PRINTING & REPRODUCTION		54.46
				PRINTING AND REPRODUCTION TOTALS:		463.02
OTHER SERVICES						
10-14	AP E0204698	COLEMAN, JACOB P.	08/26/14 08/26/14	TRAINING		13.00
10-16	AP 00754169	CAPITOL IDEA TECHNOLOGY INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,500.00
10-16	AP 00754195	ICONSTITUENT LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-16	AP 00759207	CAPITOL IDEA TECHNOLOGY INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,500.00
11-16	AP 00759233	ICONSTITUENT LLC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP 00766583	CAPITOL IDEA TECHNOLOGY INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,500.00
12-16	AP 00766609	ICONSTITUENT LLC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,725.00
				OTHER SERVICES TOTALS:		9,798.00
SUPPLIES AND MATERIALS						
10-03	AP E0201371	QUENCH USA LLC	10/01/14 10/31/14	WATER		24.97
10-06	AP E0201370	COMMERS,KELLI	09/04/14 09/17/14	FOOD & BEVERAGE		90.48
10-14	AP E0204698	COLEMAN, JACOB P.	07/01/14 09/17/14	FOOD & BEVERAGE		56.40
10-20	AP E0205886	EDEN PRAIRIE NEWS	10/01/14 09/30/15	PUBLICATIONS/REFERENCE MAT'L		33.00
10-28	AP E0209224	BERTELSON TOTAL OFFICE	10/17/14 10/17/14	OFFICE SUPPLIES (OUTSIDE)		82.04
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-62.60
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		78.28
11-05	AP E0211110	QUENCH USA LLC	11/01/14 11/30/14	WATER		24.97
11-19	AP E0215477	STAR TRIBUNE	11/30/14 11/29/15	PUBLICATIONS/REFERENCE MAT'L		4.95
11-20	AP E0217280	HON. ERIK PAULSEN	11/15/14 11/15/14	OFFICE SUPPLIES (OUTSIDE)		107.25
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-164.65
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		355.18
12-02	AP E0220021	COMMERS,KELLI	10/15/14 10/15/14	FOOD & BEVERAGE		58.92
12-02	AP E0220096	ESAU,LAURIE L	10/13/14 10/12/15	PUBLICATIONS/REFERENCE MAT'L		113.75
12-03	AP E0220023	QUENCH USA LLC	12/01/14 12/31/14	WATER		24.97
12-15	AP E0225299	CAVANAUGH, MARGARET	11/19/14 11/21/14	FOOD & BEVERAGE		60.49
12-15	AP E0225301	MSP COMMUNICATIONS	01/01/15 12/31/17	PUBLICATIONS/REFERENCE MAT'L		39.95
12-16	AP E0225300	WALL STREET JOURNAL	02/01/15 01/31/16	PUBLICATIONS/REFERENCE MAT'L		437.17
12-22	AP E0228502	CHASKA HERALD	01/14/15 01/13/16	PUBLICATIONS/REFERENCE MAT'L		48.00
12-22	AP E0228503	CHANHASSEN VILLAGER	01/14/15 01/13/16	PUBLICATIONS/REFERENCE MAT'L		48.00
12-23	AP E0229121	ICONSTITUENT LLC	12/19/14 12/19/14	PUBLICATIONS/REFERENCE MAT'L		6,750.00
12-29	AP E0230496	BERTELSON TOTAL OFFICE	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)		162.91
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-131.15

1468

12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	178.54
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,421.82
12-17	AP	00767994	VERIZON WIRELESS	12/11/14	12/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	569.96
						EQUIPMENT TOTALS:	569.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,696.38
						OFFICE TOTALS:	281,696.38

2014 HON. DONALD PAYNE JR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	149.07	54.91
PERSONNEL COMPENSATION	939,670.83	237,249.85
TRAVEL	21,464.89	3,886.21
RENT, COMMUNICATION, UTILITIES	106,380.34	32,168.55
PRINTING AND REPRODUCTION	1,474.67	718.93
OTHER SERVICES	22,990.00	5,655.00
SUPPLIES AND MATERIALS	6,364.21	1,890.97
EQUIPMENT	6,724.04	2,077.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,105,218.05	283,702.41
OFFICE TOTALS:	1,105,218.05	283,702.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	7.30
10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-9.95
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	50.61
11-30	GL	FLG0044505		11/20/14	11/30/14	FRANKED MAIL	-9.00
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	15.95
						FRANKED MAIL TOTALS:	54.91

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE	10/01/14	12/31/14	CHIEF OF STAFF	38,750.01
ANDERSON, ALEXIS M	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	9,999.99
CAMPBELL, PATRICIA M.	10/01/14	12/31/14	STAFF ASSISTANT	4,662.51
CRUZ, ISABEL	10/01/14	12/31/14	SPECIAL ASSISTANT	18,972.51
DRANE, LADAVIA S.	12/01/14	12/15/14	SHARED EMPLOYEE	2,600.09
GRAY, MICHAEL K	10/01/14	12/31/14	DIRECTOR CONSTITUENT SVC	21,249.99
HAAS, TIFFANY J	10/01/14	12/19/14	COMMS DIRECTOR & LEGIS COUNSEL	17,555.56
HATCHETT, YVONNE	10/01/14	12/31/14	SPECIAL ASSISTANT	7,914.99
JOHNSON, BLAKE	10/01/14	12/31/14	COMMUNITY OUTREACH COORDINATOR	12,822.51
JONES, SARAH E.	10/01/14	12/31/14	DISTRICT DIRECTOR	24,999.99
MAKINGS, CHARLES M	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT	13,749.99
MURRAY, DARLENE P.	10/01/14	12/31/14	SCHEDULER	15,750.98
PETERS, JAMIYL R	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	9,999.99
SAUNDERS, THOMAS G	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	11,250.00
SIMMONS, SAFIYA J	12/16/14	12/31/14	SHARED EMPLOYEE	1,733.24
THOMPSON, CORA A	10/01/14	12/31/14	SHARED EMPLOYEE	4,462.50
WYNN, NAOMI	10/01/14	12/31/14	SPECIAL ASSISTANT	20,775.00
			PERSONNEL COMPENSATION TOTALS:	237,249.85

TRAVEL

10-06	AP	E0202129	HON DONALD M PAYNE, JR	09/11/14	09/15/14	CAR RENTAL	320.92
-------	----	----------	------------------------	----------	----------	------------	--------

1469

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONALD PAYNE JR—Con.						
10-06	AP E0202142	HON DONALD M PAYNE, JR	09/11/14 09/15/14	COMMERCIAL TRANSPORTATION		478.00
10-23	AP E0208470	ALEXANDER, LAVERNE	08/18/14 08/18/14	TAXI/PARKING/TOLLS		20.51
10-23	AP E0208470	ALEXANDER, LAVERNE	10/08/14 10/08/14	TAXI/PARKING/TOLLS		7.01
10-23	AP E0208470	ALEXANDER, LAVERNE	10/16/14 10/16/14	TAXI/PARKING/TOLLS		17.80
10-23	AP E0208470	ALEXANDER, LAVERNE	10/21/14 10/21/14	TAXI/PARKING/TOLLS		20.00
10-23	AP E0208471	ALEXANDER, LAVERNE	10/07/14 10/08/14	COMMERCIAL TRANSPORTATION		297.00
10-24	AP E0208472	ALEXANDER, LAVERNE	10/07/14 10/08/14	LODGING		299.15
12-01	AP E0219713	ALEXANDER, LAVERNE	11/24/14 11/24/14	COMMERCIAL TRANSPORTATION		342.00
12-11	AP E0224087	HON DONALD M PAYNE, JR	10/11/14 10/12/14	COMMERCIAL TRANSPORTATION		334.00
12-11	AP E0224087	HON DONALD M PAYNE, JR	12/04/14 12/08/14	COMMERCIAL TRANSPORTATION		402.00
12-11	AP E0224089	HON DONALD M PAYNE, JR	12/04/14 12/08/14	CAR RENTAL		217.16
12-12	AP E0224690	HON DONALD M PAYNE, JR	05/26/14 09/24/14	GASOLINE		582.16
12-12	AP E0224690	HON DONALD M PAYNE, JR	05/25/14 11/30/14	TAXI/PARKING/TOLLS		548.50
				TRAVEL TOTALS:		3,886.21
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0202120	VERIZON	08/14/14 09/13/14	TELECOMSRV/EQ/TOLL CHARGE		211.40
10-03	AP E0202121	CABLEVISION	09/23/14 10/22/14	UTILITIES		89.01
10-10	AP 00753744	GENERAL SERVICES ADMIN.	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		141.87
10-16	AP 00754931	URBAN LEAGUE OF HUDSON COUNTY	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
10-16	AP 00755376	COUNTY OF ESSEX	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,480.00
10-16	AP 00755492	UNITED WAY OF GREATER UNION COUNTY	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		105.00
10-16	AP 00755493	UNITED WAY OF GREATER UNION COUNTY	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,575.00
10-24	AP E0208469	VERIZON WIRELESS	10/02/14 11/01/14	UTILITIES		54.66
10-29	AP E0209725	VERIZON	09/14/14 10/13/14	TELECOMSRV/EQ/TOLL CHARGE		226.60
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		56.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		131.75
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		820.39
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)		107.97
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		402.65
11-03	AP E0210725	VERIZON	04/14/14 05/13/14	TELECOMSRV/EQ/TOLL CHARGE		211.20
11-03	AP E0210727	VERIZON	07/14/14 08/13/14	UTILITIES		211.60
11-03	AP E0210744	UPS	10/16/14 10/16/14	POSTAGE / COURIER / BOX RENTAL		7.49
11-04	AP E0210735	CABLEVISION	10/23/14 11/22/14	UTILITIES		78.98
11-12	AP 00758766	GENERAL SERVICES ADMIN.	10/01/14 10/30/14	TELECOMSRV/EQ/TOLL CHARGE		142.82
11-16	AP 00759964	URBAN LEAGUE OF HUDSON COUNTY	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
11-16	AP 00760405	COUNTY OF ESSEX	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,480.00
11-16	AP 00760514	UNITED WAY OF GREATER UNION COUNTY	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,575.00
11-20	AP E0217385	VERIZON WIRELESS	11/02/14 12/01/14	UTILITIES		54.66
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		56.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		131.75
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		610.14
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)		107.97
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		417.47

1470

12-01	AP	E0219724	UNITED PARCEL SERVICE .....	10/23/14	10/23/14	POSTAGE / COURIER / BOX RENTAL .....	2.00
12-04	AP	E0221132	UNITED PARCEL SERVICE .....	10/23/14	10/23/14	POSTAGE / COURIER / BOX RENTAL .....	4.70
12-04	AP	E0221146	CABLEVISION .....	11/23/14	12/22/14	UTILITIES .....	78.98
12-04	AP	E0221172	VERIZON .....	10/14/14	11/13/14	TELECOMSRV/EQ/TOLL CHARGE .....	208.10
12-16	AP	00767320	URBAN LEAGUE OF HUDSON COUNTY .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00
12-16	AP	00767760	COUNTY OF ESSEX .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,480.00
12-16	AP	00767868	UNITED WAY OF GREATER UNION COUNTY .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,575.00
12-22	AP	00768076	GENERAL SERVICES ADMIN. ....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	141.36
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	56.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	131.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	585.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	107.97
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	388.15
12-31	AP	E0231337	VERIZON WIRELESS .....	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	54.66
12-31	AP	E0231340	VERIZON .....	11/14/14	12/13/14	UTILITIES .....	217.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,168.55
			PRINTING AND REPRODUCTION				
10-06	AP	E0202302	UNITED BUSINESS TECHNOLOGIES .....	09/01/14	09/30/14	PRINTING & REPRODUCTION .....	121.43
10-23	AP	E0208477	DAVID L. ANDRUKITUS INC .....	10/10/14	10/10/14	PRINTING & REPRODUCTION .....	40.00
11-05	AP	E0211988	DAVID L. ANDRUKITUS INC .....	11/03/14	11/03/14	PRINTING & REPRODUCTION .....	407.50
12-02	AP	E0219720	J E SIMS&ASSOCIATES .....	11/25/14	11/25/14	PRINTING & REPRODUCTION .....	150.00
						PRINTING AND REPRODUCTION TOTALS:	718.93
			OTHER SERVICES				
10-16	AP	00754442	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00759473	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00766842	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
10-06	AP	E0202128	OFFICE DEPOT INC .....	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE) .....	99.55
10-06	AP	E0202130	OFFICE DEPOT INC .....	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE) .....	21.36
10-06	AP	E0202132	OFFICE DEPOT INC .....	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) .....	96.31
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	26.47
10-27	GL	FRM0043668	.....	10/21/14	10/21/14	FRAMING (TRANSFER) .....	127.00
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-50.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	67.39
11-05	AP	E0211999	HAGUE QUALITY WATER OF MD INC .....	11/01/14	11/30/14	WATER .....	59.00
11-20	AP	E0217377	OFFICE DEPOT INC .....	10/21/14	10/22/14	OFFICE SUPPLIES (OUTSIDE) .....	641.99
11-20	AP	E0217399	OFFICE DEPOT INC .....	09/17/14	10/29/14	OFFICE SUPPLIES (OUTSIDE) .....	13.61
11-20	AP	E0217400	OFFICE DEPOT INC .....	10/21/14	10/22/14	OFFICE SUPPLIES (OUTSIDE) .....	106.99
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	31.96
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-44.10
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	308.28
12-11	AP	E0224071	HAGUE QUALITY WATER OF MD INC .....	12/01/14	12/31/14	WATER .....	59.00
12-31	AP	E0231329	HATCHETT, YVONNE .....	12/07/14	12/07/14	FOOD & BEVERAGE .....	89.50
12-31	AP	E0231329	HATCHETT, YVONNE .....	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE) .....	32.27
12-31	AP	E0231338	HAGUE QUALITY WATER OF MD INC .....	10/01/14	10/31/14	WATER .....	59.00
12-31	AP	E0231346	OFFICE DEPOT INC .....	12/04/14	12/05/14	OFFICE SUPPLIES (OUTSIDE) .....	122.65
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	22.74
						SUPPLIES AND MATERIALS TOTALS:	1,890.97

1471

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DONALD PAYNE JR—Con.						
EQUIPMENT						
10-31	GL	MNT0043720	09/01/14 09/30/14	MAINTENANCE / REPAIRS		282.00
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS		382.05
10-31	GL	RPY0043716	10/01/14 10/31/14	EQUIPMENT PURCHASES		28.60
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS		664.05
11-28	GL	RPY0044485	11/01/14 11/30/14	EQUIPMENT PURCHASES		28.60
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS		664.05
12-31	GL	RPY0045332	12/01/14 12/31/14	EQUIPMENT PURCHASES		28.64
					EQUIPMENT TOTALS:	2,077.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,702.41
					OFFICE TOTALS:	283,702.41
2014 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,149.07
					PERSONNEL COMPENSATION	810,271.72
					TRAVEL	149,272.16
					RENT, COMMUNICATION, UTILITIES	110,600.47
					PRINTING AND REPRODUCTION	33,740.11
					OTHER SERVICES	60,415.98
					SUPPLIES AND MATERIALS	14,796.29
					EQUIPMENT	7,609.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207,855.56
					OFFICE TOTALS:	1,207,855.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	FRANKED MAIL		344.72
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL		-23.65
11-24	AP	00763175	10/01/14 10/31/14	FRANKED MAIL		301.07
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL		-19.05
12-23	AP	00768169	11/01/14 11/30/14	FRANKED MAIL		90.31
12-31	GL	FLG0045367	12/20/14 12/31/14	FRANKED MAIL		-21.10
					FRANKED MAIL TOTALS:	672.30
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	990.75
					ANFINSON, THOMAS E.	3,959.25
					ARAGON, ANDREW J	8,750.01
					CONDON, BRIDGET E	11,250.00
					CUFF, PATRICK	20,085.00
					DIETZ, KRISTINE M	6,250.00
					GRANGER, BERNADETTE C	9,444.44
					HUFF, FREDERICK D	3,150.00

1472



IBARBO, PETER .....	10/01/14	12/31/14	OUTREACH DIRECTOR .....	11,812.50
KEITHLEY,TIMOTHY S .....	10/01/14	12/05/14	DISTRICT DIRECTOR .....	9,298.62
LUFRANO,JILL A .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	9,500.01
MACGREGOR,ROBERT B .....	10/01/14	12/31/14	WESTERN CAUCUS .....	2,700.00
MARTINEZ,JOHN J .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	11,025.00
MAUSS, KATHERINE F. ....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	10,815.00
MORRIS,MARY E .....	10/01/14	12/31/14	CONSTITUENT SERVICES .....	12,337.50
ROGERS,KENNETH .....	10/01/14	11/30/14	FIELD REPRESENTATIVE .....	4,200.00
ROMERO,BARBARA L .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	18,375.00
SALAS,GLORIA A .....	10/01/14	12/31/14	CONST SERVICE OFFICE MANAGER .....	11,330.01
SHUFFIELD,JONATHAN M .....	10/01/14	12/31/14	EXC. DIR. CONG WESTERN CAUCUS .....	3,750.00
WILLENS,TODD D .....	10/01/14	12/31/14	CHIEF OF STAFF .....	37,337.49
			PERSONNEL COMPENSATION TOTALS:	206,360.58

TRAVEL							
10-09	AP	E0204233	SALAS, GLORIA .....	09/11/14	09/27/14	PRIVATE AUTO MILEAGE .....	124.80
10-10	AP	E0204248	PRISTINE AERO LLC .....	09/25/14	09/26/14	COMMERCIAL TRANSPORTATION .....	632.25
10-15	AP	E0205792	ROGERS, KENNETH .....	09/11/14	09/24/14	LODGING .....	496.07
10-15	AP	E0205792	ROGERS, KENNETH .....	09/09/14	09/26/14	CAR RENTAL .....	830.28
10-15	AP	E0205792	ROGERS, KENNETH .....	09/09/14	09/26/14	GASOLINE .....	437.74
10-15	AP	E0205792	ROGERS, KENNETH .....	09/03/14	09/30/14	PRIVATE AUTO MILEAGE .....	662.00
10-15	AP	E0205792	ROGERS, KENNETH .....	09/23/14	09/23/14	TAXI/PARKING/TOLLS .....	2.00
10-15	AP	E0205796	KEITHLEY, TIM .....	09/04/14	09/26/14	PRIVATE AUTO MILEAGE .....	934.40
10-15	AP	E0205797	IBARBO, PETER .....	09/04/14	09/27/14	PRIVATE AUTO MILEAGE .....	352.24
10-15	AP	E0205799	CITIBANK GOV CARD SERVICE .....	09/17/14	09/17/14	MEALS .....	27.32
10-15	AP	E0205800	MARTINEZ, JOHN .....	09/02/14	09/23/14	PRIVATE AUTO MILEAGE .....	1,032.00
10-15	AP	E0205801	CITIBANK GOV CARD SERVICE .....	09/21/14	09/23/14	LODGING .....	187.58
10-15	AP	E0205801	CITIBANK GOV CARD SERVICE .....	09/21/14	09/21/14	MEALS .....	30.66
10-20	AP	E0206860	WILLENS, TODD .....	10/07/14	10/07/14	PRIVATE AUTO MILEAGE .....	26.40
10-20	AP	E0206860	WILLENS, TODD .....	10/07/14	10/07/14	TAXI/PARKING/TOLLS .....	16.11
10-21	AP	E0207623	CITIBANK GOV CARD SERVICE .....	09/25/14	09/28/14	COMMERCIAL TRANSPORTATION .....	735.20
10-21	AP	E0207623	CITIBANK GOV CARD SERVICE .....	09/10/14	09/12/14	LODGING .....	226.36
10-21	AP	E0207623	CITIBANK GOV CARD SERVICE .....	09/09/14	09/12/14	MEALS .....	44.29
10-21	AP	E0207623	CITIBANK GOV CARD SERVICE .....	09/09/14	09/12/14	CAR RENTAL .....	407.32
10-21	AP	E0207623	CITIBANK GOV CARD SERVICE .....	09/12/14	09/12/14	TAXI/PARKING/TOLLS .....	88.00
10-21	AP	E0207623	CITIBANK GOV CARD SERVICE .....	09/12/14	09/17/14	TAXI/PARKING/TOLLS .....	17.00
10-28	AP	E0209416	CITIBANK GOV CARD SERVICE .....	09/24/14	09/24/14	COMMERCIAL TRANSPORTATION .....	584.20
10-28	AP	E0209416	CITIBANK GOV CARD SERVICE .....	09/24/14	09/25/14	MEALS .....	24.06
10-28	AP	E0209416	CITIBANK GOV CARD SERVICE .....	09/24/14	09/24/14	TAXI/PARKING/TOLLS .....	17.03
10-28	AP	E0209438	CITIBANK GOV CARD SERVICE .....	09/07/14	09/07/14	COMMERCIAL TRANSPORTATION .....	492.60
10-28	AP	E0209438	CITIBANK GOV CARD SERVICE .....	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION .....	407.60
10-28	AP	E0209438	CITIBANK GOV CARD SERVICE .....	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION .....	667.20
10-28	AP	E0209438	CITIBANK GOV CARD SERVICE .....	09/16/14	09/16/14	COMMERCIAL TRANSPORTATION .....	279.60
10-28	AP	E0209438	CITIBANK GOV CARD SERVICE .....	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION .....	231.60
10-28	AP	E0209438	CITIBANK GOV CARD SERVICE .....	09/24/14	09/24/14	COMMERCIAL TRANSPORTATION .....	208.10
10-28	AP	E0209438	CITIBANK GOV CARD SERVICE .....	09/29/14	09/29/14	COMMERCIAL TRANSPORTATION .....	279.60
10-28	AP	E0209438	CITIBANK GOV CARD SERVICE .....	09/07/14	09/24/14	LODGING .....	823.67
10-28	AP	E0209438	CITIBANK GOV CARD SERVICE .....	09/07/14	09/23/14	MEALS .....	104.25
10-29	AP	E0210023	CITIBANK GOV CARD SERVICE .....	08/11/14	08/11/14	COMMERCIAL TRANSPORTATION .....	25.00
10-29	AP	E0210023	CITIBANK GOV CARD SERVICE .....	08/14/14	08/20/14	LODGING .....	609.76

1473

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVAN PEARCE—Con.						
10-29	AP E0210023	CITIBANK GOV CARD SERVICE	08/15/14 08/20/14	MEALS	126.45	
10-29	AP E0210023	CITIBANK GOV CARD SERVICE	08/14/14 08/20/14	CAR RENTAL	320.57	
10-29	AP E0210023	CITIBANK GOV CARD SERVICE	08/15/14 08/18/14	GASOLINE	82.78	
10-29	AP E0210023	CITIBANK GOV CARD SERVICE	08/15/14 08/15/14	TAXI/PARKING/TOLLS	54.00	
11-04	AP E0211397	CUFF, PATRICK	10/20/14 10/20/14	TAXI/PARKING/TOLLS	36.00	
11-12	AP E0214008	SALAS, GLORIA	10/02/14 10/02/14	PRIVATE AUTO MILEAGE	63.20	
11-12	AP E0214009	MARTINEZ, JOHN	10/13/14 10/23/14	PRIVATE AUTO MILEAGE	534.20	
11-12	AP E0214017	LUFRANO, JILL A.	09/15/14 09/19/14	COMMERCIAL TRANSPORTATION	50.00	
11-12	AP E0214017	LUFRANO, JILL A.	07/29/14 09/16/14	LODGING	1,504.36	
11-12	AP E0214017	LUFRANO, JILL A.	09/15/14 09/19/14	MEALS	58.66	
11-12	AP E0214017	LUFRANO, JILL A.	08/13/14 08/15/14	CAR RENTAL	161.94	
11-12	AP E0214017	LUFRANO, JILL A.	09/19/14 09/19/14	TAXI/PARKING/TOLLS	55.58	
11-12	AP E0214019	IBARBO, PETER	10/02/14 10/30/14	PRIVATE AUTO MILEAGE	180.20	
11-12	AP E0214022	ROMERO, BARBARA	01/14/14 08/08/14	PRIVATE AUTO MILEAGE	2,944.04	
11-12	AP E0214025	ROMERO, BARBARA	10/01/14 10/28/14	PRIVATE AUTO MILEAGE	760.73	
11-14	AP E0214020	KS&G MANAGEMENT INC	09/25/14 09/26/14	COMMERCIAL TRANSPORTATION	4,163.22	
11-20	AP E0216587	CITIBANK GOV CARD SERVICE	10/20/14 10/20/14	COMMERCIAL TRANSPORTATION	607.70	
11-20	AP E0216587	CITIBANK GOV CARD SERVICE	10/30/14 10/30/14	COMMERCIAL TRANSPORTATION	710.20	
11-20	AP E0216587	CITIBANK GOV CARD SERVICE	10/31/14 10/31/14	COMMERCIAL TRANSPORTATION	369.20	
11-20	AP E0216587	CITIBANK GOV CARD SERVICE	09/27/14 10/23/14	LODGING	861.88	
11-20	AP E0216587	CITIBANK GOV CARD SERVICE	09/26/14 10/23/14	MEALS	308.27	
11-20	AP E0216587	CITIBANK GOV CARD SERVICE	09/28/14 10/23/14	CAR RENTAL	813.78	
11-20	AP E0216587	CITIBANK GOV CARD SERVICE	09/27/14 10/14/14	GASOLINE	82.64	
11-20	AP E0216587	CITIBANK GOV CARD SERVICE	09/28/14 10/23/14	TAXI/PARKING/TOLLS	280.11	
11-20	AP E0216588	CITIBANK GOV CARD SERVICE	10/29/14 10/29/14	COMMERCIAL TRANSPORTATION	147.60	
11-20	AP E0216590	CITIBANK GOV CARD SERVICE	09/28/14 10/23/14	COMMERCIAL TRANSPORTATION	150.00	
11-20	AP E0216590	CITIBANK GOV CARD SERVICE	10/13/14 10/13/14	COMMERCIAL TRANSPORTATION	277.10	
11-20	AP E0216590	CITIBANK GOV CARD SERVICE	10/16/14 10/16/14	COMMERCIAL TRANSPORTATION	424.60	
11-20	AP E0216590	CITIBANK GOV CARD SERVICE	10/20/14 10/20/14	COMMERCIAL TRANSPORTATION	499.10	
11-20	AP E0216590	CITIBANK GOV CARD SERVICE	10/22/14 10/22/14	COMMERCIAL TRANSPORTATION	425.70	
11-20	AP E0216590	CITIBANK GOV CARD SERVICE	09/26/14 10/09/14	LODGING	974.94	
11-20	AP E0216590	CITIBANK GOV CARD SERVICE	09/24/14 10/23/14	MEALS	118.07	
11-20	AP E0216590	CITIBANK GOV CARD SERVICE	09/28/14 10/23/14	CAR RENTAL	203.45	
11-20	AP E0216590	CITIBANK GOV CARD SERVICE	09/27/14 10/22/14	GASOLINE	69.63	
11-20	AP E0216590	CITIBANK GOV CARD SERVICE	09/28/14 10/23/14	TAXI/PARKING/TOLLS	70.66	
11-20	AP E0216591	CITIBANK GOV CARD SERVICE	10/20/14 10/24/14	COMMERCIAL TRANSPORTATION	634.70	
11-20	AP E0216591	CITIBANK GOV CARD SERVICE	10/21/14 10/24/14	LODGING	547.30	
11-20	AP E0216591	CITIBANK GOV CARD SERVICE	10/10/14 10/24/14	MEALS	39.00	
11-20	AP E0216593	CITIBANK GOV CARD SERVICE	10/09/14 10/09/14	COMMERCIAL TRANSPORTATION	139.00	
11-20	AP E0216593	CITIBANK GOV CARD SERVICE	09/29/14 10/03/14	TAXI/PARKING/TOLLS	867.75	
11-20	AP E0216594	CITIBANK GOV CARD SERVICE	09/29/14 09/29/14	COMMERCIAL TRANSPORTATION	128.00	
11-20	AP E0216594	CITIBANK GOV CARD SERVICE	10/02/14 10/02/14	COMMERCIAL TRANSPORTATION	493.60	
11-20	AP E0216594	CITIBANK GOV CARD SERVICE	10/07/14 10/07/14	COMMERCIAL TRANSPORTATION	447.20	

1474

11-20	AP	E0216594	CITIBANK GOV CARD SERVICE	10/08/14	10/08/14	COMMERCIAL TRANSPORTATION	233.60
11-20	AP	E0216594	CITIBANK GOV CARD SERVICE	10/29/14	10/29/14	COMMERCIAL TRANSPORTATION	405.70
11-20	AP	E0216594	CITIBANK GOV CARD SERVICE	11/07/14	11/07/14	COMMERCIAL TRANSPORTATION	104.10
11-20	AP	E0216594	CITIBANK GOV CARD SERVICE	09/24/14	10/22/14	LODGING	1,581.01
11-20	AP	E0216594	CITIBANK GOV CARD SERVICE	09/29/14	10/15/14	MEALS	119.63
11-20	AP	E0216594	CITIBANK GOV CARD SERVICE	10/03/14	10/08/14	TAXI/PARKING/TOLLS	320.44
11-20	AP	E0216595	CITIBANK GOV CARD SERVICE	10/23/14	10/23/14	LODGING	105.28
11-20	AP	E0216595	CITIBANK GOV CARD SERVICE	10/23/14	10/24/14	CAR RENTAL	134.46
11-20	AP	E0216595	CITIBANK GOV CARD SERVICE	10/23/14	10/24/14	GASOLINE	70.37
11-21	AP	E0217800	CITIBANK GOV CARD SERVICE	10/09/14	10/23/14	LODGING	1,922.51
11-21	AP	E0217800	CITIBANK GOV CARD SERVICE	10/10/14	10/22/14	MEALS	705.49
11-21	AP	E0217800	CITIBANK GOV CARD SERVICE	10/09/14	10/15/14	CAR RENTAL	590.87
11-21	AP	E0217800	CITIBANK GOV CARD SERVICE	10/15/14	10/15/14	CAR RENTAL	44.14
11-21	AP	E0217802	HON. STEVAN PEARCE	10/21/14	10/22/14	PRIVATE AUTO MILEAGE	80.00
11-21	AP	E0217833	CITIBANK GOV CARD SERVICE	09/27/14	09/27/14	MEALS	15.89
11-21	AP	E0217840	GRANGER, BERNADETTE C.	10/09/14	10/17/14	PRIVATE AUTO MILEAGE	226.76
12-02	AP	E0220287	KEITHLEY, TIM	09/11/14	11/09/14	LODGING	724.70
12-02	AP	E0220287	KEITHLEY, TIM	10/12/14	11/12/14	PRIVATE AUTO MILEAGE	482.40
12-02	AP	E0220289	CITIBANK GOV CARD SERVICE	10/23/14	10/23/14	MEALS	10.00
12-05	AP	E0221739	CITIBANK GOV CARD SERVICE	10/13/14	10/15/14	LODGING	181.25
12-05	AP	E0221761	ROMERO, BARBARA	11/05/14	11/21/14	PRIVATE AUTO MILEAGE	705.15
12-09	AP	E0223223	MARTINEZ, JOHN	11/05/14	11/18/14	PRIVATE AUTO MILEAGE	433.80
12-09	AP	E0223224	IBARBO, PETER	11/05/14	11/05/14	PRIVATE AUTO MILEAGE	32.80
12-09	AP	E0223224	IBARBO, PETER	09/12/14	09/12/14	TAXI/PARKING/TOLLS	5.00
12-10	AP	E0223240	SALAS, GLORIA	11/21/14	11/21/14	PRIVATE AUTO MILEAGE	100.80
12-11	AP	E0224356	HON. STEVAN PEARCE	11/01/14	11/05/14	MEALS	56.98
12-18	AP	E0227910	CITIBANK GOV CARD SERVICE	11/24/14	11/24/14	COMMERCIAL TRANSPORTATION	14.06
12-18	AP	E0227910	CITIBANK GOV CARD SERVICE	12/11/14	12/11/14	COMMERCIAL TRANSPORTATION	558.20
12-18	AP	E0227910	CITIBANK GOV CARD SERVICE	11/13/14	11/13/14	LODGING	95.56
12-18	AP	E0227910	CITIBANK GOV CARD SERVICE	11/05/14	11/05/14	MEALS	84.08
12-18	AP	E0227920	CITIBANK GOV CARD SERVICE	10/29/14	11/06/14	COMMERCIAL TRANSPORTATION	50.00
12-18	AP	E0227920	CITIBANK GOV CARD SERVICE	11/06/14	11/06/14	COMMERCIAL TRANSPORTATION	297.60
12-18	AP	E0227920	CITIBANK GOV CARD SERVICE	11/04/14	11/06/14	LODGING	858.89
12-18	AP	E0227920	CITIBANK GOV CARD SERVICE	10/28/14	11/05/14	MEALS	96.77
12-18	AP	E0227920	CITIBANK GOV CARD SERVICE	11/06/14	11/06/14	TAXI/PARKING/TOLLS	25.61
12-18	AP	E0227922	GRANGER, BERNADETTE C.	11/07/14	11/21/14	PRIVATE AUTO MILEAGE	541.96
12-18	AP	E0227923	CITIBANK GOV CARD SERVICE	11/12/14	11/13/14	COMMERCIAL TRANSPORTATION	1,323.20
12-18	AP	E0227923	CITIBANK GOV CARD SERVICE	11/02/14	11/13/14	LODGING	567.45
12-18	AP	E0227923	CITIBANK GOV CARD SERVICE	10/31/14	11/24/14	MEALS	121.97
12-18	AP	E0227923	CITIBANK GOV CARD SERVICE	10/31/14	11/06/14	CAR RENTAL	669.13
12-18	AP	E0227923	CITIBANK GOV CARD SERVICE	11/01/14	11/05/14	GASOLINE	145.97
12-18	AP	E0227923	CITIBANK GOV CARD SERVICE	11/06/14	11/13/14	TAXI/PARKING/TOLLS	197.00
12-29	AP	E0230610	CITIBANK GOV CARD SERVICE	11/10/14	11/10/14	COMMERCIAL TRANSPORTATION	246.10
12-29	AP	E0230610	CITIBANK GOV CARD SERVICE	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION	555.60
12-29	AP	E0230610	CITIBANK GOV CARD SERVICE	11/27/14	11/27/14	COMMERCIAL TRANSPORTATION	233.60
12-29	AP	E0230610	CITIBANK GOV CARD SERVICE	11/18/14	11/18/14	LODGING	338.35
12-29	AP	E0230610	CITIBANK GOV CARD SERVICE	11/20/14	11/20/14	MEALS	10.52
12-30	AP	E0230957	CITIBANK GOV CARD SERVICE	11/10/14	11/10/14	COMMERCIAL TRANSPORTATION	246.10
12-30	AP	E0230957	CITIBANK GOV CARD SERVICE	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION	555.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVAN PEARCE—Con.						
12-30	AP E0230957	CITIBANK GOV CARD SERVICE .....	11/27/14 11/27/14	COMMERCIAL TRANSPORTATION .....		233.60
12-30	AP E0230957	CITIBANK GOV CARD SERVICE .....	11/18/14 11/18/14	LODGING .....		338.35
12-30	AP E0230957	CITIBANK GOV CARD SERVICE .....	11/20/14 11/20/14	MEALS .....		10.52
					TRAVEL TOTALS:	51,660.32
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0201476	VERIZON BUSINESS .....	09/19/14 09/19/14	TELECOMSRV/EQ/TOLL CHARGE .....		31.87
10-03	AP E0201485	CENTURYLINK .....	08/13/14 09/12/14	TELECOMSRV/EQ/TOLL CHARGE .....		173.78
10-03	AP E0201493	CENTURYLINK .....	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		140.82
10-03	AP E0201500	DIRECTV .....	09/17/14 10/16/14	UTILITIES .....		67.27
10-09	AP E0204239	WINDSTREAM COMMUNICATIONS INC .....	09/28/14 10/27/14	TELECOMSRV/EQ/TOLL CHARGE .....		219.70
10-15	AP E0205798	LAKEVIEW CHRISTIAN HOME OF THE SOUTHWEST .....	09/27/14 09/27/14	TEMPORARY SPACE RENTAL .....		230.00
10-16	AP 00754801	LEASING SERVICES INC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,725.00
10-16	AP 00754883	FEATHERSTONE DEVELOPMENT CORP .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,046.50
10-16	AP 00754938	VILLAGE OF LOS LUNAS .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
10-20	AP E0206872	CITIZEN DIALOG LLC .....	07/30/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		3,850.00
10-21	AP E0207682	WINDSTREAM COMMUNICATIONS INC .....	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		76.09
10-28	AP E0209417	CABLE ONE INC .....	10/08/14 11/07/14	UTILITIES .....		159.90
10-28	AP E0209429	VERIZON WIRELESS .....	10/05/14 11/04/14	TELECOMSRV/EQ/TOLL CHARGE .....		1,832.57
10-28	AP E0209431	CENTURYLINK .....	09/07/14 10/05/14	UTILITIES .....		140.90
10-28	AP E0209432	CENTURYLINK .....	10/07/14 11/06/14	UTILITIES .....		202.13
10-28	AP E0209443	CENTURYLINK .....	09/04/14 10/03/14	UTILITIES .....		437.12
10-28	AP E0209444	EL PASO ELECTRIC .....	09/12/14 10/14/14	UTILITIES .....		295.67
10-28	AP E0209451	CENTURYLINK .....	09/04/14 10/03/14	UTILITIES .....		611.67
10-28	AP E0209454	MCI COMM SERVICE .....	10/19/14 10/19/14	TELECOMSRV/EQ/TOLL CHARGE .....		31.99
10-28	AP E0209460	CENTURYLINK .....	09/13/14 10/12/14	UTILITIES .....		173.90
10-28	AP E0209463	DIRECTV .....	10/17/14 11/16/14	UTILITIES .....		67.27
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		48.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		160.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		385.47
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....		50.09
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		20.75
11-12	AP E0214011	FEDEX .....	10/16/14 10/16/14	POSTAGE / COURIER / BOX RENTAL .....		6.85
11-12	AP E0214034	WINDSTREAM COMMUNICATIONS INC .....	10/28/14 11/27/14	TELECOMSRV/EQ/TOLL CHARGE .....		219.97
11-16	AP 00759833	LEASING SERVICES INC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,725.00
11-16	AP 00759916	FEATHERSTONE DEVELOPMENT CORP .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,046.50
11-16	AP 00759971	VILLAGE OF LOS LUNAS .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
11-17	AP E0215375	FEDEX .....	10/21/14 10/21/14	POSTAGE / COURIER / BOX RENTAL .....		5.49
11-20	AP E0216589	WINDSTREAM COMMUNICATIONS INC .....	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		69.88
11-20	AP E0217825	CENTURYLINK .....	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		140.90
11-20	AP E0217826	CENTURYLINK .....	10/04/14 11/03/14	UTILITIES .....		437.12
11-21	AP E0217797	EL PASO ELECTRIC .....	10/14/14 11/11/14	UTILITIES .....		183.83
11-21	AP E0217832	CENTURYLINK .....	10/04/14 11/03/14	UTILITIES .....		611.67
11-21	AP E0217837	CENTURYLINK .....	11/07/14 12/06/14	UTILITIES .....		202.13

1476

11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	160.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	411.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	50.09
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	29.79
11-25	AP	00763146	BRANCACCIO, IVANA A	11/07/14	11/07/14	UTILITIES	8.00
12-05	AP	E0221687	CENTURYLINK	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE	173.90
12-05	AP	E0221732	DIRECTV	11/17/14	12/16/14	UTILITIES	67.27
12-05	AP	E0221743	MCI COMM SERVICE	11/19/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE	31.99
12-05	AP	E0221760	CABLE ONE INC	11/08/14	12/07/14	UTILITIES	174.55
12-09	AP	E0223225	VERIZON WIRELESS	11/05/14	12/04/14	TELECOMSRV/EQ/TOLL CHARGE	1,971.29
12-09	AP	E0223238	FEDEX	11/18/14	11/18/14	POSTAGE / COURIER / BOX RENTAL	47.95
12-11	AP	E0224372	FEDEX	10/09/14	10/09/14	POSTAGE / COURIER / BOX RENTAL	236.66
12-11	AP	E0224374	WINDSTREAM COMMUNICATIONS INC	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE	219.91
12-16	AP	00767192	LEASING SERVICES INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
12-16	AP	00767272	FEATHERSTONE DEVELOPMENT CORP	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,046.50
12-16	AP	00767327	VILLAGE OF LOS LUNAS	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-22	AP	E0227932	CABLE ONE INC	12/08/14	01/07/15	UTILITIES	174.55
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	160.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	404.84
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	50.09
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	24.47
12-31	AP	E0231035	FEDEX	11/24/14	11/24/14	POSTAGE / COURIER / BOX RENTAL	55.52
12-31	AP	E0231046	CENTURYLINK	11/07/14	12/06/14	UTILITIES	140.90
12-31	AP	E0231058	WINDSTREAM COMMUNICATIONS INC	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	72.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,660.78
			PRINTING AND REPRODUCTION				
10-02	AP	E0201484	ACCURATE WORD LLC	09/23/14	09/23/14	PRINTING & REPRODUCTION	41.90
10-10	AP	E0204251	UNITED BUSINESS TECHNOLOGIES	07/31/14	08/30/14	PRINTING & REPRODUCTION	71.90
10-15	AP	E0205803	UNITED BUSINESS TECHNOLOGIES	08/31/14	09/29/14	PRINTING & REPRODUCTION	57.90
10-20	AP	E0206854	OPC NEWS LLC	07/01/14	07/31/14	ADVERTISEMENTS	966.04
10-21	AP	E0207655	CITIZEN DIALOG LLC	06/27/14	06/27/14	PRINTING & REPRODUCTION	24,785.30
10-28	AP	E0209445	ACCURATE WORD LLC	10/16/14	10/16/14	PRINTING & REPRODUCTION	251.00
11-04	AP	E0211398	ACCURATE WORD LLC	10/23/14	10/23/14	PRINTING & REPRODUCTION	29.95
11-20	AP	E0216596	UNITED BUSINESS TECHNOLOGIES	09/30/14	10/30/14	PRINTING & REPRODUCTION	141.20
12-09	AP	E0223224	IBARBO, PETER	10/14/14	10/14/14	PRINTING & REPRODUCTION	243.27
12-09	AP	E0223224	IBARBO, PETER	10/23/14	10/23/14	PRINTING & REPRODUCTION	265.90
						PRINTING AND REPRODUCTION TOTALS:	26,854.36
			OTHER SERVICES				
10-02	AP	E0201482	HARVEY T MEDIA	09/02/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS	1,100.00
10-16	AP	00754084	HOUSECALL	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00754249	ICONSTITUENT LLC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
10-28	AP	E0209446	MAURO BALDERAS	10/04/14	10/04/14	JANITORIAL AND MAINT SERV	75.00
10-28	AP	E0209457	HARVEY T MEDIA	10/01/14	10/28/14	TECHNOLOGY SERVICE CONTRACTS	1,100.00
11-16	AP	00759122	HOUSECALL	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00759287	ICONSTITUENT LLC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00
12-05	AP	E0221697	HARVEY T MEDIA	11/04/14	11/24/14	TECHNOLOGY SERVICE CONTRACTS	900.00
12-16	AP	00766501	HOUSECALL	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00

1477

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVAN PEARCE—Con.						
12-16	AP 00766661	ICONSTITUENT LLC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-18	AP E0227921	HARVEY T MEDIA	12/02/14 12/30/14	TECHNOLOGY SERVICE CONTRACTS		1,100.00
					<b>OTHER SERVICES TOTALS:</b>	<b>14,460.00</b>
SUPPLIES AND MATERIALS						
10-08	AP 00753592	BOISE CASCADE COMPANY	09/09/14 09/09/14	FOOD & BEVERAGE		26.76
10-08	AP 00753592	BOISE CASCADE COMPANY	09/09/14 09/09/14	OFFICE SUPPLIES (OUTSIDE)		14.29
10-08	AP 00753595	BOISE CASCADE COMPANY	09/17/14 09/17/14	FOOD & BEVERAGE		5.46
10-15	AP E0205797	IBARBO, PETER	09/17/14 09/17/14	FOOD & BEVERAGE		10.00
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER		30.96
10-21	AP E0207623	CITIBANK GOV CARD SERVICE	09/09/14 09/10/14	FOOD & BEVERAGE		69.70
10-21	AP E0207676	WILLENS, TODD	10/09/14 10/09/14	OFFICE SUPPLIES (OUTSIDE)		18.74
10-29	AP E0209455	VALENCIA CNTY NEWS-BULLETIN	11/15/14 11/15/15	PUBLICATIONS/REFERENCE MAT'L		39.00
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-39.25
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		81.44
11-05	AP E0211396	ALBUQUERQUE JOURNAL	10/22/14 10/22/15	PUBLICATIONS/REFERENCE MAT'L		96.00
11-05	AP E0211465	THE GUADALUPE COUNTY COMMUNICATOR	11/01/14 11/01/15	PUBLICATIONS/REFERENCE MAT'L		30.00
11-20	AP E0216587	CITIBANK GOV CARD SERVICE	10/13/14 10/21/14	FOOD & BEVERAGE		117.54
11-21	AP E0217800	CITIBANK GOV CARD SERVICE	10/10/14 10/10/14	FOOD & BEVERAGE		139.90
11-21	AP E0217840	GRANGER, BERNADETTE C.	10/17/14 10/31/14	OFFICE SUPPLIES (OUTSIDE)		133.56
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER		49.94
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-98.00
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		109.52
12-09	AP E0223224	IBARBO, PETER	10/13/14 11/18/14	FOOD & BEVERAGE		70.00
12-10	AP E0223240	SALAS, GLORIA	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE)		70.47
12-11	AP E0224356	HON. STEVAN PEARCE	11/24/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)		84.60
12-11	AP E0224362	WILLENS, TODD	12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE)		31.71
12-11	AP E0224365	CITIBANK GOV CARD SERVICE	11/15/14 11/15/14	FOOD & BEVERAGE		38.89
12-18	AP E0227923	CITIBANK GOV CARD SERVICE	11/01/14 11/01/14	FOOD & BEVERAGE		103.90
12-19	AP E0227929	WILLENS, TODD	12/09/14 12/09/14	OFFICE SUPPLIES (OUTSIDE)		28.07
12-23	AP 00767963	BOISE CASCADE COMPANY	11/04/14 11/04/14	OFFICE SUPPLIES (OUTSIDE)		136.46
12-23	AP 00768047	BOISE CASCADE COMPANY	11/17/14 11/17/14	FOOD & BEVERAGE		29.73
12-31	AP 00768202	BOISE CASCADE COMPANY	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE)		21.40
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-32.75
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		145.13
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>1,563.17</b>
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		381.33
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		381.33
12-31	GL MNT0045337		07/17/14 07/31/14	MAINTENANCE / REPAIRS		-40.16
12-31	GL MNT0045337		08/01/14 08/31/14	MAINTENANCE / REPAIRS		-83.00
12-31	GL MNT0045337		09/01/14 09/30/14	MAINTENANCE / REPAIRS		-83.00
12-31	GL MNT0045337		10/01/14 10/31/14	MAINTENANCE / REPAIRS		-83.00
12-31	GL MNT0045337		11/01/14 11/30/14	MAINTENANCE / REPAIRS		-83.00

1478

12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	298.33
					EQUIPMENT TOTALS:	688.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,920.34
					OFFICE TOTALS:	326,920.34

2014 HON. NANCY PELOSI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,170.34	300.31
PERSONNEL COMPENSATION	928,660.93	288,319.74
TRAVEL	33,375.65	7,759.71
RENT, COMMUNICATION, UTILITIES	157,459.29	40,533.10
PRINTING AND REPRODUCTION	2,070.48	842.62
OTHER SERVICES	62,830.74	15,782.71
SUPPLIES AND MATERIALS	6,725.45	2,226.67
EQUIPMENT	2,089.20	522.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,382.08	356,287.16
OFFICE TOTALS:	1,194,382.08	356,287.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	106.37
10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-11.55
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	13.21
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	217.63
12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL	-25.35
						FRANKED MAIL TOTALS:	300.31

PERSONNEL COMPENSATION

AMADOR, ADELA	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	13,124.99
AMADOR, ADELA	09/01/14	11/28/14	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,230.45
BERNAL, DANIEL E.	10/01/14	12/31/14	CHIEF OF STAFF	35,726.25
BRIGHT, VICTORIA M.	10/01/14	12/31/14	OUTREACH & SPEC PROJ AIDE	13,499.99
BRIGHT, VICTORIA M.	09/01/14	11/28/14	OUTREACH & SPEC PROJ AIDE (OVERTIME)	1,176.91
DOMINGUEZ, ASHLEY F.	10/01/14	12/31/14	DISTRICT SCHEDULER	13,874.99
EDMONSON, ROBERT D.	10/01/14	12/31/14	CHIEF OF STAFF	18,226.26
HAYNES JR, WILFRED J.	10/01/14	12/31/14	SYSTEM ADMINISTRATOR	2,776.26
ISHIMOTO, HARRIET M.	10/01/14	12/31/14	IMMIGRATION CASEWORK SPECIALIST	25,768.01
KEFAUVER, DIANE C.	10/01/14	11/30/14	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00
KEFAUVER, DIANE C.	12/01/14	12/31/14	PART-TIME EMPLOYEE	8,750.00
KOLDERUP-LANE, KIA E.	10/01/14	12/31/14	FIELD REPRESENTATIVE	16,250.00
LAZAR, ALEXIAS N.	10/01/14	12/31/14	CONGRESSIONAL AIDE	16,874.99
LEA, ROBYN	10/01/14	12/31/14	CO-DIR OF CORRESPONDENCE	14,270.99
LEA, ROBYN	11/01/14	11/28/14	CO-DIR OF CORRESPONDENCE (OVERTIME)	106.97
MACDOUGALL, NICOLE E.	10/01/14	12/31/14	STAFF ASSISTANT	11,999.99
MACDOUGALL, NICOLE E.	09/01/14	11/28/14	STAFF ASSISTANT (OVERTIME)	1,746.62
MANGRUM, PEARL J.	10/01/14	12/31/14	FINANCIAL ADMINISTRATOR	14,375.00
ROSS, PATRICIA L.	10/01/14	12/31/14	POLICY ADVISOR	20,000.00
RUBIO, TINA T.	10/01/14	12/31/14	DISTRICT OFFICE OPERATIONS DIR	22,668.05
SILVERMAN, DAVID	10/01/14	12/31/14	CO-DIR OF CORRESPONDENCE	14,643.50
SILVERMAN, DAVID	09/01/14	11/28/14	CO-DIR OF CORRESPONDENCE (OVERTIME)	305.99

1479

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NANCY PELOSI—Con.						
		YOUNGSMITH,NIKOLAS A .....	10/01/14	12/31/14	STAFF ASSISTANT .....	11,999.99
		YOUNGSMITH,NIKOLAS A .....	09/01/14	11/28/14	STAFF ASSISTANT (OVERTIME) .....	1,423.54
						PERSONNEL COMPENSATION TOTALS:
						288,319.74
TRAVEL						
10-14	AP E0204847	CITIBANK GOV CARD SERVICE .....	09/07/14	09/24/14	COMMERCIAL TRANSPORTATION .....	312.70
10-14	AP E0204908	EDMONSON, ROBERT D .....	10/03/14	10/09/14	LODGING .....	2,611.23
10-16	AP E0206321	EDMONSON, ROBERT D .....	10/03/14	10/10/14	TRAVEL SUBSISTENCE .....	365.85
10-24	AP E0208793	BERNAL, DANIEL E. ....	08/11/14	10/13/14	TAXI/PARKING/TOLLS .....	49.00
11-12	AP E0214027	EDMONSON, ROBERT D .....	10/11/14	10/17/14	TRAVEL SUBSISTENCE .....	204.83
11-12	AP E0214028	EDMONSON, ROBERT D .....	10/03/14	10/09/14	COMMERCIAL TRANSPORTATION .....	542.20
11-12	AP E0214054	CITIBANK GOV CARD SERVICE .....	10/03/14	10/29/14	COMMERCIAL TRANSPORTATION .....	1,512.30
11-13	AP E0214051	BERNAL, DANIEL E. ....	09/22/14	10/20/14	TAXI/PARKING/TOLLS .....	71.50
12-11	AP E0224026	CITIBANK GOV CARD SERVICE .....	11/02/14	11/24/14	COMMERCIAL TRANSPORTATION .....	2,090.10
						TRAVEL TOTALS:
						7,759.71
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200612	FEDEX .....	09/08/14	09/08/14	POSTAGE / COURIER / BOX RENTAL .....	33.82
10-10	AP 00753744	GENERAL SERVICES ADMIN. ....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	816.87
10-16	AP 00755060	DELTA PARKING MANAGEMENT LLC .....	10/03/14	10/31/14	DISTRICT OFFICE PARKING .....	150.00
10-16	AP E0206320	VERIZON WIRELESS .....	09/29/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	68.53
10-16	AP E0206325	FEDEX .....	09/22/14	09/22/14	POSTAGE / COURIER / BOX RENTAL .....	9.50
10-17	AP E0206323	FEDEX .....	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL .....	16.92
10-24	AP E0208792	FEDEX .....	10/03/14	10/03/14	POSTAGE / COURIER / BOX RENTAL .....	22.99
10-28	AP 00757938	GSA PUBLIC BUILDING SERVICE .....	10/01/14	10/31/14	DISTRICT OFFICE RENT (FEDERAL) .....	10,608.00
10-30	GL EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	52.00
10-30	GL EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	160.00
10-30	GL EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,736.16
10-30	GL EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	28.65
11-12	AP 00758766	GENERAL SERVICES ADMIN. ....	10/01/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	816.87
11-13	AP E0214052	FEDEX .....	10/03/14	10/09/14	POSTAGE / COURIER / BOX RENTAL .....	226.08
11-13	AP E0214053	FEDEX .....	10/09/14	10/09/14	POSTAGE / COURIER / BOX RENTAL .....	3.58
11-16	AP 00760093	DELTA PARKING MANAGEMENT LLC .....	11/03/14	11/30/14	DISTRICT OFFICE PARKING .....	150.00
11-21	AP E0217780	VERIZON WIRELESS .....	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	68.24
11-24	GL EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	52.00
11-24	GL EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	160.00
11-24	GL EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,413.29
11-24	GL EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	135.45
11-25	AP 00763192	GSA PUBLIC BUILDING SERVICE .....	11/01/14	11/30/14	DISTRICT OFFICE RENT (FEDERAL) .....	10,608.42
12-05	AP E0222162	FEDEX .....	11/05/14	11/08/14	POSTAGE / COURIER / BOX RENTAL .....	16.49
12-11	AP E0224194	FEDEX .....	11/20/14	11/20/14	POSTAGE / COURIER / BOX RENTAL .....	31.80
12-16	AP 00767447	DELTA PARKING MANAGEMENT LLC .....	12/03/14	12/31/14	DISTRICT OFFICE PARKING .....	150.00
12-18	AP E0228044	VERIZON WIRELESS .....	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	69.24
12-22	AP 00768076	GENERAL SERVICES ADMIN. ....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	827.01
12-22	AP 00768082	GSA PUBLIC BUILDING SERVICE .....	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL) .....	10,608.42

1480



12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	52.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	160.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,263.02
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	17.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,533.10
PRINTING AND REPRODUCTION							
10-01	AP	E0200610	DAVID L. ANDRUKITUS INC .....	09/26/14	09/26/14	PRINTING & REPRODUCTION .....	479.50
10-16	AP	E0206322	XEROX CORPORATION .....	07/21/14	09/05/14	PRINTING & REPRODUCTION .....	138.13
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	9.60
11-13	AP	E0214050	XEROX CORPORATION .....	09/05/14	09/21/14	PRINTING & REPRODUCTION .....	46.26
11-13	AP	E0214051	BERNAL, DANIEL E. ....	07/27/14	07/27/14	PRINTING & REPRODUCTION .....	60.95
12-18	AP	E0228043	XEROX CORPORATION .....	09/21/14	10/21/14	PRINTING & REPRODUCTION .....	108.18
						PRINTING AND REPRODUCTION TOTALS:	842.62
OTHER SERVICES							
10-16	AP	00754587	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,711.00
10-16	AP	00755337	SAGE SYSTEMS LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
10-16	AP	E0206331	RECALL SECURE DESTRUCTION SERVICES INC .....	08/22/14	09/19/14	JANITORIAL AND MAINT SERV .....	75.61
10-17	AP	E0206318	DCS CONGRESSIONAL LLC .....	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	1,000.00
10-30	AP	00758337	DEPT OF HOMELAND SECURITY .....	10/01/14	10/31/14	SECURITY SERVICE .....	1,135.09
11-16	AP	00759617	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,711.00
11-16	AP	00760368	SAGE SYSTEMS LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
11-21	AP	E0217828	RECALL SECURE DESTRUCTION SERVICES INC .....	09/19/14	10/23/14	JANITORIAL AND MAINT SERV .....	75.61
11-21	AP	E0217834	DCS CONGRESSIONAL LLC .....	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	1,000.00
11-25	AP	00763194	DEPT OF HOMELAND SECURITY .....	11/01/14	11/30/14	SECURITY SERVICE .....	1,134.63
12-16	AP	00766982	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,711.00
12-16	AP	00767723	SAGE SYSTEMS LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,530.00
12-17	AP	E0227335	DCS CONGRESSIONAL LLC .....	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	1,000.00
12-31	AP	00768257	DEPT OF HOMELAND SECURITY .....	12/01/14	12/31/14	SECURITY SERVICE .....	638.77
						OTHER SERVICES TOTALS:	15,782.71
SUPPLIES AND MATERIALS							
10-01	AP	E0200614	OFFICE DEPOT INC .....	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE) .....	131.82
10-01	AP	E0200615	ALHAMBRA .....	09/10/14	09/10/14	WATER .....	84.68
10-16	AP	E0206327	OFFICE DEPOT INC .....	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) .....	15.98
10-16	AP	E0206328	OFFICE DEPOT INC .....	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) .....	3.13
10-16	AP	E0206329	OFFICE DEPOT INC .....	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) .....	184.25
10-24	AP	E0208790	ALHAMBRA .....	09/25/14	10/09/14	WATER .....	117.90
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-14.25
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	29.25
11-13	AP	E0214051	BERNAL, DANIEL E. ....	10/09/14	10/09/14	FOOD & BEVERAGE .....	11.26
11-13	AP	E0214051	BERNAL, DANIEL E. ....	07/23/14	07/23/14	PUBLICATIONS/REFERENCE MAT'L .....	3.26
11-20	AP	E0217824	OFFICE DEPOT INC .....	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	12.58
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	168.73
12-04	AP	E0221565	SAN FRANCISCO CHRONICLE .....	11/21/14	11/20/15	PUBLICATIONS/REFERENCE MAT'L .....	611.00
12-05	AP	E0222156	ALHAMBRA .....	10/10/14	11/06/14	WATER .....	104.84
12-05	AP	E0222159	OFFICE DEPOT INC .....	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	345.86
12-05	AP	E0222160	OFFICE DEPOT INC .....	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	3.13
12-05	AP	E0222161	OFFICE DEPOT INC .....	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	76.21
12-08	AP	E0222158	OFFICE DEPOT INC .....	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	40.07
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-64.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NANCY PELOSI—Con.						
12-31	GL	RMS0045369	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		361.22
					SUPPLIES AND MATERIALS TOTALS:	2,226.67
					EQUIPMENT	
10-14	AP	00753804	06/27/14 06/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,324.22
10-16	AP	00755504	08/18/14 08/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,180.61
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS		174.10
11-20	AP	00762997	08/18/14 08/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000		-1,180.61
11-20	AP	00762998	06/27/14 06/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000		-2,324.22
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS		174.10
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS		174.10
					EQUIPMENT TOTALS:	522.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,287.16
					OFFICE TOTALS:	356,287.16
2013 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-16	AP	E0206316	01/25/13 02/21/13	JANITORIAL AND MAINT SERV		63.55
					OTHER SERVICES TOTALS:	63.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	63.55
					OFFICE TOTALS:	63.55
2014 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	76,893.14	6,820.01
				PERSONNEL COMPENSATION	883,552.90	224,927.75
				TRAVEL	35,945.20	7,023.17
				RENT, COMMUNICATION, UTILITIES	91,609.56	28,776.67
				PRINTING AND REPRODUCTION	70,530.17	21,661.29
				OTHER SERVICES	35,790.00	5,845.00
				SUPPLIES AND MATERIALS	18,244.01	3,651.61
				EQUIPMENT	4,678.52	1,625.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,243.50	300,330.77
				OFFICE TOTALS:	1,217,243.50	300,330.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	FRANKED MAIL		2,096.41
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL		-38.30
11-24	AP	00763175	10/01/14 10/31/14	FRANKED MAIL		3,189.38
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL		-17.25
12-23	AP	00768169	11/01/14 11/30/14	FRANKED MAIL		1,596.47

1482

12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL		-6.70
							FRANKED MAIL TOTALS:	6,820.01
							PERSONNEL COMPENSATION	
				10/01/14	12/31/14	ANONSEN, COLIN J	CONSTITUENT SERVICES REPRESENT	10,999.99
				10/01/14	12/31/14	BAYLOR, CHRISTOPHER S	SHARED EMPLOYEE	3,150.00
				10/01/14	12/31/14	COLLINS, RYAN D	LEGISLATIVE ASSISTANT	12,250.00
				10/01/14	12/31/14	HARRINGTON, JULIA M	STAFF ASSISTANT-DO	8,500.00
				10/01/14	12/31/14	HAUSE, ASHLEY M	COMMUNICATIONS DIRECTOR	19,750.00
				10/01/14	12/31/14	INDERFURTH, ALISON	CHIEF OF OPERATIONS	20,250.00
				10/01/14	10/31/14	LARUE, PHILIP J	SHARED EMPLOYEE	725.00
				10/01/14	12/31/14	LAWSON, ANITA S	SHARED EMPLOYEE	1,749.99
				10/01/14	12/31/14	MARINE, NOAH D	LEGISLATIVE DIRECTOR	20,250.00
				11/01/14	12/31/14	MINGES, JOSEPH M	LEGISLATIVE CORRESPONDENT	5,958.34
				10/01/14	12/31/14	MULLEN, HANNAH	CONSTIT SERV REP & EVENT COORD	12,999.99
				10/01/14	11/30/14	O'NEIL, JEFFREY P	LEGISLATIVE ASSISTANT	4,177.78
				12/01/14	12/31/14	O'NEIL, JEFFREY P	SENIOR LEGISLATIVE ASSISTANT	5,416.67
				10/01/14	12/31/14	PIFER, JERRY L	DIR OF CONSTIT SERV AND OUTREA	16,500.00
				10/01/14	12/31/14	RADOVICH PIPER, DANIELLE M	CHIEF OF STAFF	36,999.99
				10/01/14	12/31/14	RODRIGUEZ, JEREMY J	CONSTITUENT SERVICES REPRESENT	10,999.99
				10/01/14	12/31/14	WINSHIP, CHRISTINA L	LEGISLATIVE ASSISTANT	12,250.00
				10/01/14	12/31/14	WIRKUS, KATHRYN F	CONSTITUENT SERVICE REP.	13,500.01
				10/01/14	12/31/14	WYTKIND, EDWARD G	STAFF ASSISTANT	8,500.00
							PERSONNEL COMPENSATION TOTALS:	224,927.75
							TRAVEL	
10-06	AP	E0202484	HAUSE, ASHLEY M	09/16/14	09/19/14	PRIVATE AUTO MILEAGE		38.25
10-20	AP	E0207066	CITIBANK GOV CARD SERVICE	08/27/14	10/17/14	TRAVEL SUBSISTENCE		1,916.66
10-20	AP	E0207067	CROWN SEDAN AND LIMO	09/18/14	09/18/14	TAXI/PARKING/TOLLS		156.00
10-20	AP	E0207072	WARFIELD HANNAH L	09/23/14	10/06/14	PRIVATE AUTO MILEAGE		37.50
10-20	AP	E0207075	CITIBANK GOV CARD SERVICE	09/08/14	09/19/14	TRAVEL SUBSISTENCE		1,022.40
10-31	AP	E0210765	WARFIELD HANNAH L	10/09/14	10/16/14	PRIVATE AUTO MILEAGE		31.10
10-31	AP	E0210784	HARRINGTON, JULIA M	10/17/14	10/17/14	PRIVATE AUTO MILEAGE		31.45
11-03	AP	E0210787	WYTKIND, EDWARD G	08/25/14	08/25/14	TRAVEL SUBSISTENCE		50.00
11-12	AP	E0213592	HAUSE, ASHLEY M	10/01/14	10/21/14	PRIVATE AUTO MILEAGE		109.00
11-18	AP	E0213589	CITIBANK GOV CARD SERVICE	11/17/14	11/17/14	TRAVEL SUBSISTENCE		500.20
11-19	AP	E0216005	WARFIELD HANNAH L	10/21/14	10/28/14	PRIVATE AUTO MILEAGE		34.60
11-19	AP	E0216006	WIRKUS, KATHRYN F	09/03/14	09/25/14	PRIVATE AUTO MILEAGE		163.60
11-24	AP	E0218559	RODRIGUEZ, JEREMY J	10/29/14	11/12/14	PRIVATE AUTO MILEAGE		126.85
11-24	AP	E0218560	AMERICAN COACH INC	11/13/14	11/13/14	TAXI/PARKING/TOLLS		150.00
12-12	AP	E0224563	HARRINGTON, JULIA M	11/19/14	11/19/14	TAXI/PARKING/TOLLS		14.00
12-12	AP	E0224565	HAUSE, ASHLEY M	11/14/14	11/19/14	PRIVATE AUTO MILEAGE		40.65
12-12	AP	E0224569	WARFIELD HANNAH L	11/15/14	12/02/14	PRIVATE AUTO MILEAGE		67.55
12-12	AP	E0224572	RADOVICH PIPER, DANIELLE M	11/17/14	11/21/14	TRAVEL SUBSISTENCE		291.42
12-17	AP	E0226892	RODRIGUEZ, JEREMY J	11/17/14	12/08/14	PRIVATE AUTO MILEAGE		190.55
12-17	AP	E0226893	WARFIELD HANNAH L	12/03/14	12/06/14	PRIVATE AUTO MILEAGE		93.15
12-17	AP	E0226895	INDERFURTH, ALISON	10/17/14	11/07/14	TRAVEL SUBSISTENCE		214.64
12-18	AP	E0226890	CITIBANK GOV CARD SERVICE	11/12/14	12/04/14	TRAVEL SUBSISTENCE		1,730.60
12-18	AP	E0226894	RADOVICH PIPER, DANIELLE M	12/02/14	12/02/14	TAXI/PARKING/TOLLS		13.00
							TRAVEL TOTALS:	7,023.17
							RENT, COMMUNICATION, UTILITIES	
10-01	AP	00753181	UNITED PARCEL SERVICE	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL		42.78

1483

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ED PERLMUTTER—Con.						
10-01	AP 00753181	UNITED PARCEL SERVICE	09/23/14 09/23/14	POSTAGE / COURIER / BOX RENTAL	42.71	
10-01	AP E0199811	CENTURYLINK	08/07/14 09/06/14	TELECOMSRV/EQ/TOLL CHARGE	727.71	
10-07	AP E0202310	COMCAST	09/23/14 10/22/14	UTILITIES	115.63	
10-16	AP 00754424	GOLDEN HILL	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,133.33	
10-20	AP E0207070	RIDDER BRADEN INC	07/22/14 07/22/14	TELECOMSRV/EQ/TOLL CHARGE	5,682.19	
10-21	AP 00758004	UNITED PARCEL SERVICE	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL	6.70	
10-21	AP 00758004	UNITED PARCEL SERVICE	10/16/14 10/16/14	POSTAGE / COURIER / BOX RENTAL	5.32	
10-29	AP 00758064	UNITED PARCEL SERVICE	07/09/14 07/09/14	POSTAGE / COURIER / BOX RENTAL	9.16	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	113.50	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	860.54	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)	92.19	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	42.24	
10-31	AP E0210786	CENTURYLINK	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE	728.11	
11-16	AP 00759455	GOLDEN HILL	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,133.33	
11-18	AP 00762870	UNITED PARCEL SERVICE	11/12/14 11/12/14	POSTAGE / COURIER / BOX RENTAL	13.86	
11-18	AP E0215972	COMCAST	10/23/14 11/22/14	UTILITIES	115.86	
11-19	AP E0213591	FRONT RANGE COMMUNITY COLLEGE	10/23/14 10/23/14	RECORDING (OUTSIDE)	709.00	
11-24	AP E0218561	CENTURYLINK	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE	729.16	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	36.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	113.50	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	854.93	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)	92.19	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.10	
12-05	AP 00763571	UNITED PARCEL SERVICE	11/20/14 11/20/14	POSTAGE / COURIER / BOX RENTAL	0.10	
12-05	AP 00763571	UNITED PARCEL SERVICE	11/24/14 11/24/14	POSTAGE / COURIER / BOX RENTAL	9.36	
12-05	AP 00763572	UNITED PARCEL SERVICE	11/17/14 11/17/14	POSTAGE / COURIER / BOX RENTAL	11.62	
12-05	AP 00763572	UNITED PARCEL SERVICE	11/20/14 11/20/14	POSTAGE / COURIER / BOX RENTAL	5.32	
12-10	AR AC-09942	UNITED PARCEL SERVICE	06/23/14 06/23/14	POSTAGE / COURIER / BOX RENTAL	-27.35	
12-10	AR AC-09943	UNITED PARCEL SERVICE	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL	-9.28	
12-11	AP 00763745	UNITED PARCEL SERVICE	12/02/14 12/02/14	POSTAGE / COURIER / BOX RENTAL	7.32	
12-11	AP E0224556	CENTURYLINK	12/07/13 01/06/14	TELECOMSRV/EQ/TOLL CHARGE	698.51	
12-11	AP E0224571	COMCAST	11/23/14 12/22/14	UTILITIES	125.36	
12-11	AP E0224580	CENTURYLINK	04/07/14 05/06/14	TELECOMSRV/EQ/TOLL CHARGE	708.67	
12-12	AP E0224553	CENTURYLINK	07/07/14 08/06/14	TELECOMSRV/EQ/TOLL CHARGE	720.51	
12-16	AP 00766824	GOLDEN HILL	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,133.33	
12-17	AP 00764076	UNITED PARCEL SERVICE	12/09/14 12/09/14	POSTAGE / COURIER / BOX RENTAL	7.10	
12-17	AP 00764076	UNITED PARCEL SERVICE	12/10/14 12/10/14	POSTAGE / COURIER / BOX RENTAL	13.86	
12-22	AP 00768172	CITI PCARD-ROBODIAL.ORG, LLC HANN	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,780.81	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	113.50	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	858.39	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)	92.19	

1484

12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	18.31	
12-30	GL	GRP0045334		12/01/14	12/31/14	HIR GRAPHICS (TRANSFER)	10.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,776.67
PRINTING AND REPRODUCTION								
10-20	AP	E0207065	ACCURATE WORD LLC	09/18/14	09/18/14	PRINTING & REPRODUCTION	49.95	
10-21	AP	00757962	CITI PCARD-FACEBK	08/29/14	09/28/14	ADVERTISEMENTS	328.52	
10-24	AP	00758093	PUBLIC PRINTER	08/15/14	08/15/14	PRINTING & REPRODUCTION	357.58	
10-29	AP	00758160	PUBLIC PRINTER	06/27/14	06/27/14	PRINTING & REPRODUCTION	515.45	
10-30	AP	00758350	PUBLIC PRINTER	05/07/14	05/07/14	PRINTING & REPRODUCTION	338.11	
11-03	AP	E0210777	RIDDER BRADEN INC	07/08/14	07/08/14	ADVERTISEMENTS	500.00	
11-13	AP	E0213594	CONSTITUENT CONTACT MAIL	08/01/14	08/01/14	PRINTING & REPRODUCTION	19,500.25	
11-24	AP	00763079	CITI PCARD-FACEBK	09/29/14	09/30/14	ADVERTISEMENTS	21.48	
12-11	AP	E0224566	ACCURATE WORD LLC	11/21/14	11/21/14	PRINTING & REPRODUCTION	49.95	
							PRINTING AND REPRODUCTION TOTALS:	21,661.29
OTHER SERVICES								
10-01	AP	E0199802	BAYAUD ENTERPRISE	09/15/14	09/15/14	JANITORIAL AND MAINT SERV	40.00	
10-16	AP	00754137	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-20	AP	E0207074	DCS CONGRESSIONAL LLC	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	50.00	
11-12	AP	E0213590	DCS CONGRESSIONAL LLC	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV	50.00	
11-16	AP	00759175	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-11	AP	E0224555	DCS CONGRESSIONAL LLC	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	50.00	
12-16	AP	00766552	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	5,845.00
SUPPLIES AND MATERIALS								
10-01	AP	00753284	BOISE CASCADE COMPANY	08/14/14	08/14/14	FOOD & BEVERAGE	113.42	
10-01	AP	00753284	BOISE CASCADE COMPANY	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	134.94	
10-01	AP	E0199786	DENVER BUSINESS JOURNAL	01/24/15	01/23/16	PUBLICATIONS/REFERENCE MAT'L	85.00	
10-07	AP	E0202534	SAFEWAY	08/21/14	08/21/14	FOOD & BEVERAGE	2.29	
10-07	AP	E0202534	SAFEWAY	08/25/14	08/25/14	FOOD & BEVERAGE	131.30	
10-08	AP	00753592	BOISE CASCADE COMPANY	09/08/14	09/08/14	FOOD & BEVERAGE	58.57	
10-08	AP	00753592	BOISE CASCADE COMPANY	09/09/14	09/09/14	FOOD & BEVERAGE	12.62	
10-08	AP	00753592	BOISE CASCADE COMPANY	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	46.41	
10-08	AP	00753595	BOISE CASCADE COMPANY	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	16.25	
10-08	AP	00753595	BOISE CASCADE COMPANY	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE)	332.38	
10-20	AP	E0207064	HON. ED PERLMUTTER	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE)	38.14	
10-20	AP	E0207068	DCS CONGRESSIONAL LLC	09/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L	900.00	
10-20	AP	E0207073	ROCKY MOUNTAIN BOTTLED WATER	10/01/14	10/31/14	WATER	35.95	
10-21	AP	00757962	CITI PCARD-AMAZON.COM	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	19.91	
10-29	AP	00758278	MORE DIRECT INC	07/02/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	140.16	
10-31	AP	00758003	BOISE CASCADE COMPANY	10/03/14	10/03/14	FOOD & BEVERAGE	131.99	
10-31	AP	00758003	BOISE CASCADE COMPANY	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE)	187.64	
10-31	AP	E0210779	HAGUE QUALITY WATER OF MD INC	05/20/14	06/19/14	WATER	63.00	
10-31	AP	E0210780	HAGUE QUALITY WATER OF MD INC	10/20/14	11/19/14	WATER	63.00	
10-31	AP	E0210781	HAGUE QUALITY WATER OF MD INC	06/20/14	07/19/14	WATER	63.00	
10-31	AP	E0210782	HAGUE QUALITY WATER OF MD INC	09/20/14	10/19/14	WATER	63.00	
10-31	AP	E0210783	HAGUE QUALITY WATER OF MD INC	07/20/14	08/19/14	WATER	63.00	
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-170.00	
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	53.74	
11-03	AP	E0210778	HAGUE QUALITY WATER OF MD INC	08/20/14	09/19/14	WATER	63.00	

1485

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ED PERLMUTTER—Con.						
11-24	AP E0218562	ROCKY MOUNTAIN BOTTLED WATER .....	11/01/14 11/30/14	WATER .....		36.49
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-39.25
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		132.50
12-11	AP E0224552	HAGUE QUALITY WATER OF MD INC .....	11/20/14 12/19/14	WATER .....		63.00
12-12	AP E0224550	ROCKY MOUNTAIN BOTTLED WATER .....	09/01/14 09/30/14	WATER .....		35.95
12-12	AP E0224563	HARRINGTON, JULIA M. ....	11/21/14 11/21/14	FOOD & BEVERAGE .....		51.06
12-18	AP E0226894	RADOVICH PIPER, DANIELLE M .....	12/05/14 12/05/14	FOOD & BEVERAGE .....		120.05
12-18	AP E0226896	ROCKY MOUNTAIN BOTTLED WATER .....	12/01/14 12/31/14	WATER .....		36.49
12-22	AP 00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		58.74
12-22	AP 00768172	CITI PCARD-AMAZON.COM .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		136.59
12-22	AP 00768172	CITI PCARD-EINSTEIN BROS .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		78.61
12-23	AP 00767963	BOISE CASCADE COMPANY .....	11/13/14 11/13/14	FOOD & BEVERAGE .....		31.85
12-23	AP 00768047	BOISE CASCADE COMPANY .....	11/19/14 11/19/14	FOOD & BEVERAGE .....		10.44
12-23	AP 00768047	BOISE CASCADE COMPANY .....	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE) .....		14.71
12-23	AP 00768047	BOISE CASCADE COMPANY .....	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE) .....		191.96
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/03/14 10/03/14	FOOD & BEVERAGE .....		-131.99
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/22/14 10/22/14	FOOD & BEVERAGE .....		13.72
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/16/14 10/16/14	OFFICE SUPPLIES (OUTSIDE) .....		57.23
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-28.50
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		133.25
					SUPPLIES AND MATERIALS TOTALS:	3,651.61
EQUIPMENT						
10-29	AP 00758278	MORE DIRECT INC .....	07/02/14 07/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		607.52
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		339.25
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		339.25
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		339.25
					EQUIPMENT TOTALS:	1,625.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,330.77
					OFFICE TOTALS:	300,330.77
2014 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	554.22
					PERSONNEL COMPENSATION .....	222,606.09
					TRAVEL .....	6,560.06
					RENT, COMMUNICATION, UTILITIES .....	29,038.96
					PRINTING AND REPRODUCTION .....	3,837.32
					OTHER SERVICES .....	15,727.32
					SUPPLIES AND MATERIALS .....	23,837.90
					EQUIPMENT .....	1,226.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,387.91
					OFFICE TOTALS:	303,387.91

1486

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	121.79	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-5.00	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	68.33	
11-24	AP	00763180	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	347.08	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	42.92	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-20.90	
							FRANKED MAIL TOTALS:	554.22
PERSONNEL COMPENSATION								
			AUSTIN, DONNA .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	9,947.25	
			AUSTIN, DONNA .....	12/01/14	12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00	
			DRZEWICKI, JOHN V .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	9,999.99	
			DRZEWICKI, JOHN V .....	12/01/14	12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00	
			EASTMAN, BRAEDEN .....	10/01/14	12/10/14	LEGISLATIVE ASSISTANT .....	6,805.56	
			HARRELL, ZACHARY A .....	12/22/14	12/31/14	STAFF ASSISTANT .....	750.00	
			MCCLEARY, NICOLE I. ....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	7,149.99	
			MCCLEARY, NICOLE I. ....	12/01/14	12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,000.00	
			MILLER, LINDSEY G .....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,500.00	
			MILLER, LINDSEY G .....	12/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,500.00	
			MUGLIA, LAUREN .....	10/01/14	12/31/14	CHIEF OF STAFF .....	35,499.99	
			MUGLIA, LAUREN .....	12/01/14	12/31/14	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,500.00	
			MURRAY, DOUGLAS D .....	10/01/14	11/30/14	STAFF ASSISTANT .....	5,166.66	
			MURRAY, DOUGLAS D .....	12/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	2,750.00	
			MURRAY, DOUGLAS D .....	12/01/14	12/31/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	500.00	
			MYERS, MARIANNE A .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	19,665.00	
			NAWROCKI, RYAN M .....	08/01/14	12/31/14	PART-TIME EMPLOYEE .....	11,916.67	
			NAWROCKI, RYAN M .....	12/01/14	12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,500.00	
			O'CONNOR, GEORGE F .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	8,625.00	
			O'CONNOR, GEORGE F .....	12/01/14	12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00	
			REILLY, ROBERT P. ....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	24,375.00	
			REILLY, ROBERT P. ....	12/01/14	12/31/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	1,500.00	
			SUTPHIN, HOLLY S. ....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	12,999.99	
			SUTPHIN, HOLLY S. ....	12/01/14	12/31/14	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,500.00	
			TURNER, BENJAMIN .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	8,023.74	
			TURNER, BENJAMIN .....	12/01/14	12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	750.00	
			WALLACE, TYRA .....	10/01/14	12/31/14	DIR OF CONSTITUENT SERVICES .....	12,999.99	
			WALLACE, TYRA .....	12/01/14	12/31/14	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION) .....	1,500.00	
			WIEST, CAROL A. ....	10/01/14	12/31/14	DIRECTOR OF OPERATIONS .....	21,181.26	
			WIEST, CAROL A. ....	12/01/14	12/31/14	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....	1,500.00	
							PERSONNEL COMPENSATION TOTALS:	222,606.09
TRAVEL								
10-09	AP	E0203669	MUGLIA, LAUREN .....	07/02/14	07/30/14	PRIVATE AUTO MILEAGE .....	704.55	
10-09	AP	E0203670	HON SCOTT G PERRY .....	07/07/14	07/28/14	PRIVATE AUTO MILEAGE .....	498.30	
10-09	AP	E0203671	REILLY, ROBERT P. ....	09/03/14	09/26/14	PRIVATE AUTO MILEAGE .....	530.75	
10-09	AP	E0203672	SUTPHIN, HOLLY S. ....	05/31/14	09/25/14	PRIVATE AUTO MILEAGE .....	262.90	
10-09	AP	E0203673	AUSTIN, DONNA .....	07/10/14	09/12/14	PRIVATE AUTO MILEAGE .....	102.85	
10-09	AP	E0203674	WALLACE, TYRA .....	08/22/14	08/22/14	TAXI/PARKING/TOLLS .....	5.20	
10-09	AP	E0203676	MILLER, LINDSEY G. ....	08/05/14	09/02/14	PRIVATE AUTO MILEAGE .....	80.30	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT PERRY—Con.						
10-09	AP E0203680	MUGLIA, LAUREN .....	08/11/14 08/26/14	PRIVATE AUTO MILEAGE .....	99.66	
10-09	AP E0203681	WALLACE, TYRA .....	07/07/14 08/22/14	PRIVATE AUTO MILEAGE .....	119.96	
10-09	AP E0203682	REILLY, ROBERT P. ....	09/08/14 09/08/14	TAXI/PARKING/TOLLS .....	16.00	
10-09	AP E0203684	REILLY, ROBERT P. ....	09/09/14 09/09/14	TAXI/PARKING/TOLLS .....	7.00	
11-13	AP E0214301	WIEST, CAROL A. ....	10/17/14 10/17/14	PRIVATE AUTO MILEAGE .....	18.70	
11-20	AP E0217453	MILLER, LINDSEY G. ....	10/09/14 10/23/14	PRIVATE AUTO MILEAGE .....	96.25	
11-20	AP E0217488	HON SCOTT G PERRY .....	08/01/14 08/30/14	PRIVATE AUTO MILEAGE .....	317.90	
12-08	AP E0222475	REILLY, ROBERT P. ....	10/24/14 10/24/14	TAXI/PARKING/TOLLS .....	8.00	
12-08	AP E0222478	MUGLIA, LAUREN .....	10/07/14 10/31/14	PRIVATE AUTO MILEAGE .....	117.98	
12-08	AP E0222481	SUTPHIN, HOLLY S. ....	09/30/14 11/06/14	PRIVATE AUTO MILEAGE .....	72.60	
12-08	AP E0222483	WALLACE, TYRA .....	09/01/14 09/29/14	PRIVATE AUTO MILEAGE .....	15.02	
12-08	AP E0222489	REILLY, ROBERT P. ....	10/02/14 10/27/14	PRIVATE AUTO MILEAGE .....	101.75	
12-08	AP E0222490	WALLACE, TYRA .....	10/03/14 10/23/14	PRIVATE AUTO MILEAGE .....	123.92	
12-08	AP E0222494	REILLY, ROBERT P. ....	11/11/14 11/12/14	PRIVATE AUTO MILEAGE .....	132.00	
12-09	AP E0222479	MUGLIA, LAUREN .....	09/09/14 09/30/14	PRIVATE AUTO MILEAGE .....	668.80	
12-09	AP E0222486	RUTH NICOLE .....	10/05/14 10/10/14	PRIVATE AUTO MILEAGE .....	56.54	
12-09	AP E0222488	HON SCOTT G PERRY .....	09/02/14 09/24/14	PRIVATE AUTO MILEAGE .....	477.40	
12-09	AP E0222492	MUGLIA, LAUREN .....	09/20/14 11/14/14	TAXI/PARKING/TOLLS .....	17.28	
12-09	AP E0222493	WALLACE, TYRA .....	11/07/14 11/07/14	TAXI/PARKING/TOLLS .....	6.75	
12-12	AP E0224601	WIEST, CAROL A. ....	12/10/14 12/10/14	PRIVATE AUTO MILEAGE .....	36.95	
12-15	AP E0225468	WALLACE, TYRA .....	12/01/14 12/01/14	TAXI/PARKING/TOLLS .....	3.00	
12-15	AP E0225469	WALLACE, TYRA .....	12/09/14 12/09/14	TAXI/PARKING/TOLLS .....	3.75	
12-15	AP E0225541	REILLY, ROBERT P. ....	11/12/14 11/12/14	TAXI/PARKING/TOLLS .....	7.00	
12-15	AP E0225544	REILLY, ROBERT P. ....	10/27/14 10/27/14	TAXI/PARKING/TOLLS .....	4.50	
12-23	AP E0229574	AUSTIN, DONNA .....	10/24/14 10/24/14	TAXI/PARKING/TOLLS .....	6.92	
12-23	AP E0229576	AUSTIN, DONNA .....	10/23/14 12/19/14	PRIVATE AUTO MILEAGE .....	144.65	
12-23	AP E0229577	MUGLIA, LAUREN .....	11/06/14 11/25/14	PRIVATE AUTO MILEAGE .....	350.79	
12-23	AP E0229579	WIEST, CAROL A. ....	12/22/14 12/22/14	PRIVATE AUTO MILEAGE .....	17.05	
12-23	AP E0229581	REILLY, ROBERT P. ....	12/01/14 12/23/14	PRIVATE AUTO MILEAGE .....	214.50	
12-23	AP E0229582	WALLACE, TYRA .....	12/09/14 12/18/14	PRIVATE AUTO MILEAGE .....	31.24	
12-23	AP E0229583	SUTPHIN, HOLLY S. ....	11/07/14 12/22/14	PRIVATE AUTO MILEAGE .....	204.05	
12-23	AP E0229584	HON SCOTT G PERRY .....	10/03/14 11/25/14	PRIVATE AUTO MILEAGE .....	860.20	
12-31	AP E0231118	HON SCOTT G PERRY .....	12/29/14 12/29/14	MEALS .....	17.10	
				TRAVEL TOTALS:	6,560.06	
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0203200	MET-ED .....	08/23/14 09/24/14	UTILITIES .....	200.56	
10-08	AP 00753545	FEDERAL EXPRESS CORPORATION .....	09/23/14 09/23/14	POSTAGE / COURIER / BOX RENTAL .....	8.56	
10-08	AP E0203186	COMCAST CABLEVISION .....	10/06/14 11/05/14	UTILITIES .....	288.66	
10-08	AP E0203187	COMCAST CABLEVISION .....	10/08/14 11/07/14	UTILITIES .....	80.21	
10-08	AP E0203188	PPL ELECTRIC UTILITIES .....	08/26/14 09/25/14	UTILITIES .....	117.14	
10-08	AP E0203189	CENTURYLINK .....	09/12/14 10/11/14	TELECOMSRV/EQ/TOLL CHARGE .....	256.25	
10-08	AP E0203192	THE YORK WATER COMPANY .....	08/08/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE .....	25.78	
10-08	AP E0203193	COMCAST CABLEVISION .....	09/18/14 10/17/14	UTILITIES .....	110.78	

1488



10-08	AP	E0203195	VERIZON WIRELESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	51.44
10-08	AP	E0203207	COLUMBIA GAS OF PENNSYLVANIA	08/07/14	09/08/14	UTILITIES	27.25
10-08	AP	E0203209	VERIZON PENNSYLVANIA	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	455.01
10-08	AP	E0203221	UGI UTILITIES	08/27/14	09/26/14	UTILITIES	17.91
10-09	AP	E0203677	GRAVIS MARKETING INC	07/16/14	07/17/14	TELECOMSRV/EQ/TOLL CHARGE	1,640.70
10-09	AP	E0203679	SUTPHIN, HOLLY S.	09/21/14	09/21/14	TEMPORARY SPACE RENTAL	20.00
10-10	AP	00753747	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	17.46
10-15	AP	E0203678	REILLY, ROBERT P.	09/09/14	09/09/14	TEMPORARY SPACE RENTAL	120.00
10-16	AP	00755113	JEFFE ICHTER	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	00755429	MARIA SKEPARNIAS	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
10-16	AP	00755454	HGAE LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,995.00
10-16	AP	E0206059	VERIZON PENNSYLVANIA	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	463.67
10-17	AP	00755600	FEDERAL EXPRESS CORPORATION	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	7.66
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	73.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	636.70
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	64.42
11-13	AP	E0214304	UGI UTILITIES	09/26/14	10/27/14	UTILITIES	37.88
11-13	AP	E0214305	PPL ELECTRIC UTILITIES	09/25/14	10/27/14	UTILITIES	113.42
11-14	AP	00758991	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	12.34
11-16	AP	00760145	JEFFE ICHTER	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	00760447	MARIA SKEPARNIAS	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
11-16	AP	00760472	HGAE LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,995.00
11-17	AP	E0215666	COMCAST COMMUNICATIONS	10/18/14	11/17/14	UTILITIES	110.77
11-17	AP	E0215667	COLUMBIA GAS OF PENNSYLVANIA	09/08/14	10/07/14	UTILITIES	58.43
11-20	AP	E0217454	VERIZON WIRELESS	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE	59.12
11-20	AP	E0217455	VERIZON PENNSYLVANIA	11/30/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	456.62
11-20	AP	E0217456	COLUMBIA GAS OF PENNSYLVANIA	10/07/14	11/05/14	UTILITIES	118.85
11-20	AP	E0217457	MET-ED	09/25/14	10/23/14	UTILITIES	153.50
11-20	AP	E0217458	VERIZON WIRELESS	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE	51.45
11-20	AP	E0217459	COMCAST CABLEVISION	11/08/14	12/07/14	UTILITIES	80.21
11-20	AP	E0217476	COMCAST CABLEVISION	11/06/14	12/05/14	UTILITIES	288.77
11-20	AP	E0217479	COMCAST CABLEVISION	11/18/14	12/17/14	UTILITIES	120.27
11-20	AP	E0217484	CENTURYLINK	10/12/14	11/11/14	TELECOMSRV/EQ/TOLL CHARGE	252.27
11-24	AP	00763072	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	6.98
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	73.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	624.51
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	58.50
12-02	AP	00763302	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	12.43
12-05	AP	00763578	FEDERAL EXPRESS CORPORATION	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	23.52
12-08	AP	E0222402	PPL ELECTRIC UTILITIES	10/27/14	11/25/14	UTILITIES	136.92
12-08	AP	E0222404	COMCAST COMMUNICATIONS	12/08/14	01/07/15	UTILITIES	80.21
12-08	AP	E0222406	CENTURYLINK	11/12/14	12/11/14	TELECOMSRV/EQ/TOLL CHARGE	253.29
12-08	AP	E0222408	MET-ED	10/24/14	11/24/14	UTILITIES	166.23
12-08	AP	E0222411	COMCAST COMMUNICATIONS	12/06/14	01/05/15	UTILITIES	288.77
12-10	AP	E0222409	THE WATER GUY	10/10/14	11/10/14	UTILITIES	25.32
12-10	AP	E0222410	SPRINGETTSBURY TOWNSHIP	10/01/14	12/31/14	UTILITIES	144.22
12-12	AP	E0224599	VERIZON WIRELESS	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	51.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT PERRY—Con.						
12-12	AP	E0224603	12/01/14 12/31/14	VERIZON PENNSYLVANIA .....	TELECOMSRV/EQ/TOLL CHARGE .....	457.17
12-15	AP	E0225464	11/05/14 12/08/14	COLUMBIA GAS OF PENNSYLVANIA .....	UTILITIES .....	305.13
12-15	AP	E0225465	12/18/14 01/17/15	COMCAST CABLEVISION .....	UTILITIES .....	120.27
12-16	AP	00764031	12/12/14 12/12/14	FEDERAL EXPRESS CORPORATION .....	POSTAGE / COURIER / BOX RENTAL .....	3.78
12-16	AP	00767499	12/03/14 01/02/15	JEFFE ICHTER .....	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
12-16	AP	00767800	12/03/14 01/02/15	MARIA SKEPARNIAS .....	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00
12-16	AP	00767825	12/03/14 01/02/15	HGAE LLC .....	DISTRICT OFFICE RENT (PRIVATE) .....	1,995.00
12-22	AP	00768168	12/19/14 12/19/14	FEDERAL EXPRESS CORPORATION .....	POSTAGE / COURIER / BOX RENTAL .....	24.50
12-29	GL	EMS0045273	11/01/14 11/30/14	.....	DC TELECOM EQUIP (TRANSFER) .....	8.00
12-29	GL	EMS0045273	11/01/14 11/30/14	.....	DC TELECOM SERV (TRANSFER) .....	73.25
12-29	GL	EMS0045273	11/01/14 11/30/14	.....	DC TELECOM TOLLS (TRANSFER) .....	853.59
12-29	GL	EMS0045273	11/01/14 11/30/14	.....	DISTR OFF TELECOM TOLL (TRNSF) .....	49.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,038.96
PRINTING AND REPRODUCTION						
10-20	AP	E0207287	07/17/14 07/17/14	BEACON IT SERVICES LLC .....	ADVERTISEMENTS .....	1,500.00
10-24	AP	00758093	07/02/14 07/02/14	PUBLIC PRINTER .....	PRINTING & REPRODUCTION .....	24.80
10-29	AP	00758160	07/30/14 07/30/14	PUBLIC PRINTER .....	PRINTING & REPRODUCTION .....	242.62
11-20	AP	E0217487	08/18/14 08/18/14	ACCURATE WORD LLC .....	PRINTING & REPRODUCTION .....	69.90
12-31	AP	E0231113	12/30/14 12/30/14	BEACON IT SERVICES LLC .....	ADVERTISEMENTS .....	2,000.00
					PRINTING AND REPRODUCTION TOTALS:	3,837.32
OTHER SERVICES						
10-08	AP	E0203184	09/01/14 09/30/14	STAMBAUGHS CLEANING SERVICE .....	JANITORIAL AND MAINT SERV .....	60.00
10-08	AP	E0203190	09/01/14 09/30/14	ADAMS COUNTY NATIONAL BANK .....	JANITORIAL AND MAINT SERV .....	30.00
10-08	AP	E0203191	09/17/14 09/17/14	MERRY MAIDS .....	JANITORIAL AND MAINT SERV .....	95.00
10-08	AP	E0203194	10/01/14 10/31/14	ADAMS COUNTY NATIONAL BANK .....	JANITORIAL AND MAINT SERV .....	30.00
10-09	AP	E0203185	09/29/14 09/29/14	TERENCE SCOTT .....	JANITORIAL AND MAINT SERV .....	85.00
10-16	AP	00755145	10/01/14 10/31/14	BEACON IT SERVICES LLC .....	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
10-16	AP	00755381	10/01/14 10/31/14	FIRESIDE21 .....	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-16	AP	E0206058	08/01/14 08/31/14	STAMBAUGHS CLEANING SERVICE .....	JANITORIAL AND MAINT SERV .....	100.98
11-16	AP	00760177	11/01/14 11/30/14	BEACON IT SERVICES LLC .....	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
11-16	AP	00760410	11/01/14 11/30/14	FIRESIDE21 .....	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-20	AP	00762938	10/01/14 10/31/14	FIRESIDE21 .....	WEB DEV HST,EMAIL & RLTD SERV .....	135.48
11-20	AP	E0217460	11/01/14 11/30/14	ADAMS COUNTY NATIONAL BANK .....	JANITORIAL AND MAINT SERV .....	30.00
11-20	AP	E0217478	10/01/14 10/31/14	STAMBAUGHS CLEANING SERVICE .....	JANITORIAL AND MAINT SERV .....	60.00
11-20	AP	E0217481	10/15/14 10/15/14	MERRY MAIDS .....	JANITORIAL AND MAINT SERV .....	95.00
11-20	AP	E0217482	11/12/14 11/12/14	MERRY MAIDS .....	JANITORIAL AND MAINT SERV .....	95.00
11-20	AP	E0217483	10/27/14 10/27/14	TERENCE SCOTT .....	JANITORIAL AND MAINT SERV .....	85.00
11-20	AP	E0217486	09/30/14 09/30/14	FIRESIDE21 .....	WEB DEV HST,EMAIL & RLTD SERV .....	5,500.00
12-08	AP	E0222405	10/01/14 12/31/14	PENN WASTE INC .....	JANITORIAL AND MAINT SERV .....	57.50
12-08	AP	E0222407	11/01/14 11/30/14	STAMBAUGHS CLEANING SERVICE .....	JANITORIAL AND MAINT SERV .....	60.00
12-08	AP	E0222480	12/01/14 12/31/14	ADAMS COUNTY NATIONAL BANK .....	JANITORIAL AND MAINT SERV .....	30.00
12-08	AP	E0222495	01/01/15 12/13/15	BLASSER SECURITY SYSTEMS .....	SECURITY SERVICE .....	320.00
12-15	AP	E0225576	01/01/15 03/31/15	PENN WASTE INC .....	JANITORIAL AND MAINT SERV .....	58.36

1490

12-16	AP	00763820	FIRESIDE21 .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-16	AP	00767532	BEACON IT SERVICES LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
12-16	AP	00767765	FIRESIDE21 .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-23	AP	E0229580	MERRY MAIDS .....	12/10/14	12/10/14	JANITORIAL AND MAINT SERV .....	95.00
OTHER SERVICES TOTALS:							15,727.32
SUPPLIES AND MATERIALS							
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	110.67
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/08/14	09/08/14	FOOD & BEVERAGE .....	101.75
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE) .....	127.53
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/16/14	09/16/14	FOOD & BEVERAGE .....	26.76
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/18/14	09/18/14	FOOD & BEVERAGE .....	-26.76
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/19/14	09/19/14	FOOD & BEVERAGE .....	26.76
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/26/14	09/26/14	FOOD & BEVERAGE .....	-26.76
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE) .....	37.70
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE) .....	102.49
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) .....	170.89
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) .....	-163.89
10-08	AP	E0203197	ROARING SPRING BLANK BOOK CO .....	09/18/14	09/18/14	WATER .....	18.12
10-08	AP	E0203212	ROARING SPRING BLANK BOOK CO .....	09/12/14	09/12/14	WATER .....	7.25
10-08	AP	E0203214	ROARING SPRING BLANK BOOK CO .....	08/15/14	08/15/14	WATER .....	7.25
10-08	AP	E0203215	ROARING SPRING BLANK BOOK CO .....	08/21/14	08/21/14	WATER .....	16.12
10-09	AP	E0203675	MUGLIA, LAUREN .....	08/02/14	08/02/14	OFFICE SUPPLIES (OUTSIDE) .....	36.93
10-09	AP	E0203683	SUTPHIN, HOLLY S. ....	09/11/14	09/11/14	FOOD & BEVERAGE .....	15.55
10-15	AP	00753914	GEORGE W ALLEN COMPANY INC .....	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) .....	219.00
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	35.00
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-512.50
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	283.30
11-13	AP	E0214300	WIEST, CAROL A. ....	11/10/14	11/10/14	FOOD & BEVERAGE .....	44.40
11-20	AP	E0217485	THE YORK WATER COMPANY .....	09/10/14	10/10/14	WATER .....	25.70
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	32.99
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-40.05
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	97.40
12-08	AP	00763694	GEORGE W ALLEN COMPANY INC .....	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	480.00
12-08	AP	E0222476	SUTPHIN, HOLLY S. ....	10/09/14	10/09/14	FOOD & BEVERAGE .....	13.96
12-08	AP	E0222477	WIEST, CAROL A. ....	11/19/14	11/19/14	FOOD & BEVERAGE .....	18.46
12-08	AP	E0222487	ROARING SPRING BLANK BOOK CO .....	10/10/14	10/10/14	WATER .....	7.25
12-08	AP	E0222496	ROARING SPRING BLANK BOOK CO .....	11/13/14	11/13/14	WATER .....	18.12
12-08	AP	E0222497	ROARING SPRING BLANK BOOK CO .....	10/16/14	10/16/14	WATER .....	37.85
12-09	AP	E0222403	CO ROLL CALL INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00
12-09	AP	E0222482	SUTPHIN, HOLLY S. ....	11/05/14	11/05/14	FOOD & BEVERAGE .....	20.00
12-09	AP	E0222491	MUGLIA, LAUREN .....	11/20/14	11/20/14	FOOD & BEVERAGE .....	27.45
12-10	AP	E0222484	ROARING SPRING BLANK BOOK CO .....	11/07/14	11/07/14	WATER .....	5.25
12-15	AP	E0225466	ROARING SPRING BLANK BOOK CO .....	12/08/14	12/08/14	WATER .....	7.25
12-15	AP	E0225467	ROARING SPRING BLANK BOOK CO .....	12/11/14	12/11/14	WATER .....	24.12
12-15	AP	E0225471	WALLACE, TYRA .....	09/01/14	09/01/14	OFFICE SUPPLIES (OUTSIDE) .....	6.99
12-15	AP	E0225480	SUTPHIN, HOLLY S. ....	11/13/14	11/13/14	FOOD & BEVERAGE .....	15.75
12-15	AP	E0225483	REILLY, ROBERT P. ....	09/02/14	09/02/14	FOOD & BEVERAGE .....	10.29
12-15	AP	E0225547	REILLY, ROBERT P. ....	08/14/14	08/14/14	FOOD & BEVERAGE .....	9.08
12-15	AP	E0225551	MILLER, LINDSEY G. ....	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) .....	4.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT PERRY—Con.						
12-17	AP E0226884	TVEYES INC .....	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00	
12-17	AP E0226886	ARISTOTLE INTERNATIONAL INC .....	12/01/14 12/01/14	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00	
12-23	AP 00767963	BOISE CASCADE COMPANY .....	11/13/14 11/13/14	OFFICE SUPPLIES (OUTSIDE) .....	126.84	
12-23	AP 00768047	BOISE CASCADE COMPANY .....	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	80.83	
12-23	AP E0229025	MUGLIA, LAUREN .....	12/18/14 12/18/14	FOOD & BEVERAGE .....	61.97	
12-23	AP E0229110	MUGLIA, LAUREN .....	12/18/14 12/18/14	FOOD & BEVERAGE .....	559.90	
12-23	AP E0229506	MUGLIA, LAUREN .....	12/21/14 12/21/14	OFFICE SUPPLIES (OUTSIDE) .....	1,441.53	
12-23	AP E0229578	REILLY, ROBERT P. ....	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE) .....	38.15	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/22/14 10/22/14	FOOD & BEVERAGE .....	223.02	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/27/14 10/27/14	FOOD & BEVERAGE .....	33.66	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/22/14 10/22/14	OFFICE SUPPLIES (OUTSIDE) .....	171.34	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/27/14 10/27/14	OFFICE SUPPLIES (OUTSIDE) .....	63.36	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/30/14 10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	502.48	
12-31	AP E0231006	MUGLIA, LAUREN .....	12/23/14 12/23/14	FOOD & BEVERAGE .....	38.08	
12-31	AP E0231007	MUGLIA, LAUREN .....	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE) .....	31.97	
12-31	AP E0231008	SUTPHIN, HOLLY S. ....	12/22/14 12/22/15	PUBLICATIONS/REFERENCE MAT'L .....	74.75	
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	-475.75	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	488.13	
				SUPPLIES AND MATERIALS TOTALS:	23,837.90	
EQUIPMENT						
10-09	AP E0203662	BEACON IT SERVICES LLC .....	02/05/14 02/05/14	MAINTENANCE / REPAIRS .....	11.99	
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....	250.56	
10-31	GL RPY0043716	.....	10/01/14 10/31/14	EQUIPMENT PURCHASES .....	114.15	
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....	250.56	
11-28	GL RPY0044485	.....	11/01/14 11/30/14	EQUIPMENT PURCHASES .....	114.15	
12-08	AP 00763694	GEORGE W ALLEN COMPANY INC .....	11/17/14 11/17/14	WARRANTIES .....	120.00	
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....	250.56	
12-31	GL RPY0045332	.....	12/01/14 12/31/14	EQUIPMENT PURCHASES .....	114.07	
				EQUIPMENT TOTALS:	1,226.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,387.91	
				OFFICE TOTALS:	303,387.91	
2013 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-13	AP 00758853	CDW GOVERNMENT INC. C/O ISM IN .....	01/21/14 01/21/14	OFFICE SUPPLIES (OUTSIDE) .....	111.99	
11-21	AP 00763055	CDW GOVERNMENT INC. C/O ISM IN .....	01/21/14 01/21/14	OFFICE SUPPLIES (OUTSIDE) .....	111.99	
				SUPPLIES AND MATERIALS TOTALS:	223.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	223.98	
				OFFICE TOTALS:	223.98	
2014 HON. GARY C. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,006.81	621.07

1492

PERSONNEL COMPENSATION .....	804,849.83	245,944.04
TRAVEL .....	46,171.97	12,257.81
RENT, COMMUNICATION, UTILITIES .....	65,124.12	17,213.27
PRINTING AND REPRODUCTION .....	1,842.11	274.45
OTHER SERVICES .....	52,056.22	13,806.22
SUPPLIES AND MATERIALS .....	6,189.05	2,045.77
EQUIPMENT .....	1,454.52	363.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,694.63	292,526.26
OFFICE TOTALS:	979,694.63	292,526.26

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	588.94	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-38.70	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	44.37	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-19.05	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	45.51	
							FRANKED MAIL TOTALS:	621.07

PERSONNEL COMPENSATION								
			AHMED,SAMIRA .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	9,000.01	
			BANKS, LINDA M. ....	10/01/14	10/31/14	FINANCIAL ADMINISTRATOR .....	1,250.00	
			BANKS, LINDA M. ....	11/01/14	12/31/14	SHARED EMPLOYEE .....	2,500.00	
			BECERRA,VIANNEY .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	9,000.01	
			BREENE,SAMUEL H .....	11/01/14	11/30/14	SHARED EMPLOYEE .....	1,000.00	
			FELDMAN,ERIC J .....	10/01/14	12/31/14	CHIEF OF STAFF .....	37,700.92	
			GREEN,ALLISON E .....	10/01/14	12/31/14	PRESS SECRETARY .....	12,250.00	
			GREENFIELD,ALEX S .....	10/01/14	12/31/14	SENIOR CONGRESSIONAL LIAISON .....	12,500.01	
			HRIT,KEVIN .....	11/18/14	12/31/14	SENIOR CONGRESSIONAL LIAISON .....	8,958.33	
			JACKSON,JAMES .....	10/01/14	12/31/14	SENIOR CONGRESSIONAL LIAISON .....	13,750.00	
			MALILE, ELISA .....	11/18/14	12/31/14	SENIOR CONGRESSIONAL LIAISON .....	7,465.27	
			MATHIS, GREGORY M .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	10,750.01	
			MINDLIN,BETHANY E .....	10/01/14	12/31/14	DISTRICT LIAISON .....	10,625.01	
			RICHARDS SMITH, KALA R. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	18,750.01	
			RICHARDSON,MARCELLA M .....	10/01/14	12/31/14	SCHEDULER .....	11,000.01	
			SAFRAN,CHAIM .....	11/18/14	12/31/14	SENIOR CONGRESSIONAL LIAISON .....	11,944.44	
			SMITH,ANTONISHA R .....	10/01/14	12/31/14	CONGRESSIONAL LIAISON .....	9,000.00	
			STACK,KATHRYN M .....	10/01/14	12/31/14	CONGRESSIONAL LIAISON .....	9,500.01	
			WEINBERG,DAVID M .....	10/01/14	12/31/14	LEG. DIRECTOR & COUNSEL .....	23,500.01	
			WELLS,EDWARD J .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	11,999.99	
			WOFFORD,CORRI L .....	10/01/14	12/31/14	SENIOR CONGRESSIONAL LIAISON .....	13,500.00	
							PERSONNEL COMPENSATION TOTALS:	245,944.04

TRAVEL							
10-01	AP	E0200482	CITIBANK GOV CARD SERVICE .....	09/24/14	09/28/14	COMMERCIAL TRANSPORTATION .....	680.00
10-08	AP	E0203158	FELDMAN,ERIC J .....	09/03/14	09/03/14	TAXI/PARKING/TOLLS .....	24.56
10-08	AP	E0203180	CITIBANK GOV CARD SERVICE .....	08/31/14	09/03/14	CAR RENTAL .....	196.64
10-08	AP	E0203180	CITIBANK GOV CARD SERVICE .....	09/03/14	09/03/14	GASOLINE .....	33.58
10-14	AP	E0204339	CITIBANK GOV CARD SERVICE .....	09/09/14	09/09/14	COMMERCIAL TRANSPORTATION .....	173.10
10-14	AP	E0204339	CITIBANK GOV CARD SERVICE .....	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION .....	413.10
10-14	AP	E0204339	CITIBANK GOV CARD SERVICE .....	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION .....	413.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GARY C. PETERS—Con.						
10-16	AP E0205217	FELDMAN,ERIC J	10/09/14	10/09/14	TAXI/PARKING/TOLLS	18.29
10-22	AP E0207724	GREENFIELD,ALEX S	09/23/14	09/29/14	PRIVATE AUTO MILEAGE	74.70
10-22	AP E0207727	STACK, KATHRYN M	09/07/14	09/30/14	PRIVATE AUTO MILEAGE	197.35
10-22	AP E0207731	SMITH, ANTONISHA R	09/02/14	09/22/14	PRIVATE AUTO MILEAGE	326.90
10-22	AP E0207734	FELDMAN,ERIC J	10/09/14	10/09/14	MEALS	23.86
10-22	AP E0207734	FELDMAN,ERIC J	10/10/14	10/10/14	MEALS	13.77
10-22	AP E0207734	FELDMAN,ERIC J	10/12/14	10/12/14	MEALS	14.00
10-22	AP E0207734	FELDMAN,ERIC J	10/09/14	10/09/14	TAXI/PARKING/TOLLS	11.00
10-22	AP E0207734	FELDMAN,ERIC J	10/10/14	10/10/14	TAXI/PARKING/TOLLS	6.00
10-22	AP E0207734	FELDMAN,ERIC J	10/14/14	10/14/14	TAXI/PARKING/TOLLS	6.00
10-22	AP E0207734	FELDMAN,ERIC J	10/15/14	10/15/14	TAXI/PARKING/TOLLS	33.63
10-22	AP E0207737	FELDMAN,ERIC J	10/13/14	10/13/14	MEALS	14.00
10-22	AP E0207737	FELDMAN,ERIC J	10/14/14	10/14/14	MEALS	11.64
10-22	AP E0207737	FELDMAN,ERIC J	10/15/14	10/15/14	MEALS	13.65
10-23	AP E0207722	MATHIS, GREGORY M	10/09/14	10/14/14	CAR RENTAL	321.63
10-27	AP E0208819	WEINBERG,DAVID M	10/09/14	10/14/14	CAR RENTAL	423.93
10-27	AP E0208819	WEINBERG,DAVID M	10/16/14	10/17/14	CAR RENTAL	94.31
10-27	AP E0208828	WEINBERG,DAVID M	10/09/14	10/09/14	MEALS	20.00
10-27	AP E0208828	WEINBERG,DAVID M	10/10/14	10/10/14	MEALS	19.25
10-27	AP E0208828	WEINBERG,DAVID M	10/14/14	10/14/14	MEALS	20.00
10-27	AP E0208828	WEINBERG,DAVID M	10/17/14	10/17/14	MEALS	17.97
10-27	AP E0208828	WEINBERG,DAVID M	10/14/14	10/14/14	GASOLINE	38.75
10-27	AP E0208828	WEINBERG,DAVID M	10/17/14	10/17/14	GASOLINE	13.71
10-27	AP E0208828	WEINBERG,DAVID M	10/09/14	10/09/14	TAXI/PARKING/TOLLS	25.65
10-27	AP E0208828	WEINBERG,DAVID M	10/10/14	10/11/14	TAXI/PARKING/TOLLS	12.00
10-27	AP E0208828	WEINBERG,DAVID M	10/16/14	10/16/14	TAXI/PARKING/TOLLS	17.81
11-07	AP E0212350	CITIBANK GOV CARD SERVICE	10/09/14	10/15/14	CAR RENTAL	292.35
11-07	AP E0212350	CITIBANK GOV CARD SERVICE	10/14/14	10/14/14	GASOLINE	36.18
11-07	AP E0212350	CITIBANK GOV CARD SERVICE	10/15/14	10/15/14	GASOLINE	18.92
11-19	AP E0215365	CITIBANK GOV CARD SERVICE	10/09/14	10/14/14	COMMERCIAL TRANSPORTATION	712.40
11-19	AP E0215365	CITIBANK GOV CARD SERVICE	10/09/14	10/15/14	COMMERCIAL TRANSPORTATION	356.20
11-19	AP E0215365	CITIBANK GOV CARD SERVICE	10/16/14	10/17/14	COMMERCIAL TRANSPORTATION	474.20
11-19	AP E0215365	CITIBANK GOV CARD SERVICE	09/24/14	09/28/14	LODGING	2,644.96
11-26	AP E0219285	STACK, KATHRYN M	10/02/14	10/23/14	PRIVATE AUTO MILEAGE	225.15
11-26	AP E0219287	HON GARY PETERS	09/17/14	09/17/14	TAXI/PARKING/TOLLS	12.00
11-26	AP E0219287	HON GARY PETERS	09/29/14	09/29/14	TAXI/PARKING/TOLLS	15.00
11-26	AP E0219287	HON GARY PETERS	10/02/14	10/02/14	TAXI/PARKING/TOLLS	16.00
11-26	AP E0219287	HON GARY PETERS	11/12/14	11/12/14	TAXI/PARKING/TOLLS	12.00
11-26	AP E0219291	RICHARDS SMITH, KALA R	09/23/14	11/01/14	PRIVATE AUTO MILEAGE	35.00
11-26	AP E0219292	WEINBERG,DAVID M	10/14/14	10/14/14	TAXI/PARKING/TOLLS	22.24
11-26	AP E0219292	WEINBERG,DAVID M	11/11/14	11/11/14	TAXI/PARKING/TOLLS	23.27
11-26	AP E0219297	GREENFIELD,ALEX S	10/01/14	10/23/14	PRIVATE AUTO MILEAGE	40.90
12-10	AP E0223362	RICHARDS SMITH, KALA R	11/07/14	12/06/14	PRIVATE AUTO MILEAGE	21.50

1494

12-10	AP	E0223379	STACK, KATHRYN M	11/02/14	11/24/14	PRIVATE AUTO MILEAGE	121.80
12-10	AP	E0223382	SAFRAN, CHAIM	11/16/14	11/26/14	PRIVATE AUTO MILEAGE	228.25
12-11	AP	E0223361	CITIBANK GOV CARD SERVICE	11/10/14	11/10/14	COMMERCIAL TRANSPORTATION	178.10
12-11	AP	E0223361	CITIBANK GOV CARD SERVICE	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION	296.10
12-11	AP	E0223361	CITIBANK GOV CARD SERVICE	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION	178.10
12-11	AP	E0223361	CITIBANK GOV CARD SERVICE	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION	178.10
12-11	AP	E0223361	CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	296.10
12-11	AP	E0223366	WOFFORD, CORRI L	09/03/14	09/28/14	PRIVATE AUTO MILEAGE	121.50
12-11	AP	E0223366	WOFFORD, CORRI L	10/02/14	10/30/14	PRIVATE AUTO MILEAGE	175.50
12-11	AP	E0223366	WOFFORD, CORRI L	11/02/14	11/24/14	PRIVATE AUTO MILEAGE	128.00
12-11	AP	E0223380	JACKSON, JAMES	10/04/14	10/31/14	PRIVATE AUTO MILEAGE	134.00
12-11	AP	E0223380	JACKSON, JAMES	11/14/14	11/22/14	PRIVATE AUTO MILEAGE	43.50
12-11	AP	E0223381	SMITH, ANTONISHA R	10/01/14	10/28/14	PRIVATE AUTO MILEAGE	202.85
12-11	AP	E0223381	SMITH, ANTONISHA R	11/10/14	11/26/14	PRIVATE AUTO MILEAGE	113.25
12-15	AP	E0225408	JACKSON, JAMES	11/07/14	11/07/14	TAXI/PARKING/TOLLS	10.00
12-15	AP	E0225413	JACKSON, JAMES	09/28/14	09/28/14	MEALS	32.00
12-15	AP	E0225434	WOFFORD, CORRI L	09/24/14	09/24/14	MEALS	55.39
12-15	AP	E0225434	WOFFORD, CORRI L	09/26/14	09/26/14	MEALS	26.06
12-15	AP	E0225434	WOFFORD, CORRI L	09/28/14	09/28/14	MEALS	51.12
12-15	AP	E0225434	WOFFORD, CORRI L	07/30/14	07/30/14	TAXI/PARKING/TOLLS	4.75
12-15	AP	E0225434	WOFFORD, CORRI L	09/24/14	09/28/14	TAXI/PARKING/TOLLS	84.00
12-15	AP	E0225434	WOFFORD, CORRI L	09/26/14	09/26/14	TAXI/PARKING/TOLLS	12.06
12-15	AP	E0225434	WOFFORD, CORRI L	09/28/14	09/28/14	TAXI/PARKING/TOLLS	21.81
12-15	AP	E0225443	JACKSON, JAMES	09/24/14	09/24/14	MEALS	35.64
12-15	AP	E0225443	JACKSON, JAMES	09/25/14	09/25/14	MEALS	10.73
12-15	AP	E0225443	JACKSON, JAMES	09/26/14	09/26/14	MEALS	5.50
12-15	AP	E0225443	JACKSON, JAMES	09/27/14	09/27/14	MEALS	7.37
12-15	AP	E0225443	JACKSON, JAMES	09/24/14	09/24/14	TAXI/PARKING/TOLLS	10.00
12-15	AP	E0225443	JACKSON, JAMES	09/24/14	09/28/14	TAXI/PARKING/TOLLS	84.00
12-15	AP	E0225443	JACKSON, JAMES	09/26/14	09/26/14	TAXI/PARKING/TOLLS	14.48
12-15	AP	E0225443	JACKSON, JAMES	09/27/14	09/27/14	TAXI/PARKING/TOLLS	21.23
12-22	AP	E0228886	SAFRAN, CHAIM	12/01/14	12/15/14	PRIVATE AUTO MILEAGE	311.90
12-23	AP	E0228891	SMITH, ANTONISHA R	12/02/14	12/09/14	PRIVATE AUTO MILEAGE	97.40
12-23	AP	E0228893	MALILE, ELISA	11/25/14	12/12/14	PRIVATE AUTO MILEAGE	111.75
12-23	AP	E0228895	JACKSON, JAMES	12/01/14	12/09/14	PRIVATE AUTO MILEAGE	87.00
12-23	AP	E0228899	FELDMAN, ERIC J	12/03/14	12/03/14	TAXI/PARKING/TOLLS	26.01
12-23	AP	E0228907	HON GARY PETERS	12/03/14	12/04/14	TAXI/PARKING/TOLLS	12.00
12-23	AP	E0228907	HON GARY PETERS	12/08/14	12/08/14	TAXI/PARKING/TOLLS	9.90
12-23	AP	E0228907	HON GARY PETERS	12/09/14	12/09/14	TAXI/PARKING/TOLLS	28.41
12-23	AP	E0228907	HON GARY PETERS	12/11/14	12/11/14	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	12,257.81
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00753181	UNITED PARCEL SERVICE	09/18/14	09/18/14	POSTAGE / COURIER / BOX RENTAL	24.42
10-01	AP	E0199670	PARK-RITE INC	10/01/14	10/31/14	DISTRICT OFFICE PARKING	420.00
10-06	AP	E0202481	VERIZON WIRELESS	07/24/14	08/23/14	TELECOMSRV/EQ/TOLL CHARGE	554.77
10-07	AP	E0202277	COMCAST	10/05/14	11/04/14	UTILITIES	107.82
10-08	AP	E0203171	AT&T	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE	529.78
10-09	AP	00753590	UNITED PARCEL SERVICE	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL	5.52
10-09	AP	00753590	UNITED PARCEL SERVICE	10/01/14	10/01/14	POSTAGE / COURIER / BOX RENTAL	5.52

1495

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GARY C. PETERS—Con.						
10-16	AP 00754682	400 MONROE LIMITED PARTNERSHIP	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,085.33	
10-16	AP E0205231	VERIZON WIRELESS	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE	554.16	
10-21	AP 00758004	UNITED PARCEL SERVICE	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL	31.89	
10-27	AP E0208821	PARK-RITE INC	11/01/14 11/30/14	DISTRICT OFFICE PARKING	420.00	
10-29	AP E0209593	COMCAST	11/05/14 12/04/14	UTILITIES	107.82	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	131.75	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	672.47	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)	99.34	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	32.11	
11-04	AP 00758481	UNITED PARCEL SERVICE	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL	3.88	
11-07	AP E0212344	AT&T	09/22/14 10/21/14	TELECOMSRV/EQ/TOLL CHARGE	530.06	
11-16	AP 00759714	400 MONROE LIMITED PARTNERSHIP	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,085.33	
11-18	AP 00762870	UNITED PARCEL SERVICE	11/06/14 11/06/14	POSTAGE / COURIER / BOX RENTAL	5.45	
11-18	AP 00762870	UNITED PARCEL SERVICE	11/13/14 11/13/14	POSTAGE / COURIER / BOX RENTAL	22.36	
11-20	AP E0216715	VERIZON WIRELESS	10/24/14 11/23/14	TELECOMSRV/EQ/TOLL CHARGE	558.15	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	131.75	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	698.82	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)	99.34	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	32.31	
11-26	AP E0219286	PARK-RITE INC	12/01/14 12/31/14	DISTRICT OFFICE PARKING	600.00	
12-05	AP 00763571	UNITED PARCEL SERVICE	11/24/14 11/24/14	POSTAGE / COURIER / BOX RENTAL	8.72	
12-05	AP 00763572	UNITED PARCEL SERVICE	11/13/14 11/13/14	POSTAGE / COURIER / BOX RENTAL	22.08	
12-10	AR AC-09980	UNITED PARCEL SERVICE	06/19/14 06/19/14	POSTAGE / COURIER / BOX RENTAL	-9.18	
12-10	AR AC-09981	UNITED PARCEL SERVICE	06/20/14 06/20/14	POSTAGE / COURIER / BOX RENTAL	-27.96	
12-10	AP E0223385	VERIZON WIRELESS	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE	554.32	
12-16	AP 00767076	400 MONROE LIMITED PARTNERSHIP	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,085.33	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	131.75	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	628.92	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)	99.34	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	25.80	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,213.27	
PRINTING AND REPRODUCTION						
10-16	AP E0205224	XEROX CORPORATION	07/21/14 08/21/14	PRINTING & REPRODUCTION	40.87	
10-29	AP 00758160	PUBLIC PRINTER	08/04/14 08/04/14	PRINTING & REPRODUCTION	145.14	
11-13	AP E0213485	XEROX CORPORATION	08/21/14 09/30/14	PRINTING & REPRODUCTION	63.19	
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)	25.25	
PRINTING AND REPRODUCTION TOTALS:					274.45	
OTHER SERVICES						
10-08	AP E0203176	ICONSTITUENT LLC	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV	945.00	
10-16	AP 00753985	HOUSECALL	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

1496



10-16	AP	00754602	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-13	AP	E0213506	ICONSTITUENT LLC .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	945.00
11-16	AP	00759023	HOUSECALL .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	00759632	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-04	AP	E0220536	ICONSTITUENT LLC .....	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	945.00
12-11	AP	E0223378	BULLDOG RECORDS MANAGEMENT INC .....	12/03/14	12/03/14	JANITORIAL AND MAINT SERV .....	50.00
12-15	AP	E0225443	JACKSON,JAMES .....	09/23/14	09/23/14	TRAINING .....	100.00
12-16	AP	00766405	HOUSECALL .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00766996	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-22	AP	E0228894	BULLDOG RECORDS MANAGEMENT INC .....	12/11/14	12/11/14	JANITORIAL AND MAINT SERV .....	321.22
						OTHER SERVICES TOTALS:	13,806.22

SUPPLIES AND MATERIALS							
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/04/14	09/04/14	FOOD & BEVERAGE .....	6.92
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/11/14	09/11/14	FOOD & BEVERAGE .....	56.80
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE) .....	16.85
10-20	AP	E0207051	ABSOPURE WATER COMPANY .....	09/15/14	09/15/14	WATER .....	27.80
10-22	AP	E0207729	ABSOPURE WATER COMPANY .....	10/01/14	10/31/14	WATER .....	14.00
10-22	AP	E0207735	FRAMEMASTERS .....	09/03/14	09/03/14	HABITATION EXPENSE .....	1,353.88
10-22	AP	E0207741	ABSOPURE WATER COMPANY .....	10/14/14	10/14/14	WATER .....	27.80
10-29	AR	AC-09807	DOW JONES & COMPANY, INC. ....	06/25/14	06/24/15	PUBLICATIONS/REFERENCE MAT'L .....	-210.70
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-182.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	287.41
11-17	AP	E0215366	ABSOPURE WATER COMPANY .....	11/01/14	11/30/14	WATER .....	14.00
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-89.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	404.13
12-10	AP	E0223367	ABSOPURE WATER COMPANY .....	12/01/14	12/31/14	WATER .....	14.00
12-10	AP	E0223368	ABSOPURE WATER COMPANY .....	11/10/14	11/10/14	WATER .....	33.50
12-15	AP	E0225408	JACKSON,JAMES .....	11/21/14	11/21/14	FOOD & BEVERAGE .....	10.98
12-15	AP	E0225408	JACKSON,JAMES .....	11/22/14	11/22/14	FOOD & BEVERAGE .....	11.46
12-15	AP	E0225445	RICHARDS SMITH, KALA R. ....	11/22/14	11/22/14	FOOD & BEVERAGE .....	50.75
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) .....	140.49
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	56.70
						SUPPLIES AND MATERIALS TOTALS:	2,045.77

EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	121.21
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	121.21
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	121.21
						EQUIPMENT TOTALS:	363.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,526.26
						OFFICE TOTALS:	292,526.26

2013 HON. GARY C. PETERS  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

11-07	AR	AC-09828	RENAISSANCE MEDIA, LLC. ....	06/04/13	06/03/15	PUBLICATIONS/REFERENCE MAT'L .....	-29.79
12-08	AP	00763653	CDW GOVERNMENT INC. C/O ISM IN .....	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE) .....	9.99
12-08	AP	00763653	CDW GOVERNMENT INC. C/O ISM IN .....	01/02/14	01/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	100.00
						SUPPLIES AND MATERIALS TOTALS:	80.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. GARY C. PETERS—Con.						
					OFFICE TOTALS:	80.20
2014 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	123,843.73	22,781.41
				PERSONNEL COMPENSATION .....	765,446.16	216,499.21
				TRAVEL .....	43,756.86	5,331.44
				RENT, COMMUNICATION, UTILITIES .....	96,139.77	20,228.58
				PRINTING AND REPRODUCTION .....	113,716.16	1,885.36
				OTHER SERVICES .....	41,024.55	5,655.00
				SUPPLIES AND MATERIALS .....	31,963.92	16,808.30
				EQUIPMENT .....	6,181.17	867.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,072.32	290,057.29
				OFFICE TOTALS:	1,222,072.32	290,057.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	UNITED STATES POSTAL SERVICE .....		6,530.57
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL .....		-11.55
11-24	AP	00763175	10/01/14 10/31/14	UNITED STATES POSTAL SERVICE .....		16,132.51
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL .....		-64.25
12-23	AP	00768169	11/01/14 11/30/14	UNITED STATES POSTAL SERVICE .....		248.23
12-31	GL	FLG0045367	12/20/14 12/31/14	FRANKED MAIL .....		-54.10
				FRANKED MAIL TOTALS:		22,781.41
PERSONNEL COMPENSATION						
		BANKS, LINDA M. ....	10/01/14 12/31/14	FINANCIAL ADMINISTRATOR .....		3,750.00
		BENTON,SHEA P .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....		12,687.50
		BERCOVITCH,JASON M .....	10/01/14 12/31/14	PART TIME EMPLOYEE .....		6,900.75
		BRADLEY-JONES,MORGAN .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....		19,849.99
		CAMPBELL,MICHAEL L .....	10/01/14 12/31/14	PRESS SECRETARY .....		13,499.99
		CARMONA,HUGO A .....	10/01/14 11/30/14	FIELD REPRESENTATIVE .....		6,666.66
		CARMONA,HUGO A .....	12/01/14 12/31/14	DEPUTY DISTRICT DIRECTOR .....		6,833.33
		CZARNECK,SARAH E .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....		12,687.50
		DANIEL,TANNER G .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		11,999.99
		DOROTHY,MICHELLE M .....	10/01/14 12/31/14	CHIEF OF STAFF .....		32,920.00
		GREENFIELD, GEORGE R. ....	10/01/14 12/31/14	SYSTEM ADMINISTRATOR .....		4,751.00
		JASKI,KATHERINE C .....	10/01/14 11/30/14	STAFF ASSISTANT .....		5,600.00
		JASKI,KATHERINE C .....	12/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		6,300.00
		KAJI,KRYSTAL C .....	12/01/14 12/31/14	SHARED EMPLOYEE .....		1,000.00
		LYON,KATHERINE A .....	12/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		1,600.00
		MARCH,SARAH L .....	10/01/14 12/31/14	STAFF ASSISTANT .....		12,687.50
		MORIARTY,ANNE W .....	11/01/14 11/30/14	LEGISLATIVE AIDE/SCHEDULER .....		1,440.83
		MORIARTY,ANNE W .....	12/01/14 12/31/14	DEPUTY CHIEF OF STAFF .....		6,825.00

1498

		NGUYEN, ANTHONY T .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	12,687.50	
		PINTAR, MARYANNE .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	7,541.67	
		PRAKASH, AVRIL E .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	4,620.00	
		RADOSEVISH, MARTIN .....	11/01/14	11/30/14	SHARED EMPLOYEE .....	2,750.00	
		SHERMAN, AMANDA A .....	10/01/14	12/31/14	DEPUTY PRESS SECRETARY .....	8,400.00	
		ZAWITOSKI, DANIEL H .....	10/01/14	11/30/14	LEGISLATIVE ASSISTANT .....	6,000.00	
		ZAWITOSKI, DANIEL H .....	12/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	6,500.00	
					PERSONNEL COMPENSATION TOTALS:	216,499.21	
	TRAVEL						
10-10	AP	E0204330	BERCOVITCH, JASON M. ....	09/07/14	09/12/14	TAXI/PARKING/TOLLS .....	35.10
10-10	AP	E0204331	MARCH, SARAH L. ....	09/01/14	09/30/14	PRIVATE AUTO MILEAGE .....	70.20
10-10	AP	E0204335	PRAKASH, AVRIL E. ....	09/16/14	09/20/14	PRIVATE AUTO MILEAGE .....	14.49
10-10	AP	E0204336	CARMONA, HUGO A. ....	09/03/14	09/27/14	PRIVATE AUTO MILEAGE .....	119.25
10-10	AP	E0204337	NGUYEN, ANTHONY T. ....	09/02/14	09/30/14	PRIVATE AUTO MILEAGE .....	286.20
10-10	AP	E0204338	CITIBANK GOV CARD SERVICE .....	09/08/14	09/08/14	TAXI/PARKING/TOLLS .....	90.00
10-10	AP	E0204338	CITIBANK GOV CARD SERVICE .....	09/11/14	09/11/14	TAXI/PARKING/TOLLS .....	85.00
10-10	AP	E0204338	CITIBANK GOV CARD SERVICE .....	09/16/14	09/16/14	TAXI/PARKING/TOLLS .....	90.00
10-10	AP	E0204338	CITIBANK GOV CARD SERVICE .....	09/19/14	09/19/14	TAXI/PARKING/TOLLS .....	85.00
10-10	AP	E0204340	BENTON, SHEA P. ....	09/17/14	10/03/14	PRIVATE AUTO MILEAGE .....	145.71
10-27	AP	E0208824	CZARNECK, SARAH E. ....	09/02/14	09/30/14	PRIVATE AUTO MILEAGE .....	44.33
10-29	AP	E0209549	MARCH, SARAH L. ....	09/26/14	09/26/14	TAXI/PARKING/TOLLS .....	5.00
10-29	AP	E0209555	BENTON, SHEA P. ....	08/01/14	08/01/14	TAXI/PARKING/TOLLS .....	16.00
10-29	AP	E0209555	BENTON, SHEA P. ....	10/14/14	10/14/14	TAXI/PARKING/TOLLS .....	16.00
10-29	AP	E0209555	BENTON, SHEA P. ....	10/15/14	10/15/14	TAXI/PARKING/TOLLS .....	8.00
10-29	AP	E0209561	CZARNECK, SARAH E. ....	09/14/14	09/14/14	TAXI/PARKING/TOLLS .....	10.00
10-29	AP	E0209561	CZARNECK, SARAH E. ....	09/18/14	09/18/14	TAXI/PARKING/TOLLS .....	10.00
11-12	AP	E0213540	CITIBANK GOV CARD SERVICE .....	10/04/14	11/06/14	COMMERCIAL TRANSPORTATION .....	560.20
11-25	AP	E0219319	MARCH, SARAH L. ....	10/03/14	10/14/14	PRIVATE AUTO MILEAGE .....	22.05
11-25	AP	E0219322	BENTON, SHEA P. ....	10/06/14	10/28/14	PRIVATE AUTO MILEAGE .....	173.07
11-25	AP	E0219324	PRAKASH, AVRIL E. ....	10/04/14	10/25/14	PRIVATE AUTO MILEAGE .....	34.83
11-25	AP	E0219326	NGUYEN, ANTHONY T. ....	10/15/14	10/15/14	TAXI/PARKING/TOLLS .....	4.00
11-25	AP	E0219327	CARMONA, HUGO A. ....	10/07/14	10/22/14	PRIVATE AUTO MILEAGE .....	99.90
11-25	AP	E0219328	CZARNECK, SARAH E. ....	10/01/14	10/31/14	PRIVATE AUTO MILEAGE .....	103.91
11-25	AP	E0219336	CZARNECK, SARAH E. ....	10/22/14	10/22/14	TAXI/PARKING/TOLLS .....	12.25
11-25	AP	E0219336	CZARNECK, SARAH E. ....	10/31/14	10/31/14	TAXI/PARKING/TOLLS .....	10.00
11-25	AP	E0219337	NGUYEN, ANTHONY T. ....	10/02/14	10/31/14	PRIVATE AUTO MILEAGE .....	134.10
12-15	AP	E0225485	BENTON, SHEA P. ....	10/30/14	12/05/14	PRIVATE AUTO MILEAGE .....	48.87
12-15	AP	E0225501	CITIBANK GOV CARD SERVICE .....	11/14/14	11/17/14	COMMERCIAL TRANSPORTATION .....	845.20
12-15	AP	E0225501	CITIBANK GOV CARD SERVICE .....	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION .....	565.10
12-15	AP	E0225501	CITIBANK GOV CARD SERVICE .....	12/04/14	12/08/14	COMMERCIAL TRANSPORTATION .....	560.20
12-15	AP	E0225501	CITIBANK GOV CARD SERVICE .....	11/10/14	11/10/14	TAXI/PARKING/TOLLS .....	25.00
12-15	AP	E0225501	CITIBANK GOV CARD SERVICE .....	11/14/14	11/14/14	TAXI/PARKING/TOLLS .....	84.00
12-15	AP	E0225501	CITIBANK GOV CARD SERVICE .....	11/17/14	11/17/14	TAXI/PARKING/TOLLS .....	89.00
12-15	AP	E0225501	CITIBANK GOV CARD SERVICE .....	11/20/14	11/20/14	TAXI/PARKING/TOLLS .....	84.00
12-15	AP	E0225520	PRAKASH, AVRIL E. ....	11/16/14	11/22/14	PRIVATE AUTO MILEAGE .....	9.36
12-15	AP	E0225521	BERCOVITCH, JASON M. ....	10/02/14	11/22/14	PRIVATE AUTO MILEAGE .....	116.10
12-15	AP	E0225523	CARMONA, HUGO A. ....	11/01/14	11/21/14	PRIVATE AUTO MILEAGE .....	103.05
12-15	AP	E0225530	NGUYEN, ANTHONY T. ....	11/07/14	11/19/14	PRIVATE AUTO MILEAGE .....	37.80
12-15	AP	E0225532	CZARNECK, SARAH E. ....	10/08/14	11/20/14	PRIVATE AUTO MILEAGE .....	48.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT H. PETERS—Con.						
12-16	AP	E0226686	11/13/14	11/13/14	TAXI/PARKING/TOLLS	15.00
12-16	AP	E0226686	11/14/14	11/14/14	TAXI/PARKING/TOLLS	10.00
12-16	AP	E0226692	11/13/14	11/13/14	TAXI/PARKING/TOLLS	15.00
12-16	AP	E0226704	11/20/14	11/20/14	TAXI/PARKING/TOLLS	15.00
12-23	AP	E0229922	12/01/14	12/18/14	PRIVATE AUTO MILEAGE	88.88
12-23	AP	E0229929	12/02/14	12/16/14	PRIVATE AUTO MILEAGE	45.00
12-23	AP	E0229936	12/05/14	12/21/14	PRIVATE AUTO MILEAGE	107.10
12-24	AP	E0229920	12/01/14	12/19/14	PRIVATE AUTO MILEAGE	99.36
12-31	AP	E0231315	12/19/14	12/19/14	TAXI/PARKING/TOLLS	10.00
12-31	AP	E0231318	12/02/14	12/02/14	TAXI/PARKING/TOLLS	10.00
12-31	AP	E0231318	12/05/14	12/05/14	TAXI/PARKING/TOLLS	15.00
TRAVEL TOTALS:						5,331.44
RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0200495	08/17/14	09/16/14	TELECOMSRV/EQ/TOLL CHARGE	867.21
10-14	AP	E0205228	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	172.90
10-16	AP	00754992	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,429.00
10-21	AP	E0207728	10/15/14	11/14/14	UTILITIES	60.99
10-28	AP	E0209562	09/17/14	10/16/14	TELECOMSRV/EQ/TOLL CHARGE	907.90
10-29	AP	E0209555	10/08/14	10/08/14	TEMPORARY SPACE RENTAL	250.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	141.25
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	8.86
10-30	GL	EMS0043714	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	115.84
10-30	GL	EMS0043714	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	39.77
11-16	AP	00760025	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,429.00
11-17	AP	E0215388	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE	172.90
11-24	AP	E0218515	11/15/14	12/14/14	UTILITIES	60.99
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	141.25
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	761.95
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	115.84
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	30.16
12-03	AP	E0220516	11/03/14	11/03/14	TELECOMSRV/EQ/TOLL CHARGE	62.50
12-03	AP	E0220526	10/17/14	11/16/14	TELECOMSRV/EQ/TOLL CHARGE	826.98
12-16	AP	00767379	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,429.00
12-29	AP	E0229926	12/15/14	01/14/15	UTILITIES	60.95
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	136.25
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	731.38
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	115.84
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	17.13
12-31	AP	E0231309	11/17/14	12/16/14	TELECOMSRV/EQ/TOLL CHARGE	841.84
12-31	AP	E0231312	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE	172.90
RENT, COMMUNICATION, UTILITIES TOTALS:						20,228.58

1500

PRINTING AND REPRODUCTION							
10-01	AP	E0200518	DAVID L. ANDRUKITUS INC	09/23/14	09/23/14	PRINTING & REPRODUCTION	40.00
10-03	AP	00753377	CAMPBELL, MICHAEL L	07/08/14	07/28/14	ADVERTISEMENTS	10.00
10-24	AP	00758093	PUBLIC PRINTER	08/21/14	08/21/14	PRINTING & REPRODUCTION	242.62
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	27.80
10-29	AP	00758160	PUBLIC PRINTER	06/12/14	06/12/14	PRINTING & REPRODUCTION	515.46
10-29	AP	E0209549	MARCH, SARAH L	10/10/14	10/10/14	PRINTING & REPRODUCTION	75.52
10-29	AP	E0209561	CZARNECK, SARAH E.	09/26/14	09/26/14	PRINTING & REPRODUCTION	44.28
10-30	AP	00758350	PUBLIC PRINTER	04/15/14	04/15/14	PRINTING & REPRODUCTION	272.84
11-17	AP	E0215393	XEROX CORPORATION	06/20/14	09/30/14	PRINTING & REPRODUCTION	137.13
12-08	AP	E0222251	DAVID L ANDRUKITUS INC	11/25/14	11/25/14	PRINTING & REPRODUCTION	40.00
12-08	AP	E0222253	DAVID L ANDRUKITUS INC	11/21/14	11/21/14	PRINTING & REPRODUCTION	157.50
12-10	AP	E0223441	XEROX CORPORATION	07/18/14	09/30/14	PRINTING & REPRODUCTION	41.04
12-31	AP	E0231298	MARCH, SARAH L	12/17/14	12/17/14	PRINTING & REPRODUCTION	281.17
PRINTING AND REPRODUCTION TOTALS:							1,885.36
OTHER SERVICES							
10-16	AP	00754443	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00759474	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00766843	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
10-08	AP	00753595	BOISE CASCADE COMPANY	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE)	341.28
10-14	AP	E0205229	DOROTHY, MICHELLE M	09/05/14	09/05/14	FOOD & BEVERAGE	74.37
10-20	AP	E0206992	JASKI, KATHERINE C.	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE)	21.19
10-21	AP	E0207730	ZAWITOSKI, DANIEL H.	06/04/14	06/04/14	PUBLICATIONS/REFERENCE MAT'L	13.96
10-21	AP	E0207730	ZAWITOSKI, DANIEL H.	07/02/14	07/02/14	PUBLICATIONS/REFERENCE MAT'L	13.96
10-21	AP	E0207730	ZAWITOSKI, DANIEL H.	07/30/14	07/30/14	PUBLICATIONS/REFERENCE MAT'L	13.96
10-21	AP	E0207730	ZAWITOSKI, DANIEL H.	09/17/14	09/17/14	PUBLICATIONS/REFERENCE MAT'L	13.96
10-21	AP	E0207730	ZAWITOSKI, DANIEL H.	10/13/14	10/13/14	PUBLICATIONS/REFERENCE MAT'L	13.96
10-29	AP	E0209549	MARCH, SARAH L	10/06/14	10/06/14	HABITATION EXPENSE	200.84
10-29	AP	E0209549	MARCH, SARAH L	09/25/14	12/24/14	PUBLICATIONS/REFERENCE MAT'L	129.00
10-31	AP	00758003	BOISE CASCADE COMPANY	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE)	698.62
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-14.25
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	705.19
11-12	AP	E0213449	OFFICE DEPOT INC	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE)	6.09
11-17	AP	E0215377	QUENCH USA LLC	11/01/14	01/31/15	WATER	93.00
11-20	AP	E0216583	OFFICE DEPOT INC	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE)	0.87
11-20	AP	E0216584	DOROTHY, MICHELLE M	11/12/14	11/12/14	FOOD & BEVERAGE	140.09
11-25	AP	E0219323	OFFICE DEPOT INC	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE)	5.25
11-25	AP	E0219329	MARCH, SARAH L	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE)	215.68
11-25	AP	E0219329	MARCH, SARAH L	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	156.43
11-25	AP	E0219336	CZARNECK, SARAH E.	10/22/14	10/22/14	FOOD & BEVERAGE	4.19
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-183.50
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	664.29
12-10	AP	E0223442	DOROTHY, MICHELLE M	12/02/14	12/02/14	FOOD & BEVERAGE	194.25
12-16	AP	E0226682	BERCOVITCH, JASON M.	10/07/14	10/07/14	FOOD & BEVERAGE	25.00
12-16	AP	E0226682	BERCOVITCH, JASON M.	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE)	17.27
12-16	AP	E0226684	MARCH, SARAH L	12/02/14	12/02/14	FOOD & BEVERAGE	90.39
12-16	AP	E0226684	MARCH, SARAH L	12/09/14	12/09/14	HABITATION EXPENSE	63.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT H. PETERS—Con.						
12-16	AP E0226704	CARMONA, HUGO A.	12/02/14 12/02/14	FOOD & BEVERAGE		81.68
12-16	AP E0226704	CARMONA, HUGO A.	12/03/14 12/03/14	FOOD & BEVERAGE		69.93
12-16	AP E0226704	CARMONA, HUGO A.	12/04/14 12/04/14	FOOD & BEVERAGE		47.56
12-17	AP E0225509	THE SAN DIEGO UNION TRIBUNE LLC	12/23/14 12/22/15	PUBLICATIONS/REFERENCE MAT'L		401.24
12-18	AP E0226702	CQ ROLL CALL INC	01/08/15 01/07/17	PUBLICATIONS/REFERENCE MAT'L		9,998.00
12-23	AP E0229935	CATALIST LLC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		1,283.48
12-23	AP E0229937	OFFICE DEPOT INC	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)		159.75
12-24	AP E0229918	OFFICE DEPOT INC	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)		159.80
12-24	AP E0229933	OFFICE DEPOT INC	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)		113.99
12-31	AP 00768202	BOISE CASCADE COMPANY	10/17/14 10/17/14	OFFICE SUPPLIES (OUTSIDE)		219.79
12-31	AP E0231298	MARCH, SARAH L.	12/18/14 12/18/14	FOOD & BEVERAGE		33.60
12-31	AP E0231298	MARCH, SARAH L.	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)		18.55
12-31	AP E0231305	GREENFIELD, GEORGE R.	12/16/14 12/16/14	OFFICE SUPPLIES (OUTSIDE)		116.58
12-31	AP E0231318	CZARNECK, SARAH E.	12/18/14 12/18/14	FOOD & BEVERAGE		32.72
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-192.75
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		545.32
				SUPPLIES AND MATERIALS TOTALS:		16,808.30
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		289.33
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		289.33
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		289.33
				EQUIPMENT TOTALS:		867.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,057.29
				OFFICE TOTALS:		290,057.29
2014 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,858.85	2,736.71
				PERSONNEL COMPENSATION	947,337.71	241,511.14
				TRAVEL	69,031.03	21,057.54
				RENT, COMMUNICATION, UTILITIES	70,514.74	18,873.01
				PRINTING AND REPRODUCTION	1,681.58	1,215.83
				OTHER SERVICES	27,503.22	6,425.00
				SUPPLIES AND MATERIALS	27,334.90	16,373.95
				EQUIPMENT	4,197.96	938.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,151,459.99	309,131.78
				OFFICE TOTALS:	1,151,459.99	309,131.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL		242.72
10-31	GL FLG0043770		10/20/14 10/31/14	FRANKED MAIL		-20.00
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL		181.39

1502

11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-24.95	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	2,369.75	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-12.20	
							FRANKED MAIL TOTALS:	2,736.71
PERSONNEL COMPENSATION								
		BERTRAM, MARY .....		10/01/14	12/31/14	STAFF ASSISTANT .....	13,500.00	
		DEY, JODI E. ....		10/01/14	12/31/14	STAFF ASSISTANT .....	11,499.99	
		DURAND, ADAM P .....		10/01/14	12/31/14	DEPUTY CHIEF OF STAFF/LEG DIR .....	20,499.99	
		ELNABARAWY, TAMIR A .....		10/01/14	12/31/14	STAFF ASSISTANT .....	8,000.01	
		FRIEDLANDER, ELIZABETH .....		10/01/14	11/15/14	SHARED EMPLOYEE .....	2,400.00	
		IACARUSO, CHRIS D. ....		10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	15,750.00	
		JOSEPHSON, SHARON .....		10/01/14	12/31/14	DISTRICT STAFF ASSISTANT .....	18,750.00	
		LEE, RICHARD B .....		10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	9,500.01	
		LOUWAGIE, MARGARET C. ....		10/01/14	12/31/14	PART-TIME EMPLOYEE .....	6,249.99	
		MARTIN, ZACHERY P .....		11/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	3,272.23	
		MEIUM, THOMAS A. ....		10/01/14	12/31/14	STAFF ASSISTANT .....	14,499.99	
		MERDAN, TONI .....		10/01/14	12/31/14	SR ECONOMIC DEVELOPMENT OFFICE .....	22,500.00	
		MYHRE, ALLISON .....		10/01/14	11/07/14	PART-TIME EMPLOYEE .....	1,026.38	
		MYHRE, ALLISON .....		11/08/14	12/31/14	COMMUNICATIONS DIRECTOR .....	10,305.55	
		NESS, ROBERT R. ....		10/01/14	12/31/14	PART-TIME EMPLOYEE .....	9,000.00	
		SLAYTON, CHERYL E. ....		10/01/14	12/31/14	CHIEF OF STAFF .....	22,707.00	
		SOLEM, REBEKAH .....		10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	12,249.99	
		SPARBY, WALLACE A. ....		10/01/14	12/31/14	CONGRESSIONAL STAFF .....	19,550.01	
		WINTERS, NATALIE C .....		10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	11,000.01	
		ZUTZ, JOANN .....		10/01/14	12/31/14	STAFF ASSISTANT .....	9,249.99	
							PERSONNEL COMPENSATION TOTALS:	241,511.14
TRAVEL								
10-02	AP	E0200784	CITIBANK GOV CARD SERVICE .....	07/28/14	09/07/14	TRAVEL SUBSISTENCE .....	508.93	
10-10	AP	E0203937	HON. COLLIN PETERSON .....	07/07/14	09/07/14	PRIVATE AUTO MILEAGE .....	3,856.64	
10-10	AP	E0203937	HON. COLLIN PETERSON .....	08/10/14	08/28/14	PRIVATE AUTO MILEAGE .....	204.40	
10-10	AP	E0203939	MEIUM, THOMAS A. ....	08/26/14	09/30/14	GASOLINE .....	55.01	
10-10	AP	E0203941	DEY, JODI E. ....	09/17/14	09/17/14	PRIVATE AUTO MILEAGE .....	61.60	
10-10	AP	E0203943	LOUWAGIE, MARGARET C. ....	09/03/14	09/12/14	PRIVATE AUTO MILEAGE .....	342.72	
10-10	AP	E0203944	ZUTZ, JOANN .....	08/20/14	09/25/14	PRIVATE AUTO MILEAGE .....	218.40	
10-14	AP	E0203926	MERDAN, TONI .....	05/07/14	09/30/14	MEALS .....	238.51	
10-14	AP	E0203926	MERDAN, TONI .....	05/14/14	09/25/14	GASOLINE .....	819.32	
10-14	AP	E0203926	MERDAN, TONI .....	08/14/14	08/14/14	TAXI/PARKING/TOLLS .....	8.00	
10-16	AP	00754731	STRONG LEASING INC .....	10/01/14	10/31/14	AUTOMOBILE LEASE .....	331.83	
10-16	AP	00754732	STRONG LEASING INC .....	10/01/14	10/31/14	AUTOMOBILE LEASE .....	331.83	
11-04	AP	E0211211	LOUWAGIE, MARGARET C. ....	10/14/14	10/14/14	PRIVATE AUTO MILEAGE .....	54.32	
11-04	AP	E0211226	ZUTZ, JOANN .....	10/28/14	10/29/14	PRIVATE AUTO MILEAGE .....	212.80	
11-05	AP	E0211202	MERDAN, TONI .....	10/23/14	10/24/14	LODGING .....	69.47	
11-05	AP	E0211202	MERDAN, TONI .....	10/21/14	10/24/14	MEALS .....	58.52	
11-05	AP	E0211202	MERDAN, TONI .....	10/02/14	10/23/14	GASOLINE .....	109.94	
11-05	AP	E0211202	MERDAN, TONI .....	10/23/14	10/23/14	FIELD HEARING SUPPORT COST .....	30.00	
11-05	AP	E0211212	MEIUM, THOMAS A. ....	10/14/14	10/14/14	MEALS .....	23.51	
11-05	AP	E0211212	MEIUM, THOMAS A. ....	10/07/14	10/28/14	GASOLINE .....	84.50	
11-05	AP	E0211220	CITIBANK GOV CARD SERVICE .....	09/08/14	09/19/14	TRAVEL SUBSISTENCE .....	469.10	
11-05	AP	E0211232	JOSEPHSON, SHARON .....	08/06/14	10/29/14	PRIVATE AUTO MILEAGE .....	1,657.60	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. COLLIN C. PETERSON—Con.						
11-16	AP 00759763	STRONG LEASING INC .....	11/01/14 11/30/14	AUTOMOBILE LEASE .....		331.83
11-16	AP 00759764	STRONG LEASING INC .....	11/01/14 11/30/14	AUTOMOBILE LEASE .....		331.83
11-24	AP E0217978	CITIBANK GOV CARD SERVICE .....	10/17/14 10/19/14	TRAVEL SUBSISTENCE .....		258.78
12-02	AP E0219718	HON. COLLIN PETERSON .....	09/08/14 11/21/14	PRIVATE AUTO MILEAGE .....		2,403.85
12-02	AP E0219718	HON. COLLIN PETERSON .....	09/25/14 10/08/15	PRIVATE AUTO MILEAGE .....		327.60
12-02	AP E0219726	MEIUM, THOMAS A. ....	11/13/14 11/23/14	LODGING .....		264.79
12-02	AP E0219726	MEIUM, THOMAS A. ....	11/06/14 11/25/14	GASOLINE .....		128.01
12-16	AP 00767125	STRONG LEASING INC .....	12/01/14 12/31/14	AUTOMOBILE LEASE .....		331.83
12-16	AP 00767126	STRONG LEASING INC .....	12/01/14 12/31/14	AUTOMOBILE LEASE .....		331.83
12-17	AP E0226754	MARTIN, ZACHERY P. ....	11/30/14 11/30/14	TAXI/PARKING/TOLLS .....		70.00
12-17	AP E0226778	DEY, JODI E. ....	12/04/14 12/04/14	PRIVATE AUTO MILEAGE .....		59.94
12-18	AP E0226759	LOUWAGIE, MARGARET C. ....	12/03/14 12/03/14	PRIVATE AUTO MILEAGE .....		176.40
12-18	AP E0226781	MERDAN, TONI .....	12/04/14 12/04/14	LODGING .....		123.60
12-18	AP E0226781	MERDAN, TONI .....	12/03/14 12/10/14	MEALS .....		79.41
12-18	AP E0226781	MERDAN, TONI .....	11/26/14 12/10/14	GASOLINE .....		66.77
12-18	AP E0226781	MERDAN, TONI .....	12/04/14 12/04/14	TAXI/PARKING/TOLLS .....		7.00
12-19	AP E0226753	CITIBANK GOV CARD SERVICE .....	10/29/14 12/12/14	TRAVEL SUBSISTENCE .....		5,527.08
12-24	AP E0230019	ZUTZ, JOANN .....	12/02/14 12/03/14	PRIVATE AUTO MILEAGE .....		56.00
12-24	AP E0230022	MYHRE, ALLISON .....	12/01/14 12/06/14	MEALS .....		86.50
12-24	AP E0230022	MYHRE, ALLISON .....	11/17/14 12/06/14	PRIVATE AUTO MILEAGE .....		276.64
12-24	AP E0230022	MYHRE, ALLISON .....	11/17/14 12/06/14	TAXI/PARKING/TOLLS .....		70.90
				TRAVEL TOTALS:		21,057.54
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200775	GARDEN VALLEY TELEPHONE CO .....	08/25/14 09/24/14	TELECOMSRV/EQ/TOLL CHARGE .....		157.92
10-01	AP E0200780	GARDEN VALLEY TELEPHONE CO .....	07/25/14 08/24/14	TELECOMSRV/EQ/TOLL CHARGE .....		157.92
10-01	AP E0200785	GARDEN VALLEY TELEPHONE CO .....	09/25/14 10/24/14	TELECOMSRV/EQ/TOLL CHARGE .....		157.92
10-10	AP E0203927	ARVIG COMMUNICATION SYSTEMS .....	09/28/14 10/27/14	TELECOMSRV/EQ/TOLL CHARGE .....		396.10
10-10	AP E0203938	CENTURYLINK .....	08/22/14 09/21/14	TELECOMSRV/EQ/TOLL CHARGE .....		253.92
10-10	AP E0203940	CENTURYLINK .....	08/25/14 09/24/14	TELECOMSRV/EQ/TOLL CHARGE .....		130.03
10-10	AP E0203945	VERIZON WIRELESS .....	09/11/14 10/10/14	TELECOMSRV/EQ/TOLL CHARGE .....		200.37
10-16	AP 00754426	HANGUN PROPERTIES INC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
10-16	AP 00754538	MINNESOTA ASSOCIATION OF WHEAT GROWERS .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		340.00
10-16	AP 00754539	CITY OF MONTEVIDEO .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		68.68
10-16	AP 00754540	SOUTHWEST / WEST CENTRAL .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
10-16	AP 00754542	MARY E WALZ .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		175.00
10-16	AP 00754566	RICKY GENE NORSTEN .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
10-16	AP 00754796	JAMES PEDERSON .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		265.00
10-20	AP 00755608	FEDERAL EXPRESS CORPORATION .....	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL .....		15.38
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION .....	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL .....		6.11
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION .....	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....		7.69
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		110.25
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		662.20



10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	37.37
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	26.36
11-04	AP	E0211226	ZUTZ, JOANN	10/03/14	10/03/14	POSTAGE / COURIER / BOX RENTAL	5.95
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	6.32
11-05	AP	E0211198	VERIZON WIRELESS	10/11/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE	196.65
11-05	AP	E0211236	GARDEN VALLEY TELEPHONE CO	10/25/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE	158.04
11-16	AP	00759457	HANGUN PROPERTIES INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	00759568	MINNESOTA ASSOCIATION OF WHEAT GROWERS	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	340.00
11-16	AP	00759569	CITY OF MONTEVIDEO	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	68.68
11-16	AP	00759570	SOUTHWEST / WEST CENTRAL	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	00759572	MARY E WALZ	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	175.00
11-16	AP	00759596	RICKY GENE NORSTEN	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	00759828	JAMES PEDERSON	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	265.00
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	6.22
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	6.96
11-24	AP	E0217971	ARVIG COMMUNICATION SYSTEMS	10/28/14	11/27/14	TELECOMSRV/EQ/TOLL CHARGE	396.10
11-24	AP	E0217972	CENTURYLINK	09/22/14	10/21/14	TELECOMSRV/EQ/TOLL CHARGE	254.12
11-24	AP	E0217976	CENTURYLINK	09/25/14	10/24/14	TELECOMSRV/EQ/TOLL CHARGE	130.11
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	110.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	685.79
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	37.37
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	23.04
12-02	AP	E0219711	CENTURYLINK	05/22/14	06/21/14	TELECOMSRV/EQ/TOLL CHARGE	252.48
12-11	AP	00763597	FEDERAL EXPRESS CORPORATION	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	6.11
12-16	AP	00766826	HANGUN PROPERTIES INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00766934	MINNESOTA ASSOCIATION OF WHEAT GROWERS	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	340.00
12-16	AP	00766935	CITY OF MONTEVIDEO	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	68.68
12-16	AP	00766936	SOUTHWEST / WEST CENTRAL	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	00766938	MARY E WALZ	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	175.00
12-16	AP	00766962	RICKY GENE NORSTEN	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	00767187	JAMES PEDERSON	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	265.00
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	5.47
12-17	AP	E0226757	VERIZON WIRELESS	10/11/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE	199.80
12-17	AP	E0226786	ARVIG COMMUNICATION SYSTEMS	11/28/14	12/27/14	UTILITIES	396.18
12-18	AP	E0226761	CENTURYLINK	10/22/14	11/21/14	TELECOMSRV/EQ/TOLL CHARGE	254.12
12-18	AP	E0226771	CENTURYLINK	10/25/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE	130.13
12-18	AP	E0226775	JAMES PEDERSON	01/01/14	12/15/14	DISTRICT OFFICE RENT (FEDERAL)	96.00
12-22	AP	E0226785	JAMES PEDERSON	01/30/14	11/26/14	UTILITIES	162.52
12-24	AP	E0230011	VERIZON WIRELESS	12/11/14	01/10/15	TELECOMSRV/EQ/TOLL CHARGE	485.12
12-24	AP	E0230019	ZUTZ, JOANN	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	33.70
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	110.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	678.68
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	37.37
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	22.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,873.01
10-10	AP	E0203935	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS INC	09/15/14	09/15/14	PRINTING & REPRODUCTION	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. COLLIN C. PETERSON—Con.						
10-10	AP	E0203948	DAVID L. ANDRUKITUS INC .....	06/16/14 06/16/14	PRINTING & REPRODUCTION .....	60.00
10-29	AP	00758160	PUBLIC PRINTER .....	06/16/14 06/16/14	PRINTING & REPRODUCTION .....	97.88
11-05	AP	E0211230	MARCO INC .....	07/01/14 09/30/14	PRINTING & REPRODUCTION .....	84.45
12-09	AP	E0219714	DAVID L. ANDRUKITUS INC .....	11/24/14 11/24/14	PRINTING & REPRODUCTION .....	937.50
12-30	GL	PIX0045275	.....	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER) .....	6.40
						PRINTING AND REPRODUCTION TOTALS:
						1,215.83
OTHER SERVICES						
10-10	AP	E0203947	HANGUN PROPERTIES INC .....	08/31/14 09/27/14	JANITORIAL AND MAINT SERV .....	100.00
10-16	AP	00754124	ICONSTITUENT LLC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,075.00
11-16	AP	00759162	ICONSTITUENT LLC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	2,075.00
12-16	AP	00766539	ICONSTITUENT LLC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,075.00
12-19	AP	E0226762	HANGUN PROPERTIES INC .....	11/02/14 11/29/14	JANITORIAL AND MAINT SERV .....	100.00
						OTHER SERVICES TOTALS:
						6,425.00
SUPPLIES AND MATERIALS						
10-10	AP	E0203925	FERTILE JOURNAL .....	10/01/14 10/01/15	PUBLICATIONS/REFERENCE MAT'L .....	30.00
10-10	AP	E0203929	PREMIUM WATERS INC .....	10/02/14 10/02/14	WATER .....	7.50
10-10	AP	E0203931	MARSHALL INDEPENDENT .....	09/15/14 09/14/15	PUBLICATIONS/REFERENCE MAT'L .....	184.60
10-10	AP	E0203932	DAILY NEWS .....	10/02/14 10/01/15	PUBLICATIONS/REFERENCE MAT'L .....	117.30
10-10	AP	E0203936	PREMIUM WATERS INC .....	09/11/14 09/11/14	WATER .....	19.30
10-10	AP	E0203942	THE CHOKIO REVIEW .....	10/01/14 09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	30.00
10-10	AP	E0203944	ZUTZ, JOANN .....	09/13/14 09/13/14	OFFICE SUPPLIES (OUTSIDE) .....	56.62
10-10	AP	E0203950	PREMIUM WATERS INC .....	09/30/14 09/30/14	WATER .....	2.14
10-10	AP	E0203951	BALATON PRESS TRIBUNE .....	10/01/14 09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	38.00
10-14	AP	E0203926	MERDAN, TONI .....	05/28/14 05/28/14	AUTO EXPENSES .....	6.00
10-14	AP	E0203926	MERDAN, TONI .....	06/24/14 06/24/14	AUTO EXPENSES .....	62.59
10-14	AP	E0203926	MERDAN, TONI .....	09/18/14 09/18/14	AUTO EXPENSES .....	10.00
10-14	AP	E0203926	MERDAN, TONI .....	09/24/14 09/24/14	AUTO EXPENSES .....	49.59
10-16	AP	00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....	8.00
10-21	AP	00757945	THE DAILY JOURNAL .....	06/26/14 06/24/15	PUBLICATIONS/REFERENCE MAT'L .....	168.00
10-31	GL	FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	-79.25
10-31	GL	RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	181.79
11-04	AP	E0211217	QUILL CORPORATION .....	09/26/14 09/26/14	OFFICE SUPPLIES (OUTSIDE) .....	127.64
11-05	AP	E0211203	WADENA PIONEER JOURNAL .....	11/06/14 11/05/15	PUBLICATIONS/REFERENCE MAT'L .....	52.00
11-05	AP	E0211212	MEIUM, THOMAS A. ....	10/27/14 10/27/14	FOOD & BEVERAGE .....	30.00
11-05	AP	E0211229	STAR TRIBUNE .....	11/04/14 12/30/14	PUBLICATIONS/REFERENCE MAT'L .....	65.50
11-05	AP	E0211235	GRAND FORKS HERALD .....	11/17/14 11/16/15	PUBLICATIONS/REFERENCE MAT'L .....	239.00
11-14	AP	00760523	U.S. CAPITOL HISTORICAL SOCIETY .....	11/06/14 11/06/14	PUBLICATIONS/REFERENCE MAT'L .....	3,225.00
11-14	AP	E0211209	CANBY NEWS .....	11/05/14 11/04/15	PUBLICATIONS/REFERENCE MAT'L .....	36.00
11-21	AP	E0217967	PREMIUM WATERS INC .....	10/30/14 10/30/14	WATER .....	7.50
11-21	AP	E0217969	PREMIUM WATERS INC .....	10/31/14 10/31/14	WATER .....	2.14
11-24	AP	E0217964	HON. COLLIN PETERSON .....	09/07/14 11/07/14	PUBLICATIONS/REFERENCE MAT'L .....	171.88
11-24	AP	E0217970	PREMIUM WATERS INC .....	10/31/14 10/31/14	WATER .....	10.69
11-24	AP	E0217979	WADENA PIONEER JOURNAL .....	11/06/14 11/06/16	PUBLICATIONS/REFERENCE MAT'L .....	84.00

1506

11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	60.98	
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-112.50	
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	287.93	
12-02	AP	E0219726	MEIUM, THOMAS A.	11/22/14	11/22/14	FOOD & BEVERAGE	45.00	
12-17	AP	E0226752	HON. COLLIN PETERSON	10/14/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L	85.94	
12-17	AP	E0226783	QUILL CORPORATION	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	106.78	
12-18	AP	E0226756	NESS, ROBERT R.	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE)	94.14	
12-18	AP	E0226765	PREMIUM WATERS INC	11/30/14	11/30/14	WATER	10.69	
12-18	AP	E0226774	PREMIUM WATERS INC	11/30/14	11/30/14	WATER	2.14	
12-18	AP	E0226781	MERDAN, TONI	11/25/14	12/03/14	AUTO EXPENSES	232.34	
12-18	AP	E0226781	MERDAN, TONI	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	80.51	
12-18	AP	E0226791	PREMIUM WATERS INC	11/06/14	11/06/14	WATER	25.50	
12-19	AP	E0226772	MELROSE BEACON	11/30/14	11/30/15	PUBLICATIONS/REFERENCE MAT'L	48.00	
12-19	AP	E0226776	ASC SERVICES LLC (CQ-ROLL CALL)	02/27/15	02/26/16	PUBLICATIONS/REFERENCE MAT'L	9,998.00	
12-19	AP	E0226789	GRYGLA EAGLE	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L	30.00	
12-19	AP	E0226790	STAR TRIBUNE	12/30/14	03/29/15	PUBLICATIONS/REFERENCE MAT'L	38.87	
12-22	AP	00768172	CITI PCARD-RENTACRATE LLC	10/29/14	11/28/14	MISC. SUPPLIES & MATERIALS	191.00	
12-24	AP	E0230019	ZUTZ, JOANN	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	60.58	
12-24	AP	E0230036	TRIBUNE	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	49.00	
12-30	AP	E0230023	TIMES PUBLISHING COMPANY	12/01/14	12/01/15	PUBLICATIONS/REFERENCE MAT'L	29.00	
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	86.52	
							SUPPLIES AND MATERIALS TOTALS:	16,373.95
EQUIPMENT								
10-10	AP	E0203934	BENNETT OFFICE TECHNOLOGIES	10/01/14	10/01/14	MAINTENANCE / REPAIRS	66.50	
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	128.64	
10-31	GL	RPY0043716		10/01/14	10/31/14	EQUIPMENT PURCHASES	162.06	
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	128.64	
11-28	GL	RPY0044485		11/01/14	11/30/14	EQUIPMENT PURCHASES	162.06	
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	128.64	
12-31	GL	RPY0045332		12/01/14	12/31/14	EQUIPMENT PURCHASES	162.06	
							EQUIPMENT TOTALS:	938.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,131.78
							OFFICE TOTALS:	309,131.78
2013 HON. COLLIN C. PETERSON OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES								
12-22	AP	E0226785	JAMES PEDERSON	12/26/13	12/26/13	UTILITIES	11.55	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.55
							OFFICE TOTALS:	11.55
2014 HON. THOMAS E. PETRI OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	50,769.66
							PERSONNEL COMPENSATION	1,015,688.76
							TRAVEL	17,211.69
							RENT, COMMUNICATION, UTILITIES	43,536.79
								1,157.52
								297,230.65
								4,533.23
								11,799.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THOMAS E. PETRI—Con.						
				PRINTING AND REPRODUCTION .....	14,243.74	0.00
				OTHER SERVICES .....	23,890.97	5,650.97
				SUPPLIES AND MATERIALS .....	-6,192.04	-1,496.36
				EQUIPMENT .....	1,887.42	436.23
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>1,161,036.99</b>	<b>319,311.86</b>
				<b>OFFICE TOTALS:</b>	<b>1,161,036.99</b>	<b>319,311.86</b>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00758021	09/01/14	09/30/14	FRANKED MAIL .....	336.83
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL .....	202.07
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL .....	-61.28
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL .....	256.49
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL .....	-57.80
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL .....	492.81
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL .....	-11.60
				<b>FRANKED MAIL TOTALS:</b>		<b>1,157.52</b>
PERSONNEL COMPENSATION						
		BROOKS,LEE C .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	21,375.00
		CHRISTUS,NICOLE O .....	10/01/14	12/31/14	LEGISLATIVE/EXECUTIVE ASSISTANT .....	15,000.00
		DYKSTRA,GREGORY J .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT/CASEWORK .....	14,825.01
		GEBHARDT, DEBRA A. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	42,102.75
		GRAWIEN,CHRISTOPHER .....	10/01/14	12/31/14	LEG ASSISTANT/CASEWORKER .....	15,249.99
		GRIMM,MICHAEL M .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	14,825.01
		JOHNSON,CATHERINE E .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	15,815.25
		MARKOWITZ, RICHARD I. ....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	32,671.50
		NEBL,TONIA J .....	10/01/14	12/31/14	STAFF ASSISTANT .....	11,000.01
		NIXON,KEITH R .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	937.50
		TOWSE, LINDA J. ....	10/01/14	12/31/14	CHIEF CASEWORKER/OFFICE MGR .....	39,825.08
		UNDERHEIM,GREGG .....	10/01/14	12/31/14	FIELD REP/SR CITIZENS LIAISON .....	18,264.99
		VORPAGEL,TYLER J .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	22,413.07
		WETTSTEIN, CLARE M. ....	10/01/14	12/31/14	DEPUTY DIST DIR/ SCHEDULER .....	32,925.49
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>297,230.65</b>
TRAVEL						
10-07	AP	E0202250	09/02/14	09/22/14	PRIVATE AUTO MILEAGE .....	194.88
10-15	AP	E0204810	05/20/14	08/18/14	PRIVATE AUTO MILEAGE .....	470.96
10-28	AP	E0209211	10/13/14	10/16/14	COMMERCIAL TRANSPORTATION .....	344.20
10-28	AP	E0209211	10/13/14	10/16/14	CAR RENTAL .....	192.32
10-28	AP	E0209211	10/16/14	10/16/14	GASOLINE .....	37.65
11-13	AP	E0213494	10/30/14	11/06/14	COMMERCIAL TRANSPORTATION .....	230.20
11-13	AP	E0213494	10/30/14	11/03/14	CAR RENTAL .....	246.77
11-13	AP	E0213494	11/03/14	11/03/14	GASOLINE .....	2.03
11-13	AP	E0213494	10/30/14	11/03/14	TAX/PARKING/TOLLS .....	7.50

1508

11-13	AP	E0213988	WETTSTEIN, CLARE M.	10/01/14	10/21/14	PRIVATE AUTO MILEAGE	114.80
11-13	AP	E0213991	VORPAGEL, TYLER J.	03/10/14	03/10/14	COMMERCIAL TRANSPORTATION	22.00
11-13	AP	E0213991	VORPAGEL, TYLER J.	04/14/14	04/22/14	PRIVATE AUTO MILEAGE	320.32
11-13	AP	E0213991	VORPAGEL, TYLER J.	04/22/14	08/14/14	PRIVATE AUTO MILEAGE	367.92
11-14	AP	E0213993	TOWSE, LINDA J.	11/04/14	11/07/14	COMMERCIAL TRANSPORTATION	346.20
11-14	AP	E0213993	TOWSE, LINDA J.	11/04/14	11/07/14	LODGING	282.63
11-14	AP	E0213993	TOWSE, LINDA J.	11/04/14	11/07/14	CAR RENTAL	182.87
11-14	AP	E0213993	TOWSE, LINDA J.	11/07/14	11/07/14	GASOLINE	15.14
11-14	AP	E0213993	TOWSE, LINDA J.	11/07/14	11/07/14	TAXI/PARKING/TOLLS	19.00
12-08	AP	E0222190	BROOKS, LEE C.	12/01/14	12/01/14	PRIVATE AUTO MILEAGE	24.64
12-08	AP	E0222199	HON. THOMAS E. PETRI	11/22/14	11/25/14	COMMERCIAL TRANSPORTATION	346.20
12-08	AP	E0222200	BROOKS, LEE C.	12/04/14	12/04/14	TAXI/PARKING/TOLLS	4.45
12-08	AP	E0222202	MARKOWITZ, RICHARD I.	12/03/14	12/03/14	TAXI/PARKING/TOLLS	17.38
12-08	AP	E0222204	GRIMM, MICHAEL M.	10/13/14	10/14/14	PRIVATE AUTO MILEAGE	52.98
12-15	AP	E0225367	VORPAGEL, TYLER J.	10/24/14	11/25/14	PRIVATE AUTO MILEAGE	221.76
12-19	AP	E0228512	HON. THOMAS E. PETRI	12/15/14	12/16/14	CAR RENTAL	122.23
12-19	AP	E0228517	HON. THOMAS E. PETRI	12/15/14	12/16/14	COMMERCIAL TRANSPORTATION	346.20
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,533.23
10-01	AP	E0200092	AT&T	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE	468.30
10-09	AP	00753590	UNITED PARCEL SERVICE	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	6.20
10-15	AP	E0205035	VERIZON BUSINESS	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.18
10-16	AP	00754660	HWY 44 BUSINESS PLACE LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	515.00
10-16	AP	00754661	HOME BUILDERS ASSOC OF FOND	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
10-29	AP	E0209452	VERIZON WIRELESS	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	109.32
10-30	AP	00758275	UNITED PARCEL SERVICE	10/16/14	10/16/14	POSTAGE / COURIER / BOX RENTAL	5.22
10-30	AP	E0209458	AT&T	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	470.66
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	130.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	615.07
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	60.32
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	23.21
11-16	AP	00759692	HWY 44 BUSINESS PLACE LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	515.00
11-16	AP	00759693	HOME BUILDERS ASSOC OF FOND	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
11-20	AP	E0217551	AT&T	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	473.67
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	130.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	551.29
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	60.32
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.18
12-09	AP	E0222193	VERIZON WIRELESS	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	109.32
12-15	AP	E0225368	VERIZON BUSINESS	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.14
12-16	AP	00767055	HWY 44 BUSINESS PLACE LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	515.00
12-16	AP	00767056	HOME BUILDERS ASSOC OF FOND	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
12-18	GL	HRS0045023		11/01/14	11/30/14	RECORDING - (TRANSFER)	-285.00
12-22	AP	E0228508	VERIZON WIRELESS	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	109.36
12-22	AP	E0228523	AT&T	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	475.44
12-22	AP	E0228529	VERIZON WIRELESS	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	109.32
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THOMAS E. PETRI—Con.						
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		130.75
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		579.79
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)		60.32
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		11.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,799.62
OTHER SERVICES						
10-08	AP	E0202636	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-16	AP	00754123	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-13	AP	E0213502	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-16	AP	00759161	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP	00767940	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,090.97
				OTHER SERVICES TOTALS:		5,650.97
SUPPLIES AND MATERIALS						
10-06	AP	E0201638	09/20/14 09/20/14	FOOD & BEVERAGE		97.12
10-31	GL	FLG0043770	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-655.20
11-13	AP	E0213991	08/14/14 08/14/14	FOOD & BEVERAGE		45.00
11-14	AP	E0213993	11/06/14 11/06/14	FOOD & BEVERAGE		322.12
11-14	AP	E0214190	11/11/14 11/11/14	OFFICE SUPPLIES (OUTSIDE)		95.39
11-20	AP	E0217396	11/11/14 11/11/14	OFFICE SUPPLIES (OUTSIDE)		14.53
11-20	AP	E0217396	11/17/14 11/17/14	OFFICE SUPPLIES (OUTSIDE)		6.88
11-30	GL	FLG0044505	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-1,157.85
12-15	AP	E0225367	11/19/14 11/19/14	FOOD & BEVERAGE		25.00
12-31	GL	FLG0045367	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-289.35
				SUPPLIES AND MATERIALS TOTALS:		-1,496.36
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS		145.41
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS		145.41
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS		145.41
				EQUIPMENT TOTALS:		436.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,311.86
				OFFICE TOTALS:		319,311.86
2013 HON. THOMAS E. PETRI						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-12	AP	00758762	01/07/14 01/07/14	WARRANTIES		189.00
11-12	AP	00758762	01/07/14 01/07/14	WARRANTIES QTY - 4		460.00
				EQUIPMENT TOTALS:		649.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		649.00
				OFFICE TOTALS:		649.00
2014 HON. PEDRO R. PIERLUISI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	658.93	331.01

1510

PERSONNEL COMPENSATION .....	1,228,352.08	334,369.43
TRAVEL .....	42,780.94	8,941.70
RENT, COMMUNICATION, UTILITIES .....	89,991.18	23,426.96
PRINTING AND REPRODUCTION .....	170,456.31	8,089.58
OTHER SERVICES .....	78,899.00	38,100.00
SUPPLIES AND MATERIALS .....	47,092.25	22,993.19
EQUIPMENT .....	4,921.20	690.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,663,151.89	436,942.07
OFFICE TOTALS:	1,663,151.89	436,942.07

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			243.07
10-31	GL	FLG0043770	UNITED STATES POSTAL SERVICE .....	10/20/14	10/31/14	FRANKED MAIL .....			-10.55
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			33.66
11-30	GL	FLG0044505	UNITED STATES POSTAL SERVICE .....	11/20/14	11/30/14	FRANKED MAIL .....			-10.55
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			75.38
									FRANKED MAIL TOTALS:
									331.01

PERSONNEL COMPENSATION									
			AGOSTO,FRANCES .....	10/01/14	12/31/14	SCHEDULER .....			13,000.00
			BULLOCK, JED R. ....	10/01/14	12/31/14	SENIOR POLICY ADVISOR .....			26,499.99
			FELICIANO, CARMEN M. ....	10/01/14	12/31/14	CHIEF OF STAFF .....			39,500.00
			FIGUEROA-RIVERO,MARIA C .....	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....			21,500.01
			GANDIA,NATALIA C .....	10/01/14	12/31/14	ADMINISTRATIVE ASSISTANT .....			10,500.01
			HARRIS,AMBER E .....	10/01/14	12/31/14	SHARED EMPLOYEE .....			4,233.33
			HILERA,EDUARDO V .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....			8,250.00
			IRLANDA,AIMEE .....	10/01/14	12/31/14	OFFICE MANAGER/SCHEDULER .....			14,750.01
			LARUE,PHILIP J .....	10/01/14	10/31/14	SHARED EMPLOYEE .....			3,500.00
			LAUFER,JOHN A .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....			33,250.01
			LAWS GARCIA, GEORGE H. ....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....			21,500.01
			LOPEZ,LUIS M .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....			11,749.99
			MANZANO,MICHELLE I .....	10/01/14	12/31/14	RECEPTIONIST .....			9,750.01
			ORTIZ, LUIS R. ....	10/01/14	12/31/14	SENIOR CASEWORKER .....			14,749.99
			PEREZ,DENNISE Y .....	10/01/14	12/31/14	PRESS SECRETARY .....			26,999.99
			RICCIO,MARLENA .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....			13,000.00
			RODRIGUEZ,MARIANA .....	10/01/14	12/31/14	PRESS AIDE .....			4,100.00
			ROSS, JOHN E. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....			1,369.39
			SIERRA,CRISTINA .....	10/01/14	12/31/14	CASEWORKER .....			10,500.01
			TAMEZ, PATRICIA L. ....	11/01/14	11/30/14	SHARED EMPLOYEE .....			2,250.00
			TORO,ROSARIO .....	10/01/14	12/31/14	CONSTITUENT LIAISON .....			9,750.01
			VIZCARRONDO,ROSEMARIE .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....			33,666.67
									PERSONNEL COMPENSATION TOTALS:
									334,369.43

TRAVEL									
10-03	AP	E0202016	CITIBANK GOV CARD SERVICE .....	08/28/14	09/18/14	COMMERCIAL TRANSPORTATION .....			306.10
10-03	AP	E0202016	CITIBANK GOV CARD SERVICE .....	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION .....			393.20
10-03	AP	E0202016	CITIBANK GOV CARD SERVICE .....	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION .....			196.60
10-03	AP	E0202016	CITIBANK GOV CARD SERVICE .....	09/16/14	09/16/14	COMMERCIAL TRANSPORTATION .....			196.60
10-03	AP	E0202016	CITIBANK GOV CARD SERVICE .....	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION .....			196.60
10-03	AP	E0202016	CITIBANK GOV CARD SERVICE .....	09/29/14	09/29/14	COMMERCIAL TRANSPORTATION .....			196.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PEDRO R. PIERLUISI—Con.						
10-03	AP E0202016	CITIBANK GOV CARD SERVICE .....	08/26/14 08/26/14	LODGING .....		981.27
10-06	AP E0202521	HON. PEDRO PIERLUISI .....	09/11/14 09/11/14	TRAVEL SUBSISTENCE .....		19.00
10-14	AP E0204589	HON. PEDRO PIERLUISI .....	08/24/14 09/29/14	TRAVEL SUBSISTENCE .....		204.00
10-14	AP E0204597	FELICIANO, CARMEN M. ....	10/01/14 10/02/14	TAXI/PARKING/TOLLS .....		33.00
10-17	AP E0206468	CITIBANK GOV CARD SERVICE .....	10/13/14 10/13/14	COMMERCIAL TRANSPORTATION .....		306.60
10-29	AP E0209923	FELICIANO, CARMEN M. ....	10/17/14 10/23/14	TRAVEL SUBSISTENCE .....		108.66
11-03	AP E0210905	LOPEZ, LUIS M. ....	10/30/14 10/30/14	TAXI/PARKING/TOLLS .....		8.55
11-03	AP E0210906	CITIBANK GOV CARD SERVICE .....	10/14/14 10/14/14	COMMERCIAL TRANSPORTATION .....		80.00
11-03	AP E0210906	CITIBANK GOV CARD SERVICE .....	10/17/14 10/17/14	COMMERCIAL TRANSPORTATION .....		513.20
11-03	AP E0210906	CITIBANK GOV CARD SERVICE .....	10/17/14 10/23/14	LODGING .....		1,762.85
11-03	AP E0210906	CITIBANK GOV CARD SERVICE .....	10/17/14 10/17/14	TRAVEL SUBSISTENCE .....		23.69
11-14	AP E0214874	BULLOCK, JED R. ....	11/07/14 11/07/14	TAXI/PARKING/TOLLS .....		15.73
11-24	AP E0218563	HON. PEDRO PIERLUISI .....	10/13/14 11/17/14	TRAVEL SUBSISTENCE .....		117.00
12-05	AP E0221691	CITIBANK GOV CARD SERVICE .....	10/27/14 10/27/14	COMMERCIAL TRANSPORTATION .....		320.00
12-05	AP E0221691	CITIBANK GOV CARD SERVICE .....	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION .....		413.20
12-05	AP E0221691	CITIBANK GOV CARD SERVICE .....	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION .....		139.51
12-05	AP E0221691	CITIBANK GOV CARD SERVICE .....	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION .....		413.20
12-05	AP E0221691	CITIBANK GOV CARD SERVICE .....	11/25/14 11/25/14	COMMERCIAL TRANSPORTATION .....		513.20
12-09	AP E0223130	CITIBANK GOV CARD SERVICE .....	12/08/14 12/08/14	COMMERCIAL TRANSPORTATION .....		413.20
12-15	AP E0225683	BULLOCK, JED R. ....	12/10/14 12/10/14	TAXI/PARKING/TOLLS .....		7.74
12-15	AP E0225684	PEREZ,DENNISE Y .....	12/04/14 12/11/14	TRAVEL SUBSISTENCE .....		47.20
12-15	AP E0225685	CITIBANK GOV CARD SERVICE .....	12/09/14 12/09/14	COMMERCIAL TRANSPORTATION .....		360.10
12-15	AP E0225685	CITIBANK GOV CARD SERVICE .....	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION .....		306.60
12-15	AP E0225685	CITIBANK GOV CARD SERVICE .....	10/30/14 10/30/14	TRAVEL SUBSISTENCE .....		25.00
12-15	AP E0225685	CITIBANK GOV CARD SERVICE .....	11/21/14 11/21/14	TRAVEL SUBSISTENCE .....		40.00
12-15	AP E0225687	PEREZ,DENNISE Y .....	12/09/14 12/12/14	TRAVEL SUBSISTENCE .....		96.40
12-18	AP E0227609	PEREZ,DENNISE Y .....	12/12/14 12/12/14	TRAVEL SUBSISTENCE .....		4.90
12-22	AP E0229017	FELICIANO, CARMEN M. ....	12/10/14 12/10/14	TAXI/PARKING/TOLLS .....		32.00
12-22	AP E0229018	GANDIA, NATALIA C. ....	12/10/14 12/10/14	TAXI/PARKING/TOLLS .....		15.20
12-22	AP E0229019	PEREZ,DENNISE Y .....	12/11/14 12/11/14	TRAVEL SUBSISTENCE .....		8.00
12-23	AP E0229521	HON. PEDRO PIERLUISI .....	11/20/14 12/12/14	TRAVEL SUBSISTENCE .....		127.00
				TRAVEL TOTALS:		8,941.70
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753181	UNITED PARCEL SERVICE .....	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL .....		77.56
10-01	AP 00753181	UNITED PARCEL SERVICE .....	09/22/14 09/22/14	POSTAGE / COURIER / BOX RENTAL .....		88.90
10-01	AP 00753181	UNITED PARCEL SERVICE .....	09/24/14 09/24/14	POSTAGE / COURIER / BOX RENTAL .....		38.78
10-09	AP 00753590	UNITED PARCEL SERVICE .....	09/24/14 09/24/14	POSTAGE / COURIER / BOX RENTAL .....		14.50
10-10	AP 00753744	GENERAL SERVICES ADMIN. ....	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		612.33
10-16	AP 00755098	SUPERINTENDENCIA DEL CAPITOLIO .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		5,000.00
10-17	AP E0206470	PUERTO RICO TELEPHONE .....	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE .....		394.24
10-17	AP E0206472	VERIZON BUSINESS .....	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		13.79
10-20	AP 00753866	UNITED PARCEL SERVICE .....	10/07/14 10/07/14	POSTAGE / COURIER / BOX RENTAL .....		81.40
10-20	AP 00753866	UNITED PARCEL SERVICE .....	10/09/14 10/09/14	POSTAGE / COURIER / BOX RENTAL .....		81.40

1512



10-21	AP	00758004	UNITED PARCEL SERVICE	09/23/14	09/23/14	POSTAGE / COURIER / BOX RENTAL	14.95
10-21	AP	00758004	UNITED PARCEL SERVICE	10/14/14	10/14/14	POSTAGE / COURIER / BOX RENTAL	57.14
10-21	AP	00758004	UNITED PARCEL SERVICE	10/15/14	10/15/14	POSTAGE / COURIER / BOX RENTAL	13.05
10-21	AP	00758004	UNITED PARCEL SERVICE	10/16/14	10/16/14	POSTAGE / COURIER / BOX RENTAL	9.80
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	121.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,271.07
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	9.18
11-04	AP	00758481	UNITED PARCEL SERVICE	10/15/14	10/15/14	POSTAGE / COURIER / BOX RENTAL	2.75
11-04	AP	00758481	UNITED PARCEL SERVICE	10/29/14	10/29/14	POSTAGE / COURIER / BOX RENTAL	7.87
11-04	AP	00758481	UNITED PARCEL SERVICE	10/30/14	10/30/14	POSTAGE / COURIER / BOX RENTAL	16.44
11-12	AP	00758766	GENERAL SERVICES ADMIN.	10/01/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE	623.14
11-13	AP	E0214688	SPRINT	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	129.99
11-14	AP	E0214875	VERIZON BUSINESS	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	13.60
11-16	AP	00760130	SUPERINTENDENCIA DEL CAPITOLIO	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
11-17	AP	00758768	UNITED PARCEL SERVICE	11/03/14	11/03/14	POSTAGE / COURIER / BOX RENTAL	26.10
11-18	AP	00762870	UNITED PARCEL SERVICE	11/06/14	11/06/14	POSTAGE / COURIER / BOX RENTAL	13.05
11-19	AP	E0217069	PUERTO RICO TELEPHONE	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	392.39
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	121.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,275.19
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	9.30
12-05	AP	00763571	UNITED PARCEL SERVICE	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	11.68
12-05	AP	00763572	UNITED PARCEL SERVICE	11/13/14	11/13/14	POSTAGE / COURIER / BOX RENTAL	11.88
12-10	AR	AC-09935	UNITED PARCEL SERVICE	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	-14.95
12-10	AR	AC-09936	UNITED PARCEL SERVICE	06/27/14	06/27/14	POSTAGE / COURIER / BOX RENTAL	-14.95
12-10	AR	AC-09972	UNITED PARCEL SERVICE	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	-19.93
12-10	AP	E0223812	R & R LEE RENTAL SERVICES	12/02/14	12/02/14	EQUIP RENTAL (EFF 1/3/03)	69.00
12-10	AP	E0223815	SPRINT	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	129.99
12-11	AP	00763745	UNITED PARCEL SERVICE	12/02/14	12/02/14	POSTAGE / COURIER / BOX RENTAL	28.85
12-11	AP	00763745	UNITED PARCEL SERVICE	12/03/14	12/03/14	POSTAGE / COURIER / BOX RENTAL	13.05
12-15	AP	E0225686	VERIZON BUSINESS	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	13.33
12-16	AP	00767484	SUPERINTENDENCIA DEL CAPITOLIO	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-22	AP	00768076	GENERAL SERVICES ADMIN.	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	613.90
12-23	AP	00768205	UNITED PARCEL SERVICE	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	40.70
12-23	AP	E0229522	SPRINT	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	129.99
12-23	AP	E0229531	PUERTO RICO TELEPHONE	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	389.54
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	121.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,246.03
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	7.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,426.96
10-03	AP	E0202015	JOSE SOLA PHOTO STUDIO	09/16/14	09/16/14	PRINTING & REPRODUCTION	300.00
10-17	AP	E0206471	PITNEY BOWES PUERTO RICO INC	09/30/14	09/30/14	PRINTING & REPRODUCTION	46.68
10-17	AP	E0206474	SHARP ELECTRONICS CORPORATION	07/01/14	10/01/14	PRINTING & REPRODUCTION	2.58
10-22	AP	00758063	JOSE SOLA PHOTO STUDIO	08/29/14	08/29/14	PRINTING & REPRODUCTION	300.00
11-13	AP	E0214689	JOSE SOLA PHOTO STUDIO	10/14/14	10/14/14	PRINTING & REPRODUCTION	200.00
11-13	AP	E0214690	JOSE SOLA PHOTO STUDIO	10/17/14	10/17/14	PRINTING & REPRODUCTION	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PEDRO R. PIERLUISI—Con.						
11-13	AP E0214691	JOSE SOLA PHOTO STUDIO .....	10/18/14 10/18/14	PRINTING & REPRODUCTION .....	400.00	
11-13	AP E0214692	JOSE SOLA PHOTO STUDIO .....	10/29/14 10/29/14	PRINTING & REPRODUCTION .....	200.00	
11-13	AP E0214693	JOSE SOLA PHOTO STUDIO .....	10/31/14 10/31/14	PRINTING & REPRODUCTION .....	300.00	
11-13	AP E0214694	JOSE SOLA PHOTO STUDIO .....	10/31/14 10/31/14	PRINTING & REPRODUCTION .....	300.00	
11-13	AP E0214695	JOSE SOLA PHOTO STUDIO .....	11/03/14 11/03/14	PRINTING & REPRODUCTION .....	200.00	
12-10	AP E0223806	JOSE SOLA PHOTO STUDIO .....	11/05/14 11/05/14	PRINTING & REPRODUCTION .....	400.00	
12-10	AP E0223807	JOSE SOLA PHOTO STUDIO .....	11/10/14 11/10/14	PRINTING & REPRODUCTION .....	200.00	
12-10	AP E0223808	JOSE SOLA PHOTO STUDIO .....	11/11/14 11/11/14	PRINTING & REPRODUCTION .....	800.00	
12-10	AP E0223809	JOSE SOLA PHOTO STUDIO .....	11/21/14 11/21/14	PRINTING & REPRODUCTION .....	300.00	
12-10	AP E0223810	JOSE SOLA PHOTO STUDIO .....	11/24/14 11/24/14	PRINTING & REPRODUCTION .....	300.00	
12-10	AP E0223811	JOSE SOLA PHOTO STUDIO .....	11/25/14 11/25/14	PRINTING & REPRODUCTION .....	200.00	
12-23	AP E0229527	PITNEY BOWES PUERTO RICO INC .....	11/26/14 11/26/14	PRINTING & REPRODUCTION .....	40.32	
12-23	AP E0229532	JOSE SOLA PHOTO STUDIO .....	12/05/14 12/05/14	PRINTING & REPRODUCTION .....	300.00	
12-23	AP E0229533	JOSE SOLA PHOTO STUDIO .....	12/06/14 12/06/14	PRINTING & REPRODUCTION .....	300.00	
12-23	AP E0229964	JOSE SOLA PHOTO STUDIO .....	10/22/14 10/22/14	PRINTING & REPRODUCTION .....	400.00	
12-23	AP E0229965	JOSE SOLA PHOTO STUDIO .....	11/10/14 11/10/14	PRINTING & REPRODUCTION .....	300.00	
12-23	AP E0229966	JOSE SOLA PHOTO STUDIO .....	12/14/14 12/14/14	PRINTING & REPRODUCTION .....	200.00	
12-23	AP E0229967	JOSE SOLA PHOTO STUDIO .....	12/15/14 12/15/14	PRINTING & REPRODUCTION .....	300.00	
12-23	AP E0230049	JOSE SOLA PHOTO STUDIO .....	12/16/14 12/16/14	PRINTING & REPRODUCTION .....	300.00	
12-23	AP E0230050	JOSE SOLA PHOTO STUDIO .....	12/20/14 12/20/14	PRINTING & REPRODUCTION .....	300.00	
12-23	AP E0230051	JOSE SOLA PHOTO STUDIO .....	12/21/14 12/21/14	PRINTING & REPRODUCTION .....	300.00	
12-23	AP E0230052	JOSE SOLA PHOTO STUDIO .....	12/22/14 12/22/14	PRINTING & REPRODUCTION .....	300.00	
12-23	AP E0230053	JOSE SOLA PHOTO STUDIO .....	12/23/14 12/23/14	PRINTING & REPRODUCTION .....	300.00	
				PRINTING AND REPRODUCTION TOTALS:	8,089.58	
OTHER SERVICES						
10-02	AP E0201221	MARIO SANTURIO-GONZALEZ .....	09/01/14 09/30/14	TRANSLATN AND INTERPRET SERV .....	2,000.00	
10-17	AP E0206469	JAN-PRO CLEANING SYSTEMS .....	10/01/14 10/31/14	JANITORIAL AND MAINT SERV .....	1,700.00	
10-24	AP E0208621	ED MEDIA PARTNERSHIP .....	10/01/14 10/31/14	TRANSLATN AND INTERPRET SERV .....	2,000.00	
10-29	AP E0209921	MARIO SANTURIO-GONZALEZ .....	10/08/14 10/27/14	TRANSLATN AND INTERPRET SERV .....	2,000.00	
11-14	AP E0214705	JAN-PRO CLEANING SYSTEMS .....	11/01/14 11/30/14	JANITORIAL AND MAINT SERV .....	1,700.00	
11-25	AP E0218947	ED MEDIA PARTNERSHIP .....	11/01/14 11/30/14	TRANSLATN AND INTERPRET SERV .....	2,000.00	
11-25	AP E0218948	MARIO SANTURIO-GONZALEZ .....	11/01/14 11/30/14	TRANSLATN AND INTERPRET SERV .....	2,000.00	
12-10	AP E0223814	JAN-PRO CLEANING SYSTEMS .....	12/01/14 12/31/14	JANITORIAL AND MAINT SERV .....	1,700.00	
12-18	AP E0227611	MARIO SANTURIO-GONZALEZ .....	12/01/14 12/31/14	TRANSLATN AND INTERPRET SERV .....	13,000.00	
12-18	AP E0227612	ED MEDIA PARTNERSHIP .....	12/01/14 12/31/14	TRANSLATN AND INTERPRET SERV .....	10,000.00	
				OTHER SERVICES TOTALS:	38,100.00	
SUPPLIES AND MATERIALS						
10-01	AP 00753284	BOISE CASCADE COMPANY .....	08/14/14 08/14/14	FOOD & BEVERAGE .....	24.64	
10-03	AP E0202012	OFFICE MAX - A BOISE COMPANY .....	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE) .....	67.64	
10-03	AP E0202013	OFFICE MAX - A BOISE COMPANY .....	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE) .....	12.99	
10-14	AP E0204590	AAA COFFEE BREAK SERVICE .....	09/05/14 09/05/14	FOOD & BEVERAGE .....	67.00	
10-14	AP E0204591	AAA COFFEE BREAK SERVICE .....	09/16/14 09/16/14	FOOD & BEVERAGE .....	57.55	
10-14	AP E0204592	AAA COFFEE BREAK SERVICE .....	09/19/14 09/19/14	OFFICE SUPPLIES (OUTSIDE) .....	17.50	

1514

10-14	AP	E0204593	AAA COFFEE BREAK SERVICE .....	09/26/14	09/26/14	FOOD & BEVERAGE .....	55.40
10-14	AP	E0204594	AAA COFFEE BREAK SERVICE .....	10/01/14	10/31/14	WATER .....	40.00
10-14	AP	E0204596	BSL GEM LASER EXPRESS LLC .....	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) .....	40.00
10-15	AP	E0204595	VANESSA VIRELLA GARCIA .....	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	600.00
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	19.99
10-22	AP	00758063	JOSE SOLA PHOTO STUDIO .....	08/29/14	08/29/14	WATER .....	-300.00
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/09/14	10/09/14	FOOD & BEVERAGE .....	10.31
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) .....	28.60
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-42.75
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	67.37
11-13	AP	E0214696	HON. PEDRO PIERLUISI .....	10/17/14	10/17/14	FOOD & BEVERAGE .....	145.25
11-13	AP	E0214698	R & R LEE RENTAL SERVICES .....	10/18/14	10/18/14	FOOD & BEVERAGE .....	75.00
11-13	AP	E0214699	AAA COFFEE BREAK SERVICE .....	10/17/14	10/17/14	FOOD & BEVERAGE .....	165.35
11-13	AP	E0214700	AAA COFFEE BREAK SERVICE .....	10/24/14	10/24/14	FOOD & BEVERAGE .....	22.00
11-13	AP	E0214702	AAA COFFEE BREAK SERVICE .....	10/31/14	10/31/14	FOOD & BEVERAGE .....	5.00
11-13	AP	E0214703	AAA COFFEE BREAK SERVICE .....	11/03/14	11/03/14	FOOD & BEVERAGE .....	57.55
11-13	AP	E0214704	VANESSA VIRELLA GARCIA .....	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	600.00
11-19	AP	E0217065	THE FAIRBANK CORPORATION .....	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	181.45
11-19	AP	E0217066	PANADERIA LA SEVILLANA INC .....	10/29/14	10/29/14	FOOD & BEVERAGE .....	312.00
11-19	AP	E0217067	PANADERIA LA SEVILLANA INC .....	11/05/14	11/05/14	FOOD & BEVERAGE .....	90.00
11-19	AP	E0217068	R & R LEE RENTAL SERVICES .....	11/04/14	11/04/14	FOOD & BEVERAGE .....	100.00
11-19	AP	E0217070	AAA COFFEE BREAK SERVICE .....	11/01/14	11/30/14	WATER .....	40.00
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	19.99
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-14.25
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	325.55
12-09	AP	E0223127	VANESSA VIRELLA GARCIA .....	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L .....	600.00
12-09	AP	E0223128	AAA COFFEE BREAK SERVICE .....	12/01/14	12/01/14	WATER .....	40.00
12-09	AP	E0223129	AAA COFFEE BREAK SERVICE .....	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) .....	60.00
12-10	AP	E0223805	CAPITOL HOST .....	11/19/14	11/19/14	FOOD & BEVERAGE .....	378.00
12-19	AP	E0228564	VANESSA VIRELLA GARCIA .....	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	600.00
12-19	AP	E0228565	VANESSA VIRELLA GARCIA .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	7,200.00
12-22	AP	E0227630	GFR MEDIA .....	07/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	65.97
12-22	AP	E0227631	GFR MEDIA .....	07/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	124.90
12-22	AP	E0229019	PEREZ,DENNISE Y .....	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE) .....	37.12
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/10/14	11/10/14	FOOD & BEVERAGE .....	26.41
12-23	AP	E0227633	GFR MEDIA .....	07/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	65.97
12-23	AP	E0228563	CYBER NEWS MULTIMEDIA INC .....	07/01/15	06/30/16	PUBLICATIONS/REFERENCE MAT'L .....	10,200.00
12-23	AP	E0229526	THE FAIRBANK CORPORATION .....	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE) .....	51.30
12-23	AP	E0229535	AAA COFFEE BREAK SERVICE .....	12/08/14	12/08/14	FOOD & BEVERAGE .....	262.35
12-23	AP	E0229536	AAA COFFEE BREAK SERVICE .....	12/15/14	12/15/14	WATER .....	240.00
12-31	AP	E0227608	GFR MEDIA .....	07/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	124.90
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-14.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	39.32
SUPPLIES AND MATERIALS TOTALS:							22,993.19
<b>EQUIPMENT</b>							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	196.00
11-07	AP	E0212401	PITNEY BOWES PUERTO RICO INC .....	07/31/14	07/31/14	MAINTENANCE / REPAIRS .....	30.24
11-07	AP	E0212402	PITNEY BOWES PUERTO RICO INC .....	10/28/14	10/28/14	MAINTENANCE / REPAIRS .....	71.96
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	196.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PEDRO R. PIERLUISI—Con.						
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:
						690.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						436,942.07
						OFFICE TOTALS:
						436,942.07
2014 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	145.91
					PERSONNEL COMPENSATION .....	267,150.04
					TRAVEL .....	8,163.99
					RENT, COMMUNICATION, UTILITIES .....	28,963.18
					PRINTING AND REPRODUCTION .....	512.50
					OTHER SERVICES .....	7,364.86
					SUPPLIES AND MATERIALS .....	13,052.82
					EQUIPMENT .....	672.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,025.30
					OFFICE TOTALS:	326,025.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL .....	15.75
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL .....	-14.10
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL .....	166.36
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL .....	-22.10
						FRANKED MAIL TOTALS:
						145.91
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN .....	600.00
					ANFINSON, T E .....	1,500.00
					ANFINSON, THOMAS E. ....	2,100.00
					BARRON,BROOKE D .....	16,000.00
					BEAUSANG,BETHANY K .....	16,000.00
					COLE,DORIAN D .....	12,750.01
					COLTON, KIMBERLY H. ....	21,000.01
					COLVIN,ANDREW L .....	14,749.99
					CONNOLLY,JESSE D .....	25,688.90
					FRAZEE,MARY .....	15,625.00
					GARRATT-REED,MEGAN E .....	16,500.01
					GLYNN,CHRISTOPHER P .....	1,511.11
					GOODRIDGE, ANN .....	15,625.00
					JOHNSTON,EVAN C .....	9,499.99
					MARRO,JOSEPH C .....	13,500.01
					MERRILL, LESLIE P. ....	15,625.00
					MOLTON, KYLE J. ....	16,000.01

RITCH-SMITH,WILLIAM E .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	27,750.01
SUDBAY,KAREN A .....	10/01/14	12/31/14	SCHEDULER/OUTREACH MANAGER .....	14,749.99
TRINWARD,PAMELA J .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	10,375.00
			PERSONNEL COMPENSATION TOTALS:	267,150.04

TRAVEL							
11-13	AP	E0213949	RITCH-SMITH,WILLIAM E .....	09/15/14	09/23/14	PRIVATE AUTO MILEAGE .....	100.80
11-13	AP	E0213957	BEAUSANG, BETHANY K. ....	09/04/14	10/06/14	PRIVATE AUTO MILEAGE .....	267.98
11-13	AP	E0213959	MOLTON, KYLE J. ....	09/30/14	10/08/14	MEALS .....	43.79
11-13	AP	E0213959	MOLTON, KYLE J. ....	09/10/14	10/08/14	PRIVATE AUTO MILEAGE .....	398.70
11-13	AP	E0213959	MOLTON, KYLE J. ....	10/03/14	10/03/14	TAXI/PARKING/TOLLS .....	2.00
11-13	AP	E0213964	CITIBANK GOV CARD SERVICE .....	09/16/14	09/16/14	COMMERCIAL TRANSPORTATION .....	287.10
11-13	AP	E0213964	CITIBANK GOV CARD SERVICE .....	09/09/14	09/18/14	MEALS .....	298.72
11-13	AP	E0213964	CITIBANK GOV CARD SERVICE .....	09/14/14	09/21/14	TAXI/PARKING/TOLLS .....	132.00
11-13	AP	E0213965	GOODRIDGE, ANN .....	07/17/14	07/18/14	PRIVATE AUTO MILEAGE .....	140.04
11-13	AP	E0213968	GARRATT-REED, MEGAN E. ....	08/04/14	09/29/14	MEALS .....	457.23
11-13	AP	E0213968	GARRATT-REED, MEGAN E. ....	08/12/14	08/18/14	PRIVATE AUTO MILEAGE .....	190.08
11-13	AP	E0213968	GARRATT-REED, MEGAN E. ....	09/07/14	09/30/14	TAXI/PARKING/TOLLS .....	91.68
11-13	AP	E0213972	JOHNSTON, EVAN C. ....	10/10/14	10/10/14	PRIVATE AUTO MILEAGE .....	31.05
11-13	AP	E0213973	CITIBANK GOV CARD SERVICE .....	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION .....	433.10
11-13	AP	E0213975	CITIBANK GOV CARD SERVICE .....	09/08/14	09/18/14	MEALS .....	259.08
11-13	AP	E0213975	CITIBANK GOV CARD SERVICE .....	09/08/14	09/19/14	TAXI/PARKING/TOLLS .....	205.22
11-13	AP	E0213976	COLVIN,ANDREW L .....	09/04/14	09/22/14	PRIVATE AUTO MILEAGE .....	75.60
11-17	AP	E0215261	TRINWARD, PAMELA J. ....	09/12/14	10/28/14	PRIVATE AUTO MILEAGE .....	261.90
11-17	AP	E0215274	FRAZEE,MARY .....	10/20/14	10/27/14	PRIVATE AUTO MILEAGE .....	90.00
11-17	AP	E0215278	MOLTON, KYLE J. ....	10/28/14	10/29/14	PRIVATE AUTO MILEAGE .....	123.30
11-17	AP	E0215305	CITIBANK GOV CARD SERVICE .....	09/16/14	09/16/14	COMMERCIAL TRANSPORTATION .....	233.10
11-20	AP	E0217683	CITIBANK GOV CARD SERVICE .....	09/26/14	10/21/14	MEALS .....	117.87
11-20	AP	E0217683	CITIBANK GOV CARD SERVICE .....	09/26/14	10/21/14	TAXI/PARKING/TOLLS .....	47.10
11-20	AP	E0217686	RITCH-SMITH,WILLIAM E .....	10/29/14	10/30/14	PRIVATE AUTO MILEAGE .....	71.10
11-20	AP	E0217686	RITCH-SMITH,WILLIAM E .....	10/20/14	10/22/14	TAXI/PARKING/TOLLS .....	69.00
11-20	AP	E0217689	MARRO, JOSEPH C. ....	10/29/14	11/08/14	MEALS .....	88.95
11-20	AP	E0217690	BARRON, BROOKE D. ....	08/11/14	08/20/14	MEALS .....	323.76
11-20	AP	E0217690	BARRON, BROOKE D. ....	08/11/14	08/11/14	PRIVATE AUTO MILEAGE .....	299.60
11-20	AP	E0217697	MARRO, JOSEPH C. ....	10/20/14	10/25/14	MEALS .....	56.81
11-20	AP	E0217698	CONNOLLY, JESSE D. ....	11/12/14	11/14/14	COMMERCIAL TRANSPORTATION .....	332.20
11-20	AP	E0217698	CONNOLLY, JESSE D. ....	11/18/14	11/20/14	COMMERCIAL TRANSPORTATION .....	332.20
11-20	AP	E0217698	CONNOLLY, JESSE D. ....	09/03/14	09/03/14	PRIVATE AUTO MILEAGE .....	47.25
12-05	AP	E0221790	GARRATT-REED, MEGAN E. ....	09/29/14	09/30/14	CAR RENTAL .....	359.40
12-05	AP	E0221793	JOHNSTON, EVAN C. ....	10/31/14	11/06/14	MEALS .....	32.42
12-05	AP	E0221793	JOHNSTON, EVAN C. ....	11/09/14	11/09/14	TAXI/PARKING/TOLLS .....	55.00
12-05	AP	E0221794	BARRON, BROOKE D. ....	09/26/14	10/01/14	TRAVEL SUBSISTENCE .....	480.05
12-12	AP	E0224408	BARRON, BROOKE D. ....	11/05/14	11/05/14	COMMERCIAL TRANSPORTATION .....	25.00
12-12	AP	E0224408	BARRON, BROOKE D. ....	10/30/14	11/05/14	MEALS .....	185.37
12-12	AP	E0224408	BARRON, BROOKE D. ....	11/05/14	11/05/14	TAXI/PARKING/TOLLS .....	32.95
12-12	AP	E0224414	BARRON, BROOKE D. ....	10/28/14	10/28/14	TRAVEL SUBSISTENCE .....	59.24
12-12	AP	E0224431	MOLTON, KYLE J. ....	12/03/14	12/04/14	LODGING .....	74.52
12-12	AP	E0224431	MOLTON, KYLE J. ....	11/17/14	12/03/14	MEALS .....	103.71
12-12	AP	E0224431	MOLTON, KYLE J. ....	11/13/14	12/05/14	PRIVATE AUTO MILEAGE .....	243.23
12-12	AP	E0224431	MOLTON, KYLE J. ....	11/21/14	12/05/14	TAXI/PARKING/TOLLS .....	27.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHELLIE PINGREE—Con.						
12-12	AP E0224433	MARRO, JOSEPH C.	11/22/14 11/29/14	MEALS		43.39
12-18	AP E0228027	CITIBANK GOV CARD SERVICE	11/11/14 11/20/14	MEALS		266.20
12-18	AP E0228027	CITIBANK GOV CARD SERVICE	10/27/14 11/20/14	TAXI/PARKING/TOLLS		268.15
					TRAVEL TOTALS:	8,163.99
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0201584	CENTRAL MAINE POWER COMPANY	08/22/14 09/23/14	UTILITIES		96.00
10-02	AP E0201586	BIRCH COMMUNICATIONS INC	09/21/14 10/20/14	TELECOMSRV/EQ/TOLL CHARGE		542.46
10-02	AP E0201587	FAIRPOINT COMMUNICATIONS INC	08/18/14 09/17/14	TELECOMSRV/EQ/TOLL CHARGE		14.44
10-02	AP E0201600	CENTRAL MAINE POWER COMPANY	08/22/14 09/23/14	UTILITIES		263.36
10-02	AP E0201609	CENTRAL MAINE POWER COMPANY	08/22/14 09/23/14	UTILITIES		73.03
10-02	AP E0201610	FAIRPOINT COMMUNICATIONS INC	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE		156.96
10-16	AP 00754714	ED WELCH ANTIQUES LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP 00755034	MARINE TRADE CENTER LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,715.01
10-20	AP 00753866	UNITED PARCEL SERVICE	09/17/14 09/17/14	POSTAGE / COURIER / BOX RENTAL		11.51
10-20	AP E0206965	TIME WARNER CABLE	10/04/14 11/03/14	UTILITIES		282.00
10-20	AP E0206984	IRON MOUNTAIN	08/27/14 09/23/14	TEMPORARY SPACE RENTAL		19.94
10-21	AP 00757962	CITI PCARD-USPS	08/29/14 09/28/14	POSTAGE / COURIER / BOX RENTAL		23.06
10-30	AP 00758275	UNITED PARCEL SERVICE	10/22/14 10/22/14	POSTAGE / COURIER / BOX RENTAL		12.31
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		485.43
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)		144.19
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		2.00
10-31	GL GRP0043766		10/01/14 10/31/14	HIR GRAPHICS (TRANSFER)		20.00
11-13	AP E0213969	VERIZON WIRELESS	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE		146.52
11-13	AP E0213978	KYVON	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		16.00
11-16	AP 00759746	ED WELCH ANTIQUES LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP 00760067	MARINE TRADE CENTER LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,715.01
11-17	AP 00758768	UNITED PARCEL SERVICE	10/22/14 10/22/14	POSTAGE / COURIER / BOX RENTAL		10.73
11-17	AP E0215260	BIRCH COMMUNICATIONS INC	10/21/14 11/20/14	TELECOMSRV/EQ/TOLL CHARGE		552.44
11-17	AP E0215282	FAIRPOINT COMMUNICATIONS INC	09/18/14 10/17/14	TELECOMSRV/EQ/TOLL CHARGE		27.40
11-17	AP E0215289	FAIRPOINT COMMUNICATIONS INC	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE		156.99
11-17	AP E0215304	CENTRAL MAINE POWER COMPANY	09/23/14 10/23/14	UTILITIES		235.65
11-17	AP E0215307	CENTRAL MAINE POWER COMPANY	09/23/14 10/23/14	UTILITIES		122.04
11-17	AP E0215309	CENTRAL MAINE POWER COMPANY	09/23/14 10/23/14	UTILITIES		97.06
11-17	AP E0215310	TIME WARNER CABLE	11/04/14 12/03/14	UTILITIES		282.00
11-20	AP E0217678	KYVON	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		16.00
11-20	AP E0217687	RITCH-SMITH,WILLIAM E	03/17/14 03/17/14	TELECOMSRV/EQ/TOLL CHARGE		140.45
11-20	AP E0217687	RITCH-SMITH,WILLIAM E	06/16/14 06/16/14	TELECOMSRV/EQ/TOLL CHARGE		142.90
11-20	AP E0217687	RITCH-SMITH,WILLIAM E	07/16/14 07/16/14	TELECOMSRV/EQ/TOLL CHARGE		142.34
11-20	AP E0217687	RITCH-SMITH,WILLIAM E	08/15/14 08/15/14	TELECOMSRV/EQ/TOLL CHARGE		142.28
11-20	AP E0217687	RITCH-SMITH,WILLIAM E	09/16/14 09/16/14	TELECOMSRV/EQ/TOLL CHARGE		148.07
11-20	AP E0217687	RITCH-SMITH,WILLIAM E	10/16/14 10/16/14	TELECOMSRV/EQ/TOLL CHARGE		166.50

1518

11-20	AP	E0217699	VERIZON WIRELESS	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	146.52
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	124.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	494.14
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	144.19
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
11-30	GL	GRP0044503		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	25.00
12-05	AP	00763572	UNITED PARCEL SERVICE	10/30/14	10/30/14	POSTAGE / COURIER / BOX RENTAL	4.70
12-05	AP	E0221778	BIRCH COMMUNICATIONS INC	11/21/14	12/20/14	TELECOMSRV/EQ/TOLL CHARGE	554.01
12-05	AP	E0221781	FAIRPOINT COMMUNICATIONS INC	10/18/14	11/17/14	TELECOMSRV/EQ/TOLL CHARGE	27.40
12-05	AP	E0221788	FAIRPOINT COMMUNICATIONS INC	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE	157.00
12-05	AP	E0221789	CENTRAL MAINE POWER COMPANY	10/23/14	11/21/14	UTILITIES	241.29
12-05	AP	E0221792	CENTRAL MAINE POWER COMPANY	10/23/14	11/21/14	UTILITIES	197.86
12-05	AP	E0221797	CENTRAL MAINE POWER COMPANY	10/23/14	11/21/14	UTILITIES	144.39
12-10	AR	AC-09978	UNITED PARCEL SERVICE	06/12/14	06/12/14	POSTAGE / COURIER / BOX RENTAL	-23.38
12-10	AR	AC-09979	UNITED PARCEL SERVICE	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL	-12.93
12-16	AP	00767108	ED WELCH ANTIQUES LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	00767421	MARINE TRADE CENTER LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,715.01
12-17	AP	00764076	UNITED PARCEL SERVICE	11/17/14	11/17/14	POSTAGE / COURIER / BOX RENTAL	8.53
12-19	GL	GRP0045061		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	-20.00
12-22	AP	E0228030	TIME WARNER CABLE	12/04/14	01/03/15	UTILITIES	282.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	124.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	491.18
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	144.19
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	28,963.18
12-18	AP	E0228025	DAVID L. ANDRUKITUS INC	12/05/14	12/05/14	PRINTING & REPRODUCTION	97.50
12-18	AP	E0228029	DAVID L. ANDRUKITUS INC	12/04/14	12/04/14	PRINTING & REPRODUCTION	415.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	512.50
10-14	AP	E0204163	GOVTRENDS LLC	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-16	AP	00754017	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-21	AP	00757962	CITI PCARD-GOOGLE GOOGLE STORAGE	08/29/14	09/28/14	WEB DEV HST,EMAIL & RLTD SERV	1.99
10-21	AP	00757962	CITI PCARD-UNIVERSITY OF MAINE	08/29/14	09/28/14	TRAINING	50.00
11-13	AP	E0213966	COLVIN,ANDREW L	12/08/14	12/08/14	TRAINING	165.00
11-13	AP	E0213974	CLEANTECH BUILDING SERVICES INC	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	235.00
11-16	AP	00759055	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-17	AP	E0215254	GOVTRENDS LLC	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
11-17	AP	E0215308	COLVIN,ANDREW L	10/27/14	10/27/14	TRAINING	77.00
11-20	AP	E0217681	CLEANTECH BUILDING SERVICES INC	11/01/14	11/30/14	JANITORIAL AND MAINT SERV	235.00
11-20	AP	E0217688	DESIGNER GREENS	09/01/14	10/31/14	JANITORIAL AND MAINT SERV	124.00
11-20	AP	E0217702	IRON MOUNTAIN	09/24/14	10/28/14	JANITORIAL AND MAINT SERV	29.91
11-24	AP	00763079	CITI PCARD-GOOGLE GOOGLE STORAGE	10/01/14	10/28/14	WEB DEV HST,EMAIL & RLTD SERV	1.99
12-16	AP	00766437	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-18	AP	E0228012	GOVTRENDS LLC	06/01/14	06/30/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-18	AP	E0228022	IRON MOUNTAIN	10/29/14	11/24/14	JANITORIAL AND MAINT SERV	9.97
12-18	AP	E0228026	GOVTRENDS LLC	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
						OTHER SERVICES TOTALS:	7,364.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHELLIE PINGREE—Con.						
SUPPLIES AND MATERIALS						
10-02	AP E0201604	BLUE RESERVE WATER .....	09/01/14 10/31/14	WATER .....		119.90
10-20	AP E0206983	POLAND SPRING WATER .....	09/01/14 09/30/14	WATER .....		65.06
10-21	AP 00757962	CITI PCARD-DOLRTREE .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		9.00
10-21	AP 00757962	CITI PCARD-STAPLS .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		-30.00
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-36.00
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		56.95
11-13	AP E0213965	GOODRIDGE, ANN .....	08/25/14 08/27/14	OFFICE SUPPLIES (OUTSIDE) .....		29.67
11-20	AP E0217693	ROCK CITY INC .....	11/05/14 11/05/14	FOOD & BEVERAGE .....		60.20
11-20	AP E0217696	POLAND SPRING WATER .....	10/01/14 10/31/14	WATER .....		38.35
11-20	AP E0217703	RITCH-SMITH,WILLIAM E .....	10/27/14 10/27/14	OFFICE SUPPLIES (OUTSIDE) .....		126.47
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		60.05
12-05	AP E0221784	W.B. MASON CO. INC .....	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE) .....		191.63
12-05	AP E0221787	BLUE RESERVE WATER .....	11/01/14 12/31/14	WATER .....		119.90
12-17	AP E0226319	BLOOMBERG FINANCE LP .....	04/01/15 03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	11,700.00	
12-18	AP E0228015	COMMERCIAL FISHERIES NEWS .....	12/01/14 12/01/16	PUBLICATIONS/REFERENCE MAT'L .....		39.95
12-18	AP E0228035	POLAND SPRING WATER .....	11/01/14 11/30/14	WATER .....		46.60
12-22	AP 00768172	CITI PCARD-DOLRTREE .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		8.44
12-22	AP 00768172	CITI PCARD-GOOGLE GOOGLE STORAGE .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		1.99
12-22	AP 00768172	CITI PCARD-OLD PORT SANDWICH SHOP .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		65.45
12-22	AP 00768172	CITI PCARD-PAYPAL ISLANDINSTI .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		35.00
12-22	AP 00768172	CITI PCARD-PP SCORE MAINE .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		20.00
12-22	AP 00768172	CITI PCARD-RENTACRATE LLC .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		181.40
12-22	AP 00768172	CITI PCARD-SHAW'S MARKET .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		48.56
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-68.55
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		162.80
SUPPLIES AND MATERIALS TOTALS:						13,052.82
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		224.00
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		224.00
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		224.00
EQUIPMENT TOTALS:						672.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						326,025.30
OFFICE TOTALS:						326,025.30
2013 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-14	AP E0204165	BLUE RESERVE WATER .....	09/01/13 10/31/13	WATER .....		119.90
SUPPLIES AND MATERIALS TOTALS:						119.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						119.90
OFFICE TOTALS:						119.90

1520



2014 HON. ROBERT PITTENGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	13,336.51	1,673.52
PERSONNEL COMPENSATION .....	979,176.49	267,835.87
TRAVEL .....	65,163.29	10,360.03
RENT, COMMUNICATION, UTILITIES .....	88,949.55	22,447.40
PRINTING AND REPRODUCTION .....	15,811.76	9,770.71
OTHER SERVICES .....	38,593.88	9,100.97
SUPPLIES AND MATERIALS .....	43,009.17	20,097.15
EQUIPMENT .....	5,588.91	975.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249,629.56	342,261.06
OFFICE TOTALS:	1,249,629.56	342,261.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	1,363.07	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-19.15	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	289.13	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-40.30	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	92.97	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-12.20	
							FRANKED MAIL TOTALS:	1,673.52

PERSONNEL COMPENSATION

BABB, ALISON .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	4,374.99	
BARBEE, CAROLINE R .....	10/01/14	12/31/14	LEGISLATIVE CORR/LEG AIDE .....	12,999.99	
BECKER JR, ROBERT J. ....	10/01/14	12/31/14	DISTRICT DIR & VET SPECIALIST .....	27,500.01	
BELK, WHITNEY B .....	10/01/14	12/31/14	STAFF ASSISTANT .....	10,500.00	
BILLY, STEPHEN .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	18,750.00	
BOWERS, BENJAMIN W .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	27,500.01	
CURTIS, PRESTON D .....	10/01/14	12/31/14	CONSTITUENT REPRESENTATIVE .....	15,500.01	
DAVIS, LYNNE M. ....	10/01/14	12/31/14	STAFF ASSISTANT/CASEWORKER .....	15,500.01	
FERSTER, LINDA B. ....	10/01/14	12/31/14	CONSTITUENT SERVICES REP .....	18,000.00	
JERNICKY, MICHELLE A .....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	13,749.99	
JONES, BRADLEY C .....	10/01/14	12/31/14	CHIEF OF STAFF .....	35,485.83	
LONG, GRAHAM A .....	10/01/14	12/31/14	CONSTITUENT SERVICES DIRECTOR .....	19,250.01	
SULLIVAN, CHRISTINE G .....	10/01/14	12/31/14	CONSTITUENT OUTREACH DIRECTOR .....	15,500.01	
THOMAS, CHARLES B .....	10/01/14	12/31/14	LEGISLATIVE AIDE .....	13,625.01	
WALL, ERIN L. ....	10/01/14	11/30/14	EXECUTIVE ASSISTANT .....	13,666.66	
WILKINSON, KEVIN R .....	12/03/14	12/31/14	LEGISLATIVE AIDE .....	3,266.67	
YOUNG, JAMES W. ....	11/01/14	11/30/14	PROFESSIONAL STAFF .....	2,666.67	
				PERSONNEL COMPENSATION TOTALS:	267,835.87

TRAVEL

10-01	AP	00753203	BOWERS, BENJAMIN W. ....	09/24/14	09/26/14	TRAVEL SUBSISTENCE .....	952.07
10-08	AP	00753471	BECKER JR, ROBERT J. ....	09/02/14	09/26/14	PRIVATE AUTO MILEAGE .....	362.88
10-08	AP	00753472	LONG, GRAHAM A. ....	08/27/14	09/04/14	PRIVATE AUTO MILEAGE .....	81.42
10-08	AP	00753475	BECKER JR, ROBERT J. ....	09/08/14	09/24/14	TAXI/PARKING/TOLLS .....	15.00
10-08	AP	00753519	FERSTER, LINDA B. ....	09/02/14	10/01/14	PRIVATE AUTO MILEAGE .....	273.28
10-09	AP	00748361	BECKER JR, ROBERT J. ....	08/04/14	08/28/14	PRIVATE AUTO MILEAGE .....	-348.32
10-15	AP	E0204902	JONES, BRADLEY C. ....	10/02/14	10/02/14	TAXI/PARKING/TOLLS .....	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT PITTENGER—Con.						
10-21	AP 00753936	CITIBANK GOV CARD SERVICE .....	09/17/14 09/19/14	LODGING .....		560.52
10-22	AP 00758072	SULLIVAN, CHRISTINE G. ....	07/29/14 10/24/14	PRIVATE AUTO MILEAGE .....		727.13
10-22	AP 00758072	SULLIVAN, CHRISTINE G. ....	09/12/14 09/26/14	TAXI/PARKING/TOLLS .....		31.00
10-22	AP 00758086	CITIBANK GOV CARD SERVICE .....	09/11/14 09/22/14	TRAVEL SUBSISTENCE .....		1,532.50
11-12	AP 00758638	FERSTER, LINDA B. ....	10/07/14 10/29/14	PRIVATE AUTO MILEAGE .....		192.64
11-12	AP 00758640	CURTIS, PRESTON D. ....	09/08/14 10/31/14	PRIVATE AUTO MILEAGE .....		1,254.96
11-12	AP 00758644	LONG, GRAHAM A. ....	10/08/14 10/08/14	PRIVATE AUTO MILEAGE .....		201.60
11-20	AP 00758790	CITIBANK GOV CARD SERVICE .....	10/12/14 11/12/14	TRAVEL SUBSISTENCE .....		1,327.10
11-20	AP 00762960	SULLIVAN, CHRISTINE G. ....	10/21/14 11/07/14	PRIVATE AUTO MILEAGE .....		31.51
11-20	AP 00762960	SULLIVAN, CHRISTINE G. ....	10/29/14 10/29/14	TAXI/PARKING/TOLLS .....		11.00
12-02	AP 00763332	BECKER JR, ROBERT J. ....	10/01/14 11/27/14	PRIVATE AUTO MILEAGE .....		728.00
12-04	AP 00763510	FERSTER, LINDA B. ....	11/04/14 11/25/14	PRIVATE AUTO MILEAGE .....		156.80
12-18	AP 00767981	BOWERS, BENJAMIN W. ....	11/04/14 12/03/14	PRIVATE AUTO MILEAGE .....		99.18
12-18	AP 00767983	CURTIS, PRESTON D. ....	11/04/14 11/26/14	PRIVATE AUTO MILEAGE .....		344.96
12-18	AP 00767984	THOMAS, CHARLES B. ....	12/09/14 12/09/14	TAXI/PARKING/TOLLS .....		27.00
12-18	AP 00767987	CITIBANK GOV CARD SERVICE .....	11/17/14 12/08/14	TRAVEL SUBSISTENCE .....		1,777.80
				TRAVEL TOTALS:		10,360.03
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00753518	TIME WARNER CABLE .....	10/03/14 11/02/14	UTILITIES .....		733.96
10-08	AP 00753545	FEDERAL EXPRESS CORPORATION .....	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL .....		7.82
10-10	AP 00753747	FEDERAL EXPRESS CORPORATION .....	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....		29.71
10-15	AP E0204902	JONES, BRADLEY C. ....	10/03/14 10/03/14	POSTAGE / COURIER / BOX RENTAL .....		12.25
10-16	AP 00754806	H & H PROPERTIES II LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		3,958.03
10-16	AP 00755064	COURTLAND COMMERCIAL PROPERTIES LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
10-17	AP 00755600	FEDERAL EXPRESS CORPORATION .....	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL .....		5.67
10-21	AP 00755547	TIME WARNER CABLE .....	09/15/14 10/14/14	UTILITIES .....		396.35
10-21	AP 00755549	VERIZON WIRELESS .....	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE .....		138.66
10-27	AP 00758179	FEDERAL EXPRESS CORPORATION .....	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL .....		8.71
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		131.25
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		332.63
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....		107.70
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		0.80
10-31	AP 00758384	FEDERAL EXPRESS CORPORATION .....	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL .....		50.70
11-10	AP 00758704	FEDERAL EXPRESS CORPORATION .....	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL .....		7.28
11-12	AP 00758646	TIME WARNER CABLE .....	11/03/14 12/02/14	UTILITIES .....		734.51
11-16	AP 00759838	H & H PROPERTIES II LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		3,958.03
11-16	AP 00760097	COURTLAND COMMERCIAL PROPERTIES LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
11-20	AP 00762962	VERIZON WIRELESS .....	11/02/14 12/01/14	TELECOMSRV/EQ/TOLL CHARGE .....		365.57
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		131.25
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		330.08
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....		107.70

1522

11-24	GL	EMS0044335	FEDERAL EXPRESS CORPORATION	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.80
12-02	AP	00763302	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	33.84
12-02	AP	00763333	TIME WARNER CABLE	11/15/14	12/14/14	UTILITIES	402.50
12-02	AP	00763334	TIME WARNER CABLE	10/15/14	11/14/14	UTILITIES	402.46
12-04	AP	00763511	TIME WARNER CABLE	12/03/14	01/02/15	UTILITIES	738.29
12-16	AP	00764031	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	9.60
12-16	AP	00767197	H & H PROPERTIES II LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,958.03
12-16	AP	00767451	COURTLAND COMMERCIAL PROPERTIES LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-18	AP	00767982	VERIZON WIRELESS	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	338.86
12-18	GL	HRS0045023		11/01/14	11/30/14	RECORDING - (TRANSFER)	680.00
12-22	AP	00768168	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	6.26
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	131.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	368.35
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	107.70
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.80
RENT, COMMUNICATION, UTILITIES TOTALS:							22,447.40
PRINTING AND REPRODUCTION							
10-08	AP	00753524	ACCURATE WORD LLC	09/30/14	09/30/14	PRINTING & REPRODUCTION	435.00
10-17	AP	00753757	IMPACT MAILING SERVICES INC	07/29/14	07/29/14	PRINTING & REPRODUCTION	370.63
10-21	AP	00755550	TECHNOCOM BUSINESS SYSTEMS	07/01/14	09/30/14	PRINTING & REPRODUCTION	98.78
10-21	AP	00755560	ARTECH GRAPHICS	07/29/14	07/29/14	PRINTING & REPRODUCTION	3,129.49
10-21	AP	00755562	ARTECH GRAPHICS	08/06/14	08/06/14	PRINTING & REPRODUCTION	5,448.57
10-29	AP	00758160	PUBLIC PRINTER	07/28/14	07/28/14	PRINTING & REPRODUCTION	193.88
11-12	AP	00758641	ACCURATE WORD LLC	10/27/14	10/27/14	PRINTING & REPRODUCTION	39.95
11-17	AP	00758973	XEROX CORPORATION	07/14/14	09/30/14	PRINTING & REPRODUCTION	9.83
12-02	AP	00763332	BECKER JR, ROBERT J.	11/22/14	11/22/14	PRINTING & REPRODUCTION	4.63
12-18	AP	00767986	ACCURATE WORD LLC	12/05/14	12/05/14	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							9,770.71
OTHER SERVICES							
10-16	AP	00754237	ICONSTITUENT LLC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	3,225.00
10-22	AP	00758085	ADT SECURITY SERVICES	11/01/14	01/31/15	SECURITY SERVICE	155.97
11-16	AP	00759275	ICONSTITUENT LLC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	2,860.00
12-16	AP	00766649	ICONSTITUENT LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	2,860.00
OTHER SERVICES TOTALS:							9,100.97
SUPPLIES AND MATERIALS							
10-01	AP	00753203	BOWERS, BENJAMIN W.	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	15.65
10-01	AP	E0200621	JONES, BRADLEY C.	09/24/14	09/24/14	PUBLICATIONS/REFERENCE MAT'L	395.67
10-02	AP	00753066	RIDGEWELLS CATERING	09/09/14	09/09/14	FOOD & BEVERAGE	227.27
10-02	AP	00753072	OCCASIONS CATERERS	09/18/14	09/18/14	FOOD & BEVERAGE	4,465.00
10-02	AP	E0199612	HON ROBERT M PITTENGER	09/18/14	09/18/14	FOOD & BEVERAGE	13,247.00
10-08	AP	00753474	CAPITOL HOST	09/17/14	09/17/14	FOOD & BEVERAGE	416.20
10-08	AP	00753475	BECKER JR, ROBERT J.	09/25/14	09/25/14	WATER	7.73
10-08	AP	00753522	GEORGE W ALLEN COMPANY INC	09/30/14	09/30/14	FOOD & BEVERAGE	37.85
10-22	AP	00755548	THE MOORESVILLE TRIBUNE	10/11/14	10/11/15	PUBLICATIONS/REFERENCE MAT'L	84.38
10-22	AP	00758072	SULLIVAN, CHRISTINE G.	09/25/14	09/26/14	FOOD & BEVERAGE	70.00
10-30	AP	00758322	TECHNOCOM BUSINESS SYSTEMS	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE)	8.85
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-53.20
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	126.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT PITTENGER—Con.						
11-20	AP 00762959	MOORESVILLE - SOUTH IREDELL COC .....	11/14/14	11/14/14	FOOD & BEVERAGE .....	20.00
11-20	AP 00762960	SULLIVAN, CHRISTINE G. ....	10/29/14	11/06/14	FOOD & BEVERAGE .....	65.00
11-24	AP E0218798	JONES, BRADLEY C. ....	11/17/14	11/17/14	FOOD & BEVERAGE .....	44.88
11-30	GL FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-122.50
11-30	GL RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	195.53
12-02	AP 00763137	THOMAS, CHARLES B. ....	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	12.78
12-02	AP 00763332	BECKER JR, ROBERT J. ....	11/18/14	11/22/14	FOOD & BEVERAGE .....	253.29
12-02	AP 00763332	BECKER JR, ROBERT J. ....	11/18/14	11/22/14	OFFICE SUPPLIES (OUTSIDE) .....	13.86
12-04	AP 00763509	THOMAS, CHARLES B. ....	12/01/14	12/01/14	FOOD & BEVERAGE .....	36.83
12-22	AP 00768104	BOWERS, BENJAMIN W. ....	10/28/14	01/28/15	PUBLICATIONS/REFERENCE MAT'L .....	19.95
12-22	AP 00768105	MOORESVILLE SOUTH IREDELL .....	12/09/14	12/09/14	FOOD & BEVERAGE .....	180.00
12-23	AP 00768047	BOISE CASCADE COMPANY .....	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	194.77
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	114.80
12-31	GL FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-28.25
12-31	GL RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	47.10
SUPPLIES AND MATERIALS TOTALS:						20,097.15
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	274.50
10-31	GL RPY0043716	.....	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	48.58
11-28	GL MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	274.50
11-28	GL RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	48.58
12-31	GL MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	280.67
12-31	GL RPY0045332	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	48.58
EQUIPMENT TOTALS:						975.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						342,261.06
OFFICE TOTALS:						342,261.06
2014 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	6,016.43
					PERSONNEL COMPENSATION .....	980,293.85
					TRAVEL .....	21,005.71
					RENT, COMMUNICATION, UTILITIES .....	72,721.50
					PRINTING AND REPRODUCTION .....	1,212.98
					OTHER SERVICES .....	47,584.00
					SUPPLIES AND MATERIALS .....	21,895.70
					EQUIPMENT .....	13,646.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,164,376.76
OFFICE TOTALS:						1,164,376.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	501.45

1524

10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-18.65	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	778.94	
11-30	GL	FLG0044505		11/20/14	11/30/14	FRANKED MAIL	-21.60	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	444.93	
12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL	-27.05	
							FRANKED MAIL TOTALS:	1,658.02

PERSONNEL COMPENSATION

		ALTHOUSE, JOSHUA S		10/01/14	12/31/14	LEGISLATIVE ASSISTANT	10,218.76	
		ANDERSON, HANNAH I		10/01/14	12/31/14	STAFF ASSISTANT	11,500.00	
		CAMMAUF, NICHOLAS J		10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT	18,750.01	
		CHRISTENSEN, AUTUMN		10/01/14	12/31/14	SHARED EMPLOYEE	1,250.01	
		HORN, JOANNE M		10/01/14	12/31/14	CASEWORK DIRECTOR	25,875.01	
		LONG, ELIZABETH J		10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT	16,999.99	
		MIDDLETON, CARSON D		10/01/14	12/31/14	SENIOR LA	16,800.01	
		NEVILLE, J G		03/01/14	12/31/14	CHIEF OF STAFF, DC OFFICE	44,880.00	
		O'CONNOR, MARY M		10/01/14	12/31/14	SHARED EMPLOYEE	8,500.00	
		STAFFORD, STEVEN J		10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT/ASSI	13,450.00	
		STIRRUP, HEIDI A		10/01/14	12/31/14	SHARED EMPLOYEE	11,500.00	
		STOEPKER, JESSE D		10/01/14	12/31/14	CASEWORKER	12,550.00	
		TILLET, THOMAS P		03/01/14	12/31/14	CHIEF OF STAFF-DISTRICT	44,880.00	
		VOLANTE, MONICA J		10/01/14	12/31/14	LEGISLATIVE DIRECTOR	26,625.01	
		WIMER, ANDREW		10/01/14	12/31/14	PRESS SECRETARY	20,250.01	
							PERSONNEL COMPENSATION TOTALS:	284,028.81

TRAVEL

10-06	AP	E0201919	CAMMAUF, NICHOLAS J	09/05/14	09/23/14	PRIVATE AUTO MILEAGE	88.74
10-06	AP	E0201919	CAMMAUF, NICHOLAS J	09/09/14	09/23/14	TAXI/PARKING/TOLLS	22.00
10-08	AP	E0203411	TILLET, THOMAS P	09/03/14	09/30/14	PRIVATE AUTO MILEAGE	795.09
10-08	AP	E0203413	O'CONNOR, MARY M	10/06/14	10/06/14	MEALS	12.40
10-08	AP	E0203413	O'CONNOR, MARY M	10/06/14	10/06/14	PRIVATE AUTO MILEAGE	123.42
10-08	AP	E0203413	O'CONNOR, MARY M	10/06/14	10/06/14	TAXI/PARKING/TOLLS	12.00
10-14	AP	E0204353	STOEPKER, JESSE D	07/10/14	09/25/14	PRIVATE AUTO MILEAGE	48.96
10-14	AP	E0204485	HON. JOSEPH R. PITTS	09/05/14	09/25/14	PRIVATE AUTO MILEAGE	673.20
10-14	AP	E0204485	HON. JOSEPH R. PITTS	09/05/14	09/23/14	TAXI/PARKING/TOLLS	48.00
10-21	AP	E0207510	STIRRUP, HEIDI	10/15/14	10/15/14	PRIVATE AUTO MILEAGE	33.35
10-21	AP	E0207510	STIRRUP, HEIDI	10/15/14	10/15/14	TAXI/PARKING/TOLLS	10.30
10-28	AP	E0209129	O'CONNOR, MARY M	10/25/14	10/25/14	MEALS	23.83
10-28	AP	E0209129	O'CONNOR, MARY M	10/25/14	10/25/14	PRIVATE AUTO MILEAGE	107.10
10-28	AP	E0209129	O'CONNOR, MARY M	10/25/14	10/25/14	TAXI/PARKING/TOLLS	12.00
10-31	AP	E0210516	CAMMAUF, NICHOLAS J	10/06/14	10/21/14	PRIVATE AUTO MILEAGE	100.47
10-31	AP	E0210516	CAMMAUF, NICHOLAS J	10/06/14	10/21/14	TAXI/PARKING/TOLLS	22.00
11-05	AP	E0211772	O'CONNOR, MARY M	11/03/14	11/03/14	MEALS	25.20
11-05	AP	E0211772	O'CONNOR, MARY M	11/03/14	11/03/14	PRIVATE AUTO MILEAGE	97.92
11-10	AP	E0212885	NEVILLE, J G	09/12/14	09/12/14	PRIVATE AUTO MILEAGE	136.68
11-10	AP	E0212899	TILLET, THOMAS P	10/03/14	10/16/14	PRIVATE AUTO MILEAGE	231.03
11-10	AP	E0212899	TILLET, THOMAS P	10/16/14	10/29/14	PRIVATE AUTO MILEAGE	283.92
11-10	AP	E0212899	TILLET, THOMAS P	10/29/14	10/30/14	PRIVATE AUTO MILEAGE	96.90
11-13	AP	E0214763	O'CONNOR, MARY M	11/10/14	11/10/14	MEALS	12.43
11-13	AP	E0214763	O'CONNOR, MARY M	11/10/14	11/10/14	PRIVATE AUTO MILEAGE	96.39
11-14	AP	E0212883	O'CONNOR, MARY M	11/06/14	11/06/14	MEALS	11.19

1525

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH R. PITTS—Con.						
11-14	AP E0212883	O'CONNOR, MARY M.	11/06/14	11/06/14	PRIVATE AUTO MILEAGE	130.05
11-17	AP E0215715	HON. JOSEPH R. PITTS	10/01/14	10/30/14	PRIVATE AUTO MILEAGE	1,285.20
11-17	AP E0215733	O'CONNOR, MARY M.	11/13/14	11/13/14	MEALS	17.81
11-17	AP E0215733	O'CONNOR, MARY M.	11/13/14	11/13/14	PRIVATE AUTO MILEAGE	112.71
11-26	AP E0219236	O'CONNOR, MARY M.	11/24/14	11/24/14	MEALS	37.26
11-26	AP E0219236	O'CONNOR, MARY M.	11/24/14	11/24/14	PRIVATE AUTO MILEAGE	89.76
11-26	AP E0219236	O'CONNOR, MARY M.	11/24/14	11/24/14	TAXI/PARKING/TOLLS	16.00
12-03	AP E0220466	HON. JOSEPH R. PITTS	10/14/14	10/28/14	PRIVATE AUTO MILEAGE	948.60
12-03	AP E0220469	TILLET, THOMAS P.	11/06/14	11/15/14	PRIVATE AUTO MILEAGE	134.64
12-05	AP E0221543	CAMMAUF, NICHOLAS J	10/30/14	12/02/14	PRIVATE AUTO MILEAGE	103.02
12-05	AP E0221543	CAMMAUF, NICHOLAS J	11/18/14	12/02/14	TAXI/PARKING/TOLLS	20.50
12-10	AP E0223544	O'CONNOR, MARY M.	12/05/14	12/06/14	PRIVATE AUTO MILEAGE	118.32
12-10	AP E0223544	O'CONNOR, MARY M.	12/06/14	12/06/14	TAXI/PARKING/TOLLS	4.00
12-17	AP E0226944	O'CONNOR, MARY M.	12/15/14	12/15/14	MEALS	6.63
12-17	AP E0226944	O'CONNOR, MARY M.	12/15/14	12/15/14	PRIVATE AUTO MILEAGE	119.85
					TRAVEL TOTALS:	6,268.87
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200866	COMCAST	10/03/14	11/02/14	UTILITIES	161.11
10-15	AP E0205652	VERIZON PENNSYLVANIA	09/03/14	10/02/14	TELECOMSRV/EQ/TOLL CHARGE	249.97
10-15	AP E0205658	COMCAST	10/13/14	11/12/14	UTILITIES	86.15
10-16	AP 00754524	JOSEPH ECKMAN	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
10-16	AP 00754529	COUNTY OF LANCASTER	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
10-16	AP 00754790	LANCASTER NEWSPAPERS INC	10/03/14	11/02/14	DISTRICT OFFICE PARKING	225.00
10-21	AP E0207503	VERIZON PENNSYLVANIA	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	430.06
10-21	AP E0207511	VERIZON PENNSYLVANIA	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	199.44
10-21	AP E0207531	VERIZON PENNSYLVANIA	09/09/14	10/08/14	TELECOMSRV/EQ/TOLL CHARGE	211.70
10-30	GL EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	749.22
10-30	GL EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	86.46
10-30	GL EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	28.73
11-05	AP E0211771	COMCAST	11/03/14	12/02/14	UTILITIES	161.10
11-13	AP E0214795	COMCAST CABLEVISION	11/13/14	12/12/14	UTILITIES	86.15
11-13	AP E0214802	VERIZON PENNSYLVANIA	10/03/14	11/02/14	TELECOMSRV/EQ/TOLL CHARGE	239.24
11-16	AP 00759555	JOSEPH ECKMAN	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
11-16	AP 00759559	COUNTY OF LANCASTER	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
11-16	AP 00759822	LANCASTER NEWSPAPERS INC	11/03/14	12/02/14	DISTRICT OFFICE PARKING	225.00
11-19	AP E0216808	VERIZON PENNSYLVANIA	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	199.51
11-19	AP E0216813	VERIZON PENNSYLVANIA	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE	430.54
11-19	AP E0216826	VERIZON PENNSYLVANIA	10/09/14	11/08/14	TELECOMSRV/EQ/TOLL CHARGE	211.76
11-24	GL EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	124.00
11-24	GL EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	768.99

11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	86.46
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	36.05
12-03	AP	E0220462	COMCAST	12/03/14	01/02/15	UTILITIES	161.80
12-10	AP	E0223541	VERIZON PENNSYLVANIA	11/03/14	12/02/14	TELECOMSRV/EQ/TOLL CHARGE	247.81
12-15	AP	E0220449	POSTMASTER	12/01/14	12/01/15	POSTAGE / COURIER / BOX RENTAL	112.00
12-16	AP	00766921	JOSEPH ECKMAN	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
12-16	AP	00766925	COUNTY OF LANCASTER	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
12-16	AP	00767181	LANCASTER NEWSPAPERS INC	12/03/14	01/02/15	DISTRICT OFFICE PARKING	225.00
12-17	AP	E0226941	VERIZON PENNSYLVANIA	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	199.51
12-17	AP	E0226947	VERIZON PENNSYLVANIA	11/09/14	12/08/14	TELECOMSRV/EQ/TOLL CHARGE	212.38
12-17	AP	E0226960	VERIZON PENNSYLVANIA	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE	430.54
12-18	AP	E0226950	COMCAST CABLEVISION	12/13/14	01/12/15	UTILITIES	86.15
12-18	GL	HRS0045023		11/01/14	11/30/14	RECORDING - (TRANSFER)	60.00
12-22	AP	00768168	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	76.71
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	124.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	760.99
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	86.46
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	26.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,741.71
			PRINTING AND REPRODUCTION				
10-24	AP	00758093	PUBLIC PRINTER	08/13/14	08/13/14	PRINTING & REPRODUCTION	545.67
						PRINTING AND REPRODUCTION TOTALS:	545.67
			OTHER SERVICES				
10-08	AP	E0203406	JULIE A LESTER	10/04/14	10/04/14	JANITORIAL AND MAINT SERV	100.00
10-09	AP	00753688	FIRESIDE21	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-16	AP	00754015	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00754087	HOUSECALL	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-10	AP	00758727	FIRESIDE21	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-16	AP	00759053	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00759125	HOUSECALL	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-11	AP	00763801	FIRESIDE21	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	00766435	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00766504	HOUSECALL	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	12,355.00
			SUPPLIES AND MATERIALS				
10-06	AP	E0201900	THE WALL STREET JOURNAL	07/22/14	07/31/15	PUBLICATIONS/REFERENCE MAT'L	707.69
10-06	AP	E0201905	LEADERSHIP DIRECTORIES INC	12/01/14	12/01/15	PUBLICATIONS/REFERENCE MAT'L	615.00
10-06	AP	E0201922	QUENCH USA LLC	10/01/14	10/31/14	WATER	29.97
10-08	AP	E0203413	O'CONNOR, MARY M.	10/04/14	10/04/14	FOOD & BEVERAGE	28.24
10-08	AP	E0203413	O'CONNOR, MARY M.	10/05/14	10/05/14	FOOD & BEVERAGE	40.20
10-08	AP	E0203413	O'CONNOR, MARY M.	10/06/14	10/06/14	FOOD & BEVERAGE	210.46
10-09	AP	E0203410	READING EAGLE COMPANY	09/27/14	09/26/15	PUBLICATIONS/REFERENCE MAT'L	458.64
10-15	AP	E0205429	THE NEW YORK TIMES	10/06/14	11/02/14	PUBLICATIONS/REFERENCE MAT'L	35.96
10-15	AP	E0205433	CRYSTAL SPRINGS	10/01/14	10/31/14	WATER	15.50
10-21	AP	E0207502	CRYSTAL SPRINGS	09/26/14	10/14/14	WATER	46.76
10-31	AP	E0210516	CAMMAUF,NICHOLAS J	10/06/14	10/06/14	FOOD & BEVERAGE	4.76
10-31	AP	E0210521	QUENCH USA LLC	11/01/14	11/30/14	WATER	29.97
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-68.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSEPH R. PITTS—Con.						
10-31	GL	RMS0043775	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	115.49	
11-03	AP	E0210530 SARRO SIGNS INC	09/15/14 09/15/14	HABITATION EXPENSE	657.20	
11-05	AP	E0211762 RUBINSTEINS OFFICE PRODUCT	10/16/14 10/16/14	OFFICE SUPPLIES (OUTSIDE)	77.98	
11-05	AP	E0211772 O'CONNOR, MARY M.	11/03/14 11/03/14	FOOD & BEVERAGE	119.19	
11-13	AP	E0214763 O'CONNOR, MARY M.	11/10/14 11/10/14	FOOD & BEVERAGE	69.55	
11-13	AP	E0214783 THE NEW YORK TIMES	11/03/14 11/30/14	PUBLICATIONS/REFERENCE MAT'L	35.96	
11-14	AP	E0212883 O'CONNOR, MARY M.	11/06/14 11/06/14	FOOD & BEVERAGE	117.98	
11-17	AP	E0215724 CRYSTAL SPRINGS	10/07/14 10/07/14	WATER	29.53	
11-17	AP	E0215726 STAPLES CREDIT PLAN	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE)	403.35	
11-17	AP	E0215733 O'CONNOR, MARY M.	11/13/14 11/13/14	FOOD & BEVERAGE	45.90	
11-17	AP	E0215735 CRYSTAL SPRINGS	11/13/14 11/13/14	WATER	23.70	
11-30	GL	FLG0044505	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)	-97.50	
11-30	GL	RMS0044507	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	490.97	
12-03	AP	E0220456 QUENCH USA LLC	12/01/14 12/31/14	WATER	29.97	
12-10	AP	E0223542 STAPLES CREDIT PLAN	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE)	501.41	
12-10	AP	E0223543 CRYSTAL SPRINGS	11/04/14 11/20/14	WATER	34.50	
12-10	AP	E0223544 O'CONNOR, MARY M.	12/06/14 12/06/14	FOOD & BEVERAGE	53.62	
12-10	AP	E0223553 STAPLES CREDIT PLAN	11/04/14 11/04/14	OFFICE SUPPLIES (OUTSIDE)	129.99	
12-10	AP	E0223559 STAPLES CREDIT PLAN	11/03/14 11/03/14	OFFICE SUPPLIES (OUTSIDE)	29.99	
12-10	AP	E0223562 STAPLES CREDIT PLAN	11/04/14 11/04/14	OFFICE SUPPLIES (OUTSIDE)	86.99	
12-17	AP	E0226944 O'CONNOR, MARY M.	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)	19.08	
12-17	AP	E0226952 CRYSTAL SPRINGS	12/09/14 12/09/14	WATER	66.67	
12-17	AP	E0226955 OLDE GREENFIELD INN	12/15/14 12/15/14	FOOD & BEVERAGE	741.00	
12-23	AP	E0229562 BULLETIN INTELLIGENCE	01/10/15 01/09/16	PUBLICATIONS/REFERENCE MAT'L	2,370.00	
12-31	GL	FLG0045367	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)	-151.50	
12-31	GL	RMS0045369	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	251.46	
				SUPPLIES AND MATERIALS TOTALS:	8,407.38	
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS	814.17	
10-31	GL	RPY0043716	10/01/14 10/31/14	EQUIPMENT PURCHASES	104.22	
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS	814.17	
11-28	GL	RPY0044485	11/01/14 11/30/14	EQUIPMENT PURCHASES	104.22	
12-18	AP	E0226954 KEYSTONE DIGITAL IMAGING	12/12/14 12/11/15	WARRANTIES	1,659.91	
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS	814.17	
12-31	GL	RPY0045332	12/01/14 12/31/14	EQUIPMENT PURCHASES	104.22	
				EQUIPMENT TOTALS:	4,415.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,420.54	
				OFFICE TOTALS:	335,420.54	
2014 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,858.43	312.15
				PERSONNEL COMPENSATION	941,306.80	268,390.06

1528



TRAVEL .....	40,660.24	6,781.06
TRANSPORTATION OF THINGS .....	74.21	0.00
RENT, COMMUNICATION, UTILITIES .....	88,372.44	21,487.52
PRINTING AND REPRODUCTION .....	981.42	1.74
OTHER SERVICES .....	42,423.57	13,892.03
SUPPLIES AND MATERIALS .....	38,912.78	30,457.35
EQUIPMENT .....	6,190.72	1,933.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160,780.61	343,255.18
OFFICE TOTALS:	1,160,780.61	343,255.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	108.65
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	135.93
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-37.80
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	122.32
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-16.95
FRANKED MAIL TOTALS:							312.15

PERSONNEL COMPENSATION

COHEN,AUDRA C .....	10/01/14	12/31/14	CASEWORKER .....	10,497.50
GIESEMANN,EVAN M .....	10/01/14	12/31/14	STAFF ASSISTANT .....	10,754.99
JACKLIN,BRADLEY D .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	2,390.00
KELLY,MICHAEL B .....	10/01/14	12/31/14	STAFF ASSISTANT .....	9,982.49
KOLOVSON,DAVID A .....	10/01/14	12/31/14	NEW MEDIA ASST/LEG CORR .....	11,000.00
KOSTELIC,LUANNE W .....	10/01/14	12/31/14	DISTRICT SCHEDULER/OFFICE MANA .....	17,450.00
KUMAR,ROSALYN .....	10/01/14	12/31/14	DEPUTY CHEIF OF STAFF .....	31,037.50
MCINNIS,MARGARET M .....	10/01/14	12/31/14	CASEWORK MANAGER .....	11,270.00
MOLT,ALICIA .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	15,625.01
NGUYEN,ALEXANDER D .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	17,750.00
PAPA, KATHERINE A. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	4,374.99
PIRAINO,JANET L .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	27,947.50
STRONG,JESSICA M .....	10/01/14	12/31/14	CASEWORKER .....	10,754.99
TERRY,SYDNEY L .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	13,330.01
VARESE,DANE M .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	13,587.50
WALSH,BRIAN C .....	10/01/14	12/31/14	OFFICE MANAGER, SCHEDULER .....	13,874.99
WAVRUNEK,GLENN .....	10/01/14	12/31/14	CHIEF OF STAFF .....	35,492.59
ZELENKO,LESLIE R .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	11,270.00
PERSONNEL COMPENSATION TOTALS:				268,390.06

TRAVEL

10-02	AP	E0200597	COHEN, AUDRA C. ....	09/24/14	09/25/14	PRIVATE AUTO MILEAGE .....	115.50
10-09	AP	E0203243	HON MARK W POCAN .....	06/13/14	10/06/14	PRIVATE AUTO MILEAGE .....	635.00
10-09	AP	E0203307	INSURANCE BUILDING ASSOCIATES/PARKING .....	10/01/14	10/31/14	TAXI/PARKING/TOLLS .....	66.50
10-16	AP	E0205351	ALICIA MOLT .....	09/22/14	09/25/14	TRAVEL SUBSISTENCE .....	167.78
10-16	AP	E0205366	CITIBANK GOV CARD SERVICE .....	09/08/14	09/18/14	TRAVEL SUBSISTENCE .....	539.30
10-17	AP	E0206252	VARESE, DANE M. ....	09/11/14	10/09/14	PRIVATE AUTO MILEAGE .....	266.20
10-20	AP	E0206260	PIRAINO, JANET L. ....	09/03/14	09/17/14	PRIVATE AUTO MILEAGE .....	209.55
10-22	AP	E0207881	ZELENKO, LESLIE R. ....	09/22/14	09/24/14	TRAVEL SUBSISTENCE .....	524.33
11-07	AP	E0212011	URBAN LAND INTEREST INC .....	11/01/14	11/30/14	TAXI/PARKING/TOLLS .....	663.50
11-13	AP	00758927	INSURANCE BUILDING ASSOCIATES/PARKING .....	10/01/14	10/31/14	TAXI/PARKING/TOLLS .....	597.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK POCAN—Con.						
12-16	AP	E0226169	10/27/14	12/12/14	TRAVEL SUBSISTENCE .....	2,713.20
12-16	AP	E0226200	11/13/14	12/11/14	PRIVATE AUTO MILEAGE .....	233.20
12-30	AP	E0230750	12/03/14	12/06/14	TRAVEL SUBSISTENCE .....	50.00
					TRAVEL TOTALS:	6,781.06
RENT, COMMUNICATION, UTILITIES						
10-16	AP	00754738	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,486.25
10-16	AP	00755204	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
10-21	AP	00757962	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	299.10
10-21	AP	00757962	08/29/14	09/28/14	UTILITIES .....	101.20
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	16.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	123.50
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	694.28
10-30	GL	EMS0043714	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	21.33
11-16	AP	00759770	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,486.25
11-16	AP	00760236	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
11-24	AP	00763079	09/29/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	299.10
11-24	AP	00763079	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	299.16
11-24	AP	00763079	09/29/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	763.23
11-24	AP	00763079	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	757.82
11-24	AP	00763079	09/29/14	09/30/14	UTILITIES .....	101.20
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	16.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	123.50
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	616.95
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	18.39
12-05	AP	E0221599	12/01/14	12/31/14	DISTRICT OFFICE PARKING .....	663.50
12-16	AP	00767131	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,486.25
12-16	AP	00767591	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
12-22	AP	00768172	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	301.56
12-22	AP	00768172	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	763.97
12-22	AP	00768172	10/29/14	11/28/14	UTILITIES .....	101.20
12-22	AP	00768172	10/29/14	11/28/14	POSTAGE / COURIER / BOX RENTAL .....	98.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	16.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	123.50
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	643.62
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	16.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,487.52
PRINTING AND REPRODUCTION						
11-24	AP	00763079	10/01/14	10/28/14	PRINTING & REPRODUCTION .....	1.74
					PRINTING AND REPRODUCTION TOTALS:	1.74
OTHER SERVICES						
10-16	AP	00754253	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	00754312	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-14	AP	E0214407	10/28/14	10/28/14	JANITORIAL AND MAINT SERV .....	42.80

1530

11-16	AP	00759291	HOUSECALL .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	00759348	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00766665	HOUSECALL .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00766720	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-30	AP	E0230751	TYCO INTEGRATED SECURITY LLC .....	12/22/14	12/22/14	SECURITY SERVICE .....	549.23
12-30	AP	E0230764	CONGRESSIONAL MANAGEMENT FOUNDATION .....	12/18/14	12/18/14	TRAINING .....	2,800.00
						OTHER SERVICES TOTALS:	13,892.03
			SUPPLIES AND MATERIALS				
10-09	AP	E0203292	LA SURES INC .....	09/20/14	09/20/14	FOOD & BEVERAGE .....	97.12
10-09	AP	E0203293	MADISON COLLEGE CATERING .....	09/23/14	09/23/14	FOOD & BEVERAGE .....	125.00
10-10	AP	E0203289	MADISON COLLEGE CATERING .....	09/23/14	09/23/14	FOOD & BEVERAGE .....	125.00
10-16	AP	E0205337	PREMIUM WATERS INC .....	09/24/14	09/30/14	WATER .....	29.99
10-21	AP	00757962	CITI PCARD-MADISONMAG .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	22.00
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-13.30
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	866.71
11-14	AP	E0214408	PREMIUM WATERS INC .....	10/01/14	10/31/14	WATER .....	29.99
11-24	AP	00763079	CITI PCARD-E Z OFFICE PRODUCTS .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	157.69
11-24	AP	00763079	CITI PCARD-MICHAELS STORES .....	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	17.99
11-24	AP	00763079	CITI PCARD-WALGREENS .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	9.78
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-100.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	84.31
12-17	AP	E0226176	CQ ROLL CALL INC .....	01/21/15	01/20/16	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
12-17	AP	E0226210	TVEYES INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
12-22	AP	00768172	CITI PCARD-E Z OFFICE PRODUCTS .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	64.19
12-22	AP	00768172	CITI PCARD-EINSTEIN BROS .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	77.95
12-22	AP	E0228348	BLOOMBERG LP .....	12/21/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	5,905.00
12-30	AP	E0230749	POLITICO .....	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L .....	4,995.00
12-30	AP	E0230752	WISPOLITICS.COM .....	01/03/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	1,645.00
12-30	AP	E0230763	ICONSTITUENT LLC .....	12/22/14	12/22/14	PUBLICATIONS/REFERENCE MAT'L .....	8,500.00
12-30	AP	E0230765	PREMIUM WATERS INC .....	12/01/14	12/31/14	WATER .....	29.99
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-34.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	422.94
						SUPPLIES AND MATERIALS TOTALS:	30,457.35
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	530.30
10-31	GL	RPY0043716	.....	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	114.15
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	530.30
11-28	GL	RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	114.15
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	530.30
12-31	GL	RPY0045332	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	114.07
						EQUIPMENT TOTALS:	1,933.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,255.18
						OFFICE TOTALS:	343,255.18

1531

2014 HON. TED POE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	55,866.07	6,894.34
PERSONNEL COMPENSATION .....	798,694.08	231,405.57
TRAVEL .....	67,525.19	17,596.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TED POE—Con.						
				RENT, COMMUNICATION, UTILITIES .....	116,506.92	33,584.51
				PRINTING AND REPRODUCTION .....	40,958.11	1,823.58
				OTHER SERVICES .....	29,566.09	6,241.20
				SUPPLIES AND MATERIALS .....	46,045.48	35,211.92
				EQUIPMENT .....	5,408.12	1,305.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160,570.06	334,063.73
				OFFICE TOTALS:	1,160,570.06	334,063.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	UNITED STATES POSTAL SERVICE .....		2,594.50
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL .....		-74.30
11-24	AP	00763175	10/01/14 10/31/14	UNITED STATES POSTAL SERVICE .....		2,467.08
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL .....		-60.95
12-23	AP	00768169	11/01/14 11/30/14	UNITED STATES POSTAL SERVICE .....		2,028.96
12-31	GL	FLG0045367	12/20/14 12/31/14	FRANKED MAIL .....		-60.95
				FRANKED MAIL TOTALS:		6,894.34
PERSONNEL COMPENSATION						
				BJELLOS, BLAIR L .....	10,817.01	15,875.01
				BROWNING, ALLYSON G .....	10,817.01	14,375.01
				CARLSON, JOHNNNA L .....	10,817.01	9,227.78
				COOK, HEATHER A. .....	10,817.01	16,575.00
				EDWARDS, MICHAEL S .....	10,817.01	8,750.01
				FOX, MADISON R .....	10,817.01	9,500.01
				HARRISON, AMY J. .....	10,817.01	13,374.99
				HORN, TONIA L .....	10,817.01	4,500.00
				HYNES, SHAYLYN M .....	10,817.01	28,874.99
				KIMBERLY A BRODE .....	10,817.01	18,125.01
				MOULDER, MARLENE A. .....	10,817.01	5,874.99
				MURRY, LUKE A .....	10,817.01	6,999.99
				ROSS, JOHN E. .....	10,817.01	875.01
				ROSSI, JANET M. .....	11,017.01	1,500.00
				SANTUCCI, GINA M. .....	10,817.01	39,602.76
				TARPLEY, TIMOTHY .....	10,817.01	29,375.01
				WANDEL, BRYAN P .....	10,817.01	6,500.00
				WATTENBARGER, MARTIN J. ....	11,017.01	1,500.00
				PERSONNEL COMPENSATION TOTALS:		231,405.57
TRAVEL						
10-06	AP	E0202150	08/08/14 09/17/14	HARRISON, AMY J. ....		96.00
10-06	AP	E0202432	09/29/14 09/29/14	CITIBANK GOV CARD SERVICE .....		314.60
10-06	AP	E0202515	09/14/14 09/14/14	CITIBANK GOV CARD SERVICE .....		630.70
10-06	AP	E0202515	09/19/14 09/26/14	CITIBANK GOV CARD SERVICE .....		630.70
10-06	AP	E0202515	09/24/14 09/25/14	CITIBANK GOV CARD SERVICE .....		426.70

1532

10-08	AP	E0203588	CITIBANK GOV CARD SERVICE	09/03/14	09/05/14	COMMERCIAL TRANSPORTATION	442.70
10-08	AP	E0203588	CITIBANK GOV CARD SERVICE	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION	315.10
10-08	AP	E0203588	CITIBANK GOV CARD SERVICE	09/24/14	09/25/14	COMMERCIAL TRANSPORTATION	426.70
10-08	AP	E0203588	CITIBANK GOV CARD SERVICE	10/01/14	10/01/14	COMMERCIAL TRANSPORTATION	225.40
10-08	AP	E0203588	CITIBANK GOV CARD SERVICE	10/06/14	10/06/14	COMMERCIAL TRANSPORTATION	544.70
10-08	AP	E0203588	CITIBANK GOV CARD SERVICE	09/03/14	09/03/14	LODGING	500.90
10-08	AP	E0203588	CITIBANK GOV CARD SERVICE	09/03/14	09/04/14	LODGING	85.91
10-08	AP	E0203588	CITIBANK GOV CARD SERVICE	09/03/14	09/05/14	TRAVEL SUBSISTENCE	179.01
10-09	AP	E0204132	HON. TED POE	09/02/14	09/30/14	PRIVATE AUTO MILEAGE	187.50
10-09	AP	E0204133	CITIBANK GOV CARD SERVICE	09/03/14	09/03/14	COMMERCIAL TRANSPORTATION	356.00
10-09	AP	E0204133	CITIBANK GOV CARD SERVICE	09/24/14	09/24/14	COMMERCIAL TRANSPORTATION	80.00
10-09	AP	E0204133	CITIBANK GOV CARD SERVICE	09/03/14	09/03/14	LODGING	500.90
10-09	AP	E0204133	CITIBANK GOV CARD SERVICE	09/19/14	09/24/14	CAR RENTAL	567.07
10-09	AP	E0204133	CITIBANK GOV CARD SERVICE	09/24/14	09/25/14	CAR RENTAL	102.06
10-09	AP	E0204133	CITIBANK GOV CARD SERVICE	09/03/14	09/25/14	TRAVEL SUBSISTENCE	535.22
10-15	AR	AC-09744	HON TED POE	08/08/14	09/17/14	PRIVATE AUTO MILEAGE	-96.00
10-22	AP	E0208009	CITIBANK GOV CARD SERVICE	10/19/14	10/19/14	COMMERCIAL TRANSPORTATION	544.70
10-22	AP	E0208010	CARLSON,JOHNNA L	05/28/14	07/31/14	PRIVATE AUTO MILEAGE	171.90
10-22	AP	E0208010	CARLSON,JOHNNA L	05/28/14	07/31/14	TRAVEL SUBSISTENCE	29.90
10-24	AP	E0208617	BJELLOS,BLAIR L	10/14/14	10/17/14	LODGING	502.68
10-24	AP	E0208617	BJELLOS,BLAIR L	10/14/14	10/17/14	CAR RENTAL	326.64
10-24	AP	E0208617	BJELLOS,BLAIR L	10/14/14	10/17/14	TRAVEL SUBSISTENCE	65.24
10-31	AP	E0210609	CITIBANK GOV CARD SERVICE	09/24/14	09/26/14	LODGING	194.35
10-31	AP	E0210609	CITIBANK GOV CARD SERVICE	09/25/14	09/25/14	TRAVEL SUBSISTENCE	3.48
11-03	AP	E0210610	CITIBANK GOV CARD SERVICE	09/24/14	09/25/14	LODGING	169.00
11-03	AP	E0210610	CITIBANK GOV CARD SERVICE	10/06/14	10/11/14	LODGING	920.14
11-03	AP	E0210610	CITIBANK GOV CARD SERVICE	10/19/14	10/22/14	CAR RENTAL	651.26
11-03	AP	E0210610	CITIBANK GOV CARD SERVICE	10/06/14	10/23/14	TRAVEL SUBSISTENCE	391.02
11-06	AP	E0212124	CITIBANK GOV CARD SERVICE	11/03/14	11/03/14	COMMERCIAL TRANSPORTATION	273.10
11-06	AP	E0212125	KIMBERLY A BRODE	09/02/14	10/29/14	PRIVATE AUTO MILEAGE	697.00
11-06	AP	E0212149	SANTUCCI, GINA	10/22/14	10/22/14	COMMERCIAL TRANSPORTATION	508.60
11-06	AP	E0212149	SANTUCCI, GINA	09/24/14	10/22/14	TRAVEL SUBSISTENCE	96.29
11-17	AP	E0215656	CARLSON,JOHNNA L	08/08/14	10/08/14	PRIVATE AUTO MILEAGE	246.10
11-17	AP	E0215656	CARLSON,JOHNNA L	08/19/14	08/19/14	TRAVEL SUBSISTENCE	8.66
11-17	AP	E0215688	CITIBANK GOV CARD SERVICE	11/05/14	11/05/14	COMMERCIAL TRANSPORTATION	167.60
11-17	AP	E0215689	CITIBANK GOV CARD SERVICE	11/02/14	11/05/14	COMMERCIAL TRANSPORTATION	458.70
11-20	AP	E0217042	HON. TED POE	10/01/14	10/23/14	PRIVATE AUTO MILEAGE	551.00
11-20	AP	E0217042	HON. TED POE	10/21/14	10/21/14	TRAVEL SUBSISTENCE	1.50
11-20	AP	E0217055	CITIBANK GOV CARD SERVICE	11/10/14	11/14/14	COMMERCIAL TRANSPORTATION	543.70
11-20	AP	E0217055	CITIBANK GOV CARD SERVICE	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION	395.60
11-20	AP	E0217057	HYNES, SHAYLYN	10/06/14	10/10/14	CAR RENTAL	265.85
11-20	AP	E0217058	TARPLEY, TIMOTHY	11/02/14	11/05/14	CAR RENTAL	192.41
11-20	AP	E0217058	TARPLEY, TIMOTHY	11/05/14	11/05/14	TRAVEL SUBSISTENCE	42.85
11-24	AP	E0218566	HARRISON, AMY J	09/25/14	11/15/14	PRIVATE AUTO MILEAGE	84.00
11-24	AP	E0218566	HARRISON, AMY J	11/11/14	11/11/14	TRAVEL SUBSISTENCE	25.00
11-24	AP	E0218567	EDWARDS, MICHAEL S	09/19/14	11/18/14	PRIVATE AUTO MILEAGE	20.85
11-25	AP	E0218990	MOULDER, MARLENE A	11/15/14	11/15/14	PRIVATE AUTO MILEAGE	29.70
11-26	AP	E0219573	CARLSON,JOHNNA L	10/09/14	11/19/14	PRIVATE AUTO MILEAGE	142.10
11-26	AP	E0219573	CARLSON,JOHNNA L	10/22/14	11/06/14	TRAVEL SUBSISTENCE	27.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TED POE—Con.						
12-08	AP E0222518	CITIBANK GOV CARD SERVICE .....	12/01/14 12/04/14	COMMERCIAL TRANSPORTATION .....		359.70
12-08	AP E0222638	CITIBANK GOV CARD SERVICE .....	11/03/14 11/05/14	LODGING .....		521.48
12-08	AP E0222638	CITIBANK GOV CARD SERVICE .....	11/03/14 11/05/14	CAR RENTAL .....		199.89
12-08	AP E0222638	CITIBANK GOV CARD SERVICE .....	11/03/14 11/05/14	TRAVEL SUBSISTENCE .....		181.30
12-15	AP E0225676	SANTUCCI, GINA .....	11/17/14 11/17/14	TRAVEL SUBSISTENCE .....		15.00
12-15	AP E0225677	HON. TED POE .....	11/11/14 11/18/14	PRIVATE AUTO MILEAGE .....		64.00
12-15	AP E0225677	HON. TED POE .....	08/22/14 08/22/14	TRAVEL SUBSISTENCE .....		15.00
12-15	AP E0225677	HON. TED POE .....	11/11/14 11/11/14	TRAVEL SUBSISTENCE .....		18.00
12-18	AP E0227709	CITIBANK GOV CARD SERVICE .....	12/07/14 12/12/14	COMMERCIAL TRANSPORTATION .....		422.70
				TRAVEL TOTALS:		17,596.86
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0201234	AT&T .....	09/19/14 10/18/14	TELECOMSRV/EQ/TOLL CHARGE .....		658.83
10-06	AP E0202516	SPRINT .....	08/25/14 09/24/14	TELECOMSRV/EQ/TOLL CHARGE .....		63.15
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION .....	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL .....		20.34
10-14	AP E0205087	AT&T .....	10/01/14 10/31/14	UTILITIES .....		96.04
10-14	AP E0205088	VERIZON WIRELESS .....	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE .....		69.61
10-16	AP 00754812	710 POST OAK LC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,454.00
10-16	AP 00755343	NAV TAN LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,737.50
10-20	AP 00755608	FEDERAL EXPRESS CORPORATION .....	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL .....		3.58
10-20	AP E0207228	CENTURYLINK .....	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		434.15
10-29	AP E0209939	AT&T .....	10/19/14 11/18/14	TELECOMSRV/EQ/TOLL CHARGE .....		647.48
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		48.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		115.75
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		1,092.25
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....		98.55
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		8.47
11-05	AP 00758490	FEDERAL EXPRESS CORPORATION .....	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL .....		35.38
11-06	AP E0212126	SPRINT .....	09/25/14 10/24/14	TELECOMSRV/EQ/TOLL CHARGE .....		63.58
11-16	AP 00759844	710 POST OAK LC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,454.00
11-16	AP 00760374	NAV TAN LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,737.50
11-17	AP 00758710	FEDERAL EXPRESS CORPORATION .....	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL .....		3.74
11-17	AP E0215653	VERIZON WIRELESS .....	11/02/14 12/01/14	TELECOMSRV/EQ/TOLL CHARGE .....		49.62
11-17	AP E0215654	AT&T .....	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		96.04
11-20	AP E0217599	CENTURYLINK .....	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		434.12
11-21	AP E0215652	EXTENSION NINETEEN ANSWERING SERVICE .....	01/01/15 01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		2,994.78
11-21	AP E0215690	EXTENSION NINETEEN ANSWERING SERVICE .....	01/01/15 01/01/16	TELECOMSRV/EQ/TOLL CHARGE .....		9,629.23
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		48.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		115.75
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		1,019.11
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....		98.55
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		8.05
11-25	AP 00763080	FEDERAL EXPRESS CORPORATION .....	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL .....		5.74
11-26	AP E0219599	SUDDENLINK .....	11/27/14 12/26/14	UTILITIES .....		4.77

1534

11-30	GL	GRP0044503	.....	11/01/14	11/30/14	HIR GRAPHICS (TRANSFER) .....	146.00
12-03	AP	E0220825	AT&T .....	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	336.42
12-03	AP	E0220880	SPRINT .....	10/25/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE .....	63.27
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION .....	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL .....	7.22
12-11	AP	00763597	FEDERAL EXPRESS CORPORATION .....	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL .....	4.28
12-11	AP	E0224262	VERIZON WIRELESS .....	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	49.62
12-16	AP	00767203	710 POST OAK LC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,454.00
12-16	AP	00767729	NAVATAN LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,737.50
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION .....	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL .....	61.35
12-18	AP	E0227710	AT&T .....	12/01/14	12/31/14	UTILITIES .....	96.04
12-18	GL	HRS0045023	.....	11/01/14	11/30/14	RECORDING - (TRANSFER) .....	239.00
12-22	AP	E0227712	CENTURYLINK .....	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	477.64
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION .....	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL .....	4.18
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	115.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,055.39
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	98.55
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	8.64
12-30	GL	GRP0045334	.....	12/01/14	12/31/14	HIR GRAPHICS (TRANSFER) .....	236.00
RENT, COMMUNICATION, UTILITIES TOTALS:							33,584.51
PRINTING AND REPRODUCTION							
10-16	AP	E0206289	BSL GEM LASER EXPRESS LLC .....	07/01/14	09/30/14	PRINTING & REPRODUCTION .....	166.90
10-21	AP	00757962	CITI PCARD-FACEBOOK .....	08/29/14	09/28/14	ADVERTISEMENTS .....	101.39
10-23	AP	E0208295	ADVANCED BUSINESS COPIERS .....	08/19/14	10/19/14	PRINTING & REPRODUCTION .....	87.35
10-24	AP	00758093	PUBLIC PRINTER .....	07/17/14	07/17/14	PRINTING & REPRODUCTION .....	12.39
10-29	AP	00758160	PUBLIC PRINTER .....	05/27/14	05/27/14	PRINTING & REPRODUCTION .....	54.57
10-29	AP	00758160	PUBLIC PRINTER .....	06/24/14	06/24/14	PRINTING & REPRODUCTION .....	308.84
10-30	AP	00758350	PUBLIC PRINTER .....	05/08/14	05/08/14	PRINTING & REPRODUCTION .....	433.60
10-30	AP	00758350	PUBLIC PRINTER .....	05/27/14	05/27/14	PRINTING & REPRODUCTION .....	48.74
11-20	AP	E0217041	ACCURATE WORD LLC .....	10/24/14	10/24/14	PRINTING & REPRODUCTION .....	69.95
11-24	AP	00763079	CITI PCARD-COMMUNITY PRINT & COPY .....	10/01/14	10/28/14	PRINTING & REPRODUCTION .....	290.00
12-03	AP	E0220826	ACCURATE WORD LLC .....	11/21/14	11/21/14	PRINTING & REPRODUCTION .....	69.95
12-11	AP	E0224263	ACCURATE WORD LLC .....	12/05/14	12/05/14	PRINTING & REPRODUCTION .....	179.90
PRINTING AND REPRODUCTION TOTALS:							1,823.58
OTHER SERVICES							
10-09	AP	E0204134	GSL SOLUTIONS .....	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
10-16	AP	00754026	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-21	AP	00757962	CITI PCARD-TEXAS SECRETARY OF STA .....	08/29/14	09/28/14	WEB DEV HST.EMAIL & RLTD SERV .....	95.13
11-16	AP	00759064	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-17	AP	E0215655	GSL SOLUTIONS .....	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
11-24	AP	00763079	CITI PCARD-TEXAS SECRETARY OF STA .....	10/01/14	10/28/14	WEB DEV HST.EMAIL & RLTD SERV .....	95.20
12-16	AP	00766446	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-22	AP	00768172	CITI PCARD-TEXAS SECRETARY OF STA .....	10/29/14	11/28/14	WEB DEV HST.EMAIL & RLTD SERV .....	95.87
12-22	AP	E0229003	GSL SOLUTIONS .....	11/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	150.00
OTHER SERVICES TOTALS:							6,241.20
SUPPLIES AND MATERIALS							
10-08	AP	00753604	GEORGE W ALLEN COMPANY INC .....	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE) .....	462.00
10-09	AP	00753720	GEORGE W ALLEN COMPANY INC .....	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) .....	293.00
10-09	AP	E0204132	HON. TED POE .....	09/24/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	6.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TED POE—Con.						
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER		40.00
10-21	AP 00757962	CITI PCARD-ASTRO LOCK AND SAFE	08/29/14 09/28/14	HABITATION EXPENSE		8.00
10-21	AP 00757962	CITI PCARD-CHICK-FIL-A	08/29/14 09/28/14	FOOD & BEVERAGE		209.00
10-21	AP 00757962	CITI PCARD-HOUSTON CHRONICLE CIRC	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00
10-21	AP 00757962	CITI PCARD-KROGER	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)		50.29
10-22	AP E0208010	CARLSON,JOHNNA L	06/09/14 06/09/14	WATER		3.33
10-22	AP E0208010	CARLSON,JOHNNA L	07/11/14 07/11/14	FOOD & BEVERAGE		40.00
10-24	AP E0208617	BJELLOS,BLAIR L	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE)		5.61
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-205.50
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		686.76
11-03	AP E0210889	OFFICE DEPOT INC	10/22/14 10/22/14	OFFICE SUPPLIES (OUTSIDE)		97.75
11-17	AP E0215656	CARLSON,JOHNNA L	09/08/14 10/01/14	WATER		14.98
11-17	AP E0215656	CARLSON,JOHNNA L	08/11/14 08/11/14	FOOD & BEVERAGE		13.94
11-17	AP E0215656	CARLSON,JOHNNA L	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE)		4.34
11-20	AP E0217042	HON. TED POE	10/12/14 10/12/14	PUBLICATIONS/REFERENCE MAT'L		6.86
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)		42.49
11-24	AP 00763079	CITI PCARD-BEST BUY	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)		89.99
11-24	AP 00763079	CITI PCARD-HOUSTON CHRONICLE CIRC	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00
11-24	AP 00763079	CITI PCARD-LOWES	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)		46.81
11-24	AP 00763079	CITI PCARD-SAMSLUB	10/01/14 10/28/14	FOOD & BEVERAGE		40.12
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER		47.99
11-25	AP E0218990	MOULDER, MARLENE A.	11/14/14 11/14/14	FOOD & BEVERAGE		32.97
11-26	AP E0219573	CARLSON,JOHNNA L	11/07/14 11/17/14	WATER		11.97
11-26	AP E0219573	CARLSON,JOHNNA L	10/16/14 10/16/14	OFFICE SUPPLIES (OUTSIDE)		25.62
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-131.25
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		236.06
12-09	AP E0223082	OFFICE DEPOT	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE)		52.92
12-10	AP E0222519	TEXAS PRESS CLIPPING BUREAU	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		16,656.00
12-15	AP E0225561	KIMBERLY A BRODE	10/21/14 11/18/14	FOOD & BEVERAGE		50.00
12-15	AP E0225672	BLOOMBERG LP	12/30/14 12/29/16	PUBLICATIONS/REFERENCE MAT'L		11,700.00
12-15	AP E0225675	TV EYES INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-22	AP 00768172	CITI PCARD-AMAZON.COM	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)		99.90
12-22	AP 00768172	CITI PCARD-HOUSTON CHRONICLE CIRC	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L		10.00
12-22	AP 00768172	CITI PCARD-JASON'S DELI	10/29/14 11/28/14	FOOD & BEVERAGE		165.82
12-22	AP 00768172	CITI PCARD-KEY MAPS INC	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L		199.00
12-22	AP 00768172	CITI PCARD-SAMSLUB	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)		65.92
12-22	AP 00768172	CITI PCARD-VERIZON WRLS	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)		31.71
12-29	AP E0229468	LEADERSHIP DIRECTORIES INC	03/01/15 12/01/16	PUBLICATIONS/REFERENCE MAT'L		1,230.00
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-112.75
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		464.27
				SUPPLIES AND MATERIALS TOTALS:		35,211.92
10-31	GL MNT0043720	EQUIPMENT MAINTENANCE / REPAIRS	10/01/14 10/31/14			183.33

1536



10-31	GL	RPY0043716	.....	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	251.92	
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	183.33	
11-28	GL	RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	251.92	
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	183.33	
12-31	GL	RPY0045332	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	251.92	
							EQUIPMENT TOTALS:	1,305.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,063.73
							OFFICE TOTALS:	<u>334,063.73</u>

2013 HON. TED POE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-18	AP	E0227711	TEXAS PRESS CLIPPING BUREAU .....	01/03/13	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	610.00	
							SUPPLIES AND MATERIALS TOTALS:	610.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	610.00
							OFFICE TOTALS:	<u>610.00</u>

2014 HON. JARED POLIS									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	11,390.77	238.10
							PERSONNEL COMPENSATION .....	979,754.69	234,917.21
							TRAVEL .....	31,036.01	6,850.61
							RENT, COMMUNICATION, UTILITIES .....	122,222.72	29,067.74
							PRINTING AND REPRODUCTION .....	16,254.79	218.74
							OTHER SERVICES .....	33,637.28	13,500.98
							SUPPLIES AND MATERIALS .....	19,021.27	3,345.75
							EQUIPMENT .....	4,704.00	1,176.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,021.53	289,315.13
							OFFICE TOTALS:	<u>1,218,021.53</u>	<u>289,315.13</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	210.57	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-47.30	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	80.94	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-30.30	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	58.94	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-34.75	
							FRANKED MAIL TOTALS:	238.10

PERSONNEL COMPENSATION								
							BROSY-WIWCHAR, MARA C .....	10,460.01
							DARNER, MICHAEL P .....	2,133.33
							DAVIES-LAZARTE, KATERINA N .....	10,625.01
							ERICKSON, NISSA L .....	12,694.74
							FEINHOR, STUART N .....	12,435.75
							FRUCHT, CRAIG S .....	10,209.99
							GRIM, JAMIE .....	11,486.25
							HENRY, DANIELLE M .....	12,435.75

1537

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JARED POLIS—Con.							
		JACKLIN,BRADLEY D .....	10/15/14 10/31/14	SHARED EMPLOYEE .....		5,333.33	
		KAUFMANN,LISA .....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....		14,375.01	
		KIMMEL,ALLISON R .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		11,996.76	
		KRAUSE,COURTNEY J .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		15,000.00	
		LIEBERMAN,EVE .....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF .....		23,750.01	
		LOWEREE,JORGE H .....	10/01/14 12/31/14	IMMIGRATION COUNSEL .....		13,990.26	
		OVERLAND,SCOTT A .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....		19,143.75	
		TURRENTINE,DANIEL C .....	10/01/14 12/31/14	CHIEF OF STAFF .....		33,750.00	
		VOGT, CAMILLA B. ....	10/01/14 12/31/14	STAFF ASSISTANT .....		8,750.01	
		WINDELS, SUSAN G. ....	10/01/14 12/31/14	CONSTITUENT ADVOCATE .....		6,347.25	
				PERSONNEL COMPENSATION TOTALS:		234,917.21	
		TRAVEL					
10-02	AP E0201026	KAUFMANN,LISA .....	08/04/14 09/02/14	PRIVATE AUTO MILEAGE .....		330.68	
10-02	AP E0201033	LOWEREE,JORGE H .....	09/04/14 09/19/14	PRIVATE AUTO MILEAGE .....		88.26	
10-02	AP E0201034	ERICKSON,NISSA L .....	09/06/14 09/26/14	PRIVATE AUTO MILEAGE .....		139.62	
10-15	AP E0205192	CITIBANK GOV CARD SERVICE .....	09/22/14 10/13/14	COMMERCIAL TRANSPORTATION .....		430.20	
10-15	AP E0205201	HENRY,DANIELLE M .....	09/03/14 10/01/14	PRIVATE AUTO MILEAGE .....		98.73	
10-15	AP E0205207	FEINHOR,STUART N .....	09/03/14 09/23/14	PRIVATE AUTO MILEAGE .....		188.55	
10-17	AP E0205187	KRAUSE, COURTNEY J. ....	08/23/14 09/02/14	MEALS .....		72.32	
10-17	AP E0205187	KRAUSE, COURTNEY J. ....	09/24/14 09/24/14	PRIVATE AUTO MILEAGE .....		111.89	
11-24	AP E0218384	HENRY,DANIELLE M .....	10/09/14 10/28/14	PRIVATE AUTO MILEAGE .....		36.28	
11-24	AP E0218385	GRIM,JAMIE .....	09/18/14 10/28/14	PRIVATE AUTO MILEAGE .....		327.66	
11-24	AP E0218386	FEINHOR,STUART N .....	10/05/14 10/30/14	PRIVATE AUTO MILEAGE .....		186.03	
11-24	AP E0218390	WINDELS,SUE .....	09/15/14 10/22/14	PRIVATE AUTO MILEAGE .....		104.16	
11-24	AP E0218393	BROSY-WINCHAR, MARA C. ....	09/03/14 10/27/14	PRIVATE AUTO MILEAGE .....		761.04	
11-24	AP E0218394	LOWEREE,JORGE H .....	10/04/14 10/24/14	PRIVATE AUTO MILEAGE .....		78.58	
12-05	AP E0221076	DAVIES-LAZARTE, KATERINA N. ....	10/13/14 10/20/14	LODGING .....		1,252.93	
12-05	AP E0221076	DAVIES-LAZARTE, KATERINA N. ....	10/13/14 10/20/14	MEALS .....		111.17	
12-05	AP E0221076	DAVIES-LAZARTE, KATERINA N. ....	10/13/14 10/20/14	CAR RENTAL .....		359.47	
12-05	AP E0221076	DAVIES-LAZARTE, KATERINA N. ....	10/15/14 10/15/14	GASOLINE .....		30.00	
12-05	AP E0221076	DAVIES-LAZARTE, KATERINA N. ....	10/15/14 10/15/14	TAXI/PARKING/TOLLS .....		1.50	
12-15	AP E0225741	LOWEREE,JORGE H .....	11/13/14 12/01/14	PRIVATE AUTO MILEAGE .....		65.18	
12-15	AP E0225743	FEINHOR,STUART N .....	11/13/14 11/15/14	PRIVATE AUTO MILEAGE .....		105.45	
12-15	AP E0225746	ERICKSON,NISSA L .....	10/11/14 10/17/14	PRIVATE AUTO MILEAGE .....		248.58	
12-18	AP E0227746	FEINHOR,STUART N .....	11/08/14 11/16/14	MEALS .....		79.26	
12-18	AP E0227746	FEINHOR,STUART N .....	11/11/14 11/11/14	TAXI/PARKING/TOLLS .....		3.00	
12-19	AP E0227639	CITIBANK GOV CARD SERVICE .....	11/18/14 11/18/14	COMMERCIAL TRANSPORTATION .....		271.00	
12-19	AP E0227727	CITIBANK GOV CARD SERVICE .....	10/24/14 11/16/14	COMMERCIAL TRANSPORTATION .....		474.20	
12-23	AP E0229877	WINDELS,SUE .....	12/15/14 12/15/14	MEALS .....		64.61	
12-23	AP E0229877	WINDELS,SUE .....	12/09/14 12/09/14	TAXI/PARKING/TOLLS .....		9.00	
12-23	AP E0229885	LIEBERMAN, EVE .....	12/03/14 12/03/14	TAXI/PARKING/TOLLS .....		21.44	
12-23	AP E0229890	WINDELS,SUE .....	11/14/14 12/09/14	PRIVATE AUTO MILEAGE .....		64.40	
12-23	AP E0229891	ERICKSON,NISSA L .....	12/08/14 12/18/14	PRIVATE AUTO MILEAGE .....		215.67	

1538

12-24	AP	E0229879	VOGT, CAMILLA B.	12/18/14	12/18/14	TAXI/PARKING/TOLLS	26.22	
12-24	AP	E0229881	GRIM,JAMIE	11/06/14	12/18/14	PRIVATE AUTO MILEAGE	493.53	
							TRAVEL TOTALS:	6,850.61
RENT, COMMUNICATION, UTILITIES								
10-15	AP	E0205186	FEDEX	09/16/14	09/16/14	POSTAGE / COURIER / BOX RENTAL	18.87	
10-16	AP	00754811	HORSETOOTH INVESTORS LLLP	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,305.72	
10-16	AP	00755445	W-ADP MEADOWS VII LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,330.61	
10-16	AP	E0205191	CENTURYLINK	09/25/14	10/24/15	TELECOMSRV/EQ/TOLL CHARGE	379.05	
10-16	AP	E0205197	VERIZON WIRELESS	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	150.86	
10-21	AP	00757962	CITI PCARD-COFC SENIOR CENTER	08/29/14	09/28/14	TEMPORARY SPACE RENTAL	80.00	
10-21	AP	00757962	CITI PCARD-MOUNTAIN RESOURCE CENT	08/29/14	09/28/14	TEMPORARY SPACE RENTAL	50.00	
10-21	AP	00757962	CITI PCARD-VERIZON WRLS	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	22.49	
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	124.00	
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	887.83	
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	75.84	
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
11-16	AP	00759843	HORSETOOTH INVESTORS LLLP	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,305.72	
11-16	AP	00760463	W-ADP MEADOWS VII LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,330.61	
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	124.00	
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	880.02	
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	75.84	
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
12-16	AP	00767202	HORSETOOTH INVESTORS LLLP	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,305.72	
12-16	AP	00767816	W-ADP MEADOWS VII LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,330.61	
12-18	AP	E0227638	FEDEX	11/18/14	11/18/14	POSTAGE / COURIER / BOX RENTAL	5.29	
12-18	AP	E0227647	VERIZON WIRELESS	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE	150.89	
12-18	AP	E0227649	CENTURYLINK	11/25/14	12/24/14	TELECOMSRV/EQ/TOLL CHARGE	379.71	
12-18	AP	E0227729	VERIZON WIRELESS	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE	150.89	
12-18	AP	E0227730	FEDEX	10/30/14	10/30/14	POSTAGE / COURIER / BOX RENTAL	24.31	
12-18	AP	E0227731	FEDEX	10/06/14	10/06/14	POSTAGE / COURIER / BOX RENTAL	102.05	
12-18	AP	E0227749	FEDEX	10/30/14	11/03/14	POSTAGE / COURIER / BOX RENTAL	58.10	
12-18	GL	HRS0045023		11/01/14	11/30/14	RECORDING - (TRANSFER)	502.55	
12-19	AP	E0227728	CENTURYLINK	10/25/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE	370.34	
12-23	AP	E0229889	COMCAST	12/05/14	01/04/15	UTILITIES	315.06	
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	124.00	
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	871.92	
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	75.84	
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							29,067.74	
PRINTING AND REPRODUCTION								
10-15	AP	E0205200	DAVID L. ANDRUKITUS INC	09/17/14	09/17/14	PRINTING & REPRODUCTION	139.00	
10-29	AP	00758160	PUBLIC PRINTER	07/25/14	07/25/14	PRINTING & REPRODUCTION	48.74	
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	31.00	
PRINTING AND REPRODUCTION TOTALS:							218.74	
OTHER SERVICES								
10-07	AP	00753238	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	

1539

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JARED POLIS—Con.						
10-16	AP 00753973	FIRESIDE21 .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
10-16	AP E0205188	SAFE SYSTEMS .....	11/01/14 11/30/14	SECURITY SERVICE .....	36.23	
10-16	AP E0205195	SAFE SYSTEMS .....	11/01/14 11/30/14	SECURITY SERVICE .....	32.26	
10-21	AP 00757962	CITI PCARD-EB CHIPS WOMEN IN IP .....	08/29/14 09/28/14	TRAINING .....	53.74	
10-29	AP 00758057	FIRESIDE21 .....	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
11-16	AP 00759011	FIRESIDE21 .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
11-20	AP 00762938	FIRESIDE21 .....	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
12-15	AP E0225744	FIRESIDE21 .....	07/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	665.00	
12-16	AP 00763820	FIRESIDE21 .....	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
12-16	AP 00766393	FIRESIDE21 .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
12-18	AP E0227648	SAFE SYSTEMS .....	12/01/14 12/31/14	SECURITY SERVICE .....	36.23	
12-18	AP E0227748	SAFE SYSTEMS .....	12/01/14 12/31/14	SECURITY SERVICE .....	32.26	
12-19	AP E0227745	SAFE SYSTEMS .....	01/01/15 01/31/15	SECURITY SERVICE .....	32.26	
12-22	AP E0227978	FRESH COAT PAINTERS .....	12/14/14 12/14/14	JANITORIAL AND MAINT SERV .....	5,858.00	
				OTHER SERVICES TOTALS:	13,500.98	
SUPPLIES AND MATERIALS						
10-01	AP 00753284	BOISE CASCADE COMPANY .....	08/14/14 08/14/14	FOOD & BEVERAGE .....	19.13	
10-01	AP 00753284	BOISE CASCADE COMPANY .....	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	202.56	
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE) .....	90.13	
10-16	AP E0205196	ELDORADO ARTESIAN SPRINGS INC .....	08/28/14 08/28/14	WATER .....	41.12	
10-16	AP E0205206	ELDORADO ARTESIAN SPRINGS INC .....	07/28/14 07/28/14	WATER .....	11.74	
10-17	AP E0206017	ELDORADO ARTESIAN SPRINGS INC .....	07/25/14 07/25/14	WATER .....	29.57	
10-17	AP E0206089	ELDORADO ARTESIAN SPRINGS INC .....	08/19/14 08/19/14	WATER .....	2.50	
10-31	AP 00758003	BOISE CASCADE COMPANY .....	10/08/14 10/08/14	OFFICE SUPPLIES (OUTSIDE) .....	110.23	
10-31	AP 00758003	BOISE CASCADE COMPANY .....	10/09/14 10/09/14	OFFICE SUPPLIES (OUTSIDE) .....	33.11	
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	-87.25	
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	141.95	
11-24	AP 00763079	CITI PCARD-ELDORADO ARTESIAN SPRI .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	87.24	
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	-62.00	
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	202.94	
12-22	AP 00768172	CITI PCARD-ELDORADO ARTESIAN SPRI .....	10/29/14 11/28/14	WATER .....	43.62	
12-24	AP E0229887	CRITICAL MENTION .....	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00	
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	-72.00	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	151.16	
				SUPPLIES AND MATERIALS TOTALS:	3,345.75	
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....	392.00	
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....	392.00	
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....	392.00	
				EQUIPMENT TOTALS:	1,176.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,315.13	
				OFFICE TOTALS:	289,315.13	

1540

2014 HON. MIKE POMPEO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	36,746.17	1,626.36
PERSONNEL COMPENSATION .....	738,478.85	213,860.18
TRAVEL .....	93,129.62	37,048.95
RENT, COMMUNICATION, UTILITIES .....	78,912.55	18,327.29
PRINTING AND REPRODUCTION .....	25,818.48	1,249.16
OTHER SERVICES .....	39,782.73	23,461.39
SUPPLIES AND MATERIALS .....	35,829.95	25,917.63
EQUIPMENT .....	5,825.55	1,553.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,054,523.90	323,044.07
OFFICE TOTALS:	1,054,523.90	323,044.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	917.59
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-92.30
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	300.45
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-17.80
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	549.59
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-31.17
						FRANKED MAIL TOTALS:	1,626.36

PERSONNEL COMPENSATION

BAER, REBEKAH M .....	10/01/14	12/31/14	SCHEDULER/OFFICE MANAGER .....	17,000.00
BERGQUIST, RALENE J .....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,500.01
BLANKENSHIP, APRIL L .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	3,000.00
DEGARMO, RACHAEL N .....	10/01/14	12/31/14	DISTRICT LIAISON/PROJECTS COOR .....	8,500.00
DENKER, HEATHER N .....	11/11/14	12/31/14	COMMUNICATIONS DIRECTOR .....	8,333.33
FREIRE, JOHN P .....	10/01/14	10/31/14	COMMUNICATIONS DIRECTOR .....	6,666.67
GALLAGHER, THOMAS P .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	5,500.00
HESSE, MADELINE R .....	12/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	2,500.00
HOLLANDER, BLAKE A .....	10/01/14	12/31/14	LEGISLATIVE COUNSEL .....	16,000.00
NETHERTON, MICHAEL D .....	10/01/14	12/31/14	LEGISLATIVE AIDE .....	8,750.01
PACKARD, SHELLEY A .....	10/01/14	12/31/14	CONSTITUENT SERVICES MANAGER .....	13,666.67
PORTER, TONI C .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	26,666.66
RICHARDSON, JAMES L .....	10/01/14	12/31/14	CHIEF OF STAFF .....	38,485.17
RIDER, AMY D .....	12/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	2,500.00
RINGEL, AARON E .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	22,999.99
SCHMIDT, NATALIE .....	10/01/14	12/31/14	OFFICE ASSISTANT .....	3,166.66
THOMAS, KATHERINE J .....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,375.01
TIGERT, ALEXA L .....	10/01/14	10/31/14	SCHEDULER/COMMUNICATIONS ASST .....	3,333.33
TIGERT, ALEXA L .....	11/01/14	12/31/14	COMMUNICATIONS ASSISTANT .....	5,833.34
TJADEN, ANNE M .....	10/30/14	12/31/14	DISTRICT REPRESENTATIVE .....	5,083.33
			PERSONNEL COMPENSATION TOTALS:	213,860.18

TRAVEL

10-07	AP	E0202854	RICHARDSON, JAMES L .....	09/22/14	09/26/14	TRAVEL SUBSISTENCE .....	889.07
10-07	AP	E0202876	CITIBANK GOV CARD SERVICE .....	09/04/14	09/18/14	GASOLINE .....	138.10
10-07	AP	E0202876	CITIBANK GOV CARD SERVICE .....	09/03/14	09/03/14	TAXI/PARKING/TOLLS .....	10.17
10-16	AP	00754940	INTRUST BANK NA .....	10/01/14	10/31/14	AUTOMOBILE LEASE .....	514.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE POMPEO—Con.						
10-16	AP E0205107	CITIBANK GOV CARD SERVICE .....	09/08/14 09/26/14	TRAVEL SUBSISTENCE .....	5,443.99	
10-21	AP E0205136	EXECUTIVE AIRSHARE CORPORATION .....	07/30/14 08/01/14	COMMERCIAL TRANSPORTATION .....	14,186.63	
10-21	AP E0207630	PORTER, TONI .....	10/13/14 10/17/14	TAXI/PARKING/TOLLS .....	11.00	
10-24	AP E0208771	DEGARMO, RACHAEL N. ....	10/21/14 10/22/14	PRIVATE AUTO MILEAGE .....	103.55	
10-28	AP E0209328	FREIRE, JOHN P. ....	07/17/14 08/11/14	TRAVEL SUBSISTENCE .....	1,642.37	
11-13	AP E0213903	TIGERT, ALEXA L. ....	10/24/14 11/06/14	PRIVATE AUTO MILEAGE .....	64.45	
11-16	AP 00759973	INTRUST BANK NA .....	11/01/14 11/30/14	AUTOMOBILE LEASE .....	514.16	
11-20	AP E0217591	HOLLANDER, BLAKE A. ....	10/01/14 11/07/14	TRAVEL SUBSISTENCE .....	675.25	
11-25	AP E0219147	TJADEN, ANNE M. ....	11/03/14 11/03/14	PRIVATE AUTO MILEAGE .....	44.00	
11-25	AP E0219157	PORTER, TONI .....	10/22/14 10/22/14	MEALS .....	13.95	
12-02	AP E0219821	CITIBANK GOV CARD SERVICE .....	10/02/14 10/22/14	TRAVEL SUBSISTENCE .....	596.67	
12-02	AP E0220159	DEGARMO, RACHAEL N. ....	11/19/14 11/19/14	MEALS .....	4.53	
12-02	AP E0220159	DEGARMO, RACHAEL N. ....	11/11/14 11/19/14	PRIVATE AUTO MILEAGE .....	13.80	
12-04	AP E0220854	HOLLANDER, BLAKE A. ....	10/14/14 11/07/14	CAR RENTAL .....	1,136.32	
12-04	AP E0220866	RICHARDSON, JAMES L. ....	11/23/14 11/23/14	PRIVATE AUTO MILEAGE .....	23.75	
12-04	AP E0220867	HON. MICHAEL POMPEO .....	11/12/14 11/21/14	PRIVATE AUTO MILEAGE .....	13.40	
12-04	AP E0221371	CITIBANK GOV CARD SERVICE .....	09/26/14 11/02/14	TRAVEL SUBSISTENCE .....	2,326.16	
12-09	AP E0223125	DEGARMO, RACHAEL N. ....	12/04/14 12/04/14	PRIVATE AUTO MILEAGE .....	13.60	
12-10	AP E0223113	PORTER, TONI .....	10/24/14 11/29/14	PRIVATE AUTO MILEAGE .....	235.50	
12-10	AP E0223113	PORTER, TONI .....	10/24/14 11/02/14	TAXI/PARKING/TOLLS .....	17.00	
12-12	AP E0224292	CITIBANK GOV CARD SERVICE .....	10/30/14 11/23/14	GASOLINE .....	200.95	
12-16	AP E0226635	DEGARMO, RACHAEL N. ....	12/10/14 12/12/14	PRIVATE AUTO MILEAGE .....	12.60	
12-18	AP E0227386	PORTER, TONI .....	12/08/14 12/14/14	PRIVATE AUTO MILEAGE .....	54.00	
12-18	AP E0227386	PORTER, TONI .....	12/11/14 12/11/14	TAXI/PARKING/TOLLS .....	20.00	
12-29	AP E0230368	SCHMIDT, NATALIE .....	10/24/14 12/19/14	PRIVATE AUTO MILEAGE .....	51.88	
12-29	AP E0230369	TJADEN, ANNE M. ....	12/04/14 12/18/14	PRIVATE AUTO MILEAGE .....	70.00	
12-29	AP E0230537	CITIBANK GOV CARD SERVICE .....	10/31/14 12/11/14	TRAVEL SUBSISTENCE .....	7,732.82	
12-29	AP E0230565	DEGARMO, RACHAEL N. ....	09/16/14 09/16/14	PRIVATE AUTO MILEAGE .....	24.40	
12-31	AP E0230579	DENKER, HEATHER N. ....	12/21/14 12/21/14	GASOLINE .....	35.57	
12-31	AP E0230579	DENKER, HEATHER N. ....	12/07/14 12/11/14	TRAVEL SUBSISTENCE .....	215.15	
				TRAVEL TOTALS:	37,048.95	
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0202621	COX COMMUNICATIONS .....	10/01/14 10/31/14	UTILITIES .....	77.78	
10-16	AP 00754561	MARKET PARKING INC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,336.74	
10-16	AP E0205882	VERIZON WIRELESS .....	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	297.18	
10-21	AP E0207263	FEDEX .....	09/26/14 10/07/14	POSTAGE / COURIER / BOX RENTAL .....	9.32	
10-28	AP E0209167	AT&T .....	09/15/14 10/14/14	TELECOMSRV/EQ/TOLL CHARGE .....	977.53	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....	115.75	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....	673.87	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	16.86	
11-12	AP E0213900	FEDEX .....	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL .....	4.76	
11-13	AP E0213790	HON. MICHAEL POMPEO .....	10/30/14 11/02/14	UTILITIES .....	16.50	

1542

11-13	AP	E0213793	FEDEX	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	3.74
11-13	AP	E0213904	COX COMMUNICATIONS	11/01/14	11/30/14	UTILITIES	77.78
11-13	AP	E0213905	FEDEX	10/24/14	10/27/14	POSTAGE / COURIER / BOX RENTAL	10.24
11-16	AP	00759591	MARKET PARKING INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,336.74
11-19	AP	E0216467	VERIZON WIRELESS	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	468.43
11-20	AP	E0217591	HOLLANDER, BLAKE A.	11/01/14	11/01/14	POSTAGE / COURIER / BOX RENTAL	31.45
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	115.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	645.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.81
11-25	AP	E0219151	HON. MICHAEL POMPEO	11/23/14	11/23/14	UTILITIES	11.95
11-25	AP	E0219179	AT&T	10/15/14	11/14/14	TELECOMSRV/EQ/TOLL CHARGE	977.55
12-02	AP	E0220174	HON. MICHAEL POMPEO	11/25/14	11/25/14	UTILITIES	9.95
12-04	AP	E0220873	HON. MICHAEL POMPEO	11/12/14	11/12/14	UTILITIES	15.16
12-09	AP	E0222551	FEDEX	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	3.68
12-09	AP	E0222651	COX COMMUNICATIONS	12/01/14	12/31/14	UTILITIES	77.78
12-15	AP	E0225873	FEDEX	11/13/14	12/03/14	POSTAGE / COURIER / BOX RENTAL	15.48
12-16	AP	00766957	MARKET PARKING INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,336.74
12-16	AP	E0226589	HON. MICHAEL POMPEO	12/14/14	12/14/14	UTILITIES	9.95
12-18	AP	E0227821	VERIZON WIRELESS	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE	794.51
12-18	GL	HRS0045023		11/01/14	11/30/14	RECORDING - (TRANSFER)	35.00
12-22	AP	E0229448	GREAT PLAINS COMMUNICATIONS	11/24/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE	752.65
12-22	AP	E0229449	AT&T	11/15/14	12/14/14	TELECOMSRV/EQ/TOLL CHARGE	977.55
12-22	AP	E0229452	FEDEX	11/21/14	12/08/14	POSTAGE / COURIER / BOX RENTAL	19.84
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	115.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	743.23
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	25.53
12-31	AP	E0230905	FEDEX	12/15/14	12/17/14	POSTAGE / COURIER / BOX RENTAL	59.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,327.29
PRINTING AND REPRODUCTION							
10-09	AP	E0204138	ACCURATE WORD LLC	09/22/14	09/22/14	PRINTING & REPRODUCTION	82.90
10-16	AP	E0205147	KONICA MINOLTA BUSINESS SOLUTION	09/01/14	09/30/14	PRINTING & REPRODUCTION	70.00
11-17	AP	E0215898	ACCURATE WORD LLC	11/07/14	11/07/14	PRINTING & REPRODUCTION	69.95
11-20	AP	E0217287	KONICA MINOLTA BUSINESS SOLUTION	10/01/14	10/31/14	PRINTING & REPRODUCTION	146.13
11-20	AP	E0217585	ACCURATE WORD LLC	11/12/14	11/12/14	PRINTING & REPRODUCTION	82.90
11-20	AP	E0217606	ACCURATE WORD LLC	11/10/14	11/10/14	PRINTING & REPRODUCTION	82.90
12-02	AP	E0219860	ACCURATE WORD LLC	11/25/14	11/25/14	PRINTING & REPRODUCTION	153.85
12-12	AP	E0224979	KONICA MINOLTA BUSINESS SOLUTION	11/01/14	11/30/14	PRINTING & REPRODUCTION	70.88
12-29	AP	E0230572	ACCURATE WORD LLC	12/16/14	12/16/14	PRINTING & REPRODUCTION	489.65
						PRINTING AND REPRODUCTION TOTALS:	1,249.16
OTHER SERVICES							
10-07	AP	E0202561	PROTECTION ONE ALARM MONITORING INC	10/25/14	11/24/14	SECURITY SERVICE	69.93
10-16	AP	00754785	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-28	AP	E0209324	BERGQUIST, RALENE	10/27/14	10/27/14	JANITORIAL AND MAINT SERV	11.87
11-13	AP	E0213906	PROTECTION ONE ALARM MONITORING INC	11/25/14	12/24/14	SECURITY SERVICE	66.66
11-16	AP	00759817	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-25	AP	E0219155	ODONNELL & ASSOC LTD	12/01/14	12/31/14	TRAINING	17,500.00
11-25	AP	E0219156	PROTECTION ONE ALARM MONITORING INC	11/14/14	11/14/14	SECURITY SERVICE	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE POMPEO—Con.						
12-15	AP E0225898	PROTECTION ONE ALARM MONITORING INC .....	12/25/14 01/24/15	SECURITY SERVICE .....		69.93
12-16	AP 00767176	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-22	AP E0229367	WICHITA ALARM PROGRAM .....	11/27/14 11/27/14	SECURITY SERVICE .....		40.00
12-22	AP E0229368	WICHITA ALARM PROGRAM .....	11/12/14 11/12/14	SECURITY SERVICE .....		40.00
					OTHER SERVICES TOTALS:	23,461.39
SUPPLIES AND MATERIALS						
10-01	AP 00753284	BOISE CASCADE COMPANY .....	08/14/14 08/14/14	FOOD & BEVERAGE .....		9.67
10-01	AP 00753284	BOISE CASCADE COMPANY .....	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE) .....		49.04
10-07	AP E0202620	CULLIGAN WATER OF ANNAPOLIS .....	11/01/14 11/30/14	WATER .....		42.07
10-07	AP E0202876	CITIBANK GOV CARD SERVICE .....	09/04/14 09/17/14	AUTO EXPENSES .....		372.32
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/25/14 09/25/14	OFFICE SUPPLIES (OUTSIDE) .....		26.80
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE) .....		72.19
10-09	AP E0203760	CAPITOL IDEA TECHNOLOGY INC .....	08/12/14 08/12/14	OFFICE SUPPLIES (OUTSIDE) .....		215.00
10-21	AP E0207600	HON. MICHAEL POMPEO .....	10/20/14 10/20/14	PUBLICATIONS/REFERENCE MAT'L .....		18.99
10-21	AP E0207630	PORTER, TONI .....	10/17/14 10/17/14	FOOD & BEVERAGE .....		12.00
10-22	AP 00758026	CDW GOVERNMENT INC. C/O ISM IN .....	04/30/14 04/30/14	OFFICE SUPPLIES (OUTSIDE) .....		259.22
10-23	AP E0208269	DEGARMO, RACHAEL N. ....	10/10/14 10/10/14	FOOD & BEVERAGE .....		12.00
10-28	AP E0209323	WICHITA AERO CLUB .....	04/09/14 04/09/14	FOOD & BEVERAGE .....		30.00
10-28	AP E0209335	WICHITA AERO CLUB .....	08/19/14 08/19/14	FOOD & BEVERAGE .....		30.00
10-28	AP E0209336	WICHITA AERO CLUB .....	05/12/14 05/12/14	FOOD & BEVERAGE .....		30.00
10-31	AP 00758003	BOISE CASCADE COMPANY .....	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE) .....		11.61
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-293.75
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		935.46
11-13	AP E0213791	CULLIGAN WATER OF ANNAPOLIS .....	12/01/14 12/31/14	WATER .....		42.07
11-19	AP E0216468	WINFIELD DAILY COURIER .....	12/13/14 12/12/15	PUBLICATIONS/REFERENCE MAT'L .....		149.54
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-54.00
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		199.00
12-03	AP E0220871	PRAIRIEFIRE COFFEE .....	10/22/14 10/22/14	FOOD & BEVERAGE .....		24.90
12-03	AP E0220872	MIDWEST MARKING PRODUCTS INC .....	11/12/14 11/12/14	OFFICE SUPPLIES (OUTSIDE) .....		22.00
12-04	AP E0220853	THOMAS, KATHERINE J. ....	10/14/14 10/14/14	FOOD & BEVERAGE .....		24.36
12-04	AP E0220865	BAER, REBEKAH M. ....	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE) .....		142.74
12-10	AP E0222587	THE NEWTON KANSAN .....	12/28/14 12/27/15	PUBLICATIONS/REFERENCE MAT'L .....		189.44
12-10	AP E0223113	PORTER, TONI .....	10/24/14 10/31/14	FOOD & BEVERAGE .....		24.00
12-12	AP E0224292	CITIBANK GOV CARD SERVICE .....	11/18/14 11/23/14	AUTO EXPENSES .....		60.02
12-15	AP E0222586	THE ANTHONY REPUBLICAN .....	12/12/14 12/11/15	PUBLICATIONS/REFERENCE MAT'L .....		45.00
12-15	AP E0225904	NOLAND PRINTING THE GYP HILL PREMIERE .....	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		90.00
12-15	AP E0225905	THE LEDGER .....	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		138.96
12-15	AP E0225910	TILLER&TOILER .....	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		100.00
12-16	AP E0226635	DEGARMO, RACHAEL N. ....	12/12/14 12/12/14	FOOD & BEVERAGE .....		12.00
12-17	AP E0225903	COMMUNITY VOICE .....	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		49.95
12-19	AP E0228654	WICHITA AERO CLUB .....	11/11/14 11/11/14	FOOD & BEVERAGE .....		30.00
12-19	AP E0228663	ARISTOTLE INTERNATIONAL INC .....	12/31/14 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		6,500.00
12-22	AP 00768172	CITI PCARD-DILLONS .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		97.26

1544



12-22	AP	00768172	CITI PCARD-JIMMY JOHNS .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	133.16
12-22	AP	00768172	CITI PCARD-OFFICE MAX .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	631.84
12-22	AP	E0229380	CULLIGAN OF CLEVELAND .....	12/01/14	12/31/14	WATER .....	45.80
12-23	AP	E0229811	CATHOLIC ADVANCE .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	80.00
12-24	AP	E0229774	THE ANTHONY REPUBLICAN .....	12/31/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	45.00
12-29	AP	E0230468	ROSE HILL REPORTER .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	72.00
12-29	AP	E0230505	NETHERTON,MICHAEL D .....	05/04/14	11/04/14	PUBLICATIONS/REFERENCE MAT'L .....	64.89
12-29	AP	E0230516	HARPER ADVOCATE INC .....	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L .....	47.00
12-29	AP	E0230574	POLITICO .....	12/03/14	12/02/16	PUBLICATIONS/REFERENCE MAT'L .....	11,990.00
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE) .....	38.30
12-31	AP	E0230579	DENKER, HEATHER N. ....	12/22/14	12/22/14	FOOD & BEVERAGE .....	49.82
12-31	AP	E0230871	TVEYES INC .....	01/03/15	01/03/17	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
12-31	AP	E0230872	WINFIELD DAILY COURIER .....	12/12/15	12/12/16	PUBLICATIONS/REFERENCE MAT'L .....	106.44
12-31	AP	E0230874	SOUTH HAVEN NEW ERA .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	63.00
12-31	AP	E0230903	PROTECTION PRESS INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	50.00
12-31	AP	E0230904	THE MADISON NEWS .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	70.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-50.75
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	361.27

SUPPLIES AND MATERIALS TOTALS: 25,917.63

EQUIPMENT  
10-31 GL MNT0043720 .....

10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	245.91
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	245.91
12-18	AP	E0227420	MIDWEST SINGLE SOURCE .....	01/24/15	01/24/16	MAINTENANCE / REPAIRS .....	815.38
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	245.91

EQUIPMENT TOTALS: 1,553.11

OFFICIAL EXPENSES OF MEMBERS TOTALS: 323,044.07

OFFICE TOTALS: 323,044.07

2013 HON. MIKE POMPEO  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

12-02	AP	E0213792	CATHOLIC ADVANCE .....	07/31/13	07/30/14	PUBLICATIONS/REFERENCE MAT'L .....	40.00
-------	----	----------	------------------------	----------	----------	------------------------------------	-------

SUPPLIES AND MATERIALS TOTALS: 40.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 40.00

OFFICE TOTALS: 40.00

2014 HON. BILL POSEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	85,544.78	4,672.76
PERSONNEL COMPENSATION .....	933,134.61	271,416.69
TRAVEL .....	42,416.75	7,775.73
RENT, COMMUNICATION, UTILITIES .....	46,073.58	5,892.35
PRINTING AND REPRODUCTION .....	89,222.93	4,162.26
OTHER SERVICES .....	31,907.45	13,112.50
SUPPLIES AND MATERIALS .....	15,238.22	8,446.35
EQUIPMENT .....	3,177.00	794.25

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,246,715.32 316,272.89

OFFICE TOTALS: 1,246,715.32 316,272.89

1545

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL POSEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00758021	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	1,272.99	
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	716.60	
10-31	GL FLG0043770		10/20/14 10/31/14	FRANKED MAIL	-27.02	
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	891.03	
11-24	AP 00763180	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	1,548.39	
11-30	GL FLG0044505		11/20/14 11/30/14	FRANKED MAIL	-15.00	
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	324.77	
12-31	GL FLG0045367		12/20/14 12/31/14	FRANKED MAIL	-39.00	
					FRANKED MAIL TOTALS:	4,672.76
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	10/01/14 12/31/14	SHARED EMPLOYEE	3,000.00	
		BRUBAKER, MARCUS B.	10/01/14 12/31/14	LEGISLATIVE DIRECTOR	25,974.99	
		BURNS, WILLIAM S.	10/01/14 12/31/14	CHIEF OF STAFF	40,110.17	
		CABALLERO, DINA	10/01/14 12/31/14	CASEWORKER	11,500.01	
		CARTER JR, ROBERT W	10/01/14 12/31/14	SENIOR LEGISLATIVE COUNSEL	19,131.26	
		CECALA, GEORGE M.	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR	23,625.01	
		DELFS, JENNIE M	11/14/14 12/31/14	PAID INTERN	1,999.98	
		EWING, YVONNE L	10/01/14 12/31/14	RECEPTIONIST	10,749.99	
		GAVIN, PATRICK	10/01/14 12/31/14	DIRECTOR OF COMMUNITY RELATION	18,584.51	
		GILLESPIE, PAMELA D.	10/01/14 12/31/14	DIRECTOR OF COMMUNITY RELATION	19,378.26	
		HUDAK, KELLEY K	12/01/14 12/31/14	SHARED EMPLOYEE	5,000.00	
		JACKSON, DAVID W	10/01/14 12/31/14	DIRECTOR OF COMMUNITY RELATION	14,600.00	
		JOSEPH, IAN	10/01/14 12/31/14	STAFF ASSISTANT	10,100.00	
		KAPAVIK, CHRISTIN N	10/01/14 12/31/14	LEGISLATIVE AIDE	15,050.00	
		MEDINA JR, JOSE R	10/01/14 12/31/14	DIRECTOR OF COMMUNITY RELATION	15,262.51	
		MOORE, CHERYL L	10/01/14 12/31/14	DIRECTOR OF COMMUNITY RELATION	13,625.00	
		PATTON, NATHANIEL C.	10/16/14 10/21/14	TEMPORARY EMPLOYEE	1,800.00	
		SCHARTNER, ANNA M	10/01/14 12/31/14	PART-TIME EMPLOYEE	4,250.00	
		THIEME, DEBORAH K	10/01/14 12/31/14	PART-TIME EMPLOYEE	8,975.00	
		THOMAS, KYRA A	10/01/14 12/31/14	SCHEDULER	8,700.00	
					PERSONNEL COMPENSATION TOTALS:	271,416.69
TRAVEL						
10-01	AP E0200716	MEDINA JR, JOSE R	09/18/14 09/18/14	TAXI/PARKING/TOLLS	51.00	
10-02	AP E0200701	HON BILL POSEY	09/29/14 09/29/14	COMMERCIAL TRANSPORTATION	198.10	
10-02	AP E0200701	HON BILL POSEY	09/30/14 09/30/14	COMMERCIAL TRANSPORTATION	98.10	
10-02	AP E0200701	HON BILL POSEY	09/20/14 09/20/14	TAXI/PARKING/TOLLS	30.00	
10-02	AP E0200734	THOMAS, KYRA A	09/19/14 09/19/14	TAXI/PARKING/TOLLS	4.45	
10-03	AP E0201828	MEDINA JR, JOSE R	09/19/14 09/19/14	MEALS	11.65	
10-03	AP E0201828	MEDINA JR, JOSE R	09/18/14 09/19/14	TAXI/PARKING/TOLLS	89.00	
10-14	AP E0204424	CITIBANK GOV CARD SERVICE	09/13/14 09/24/14	TRAVEL SUBSISTENCE	497.95	
10-14	AP E0204426	JACKSON, DAVID	09/02/14 09/25/14	PRIVATE AUTO MILEAGE	422.43	

1546

10-14	AP	E0204438	GILLESPIE, PAMELA D.	09/16/14	10/07/14	PRIVATE AUTO MILEAGE	364.44
10-14	AP	E0204442	GAVIN, PATRICK	09/02/14	09/30/14	PRIVATE AUTO MILEAGE	540.50
10-16	AP	E0205462	JACKSON, DAVID	09/25/14	09/25/14	TAXI/PARKING/TOLLS	8.00
10-16	AP	E0205464	MOORE, CHERYL L.	09/11/14	09/30/14	PRIVATE AUTO MILEAGE	158.20
10-17	AP	E0206356	MEDINA JR, JOSE R	09/16/14	10/02/14	PRIVATE AUTO MILEAGE	289.68
10-29	AP	E0209877	CITIBANK GOV CARD SERVICE	09/23/14	09/23/14	TAXI/PARKING/TOLLS	22.37
10-29	AP	E0209893	GILLESPIE, PAMELA D.	10/08/14	10/15/14	PRIVATE AUTO MILEAGE	97.82
10-29	AP	E0209896	BURNS, WILLIAM S.	10/19/14	10/19/14	COMMERCIAL TRANSPORTATION	173.10
11-03	AP	E0210546	BURNS, WILLIAM S.	10/19/14	10/22/14	MEALS	103.69
11-03	AP	E0210546	BURNS, WILLIAM S.	10/22/14	10/22/14	GASOLINE	30.25
11-03	AP	E0210546	BURNS, WILLIAM S.	10/25/14	10/25/14	TAXI/PARKING/TOLLS	70.00
11-07	AP	E0212636	CITIBANK GOV CARD SERVICE	10/23/14	10/23/14	CAR RENTAL	255.18
11-07	AP	E0212648	GILLESPIE, PAMELA D.	10/16/14	10/30/14	PRIVATE AUTO MILEAGE	211.86
11-10	AP	E0212621	JACKSON, DAVID	10/02/14	10/28/14	PRIVATE AUTO MILEAGE	603.79
11-10	AP	E0212623	MEDINA JR, JOSE R	10/04/14	10/28/14	PRIVATE AUTO MILEAGE	334.56
11-17	AR	AC-09849	HON. WILLIAM J. POSEY	09/29/14	09/29/14	COMMERCIAL TRANSPORTATION	-198.10
11-17	AR	AC-09850	HON. WILLIAM J. POSEY	09/30/14	09/30/14	COMMERCIAL TRANSPORTATION	-98.10
11-20	AP	E0215810	GILLESPIE, PAMELA D.	11/06/14	11/12/14	PRIVATE AUTO MILEAGE	118.73
11-26	AP	E0219420	HON BILL POSEY	11/12/14	11/12/14	COMMERCIAL TRANSPORTATION	91.10
11-26	AP	E0219420	HON BILL POSEY	11/11/14	11/11/14	TAXI/PARKING/TOLLS	30.00
11-26	AP	E0219436	HON BILL POSEY	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION	149.10
11-26	AP	E0219436	HON BILL POSEY	11/11/14	11/11/14	MEALS	17.44
11-26	AP	E0219443	GILLESPIE, PAMELA D.	11/06/14	11/14/14	PRIVATE AUTO MILEAGE	135.66
12-01	AP	E0219431	JACKSON, DAVID	11/06/14	11/14/14	PRIVATE AUTO MILEAGE	85.48
12-01	AP	E0219459	MOORE, CHERYL L.	10/06/14	11/12/14	PRIVATE AUTO MILEAGE	150.04
12-03	AP	E0219421	GAVIN, PATRICK	10/03/14	11/13/14	PRIVATE AUTO MILEAGE	465.02
12-03	AP	E0220603	HON BILL POSEY	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	335.45
12-08	AP	E0221982	HON BILL POSEY	11/20/14	11/20/14	MEALS	11.20
12-11	AP	E0223776	GAVIN, PATRICK	11/20/14	12/02/14	PRIVATE AUTO MILEAGE	149.33
12-11	AP	E0223777	JACKSON, DAVID	11/06/14	11/20/14	PRIVATE AUTO MILEAGE	211.60
12-11	AP	E0223788	CITIBANK GOV CARD SERVICE	11/05/14	11/05/14	CAR RENTAL	245.81
12-11	AP	E0223790	MEDINA JR, JOSE R	11/20/14	12/04/14	PRIVATE AUTO MILEAGE	420.24
12-11	AP	E0223791	MOORE, CHERYL L.	08/05/14	08/21/14	PRIVATE AUTO MILEAGE	184.77
12-19	AP	E0228367	GILLESPIE, PAMELA D.	12/01/14	12/11/14	PRIVATE AUTO MILEAGE	219.41
12-19	AP	E0228378	HON BILL POSEY	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	253.10
12-19	AP	E0228378	HON BILL POSEY	12/09/14	12/09/14	TAXI/PARKING/TOLLS	20.00
12-19	AP	E0228379	HON BILL POSEY	12/12/14	12/12/14	TAXI/PARKING/TOLLS	24.00
12-24	AP	E0230197	GILLESPIE, PAMELA D.	12/17/14	12/19/14	PRIVATE AUTO MILEAGE	88.33
						TRAVEL TOTALS:	7,775.73
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0200707	VERIZON WIRELESS	09/16/14	10/15/14	TELECOMSRV/EQ/TOLL CHARGE	297.24
10-01	AP	E0200794	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	77.52
10-03	AP	E0201846	AT&T U-VERSE (SM)	09/19/14	10/18/14	UTILITIES	65.00
10-03	AP	E0201848	AT & T	08/16/14	09/15/14	TELECOMSRV/EQ/TOLL CHARGE	420.62
10-14	AP	E0204423	AT & T	09/26/14	10/25/14	TELECOMSRV/EQ/TOLL CHARGE	88.29
10-14	AP	E0204439	AT & T	08/20/14	09/19/14	TELECOMSRV/EQ/TOLL CHARGE	106.30
10-16	AP	E0205465	MELBOURNE REGIONAL CHAMBER OF EAST	10/03/14	10/03/14	TEMPORARY SPACE RENTAL	250.00
10-29	AP	E0209878	VERIZON WIRELESS	10/16/14	11/15/14	TELECOMSRV/EQ/TOLL CHARGE	298.58
10-29	AP	E0209900	AT&T U-VERSE (SM)	10/19/14	11/18/14	UTILITIES	65.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL POSEY—Con.						
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	116.25	
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	400.91	
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)	55.07	
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	19.56	
10-31	AP	E0210541	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	78.06	
11-07	AP	E0212624	09/16/14 10/15/14	TELECOMSRV/EQ/TOLL CHARGE	420.71	
11-07	AP	E0212627	09/20/14 10/19/14	TELECOMSRV/EQ/TOLL CHARGE	106.32	
11-07	AP	E0212647	04/01/14 04/30/14	TELECOMSRV/EQ/TOLL CHARGE	78.38	
11-07	AP	E0212650	10/22/14 10/23/14	POSTAGE / COURIER / BOX RENTAL	10.78	
11-07	AP	E0212658	10/26/14 11/25/14	TELECOMSRV/EQ/TOLL CHARGE	88.36	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	116.25	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	398.27	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)	55.07	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.52	
11-26	AP	E0219433	11/16/14 12/15/14	TELECOMSRV/EQ/TOLL CHARGE	297.28	
11-26	AP	E0219450	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE	77.79	
12-03	AP	E0220645	11/19/14 12/18/14	TELECOMSRV/EQ/TOLL CHARGE	65.00	
12-08	AP	E0221935	12/01/14 12/01/14	POSTAGE / COURIER / BOX RENTAL	43.35	
12-08	AP	E0221946	10/16/14 11/15/14	TELECOMSRV/EQ/TOLL CHARGE	420.89	
12-10	AP	E0223798	11/26/14 12/25/14	TELECOMSRV/EQ/TOLL CHARGE	88.32	
12-10	AP	E0223801	10/20/14 11/19/14	TELECOMSRV/EQ/TOLL CHARGE	106.33	
12-19	AP	E0228380	12/01/14 12/01/14	POSTAGE / COURIER / BOX RENTAL	43.35	
12-24	AP	E0230164	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	77.37	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	116.25	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	403.25	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)	55.07	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	16.76	
12-31	AP	E0231351	12/16/14 01/15/15	TELECOMSRV/EQ/TOLL CHARGE	297.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,892.35
PRINTING AND REPRODUCTION						
10-01	AP	E0200727	07/09/14 08/08/14	PRINTING & REPRODUCTION	437.56	
10-14	AP	E0204432	06/09/14 07/08/14	PRINTING & REPRODUCTION	75.36	
10-14	AP	E0204436	08/09/14 09/08/14	PRINTING & REPRODUCTION	62.03	
10-15	AP	E0205463	10/01/14 10/01/14	PRINTING & REPRODUCTION	140.00	
10-24	AP	00758093	06/30/14 06/30/14	PRINTING & REPRODUCTION	24.80	
10-29	AP	00758160	06/18/14 06/18/14	PRINTING & REPRODUCTION	1,209.86	
10-29	AP	00758160	06/23/14 06/23/14	PRINTING & REPRODUCTION	1,364.18	
10-29	AP	E0209895	10/17/14 10/17/14	PRINTING & REPRODUCTION	29.95	
11-26	AP	E0219432	09/09/14 10/08/14	PRINTING & REPRODUCTION	159.26	
12-08	AP	E0221939	10/09/14 11/08/14	PRINTING & REPRODUCTION	159.26	

1548

12-24	AP	E0230160	VEROS VOICE INC .....	12/08/14	12/08/14	ADVERTISEMENTS .....	500.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	4,162.26
10-07	AP	00753238	FIRESIDE21 .....	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-16	AP	00753983	FIRESIDE21 .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-16	AP	00755470	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
10-16	AP	E0205462	JACKSON, DAVID .....	08/14/14	08/14/14	TRAINING .....	20.00
10-29	AP	00758057	FIRESIDE21 .....	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-16	AP	00759021	FIRESIDE21 .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-16	AP	00760487	ICONSTITUENT LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
11-20	AP	00762938	FIRESIDE21 .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-04	AP	E0220643	RYAN REPORTING .....	10/20/14	10/20/14	TRANSLATN AND INTERPRET SERV .....	1,027.50
12-16	AP	00763820	FIRESIDE21 .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-16	AP	00766403	FIRESIDE21 .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP	00767840	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
12-31	AP	E0230193	INDIAN RIVER CTY LEADERSHIP FOUNDATION .....	12/05/14	12/05/14	TRAINING .....	825.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	13,112.50
10-01	AP	E0200716	MEDINA JR,JOSE R .....	09/18/14	09/18/14	FOOD & BEVERAGE .....	25.00
10-02	AP	E0200720	GAVIN,PATRICK .....	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE) .....	334.60
10-03	AP	E0201842	TITUSVILLE AREA CHAMBER OF COMMERCE .....	09/23/14	09/23/14	FOOD & BEVERAGE .....	15.00
10-14	AP	E0204430	BURNS, WILLIAM S. ....	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	247.26
10-14	AP	E0204437	CULLIGAN WATER PRODUCTS .....	09/03/14	09/25/14	WATER .....	20.24
10-16	AP	E0205462	JACKSON, DAVID .....	09/24/14	09/24/14	FOOD & BEVERAGE .....	50.00
10-17	AP	E0206387	DEER PARK WATER .....	08/27/14	09/26/14	WATER .....	66.76
10-29	AP	E0209897	STAPLES INC .....	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE) .....	21.71
10-29	AP	E0209904	STAPLES INC & SUBSIDIARIES .....	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE) .....	30.07
10-31	AP	E0210540	KAPAVIK, CHRISTEN .....	10/27/14	10/27/14	FOOD & BEVERAGE .....	30.73
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-1,225.75
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	1,146.52
11-07	AP	E0212655	CULLIGAN WATER PRODUCTS .....	10/29/14	11/25/14	WATER .....	16.24
11-07	AP	E0212660	MOORE, CHERYL L. ....	10/16/14	10/16/14	FOOD & BEVERAGE .....	26.00
11-07	AP	E0212660	MOORE, CHERYL L. ....	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE) .....	21.08
11-10	AP	E0212623	MEDINA JR,JOSE R .....	05/07/14	10/01/14	FOOD & BEVERAGE .....	120.00
11-14	AP	E0214548	DEER PARK WATER .....	09/27/14	10/26/14	WATER .....	126.39
11-26	AP	E0219443	GILLESPIE, PAMELA D. ....	11/13/14	11/21/14	FOOD & BEVERAGE .....	65.00
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-99.60
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	275.93
12-01	AP	E0219422	STAPLES INC & SUBSIDIARIES .....	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE) .....	60.14
12-01	AP	E0219426	STAPLES INC & SUBSIDIARIES .....	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE) .....	20.11
12-01	AP	E0219435	GEORGE W ALLEN LLC .....	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	254.00
12-01	AP	E0219440	STAPLES INC & SUBSIDIARIES .....	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE) .....	27.98
12-03	AP	E0219421	GAVIN,PATRICK .....	10/15/14	10/15/14	FOOD & BEVERAGE .....	29.06
12-08	AP	E0221980	CULLIGAN WATER PRODUCTS .....	10/29/14	11/25/14	WATER .....	24.24
12-11	AP	E0223777	JACKSON, DAVID .....	11/12/14	11/12/14	FOOD & BEVERAGE .....	22.50
12-11	AP	E0223804	THOMAS, KYRA A. ....	12/02/14	12/03/14	OFFICE SUPPLIES (OUTSIDE) .....	30.91
12-19	AP	E0228367	GILLESPIE, PAMELA D. ....	12/04/14	12/04/14	FOOD & BEVERAGE .....	20.00
12-19	AP	E0228368	DEER PARK WATER .....	10/27/14	11/26/14	WATER .....	7.01
12-24	AP	E0230149	ARISTOTLE INTERNATIONAL INC .....	12/31/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL POSEY—Con.						
12-24	AP E0230167	KAPAVIK, CHRISTEN .....	12/14/14	12/14/14	FOOD & BEVERAGE .....	33.92
12-29	AP E0230157	STAPLES INC & SUBSIDIARIES .....	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	92.09
12-31	GL FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-289.80
12-31	GL RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	301.01
					SUPPLIES AND MATERIALS TOTALS:	8,446.35
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	264.75
11-28	GL MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	264.75
12-31	GL MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	264.75
					EQUIPMENT TOTALS:	794.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,272.89
					OFFICE TOTALS:	316,272.89
2014 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,925.69
					PERSONNEL COMPENSATION .....	951,543.92
					TRAVEL .....	21,569.52
					RENT, COMMUNICATION, UTILITIES .....	96,928.70
					PRINTING AND REPRODUCTION .....	2,145.10
					OTHER SERVICES .....	40,447.49
					SUPPLIES AND MATERIALS .....	36,373.56
					EQUIPMENT .....	8,096.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,030.37
					OFFICE TOTALS:	1,159,030.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	27.13
10-31	GL FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-14.05
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	179.43
11-30	GL FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-35.35
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	63.48
12-31	GL FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-17.55
					FRANKED MAIL TOTALS:	203.09
PERSONNEL COMPENSATION						
		ALSTON,NADIA S .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	11,000.01
		ALSTON,NADIA S .....	12/01/14	12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,800.00
		BARNES, SONIA M. ....	10/01/14	12/31/14	PART-TIME DISTRICT LIAISON .....	11,299.99
		BARNES, SONIA M. ....	12/01/14	12/31/14	PART-TIME DISTRICT LIAISON (OTHER COMPENSATION) .....	1,200.00
		BEARD, C J .....	10/01/14	12/31/14	CHIEF OF STAFF .....	300.00
		BLALOCK,NORA C .....	10/01/14	12/31/14	STAFF ASSISTANT .....	6,750.00
		BLALOCK,NORA C .....	12/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00

1550

HILDEBRAND, ASHER D.	10/01/14	12/31/14	SHARED EMPLOYEE	300.00
HUNTER, JAMES V.	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT	15,000.00
HUNTER, JAMES V.	12/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,600.00
KLUTZ, LAWRENCE O.	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	15,999.99
KLUTZ, LAWRENCE O.	12/01/14	12/31/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,300.00
LOVETT, TRACY	10/01/14	12/31/14	DISTRICT LIAISON	23,000.01
LOVETT, TRACY	12/01/14	12/31/14	DISTRICT LIAISON (OTHER COMPENSATION)	2,600.00
MAXWELL, SEAN K.	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	9,500.01
MAXWELL, SEAN K.	12/01/14	12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,400.00
MUNN, WILLIAM H.	10/01/14	12/31/14	DISTRICT LIAISON	13,149.99
MUNN, WILLIAM H.	12/01/14	12/31/14	DISTRICT LIAISON (OTHER COMPENSATION)	1,200.00
RACKENS, CHRISTOPHER	12/01/14	12/31/14	SHARED EMPLOYEE	850.00
RICE, MARIAN C.	10/01/14	12/31/14	DISTRICT SCHEDULER	11,000.01
RICE, MARIAN C.	12/01/14	12/31/14	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,600.00
ROETZER, KATE M.	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT	15,999.99
ROETZER, KATE M.	12/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,800.00
RUSSELL, DAVID A.	10/01/14	12/31/14	DISTRICT LIAISON	18,249.99
RUSSELL, DAVID A.	12/01/14	12/31/14	DISTRICT LIAISON (OTHER COMPENSATION)	2,000.00
THRIFT, LAURA S.	10/01/14	12/31/14	SENIOR POLICY ADVISOR	11,911.10
THRIFT, LAURA S.	12/01/14	12/31/14	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,800.00
THRONEBURG, KATHERINE B.	10/01/14	12/31/14	EXECUTIVE ASSISTANT	9,999.99
THRONEBURG, KATHERINE B.	12/01/14	12/31/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
TUFTS, LEE J.	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	12,500.01
TUFTS, LEE J.	12/01/14	12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,600.00
WEIN, JUSTIN	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	21,000.00
WEIN, JUSTIN	12/01/14	12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,300.00
WINNEBERGER, ROBYN K.	10/01/14	12/31/14	SENIOR CASE MANAGER	19,500.00
WINNEBERGER, ROBYN K.	12/01/14	12/31/14	SENIOR CASE MANAGER (OTHER COMPENSATION)	2,700.00

PERSONNEL COMPENSATION TOTALS: 253,211.09

TRAVEL

10-15 AP E0205111	CITIBANK GOV CARD SERVICE	09/08/14	09/18/14	COMMERCIAL TRANSPORTATION	509.30
10-30 AP E0210122	CITIBANK GOV CARD SERVICE	09/30/14	09/30/14	COMMERCIAL TRANSPORTATION	283.10
12-04 AP E0221063	CITIBANK GOV CARD SERVICE	11/05/14	12/01/14	COMMERCIAL TRANSPORTATION	814.30
12-04 AP E0221070	CITIBANK GOV CARD SERVICE	11/11/14	12/04/14	COMMERCIAL TRANSPORTATION	1,365.60
12-04 AP E0221072	TUFTS, LEE J.	11/11/14	11/12/14	TRAVEL SUBSISTENCE	254.75
12-04 AP E0221083	TRACY LOVETT	02/19/14	11/07/14	PRIVATE AUTO MILEAGE	563.47
12-09 AP E0222622	RUSSELL, DAVID A.	01/21/14	10/30/14	PRIVATE AUTO MILEAGE	650.72
12-09 AP E0222623	RICE, MARIAN	11/07/14	11/08/14	CAR RENTAL	137.74
12-09 AP E0222623	RICE, MARIAN	11/08/14	11/08/14	GASOLINE	4.42
12-19 AP E0228129	HON. DAVID E. PRICE	11/14/14	11/14/14	TAXI/PARKING/TOLLS	18.00
12-19 AP E0228129	HON. DAVID E. PRICE	11/17/14	11/17/14	TAXI/PARKING/TOLLS	20.00
12-19 AP E0228129	HON. DAVID E. PRICE	12/01/14	12/01/14	TAXI/PARKING/TOLLS	16.00
12-19 AP E0228129	HON. DAVID E. PRICE	12/08/14	12/08/14	TAXI/PARKING/TOLLS	18.00
12-29 AP 00768318	MUNN, WILLIAM H.	12/02/14	12/05/14	TRAVEL SUBSISTENCE	515.66
12-29 AP E0228130	MUNN, WILLIAM H.	07/17/14	12/05/14	PRIVATE AUTO MILEAGE	831.04
12-29 AP E0230633	HON. DAVID E. PRICE	09/27/14	09/27/14	PRIVATE AUTO MILEAGE	151.20
12-30 AP E0230821	CITIBANK GOV CARD SERVICE	12/08/14	12/08/14	COMMERCIAL TRANSPORTATION	197.10

TRAVEL TOTALS: 6,350.40

RENT, COMMUNICATION, UTILITIES

10-15 AP E0205110	KYON	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	350.00
-------------------	------	----------	----------	---------------------------	--------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID E. PRICE—Con.						
10-15	AP	E0205112	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE	328.61
10-15	AP	E0205113	10/14/14	11/13/14	TELECOMSRV/EQ/TOLL CHARGE	209.73
10-16	AP	00754623	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
10-16	AP	00755067	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,976.50
10-24	AP	E0208675	10/16/14	11/15/14	TELECOMSRV/EQ/TOLL CHARGE	239.85
10-24	AP	E0208684	10/28/14	11/27/14	UTILITIES	383.10
10-28	AP	00757938	10/01/14	10/31/14	DISTRICT OFFICE RENT (FEDERAL)	334.00
10-30	AP	00758329	10/28/14	11/27/14	TELECOMSRV/EQ/TOLL CHARGE	383.10
10-30	AP	00758329	10/28/14	11/27/14	UTILITIES	-383.10
10-30	AP	E0210123	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	328.98
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	64.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	146.75
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	877.45
10-30	GL	EMS0043714	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	49.76
10-30	GL	EMS0043714	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.60
11-06	AP	00758565	12/14/13	01/13/14	TELECOMSRV/EQ/TOLL CHARGE	-206.03
11-16	AP	00759653	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
11-16	AP	00760100	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,976.50
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	64.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	146.75
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,047.05
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	49.76
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.60
11-25	AP	00763192	11/01/14	11/30/14	DISTRICT OFFICE RENT (FEDERAL)	334.40
12-04	AP	E0221058	11/16/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE	520.19
12-04	AP	E0221059	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE	379.54
12-04	AP	E0221060	11/14/14	12/13/14	TELECOMSRV/EQ/TOLL CHARGE	209.73
12-04	AP	E0221062	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	328.98
12-11	AP	00763563	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	5.04
12-16	AP	00767016	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
12-16	AP	00767454	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,976.50
12-19	AP	E0228128	12/14/14	01/13/15	TELECOMSRV/EQ/TOLL CHARGE	209.73
12-22	AP	00768082	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL)	334.40
12-29	AP	E0230632	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	350.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	64.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	146.75
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	885.26
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	49.76
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.60
12-30	AP	E0230805	01/02/15	02/01/15	TELECOMSRV/EQ/TOLL CHARGE	328.98
12-30	AP	E0230807	12/28/14	01/27/15	TELECOMSRV/EQ/TOLL CHARGE	379.54
12-30	AP	E0230809	12/16/14	01/15/15	TELECOMSRV/EQ/TOLL CHARGE	207.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,534.69

1552



PRINTING AND REPRODUCTION									
10-15	AP	E0205108	DAVID L. ANDRUKITUS INC .....	09/25/14	09/25/14	PRINTING & REPRODUCTION .....			40.00
12-04	AP	E0221071	DAVID L. ANDRUKITUS INC .....	11/12/14	11/12/14	PRINTING & REPRODUCTION .....			70.00
12-09	AP	E0221085	SIGNS NOW NORTH RALEIGH .....	11/06/14	11/06/14	PRINTING & REPRODUCTION .....			81.94
									191.94
PRINTING AND REPRODUCTION TOTALS:									
OTHER SERVICES									
10-15	AP	00753862	BEARD, C J. ....	11/01/13	01/31/14	SECURITY SERVICE .....			-58.99
10-15	AP	E0205109	GOVTRENDS LLC .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....			250.00
10-15	AP	E0205735	ADT SECURITY SERVICES .....	11/01/14	01/31/15	SECURITY SERVICE .....			173.97
10-16	AP	00754105	SYMFODIUM LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....			2,950.00
10-30	AP	00758337	DEPT OF HOMELAND SECURITY .....	10/01/14	10/31/14	SECURITY SERVICE .....			14.12
11-16	AP	00759143	SYMFODIUM LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....			2,950.00
11-25	AP	00763194	DEPT OF HOMELAND SECURITY .....	11/01/14	11/30/14	SECURITY SERVICE .....			14.12
12-04	AP	E0221055	ADT SECURITY SERVICES .....	12/03/14	03/02/15	SECURITY SERVICE .....			157.39
12-04	AP	E0221084	GOVTRENDS LLC .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....			250.00
12-16	AP	00766521	SYMFODIUM LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....			2,950.00
12-19	AP	E0228127	GOVTRENDS LLC .....	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV .....			250.00
12-31	AP	00768257	DEPT OF HOMELAND SECURITY .....	12/01/14	12/31/14	SECURITY SERVICE .....			14.12
									9,914.73
OTHER SERVICES TOTALS:									
SUPPLIES AND MATERIALS									
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	FOOD & BEVERAGE .....			13.72
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....			236.00
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/26/14	09/26/14	FOOD & BEVERAGE .....			5.85
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE) .....			393.02
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) .....			190.20
10-28	AP	E0208673	TRIANGLE BUSINESS JOURNAL .....	12/27/14	12/26/15	PUBLICATIONS/REFERENCE MAT'L .....			97.00
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....			-42.75
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....			123.93
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....			-115.50
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....			259.11
12-04	AP	E0221073	THRONEBURG, KATHERINE B. ....	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE) .....			16.99
12-09	AP	E0222624	ROETZER, KATE M. ....	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE) .....			5.90
12-09	AP	E0222624	ROETZER, KATE M. ....	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) .....			10.85
12-10	AP	E0222794	CQ ROLL CALL INC .....	12/10/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....			20,571.00
12-22	AP	E0229159	MARY STANLEY .....	11/12/14	11/12/14	FOOD & BEVERAGE .....			297.50
12-22	AP	E0229165	MUNN, WILLIAM H. ....	10/16/14	10/16/14	FOOD & BEVERAGE .....			51.29
12-22	AP	E0229168	THRIFT, LAURA S. ....	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE) .....			40.69
12-29	AP	E0229163	HILDEBRAND, ASHER D. ....	12/13/14	12/13/14	OFFICE SUPPLIES (OUTSIDE) .....			461.18
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/16/14	10/16/14	FOOD & BEVERAGE .....			6.86
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE) .....			9.60
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE) .....			395.63
12-31	AP	E0231373	HUNTER,JAMES V .....	12/02/14	12/02/14	FOOD & BEVERAGE .....			22.77
12-31	AP	E0231373	HUNTER,JAMES V .....	12/09/14	12/09/14	FOOD & BEVERAGE .....			31.26
12-31	AP	E0231375	WASHINGTON MORNING UPDATE .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....			2,795.00
12-31	AP	E0231376	TVEYES INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....			2,400.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....			-42.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....			355.08
									28,590.18
SUPPLIES AND MATERIALS TOTALS:									
EQUIPMENT									
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....			631.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. DAVID E. PRICE—Con.							
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		631.52	
12-19	AP	E0227445 SYMFODIUM LLC .....	12/08/14 12/08/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		600.00	
12-31	GL	MNT0045337	12/01/14 12/02/14	MAINTENANCE / REPAIRS .....		5.65	
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		544.02	
					EQUIPMENT TOTALS:	2,412.71	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,408.83	
					OFFICE TOTALS:	325,408.83	
2013 HON. DAVID E. PRICE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-06	AP	00758565 BEARD, C J. ....	12/14/13 01/13/14	TELECOMSRV/EQ/TOLL CHARGE .....		206.03	
					RENT, COMMUNICATION, UTILITIES TOTALS:	206.03	
OTHER SERVICES							
10-15	AP	00753862 BEARD, C J. ....	11/01/13 01/31/14	SECURITY SERVICE .....		58.99	
					OTHER SERVICES TOTALS:	58.99	
SUPPLIES AND MATERIALS							
10-30	AP	E0210121 BULLETIN NEWS NETWORK .....	12/30/13 12/29/14	PUBLICATIONS/REFERENCE MAT'L .....		1,270.00	
					SUPPLIES AND MATERIALS TOTALS:	1,270.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,535.02	
					OFFICE TOTALS:	1,535.02	
2014 HON. TOM PRICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	45,912.07	1,666.70
					PERSONNEL COMPENSATION .....	804,149.07	224,059.20
					TRAVEL .....	18,978.45	6,065.08
					RENT, COMMUNICATION, UTILITIES .....	99,582.46	30,114.56
					PRINTING AND REPRODUCTION .....	36,634.04	13,275.28
					OTHER SERVICES .....	23,806.45	6,452.85
					SUPPLIES AND MATERIALS .....	40,017.80	34,547.45
					EQUIPMENT .....	4,511.16	1,127.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,073,591.50	317,308.91
					OFFICE TOTALS:	1,073,591.50	317,308.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604 UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		495.67	
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL .....		-212.05	
11-24	AP	00763175 UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		924.85	
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL .....		-42.30	
12-23	AP	00768169 UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		573.13	

1554

12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL		-72.60
						FRANKED MAIL TOTALS:	1,666.70
						PERSONNEL COMPENSATION	
			10/16/14	12/31/14	SHARED EMPLOYEE		2,100.00
			10/01/14	12/15/14	SHARED EMPLOYEE		2,400.00
			10/01/14	12/31/14	FIELD REPRESENTATIVE		8,999.99
			10/01/14	12/31/14	LEGISLATIVE DIRECTOR		14,499.99
			11/01/14	11/30/14	SHARED EMPLOYEE		7,500.00
			10/01/14	12/31/14	SCHEDULER		9,750.01
			10/01/14	12/31/14	STAFF ASSISTANT		8,374.99
			11/10/14	12/31/14	FIELD REPRESENTATIVE		4,400.00
			10/01/14	12/31/14	DIRECTOR OF SOCIAL MEDIA		9,499.99
			10/01/14	11/30/14	FIELD REPRESENTATIVE		3,250.00
			10/01/14	12/31/14	DISTRICT DIRECTOR		23,791.66
			10/01/14	12/31/14	DIR OF CONSTITUENT SVCS		15,749.99
			10/01/14	12/31/14	COMMUNICATIONS DIRECTOR		23,791.66
			10/01/14	12/31/14	CONSTITUENT SERVICE DIRECTOR		14,999.99
			10/01/14	12/31/14	DISTRICT SCHEDULER		11,500.01
			10/01/14	12/31/14	CHIEF OF STAFF		38,200.91
			10/01/14	12/31/14	POLICY ADVISOR		12,500.01
			10/01/14	12/31/14	SENIOR POLICY ADVISOR		12,750.00
					PERSONNEL COMPENSATION TOTALS:		224,059.20
						TRAVEL	
10-03	AP	E0201529	07/22/14	07/28/14	PRIVATE AUTO MILEAGE		35.28
10-06	AP	E0201567	08/22/14	09/04/14	COMMERCIAL TRANSPORTATION		355.20
10-14	AP	E0204168	09/02/14	09/02/14	COMMERCIAL TRANSPORTATION		156.10
10-14	AP	E0204168	09/04/14	09/04/14	COMMERCIAL TRANSPORTATION		185.10
10-14	AP	E0204168	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION		153.00
10-14	AP	E0204168	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION		201.10
10-14	AP	E0204168	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION		201.10
10-14	AP	E0204168	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION		156.10
10-14	AP	E0204168	09/02/14	09/05/14	LODGING		1,502.90
10-21	AP	E0206848	09/17/14	09/17/14	PRIVATE AUTO MILEAGE		15.68
10-22	AP	00757965	09/23/14	09/23/14	MEALS		10.45
10-22	AP	00757965	09/23/14	09/23/14	PRIVATE AUTO MILEAGE		15.68
10-28	AP	E0209397	10/06/14	10/08/14	PRIVATE AUTO MILEAGE		43.68
10-28	AP	E0209402	09/30/14	09/30/14	PRIVATE AUTO MILEAGE		8.96
11-10	AP	E0212762	10/06/14	10/06/14	COMMERCIAL TRANSPORTATION		510.10
11-10	AP	E0212762	10/08/14	10/08/14	COMMERCIAL TRANSPORTATION		510.10
11-10	AP	E0212772	09/29/14	09/29/14	COMMERCIAL TRANSPORTATION		153.00
11-10	AP	E0212772	10/01/14	10/01/14	COMMERCIAL TRANSPORTATION		364.10
11-10	AP	E0212772	11/06/14	11/06/14	COMMERCIAL TRANSPORTATION		512.10
11-21	AP	E0216552	07/24/14	11/07/14	PRIVATE AUTO MILEAGE		532.79
11-21	AP	E0216553	10/01/14	11/06/14	PRIVATE AUTO MILEAGE		120.96
11-21	AP	E0216556	10/15/14	10/28/14	PRIVATE AUTO MILEAGE		40.04
12-12	AP	E0224357	11/12/14	11/21/14	PRIVATE AUTO MILEAGE		75.48
12-12	AP	E0224375	11/14/14	11/14/14	PRIVATE AUTO MILEAGE		44.80
12-12	AP	E0224377	09/02/14	11/21/14	PRIVATE AUTO MILEAGE		161.28
					TRAVEL TOTALS:		6,065.08

1555

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM PRICE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0201578	AT & T	08/11/14 09/10/14	TELECOMSRV/EQ/TOLL CHARGE		57.40
10-08	AP E0203025	CITIZEN DIALOG LLC	07/23/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
10-08	AP E0203051	AT & T	08/19/14 09/18/14	TELECOMSRV/EQ/TOLL CHARGE	874.93	
10-15	AP E0204169	FEDEX	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL	11.64	
10-16	AP 00754572	MIMMS MILL LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
10-21	AP E0206852	VERIZON WIRELESS	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE	794.10	
10-22	AP 00757964	CITIZEN DIALOG LLC	08/04/14 08/04/14	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
10-28	AP E0209410	DIRECTV	10/10/14 11/09/14	UTILITIES	31.99	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	230.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	522.02	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)	87.82	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	13.67	
11-10	AP E0212767	AT & T	09/11/14 10/10/14	TELECOMSRV/EQ/TOLL CHARGE	66.10	
11-10	AP E0212768	AT & T	09/19/14 10/18/14	TELECOMSRV/EQ/TOLL CHARGE	791.29	
11-16	AP 00759602	MIMMS MILL LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
11-19	AP E0215324	VERIZON WIRELESS	10/24/14 11/23/14	TELECOMSRV/EQ/TOLL CHARGE	794.26	
11-20	AP E0217668	DIRECTV	11/10/14 12/09/14	UTILITIES	31.99	
11-20	AP E0217672	FEDEX	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL	7.56	
11-21	AP E0215331	FEDEX	08/12/14 08/12/14	POSTAGE / COURIER / BOX RENTAL	7.71	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	230.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	527.88	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)	87.82	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.34	
12-05	AP E0221668	AT & T	10/11/14 11/10/14	TELECOMSRV/EQ/TOLL CHARGE	66.10	
12-08	AP E0221681	AT & T	10/19/14 11/18/14	TELECOMSRV/EQ/TOLL CHARGE	933.08	
12-12	AP E0224349	FEDEX	11/04/14 11/04/14	POSTAGE / COURIER / BOX RENTAL	34.40	
12-16	AP 00766968	MIMMS MILL LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	230.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	381.84	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)	87.82	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	14.56	
12-31	AP E0231285	VERIZON WIRELESS	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE	809.25	
12-31	AP E0231286	DIRECTV	12/10/14 01/09/15	UTILITIES	31.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,114.56
PRINTING AND REPRODUCTION						
10-21	AP E0206841	XEROX CORPORATION	07/21/14 08/21/14	PRINTING & REPRODUCTION		23.16
10-29	AP 00758160	PUBLIC PRINTER	06/24/14 06/24/14	PRINTING & REPRODUCTION		281.56
10-29	AP E0209404	THE FRANKING GROUP	08/06/14 08/06/14	PRINTING & REPRODUCTION	12,820.00	
11-10	AP E0212771	XEROX CORPORATION	08/21/14 09/21/14	PRINTING & REPRODUCTION		47.03

1556

12-08	AP	E0221679	ACCURATE WORD LLC .....	11/13/14	11/13/14	PRINTING & REPRODUCTION .....	29.95
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	21.50
12-31	AP	E0231243	XEROX CORPORATION .....	09/21/14	10/21/14	PRINTING & REPRODUCTION .....	52.08
						PRINTING AND REPRODUCTION TOTALS:	13,275.28
			OTHER SERVICES				
10-03	AP	E0201553	LOUD SECURITY SYSTEMS INC .....	09/01/14	09/30/14	SECURITY SERVICE .....	37.95
10-16	AP	00754125	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-10	AP	E0212763	LOUD SECURITY SYSTEMS INC .....	10/20/14	10/20/14	SECURITY SERVICE .....	37.95
11-10	AP	E0212764	LOUD SECURITY SYSTEMS INC .....	10/20/14	10/20/14	SECURITY SERVICE .....	500.00
11-10	AP	E0212765	LOUD SECURITY SYSTEMS INC .....	10/14/14	10/14/14	SECURITY SERVICE .....	184.00
11-16	AP	00759163	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-05	AP	E0221671	LOUD SECURITY SYSTEMS INC .....	11/20/14	11/20/14	SECURITY SERVICE .....	37.95
12-16	AP	00766540	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	6,452.85
			SUPPLIES AND MATERIALS				
10-10	AP	E0204161	CRYSTAL SPRINGS .....	09/09/14	09/23/14	WATER .....	103.94
10-21	AP	E0206848	MCCLOUD, HAYLEY E. ....	09/17/14	09/17/14	FOOD & BEVERAGE .....	25.00
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-660.85
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	313.91
11-10	AP	E0212766	SHEFFIELD OFFICE PRODUCTS .....	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) .....	207.82
11-10	AP	E0212769	CRYSTAL SPRINGS .....	10/07/14	10/21/14	WATER .....	155.08
11-10	AP	E0212775	MINTON JONES COMPANY INC .....	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	23.00
11-19	AP	E0215326	CREATIONS BY COOKIE INC .....	11/04/14	11/04/14	FOOD & BEVERAGE .....	350.51
11-21	AP	E0216556	MCCLOUD, HAYLEY E. ....	10/15/14	10/15/14	FOOD & BEVERAGE .....	25.00
11-24	AP	E0217659	SHEFFIELD OFFICE PRODUCTS .....	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) .....	55.46
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-98.25
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	466.08
12-05	AP	E0221673	CRYSTAL SPRINGS .....	11/11/14	11/19/14	WATER .....	340.21
12-18	AP	E0226336	LEADERSHIP DIRECTORIES INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	10,800.00
12-22	AP	E0228138	ATLANTA BUSINESS CHRONICLE .....	05/24/15	05/24/16	PUBLICATIONS/REFERENCE MAT'L .....	99.00
12-22	AP	E0228200	THE ATLANTA JOURNAL-CONSTITUTION .....	01/04/15	01/03/16	PUBLICATIONS/REFERENCE MAT'L .....	296.51
12-31	AP	E0231244	BLOOMBERG LP .....	12/10/14	12/09/16	PUBLICATIONS/REFERENCE MAT'L .....	11,700.00
12-31	AP	E0231287	SHADOW TV INC .....	12/10/14	12/09/16	PUBLICATIONS/REFERENCE MAT'L .....	10,260.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-220.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	305.03
						SUPPLIES AND MATERIALS TOTALS:	34,547.45
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	375.93
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	375.93
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	375.93
						EQUIPMENT TOTALS:	1,127.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,308.91
						OFFICE TOTALS:	317,308.91

2014 HON. MIKE QUIGLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	51,138.81	4,249.40
PERSONNEL COMPENSATION .....	902,465.66	222,765.44
TRAVEL .....	31,139.20	5,473.47

157

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE QUIGLEY—Con.						
				RENT, COMMUNICATION, UTILITIES .....	81,155.85	19,855.63
				PRINTING AND REPRODUCTION .....	86,831.16	32,977.01
				OTHER SERVICES .....	24,690.00	5,895.00
				SUPPLIES AND MATERIALS .....	19,405.67	14,604.19
				EQUIPMENT .....	4,343.56	1,100.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,169.91	306,920.60
				OFFICE TOTALS:	1,201,169.91	306,920.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		1,406.96
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		2,172.66
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		678.78
12-31	GL FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....		-9.00
				FRANKED MAIL TOTALS:		4,249.40
PERSONNEL COMPENSATION						
		BECKER, ROBERT C .....	10/01/14 12/31/14	RESEARCH DIRECTOR .....		16,749.99
		BERMAN, MICHAEL T .....	10/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT .....		13,333.33
		BUSHONG, JOSEPH R .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR/COUNSEL .....		17,916.66
		GROM, JOHN D. ....	12/01/14 12/31/14	SHARED EMPLOYEE .....		2,775.00
		HAMPSTEN, EMILY R .....	10/01/14 12/31/14	PRESS ASSISTANT .....		9,999.99
		HINOJOSA, JUAN A .....	10/01/14 12/31/14	CHIEF OF STAFF .....		30,250.00
		LARUE, PHILIP J .....	11/01/14 11/30/14	SHARED EMPLOYEE .....		725.00
		LEVAR, MARY A. ....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		23,000.01
		LOWE, CODY G .....	10/01/14 12/31/14	STAFF ASSISTANT .....		8,750.01
		NOLAN, BLAINE M .....	10/01/14 12/31/14	OFFICE MANAGER .....		13,833.33
		NOLAN, BLAINE M .....	12/01/14 12/31/14	OFFICE MANAGER (OTHER COMPENSATION) .....		950.00
		PIZER, JONATHAN A .....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....		6,000.00
		SEXTON, ROSETTA L .....	10/01/14 12/31/14	CONGRESSIONAL AIDE .....		15,500.01
		SHAW, KRISTAL M .....	10/01/14 12/31/14	DISTRICT SCHEDULER .....		9,500.01
		SIDDIQUI, FAISAL .....	10/01/14 12/31/14	SHARED EMPLOYEE .....		3,000.00
		SIEGEL, SHIRA .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		11,416.67
		SISEMORE, LAURA J .....	10/01/14 11/30/14	COMMUNICATIONS DIRECTOR .....		6,966.67
		STUEDELL, BROOKE R. ....	11/10/14 12/31/14	STAFF ASSISTANT .....		4,250.00
		THOMAS, TRAMELL M .....	10/01/14 10/09/14	LEGISLATIVE CORRESPONDENT .....		900.00
		THOMPSON, MELANIE M .....	10/01/14 12/31/14	CONGRESSIONAL AIDE .....		9,999.99
		VECCHIO, ALEXANDRA E .....	11/12/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		4,627.77
		ZACZEK, KAROLINA .....	10/01/14 12/31/14	CONGRESSIONAL AIDE .....		12,321.00
				PERSONNEL COMPENSATION TOTALS:		222,765.44
TRAVEL						
10-01	AP 00753093	BERMAN, MICHAEL T .....	04/11/14 04/12/14	TRAVEL SUBSISTENCE .....		169.40
10-20	AP E0206401	CITIBANK GOV CARD SERVICE .....	09/15/14 09/18/14	COMMERCIAL TRANSPORTATION .....		890.20
10-20	AP E0206403	BUSHONG, JOSEPH R. ....	08/16/14 08/21/14	TRAVEL SUBSISTENCE .....		75.00

1558

10-31	AP	E0210565	LOWE, CODY G.	10/01/14	10/24/14	PRIVATE AUTO MILEAGE	12.38
11-05	AP	E0210566	PIZER, JONATHAN A.	09/19/14	09/19/14	MEALS	12.95
11-05	AP	E0210566	PIZER, JONATHAN A.	09/19/14	09/27/14	PRIVATE AUTO MILEAGE	13.44
11-05	AP	E0210566	PIZER, JONATHAN A.	09/19/14	10/27/14	TAXI/PARKING/TOLLS	56.00
11-10	AP	E0212830	BECKER,ROBERT C	09/25/14	10/22/14	PRIVATE AUTO MILEAGE	106.96
11-10	AP	E0212830	BECKER,ROBERT C	08/08/14	10/03/14	TAXI/PARKING/TOLLS	33.50
11-12	AP	E0212819	CITIBANK GOV CARD SERVICE	10/29/14	10/31/14	COMMERCIAL TRANSPORTATION	208.20
11-25	AP	E0218738	LOWE, CODY G.	11/01/14	11/30/14	PRIVATE AUTO MILEAGE	44.02
11-25	AP	E0218739	PIZER, JONATHAN A.	10/15/14	10/31/14	PRIVATE AUTO MILEAGE	38.14
11-25	AP	E0218739	PIZER, JONATHAN A.	10/15/14	10/31/14	TAXI/PARKING/TOLLS	45.35
11-25	AP	E0218740	SEXTON, ROSETTA L	09/15/14	11/05/14	PRIVATE AUTO MILEAGE	140.00
11-25	AP	E0218741	NOLAN, BLAINE M.	09/08/14	11/20/14	PRIVATE AUTO MILEAGE	84.00
11-25	AP	E0218742	BERMAN,MICHAEL T	11/10/14	11/12/14	TRAVEL SUBSISTENCE	91.47
11-25	AP	E0218743	SHAW, KRISTLE M.	11/10/14	11/10/14	TAXI/PARKING/TOLLS	18.00
11-25	AP	E0218744	THOMPSON, MELANIE M.	09/18/14	11/11/14	PRIVATE AUTO MILEAGE	75.04
11-25	AP	E0218776	LEVAR, MARY A.	08/03/14	10/01/14	CAR RENTAL	368.01
11-25	AP	E0218776	LEVAR, MARY A.	08/27/14	10/27/14	PRIVATE AUTO MILEAGE	377.88
11-25	AP	E0218776	LEVAR, MARY A.	09/30/14	09/30/14	TAXI/PARKING/TOLLS	10.00
11-26	AP	E0218735	CITIBANK GOV CARD SERVICE	05/30/14	05/30/14	COMMERCIAL TRANSPORTATION	345.00
11-26	AP	E0218736	CITIBANK GOV CARD SERVICE	07/22/14	07/22/14	COMMERCIAL TRANSPORTATION	140.00
11-26	AP	E0218737	CITIBANK GOV CARD SERVICE	11/12/14	11/17/14	COMMERCIAL TRANSPORTATION	312.30
11-26	AP	E0218773	CITIBANK GOV CARD SERVICE	03/27/14	03/27/14	COMMERCIAL TRANSPORTATION	341.00
12-05	AP	E0221840	HINOJOSA,JUAN A	10/29/14	10/31/14	TRAVEL SUBSISTENCE	398.55
12-23	AP	E0228882	STUEDELL, BROOKE R.	12/04/14	12/09/14	PRIVATE AUTO MILEAGE	16.80
12-23	AP	E0228910	NOLAN, BLAINE M.	12/01/14	12/14/14	PRIVATE AUTO MILEAGE	16.80
12-23	AP	E0228936	CITIBANK GOV CARD SERVICE	11/07/14	12/12/14	COMMERCIAL TRANSPORTATION	553.40
12-23	AP	E0228937	CITIBANK GOV CARD SERVICE	11/07/14	11/07/14	TRAVEL SUBSISTENCE	197.26
12-24	AP	E0230109	BECKER,ROBERT C	10/31/14	11/18/14	PRIVATE AUTO MILEAGE	94.64
12-24	AP	E0230109	BECKER,ROBERT C	11/15/14	11/18/14	TAXI/PARKING/TOLLS	34.00
12-24	AP	E0230110	PIZER, JONATHAN A.	11/06/14	12/15/14	PRIVATE AUTO MILEAGE	46.06
12-24	AP	E0230110	PIZER, JONATHAN A.	11/06/14	12/15/14	TAXI/PARKING/TOLLS	107.72
						TRAVEL TOTALS:	5,473.47
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0199754	COMCAST	09/18/14	10/17/14	UTILITIES	212.47
10-16	AP	00754519	3740 WEST IRVING LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
10-16	AP	00755167	SONCO REAL ESTATE LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	570.00
10-20	AP	E0206399	PEOPLES GAS	09/09/14	10/08/14	UTILITIES	52.14
10-20	AP	E0206400	COMED	07/21/14	08/20/14	UTILITIES	369.28
10-20	AP	E0206420	GRANITE TELECOMMUNICATIONS LLC	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	1,595.10
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	-94.60
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	59.67
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
10-31	AP	E0210557	COMCAST	10/18/14	11/17/14	UTILITIES	212.65
10-31	AP	E0210558	UPS	10/03/14	10/03/14	POSTAGE / COURIER / BOX RENTAL	6.15
10-31	AP	E0210559	FEDEX	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	29.83
10-31	AP	E0210560	FEDEX	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	4.49
10-31	AP	E0210562	VERIZON WIRELESS	10/14/14	11/13/14	TELECOMSRV/EQ/TOLL CHARGE	695.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE QUIGLEY—Con.						
10-31	AP	E0210564	10/15/14	11/14/14	UTILITIES .....	92.56
10-31	AP	E0210571	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	17.47
11-13	AP	E0212831	09/19/14	10/20/14	UTILITIES .....	319.34
11-16	AP	00759550	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,800.00
11-16	AP	00760199	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	570.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	124.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	148.92
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....	59.67
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.80
11-25	AP	E0218769	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	13.08
11-26	AP	E0218730	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,606.33
11-26	AP	E0218732	10/08/14	11/07/14	UTILITIES .....	90.49
11-26	AP	E0218733	11/15/14	12/14/14	UTILITIES .....	92.56
11-26	AP	E0218734	11/18/14	12/17/14	UTILITIES .....	212.65
12-05	AP	E0221836	11/14/14	12/13/14	TELECOMSRV/EQ/TOLL CHARGE .....	774.50
12-05	AP	E0221837	11/12/14	11/12/14	POSTAGE / COURIER / BOX RENTAL .....	4.49
12-05	AP	E0221877	11/15/14	11/15/14	POSTAGE / COURIER / BOX RENTAL .....	27.58
12-05	AP	E0221879	10/20/14	11/17/14	UTILITIES .....	228.79
12-16	AP	00766916	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,800.00
12-16	AP	00767554	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	570.00
12-22	AP	E0228878	11/25/14	11/25/14	POSTAGE / COURIER / BOX RENTAL .....	3.67
12-22	AP	E0228880	12/02/14	12/02/14	POSTAGE / COURIER / BOX RENTAL .....	32.31
12-22	AP	E0228938	12/18/14	01/17/15	UTILITIES .....	212.65
12-23	AP	E0228883	12/15/14	01/14/15	UTILITIES .....	92.56
12-23	AP	E0228909	11/07/14	12/09/14	UTILITIES .....	242.00
12-23	AP	E0228939	11/17/14	11/17/14	POSTAGE / COURIER / BOX RENTAL .....	54.70
12-23	AP	E0228997	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,570.19
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	124.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	146.37
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	59.67
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,855.63
PRINTING AND REPRODUCTION						
10-20	AP	E0206397	09/26/14	09/26/14	PRINTING & REPRODUCTION .....	76.00
10-28	GL	PIX0043595	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	14.40
11-12	AP	E0212820	07/24/14	07/24/14	PRINTING & REPRODUCTION .....	16,852.64
11-12	AP	E0212841	06/24/14	06/24/14	PRINTING & REPRODUCTION .....	10,151.52
12-05	AP	E0221878	10/17/14	10/17/14	ADVERTISEMENTS .....	5,882.45
					PRINTING AND REPRODUCTION TOTALS:	32,977.01
OTHER SERVICES						
10-16	AP	00755377	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00

1560



11-10	AP	E0212840	CITY WIDE CLEANING SERVICE .....	09/04/14	09/25/14	JANITORIAL AND MAINT SERV .....	240.00
11-16	AP	00760406	FIRESIDE21 .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP	00767761	FIRESIDE21 .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-22	AP	E0228876	CITY WIDE CLEANING SERVICE .....	10/02/14	10/30/14	JANITORIAL AND MAINT SERV .....	300.00
OTHER SERVICES TOTALS:							5,895.00

SUPPLIES AND MATERIALS

10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	FOOD & BEVERAGE .....	5.87
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/09/14	09/09/14	FOOD & BEVERAGE .....	44.68
10-20	AP	E0206402	AHEAD OF OUR TIME PUBLISHING INC .....	04/01/14	03/31/15	PUBLICATIONS/REFERENCE MAT'L .....	500.00
10-31	AP	E0210563	GEORGE W ALLEN COMPANY INC .....	04/03/14	04/03/14	OFFICE SUPPLIES (OUTSIDE) .....	228.00
10-31	AP	E0210567	GEORGE W ALLEN COMPANY INC .....	05/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE) .....	90.00
10-31	AP	E0210568	GEORGE W ALLEN COMPANY INC .....	05/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE) .....	60.00
10-31	AP	E0210570	CHICAGO SUN-TIMES .....	11/26/14	11/25/15	PUBLICATIONS/REFERENCE MAT'L .....	218.40
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	170.76
11-10	AP	E0212830	BECKER,ROBERT C .....	10/03/14	10/03/14	FOOD & BEVERAGE .....	186.70
11-25	AP	E0218740	SEXTON, ROSETTA L .....	10/15/14	11/05/14	FOOD & BEVERAGE .....	198.69
11-25	AP	E0218741	NOLAN, BLAINE M. ....	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE) .....	23.78
11-25	AP	E0218766	GARVEYS OFFICE PRODUCTS INC .....	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE) .....	550.58
11-26	AP	E0218731	INSIDE PUBLICATIONS .....	11/04/14	11/03/15	PUBLICATIONS/REFERENCE MAT'L .....	100.00
11-26	AP	E0218770	GEORGE W ALLEN COMPANY INC .....	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE) .....	155.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	101.09
12-05	AP	E0221876	CHICAGO TRIBUNE COMPANY .....	12/04/14	03/04/15	PUBLICATIONS/REFERENCE MAT'L .....	208.00
12-22	AP	E0228879	CQ ROLL CALL INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
12-22	AP	E0228998	GARVEYS OFFICE PRODUCTS INC .....	09/12/14	09/12/14	OFFICE SUPPLIES (OUTSIDE) .....	29.50
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE) .....	39.37
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/21/14	11/21/14	FOOD & BEVERAGE .....	53.94
12-23	AP	E0228881	HINOJOSA,JUAN A .....	11/19/14	12/10/14	OFFICE SUPPLIES (OUTSIDE) .....	334.00
12-23	AP	E0228908	VECCIO, ALEXANDRA E. ....	11/29/14	11/29/14	OFFICE SUPPLIES (OUTSIDE) .....	20.14
12-23	AP	E0228940	GARVEYS OFFICE PRODUCTS INC .....	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE) .....	263.43
12-24	AP	E0230105	ARISTOTLE INTERNATIONAL INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,500.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-14.25
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	537.51
SUPPLIES AND MATERIALS TOTALS:							14,604.19

EQUIPMENT

10-31	AP	E0210569	GEORGE W ALLEN COMPANY INC .....	06/26/14	06/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	843.96
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	85.50
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	85.50
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	85.50

EQUIPMENT TOTALS: 1,100.46  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 306,920.60

OFFICE TOTALS: 306,920.60

2013 HON. MIKE QUIGLEY  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

10-31	AP	E0210554	GEORGE W ALLEN COMPANY INC .....	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE) .....	46.00
10-31	AP	E0210555	GEORGE W ALLEN COMPANY INC .....	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE) .....	91.80
10-31	AP	E0210556	GEORGE W ALLEN COMPANY INC .....	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE) .....	145.00
12-03	AP	E0220220	GEORGE W ALLEN COMPANY INC .....	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE) .....	738.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2013 HON. MIKE QUIGLEY—Con.					SUPPLIES AND MATERIALS TOTALS:	1,021.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,021.55</u>
					OFFICE TOTALS:	<u><u>1,021.55</u></u>
2014 HON. TREY RADEL OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	0.69
					PERSONNEL COMPENSATION .....	-521.21
					TRAVEL .....	967.67
					RENT, COMMUNICATION, UTILITIES .....	0.00
					PRINTING AND REPRODUCTION .....	0.00
					OTHER SERVICES .....	0.00
					SUPPLIES AND MATERIALS .....	97.49
					EQUIPMENT .....	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>544.64</u>
					OFFICE TOTALS:	<u><u>544.64</u></u>
OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		0.69
					FRANKED MAIL TOTALS:	0.69
					PERSONNEL COMPENSATION	
		WINKE,GORDON M .....	09/01/14 09/30/14	FIELD REPRESENTATIVE .....		-521.21
					PERSONNEL COMPENSATION TOTALS:	-521.21
					TRAVEL	
10-14	AP E0204005	HOUSECALL .....	06/18/14 06/21/14	TRAVEL SUBSISTENCE .....		967.67
					TRAVEL TOTALS:	967.67
					SUPPLIES AND MATERIALS	
10-02	AP E0200682	NICHOLAS PLAZA LLC .....	06/24/14 06/24/14	OFFICE SUPPLIES (OUTSIDE) .....		57.51
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....		19.99
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....		19.99
					SUPPLIES AND MATERIALS TOTALS:	97.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>544.64</u>
					OFFICE TOTALS:	<u><u>544.64</u></u>
2014 HON. NICK J. RAHALL II OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	2,152.30
					PERSONNEL COMPENSATION .....	279,911.05
					TRAVEL .....	4,008.28
					RENT, COMMUNICATION, UTILITIES .....	17,855.01
					PRINTING AND REPRODUCTION .....	21.50

1562

OTHER SERVICES .....	28,975.04	6,611.64
SUPPLIES AND MATERIALS .....	9,842.13	584.24
EQUIPMENT .....	3,930.00	982.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,193.38	312,126.52
OFFICE TOTALS:	1,196,193.38	312,126.52

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	960.86	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-76.50	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	752.07	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	515.87	
							FRANKED MAIL TOTALS:	2,152.30

PERSONNEL COMPENSATION								
				10/01/14	12/31/14	OFFICE MGR/COMNTY REL ASST .....	13,486.01	
				12/01/14	12/31/14	OFFICE MGR/COMNTY REL ASST (OTHER COMPENSATION) .....	1,775.00	
				10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	9,999.99	
				12/01/14	12/31/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,000.00	
				10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	20,256.40	
				12/01/14	12/31/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	2,138.00	
				10/01/14	12/31/14	DISTRICT DIRECTOR .....	23,548.07	
				12/01/14	12/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,323.00	
				10/01/14	12/31/14	SYSTEM ADMINISTRATOR .....	6,657.30	
				12/01/14	12/31/14	SYSTEM ADMINISTRATOR (OTHER COMPENSATION) .....	485.00	
				10/01/14	12/31/14	SENIOR POLICY ADVISOR .....	41,517.99	
				10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	25,143.77	
				12/01/14	12/31/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,695.00	
				10/01/14	12/31/14	CHIEF OF STAFF .....	30,999.99	
				10/01/14	12/31/14	COMMUNITY RELATIONS ASSISTANT .....	11,938.86	
				12/01/14	12/31/14	COMMUNITY RELATIONS ASSISTANT (OTHER COMPENSATION) .....	1,663.00	
				10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	11,125.00	
				12/01/14	12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00	
				10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	9,888.88	
				12/01/14	12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,222.00	
				10/01/14	12/31/14	LEGISLATIVE/PRESS AIDE .....	5,000.00	
				12/01/14	12/31/14	LEGISLATIVE/PRESS AIDE (OTHER COMPENSATION) .....	1,000.00	
				10/01/14	12/31/14	COMMUNITY RELATIONS ASSISTANT .....	13,487.72	
				12/01/14	12/31/14	COMMUNITY RELATIONS ASSISTANT (OTHER COMPENSATION) .....	1,766.00	
				10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	6,409.74	
				12/01/14	12/31/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,361.00	
				10/01/14	12/31/14	PROJECT DIRECTOR .....	13,749.99	
				12/01/14	12/31/14	PROJECT DIRECTOR (OTHER COMPENSATION) .....	1,764.00	
				10/01/14	12/31/14	CONSTITUENT RELATIONS ASST .....	14,219.34	
				12/01/14	12/31/14	CONSTITUENT RELATIONS ASST (OTHER COMPENSATION) .....	1,790.00	
							PERSONNEL COMPENSATION TOTALS:	279,911.05

TRAVEL							
10-03	AP	E0199833	CITIBANK GOV CARD SERVICE .....	08/09/14	08/21/14	TRAVEL SUBSISTENCE .....	347.67
10-16	AP	00755278	GMAC ALLY PAYMENT PROCESSING .....	10/01/14	10/31/14	AUTOMOBILE LEASE .....	567.07
10-27	AP	E0208843	CITIBANK GOV CARD SERVICE .....	08/28/14	09/26/14	TRAVEL SUBSISTENCE .....	484.41

1563

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NICK J. RAHALL II—Con.						
10-31	AP	E0210444	HON. NICK J. RAHALL II .....	09/04/14 09/04/14 MEALS .....		13.93
10-31	AP	E0210444	HON. NICK J. RAHALL II .....	08/28/14 10/10/14 TAXI/PARKING/TOLLS .....		36.80
10-31	AP	E0210456	CRIST, GREGORY A. ....	10/09/14 10/23/14 PRIVATE AUTO MILEAGE .....		334.56
11-16	AP	00760309	GMAC ALLY PAYMENT PROCESSING .....	11/01/14 11/30/14 AUTOMOBILE LEASE .....		567.07
12-03	AP	E0220687	HON. NICK J. RAHALL II .....	10/27/14 10/27/14 MEALS .....		5.91
12-03	AP	E0220687	HON. NICK J. RAHALL II .....	10/13/14 11/01/14 TAXI/PARKING/TOLLS .....		28.00
12-04	AP	E0221150	CITIBANK GOV CARD SERVICE .....	09/26/14 10/14/14 TRAVEL SUBSISTENCE .....		746.43
12-16	AP	00767665	GMAC ALLY PAYMENT PROCESSING .....	12/01/14 12/31/14 AUTOMOBILE LEASE .....		567.07
12-18	AP	E0227637	CITIBANK GOV CARD SERVICE .....	10/29/14 11/28/14 TRAVEL SUBSISTENCE .....		309.36
					TRAVEL TOTALS:	4,008.28
RENT, COMMUNICATION, UTILITIES						
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14 09/26/14 POSTAGE / COURIER / BOX RENTAL .....		12.17
10-02	AP	E0201623	UNITED PARCEL SERVICE .....	09/25/14 09/25/14 POSTAGE / COURIER / BOX RENTAL .....		14.80
10-02	AP	E0201624	CITY OF LOGAN .....	08/30/14 09/29/14 UTILITIES .....		41.35
10-02	AP	E0201629	FRONTIER .....	09/19/14 10/18/14 TELECOMSRV/EQ/TOLL CHARGE .....		77.75
10-02	AP	E0201630	FRONTIER .....	09/19/14 10/18/14 TELECOMSRV/EQ/TOLL CHARGE .....		77.18
10-02	AP	E0201632	FRONTIER .....	08/20/14 09/19/14 TELECOMSRV/EQ/TOLL CHARGE .....		141.68
10-02	AP	E0201635	FRONTIER .....	08/20/14 09/19/14 TELECOMSRV/EQ/TOLL CHARGE .....		254.13
10-02	AP	E0201637	MINE POWER SYSTEMS INC .....	10/01/14 10/31/14 UTILITIES .....		131.42
10-02	AP	E0201659	CITY OF LOGAN .....	10/01/14 10/31/14 UTILITIES .....		60.00
10-03	AP	E0201666	FRONTIER .....	08/20/14 09/19/14 TELECOMSRV/EQ/TOLL CHARGE .....		258.94
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION .....	09/30/14 09/30/14 POSTAGE / COURIER / BOX RENTAL .....		15.05
10-10	AP	00753744	GENERAL SERVICES ADMIN. ....	09/01/14 09/30/14 TELECOMSRV/EQ/TOLL CHARGE .....		35.20
10-16	AP	00754427	MIKE ALLIE .....	10/03/14 11/02/14 DISTRICT OFFICE RENT (PRIVATE) .....		425.00
10-16	AP	00754555	MINE POWER SYSTEMS INC .....	10/03/14 11/02/14 DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
10-27	AP	E0208841	SUDDENLINK .....	10/10/14 11/09/14 UTILITIES .....		192.19
10-27	AP	E0208844	APPALACHIAN POWER COMPANY .....	08/27/14 09/25/14 UTILITIES .....		102.03
10-27	AP	E0208845	SUDDENLINK .....	10/14/14 11/13/14 UTILITIES .....		97.67
10-28	AP	00757938	GSA PUBLIC BUILDING SERVICE .....	10/01/14 10/31/14 DISTRICT OFFICE RENT (FEDERAL) .....		1,721.00
10-30	GL	EMS0043714	.....	09/01/14 09/30/14 DC TELECOM EQUIP (TRANSFER) .....		44.00
10-30	GL	EMS0043714	.....	09/01/14 09/30/14 DC TELECOM SERV (TRANSFER) .....		115.75
10-30	GL	EMS0043714	.....	09/01/14 09/30/14 DC TELECOM TOLLS (TRANSFER) .....		534.34
10-30	GL	EMS0043714	.....	09/01/14 09/30/14 DISTR OFF TELECOM EQ (TRNSF) .....		42.69
10-30	GL	EMS0043714	.....	09/01/14 09/30/14 DISTR OFF TELECOM TOLL (TRNSF) .....		30.17
10-31	AP	E0210445	LUMOS NETWORKS .....	10/09/14 11/08/14 UTILITIES .....		302.00
10-31	AP	E0210446	MINE POWER SYSTEMS INC .....	11/01/14 11/30/14 UTILITIES .....		136.92
10-31	AP	E0210447	FRONTIER .....	09/20/14 10/19/14 TELECOMSRV/EQ/TOLL CHARGE .....		141.68
10-31	AP	E0210448	FRONTIER .....	10/19/14 11/18/14 TELECOMSRV/EQ/TOLL CHARGE .....		76.13
10-31	AP	E0210450	UPS .....	10/23/14 10/23/14 POSTAGE / COURIER / BOX RENTAL .....		6.68
10-31	AP	E0210453	AT&T MOBILITY .....	09/07/14 10/06/14 TELECOMSRV/EQ/TOLL CHARGE .....		85.87
10-31	AP	E0210455	FRONTIER .....	09/20/14 10/19/14 TELECOMSRV/EQ/TOLL CHARGE .....		270.19
10-31	AP	E0210457	FRONTIER .....	09/20/14 10/19/14 TELECOMSRV/EQ/TOLL CHARGE .....		260.13
10-31	AP	E0210464	FRONTIER .....	10/19/14 11/18/14 TELECOMSRV/EQ/TOLL CHARGE .....		76.66

1564

10-31	AP	E0210465	UPS	09/25/14	10/02/14	POSTAGE / COURIER / BOX RENTAL	40.13
10-31	AP	E0210468	UPS	10/09/14	10/09/14	POSTAGE / COURIER / BOX RENTAL	19.24
10-31	AP	E0210474	UPS	10/16/14	10/16/14	POSTAGE / COURIER / BOX RENTAL	20.14
11-12	AP	00758766	GENERAL SERVICES ADMIN.	10/01/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE	35.20
11-16	AP	00759458	MIKE ALLIE	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	425.00
11-16	AP	00759585	MINE POWER SYSTEMS INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	115.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	550.94
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	42.69
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	35.68
11-25	AP	00763192	GSA PUBLIC BUILDING SERVICE	11/01/14	11/30/14	DISTRICT OFFICE RENT (FEDERAL)	1,721.65
12-01	AP	E0219890	UPS	11/12/14	11/12/14	POSTAGE / COURIER / BOX RENTAL	5.87
12-01	AP	E0219894	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	85.87
12-01	AP	E0219912	CITY OF LOGAN	11/01/14	11/30/14	UTILITIES	66.00
12-01	AP	E0219913	UNITED PARCEL SERVICE	10/30/14	10/30/14	POSTAGE / COURIER / BOX RENTAL	18.58
12-02	AP	E0219887	CITY OF LOGAN	09/30/14	10/30/14	UTILITIES	132.09
12-03	AP	E0220656	CITY OF LOGAN	12/01/14	12/31/14	UTILITIES	60.00
12-03	AP	E0220663	FRONTIER	10/20/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE	254.28
12-03	AP	E0220666	LUMOS NETWORKS	11/09/14	12/08/14	UTILITIES	306.53
12-03	AP	E0220667	FRONTIER	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE	76.66
12-03	AP	E0220679	UNITED PARCEL SERVICE	11/12/14	11/12/14	POSTAGE / COURIER / BOX RENTAL	2.78
12-03	AP	E0220688	FRONTIER	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE	76.13
12-03	AP	E0220692	APPALACHIAN POWER COMPANY	09/25/14	10/27/14	UTILITIES	167.46
12-03	AP	E0220694	FRONTIER	10/20/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE	141.73
12-03	AP	E0220696	CITY OF LOGAN WATER DEPT	10/31/14	11/26/14	UTILITIES	41.35
12-03	AP	E0220700	FRONTIER	10/20/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE	273.34
12-03	AP	E0220704	SUDDENLINK	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE	194.21
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	4.22
12-11	AP	E0224014	APPALACHIAN POWER COMPANY	10/27/14	11/25/14	UTILITIES	204.06
12-16	AP	00766827	MIKE ALLIE	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	425.00
12-16	AP	00766951	MINE POWER SYSTEMS INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-18	AP	E0227747	MINE POWER SYSTEMS INC	10/23/14	11/21/14	UTILITIES	376.71
12-22	AP	00768076	GENERAL SERVICES ADMIN.	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	35.20
12-22	AP	00768082	GSA PUBLIC BUILDING SERVICE	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,727.59
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	4.91
12-23	AP	E0229552	AT&T MOBILITY	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	85.87
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	115.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	427.95
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	42.69
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	26.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,855.01
12-30	GL	PIX0045275	PRINTING AND REPRODUCTION	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	21.50
10-02	AP	E0201665	WOODS WINDOW CLEANING	09/23/14	09/23/14	JANITORIAL AND MAINT SERV	15.00
10-16	AP	00754228	COMPUTERWORKS	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00

1565

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NICK J. RAHALL II—Con.						
10-27	AP	E0208868	BECKLEY GARBAGE DISPOSAL INC .....	09/01/14 09/30/14	JANITORIAL AND MAINT SERV .....	38.50
10-30	AP	00758337	DEPT OF HOMELAND SECURITY .....	10/01/14 10/31/14	SECURITY SERVICE .....	120.38
10-31	AP	E0210451	JAMES T SHEPHERD CPA .....	09/01/14 09/30/14	NON-TECHNOLOGY SERVICE CONTR .....	155.00
10-31	AP	E0210458	WOODS WINDOW CLEANING .....	10/09/14 10/21/14	JANITORIAL AND MAINT SERV .....	30.00
10-31	AP	E0210467	RALEIGH COUNTY EMERGENCY SERVICES AUTH .....	11/01/14 11/30/14	SECURITY SERVICE .....	20.00
11-16	AP	00759266	COMPUTERWORKS .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
11-25	AP	00763194	DEPT OF HOMELAND SECURITY .....	11/01/14 11/30/14	SECURITY SERVICE .....	120.38
12-03	AP	E0220676	BECKLEY GARBAGE DISPOSAL INC .....	10/01/14 10/31/14	JANITORIAL AND MAINT SERV .....	38.50
12-03	AP	E0220677	JAMES T SHEPHERD CPA .....	10/01/14 10/31/14	NON-TECHNOLOGY SERVICE CONTR .....	95.00
12-03	AP	E0220699	RALEIGH COUNTY EMERGENCY SERVICES AUTH .....	12/01/14 12/31/14	SECURITY SERVICE .....	20.00
12-04	AP	E0221164	BECKLEY GARBAGE DISPOSAL INC .....	11/01/14 11/30/14	JANITORIAL AND MAINT SERV .....	58.50
12-16	AP	00766641	COMPUTERWORKS .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
12-18	AP	E0227654	JAMES T SHEPHERD CPA .....	11/01/14 11/30/14	NON-TECHNOLOGY SERVICE CONTR .....	95.00
12-31	AP	00768257	DEPT OF HOMELAND SECURITY .....	12/01/14 12/31/14	SECURITY SERVICE .....	120.38
					OTHER SERVICES TOTALS:	6,611.64
SUPPLIES AND MATERIALS						
10-02	AP	E0201625	SWEET SPRINGS VALLEY WATER CO .....	09/15/14 09/15/14	WATER .....	7.20
10-02	AP	E0201669	SWEET SPRINGS VALLEY WATER CO .....	09/22/14 09/22/14	WATER .....	7.20
10-27	AP	E0208893	CHARLESTON NEWSPAPER .....	09/24/14 11/23/14	PUBLICATIONS/REFERENCE MAT'L .....	12.00
10-27	AP	E0208897	DEER PARK WATER .....	09/01/14 09/30/14	WATER .....	49.99
10-28	AP	E0208878	MARSHALL UNIVERSITY RESEARCH CORPORATION .....	10/02/14 10/02/14	FOOD & BEVERAGE .....	50.00
10-31	AP	E0210452	SWEET SPRINGS VALLEY WATER CO .....	10/27/14 10/27/14	WATER .....	7.20
10-31	AP	E0210454	MUFFITT NEWSPAPERS INC .....	11/01/14 11/30/14	PUBLICATIONS/REFERENCE MAT'L .....	11.66
10-31	AP	E0210460	THE REGISTER HERALD .....	10/29/14 12/29/14	PUBLICATIONS/REFERENCE MAT'L .....	37.50
10-31	AP	E0210461	DYKE, KELLY .....	10/26/14 10/26/14	OFFICE SUPPLIES (OUTSIDE) .....	26.53
10-31	GL	FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	-967.05
10-31	GL	RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	214.64
11-03	AP	E0210466	THE INDUSTRIAL NEWS .....	10/12/14 10/11/15	PUBLICATIONS/REFERENCE MAT'L .....	17.00
11-03	AP	E0210615	CROSSROADS CHEVROLET LLC .....	09/30/14 09/30/14	AUTO EXPENSES .....	43.62
11-30	GL	FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	-27.00
11-30	GL	RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	49.31
12-02	AP	E0219886	DEER PARK WATER .....	10/01/14 10/31/14	WATER .....	55.07
12-03	AP	E0220684	LUENSMANN,DIANE T .....	11/22/14 11/22/14	OFFICE SUPPLIES (OUTSIDE) .....	64.55
12-03	AP	E0220687	HON. NICK J. RAHALL II .....	10/10/14 10/10/14	FOOD & BEVERAGE .....	65.51
12-18	AP	00768045	CROSSROADS CHEVROLET LLC .....	08/14/14 08/14/14	AUTO EXPENSES .....	831.40
12-31	GL	RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	27.91
					SUPPLIES AND MATERIALS TOTALS:	584.24
EQUIPMENT						
10-31	GL	MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....	327.50
11-28	GL	MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....	327.50
12-31	GL	MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....	327.50
					EQUIPMENT TOTALS:	982.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,126.52

1566

2014 HON. CHARLES B. RANGEL  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 312,126.52

FRANKED MAIL .....	698.22	153.99
PERSONNEL COMPENSATION .....	1,035,534.70	224,731.69
TRAVEL .....	11,137.87	1,920.10
RENT, COMMUNICATION, UTILITIES .....	153,531.59	37,492.73
PRINTING AND REPRODUCTION .....	2,687.42	503.46
OTHER SERVICES .....	27,565.00	-780.00
SUPPLIES AND MATERIALS .....	23,468.00	7,687.74
EQUIPMENT .....	2,777.88	694.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,257,400.68</u>	<u>272,404.18</u>
OFFICE TOTALS:	<u>1,257,400.68</u>	<u>272,404.18</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	73.89	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	58.34	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	28.11	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-6.35	
							FRANKED MAIL TOTALS:	153.99
PERSONNEL COMPENSATION								
			ALMANZAR,WANDA F .....	10/01/14	12/31/14	STAFF ASSISTANT .....	11,750.01	
			BECKETT, ALBERT .....	10/01/14	12/31/14	STAFF ASSISTANT .....	15,332.76	
			DRANE, LADAVIA S. ....	12/01/14	12/31/14	SHARED EMPLOYEE .....	1,750.00	
			EATON, GEOFFREY .....	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....	24,351.06	
			FEATHERSON, WENDY M. ....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	22,321.32	
			JONES, VIVIAN E. ....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	17,165.85	
			KIM,HANNAH .....	10/01/14	12/31/14	PRESS SECRETARY .....	24,999.99	
			MCRAE, ERNESTINE .....	10/01/14	12/31/14	STAFF ASSISTANT .....	24,821.31	
			NIXON,KEITH R .....	10/01/14	12/31/14	SYSTEM ADMINISTRATOR .....	3,450.00	
			RAFFAELLI,REBA A .....	10/01/14	12/31/14	TAX COUNSEL .....	24,375.00	
			REESE II,WILLIAM E .....	10/01/14	12/31/14	SPECIAL ASSISTANT & POLICY ADV .....	18,125.01	
			SANCHEZ, MARITZA .....	10/01/14	12/31/14	STAFF ASSISTANT .....	17,539.38	
			SOLANO,SOCRATES .....	10/01/14	12/31/14	COMMUNITY REPRESENTATIVE .....	16,250.01	
			STEVENS, KIMBERLY .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	2,499.99	
							PERSONNEL COMPENSATION TOTALS:	224,731.69
TRAVEL								
10-23	AP	E0208342	CITIBANK GOV CARD SERVICE .....	09/11/14	09/24/14	COMMERCIAL TRANSPORTATION .....	783.10	
12-23	AP	E0229249	CITIBANK GOV CARD SERVICE .....	11/12/14	11/20/14	COMMERCIAL TRANSPORTATION .....	1,137.00	
							TRAVEL TOTALS:	1,920.10
RENT, COMMUNICATION, UTILITIES								
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	45.80	
10-15	AP	E0204732	T-MOBILE USA INC .....	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE .....	14.20	
10-15	AP	E0204735	VERIZON .....	06/19/14	07/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,507.55	
10-15	AP	E0204737	VERIZON .....	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,518.19	
10-15	AP	E0204738	VERIZON .....	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,549.31	
10-16	AP	00755462	THE PEOPLE OF THE STATE OF NEW YORK .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	7,635.00	

1567

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES B. RANGEL—Con.						
10-17	AP 00755600	FEDERAL EXPRESS CORPORATION	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	4.49
10-23	AP E0208343	VERIZON WIRELESS	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE	70.80
10-23	AP E0208344	TIME WARNER CABLE	10/17/14	11/16/14	UTILITIES	167.91
10-23	AP E0208345	VERIZON	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	40.46
10-27	AP E0208974	VERIZON WIRELESS	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	169.38
10-27	AP E0208975	VERIZON WIRELESS	08/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE	49.55
10-27	AP E0208976	VERIZON WIRELESS	03/10/14	04/09/14	TELECOMSRV/EQ/TOLL CHARGE	55.13
10-30	GL EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	188.25
10-30	GL EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,739.83
10-30	GL EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	52.42
10-31	AP 00758384	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	5.96
11-10	AP 00758704	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	4.49
11-14	AP 00758991	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	23.79
11-16	AP 00760479	THE PEOPLE OF THE STATE OF NEW YORK	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,635.00
11-24	AP 00763072	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	56.76
11-24	GL EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
11-24	GL EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	188.25
11-24	GL EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,829.83
11-24	GL EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	38.66
12-02	AP 00763302	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	46.92
12-05	AP E0222173	TIME WARNER CABLE	11/17/14	12/16/14	UTILITIES	167.90
12-05	AP E0222174	VERIZON	10/19/14	10/19/14	TELECOMSRV/EQ/TOLL CHARGE	40.08
12-05	AP E0222175	VERIZON	11/01/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE	40.70
12-08	AP E0222170	TIME WARNER CABLE	10/17/14	11/16/14	UTILITIES	167.91
12-09	AP E0223016	VERIZON	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE	1,486.36
12-09	AP E0223017	T-MOBILE USA INC	09/08/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE	43.24
12-09	AP E0223018	VERIZON WIRELESS	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE	52.16
12-10	AP E0223839	VERIZON	09/19/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	1,475.98
12-16	AP 00767832	THE PEOPLE OF THE STATE OF NEW YORK	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,635.00
12-22	AP 00768168	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	22.97
12-23	AP E0229251	VERIZON	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE	40.14
12-29	AP E0229245	TIME WARNER CABLE	12/17/14	01/16/15	UTILITIES	167.90
12-29	GL EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
12-29	GL EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	188.25
12-29	GL EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,139.35
12-29	GL EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	30.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,492.73
PRINTING AND REPRODUCTION						
10-27	AP E0208973	DAVID L. ANDRUKITUS INC	10/16/14	10/16/14	PRINTING & REPRODUCTION	48.50
11-13	AP E0213812	DAVID L. ANDRUKITUS INC	07/29/14	07/29/14	PRINTING & REPRODUCTION	48.50
11-13	AP E0213813	DAVID L. ANDRUKITUS INC	10/30/14	10/30/14	PRINTING & REPRODUCTION	48.50
11-13	AP E0213814	DAVID L. ANDRUKITUS INC	10/24/14	10/24/14	PRINTING & REPRODUCTION	48.50

1568



11-13	AP	E0213818	XEROX CORPORATION .....	06/24/14	09/30/14	PRINTING & REPRODUCTION .....	267.26
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	42.20
PRINTING AND REPRODUCTION TOTALS:							503.46
OTHER SERVICES							
10-15	AP	E0204731	ICONSTITUENT LLC .....	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
10-16	AP	00754259	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
10-28	AR	AC-09796	INTERAMERICA, LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	-1,780.00
10-28	AR	AC-09797	INTERAMERICA, LLC .....	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS .....	-1,780.00
12-08	AP	E0222171	JOSEPH S WILSON .....	10/12/14	10/12/14	NON-TECHNOLOGY SERVICE CONTR .....	250.00
12-08	AP	E0222172	JOSEPH S WILSON .....	11/12/14	11/12/14	NON-TECHNOLOGY SERVICE CONTR .....	250.00
OTHER SERVICES TOTALS:							-780.00
SUPPLIES AND MATERIALS							
10-15	AP	E0204730	HAGUE QUALITY WATER OF MD INC .....	10/01/14	10/01/14	WATER .....	59.00
10-15	AP	E0204733	ALPERTS .....	09/02/14	09/29/14	PUBLICATIONS/REFERENCE MAT'L .....	13.00
10-15	AP	E0204734	STAPLES CONTRACT AND COMMERCIAL INC .....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) .....	191.34
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	55.88
10-23	AP	E0208346	STAPLES CONTRACT AND COMMERCIAL INC .....	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE) .....	77.97
10-24	AP	E0208341	STANDARD COFFEE SERVICE CO .....	09/19/14	09/19/14	WATER .....	86.02
10-31	AP	E0210359	STAPLES CONTRACT AND COMMERCIAL INC .....	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE) .....	180.35
10-31	AP	E0210360	STAPLES CONTRACT AND COMMERCIAL INC .....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) .....	109.65
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	57.88
11-13	AP	E0213804	STAPLES CONTRACT AND COMMERCIAL INC .....	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE) .....	151.89
11-13	AP	E0213805	STAPLES CONTRACT AND COMMERCIAL INC .....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	23.98
11-13	AP	E0213806	STAPLES CONTRACT AND COMMERCIAL INC .....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	98.89
11-13	AP	E0213807	STAPLES CONTRACT AND COMMERCIAL INC .....	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE) .....	142.78
11-13	AP	E0213808	STAPLES CONTRACT AND COMMERCIAL INC .....	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE) .....	228.81
11-13	AP	E0213809	STAPLES CONTRACT AND COMMERCIAL INC .....	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE) .....	60.65
11-13	AP	E0213810	STAPLES CONTRACT AND COMMERCIAL INC .....	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE) .....	63.92
11-13	AP	E0213811	STAPLES CONTRACT AND COMMERCIAL INC .....	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE) .....	174.42
11-13	AP	E0213815	ALPERTS .....	08/05/14	09/01/14	PUBLICATIONS/REFERENCE MAT'L .....	13.00
11-13	AP	E0213817	ALPERTS .....	09/30/14	10/27/14	PUBLICATIONS/REFERENCE MAT'L .....	13.00
11-13	AP	E0213820	HAGUE QUALITY WATER OF MD INC .....	11/01/14	11/30/14	WATER .....	59.00
11-13	AP	E0213907	STAPLES CONTRACT AND COMMERCIAL INC .....	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE) .....	53.98
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	75.83
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	220.99
12-08	AP	E0222169	ALPERTS .....	10/28/14	11/24/14	PUBLICATIONS/REFERENCE MAT'L .....	13.00
12-09	AP	E0223020	HAGUE QUALITY WATER OF MD INC .....	12/01/14	12/01/14	WATER .....	59.00
12-23	AP	00768171	U.S. CAPITOL HISTORICAL SOCIETY .....	12/18/14	12/18/14	PUBLICATIONS/REFERENCE MAT'L .....	2,310.00
12-23	AP	E0229235	STAPLES CONTRACT AND COMMERCIAL INC .....	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE) .....	364.94
12-23	AP	E0229237	STAPLES CONTRACT AND COMMERCIAL INC .....	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE) .....	28.02
12-23	AP	E0229238	STAPLES CONTRACT AND COMMERCIAL INC .....	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE) .....	148.86
12-23	AP	E0229239	STAPLES CONTRACT AND COMMERCIAL INC .....	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	164.04
12-23	AP	E0229241	STAPLES ADVANTAGE .....	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	79.96
12-23	AP	E0229243	SOUTHWEST DISTRIBUTION INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,925.20
12-23	AP	E0229247	STAPLES CONTRACT AND COMMERCIAL INC .....	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE) .....	78.04
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-14.25
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	318.70
SUPPLIES AND MATERIALS TOTALS:							7,687.74
EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	231.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHARLES B. RANGEL—Con.						
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		231.49
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		231.49
					EQUIPMENT TOTALS:	694.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,404.18
					OFFICE TOTALS:	272,404.18
2013 HON. CHARLES B. RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-08	AP	00763608	06/01/13 12/31/13	THE PEOPLE OF THE STATE OF NEW YORK ..... DISTRICT OFFICE RENT (PRIVATE) .....		21,482.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,482.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,482.88
					OFFICE TOTALS:	21,482.88
2014 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,847.65
					PERSONNEL COMPENSATION .....	184,744.43
					TRAVEL .....	12,501.17
					RENT, COMMUNICATION, UTILITIES .....	22,304.58
					PRINTING AND REPRODUCTION .....	592.30
					OTHER SERVICES .....	7,425.00
					SUPPLIES AND MATERIALS .....	29,021.65
					EQUIPMENT .....	1,691.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,127.78
					OFFICE TOTALS:	260,127.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		448.63
11-24	AP	00763175	10/01/14 10/31/14	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		811.87
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL .....		-48.90
12-23	AP	00768169	11/01/14 11/30/14	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		671.05
12-31	GL	FLG0045367	12/20/14 12/31/14	FRANKED MAIL .....		-35.00
					FRANKED MAIL TOTALS:	1,847.65
PERSONNEL COMPENSATION						
					BABB,ALISON .....	4,374.99
					CASTELLUCCI III,DONALD .....	7,750.01
					CHIAROT,JACQUELINE F .....	11,749.99
					FRAIOLI,DINA L .....	7,500.00
					GORMAN,CAROLYN D .....	2,427.78
					GREEN,MARY R .....	4,625.00

1570

		GRISWOLD, KELSEY A .....	10/01/14	12/31/14	LEGIS CORRES/LEGIS ASST .....	9,499.99
		HEITZENRATER, DANIEL J .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	4,375.01
		HINCH, PHILLIPS .....	10/01/14	12/31/14	SENIOR ECONOMIC POLICY ADVISOR .....	15,225.01
		HOOVER, LOGAN M .....	12/08/14	12/31/14	STAFF ASSISTANT .....	1,916.67
		HUNT, ALISON M .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	11,500.00
		JAMES, LEE A .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	5,250.01
		KOLPIEN, TIMOTHY R .....	10/01/14	12/31/14	CHIEF OF STAFF .....	24,733.34
		MOONEY, KEVIN R .....	10/01/14	12/31/14	LEGISLATIVE ASST/SCHEDULER .....	11,749.99
		MURPHY, SHARON M .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	11,499.99
		PFRANG, STEVEN H .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	15,187.50
		SCHMITZ, WILLIAM J .....	10/01/14	12/31/14	DIRECTOR OF VETERANS SERVICES .....	2,550.00
		SEMPOLINSKI, JOESPH M .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	17,274.99
		SMEENK, CHRISTOPHER K .....	10/01/14	11/30/14	STAFF ASSISTANT .....	3,166.66
		SMEENK, CHRISTOPHER K .....	12/01/14	12/31/14	COMMUNICATIONS ASSISTANT .....	1,333.33
		WAYNE, ANDREW W .....	10/01/14	11/30/14	SENIOR LEGISLATIVE ASSISTANT .....	7,232.50
		WAYNE, ANDREW W .....	12/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	3,821.67
					PERSONNEL COMPENSATION TOTALS:	184,744.43
		TRAVEL				
10-06	AP	00753223 CASTELLUCCI III, DONALD .....	09/04/14	09/25/14	PRIVATE AUTO MILEAGE .....	237.54
10-06	AP	00753223 CASTELLUCCI III, DONALD .....	09/10/14	09/10/14	TAXI/PARKING/TOLLS .....	15.00
10-07	AP	00753525 CHIAROT, JACQUELINE F. ....	09/03/14	09/29/14	PRIVATE AUTO MILEAGE .....	317.58
10-24	AP	00753766 CITIBANK GOV CARD SERVICE .....	09/08/14	09/23/14	TRAVEL SUBSISTENCE .....	89.52
10-24	AP	00758088 HON TOM REED .....	09/02/14	09/30/14	PRIVATE AUTO MILEAGE .....	1,272.88
10-31	AP	00758290 SCHMITZ, WILLIAM J .....	09/03/14	09/29/14	PRIVATE AUTO MILEAGE .....	416.08
10-31	AP	00758304 HUNT, ALISON .....	09/02/14	09/30/14	PRIVATE AUTO MILEAGE .....	472.92
11-20	AP	00758605 CASTELLUCCI III, DONALD .....	10/09/14	10/30/14	PRIVATE AUTO MILEAGE .....	141.14
11-20	AP	00758606 CHIAROT, JACQUELINE F. ....	10/04/14	10/28/14	PRIVATE AUTO MILEAGE .....	211.00
11-20	AP	00758611 MURPHY, SHARON M. ....	09/11/14	10/31/14	PRIVATE AUTO MILEAGE .....	293.97
11-20	AP	00758788 HUNT, ALISON .....	11/02/14	11/28/14	PRIVATE AUTO MILEAGE .....	237.44
11-25	AP	00762958 SEMPOLINSKI, JOSEPH M. ....	10/22/14	11/14/14	PRIVATE AUTO MILEAGE .....	546.56
12-04	AP	E0221541 KOLPIEN, TIMOTHY R. ....	11/06/14	11/14/14	PRIVATE AUTO MILEAGE .....	647.36
12-08	AP	00763610 SCHMITZ, WILLIAM J .....	10/01/14	10/21/14	PRIVATE AUTO MILEAGE .....	317.52
12-08	AP	00763610 SCHMITZ, WILLIAM J .....	11/05/14	11/19/14	PRIVATE AUTO MILEAGE .....	360.64
12-08	AP	00763616 CHIAROT, JACQUELINE F. ....	11/05/14	11/24/14	PRIVATE AUTO MILEAGE .....	112.17
12-12	AP	00763882 CITIBANK GOV CARD SERVICE .....	11/12/14	11/20/14	TRAVEL SUBSISTENCE .....	3,321.57
12-12	AP	00763929 HON TOM REED .....	10/02/14	10/27/14	PRIVATE AUTO MILEAGE .....	1,529.36
12-12	AP	00763930 HON TOM REED .....	11/07/14	11/20/14	PRIVATE AUTO MILEAGE .....	546.00
12-23	AP	E0229404 KOLPIEN, TIMOTHY R. ....	11/26/14	12/17/14	PRIVATE AUTO MILEAGE .....	509.04
12-29	AP	00768193 HEITZENRATER, DANIEL J. ....	12/08/14	12/10/14	PRIVATE AUTO MILEAGE .....	158.77
12-29	AP	00768195 CASTELLUCCI III, DONALD .....	11/23/14	12/19/14	TRAVEL SUBSISTENCE .....	258.90
12-29	AP	00768296 MURPHY, SHARON M. ....	11/20/14	12/18/14	PRIVATE AUTO MILEAGE .....	232.77
12-29	AP	00768298 CHIAROT, JACQUELINE F. ....	12/05/14	12/19/14	PRIVATE AUTO MILEAGE .....	255.44
					TRAVEL TOTALS:	12,501.17
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	00753102 TIME WARNER CABLE .....	09/28/14	10/27/14	UTILITIES .....	310.98
10-06	AP	00753205 TIME WARNER CABLE .....	10/01/14	10/31/14	UTILITIES .....	437.48
10-06	AP	00753207 TIME WARNER CABLE .....	09/28/14	10/27/14	UTILITIES .....	172.47
10-16	AP	00754667 BRIAN J TAYLOR .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
10-16	AP	00754816 DONNA STIVERS .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	850.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM REED—Con.						
10-16	AP 00754866	PARK CENTRE DEVELOPMENT INC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00	
10-16	AP 00755233	PETER L KROG	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,330.00	
10-16	AP 00755245	GATEWAY PLAZA ASSOCIATES INC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	576.74	
10-16	AP 00755311	ALLPRO PARKING LLC	10/03/14 10/31/14	DISTRICT OFFICE PARKING	43.00	
10-16	AP 00755527	ALLPRO PARKING LLC	08/03/14 11/02/14	DISTRICT OFFICE PARKING	129.00	
10-24	AP 00758087	TIME WARNER CABLE	10/20/14 11/19/14	UTILITIES	286.43	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	113.50	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	845.73	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)	32.51	
10-31	AP 00758166	NYSEG	09/24/14 10/22/14	UTILITIES	97.64	
10-31	AP 00758304	HUNT, ALISON	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL	19.99	
10-31	AP 00758310	TIME WARNER CABLE	10/28/14 11/27/14	UTILITIES	172.63	
10-31	AP 00758315	TIME WARNER CABLE	10/28/14 11/27/14	UTILITIES	304.12	
11-16	AP 00759699	BRIAN J TAYLOR	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
11-16	AP 00759848	DONNA STIVERS	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	850.00	
11-16	AP 00759899	PARK CENTRE DEVELOPMENT INC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	450.00	
11-16	AP 00760263	PETER L KROG	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,330.00	
11-16	AP 00760275	GATEWAY PLAZA ASSOCIATES INC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	576.74	
11-16	AP 00760342	ALLPRO PARKING LLC	11/03/14 11/30/14	DISTRICT OFFICE PARKING	86.00	
11-19	AP 00758607	TIME WARNER CABLE	11/01/14 11/30/14	UTILITIES	437.09	
11-19	AP 00758609	FEDEX	10/07/14 10/07/14	POSTAGE / COURIER / BOX RENTAL	6.17	
11-19	AP 00758610	FEDEX	10/20/14 10/20/14	POSTAGE / COURIER / BOX RENTAL	4.49	
11-20	AP 00758788	HUNT, ALISON	10/27/14 10/27/14	POSTAGE / COURIER / BOX RENTAL	30.12	
11-20	AP 00758789	VERIZON WIRELESS	10/11/14 11/10/14	TELECOMSRV/EQ/TOLL CHARGE	356.88	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	113.50	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	701.97	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)	32.51	
12-08	AP 00763307	NYSEG	10/23/14 11/21/14	UTILITIES	120.35	
12-08	AP 00763335	TIME WARNER CABLE	11/20/14 12/19/14	UTILITIES	283.57	
12-08	AP 00763613	TIME WARNER CABLE	11/28/14 12/27/14	UTILITIES	172.63	
12-08	AP 00763614	TIME WARNER CABLE	11/28/14 12/27/14	UTILITIES	304.81	
12-08	AP 00763615	TIME WARNER CABLE	12/01/14 12/31/14	UTILITIES	437.09	
12-08	AP 00763617	VERIZON WIRELESS	11/11/14 12/10/14	TELECOMSRV/EQ/TOLL CHARGE	356.88	
12-16	AP 00767207	DONNA STIVERS	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	850.00	
12-16	AP 00767256	PARK CENTRE DEVELOPMENT INC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	450.00	
12-16	AP 00767619	PETER L KROG	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,330.00	
12-16	AP 00767631	GATEWAY PLAZA ASSOCIATES INC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	576.74	
12-16	AP 00767697	ALLPRO PARKING LLC	12/03/14 12/31/14	DISTRICT OFFICE PARKING	86.00	
12-16	AP 00767884	FENTON ASSOCIATES LP	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-22	AP 00768086	PREMIER GLOBAL SERVICES	11/13/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE	11.10	
12-23	AP 00767992	TIME WARNER CABLE	12/20/14 01/19/15	UTILITIES	283.57	

1572

12-29	AP	00768195	CASTELLUCCI III, DONALD .....	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL .....	6.49
12-29	AP	00768294	TIME WARNER CABLE .....	12/28/14	01/27/15	UTILITIES .....	308.73
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	113.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	800.92
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	32.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,304.58
PRINTING AND REPRODUCTION							
10-24	AP	00755599	ACCURATE WORD LLC .....	10/02/14	10/02/14	PRINTING & REPRODUCTION .....	59.90
11-19	AP	00758603	XEROX CORPORATION .....	06/21/14	09/30/14	PRINTING & REPRODUCTION .....	87.17
11-19	AP	00758604	XEROX CORPORATION .....	06/20/14	09/30/14	PRINTING & REPRODUCTION .....	135.68
12-29	AP	00768194	ACCURATE WORD LLC .....	12/16/14	12/16/14	PRINTING & REPRODUCTION .....	309.55
						PRINTING AND REPRODUCTION TOTALS:	592.30
OTHER SERVICES							
10-16	AP	00754115	SYMFODIUM LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
10-31	AP	00758319	CAPITOL IDEA TECHNOLOGY INC .....	02/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS .....	2,325.00
11-16	AP	00759153	SYMFODIUM LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
12-16	AP	00766531	SYMFODIUM LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
						OTHER SERVICES TOTALS:	7,425.00
SUPPLIES AND MATERIALS							
10-24	AP	00755598	CASTELLUCCI III, DONALD .....	10/09/14	10/09/14	FOOD & BEVERAGE .....	30.00
10-27	AP	00753645	HL TREU OFFICE SUPPLY CORPORATION .....	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE) .....	8.15
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	358.07
11-20	AP	00758611	MURPHY, SHARON M. ....	10/07/14	10/07/14	FOOD & BEVERAGE .....	20.00
11-20	AP	00758611	MURPHY, SHARON M. ....	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE) .....	56.14
11-25	AP	00762958	SEMPOLINSKI, JOSEPH M. ....	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE) .....	372.88
11-25	AP	00762963	HL TREU OFFICE SUPPLY CORPORATION .....	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	37.95
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-809.60
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	753.91
12-09	AP	00763329	DAILY MESSENGER .....	12/20/14	12/19/15	PUBLICATIONS/REFERENCE MAT'L .....	232.50
12-22	AP	00767989	HL TREU OFFICE SUPPLY CORPORATION .....	11/05/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	134.65
12-22	AP	00768089	PHOENIX GRAPHICS INC .....	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE) .....	8,334.00
12-22	AP	00768090	PHOENIX GRAPHICS INC .....	12/20/14	12/20/14	OFFICE SUPPLIES (OUTSIDE) .....	8,333.00
12-22	AP	00768093	PHOENIX GRAPHICS INC .....	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE) .....	8,333.00
12-23	AP	00767990	HAGUE QUALITY WATER OF MD INC .....	12/13/14	12/12/15	WATER .....	756.00
12-23	AP	00767993	VCS BATH NY 514 .....	12/06/14	12/06/14	FOOD & BEVERAGE .....	355.00
12-29	AP	00768298	CHIAROT, JACQUELINE F. ....	12/17/14	12/17/14	FOOD & BEVERAGE .....	21.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-359.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	2,054.00
						SUPPLIES AND MATERIALS TOTALS:	29,021.65
EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	230.00
11-06	AP	00758564	CAPITOL IDEA TECHNOLOGY INC .....	06/13/14	06/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,001.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	230.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	230.00
						EQUIPMENT TOTALS:	1,691.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,127.78
						OFFICE TOTALS:	260,127.78

1573

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. DAVID G. REICHERT							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	3,278.77	711.04	
				PERSONNEL COMPENSATION .....	999,301.42	306,974.82	
				TRAVEL .....	31,754.17	8,329.46	
				RENT, COMMUNICATION, UTILITIES .....	84,169.24	20,414.09	
				PRINTING AND REPRODUCTION .....	715.00	40.00	
				OTHER SERVICES .....	48,435.00	12,255.00	
				SUPPLIES AND MATERIALS .....	15,019.70	10,290.23	
				EQUIPMENT .....	3,000.00	0.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185,673.30	359,014.64	
				OFFICE TOTALS:	1,185,673.30	359,014.64	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	264.12	
10-31	GL	FLG0043770	UNITED STATES POSTAL SERVICE .....	10/20/14 10/31/14	FRANKED MAIL .....	-51.35	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....	309.38	
11-30	GL	FLG0044505	UNITED STATES POSTAL SERVICE .....	11/20/14 11/30/14	FRANKED MAIL .....	-80.35	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	296.29	
12-31	GL	FLG0045367	UNITED STATES POSTAL SERVICE .....	12/20/14 12/31/14	FRANKED MAIL .....	-27.05	
				FRANKED MAIL TOTALS:		711.04	
PERSONNEL COMPENSATION							
				BIESTMAN,ROBERT P .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	13,137.51
				CARLSON,KRISTOFER R .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	11,540.01
				DRIFTMIER,LEIGHANNA .....	10/01/14 12/31/14	PRESS SECRETARY .....	13,490.01
				FOY, SUSAN E. ....	10/01/14 12/31/14	DISTRICT DIRECTOR .....	39,663.99
				GOETZ,KELLEY N .....	10/01/14 12/31/14	CONSTITUENT SERVICES .....	13,143.75
				GUILL,ZACHARY .....	10/01/14 12/31/14	CONSTITUENT SERVICES LIAISON .....	16,658.01
				HARVEY, JEFFREY D. ....	10/01/14 12/31/14	CHIEF OF STAFF .....	41,235.51
				HAZARD,JOSHUA F .....	10/01/14 12/31/14	STAFF ASSISTANT .....	11,445.24
				IMPERIAL,JACKELINE K .....	10/01/14 12/31/14	CONSTITUENT SERVICES LIAISON .....	16,632.51
				KAMPHAUS,NATALIE G .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	16,522.50
				MACKAY,TYLER K .....	10/01/14 12/31/14	CONSTITUENT SERVICES LIAISON .....	13,490.01
				MANSON, LINDSAY M. ....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	21,656.25
				ROBISON, NICHOLE .....	10/01/14 12/31/14	EXECUTIVE ASSISTANT .....	27,500.01
				SWANSON,COLIN .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	13,143.75
				TOBIS,ISAAC L .....	10/01/14 12/31/14	STAFF ASSISTANT .....	11,006.25
				YOUNG, THOMAS B. ....	10/01/14 12/31/14	DEPUTY DISTRICT DIRECTOR .....	26,709.51
				PERSONNEL COMPENSATION TOTALS:		306,974.82	
TRAVEL							
10-06	AP	E0202135	HARVEY, JEFFREY D. ....	09/21/14 09/26/14	TRAVEL SUBSISTENCE .....	1,402.45	
10-06	AP	E0202137	FOY, SUSAN E. ....	08/05/14 08/05/14	TAXI/PARKING/TOLLS .....	14.64	
10-15	AP	E0205026	YOUNG, THOMAS B. ....	09/16/14 09/17/14	PRIVATE AUTO MILEAGE .....	15.50	

1574

10-15	AP	E0205037	MACKAY, TYLER K .....	09/25/14	10/02/14	PRIVATE AUTO MILEAGE .....	153.11
10-27	AP	E0208602	YOUNG, THOMAS B. ....	09/11/14	09/23/14	TAXI/PARKING/TOLLS .....	31.00
10-27	AP	E0208606	GOETZ, KELLEY N. ....	10/02/14	10/02/14	TAXI/PARKING/TOLLS .....	17.00
10-27	AP	E0208607	CITIBANK GOV CARD SERVICE .....	08/28/14	09/19/14	TRAVEL SUBSISTENCE .....	3,430.25
10-27	AP	E0208608	IMPERIAL JACKELINE K .....	09/13/14	09/23/14	PRIVATE AUTO MILEAGE .....	44.70
10-27	AP	E0208609	IMPERIAL JACKELINE K .....	09/23/14	09/23/14	TAXI/PARKING/TOLLS .....	6.00
11-10	AP	E0213095	GOETZ, KELLEY N. ....	10/17/14	10/17/14	TAXI/PARKING/TOLLS .....	2.25
11-10	AP	E0213100	IMPERIAL JACKELINE K .....	10/16/14	10/18/14	PRIVATE AUTO MILEAGE .....	29.10
11-20	AP	E0216756	YOUNG, THOMAS B. ....	10/09/14	10/24/14	PRIVATE AUTO MILEAGE .....	74.50
11-20	AP	E0216764	GOETZ, KELLEY N. ....	10/02/14	10/23/14	PRIVATE AUTO MILEAGE .....	57.00
11-20	AP	E0216766	CITIBANK GOV CARD SERVICE .....	09/26/14	10/20/14	TRAVEL SUBSISTENCE .....	2,789.78
11-20	AP	E0216769	YOUNG, THOMAS B. ....	10/21/14	10/23/14	TAXI/PARKING/TOLLS .....	25.00
12-10	AP	E0222882	GOETZ, KELLEY N. ....	11/24/14	11/24/14	PRIVATE AUTO MILEAGE .....	12.00
12-10	AP	E0222888	GULL ZACHARY .....	11/13/14	12/03/14	PRIVATE AUTO MILEAGE .....	23.65
12-10	AP	E0222894	HAZARD, JOSHUA F. ....	11/13/14	11/13/14	PRIVATE AUTO MILEAGE .....	26.70
12-17	AP	E0226758	YOUNG, THOMAS B. ....	11/10/14	11/20/14	PRIVATE AUTO MILEAGE .....	36.50
12-17	AP	E0226766	MACKAY, TYLER K. ....	10/11/14	12/03/14	PRIVATE AUTO MILEAGE .....	83.93
12-17	AP	E0226773	YOUNG, THOMAS B. ....	11/10/14	11/19/14	TAXI/PARKING/TOLLS .....	33.00
12-17	AP	E0226777	GULL ZACHARY .....	11/13/14	11/19/14	TAXI/PARKING/TOLLS .....	16.00
12-17	AP	E0226788	GOETZ, KELLEY N. ....	12/02/14	12/02/14	PRIVATE AUTO MILEAGE .....	5.40
						TRAVEL TOTALS:	8,329.46
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	4.57
10-06	AP	E0202151	LOCALTEL COMMUNICATIONS .....	09/08/14	10/07/14	UTILITIES .....	107.93
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION .....	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL .....	4.57
10-15	AP	E0205033	VERIZON WIRELESS .....	09/22/14	10/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	92.94
10-15	AP	E0205040	COMCAST .....	09/24/14	10/23/14	UTILITIES .....	434.60
10-16	AP	00754762	KOB LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,800.00
10-16	AP	00754997	Z-HDN LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	4.57
10-24	AP	E0208592	VERIZON WIRELESS .....	10/05/14	11/04/14	TELECOMSRV/EQ/TOLL CHARGE .....	84.79
10-27	AP	E0208603	VERIZON BUSINESS .....	09/01/14	09/30/14	UTILITIES .....	11.61
10-28	AP	00758170	FEDERAL EXPRESS CORPORATION .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	27.04
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	79.63
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	113.50
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	671.40
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	1.80
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION .....	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	3.62
11-10	AP	E0213101	COMCAST .....	10/24/14	11/23/14	UTILITIES .....	434.81
11-10	AP	E0213153	LOCALTEL COMMUNICATIONS .....	10/08/14	11/07/14	UTILITIES .....	107.93
11-16	AP	00759794	KOB LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,800.00
11-16	AP	00760030	Z-HDN LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	3.62
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION .....	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	8.11
11-19	AP	E0216754	VERIZON WIRELESS .....	11/05/14	12/04/14	TELECOMSRV/EQ/TOLL CHARGE .....	84.79
11-20	AP	E0216763	VERIZON WIRELESS .....	10/22/14	11/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	92.97
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	113.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. DAVID G. REICHERT—Con.							
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	667.68	
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80	
11-25	AP	00763080	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	8.11
12-09	AP	E0222883	VERIZON WIRELESS	11/22/14	12/21/14	TELECOMSRV/EQ/TOLL CHARGE	92.97
12-09	AP	E0222884	COMCAST	11/24/14	12/23/14	UTILITIES	442.22
12-09	AP	E0222886	LOCALTEL COMMUNICATIONS	11/08/14	12/07/14	UTILITIES	107.93
12-10	AP	E0222899	VERIZON BUSINESS	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	11.03
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	17.78
12-11	AP	00763597	FEDERAL EXPRESS CORPORATION	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	3.78
12-16	AP	00767154	KOB LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
12-16	AP	00767384	Z-HDN LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	375.00
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	8.11
12-17	AP	E0226767	VERIZON WIRELESS	12/05/14	01/04/15	TELECOMSRV/EQ/TOLL CHARGE	84.79
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	26.34
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	113.50
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	692.95
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,414.09	
PRINTING AND REPRODUCTION							
11-10	AP	E0213113	DAVID L. ANDRUKITUS INC	11/04/14	11/04/14	PRINTING & REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00	
OTHER SERVICES							
10-09	AP	00753688	FIRESIDE21	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
10-16	AP	00754034	HOUSECALL	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00754155	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-10	AP	00758727	FIRESIDE21	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
11-16	AP	00759072	HOUSECALL	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00759193	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-11	AP	00763801	FIRESIDE21	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
12-16	AP	00766454	HOUSECALL	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00766569	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	12,255.00	
SUPPLIES AND MATERIALS							
10-06	AP	E0202131	FOY, SUSAN E.	09/16/14	09/16/14	WATER	19.45
10-06	AP	E0202139	OFFICE DEPOT INC	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)	3.99
10-06	AP	E0202152	OFFICE DEPOT INC	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)	27.84
10-27	AP	E0208610	DEER PARK WATER	09/01/14	09/30/14	WATER	21.14
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-153.50
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	332.56
11-10	AP	E0213114	OFFICE DEPOT INC	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE)	40.59
11-10	AP	E0213119	FOY, SUSAN E.	10/15/14	10/15/14	WATER	19.45
11-20	AP	E0216755	DEER PARK WATER	10/01/14	10/31/14	WATER	21.14

1576



11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-138.75	
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	312.16	
12-09	AP	E0222898	HAZARD, JOSHUA F.	11/11/14	11/11/14	WATER	19.45	
12-10	AP	E0222887	OFFICE DEPOT INC	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	3.98	
12-10	AP	E0222891	OFFICE DEPOT INC	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE)	22.71	
12-10	AP	E0222895	OFFICE DEPOT INC	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE)	3.99	
12-15	AP	00763746	BSL GEM LASER EXPRESS LLC	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00	
12-17	AP	E0226780	IMPERIALJACKELINE K	12/09/14	12/10/14	FOOD & BEVERAGE	42.87	
12-18	AP	E0226779	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-19	AP	E0226792	CQ ROLL CALL INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-48.00	
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	809.16	
							SUPPLIES AND MATERIALS TOTALS:	10,290.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,014.64
							OFFICE TOTALS:	359,014.64

2013 HON. DAVID G. REICHERT  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

11-12	AP	00758763	CDW GOVERNMENT INC. C/O ISM IN	01/03/14	01/03/14	OFFICE SUPPLIES (OUTSIDE)	224.99	
							SUPPLIES AND MATERIALS TOTALS:	224.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	224.99
							OFFICE TOTALS:	224.99

2014 HON. JAMES B. RENACCI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,650.53	846.05
PERSONNEL COMPENSATION	951,115.89	289,012.61
TRAVEL	51,890.38	15,058.94
RENT, COMMUNICATION, UTILITIES	70,990.48	23,409.30
PRINTING AND REPRODUCTION	29,340.18	4,976.23
OTHER SERVICES	32,377.68	6,051.95
SUPPLIES AND MATERIALS	17,799.46	9,865.50
EQUIPMENT	12,633.96	5,741.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,181,798.56	354,962.57
OFFICE TOTALS:	1,181,798.56	354,962.57

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	287.73	
10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-84.70	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	535.30	
11-30	GL	FLG0044505		11/20/14	11/30/14	FRANKED MAIL	-177.50	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	311.97	
12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL	-26.75	
							FRANKED MAIL TOTALS:	846.05

PERSONNEL COMPENSATION  
ANTOSKIEWICZ,ASHLEY

10/01/14	12/31/14	LEGISLATIVE ASSISTANT	13,799.99
----------	----------	-----------------------	-----------

1577

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES B. RENACCI—Con.						
		BENNY, JOSEPH R.	10/01/14 12/31/14	SPECIAL PROJECTS COORDINATOR	21,575.01	
		BOWMAN, BRYAN A.	10/01/14 12/31/14	CONSTITUENT SERVICES REP	16,414.66	
		BREENE, SAMUEL H.	11/06/14 12/06/14	SHARED EMPLOYEE	1,033.33	
		DOBO, DAVID J.	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT	19,500.00	
		DUNHAM, WILL	12/17/14 12/31/14	SHARED EMPLOYEE	5,384.62	
		HART, BRENDEN P.	10/01/14 10/17/14	TEMPORARY EMPLOYEE	566.67	
		HOSTELLEY, STEPHEN G.	10/01/14 12/31/14	STAFF ASSISTANT	7,695.00	
		JELEPIS, ALEXIS E.	10/01/14 12/31/14	PART-TIME EMPLOYEE	8,250.00	
		LEWIS, MARY K.	10/01/14 12/31/14	STAFF ASSISTANT	13,110.01	
		LIMARDO JR, RICARDO	10/01/14 12/31/14	CHIEF OF STAFF	38,199.99	
		MATTHEWS, HEIDI P.	10/01/14 12/31/14	CONSTITUENT SERVICE DIRECTOR	25,875.00	
		PALISI, ALYSSA M.	10/01/14 12/31/14	LEGISLATIVE ASSISTANT	17,639.99	
		PINCKNEY, JANNA L.	10/01/14 12/31/14	SHARED EMPLOYEE	5,233.34	
		QUEEN, THOMAS B.	10/01/14 12/31/14	COMMUNITY RELATIONS COORD	17,100.00	
		RUNK, MARY M.	10/01/14 12/31/14	OFFICE MANAGER/SCHEDULER	22,010.01	
		SHEEHAN, LAUREN T.	10/01/14 12/31/14	LEGISLATIVE ASSISTANT	16,904.99	
		TAYLOR, MEGAN W.	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR	18,719.99	
		VELLIKY, PATRICK M.	10/01/14 12/31/14	LEGISLATIVE DIRECTOR	20,000.01	
				PERSONNEL COMPENSATION TOTALS:	289,012.61	
		TRAVEL				
10-20	AP E0207195	MATTHEWS, HEIDI	09/29/14 10/10/14	PRIVATE AUTO MILEAGE	140.50	
10-20	AP E0207196	DOBO, DAVID J.	10/08/14 10/09/14	PRIVATE AUTO MILEAGE	38.80	
10-20	AP E0207197	TAYLOR, MEGAN W.	10/06/14 10/06/14	MEALS	16.48	
10-20	AP E0207197	TAYLOR, MEGAN W.	10/06/14 10/06/14	TAXI/PARKING/TOLLS	138.50	
10-21	AP E0207199	CITIBANK GOV CARD SERVICE	09/10/14 10/19/14	TRAVEL SUBSISTENCE	3,527.74	
11-04	AP E0211031	MATTHEWS, HEIDI	10/14/14 10/22/14	PRIVATE AUTO MILEAGE	158.00	
11-04	AP E0211031	MATTHEWS, HEIDI	10/14/14 10/14/14	TAXI/PARKING/TOLLS	8.00	
11-04	AP E0211032	LEWIS, MARY K.	10/16/14 10/31/14	PRIVATE AUTO MILEAGE	75.00	
11-05	AP E0211702	VELLIKY, PATRICK	10/20/14 10/25/14	MEALS	120.98	
11-05	AP E0211702	VELLIKY, PATRICK	10/20/14 10/25/14	TAXI/PARKING/TOLLS	60.00	
11-05	AP E0211708	RUNK, MARY M.	10/20/14 10/25/14	MEALS	122.75	
11-05	AP E0211708	RUNK, MARY M.	10/20/14 10/25/14	PRIVATE AUTO MILEAGE	406.56	
11-05	AP E0211708	RUNK, MARY M.	10/20/14 10/25/14	TAXI/PARKING/TOLLS	35.30	
11-13	AP E0213378	LIMARDO JR, RICARDO	10/28/14 10/30/14	MEALS	83.99	
11-13	AP E0213378	LIMARDO JR, RICARDO	10/27/14 10/31/14	PRIVATE AUTO MILEAGE	571.20	
11-13	AP E0213378	LIMARDO JR, RICARDO	10/27/14 10/30/14	TAXI/PARKING/TOLLS	33.90	
11-19	AP E0216117	BOWMAN, BRYAN A.	08/06/14 10/19/14	PRIVATE AUTO MILEAGE	336.30	
11-19	AP E0216117	BOWMAN, BRYAN A.	10/21/14 11/11/14	PRIVATE AUTO MILEAGE	238.73	
11-20	AP E0216115	CITIBANK GOV CARD SERVICE	09/22/14 10/20/14	TRAVEL SUBSISTENCE	4,205.10	
11-20	AP E0216125	MATTHEWS, HEIDI	10/30/14 11/13/14	PRIVATE AUTO MILEAGE	80.00	
12-11	AP E0223573	CITIBANK GOV CARD SERVICE	10/27/14 12/11/14	TRAVEL SUBSISTENCE	4,144.14	
12-11	AP E0223574	SHEEHAN, LAUREN	04/02/14 12/02/14	MEALS	141.90	
12-11	AP E0223574	SHEEHAN, LAUREN	12/02/14 12/02/14	TAXI/PARKING/TOLLS	12.72	

1578

12-18	AP	E0226851	MATTHEWS, HEIDI .....	11/21/14	12/12/14	PRIVATE AUTO MILEAGE .....	187.04	
12-18	AP	E0226851	MATTHEWS, HEIDI .....	12/08/14	12/08/14	TAXI/PARKING/TOLLS .....	3.50	
12-18	AP	E0226853	BOWMAN, BRYAN A. ....	12/09/14	12/09/14	PRIVATE AUTO MILEAGE .....	39.65	
12-18	AP	E0226855	LEWIS, MARY K. ....	12/04/14	12/11/14	PRIVATE AUTO MILEAGE .....	132.16	
							TRAVEL TOTALS:	15,058.94
RENT, COMMUNICATION, UTILITIES								
10-01	AP	E0199760	CONSTITUENT TOWN HALL SERVICES .....	07/29/14	07/29/14	TELECOMSRV/EQ/TOLL CHARGE .....	4,600.00	
10-02	AP	E0199759	CONSTITUENT TOWN HALL SERVICES .....	07/22/14	07/22/14	TELECOMSRV/EQ/TOLL CHARGE .....	4,200.00	
10-16	AP	00754410	ONE PARK CENTER ASSOCIATES LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00	
10-16	AP	00755327	CITY OF PARMA OH .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
10-20	AP	E0207193	FRONTIER .....	09/28/14	10/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	294.92	
10-20	AP	E0207194	TIME WARNER CABLE - NORTHEAST .....	10/01/14	10/31/14	UTILITIES .....	51.62	
10-21	AP	E0207192	COX COMMUNICATIONS .....	10/02/14	11/01/14	UTILITIES .....	398.33	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	110.75	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	186.93	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	61.65	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	0.96	
11-04	AP	E0211026	VERIZON WIRELESS .....	10/09/14	11/08/14	TELECOMSRV/EQ/TOLL CHARGE .....	611.38	
11-05	AP	E0211030	FRONTIER .....	10/28/14	11/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	310.57	
11-13	AP	E0213379	TIME WARNER CABLE .....	11/01/14	11/30/14	UTILITIES .....	51.62	
11-16	AP	00759442	ONE PARK CENTER ASSOCIATES LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00	
11-16	AP	00760358	CITY OF PARMA OH .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
11-20	AP	E0216122	COX COMMUNICATIONS .....	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	398.33	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	110.75	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	228.95	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	61.65	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	1.12	
12-10	AP	E0223566	FRONTIER .....	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	341.71	
12-11	AP	E0223570	VERIZON WIRELESS .....	11/09/14	12/08/14	TELECOMSRV/EQ/TOLL CHARGE .....	661.58	
12-11	AP	E0223572	TIME WARNER CABLE .....	12/01/14	12/31/14	UTILITIES .....	51.62	
12-16	AP	00766811	ONE PARK CENTER ASSOCIATES LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00	
12-16	AP	00767713	CITY OF PARMA OH .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
12-18	AP	E0226860	COX COMMUNICATIONS .....	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE .....	398.33	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	110.75	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	230.38	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	61.65	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	0.75	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,409.30
PRINTING AND REPRODUCTION								
10-29	AP	00758160	PUBLIC PRINTER .....	07/24/14	07/24/14	PRINTING & REPRODUCTION .....	48.74	
11-05	AP	E0211027	XEROX CORPORATION .....	06/26/14	09/30/14	PRINTING & REPRODUCTION .....	65.85	
11-20	AP	E0216125	MATTHEWS, HEIDI .....	10/30/14	11/05/14	ADVERTISEMENTS .....	615.00	
12-19	AP	E0226850	PHIL VEDDA AND SONS INC .....	12/11/14	12/11/14	PRINTING & REPRODUCTION .....	854.36	
12-29	AP	E0230090	CSQP .....	12/15/14	12/15/14	PRINTING & REPRODUCTION .....	3,392.28	
							PRINTING AND REPRODUCTION TOTALS:	4,976.23
OTHER SERVICES								
10-16	AP	00754900	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JAMES B. RENACCI—Con.						
11-05	AP E0211028	SHRED-IT USA CHICAGO .....	10/27/14 10/27/14	JANITORIAL AND MAINT SERV .....		81.95
11-16	AP 00759933	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-20	AP E0216119	GSL SOLUTIONS .....	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....		75.00
12-16	AP 00767289	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-24	AP E0230089	GSL SOLUTIONS .....	11/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV .....		240.00
				OTHER SERVICES TOTALS:		6,051.95
SUPPLIES AND MATERIALS						
10-01	AP 00753284	BOISE CASCADE COMPANY .....	08/14/14 08/14/14	FOOD & BEVERAGE .....		42.84
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/04/14 09/04/14	FOOD & BEVERAGE .....		24.62
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/09/14 09/09/14	FOOD & BEVERAGE .....		28.43
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE) .....		20.64
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/17/14 09/17/14	FOOD & BEVERAGE .....		29.95
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/22/14 09/22/14	FOOD & BEVERAGE .....		21.14
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/24/14 09/24/14	FOOD & BEVERAGE .....		5.52
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/25/14 09/25/14	FOOD & BEVERAGE .....		12.31
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/25/14 09/25/14	OFFICE SUPPLIES (OUTSIDE) .....		17.33
10-20	AP E0207190	CULLIGAN OF CLEVELAND .....	10/01/14 10/31/14	WATER .....		41.51
10-20	AP E0207197	TAYLOR, MEGAN W. ....	10/03/14 10/03/14	OFFICE SUPPLIES (OUTSIDE) .....		17.42
10-20	AP E0207197	TAYLOR, MEGAN W. ....	07/03/14 10/03/14	PUBLICATIONS/REFERENCE MAT'L .....		127.21
10-31	AP 00758003	BOISE CASCADE COMPANY .....	10/03/14 10/03/14	FOOD & BEVERAGE .....		26.78
10-31	AP 00758003	BOISE CASCADE COMPANY .....	09/24/14 09/24/14	OFFICE SUPPLIES (OUTSIDE) .....		157.33
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-296.75
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		1,797.74
11-04	AP 00758498	GEORGE W ALLEN COMPANY INC .....	10/29/14 10/29/14	OFFICE SUPPLIES (OUTSIDE) .....		15.50
11-04	AP E0211032	LEWIS, MARY K. ....	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE) .....		34.01
11-05	AP E0211029	QUENCH USA LLC .....	10/14/14 01/13/15	WATER .....		75.00
11-20	AP E0216116	BLOOMBERG LP .....	11/10/14 12/30/15	PUBLICATIONS/REFERENCE MAT'L .....		5,850.00
11-20	AP E0216123	CULLIGAN OF CLEVELAND .....	11/01/14 11/30/14	WATER .....		17.51
11-20	AP E0216125	MATTHEWS, HEIDI .....	10/30/14 10/30/14	FOOD & BEVERAGE .....		15.00
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-2,048.05
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		952.34
12-11	AP E0223593	VELLIKY, PATRICK .....	12/02/14 12/02/14	FOOD & BEVERAGE .....		58.19
12-18	AP E0226848	DOBO, DAVID J. ....	11/11/14 11/11/14	OFFICE SUPPLIES (OUTSIDE) .....		106.45
12-18	AP E0226853	BOWMAN, BRYAN A. ....	12/09/14 12/09/14	OFFICE SUPPLIES (OUTSIDE) .....		95.89
12-18	AP E0226856	CULLIGAN OF CLEVELAND .....	12/01/14 12/31/14	WATER .....		40.02
12-23	AP 00767963	BOISE CASCADE COMPANY .....	11/07/14 11/07/14	FOOD & BEVERAGE .....		33.83
12-23	AP 00767963	BOISE CASCADE COMPANY .....	11/13/14 11/13/14	OFFICE SUPPLIES (OUTSIDE) .....		18.36
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/17/14 10/17/14	FOOD & BEVERAGE .....		24.62
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/24/14 10/24/14	FOOD & BEVERAGE .....		12.31
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE) .....		13.97
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-76.25
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		2,552.78
				SUPPLIES AND MATERIALS TOTALS:		9,865.50

1580

EQUIPMENT									
10-03	AP	00753411	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/15/14	05/15/14	MAINTENANCE / REPAIRS .....			2,500.00
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....			247.33
11-21	AP	00763039	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	05/15/14	05/15/14	MAINTENANCE / REPAIRS .....			2,500.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....			247.33
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....			247.33
								EQUIPMENT TOTALS:	5,741.99
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,962.57
								OFFICE TOTALS:	354,962.57

2014 HON. REID J. RIBBLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,279.25	742.60
PERSONNEL COMPENSATION .....	872,678.95	230,159.96
TRAVEL .....	30,297.52	5,953.14
RENT, COMMUNICATION, UTILITIES .....	85,854.05	14,969.14
PRINTING AND REPRODUCTION .....	30,818.89	542.45
OTHER SERVICES .....	45,166.53	11,550.23
SUPPLIES AND MATERIALS .....	8,098.21	8,508.56
EQUIPMENT .....	2,086.08	521.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,080,279.48	272,947.60
OFFICE TOTALS:	1,080,279.48	272,947.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			393.67
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....			-35.75
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			256.07
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....			-10.80
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			191.61
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....			-52.20
								FRANKED MAIL TOTALS:	742.60

PERSONNEL COMPENSATION

ADAMS, ERIN M .....	10/01/14	12/31/14	LEGISLATIVE AIDE .....	12,000.00	
BLEIBERG, PAUL E .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	23,499.99	
DANIELS, MCKAY L .....	10/01/14	12/31/14	CHIEF OF STAFF .....	42,090.00	
DORN, TERESA J .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	18,999.99	
GOODMAN, ELIZABETH G .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT/OPERATIONS .....	14,999.99	
HARTWIG, BARBARA J .....	10/01/14	10/31/14	CONSTITUENT SERVICES REPRESENT .....	320.00	
KUCKUCK, JEFFREY W .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	10,500.00	
RAHMLOW, MARK K .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	14,250.00	
ROSKAM, KYLE R .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	14,499.99	
SENSE, FREDRICK J .....	10/01/14	12/31/14	DISTRICT CHIEF OF STAFF .....	33,750.00	
SKALESKI, KERRY .....	10/01/14	12/31/14	CASEWORKER .....	15,500.01	
SODERBERG, CARL A .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	12,249.99	
TRUDELL, JACQUELINE .....	10/01/14	12/31/14	SENIOR CASE WORKER .....	18,000.00	
				PERSONNEL COMPENSATION TOTALS:	230,159.96

TRAVEL

10-07	AP	E0202375	SENSE, FREDERICK .....	09/22/14	09/26/14	PRIVATE AUTO MILEAGE .....			189.20
-------	----	----------	------------------------	----------	----------	----------------------------	--	--	--------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. REID J. RIBBLE—Con.						
10-07	AP	E0202382	09/03/14	09/29/14	PRIVATE AUTO MILEAGE .....	365.75
10-22	AP	E0205678	08/27/14	08/27/14	MEALS .....	15.65
10-22	AP	E0205681	08/27/14	08/27/14	GASOLINE .....	12.34
10-27	AP	E0208931	10/17/14	10/21/14	COMMERCIAL TRANSPORTATION .....	435.20
10-27	AP	E0208931	10/17/14	10/21/14	LOGGING .....	788.10
10-27	AP	E0208931	10/19/14	10/20/14	MEALS .....	39.41
11-07	AP	E0212418	10/02/14	10/30/14	PRIVATE AUTO MILEAGE .....	304.15
11-07	AP	E0212422	10/01/14	10/30/14	PRIVATE AUTO MILEAGE .....	864.60
11-10	AP	E0212429	09/22/14	09/30/14	PRIVATE AUTO MILEAGE .....	223.69
11-10	AP	E0212436	10/29/14	10/29/14	COMMERCIAL TRANSPORTATION .....	172.60
11-10	AP	E0212443	10/30/14	10/30/14	COMMERCIAL TRANSPORTATION .....	172.60
11-10	AP	E0212453	10/02/14	10/24/14	PRIVATE AUTO MILEAGE .....	530.75
11-21	AP	E0217745	11/11/14	11/12/14	COMMERCIAL TRANSPORTATION .....	213.20
11-21	AP	E0217751	10/30/14	11/14/14	PRIVATE AUTO MILEAGE .....	233.75
12-09	AP	E0222373	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION .....	176.60
12-09	AP	E0222377	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION .....	172.60
12-09	AP	E0222384	12/01/14	12/01/14	TAXI/PARKING/TOLLS .....	80.30
12-09	AP	E0222385	11/26/14	11/26/14	COMMERCIAL TRANSPORTATION .....	262.60
12-16	AP	E0225940	11/16/14	12/02/14	PRIVATE AUTO MILEAGE .....	341.55
12-16	AP	E0225954	11/05/14	12/05/14	PRIVATE AUTO MILEAGE .....	185.90
12-17	AP	E0225944	12/08/14	12/08/14	COMMERCIAL TRANSPORTATION .....	172.60
					TRAVEL TOTALS:	5,953.14
RENT, COMMUNICATION, UTILITIES						
10-07	AP	E0202409	09/23/14	10/22/14	TELECOMSRV/EQ/TOLL CHARGE .....	488.84
10-16	AP	00754428	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	795.00
10-16	AP	00754526	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
10-27	AP	E0208928	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	620.26
10-27	AP	E0208933	10/13/14	11/12/14	UTILITIES .....	195.12
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	100.75
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	501.72
10-30	GL	EMS0043714	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	43.76
10-30	GL	EMS0043714	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	0.80
11-07	AP	E0212420	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	25.11
11-07	AP	E0212450	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	71.93
11-10	AP	E0212424	10/27/14	10/27/14	POSTAGE / COURIER / BOX RENTAL .....	15.32
11-10	AP	E0212425	10/23/14	11/22/14	TELECOMSRV/EQ/TOLL CHARGE .....	488.91
11-10	AP	E0212432	10/27/14	11/04/14	POSTAGE / COURIER / BOX RENTAL .....	27.39
11-16	AP	00759459	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	795.00
11-16	AP	00759557	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
11-20	AP	E0217770	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	684.35
11-21	AP	E0217751	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	17.64
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00

1582

11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	508.46
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	43.76
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.80
11-30	GL	GRP0044503		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	20.00
12-15	AP	E0225941	TIME WARNER CABLE	12/13/14	01/12/15	UTILITIES	203.04
12-15	AP	E0225942	VERIZON WIRELESS	11/23/14	12/22/14	TELECOMSRV/EQ/TOLL CHARGE	488.85
12-15	AP	E0225951	AT&T	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	666.80
12-16	AP	00766828	MOSKI CORPORATION	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	795.00
12-16	AP	00766923	RADISSON PAPER VALLEY HOTEL	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
12-16	AP	E0225955	TIME WARNER CABLE	11/13/14	12/12/14	UTILITIES	195.12
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	100.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	509.35
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	43.76
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,969.14
			PRINTING AND REPRODUCTION				
10-07	AP	E0202389	DAVID L. ANDRUKITUS INC	10/02/14	10/02/14	PRINTING & REPRODUCTION	40.00
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	1.60
11-10	AP	E0212432	SKALESKI, KERRY	09/25/14	09/25/14	PRINTING & REPRODUCTION	1.35
11-10	AP	E0212437	DAVID L. ANDRUKITUS INC	10/30/14	10/30/14	PRINTING & REPRODUCTION	379.50
12-16	AP	E0225952	DAVID L. ANDRUKITUS INC	11/25/14	11/25/14	PRINTING & REPRODUCTION	120.00
						PRINTING AND REPRODUCTION TOTALS:	542.45
			OTHER SERVICES				
10-07	AP	E0202398	MARTIN SECURITY SYSTEMS INC	10/01/14	10/31/14	SECURITY SERVICE	31.45
10-09	AP	00753688	FIRESIDE21	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-16	AP	00754100	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
11-10	AP	00758727	FIRESIDE21	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-10	AP	E0212428	MARTIN SECURITY SYSTEMS INC	11/01/14	11/30/14	SECURITY SERVICE	31.45
11-16	AP	00759138	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-11	AP	00763801	FIRESIDE21	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	00766516	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	3,173.00
12-16	AP	E0225940	RAHMLOW, MARK K	12/02/14	12/02/14	TRAINING	90.00
12-16	AP	E0225953	MARTIN SECURITY SYSTEMS INC	12/01/14	12/31/14	SECURITY SERVICE	31.45
12-16	AP	E0225956	MARTIN SECURITY SYSTEMS INC	11/13/14	11/13/14	SECURITY SERVICE	91.88
						OTHER SERVICES TOTALS:	11,550.23
			SUPPLIES AND MATERIALS				
10-01	AP	00753284	BOISE CASCADE COMPANY	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	45.47
10-07	AP	E0202375	SENSE, FREDERICK	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	629.94
10-07	AP	E0202394	DEER PARK WATER	08/27/14	09/26/14	WATER	36.76
10-08	AP	00753592	BOISE CASCADE COMPANY	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)	67.35
10-09	AP	E0202397	LA SURES INC	09/20/14	09/20/14	FOOD & BEVERAGE	97.12
10-17	AP	E0205672	MILWAUKEE JOURNAL SENTINEL INC	11/12/14	05/12/15	PUBLICATIONS/REFERENCE MAT'L	51.74
10-30	AP	E0208940	THE WINNECONNE NEWS	12/01/14	11/30/15	PUBLICATIONS/REFERENCE MAT'L	45.00
10-31	AP	00758003	BOISE CASCADE COMPANY	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE)	16.46
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-525.25
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	1,019.77
11-10	AP	E0212426	DEER PARK WATER	09/27/14	10/26/14	WATER	38.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. REID J. RIBBLE—Con.						
11-10	AP E0212431	GOODMAN, ELISABETH G.	11/01/14 11/01/14	OFFICE SUPPLIES (OUTSIDE)	18.89	
11-10	AP E0212439	THE WASHINGTON POST	08/28/14 10/18/14	PUBLICATIONS/REFERENCE MAT'L	41.45	
11-10	AP E0212445	SHAWANO LEADER	12/31/14 12/30/15	PUBLICATIONS/REFERENCE MAT'L	150.60	
11-21	AP E0217646	DANIELS, MCKAY L.	11/16/14 11/16/14	OFFICE SUPPLIES (OUTSIDE)	635.96	
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)	-25.00	
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	98.10	
12-09	AP E0222380	TVEYES INC	01/02/15 01/01/17	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-09	AP E0222387	DANIELS, MCKAY L.	11/28/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)	339.19	
12-16	AP E0225943	GANNETT WISCONSIN MEDIA	12/01/14 11/30/15	PUBLICATIONS/REFERENCE MAT'L	62.61	
12-16	AP E0225947	DEER PARK WATER	10/27/14 11/26/14	WATER	32.87	
12-16	AP E0225950	DORN, TERESA J	08/26/14 11/18/14	PUBLICATIONS/REFERENCE MAT'L	60.00	
12-17	AP E0225957	NEWS PUBLISHING COMPANY INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	89.00	
12-18	AP E0225958	PULASKI REVIEW	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	37.00	
12-23	AP 00768047	BOISE CASCADE COMPANY	11/14/14 11/14/14	FOOD & BEVERAGE	34.95	
12-23	AP 00768047	BOISE CASCADE COMPANY	11/14/14 11/14/14	OFFICE SUPPLIES (OUTSIDE)	29.88	
12-31	AP 00768202	BOISE CASCADE COMPANY	10/28/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)	81.33	
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)	-848.00	
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	3,747.17	
				SUPPLIES AND MATERIALS TOTALS:	8,508.56	
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS	173.84	
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS	173.84	
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS	173.84	
				EQUIPMENT TOTALS:	521.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,947.60	
				OFFICE TOTALS:	272,947.60	
2014 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	23,550.45	4,212.76
				PERSONNEL COMPENSATION	824,312.74	220,433.36
				TRAVEL	58,772.05	12,034.80
				RENT, COMMUNICATION, UTILITIES	82,116.10	16,314.75
				PRINTING AND REPRODUCTION	18,679.49	1,432.74
				OTHER SERVICES	26,165.00	6,405.00
				SUPPLIES AND MATERIALS	16,208.99	9,076.18
				EQUIPMENT	12,993.19	4,475.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,062,798.01	274,385.01
				OFFICE TOTALS:	1,062,798.01	274,385.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL		1,769.14

1584



10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-0.95
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	1,863.42
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	167.19
12-23	AP	00768183	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	428.06
12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL	-14.10
FRANKED MAIL TOTALS:							4,212.76

PERSONNEL COMPENSATION

				10/11/14	12/15/14	SHARED EMPLOYEE	2,282.91
				10/21/14	12/31/14	SHARED EMPLOYEE	600.00
				10/01/14	12/10/14	SHARED EMPLOYEE	1,917.09
				10/01/14	12/31/14	LEGISLATIVE ASSISTANT	12,666.67
				10/01/14	12/31/14	ECONOMIC DEVELOPMENT REPRESENT	19,708.34
				10/01/14	12/31/14	STAFF ASSISTANT	9,916.67
				10/01/14	12/31/14	STAFF & PRESS ASSISTANT	8,291.67
				10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	11,333.33
				10/01/14	12/31/14	LEGISLATIVE COUNSEL	12,583.34
				10/01/14	12/31/14	FIELD REPRESENTATIVE	7,999.99
				10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT	15,250.00
				10/01/14	12/31/14	CASEWORKER	9,583.34
				10/01/14	12/31/14	STAFF ASSISTANT	9,583.34
				10/01/14	12/12/14	PAID INTERN	1,500.00
				10/01/14	12/12/14	PAID INTERN	1,999.99
				10/01/14	12/31/14	PEE DEE REGIONAL REP	12,666.67
				10/01/14	12/31/14	LEGISLATIVE DIRECTOR	21,500.01
				10/01/14	12/31/14	LEGISLATIVE AIDE	7,833.34
				10/01/14	12/31/14	PRESS SECRETARY	13,833.33
				10/01/14	11/30/14	TEMPORARY EMPLOYEE	2,550.00
				10/01/14	12/31/14	CHIEF OF STAFF	36,833.33
PERSONNEL COMPENSATION TOTALS:							220,433.36

TRAVEL

10-03	AP	E0201465	HEWETT, BRIANNA B.	09/24/14	09/26/14	CAR RENTAL	92.57
10-03	AP	E0201470	HON HUGH THOMPSON RICE, JR	08/11/14	08/23/14	COMMERCIAL TRANSPORTATION	396.20
10-03	AP	E0201472	WILSON, JENNIFER	09/26/14	09/28/14	TAXI/PARKING/TOLLS	40.00
10-03	AP	E0201473	ELINE, ALEXANDRA J.	09/21/14	09/21/14	TAXI/PARKING/TOLLS	56.00
10-03	AP	E0201474	CITIBANK GOV CARD SERVICE	09/29/14	09/29/14	COMMERCIAL TRANSPORTATION	379.00
10-14	AP	E0204219	CITIBANK GOV CARD SERVICE	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION	720.10
10-14	AP	E0204219	CITIBANK GOV CARD SERVICE	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	720.10
10-14	AP	E0204219	CITIBANK GOV CARD SERVICE	09/21/14	09/21/14	COMMERCIAL TRANSPORTATION	651.30
10-14	AP	E0204219	CITIBANK GOV CARD SERVICE	09/21/14	09/28/14	COMMERCIAL TRANSPORTATION	112.00
10-14	AP	E0204219	CITIBANK GOV CARD SERVICE	09/24/14	09/24/14	COMMERCIAL TRANSPORTATION	496.20
10-14	AP	E0204219	CITIBANK GOV CARD SERVICE	08/28/14	09/23/14	LODGING	988.53
10-14	AP	E0204220	BARRETT, WALKER B.	08/25/14	08/29/14	TRAVEL SUBSISTENCE	518.41
10-14	AP	E0204222	KEEGAN, THOMAS	09/06/14	09/30/14	PRIVATE AUTO MILEAGE	455.85
10-21	AP	E0206879	BERRY, RODNEY M.	09/17/14	10/14/14	PRIVATE AUTO MILEAGE	636.30
10-23	AP	E0208407	CITIBANK GOV CARD SERVICE	09/07/14	09/19/14	TAXI/PARKING/TOLLS	53.71
10-30	AP	E0210398	BARRETT, WALKER B.	10/09/14	10/15/14	PRIVATE AUTO MILEAGE	109.49
10-30	AP	E0210398	BARRETT, WALKER B.	10/09/14	10/15/14	TAXI/PARKING/TOLLS	75.34
11-06	AP	E0212185	SWEENEY, JOHN	09/09/14	09/24/14	PRIVATE AUTO MILEAGE	364.95
11-06	AP	E0212216	KEEGAN, THOMAS	10/02/14	10/31/14	PRIVATE AUTO MILEAGE	370.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM RICE—Con.						
11-07	AP E0212187	SWEENEY, JOHN	10/08/14 10/29/14	PRIVATE AUTO MILEAGE		280.35
11-17	AP E0215354	BERRY, RODNEY M.	10/16/14 11/17/14	PRIVATE AUTO MILEAGE		342.90
11-17	AP E0215355	DEAN, SUSAN	10/07/14 10/23/14	PRIVATE AUTO MILEAGE		95.22
11-19	AP E0216472	CITIBANK GOV CARD SERVICE	10/01/14 10/01/14	COMMERCIAL TRANSPORTATION		200.00
11-19	AP E0216472	CITIBANK GOV CARD SERVICE	10/09/14 10/09/14	COMMERCIAL TRANSPORTATION		174.18
11-19	AP E0216472	CITIBANK GOV CARD SERVICE	10/15/14 10/15/14	COMMERCIAL TRANSPORTATION		203.60
11-19	AP E0216472	CITIBANK GOV CARD SERVICE	10/19/14 10/19/14	COMMERCIAL TRANSPORTATION		116.09
11-19	AP E0216472	CITIBANK GOV CARD SERVICE	10/21/14 10/21/14	COMMERCIAL TRANSPORTATION		144.18
12-04	AP E0221615	CITIBANK GOV CARD SERVICE	11/09/14 11/09/14	COMMERCIAL TRANSPORTATION		357.80
12-05	AP E0221803	CITIBANK GOV CARD SERVICE	11/30/14 11/30/14	COMMERCIAL TRANSPORTATION		443.60
12-05	AP E0221817	VANVICK, CAROLINE G.	10/21/14 10/24/14	TRAVEL SUBSISTENCE		120.91
12-05	AP E0221818	MIMS, ANDREW	10/10/14 11/06/14	PRIVATE AUTO MILEAGE		178.74
12-05	AP E0221819	KEEGAN, THOMAS	10/31/14 11/21/14	PRIVATE AUTO MILEAGE		191.25
12-05	AP E0221819	KEEGAN, THOMAS	11/13/14 11/13/14	TAXI/PARKING/TOLLS		3.00
12-19	AP E0228139	CITIBANK GOV CARD SERVICE	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION		279.10
12-19	AP E0228139	CITIBANK GOV CARD SERVICE	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION		434.20
12-19	AP E0228139	CITIBANK GOV CARD SERVICE	11/26/14 11/26/14	COMMERCIAL TRANSPORTATION		396.10
12-19	AP E0228140	BARRETT, WALKER B.	11/26/14 11/26/14	TRAVEL SUBSISTENCE		197.90
12-19	AP E0228206	TITUS, COURTNEY	11/21/14 11/21/14	GASOLINE		18.39
12-19	AP E0228206	TITUS, COURTNEY	12/04/14 12/06/14	TRAVEL SUBSISTENCE		306.79
12-19	AP E0228211	BERRY, RODNEY M.	11/14/14 12/10/14	PRIVATE AUTO MILEAGE		314.10
				TRAVEL TOTALS:		12,034.80
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0201462	FEDEX	09/05/14 09/10/14	POSTAGE / COURIER / BOX RENTAL		9.76
10-09	AP E0204223	VERIZON WIRELESS	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE		326.23
10-14	AP E0204226	HTC INC	10/01/14 10/31/14	UTILITIES		21.12
10-16	AP 00754624	FOUNDERS CENTRE I LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-16	AP 00754993	THE BROTHERS OF SC LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-21	AP E0206880	FEDEX	09/12/14 09/17/14	POSTAGE / COURIER / BOX RENTAL		55.94
10-21	AP E0206883	FEDEX	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL		4.82
10-21	AP E0206925	FRONTIER	10/10/14 11/09/14	TELECOMSRV/EQ/TOLL CHARGE		199.49
10-23	AP E0208404	AT & T	10/16/14 11/15/14	TELECOMSRV/EQ/TOLL CHARGE		202.20
10-23	AP E0208406	TIME WARNER CABLE	10/19/14 11/18/14	UTILITIES		150.11
10-23	AP E0208408	FEDEX	09/29/14 09/30/14	POSTAGE / COURIER / BOX RENTAL		9.64
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		12.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		157.25
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		803.96
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)		85.27
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		16.73
11-06	AP E0212204	VERIZON WIRELESS	10/24/14 11/23/14	TELECOMSRV/EQ/TOLL CHARGE		313.79
11-07	AP E0212184	HTC INC	11/01/14 11/30/14	UTILITIES		21.12
11-07	AP E0212186	FEDEX	10/15/14 10/15/14	POSTAGE / COURIER / BOX RENTAL		4.33
11-16	AP 00759654	FOUNDERS CENTRE I LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,500.00

1586

11-16	AP	00760026	THE BROTHERS OF SC LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-17	AP	E0215349	FEDEX	10/23/14	10/23/14	POSTAGE / COURIER / BOX RENTAL	4.22
11-20	AP	E0217725	TIME WARNER CABLE	11/19/14	12/18/14	UTILITIES	150.10
11-20	AP	E0217727	FRONTIER	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE	199.49
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	12.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	157.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	806.19
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	85.27
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	16.03
12-05	AP	E0221800	FEDEX	11/06/14	11/06/14	POSTAGE / COURIER / BOX RENTAL	4.22
12-05	AP	E0221806	AT & T	11/16/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE	183.57
12-10	AP	E0223158	VERIZON WIRELESS	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE	311.99
12-10	AP	E0223163	HTC INC	12/01/14	12/31/14	UTILITIES	21.12
12-10	AP	E0223165	FEDEX	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	4.22
12-16	AP	00767017	FOUNDERS CENTRE I LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	00767380	THE BROTHERS OF SC LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-19	AP	E0228150	TIME WARNER CABLE	12/19/14	01/18/15	UTILITIES	150.10
12-19	AP	E0228180	FEDEX	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	4.22
12-19	AP	E0228183	FRONTIER	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE	199.57
12-19	AP	E0228189	FEDEX	11/18/14	11/18/14	POSTAGE / COURIER / BOX RENTAL	4.22
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	12.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	157.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	839.46
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	85.27
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	13.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,314.75
PRINTING AND REPRODUCTION							
10-14	AP	E0204225	SHARP ELECTRONICS CORPORATION	08/31/14	09/30/14	PRINTING & REPRODUCTION	312.66
10-29	AP	00758160	PUBLIC PRINTER	06/06/14	06/06/14	PRINTING & REPRODUCTION	290.28
11-17	AP	E0215340	ACCURATE WORD LLC	09/11/14	09/11/14	PRINTING & REPRODUCTION	39.95
11-17	AP	E0215350	ACCURATE WORD LLC	10/06/14	10/06/14	PRINTING & REPRODUCTION	39.95
12-05	AP	E0221805	SHARP BUSINESS SYSTEMS	09/30/14	10/31/14	PRINTING & REPRODUCTION	147.54
12-05	AP	E0221824	ACCURATE WORD LLC	11/24/14	11/24/14	PRINTING & REPRODUCTION	39.95
12-10	AP	E0223166	DOCUSYSTEMS INC	12/01/14	12/31/14	PRINTING & REPRODUCTION	1.97
12-10	AP	E0223169	SHARP ELECTRONICS CORP	10/31/14	11/30/14	PRINTING & REPRODUCTION	88.92
12-11	AP	E0223167	DOCUSYSTEMS INC	11/01/14	11/30/14	PRINTING & REPRODUCTION	1.97
12-19	AP	E0228207	ACCURATE WORD LLC	12/03/14	12/03/14	PRINTING & REPRODUCTION	469.55
						PRINTING AND REPRODUCTION TOTALS:	1,432.74
OTHER SERVICES							
10-09	AP	E0204224	ICONSTITUENT LLC	10/01/13	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-16	AP	00755384	FIRESIDE21	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,635.00
11-16	AP	00760413	FIRESIDE21	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,635.00
11-17	AP	E0215343	ICONSTITUENT LLC	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-05	AP	E0221813	ICONSTITUENT LLC	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-16	AP	00767768	FIRESIDE21	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,635.00
						OTHER SERVICES TOTALS:	6,405.00
SUPPLIES AND MATERIALS							
10-08	AP	00753592	BOISE CASCADE COMPANY	09/02/14	09/02/14	FOOD & BEVERAGE	79.09
10-08	AP	00753592	BOISE CASCADE COMPANY	09/03/14	09/03/14	FOOD & BEVERAGE	5.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TOM RICE—Con.						
10-08	AP 00753592	BOISE CASCADE COMPANY	09/02/14 09/02/14	OFFICE SUPPLIES (OUTSIDE)	278.71	
10-14	AP E0204222	KEEGAN,THOMAS	09/17/14 09/18/14	FOOD & BEVERAGE	27.50	
10-21	AP 00757962	CITI PCARD-ADOBE SYSTEMS, INC.	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L	10.56	
10-21	AP 00757962	CITI PCARD-AMAZON.COM	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	128.94	
10-21	AP 00757962	CITI PCARD-D J WALL-ST-JOURNAL	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31	
10-21	AP E0206879	BERRY, RODNEY M.	10/09/14 10/09/14	FOOD & BEVERAGE	140.74	
10-21	AP E0206909	FLORENCE DARLINGTON TECHNICAL COLLEGE	10/10/14 10/10/14	FOOD & BEVERAGE	625.00	
10-21	AP E0206923	HAGUE QUALITY WATER OF MD INC	10/14/14 10/14/14	WATER	63.00	
10-28	AP E0209327	BERRY, RODNEY M.	10/01/14 10/01/14	FOOD & BEVERAGE	25.00	
10-30	AP E0210407	DEAN, SUSAN	10/21/14 10/22/14	FOOD & BEVERAGE	60.22	
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)	-13.30	
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	82.22	
11-06	AP E0212216	KEEGAN,THOMAS	10/16/14 10/16/14	FOOD & BEVERAGE	10.00	
11-17	AP E0215335	BLOOMBERG LP	12/20/14 12/19/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
11-20	AP E0217735	HAGUE QUALITY WATER OF MD INC	11/14/14 12/13/14	WATER	63.00	
11-21	AP 00763090	XARISMA INC	11/17/14 11/17/14	OFFICE SUPPLIES (OUTSIDE)	61.00	
11-24	AP 00763079	CITI PCARD-ADOBE SYSTEMS, INC.	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L	10.56	
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/14 10/28/14	FOOD & BEVERAGE	151.41	
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)	218.19	
11-24	AP 00763079	CITI PCARD-D J WALL-ST-JOURNAL	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31	
11-24	AP 00763079	CITI PCARD-WME THE MORNING NEWS	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L	16.60	
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	135.99	
12-05	AP E0221808	DEAN, SUSAN	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE)	68.96	
12-05	AP E0221818	MIMS, ANDREW	10/22/14 10/23/14	FOOD & BEVERAGE	75.79	
12-19	AP E0228208	HAGUE QUALITY WATER OF MD INC	12/14/14 01/13/15	WATER	63.00	
12-19	AP E0228211	BERRY, RODNEY M.	11/19/14 11/19/14	FOOD & BEVERAGE	15.00	
12-22	AP 00768172	CITI PCARD-ADOBE SYSTEMS, INC.	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)	10.56	
12-22	AP 00768172	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/14 11/28/14	FOOD & BEVERAGE	17.98	
12-22	AP 00768172	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)	168.93	
12-22	AP 00768172	CITI PCARD-D J WALL-ST-JOURNAL	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L	26.43	
12-22	AP 00768172	CITI PCARD-PAYPAL FIELDSTONSW	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)	9.99	
12-22	AP 00768172	CITI PCARD-PRESS PLUS	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L	6.95	
12-22	AP 00768172	CITI PCARD-WME THE MORNING NEWS	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L	16.60	
12-31	AP 00768202	BOISE CASCADE COMPANY	10/14/14 10/14/14	FOOD & BEVERAGE	218.88	
12-31	AP 00768202	BOISE CASCADE COMPANY	10/14/14 10/14/14	OFFICE SUPPLIES (OUTSIDE)	155.78	
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)	-28.50	
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	171.06	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>9,076.18</b>
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS	280.00	
10-31	GL RPY0043716		10/01/14 10/31/14	EQUIPMENT PURCHASES	28.63	
11-10	AP 00758694	DOCUSYSTEMS INC	11/03/14 11/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,500.00	
11-28	GL MNT0044488		10/30/14 10/31/14	MAINTENANCE / REPAIRS	1.55	

1588

11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	304.00	
11-28	GL	RPY0044485	11/01/14	11/30/14	EQUIPMENT PURCHASES	28.63	
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	304.00	
12-31	GL	RPY0045332	12/01/14	12/31/14	EQUIPMENT PURCHASES	28.61	
						EQUIPMENT TOTALS:	4,475.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,385.01
						OFFICE TOTALS:	274,385.01

2014 HON. CEDRIC L. RICHMOND  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,272.90	277.38
PERSONNEL COMPENSATION	853,823.58	247,936.11
TRAVEL	67,328.74	20,368.49
RENT, COMMUNICATION, UTILITIES	89,238.20	20,475.61
PRINTING AND REPRODUCTION	87,997.68	588.50
OTHER SERVICES	36,265.00	7,905.00
SUPPLIES AND MATERIALS	26,150.99	5,287.77
EQUIPMENT	3,734.00	973.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,811.09	303,811.86
OFFICE TOTALS:	1,214,811.09	303,811.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL	57.49	
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	137.64	
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL	-18.00	
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	100.25	
						FRANKED MAIL TOTALS:	277.38

PERSONNEL COMPENSATION

AMBROSE, LISA M	10/01/14	12/31/14	CASEWORKER	13,499.99
AWAN, IMRAN	10/01/14	12/31/14	SHARED EMPLOYEE	5,000.01
BABIN, REGINALD D	10/01/14	12/31/14	COUNSEL	14,374.99
COLES, FABRICE E	10/01/14	11/30/14	LEGISLATIVE DIRECTOR	10,000.00
DENNIS-MORIAL, KEMAH	10/01/14	12/31/14	EXECUTIVE ASSISTANT	12,250.00
DOMINO, KAREN	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR	18,500.00
FIELDS, DARLENE	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR	17,500.01
GASSAWAY, BRANDON B	10/01/14	12/31/14	PRESS SECRETARY	13,750.00
HARRIS III, JAMES C	11/01/14	12/31/14	DIR OF SPECIAL PROJECTS	10,375.00
HUNTER, PETER A	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	13,750.01
LARUE, PHILIP J	12/01/14	12/31/14	SHARED EMPLOYEE	3,500.00
LUSTIG, JOSEPH F	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	12,500.01
MILLER, VIRGIL A	10/01/14	12/31/14	CHIEF OF STAFF	34,867.59
MILLER, VIRGIL A	11/01/14	11/01/14	CHIEF OF STAFF (OTHER COMPENSATION)	3,617.58
PERKINS, DEBRA	10/01/14	12/31/14	SHARED EMPLOYEE	3,000.00
RUSSELL, DESHANON C	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR	14,750.00
SIMEON, JESSICA A	10/01/14	12/31/14	STAFF ASSISTANT	8,000.01
SIMMONS, SAFIYA J	12/01/14	12/31/14	SHARED EMPLOYEE	2,583.33
SMITH III, ENIX	10/01/14	12/31/14	DISTRICT DIRECTOR	27,367.59
WRIGHT, WAYNE E	10/01/14	12/31/14	PART-TIME EMPLOYEE	8,749.99
PERSONNEL COMPENSATION TOTALS:				247,936.11

1589

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CEDRIC L. RICHMOND—Con.						
TRAVEL						
10-03	AP E0201933	CITIBANK GOV CARD SERVICE .....	09/02/14 09/28/14	COMMERCIAL TRANSPORTATION .....		5,461.00
10-03	AP E0201933	CITIBANK GOV CARD SERVICE .....	09/02/14 09/05/14	TRAVEL SUBSISTENCE .....		3,407.50
10-03	AP E0201934	CITIBANK GOV CARD SERVICE .....	09/02/14 09/27/14	COMMERCIAL TRANSPORTATION .....		2,173.60
10-03	AP E0201934	CITIBANK GOV CARD SERVICE .....	09/20/14 09/23/14	TRAVEL SUBSISTENCE .....		806.88
11-04	AP E0211223	HUNTER, PETER A. ....	09/02/14 09/05/14	CAR RENTAL .....		156.97
11-04	AP E0211223	HUNTER, PETER A. ....	09/05/14 09/05/14	GASOLINE .....		27.07
11-04	AP E0211242	CITIBANK GOV CARD SERVICE .....	10/18/14 10/25/14	COMMERCIAL TRANSPORTATION .....		932.80
11-04	AP E0211242	CITIBANK GOV CARD SERVICE .....	09/25/14 10/22/14	TRAVEL SUBSISTENCE .....		1,972.08
12-24	AP E0230136	CITIBANK GOV CARD SERVICE .....	11/02/14 11/22/14	COMMERCIAL TRANSPORTATION .....		2,639.70
12-24	AP E0230136	CITIBANK GOV CARD SERVICE .....	10/27/14 11/26/14	TRAVEL SUBSISTENCE .....		2,790.89
					TRAVEL TOTALS:	20,368.49
RENT, COMMUNICATION, UTILITIES						
10-15	AP E0205574	AT & T .....	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		803.11
10-16	AP 00754391	UNIVERSITY OF NEW ORLEANS .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		3,292.58
10-16	AP 00755162	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
10-16	AP 00755374	JEFFERSON PARISH .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		760.00
10-21	AP 00757962	CITI PCARD-COX BATON ROUGE COMM .....	08/29/14 09/28/14	UTILITIES .....		287.89
10-21	AP 00757962	CITI PCARD-GOGOAIR.COM .....	08/29/14 09/28/14	UTILITIES .....		49.95
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		108.50
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		785.79
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		18.46
11-04	AP E0211224	VERIZON WIRELESS .....	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		104.86
11-05	AP E0211993	AT & T .....	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		738.17
11-16	AP 00759423	UNIVERSITY OF NEW ORLEANS .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		3,292.58
11-16	AP 00760194	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
11-16	AP 00760403	JEFFERSON PARISH .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		760.00
11-18	AP 00762870	UNITED PARCEL SERVICE .....	11/06/14 11/06/14	POSTAGE / COURIER / BOX RENTAL .....		73.93
11-24	AP 00763079	CITI PCARD-COX BATON ROUGE COMM .....	10/01/14 10/28/14	UTILITIES .....		285.13
11-24	AP 00763079	CITI PCARD-GOGOAIR.COM .....	10/01/14 10/28/14	UTILITIES .....		49.95
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		108.50
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		701.36
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		19.45
12-03	AP E0220819	AT & T .....	09/29/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		803.29
12-16	AP 00766792	UNIVERSITY OF NEW ORLEANS .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		3,292.58
12-16	AP 00767549	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
12-16	AP 00767758	JEFFERSON PARISH .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		760.00
12-22	AP 00768172	CITI PCARD-COX BATON ROUGE COMM .....	10/29/14 11/28/14	UTILITIES .....		283.96
12-22	AP 00768172	CITI PCARD-GOGOAIR.COM .....	10/29/14 11/28/14	UTILITIES .....		49.95
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		108.50

1590

12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,209.84
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	17.28
12-30	GL	GRP0045334	.....	12/01/14	12/31/14	HIR GRAPHICS (TRANSFER) .....	90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,475.61
						PRINTING AND REPRODUCTION	
10-02	AP	E0199651	LA BELLE GALERIE&THE BLACK ART COLLECT .....	05/23/14	05/23/14	PRINTING & REPRODUCTION .....	338.00
10-29	AP	00758160	PUBLIC PRINTER .....	06/20/14	06/20/14	PRINTING & REPRODUCTION .....	193.88
10-29	AP	00758160	PUBLIC PRINTER .....	08/12/14	08/12/14	PRINTING & REPRODUCTION .....	48.74
12-03	AP	E0220830	XEROX CORPORATION .....	06/21/14	09/24/14	PRINTING & REPRODUCTION .....	7.88
						PRINTING AND REPRODUCTION TOTALS:	588.50
						OTHER SERVICES	
10-03	AP	E0201930	M & D DATA SERVICES .....	09/01/14	09/30/14	NON-TECHNOLOGY SERVICE CONTR .....	250.00
10-15	AP	E0205575	ICONSTITUENT LLC .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
10-16	AP	00754106	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-04	AP	E0211241	M & D DATA SERVICES .....	10/01/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR .....	250.00
11-16	AP	00759144	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-03	AP	E0220831	ICONSTITUENT LLC .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
12-03	AP	E0220877	M & D DATA SERVICES .....	11/01/14	11/30/14	NON-TECHNOLOGY SERVICE CONTR .....	250.00
12-16	AP	00766522	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	7,905.00
						SUPPLIES AND MATERIALS	
10-01	AP	E0199659	OLIVE BLUE CATERING BY SODEXO .....	09/21/14	09/21/14	FOOD & BEVERAGE .....	2,100.00
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE) .....	6.99
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/12/14	09/12/14	FOOD & BEVERAGE .....	5.33
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/12/14	09/12/14	OFFICE SUPPLIES (OUTSIDE) .....	78.57
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	59.95
10-21	AP	00757962	CITI PCARD-FABER AWARDS .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	87.18
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/08/14	10/08/14	FOOD & BEVERAGE .....	36.40
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	64.06
11-04	AP	E0211238	NEW ORLEANS ROAST LLC .....	10/07/14	10/07/14	FOOD & BEVERAGE .....	86.00
11-04	AP	E0211240	KENTWOOD SPRINGS .....	09/15/14	10/02/14	WATER .....	91.32
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	26.99
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-35.35
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	1,048.34
12-03	AP	E0220862	CDW GOVERNMENT INC. C/O ISM IN .....	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE) .....	497.65
12-03	AP	E0220875	KENTWOOD SPRINGS .....	10/13/14	10/30/14	WATER .....	79.58
12-15	AP	E0220876	NEW ORLEANS CITY BUSINESS .....	02/28/15	02/27/16	PUBLICATIONS/REFERENCE MAT'L .....	129.00
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	32.16
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/17/14	10/17/14	FOOD & BEVERAGE .....	16.60
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/21/14	10/21/14	FOOD & BEVERAGE .....	35.11
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/24/14	10/24/14	FOOD & BEVERAGE .....	18.28
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) .....	5.23
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	818.38
						SUPPLIES AND MATERIALS TOTALS:	5,287.77
						EQUIPMENT	
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	298.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	298.00
12-15	AP	E0220832	CDW GOVERNMENT INC. C/O ISM IN .....	10/25/14	10/24/16	MAINTENANCE / REPAIRS .....	79.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	298.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CEDRIC L. RICHMOND—Con.						
					EQUIPMENT TOTALS:	973.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,811.86
					OFFICE TOTALS:	303,811.86
2014 HON. E. SCOTT RIGELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	428.99
					PERSONNEL COMPENSATION	245,219.43
					TRAVEL	9,926.83
					RENT, COMMUNICATION, UTILITIES	31,116.60
					PRINTING AND REPRODUCTION	2,573.68
					OTHER SERVICES	10,175.66
					SUPPLIES AND MATERIALS	14,603.44
					EQUIPMENT	1,308.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,353.62
					OFFICE TOTALS:	315,353.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	299.33
10-31	GL	FLG0043770		10/20/14 10/31/14	FRANKED MAIL	-30.90
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	128.50
11-30	GL	FLG0044505		11/20/14 11/30/14	FRANKED MAIL	-19.35
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	61.01
12-31	GL	FLG0045367		12/20/14 12/31/14	FRANKED MAIL	-9.60
					FRANKED MAIL TOTALS:	428.99
PERSONNEL COMPENSATION						
		ALVIZURES,JAQUELYN		10/01/14 12/31/14	STAFF ASSISTANT	7,500.00
		BIERMAN,SCOTT M		10/01/14 12/31/14	LEGISLATIVE ASSISTANT	10,500.00
		CAMPBELL,JOANNA W		10/01/14 12/31/14	CASEWORKER	12,000.00
		CHRISTIE,DEBORAH M		10/01/14 12/31/14	CASEWORKER	10,500.00
		CONNELLY, CHRISTOPHER P.		10/01/14 12/31/14	CHIEF OF STAFF	41,250.00
		DUNHAM,WILL		09/01/14 09/01/14	SHARED EMPLOYEE	4,000.00
		JOHNSON,DYLAN L		10/01/14 11/30/14	TEMPORARY EMPLOYEE	1,333.33
		KACZMAREK,ELIZABETH A		10/01/14 12/31/14	SCHEDULER	17,499.99
		KENDRICK,SHANNON		10/01/14 12/31/14	DISTRICT DIRECTOR	21,000.00
		MEEKS,ESMEL C		12/01/14 12/31/14	PERSONAL AIDE/STAFF ASSISTANT	10,000.00
		MINTON,KAYLIN		10/01/14 12/31/14	PRESS SECRETARY	15,999.99
		MOORHEAD,JULIE E		10/01/14 12/31/14	STAFF ASSISTANT	8,311.12
		MOSSER,KIMBERLY		10/01/14 12/31/14	DIR OF COMMS & CORRESPONDENCE	14,750.00
		NIXON,KEITH R		10/01/14 12/31/14	SHARED EMPLOYEE	3,750.00
		POST,RICHARD		10/01/14 12/31/14	CASEWORKER	9,000.00
		REDMOND,KATHLEEN Q		10/01/14 12/31/14	CASEWORKER	10,500.00

1592



ROE,BREANNA .....	10/01/14	12/31/14	MILITARY CASEWORKER .....	10,500.00
ROTHE,ANDREW .....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	12,999.99
THOMAS,JOHN M .....	10/01/14	12/31/14	LEGIS DIR & MILITARY COUNSEL .....	21,125.01
TRAN, RICHARD V. ....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	2,700.00
			PERSONNEL COMPENSATION TOTALS:	245,219.43

TRAVEL							
10-01	AP	E0200230	MINTON, KAYLIN .....	09/23/14	09/25/14	PRIVATE AUTO MILEAGE .....	257.30
10-01	AP	E0200585	REDMOND, KATHLEEN .....	09/08/14	09/29/14	PRIVATE AUTO MILEAGE .....	159.17
10-01	AP	E0200587	KENDRICK, SHANNON .....	09/23/14	09/30/14	PRIVATE AUTO MILEAGE .....	64.11
10-03	AP	E0201724	CHRISTIE, DEBORAH M. ....	09/04/14	09/23/14	PRIVATE AUTO MILEAGE .....	631.40
10-03	AP	E0201724	CHRISTIE, DEBORAH M. ....	09/24/14	09/30/14	PRIVATE AUTO MILEAGE .....	192.50
10-09	AP	E0203689	CONNELLY, CHRIS .....	10/02/14	10/02/14	MEALS .....	10.75
10-09	AP	E0203689	CONNELLY, CHRIS .....	10/06/14	10/06/14	MEALS .....	23.37
10-09	AP	E0203689	CONNELLY, CHRIS .....	10/02/14	10/02/14	PRIVATE AUTO MILEAGE .....	199.10
10-09	AP	E0203689	CONNELLY, CHRIS .....	10/06/14	10/06/14	PRIVATE AUTO MILEAGE .....	187.55
10-09	AP	E0203690	KENDRICK, SHANNON .....	10/04/14	10/07/14	PRIVATE AUTO MILEAGE .....	32.44
10-09	AP	E0203690	KENDRICK, SHANNON .....	10/07/14	10/07/14	TAXI/PARKING/TOLLS .....	4.50
10-09	AP	E0203692	THOMAS, JOHN .....	10/02/14	10/02/14	PRIVATE AUTO MILEAGE .....	190.30
10-15	AP	E0204905	KACZMAREK, ELIZABETH A .....	10/08/14	10/08/14	MEALS .....	25.81
10-15	AP	E0204905	KACZMAREK, ELIZABETH A .....	10/09/14	10/09/14	MEALS .....	6.03
10-15	AP	E0204905	KACZMAREK, ELIZABETH A .....	10/08/14	10/09/14	PRIVATE AUTO MILEAGE .....	204.11
10-15	AP	E0204907	KENDRICK, SHANNON .....	10/08/14	10/08/14	TAXI/PARKING/TOLLS .....	3.00
10-15	AP	E0204992	CITIBANK GOV CARD SERVICE .....	09/02/14	09/15/14	TRAVEL SUBSISTENCE .....	114.60
10-15	AP	E0205021	ROTHE, ANDREW .....	10/01/14	10/01/14	MEALS .....	8.16
10-15	AP	E0205021	ROTHE, ANDREW .....	10/02/14	10/02/14	MEALS .....	16.54
10-15	AP	E0205021	ROTHE, ANDREW .....	10/01/14	10/02/14	CAR RENTAL .....	87.78
10-15	AP	E0205021	ROTHE, ANDREW .....	10/02/14	10/02/14	GASOLINE .....	49.76
10-15	AP	E0205021	ROTHE, ANDREW .....	10/01/14	10/02/14	TRAVEL SUBSISTENCE .....	108.16
10-15	AP	E0205159	KACZMAREK, ELIZABETH A .....	10/08/14	10/08/14	TAXI/PARKING/TOLLS .....	6.00
10-17	AP	E0206229	THOMAS, JOHN .....	10/13/14	10/13/14	MEALS .....	15.60
10-17	AP	E0206229	THOMAS, JOHN .....	10/13/14	10/13/14	PRIVATE AUTO MILEAGE .....	190.85
10-17	AP	E0206231	CAMPBELL, JOANNA .....	10/02/14	10/14/14	PRIVATE AUTO MILEAGE .....	77.55
10-17	AP	E0206232	CONNELLY, CHRIS .....	10/13/14	10/13/14	MEALS .....	27.16
10-17	AP	E0206232	CONNELLY, CHRIS .....	10/15/14	10/15/14	MEALS .....	56.30
10-17	AP	E0206232	CONNELLY, CHRIS .....	10/13/14	10/15/14	PRIVATE AUTO MILEAGE .....	372.35
10-17	AP	E0206233	MINTON, KAYLIN .....	10/13/14	10/13/14	MEALS .....	17.00
10-17	AP	E0206233	MINTON, KAYLIN .....	10/14/14	10/14/14	MEALS .....	35.00
10-17	AP	E0206233	MINTON, KAYLIN .....	10/13/14	10/15/14	PRIVATE AUTO MILEAGE .....	281.76
10-17	AP	E0206233	MINTON, KAYLIN .....	10/13/14	10/15/14	TRAVEL SUBSISTENCE .....	216.32
10-22	AP	E0207688	KENDRICK, SHANNON .....	10/09/14	10/14/14	PRIVATE AUTO MILEAGE .....	76.32
10-22	AP	E0207711	CONNELLY, CHRIS .....	10/20/14	10/20/14	PRIVATE AUTO MILEAGE .....	204.60
10-22	AP	E0207712	KENDRICK, SHANNON .....	10/17/14	10/18/14	PRIVATE AUTO MILEAGE .....	51.90
10-29	AP	E0210060	KENDRICK, SHANNON .....	09/09/14	09/10/14	PRIVATE AUTO MILEAGE .....	51.66
10-29	AP	E0210060	KENDRICK, SHANNON .....	09/10/14	09/12/14	PRIVATE AUTO MILEAGE .....	63.21
10-29	AP	E0210060	KENDRICK, SHANNON .....	09/12/14	09/22/14	PRIVATE AUTO MILEAGE .....	1.84
10-29	AP	E0210061	CONNELLY, CHRIS .....	10/27/14	10/27/14	MEALS .....	9.92
10-29	AP	E0210061	CONNELLY, CHRIS .....	10/28/14	10/28/14	MEALS .....	8.93
10-29	AP	E0210061	CONNELLY, CHRIS .....	10/28/14	10/28/14	PRIVATE AUTO MILEAGE .....	201.85
11-03	AP	E0210703	KENDRICK, SHANNON .....	10/26/14	10/26/14	MEALS .....	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. E. SCOTT RIGELL—Con.						
11-03	AP E0210703	KENDRICK, SHANNON	10/22/14 10/27/14	PRIVATE AUTO MILEAGE		89.48
11-03	AP E0210703	KENDRICK, SHANNON	10/22/14 10/28/14	PRIVATE AUTO MILEAGE		28.78
11-07	AP E0212788	ALVIZURES, JAQUELYN	10/01/14 10/24/14	PRIVATE AUTO MILEAGE		179.47
11-07	AP E0212788	ALVIZURES, JAQUELYN	10/29/14 11/07/14	PRIVATE AUTO MILEAGE		107.49
11-07	AP E0212789	MINTON, KAYLIN	10/27/14 10/27/14	PRIVATE AUTO MILEAGE		158.13
11-07	AP E0212793	CONNELLY, CHRIS	11/05/14 11/06/14	PRIVATE AUTO MILEAGE		429.55
11-07	AP E0212794	CONNELLY, CHRIS	11/05/14 11/05/14	MEALS		7.36
11-07	AP E0212794	CONNELLY, CHRIS	11/06/14 11/06/14	MEALS		9.47
11-13	AP E0213741	THOMAS, JOHN	11/07/14 11/07/14	MEALS		6.37
11-13	AP E0213741	THOMAS, JOHN	11/07/14 11/07/14	PRIVATE AUTO MILEAGE		191.40
11-13	AP E0214281	CITIBANK GOV CARD SERVICE	10/10/14 11/12/14	TRAVEL SUBSISTENCE		296.25
11-14	AP E0214858	REDMOND, KATHLEEN	10/07/14 10/27/14	PRIVATE AUTO MILEAGE		105.27
11-14	AP E0214859	POST, RICHARD	11/10/14 11/11/14	PRIVATE AUTO MILEAGE		354.20
11-14	AP E0214859	POST, RICHARD	11/10/14 11/11/14	TRAVEL SUBSISTENCE		100.83
11-18	AP E0216191	CAMPBELL, JOANNA	11/03/14 11/12/14	PRIVATE AUTO MILEAGE		93.94
11-18	AP E0216192	KENDRICK, SHANNON	10/29/14 11/02/14	PRIVATE AUTO MILEAGE		69.82
11-18	AP E0216192	KENDRICK, SHANNON	10/30/14 10/30/14	PRIVATE AUTO MILEAGE		16.33
11-18	AP E0216192	KENDRICK, SHANNON	11/05/14 11/11/14	PRIVATE AUTO MILEAGE		72.18
11-26	AP E0219271	CONNELLY, CHRIS	11/24/14 11/24/14	MEALS		19.22
11-26	AP E0219271	CONNELLY, CHRIS	11/24/14 11/24/14	PRIVATE AUTO MILEAGE		208.45
11-26	AP E0219273	REDMOND, KATHLEEN	11/03/14 11/17/14	PRIVATE AUTO MILEAGE		94.38
11-26	AP E0219274	KENDRICK, SHANNON	11/12/14 11/14/14	PRIVATE AUTO MILEAGE		100.76
11-26	AP E0219274	KENDRICK, SHANNON	11/14/14 11/18/14	PRIVATE AUTO MILEAGE		49.31
11-26	AP E0219275	KENDRICK, SHANNON	11/08/14 11/08/14	TAXI/PARKING/TOLLS		7.00
11-26	AP E0219275	KENDRICK, SHANNON	11/22/14 11/22/14	TAXI/PARKING/TOLLS		5.00
12-02	AP E0220353	CONNELLY, CHRIS	12/01/14 12/01/14	MEALS		24.60
12-02	AP E0220353	CONNELLY, CHRIS	12/01/14 12/01/14	PRIVATE AUTO MILEAGE		208.45
12-02	AP E0220355	ALVIZURES, JAQUELYN	11/05/14 11/26/14	PRIVATE AUTO MILEAGE		203.47
12-04	AP E0221403	ROE, BREANNA	09/20/14 10/03/14	PRIVATE AUTO MILEAGE		74.14
12-04	AP E0221403	ROE, BREANNA	10/03/14 11/17/14	PRIVATE AUTO MILEAGE		309.10
12-08	AP E0222362	ALVIZURES, JAQUELYN	12/03/14 12/03/14	CAR RENTAL		71.50
12-08	AP E0222362	ALVIZURES, JAQUELYN	12/03/14 12/03/14	GASOLINE		65.11
12-12	AP E0224788	KENDRICK, SHANNON	11/19/14 12/02/14	PRIVATE AUTO MILEAGE		190.73
12-12	AP E0224788	KENDRICK, SHANNON	12/02/14 12/05/14	PRIVATE AUTO MILEAGE		70.10
12-12	AP E0224788	KENDRICK, SHANNON	12/08/14 12/08/14	PRIVATE AUTO MILEAGE		0.89
12-15	AP E0224693	CITIBANK GOV CARD SERVICE	11/17/14 12/09/14	TRAVEL SUBSISTENCE		674.50
12-16	AP E0226666	KENDRICK, SHANNON	12/09/14 12/15/14	PRIVATE AUTO MILEAGE		125.63
12-23	AP E0229733	CAMPBELL, JOANNA	12/01/14 12/19/14	PRIVATE AUTO MILEAGE		108.50
12-23	AP E0229734	THOMAS, JOHN	12/18/14 12/18/14	MEALS		7.81
12-23	AP E0229734	THOMAS, JOHN	12/18/14 12/18/14	PRIVATE AUTO MILEAGE		195.25
12-23	AP E0229852	CONNELLY, CHRIS	12/18/14 12/18/14	PRIVATE AUTO MILEAGE		204.05
				TRAVEL TOTALS:		9,926.83
10-01	AP E0200586	KENDRICK, SHANNON	09/29/14 09/29/14	EQUIP RENTAL (EFF 1/3/03)		83.46

10-09	AP	E0203691	COX COMMUNICATIONS	10/01/14	10/31/14	UTILITIES	231.42
10-14	AP	E0205157	A&N ELECTRIC COOPERATIVE	08/25/14	09/24/14	UTILITIES	181.60
10-16	AP	00754689	KARCOR LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
10-16	AP	00754869	JOHN TURLINGTON	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	00755121	PENINSULA TECHNOLOGY INCUBATOR	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	212.95
10-17	AP	E0206230	CAVALIER GOLF AND YACHT CLUB	10/07/14	10/07/14	TEMPORARY SPACE RENTAL	742.00
10-17	AP	E0206303	VERIZON	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	336.02
10-21	AP	00757962	CITI PCARD-AUTOPAY/DISH NTWK	08/29/14	09/28/14	UTILITIES	63.03
10-21	AP	00757962	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/29/14	09/28/14	UTILITIES	16.49
10-21	AP	00757962	CITI PCARD-USPS PO BOXES	08/29/14	09/28/14	POSTAGE / COURIER / BOX RENTAL	112.00
10-22	AP	E0207981	VERIZON WIRELESS	10/05/14	11/04/14	TELECOMSRV/EQ/TOLL CHARGE	278.29
10-27	AP	E0207982	TED CONSTANT CONVOCATION CENTER	09/23/14	09/23/14	TEMPORARY SPACE RENTAL	6,270.38
10-27	AP	E0208509	PEP-UP INC	10/03/14	10/03/14	UTILITIES	701.90
10-29	AP	E0210059	VERIZON	09/20/14	10/19/14	TELECOMSRV/EQ/TOLL CHARGE	572.09
10-30	AP	00758275	UNITED PARCEL SERVICE	10/20/14	10/20/14	POSTAGE / COURIER / BOX RENTAL	5.69
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	131.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	892.28
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	92.01
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	29.85
11-07	AP	E0212785	COX COMMUNICATIONS	11/01/14	11/30/14	UTILITIES	231.42
11-16	AP	00759721	KARCOR LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
11-16	AP	00759902	JOHN TURLINGTON	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	00760153	PENINSULA TECHNOLOGY INCUBATOR	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	212.95
11-18	AP	E0216194	VERIZON	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE	215.54
11-19	AP	E0217011	A&N ELECTRIC COOPERATIVE	09/24/14	10/27/14	UTILITIES	67.33
11-24	AP	00763079	CITI PCARD-AUTOPAY/DISH NTWK	10/01/14	10/28/14	UTILITIES	63.03
11-24	AP	00763079	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/01/14	10/28/14	UTILITIES	16.49
11-24	AP	E0218365	VERIZON WIRELESS	11/05/14	12/04/14	TELECOMSRV/EQ/TOLL CHARGE	199.38
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	131.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	944.68
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	92.01
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	35.65
12-02	AP	E0220351	VERIZON	10/20/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE	599.39
12-08	AP	E0222361	CAMPBELL, JOANNA	12/04/14	12/04/14	POSTAGE / COURIER / BOX RENTAL	9.80
12-09	AP	E0223111	COX COMMUNICATIONS	12/01/14	12/31/14	UTILITIES	231.42
12-10	AR	AC-09986	UNITED PARCEL SERVICE	06/17/14	06/17/14	POSTAGE / COURIER / BOX RENTAL	-20.65
12-12	AP	E0224695	A&N ELECTRIC COOPERATIVE	10/27/14	11/26/14	UTILITIES	50.87
12-16	AP	00767083	KARCOR LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
12-16	AP	00767259	JOHN TURLINGTON	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	00767508	PENINSULA TECHNOLOGY INCUBATOR	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	212.95
12-17	AP	E0226667	VERIZON	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE	284.74
12-22	AP	00768172	CITI PCARD-AUTOPAY/DISH NTWK	10/29/14	11/28/14	UTILITIES	63.03
12-22	AP	00768172	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/29/14	11/28/14	UTILITIES	16.49
12-29	AP	E0229851	VERIZON WIRELESS	12/05/14	01/04/15	TELECOMSRV/EQ/TOLL CHARGE	223.63
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	131.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	814.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. E. SCOTT RIGELL—Con.						
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)	92.01	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	26.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,116.60
PRINTING AND REPRODUCTION						
10-01	AP	E0200225	09/25/14 09/25/14	COMMUNIQUE INC	456.07	
10-03	AP	E0201720	10/01/14 10/01/14	COMMUNIQUE INC	220.48	
10-03	AP	E0201727	09/25/14 09/25/14	ACCURATE WORD LLC	94.95	
10-17	AP	E0206302	10/15/14 10/15/14	COMMUNIQUE INC	68.90	
10-21	AP	00757962	08/29/14 09/28/14	CITI PCARD-FACEBOOK	466.63	
11-14	AP	E0212792	09/29/14 09/29/14	MOONJELLY MARKETING INC	1,252.60	
12-11	AP	E0223414	10/01/14 10/31/14	WORLD OFFICE SYSTEMS INC	14.05	
					PRINTING AND REPRODUCTION TOTALS:	2,573.68
OTHER SERVICES						
10-07	AP	00753238	08/01/14 08/31/14	FIRESIDE21	350.00	
10-09	AP	00753688	09/01/14 09/30/14	FIRESIDE21	585.00	
10-15	AP	E0204906	10/09/14 10/09/14	KARCOR LLC	17.85	
10-16	AP	00753976	10/01/14 10/31/14	DESKTOP SOLUTIONS INC	1,885.00	
10-29	AP	00758057	09/01/14 09/30/14	FIRESIDE21	350.00	
10-29	AP	E0210057	10/01/14 10/31/14	J&M COMMERCIAL CLEANING SERVICES INC	400.00	
11-07	AP	E0212790	11/09/14 11/09/14	KARCOR LLC	17.85	
11-10	AP	00758727	10/01/14 10/31/14	FIRESIDE21	585.00	
11-16	AP	00759014	11/01/14 11/30/14	DESKTOP SOLUTIONS INC	1,885.00	
11-20	AP	00762938	10/01/14 10/31/14	FIRESIDE21	350.00	
11-24	AP	00763079	10/01/14 10/28/14	CITI PCARD-DROPBOX	99.00	
12-02	AP	E0220352	11/01/14 11/30/14	J&M COMMERCIAL CLEANING SERVICES INC	400.00	
12-08	AP	E0222360	10/15/14 12/01/14	JOHNS BROTHERS SECURITY INC	62.16	
12-11	AP	00763801	11/01/14 11/30/14	FIRESIDE21	585.00	
12-12	AP	E0224694	12/09/14 12/09/14	KARCOR LLC	17.85	
12-16	AP	00763820	11/01/14 11/30/14	FIRESIDE21	350.00	
12-16	AP	00766396	12/01/14 12/31/14	DESKTOP SOLUTIONS INC	1,885.00	
12-23	AP	E0229848	01/01/15 01/31/15	JOHNS BROTHERS SECURITY INC	30.95	
12-30	AP	E0230614	12/01/14 12/31/14	J&M COMMERCIAL CLEANING SERVICES INC	320.00	
					OTHER SERVICES TOTALS:	10,175.66
SUPPLIES AND MATERIALS						
10-01	AP	E0200586	07/27/14 07/27/14	KENDRICK, SHANNON	19.39	
10-03	AP	E0201721	09/01/14 09/26/14	GUERNSEY OFFICE PRODUCTS INC	130.96	
10-03	AP	E0201726	10/01/14 10/31/14	QUENCH USA LLC	24.97	
10-09	AP	E0203690	10/02/14 10/02/14	KENDRICK, SHANNON	21.70	
10-14	AP	E0204904	10/01/14 11/01/14	ABSOLUTE BOTTLED WATER COMPANY	6.66	
10-15	AP	E0204907	10/08/14 10/08/14	KENDRICK, SHANNON	96.11	
10-15	AP	E0205158	10/07/14 10/07/14	OFFICE DEPOT INC	27.78	
10-21	AP	00757962	08/29/14 09/28/14	CITI PCARD-AMAZON.COM	17.66	
10-21	AP	00757962	08/29/14 09/28/14	CITI PCARD-GAN DAILY TIMES	10.00	

1596

10-29	AP	E0210058	QUENCH USA LLC .....	11/01/14	11/30/14	WATER .....	24.97
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-108.10
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	99.21
11-07	AP	E0212786	GUERNSEY OFFICE PRODUCTS INC .....	10/08/14	10/29/14	OFFICE SUPPLIES (OUTSIDE) .....	165.84
11-07	AP	E0212787	ABSOLUTE BOTTLED WATER COMPANY .....	11/01/14	12/01/14	WATER .....	23.92
11-20	AP	E0217507	ABSOLUTE BOTTLED WATER COMPANY .....	10/16/14	10/16/14	WATER .....	30.58
11-21	AR	AC-09861	OFFICE DEPOT .....	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) .....	-7.48
11-24	AP	00763079	CITI PCARD-AMAZON.COM .....	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	248.10
11-24	AP	00763079	CITI PCARD-GAN DAILY TIMES .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	10.00
11-24	AP	00763079	CITI PCARD-THE VIRGINIAN-PILOT .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	10.00
11-24	AP	00763079	CITI PCARD-THE VIRGINIAN-PILOT CR .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	10.00
11-26	AP	E0219270	OFFICE DEPOT INC .....	11/17/14	11/17/14	WATER .....	2.99
11-26	AP	E0219272	QUENCH USA LLC .....	12/01/14	12/31/14	WATER .....	24.97
11-26	AP	E0219275	KENDRICK, SHANNON .....	11/17/14	11/17/14	FOOD & BEVERAGE .....	35.00
11-26	AP	E0219275	KENDRICK, SHANNON .....	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) .....	26.47
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-73.60
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	102.48
12-02	AP	E0220350	COMPUTER WIZARDS .....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	120.00
12-04	AP	E0221402	GUERNSEY OFFICE PRODUCTS INC .....	11/04/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	133.61
12-08	AP	E0222362	ALVIZURES, JAQUELYN .....	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) .....	27.05
12-12	AP	E0224692	ABSOLUTE BOTTLED WATER COMPANY .....	11/04/14	11/18/14	WATER .....	30.58
12-17	AP	E0227309	BLOOMBERG LP .....	01/02/15	01/01/17	PUBLICATIONS/REFERENCE MAT'L .....	11,700.00
12-22	AP	00768172	CITI PCARD-GAN DAILY TIMES .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	10.00
12-22	AP	00768172	CITI PCARD-THE VIRGINIAN-PILOT .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	35.99
12-23	AP	E0229850	ABSOLUTE BOTTLED WATER COMPANY .....	12/18/14	12/18/14	WATER .....	6.66
12-29	AP	E0230613	QUENCH USA LLC .....	01/01/15	01/31/15	WATER .....	24.97
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-54.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	1,588.00
						SUPPLIES AND MATERIALS TOTALS:	14,603.44
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	436.33
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	436.33
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	436.33
						EQUIPMENT TOTALS:	1,308.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,353.62
						OFFICE TOTALS:	315,353.62

1597

2014 HON. MARTHA ROBY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	10,211.29	2,068.46
PERSONNEL COMPENSATION .....	946,814.51	257,295.41
TRAVEL .....	60,458.94	14,999.87
RENT, COMMUNICATION, UTILITIES .....	67,976.40	19,282.51
PRINTING AND REPRODUCTION .....	1,526.85	485.24
OTHER SERVICES .....	21,858.75	5,690.00
SUPPLIES AND MATERIALS .....	33,191.63	21,979.20
EQUIPMENT .....	15,432.96	11,472.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,157,471.33	333,273.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2014 HON. MARTHA ROBY—Con.					OFFICE TOTALS:	1,157,471.33 333,273.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL		775.96
10-31	GL FLG0043770		10/20/14 10/31/14	FRANKED MAIL		-28.80
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL		1,085.65
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL		281.95
12-31	GL FLG0045367		12/20/14 12/31/14	FRANKED MAIL		-46.30
					FRANKED MAIL TOTALS:	2,068.46
PERSONNEL COMPENSATION						
		ALBARES, MICHAEL	10/01/14 11/30/14	LEGISLATIVE ASSISTANT		9,583.34
		ALBARES, MICHAEL	12/01/14 12/31/14	LEGISLATIVE DIRECTOR		6,305.58
		ASHLEY, ANDREW W	10/01/14 12/31/14	MILITARY LEGISLATIVE ASSISTANT		20,499.99
		BENT, CHARLOTTE H	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT		15,499.99
		BOYD, STEPHEN E	10/01/14 12/31/14	CHIEF OF STAFF		39,603.75
		CRAMER, CARA M	10/01/14 11/30/14	LEGISLATIVE ASSISTANT		5,597.23
		FULLER, JESSICA	10/01/14 12/31/14	EXECUTIVE ASSISTANT		14,288.83
		GENTRY, LINDSEE B	10/01/14 12/31/14	PRESS ASSISTANT		9,250.01
		LESTER, DEAN A	10/01/14 12/31/14	SHARED EMPLOYEE		5,750.01
		LIGHT, BARBARA H	10/01/14 12/31/14	CONSTITUENT SERVICES REP		12,500.00
		MCGMAHON, AMELIA W	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT		12,500.00
		PATE, CYNTHIA M	10/01/14 12/31/14	FIELD REPRESENTATIVE		13,749.99
		STACY, TODD	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR		25,750.00
		TRAINOR, SOPHIE I	11/01/14 12/31/14	LEGISLATIVE ASSISTANT		6,183.34
		VIRDEN, MARGARET H	10/01/14 12/31/14	STAFF ASSISTANT		9,250.01
		WARD, LORI B	10/01/14 12/31/14	FIELD REPRESENTATIVE		14,375.01
		WELLEN, DAVID G	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT		10,125.00
		WILLIAMS, JOEL P	10/01/14 12/31/14	DISTRICT DIRECTOR		26,483.33
					PERSONNEL COMPENSATION TOTALS:	257,295.41
TRAVEL						
10-01	AP E0200277	CRAMER, CARA M.	09/22/14 09/22/14	MEALS		14.82
10-01	AP E0200277	CRAMER, CARA M.	09/24/14 09/24/14	TAXI/PARKING/TOLLS		23.40
10-01	AP E0200278	BOYD, STEPHEN	09/22/14 09/25/14	LODGING		607.53
10-01	AP E0200278	BOYD, STEPHEN	09/22/14 09/25/14	MEALS		99.97
10-01	AP E0200278	BOYD, STEPHEN	09/22/14 09/25/14	CAR RENTAL		532.00
10-01	AP E0200278	BOYD, STEPHEN	09/23/14 09/25/14	GASOLINE		56.26
10-01	AP E0200278	BOYD, STEPHEN	09/22/14 09/25/14	TAXI/PARKING/TOLLS		49.55
10-01	AP E0200279	WARD, LORI	09/11/14 09/12/14	LODGING		191.24
10-01	AP E0200279	WARD, LORI	09/03/14 09/17/14	PRIVATE AUTO MILEAGE		178.08
10-07	AP E0202156	WILLIAMS, JOEL	09/10/14 09/25/14	PRIVATE AUTO MILEAGE		440.16
10-07	AP E0202157	PATE, CYNTHIA M	09/17/14 09/25/14	PRIVATE AUTO MILEAGE		239.18
10-07	AP E0202158	CITIBANK GOV CARD SERVICE	09/08/14 09/22/14	COMMERCIAL TRANSPORTATION		3,138.20
10-07	AP E0202158	CITIBANK GOV CARD SERVICE	09/22/14 09/25/14	LODGING		183.51

1598

10-07	AP	E0202158	CITIBANK GOV CARD SERVICE .....	09/11/14	09/19/14	TAXI/PARKING/TOLLS .....	67.00
10-08	AP	E0202155	ASHLEY, ANDREW W. ....	09/24/14	09/24/14	COMMERCIAL TRANSPORTATION .....	530.20
10-08	AP	E0202155	ASHLEY, ANDREW W. ....	09/23/14	09/24/14	LODGING .....	96.87
10-08	AP	E0202155	ASHLEY, ANDREW W. ....	09/22/14	09/23/14	CAR RENTAL .....	81.07
10-08	AP	E0202155	ASHLEY, ANDREW W. ....	09/23/14	09/23/14	GASOLINE .....	13.96
10-08	AP	E0202155	ASHLEY, ANDREW W. ....	09/22/14	09/24/14	TAXI/PARKING/TOLLS .....	37.73
10-08	AP	E0202492	FULLER, JESSICA .....	05/19/14	09/19/14	PRIVATE AUTO MILEAGE .....	154.08
10-08	AP	E0202493	STACY, TODD .....	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION .....	590.70
10-08	AP	E0202493	STACY, TODD .....	09/22/14	09/25/14	LODGING .....	550.53
10-08	AP	E0202493	STACY, TODD .....	09/22/14	09/22/14	MEALS .....	25.80
10-08	AP	E0202493	STACY, TODD .....	09/24/14	09/24/14	MEALS .....	50.26
10-21	AP	E0207029	BOYD, STEPHEN .....	10/10/14	10/10/14	MEALS .....	21.46
10-21	AP	E0207029	BOYD, STEPHEN .....	10/10/14	10/10/14	CAR RENTAL .....	76.92
10-21	AP	E0207029	BOYD, STEPHEN .....	10/10/14	10/10/14	GASOLINE .....	23.83
10-21	AP	E0207029	BOYD, STEPHEN .....	10/10/14	10/10/14	TAXI/PARKING/TOLLS .....	48.00
10-22	AP	E0207285	BOYD, STEPHEN .....	10/15/14	10/16/14	MEALS .....	53.69
10-22	AP	E0207285	BOYD, STEPHEN .....	10/15/14	10/16/14	TAXI/PARKING/TOLLS .....	81.41
10-29	AP	E0209936	ASHLEY, ANDREW W. ....	10/14/14	10/14/14	TAXI/PARKING/TOLLS .....	39.00
10-29	AP	E0209936	ASHLEY, ANDREW W. ....	10/23/14	10/23/14	TAXI/PARKING/TOLLS .....	23.00
10-29	AP	E0209938	BOYD, STEPHEN .....	10/19/14	10/24/14	TAXI/PARKING/TOLLS .....	180.46
11-13	AP	E0213305	CITIBANK GOV CARD SERVICE .....	10/10/14	10/15/14	COMMERCIAL TRANSPORTATION .....	1,517.40
11-13	AP	E0213613	WARD, LORI .....	10/07/14	10/22/14	PRIVATE AUTO MILEAGE .....	188.16
11-18	AP	E0213304	PATE, CYNTHIA M .....	10/28/14	10/29/14	LODGING .....	142.99
11-18	AP	E0213304	PATE, CYNTHIA M .....	10/03/14	10/29/14	PRIVATE AUTO MILEAGE .....	424.90
11-20	AP	E0216221	ASHLEY, ANDREW W. ....	11/05/14	11/05/14	TAXI/PARKING/TOLLS .....	6.95
11-20	AP	E0217317	WILLIAMS, JOEL .....	10/13/14	10/22/14	PRIVATE AUTO MILEAGE .....	505.44
11-24	AP	E0217489	BOYD, STEPHEN .....	11/10/14	11/11/14	CAR RENTAL .....	99.18
11-24	AP	E0217489	BOYD, STEPHEN .....	11/11/14	11/11/14	GASOLINE .....	7.08
11-24	AP	E0217489	BOYD, STEPHEN .....	11/10/14	11/10/14	TAXI/PARKING/TOLLS .....	43.00
12-04	AP	E0220955	WILLIAMS, JOEL .....	11/02/14	11/13/14	PRIVATE AUTO MILEAGE .....	349.44
12-05	AP	E0220961	WARD, LORI .....	11/05/14	11/20/14	PRIVATE AUTO MILEAGE .....	145.44
12-08	AP	E0222289	WARD, LORI .....	12/01/14	12/02/14	LODGING .....	112.32
12-16	AP	E0226077	PATE, CYNTHIA M .....	11/13/14	12/04/14	PRIVATE AUTO MILEAGE .....	254.50
12-17	AP	E0226083	CITIBANK GOV CARD SERVICE .....	07/28/14	07/28/14	COMMERCIAL TRANSPORTATION .....	491.60
12-17	AP	E0226094	CITIBANK GOV CARD SERVICE .....	11/10/14	12/08/14	COMMERCIAL TRANSPORTATION .....	2,106.60
12-17	AP	E0226094	CITIBANK GOV CARD SERVICE .....	11/14/14	11/20/14	TAXI/PARKING/TOLLS .....	105.00
						TRAVEL TOTALS:	14,999.87
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0200280	AT & T .....	08/16/14	09/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	558.07
10-01	AP	E0200281	CENTURY LINK .....	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	480.20
10-01	AP	E0200282	VERIZON WIRELESS .....	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	396.75
10-01	AP	E0200283	CHARTER COMMUNICATIONS .....	09/29/14	10/28/14	UTILITIES .....	69.77
10-08	AP	E0202519	WOW! .....	10/01/14	10/31/14	UTILITIES .....	55.21
10-16	AP	00754673	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,066.05
10-16	AP	00754690	WATSON & DOWNS INVESTMENTS LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
10-23	AP	E0208453	VERIZON BUSINESS .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	13.84
10-23	AP	E0208454	AT & T .....	09/08/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE .....	198.30
10-27	AP	00758179	FEDERAL EXPRESS CORPORATION .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	4.22
10-29	AP	E0209933	CHARTER COMMUNICATIONS .....	10/29/14	11/28/14	UTILITIES .....	69.77

1599

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARTHA ROBY—Con.						
10-29	AP E0209934	CENTURYLINK .....	10/13/14 11/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	470.88	
10-29	AP E0210006	AT & T .....	09/16/14 10/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	555.65	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....	124.00	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....	722.07	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	42.95	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	26.96	
11-12	AP E0213302	VERIZON WIRELESS .....	10/19/14 11/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	396.83	
11-12	AP E0213303	VERIZON BUSINESS .....	05/01/14 05/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	13.90	
11-13	AP E0213609	KYVON .....	09/08/14 09/08/14	TELECOMSRV/EQ/TOLL CHARGE .....	213.75	
11-13	AP E0213610	WOW! .....	11/01/14 11/30/14	UTILITIES .....	72.09	
11-14	AP 00758991	FEDERAL EXPRESS CORPORATION .....	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL .....	33.73	
11-14	AP E0213799	DOTHAN UTILITIES .....	09/29/14 10/27/14	UTILITIES .....	118.90	
11-16	AP 00759705	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,066.05	
11-16	AP 00759722	WATSON & DOWNS INVESTMENTS LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
11-20	AP E0216220	AT & T .....	10/08/14 11/07/14	TELECOMSRV/EQ/TOLL CHARGE .....	198.30	
11-20	AP E0216241	VERIZON BUSINESS .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	13.66	
11-24	AP 00763072	FEDERAL EXPRESS CORPORATION .....	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL .....	4.49	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....	36.00	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....	124.00	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....	749.34	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	42.95	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	28.88	
12-02	AP 00763302	FEDERAL EXPRESS CORPORATION .....	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL .....	3.68	
12-04	AP E0220934	AT & T .....	10/16/14 11/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	562.40	
12-04	AP E0220935	CHARTER COMMUNICATIONS .....	11/29/14 12/28/14	UTILITIES .....	69.77	
12-04	AP E0220958	CENTURY LINK .....	11/13/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	479.62	
12-04	AP E0220959	VERIZON WIRELESS .....	11/19/14 12/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	396.83	
12-08	AP E0222268	LESTER, DEAN A. ....	08/27/14 09/29/14	UTILITIES .....	165.52	
12-09	AP E0222285	WOW! .....	12/01/14 12/31/14	UTILITIES .....	72.09	
12-16	AP 00767067	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,066.05	
12-16	AP 00767084	WATSON & DOWNS INVESTMENTS LLC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
12-16	AP E0226082	DOTHAN UTILITIES .....	10/27/14 11/26/14	UTILITIES .....	119.75	
12-16	AP E0226090	VERIZON BUSINESS .....	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	13.95	
12-22	AP 00768168	FEDERAL EXPRESS CORPORATION .....	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL .....	4.49	
12-22	AP E0229350	AT & T .....	11/08/14 12/07/14	TELECOMSRV/EQ/TOLL CHARGE .....	198.30	
12-22	AP E0229352	LESTER, DEAN A. ....	11/18/14 12/17/14	TEMPORARY SPACE RENTAL .....	418.84	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....	124.00	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....	884.40	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	42.95	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	20.31	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,282.51	

1600



PRINTING AND REPRODUCTION									
10-29	AP	00758160	PUBLIC PRINTER .....	06/06/14	06/06/14	PRINTING & REPRODUCTION .....		242.62	
10-30	AP	00758350	PUBLIC PRINTER .....	05/27/14	05/27/14	PRINTING & REPRODUCTION .....		242.62	
								PRINTING AND REPRODUCTION TOTALS:	485.24
OTHER SERVICES									
10-16	AP	00754705	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00	
10-29	AP	E0209937	PATE,CYNTHIA M .....	10/22/14	10/22/14	TRAINING .....		35.00	
11-16	AP	00759737	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00	
12-16	AP	00767099	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00	
								OTHER SERVICES TOTALS:	5,690.00
SUPPLIES AND MATERIALS									
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....		96.99	
10-21	AP	E0207028	OFFICE DEPOT INC .....	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) .....		33.32	
10-22	AP	E0208064	OFFICE DEPOT .....	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE) .....		17.63	
10-24	AP	E0208065	OFFICE DEPOT .....	07/14/14	07/14/14	OFFICE SUPPLIES (OUTSIDE) .....		195.09	
10-28	AP	E0209354	WILLIAMS, JOEL .....	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE) .....		27.55	
10-28	AP	E0209355	OFFICE DEPOT INC .....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....		79.24	
10-28	AP	E0209368	OFFICE DEPOT INC .....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....		27.49	
10-29	AP	E0209935	OFFICE DEPOT .....	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE) .....		30.78	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....		-53.50	
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....		130.51	
11-20	AP	E0216218	OFFICE DEPOT INC .....	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE) .....		78.48	
11-20	AP	E0216219	OFFICE DEPOT INC .....	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE) .....		424.38	
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....		35.00	
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....		111.89	
12-04	AP	E0220937	OFFICE DEPOT INC .....	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) .....		88.77	
12-04	AP	E0220938	OFFICE DEPOT INC .....	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE) .....		79.34	
12-04	AP	E0220955	WILLIAMS, JOEL .....	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....		30.44	
12-05	AP	E0220936	OFFICE DEPOT .....	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE) .....		125.15	
12-08	AP	E0222289	WARD, LORI .....	12/01/14	12/02/14	FOOD & BEVERAGE .....		98.66	
12-09	AP	E0222267	OFFICE DEPOT INC .....	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE) .....		55.56	
12-17	AP	E0226093	THE OPP NEWS .....	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE) .....		151.45	
12-19	AP	E0228577	CQ ROLL CALL INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		19,996.00	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....		-107.25	
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....		226.23	
								SUPPLIES AND MATERIALS TOTALS:	21,979.20
EQUIPMENT									
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....		196.00	
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....		196.00	
12-05	GL	GLA0044664	.....	12/04/14	12/04/14	CARPET .....		7,817.34	
12-05	GL	GLA0044664	.....	12/04/14	12/04/14	DRAPES .....		3,067.62	
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....		196.00	
								EQUIPMENT TOTALS:	11,472.96
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,273.65
								OFFICE TOTALS:	333,273.65

1601

2014 HON. DAVID P. ROE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 5,964.19 1,186.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID P. ROE—Con.						
				PERSONNEL COMPENSATION .....	963,534.45	269,300.00
				TRAVEL .....	64,302.44	14,169.56
				RENT, COMMUNICATION, UTILITIES .....	55,124.53	14,015.62
				PRINTING AND REPRODUCTION .....	1,402.63	286.20
				OTHER SERVICES .....	51,602.50	13,585.00
				SUPPLIES AND MATERIALS .....	20,858.60	16,528.53
				EQUIPMENT .....	1,134.00	171.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,163,923.34	329,242.30
				OFFICE TOTALS:	1,163,923.34	329,242.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	542.00
10-31	GL	FLG0043770	UNITED STATES POSTAL SERVICE .....	10/20/14 10/31/14	FRANKED MAIL .....	-12.00
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....	387.08
11-30	GL	FLG0044505	UNITED STATES POSTAL SERVICE .....	11/20/14 11/30/14	FRANKED MAIL .....	-74.45
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	359.66
12-31	GL	FLG0045367	UNITED STATES POSTAL SERVICE .....	12/20/14 12/31/14	FRANKED MAIL .....	-15.90
					FRANKED MAIL TOTALS:	1,186.39
PERSONNEL COMPENSATION						
			BARTLEY,CATHERINE A .....	10/01/14 12/31/14	SCHEDULER .....	11,499.99
			BENNETT, CHERYL A .....	10/01/14 12/31/14	CASEWORKER .....	17,999.99
			CHRISTENSEN, AUTUMN .....	11/01/14 11/30/14	SHARED EMPLOYEE .....	4,000.00
			ELLIOT,FRAN W .....	10/01/14 12/31/14	CASEWORKER .....	12,749.99
			FERGUSON,CAROLYN .....	10/01/14 12/31/14	CASEWORKER .....	15,749.99
			HAVERLY,TIFFANY .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	17,000.00
			HENRY-BRYANT, HEATHER .....	10/01/14 12/31/14	SHARED EMPLOYEE .....	2,700.00
			HOUSER,SHEILA Y .....	10/01/14 12/31/14	ADMINISTRATIVE ASSISTANT .....	16,750.01
			JACOBS,KYLE W .....	09/22/14 12/31/14	STAFF ASSISTANT .....	8,975.01
			JARNAGIN, ANGIE L .....	10/01/14 12/31/14	CASEWORKER .....	16,625.00
			LARGE,ALEXANDER .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	11,750.01
			MARTIN JR,JOHN E .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	24,500.00
			MEYER, MATTHEW P. ....	10/01/14 12/31/14	CHIEF OF STAFF .....	35,250.00
			O'HARA,TRACIE M .....	10/01/14 12/31/14	CASEWORKER .....	14,750.00
			SNODGRASS, BILL .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....	27,750.00
			TEAGUE,JOHN .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....	21,000.00
			WITHERSPOON,JOHN T .....	10/01/14 11/30/14	LEGISLATIVE CORRESPONDENT .....	5,833.34
			WITHERSPOON,JOHN T .....	12/01/14 12/31/14	LEGISLATIVE AIDE .....	4,416.67
					PERSONNEL COMPENSATION TOTALS:	269,300.00
TRAVEL						
10-01	AP	E0200890	HON. PHIL ROE .....	09/18/14 09/18/14	TAXI/PARKING/TOLLS .....	45.00
10-21	AP	E0207021	CITIBANK GOV CARD SERVICE .....	09/08/14 09/19/14	COMMERCIAL TRANSPORTATION .....	1,797.90
10-21	AP	E0207021	CITIBANK GOV CARD SERVICE .....	09/19/14 09/19/14	TAXI/PARKING/TOLLS .....	66.00

10-23	AP	E0208484	HOUSER,SHEILA Y	09/20/14	10/08/14	PRIVATE AUTO MILEAGE	187.00
10-23	AP	E0208487	TEAGUE,JOHN	09/02/14	09/30/14	PRIVATE AUTO MILEAGE	935.00
10-23	AP	E0208495	SNODGRASS, BILL	09/02/14	09/29/14	PRIVATE AUTO MILEAGE	849.00
11-12	AP	E0212901	BARTLEY, CATHERINE A.	09/08/14	11/05/14	PRIVATE AUTO MILEAGE	433.25
11-12	AP	E0212997	HOUSER,SHEILA Y	10/22/14	10/28/14	PRIVATE AUTO MILEAGE	94.50
11-19	AP	E0216477	CITIBANK GOV CARD SERVICE	02/03/14	02/10/14	COMMERCIAL TRANSPORTATION	315.70
11-20	AP	E0217345	JARNAGIN, ANGIE L.	10/24/14	10/24/14	PRIVATE AUTO MILEAGE	58.00
11-20	AP	E0217364	CITIBANK GOV CARD SERVICE	11/12/14	11/17/14	COMMERCIAL TRANSPORTATION	494.20
11-24	AP	E0218594	HON. PHIL ROE	10/05/14	10/06/14	LODGING	162.70
11-24	AP	E0218594	HON. PHIL ROE	11/16/14	11/16/14	GASOLINE	18.33
11-24	AP	E0218594	HON. PHIL ROE	11/18/14	11/20/14	TAXI/PARKING/TOLLS	32.00
11-26	AP	E0219362	MEYER, MATTHEW P.	11/15/14	11/15/14	PRIVATE AUTO MILEAGE	415.00
12-04	AP	E0221075	TEAGUE,JOHN	10/01/14	10/31/14	PRIVATE AUTO MILEAGE	1,884.50
12-04	AP	E0221077	BENNETT, CHERYL A.	09/20/14	09/20/14	PRIVATE AUTO MILEAGE	38.50
12-09	AP	E0222771	TEAGUE,JOHN	11/03/14	11/25/14	PRIVATE AUTO MILEAGE	1,237.50
12-10	AP	E0223228	HON. PHIL ROE	12/07/14	12/08/14	LODGING	152.43
12-10	AP	E0223231	SNODGRASS, BILL	10/31/14	11/02/14	LODGING	313.44
12-10	AP	E0223231	SNODGRASS, BILL	10/01/14	10/31/14	PRIVATE AUTO MILEAGE	1,549.50
12-18	AP	E0227777	CITIBANK GOV CARD SERVICE	10/27/14	12/08/14	COMMERCIAL TRANSPORTATION	1,403.39
12-18	AP	E0227777	CITIBANK GOV CARD SERVICE	11/04/14	11/04/14	LODGING	570.24
12-18	AP	E0227777	CITIBANK GOV CARD SERVICE	11/23/14	11/23/14	CAR RENTAL	511.95
12-18	AP	E0227777	CITIBANK GOV CARD SERVICE	11/16/14	11/16/14	GASOLINE	18.33
12-18	AP	E0227777	CITIBANK GOV CARD SERVICE	11/18/14	11/18/14	TAXI/PARKING/TOLLS	66.00
12-18	AP	E0227792	MEYER, MATTHEW P.	12/18/14	12/19/14	COMMERCIAL TRANSPORTATION	520.20
						TRAVEL TOTALS:	14,169.56
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0200881	MUS FIBERNET	09/24/14	10/24/14	UTILITIES	365.40
10-02	AP	E0200885	CHARTER COMMUNICATIONS	10/06/14	11/05/14	UTILITIES	488.81
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION	09/18/14	09/18/14	POSTAGE / COURIER / BOX RENTAL	4.35
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	4.94
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	4.57
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL	5.11
10-10	AP	00753747	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	4.35
10-15	AP	E0204929	VERIZON WIRELESS	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	431.50
10-16	AP	00755136	WALTERS STATE COMMUNITY COLLEGE	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	00755185	CITY OF KINGSPORT	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
10-27	AP	00758179	FEDERAL EXPRESS CORPORATION	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	7.49
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	651.76
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	63.42
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00
10-31	AP	00758384	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	52.74
11-04	AP	E0210969	CHARTER COMMUNICATIONS	11/06/14	12/05/14	UTILITIES	481.98
11-10	AP	00758704	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	3.78
11-12	AP	E0212997	HOUSER,SHEILA Y	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	7.67
11-12	AP	E0213623	MUS FIBERNET	10/24/14	11/24/14	UTILITIES	367.20
11-13	AP	E0214561	VERIZON WIRELESS	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE	432.08
11-14	AP	00758991	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	7.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID P. ROE—Con.						
11-16	AP 00760168	WALTERS STATE COMMUNITY COLLEGE	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-16	AP 00760217	CITY OF KINGSPORT	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,854.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	116.25	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	484.99	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)	63.42	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
12-02	AP 00763302	FEDERAL EXPRESS CORPORATION	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL	69.98	
12-05	AP 00763578	FEDERAL EXPRESS CORPORATION	12/05/14 12/05/14	POSTAGE / COURIER / BOX RENTAL	4.47	
12-09	AP E0222775	CHARTER COMMUNICATIONS	12/06/14 01/05/15	UTILITIES	479.26	
12-16	AP 00764031	FEDERAL EXPRESS CORPORATION	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL	8.09	
12-16	AP 00767523	WALTERS STATE COMMUNITY COLLEGE	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00	
12-16	AP 00767572	CITY OF KINGSPORT	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,854.00	
12-17	AP E0227085	MUS FIBERNET	11/01/14 11/30/14	UTILITIES	369.41	
12-18	AP E0227902	VERIZON WIRELESS	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE	432.08	
12-22	AP 00768168	FEDERAL EXPRESS CORPORATION	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL	45.16	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	116.25	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	458.61	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)	66.30	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,015.62	
PRINTING AND REPRODUCTION						
10-01	AP E0200888	ACCURATE WORD LLC	09/26/14 09/26/14	PRINTING & REPRODUCTION	29.95	
10-23	AP E0208487	TEAGUE JOHN	09/17/14 09/17/14	PRINTING & REPRODUCTION	2.15	
10-24	AP 00758093	PUBLIC PRINTER	06/30/14 06/30/14	PRINTING & REPRODUCTION	54.57	
11-04	AP E0210957	ACCURATE WORD LLC	10/28/14 10/28/14	PRINTING & REPRODUCTION	52.90	
12-18	AP E0227790	ROGERSVILLE OFFICE SUPPLY INC	09/24/14 12/09/14	PRINTING & REPRODUCTION	128.43	
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS:	286.20	
OTHER SERVICES						
10-02	AP E0200058	KELLY TALLEY	05/01/14 05/01/14	NON-TECHNOLOGY SERVICE CONTR	50.00	
10-07	AP 00753238	FIRESIDE21	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-09	AP 00753688	FIRESIDE21	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-16	AP 00754496	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP 00754605	ICONSTITUENT LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
10-29	AP 00758057	FIRESIDE21	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-10	AP 00758727	FIRESIDE21	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-16	AP 00759527	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP 00759635	ICONSTITUENT LLC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
11-20	AP 00762938	FIRESIDE21	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-11	AP 00763801	FIRESIDE21	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-16	AP 00763820	FIRESIDE21	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	

12-16	AP	00766894	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00766999	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
12-18	AP	E0227780	LAKE NORMAN SECURITY PATROL INC .....	12/01/14	11/30/15	SECURITY SERVICE .....	240.00
						OTHER SERVICES TOTALS:	13,585.00
			SUPPLIES AND MATERIALS				
10-02	AP	E0200882	OFFICE DEPOT INC .....	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE) .....	279.94
10-08	AP	E0200887	HOUSER,SHEILA Y .....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) .....	10.95
10-15	AP	E0204932	FOOD CITY #657 .....	09/17/14	09/20/14	FOOD & BEVERAGE .....	208.52
10-15	AP	E0204933	VARIDESK LLC .....	10/07/14	10/07/14	HABITATION EXPENSE .....	453.94
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	71.95
10-23	AP	E0208483	OFFICE DEPOT INC .....	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE) .....	20.02
10-23	AP	E0208487	TEAGUE,JOHN .....	08/31/14	09/24/14	FOOD & BEVERAGE .....	35.01
10-23	AP	E0208488	SNEEDVILLE NEWS SHOPPER .....	11/01/14	11/01/16	PUBLICATIONS/REFERENCE MAT'L .....	65.00
10-23	AP	E0208495	SNODGRASS, BILL .....	09/09/14	09/09/14	FOOD & BEVERAGE .....	65.00
10-24	AP	E0208486	ARAMARK CORPORATION .....	10/08/14	10/08/14	FOOD & BEVERAGE .....	272.35
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-23.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	324.25
11-04	AP	E0210968	INVESTOR'S BUSINESS DAILY .....	11/05/14	11/05/15	PUBLICATIONS/REFERENCE MAT'L .....	329.00
11-12	AP	E0212996	GRAINGER TODAY .....	10/31/14	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	59.00
11-13	AP	E0214564	FOOD CITY #657 .....	10/02/14	10/30/14	FOOD & BEVERAGE .....	26.95
11-13	AP	E0214677	FOOD CITY #657 .....	08/07/14	08/25/14	FOOD & BEVERAGE .....	209.43
11-14	AP	00760530	ELIZABETHON NEWSPAPERS INC .....	12/27/13	12/27/14	PUBLICATIONS/REFERENCE MAT'L .....	180.50
11-17	AP	E0214565	CHICK FIL A OF MORRISTOWN .....	09/20/14	09/20/14	FOOD & BEVERAGE .....	328.50
11-20	AP	E0217341	USA TODAY .....	12/01/14	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	310.70
11-20	AP	E0217346	BH MEDIA GROUP HOLDINGS INC .....	11/19/14	11/18/15	PUBLICATIONS/REFERENCE MAT'L .....	314.60
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	115.94
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-179.10
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	117.00
12-04	AP	E0221075	TEAGUE,JOHN .....	10/29/14	10/30/14	FOOD & BEVERAGE .....	54.96
12-04	AP	E0221079	OFFICE DEPOT INC .....	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	106.90
12-05	GL	FRM0044668	.....	11/21/14	11/21/14	FRAMING (TRANSFER) .....	50.00
12-09	AP	E0222771	TEAGUE,JOHN .....	11/03/14	11/13/14	FOOD & BEVERAGE .....	120.48
12-09	AP	E0222771	TEAGUE,JOHN .....	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE) .....	47.47
12-09	AP	E0222772	KINGSPORT TIMES NEWS .....	12/03/14	12/03/15	PUBLICATIONS/REFERENCE MAT'L .....	163.00
12-09	AP	E0222774	THE BUSINESS JOURNAL OF TRI-CITIES TN/VA .....	12/03/14	12/03/16	PUBLICATIONS/REFERENCE MAT'L .....	62.50
12-10	AP	E0223230	JONESBOROUGH PUBLISHING COMPANY .....	01/29/15	01/29/16	PUBLICATIONS/REFERENCE MAT'L .....	45.00
12-10	AP	E0223231	SNODGRASS, BILL .....	11/21/14	11/21/14	FOOD & BEVERAGE .....	87.87
12-18	AP	E0227791	CCA PUBLICATIONS LLC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	4,995.00
12-18	AP	E0227792	MEYER, MATTHEW P. ....	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE) .....	1,189.55
12-18	AP	E0227793	NEWPORT PLAIN TALK .....	05/10/15	05/10/16	PUBLICATIONS/REFERENCE MAT'L .....	92.00
12-18	AP	E0227892	BURRELLESLUCE .....	12/10/14	12/10/14	PUBLICATIONS/REFERENCE MAT'L .....	4,000.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-51.50
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	1,968.85
						SUPPLIES AND MATERIALS TOTALS:	16,528.53
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	57.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	57.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	57.00
						EQUIPMENT TOTALS:	171.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID P. ROE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,242.30
					OFFICE TOTALS:	329,242.30
2014 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,853.70
					OFFICE TOTALS:	342,853.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	UNITED STATES POSTAL SERVICE	227.12	
11-24	AP	00763175	10/01/14 10/31/14	UNITED STATES POSTAL SERVICE	965.00	
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL	-22.95	
12-23	AP	00768169	11/01/14 11/30/14	UNITED STATES POSTAL SERVICE	233.59	
					FRANKED MAIL TOTALS:	1,402.76
PERSONNEL COMPENSATION						
		CAMERON, CARLOS L	10/01/14 12/31/14	FIELD REPRESENTATIVE	15,000.00	
		CAMERON, CARLOS L	12/01/14 12/31/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		CAMIC, NICHOLAS M	10/01/14 12/31/14	FIELD REPRESENTATIVE	8,750.01	
		CAMIC, NICHOLAS M	10/01/14 12/31/14	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,458.33	
		CONN, TONYA R.	10/01/14 12/31/14	RECEPTIONIST/CASEWORKER	8,812.50	
		CONN, TONYA R.	10/01/14 12/31/14	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	3,468.75	
		ESTEP, NANA S	10/01/14 12/31/14	RECEPTIONIST/CASEWORKER	7,500.00	
		ESTEP, NANA S	10/01/14 12/31/14	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	3,250.00	
		KELLY, KAREN L	10/01/14 12/31/14	DISTRICT DIRECTOR	29,887.50	
		KELLY, KAREN L	10/01/14 12/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,981.25	
		KENNEDY, KATHRYN P	10/01/14 12/31/14	STAFF ASSISTANT	6,500.01	
		KENNEDY, KATHRYN P	11/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION)	3,083.84	
		MATTHEWS, STACEY L	10/01/14 12/31/14	RECEPTIONIST/CASEWORKER	7,500.00	
		MATTHEWS, STACEY L	10/01/14 12/31/14	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	3,250.00	
		MEECE, SARAH M.	10/01/14 12/31/14	CASEWORKER	15,546.00	
		MEECE, SARAH M.	10/01/14 12/31/14	CASEWORKER (OTHER COMPENSATION)	4,591.00	
		NICHOLS, ASHLEY C	10/01/14 12/31/14	LEGISLATIVE ASSISTANT	9,999.99	
		NICHOLS, ASHLEY C	11/01/14 12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,666.67	
		O'DONNELL, MEGAN E	10/01/14 12/31/14	SHARED EMPLOYEE	3,708.58	

		PINSON,ALEXANDER D .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	7,500.00
		PINSON,ALEXANDER D .....	11/01/14	12/31/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	3,250.00
		RICE,ADAM E .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	12,249.99
		RICE,ADAM E .....	10/01/14	12/31/14	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	4,041.67
		RICKETT,SHANNON I .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	14,375.01
		RICKETT,SHANNON I .....	11/01/14	12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	4,395.84
		SMOOT, MELINDA D. ....	10/01/14	12/31/14	DISTRICT COMMUNICATIONS COORD. ....	14,763.00
		SMOOT, MELINDA D. ....	10/01/14	12/31/14	DISTRICT COMMUNICATIONS COORD. (OTHER COMPENSATION) .....	4,460.50
		SUMNER, REBECCA L. ....	10/01/14	12/31/14	CASEWORKER .....	11,750.01
		SUMNER, REBECCA L. ....	10/01/14	12/31/14	CASEWORKER (OTHER COMPENSATION) .....	3,958.33
		THOMAS,DAVID M .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	10,525.74
		WHALEN,CHELSEA M .....	10/01/14	12/31/14	OFFICE MANAGER .....	12,875.01
		WHALEN,CHELSEA M .....	11/01/14	12/31/14	OFFICE MANAGER (OTHER COMPENSATION) .....	4,145.84
		WRIGHT, LANETTE .....	10/01/14	12/31/14	EXEC. ASST./CASEWORK DIRECTOR .....	26,415.00
		WRIGHT, LANETTE .....	10/01/14	12/31/14	EXEC. ASST./CASEWORK DIRECTOR (OTHER COMPENSATION) .....	6,402.50
					PERSONNEL COMPENSATION TOTALS:	288,062.87
		TRAVEL				
10-09	AP	E0204074 RICKETT, SHANNON I. ....	07/01/14	07/29/14	PRIVATE AUTO MILEAGE .....	216.48
10-16	AP	E0206126 CAMERON, CARLOS L. ....	09/03/14	09/30/14	PRIVATE AUTO MILEAGE .....	713.28
10-16	AP	E0206130 RICE, ADAM E. ....	09/04/14	09/26/14	PRIVATE AUTO MILEAGE .....	619.68
10-16	AP	E0206135 CITIBANK GOV CARD SERVICE .....	09/08/14	09/25/14	TRAVEL SUBSISTENCE .....	2,431.95
10-16	AP	E0206136 SUMNER, REBECCA L. ....	09/16/14	09/16/14	PRIVATE AUTO MILEAGE .....	75.84
10-21	AP	E0207540 CAMIC, NICHOLAS M. ....	09/03/14	09/24/14	PRIVATE AUTO MILEAGE .....	619.20
11-13	AP	E0213563 CAMERON, CARLOS L. ....	10/02/14	10/28/14	PRIVATE AUTO MILEAGE .....	321.12
11-13	AP	E0213564 RICE, ADAM E. ....	10/02/14	10/31/14	PRIVATE AUTO MILEAGE .....	711.36
11-13	AP	E0213573 GIRDLER LANETTE .....	10/08/14	10/29/14	PRIVATE AUTO MILEAGE .....	289.44
11-13	AP	E0213576 CAMIC, NICHOLAS M. ....	10/01/14	10/30/14	PRIVATE AUTO MILEAGE .....	656.64
11-18	AP	E0213578 CITIBANK GOV CARD SERVICE .....	10/09/12	11/14/14	TRAVEL SUBSISTENCE .....	1,620.87
12-16	AP	E0226202 CAMERON, CARLOS L. ....	11/04/14	11/24/14	PRIVATE AUTO MILEAGE .....	360.48
12-16	AP	E0226203 RICE, ADAM E. ....	11/06/14	11/24/14	PRIVATE AUTO MILEAGE .....	345.60
12-16	AP	E0226211 CAMERON, CARLOS L. ....	12/03/14	12/03/14	MEALS .....	12.65
12-16	AP	E0226211 CAMERON, CARLOS L. ....	11/30/14	11/30/14	GASOLINE .....	40.05
12-16	AP	E0226211 CAMERON, CARLOS L. ....	12/01/14	12/04/14	TAXI/PARKING/TOLLS .....	22.00
12-16	AP	E0226213 KELLY, KAREN L. ....	09/08/14	11/18/14	PRIVATE AUTO MILEAGE .....	620.64
12-16	AP	E0226215 KELLY, KAREN L. ....	12/01/14	12/04/14	MEALS .....	27.87
12-16	AP	E0226215 KELLY, KAREN L. ....	12/01/14	12/04/14	GASOLINE .....	174.35
12-16	AP	E0226215 KELLY, KAREN L. ....	12/01/14	12/02/14	TAXI/PARKING/TOLLS .....	15.50
12-16	AP	E0226216 CITIBANK GOV CARD SERVICE .....	10/09/14	12/01/14	TRAVEL SUBSISTENCE .....	2,789.94
12-16	AP	E0226221 CAMIC, NICHOLAS M. ....	11/05/14	11/25/14	PRIVATE AUTO MILEAGE .....	319.68
					TRAVEL TOTALS:	13,004.62
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	00753234 FEDERAL EXPRESS CORPORATION .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	4.76
10-08	AP	00753589 FEDERAL EXPRESS CORPORATION .....	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	18.88
10-09	AP	E0204025 WINDSTREAM COMMUNICATIONS INC .....	09/22/14	10/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	25.33
10-09	AP	E0204032 AT & T .....	08/14/14	09/13/14	TELECOMSRV/EQ/TOLL CHARGE .....	290.47
10-09	AP	E0204076 HON. HAROLD ROGERS .....	10/07/14	10/07/14	UTILITIES .....	351.09
10-09	AP	E0204079 TIME WARNER CABLE .....	09/17/14	10/16/14	UTILITIES .....	68.06
10-09	AP	E0204080 WINDSTREAM COMMUNICATIONS INC .....	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	295.68
10-09	AP	E0204082 AT&T MOBILITY .....	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	232.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HAROLD ROGERS—Con.						
10-09	AP E0204083	APPALACHIAN WIRELESS	09/15/14 10/14/14	TELECOMSRV/EQ/TOLL CHARGE	323.45	
10-09	AP E0204084	WINDSTREAM COMMUNICATIONS INC	08/19/14 09/18/14	TELECOMSRV/EQ/TOLL CHARGE	69.64	
10-16	AP 00754876	BIG SANDY AREA DEVEL DISTRICT	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-16	AP 00754877	LIFELINE REALTY	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,395.73	
10-16	AP 00754932	GORMAN COMPANY LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-20	AP 00755608	FEDERAL EXPRESS CORPORATION	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL	11.84	
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL	10.60	
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL	12.70	
10-30	AP E0210310	CITY OF SOMERSET UTILITIES	09/02/14 10/01/14	UTILITIES	42.54	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	115.75	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	684.01	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)	36.88	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	68.06	
11-04	AP E0211271	AT&T MOBILITY	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE	229.30	
11-04	AP E0211283	VERIZON BUSINESS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	23.34	
11-04	AP E0211285	APPALACHIAN WIRELESS	10/15/14 11/14/14	TELECOMSRV/EQ/TOLL CHARGE	322.95	
11-04	AP E0211287	AT & T	09/14/14 10/13/14	TELECOMSRV/EQ/TOLL CHARGE	290.53	
11-04	AP E0211290	TIME WARNER CABLE	10/17/14 11/16/14	UTILITIES	68.05	
11-04	AP E0211292	WINDSTREAM COMMUNICATIONS INC	10/19/14 11/18/14	TELECOMSRV/EQ/TOLL CHARGE	295.98	
11-04	AP E0211314	WINDSTREAM COMMUNICATIONS INC	09/19/14 10/18/14	TELECOMSRV/EQ/TOLL CHARGE	71.66	
11-05	AP 00758490	FEDERAL EXPRESS CORPORATION	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL	4.62	
11-13	AP E0213565	WINDSTREAM COMMUNICATIONS INC	10/22/14 11/21/14	TELECOMSRV/EQ/TOLL CHARGE	25.33	
11-13	AP E0213571	HON. HAROLD ROGERS	11/10/14 11/10/14	UTILITIES	285.63	
11-16	AP 00759909	BIG SANDY AREA DEVEL DISTRICT	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP 00759910	LIFELINE REALTY	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,395.73	
11-16	AP 00759965	GORMAN COMPANY LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-17	AP 00758710	FEDERAL EXPRESS CORPORATION	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL	10.53	
11-19	AP 00760529	FEDERAL EXPRESS CORPORATION	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL	10.53	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	115.75	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	625.41	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)	36.88	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	59.62	
11-25	AP 00763080	FEDERAL EXPRESS CORPORATION	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL	5.11	
12-09	AP E0222391	AT&T MOBILITY	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE	229.30	
12-11	AP 00763563	FEDERAL EXPRESS CORPORATION	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL	10.26	
12-11	AP 00763597	FEDERAL EXPRESS CORPORATION	12/05/14 12/05/14	POSTAGE / COURIER / BOX RENTAL	10.53	
12-16	AP 00767265	BIG SANDY AREA DEVEL DISTRICT	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP 00767266	LIFELINE REALTY	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,395.73	
12-16	AP 00767321	GORMAN COMPANY LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP E0226170	WINDSTREAM COMMUNICATIONS INC	11/22/14 12/21/14	TELECOMSRV/EQ/TOLL CHARGE	25.33	
12-16	AP E0226172	WINDSTREAM COMMUNICATIONS INC	11/19/14 12/18/14	TELECOMSRV/EQ/TOLL CHARGE	295.89	



12-16	AP	E0226178	APPALACHIAN WIRELESS .....	11/15/14	12/14/14	TELECOMSRV/EQ/TOLL CHARGE .....	424.26
12-16	AP	E0226180	TIME WARNER CABLE .....	11/17/14	12/16/14	UTILITIES .....	68.05
12-16	AP	E0226190	VERIZON BUSINESS .....	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	21.79
12-16	AP	E0226199	WINDSTREAM COMMUNICATIONS INC .....	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	69.64
12-16	AP	E0226204	HON. HAROLD ROGERS .....	10/31/14	12/03/14	UTILITIES .....	317.75
12-16	AP	E0226205	AT & T .....	10/14/14	11/13/14	TELECOMSRV/EQ/TOLL CHARGE .....	290.62
12-16	AP	E0226209	VERIZON BUSINESS .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	22.42
12-16	AP	E0226212	DIRECTV .....	10/27/14	11/26/14	UTILITIES .....	3.81
12-16	AP	E0226214	CITY OF SOMERSET UTILITIES .....	11/03/14	12/01/14	UTILITIES .....	639.20
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION .....	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL .....	65.56
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION .....	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL .....	22.79
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	115.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	860.88
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	36.88
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	49.53
12-30	GL	GRP0045334	.....	12/01/14	12/31/14	HIR GRAPHICS (TRANSFER) .....	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,051.33
PRINTING AND REPRODUCTION							
10-16	AP	E0206133	XEROX CORPORATION .....	07/21/14	08/21/14	PRINTING & REPRODUCTION .....	163.22
11-13	AP	E0213579	XEROX CORPORATION .....	08/21/14	09/30/14	PRINTING & REPRODUCTION .....	185.18
12-16	AP	E0226196	U.S. CAPITOL HISTORICAL SOCIETY .....	11/04/14	11/04/14	PRINTING & REPRODUCTION .....	2,615.00
12-16	AP	E0226208	U.S. CAPITOL HISTORICAL SOCIETY .....	11/04/14	11/04/14	PRINTING & REPRODUCTION .....	600.00
12-16	AP	E0226222	XEROX CORPORATION .....	09/30/14	10/30/14	PRINTING & REPRODUCTION .....	109.35
PRINTING AND REPRODUCTION TOTALS:							3,672.75
OTHER SERVICES							
10-16	AP	00754194	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-21	AP	E0206132	CAMERON, CARLOS L. ....	10/01/14	10/01/14	REPRESENTATIONAL EXPENSES .....	50.00
10-21	AP	E0207519	MODERN SYSTEMS INC .....	01/01/14	01/31/14	SECURITY SERVICE .....	45.00
11-04	AP	E0211286	MODERN SYSTEMS INC .....	11/01/14	11/30/14	SECURITY SERVICE .....	45.00
11-16	AP	00759232	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00766608	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	E0226189	MODERN SYSTEMS INC .....	12/01/14	12/31/14	SECURITY SERVICE .....	45.00
OTHER SERVICES TOTALS:							5,840.00
SUPPLIES AND MATERIALS							
10-09	AP	E0204026	COURIER JOURNAL .....	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	33.92
10-09	AP	E0204081	CENTRAL KENTUCKY TONER SERVICE .....	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	59.95
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	89.96
10-16	AP	E0206131	MODERN DISTRIBUTORS INC .....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	85.70
10-21	AP	E0207539	CENTRAL KY OFFICE EQUIPMENT .....	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) .....	89.94
10-27	AP	00758171	EXPRESS OFFICE PRODUCTS .....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) .....	286.89
10-30	AP	00758285	EXPRESS OFFICE PRODUCTS .....	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	153.00
10-30	AP	E0210312	CENTRAL KENTUCKY TONER SERVICE .....	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE) .....	99.95
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-239.50
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	61.15
11-04	AP	E0211282	THE COURIER-JOURNAL .....	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L .....	34.93
11-04	AP	E0211318	BOBBY D PRICE .....	08/29/14	08/29/14	HABITATION EXPENSE .....	74.13
11-13	AP	E0213567	AREA OFFICE SUPPLY .....	11/16/14	11/16/14	OFFICE SUPPLIES (OUTSIDE) .....	140.61
11-13	AP	E0213569	CAMERON, CARLOS L. ....	10/30/14	10/30/14	FOOD & BEVERAGE .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HAROLD ROGERS—Con.						
11-13	AP	E0213570	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE)	84.91
11-13	AP	E0213574	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE)	60.00
11-14	AP	00760523	11/04/14	11/04/14	PUBLICATIONS/REFERENCE MAT'L	2,615.00
11-25	AP	00762947	10/31/14	10/31/14	WATER	135.94
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-120.75
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	431.56
12-09	AP	E0222372	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE)	83.13
12-16	AP	E0226184	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	153.23
12-16	AP	E0226185	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	33.92
12-16	AP	E0226187	12/01/14	12/01/15	PUBLICATIONS/REFERENCE MAT'L	369.30
12-16	AP	E0226198	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE)	37.50
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	215.50
SUPPLIES AND MATERIALS TOTALS:						4,986.87
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	277.50
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	277.50
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	277.50
EQUIPMENT TOTALS:						832.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						342,853.70
OFFICE TOTALS:						<u>342,853.70</u>
2013 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-16	AP	E0206134	11/01/13	11/30/13	TELECOMSRV/EQ/TOLL CHARGE	22.80
12-16	AP	E0226177	12/02/13	01/02/14	UTILITIES	537.07
RENT, COMMUNICATION, UTILITIES TOTALS:						559.87
OTHER SERVICES						
10-16	AP	E0206109	10/01/13	10/31/13	SECURITY SERVICE	45.00
10-21	AP	E0207518	09/01/13	09/30/13	SECURITY SERVICE	45.00
10-21	AP	E0207523	07/01/13	07/31/13	SECURITY SERVICE	45.00
OTHER SERVICES TOTALS:						135.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						694.87
OFFICE TOTALS:						<u>694.87</u>
2014 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,066.30
					PERSONNEL COMPENSATION	274,425.98
					TRAVEL	7,978.96
					RENT, COMMUNICATION, UTILITIES	16,915.79
					PRINTING AND REPRODUCTION	686.07
						8,125.06
						1,049,092.93
						33,378.22
						75,035.42
						1,921.41

1610

OTHER SERVICES .....	29,205.82	6,438.64
SUPPLIES AND MATERIALS .....	7,598.37	1,833.85
EQUIPMENT .....	4,242.40	587.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,599.63	309,933.44
OFFICE TOTALS:	1,208,599.63	309,933.44

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	391.62	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	579.08	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	95.60	
							FRANKED MAIL TOTALS:	1,066.30

PERSONNEL COMPENSATION								
			BAYLOR, CHRISTOPHER S .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	3,250.00	
			BISHOP, CAMERON M .....	10/01/14	12/31/14	LEG ASST; DIR OF COALITIONS .....	13,120.00	
			BRINSON, CHRISTOPHER R. ....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	29,532.49	
			CUNNINGHAM, CHERYL S. ....	10/01/14	12/31/14	FLD REPRESENTATIVE/CASEWKR .....	16,150.00	
			DUNBAR, AVIS S. ....	10/01/14	12/31/14	CASEWORKER .....	14,130.01	
			GRABEN, BEVERLY D. ....	10/01/14	12/31/14	CASEWORKER .....	14,382.49	
			JENNINGS, JESSICA .....	10/01/14	12/31/14	SCHEDULER .....	11,100.01	
			LEWIS III, ALVIN A. ....	10/01/14	12/31/14	DIR OF SPEC PROJ AND FLD REP .....	14,382.49	
			MACOMBER, MARSHALL C. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	39,379.99	
			MCBRIDE, DEBORAH R. ....	10/01/14	12/31/14	OFFICE MANAGER/CASEWORKER .....	19,937.50	
			MCCONNELL IV, FORREST .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	13,624.99	
			ROLLINS, SHERI L. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	22,714.99	
			RUHLEN, MARY E. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	3,600.01	
			SMITH, MARGARET .....	10/01/14	12/31/14	ADMINISTRATIVE ASSISTANT .....	12,362.50	
			SNIDER, LAURIE S. ....	10/01/14	12/31/14	PRESS SECRETARY .....	19,432.51	
			VERETT, WHITNEY .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	18,675.01	
			WILSON, KATHRYN H .....	10/01/14	12/31/14	STAFF & PRESS ASSISTANT .....	8,650.99	
							PERSONNEL COMPENSATION TOTALS:	274,425.98

TRAVEL							
10-06	AP	E0202611	ROLLINS, SHERI L. ....	09/02/14	09/25/14	PRIVATE AUTO MILEAGE .....	471.36
10-08	AP	E0202633	GRABEN, BEVERLY D. ....	09/24/14	09/24/14	PRIVATE AUTO MILEAGE .....	48.96
10-08	AP	E0202646	CUNNINGHAM, CHERYL S. ....	08/05/14	08/19/14	PRIVATE AUTO MILEAGE .....	106.56
10-09	AP	E0203396	HON. MICHAEL D ROGERS .....	09/08/14	09/28/14	PRIVATE AUTO MILEAGE .....	286.08
10-09	AP	E0203405	CITIBANK GOV CARD SERVICE .....	09/02/14	09/16/14	TRAVEL SUBSISTENCE .....	64.86
10-16	AP	E0205549	LEWIS III, ALVIN A. ....	06/05/14	06/17/14	PRIVATE AUTO MILEAGE .....	136.32
10-16	AP	E0205552	LEWIS III, ALVIN A. ....	08/07/14	08/29/14	PRIVATE AUTO MILEAGE .....	230.40
10-16	AP	E0205567	LEWIS III, ALVIN A. ....	07/03/14	07/15/14	PRIVATE AUTO MILEAGE .....	136.32
10-16	AP	E0205568	CUNNINGHAM, CHERYL S. ....	09/16/14	09/25/14	PRIVATE AUTO MILEAGE .....	145.44
10-16	AP	E0205569	LEWIS III, ALVIN A. ....	09/04/14	09/16/14	PRIVATE AUTO MILEAGE .....	136.32
11-13	AP	E0214687	CITIBANK GOV CARD SERVICE .....	09/08/14	09/19/14	TRAVEL SUBSISTENCE .....	911.50
11-13	AP	E0214697	CITIBANK GOV CARD SERVICE .....	11/05/14	11/14/14	TRAVEL SUBSISTENCE .....	1,108.00
11-17	AP	E0214380	ROLLINS, SHERI L. ....	10/02/14	10/31/14	PRIVATE AUTO MILEAGE .....	302.88
11-17	AP	E0214415	SMITH, MARGARET .....	11/05/14	11/05/14	PRIVATE AUTO MILEAGE .....	72.00
11-17	AP	E0214416	SMITH, MARGARET .....	10/30/14	10/30/14	PRIVATE AUTO MILEAGE .....	29.76
11-17	AP	E0214417	GRABEN, BEVERLY D. ....	10/22/14	10/22/14	PRIVATE AUTO MILEAGE .....	44.16
11-25	AP	E0218994	CITIBANK GOV CARD SERVICE .....	11/17/14	11/20/14	COMMERCIAL TRANSPORTATION .....	530.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE ROGERS—Con.						
11-26	AP E0219046	CUNNINGHAM, CHERYL S.	10/01/14 10/30/14	PRIVATE AUTO MILEAGE		349.92
11-26	AP E0219061	HON. MICHAEL D ROGERS	10/02/14 10/30/14	PRIVATE AUTO MILEAGE		698.40
12-16	AP E0225497	ROLLINS, SHERI L.	11/10/14 11/25/14	PRIVATE AUTO MILEAGE		151.20
12-16	AP E0225498	CITIBANK GOV CARD SERVICE	11/06/14 12/08/14	TRAVEL SUBSISTENCE		1,037.20
12-30	AP E0230853	HON. MICHAEL D ROGERS	11/05/14 11/28/14	PRIVATE AUTO MILEAGE		420.48
12-30	AP E0230856	CUNNINGHAM, CHERYL S.	11/04/14 11/25/14	PRIVATE AUTO MILEAGE		190.08
12-30	AP E0230858	ROLLINS, SHERI L.	12/02/14 12/11/14	PRIVATE AUTO MILEAGE		197.76
12-30	AP E0230859	HON. MICHAEL D ROGERS	12/01/14 12/18/14	PRIVATE AUTO MILEAGE		172.80
					TRAVEL TOTALS:	7,978.96
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0202340	AT & T	08/25/14 09/24/14	TELECOMSRV/EQ/TOLL CHARGE		1,439.80
10-06	AP E0202469	VERIZON WIRELESS	09/14/14 10/13/14	TELECOMSRV/EQ/TOLL CHARGE		265.72
10-06	AP E0202475	OPELIKA UTILITIES	08/18/14 09/15/14	UTILITIES		56.37
10-06	AP E0202476	OPELIKE POWER SERVICES	08/19/14 09/18/14	UTILITIES		154.20
10-08	AP E0202679	MCBRIDE, DEBORAH R.	09/20/14 09/20/14	POSTAGE / COURIER / BOX RENTAL		115.21
10-08	AP E0203344	DISH NETWORK	10/12/14 11/11/14	UTILITIES		74.00
10-08	AP E0203367	DISH NETWORK	09/12/14 10/11/14	UTILITIES		67.00
10-16	AP 00754663	THOMAS J BRYAN	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,155.00
10-20	AP E0207022	CABLE ONE INC	10/16/14 11/15/14	UTILITIES		68.28
10-28	AP 00757938	GSA PUBLIC BUILDING SERVICE	10/01/14 10/31/14	DISTRICT OFFICE RENT (FEDERAL)		1,561.00
10-29	AP E0209521	VERIZON WIRELESS	10/14/14 11/13/14	TELECOMSRV/EQ/TOLL CHARGE		208.61
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		139.50
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		585.65
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		48.89
10-31	AP E0210693	OPELIKE POWER SERVICES	09/18/14 10/17/14	UTILITIES		132.54
10-31	AP E0210694	OPELIKA UTILITIES	09/15/14 10/13/14	UTILITIES		49.61
11-04	AP E0211056	AT & T	09/25/14 10/24/14	TELECOMSRV/EQ/TOLL CHARGE		1,434.46
11-16	AP 00759695	THOMAS J BRYAN	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,155.00
11-19	AP E0215762	DISH NETWORK	11/12/14 12/11/14	UTILITIES		67.00
11-24	AP E0218713	CABLE ONE INC	11/16/14 12/15/14	UTILITIES		68.28
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		139.50
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		688.31
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		60.76
11-25	AP 00763192	GSA PUBLIC BUILDING SERVICE	11/01/14 11/30/14	DISTRICT OFFICE RENT (FEDERAL)		1,560.71
11-25	AP E0218995	VERIZON WIRELESS	11/14/14 12/13/14	TELECOMSRV/EQ/TOLL CHARGE		208.61
12-03	AP E0220472	OPELIKE POWER SERVICES	10/17/14 11/19/14	UTILITIES		118.37
12-15	AP E0225454	AT & T	10/25/14 11/24/14	TELECOMSRV/EQ/TOLL CHARGE		1,228.41
12-15	AP E0226009	DISH NETWORK	12/12/14 01/11/15	UTILITIES		67.00
12-16	AP 00767058	THOMAS J BRYAN	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,155.00
12-18	AP E0228071	CABLE ONE INC	12/16/14 01/15/15	UTILITIES		68.28
12-22	AP 00768082	GSA PUBLIC BUILDING SERVICE	12/01/14 12/31/14	DISTRICT OFFICE RENT (FEDERAL)		1,560.71

12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	.....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	.....	139.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	.....	666.47
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	36.78
12-30	AP	E0230851	VERIZON WIRELESS	12/14/14	01/13/15	TELECOMSRV/EQ/TOLL CHARGE	.....	211.26
12-30	AP	E0230854	CUNNINGHAM, CHERYL S.	10/13/14	11/17/14	UTILITIES	.....	40.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,915.79
PRINTING AND REPRODUCTION								
10-24	AP	00758093	PUBLIC PRINTER	07/11/14	07/11/14	PRINTING & REPRODUCTION	.....	109.13
10-29	AP	00758160	PUBLIC PRINTER	05/14/14	05/14/14	PRINTING & REPRODUCTION	.....	54.57
10-29	AP	00758160	PUBLIC PRINTER	07/11/14	07/11/14	PRINTING & REPRODUCTION	.....	97.48
10-30	AP	00758350	PUBLIC PRINTER	01/31/14	01/31/14	PRINTING & REPRODUCTION	.....	272.84
10-30	AP	00758350	PUBLIC PRINTER	04/01/14	04/01/14	PRINTING & REPRODUCTION	.....	54.57
10-30	AP	00758350	PUBLIC PRINTER	05/14/14	05/14/14	PRINTING & REPRODUCTION	.....	97.48
							PRINTING AND REPRODUCTION TOTALS:	686.07
OTHER SERVICES								
10-08	AP	E0202506	TOP NOTCH CLEANING LLC	09/10/14	09/24/14	JANITORIAL AND MAINT SERV	.....	100.00
10-16	AP	00754695	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
10-30	AP	00758337	DEPT OF HOMELAND SECURITY	10/01/14	10/31/14	SECURITY SERVICE	.....	146.02
11-04	AP	E0211205	TOP NOTCH CLEANING LLC	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	.....	250.00
11-16	AP	00759727	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
11-25	AP	00763194	DEPT OF HOMELAND SECURITY	11/01/14	11/30/14	SECURITY SERVICE	.....	143.81
12-16	AP	00767089	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
12-31	AP	00768257	DEPT OF HOMELAND SECURITY	12/01/14	12/31/14	SECURITY SERVICE	.....	143.81
							OTHER SERVICES TOTALS:	6,438.64
SUPPLIES AND MATERIALS								
10-08	AP	E0202473	SYLACAUGA TODAY	04/10/14	04/09/15	PUBLICATIONS/REFERENCE MAT'L	.....	40.00
10-08	AP	E0202531	L&E DISTRIBUTORS	09/24/14	09/24/14	WATER	.....	21.75
10-08	AP	E0202674	CUNNINGHAM, CHERYL S.	08/06/14	08/06/14	FOOD & BEVERAGE	.....	20.00
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	.....	8.00
10-16	AP	E0205563	CUNNINGHAM, CHERYL S.	09/16/14	09/16/14	FOOD & BEVERAGE	.....	12.00
10-16	AP	E0205564	CUNNINGHAM, CHERYL S.	08/11/14	08/11/14	FOOD & BEVERAGE	.....	16.00
10-16	AP	E0205566	MCBRIDE, DEBORAH R.	02/07/14	02/07/14	FOOD & BEVERAGE	.....	20.00
10-20	AP	E0207002	L&E DISTRIBUTORS	10/08/14	10/08/14	WATER	.....	14.50
10-20	AP	E0207020	MCBRIDE, DEBORAH R.	10/16/14	10/15/15	PUBLICATIONS/REFERENCE MAT'L	.....	44.00
10-29	AP	E0209778	L&E DISTRIBUTORS	10/22/14	10/22/14	WATER	.....	7.25
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	.....	275.08
11-04	AP	E0211200	CRAWFORD OFFICE SUPPLY	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	.....	98.98
11-04	AP	E0211207	CRAWFORD OFFICE SUPPLY	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE)	.....	73.96
11-14	AP	00758998	POSTMASTER WASHINGTON DC	09/24/14	09/24/14	PUBLICATIONS/REFERENCE MAT'L	.....	24.50
11-17	AP	E0214368	L&E DISTRIBUTORS	11/04/14	11/04/14	WATER	.....	14.50
11-17	AP	E0214373	CRAWFORD OFFICE SUPPLY	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE)	.....	8.49
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	.....	65.00
11-26	AP	E0219027	CUNNINGHAM, CHERYL S.	10/15/14	10/15/14	FOOD & BEVERAGE	.....	20.00
11-26	AP	E0219057	THE RANDOLPH LEADER	12/01/14	11/30/15	PUBLICATIONS/REFERENCE MAT'L	.....	49.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	.....	272.89
12-03	AP	E0219969	L&E DISTRIBUTORS	11/19/14	11/19/14	WATER	.....	14.50
12-09	AP	E0219959	CUNNINGHAM, CHERYL S.	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE)	.....	14.15
12-15	AP	E0225453	COLUMBUS LEDGER-ENQUIRER	12/21/14	12/20/15	PUBLICATIONS/REFERENCE MAT'L	.....	223.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE ROGERS—Con.						
12-30	AP E0230860	RUHLEN, MARY ELLEN	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)	118.70	
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	356.65	
		EQUIPMENT				
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS	195.95	
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS	195.95	
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS	195.95	
				SUPPLIES AND MATERIALS TOTALS:		1,833.85
				EQUIPMENT TOTALS:		587.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,933.44
				OFFICE TOTALS:		309,933.44
2013 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-17	AP 00760551	AT & T	11/25/13 12/24/13	TELECOMSRV/EQ/TOLL CHARGE	1,222.49	
11-18	AP E0104057	AT&T	11/25/13 12/24/13	TELECOMSRV/EQ/TOLL CHARGE	-1,222.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
				OFFICE TOTALS:		0.00
2012 HON. MIKE ROGERS						
2014 HON. MIKE J. ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,043.32	463.86
				PERSONNEL COMPENSATION	960,469.40	224,858.30
				TRAVEL	53,784.48	15,947.12
				RENT, COMMUNICATION, UTILITIES	56,999.88	14,577.76
				PRINTING AND REPRODUCTION	1,639.17	266.04
				OTHER SERVICES	18,467.74	3,739.74
				SUPPLIES AND MATERIALS	10,093.90	1,793.92
				EQUIPMENT	2,665.00	216.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,107,162.89	261,862.74
				OFFICE TOTALS:	1,107,162.89	261,862.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	446.27	
10-31	GL FLG0043770		10/20/14 10/31/14	FRANKED MAIL	-29.60	
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	45.06	
11-30	GL FLG0044505		11/20/14 11/30/14	FRANKED MAIL	-90.19	
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	220.22	
12-31	GL FLG0045367		12/20/14 12/31/14	FRANKED MAIL	-127.90	
				FRANKED MAIL TOTALS:		463.86

1614

PERSONNEL COMPENSATION							
		BALTIMORE, CHARLES A.	10/01/14	12/31/14	CONSTITUENT SERVICES MANAGER		21,374.99
		BELSER, ANNE J.	10/01/14	12/31/14	PART-TIME EMPLOYEE		5,874.99
		BEVERS, KYLE D.	10/01/14	12/31/14	STAFF ASSISTANT		7,500.00
		BLANKENSHIP, APRIL L.	10/01/14	12/31/14	SHARED EMPLOYEE		3,000.00
		CARPENTER, MARY R.	10/01/14	12/31/14	SCHEDULER/OFFICE MANAGER		23,875.01
		DEAN, ELIZABETH K.	10/01/14	12/31/14	STAFF ASSISTANT		9,750.00
		FILIP, ALLAN E.	10/01/14	12/31/14	DISTRICT DIRECTOR		31,250.01
		GLISMAN, LINDA C.	10/01/14	12/31/14	OUTREACH COORDINATOR		5,625.00
		ILAGAN, KELLY A.	10/01/14	12/31/14	EXECUTIVE ASSISTANT		7,500.00
		KIZZIER, KYLE R.	10/01/14	12/31/14	LEGISLATIVE DIRECTOR		22,500.00
		KNIGHT, KELSEY	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR		20,499.99
		LARSON, SUSAN E.	12/01/14	12/31/14	SCHEDULE COORDINATOR		3,333.33
		LAWRENCE, KATHRYN R.	10/01/14	10/03/14	CONSTITUENT SERVICES		366.67
		MCGLONE II, JOHN P.	10/01/14	12/31/14	LEGISLATIVE ASSISTANT		12,249.99
		MROZ, DAVID G.	09/22/14	12/31/14	CASEWORKER		11,824.99
		PIGLER, STUART	10/01/14	12/31/14	CONSTITUENT SERVICE DIRECTOR		15,750.00
		VANTIEM, KATHERINE L.	11/13/14	12/31/14	DISTRICT DIRECTOR		11,333.33
		WALDECK, ANDREW J.	10/01/14	12/31/14	LEGISLATIVE ASSISTANT		11,250.00
					PERSONNEL COMPENSATION TOTALS:		224,858.30
	TRAVEL						
10-02	AP	00753321	MCGLONE, PAT	09/17/14	09/17/14	TAXI/PARKING/TOLLS	11.36
10-08	AP	E0202567	FILIP, ALLAN E.	07/01/14	09/30/14	PRIVATE AUTO MILEAGE	1,555.50
10-08	AP	E0202874	FILIP, ALLAN E.	08/11/14	08/15/14	TAXI/PARKING/TOLLS	98.51
10-08	AP	E0202875	FILIP, ALLAN E.	07/02/14	07/29/14	TAXI/PARKING/TOLLS	106.00
10-10	AP	E0202872	FILIP, ALLAN E.	09/02/14	09/30/14	TAXI/PARKING/TOLLS	302.50
10-14	AP	E0204126	PIGLER, STUART	09/03/14	09/03/14	PRIVATE AUTO MILEAGE	105.57
10-17	AP	E0206161	CITIBANK GOV CARD SERVICE	09/02/14	10/03/14	TRAVEL SUBSISTENCE	3,240.46
10-20	AP	E0206162	GLISMAN, LINDA C.	07/22/14	09/30/14	PRIVATE AUTO MILEAGE	575.08
10-20	AP	E0206162	GLISMAN, LINDA C.	05/20/14	09/15/14	TAXI/PARKING/TOLLS	141.92
10-21	AP	E0207312	MCGLONE, PAT	10/09/14	10/10/14	PRIVATE AUTO MILEAGE	28.56
10-21	AP	E0207493	BALTIMORE, CHARLES A.	09/04/14	09/26/14	PRIVATE AUTO MILEAGE	461.04
10-22	AP	E0207479	MROZ, DAVID G.	09/30/14	09/30/14	PRIVATE AUTO MILEAGE	83.64
10-23	AP	E0207629	BEVERS, KYLE D.	09/10/14	10/15/14	PRIVATE AUTO MILEAGE	13.31
10-28	AP	E0208768	KIZZIER, KYLE R.	09/05/14	09/07/14	TRAVEL SUBSISTENCE	184.85
10-30	AP	E0210371	KNIGHT, KELSEY	10/03/14	10/29/14	TAXI/PARKING/TOLLS	273.56
11-14	AP	E0213849	MROZ, DAVID G.	10/03/14	10/28/14	PRIVATE AUTO MILEAGE	373.32
11-18	AP	E0215157	KNIGHT, KELSEY	11/07/14	11/11/14	TAXI/PARKING/TOLLS	178.60
11-20	AP	E0217185	BALTIMORE, CHARLES A.	10/02/14	10/24/14	PRIVATE AUTO MILEAGE	472.26
11-26	AP	E0219142	KIZZIER, KYLE R.	10/23/14	11/17/14	TRAVEL SUBSISTENCE	278.69
12-03	AP	E0220171	MCKINLEY ASSOCIATES INC	09/01/14	11/24/14	LODGING	2,451.37
12-05	AP	E0220986	CITIBANK GOV CARD SERVICE	09/30/14	11/06/14	COMMERCIAL TRANSPORTATION	1,373.18
12-05	AP	E0220986	CITIBANK GOV CARD SERVICE	10/23/14	10/26/14	CAR RENTAL	229.51
12-05	AP	E0221369	MROZ, DAVID G.	11/06/14	11/24/14	PRIVATE AUTO MILEAGE	231.54
12-08	AP	E0221370	CITIBANK GOV CARD SERVICE	10/15/14	10/15/14	LODGING	89.59
12-10	AP	E0223102	PIGLER, STUART	12/04/14	12/04/14	PRIVATE AUTO MILEAGE	91.80
12-10	AP	E0223106	HON. MIKE ROGERS	11/26/14	11/30/14	PRIVATE AUTO MILEAGE	550.80
12-17	AP	E0225960	CITIBANK GOV CARD SERVICE	11/04/14	11/21/14	COMMERCIAL TRANSPORTATION	830.40
12-17	AP	E0225960	CITIBANK GOV CARD SERVICE	11/04/14	11/04/14	CAR RENTAL	111.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE J. ROGERS—Con.						
12-17	AP	E0226636	KNIGHT, KELSEY	12/04/14 12/08/14	TAXI/PARKING/TOLLS	23.15
12-19	AP	E0226680	VANTIEM, KATHERINE L.	12/04/14 12/05/14	PRIVATE AUTO MILEAGE	55.08
12-19	AP	E0226680	VANTIEM, KATHERINE L.	12/04/14 12/05/14	TAXI/PARKING/TOLLS	77.00
12-22	AP	E0228672	GLISMAN, LINDA C.	12/10/14 12/18/14	PRIVATE AUTO MILEAGE	45.49
12-22	AP	E0228761	MROZ, DAVID G.	12/04/14 12/09/14	PRIVATE AUTO MILEAGE	132.60
12-22	AP	E0228761	MROZ, DAVID G.	12/05/14 12/05/14	TAXI/PARKING/TOLLS	59.00
12-23	AP	E0228760	BALTIMORE, CHARLES A.	11/14/14 12/12/14	PRIVATE AUTO MILEAGE	366.18
12-23	AP	E0228760	BALTIMORE, CHARLES A.	12/04/14 12/05/14	TAXI/PARKING/TOLLS	82.00
12-29	AP	E0230545	MROZ, DAVID G.	11/05/14 11/07/14	TRAVEL SUBSISTENCE	210.75
12-29	AP	E0230566	GLISMAN, LINDA C.	10/09/14 12/09/14	PRIVATE AUTO MILEAGE	409.84
12-29	AP	E0230566	GLISMAN, LINDA C.	12/05/14 12/05/14	TAXI/PARKING/TOLLS	42.00
					TRAVEL TOTALS:	15,947.12
RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0199931	COMCAST CABLEVISION	10/02/14 11/01/14	UTILITIES	104.79
10-08	AP	E0202623	VERIZON WIRELESS	09/27/14 10/26/14	TELECOMSRV/EQ/TOLL CHARGE	260.60
10-15	AP	E0204924	VERIZON BUSINESS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	93.35
10-16	AP	00754893	MASADA DEVELOPMENT LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,404.00
10-16	AP	E0205134	AT&T	09/04/14 10/03/14	TELECOMSRV/EQ/TOLL CHARGE	713.66
10-22	AP	00758059	AT&T	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE	694.39
10-28	AP	E0195183	AT&T	08/04/14 09/03/14	TELECOMSRV/EQ/TOLL CHARGE	694.39
10-28	AP	E0209165	MASADA DEVELOPMENT LLC	10/01/14 10/31/14	UTILITIES	382.95
10-28	AP	E0209166	COMCAST CABLEVISION	11/02/14 12/01/14	UTILITIES	104.79
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	131.75
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	713.58
10-30	GL	EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	14.90
11-13	AP	E0213605	AT&T	10/04/14 11/03/14	TELECOMSRV/EQ/TOLL CHARGE	700.09
11-13	AP	E0213648	VERIZON WIRELESS	10/27/14 11/26/14	TELECOMSRV/EQ/TOLL CHARGE	260.65
11-16	AP	00759926	MASADA DEVELOPMENT LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,404.00
11-18	AP	E0215156	VERIZON BUSINESS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE	89.61
11-21	AP	E0217607	MASADA DEVELOPMENT LLC	11/01/14 11/30/14	UTILITIES	334.72
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	131.75
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	737.40
11-24	GL	EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.99
11-26	AP	E0219141	BEVERS, KYLE D.	11/12/14 11/12/14	POSTAGE / COURIER / BOX RENTAL	31.45
12-02	AP	E0219872	COMCAST	12/02/14 01/01/15	UTILITIES	102.53
12-10	AP	E0223107	VERIZON WIRELESS	11/27/14 12/26/14	TELECOMSRV/EQ/TOLL CHARGE	329.00
12-11	AP	E0224304	VERIZON BUSINESS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	83.20
12-15	AP	E0225897	AT&T	11/04/14 12/03/14	TELECOMSRV/EQ/TOLL CHARGE	681.36
12-16	AP	00767282	MASADA DEVELOPMENT LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,404.00
12-23	AP	E0229353	MASADA DEVELOPMENT LLC	12/01/14 12/30/14	UTILITIES	346.93
12-29	AP	E0230578	COMCAST	01/02/15 01/02/15	UTILITIES	3.45



12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	131.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	711.85
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	12.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,577.76
11-12	AP	E0213652	XEROX CORPORATION .....	06/21/14	09/30/14	PRINTING & REPRODUCTION .....	44.64
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	221.40
						PRINTING AND REPRODUCTION TOTALS:	266.04
						OTHER SERVICES	
10-16	AP	00754595	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,376.00
10-22	AP	E0207632	FRIEDLAND INDUSTRIES INC .....	10/16/14	10/16/14	JANITORIAL AND MAINT SERV .....	20.00
11-16	AP	00759625	ICONSTITUENT LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,376.00
11-18	AP	E0215155	FRIEDLAND INDUSTRIES INC .....	10/30/14	10/30/14	JANITORIAL AND MAINT SERV .....	20.00
12-03	AP	E0220172	FRIEDLAND INDUSTRIES INC .....	11/17/14	11/17/14	JANITORIAL AND MAINT SERV .....	40.00
12-16	AP	00767942	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	887.74
12-19	AP	E0227244	FRIEDLAND INDUSTRIES INC .....	09/23/14	09/23/14	JANITORIAL AND MAINT SERV .....	20.00
						OTHER SERVICES TOTALS:	3,739.74
						SUPPLIES AND MATERIALS	
10-06	AP	E0202262	DEER PARK WATER .....	08/27/14	09/26/14	WATER .....	26.12
10-14	AP	E0204762	ABSOPURE WATER COMPANY .....	10/01/14	10/31/14	WATER .....	14.00
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	30.00
10-20	AP	E0206162	GLISMAN, LINDA C. ....	07/08/14	10/02/14	FOOD & BEVERAGE .....	285.00
10-21	AP	E0207281	STAPLES CREDIT PLAN .....	09/18/14	10/08/14	OFFICE SUPPLIES (OUTSIDE) .....	63.88
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-90.50
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	330.68
11-13	AP	E0213606	ABSOPURE WATER COMPANY .....	11/01/14	11/30/14	WATER .....	14.00
11-13	AP	E0213647	DEER PARK WATER .....	09/27/14	10/26/14	WATER .....	36.12
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	15.00
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-237.25
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	320.90
12-09	AP	E0222647	DEER PARK WATER .....	10/27/14	11/26/14	WATER .....	33.08
12-09	AP	E0223108	ABSOPURE WATER COMPANY .....	12/01/14	12/31/14	WATER .....	14.00
12-17	AP	E0226089	STAPLES CREDIT PLAN .....	11/17/14	12/08/14	OFFICE SUPPLIES (OUTSIDE) .....	181.34
12-29	AP	E0230566	GLISMAN, LINDA C. ....	10/07/14	12/17/14	FOOD & BEVERAGE .....	200.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-477.35
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	1,034.90
						SUPPLIES AND MATERIALS TOTALS:	1,793.92
						EQUIPMENT	
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	72.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	72.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	72.00
						EQUIPMENT TOTALS:	216.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,862.74
						OFFICE TOTALS:	261,862.74

2013 HON. MIKE J. ROGERS  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

10-10	AP	E0203728	STAPLES CONTRACT AND COMMERCIAL INC .....	11/22/13	11/22/13	FOOD & BEVERAGE .....	30.98
-------	----	----------	---	----------	----------	-----------------------	-------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. MIKE J. ROGERS—Con.						
					SUPPLIES AND MATERIALS TOTALS:	30.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.98
					OFFICE TOTALS:	30.98
2014 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	217.99
					PERSONNEL COMPENSATION	308,144.46
					TRAVEL	5,275.11
					RENT, COMMUNICATION, UTILITIES	23,467.55
					PRINTING AND REPRODUCTION	524.10
					OTHER SERVICES	6,853.00
					SUPPLIES AND MATERIALS	12,979.48
					EQUIPMENT	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,521.69
					OFFICE TOTALS:	357,521.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		126.80
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL		-61.25
11-24	AP	00763175	10/01/14 10/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		30.87
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL		-7.15
12-23	AP	00768169	11/01/14 11/30/14	UNITED STATES POSTAL SERVICE FRANKED MAIL		186.77
12-31	GL	FLG0045367	12/20/14 12/31/14	FRANKED MAIL		-58.05
					FRANKED MAIL TOTALS:	217.99
PERSONNEL COMPENSATION						
		AHN,JUSTIN S	10/01/14 12/31/14	STAFF ASSISTANT		14,999.99
		ALESI,BRIAN S	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		20,000.00
		BEHREND,PAUL D	10/01/14 12/31/14	SHARED EMPLOYEE		6,000.01
		CAPITELLI,ANTHONY	10/01/14 12/31/14	DEPUTY DISTRICT DIRECTOR		20,000.00
		CASSELS, FESTUS M.	10/01/14 12/31/14	EXECUTIVE ASSISTANT		21,250.01
		CULLINANE,SCOTT P	10/01/14 12/31/14	SHARED EMPLOYEE		6,000.01
		DETORA,ANTHONY	10/01/14 12/31/14	SENIOR POLICY ADVISOR		29,999.99
		DICTEROW,STEVEN M	10/01/14 12/31/14	DISTRICT REPRESENTATIVE (P-T)		12,500.00
		DYKEMA, RICHARD T.	10/01/14 12/31/14	CHIEF OF STAFF		42,102.75
		EISENBERGER,ANDREW J	10/01/14 12/31/14	DISTRICT EXECUTIVE ASSISTANT		14,000.00
		ESSMAEEL, FADI	10/01/14 12/31/14	DISTRICT REPRESENTATIVE (P-T)		1,250.01
		GRUBBS,KENNETH E	10/01/14 12/31/14	PRESS SECRETARY		20,000.00
		KUCK, GEORGE A.	10/01/14 12/31/14	PART-TIME EMPLOYEE		1,250.01
		MCCURDY,JOEL M	10/01/14 11/30/14	DISTRICT REPRESENTATIVE		8,333.34
		MCCURDY,JOEL M	11/01/14 11/30/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,166.67
		ROXBURGH,JESSICA A	10/01/14 12/31/14	SHARED EMPLOYEE		2,250.01

1618

		STAUNTON, KATHLEEN M. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	39,666.67
		STROPPA, BERNARD .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE(P-T) .....	14,375.00
		VANDERSLICE,JEFF .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	29,999.99
					PERSONNEL COMPENSATION TOTALS:	308,144.46
		TRAVEL				
10-01	AP	E0200815 HON DANA ROHRABACHER .....	09/13/14	09/24/14	TAXI/PARKING/TOLLS .....	16.95
10-02	AP	E0201480 CITIBANK GOV CARD SERVICE .....	09/30/14	09/30/14	COMMERCIAL TRANSPORTATION .....	200.10
10-02	AP	E0201480 CITIBANK GOV CARD SERVICE .....	10/02/14	10/02/14	COMMERCIAL TRANSPORTATION .....	184.10
10-03	AP	E0201490 HON DANA ROHRABACHER .....	09/12/14	09/12/14	GASOLINE .....	56.50
10-03	AP	E0201490 HON DANA ROHRABACHER .....	09/21/14	09/21/14	GASOLINE .....	42.21
10-03	AP	E0201490 HON DANA ROHRABACHER .....	09/26/14	09/26/14	GASOLINE .....	39.62
10-03	AP	E0201490 HON DANA ROHRABACHER .....	09/30/14	09/30/14	GASOLINE .....	49.75
10-03	AP	E0201981 VANDERSLICE,JEFF .....	09/16/14	10/01/14	PRIVATE AUTO MILEAGE .....	78.29
10-16	AP	00755116 TOYOTA FINANCIAL SERVICES .....	10/01/14	10/31/14	AUTOMOBILE LEASE .....	943.87
10-23	AP	00758121 TOYOTA FINANCIAL SERVICES .....	09/01/14	09/30/14	AUTOMOBILE LEASE .....	943.87
10-28	AP	00749871 TOYOTA FINANCIAL SERVICES .....	09/01/14	09/30/14	AUTOMOBILE LEASE .....	-943.87
11-03	AP	E0210822 HON DANA ROHRABACHER .....	09/30/14	10/26/14	TAXI/PARKING/TOLLS .....	31.22
11-12	AP	E0214173 CITY OF HUNTINGTON BEACH .....	11/01/14	12/01/14	TAXI/PARKING/TOLLS .....	50.00
11-12	AP	E0214180 CITIBANK GOV CARD SERVICE .....	11/12/14	11/12/14	COMMERCIAL TRANSPORTATION .....	184.10
11-14	AP	E0215196 CITIBANK GOV CARD SERVICE .....	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION .....	184.10
11-16	AP	00760148 TOYOTA FINANCIAL SERVICES .....	11/01/14	11/30/14	AUTOMOBILE LEASE .....	943.87
11-20	AP	E0216502 CITIBANK GOV CARD SERVICE .....	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION .....	184.10
11-20	AP	E0216585 VANDERSLICE,JEFF .....	11/12/14	11/12/14	PRIVATE AUTO MILEAGE .....	39.14
11-21	AP	E0217831 HON DANA ROHRABACHER .....	10/09/14	10/09/14	GASOLINE .....	41.78
11-21	AP	E0217831 HON DANA ROHRABACHER .....	10/22/14	10/22/14	GASOLINE .....	40.89
11-21	AP	E0217831 HON DANA ROHRABACHER .....	10/24/14	10/24/14	GASOLINE .....	41.24
11-21	AP	E0217831 HON DANA ROHRABACHER .....	10/28/14	10/28/14	GASOLINE .....	39.45
11-21	AP	E0217831 HON DANA ROHRABACHER .....	11/04/14	11/04/14	GASOLINE .....	49.77
11-21	AP	E0217831 HON DANA ROHRABACHER .....	11/15/14	11/15/14	GASOLINE .....	49.00
11-21	AP	E0217836 CITIBANK GOV CARD SERVICE .....	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION .....	184.10
12-02	AP	E0219964 HON DANA ROHRABACHER .....	10/30/14	11/11/14	TAXI/PARKING/TOLLS .....	11.58
12-02	AP	E0219966 CITIBANK GOV CARD SERVICE .....	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION .....	324.10
12-04	AP	E0220794 EISENBERGER, ANDREW J. ....	09/26/14	10/31/14	PRIVATE AUTO MILEAGE .....	48.38
12-05	AP	E0222007 CITIBANK GOV CARD SERVICE .....	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION .....	184.10
12-10	AP	E0223669 ESSMAEEL, FADI .....	11/06/14	11/06/14	TAXI/PARKING/TOLLS .....	1.00
12-10	AP	E0223678 ESSMAEEL, FADI .....	05/26/14	11/11/14	PRIVATE AUTO MILEAGE .....	37.93
12-11	AP	E0224493 CITY OF HUNTINGTON BEACH .....	12/01/14	12/01/15	TAXI/PARKING/TOLLS .....	50.00
12-16	AP	00767502 TOYOTA FINANCIAL SERVICES .....	12/01/14	12/31/14	AUTOMOBILE LEASE .....	943.87
					TRAVEL TOTALS:	5,275.11
		RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0203112 VERIZON CALIFORNIA .....	09/01/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	344.79
10-08	AP	00753589 FEDERAL EXPRESS CORPORATION .....	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL .....	10.03
10-10	AP	E0204320 SOUTHERN CALIFORNIA EDISON .....	09/09/14	10/08/14	UTILITIES .....	219.94
10-14	AP	E0204809 VERIZON WIRELESS .....	10/04/14	11/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	905.68
10-15	AP	E0205041 CITY OF HUNTINGTON BEACH .....	10/01/14	10/31/14	DISTRICT OFFICE PARKING .....	50.00
10-16	AP	00754792 ABDEL MUTI DEVELOPMENT CO .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,843.00
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	146.75
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	2,054.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANA ROHRBACHER—Con.						
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		21.76
11-07	AP	E0212307	10/01/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE		354.02
11-12	AP	E0214189	10/08/14 11/07/14	UTILITIES		158.12
11-12	AP	E0214193	11/04/14 12/03/14	TELECOMSRV/EQ/TOLL CHARGE		264.16
11-16	AP	00759824	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,843.00
11-20	AP	00763016	10/23/14 11/22/14	UTILITIES		67.91
11-21	AP	E0217758	11/23/14 12/22/14	UTILITIES		67.91
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		146.75
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		2,373.15
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		21.70
12-09	AP	E0222806	11/01/14 12/01/14	TELECOMSRV/EQ/TOLL CHARGE		347.01
12-11	AP	E0224487	11/07/14 12/10/14	UTILITIES		129.77
12-11	AP	E0224499	12/04/14 01/03/15	TELECOMSRV/EQ/TOLL CHARGE		379.39
12-16	AP	00767183	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,843.00
12-16	AP	E0226193	12/23/14 01/22/15	UTILITIES		72.89
12-23	AP	00768173	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL		5.75
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		146.75
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		453.42
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		8.19
12-30	AP	00768326	10/23/14 11/22/14	UTILITIES		67.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,467.55
PRINTING AND REPRODUCTION						
10-09	AP	E0203869	10/07/14 10/07/14	PRINTING & REPRODUCTION		40.00
10-24	AP	00758093	07/31/14 07/31/14	PRINTING & REPRODUCTION		27.28
10-29	AP	00758160	07/15/14 07/15/14	PRINTING & REPRODUCTION		48.74
10-29	AP	00758160	07/31/14 07/31/14	PRINTING & REPRODUCTION		48.74
11-03	AP	E0210718	07/30/14 07/30/14	PRINTING & REPRODUCTION		21.00
11-03	AP	E0210719	08/29/14 08/29/14	PRINTING & REPRODUCTION		21.00
11-03	AP	E0210724	05/30/14 05/30/14	PRINTING & REPRODUCTION		21.00
11-03	AP	E0210732	06/27/14 06/27/14	PRINTING & REPRODUCTION		21.00
11-03	AP	E0210733	09/30/14 09/30/14	PRINTING & REPRODUCTION		21.00
11-03	AP	E0210742	10/17/14 10/17/14	PRINTING & REPRODUCTION		40.00
11-07	AP	E0212295	11/05/14 11/05/14	PRINTING & REPRODUCTION		40.00
11-07	AP	E0212414	10/31/14 10/31/14	PRINTING & REPRODUCTION		21.00
11-20	AP	E0216581	08/21/14 09/30/14	PRINTING & REPRODUCTION		38.65
11-20	AP	E0216582	07/21/14 08/21/14	PRINTING & REPRODUCTION		22.69
12-09	AP	E0222752	11/26/14 11/26/14	PRINTING & REPRODUCTION		21.00
12-16	AP	E0226165	12/05/14 12/08/14	PRINTING & REPRODUCTION		40.00
12-30	GL	PIX0045275	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		31.00
				PRINTING AND REPRODUCTION TOTALS:		524.10
OTHER SERVICES						
10-16	AP	00754096	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00

1620

10-17	AP	00753623	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	299.00
11-04	AP	E0211225	ALBA NORIEGA .....	09/26/14	10/10/14	JANITORIAL AND MAINT SERV .....	300.00
11-16	AP	00759134	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-21	AP	00763029	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	299.00
12-16	AP	00766512	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-30	AP	E0230657	ALBA NORIEGA .....	10/24/14	11/07/14	JANITORIAL AND MAINT SERV .....	300.00
						OTHER SERVICES TOTALS:	6,853.00
SUPPLIES AND MATERIALS							
10-01	AP	E0200833	STAUNTON, KATHLEEN M. ....	07/18/14	07/18/14	HABITATION EXPENSE .....	18.00
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	50.99
10-17	AP	E0206350	STAPLES CREDIT PLAN .....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....	20.60
10-17	AP	E0206351	STAPLES CREDIT PLAN .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	161.99
10-17	AP	E0206380	STAPLES CREDIT PLAN .....	09/19/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....	64.63
10-17	AP	E0206391	STAPLES CREDIT PLAN .....	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) .....	35.63
10-31	AP	00758391	GEORGE W ALLEN COMPANY INC .....	07/21/14	07/21/14	OFFICE SUPPLIES (OUTSIDE) .....	40.78
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-99.50
11-06	GL	GFT0043904	.....	08/26/14	08/26/14	OFFICE SUPPLIES (OUTSIDE) .....	130.50
11-24	AP	00763158	GEORGE W ALLEN COMPANY INC .....	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	130.00
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	92.98
11-25	AP	E0218804	STAPLES CREDIT PLAN .....	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) .....	79.51
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-14.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	164.60
12-01	AP	E0218823	STAPLES CREDIT PLAN .....	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE) .....	28.07
12-17	AP	E0226691	STAPLES ADVANTAGE .....	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	57.23
12-17	AP	E0226693	STAPLES ADVANTAGE .....	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE) .....	30.20
12-17	AP	E0226697	STAPLES ADVANTAGE .....	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE) .....	26.95
12-17	AP	E0226698	STAPLES ADVANTAGE .....	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) .....	165.69
12-17	AP	E0226700	STAPLES CREDIT PLAN .....	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) .....	56.94
12-19	AP	E0228165	DYKEMA, RICHARD T. ....	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE) .....	52.99
12-29	AP	E0230663	BLOOMBERG LP .....	11/14/14	11/13/16	PUBLICATIONS/REFERENCE MAT'L .....	11,700.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-84.25
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	68.95
						SUPPLIES AND MATERIALS TOTALS:	12,979.48
EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	20.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	20.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	20.00
						EQUIPMENT TOTALS:	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,521.69
						OFFICE TOTALS:	357,521.69

1621

2014 HON. TODD ROKITA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	57,114.93	1,690.24
PERSONNEL COMPENSATION .....	770,464.40	175,510.84
TRAVEL .....	97,549.66	22,429.55
RENT, COMMUNICATION, UTILITIES .....	34,313.73	8,542.31
PRINTING AND REPRODUCTION .....	122,126.24	46,698.77
OTHER SERVICES .....	42,515.00	11,475.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TODD ROKITA—Con.						
				SUPPLIES AND MATERIALS .....	39,261.01	24,078.85
				EQUIPMENT .....	8,737.74	1,642.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,172,082.71	292,067.67
				OFFICE TOTALS:	1,172,082.71	292,067.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		683.12
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		443.13
11-30	GL FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....		-47.70
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		617.69
12-31	GL FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....		-6.00
				FRANKED MAIL TOTALS:		1,690.24
PERSONNEL COMPENSATION						
		BORCK JR, THOMAS J .....	10/01/14 11/30/14	LEGISLATIVE DIRECTOR .....		15,000.00
		BORCK JR, THOMAS J .....	12/01/14 12/31/14	DEPUTY CHIEF OF STAFF/LD .....		8,500.00
		COOMER, ANGEL S .....	12/01/14 12/31/14	STAFF ASSISTANT .....		2,500.00
		CRUZ, MARK A .....	09/22/14 12/31/14	LEGISLATIVE ASSISTANT .....		13,750.01
		DOUD, MARK .....	10/01/14 12/31/14	DIRECTOR OF COMMUNITY LIAISON .....		14,700.00
		HARRIS, AMBER E .....	10/01/14 12/31/14	SHARED EMPLOYEE .....		3,033.33
		HUDSON, HOPE R .....	12/08/14 12/31/14	CHIEF OF STAFF .....		10,222.22
		HUNTER, ALEXIS L .....	10/01/14 11/30/14	STAFF ASSISTANT .....		5,000.00
		HUNTER, ALEXIS L .....	12/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		2,916.67
		KURTZ, KELLEY .....	12/01/14 12/31/14	SHARED EMPLOYEE .....		2,000.00
		MCLAIN, JOSEPH E .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		16,537.50
		METS, MIHKEL J .....	10/01/14 12/14/14	LEGISLATIVE CORRESPONDENT .....		7,194.45
		METS, MIHKEL J .....	12/15/14 12/31/14	LEGISLATIVE ASSISTANT .....		1,777.78
		ROSS, JOHN E .....	10/01/14 12/31/14	SHARED EMPLOYEE .....		2,241.66
		SMITH, THERESA E .....	10/01/14 12/31/14	CASE MANAGER .....		14,749.99
		STEWART, MATTHEW R .....	12/08/14 12/31/14	DISTRICT DIRECTOR .....		6,388.89
		TEAGUE, CORBAN .....	10/01/14 10/15/14	LEGISLATIVE ASSISTANT .....		1,875.00
		THOMAS, BRENDAN A .....	10/01/14 11/30/14	COMMUNICATIONS DIRECTOR .....		7,000.00
		TITUS, PENNY J .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....		11,790.00
		WILLIAMS, MARK R .....	10/01/14 11/12/14	CHIEF OF STAFF .....		16,333.34
		WILLIAMS, JESSICA L .....	10/01/14 12/31/14	EXECUTIVE ASSISTANT .....		12,000.00
				PERSONNEL COMPENSATION TOTALS:		175,510.84
TRAVEL						
10-06	AP E0202001	CITIBANK GOV CARD SERVICE .....	09/03/14 09/03/14	COMMERCIAL TRANSPORTATION .....		366.20
10-06	AP E0202001	CITIBANK GOV CARD SERVICE .....	09/12/14 09/12/14	COMMERCIAL TRANSPORTATION .....		183.10
10-06	AP E0202001	CITIBANK GOV CARD SERVICE .....	09/13/14 09/13/14	COMMERCIAL TRANSPORTATION .....		273.10
10-06	AP E0202001	CITIBANK GOV CARD SERVICE .....	09/19/14 09/19/14	COMMERCIAL TRANSPORTATION .....		183.10
10-06	AP E0202001	CITIBANK GOV CARD SERVICE .....	09/03/14 09/03/14	LODGING .....		95.45
10-06	AP E0202001	CITIBANK GOV CARD SERVICE .....	09/07/14 09/07/14	LODGING .....		146.90

10-06	AP	E0202525	WILLIAMS, MARK R.	09/07/14	09/26/14	TRAVEL SUBSISTENCE	448.51
10-06	AP	E0202526	MCLAIN, JOSEPH	09/20/14	10/03/14	PRIVATE AUTO MILEAGE	261.00
10-06	AP	E0202526	MCLAIN, JOSEPH	09/22/14	09/25/14	TRAVEL SUBSISTENCE	7.25
10-09	AP	E0203490	DOUD, MARK	07/23/14	07/30/14	PRIVATE AUTO MILEAGE	226.00
10-09	AP	E0203490	DOUD, MARK	07/25/14	07/25/14	TRAVEL SUBSISTENCE	21.00
10-14	AP	E0204598	WILL, TONY	08/12/14	09/11/14	TRAVEL SUBSISTENCE	65.25
10-20	AP	E0207227	WILLIAMS, MARK R.	10/06/14	10/07/14	CAR RENTAL	170.12
10-20	AP	E0207227	WILLIAMS, MARK R.	10/15/14	10/16/14	CAR RENTAL	201.89
10-20	AP	E0207227	WILLIAMS, MARK R.	10/07/14	10/16/14	TRAVEL SUBSISTENCE	201.26
10-22	AP	00758043	CRUZ, MARK A.	09/28/14	09/28/14	COMMERCIAL TRANSPORTATION	265.00
10-22	AP	00758043	CRUZ, MARK A.	09/28/14	09/28/14	TRAVEL SUBSISTENCE	47.32
10-29	AP	E0209763	BORCK JR, THOMAS J.	10/21/14	10/23/14	CAR RENTAL	154.44
10-29	AP	E0209763	BORCK JR, THOMAS J.	10/21/14	10/23/14	TRAVEL SUBSISTENCE	252.09
10-30	AP	E0209930	WILLIAMS, MARK R.	10/21/14	10/22/14	CAR RENTAL	172.47
10-30	AP	E0209930	WILLIAMS, MARK R.	10/15/14	10/22/14	TRAVEL SUBSISTENCE	71.38
11-04	AP	E0210912	CITIBANK GOV CARD SERVICE	09/27/14	09/27/14	COMMERCIAL TRANSPORTATION	183.10
11-04	AP	E0210912	CITIBANK GOV CARD SERVICE	10/01/14	10/01/14	COMMERCIAL TRANSPORTATION	404.20
11-04	AP	E0210912	CITIBANK GOV CARD SERVICE	10/06/14	10/06/14	COMMERCIAL TRANSPORTATION	1,010.50
11-04	AP	E0210912	CITIBANK GOV CARD SERVICE	10/12/14	10/12/14	COMMERCIAL TRANSPORTATION	404.20
11-04	AP	E0210912	CITIBANK GOV CARD SERVICE	10/15/14	10/15/14	COMMERCIAL TRANSPORTATION	404.20
11-04	AP	E0210912	CITIBANK GOV CARD SERVICE	10/21/14	10/21/14	COMMERCIAL TRANSPORTATION	404.20
11-04	AP	E0210912	CITIBANK GOV CARD SERVICE	10/08/14	10/08/14	LODGING	286.35
11-04	AP	E0210913	CITIBANK GOV CARD SERVICE	10/21/14	10/21/14	COMMERCIAL TRANSPORTATION	592.20
11-04	AP	E0210913	CITIBANK GOV CARD SERVICE	10/26/14	10/26/14	COMMERCIAL TRANSPORTATION	583.20
11-04	AP	E0210913	CITIBANK GOV CARD SERVICE	10/27/14	10/27/14	COMMERCIAL TRANSPORTATION	188.00
11-04	AP	E0210913	CITIBANK GOV CARD SERVICE	10/30/14	10/30/14	COMMERCIAL TRANSPORTATION	404.20
11-04	AP	E0210913	CITIBANK GOV CARD SERVICE	10/15/14	10/15/14	LODGING	95.45
11-04	AP	E0210913	CITIBANK GOV CARD SERVICE	10/21/14	10/21/14	LODGING	190.90
11-04	AP	E0210913	CITIBANK GOV CARD SERVICE	10/23/14	10/23/14	LODGING	95.45
11-06	AP	E0211947	TITUS, PENNY J.	09/25/14	11/03/14	PRIVATE AUTO MILEAGE	156.00
11-07	AP	00758598	CITIBANK GOV CARD SERVICE	08/05/14	08/06/14	LODGING	1.00
11-07	AP	E0211975	CITIBANK GOV CARD SERVICE	11/01/14	11/01/14	COMMERCIAL TRANSPORTATION	404.20
11-07	AP	E0211975	CITIBANK GOV CARD SERVICE	11/02/14	11/02/14	COMMERCIAL TRANSPORTATION	1,616.80
11-07	AP	E0212404	THOMAS, BRENDAN A.	10/06/14	10/08/14	CAR RENTAL	167.35
11-07	AP	E0212404	THOMAS, BRENDAN A.	10/06/14	11/07/14	TRAVEL SUBSISTENCE	180.05
11-14	AP	E0213916	WILLIAMS, MARK R.	10/29/14	10/31/14	CAR RENTAL	163.50
11-14	AP	E0213916	WILLIAMS, MARK R.	11/01/14	11/05/14	CAR RENTAL	166.07
11-14	AP	E0213916	WILLIAMS, MARK R.	10/01/14	11/07/14	TRAVEL SUBSISTENCE	272.27
11-14	AP	E0214706	BORCK JR, THOMAS J.	11/02/14	11/05/14	CAR RENTAL	103.55
11-14	AP	E0214706	BORCK JR, THOMAS J.	11/02/14	11/05/14	TRAVEL SUBSISTENCE	13.67
11-14	AP	E0214707	DOUD, MARK	09/02/14	09/25/14	PRIVATE AUTO MILEAGE	358.00
11-14	AP	E0214707	DOUD, MARK	09/27/14	09/30/14	PRIVATE AUTO MILEAGE	63.50
11-14	AP	E0214707	DOUD, MARK	10/06/14	10/28/14	PRIVATE AUTO MILEAGE	154.50
11-14	AP	E0214707	DOUD, MARK	09/30/14	09/30/14	TRAVEL SUBSISTENCE	2.00
11-14	AP	E0214707	DOUD, MARK	10/17/14	10/17/14	TRAVEL SUBSISTENCE	7.35
11-14	AP	E0214707	DOUD, MARK	10/17/14	10/27/14	TRAVEL SUBSISTENCE	17.95
11-14	AP	E0214708	CRUZ, MARK A.	11/01/14	11/05/14	TRAVEL SUBSISTENCE	104.46
11-17	AP	E0214856	WILLIAMS, JESSICA L.	09/27/14	09/30/14	PRIVATE AUTO MILEAGE	72.15
11-17	AP	E0214856	WILLIAMS, JESSICA L.	10/01/14	10/31/14	PRIVATE AUTO MILEAGE	532.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TODD ROKITA—Con.						
11-17	AP E0214856	WILLIAMS, JESSICA L.	11/01/14 11/05/14	PRIVATE AUTO MILEAGE		192.00
11-17	AP E0214856	WILLIAMS, JESSICA L.	10/29/14 10/30/14	TRAVEL SUBSISTENCE		20.00
11-17	AP E0214877	MCLAIN, JOSEPH	10/07/14 10/22/14	PRIVATE AUTO MILEAGE		353.50
11-17	AP E0214877	MCLAIN, JOSEPH	10/22/14 11/06/14	PRIVATE AUTO MILEAGE		380.50
11-17	AP E0214877	MCLAIN, JOSEPH	11/06/14 11/12/14	PRIVATE AUTO MILEAGE		103.00
11-17	AP E0214877	MCLAIN, JOSEPH	11/06/14 11/06/14	TRAVEL SUBSISTENCE		3.90
11-18	AP E0214876	HON. THEODORE ROKITA	09/15/14 10/08/14	PRIVATE AUTO MILEAGE		423.50
11-18	AP E0214876	HON. THEODORE ROKITA	10/09/14 10/23/14	PRIVATE AUTO MILEAGE		544.50
11-18	AP E0214876	HON. THEODORE ROKITA	10/24/14 11/11/14	PRIVATE AUTO MILEAGE		542.50
11-20	AP E0217049	CITIBANK GOV CARD SERVICE	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION		202.10
11-20	AP E0217049	CITIBANK GOV CARD SERVICE	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION		202.10
11-20	AP E0217077	CITIBANK GOV CARD SERVICE	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION		592.20
12-05	AP E0221372	BORCK JR, THOMAS J.	11/24/14 11/24/14	TRAVEL SUBSISTENCE		65.54
12-05	AP E0221373	HON. THEODORE ROKITA	11/17/14 11/17/14	TRAVEL SUBSISTENCE		19.68
12-05	AP E0221658	CITIBANK GOV CARD SERVICE	10/29/14 10/29/14	COMMERCIAL TRANSPORTATION		202.10
12-05	AP E0221658	CITIBANK GOV CARD SERVICE	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION		276.10
12-05	AP E0221658	CITIBANK GOV CARD SERVICE	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION		302.00
12-05	AP E0221658	CITIBANK GOV CARD SERVICE	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION		131.00
12-05	AP E0221658	CITIBANK GOV CARD SERVICE	11/24/14 11/24/14	COMMERCIAL TRANSPORTATION		404.20
12-05	AP E0221658	CITIBANK GOV CARD SERVICE	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION		832.20
12-05	AP E0221658	CITIBANK GOV CARD SERVICE	10/29/14 10/31/14	LODGING		153.18
12-05	AP E0221658	CITIBANK GOV CARD SERVICE	11/01/14 11/06/14	LODGING		878.08
12-05	AP E0221658	CITIBANK GOV CARD SERVICE	11/02/14 11/06/14	LODGING		591.36
12-05	AP E0221692	DOUD, MARK	11/03/14 11/11/14	PRIVATE AUTO MILEAGE		50.00
12-10	AP E0223132	HON. THEODORE ROKITA	12/04/14 12/04/14	TRAVEL SUBSISTENCE		48.24
12-11	AP E0223133	TITUS, PENNY J.	11/07/14 11/24/14	PRIVATE AUTO MILEAGE		189.55
12-11	AP E0223710	CITIBANK GOV CARD SERVICE	12/08/14 12/08/14	COMMERCIAL TRANSPORTATION		188.00
12-11	AP E0223710	CITIBANK GOV CARD SERVICE	12/09/14 12/09/14	COMMERCIAL TRANSPORTATION		404.20
12-18	AP E0227597	WILLIAMS, JESSICA L.	11/12/14 11/20/14	PRIVATE AUTO MILEAGE		21.50
12-18	AP E0227597	WILLIAMS, JESSICA L.	12/03/14 12/11/14	PRIVATE AUTO MILEAGE		16.25
12-18	AP E0227616	MCLAIN, JOSEPH	11/16/14 12/09/14	PRIVATE AUTO MILEAGE		338.00
12-18	AP E0227616	MCLAIN, JOSEPH	11/18/14 11/18/14	TRAVEL SUBSISTENCE		2.25
12-19	AP E0227617	DOUD, MARK	12/12/14 12/12/14	PRIVATE AUTO MILEAGE		71.50
12-19	AP E0227617	DOUD, MARK	07/18/14 07/19/14	TRAVEL SUBSISTENCE		8.87
12-19	AP E0227617	DOUD, MARK	12/05/14 12/05/14	TRAVEL SUBSISTENCE		11.00
12-23	AP E0229534	TITUS, PENNY J.	12/04/14 12/13/14	PRIVATE AUTO MILEAGE		20.70
12-23	AP E0229534	TITUS, PENNY J.	12/04/14 12/04/14	TRAVEL SUBSISTENCE		3.00
12-23	AP E0229537	DOUD, MARK	12/15/14 12/15/14	PRIVATE AUTO MILEAGE		10.00
12-23	AP E0229537	DOUD, MARK	12/05/14 12/05/14	TRAVEL SUBSISTENCE		15.00
					TRAVEL TOTALS:	22,429.55
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0202524	COMCAST CABLEVISION	10/03/14 11/02/14	UTILITIES		94.25
10-08	AP 00753545	FEDERAL EXPRESS CORPORATION	09/24/14 09/24/14	POSTAGE / COURIER / BOX RENTAL		6.17



10-09	AP	E0203483	VERIZON WIRELESS .....	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	538.87
10-09	AP	E0203484	COMCAST CABLEVISION .....	10/09/14	11/08/14	UTILITIES .....	213.47
10-10	AP	00753747	FEDERAL EXPRESS CORPORATION .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	5.28
10-14	AP	E0204598	WILL, TONY .....	08/27/14	08/27/14	POSTAGE / COURIER / BOX RENTAL .....	62.46
10-16	AP	00754429	GREATER LAFAYETTE COMMERCE .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
10-16	AP	00754567	HENDRICKS COUNTY COMMISSIONERS .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
10-16	AP	00755395	CITY OF LAFAYETTE .....	10/03/14	10/31/14	DISTRICT OFFICE PARKING .....	95.00
10-17	AP	00755600	FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	4.82
10-20	AP	00753866	UNITED PARCEL SERVICE .....	10/02/14	10/02/14	POSTAGE / COURIER / BOX RENTAL .....	5.18
10-27	AP	00758179	FEDERAL EXPRESS CORPORATION .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	36.33
10-28	AP	E0209231	AT&T .....	09/16/14	10/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	303.81
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	171.25
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	767.53
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	39.87
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	48.68
10-31	AP	00758384	FEDERAL EXPRESS CORPORATION .....	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	6.18
11-06	AP	E0211951	VERIZON WIRELESS .....	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	283.28
11-07	AP	E0211946	COMCAST CABLEVISION .....	11/03/14	12/02/14	UTILITIES .....	94.25
11-07	AP	E0212403	COMCAST .....	11/09/14	12/08/14	UTILITIES .....	213.55
11-16	AP	00759460	GREATER LAFAYETTE COMMERCE .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
11-16	AP	00759597	HENDRICKS COUNTY COMMISSIONERS .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
11-16	AP	00760423	CITY OF LAFAYETTE .....	11/03/14	11/30/14	DISTRICT OFFICE PARKING .....	95.00
11-17	AR	AC-09844	FEDERAL EXPRESS CORP .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	-27.51
11-24	AP	00763072	FEDERAL EXPRESS CORPORATION .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	48.41
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	171.25
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	646.60
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....	39.87
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	47.65
12-02	AP	00763302	FEDERAL EXPRESS CORPORATION .....	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL .....	29.55
12-04	AP	E0220909	AT&T .....	10/16/14	11/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	303.92
12-09	AP	E0223135	COMCAST .....	12/09/14	01/08/15	UTILITIES .....	213.55
12-11	AP	E0223134	VERIZON WIRELESS .....	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	283.17
12-16	AP	00764031	FEDERAL EXPRESS CORPORATION .....	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL .....	54.27
12-16	AP	00766829	GREATER LAFAYETTE COMMERCE .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
12-16	AP	00766963	HENDRICKS COUNTY COMMISSIONERS .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
12-16	AP	00767778	CITY OF LAFAYETTE .....	12/03/14	12/31/14	DISTRICT OFFICE PARKING .....	95.00
12-24	AP	E0230054	AT&T .....	11/16/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	303.92
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	171.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	485.23
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	39.87
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	19.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,542.31
PRINTING AND REPRODUCTION							
10-03	AP	E0200312	KANKAKEE VALLEY PUBLISHING COMPANY .....	07/30/14	08/06/14	ADVERTISEMENTS .....	285.00
10-03	AP	E0201222	KATIE MAYNARD PHOTOGRAPHY .....	09/26/14	09/26/14	PRINTING & REPRODUCTION .....	275.00
10-06	AP	E0202526	MCLAIN, JOSEPH .....	09/22/14	09/22/14	PRINTING & REPRODUCTION .....	7.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TODD ROKITA—Con.						
10-07	AP	E0202465	07/28/14	07/28/14	PRINTING & REPRODUCTION	8,821.56
10-07	AP	E0202522	08/06/14	08/06/14	PRINTING & REPRODUCTION	13,708.25
10-07	AP	E0202523	07/31/14	07/31/14	PRINTING & REPRODUCTION	6,986.39
10-09	AP	E0203490	07/19/14	07/19/14	PRINTING & REPRODUCTION	1.11
10-14	AP	E0204579	10/01/14	10/01/14	PRINTING & REPRODUCTION	29.95
10-14	AP	E0204599	10/08/14	10/08/14	PRINTING & REPRODUCTION	29.95
10-20	AP	E0206553	06/30/14	09/29/14	PRINTING & REPRODUCTION	288.83
10-22	AP	E0207697	10/17/14	10/17/14	PRINTING & REPRODUCTION	538.70
10-24	AP	00758093	07/21/14	07/21/14	PRINTING & REPRODUCTION	136.42
10-29	AP	00758160	07/21/14	07/21/14	PRINTING & REPRODUCTION	48.74
10-30	AP	00758350	05/28/14	05/28/14	PRINTING & REPRODUCTION	145.14
10-30	AP	E0209757	09/30/14	09/30/14	PRINTING & REPRODUCTION	267.00
11-07	AP	E0212404	10/07/14	10/07/14	PRINTING & REPRODUCTION	30.55
11-14	AP	E0214707	10/07/14	10/07/14	PRINTING & REPRODUCTION	11.56
11-14	AP	E0214707	10/17/14	10/17/14	PRINTING & REPRODUCTION	41.14
11-18	AP	E0214709	07/30/14	08/05/14	ADVERTISEMENTS	14,976.00
12-23	AP	E0229534	12/13/14	12/13/14	PRINTING & REPRODUCTION	42.53
12-30	GL	PIX0045275	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	27.90
PRINTING AND REPRODUCTION TOTALS:						46,698.77
OTHER SERVICES						
10-16	AP	00753975	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-20	AP	E0206489	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-30	AP	E0209745	07/01/14	07/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,697.50
10-30	AP	E0209925	08/06/14	08/06/14	WEB DEV HST,EMAIL & RLTD SERV	1,422.50
10-30	AP	E0209926	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
10-30	AP	E0209928	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	937.50
11-16	AP	00759013	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-20	AP	E0217050	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV	112.50
12-15	AP	E0225615	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-15	AP	E0225698	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-16	AP	00766395	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	E0225697	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	75.00
OTHER SERVICES TOTALS:						11,475.00
SUPPLIES AND MATERIALS						
10-03	AP	E0202017	10/01/14	12/31/14	WATER	74.91
10-06	AP	E0202526	09/26/14	09/26/14	FOOD & BEVERAGE	26.01
10-06	AP	E0202526	10/01/14	10/01/14	FOOD & BEVERAGE	9.84
10-06	AP	E0202526	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)	47.05
10-09	AP	E0203490	05/07/14	05/07/14	FOOD & BEVERAGE	9.00
10-09	AP	E0203490	07/20/14	07/20/14	OFFICE SUPPLIES (OUTSIDE)	40.66
10-14	AP	E0204598	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)	38.50
10-20	AP	E0206554	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE)	365.17
10-21	AP	00757962	08/29/14	09/28/14	FOOD & BEVERAGE	103.83

1626

10-21	AP	00757962	CITI PCARD-AMAZON.COM	08/29/14	09/28/14	FOOD & BEVERAGE	22.47
10-21	AP	00757962	CITI PCARD-AMAZON.COM	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	19.99
10-21	AP	00757962	CITI PCARD-BANNER GRAPHIC	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	12.25
10-21	AP	00757962	CITI PCARD-HOOTSUITE MEDIA INC.	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
10-21	AP	E0206555	INDIANA NEWSPAPERS INC	11/01/14	10/31/15	PUBLICATIONS/REFERENCE MAT'L	325.57
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	341.89
11-03	AP	00758380	BSL GEM LASER EXPRESS LLC	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE)	83.00
11-04	AP	E0208907	THE PURDUE EXPONENT	11/01/14	10/31/15	PUBLICATIONS/REFERENCE MAT'L	50.00
11-06	AP	E0211947	TITUS, PENNY J.	09/26/14	09/26/14	FOOD & BEVERAGE	27.00
11-06	AP	E0211947	TITUS, PENNY J.	10/16/14	10/31/14	FOOD & BEVERAGE	50.00
11-07	AP	E0212392	QUENCH USA LLC	10/10/14	01/02/15	WATER	74.91
11-14	AP	E0214707	DOUD, MARK	09/21/14	09/21/14	OFFICE SUPPLIES (OUTSIDE)	59.91
11-14	AP	E0214707	DOUD, MARK	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE)	7.48
11-17	AP	E0214877	MCLAIN, JOSEPH	10/09/14	11/10/14	OFFICE SUPPLIES (OUTSIDE)	64.16
11-24	AP	00763079	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/14	10/28/14	FOOD & BEVERAGE	137.74
11-24	AP	00763079	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	67.88
11-24	AP	00763079	CITI PCARD-AMAZON.COM	10/01/14	10/28/14	FOOD & BEVERAGE	36.14
11-24	AP	00763079	CITI PCARD-BANNER GRAPHIC	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	12.25
11-24	AP	00763079	CITI PCARD-HOOTSUITE MEDIA INC.	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
11-24	AP	00763165	GEORGE W ALLEN COMPANY INC	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	264.00
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-486.00
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	496.32
12-04	AP	E0220910	STAPLES ADVANTAGE	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE)	378.01
12-04	AP	E0220911	INGROUP	12/01/14	12/01/14	PUBLICATIONS/REFERENCE MAT'L	335.00
12-11	AP	E0223133	TITUS, PENNY J.	11/18/14	11/18/14	FOOD & BEVERAGE	10.00
12-11	AP	E0223140	LEADERSHIP DIRECTORIES INC	11/01/14	10/31/16	PUBLICATIONS/REFERENCE MAT'L	1,190.00
12-16	AP	E0225609	THE LEBANON REPORTER	02/22/15	02/20/17	PUBLICATIONS/REFERENCE MAT'L	184.00
12-16	AP	E0225612	HOWEY POLITICS	03/01/15	02/28/17	PUBLICATIONS/REFERENCE MAT'L	1,198.00
12-16	AP	E0225613	THE PAPER OF MONTGOMERY COUNTY	02/28/15	02/26/17	PUBLICATIONS/REFERENCE MAT'L	960.00
12-16	AP	E0225689	KOKOMO TRIBUNE	03/10/15	03/09/17	PUBLICATIONS/REFERENCE MAT'L	527.76
12-16	AP	E0225690	INGROUP	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	460.00
12-16	AP	E0225692	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-16	AP	E0225693	BLOOMBERG LP	11/25/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L	11,700.00
12-16	AP	E0225695	HERALD JOURNAL PUBLISHING INC	01/03/15	01/01/17	PUBLICATIONS/REFERENCE MAT'L	280.00
12-16	AP	E0225696	JOURNAL REVIEW	04/29/15	04/29/17	PUBLICATIONS/REFERENCE MAT'L	486.00
12-18	AP	E0225688	COMMUNITY HOLDINGS OF IN INC	09/16/15	09/15/16	PUBLICATIONS/REFERENCE MAT'L	181.88
12-18	AP	E0227616	MCLAIN, JOSEPH	12/04/14	12/04/14	FOOD & BEVERAGE	14.49
12-22	AP	00768172	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/14	11/28/14	FOOD & BEVERAGE	24.35
12-22	AP	00768172	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	334.93
12-22	AP	00768172	CITI PCARD-BANNER GRAPHIC	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	12.25
12-22	AP	00768172	CITI PCARD-D J WALL ST JOURNAL	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	120.29
12-22	AP	00768172	CITI PCARD-HOOTSUITE MEDIA INC.	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
12-22	AP	E0225614	KV POST NEWS	02/18/15	02/16/17	PUBLICATIONS/REFERENCE MAT'L	142.00
12-22	AP	E0225691	RENSSELAER REPUBLICAN	04/21/15	04/19/17	PUBLICATIONS/REFERENCE MAT'L	300.00
12-22	AP	E0227615	STEWART, MATTHEW R.	12/13/14	12/13/14	OFFICE SUPPLIES (OUTSIDE)	32.09
12-23	AP	E0229021	COOMER, ANGEL S.	12/13/14	12/13/14	FOOD & BEVERAGE	20.49
12-23	AP	E0229534	TITUS, PENNY J.	12/13/14	12/13/14	FOOD & BEVERAGE	50.00
12-23	AP	E0229537	DOUD, MARK	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	8.01
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-31.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TODD ROKITA—Con.						
12-31	GL	RMS0045369	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		348.95
					SUPPLIES AND MATERIALS TOTALS:	24,078.85
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS		547.37
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS		547.37
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS		547.37
					EQUIPMENT TOTALS:	1,642.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,067.67
					OFFICE TOTALS:	292,067.67
2014 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,383.70
					PERSONNEL COMPENSATION	836,490.64
					TRAVEL	53,136.60
					RENT, COMMUNICATION, UTILITIES	63,557.93
					PRINTING AND REPRODUCTION	41,760.24
					OTHER SERVICES	22,608.50
					SUPPLIES AND MATERIALS	24,983.33
					EQUIPMENT	4,954.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,069,874.94
					OFFICE TOTALS:	1,069,874.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	FRANKED MAIL		3,054.70
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL		-92.95
11-24	AP	00763175	10/01/14 10/31/14	FRANKED MAIL		3,372.57
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL		-50.25
12-23	AP	00768169	11/01/14 11/30/14	FRANKED MAIL		81.04
12-31	GL	FLG0045367	12/20/14 12/31/14	FRANKED MAIL		-19.80
					FRANKED MAIL TOTALS:	6,345.31
PERSONNEL COMPENSATION						
			10/01/14 11/30/14	SR LEGISLATIVE ASSISTANT		9,583.34
			10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT		9,000.01
			10/01/14 12/31/14	FIELD REPRESENTATIVE		10,999.99
			10/01/14 12/31/14	CHIEF OF STAFF		41,250.00
			10/01/14 12/31/14	STAFF ASSISTANT		7,375.01
			10/01/14 12/31/14	STAFF ASSISTANT		10,749.99
			10/01/14 12/31/14	LEGISLATIVE ASSISTANT		12,458.33
			10/01/14 12/31/14	SHARED EMPLOYEE		5,852.76
			10/01/14 12/31/14	COMMUNICATIONS DIRECTOR		18,750.01
			10/01/14 12/31/14	FIELD REPRESENTATIVE		15,499.99

1628

		MOORE, JESSICA .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	24,666.67	
		REINSHUTTLE, MICHELLE L .....	10/01/14	10/31/14	SCHEDULER .....	9,250.00	
		REINSHUTTLE, MICHELLE L .....	11/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	12,500.00	
		VALENTI, LEAH C .....	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....	23,000.01	
		VIENT, DARLA J. ....	10/01/14	12/31/14	CONSTITUENT SERVICES REP .....	9,000.01	
					PERSONNEL COMPENSATION TOTALS:	219,936.12	
		TRAVEL					
10-06	AP	E0202058	GARCIA, DAVID R. ....	09/02/14	09/26/14	PRIVATE AUTO MILEAGE .....	421.80
10-06	AP	E0202065	VALENTI, LEAH C .....	09/19/14	09/19/14	MEALS .....	26.28
10-06	AP	E0202065	VALENTI, LEAH C .....	09/15/14	09/24/14	PRIVATE AUTO MILEAGE .....	88.00
10-06	AP	E0202066	GOULET, DANA M .....	08/12/14	09/18/14	PRIVATE AUTO MILEAGE .....	109.40
10-06	AP	E0202067	MCCORKLE, SHERRY .....	09/03/14	09/25/14	PRIVATE AUTO MILEAGE .....	293.25
10-06	AP	E0202068	VIENT, DARLA J. ....	08/25/14	09/15/14	PRIVATE AUTO MILEAGE .....	43.40
10-06	AP	E0202069	HOLLIS III, MARK C. ....	09/25/14	09/28/14	TAXI/PARKING/TOLLS .....	88.00
11-04	AP	E0210986	BECK, DANIELLE M. ....	10/20/14	10/23/14	TRAVEL SUBSISTENCE .....	358.68
11-14	AP	E0213688	MCCORKLE, SHERRY .....	10/01/14	10/24/14	PRIVATE AUTO MILEAGE .....	441.50
11-14	AP	E0213689	GOULET, DANA M .....	10/02/14	10/27/14	PRIVATE AUTO MILEAGE .....	43.20
11-14	AP	E0213690	GARCIA, DAVID R. ....	10/02/14	10/03/14	MEALS .....	18.56
11-14	AP	E0213690	GARCIA, DAVID R. ....	10/01/14	10/28/14	PRIVATE AUTO MILEAGE .....	332.65
11-14	AP	E0213691	BECK, DANIELLE M. ....	11/02/14	11/05/14	TRAVEL SUBSISTENCE .....	418.69
11-14	AP	E0213694	GIAMBASTIANI III, EDMUND P. ....	10/27/14	11/07/14	TRAVEL SUBSISTENCE .....	1,109.61
11-17	AP	E0213823	CITIBANK GOV CARD SERVICE .....	08/28/14	09/25/14	TRAVEL SUBSISTENCE .....	963.90
11-17	AP	E0214979	CITIBANK GOV CARD SERVICE .....	10/14/14	11/03/14	TRAVEL SUBSISTENCE .....	4,469.41
11-20	AP	E0216352	VALENTI, LEAH C .....	10/02/14	10/28/14	PRIVATE AUTO MILEAGE .....	36.00
11-20	AP	E0216354	HAWKS, MICHELLE L .....	11/12/14	11/12/14	PRIVATE AUTO MILEAGE .....	24.00
12-08	AP	00763683	MAHAFFEY, MICHAEL .....	11/03/14	11/06/14	TRAVEL SUBSISTENCE .....	422.39
12-09	AP	E0222571	VIENT, DARLA J. ....	11/07/14	11/11/14	PRIVATE AUTO MILEAGE .....	35.65
12-10	AP	E0222570	GOULET, DANA M .....	11/06/14	11/21/14	PRIVATE AUTO MILEAGE .....	31.40
12-10	AP	E0222572	GARCIA, DAVID R. ....	11/06/14	11/26/14	PRIVATE AUTO MILEAGE .....	308.60
12-10	AP	E0222573	MCCORKLE, SHERRY .....	11/03/14	11/26/14	PRIVATE AUTO MILEAGE .....	307.50
12-18	AP	E0226548	CITIBANK GOV CARD SERVICE .....	11/06/14	11/07/14	TRAVEL SUBSISTENCE .....	2,841.77
12-19	AP	E0226544	VALENTI, LEAH C .....	11/02/14	11/19/14	PRIVATE AUTO MILEAGE .....	144.00
12-22	AP	E0226545	MCCORKLE, SHERRY .....	11/21/14	11/21/14	MEALS .....	14.62
					TRAVEL TOTALS:	13,392.26	
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0200654	CENTURYLINK .....	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	638.27
10-01	AP	E0200655	VERIZON WIRELESS .....	09/16/14	10/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	186.97
10-01	AP	E0200656	TAMPA ELECTRIC .....	08/18/14	09/16/14	UTILITIES .....	70.74
10-06	AP	E0202055	CENTURYLINK .....	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	232.92
10-06	AP	E0202058	GARCIA, DAVID R. ....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	19.99
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION .....	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	8.67
10-08	AP	E0202574	VERIZON FLORIDA INC .....	09/16/14	10/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	454.71
10-16	AP	00754431	CHARLOTTE COUNTY .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
10-16	AP	00754625	HIGHLANDS COUNTY BOARD OF COMMISSIONERS .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	424.00
10-16	AP	00754763	STERLING EQUITIES I LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
10-20	AP	00753866	UNITED PARCEL SERVICE .....	10/07/14	10/07/14	POSTAGE / COURIER / BOX RENTAL .....	16.07
10-24	AP	E0208695	COMCAST CABLE .....	10/30/14	11/29/14	UTILITIES .....	117.14
10-24	AP	E0208776	LESTER, DEAN A. ....	12/30/13	03/31/14	UTILITIES .....	238.71
10-24	AP	E0208777	LESTER, DEAN A. ....	07/30/14	10/29/14	UTILITIES .....	351.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THOMAS J. ROONEY—Con.						
10-24	AP E0208786	COMCAST CABLE	10/24/14 11/23/14	UTILITIES		96.41
10-24	AP E0208794	LESTER, DEAN A.	03/30/14 05/29/14	UTILITIES		252.87
10-27	AP E0208787	LESTER, DEAN A.	07/24/14 10/23/14	UTILITIES		296.19
10-29	AP E0209985	LESTER, DEAN A.	05/30/14 07/29/14	UTILITIES		240.46
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		116.25
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		1,040.12
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)		75.34
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		20.50
11-04	AP E0210980	VERIZON WIRELESS	10/16/14 11/15/14	TELECOMSRV/EQ/TOLL CHARGE		187.00
11-04	AP E0210981	VERIZON FLORIDA INC	10/16/14 11/15/14	TELECOMSRV/EQ/TOLL CHARGE		455.57
11-04	AP E0210982	CENTURYLINK	10/13/14 11/12/14	TELECOMSRV/EQ/TOLL CHARGE		585.64
11-04	AP E0210983	TAMPA ELECTRIC	09/16/14 10/16/14	UTILITIES		57.53
11-05	AP 00758490	FEDERAL EXPRESS CORPORATION	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL		66.67
11-14	AP E0213686	CENTURYLINK	09/19/14 10/18/14	TELECOMSRV/EQ/TOLL CHARGE		229.84
11-16	AP 00759462	CHARLOTTE COUNTY	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-16	AP 00759655	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		424.00
11-16	AP 00759795	STERLING EQUITIES I LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
11-17	AP 00758710	FEDERAL EXPRESS CORPORATION	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL		112.43
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		116.25
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		1,325.34
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)		75.34
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		13.16
12-05	AP 00763572	UNITED PARCEL SERVICE	11/03/14 11/03/14	POSTAGE / COURIER / BOX RENTAL		4.00
12-09	AP E0222564	VERIZON FLORIDA INC	11/16/14 12/15/14	TELECOMSRV/EQ/TOLL CHARGE		462.27
12-09	AP E0222565	VERIZON WIRELESS	11/16/14 12/15/14	TELECOMSRV/EQ/TOLL CHARGE		187.00
12-09	AP E0222566	CENTURYLINK	11/13/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE		531.20
12-09	AP E0222567	CENTURYLINK	10/19/14 11/18/14	TELECOMSRV/EQ/TOLL CHARGE		229.92
12-10	AP E0222568	TAMPA ELECTRIC	10/16/14 11/14/14	UTILITIES		52.88
12-11	AP 00763563	FEDERAL EXPRESS CORPORATION	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL		72.41
12-11	AP 00763745	UNITED PARCEL SERVICE	12/03/14 12/03/14	POSTAGE / COURIER / BOX RENTAL		8.15
12-16	AP 00766831	CHARLOTTE COUNTY	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-16	AP 00767018	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		424.00
12-16	AP 00767155	STERLING EQUITIES I LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
12-17	AP 00764073	FEDERAL EXPRESS CORPORATION	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL		7.12
12-17	AP E0226546	LESTER, DEAN A.	11/24/14 12/29/14	UTILITIES		232.13
12-22	AP E0229296	LESTER, DEAN A.	11/18/14 12/17/14	TEMPORARY SPACE RENTAL		334.40
12-23	AP 00768173	FEDERAL EXPRESS CORPORATION	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL		10.06
12-23	AP 00768205	UNITED PARCEL SERVICE	12/17/14 12/17/14	POSTAGE / COURIER / BOX RENTAL		8.15
12-23	AP 00768205	UNITED PARCEL SERVICE	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL		2.00
12-29	AP E0229294	COMCAST CABLE	12/30/14 01/29/15	UTILITIES		110.72
12-29	AP E0229295	COMCAST CABLE	12/24/14 01/23/15	UTILITIES		96.41

1630

12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	116.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	941.21
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	75.34
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	10.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,882.21
PRINTING AND REPRODUCTION							
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	37.40
11-25	GL	PIX0044392	.....	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER) .....	144.28
12-22	AP	E0226545	MCCORKLE, SHERRY .....	11/03/14	11/03/14	PRINTING & REPRODUCTION .....	12.17
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	25.60
						PRINTING AND REPRODUCTION TOTALS:	219.45
OTHER SERVICES							
10-16	AP	00755463	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-24	AP	E0208697	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
11-16	AP	00760480	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-20	AP	E0216351	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	897.00
12-16	AP	00767833	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-18	AP	E0227404	ICONSTITUENT LLC .....	08/21/14	08/21/14	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
						OTHER SERVICES TOTALS:	8,101.00
SUPPLIES AND MATERIALS							
10-06	AP	E0202056	CULLIGAN WATER CONDITIONING INC .....	10/01/14	10/31/14	WATER .....	13.38
10-06	AP	E0202057	GEORGE W ALLEN COMPANY INC .....	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE) .....	11.36
10-06	AP	E0202058	GARCIA, DAVID R. ....	09/14/14	09/23/14	FOOD & BEVERAGE .....	77.89
10-06	AP	E0202065	VALENTI,LEAH C .....	09/24/14	09/24/14	FOOD & BEVERAGE .....	15.00
10-06	AP	E0202066	GOULET,DANA M .....	09/02/14	09/02/14	FOOD & BEVERAGE .....	30.00
10-06	AP	E0202067	MCCORKLE, SHERRY .....	09/11/14	09/11/14	FOOD & BEVERAGE .....	10.00
10-07	AP	00753547	U.S. CAPITOL HISTORICAL SOCIETY .....	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	1,135.00
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	27.00
10-24	AP	E0208696	GEORGE W ALLEN COMPANY INC .....	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE) .....	35.27
10-24	AP	E0208776	LESTER, DEAN A. ....	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	127.00
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-261.50
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	573.69
11-04	AP	E0210984	CULLIGAN WATER CONDITIONING INC .....	11/01/14	11/30/14	WATER .....	13.38
11-04	AP	E0210985	GEORGE W ALLEN COMPANY INC .....	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) .....	84.33
11-14	AR	AC-09835	US CAPITOL HISTORICAL SOCIETY .....	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	-1,135.00
11-14	AP	E0213687	CULLIGAN WATER .....	11/01/14	11/30/14	WATER .....	22.76
11-14	AP	E0213688	MCCORKLE, SHERRY .....	10/02/14	10/14/14	FOOD & BEVERAGE .....	35.00
11-14	AP	E0213689	GOULET,DANA M .....	10/03/14	10/27/14	OFFICE SUPPLIES (OUTSIDE) .....	12.42
11-14	AP	E0213689	GOULET,DANA M .....	10/02/14	10/02/14	PUBLICATIONS/REFERENCE MAT'L .....	3.00
11-14	AP	E0213690	GARCIA, DAVID R. ....	10/17/14	11/10/14	FOOD & BEVERAGE .....	76.00
11-20	AP	E0216294	ZEPHYRHILLS .....	10/01/14	10/31/14	WATER .....	17.60
11-20	AP	E0216295	GEORGE W ALLEN COMPANY INC .....	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	11.80
11-20	AP	E0216347	GEORGE W ALLEN COMPANY INC .....	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE) .....	63.58
11-20	AP	E0216348	GEORGE W ALLEN COMPANY INC .....	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE) .....	9.84
11-20	AP	E0216349	GEORGE W ALLEN COMPANY INC .....	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE) .....	56.00
11-20	AP	E0216350	GEORGE W ALLEN COMPANY INC .....	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE) .....	19.01
11-20	AP	E0216352	VALENTI,LEAH C .....	10/12/14	10/29/14	FOOD & BEVERAGE .....	65.00
11-26	AP	E0218757	GEORGE W ALLEN COMPANY INC .....	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE) .....	41.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. THOMAS J. ROONEY—Con.						
11-30	GL	FLG0044505	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-119.50
11-30	GL	RMS0044507	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		223.42
12-09	AP	E0222569	12/01/14 12/31/14	WATER		13.38
12-10	AP	E0222570	11/04/14 11/04/14	OFFICE SUPPLIES (OUTSIDE)		9.57
12-10	AP	E0222570	11/06/14 11/06/14	PUBLICATIONS/REFERENCE MAT'L		1.00
12-10	AP	E0222572	11/06/14 11/24/14	FOOD & BEVERAGE		79.85
12-16	AP	E0226541	12/01/14 12/31/14	WATER		22.76
12-17	AP	E0226547	12/07/14 12/07/14	FOOD & BEVERAGE		15.00
12-18	AP	E0226540	11/01/14 11/30/14	WATER		26.76
12-18	AP	E0226543	12/31/14 12/30/16	PUBLICATIONS/REFERENCE MAT'L		11,700.00
12-18	AP	E0227398	04/28/14 04/28/14	OFFICE SUPPLIES (OUTSIDE)		61.68
12-18	AP	E0227399	04/14/14 04/14/14	OFFICE SUPPLIES (OUTSIDE)		193.90
12-18	AP	E0227401	10/01/14 10/31/14	WATER		22.75
12-18	AP	E0227403	09/01/14 09/30/14	WATER		31.37
12-19	AP	E0226544	10/31/14 11/07/14	FOOD & BEVERAGE		55.00
12-19	AP	E0227400	10/06/14 10/06/14	OFFICE SUPPLIES (OUTSIDE)		61.68
12-22	AP	E0226545	11/20/14 11/21/14	FOOD & BEVERAGE		144.43
12-22	AP	E0226545	11/12/14 11/12/14	OFFICE SUPPLIES (OUTSIDE)		94.50
12-31	GL	FLG0045367	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-59.75
12-31	GL	RMS0045369	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		99.81
					SUPPLIES AND MATERIALS TOTALS:	13,868.10
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS		392.00
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS		392.00
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,920.45
					OFFICE TOTALS:	281,920.45
2013 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-24	AP	E0208700	07/30/13 08/29/13	UTILITIES		108.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	108.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	108.98
					OFFICE TOTALS:	108.98
2014 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,677.24
					PERSONNEL COMPENSATION	965,506.44
					TRAVEL	42,640.40
					RENT, COMMUNICATION, UTILITIES	107,618.97
						241,134.85
						9,098.59
						25,377.16

1632



PRINTING AND REPRODUCTION .....	20,240.94	861.31
OTHER SERVICES .....	26,415.61	6,000.00
SUPPLIES AND MATERIALS .....	30,655.29	14,446.97
EQUIPMENT .....	1,560.00	660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,314.89	297,881.25
OFFICE TOTALS:	1,211,314.89	297,881.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			52.85
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....			-19.80
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			212.12
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			68.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....			-10.80
									FRANKED MAIL TOTALS:
									302.37

PERSONNEL COMPENSATION

			ARANGO, CRISTIAN A .....	11/04/14	12/31/14	PART-TIME EMPLOYEE .....			3,577.77
			BOFFELLI, GABRIELLA M .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....			12,500.01
			BROOKS, WESLEY R .....	10/01/14	11/30/14	STAFF ASSISTANT .....			6,250.00
			BROOKS, WESLEY R .....	12/01/14	12/31/14	LEGISLATIVE ASSISTANT .....			3,333.33
			BUSTOS, ROSA A. ....	10/01/14	12/31/14	CONSTITUENT SERVICES REP .....			10,387.50
			DEL PORTILLO, CHRISTINE .....	10/01/14	12/31/14	DEPUTY DIRECTOR OF DC OFFICE .....			19,449.99
			ESTOPINAN, ARTURO A. ....	10/01/14	12/31/14	DC CHIEF OF STAFF .....			39,999.99
			FERNANDEZ, KEITH E .....	10/01/14	12/31/14	LEGAL COUNSEL & DIR OF COMM .....			12,500.01
			FERRER, CHRISTOPHER R .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....			9,249.99
			GATELY, NATHAN W .....	10/01/14	10/31/14	LEGISLATIVE ASSISTANT .....			3,333.33
			HERNANDEZ, CARIDAD M. ....	10/01/14	12/31/14	CONSTITUENT SERVICE REP. ....			11,925.00
			HERNANDEZ, CARIDAD M. ....	12/01/14	12/31/14	CONSTITUENT SERVICE REP. (OTHER COMPENSATION) .....			3,975.00
			HUECK, ERICK A .....	10/01/14	12/31/14	CONGRESSIONAL ASSISTANT .....			7,500.00
			RAMOS, GRACE .....	10/01/14	12/31/14	CONGRESS AIDE/OUTREACH SER .....			13,749.99
			SAAVEDRA PEREZ, EMANUEL .....	11/04/14	12/31/14	COMMUNICATIONS ASSISTANT .....			5,689.05
			SALPETER, JOSHUA H. ....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....			18,750.00
			SANTIESTEBAN, AIDA Z. ....	10/01/14	12/31/14	CONSTITUENT SERVICE REP. ....			8,499.99
			SANZ, MAYTEE .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....			29,825.01
			TRAVIESO, ANTHONY R. ....	11/06/14	12/31/14	STAFF ASSISTANT .....			4,888.89
			VAZQUEZ, MERCEDES A. ....	10/01/14	12/31/14	CONSTITUENT SERVICE DIRECTOR .....			15,750.00
									PERSONNEL COMPENSATION TOTALS:
									241,134.85

TRAVEL

10-16	AP	00755450	GMAC ALLY PAYMENT PROCESSING .....	10/01/14	10/31/14	AUTOMOBILE LEASE .....			543.58
11-16	AP	00760468	GMAC ALLY PAYMENT PROCESSING .....	11/01/14	11/30/14	AUTOMOBILE LEASE .....			543.58
11-25	AP	E0217576	CITIBANK GOV CARD SERVICE .....	08/28/14	09/25/14	COMMERCIAL TRANSPORTATION .....			1,129.00
11-25	AP	E0217577	CITIBANK GOV CARD SERVICE .....	10/01/14	10/01/14	COMMERCIAL TRANSPORTATION .....			474.60
11-25	AP	E0217578	CITIBANK GOV CARD SERVICE .....	09/10/14	09/19/14	COMMERCIAL TRANSPORTATION .....			808.20
12-08	AP	E0222062	HUECK, ERICK A. ....	10/03/14	10/31/14	PRIVATE AUTO MILEAGE .....			125.95
12-12	AP	E0224530	CITIBANK GOV CARD SERVICE .....	10/29/14	11/28/14	COMMERCIAL TRANSPORTATION .....			848.60
12-12	AP	E0224531	CITIBANK GOV CARD SERVICE .....	10/17/14	10/29/14	COMMERCIAL TRANSPORTATION .....			276.85
12-12	AP	E0224532	CITIBANK GOV CARD SERVICE .....	08/04/14	08/23/14	COMMERCIAL TRANSPORTATION .....			610.39
12-12	AP	E0224542	HUECK, ERICK A. ....	09/16/14	09/26/14	PRIVATE AUTO MILEAGE .....			73.70
12-12	AP	E0224543	HUECK, ERICK A. ....	09/02/14	09/16/14	PRIVATE AUTO MILEAGE .....			69.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ILEANA ROS-LEHTINEN—Con.						
12-12	AP E0224544	FERNANDEZ, KEITH E. ....	09/15/14 09/29/14	PRIVATE AUTO MILEAGE .....		38.94
12-12	AP E0224547	HUECK, ERICK A. ....	11/07/14 11/25/14	PRIVATE AUTO MILEAGE .....		85.80
12-12	AP E0224548	FERNANDEZ, KEITH E. ....	11/03/14 11/05/14	PRIVATE AUTO MILEAGE .....		42.41
12-12	AP E0224559	FERNANDEZ, KEITH E. ....	09/08/14 09/15/14	TAXI/PARKING/TOLLS .....		87.00
12-15	AP E0224549	FERNANDEZ, KEITH E. ....	09/07/14 09/07/14	COMMERCIAL TRANSPORTATION .....		75.00
12-15	AP E0224560	FERNANDEZ, KEITH E. ....	09/09/14 09/19/14	MEALS .....		108.12
12-15	AP E0224561	FERNANDEZ, KEITH E. ....	11/16/14 11/20/14	MEALS .....		106.55
12-15	AP E0224564	CITIBANK GOV CARD SERVICE .....	11/04/14 12/01/14	COMMERCIAL TRANSPORTATION .....		2,412.29
12-16	AP 00767821	GMAC ALLY PAYMENT PROCESSING .....	12/01/14 12/31/14	AUTOMOBILE LEASE .....		543.58
12-23	AP 00768225	ARANGO, CRISTIAN A. ....	11/04/14 11/25/14	PRIVATE AUTO MILEAGE .....		52.80
12-23	AP 00768226	ARANGO, CRISTIAN A. ....	10/03/14 10/28/14	PRIVATE AUTO MILEAGE .....		42.35
				TRAVEL TOTALS:		9,098.59
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL .....		4.57
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION .....	09/29/14 09/29/14	POSTAGE / COURIER / BOX RENTAL .....		13.24
10-16	AP 00754648	MARINA LAKES PROFESSIONAL .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		5,934.37
10-20	AP 00755608	FEDERAL EXPRESS CORPORATION .....	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL .....		10.08
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION .....	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL .....		21.13
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION .....	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....		77.82
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		36.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		162.75
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		855.22
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....		69.77
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		2.40
11-05	AP 00758490	FEDERAL EXPRESS CORPORATION .....	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL .....		15.66
11-16	AP 00759679	MARINA LAKES PROFESSIONAL .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		5,934.37
11-17	AP 00758710	FEDERAL EXPRESS CORPORATION .....	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL .....		49.64
11-19	AP 00760529	FEDERAL EXPRESS CORPORATION .....	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL .....		8.65
11-21	GL HRS0044302	.....	10/01/14 10/31/14	RECORDING - (TRANSFER) .....		150.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		36.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		162.75
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		739.66
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....		69.77
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		2.40
11-25	AP 00763080	FEDERAL EXPRESS CORPORATION .....	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL .....		73.55
12-04	AP E0220994	COMCAST .....	09/29/14 10/28/14	UTILITIES .....		617.66
12-04	AP E0220995	COMCAST .....	10/29/14 11/28/14	UTILITIES .....		607.87
12-04	AP E0220996	COMCAST .....	11/29/14 12/28/14	UTILITIES .....		611.46
12-08	AP E0222072	AT&T MOBILITY .....	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		189.01
12-09	AP E0222073	AT&T MOBILITY .....	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		124.28
12-09	AP E0222074	FLORIDA POWER & LIGHT .....	09/10/14 10/09/14	UTILITIES .....		295.24
12-09	AP E0222075	FLORIDA POWER & LIGHT .....	09/10/14 10/09/14	UTILITIES .....		294.88
12-11	AP 00763563	FEDERAL EXPRESS CORPORATION .....	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL .....		17.60

12-12	AP	E0224534	AT&T MOBILITY .....	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	130.72
12-12	AP	E0224535	AT&T MOBILITY .....	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	124.28
12-12	AP	E0224537	FLORIDA POWER & LIGHT .....	10/09/14	11/10/14	UTILITIES .....	322.68
12-15	AP	E0224561	FERNANDEZ, KEITH E. ....	11/21/14	11/21/14	UTILITIES .....	10.95
12-15	AP	E0224593	FLORIDA POWER & LIGHT .....	10/09/14	11/10/14	UTILITIES .....	248.77
12-16	AP	00767042	MARINA LAKES PROFESSIONAL .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,934.37
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION .....	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL .....	94.84
12-18	GL	HRS0045023	.....	11/01/14	11/30/14	RECORDING - (TRANSFER) .....	210.00
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION .....	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL .....	3.62
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	162.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	838.21
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	69.77
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40
RENT, COMMUNICATION, UTILITIES TOTALS:							25,377.16
PRINTING AND REPRODUCTION							
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	14.40
11-25	GL	PIX0044392	.....	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER) .....	21.50
12-08	AP	E0222070	ACCURATE WORD LLC .....	10/08/14	10/08/14	PRINTING & REPRODUCTION .....	517.95
12-09	AP	E0222069	XEROX CORPORATION .....	06/24/14	09/30/14	PRINTING & REPRODUCTION .....	132.21
12-09	AP	E0222080	CVS PHARMACY .....	10/06/14	10/06/14	PRINTING & REPRODUCTION .....	3.46
12-09	AP	E0222094	CVS PHARMACY .....	08/18/14	09/11/14	PRINTING & REPRODUCTION .....	22.84
12-12	AP	E0224533	ACCURATE WORD LLC .....	11/07/14	11/07/14	PRINTING & REPRODUCTION .....	29.95
12-12	AP	E0224536	ACCURATE WORD LLC .....	10/29/14	10/29/14	PRINTING & REPRODUCTION .....	79.90
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	39.10
PRINTING AND REPRODUCTION TOTALS:							861.31
OTHER SERVICES							
10-16	AP	00755251	SYMFODIUM LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
11-16	AP	00760281	SYMFODIUM LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
12-12	AP	E0224545	ICONSTITUENT LLC .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	450.00
12-12	AP	E0224546	ICONSTITUENT LLC .....	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	450.00
12-16	AP	00767637	SYMFODIUM LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
OTHER SERVICES TOTALS:							6,000.00
SUPPLIES AND MATERIALS							
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-43.50
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	322.77
11-14	AP	00760523	U.S. CAPITOL HISTORICAL SOCIETY .....	11/12/14	11/12/14	PUBLICATIONS/REFERENCE MAT'L .....	9,535.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	158.72
12-08	AP	E0222068	HERNANDEZ, CARIDAD M. ....	10/15/14	10/15/14	HABITATION EXPENSE .....	53.49
12-09	AP	E0222063	BEST OFFICE COFFEE SERVICES INC .....	11/13/14	11/13/14	FOOD & BEVERAGE .....	331.80
12-09	AP	E0222066	DEER PARK WATER .....	09/27/14	10/26/14	WATER .....	112.28
12-09	AP	E0222067	OFFICE DEPOT INC .....	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE) .....	958.91
12-09	AP	E0222071	BEST OFFICE COFFEE SERVICES INC .....	10/16/14	10/16/14	FOOD & BEVERAGE .....	300.82
12-09	AP	E0222076	ZEPHYRHILLS .....	09/01/14	09/30/14	WATER .....	69.22
12-09	AP	E0222077	DEER PARK WATER .....	08/27/14	09/26/14	WATER .....	95.83
12-09	AP	E0222078	OFFICE DEPOT INC .....	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE) .....	264.31
12-12	AP	E0224538	ZEPHYRHILLS .....	10/01/14	10/31/14	WATER .....	110.73
12-15	AP	E0224529	XEROX CORPORATION .....	05/14/14	05/14/14	OFFICE SUPPLIES (OUTSIDE) .....	95.00
12-15	AP	E0224539	DIARIO LAS AMERICAS .....	01/15/15	01/15/16	PUBLICATIONS/REFERENCE MAT'L .....	77.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ILEANA ROS-LEHTINEN—Con.						
12-15	AP	E0224562	11/01/14	11/30/14	WATER .....	92.72
12-15	AP	E0224573	11/01/14	11/30/14	OFFICE SUPPLIES (OUTSIDE) .....	842.74
12-15	AP	E0224574	10/27/14	11/26/14	WATER .....	77.41
12-15	AP	E0224578	12/10/14	12/10/14	FOOD & BEVERAGE .....	360.84
12-23	AP	00768228	10/28/14	10/28/14	FOOD & BEVERAGE .....	64.00
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-25.00
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	591.84
					SUPPLIES AND MATERIALS TOTALS:	14,446.97
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	100.00
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	100.00
12-12	AP	E0224540	11/26/14	11/26/14	MAINTENANCE / REPAIRS .....	120.00
12-12	AP	E0224541	11/05/14	11/05/14	MAINTENANCE / REPAIRS .....	240.00
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	100.00
					EQUIPMENT TOTALS:	660.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,881.25
					OFFICE TOTALS:	297,881.25
2014 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	3,724.05
					PERSONNEL COMPENSATION .....	267,527.71
					TRAVEL .....	12,284.68
					RENT, COMMUNICATION, UTILITIES .....	17,571.62
					PRINTING AND REPRODUCTION .....	37,313.98
					OTHER SERVICES .....	10,755.00
					SUPPLIES AND MATERIALS .....	35,457.45
					EQUIPMENT .....	1,621.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,256.29
					OFFICE TOTALS:	386,256.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL .....	723.57
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL .....	-32.05
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL .....	206.58
11-24	AP	00763180	10/01/14	10/31/14	FRANKED MAIL .....	2,523.12
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL .....	-14.85
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL .....	166.52
12-23	AP	00768183	11/01/14	11/30/14	FRANKED MAIL .....	158.21
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL .....	-7.05
					FRANKED MAIL TOTALS:	3,724.05
PERSONNEL COMPENSATION						
		BILLMAN,JEFFREY R .....	10/01/14	11/30/14	SHARED EMPLOYEE .....	2,333.33

1636

BILLMAN,JEFFREY R .....	12/01/14	12/31/14	CONGRESSIONAL ASSISTANT .....	4,000.00
CAMPUZANO,NEFTALI .....	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....	19,416.67
CHRISTENSEN, AUTUMN .....	10/02/14	10/31/14	SHARED EMPLOYEE .....	2,500.00
CORRIGAN,EDWARD M .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	9,000.00
DANKLER,MICHAEL .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	16,749.99
FAWELL,JOSEPH D .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	12,499.99
GENCO,STEPHANIE B .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	15,708.33
MCCARTHY,BRIAN P .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	20,916.67
MORK,DAVID I .....	10/01/14	12/31/14	CHIEF OF STAFF .....	42,099.99
OWANO,LEIGH N .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	12,750.00
PETERMAN,RYAN C .....	10/01/14	12/31/14	CONSTITUENT ADVOCATE .....	8,666.66
RICHARDSON,MARY E .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	900.00
RITACCO II,PAUL A .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	6,300.00
RIVERA,DAVID A .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	3,499.99
SCHERB, AMANDA M. ....	09/29/14	12/31/14	SCHEDULER .....	11,711.12
SCHILLER, HANNAH M. ....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,249.99
SHAPIRO, MICHAEL I. ....	10/01/14	12/31/14	PRESS SECRETARY/POLICY .....	14,250.00
STACHULAK,ANNA .....	10/01/14	12/31/14	CONGRESSIONAL ASSISTANT .....	13,250.00
THOMPSON,DEAN J .....	09/01/14	12/31/14	DEPUTY CHIEF OF STAFF (P) .....	32,099.99
TRAJKOVICH,MICHAEL J .....	09/01/14	09/30/14	LEGISLATIVE CORRESPONDENT .....	-1,875.00
WILLIAMSON,THOMAS C .....	10/01/14	12/31/14	DISTRICT OFFICE COORDINATOR .....	13,499.99
			PERSONNEL COMPENSATION TOTALS:	267,527.71

TRAVEL							
10-02	AP	E0201673	RIVERA, DAVID A. ....	08/06/14	08/27/14	PRIVATE AUTO MILEAGE .....	69.03
10-02	AP	E0201674	PETERMAN, RYAN C. ....	08/19/14	08/28/14	PRIVATE AUTO MILEAGE .....	95.34
10-06	AP	E0201443	CITIBANK GOV CARD SERVICE .....	09/24/14	09/24/14	COMMERCIAL TRANSPORTATION .....	49.00
10-06	AP	E0201443	CITIBANK GOV CARD SERVICE .....	09/30/14	09/30/14	COMMERCIAL TRANSPORTATION .....	244.20
10-06	AP	E0201444	MCCARTHY,BRIAN P .....	07/01/14	07/28/14	PRIVATE AUTO MILEAGE .....	352.59
10-14	AP	E0204141	MORK, DAVID .....	10/03/14	10/03/14	COMMERCIAL TRANSPORTATION .....	25.00
10-14	AP	E0204141	MORK, DAVID .....	10/03/14	10/03/14	TAXI/PARKING/TOLLS .....	40.00
10-16	AP	E0206181	PETERMAN, RYAN C. ....	09/04/14	09/30/14	PRIVATE AUTO MILEAGE .....	108.22
10-16	AP	E0206182	RIVERA, DAVID A. ....	09/17/14	09/23/14	PRIVATE AUTO MILEAGE .....	86.86
10-16	AP	E0206183	STACHULAK, ANNA .....	09/02/14	09/13/14	PRIVATE AUTO MILEAGE .....	186.24
10-16	AP	E0206183	STACHULAK, ANNA .....	09/04/14	09/05/14	TAXI/PARKING/TOLLS .....	6.60
10-17	AP	E0206186	MCCARTHY,BRIAN P .....	08/03/14	08/13/14	PRIVATE AUTO MILEAGE .....	242.15
10-17	AP	E0206186	MCCARTHY,BRIAN P .....	08/22/14	08/26/14	PRIVATE AUTO MILEAGE .....	52.77
10-17	AP	E0206186	MCCARTHY,BRIAN P .....	09/03/14	09/19/14	PRIVATE AUTO MILEAGE .....	266.54
10-17	AP	E0206186	MCCARTHY,BRIAN P .....	09/22/14	09/26/14	PRIVATE AUTO MILEAGE .....	182.96
10-17	AP	E0206186	MCCARTHY,BRIAN P .....	09/29/14	09/30/14	PRIVATE AUTO MILEAGE .....	68.38
10-17	AP	E0206189	SCHILLER, HANNAH M. ....	10/08/14	10/08/14	TAXI/PARKING/TOLLS .....	15.72
10-17	AP	E0206190	MORK, DAVID .....	10/06/14	10/06/14	COMMERCIAL TRANSPORTATION .....	25.00
10-20	AP	E0206194	CITIBANK GOV CARD SERVICE .....	09/04/14	09/04/14	COMMERCIAL TRANSPORTATION .....	265.20
10-20	AP	E0206194	CITIBANK GOV CARD SERVICE .....	09/05/14	09/05/14	COMMERCIAL TRANSPORTATION .....	286.20
10-20	AP	E0206194	CITIBANK GOV CARD SERVICE .....	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION .....	265.20
10-20	AP	E0206194	CITIBANK GOV CARD SERVICE .....	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION .....	21.00
10-20	AP	E0206194	CITIBANK GOV CARD SERVICE .....	09/16/14	09/16/14	COMMERCIAL TRANSPORTATION .....	122.10
10-20	AP	E0206194	CITIBANK GOV CARD SERVICE .....	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION .....	122.10
10-20	AP	E0206194	CITIBANK GOV CARD SERVICE .....	09/24/14	09/24/14	COMMERCIAL TRANSPORTATION .....	244.20
10-20	AP	E0206194	CITIBANK GOV CARD SERVICE .....	09/25/14	09/25/14	COMMERCIAL TRANSPORTATION .....	43.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER J. ROSKAM—Con.						
10-22	AP E0208097	DANKLER, MICHAEL	09/19/14 09/19/14	TAXI/PARKING/TOLLS		15.00
11-12	AP E0213581	PETERMAN, RYAN C.	10/06/14 10/31/14	PRIVATE AUTO MILEAGE		117.77
11-13	AP E0213629	SCHILLER, HANNAH M.	10/29/14 10/29/14	TAXI/PARKING/TOLLS		39.15
11-14	AP E0214878	CITIBANK GOV CARD SERVICE	09/23/14 09/24/14	MEALS		67.10
11-20	AP E0216416	THOMPSON, DEAN J.	11/12/14 11/12/14	TAXI/PARKING/TOLLS		62.02
11-20	AP E0216456	CITIBANK GOV CARD SERVICE	09/30/14 09/30/14	COMMERCIAL TRANSPORTATION		21.00
11-20	AP E0216456	CITIBANK GOV CARD SERVICE	10/03/14 10/03/14	COMMERCIAL TRANSPORTATION		104.10
11-20	AP E0216456	CITIBANK GOV CARD SERVICE	10/06/14 10/06/14	COMMERCIAL TRANSPORTATION		195.10
11-20	AP E0216456	CITIBANK GOV CARD SERVICE	10/12/14 10/12/14	COMMERCIAL TRANSPORTATION		299.20
11-20	AP E0216456	CITIBANK GOV CARD SERVICE	10/14/14 10/14/14	COMMERCIAL TRANSPORTATION		49.00
11-20	AP E0216456	CITIBANK GOV CARD SERVICE	10/22/14 10/22/14	COMMERCIAL TRANSPORTATION		208.20
11-20	AP E0216456	CITIBANK GOV CARD SERVICE	10/24/14 10/24/14	COMMERCIAL TRANSPORTATION		195.10
11-20	AP E0216456	CITIBANK GOV CARD SERVICE	10/25/14 10/25/14	COMMERCIAL TRANSPORTATION		208.20
11-20	AP E0216456	CITIBANK GOV CARD SERVICE	10/27/14 10/27/14	COMMERCIAL TRANSPORTATION		299.20
11-20	AP E0216456	CITIBANK GOV CARD SERVICE	11/09/14 11/09/14	COMMERCIAL TRANSPORTATION		104.10
11-20	AP E0216459	GENCO, STEPHANIE	11/13/14 11/13/14	TAXI/PARKING/TOLLS		25.00
11-20	AP E0216471	CITIBANK GOV CARD SERVICE	10/12/14 10/12/14	COMMERCIAL TRANSPORTATION		74.00
11-20	AP E0216471	CITIBANK GOV CARD SERVICE	10/14/14 10/14/14	COMMERCIAL TRANSPORTATION		25.00
11-20	AP E0216471	CITIBANK GOV CARD SERVICE	10/27/14 10/27/14	COMMERCIAL TRANSPORTATION		25.00
11-20	AP E0216471	CITIBANK GOV CARD SERVICE	09/25/14 10/27/14	MEALS		85.21
12-03	AP E0220415	CORRIGAN, EDWARD M.	10/24/14 10/24/14	COMMERCIAL TRANSPORTATION		25.00
12-03	AP E0220415	CORRIGAN, EDWARD M.	11/09/14 11/09/14	COMMERCIAL TRANSPORTATION		25.00
12-03	AP E0220416	RIVERA, DAVID A.	11/19/14 11/19/14	PRIVATE AUTO MILEAGE		12.32
12-04	AP E0220568	MCCARTHY, BRIAN P.	10/01/14 10/22/14	PRIVATE AUTO MILEAGE		390.09
12-04	AP E0220568	MCCARTHY, BRIAN P.	10/23/14 10/31/14	PRIVATE AUTO MILEAGE		298.86
12-05	AP E0221449	CITIBANK GOV CARD SERVICE	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION		91.00
12-05	AP E0221449	CITIBANK GOV CARD SERVICE	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION		299.20
12-05	AP E0221449	CITIBANK GOV CARD SERVICE	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION		553.40
12-05	AP E0221449	CITIBANK GOV CARD SERVICE	11/29/14 11/29/14	COMMERCIAL TRANSPORTATION		480.20
12-05	AP E0221449	CITIBANK GOV CARD SERVICE	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION		480.20
12-05	AP E0221449	CITIBANK GOV CARD SERVICE	11/20/14 11/21/14	LODGING		202.67
12-05	AP E0221452	CORRIGAN, EDWARD M.	12/01/14 12/01/14	TAXI/PARKING/TOLLS		21.84
12-05	AP E0221455	PETERMAN, RYAN C.	11/01/14 11/30/14	PRIVATE AUTO MILEAGE		77.06
12-05	AP E0221455	PETERMAN, RYAN C.	11/10/14 11/10/14	TAXI/PARKING/TOLLS		14.00
12-05	AP E0221457	MORK, DAVID	12/01/14 12/01/14	TAXI/PARKING/TOLLS		25.00
12-11	AP E0223760	DANKLER, MICHAEL	12/04/14 12/04/14	TAXI/PARKING/TOLLS		19.48
12-11	AP E0223760	DANKLER, MICHAEL	12/08/14 12/08/14	TAXI/PARKING/TOLLS		26.78
12-11	AP E0223761	SHAPIRO, MICHAEL I.	12/04/14 12/04/14	TAXI/PARKING/TOLLS		33.00
12-11	AP E0223766	MORK, DAVID	10/26/14 11/05/14	PRIVATE AUTO MILEAGE		727.20
12-11	AP E0223766	MORK, DAVID	09/05/14 12/05/14	TRAVEL SUBSISTENCE		457.00
12-12	AP E0224594	PETERMAN, RYAN C.	12/04/14 12/05/14	PRIVATE AUTO MILEAGE		11.51
12-12	AP E0224595	STACHULAK, ANNA	05/02/14 05/22/14	PRIVATE AUTO MILEAGE		264.92
12-12	AP E0224595	STACHULAK, ANNA	10/01/14 11/11/14	PRIVATE AUTO MILEAGE		103.37

1638

12-12	AP	E0224595	STACHULAK, ANNA	05/07/14	05/22/14	TAXI/PARKING/TOLLS	68.10
12-12	AP	E0224595	STACHULAK, ANNA	11/05/14	11/05/14	TAXI/PARKING/TOLLS	0.95
12-12	AP	E0224596	MORK, DAVID	12/09/14	12/09/14	TAXI/PARKING/TOLLS	5.26
12-12	AP	E0224597	CITIBANK GOV CARD SERVICE	10/28/14	11/27/14	TRAVEL SUBSISTENCE	391.31
12-12	AP	E0224598	FAWELL, JOSEPH D.	12/04/14	12/05/14	CAR RENTAL	77.12
12-15	AP	E0224618	OWANO, LEIGH N.	12/04/14	12/04/14	TAXI/PARKING/TOLLS	32.00
12-17	AP	E0226823	CAMPUZANO, NEFTALI	09/25/14	11/17/14	PRIVATE AUTO MILEAGE	299.57
12-17	AP	E0226823	CAMPUZANO, NEFTALI	11/20/14	11/21/14	TRAVEL SUBSISTENCE	144.00
12-19	AP	E0228147	STACHULAK, ANNA	08/05/14	08/07/14	MEALS	30.68
12-19	AP	E0228147	STACHULAK, ANNA	08/08/14	08/26/14	PRIVATE AUTO MILEAGE	117.16
12-19	AP	E0228147	STACHULAK, ANNA	08/05/14	08/26/14	TAXI/PARKING/TOLLS	44.96
12-19	AP	E0228151	RIVERA, DAVID A.	12/04/14	12/08/14	PRIVATE AUTO MILEAGE	53.93
12-19	AP	E0228151	RIVERA, DAVID A.	12/08/14	12/08/14	TAXI/PARKING/TOLLS	30.00
12-22	AP	E0228145	BILLMAN, JEFFREY R.	11/12/14	12/12/14	PRIVATE AUTO MILEAGE	85.35
12-22	AP	E0228146	STACHULAK, ANNA	05/01/14	06/25/14	PRIVATE AUTO MILEAGE	255.58
12-22	AP	E0228146	STACHULAK, ANNA	07/01/14	07/15/14	PRIVATE AUTO MILEAGE	110.90
12-22	AP	E0228146	STACHULAK, ANNA	07/15/14	07/31/14	PRIVATE AUTO MILEAGE	153.87
12-22	AP	E0228146	STACHULAK, ANNA	12/01/14	12/11/14	PRIVATE AUTO MILEAGE	14.59
12-22	AP	E0228146	STACHULAK, ANNA	06/02/14	06/25/14	TAXI/PARKING/TOLLS	7.15
12-22	AP	E0228146	STACHULAK, ANNA	07/15/14	07/15/14	TAXI/PARKING/TOLLS	0.30
12-22	AP	E0228146	STACHULAK, ANNA	12/11/14	12/11/14	TAXI/PARKING/TOLLS	18.75
						TRAVEL TOTALS:	12,284.68
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0201441	AT&T	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	481.72
10-02	AP	E0201675	AT&T	07/19/14	08/18/14	TELECOMSRV/EQ/TOLL CHARGE	484.57
10-06	AP	E0201722	NORTHEASTEN ILLINOIS AREA AGENCY AGING	08/27/14	08/27/14	TEMPORARY SPACE RENTAL	595.00
10-14	AP	E0178566	VERIZON WIRELESS	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	-404.25
10-16	AP	00754724	DUPAGE AIRPORT AUTHORITY	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
10-16	AP	00755206	VILLAGE OF BARRINGTON	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-20	AP	E0206185	VERIZON WIRELESS	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	405.33
10-22	AP	E0207589	VERIZON WIRELESS	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	393.27
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	126.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,154.65
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	37.79
10-31	AP	00758417	VERIZON WIRELESS	07/07/14	08/06/14	TELECOMSRV/EQ/TOLL CHARGE	404.25
11-13	AP	E0213583	AT&T	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE	502.70
11-13	AP	E0213630	DANKLER, MICHAEL	10/29/14	10/29/14	UTILITIES	9.95
11-16	AP	00759756	DUPAGE AIRPORT AUTHORITY	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
11-16	AP	00760238	VILLAGE OF BARRINGTON	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-20	AP	E0216465	CITIZEN DIALOG LLC	07/17/14	07/17/14	TELECOMSRV/EQ/TOLL CHARGE	1,505.00
11-24	AP	00763079	CITI PCARD-USPS	10/01/14	10/28/14	POSTAGE / COURIER / BOX RENTAL	37.70
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	126.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,175.18
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	27.90
12-03	AP	E0220436	VERIZON WIRELESS	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	372.57
12-04	AP	E0221456	AT&T	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE	470.07
12-16	AP	00767118	DUPAGE AIRPORT AUTHORITY	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,534.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER J. ROSKAM—Con.						
12-16	AP 00767593	VILLAGE OF BARRINGTON	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-17	AP E0226823	CAMPUZANO,NEFTALI	11/13/14 11/13/14	POSTAGE / COURIER / BOX RENTAL		6.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		126.25
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		1,165.10
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		22.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,571.62
PRINTING AND REPRODUCTION						
10-02	AP E0201655	ACCURATE WORD LLC	09/24/14 09/24/14	PRINTING & REPRODUCTION		189.90
10-02	AP E0201657	ACCURATE WORD LLC	09/17/14 09/17/14	PRINTING & REPRODUCTION		311.00
10-17	AP E0206187	ACCURATE WORD LLC	10/07/14 10/07/14	PRINTING & REPRODUCTION		39.95
10-17	AP E0206188	ACCURATE WORD LLC	10/06/14 10/06/14	PRINTING & REPRODUCTION		39.95
10-17	AP E0206191	ACCURATE WORD LLC	08/13/14 08/13/14	PRINTING & REPRODUCTION		389.70
10-22	AP E0207587	REVOLVIS CONSULTING INC	07/15/14 07/15/14	PRINTING & REPRODUCTION		7,608.00
10-22	AP E0207588	FRANKINGGRID	06/30/14 06/30/14	ADVERTISEMENTS		9,625.00
10-28	GL PIX0043595		10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)		6.40
10-29	AP 00758160	PUBLIC PRINTER	06/25/14 06/25/14	PRINTING & REPRODUCTION		145.14
10-29	AP 00758160	PUBLIC PRINTER	08/01/14 08/01/14	PRINTING & REPRODUCTION		242.62
10-30	AP 00758350	PUBLIC PRINTER	06/04/14 06/04/14	PRINTING & REPRODUCTION		339.02
11-20	AP E0216453	REVOLVIS CONSULTING INC	07/03/14 07/03/14	PRINTING & REPRODUCTION		7,968.00
11-20	AP E0216466	FRANKING GRID LLC	07/01/14 07/21/14	ADVERTISEMENTS		10,375.00
11-25	GL PIX0044392		11/01/14 11/30/14	PHOTOGRAPHIC (TRANSFER)		27.80
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		6.50
				PRINTING AND REPRODUCTION TOTALS:		37,313.98
OTHER SERVICES						
10-08	AP E0202612	FINANCIAL DISCLOSURE SERVICES	01/01/14 09/16/14	NON-TECHNOLOGY SERVICE CONTR		375.00
10-16	AP 00753995	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-16	AP 00754204	CAPITOL IDEA TECHNOLOGY INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,500.00
11-16	AP 00759033	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00759242	CAPITOL IDEA TECHNOLOGY INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,500.00
12-11	AP E0223766	MORK, DAVID	09/02/14 09/02/14	TRAINING		225.00
12-16	AP 00766415	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00766617	CAPITOL IDEA TECHNOLOGY INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,500.00
				OTHER SERVICES TOTALS:		10,755.00
SUPPLIES AND MATERIALS						
10-01	AP 00753284	BOISE CASCADE COMPANY	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)		82.28
10-02	AP E0201676	CHICAGO TRIBUNE COMPANY	09/05/14 09/04/15	PUBLICATIONS/REFERENCE MAT'L		208.00
10-08	AP 00753592	BOISE CASCADE COMPANY	09/10/14 09/10/14	FOOD & BEVERAGE		165.35
10-08	AP 00753592	BOISE CASCADE COMPANY	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE)		70.70
10-08	AP 00753592	BOISE CASCADE COMPANY	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE)		10.94
10-15	AP E0204155	DUPAGE MAYORS AND MANAGERS CONFERENCE	09/24/14 09/24/14	FOOD & BEVERAGE		45.00
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER		50.00
10-16	AP E0206181	PETERMAN, RYAN C.	09/25/14 09/25/14	FOOD & BEVERAGE		19.43

1640



10-17	AP	E0206189	SCHILLER, HANNAH M.	10/07/14	10/08/14	FOOD & BEVERAGE	18.46
10-17	AP	E0206192	HON. PETER J. ROSKAM	09/26/14	09/26/14	PUBLICATIONS/REFERENCE MAT'L	54.53
10-21	AP	00757962	CITI PCARD-CVS PHARMACY	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	10.60
10-21	AP	00757962	CITI PCARD-DRI CHENGDU YIWO TECH	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	99.90
10-21	AP	00757962	CITI PCARD-TARGET	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	79.33
10-22	AP	E0207586	HON. PETER J. ROSKAM	10/15/14	10/15/14	PUBLICATIONS/REFERENCE MAT'L	25.35
10-22	AP	E0207590	MORK, DAVID	10/14/14	10/14/14	PUBLICATIONS/REFERENCE MAT'L	30.00
10-23	AP	E0207585	ADDISON ENGRAVING INC	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE)	360.30
10-23	AP	E0208099	HON. PETER J. ROSKAM	10/19/14	10/19/14	PUBLICATIONS/REFERENCE MAT'L	126.69
10-27	GL	FRM0043668		10/21/14	10/21/14	FRAMING (TRANSFER)	68.00
10-31	AP	00758003	BOISE CASCADE COMPANY	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE)	17.36
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-89.25
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	243.66
11-12	AP	E0213581	PETERMAN, RYAN C.	10/15/14	10/15/14	FOOD & BEVERAGE	19.43
11-12	AP	E0213582	MORK, DAVID	10/30/14	10/30/14	PUBLICATIONS/REFERENCE MAT'L	5.28
11-12	AP	E0213582	MORK, DAVID	11/03/14	11/03/14	PUBLICATIONS/REFERENCE MAT'L	8.44
11-12	AP	E0213584	CAPITOL IDEA TECHNOLOGY INC	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)	69.00
11-13	AP	E0213509	INSIDE WASHINGTON PUBLISHERS LLC	11/01/14	10/31/15	PUBLICATIONS/REFERENCE MAT'L	890.00
11-13	AP	E0213580	DUPAGE PADS	11/04/14	11/04/14	FOOD & BEVERAGE	45.00
11-20	AP	E0216454	CAPITOL IDEA TECHNOLOGY INC	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE)	470.00
11-20	AP	E0216455	CAPITOL IDEA TECHNOLOGY INC	06/11/14	06/11/14	OFFICE SUPPLIES (OUTSIDE)	500.00
11-20	AP	E0216457	ICE MOUNTAIN SPRING WATER	10/09/14	11/08/14	WATER	52.93
11-21	AP	E0216458	SHAPIRO, MICHAEL I.	11/10/14	11/09/15	SOFTWARE LESS THAN \$500	126.77
11-24	AP	00763079	CITI PCARD-HARRIS TEETER	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	21.76
11-24	AP	00763079	CITI PCARD-MATCHBOX CAPITOL HILL	10/01/14	10/28/14	FOOD & BEVERAGE	182.60
11-24	AP	00763079	CITI PCARD-SHOP.DUNKINDONUTS.COM	10/01/14	10/28/14	FOOD & BEVERAGE	79.98
11-24	AP	00763079	CITI PCARD-TARGET	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	235.68
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	50.00
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	207.75
12-04	AP	E0220414	HON. PETER J. ROSKAM	11/18/14	11/18/14	PUBLICATIONS/REFERENCE MAT'L	17.45
12-11	AP	E0223766	MORK, DAVID	12/06/14	12/05/15	PUBLICATIONS/REFERENCE MAT'L	325.00
12-12	AP	E0224617	HON. PETER J. ROSKAM	12/09/14	12/09/14	PUBLICATIONS/REFERENCE MAT'L	18.96
12-12	AP	E0224691	ICE MOUNTAIN SPRING WATER	09/09/14	10/08/14	WATER	79.37
12-15	AP	E0224807	ICE MOUNTAIN SPRING WATER	11/09/14	12/08/14	WATER	85.11
12-17	AP	E0226823	CAMPUZANO,NEFTALI	09/24/14	11/19/14	FOOD & BEVERAGE	67.36
12-22	AP	00768172	CITI PCARD-HOUSE GIFT SHOP	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	463.90
12-22	AP	00768172	CITI PCARD-TARGET	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	81.70
12-22	AP	E0228146	STACHULAK, ANNA	07/19/14	07/31/14	FOOD & BEVERAGE	196.23
12-22	AP	E0228146	STACHULAK, ANNA	12/06/14	12/06/14	FOOD & BEVERAGE	97.17
12-22	AP	E0228146	STACHULAK, ANNA	06/12/14	06/12/14	OFFICE SUPPLIES (OUTSIDE)	61.08
12-22	AP	E0228146	STACHULAK, ANNA	07/20/14	07/20/14	OFFICE SUPPLIES (OUTSIDE)	853.15
12-22	AP	E0228155	BLOOMBERG LP	12/28/14	12/27/16	PUBLICATIONS/REFERENCE MAT'L	11,700.00
12-23	AP	00768047	BOISE CASCADE COMPANY	11/17/14	11/17/14	FOOD & BEVERAGE	24.61
12-24	AP	E0229741	POLITICO	12/21/14	12/20/16	PUBLICATIONS/REFERENCE MAT'L	15,984.00
12-31	AP	00768202	BOISE CASCADE COMPANY	10/14/14	10/14/14	FOOD & BEVERAGE	9.08
12-31	AP	00768202	BOISE CASCADE COMPANY	10/20/14	10/20/14	FOOD & BEVERAGE	74.28
12-31	AP	00768202	BOISE CASCADE COMPANY	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	17.99
12-31	AP	00768202	BOISE CASCADE COMPANY	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE)	12.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER J. ROSKAM—Con.						
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE) .....		255.40
12-31	AP 00768360	CAPITOL MARKING PRODUCTS INC .....	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE) .....		71.50
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-14.25
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		353.31
				SUPPLIES AND MATERIALS TOTALS:		35,457.45
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		220.25
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		220.25
12-23	AP E0228152	DES PLAINES OFFICE EQUIPMENT .....	12/31/14 12/30/15	MAINTENANCE / REPAIRS .....		961.05
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		220.25
				EQUIPMENT TOTALS:		1,621.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,256.29
				OFFICE TOTALS:		386,256.29
2013 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-16	AP E0225017	CITIZEN DIALOG LLC .....	03/05/13 03/05/13	TELECOMSRV/EQ/TOLL CHARGE .....		8,200.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,200.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,200.00
				OFFICE TOTALS:		8,200.00
2014 HON. DENNIS A. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	50,971.73	5,042.59
				PERSONNEL COMPENSATION .....	833,208.75	227,347.16
				TRAVEL .....	63,022.98	13,122.17
				RENT, COMMUNICATION, UTILITIES .....	83,124.98	15,935.83
				PRINTING AND REPRODUCTION .....	56,201.19	9,116.89
				OTHER SERVICES .....	52,316.20	12,077.19
				SUPPLIES AND MATERIALS .....	6,765.33	1,616.27
				EQUIPMENT .....	3,398.36	290.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,149,009.52	284,548.44
				OFFICE TOTALS:	1,149,009.52	284,548.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		2,452.89
10-31	GL FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....		-4.05
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		2,624.72
11-30	GL FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....		-104.05
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		110.28

1642

12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL		-37.20
							FRANKED MAIL TOTALS:	5,042.59
							PERSONNEL COMPENSATION	
				10/01/14	12/31/14	BUDSOCK,SARA	DC SCHEDULER/ LEG CORRESPONDEN	8,750.01
				11/01/14	11/30/14	BUDSOCK,SARA	DC SCHEDULER/ LEG CORRESPONDEN (OTHER COMPENSATION)	1,000.00
				10/01/14	10/05/14	CANTRELL,BENJAMIN B	LEGIS CORRESPONDENT/STAFF ASST	250.00
				10/01/14	12/31/14	DEMOSS,ROBERT L	PART-TIME EMPLOYEE	7,500.00
				11/01/14	11/30/14	DEMOSS,ROBERT L	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
				12/15/14	12/31/14	DICKERSON,MATTHEW	PROFESSIONAL STAFF MEMBER	5,333.33
				10/01/14	12/31/14	FOTI,ANTHONY P	CHIEF OF STAFF	37,500.00
				11/01/14	12/31/14	FOTI,ANTHONY P	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
				12/15/14	12/31/14	GATELY,STEPHEN P	SENIOR FIELD DEPUTY	2,222.22
				11/01/14	12/31/14	GLENN,KYLE P	LEGISLATIVE DIRECTOR	10,305.55
				11/01/14	11/30/14	GLENN,KYLE P	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
				10/01/14	11/30/14	GRAVITT,BLAINE C	DISTRICT DIRECTOR	16,666.66
				09/01/14	10/30/14	GRAVITT,BLAINE C	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,611.10
				09/01/14	10/01/14	GRAVITT,BLAINE C	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,777.74
				11/01/14	11/30/14	GRAVITT,BLAINE C	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,555.56
				10/01/14	12/31/14	HARDY,SARAH K	CONSTITUENT SERVICES REP	12,500.01
				11/01/14	11/30/14	HARDY,SARAH K	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,500.00
				10/01/14	12/31/14	MEEKER,SHELEE M	DIR OF ADM & SCHEDULING	17,499.99
				11/01/14	11/30/14	MEEKER,SHELEE M	DIR OF ADM & SCHEDULING (OTHER COMPENSATION)	5,000.00
				09/29/14	12/31/14	ROBEL,MELISSA A	LEGISLATIVE ANALYST	11,500.00
				11/01/14	11/30/14	ROBEL,MELISSA A	LEGISLATIVE ANALYST (OTHER COMPENSATION)	1,000.00
				10/01/14	12/31/14	RODRIGUEZ,MONICA E	COMMUNICATIONS DIRECTOR	13,749.99
				11/01/14	11/30/14	RODRIGUEZ,MONICA E	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
				10/01/14	12/31/14	SEBRIGHT,TAUNIA F	CONSTITUENT SERVICE REP.	13,749.99
				11/01/14	11/30/14	SEBRIGHT,TAUNIA F	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	3,500.00
				11/01/14	12/31/14	SHOCKEY, JONI N.	LEGISLATIVE CORRESPONDENT	5,833.34
				11/01/14	11/30/14	SHOCKEY, JONI N.	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.00
				10/01/14	12/31/14	STICKLER,DIANNE T	CONSTITUENT SERVICES REP	12,500.01
				11/01/14	11/30/14	STICKLER,DIANNE T	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,500.00
				10/01/14	11/30/14	WELCH,ERIN K	SENIOR FIELD DEPUTY	5,041.66
							PERSONNEL COMPENSATION TOTALS:	227,347.16
							TRAVEL	
10-02	AP	E0201108	FOTI, ANTHONY	09/11/14	09/13/14		COMMERCIAL TRANSPORTATION	348.20
10-03	AP	E0201100	FOTI, ANTHONY	09/24/14	09/26/14		COMMERCIAL TRANSPORTATION	404.20
10-03	AP	E0201100	FOTI, ANTHONY	09/24/14	09/26/14		LODGING	287.89
10-03	AP	E0201100	FOTI, ANTHONY	09/24/14	09/26/14		CAR RENTAL	380.95
10-10	AP	E0204151	WELCH, ERIN K.	09/03/14	09/16/14		PRIVATE AUTO MILEAGE	235.76
10-10	AP	E0204151	WELCH, ERIN K.	09/16/14	09/24/14		PRIVATE AUTO MILEAGE	121.40
10-14	AP	E0204148	CITIBANK GOV CARD SERVICE	08/27/14	09/29/14		TRAVEL SUBSISTENCE	2,755.45
10-14	AP	E0204152	FOTI, ANTHONY	09/30/14	10/03/14		COMMERCIAL TRANSPORTATION	398.20
10-14	AP	E0204152	FOTI, ANTHONY	09/30/14	10/03/14		LODGING	482.67
10-14	AP	E0204152	FOTI, ANTHONY	09/30/14	10/03/14		CAR RENTAL	274.14
10-14	AP	E0204153	WELCH, ERIN K.	09/27/14	09/27/14		COMMERCIAL TRANSPORTATION	25.00
10-14	AP	E0204153	WELCH, ERIN K.	10/01/14	10/01/14		COMMERCIAL TRANSPORTATION	25.00
10-14	AP	E0204153	WELCH, ERIN K.	09/28/14	09/28/14		TAXI/PARKING/TOLLS	11.90
10-14	AP	E0204153	WELCH, ERIN K.	09/28/14	10/01/14		TAXI/PARKING/TOLLS	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DENNIS A. ROSS—Con.						
10-28	AP E0209356	CITIBANK GOV CARD SERVICE .....	10/21/14 10/21/14	COMMERCIAL TRANSPORTATION .....	546.19	
10-28	AP E0209362	STICKLER, DIANNE T. ....	10/14/14 10/14/14	PRIVATE AUTO MILEAGE .....	55.72	
10-28	AP E0209363	FOTI, ANTHONY .....	10/09/14 10/16/14	COMMERCIAL TRANSPORTATION .....	298.20	
10-28	AP E0209363	FOTI, ANTHONY .....	10/09/14 10/10/14	LODGING .....	92.96	
10-28	AP E0209363	FOTI, ANTHONY .....	10/14/14 10/16/14	LODGING .....	185.92	
10-28	AP E0209363	FOTI, ANTHONY .....	10/09/14 10/16/14	CAR RENTAL .....	1,027.09	
11-10	AP E0213006	CITIBANK GOV CARD SERVICE .....	09/27/14 09/27/14	COMMERCIAL TRANSPORTATION .....	158.20	
11-10	AP E0213007	CITIBANK GOV CARD SERVICE .....	09/27/14 09/27/14	LODGING .....	1,003.04	
11-10	AP E0213016	WELCH, ERIN K. ....	10/02/14 10/14/14	PRIVATE AUTO MILEAGE .....	151.88	
11-10	AP E0213016	WELCH, ERIN K. ....	10/10/14 10/10/14	PRIVATE AUTO MILEAGE .....	9.98	
11-10	AP E0213025	FOTI, ANTHONY .....	10/27/14 10/31/14	COMMERCIAL TRANSPORTATION .....	333.20	
11-10	AP E0213025	FOTI, ANTHONY .....	10/27/14 10/31/14	LODGING .....	371.84	
11-10	AP E0213025	FOTI, ANTHONY .....	10/27/14 10/31/14	CAR RENTAL .....	460.49	
11-20	AP E0216213	CITIBANK GOV CARD SERVICE .....	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION .....	26.01	
12-03	AP E0220562	FOTI, ANTHONY .....	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION .....	182.60	
12-03	AP E0220562	FOTI, ANTHONY .....	11/30/14 12/01/14	CAR RENTAL .....	130.06	
12-04	AP E0220570	FOTI, ANTHONY .....	11/16/14 11/17/14	COMMERCIAL TRANSPORTATION .....	379.20	
12-04	AP E0220570	FOTI, ANTHONY .....	11/16/14 11/17/14	LODGING .....	92.96	
12-04	AP E0220570	FOTI, ANTHONY .....	11/16/14 11/17/14	CAR RENTAL .....	186.55	
12-11	AP E0223824	STICKLER, DIANNE T. ....	11/14/14 11/14/14	PRIVATE AUTO MILEAGE .....	82.41	
12-11	AP E0223824	STICKLER, DIANNE T. ....	11/21/14 11/21/14	PRIVATE AUTO MILEAGE .....	50.33	
12-11	AP E0223826	CITIBANK GOV CARD SERVICE .....	11/14/14 12/09/14	COMMERCIAL TRANSPORTATION .....	1,526.58	
					TRAVEL TOTALS:	13,122.17
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0201101	UNITED PARCEL SERVICE .....	09/09/14 09/09/14	POSTAGE / COURIER / BOX RENTAL .....	27.14	
10-02	AP E0201103	VERIZON FLORIDA INC .....	09/13/14 10/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	475.68	
10-02	AP E0201104	SOUTH LAKE LAND OFFICE PARK LLC .....	09/01/14 09/30/14	UTILITIES .....	295.30	
10-02	AP E0201105	SOUTH LAKE LAND OFFICE PARK LLC .....	08/01/14 08/31/14	UTILITIES .....	278.09	
10-02	AP E0201107	VERIZON WIRELESS .....	09/14/14 10/13/14	TELECOMSRV/EQ/TOLL CHARGE .....	657.39	
10-03	AP E0201100	FOTI, ANTHONY .....	09/24/14 09/24/14	UTILITIES .....	9.95	
10-03	AP E0201100	FOTI, ANTHONY .....	09/26/14 09/26/14	UTILITIES .....	9.95	
10-10	AP 00753747	FEDERAL EXPRESS CORPORATION .....	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....	5.88	
10-10	AP E0204150	VERIZON FLORIDA INC .....	09/28/14 10/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	32.00	
10-14	AP E0204152	FOTI, ANTHONY .....	09/30/14 09/30/14	UTILITIES .....	9.95	
10-14	AP E0204152	FOTI, ANTHONY .....	10/03/14 10/03/14	UTILITIES .....	9.95	
10-14	AP E0204153	WELCH, ERIN K. ....	09/27/14 09/27/14	UTILITIES .....	7.95	
10-16	AP 00754803	SOUTH LAKE LAND OFFICE PARK LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,138.54	
10-28	AP E0209359	VERIZON FLORIDA INC .....	10/13/14 11/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	476.74	
10-28	AP E0209363	FOTI, ANTHONY .....	10/16/14 10/16/14	UTILITIES .....	9.95	
10-29	AP E0209360	VERIZON WIRELESS .....	10/14/14 11/13/14	TELECOMSRV/EQ/TOLL CHARGE .....	657.45	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....	16.00	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....	95.25	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....	488.26	

1644

10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	22.42
10-31	AP	00758384	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	21.52
11-04	AP	E0210806	UPS	06/03/14	06/04/14	POSTAGE / COURIER / BOX RENTAL	43.09
11-04	AP	E0210807	UPS	08/19/14	08/19/14	POSTAGE / COURIER / BOX RENTAL	10.38
11-10	AP	00758704	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	4.22
11-10	AP	E0213010	VERIZON FLORIDA INC	10/28/14	11/27/14	TELECOMSRV/EQ/TOLL CHARGE	32.00
11-10	AP	E0213012	UPS	10/16/14	10/16/14	POSTAGE / COURIER / BOX RENTAL	5.45
11-10	AP	E0213025	FOTI, ANTHONY	10/31/14	10/31/14	UTILITIES	10.00
11-12	AP	E0213030	BRIGHT HOUSE NETWORKS	11/05/14	12/04/14	UTILITIES	97.82
11-16	AP	00759835	SOUTH LAKELAND OFFICE PARK LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	16.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	95.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	501.14
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.31
12-03	AP	E0220558	VERIZON WIRELESS	11/14/14	12/13/14	TELECOMSRV/EQ/TOLL CHARGE	661.63
12-03	AP	E0220559	VERIZON FLORIDA INC	11/13/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE	476.67
12-03	AP	E0220562	FOTI, ANTHONY	12/01/14	12/01/14	UTILITIES	10.95
12-03	AP	E0220563	UNITED PARCEL SERVICE	10/24/14	11/03/14	POSTAGE / COURIER / BOX RENTAL	30.95
12-03	AP	E0220564	UNITED PARCEL SERVICE	10/29/14	10/29/14	POSTAGE / COURIER / BOX RENTAL	2.00
12-04	AP	E0220570	FOTI, ANTHONY	11/17/14	11/17/14	UTILITIES	10.00
12-11	AP	E0223827	BRIGHT HOUSE NETWORKS	10/05/14	11/04/14	UTILITIES	97.82
12-11	AP	E0223828	BRIGHT HOUSE NETWORKS	12/05/14	01/04/15	UTILITIES	103.32
12-16	AP	00764031	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	4.22
12-16	AP	00767194	SOUTH LAKELAND OFFICE PARK LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	16.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	95.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	555.23
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	15.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,935.83
PRINTING AND REPRODUCTION							
10-28	AP	E0209358	ACCURATE WORD LLC	10/07/14	10/07/14	PRINTING & REPRODUCTION	91.85
10-31	AP	E0210377	DEX IMAGING INC	09/12/14	11/11/14	PRINTING & REPRODUCTION	58.69
11-10	AP	E0213011	ACCURATE WORD LLC	11/06/14	11/06/14	PRINTING & REPRODUCTION	91.85
12-03	AP	E0220561	ACCURATE WORD LLC	11/14/14	11/14/14	PRINTING & REPRODUCTION	49.95
12-04	AP	E0220571	DEX IMAGING INC	10/12/14	11/11/14	PRINTING & REPRODUCTION	12.99
12-15	AP	E0225354	FRANKING SENSE LLC	07/14/14	07/14/14	PRINTING & REPRODUCTION	8,811.56
						PRINTING AND REPRODUCTION TOTALS:	9,116.89
OTHER SERVICES							
10-02	AP	E0201099	JUDITH PEGAN	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	400.00
10-02	AP	E0201110	ALL AMERICAN FIRE&SAFETY INC	10/01/14	10/01/14	SECURITY SERVICE	37.45
10-07	AP	00753238	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00753993	FIRESIDE21	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00753994	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
10-28	AP	E0209357	CROWN SHREDDING INC	10/14/14	10/14/14	JANITORIAL AND MAINT SERV	40.00
10-29	AP	00758057	FIRESIDE21	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-03	AP	E0210808	JUDITH PEGAN	11/01/14	11/30/14	JANITORIAL AND MAINT SERV	400.00
11-16	AP	00759031	FIRESIDE21	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00759032	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,288.00
11-20	AP	00762938	FIRESIDE21	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DENNIS A. ROSS—Con.						
12-03	AP	E0220560	12/01/14 12/31/14	JANITORIAL AND MAINT SERV .....	400.00	
12-04	AP	E0220567	11/17/14 11/17/14	SECURITY SERVICE .....	180.74	
12-16	AP	00763820	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
12-16	AP	00766413	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
12-16	AP	00766414	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,288.00	
					OTHER SERVICES TOTALS:	12,077.19
SUPPLIES AND MATERIALS						
10-03	AP	E0201102	09/25/14 09/25/14	FOOD & BEVERAGE .....	10.00	
10-03	AP	E0201106	09/24/14 09/24/14	FOOD & BEVERAGE .....	40.00	
10-03	AP	E0201109	04/25/14 04/25/14	FOOD & BEVERAGE .....	424.00	
10-08	AP	00753595	09/16/14 09/16/14	FOOD & BEVERAGE .....	3.32	
10-08	AP	00753595	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE) .....	55.17	
10-10	AP	E0204149	11/01/14 11/30/14	WATER .....	50.60	
10-21	AP	00757962	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	22.99	
10-21	AP	00757962	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	9.95	
10-21	AP	00757962	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
10-31	AP	00758003	10/07/14 10/07/14	FOOD & BEVERAGE .....	35.10	
10-31	AP	00758003	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE) .....	107.22	
10-31	GL	FLG0043770	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	-99.50	
10-31	GL	RMS0043775	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	457.77	
11-10	AP	E0213022	10/22/14 10/22/14	OFFICE SUPPLIES (OUTSIDE) .....	9.32	
11-24	AP	00763079	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	22.99	
11-24	AP	00763079	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	9.95	
11-24	AP	00763079	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
11-30	GL	FLG0044505	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	-358.75	
11-30	GL	RMS0044507	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	125.50	
12-04	AP	E0220574	12/01/14 12/31/14	WATER .....	50.60	
12-11	AP	E0223823	01/01/15 01/31/15	WATER .....	65.50	
12-11	AP	E0223825	06/01/14 11/30/14	PUBLICATIONS/REFERENCE MAT'L .....	251.00	
12-22	AP	00768172	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	24.99	
12-22	AP	00768172	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	9.95	
12-22	AP	00768172	10/29/14 11/28/14	FOOD & BEVERAGE .....	150.57	
12-22	AP	00768172	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
12-23	AP	00767963	11/07/14 11/07/14	FOOD & BEVERAGE .....	9.82	
12-23	AP	00767963	11/07/14 11/07/14	OFFICE SUPPLIES (OUTSIDE) .....	39.90	
12-31	GL	FLG0045367	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	-136.00	
12-31	GL	RMS0045369	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	188.31	
					SUPPLIES AND MATERIALS TOTALS:	1,616.27
EQUIPMENT						
10-31	GL	RPY0043716	10/01/14 10/31/14	EQUIPMENT PURCHASES .....	96.78	
11-28	GL	RPY0044485	11/01/14 11/30/14	EQUIPMENT PURCHASES .....	96.78	
12-31	GL	RPY0045332	12/01/14 12/31/14	EQUIPMENT PURCHASES .....	96.78	
					EQUIPMENT TOTALS:	290.34

1646

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,548.44
						OFFICE TOTALS:	284,548.44
2013 HON. DENNIS A. ROSS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-10	AP	E0213019	COLUMBIA BOOKS & INFORMATION SERVICES .....	09/16/13	09/16/13	PUBLICATIONS/REFERENCE MAT'L .....	242.10
						SUPPLIES AND MATERIALS TOTALS:	242.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242.10
						OFFICE TOTALS:	242.10

2014 HON. KEITH J. ROTHFUS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	50,918.44	1,020.62
PERSONNEL COMPENSATION .....	775,455.75	187,625.07
TRAVEL .....	48,108.94	15,963.99
RENT, COMMUNICATION, UTILITIES .....	103,474.73	22,543.50
PRINTING AND REPRODUCTION .....	71,641.44	43,262.74
OTHER SERVICES .....	26,185.00	11,820.00
SUPPLIES AND MATERIALS .....	17,662.75	6,356.88
EQUIPMENT .....	7,947.54	1,468.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,101,394.59	290,061.74
OFFICE TOTALS:	1,101,394.59	290,061.74

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	513.82
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-51.35
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	411.12
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-44.55
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	217.58
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-26.00
						FRANKED MAIL TOTALS:	1,020.62

PERSONNEL COMPENSATION

BEEBE, LAUREN A .....	12/22/14	12/31/14	COMMUNICATIONS DIRECTOR .....	1,250.00
BERESNYAK, ALLISON .....	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....	14,250.00
CZAJKOWSKI, DANIEL V .....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,000.01
DONCHES, MICHELLE M. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	3,750.00
HONHOLD, JEREMY .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	6,999.99
JACOB, MOLLY A .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	8,750.01
JANOWSKI, DANIELLE .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	16,250.01
KUEHN, MARY L .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	9,750.00
MCKINLEY, SETH R .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	9,375.00
OTERO, JOSE L .....	10/01/14	12/31/14	CONSTITUENT ADVOCATE .....	7,500.00
RASO, JONATHAN .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	19,250.01
REPASKY, MEGHAN .....	10/01/14	12/31/14	CONSTITUENT ADVOCATE .....	8,000.01
ROBINSON, ARMSTRONG M. ....	10/01/14	12/31/14	CHIEF OF STAFF/COUNSEL .....	35,000.01
RYCKMAN, BRIAN C .....	10/01/14	12/31/14	LEGISLATIVE COUNSEL .....	15,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEITH J. ROTHFUS—Con.						
		SMITH, SHANNON M .....	10/01/14 12/31/14	CONSTITUENT ADVOCATE .....		8,750.01
		WELLUM JR, STEPHEN J .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		8,750.01
		YAP, EDWARD M .....	10/01/14 11/30/14	COMMUNICATIONS DIRECTOR .....		7,000.00
					PERSONNEL COMPENSATION TOTALS:	187,625.07
TRAVEL						
10-01	AP E0200646	CITIBANK GOV CARD SERVICE .....	09/08/14 09/19/14	COMMERCIAL TRANSPORTATION .....		954.20
10-01	AP E0200653	RYCKMAN, BRIAN C. ....	08/18/14 08/20/14	PRIVATE AUTO MILEAGE .....		308.00
10-01	AP E0200653	RYCKMAN, BRIAN C. ....	08/18/14 08/20/14	TRAVEL SUBSISTENCE .....		372.63
10-02	AP E0200647	JACOB, MOLLY A. ....	09/08/14 09/19/14	PRIVATE AUTO MILEAGE .....		14.72
10-06	AP E0201968	KUEHN, MARY L. ....	09/24/14 09/26/14	MEALS .....		41.15
10-06	AP E0201968	KUEHN, MARY L. ....	09/24/14 09/26/14	PRIVATE AUTO MILEAGE .....		349.60
10-06	AP E0201971	BERESNYAK, ALLISON .....	02/13/14 02/13/14	TAXI/PARKING/TOLLS .....		10.00
10-22	AP E0207971	MCKINLEY, SETH R. ....	08/05/14 09/26/14	PRIVATE AUTO MILEAGE .....		140.28
10-22	AP E0207975	YAP, EDWARD M. ....	08/24/14 08/30/14	PRIVATE AUTO MILEAGE .....		383.60
10-22	AP E0207975	YAP, EDWARD M. ....	08/24/14 08/30/14	TRAVEL SUBSISTENCE .....		761.78
11-04	AP E0211330	BERESNYAK, ALLISON .....	07/22/14 09/16/14	PRIVATE AUTO MILEAGE .....		1,152.28
12-01	AP E0219575	RYCKMAN, BRIAN C. ....	10/06/14 10/08/14	PRIVATE AUTO MILEAGE .....		246.40
12-01	AP E0219575	RYCKMAN, BRIAN C. ....	10/07/14 10/08/14	TRAVEL SUBSISTENCE .....		333.94
12-01	AP E0219832	SMITH, SHANNON M. ....	09/04/14 10/30/14	PRIVATE AUTO MILEAGE .....		106.85
12-01	AP E0219833	YAP, EDWARD M. ....	10/16/14 10/26/14	PRIVATE AUTO MILEAGE .....		253.20
12-01	AP E0219833	YAP, EDWARD M. ....	10/16/14 10/26/14	TRAVEL SUBSISTENCE .....		1,147.39
12-01	AP E0219834	HON KEITH ROTHFUS .....	11/13/14 11/17/14	TAXI/PARKING/TOLLS .....		35.46
12-01	AP E0219839	RASO, JONATHAN .....	06/27/14 09/05/14	PRIVATE AUTO MILEAGE .....		900.00
12-01	AP E0219840	ROBINSON, ARMSTRONG M. ....	10/07/14 10/16/14	PRIVATE AUTO MILEAGE .....		264.80
12-08	AP E0222673	CITIBANK GOV CARD SERVICE .....	11/14/14 12/08/14	TRAVEL SUBSISTENCE .....		4,027.20
12-10	AP E0223587	MCKINLEY, SETH R. ....	10/01/14 11/20/14	PRIVATE AUTO MILEAGE .....		343.36
12-10	AP E0223592	REPASKY, MEGHAN .....	04/08/14 10/14/14	PRIVATE AUTO MILEAGE .....		177.28
12-29	AP E0230318	REPASKY, MEGHAN .....	12/04/14 12/04/14	PRIVATE AUTO MILEAGE .....		19.04
12-29	AP E0230318	REPASKY, MEGHAN .....	09/16/14 09/16/14	TAXI/PARKING/TOLLS .....		7.00
12-29	AP E0230319	OTERO, JOSE L. ....	11/03/14 12/16/14	PRIVATE AUTO MILEAGE .....		107.60
12-29	AP E0230321	HONHOLD, JEREMY .....	08/05/14 10/31/14	PRIVATE AUTO MILEAGE .....		353.00
12-29	AP E0230323	ROBINSON, ARMSTRONG M. ....	10/26/14 11/05/14	PRIVATE AUTO MILEAGE .....		286.80
12-29	AP E0230325	BERESNYAK, ALLISON .....	10/28/14 11/14/14	LODGING .....		1,036.99
12-29	AP E0230325	BERESNYAK, ALLISON .....	11/12/14 11/12/14	MEALS .....		39.90
12-29	AP E0230325	BERESNYAK, ALLISON .....	09/23/14 12/19/14	PRIVATE AUTO MILEAGE .....		1,742.56
12-29	AP E0230325	BERESNYAK, ALLISON .....	09/23/14 11/26/14	TAXI/PARKING/TOLLS .....		41.61
12-31	AP E0231203	CITIBANK GOV CARD SERVICE .....	12/04/14 12/04/14	TAXI/PARKING/TOLLS .....		5.37
					TRAVEL TOTALS:	15,963.99
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200645	DUQUESNE LIGHT COMPANY .....	08/21/14 09/22/14	UTILITIES .....		227.35
10-01	AP E0200649	VERIZON WIRELESS .....	09/09/14 10/08/14	TELECOMSRV/EQ/TOLL CHARGE .....		1,074.73
10-01	AP E0200652	UNITED PARCEL SERVICE .....	08/28/14 08/28/14	POSTAGE / COURIER / BOX RENTAL .....		6.46
10-06	AP E0201957	COMCAST .....	09/28/14 10/27/14	UTILITIES .....		341.91

1648



10-16	AP	00754872	THE HUNTINGTON NATIONAL BANK .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	475.00
10-16	AP	00754891	UNION REAL ESTATE COMPANY OF PITTSBURGH .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,406.00
10-16	AP	00755149	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	743.85
10-16	AP	00755348	CAMBRIA COUNTY CONTROLLERS OFFICE .....	10/03/14	11/02/14	DISTRICT OFFICE PARKING .....	90.00
10-21	AP	00757962	CITI PCARD-COMCAST THREE CS .....	08/29/14	09/28/14	UTILITIES .....	191.54
10-22	AP	E0207969	KYVON .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	80.32
10-22	AP	E0207972	UPS .....	09/12/14	09/12/14	POSTAGE / COURIER / BOX RENTAL .....	7.66
10-22	AP	E0207973	ATLANTIC BROADBAND .....	10/11/14	11/10/14	UTILITIES .....	154.99
10-24	AP	E0208751	VERIZON WIRELESS .....	10/09/14	11/08/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,054.00
10-24	AP	E0208753	UPS .....	09/25/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	9.49
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	110.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	138.50
11-16	AP	00759905	THE HUNTINGTON NATIONAL BANK .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	475.00
11-16	AP	00759924	UNION REAL ESTATE COMPANY OF PITTSBURGH .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,406.00
11-16	AP	00760181	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	743.85
11-16	AP	00760379	CAMBRIA COUNTY CONTROLLERS OFFICE .....	11/03/14	12/02/14	DISTRICT OFFICE PARKING .....	90.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	110.75
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	137.10
12-01	AP	E0219835	VERIZON WIRELESS .....	11/09/14	12/08/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,054.02
12-01	AP	E0219836	KYVON .....	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	80.32
12-10	AP	E0223588	CZAJKOWSKI, DANIEL V. ....	12/02/14	12/02/14	POSTAGE / COURIER / BOX RENTAL .....	49.00
12-10	AP	E0223589	CITIZEN DIALOG LLC .....	11/20/14	11/20/14	TELECOMSRV/EQ/TOLL CHARGE .....	3,100.00
12-16	AP	00767261	THE HUNTINGTON NATIONAL BANK .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	475.00
12-16	AP	00767280	UNION REAL ESTATE COMPANY OF PITTSBURGH .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,406.00
12-16	AP	00767536	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	743.85
12-16	AP	00767734	CAMBRIA COUNTY CONTROLLERS OFFICE .....	12/03/14	01/02/15	DISTRICT OFFICE PARKING .....	90.00
12-22	AP	00768172	CITI PCARD-COMCAST THREE CS .....	10/29/14	11/28/14	UTILITIES .....	1,039.08
12-22	AP	00768172	CITI PCARD-DUQUESNE LIGHT PAYMENT .....	10/29/14	11/28/14	UTILITIES .....	168.81
12-29	AP	E0230311	DUQUESNE LIGHT COMPANY .....	10/22/14	11/20/14	UTILITIES .....	163.84
12-29	AP	E0230316	COMCAST .....	12/30/14	01/29/15	UTILITIES .....	198.20
12-29	AP	E0230317	COMCAST .....	12/28/14	01/27/15	UTILITIES .....	334.57
12-29	AP	E0230326	ATLANTIC BROADBAND .....	12/11/14	01/10/15	UTILITIES .....	154.99
12-29	AP	E0230327	VERIZON WIRELESS .....	12/09/14	01/08/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,054.02
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	110.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	137.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,543.50
			PRINTING AND REPRODUCTION				
10-01	AP	E0200648	ACCURATE WORD LLC .....	09/11/14	09/11/14	PRINTING & REPRODUCTION .....	219.90
10-06	AP	E0201970	ACCURATE WORD LLC .....	09/25/14	09/25/14	PRINTING & REPRODUCTION .....	59.95
10-30	AP	00758350	PUBLIC PRINTER .....	05/30/14	05/30/14	PRINTING & REPRODUCTION .....	1,209.86
12-01	AP	E0219844	CAPITOL FRANKING GROUP LLC .....	06/27/14	06/27/14	PRINTING & REPRODUCTION .....	35,558.00
12-05	AP	E0219845	CAPITOL FRANKING GROUP LLC .....	09/17/14	09/17/14	PRINTING & REPRODUCTION .....	5,359.13
12-10	AP	E0223590	ACCURATE WORD LLC .....	11/24/14	11/24/14	PRINTING & REPRODUCTION .....	119.90
12-29	AP	E0230324	SIGNS BY TOMORROW .....	12/19/14	12/19/14	PRINTING & REPRODUCTION .....	715.00
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	21.00
						PRINTING AND REPRODUCTION TOTALS:	43,262.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEITH J. ROTHFUS—Con.						
OTHER SERVICES						
10-16	AP 00754149	ICONSTITUENT LLC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
10-22	AP E0208030	CAPITOL CONTENDER LLC .....	09/03/14 10/01/14	TECHNOLOGY SERVICE CONTRACTS .....		500.00
10-22	AP E0208035	CAPITOL CONTENDER LLC .....	08/05/14 08/29/14	TECHNOLOGY SERVICE CONTRACTS .....		500.00
11-16	AP 00759187	ICONSTITUENT LLC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
12-01	AP E0219842	CAPITOL CONTENDER LLC .....	10/01/14 11/03/14	TECHNOLOGY SERVICE CONTRACTS .....		500.00
12-05	AP E0222052	HOUSECALL .....	05/07/14 05/07/14	TECHNOLOGY SERVICE CONTRACTS .....		125.00
12-16	AP 00767880	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-29	AP E0230328	LM SERVICES DESKTOP SOLUTIONS INC .....	12/11/14 12/11/14	WEB DEV HST,EMAIL & RLTD SERV .....		3,000.00
12-29	AP E0230401	CAPITOL CONTENDER LLC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		500.00
12-31	AP E0231204	ICONSTITUENT LLC .....	12/29/14 12/29/14	WEB DEV HST,EMAIL & RLTD SERV .....		1,250.00
					OTHER SERVICES TOTALS:	11,820.00
SUPPLIES AND MATERIALS						
10-01	AP E0200650	A-1 VENDING COMPANY .....	09/01/14 09/01/14	WATER .....		9.95
10-01	AP E0200651	UNITED WAY OF THE LAUREL HIGHLANDS .....	09/18/14 09/18/14	FOOD & BEVERAGE .....		25.00
10-03	AP E0201967	PITTSBURGH WATER COOLER SERVICE INC .....	09/25/14 09/25/14	WATER .....		18.70
10-03	AP E0201969	BEAVER COUNTY CHAMBER OF COMMERCE .....	09/10/14 09/10/14	FOOD & BEVERAGE .....		40.00
10-06	AP E0201956	NORTH HILLS COUNCIL OF GOVERNMENTS .....	09/18/14 09/18/14	FOOD & BEVERAGE .....		50.00
10-21	AP 00757962	CITI PCARD-PAYPAL BOUNTIAN .....	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....		24.95
10-21	AP 00757962	CITI PCARD-SOMERSET DAILY AMERICA .....	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....		23.00
10-21	AP E0207431	WESTMORELAND CHAMBER OF COMMERCE .....	10/09/14 10/09/14	FOOD & BEVERAGE .....		90.00
10-22	AP E0207970	SMITH, SHANNON M. ....	09/18/14 09/18/14	FOOD & BEVERAGE .....		12.00
10-22	AP E0207970	SMITH, SHANNON M. ....	10/03/14 10/03/14	OFFICE SUPPLIES (OUTSIDE) .....		11.87
10-22	AP E0207974	TRI-STATE WATERS .....	08/01/14 09/01/14	WATER .....		15.90
10-22	AP E0207976	TRI-STATE WATERS .....	09/01/14 10/01/14	WATER .....		8.95
10-24	AP E0208752	COCA-COLA REFRESHMENTS USA INC .....	10/21/14 10/21/14	FOOD & BEVERAGE .....		107.09
10-24	AP E0208754	SOMERSET COUNTY CHAMBER OF COMMERCE .....	09/11/14 09/11/14	FOOD & BEVERAGE .....		15.00
10-24	AP E0208756	BEAVER COUNTY CHAMBER OF COMMERCE .....	10/23/14 10/23/14	FOOD & BEVERAGE .....		45.00
10-24	AP E0208767	BEAVER COUNTY CHAMBER OF COMMERCE .....	10/23/14 10/23/14	FOOD & BEVERAGE .....		45.00
10-28	AP E0208755	KEYSTONE PARALYZED VETERANS OF AMERICA .....	10/08/14 10/08/14	FOOD & BEVERAGE .....		60.00
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-213.50
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		247.12
11-24	AP 00763079	CITI PCARD-D J WALL ST JOURNAL .....	09/29/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L .....		28.54
11-24	AP 00763079	CITI PCARD-SOMERSET DAILY AMERICA .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....		23.00
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-141.50
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		340.84
12-01	AP E0219838	TRI-STATE WATERS .....	10/23/14 10/23/14	WATER .....		8.95
12-01	AP E0219841	A-1 VENDING COMPANY .....	11/01/14 11/01/14	WATER .....		9.95
12-01	AP E0219843	PITTSBURGH WATER COOLER SERVICE INC .....	10/23/14 10/23/14	WATER .....		18.70
12-05	GL FRM0044668	.....	11/04/14 11/04/14	FRAMING (TRANSFER) .....		31.00
12-10	AP E0223587	MCKINLEY, SETH R. ....	08/04/14 08/14/14	FOOD & BEVERAGE .....		49.81
12-10	AP E0223587	MCKINLEY, SETH R. ....	08/15/14 09/30/14	FOOD & BEVERAGE .....		18.54
12-10	AP E0223587	MCKINLEY, SETH R. ....	04/29/14 04/29/14	OFFICE SUPPLIES (OUTSIDE) .....		84.79

1650

12-10	AP	E0223591	PITTSBURGH WATER COOLER SERVICE INC .....	11/20/14	11/20/14	WATER .....	31.95
12-10	AP	E0223592	REPASKY, MEGHAN .....	04/07/14	06/12/14	OFFICE SUPPLIES (OUTSIDE) .....	16.61
12-10	AP	E0223592	REPASKY, MEGHAN .....	08/04/14	08/04/14	OFFICE SUPPLIES (OUTSIDE) .....	46.27
12-16	AP	E0219837	JOHNSTOWN BOYS LEAGUE .....	10/29/14	10/29/14	FOOD & BEVERAGE .....	60.00
12-22	AP	00768172	CITI PCARD-D J WALL ST JOURNAL .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	59.20
12-29	AP	E0230312	A-1 VENDING COMPANY .....	10/01/14	10/01/14	WATER .....	9.95
12-29	AP	E0230313	TRI-STATE WATERS .....	11/01/14	12/01/14	WATER .....	55.90
12-29	AP	E0230314	SULLY FRAMING AND ART .....	12/08/14	12/08/14	HABITATION EXPENSE .....	40.68
12-29	AP	E0230315	SOMERSET COUNTY CHAMBER OF COMMERCE .....	12/11/14	12/11/14	FOOD & BEVERAGE .....	130.00
12-29	AP	E0230318	REPASKY, MEGHAN .....	12/18/14	12/18/14	FOOD & BEVERAGE .....	54.99
12-29	AP	E0230318	REPASKY, MEGHAN .....	04/30/14	12/15/14	OFFICE SUPPLIES (OUTSIDE) .....	49.68
12-29	AP	E0230322	TVEYES INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
12-29	AP	E0230325	BERESNYAK, ALLISON .....	08/18/14	12/01/14	FOOD & BEVERAGE .....	596.49
12-29	AP	E0230325	BERESNYAK, ALLISON .....	11/23/14	11/23/14	OFFICE SUPPLIES (OUTSIDE) .....	466.36
12-31	AP	E0230320	PENNSYLVANIA FARM BUREAU .....	09/26/14	09/26/14	FOOD & BEVERAGE .....	36.00
12-31	AP	E0231202	TRI-STATE WATERS .....	12/01/14	01/01/15	WATER .....	9.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-75.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	1,260.15
						SUPPLIES AND MATERIALS TOTALS:	6,356.88
			<b>EQUIPMENT</b>				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	411.40
10-31	GL	RPY0043716	.....	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	48.58
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	411.40
11-28	GL	RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	48.58
12-05	AP	E0222053	CBM BUSINESS MACHINES INC .....	11/19/14	11/19/14	MAINTENANCE / REPAIRS .....	89.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	411.40
12-31	GL	RPY0045332	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	48.58
						EQUIPMENT TOTALS:	1,468.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,061.74
						OFFICE TOTALS:	290,061.74

1651

2014 HON. LUCILLE ROYBAL-ALLARD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	691.51	45.18
PERSONNEL COMPENSATION .....	957,040.96	252,861.22
TRAVEL .....	16,479.61	2,637.48
RENT, COMMUNICATION, UTILITIES .....	114,141.78	31,117.99
PRINTING AND REPRODUCTION .....	409.65	159.90
OTHER SERVICES .....	45,970.67	11,907.92
SUPPLIES AND MATERIALS .....	18,946.64	13,277.09
EQUIPMENT .....	108.62	108.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,789.44	312,115.40
OFFICE TOTALS:	1,153,789.44	312,115.40

OFFICIAL EXPENSES OF MEMBERS

			<b>FRANKED MAIL</b>				
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	50.16
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-11.55
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	24.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUCILLE ROYBAL-ALLARD—Con.						
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL	-28.70
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	26.51
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL	-15.50
						FRANKED MAIL TOTALS:
						45.18
PERSONNEL COMPENSATION						
		ALVAREZ, RAY	10/01/14	10/31/14	CASEWORK MANAGER	1,122.22
		ALVAREZ, RAY	10/01/14	10/08/14	CASEWORK MANAGER (OTHER COMPENSATION)	1,500.00
		CASTILLO, VICTOR G.	10/01/14	12/31/14	CHIEF OF STAFF	29,500.00
		FIGUEROA, ANA	10/01/14	12/31/14	DISTRICT CHIEF OF STAFF	29,500.00
		JESSUP, DEBBIE	10/01/14	12/31/14	PART-TIME EMPLOYEE	17,500.00
		LEE, MATTHEW S	10/01/14	12/31/14	SR LEGISLATIVE ASSISTANT	15,749.99
		LEON, TALIA G	10/01/14	12/31/14	FIELD DEPUTY	11,500.01
		LIRA, NANCY C.	09/01/14	12/31/14	CASEWORKER	14,125.00
		LOERA-MARTINEZ, MONICA	10/01/14	12/31/14	EXECUTIVE ASST OFFICE MANAGER	15,250.01
		MENDOZA, RICARDO G	10/01/14	12/31/14	SENIOR FIELD DEPUTY	19,000.00
		OCHOA, CHRISTINE CECILE	10/01/14	12/31/14	EXECUTIVE ASSISTANT/OFFICE MAN	20,749.99
		PRICE ALPERT, NATALIE G	10/01/14	12/31/14	SR LEGISLATIVE ASSISTANT	18,249.99
		RIPPETEAU, JUDITH B	10/01/14	12/31/14	RECEPTIONIST	9,364.00
		SACHS, ADAM D	10/01/14	12/31/14	STAFF ASSISTANT	10,500.00
		SOSKIN, BENJAMIN J	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	16,250.01
		TACHIKI, KIMBERLEE N.	10/01/14	12/31/14	SENIOR ADVISOR	23,000.00
						PERSONNEL COMPENSATION TOTALS:
						252,861.22
TRAVEL						
10-06	AP	E0202770	10/03/14	10/03/14	COMMERCIAL TRANSPORTATION	184.10
10-06	AP	E0202773	10/03/14	10/03/14	TAXI/PARKING/TOLLS	85.00
10-10	AP	E0204323	09/17/14	10/03/14	PRIVATE AUTO MILEAGE	193.83
10-10	AP	E0204325	09/30/14	10/02/14	PRIVATE AUTO MILEAGE	7.50
10-21	AP	E0207373	07/10/14	10/14/14	PRIVATE AUTO MILEAGE	69.10
11-12	AP	E0214081	09/19/14	09/19/14	TAXI/PARKING/TOLLS	14.00
11-12	AP	E0214082	11/10/14	11/10/14	PRIVATE AUTO MILEAGE	14.56
11-12	AP	E0214119	09/02/14	09/27/14	PRIVATE AUTO MILEAGE	129.70
11-13	AP	E0214144	11/10/14	11/10/14	COMMERCIAL TRANSPORTATION	184.10
11-14	AP	E0214205	10/07/14	11/05/14	PRIVATE AUTO MILEAGE	251.50
11-14	AP	E0214207	10/02/14	10/31/14	PRIVATE AUTO MILEAGE	191.46
11-14	AP	E0214209	10/19/14	10/19/14	TAXI/PARKING/TOLLS	18.00
11-14	AP	E0215220	09/26/14	11/10/14	MEALS	33.47
11-24	AP	E0218452	09/17/14	09/17/14	TAXI/PARKING/TOLLS	15.00
11-24	AP	E0218454	09/19/14	11/10/14	MEALS	14.42
11-24	AP	E0218465	08/05/14	10/23/14	TAXI/PARKING/TOLLS	72.00
12-15	AP	E0226011	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	324.10
12-15	AP	E0226016	12/12/14	12/12/14	TAXI/PARKING/TOLLS	84.00
12-15	AP	E0226031	09/01/14	11/30/14	TAXI/PARKING/TOLLS	15.00
12-15	AP	E0226037	11/24/14	12/09/14	TAXI/PARKING/TOLLS	34.63

12-23	AP	E0229585	LEON, TALIA G.	11/08/14	11/13/14	TAXI/PARKING/TOLLS	10.00
12-23	AP	E0229587	LEON, TALIA G.	11/01/14	11/25/14	PRIVATE AUTO MILEAGE	115.30
12-23	AP	E0229588	MENDOZA,RICARDO G	11/11/14	12/10/14	PRIVATE AUTO MILEAGE	124.99
12-23	AP	E0229589	TACHIKI, KIMBERLEE N.	09/01/14	11/30/14	PRIVATE AUTO MILEAGE	420.68
12-23	AP	E0229591	MENDOZA,RICARDO G	12/01/14	12/01/14	TAXI/PARKING/TOLLS	12.00
12-23	AP	E0229592	LIRA, NANCY C.	10/21/14	12/09/14	PRIVATE AUTO MILEAGE	19.04
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	2,637.48
10-01	AP	00753181	UNITED PARCEL SERVICE	09/18/14	09/18/14	POSTAGE / COURIER / BOX RENTAL	0.21
10-01	AP	00753181	UNITED PARCEL SERVICE	09/23/14	09/23/14	POSTAGE / COURIER / BOX RENTAL	5.78
10-16	AP	00755198	CRAIG REALTY GROUP CITADEL LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,685.00
10-16	AP	E0206248	AT&T	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE	784.95
10-20	AP	00753866	UNITED PARCEL SERVICE	10/02/14	10/02/14	POSTAGE / COURIER / BOX RENTAL	38.72
10-20	AP	E0206886	VERIZON WIRELESS	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE	273.30
10-21	AP	00758004	UNITED PARCEL SERVICE	10/16/14	10/16/14	POSTAGE / COURIER / BOX RENTAL	9.88
10-29	AP	00758064	UNITED PARCEL SERVICE	07/10/14	07/10/14	POSTAGE / COURIER / BOX RENTAL	17.30
10-30	AP	00758275	UNITED PARCEL SERVICE	10/16/14	10/16/14	POSTAGE / COURIER / BOX RENTAL	0.19
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	126.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	477.10
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	81.45
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	20.73
11-16	AP	00760230	CRAIG REALTY GROUP CITADEL LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	8,685.00
11-17	AP	00758768	UNITED PARCEL SERVICE	11/04/14	11/04/14	POSTAGE / COURIER / BOX RENTAL	67.11
11-17	AP	00758768	UNITED PARCEL SERVICE	11/06/14	11/06/14	POSTAGE / COURIER / BOX RENTAL	5.22
11-18	AP	00762870	UNITED PARCEL SERVICE	11/04/14	11/04/14	POSTAGE / COURIER / BOX RENTAL	177.35
11-18	AP	00762870	UNITED PARCEL SERVICE	11/13/14	11/13/14	POSTAGE / COURIER / BOX RENTAL	4.94
11-24	AP	E0218448	VERIZON WIRELESS	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	273.30
11-24	AP	E0218460	AT&T	09/28/14	10/27/14	TELECOMSRV/EQ/TOLL CHARGE	757.23
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	126.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	376.08
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	81.45
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	37.95
12-05	AP	00763572	UNITED PARCEL SERVICE	11/20/14	11/20/14	POSTAGE / COURIER / BOX RENTAL	5.03
12-10	AR	AC-09914	UNITED PARCEL SERVICE	06/18/14	06/18/14	POSTAGE / COURIER / BOX RENTAL	-16.52
12-10	AR	AC-09915	UNITED PARCEL SERVICE	06/19/14	06/19/14	POSTAGE / COURIER / BOX RENTAL	-0.55
12-10	AR	AC-09916	UNITED PARCEL SERVICE	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	-5.87
12-11	AP	00763745	UNITED PARCEL SERVICE	12/01/14	12/01/14	POSTAGE / COURIER / BOX RENTAL	3.18
12-11	AP	00763745	UNITED PARCEL SERVICE	12/03/14	12/03/14	POSTAGE / COURIER / BOX RENTAL	5.19
12-15	AP	E0226005	AT&T	10/28/14	11/27/14	TELECOMSRV/EQ/TOLL CHARGE	735.22
12-16	AP	00767585	CRAIG REALTY GROUP CITADEL LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	8,685.00
12-22	AP	E0227409	VERIZON WIRELESS	12/02/14	01/01/15	TELECOMSRV/EQ/TOLL CHARGE	273.30
12-23	AP	00768205	UNITED PARCEL SERVICE	12/15/14	12/15/14	POSTAGE / COURIER / BOX RENTAL	9.10
12-23	AP	00768205	UNITED PARCEL SERVICE	12/16/14	12/16/14	POSTAGE / COURIER / BOX RENTAL	5.13
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	126.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	-51.17
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	81.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LUCILLE ROYBAL-ALLARD—Con.						
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		18.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,117.99
PRINTING AND REPRODUCTION						
10-15	AP	E0205389	10/09/14 10/09/14	PRINTING & REPRODUCTION		159.90
				PRINTING AND REPRODUCTION TOTALS:		159.90
OTHER SERVICES						
10-07	AP	00753238	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-16	AP	00754146	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-16	AP	00754176	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-20	AP	00743046	04/01/14 06/30/14	SECURITY SERVICE		-307.92
10-29	AP	00758057	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-29	AP	00758077	07/01/14 09/30/14	SECURITY SERVICE		307.92
11-16	AP	00759184	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-16	AP	00759214	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-20	AP	00762938	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-04	AP	00763432	04/01/14 06/30/14	SECURITY SERVICE		307.92
12-16	AP	00763820	11/01/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-16	AP	00766561	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP	00766590	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		11,907.92
SUPPLIES AND MATERIALS						
10-09	AP	00753656	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE)		279.00
10-15	AP	E0204324	10/06/14 10/06/14	HABITATION EXPENSE		78.00
10-16	AP	00753870	09/30/14 09/30/14	WATER		35.00
10-21	AP	E0207362	10/20/14 10/20/15	PUBLICATIONS/REFERENCE MAT'L		99.95
10-22	AP	E0207805	07/09/14 08/08/14	WATER		95.14
10-22	AP	E0208173	09/09/14 10/08/14	WATER		64.55
10-31	GL	FLG0043770	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-18.50
10-31	GL	RMS0043775	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		47.97
11-05	AP	E0211743	11/04/14 11/04/15	PUBLICATIONS/REFERENCE MAT'L		615.00
11-12	AP	E0211095	10/24/14 10/24/14	PUBLICATIONS/REFERENCE MAT'L		600.00
11-13	AP	E0214208	10/17/14 10/17/14	OFFICE SUPPLIES (OUTSIDE)		12.21
11-14	AP	00760523	10/24/14 10/24/14	PUBLICATIONS/REFERENCE MAT'L		3,260.00
11-17	AP	E0215219	11/03/14 11/04/14	OFFICE SUPPLIES (OUTSIDE)		13.88
11-17	AP	E0215221	11/04/14 11/04/14	OFFICE SUPPLIES (OUTSIDE)		91.98
11-17	AP	E0215222	11/13/14 11/13/14	OFFICE SUPPLIES (OUTSIDE)		142.55
11-24	AP	E0218447	10/09/14 11/08/14	WATER		64.55
11-24	AP	E0218451	08/10/14 11/04/14	OFFICE SUPPLIES (OUTSIDE)		33.54
11-24	AP	E0218455	09/01/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L		47.96
11-24	AP	E0218463	12/06/14 01/16/15	PUBLICATIONS/REFERENCE MAT'L		31.20
11-25	AP	00762947	10/31/14 10/31/14	WATER		35.00
11-30	GL	FLG0044505	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-54.00
11-30	GL	RMS0044507	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		177.97

1654

12-03	AP	00763424	BSL GEM LASER EXPRESS LLC .....	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	335.78
12-03	AP	00763424	BSL GEM LASER EXPRESS LLC .....	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	599.24
12-05	GL	FRM0044668	.....	11/12/14	11/12/14	FRAMING (TRANSFER) .....	50.00
12-15	AP	E0226010	HON LUCILLE ROYBAL-ALLARD .....	11/18/14	11/18/14	PUBLICATIONS/REFERENCE MAT'L .....	47.96
12-15	AP	E0226038	HON LUCILLE ROYBAL-ALLARD .....	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	47.96
12-19	AP	E0228359	ALLENS PRESS CLIPPING BUREAU .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	780.00
12-19	AP	E0228361	SOUTHWEST DISTRIBUTION INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,378.00
12-19	AP	E0228926	CATALIST LLC .....	12/17/14	12/17/14	PUBLICATIONS/REFERENCE MAT'L .....	1,283.48
12-22	AP	E0229179	LOS ANGELES TIMES .....	09/12/14	09/25/15	PUBLICATIONS/REFERENCE MAT'L .....	202.80
12-22	AP	E0229197	LOS ANGELES TIMES .....	11/10/14	11/09/15	PUBLICATIONS/REFERENCE MAT'L .....	129.33
12-23	AP	E0229586	TACHIKI, KIMBERLEE N. ....	09/25/14	10/22/14	FOOD & BEVERAGE .....	69.28
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-25.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	2,625.31
						SUPPLIES AND MATERIALS TOTALS:	13,277.09
		EQUIPMENT					
11-25	AP	E0218456	SKILL OFFICE MACHINES .....	03/18/14	03/18/14	MAINTENANCE / REPAIRS .....	108.62
						EQUIPMENT TOTALS:	108.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,115.40
						OFFICE TOTALS:	312,115.40
		2013 HON. LUCILLE ROYBAL-ALLARD					
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
12-24	AP	E0229649	CATALIST LLC .....	12/05/13	12/05/14	PUBLICATIONS/REFERENCE MAT'L .....	1,078.57
						SUPPLIES AND MATERIALS TOTALS:	1,078.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,078.57
						OFFICE TOTALS:	1,078.57
		2012 HON. LUCILLE ROYBAL-ALLARD					
		2014 HON. EDWARD R. ROYCE					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	74,949.65
						PERSONNEL COMPENSATION .....	761,473.62
						TRAVEL .....	72,591.42
						TRANSPORTATION OF THINGS .....	52.00
						RENT, COMMUNICATION, UTILITIES .....	117,194.42
						PRINTING AND REPRODUCTION .....	26,099.54
						OTHER SERVICES .....	73,471.96
						SUPPLIES AND MATERIALS .....	26,323.27
						EQUIPMENT .....	15,459.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,615.22
						OFFICE TOTALS:	1,167,615.22
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	3,941.35
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-74.45
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	5,956.61

1655

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EDWARD R. ROYCE—Con.						
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL		-52.85
12-23	AP	00768169	11/01/14 11/30/14	FRANKED MAIL		628.19
12-31	GL	FLG0045367	12/20/14 12/31/14	FRANKED MAIL		-72.65
					FRANKED MAIL TOTALS:	10,326.20
PERSONNEL COMPENSATION						
		ALETY, SAATHVIK R	10/01/14 12/31/14	PRESS SECRETARY		15,874.99
		BARILE, CYNTHIA	10/01/14 12/31/14	CONSTITUENT SERVICES DIRECTOR		18,000.01
		BARLOW, KATE E	10/01/14 12/31/14	SCHEDULER/OFFICE MANAGER		17,250.01
		CATALAN, SARA	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF		36,500.00
		FREEMAN, PETER	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF		21,000.00
		FREEMAN, PETER	11/01/14 12/31/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		8,000.00
		HAN, SACHA B.	10/01/14 12/31/14	PART-TIME EMPLOYEE		7,500.00
		HU, STEPHANIE W	10/01/14 12/31/14	DISTRICT REPRESENTATIVE		13,999.99
		JAYASEKERA, NARAH C	10/01/14 12/31/14	DISTRICT SCHEDULER		12,750.01
		MARTIN, ALISON N	10/01/14 12/31/14	DISTRICT REPRESENTATIVE		12,250.00
		MCREYNOLDS, SEAN R	10/01/14 12/31/14	STAFF ASSISTANT		13,750.01
		MEDINA, MELISSA A	10/01/14 12/31/14	LEGISLATIVE AIDE		6,250.00
		PONG, LAUREN D	10/01/14 12/31/14	CONSTITUENT SERVICES REP		12,750.01
		PORTER, AMY M.	10/01/14 12/31/14	CHIEF OF STAFF		4,374.99
		SCHRADER, DARRIN W.	10/01/14 12/31/14	SPECIAL ASSISTANT		20,250.01
		SU, SZU-NIEN	10/01/14 10/03/14	SHARED EMPLOYEE		83.33
		SU, SZU-NIEN	10/01/14 10/03/14	SHARED EMPLOYEE (OTHER COMPENSATION)		805.56
		THOMPSON, TYLER J	10/01/14 12/31/14	FIELD REPRESENTATIVE		12,250.00
					PERSONNEL COMPENSATION TOTALS:	233,638.92
TRAVEL						
10-02	AP	00752933	07/31/14 07/31/14	COMMERCIAL TRANSPORTATION		321.10
10-02	AP	00752933	08/14/14 08/22/14	TRAVEL SUBSISTENCE		2,138.00
10-02	AP	00752946	09/18/14 09/20/14	COMMERCIAL TRANSPORTATION		437.20
10-02	AP	00752946	09/18/14 09/21/14	PRIVATE AUTO MILEAGE		31.36
10-02	AP	00752946	09/18/14 09/21/14	TRAVEL SUBSISTENCE		939.28
10-02	AP	00753240	07/31/14 07/31/14	COMMERCIAL TRANSPORTATION		200.10
10-02	AP	00753240	09/14/14 09/14/14	COMMERCIAL TRANSPORTATION		200.10
10-02	AP	00753240	09/19/14 09/19/14	COMMERCIAL TRANSPORTATION		200.10
10-02	AP	00753240	09/27/14 09/27/14	COMMERCIAL TRANSPORTATION		181.10
10-02	AP	00753244	09/26/14 09/28/14	COMMERCIAL TRANSPORTATION		430.20
10-02	AP	00753244	09/26/14 09/28/14	TRAVEL SUBSISTENCE		100.41
10-02	AP	00753353	09/30/14 09/30/14	TAXI/PARKING/TOLLS		18.00
10-03	AP	00753355	09/22/14 09/29/14	COMMERCIAL TRANSPORTATION		386.20
10-03	AP	00753355	09/22/14 09/29/14	TRAVEL SUBSISTENCE		904.20
10-03	AP	00753358	06/01/14 08/03/14	GASOLINE		314.88
10-03	AP	00753358	06/07/14 08/02/14	TAXI/PARKING/TOLLS		481.68
10-16	AP	00755460	10/01/14 10/31/14	AUTOMOBILE LEASE		476.94
10-17	AP	00753680	08/01/14 08/30/14	PRIVATE AUTO MILEAGE		544.88

1656



10-21	AP	00753729	HU, STEPHANIE W.	09/05/14	09/05/14	COMMERCIAL TRANSPORTATION	486.20
10-21	AP	00753729	HU, STEPHANIE W.	09/09/14	09/12/14	TAXI/PARKING/TOLLS	54.10
10-21	AP	00753729	HU, STEPHANIE W.	09/09/14	09/12/14	TRAVEL SUBSISTENCE	752.28
10-22	AP	00757947	CATALAN, SARA	09/02/14	09/30/14	PRIVATE AUTO MILEAGE	242.57
10-27	AP	00758000	ALETY, SAATHVIK	10/14/14	10/19/14	COMMERCIAL TRANSPORTATION	556.70
10-27	AP	00758000	ALETY, SAATHVIK	10/15/14	10/19/14	TRAVEL SUBSISTENCE	701.98
11-10	AP	00757946	HU, STEPHANIE W.	09/04/14	09/26/14	PRIVATE AUTO MILEAGE	257.60
11-10	AP	00757948	MARTIN, ALISON N.	09/03/14	09/30/14	PRIVATE AUTO MILEAGE	176.56
11-10	AP	00758592	MCREYNOLDS, SEAN R.	10/27/14	11/05/14	COMMERCIAL TRANSPORTATION	638.20
11-10	AP	00758592	MCREYNOLDS, SEAN R.	10/27/14	11/05/14	TRAVEL SUBSISTENCE	517.13
11-13	AP	00758848	MCREYNOLDS, SEAN R.	10/15/14	10/15/14	TAXI/PARKING/TOLLS	26.00
11-13	AP	00758851	HON EDWARD R ROYCE	05/27/14	10/12/14	GASOLINE	594.35
11-13	AP	00758851	HON EDWARD R ROYCE	09/14/14	09/14/14	TAXI/PARKING/TOLLS	72.68
11-14	AP	00758876	PONG, LAUREN D.	06/11/14	06/27/14	PRIVATE AUTO MILEAGE	134.74
11-14	AP	00758879	PONG, LAUREN D.	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	138.66
11-14	AP	00758890	CATALAN, SARA	10/01/14	10/29/14	PRIVATE AUTO MILEAGE	200.60
11-14	AP	00758890	CATALAN, SARA	10/15/14	10/15/14	TAXI/PARKING/TOLLS	7.00
11-16	AP	00760477	GMAC ALLY PAYMENT PROCESSING	11/01/14	11/30/14	AUTOMOBILE LEASE	476.94
12-02	AP	00758880	PONG, LAUREN D.	08/01/14	08/23/14	PRIVATE AUTO MILEAGE	138.54
12-02	AP	00758881	PONG, LAUREN D.	09/10/14	09/25/14	PRIVATE AUTO MILEAGE	202.61
12-03	AP	00758884	PONG, LAUREN D.	10/02/14	10/30/14	PRIVATE AUTO MILEAGE	290.31
12-03	AP	00763380	FREEMAN, PETER	10/21/14	11/10/14	COMMERCIAL TRANSPORTATION	448.20
12-03	AP	00763380	FREEMAN, PETER	10/21/14	11/10/14	TRAVEL SUBSISTENCE	3,043.44
12-03	AP	00763382	ALETY, SAATHVIK	11/19/14	11/19/14	TAXI/PARKING/TOLLS	8.72
12-04	AP	00758886	THOMPSON, TYLER J.	09/02/14	09/30/14	PRIVATE AUTO MILEAGE	195.55
12-04	AP	00758888	HU, STEPHANIE W.	10/07/14	10/31/14	PRIVATE AUTO MILEAGE	204.40
12-04	AP	00758888	HU, STEPHANIE W.	10/09/14	10/09/14	TAXI/PARKING/TOLLS	10.00
12-04	AP	00763130	THOMPSON, TYLER J.	10/20/14	10/20/14	GASOLINE	50.09
12-04	AP	00763130	THOMPSON, TYLER J.	10/04/14	10/31/14	PRIVATE AUTO MILEAGE	115.58
12-04	AP	00763156	BARILE, CYNTHIA	06/13/14	06/30/14	TAXI/PARKING/TOLLS	13.44
12-04	AP	00763157	BARILE, CYNTHIA	07/02/14	07/11/14	TAXI/PARKING/TOLLS	11.20
12-04	AP	00763162	BARILE, CYNTHIA	11/05/14	11/13/14	TAXI/PARKING/TOLLS	20.16
12-04	AP	00763373	PORTER, AMY M.	11/20/14	11/28/14	COMMERCIAL TRANSPORTATION	412.00
12-04	AP	00763373	PORTER, AMY M.	11/20/14	11/28/14	PRIVATE AUTO MILEAGE	30.24
12-04	AP	00763373	PORTER, AMY M.	11/20/14	11/28/14	TRAVEL SUBSISTENCE	2,494.74
12-04	AP	00763493	HU, STEPHANIE W.	07/15/14	07/15/14	TAXI/PARKING/TOLLS	8.00
12-04	AP	00763494	HU, STEPHANIE W.	08/05/14	08/20/14	TAXI/PARKING/TOLLS	46.00
12-04	AP	00763495	HU, STEPHANIE W.	11/01/14	11/24/14	PRIVATE AUTO MILEAGE	291.20
12-16	AP	00767830	GMAC ALLY PAYMENT PROCESSING	12/01/14	12/31/14	AUTOMOBILE LEASE	476.94
12-18	AP	00763920	HON EDWARD R ROYCE	11/04/14	11/04/14	COMMERCIAL TRANSPORTATION	324.10
12-18	AP	00763920	HON EDWARD R ROYCE	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION	184.10
12-18	AP	00763920	HON EDWARD R ROYCE	11/16/14	11/16/14	COMMERCIAL TRANSPORTATION	324.10
12-18	AP	00763920	HON EDWARD R ROYCE	12/11/14	12/11/14	COMMERCIAL TRANSPORTATION	184.10
12-18	AP	00763920	HON EDWARD R ROYCE	10/01/14	11/30/14	GASOLINE	297.27
12-18	AP	00763920	HON EDWARD R ROYCE	11/05/14	11/05/14	TAXI/PARKING/TOLLS	77.22
						TRAVEL TOTALS:	24,242.27
			TRANSPORTATION OF THINGS				
10-21	AP	00753919	IMAGE 2000	09/30/14	09/30/14	FREIGHT CHARGES	13.00
						TRANSPORTATION OF THINGS TOTALS:	13.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EDWARD R. ROYCE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753234	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL		60.85
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION	09/24/14 09/24/14	POSTAGE / COURIER / BOX RENTAL		4.82
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL		51.64
10-16	AP 00754933	210 WEST BIRCH LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
10-16	AP 00755080	DIAMOND PLAZA LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-17	AP 00753671	TIME WARNER CABLE	10/08/14 11/07/14	UTILITIES		413.06
10-17	AP 00753672	UPS	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL		5.49
10-17	AP 00753673	AT&T	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		130.58
10-20	AP 00753468	VERIZON CALIFORNIA	09/22/14 10/21/14	TELECOMSRV/EQ/TOLL CHARGE		164.32
10-21	AP 00753675	AT&T	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		860.14
10-22	AP 00757949	VERIZON COMMUNICATIONS	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE		322.24
10-22	AP 00757951	AT&T MOBILITY	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE		367.05
10-22	AP 00757952	SOUTHERN CALIFORNIA EDISON	09/15/14 10/16/14	UTILITIES		301.52
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL		11.34
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		128.50
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		452.22
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)		66.69
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		26.14
11-05	AP 00758490	FEDERAL EXPRESS CORPORATION	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL		18.20
11-14	AP 00758911	TIME WARNER CABLE	11/08/14 12/07/14	UTILITIES		413.06
11-14	AP 00758912	AT&T	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		894.82
11-14	AP 00758913	AT&T	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		110.43
11-14	AP 00758915	VERIZON CALIFORNIA	10/22/14 11/21/14	TELECOMSRV/EQ/TOLL CHARGE		164.45
11-14	AP 00758919	UPS	10/15/14 10/15/14	POSTAGE / COURIER / BOX RENTAL		5.22
11-14	AP 00758920	UPS	10/28/14 10/28/14	POSTAGE / COURIER / BOX RENTAL		7.82
11-16	AP 00759966	210 WEST BIRCH LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
11-16	AP 00760113	DIAMOND PLAZA LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-17	AP 00758710	FEDERAL EXPRESS CORPORATION	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL		30.90
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		132.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		128.50
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		463.20
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)		66.69
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		23.33
11-25	AP 00763080	FEDERAL EXPRESS CORPORATION	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL		11.86
12-04	AP 00763127	SOUTHERN CALIFORNIA EDISON	10/15/14 11/13/14	UTILITIES		209.34
12-04	AP 00763128	VERIZON CALIFORNIA	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE		320.99
12-04	AP 00763488	VERIZON CALIFORNIA	11/22/14 12/21/14	TELECOMSRV/EQ/TOLL CHARGE		169.34
12-11	AP 00763563	FEDERAL EXPRESS CORPORATION	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL		4.49
12-16	AP 00767322	210 WEST BIRCH LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
12-16	AP 00767467	DIAMOND PLAZA LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-18	AP 00768007	PORTER, AMY M.	11/17/14 12/05/14	EQUIP RENTAL (EFF 1/3/03)		465.76

1658

12-22	AP	00768135	SOUTHERN CALIFORNIA EDISON .....	11/13/14	12/15/14	UTILITIES .....	204.81
12-22	AP	00768137	VERIZON CALIFORNIA .....	12/07/14	01/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	319.58
12-22	AP	00768138	UPS .....	12/06/14	12/06/14	POSTAGE / COURIER / BOX RENTAL .....	6.80
12-22	AP	00768139	TIME WARNER CABLE .....	12/08/14	01/07/15	UTILITIES .....	413.06
12-22	AP	00768140	AT&T .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	846.43
12-22	AP	00768141	AT&T .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	101.49
12-22	AP	00768142	AT&T MOBILITY .....	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	367.05
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	128.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	474.58
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	66.69
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	10.36
RENT, COMMUNICATION, UTILITIES TOTALS:							29,526.35
PRINTING AND REPRODUCTION							
10-02	AP	00752934	ACCURATE WORD LLC .....	09/15/14	09/15/14	PRINTING & REPRODUCTION .....	35.00
10-02	AP	00752935	ACCURATE WORD LLC .....	09/17/14	09/17/14	PRINTING & REPRODUCTION .....	524.50
10-02	AP	00753243	ACCURATE WORD LLC .....	09/24/14	09/24/14	PRINTING & REPRODUCTION .....	204.00
10-03	AP	00753242	IMAGE 2000 .....	06/01/14	08/31/14	PRINTING & REPRODUCTION .....	33.97
10-03	AP	00753248	ACCURATE WORD LLC .....	08/28/14	08/28/14	PRINTING & REPRODUCTION .....	35.00
10-03	AP	00753251	ACCURATE WORD LLC .....	09/16/14	09/16/14	PRINTING & REPRODUCTION .....	29.95
10-21	AP	00753910	BSL GEM LASER EXPRESS LLC .....	07/01/14	09/30/14	PRINTING & REPRODUCTION .....	863.20
10-21	AP	00753924	ACCURATE WORD LLC .....	08/25/14	08/25/14	PRINTING & REPRODUCTION .....	39.95
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	11.20
12-18	AP	00763925	ACCURATE WORD LLC .....	12/01/14	12/01/14	PRINTING & REPRODUCTION .....	484.65
12-18	AP	00763926	ACCURATE WORD LLC .....	12/09/14	12/09/14	PRINTING & REPRODUCTION .....	29.95
12-18	AP	00767995	IMAGE 2000 .....	09/01/14	11/30/14	PRINTING & REPRODUCTION .....	5.36
12-18	AP	00767996	ACCURATE WORD LLC .....	12/12/14	12/12/14	PRINTING & REPRODUCTION .....	29.95
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	6.40
PRINTING AND REPRODUCTION TOTALS:							2,333.08
OTHER SERVICES							
10-02	AP	00752936	CAPITOL CONTENDER LLC .....	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
10-07	AP	00753238	FIRESIDE21 .....	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-09	AP	00753688	FIRESIDE21 .....	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
10-16	AP	00754081	HOUSECALL .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	00754450	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-17	AP	00753469	UNLIMITED COMMERCIAL SERVICES LLC .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	195.00
10-17	AP	00753470	UNLIMITED COMMERCIAL SERVICES LLC .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	195.00
10-20	AP	00753678	FARMERS INSURANCE EXCHANGE .....	08/13/14	02/13/15	INSURANCE .....	505.42
10-21	AP	00753915	CAPITOL FRANKING GROUP LLC .....	10/11/14	10/11/14	NON-TECHNOLOGY SERVICE CONTR .....	203.50
10-21	AP	00753918	CAPITOL CONTENDER LLC .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
10-29	AP	00758057	FIRESIDE21 .....	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-10	AP	00758727	FIRESIDE21 .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
11-14	AP	00758895	UNLIMITED COMMERCIAL SERVICES LLC .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	195.00
11-14	AP	00758899	UNLIMITED COMMERCIAL SERVICES LLC .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	195.00
11-16	AP	00759118	HOUSECALL .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	00759481	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-20	AP	00762938	FIRESIDE21 .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-04	AP	00763490	UNLIMITED COMMERCIAL SERVICES LLC .....	12/01/14	12/01/14	JANITORIAL AND MAINT SERV .....	195.00
12-04	AP	00763491	UNLIMITED COMMERCIAL SERVICES LLC .....	12/01/14	12/31/14	JANITORIAL AND MAINT SERV .....	195.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. EDWARD R. ROYCE—Con.						
12-11	AP 00763801	FIRESIDE21 .....	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
12-16	AP 00763820	FIRESIDE21 .....	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
12-16	AP 00766497	HOUSECALL .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
12-16	AP 00766849	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-18	AP 00763921	NEAD INC .....	05/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	1,200.00	
12-18	AP 00763923	CAPITOL CONTENDER LLC .....	10/09/14 11/03/14	WEB DEV HST,EMAIL & RLTD SERV .....	500.00	
12-18	AP 00763924	CAPITOL CONTENDER LLC .....	11/12/14 12/01/14	WEB DEV HST,EMAIL & RLTD SERV .....	500.00	
				OTHER SERVICES TOTALS:		18,733.92
SUPPLIES AND MATERIALS						
10-02	AP 00753266	HAN, SACHA B. ....	06/27/14 06/27/14	OFFICE SUPPLIES (OUTSIDE) .....	42.38	
10-03	AP 00753348	HAN, SACHA B. ....	10/02/14 10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	128.11	
10-03	AP 00753358	HON EDWARD R ROYCE .....	09/26/14 09/26/14	AUTO EXPENSES .....	100.13	
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....	57.99	
10-17	AP 00753666	STAPLES ADVANTAGE .....	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE) .....	368.84	
10-20	AP 00753679	SIERRA SPRINGS & SPARKLETTS .....	09/11/14 09/11/14	WATER .....	39.57	
10-20	AP 00755571	STAPLES ADVANTAGE .....	02/19/14 02/19/14	OFFICE SUPPLIES (OUTSIDE) .....	75.59	
10-20	AP 00755572	STAPLES ADVANTAGE .....	02/22/14 02/22/14	OFFICE SUPPLIES (OUTSIDE) .....	35.59	
10-20	AP 00755573	STAPLES ADVANTAGE .....	04/05/14 04/05/14	OFFICE SUPPLIES (OUTSIDE) .....	4.95	
10-21	AP 00753729	HU, STEPHANIE W. ....	09/09/14 09/12/14	FOOD & BEVERAGE .....	26.40	
10-22	AP 00757950	SIERRA SPRINGS & SPARKLETTS .....	09/19/14 10/03/14	WATER .....	33.08	
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	-525.85	
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	531.25	
11-13	AP 00758847	HAN, SACHA B. ....	11/04/14 11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	148.96	
11-14	AP 00758921	CRYSTAL SPRINGS .....	11/13/14 11/13/14	WATER .....	66.54	
11-20	AP 00758907	STAPLES ADVANTAGE .....	10/11/14 11/10/14	OFFICE SUPPLIES (OUTSIDE) .....	390.72	
11-24	AP E0217513	BARLOW, KATE E. ....	11/17/14 11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	369.94	
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....	65.98	
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	-286.20	
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	2,411.46	
12-04	AP 00758888	HU, STEPHANIE W. ....	10/21/14 10/21/14	FOOD & BEVERAGE .....	96.55	
12-04	AP 00758888	HU, STEPHANIE W. ....	10/29/14 10/29/14	FOOD & BEVERAGE .....	25.00	
12-04	AP 00763126	STAPLES ADVANTAGE .....	11/08/14 11/08/14	OFFICE SUPPLIES (OUTSIDE) .....	312.32	
12-04	AP 00763486	STAPLES ADVANTAGE .....	11/15/14 11/15/14	OFFICE SUPPLIES (OUTSIDE) .....	54.61	
12-04	AP 00763493	HU, STEPHANIE W. ....	07/01/14 07/01/14	FOOD & BEVERAGE .....	20.00	
12-19	AP 00763922	PORTER, AMY M. ....	11/18/14 11/18/14	HABITATION EXPENSE .....	158.95	
12-22	AP 00768136	SIERRA SPRINGS & SPARKLETTS .....	12/04/14 12/04/14	WATER .....	59.95	
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	-388.75	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	54.48	
				SUPPLIES AND MATERIALS TOTALS:		4,478.54
EQUIPMENT						
10-21	AP 00753912	PITNEY BOWES INC .....	04/01/14 09/30/14	MAINTENANCE / REPAIRS .....	225.50	
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....	490.61	
10-31	GL RPY0043716	.....	10/01/14 10/31/14	EQUIPMENT PURCHASES .....	299.83	

1660

11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	490.61	
11-28	GL	RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	299.83	
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	490.61	
12-31	GL	RPY0045332	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	299.83	
							EQUIPMENT TOTALS:	2,596.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,889.10
							OFFICE TOTALS:	<u>325,889.10</u>

2013 HON. EDWARD R. ROYCE  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
10-03	AP	00753359	HON EDWARD R ROYCE .....	08/26/13	12/01/13	GASOLINE .....	564.08	
10-03	AP	00753359	HON EDWARD R ROYCE .....	01/05/13	09/15/13	TAXI/PARKING/TOLLS .....	224.45	
							TRAVEL TOTALS:	788.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	788.53
							OFFICE TOTALS:	<u>788.53</u>

2012 HON. EDWARD R. ROYCE  
2014 HON. RAUL RUIZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	60,179.81	2,655.55
PERSONNEL COMPENSATION .....	844,309.77	234,600.00
TRAVEL .....	96,424.17	24,908.94
RENT, COMMUNICATION, UTILITIES .....	88,868.81	23,760.64
PRINTING AND REPRODUCTION .....	90,384.71	26,932.54
OTHER SERVICES .....	43,236.30	7,745.00
SUPPLIES AND MATERIALS .....	24,715.92	6,888.87
EQUIPMENT .....	6,506.52	1,729.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,254,626.01</u>	<u>329,220.71</u>
OFFICE TOTALS:	<u>1,254,626.01</u>	<u>329,220.71</u>

1661

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	219.64	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-70.85	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	2,316.52	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-50.75	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	252.54	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-11.55	
							FRANKED MAIL TOTALS:	2,655.55

PERSONNEL COMPENSATION

ARNETT IV,ROSS H .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	11,250.00
CHAPA,GINA .....	10/01/14	12/31/14	CONSTITUENT SERVICES MANAGER .....	12,500.01
FORD,MICHAEL S .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	18,999.99
GARCIA,HEATHER M .....	10/15/14	12/31/14	FIELD REP/CASEWORKER .....	6,333.33
GONZALEZ,OCTAVIO .....	10/01/14	12/31/14	DISTRICT POLICY DIRECTOR .....	15,000.00
HURLEY,AMANDA E .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	20,000.01
IANNONE,ELIZABETH A .....	10/01/14	12/31/14	DIR OF OPERATIONS & OUTREACH .....	12,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. RAUL RUIZ—Con.							
		LAWSON, ANITA S. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....	5,000.01		
		LAYMAN, KYLE R .....	10/01/14 12/31/14	CHIEF OF STAFF .....	30,000.00		
		LEITER, SAMUEL C .....	10/01/14 12/31/14	STAFF ASSISTANT .....	6,999.99		
		LEYVA, JOSHUE .....	10/01/14 12/31/14	STAFF ASSISTANT .....	6,249.99		
		LOPEZ, JUAN A .....	12/17/14 12/31/14	STAFF ASSISTANT .....	1,166.67		
		MARTIN, SHELLEY L .....	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT .....	9,999.99		
		PAYNE, BRIAN C .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	12,500.01		
		QUINTAS, HERNAN I .....	10/01/14 12/31/14	PRESS SECRETARY .....	13,749.99		
		RACKENS, CHRISTOPHER .....	12/01/14 12/31/14	SHARED EMPLOYEE .....	850.00		
		ROBINSON, EDA S. ....	10/01/14 12/31/14	EXECUTIVE ASSISTANT .....	26,499.99		
		RODRIGUEZ, GREGORY L .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....	20,000.01		
		TAMEZ, PATRICIA L. ....	12/01/14 12/31/14	SHARED EMPLOYEE .....	5,000.00		
				PERSONNEL COMPENSATION TOTALS:	234,600.00		
		TRAVEL					
10-02	AP E0199939	ARNETT IV, ROSS H. ....	08/14/14 08/21/14	TRAVEL SUBSISTENCE .....	293.89		
10-06	AP E0202247	LEYVA, JOSHUE .....	09/26/14 09/30/14	PRIVATE AUTO MILEAGE .....	18.40		
10-14	AP E0204964	CHAPA, GINA .....	09/08/14 09/11/14	TRAVEL SUBSISTENCE .....	242.08		
11-07	AP E0212853	IANNONE, ELIZABETH A. ....	09/03/14 10/31/14	PRIVATE AUTO MILEAGE .....	452.14		
11-12	AP E0213773	QUINTAS, HERNAN I .....	06/28/14 09/04/14	PRIVATE AUTO MILEAGE .....	416.19		
11-12	AP E0213780	QUINTAS, HERNAN I .....	09/04/14 10/23/14	PRIVATE AUTO MILEAGE .....	393.96		
11-17	AP E0215380	CITIBANK GOV CARD SERVICE .....	08/25/14 10/17/14	TRAVEL SUBSISTENCE .....	5,071.85		
11-21	AP E0217889	HURLEY, AMANDA E. ....	10/20/14 11/07/14	TRAVEL SUBSISTENCE .....	494.08		
11-21	AP E0217891	HON RAUL RUIZ .....	07/31/14 11/13/14	TRAVEL SUBSISTENCE .....	45.75		
11-24	AP E0218435	RODRIGUEZ, GREGORY L. ....	11/11/14 11/12/14	PRIVATE AUTO MILEAGE .....	259.28		
12-08	AP E0222196	CHAPA, GINA .....	06/06/14 11/15/14	PRIVATE AUTO MILEAGE .....	851.20		
12-08	AP E0222205	GONZALEZ, OCTAVIO .....	09/02/14 11/13/14	PRIVATE AUTO MILEAGE .....	221.93		
12-08	AP E0222209	RODRIGUEZ, GREGORY L. ....	11/26/14 12/01/14	PRIVATE AUTO MILEAGE .....	115.36		
12-08	AP E0222210	IANNONE, ELIZABETH A. ....	11/06/14 11/26/14	PRIVATE AUTO MILEAGE .....	88.64		
12-08	AP E0222609	HURLEY, AMANDA E. ....	10/20/14 11/07/14	TRAVEL SUBSISTENCE .....	1,943.11		
12-08	AP E0222610	FORD, MICHAEL S. ....	10/24/14 11/06/14	TRAVEL SUBSISTENCE .....	395.62		
12-11	AP E0224494	CITIBANK GOV CARD SERVICE .....	10/27/14 11/25/14	TRAVEL SUBSISTENCE .....	12,689.10		
12-12	AP E0225140	QUINTAS, HERNAN I .....	11/14/14 11/19/14	TRAVEL SUBSISTENCE .....	243.88		
12-15	AP E0225141	HON RAUL RUIZ .....	11/14/14 12/10/14	TRAVEL SUBSISTENCE .....	151.08		
12-16	AP E0226563	GONZALEZ, OCTAVIO .....	11/18/14 11/23/14	TRAVEL SUBSISTENCE .....	232.83		
12-19	AP E0228782	ROBINSON, EDA S. ....	12/08/14 12/12/14	PRIVATE AUTO MILEAGE .....	13.89		
12-22	AP E0228789	LEYVA, JOSHUE .....	10/19/14 10/19/14	PRIVATE AUTO MILEAGE .....	33.04		
12-23	AP E0228792	GARCIA, HEATHER M. ....	10/14/14 12/12/14	PRIVATE AUTO MILEAGE .....	241.64		
				TRAVEL TOTALS:	24,908.94		
		RENT, COMMUNICATION, UTILITIES					
10-06	AP E0202230	IMPERIAL IRRIGATION DISTRICT .....	07/08/14 08/05/14	UTILITIES .....	263.60		
10-06	AP E0202232	IMPERIAL IRRIGATION DISTRICT .....	04/05/14 05/06/14	UTILITIES .....	163.74		
10-06	AP E0202237	TIME WARNER CABLE .....	09/29/14 10/28/14	UTILITIES .....	628.75		
10-06	AP E0202238	FEDEX .....	09/05/14 09/05/14	POSTAGE / COURIER / BOX RENTAL .....	4.35		

1662

10-06	AP	E0202244	TIME WARNER CABLE	10/06/14	11/05/14	UTILITIES	320.80
10-14	AP	E0204962	SOUTHERN CALIFORNIA EDISON	08/28/14	09/29/14	UTILITIES	401.27
10-14	AP	E0204987	KYVON	07/09/14	07/09/14	TELECOMSRV/EQ/TOLL CHARGE	237.50
10-16	AP	00754657	TAHQUITZ CANYON INVESTORS LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,353.50
10-16	AP	00755304	GUEN H HUR	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,139.00
10-17	AP	00755569	IMPERIAL IRRIGATION DISTRICT	06/06/14	07/08/14	UTILITIES	264.95
10-20	AP	E0178507	IMPERIAL IRRIGATION DISTRICT	06/06/14	07/08/14	UTILITIES	-264.95
10-20	AP	E0206991	IMPERIAL IRRIGATION DISTRICT	09/06/14	10/06/14	UTILITIES	216.37
10-20	AP	E0206993	KYVON	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	82.45
10-20	AP	E0206995	FEDEX	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	4.35
10-20	AP	E0206997	KYVON	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	300.00
10-20	AP	E0207006	FEDEX	09/15/14	09/15/14	POSTAGE / COURIER / BOX RENTAL	4.35
10-21	AP	00757962	CITI PCARD-GOGOAIR.COM	08/29/14	09/28/14	UTILITIES	89.90
10-21	AP	00757962	CITI PCARD-USPS	08/29/14	09/28/14	POSTAGE / COURIER / BOX RENTAL	19.99
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	167.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	833.83
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
10-30	GL	HRS0043667		09/01/14	09/30/14	RECORDING - (TRANSFER)	35.00
10-31	GL	GRP0043766		10/01/14	10/31/14	HIR GRAPHICS (TRANSFER)	10.00
11-03	AP	E0210771	VERIZON WIRELESS	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE	582.93
11-03	AP	E0210775	UNIVERSITY OF CALIFORNIA RIVERSIDE	09/04/14	09/04/14	TEMPORARY SPACE RENTAL	187.50
11-07	AP	E0212850	SOUTHERN CALIFORNIA EDISON	09/29/14	10/29/14	UTILITIES	308.97
11-10	AP	E0212865	TIME WARNER CABLE	11/06/14	12/05/14	UTILITIES	320.93
11-16	AP	00759689	TAHQUITZ CANYON INVESTORS LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,353.50
11-16	AP	00760335	GUEN H HUR	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,139.00
11-17	AP	E0215385	KYVON	10/01/14	10/31/14	COMPUTER SERVICE	300.00
11-24	AP	00763079	CITI PCARD-GOGOAIR.COM	10/01/14	10/28/14	UTILITIES	89.90
11-24	AP	E0218417	KYVON	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	300.00
11-24	AP	E0218425	KYVON	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	82.45
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	167.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	847.62
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20
11-30	GL	GRP0044503		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	10.00
12-05	AP	E0222197	VERIZON WIRELESS	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	582.91
12-08	AP	E0222217	TIME WARNER CABLE	12/06/14	01/01/15	UTILITIES	320.93
12-11	AP	E0224484	SOUTHERN CALIFORNIA EDISON	10/29/14	12/01/14	UTILITIES	251.89
12-11	AP	E0224490	FEDEX	11/18/14	11/18/14	POSTAGE / COURIER / BOX RENTAL	16.35
12-16	AP	00767052	TAHQUITZ CANYON INVESTORS LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,353.50
12-16	AP	00767690	GUEN H HUR	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,139.00
12-18	GL	HRS0045023		11/01/14	11/30/14	RECORDING - (TRANSFER)	35.00
12-19	GL	GRP0045061		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	-10.00
12-22	AP	00768172	CITI PCARD-GOGOAIR.COM	10/29/14	11/28/14	UTILITIES	89.90
12-22	AP	00768172	CITI PCARD-USPS	10/29/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	4.90
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	167.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	818.10
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RAUL RUIZ—Con.						
12-31	AP	E0231377	IMPERIAL IRRIGATION DISTRICT	09/06/14 10/06/14 UTILITIES	216.37	
12-31	AP	E0231378	IMPERIAL IRRIGATION DISTRICT	10/07/14 11/03/14 UTILITIES	100.81	
12-31	AP	E0231379	IMPERIAL IRRIGATION DISTRICT	11/04/14 12/03/14 UTILITIES	52.59	
12-31	AP	E0231386	IMPERIAL IRRIGATION DISTRICT	09/06/14 10/06/14 UTILITIES	279.80	
12-31	AP	E0231387	IMPERIAL IRRIGATION DISTRICT	10/07/14 11/03/14 UTILITIES	156.99	
12-31	AP	E0231397	IMPERIAL IRRIGATION DISTRICT	11/04/14 12/03/14 UTILITIES	102.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,760.64
PRINTING AND REPRODUCTION						
10-01	AP	E0201064	PATRIOT CONTACT INC	07/28/14 07/28/14 PRINTING & REPRODUCTION	8,856.66	
10-01	AP	E0201094	PATRIOT CONTACT INC	07/15/14 07/15/14 PRINTING & REPRODUCTION	8,856.66	
10-02	AP	E0201095	PATRIOT CONTACT INC	07/08/14 07/08/14 PRINTING & REPRODUCTION	8,856.66	
10-20	AP	E0207000	DAVID L. ANDRUKITUS INC	10/08/14 10/08/14 PRINTING & REPRODUCTION	33.50	
10-21	AP	00757962	CITI PCARD-IDYLLWILD HOUSE PUBLIS	08/29/14 09/28/14 ADVERTISEMENTS	30.00	
10-29	AP	00758160	PUBLIC PRINTER	06/13/14 06/13/14 PRINTING & REPRODUCTION	40.92	
10-30	AP	00758350	PUBLIC PRINTER	05/19/14 05/19/14 PRINTING & REPRODUCTION	145.14	
11-17	AP	E0215381	DAVID L ANDRUKITIS INC	10/30/14 11/03/14 PRINTING & REPRODUCTION	113.00	
					PRINTING AND REPRODUCTION TOTALS:	26,932.54
OTHER SERVICES						
10-16	AP	00754764	ICONSTITUENT LLC	10/01/14 10/31/14 TECHNOLOGY SERVICE CONTRACTS	3,225.00	
10-28	AP	E0209523	TERESA VASQUEZ	09/29/14 10/23/14 JANITORIAL AND MAINT SERV	250.00	
11-07	AP	E0212861	JOSE FLORES	09/01/14 09/30/14 JANITORIAL AND MAINT SERV	200.00	
11-16	AP	00759796	ICONSTITUENT LLC	11/01/14 11/30/14 TECHNOLOGY SERVICE CONTRACTS	1,445.00	
11-17	AP	E0215387	JOSE FLORES	10/01/14 10/31/14 JANITORIAL AND MAINT SERV	200.00	
11-25	AP	E0218929	ARNETT IV, ROSS H.	11/13/14 11/14/14 TRAINING	60.00	
12-08	AP	E0222201	JOSE FLORES	11/01/14 11/30/14 JANITORIAL AND MAINT SERV	200.00	
12-16	AP	00767156	ICONSTITUENT LLC	12/01/14 12/31/14 TECHNOLOGY SERVICE CONTRACTS	1,915.00	
12-19	AP	E0228771	TERESA VASQUEZ	10/27/14 12/15/14 JANITORIAL AND MAINT SERV	250.00	
					OTHER SERVICES TOTALS:	7,745.00
SUPPLIES AND MATERIALS						
10-06	AP	E0202233	LEXIS-NEXIS	08/31/14 08/31/14 PUBLICATIONS/REFERENCE MAT'L	442.00	
10-06	AP	E0202247	LEYVA, JOSHUE	09/05/14 09/18/14 OFFICE SUPPLIES (OUTSIDE)	204.24	
10-20	AP	E0206996	RODRIGUEZ, GREGORY L.	09/12/14 09/12/14 FOOD & BEVERAGE	35.00	
10-20	AP	E0207005	DEER PARK WATER	08/27/14 09/26/14 WATER	41.76	
10-21	AP	00757962	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/14 09/28/14 PUBLICATIONS/REFERENCE MAT'L	55.47	
10-21	AP	00757962	CITI PCARD-GAN 1082DESERTSUNCIRC	08/29/14 09/28/14 PUBLICATIONS/REFERENCE MAT'L	10.00	
10-21	AP	00757962	CITI PCARD-HOOTSUITE MEDIA INC.	08/29/14 09/28/14 OFFICE SUPPLIES (OUTSIDE)	9.99	
10-21	AP	00757962	CITI PCARD-LA TIMES SUBSCRIPTION	08/29/14 09/28/14 PUBLICATIONS/REFERENCE MAT'L	15.92	
10-21	AP	00757962	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/14 09/28/14 PUBLICATIONS/REFERENCE MAT'L	15.86	
10-21	AP	00757962	CITI PCARD-PROJECTMANAGER.COM	08/29/14 09/28/14 OFFICE SUPPLIES (OUTSIDE)	375.00	
10-21	AP	00757962	CITI PCARD-STAPLES	08/29/14 09/28/14 OFFICE SUPPLIES (OUTSIDE)	1,068.29	
10-31	GL	FLG0043770		10/20/14 10/31/14 OFFICE SUPPLY (TRANSFER)	-196.05	
10-31	GL	RMS0043775		10/01/14 10/31/14 OFFICE SUPPLY (TRANSFER)	473.57	
11-10	AP	E0212862	LEXIS-NEXIS	09/01/14 09/30/14 PUBLICATIONS/REFERENCE MAT'L	442.00	



11-17	AP	E0215389	DEER PARK WATER .....	09/27/14	10/26/14	WATER .....	48.77
11-21	AP	E0217891	HON RAUL RUIZ .....	11/13/14	11/13/14	FOOD & BEVERAGE .....	29.10
11-24	AP	00763079	CITI PCARD-GAN 1082DESERTSUNCIRC .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	10.00
11-24	AP	00763079	CITI PCARD-HOOTSUITE MEDIA INC. ....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	9.99
11-24	AP	00763079	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.86
11-24	AP	00763079	CITI PCARD-PROJECTMANAGER.COM .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	375.00
11-24	AP	00763079	CITI PCARD-STAPLES .....	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	4.47
11-24	AP	00763079	CITI PCARD-STAPLES .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	218.36
11-24	AP	E0218418	RODRIGUEZ, GREGORY L. ....	11/15/14	11/15/14	FOOD & BEVERAGE .....	108.74
11-24	AP	E0218418	RODRIGUEZ, GREGORY L. ....	11/16/14	11/16/14	OFFICE SUPPLIES (OUTSIDE) .....	12.73
11-25	AP	E0197665	PALM DESSERT CHAMBER OF .....	06/18/14	06/18/14	FOOD & BEVERAGE .....	-80.00
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-148.30
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	377.08
12-08	AP	E0222194	COLLEGE OF THE DESERT FOUNDATION .....	11/19/14	11/19/14	FOOD & BEVERAGE .....	100.00
12-08	AP	E0222208	LEXIS-NEXIS .....	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	442.00
12-19	AP	E0228684	CAPITOL DIRECT INC .....	01/04/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L .....	1,078.57
12-22	AP	00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	4.25
12-22	AP	00768172	CITI PCARD-GAN 1082DESERTSUNCIRC .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	10.00
12-22	AP	00768172	CITI PCARD-HOOTSUITE MEDIA INC. ....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	9.99
12-22	AP	00768172	CITI PCARD-LA TIMES SUBSCRIPTION .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.92
12-22	AP	00768172	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.86
12-22	AP	00768172	CITI PCARD-PROJECTMANAGER.COM .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	375.00
12-22	AP	00768172	CITI PCARD-STAPLES .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	549.59
12-22	AP	E0228789	LEYVA, JOSHUE .....	10/10/14	10/16/14	OFFICE SUPPLIES (OUTSIDE) .....	126.16
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-191.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	377.68
						SUPPLIES AND MATERIALS TOTALS:	6,888.87
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	233.73
10-31	GL	RPY0043716	.....	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	373.21
11-28	GL	MNT0044488	.....	08/01/14	08/31/14	MAINTENANCE / REPAIRS .....	-18.33
11-28	GL	MNT0044488	.....	09/01/14	09/30/14	MAINTENANCE / REPAIRS .....	-18.33
11-28	GL	MNT0044488	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	-18.33
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	215.40
11-28	GL	RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	373.21
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	215.40
12-31	GL	RPY0045332	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	373.21
						EQUIPMENT TOTALS:	1,729.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,220.71
						OFFICE TOTALS:	329,220.71

1665

2014 HON. JON RUNYAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,115.44	2,187.02
PERSONNEL COMPENSATION .....	941,622.60	287,837.93
TRAVEL .....	17,364.05	4,554.45
RENT, COMMUNICATION, UTILITIES .....	84,132.28	20,638.54
PRINTING AND REPRODUCTION .....	1,441.72	122.38
OTHER SERVICES .....	34,465.89	9,460.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JON RUNYAN—Con.						
				SUPPLIES AND MATERIALS .....	2,428.96	864.96
				EQUIPMENT .....	8,657.16	2,054.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,098,228.10	327,720.14
				OFFICE TOTALS:	1,098,228.10	327,720.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		134.69
10-31	GL FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....		-6.65
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		174.15
11-24	AP 00763180	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		1,758.50
11-30	GL FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....		-26.81
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		163.38
12-31	GL FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....		-10.24
				FRANKED MAIL TOTALS:		2,187.02
PERSONNEL COMPENSATION						
		ANTONELLO, KRISTIN .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		34,999.99
		BARTON, STACY L. ....	10/01/14 12/31/14	CHIEF OF STAFF .....		42,102.75
		BRABANT, JEFFREY R. ....	10/01/14 12/31/14	LA .....		28,249.99
		CROWLEY, CONNOR J. ....	10/01/14 12/31/14	STAFF ASSISTANT .....		10,749.99
		CUMMINGS, KIMBERLY A. ....	10/01/14 12/31/14	BURLINGTON CASEWORKER .....		22,000.00
		DONCHES, MICHELLE M. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....		2,250.00
		HEATON, MICHAEL J. ....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF/LD .....		37,235.17
		KUCHENBROD, MARIELLA .....	10/01/14 12/31/14	SR CONSTITUENT SERVICE LIAISON .....		19,500.01
		LONDRES, RILEY D. ....	10/01/14 12/31/14	TEMPORARY EMPLOYEE .....		1,875.00
		RANUCCI, ANTHONY J. ....	09/01/14 12/31/14	DIR OF CONSTITUENT OUTREACH .....		24,500.01
		ROUGHGARDEN, MELISSA A. ....	10/01/14 12/31/14	SR CONSTITUENT SERVICE REP .....		19,500.01
		SHIRLEY, JENNIFER K. ....	10/01/14 12/31/14	NATIONAL SECURITY LEG DIR .....		33,750.01
		THOMAS, BRADLEY J. ....	10/01/14 12/31/14	STAFF ASSISTANT .....		11,125.00
				PERSONNEL COMPENSATION TOTALS:		287,837.93
TRAVEL						
10-01	AP E0200641	CITIBANK GOV CARD SERVICE .....	09/08/14 09/19/14	COMMERCIAL TRANSPORTATION .....		694.00
10-09	AP E0203333	SHIRLEY, JENNIFER K. ....	10/02/14 10/03/14	PRIVATE AUTO MILEAGE .....		237.66
10-09	AP E0203333	SHIRLEY, JENNIFER K. ....	10/02/14 10/03/14	TRAVEL SUBSISTENCE .....		113.12
10-09	AP E0203334	CUMMINGS, KIMBERLY .....	09/04/14 09/30/14	PRIVATE AUTO MILEAGE .....		453.60
11-07	AP E0212399	CUMMINGS, KIMBERLY .....	10/01/14 10/31/14	PRIVATE AUTO MILEAGE .....		387.52
11-14	AP E0215085	CITIBANK GOV CARD SERVICE .....	10/02/14 10/03/14	LODGING .....		120.35
12-03	AP E0220742	BARTON, STACY P. ....	10/01/14 10/01/14	TAXI/PARKING/TOLLS .....		18.00
12-12	AP E0224803	CUMMINGS, KIMBERLY .....	11/03/14 11/25/14	PRIVATE AUTO MILEAGE .....		403.20
12-15	AP E0224801	CITIBANK GOV CARD SERVICE .....	11/12/14 11/20/14	COMMERCIAL TRANSPORTATION .....		1,109.00
12-30	AP E0230515	CITIBANK GOV CARD SERVICE .....	12/01/14 12/12/14	COMMERCIAL TRANSPORTATION .....		766.00
12-30	AP E0230526	CUMMINGS, KIMBERLY .....	12/02/14 12/18/14	PRIVATE AUTO MILEAGE .....		252.00
				TRAVEL TOTALS:		4,554.45

RENT, COMMUNICATION, UTILITIES							
10-01	AP	E0200639	COMCAST CABLE COMMUNICATIONS	09/23/14	10/22/14	UTILITIES	366.04
10-01	AP	E0200640	PSEG CO	08/25/14	09/23/14	UTILITIES	204.94
10-08	AP	E0203335	COMCAST CABLEVISION	10/08/14	11/07/14	TELECOMSRV/EQ/TOLL CHARGE	385.70
10-09	AP	E0203337	NJ NATURAL GAS COMPANY	09/02/14	09/26/14	UTILITIES	29.78
10-15	AP	E0205305	UNITED WATER TOM RIVER INC	07/28/14	08/27/14	UTILITIES	12.75
10-15	AP	E0205306	UNITED WATER TOM RIVER INC	08/28/14	09/22/14	UTILITIES	12.75
10-16	AP	00754684	ATTS INC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
10-16	AP	00754760	HOVCHILD PARTNERSHIP LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,870.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	121.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	923.01
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	80.53
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
11-03	AP	E0210578	PSEG CO	09/23/14	10/21/14	UTILITIES	144.59
11-03	AP	E0210580	COMCAST CABLE COMMUNICATIONS	10/23/14	11/22/14	UTILITIES	366.20
11-10	AP	E0213072	JERSEY CENTRAL POWER & LIGHT	09/18/14	10/16/14	UTILITIES	158.43
11-10	AP	E0213274	UNITED WATER TOM RIVER INC	09/22/14	10/28/14	UTILITIES	15.30
11-14	AP	E0215086	NJ NATURAL GAS COMPANY	09/26/14	10/29/14	UTILITIES	69.05
11-16	AP	00759716	ATTS INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
11-16	AP	00759792	HOVCHILD PARTNERSHIP LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,870.00
11-18	AP	E0215084	COMCAST CABLEVISION	11/08/14	12/07/14	UTILITIES	385.70
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	121.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	693.68
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	80.53
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
12-03	AP	E0220741	PSEG CO	10/21/14	11/20/14	UTILITIES	219.44
12-03	AP	E0220743	COMCAST CABLE COMMUNICATIONS	11/23/14	12/22/14	UTILITIES	366.20
12-03	AP	E0220815	JERSEY CENTRAL POWER & LIGHT	10/17/14	11/17/14	UTILITIES	114.67
12-12	AP	E0224802	NJ NATURAL GAS COMPANY	10/29/14	12/02/14	UTILITIES	183.25
12-16	AP	00767078	ATTS INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,625.00
12-16	AP	00767152	HOVCHILD PARTNERSHIP LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,870.00
12-29	AP	E0230512	COMCAST CORPORATION	12/23/14	01/22/15	UTILITIES	374.56
12-29	AP	E0230513	COMCAST	12/08/14	01/07/15	UTILITIES	380.08
12-29	AP	E0230514	COMCAST CABLEVISION	11/08/14	12/07/14	UTILITIES	0.17
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	121.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	833.44
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	80.53
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
12-30	AP	E0230510	PSEG CO	11/20/14	12/15/14	UTILITIES	196.87
RENT, COMMUNICATION, UTILITIES TOTALS:							20,638.54
PRINTING AND REPRODUCTION							
10-22	AP	E0207896	BSL GEM LASER EXPRESS LLC	07/01/14	09/30/14	PRINTING & REPRODUCTION	104.18
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							122.38
OTHER SERVICES							
10-16	AP	00754172	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	3,030.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JON RUNYAN—Con.							
11-03	AP	E0210582	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	87.71	
11-16	AP	00759210	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	3,030.00	
12-03	AP	E0220744	12/01/14	12/31/14	JANITORIAL AND MAINT SERV .....	89.29	
12-16	AP	00766586	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,030.00	
12-30	AP	E0230511	12/04/14	12/08/14	JANITORIAL AND MAINT SERV .....	193.34	
						OTHER SERVICES TOTALS:	9,460.34
SUPPLIES AND MATERIALS							
10-29	AP	E0209824	09/01/14	11/30/14	WATER .....	74.91	
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-40.05	
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	793.72	
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-107.55	
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	88.45	
12-03	AP	E0220742	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE) .....	14.18	
12-12	AP	E0224804	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE) .....	72.07	
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-35.10	
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	4.33	
						SUPPLIES AND MATERIALS TOTALS:	864.96
EQUIPMENT							
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	426.67	
10-31	GL	RPY0043716	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	258.17	
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	426.67	
11-28	GL	RPY0044485	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	258.17	
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	426.67	
12-31	GL	RPY0045332	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	258.17	
						EQUIPMENT TOTALS:	2,054.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,720.14
						OFFICE TOTALS:	327,720.14
2014 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	527.04	
					PERSONNEL COMPENSATION .....	293,111.11	
					TRAVEL .....	11,737.32	
					RENT, COMMUNICATION, UTILITIES .....	25,622.55	
					PRINTING AND REPRODUCTION .....	260.50	
					OTHER SERVICES .....	14,155.00	
					SUPPLIES AND MATERIALS .....	6,830.86	
					EQUIPMENT .....	0.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,244.38
						OFFICE TOTALS:	352,244.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL .....	216.14	

1668

10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-12.65	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	148.07	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-11.50	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	246.03	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-59.05	
							FRANKED MAIL TOTALS:	527.04

PERSONNEL COMPENSATION

AKWARA,NGOZI D .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	1,250.01				
ANTHONY, EDWARD .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	1,250.01				
BAKER, MICHAEL .....	10/01/14	12/31/14	OUTREACH DIRECTOR .....	15,500.01				
BAKER, MICHAEL .....	10/01/14	11/30/14	OUTREACH DIRECTOR (OTHER COMPENSATION) .....	6,000.00				
BROWER,JUSTIN N .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	9,999.99				
BROWER,JUSTIN N .....	10/01/14	11/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	5,000.00				
CONNOR,GERALD J .....	10/01/14	12/31/14	CONSTITUENT LIAISON .....	10,500.00				
CONNOR,GERALD J .....	10/01/14	11/30/14	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	1,000.00				
DUGGINS, CORI L .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	20,000.01				
DUGGINS, CORI L .....	10/01/14	11/30/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	7,000.00				
GONZALES, B W. ....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	20,000.01				
GONZALES, B W. ....	10/01/14	11/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	7,000.00				
HAYNIE, DEBORAH J. ....	10/01/14	11/09/14	SENIOR LEGISLATIVE ASSISTANT .....	6,608.33				
HAYNIE, DEBORAH J. ....	10/01/14	11/09/14	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	4,000.00				
HEITLINGER,DAVID A .....	10/01/14	12/31/14	STAFF ASSISTANT .....	9,249.99				
HEITLINGER,DAVID A .....	10/01/14	11/30/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00				
HUNIGAN,KERI R .....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,499.99				
HUNIGAN,KERI R .....	10/01/14	11/30/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00				
LENNON,JAIME .....	10/01/14	12/31/14	DIRECTOR OF COMMUNICATIONS .....	17,499.99				
LENNON,JAIME .....	10/01/14	11/30/14	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION) .....	10,000.00				
OURSLER, TARA L. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	42,102.75				
PHAUP,ELLIOTT R .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT/SCHEDULER .....	12,500.01				
PHAUP,ELLIOTT R .....	10/01/14	11/30/14	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION) .....	4,000.00				
PLEASANT-JONES,GEORGE C .....	10/01/14	12/31/14	COMMUNITY AFFAIRS LIAISON .....	13,749.99				
PLEASANT-JONES,GEORGE C .....	10/01/14	11/30/14	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION) .....	5,000.00				
RIGGS DRIBAN, JENNIFER M. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	20,000.01				
RIGGS DRIBAN, JENNIFER M. ....	10/01/14	11/30/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	7,000.00				
STUMP-COALE, WALKER P. ....	10/01/14	12/31/14	CASEWORKER .....	4,400.01				
STUMP-COALE, WALKER P. ....	10/01/14	11/30/14	CASEWORKER (OTHER COMPENSATION) .....	1,000.00				
YATES, LYNN J. ....	10/01/14	12/31/14	CONSTITUENT LIAISON .....	15,000.00				
YATES, LYNN J. ....	10/01/14	11/30/14	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	5,000.00				
							PERSONNEL COMPENSATION TOTALS:	293,111.11

1669

TRAVEL

10-08	AP	E0203503	PHAUP, ELLIOTT R. ....	09/19/14	09/19/14	TAXI/PARKING/TOLLS .....	1.45
10-08	AP	E0203519	PLEASANT-JONES, GEORGE C. ....	09/25/14	09/25/14	PRIVATE AUTO MILEAGE .....	17.36
10-09	AP	E0203495	PLEASANT-JONES, GEORGE C. ....	09/30/14	09/30/14	TAXI/PARKING/TOLLS .....	15.00
10-09	AP	E0203505	HON. C.A. DUTCH RUPPERSBERGER .....	09/08/14	09/29/14	PRIVATE AUTO MILEAGE .....	277.76
10-09	AP	E0203505	HON. C.A. DUTCH RUPPERSBERGER .....	09/29/14	10/02/14	PRIVATE AUTO MILEAGE .....	125.44
10-09	AP	E0203507	PLEASANT-JONES, GEORGE C. ....	09/22/14	09/24/14	PRIVATE AUTO MILEAGE .....	51.52
10-09	AP	E0203514	RIGGS DRIBAN, JENNIFER M. ....	09/10/14	09/10/14	TRAVEL SUBSISTENCE .....	12.00
10-09	AP	E0203515	RIGGS DRIBAN, JENNIFER M. ....	09/23/14	09/23/14	TAXI/PARKING/TOLLS .....	2.00
10-09	AP	E0203515	RIGGS DRIBAN, JENNIFER M. ....	09/25/14	09/25/14	TAXI/PARKING/TOLLS .....	26.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. C. A. DUTCH RUPPERSBERGER—Con.						
10-09	AP E0203516	HAYNIE, DEBORAH J.	09/04/14 09/04/14	TAXI/PARKING/TOLLS	24.00	
10-09	AP E0203518	PHAUP, ELLIOTT R.	09/09/14 09/09/14	TAXI/PARKING/TOLLS	10.30	
10-09	AP E0203520	PHAUP, ELLIOTT R.	09/11/14 09/11/14	TAXI/PARKING/TOLLS	4.45	
10-09	AP E0203522	GONZALES, B W.	09/22/14 09/29/14	PRIVATE AUTO MILEAGE	122.04	
10-14	AP E0204540	HUNIGAN, KERI R.	07/29/14 07/29/14	TRAVEL SUBSISTENCE	20.00	
10-14	AP E0204540	HUNIGAN, KERI R.	08/05/14 08/05/14	TRAVEL SUBSISTENCE	30.00	
10-14	AP E0204540	HUNIGAN, KERI R.	08/14/14 08/14/14	TRAVEL SUBSISTENCE	20.00	
10-14	AP E0204540	HUNIGAN, KERI R.	08/18/14 08/18/14	TRAVEL SUBSISTENCE	37.50	
10-14	AP E0204540	HUNIGAN, KERI R.	08/25/14 08/25/14	TRAVEL SUBSISTENCE	37.50	
10-14	AP E0204540	HUNIGAN, KERI R.	08/27/14 08/27/14	TRAVEL SUBSISTENCE	20.00	
10-14	AP E0204540	HUNIGAN, KERI R.	09/09/14 09/09/14	TRAVEL SUBSISTENCE	20.00	
10-14	AP E0204540	HUNIGAN, KERI R.	09/24/14 09/24/14	TRAVEL SUBSISTENCE	20.00	
10-14	AP E0204557	OURSLEER, TARA L.	09/14/14 09/14/14	TRAVEL SUBSISTENCE	18.55	
10-14	AP E0204557	OURSLEER, TARA L.	09/19/14 09/19/14	TRAVEL SUBSISTENCE	42.00	
10-14	AP E0204572	BROWER, JUSTIN	09/21/14 09/21/14	PRIVATE AUTO MILEAGE	35.67	
10-16	AP E0203498	OURSLEER, TARA L.	07/23/14 07/23/14	TRAVEL SUBSISTENCE	63.00	
10-16	AP E0205872	RIGGS DRIBAN, JENNIFER M.	08/21/14 08/21/14	TAXI/PARKING/TOLLS	3.00	
10-16	AP E0205872	RIGGS DRIBAN, JENNIFER M.	09/04/14 09/04/14	TAXI/PARKING/TOLLS	5.00	
10-16	AP E0205872	RIGGS DRIBAN, JENNIFER M.	09/05/14 09/05/14	TAXI/PARKING/TOLLS	1.00	
10-16	AP E0205872	RIGGS DRIBAN, JENNIFER M.	09/24/14 09/24/14	TAXI/PARKING/TOLLS	2.00	
10-16	AP E0205875	OURSLEER, TARA L.	10/10/14 10/10/14	LODGING	1,267.00	
10-16	AP E0205876	PLEASANT-JONES, GEORGE C.	10/02/14 10/02/14	PRIVATE AUTO MILEAGE	50.46	
10-16	AP E0205877	HAYNIE, DEBORAH J.	09/29/14 10/08/14	PRIVATE AUTO MILEAGE	154.28	
10-16	AP E0205879	HEITLINGER, DAVID A.	10/06/14 10/08/14	PRIVATE AUTO MILEAGE	33.60	
10-20	AP E0207168	HAYNIE, DEBORAH J.	10/14/14 10/14/14	TAXI/PARKING/TOLLS	45.48	
10-27	AP E0209139	CONNOR, GERALD J.	09/29/14 10/14/14	PRIVATE AUTO MILEAGE	51.41	
10-28	AP E0209114	CONNOR, GERALD J.	09/29/14 09/29/14	TAXI/PARKING/TOLLS	15.00	
10-28	AP E0209114	CONNOR, GERALD J.	10/08/14 10/08/14	TAXI/PARKING/TOLLS	9.00	
10-28	AP E0209126	DUGGINS, CORI L.	01/13/14 06/17/14	PRIVATE AUTO MILEAGE	511.56	
10-28	AP E0209127	HUNIGAN, KERI R.	10/06/14 10/06/14	TRAVEL SUBSISTENCE	10.00	
10-28	AP E0209131	PLEASANT-JONES, GEORGE C.	10/14/14 10/15/14	PRIVATE AUTO MILEAGE	38.08	
10-28	AP E0209141	DUGGINS, CORI L.	09/22/14 10/15/14	TAXI/PARKING/TOLLS	16.00	
10-28	AP E0209148	BAKER, MICHAEL	09/10/14 09/10/14	TAXI/PARKING/TOLLS	26.00	
11-13	AP E0214488	PLEASANT-JONES, GEORGE C.	10/30/14 10/30/14	TAXI/PARKING/TOLLS	21.00	
11-13	AP E0214491	HUNIGAN, KERI R.	11/01/14 11/01/14	TAXI/PARKING/TOLLS	16.00	
11-13	AP E0214498	BROWER, JUSTIN	10/30/14 10/30/14	PRIVATE AUTO MILEAGE	73.25	
11-13	AP E0214500	YATES, LYNN J.	09/12/14 10/24/14	PRIVATE AUTO MILEAGE	165.54	
11-13	AP E0214502	OURSLEER, TARA L.	11/06/14 11/07/14	LODGING	4,231.50	
12-03	AP E0220650	HEITLINGER, DAVID A.	11/06/14 11/07/14	PRIVATE AUTO MILEAGE	45.92	
12-03	AP E0220657	OURSLEER, TARA L.	08/06/14 11/17/14	PRIVATE AUTO MILEAGE	1,172.08	
12-03	AP E0220659	RIGGS DRIBAN, JENNIFER M.	09/03/14 09/30/14	PRIVATE AUTO MILEAGE	381.36	
12-03	AP E0220662	BROWER, JUSTIN	11/06/14 11/06/14	PRIVATE AUTO MILEAGE	53.54	
12-03	AP E0220669	GONZALES, B W.	11/06/14 11/07/14	PRIVATE AUTO MILEAGE	58.24	

1670

12-03	AP	E0220671	HEITLINGER, DAVID A.	11/18/14	11/20/14	PRIVATE AUTO MILEAGE	33.60
12-03	AP	E0220675	BAKER, MICHAEL	06/25/14	10/08/14	PRIVATE AUTO MILEAGE	476.00
12-03	AP	E0220678	HAYNIE, DEBORAH J.	10/16/14	11/06/14	PRIVATE AUTO MILEAGE	164.58
12-03	AP	E0220689	CONNOR, GERALD J.	10/27/14	11/17/14	PRIVATE AUTO MILEAGE	134.06
12-03	AP	E0220701	LENNON JAIME	09/29/14	11/06/14	PRIVATE AUTO MILEAGE	374.36
12-03	AP	E0220705	HON. C.A. DUTCH RUPPERSBERGER	10/03/14	10/14/14	PRIVATE AUTO MILEAGE	209.44
12-03	AP	E0220705	HON. C.A. DUTCH RUPPERSBERGER	10/15/14	10/27/14	PRIVATE AUTO MILEAGE	174.16
12-03	AP	E0220705	HON. C.A. DUTCH RUPPERSBERGER	10/28/14	11/07/14	PRIVATE AUTO MILEAGE	254.24
12-03	AP	E0220706	PLEASANT-JONES, GEORGE C.	11/12/14	11/14/14	PRIVATE AUTO MILEAGE	79.52
12-03	AP	E0220707	YATES, LYNN J.	09/12/14	09/12/14	TAXI/PARKING/TOLLS	11.20
12-03	AP	E0220707	YATES, LYNN J.	09/16/14	09/16/14	TAXI/PARKING/TOLLS	3.60
12-12	AR	AC-10016	OURSLEER, TARA L.	09/15/14	09/15/14	TAXI/PARKING/TOLLS	-10.00
12-17	AP	E0227059	HEITLINGER, DAVID A.	12/02/14	12/02/14	PRIVATE AUTO MILEAGE	62.72
12-17	AP	E0227104	OURSLEER, TARA L.	12/11/14	12/11/14	TRAVEL SUBSISTENCE	64.00
12-17	AP	E0227105	PLEASANT-JONES, GEORGE C.	12/05/14	12/05/14	PRIVATE AUTO MILEAGE	14.84
12-17	AP	E0227106	RIGGS DRIBAN, JENNIFER M.	10/18/14	10/18/14	TAXI/PARKING/TOLLS	5.00
12-17	AP	E0227108	OURSLEER, TARA L.	12/04/14	12/04/14	TRAVEL SUBSISTENCE	72.00
12-17	AP	E0227114	OURSLEER, TARA L.	12/09/14	12/09/14	TRAVEL SUBSISTENCE	42.00
12-17	AP	E0227116	PHAUP, ELLIOTT R.	11/06/14	11/07/14	PRIVATE AUTO MILEAGE	48.16
12-17	AP	E0227130	PHAUP, ELLIOTT R.	12/02/14	12/02/14	TAXI/PARKING/TOLLS	13.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,737.32
10-09	AP	E0203499	VERIZON	08/25/14	09/25/14	TELECOMSRV/EQ/TOLL CHARGE	451.89
10-16	AP	00755035	CORPORATE OFFICE PROPERTIES LP	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,629.50
10-16	AP	E0205878	COMCAST	10/08/14	11/07/14	UTILITIES	181.11
10-20	AP	E0207160	VERIZON BUSINESS	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	31.62
10-29	AP	E0209112	CORPORATE OFFICE PROPERTIES LP	08/14/14	09/16/14	UTILITIES	1,478.82
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	113.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	906.78
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	40.15
11-13	AP	E0214493	VERIZON	09/25/14	10/24/14	TELECOMSRV/EQ/TOLL CHARGE	458.39
11-13	AP	E0214495	CORPORATE OFFICE PROPERTIES LP	09/16/14	10/16/14	UTILITIES	1,617.56
11-16	AP	00760068	CORPORATE OFFICE PROPERTIES LP	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,629.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	113.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	897.16
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	49.98
11-30	GL	GRP0044503		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	50.00
12-03	AP	E0220649	COMCAST	11/08/14	12/07/14	UTILITIES	181.11
12-03	AP	E0220690	VERIZON BUSINESS	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	31.79
12-16	AP	00767422	CORPORATE OFFICE PROPERTIES LP	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,629.50
12-17	AP	E0227068	VERIZON BUSINESS	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	31.54
12-17	AP	E0227095	VERIZON	10/25/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE	460.00
12-18	AP	E0227092	COMCAST	12/08/14	01/07/15	UTILITIES	181.11
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	113.50
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,121.50
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	37.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. C. A. DUTCH RUPPERSBERGER—Con.						
12-30	GL	GRP0045334	12/01/14 12/31/14	HIR GRAPHICS (TRANSFER)		30.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,622.55
PRINTING AND REPRODUCTION						
10-14	AP	E0204563	09/29/14 09/29/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		97.50
10-14	AP	E0204566	09/24/14 09/24/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		122.30
12-30	GL	PIX0045275	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		40.70
				PRINTING AND REPRODUCTION TOTALS:		260.50
OTHER SERVICES						
10-16	AP	00754170	10/01/14 10/31/14	CAPITOL IDEA TECHNOLOGY INC TECHNOLOGY SERVICE CONTRACTS		1,500.00
10-16	AP	00754177	10/01/14 10/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP	00759208	11/01/14 11/30/14	CAPITOL IDEA TECHNOLOGY INC TECHNOLOGY SERVICE CONTRACTS		1,500.00
11-16	AP	00759215	11/01/14 11/30/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-11	AP	E0220658	11/06/14 11/06/14	GOOSEWORKS CONSULTING LLC NON-TECHNOLOGY SERVICE CONTR		4,000.00
12-16	AP	00766584	12/01/14 12/31/14	CAPITOL IDEA TECHNOLOGY INC TECHNOLOGY SERVICE CONTRACTS		1,500.00
12-16	AP	00766591	12/01/14 12/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		14,155.00
SUPPLIES AND MATERIALS						
10-02	AP	E0193670	09/15/14 09/15/15	TIME CUSTOMER SERVICE INC PUBLICATIONS/REFERENCE MAT'L		-26.65
10-08	AP	E0203517	10/17/14 12/12/14	THE BALTIMORE SUN PUBLICATIONS/REFERENCE MAT'L		19.97
10-09	AP	E0203510	08/28/14 09/26/14	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		186.29
10-14	AP	E0204538	06/16/14 06/16/14	CAPITOL IDEA TECHNOLOGY INC OFFICE SUPPLIES (OUTSIDE)		1,670.00
10-14	AP	E0204541	09/10/14 09/10/14	CAPITOL IDEA TECHNOLOGY INC OFFICE SUPPLIES (OUTSIDE)		910.00
10-14	AP	E0204571	10/08/14 10/08/14	HAGUE QUALITY WATER OF MD INC WATER		63.00
10-14	AP	E0204573	10/08/14 10/08/14	HAGUE QUALITY WATER OF MD INC WATER		63.00
10-28	AP	E0209113	09/17/14 09/17/14	BAKER, MICHAEL OFFICE SUPPLIES (OUTSIDE)		5.00
10-28	AP	E0209138	10/03/14 10/03/14	BAKER, MICHAEL OFFICE SUPPLIES (OUTSIDE)		180.19
10-28	AP	E0209145	09/18/14 09/18/14	BAKER, MICHAEL FOOD & BEVERAGE		20.00
10-31	GL	FLG0043770	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-94.50
10-31	GL	RMS0043775	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		466.75
11-13	AP	E0214489	09/29/14 10/24/14	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		204.83
11-13	AP	E0214490	10/23/14 10/23/14	YATES, LYNN J. OFFICE SUPPLIES (OUTSIDE)		2.49
11-13	AP	E0214497	11/05/14 11/05/14	HEITLINGER, DAVID A. OFFICE SUPPLIES (OUTSIDE)		23.85
11-13	AP	E0214506	11/04/14 11/04/14	HUNIGAN, KERI R. OFFICE SUPPLIES (OUTSIDE)		26.40
11-20	AP	E0198771	09/01/14 09/01/15	TIME CUSTOMER SERVICE INC PUBLICATIONS/REFERENCE MAT'L		-26.65
11-30	GL	FLG0044505	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-28.00
11-30	GL	RMS0044507	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		323.10
12-03	AP	E0220651	11/17/14 11/17/14	HEITLINGER, DAVID A. OFFICE SUPPLIES (OUTSIDE)		35.86
12-03	AP	E0220652	10/01/14 10/31/14	HAGUE QUALITY WATER OF MD INC WATER		63.00
12-03	AP	E0220654	10/01/14 10/31/14	HAGUE QUALITY WATER OF MD INC WATER		63.00
12-03	AP	E0220661	11/22/14 11/22/14	HEITLINGER, DAVID A. FOOD & BEVERAGE		171.14
12-03	AP	E0220670	11/24/14 11/24/14	RIGGS DRIBAN, JENNIFER M. FOOD & BEVERAGE		15.89
12-03	AP	E0220682	11/20/14 11/20/14	RIGGS DRIBAN, JENNIFER M. FOOD & BEVERAGE		22.16
12-03	AP	E0220682	11/24/14 11/24/14	RIGGS DRIBAN, JENNIFER M. FOOD & BEVERAGE		23.73

1672



12-03	AP	E0220695	THE BALTIMORE SUN .....	12/12/14	02/06/15	PUBLICATIONS/REFERENCE MAT'L .....	19.97	
12-04	AP	E0220660	HEITLINGER, DAVID A. ....	11/22/14	11/22/14	FOOD & BEVERAGE .....	427.89	
12-17	AP	E0227051	HAGUE QUALITY WATER OF MD INC .....	12/08/14	12/08/14	WATER .....	63.00	
12-17	AP	E0227054	HEITLINGER, DAVID A. ....	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE) .....	26.44	
12-17	AP	E0227061	BAKER, MICHAEL .....	10/16/14	10/16/14	FOOD & BEVERAGE .....	35.00	
12-17	AP	E0227065	HEITLINGER, DAVID A. ....	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE) .....	26.65	
12-17	AP	E0227066	RIGGS DRIBAN, JENNIFER M. ....	11/05/14	12/04/14	OFFICE SUPPLIES (OUTSIDE) .....	34.28	
12-17	AP	E0227069	CITIBANK NA .....	10/29/14	11/27/14	OFFICE SUPPLIES (OUTSIDE) .....	224.33	
12-17	AP	E0227070	HAGUE QUALITY WATER OF MD INC .....	12/08/14	12/08/14	WATER .....	63.00	
12-17	AP	E0227123	SOUTHWEST DISTRIBUTION INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,525.85	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-185.30	
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	185.90	
							SUPPLIES AND MATERIALS TOTALS:	6,830.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,244.38

OFFICE TOTALS: 352,244.38

2014 HON. BOBBY L. RUSH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	545.69	71.54
PERSONNEL COMPENSATION .....	993,911.48	252,391.86
TRAVEL .....	51,917.21	9,103.34
RENT, COMMUNICATION, UTILITIES .....	131,912.65	33,051.33
PRINTING AND REPRODUCTION .....	2,121.65	77.50
OTHER SERVICES .....	47,572.59	12,831.08
SUPPLIES AND MATERIALS .....	13,709.99	2,928.72
EQUIPMENT .....	4,656.04	1,139.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,347.30	311,594.38
OFFICE TOTALS:	<u>1,246,347.30</u>	<u>311,594.38</u>

1673

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	33.62	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-36.00	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	71.35	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	17.97	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-15.40	
							FRANKED MAIL TOTALS:	71.54

PERSONNEL COMPENSATION

BEARDEN, LALIQUE .....	10/01/14	12/31/14	OFFICE COORDINATOR .....	9,249.99
FINNEGAN, BARRETT F .....	10/01/14	12/31/14	CONSTITUENT SERVICES ASSOCIATE .....	9,375.00
FOUNTAIN, MELVIN R. ....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	6,994.38
GAVIN-PARKS, INGRID Y. ....	10/01/14	12/31/14	DEPTY DIR OF ADMIN & OPERATION .....	15,000.00
GRANGE, ROBYN E .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	22,500.00
HALL, ROSEMARY .....	10/01/14	12/31/14	PERSONAL SECRETARY/EXEC ASST .....	11,078.19
HALL, DOROTHY .....	10/01/14	12/31/14	PART-TIME .....	12,000.00
HAWKINS, DENNIS E .....	10/01/14	12/31/14	CONSTITUENT SERVICES ASSOCIATE .....	9,249.99
JOHNSON, DEBRA N .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	17,124.99
JONES, ORLANDO G .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	9,249.99
MARSHALL, JOHN P. ....	10/01/14	12/31/14	SENIOR POLICY ADVISOR .....	17,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOBBY L. RUSH—Con.						
		MYERS, NAOMI L .....	10/01/14 12/31/14	DIRECTOR, ADMIN & OPERATIONS .....	16,749.99	
		PANDYA,NISHITH K .....	10/01/14 12/31/14	SR LEGISLATIVE ASSISTANT .....	12,000.00	
		ROBINSON,TIMOTHY R .....	10/01/14 12/31/14	SR. POLICY COUNSEL/LEG. DIR. ....	23,000.01	
		SPARKMAN, WALTER .....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....	2,964.00	
		SULEMAN, M Y. ....	10/01/14 12/31/14	DEPUTY DISTRICT DIRECTOR .....	15,455.31	
		TEAGUE,JAMES F .....	10/01/14 12/31/14	CONSTITUENT RELATIONS ASSOC .....	7,875.00	
		WATKINS, STANLEY .....	10/01/14 12/31/14	CHIEF OF STAFF .....	25,650.00	
		WHITMORE,CATHERYNN L .....	10/01/14 12/31/14	ASST TO CONG/STAFF ASST .....	9,125.01	
				PERSONNEL COMPENSATION TOTALS:	252,391.86	
TRAVEL						
10-14	AP	E0205056	BEARDEN, LALIQUE .....	03/28/14 03/28/14	PRIVATE AUTO MILEAGE .....	40.73
10-14	AP	E0205056	BEARDEN, LALIQUE .....	03/28/14 03/28/14	TAXI/PARKING/TOLLS .....	1.10
10-15	AP	E0205077	CITIBANK GOV CARD SERVICE .....	08/31/14 09/22/14	TRAVEL SUBSISTENCE .....	1,175.95
10-15	AP	E0205080	CITIBANK GOV CARD SERVICE .....	08/27/14 10/11/14	TRAVEL SUBSISTENCE .....	1,476.14
10-16	AP	00755360	LEXUS FINANCIAL SERVICES .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....	927.97
10-28	AP	00750114	LEXUS FINANCIAL SERVICES .....	09/01/14 09/30/14	AUTOMOBILE LEASE .....	-927.97
11-16	AP	00760389	LEXUS FINANCIAL SERVICES .....	11/01/14 11/30/14	AUTOMOBILE LEASE .....	927.97
11-20	AP	E0216182	CITIBANK GOV CARD SERVICE .....	10/04/14 11/03/14	TRAVEL SUBSISTENCE .....	1,451.38
11-20	AP	E0216184	CITIBANK GOV CARD SERVICE .....	09/26/14 11/17/14	TRAVEL SUBSISTENCE .....	1,003.71
12-16	AP	00767744	LEXUS FINANCIAL SERVICES .....	12/01/14 12/31/14	AUTOMOBILE LEASE .....	927.97
12-18	AP	E0227462	JOHNSON, DEBRA N. ....	12/02/14 12/08/14	TAXI/PARKING/TOLLS .....	50.00
12-18	AP	E0227467	PANDYA,NISHITH K .....	12/01/14 12/01/14	MEALS .....	14.15
12-18	AP	E0227467	PANDYA,NISHITH K .....	11/21/14 12/01/14	PRIVATE AUTO MILEAGE .....	60.37
12-18	AP	E0227467	PANDYA,NISHITH K .....	11/18/14 12/01/14	TAXI/PARKING/TOLLS .....	11.00
12-19	AP	E0227456	CITIBANK GOV CARD SERVICE .....	11/28/14 11/28/14	COMMERCIAL TRANSPORTATION .....	299.20
12-22	AP	E0227466	CITIBANK GOV CARD SERVICE .....	11/03/14 11/29/14	TRAVEL SUBSISTENCE .....	1,166.00
12-22	AP	E0227476	CITIBANK GOV CARD SERVICE .....	10/29/14 12/02/14	TRAVEL SUBSISTENCE .....	497.67
				TRAVEL TOTALS:	9,103.34	
RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0200250	AT&T .....	09/13/14 10/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,108.00
10-01	AP	E0200251	PEOPLES GAS .....	08/14/14 09/15/14	UTILITIES .....	43.72
10-01	AP	E0200252	COMCAST .....	09/18/14 10/17/14	UTILITIES .....	131.27
10-15	AP	E0205054	COMED .....	08/21/14 09/22/14	UTILITIES .....	163.61
10-15	AP	E0205067	NORTHERN ILLINOIS GAS COMPANY .....	08/22/14 09/22/14	UTILITIES .....	28.17
10-15	AP	E0205075	COMED .....	08/18/14 09/19/14	UTILITIES .....	768.25
10-16	AP	00755036	EAST LAKE MANAGEMENT GROUP INC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
10-16	AP	00755452	GREG BLOCK RECEIVER CASE 13 CH 27784 .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION .....	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL .....	34.40
10-23	AP	E0208210	COMCAST .....	10/16/14 11/15/14	UTILITIES .....	151.03
10-23	AP	E0208216	PEOPLES GAS .....	09/15/14 10/14/14	UTILITIES .....	55.26
10-23	AP	E0208230	AT&T .....	10/04/14 11/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	489.96
10-28	AP	00758170	FEDERAL EXPRESS CORPORATION .....	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL .....	31.51
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION .....	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....	5.67

1674

10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	134.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	2,632.36
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	72.46
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	28.82
11-05	AP	E0211288	NORTHERN ILLINOIS GAS COMPANY .....	09/22/14	10/22/14	UTILITIES .....	29.67
11-05	AP	E0211304	COMCAST .....	10/18/14	11/17/14	UTILITIES .....	131.27
11-05	AP	E0211311	AT&T .....	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,107.81
11-05	AP	E0211316	AAA RENTAL SYSTEM .....	08/14/14	08/28/14	EQUIP RENTAL (EFF 1/3/03) .....	393.19
11-06	AP	E0211714	COMED .....	09/19/14	10/17/14	UTILITIES .....	492.08
11-06	AP	E0211726	COMED .....	09/22/14	10/20/14	UTILITIES .....	108.77
11-16	AP	00760069	EAST LAKE MANAGEMENT GROUP INC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
11-16	AP	00760470	GREG BLOCK RECEIVER CASE 13 CH 27784 .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
11-18	AP	00762889	WASTE MANAGEMENT .....	09/01/14	09/30/14	UTILITIES .....	141.99
11-19	AP	E0195430	WASTE MANAGEMENT .....	09/01/14	09/30/14	UTILITIES .....	-141.99
11-20	AP	E0216187	AT&T .....	11/04/14	12/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	482.77
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	134.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	2,522.57
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	72.46
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	31.93
11-25	AP	00763080	FEDERAL EXPRESS CORPORATION .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	5.22
11-26	AP	E0219398	COMCAST .....	11/18/14	12/17/14	UTILITIES .....	131.27
11-26	AP	E0219399	COMCAST .....	11/16/14	12/15/14	UTILITIES .....	151.03
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION .....	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL .....	34.40
12-16	AP	00767423	EAST LAKE MANAGEMENT GROUP INC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
12-16	AP	00767823	GREG BLOCK RECEIVER CASE 13 CH 27784 .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
12-17	AP	E0227377	PEOPLES GAS .....	10/14/14	11/14/14	UTILITIES .....	286.24
12-18	AP	E0227448	NORTHERN ILLINOIS GAS COMPANY .....	10/22/14	11/20/14	UTILITIES .....	73.57
12-19	AP	E0227437	AT&T .....	11/13/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,091.19
12-19	AP	E0227441	COMED .....	10/17/14	11/14/14	UTILITIES .....	417.56
12-19	AP	E0227695	COMED .....	10/20/14	11/19/14	UTILITIES .....	100.57
12-22	AP	E0227725	AT&T .....	12/04/14	01/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	459.11
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION .....	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL .....	35.03
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	134.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	2,624.82
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	72.46
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	24.85
12-30	GL	GRP0045334	.....	12/01/14	12/31/14	HIR GRAPHICS (TRANSFER) .....	143.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,051.33
						PRINTING AND REPRODUCTION	
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	27.90
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	49.60
						PRINTING AND REPRODUCTION TOTALS:	77.50
						OTHER SERVICES	
10-15	AP	E0205048	MICHAEL DANIEL .....	09/22/14	09/24/14	JANITORIAL AND MAINT SERV .....	160.00
10-15	AP	E0205058	ADT SECURITY SERVICES .....	10/01/14	10/31/14	SECURITY SERVICE .....	47.57
10-15	AP	E0205059	WASTE MANAGEMENT .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	141.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BOBBY L. RUSH—Con.						
10-16	AP 00755220	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
10-23	AP E0208202	ADT SECURITY SERVICES	11/01/14 11/30/14	SECURITY SERVICE		47.57
10-24	AP E0208223	TYCO INTEGRATED SECURITY LLC	11/01/14 12/31/14	SECURITY SERVICE		668.84
11-05	AP E0211312	PROSHRED SECURITY	10/29/14 10/29/14	JANITORIAL AND MAINT SERV		140.00
11-20	AP E0216190	WASTE MANAGEMENT	11/01/14 11/30/14	JANITORIAL AND MAINT SERV		146.99
11-26	AP E0219389	ADT SECURITY SERVICES	12/01/14 12/31/14	SECURITY SERVICE		47.57
12-16	AP 00767606	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
12-16	AP 00767904	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
12-18	AP E0227464	WASTE MANAGEMENT	12/01/14 12/31/14	JANITORIAL AND MAINT SERV		146.99
12-19	AP E0227436	DUST EM CLEAN	11/01/14 11/30/14	JANITORIAL AND MAINT SERV		563.50
12-19	AP E0227452	DUST EM CLEAN	10/21/14 10/31/14	JANITORIAL AND MAINT SERV		281.75
12-22	AP E0227446	INSURANCE SUPPORT CENTER	12/18/14 03/21/15	INSURANCE		355.81
12-22	AP E0227465	DUST EM CLEAN	12/01/14 12/31/14	JANITORIAL AND MAINT SERV		563.50
				OTHER SERVICES TOTALS:		12,831.08
SUPPLIES AND MATERIALS						
10-01	AP 00753284	BOISE CASCADE COMPANY	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)		549.26
10-01	AP E0200249	CULLIGAN WATER	10/01/14 10/31/14	WATER		75.27
10-01	AP E0200254	CULLIGAN WATER	10/01/14 10/31/14	WATER		44.94
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER		59.92
10-23	AP E0208225	CULLIGAN WATER	11/01/14 11/14/14	WATER		68.65
10-23	AP E0208232	CULLIGAN WATER	11/01/14 11/30/14	WATER		32.54
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-315.00
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		30.29
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER		67.91
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		319.16
12-17	AP E0227378	CULLIGAN WATER	12/01/14 12/31/14	WATER		85.65
12-17	AP E0227379	CULLIGAN WATER	12/01/14 12/31/14	WATER		4.15
12-18	AP E0227462	JOHNSON, DEBRA N	12/02/14 12/11/14	FOOD & BEVERAGE		97.96
12-23	AP 00767963	BOISE CASCADE COMPANY	10/31/14 10/31/14	OFFICE SUPPLIES (OUTSIDE)		1,208.04
12-31	AP 00768202	BOISE CASCADE COMPANY	10/21/14 10/21/14	OFFICE SUPPLIES (OUTSIDE)		310.49
12-31	AP 00768202	BOISE CASCADE COMPANY	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE)		16.90
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-57.00
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		329.59
				SUPPLIES AND MATERIALS TOTALS:		2,928.72
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		379.67
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		379.67
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		379.67
				EQUIPMENT TOTALS:		1,139.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,594.38
				OFFICE TOTALS:		311,594.38

1676

2013 HON. BOBBY L. RUSH  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

10-08	AP	00753572	AT&T MOBILITY	01/29/14	01/29/14	TELECOMSRV/EQ/TOLL CHARGE	199.99	
10-08	AP	00753573	AT&T MOBILITY	01/29/14	01/29/14	TELECOMSRV/EQ/TOLL CHARGE	199.99	
10-08	AP	00753574	AT&T MOBILITY	01/29/14	01/29/14	TELECOMSRV/EQ/TOLL CHARGE	199.99	
10-08	AP	00753575	AT&T MOBILITY	01/29/14	01/29/14	TELECOMSRV/EQ/TOLL CHARGE	199.99	
10-08	AP	00753576	AT&T MOBILITY	01/29/14	01/29/14	TELECOMSRV/EQ/TOLL CHARGE	199.99	
10-08	AP	00753577	AT&T MOBILITY	01/29/14	01/29/14	TELECOMSRV/EQ/TOLL CHARGE	1,799.91	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,799.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,799.86
							OFFICE TOTALS:	<u>2,799.86</u>

2014 HON. PAUL RYAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,220.62	2,195.99
PERSONNEL COMPENSATION	837,886.65	217,363.18
TRAVEL	39,347.47	9,587.51
RENT, COMMUNICATION, UTILITIES	80,217.02	18,992.03
PRINTING AND REPRODUCTION	36,917.75	359.64
OTHER SERVICES	39,130.80	10,577.50
SUPPLIES AND MATERIALS	28,741.02	24,771.68
EQUIPMENT	3,664.00	630.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,097,125.33	284,477.53
OFFICE TOTALS:	<u>1,097,125.33</u>	<u>284,477.53</u>

1677

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	501.53	
10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-127.25	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	1,951.79	
11-30	GL	FLG0044505		11/20/14	11/30/14	FRANKED MAIL	-51.45	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	191.17	
12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL	-269.80	
							FRANKED MAIL TOTALS:	2,195.99

PERSONNEL COMPENSATION

BOLDUC, BRIAN J.	10/01/14	12/31/14	SHARED EMPLOYEE	300.00
CLARK, CAMERON	10/01/14	12/31/14	MOBILE OFFICE COORDINATOR	5,550.00
DAY, VANESSA	10/01/14	12/31/14	SHARED EMPLOYEE	450.00
DUNHAM, WILL	12/01/14	12/31/14	SHARED EMPLOYEE	7,500.00
GEFFERT, REBEKAH L.	11/10/14	12/31/14	STAFF ASSISTANT	2,975.00
HERBERT, CHAD	10/01/14	12/31/14	SR CONSTITUENT SERVICES REP	14,200.00
HIGGINS, CASEY	10/01/14	12/31/14	LEGISLATIVE COUNSEL	11,400.01
MEYER, JOYCE Y.	10/01/14	10/31/14	CHIEF OF STAFF	6,126.67
MEYER, JOYCE Y.	11/01/14	12/31/14	ADMINISTRATIVE ASSISTANT	8,778.34
MORA, TERESA	10/01/14	12/31/14	SENIOR FIELD REPRESENTATIVE	14,200.00
PEER, SARAH V.	10/01/14	12/31/14	EXECUTIVE ASSISTANT	14,274.99
SCHROEDER, LAUREN	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	9,150.01
SEIFERT, KEVIN C.	11/01/14	12/31/14	PRESS SECRETARY	7,685.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL RYAN—Con.						
		SKERBISH, SUSAN A. ....	10/01/14 12/31/14	SR CONSTITUENT SERVICE REP .....		14,200.00
		SPETH, ANDREW D. ....	11/01/14 12/31/14	CHIEF OF STAFF .....		20,431.50
		STEIL, ALLISON M. ....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....		14,000.00
		STONEKING GUSE, PATRICIA M. ....	10/01/14 12/31/14	DISTRICT SCHEDULER/FIN ADMINIS .....		13,800.00
		SWIFT, ROBERT D. ....	10/01/14 10/31/14	PRESS SECRETARY .....		4,333.33
		SWIFT, ROBERT D. ....	11/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		7,166.66
		TREMMEL, DANYELL R. ....	10/01/14 10/31/14	DEPUTY CHIEF OF STAFF .....		9,100.00
		TREMMEL, DANYELL R. ....	11/01/14 12/31/14	DISTRICT DIRECTOR .....		15,700.00
		WAGNER, MEGAN J. ....	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT .....		7,900.00
		WEILAND, BRITTNEY A. ....	10/01/14 10/17/14	STAFF ASSISTANT .....		991.67
		WICKISER, VICTORIA H. ....	10/01/14 12/31/14	STAFF ASSISTANT .....		7,150.00
				PERSONNEL COMPENSATION TOTALS:		217,363.18
TRAVEL						
10-01	AP E0199794	CITIBANK GOV CARD SERVICE .....	07/28/14 08/02/14	TRAVEL SUBSISTENCE .....		192.70
10-01	AP E0199803	CITIBANK GOV CARD SERVICE .....	07/31/14 08/26/14	GASOLINE .....		248.78
10-23	AP E0208365	SKERBISH, SUSAN A. ....	09/16/14 09/30/14	PRIVATE AUTO MILEAGE .....		60.18
10-23	AP E0208366	CLARK, CAMERON .....	09/01/14 09/14/14	PRIVATE AUTO MILEAGE .....		128.93
10-23	AP E0208367	TREMMEL, DANYELL R. ....	09/02/14 09/29/14	PRIVATE AUTO MILEAGE .....		649.23
10-23	AP E0208368	HERBERT, CHAD .....	09/08/14 09/08/14	PRIVATE AUTO MILEAGE .....		78.80
10-24	AP E0208363	HON. PAUL RYAN .....	07/05/14 09/26/14	PRIVATE AUTO MILEAGE .....		768.52
10-24	AP E0208364	STONEKING GUSE, PATRICIA M. ....	09/03/14 09/24/14	PRIVATE AUTO MILEAGE .....		329.46
11-05	AP E0211636	TREMMEL, DANYELL R. ....	10/01/14 10/30/14	PRIVATE AUTO MILEAGE .....		540.09
11-05	AP E0211637	CLARK, CAMERON .....	10/23/14 10/30/14	PRIVATE AUTO MILEAGE .....		45.08
11-05	AP E0211638	SKERBISH, SUSAN A. ....	10/14/14 10/24/14	PRIVATE AUTO MILEAGE .....		12.24
11-05	AP E0211640	HON. PAUL RYAN .....	10/12/14 10/13/14	PRIVATE AUTO MILEAGE .....		86.70
11-06	AP E0211639	STONEKING GUSE, PATRICIA M. ....	10/07/14 10/30/14	PRIVATE AUTO MILEAGE .....		244.80
11-06	AP E0212211	CITIBANK GOV CARD SERVICE .....	08/11/14 09/19/14	TRAVEL SUBSISTENCE .....		828.00
11-07	AP E0212221	CITIBANK GOV CARD SERVICE .....	09/09/14 09/25/14	GASOLINE .....		299.00
11-13	AP E0213755	HON. PAUL RYAN .....	07/08/14 07/17/14	MEALS .....		36.20
11-13	AP E0213755	HON. PAUL RYAN .....	06/11/14 07/30/14	PRIVATE AUTO MILEAGE .....		38.05
11-14	AP E0214192	CITIBANK GOV CARD SERVICE .....	10/22/14 10/27/14	TRAVEL SUBSISTENCE .....		654.20
12-11	AP E0223933	CITIBANK GOV CARD SERVICE .....	11/14/14 12/07/14	TRAVEL SUBSISTENCE .....		2,165.44
12-11	AP E0223938	CITIBANK GOV CARD SERVICE .....	11/12/14 12/01/14	TRAVEL SUBSISTENCE .....		703.90
12-11	AP E0223939	CITIBANK GOV CARD SERVICE .....	10/27/14 10/28/14	TRAVEL SUBSISTENCE .....		32.17
12-22	AP E0228864	HON. PAUL RYAN .....	11/11/14 11/14/14	PRIVATE AUTO MILEAGE .....		217.26
12-22	AP E0228864	HON. PAUL RYAN .....	11/14/14 11/21/14	PRIVATE AUTO MILEAGE .....		12.04
12-22	AP E0228866	WAGNER, MEGAN .....	11/14/14 11/14/14	PRIVATE AUTO MILEAGE .....		71.40
12-23	AP E0228865	STONEKING GUSE, PATRICIA M. ....	11/19/14 11/20/14	PRIVATE AUTO MILEAGE .....		166.26
12-23	AP E0228867	SPETH, ANDREW D. ....	11/17/14 11/17/14	PRIVATE AUTO MILEAGE .....		76.50
12-23	AP E0228869	TREMMEL, DANYELL R. ....	11/03/14 11/26/14	PRIVATE AUTO MILEAGE .....		313.14
12-23	AP E0228870	SKERBISH, SUSAN A. ....	11/12/14 11/17/14	PRIVATE AUTO MILEAGE .....		19.38
12-23	AP E0228871	HERBERT, CHAD .....	11/04/14 11/18/14	PRIVATE AUTO MILEAGE .....		234.40
12-23	AP E0228872	CLARK, CAMERON .....	11/24/14 11/24/14	PRIVATE AUTO MILEAGE .....		43.96

1678

12-23	AP	E0228873	GEFFERT, REBEKAH L. ....	11/10/14	11/26/14	PRIVATE AUTO MILEAGE .....	263.67	
12-23	AP	E0229465	STONEKING GUSE, PATRICIA M. ....	09/08/14	09/24/14	MEALS .....	27.03	
							TRAVEL TOTALS:	9,587.51
RENT, COMMUNICATION, UTILITIES								
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	22.39	
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION .....	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	12.77	
10-16	AP	00754536	OLDE TOWNE MALL PARTNERSHIP .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,390.00	
10-16	AP	00755015	GUY LLOYD INC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,166.00	
10-16	AP	00755350	BINDT BLOCK LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	475.00	
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	13.16	
10-22	AP	E0207749	WE ENERGIES .....	08/19/14	09/18/14	UTILITIES .....	78.57	
10-22	AP	E0207750	WISCONSIN POWER&LIGHT COMPANY .....	08/18/14	09/17/14	UTILITIES .....	204.37	
10-22	AP	E0207759	AT&T MOBILITY .....	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	324.66	
10-22	AP	E0207762	VERIZON BUSINESS .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	18.98	
10-22	AP	E0207764	TDS METROCOM .....	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	354.90	
10-22	AP	E0207766	TDS METROCOM .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	251.79	
10-22	AP	E0207770	TDS METROCOM .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	250.71	
10-22	AP	E0207987	AT&T MOBILITY .....	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	356.89	
10-23	AP	E0208164	TDS METROCOM .....	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	360.56	
10-23	AP	E0208165	WISCONSIN POWER&LIGHT COMPANY .....	09/17/14	10/17/14	UTILITIES .....	162.44	
10-23	AP	E0208166	OGDEN AND COMPANY INC .....	10/01/14	10/31/14	DISTRICT OFFICE PARKING .....	80.00	
10-24	AP	E0208363	HON. PAUL RYAN .....	08/12/14	08/12/14	TEMPORARY SPACE RENTAL .....	225.00	
10-24	AP	E0208363	HON. PAUL RYAN .....	08/13/14	08/17/14	TEMPORARY SPACE RENTAL .....	325.00	
10-27	AP	E0208816	TDS METROCOM .....	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	349.52	
10-28	AP	00758170	FEDERAL EXPRESS CORPORATION .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	8.13	
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	9.62	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	52.00	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	167.75	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	714.79	
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION .....	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	36.74	
11-05	AP	E0211146	DIRECTV .....	10/06/14	11/05/14	UTILITIES .....	6.30	
11-06	AP	E0211568	WE ENERGIES .....	09/18/14	10/19/14	UTILITIES .....	51.16	
11-06	AP	E0211633	TDS METROCOM .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	249.77	
11-06	AP	E0211634	TDS METROCOM .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	250.72	
11-13	AP	E0213746	HON. PAUL RYAN .....	09/13/14	09/14/14	TEMPORARY SPACE RENTAL .....	40.00	
11-14	AP	E0213743	OGDEN AND COMPANY INC .....	11/01/14	11/01/14	DISTRICT OFFICE PARKING .....	80.00	
11-16	AP	00759566	OLDE TOWNE MALL PARTNERSHIP .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,390.00	
11-16	AP	00760048	GUY LLOYD INC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,166.00	
11-16	AP	00760381	BINDT BLOCK LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	475.00	
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	28.37	
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION .....	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	9.81	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	52.00	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	167.75	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	654.53	
11-25	AP	00763080	FEDERAL EXPRESS CORPORATION .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	25.79	
12-08	AP	E0222235	TDS METROCOM .....	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	349.69	
12-09	AP	E0222350	WISCONSIN POWER&LIGHT COMPANY .....	10/17/14	11/14/14	UTILITIES .....	167.39	
12-09	AP	E0222351	DIRECTV .....	11/07/14	11/07/14	UTILITIES .....	11.30	
12-09	AP	E0222395	AT&T MOBILITY .....	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	330.10	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL RYAN—Con.						
12-11	AP 00763563	FEDERAL EXPRESS CORPORATION	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL	27.39	
12-11	AP E0223265	VERIZON BUSINESS	10/10/14 11/10/14	TELECOMSRV/EQ/TOLL CHARGE	21.08	
12-11	AP E0223268	WE ENERGIES	10/19/14 11/17/14	UTILITIES	49.38	
12-11	AP E0223270	TDS METROCOM	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	245.89	
12-11	AP E0223271	TDS METROCOM	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	246.85	
12-11	AP E0223275	OGDEN AND COMPANY INC	12/01/14 12/31/14	DISTRICT OFFICE PARKING	80.00	
12-16	AP 00766932	OLDE TOWNE MALL PARTNERSHIP	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,390.00	
12-16	AP 00767402	GUY LLOYD INC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,166.00	
12-16	AP 00767736	BINDT BLOCK LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	475.00	
12-17	AP 00764073	FEDERAL EXPRESS CORPORATION	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL	29.91	
12-23	AP 00768173	FEDERAL EXPRESS CORPORATION	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL	7.82	
12-23	AP E0229455	AT&T MOBILITY	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	330.40	
12-23	AP E0229456	VERIZON BUSINESS	11/10/14 12/10/14	TELECOMSRV/EQ/TOLL CHARGE	23.48	
12-23	AP E0229457	WISCONSIN POWER&LIGHT COMPANY	11/14/14 12/15/14	UTILITIES	300.02	
12-23	AP E0229458	DIRECTV	12/07/14 12/07/14	UTILITIES	6.30	
12-24	AP E0229454	TDS METROCOM	12/19/14 01/18/15	TELECOMSRV/EQ/TOLL CHARGE	355.08	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	167.75	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	590.70	
12-30	AP E0230740	WE ENERGIES	11/17/14 12/18/14	UTILITIES	49.96	
12-31	AP E0230737	US CELLULAR	12/12/14 01/11/15	TELECOMSRV/EQ/TOLL CHARGE	459.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,992.03	
PRINTING AND REPRODUCTION						
10-23	AP E0208167	XEROX CORPORATION	07/21/14 08/21/14	PRINTING & REPRODUCTION	19.28	
11-06	AP E0211566	XEROX CORPORATION	08/21/14 09/30/14	PRINTING & REPRODUCTION	23.37	
12-11	AP E0223266	XEROX CORPORATION	09/30/14 10/21/14	PRINTING & REPRODUCTION	19.44	
12-30	AP E0230738	ACCURATE WORD LLC	12/17/14 12/17/14	PRINTING & REPRODUCTION	209.65	
12-30	AP E0230739	ACCURATE WORD LLC	12/22/14 12/22/14	PRINTING & REPRODUCTION	87.90	
				PRINTING AND REPRODUCTION TOTALS:	359.64	
OTHER SERVICES						
10-16	AP 00754773	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
11-05	AP E0211631	HAPPY HOMES CLEANING CREW	09/01/14 09/30/14	JANITORIAL AND MAINT SERV	240.00	
11-06	AP E0211632	HAPPY HOMES CLEANING CREW	10/01/14 10/31/14	JANITORIAL AND MAINT SERV	300.00	
11-14	AP E0213742	SUMMIT ACCOUNTING GROUP INC	11/07/14 11/07/14	NON-TECHNOLOGY SERVICE CONTR	190.00	
11-16	AP 00759805	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
11-17	AR AC-09847	ACUITY	05/01/14 01/02/15	INSURANCE	-842.00	
12-10	AP E0223273	HAPPY HOMES CLEANING CREW	11/01/14 11/30/14	JANITORIAL AND MAINT SERV	240.00	
12-11	AP E0223267	FIRESIDE21	11/13/14 11/13/14	WEB DEV HST,EMAIL & RLTD SERV	4,000.00	
12-11	AP E0223272	RESPOND SYSTEMS	10/22/14 10/22/14	JANITORIAL AND MAINT SERV	35.50	
12-16	AP 00767165	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	2,138.00	
				OTHER SERVICES TOTALS:	10,577.50	
SUPPLIES AND MATERIALS						
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER	67.96	

1680



10-22	AP	E0207753	E&D WATER WORKS INC	09/25/14	09/25/14	WATER	28.75
10-23	AP	E0207754	ICE MOUNTAIN SPRING WATER	09/09/14	10/08/14	WATER	11.11
10-23	AP	E0207771	SOUTHERN LAKES NEWSPAPER LLC	08/28/14	08/28/15	PUBLICATIONS/REFERENCE MAT'L	36.00
10-23	AP	E0208168	HOMETOWN NEWS LTD PARTNERSHIP	10/24/14	10/24/15	PUBLICATIONS/REFERENCE MAT'L	27.00
10-24	AP	E0208363	HON. PAUL RYAN	09/16/14	09/16/14	FOOD & BEVERAGE	36.03
10-24	AP	E0208363	HON. PAUL RYAN	07/26/14	09/26/14	PUBLICATIONS/REFERENCE MAT'L	20.97
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-368.25
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	392.95
11-05	AP	E0211567	PREMIUM WATERS INC	10/01/14	10/31/14	WATER	12.13
11-06	AP	E0211635	SOUTHERN LAKES NEWSPAPER LLC	12/07/14	12/07/15	PUBLICATIONS/REFERENCE MAT'L	38.00
11-07	AR	AC-09829	OFFICE DEPOT	06/10/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	-12.21
11-13	AP	E0213755	HON. PAUL RYAN	06/26/14	06/26/14	PUBLICATIONS/REFERENCE MAT'L	6.99
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	74.93
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-118.00
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	150.05
12-09	AP	E0222352	PREMIUM WATERS INC	10/31/14	10/31/14	WATER	12.13
12-10	AP	E0223269	E&D WATER WORKS INC	11/20/14	11/20/14	WATER	34.50
12-10	AP	E0223303	HEALTH AFFAIRS	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	578.00
12-11	AP	E0223284	KENOSHA NEWS	12/19/14	12/18/15	PUBLICATIONS/REFERENCE MAT'L	228.00
12-11	AP	E0223285	JOURNAL TIMES	12/24/14	12/23/15	PUBLICATIONS/REFERENCE MAT'L	223.42
12-22	AP	E0228868	PREMIUM WATERS INC	12/01/14	12/31/14	WATER	12.13
12-23	AP	E0229460	CO ROLL CALL INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,999.00
12-23	AP	E0229463	BIZ TIMES MEDIA LLC	12/22/14	12/21/16	PUBLICATIONS/REFERENCE MAT'L	60.00
12-23	AP	E0229465	STONEKING GUSE, PATRICIA M.	10/03/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	1,194.23
12-23	AP	E0229466	POLITICO	12/13/14	12/12/16	PUBLICATIONS/REFERENCE MAT'L	8,985.00
12-23	AP	E0229476	MUKWONAGO PUBLICATIONS	02/04/15	01/27/16	PUBLICATIONS/REFERENCE MAT'L	39.52
12-24	AP	E0229461	JANESVILLE GAZETTE	03/24/15	03/24/16	PUBLICATIONS/REFERENCE MAT'L	299.00
12-24	AP	E0229462	SPERINOS ACCUSTOM CATERING	12/13/14	12/13/14	FOOD & BEVERAGE	454.08
12-24	AP	E0229464	HERBERT, CHAD	12/12/14	12/12/14	FOOD & BEVERAGE	7.96
12-24	AP	E0229464	HERBERT, CHAD	12/04/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	833.69
12-30	AP	E0230692	PEER, SARAH V.	12/17/14	12/17/14	FOOD & BEVERAGE	86.33
12-30	AP	E0230692	PEER, SARAH V.	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	211.99
12-30	AP	E0230693	OFFICE DEPOT INC	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	2,220.75
12-30	AP	E0230694	OFFICE DEPOT INC	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	24.04
12-30	AP	E0230695	OFFICE DEPOT INC	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	13.33
12-30	AP	E0230696	OFFICE DEPOT INC	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	2,737.41
12-30	AP	E0230697	OFFICE DEPOT INC	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	216.37
12-30	AP	E0230698	OFFICE DEPOT INC	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	61.90
12-30	AP	E0230702	OFFICE DEPOT INC	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	93.17
12-30	AP	E0230703	OFFICE DEPOT INC	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	207.52
12-30	AP	E0230704	OFFICE DEPOT INC	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	87.17
12-30	AP	E0230705	OFFICE DEPOT INC	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	666.64
12-30	AP	E0230706	OFFICE DEPOT INC	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE)	8.65
12-30	AP	E0230736	OFFICE DEPOT INC	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	102.45
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-667.75
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	336.64
						SUPPLIES AND MATERIALS TOTALS:	24,771.68
10-31	GL	MNT0043720	EQUIPMENT MAINTENANCE / REPAIRS	10/01/14	10/31/14		210.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. PAUL RYAN—Con.							
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		210.00	
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		210.00	
					EQUIPMENT TOTALS:	630.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,477.53	
					OFFICE TOTALS:	284,477.53	
2014 HON. TIMOTHY J. RYAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	5,566.77	1,248.30
					PERSONNEL COMPENSATION .....	1,030,626.92	305,540.68
					TRAVEL .....	30,029.64	5,994.43
					RENT, COMMUNICATION, UTILITIES .....	74,103.51	19,357.64
					PRINTING AND REPRODUCTION .....	986.92	338.66
					OTHER SERVICES .....	26,780.00	7,110.00
					SUPPLIES AND MATERIALS .....	14,216.23	1,653.41
					EQUIPMENT .....	7,894.44	621.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,204.43	341,864.78
					OFFICE TOTALS:	1,190,204.43	341,864.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	09/01/14 09/30/14	UNITED STATES POSTAL SERVICE .....		773.53	
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL .....		-22.22	
11-24	AP	00763175	10/01/14 10/31/14	UNITED STATES POSTAL SERVICE .....		368.31	
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL .....		-56.95	
12-23	AP	00768169	11/01/14 11/30/14	UNITED STATES POSTAL SERVICE .....		305.19	
12-31	GL	FLG0045367	12/20/14 12/31/14	FRANKED MAIL .....		-119.56	
					FRANKED MAIL TOTALS:	1,248.30	
PERSONNEL COMPENSATION							
					ALLEN,KARA M .....	10/01/14 10/14/14	396.67
					ALVI,HINA R .....	10/01/14 12/31/14	6,000.00
					BRECK,CATHERINE .....	10/01/14 12/31/14	18,249.99
					CALLION,MARK C .....	10/01/14 12/31/14	16,250.00
					CROCKETT, HARRY E. ....	10/01/14 12/31/14	14,499.99
					GRIMES, RONALD J. ....	10/01/14 12/31/14	42,093.24
					HAYES, DEBRA J. ....	10/01/14 12/31/14	16,519.74
					ISENBERG, ERIN L. ....	10/01/14 12/31/14	25,286.25
					JULIAN, MICHAEL P. ....	10/01/14 12/31/14	18,249.99
					KEATING, RYAN P. ....	10/01/14 12/31/14	29,750.01
					LEONARD, RICHARD W. ....	10/01/14 12/31/14	26,903.33
					LOWRY, PATRICK E. ....	10/01/14 12/31/14	21,373.50
					PRICE,CRYSTAL C .....	10/01/14 12/31/14	12,000.00
					PRICE,CRYSTAL C .....	09/01/14 09/30/14	432.69

		SOKOLOV, ANNE E .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	15,750.00
		VADAS, MATTHEW P. ....	10/01/14	12/31/14	CONSTITUENT LIAISON .....	14,250.00
		WIGLEY, PEARLETTE M. ....	10/01/14	12/31/14	CONSTITUENT LIAISON .....	14,250.00
		ZETTS, MICHAEL P. ....	10/01/14	12/31/14	PRESS SECRETARY .....	13,285.28
					PERSONNEL COMPENSATION TOTALS:	305,540.68
		TRAVEL				
10-14	AP	E0204193 BRECK, CATHERINE .....	09/02/14	09/30/14	PRIVATE AUTO MILEAGE .....	489.94
10-23	AP	E0208304 KEATING, RYAN P. ....	10/14/14	10/14/14	TAXI/PARKING/TOLLS .....	18.82
11-05	AP	E0211219 HON TIM RYAN .....	08/03/14	09/23/14	PRIVATE AUTO MILEAGE .....	649.21
11-05	AP	E0211717 LEONARD, RICHARD W. ....	08/29/14	10/21/14	PRIVATE AUTO MILEAGE .....	392.66
11-05	AP	E0211720 LEONARD, RICHARD W. ....	09/04/14	09/24/14	TAXI/PARKING/TOLLS .....	4.50
11-13	AP	E0214175 HON TIM RYAN .....	10/05/14	10/28/14	PRIVATE AUTO MILEAGE .....	219.12
11-13	AP	E0214177 BRECK, CATHERINE .....	10/01/14	10/31/14	PRIVATE AUTO MILEAGE .....	393.23
11-25	AP	E0218970 LOWRY, PATRICK E. ....	09/10/14	09/12/14	TRAVEL SUBSISTENCE .....	33.10
11-25	AP	E0218975 HON TIM RYAN .....	11/14/14	11/14/14	TAXI/PARKING/TOLLS .....	27.00
11-25	AP	E0218981 LEONARD, RICHARD W. ....	11/12/14	11/14/14	TRAVEL SUBSISTENCE .....	438.77
11-26	AP	E0218963 LOWRY, PATRICK E. ....	11/12/14	11/14/14	TRAVEL SUBSISTENCE .....	633.50
11-26	AP	E0218971 LOWRY, PATRICK E. ....	09/02/14	10/31/14	PRIVATE AUTO MILEAGE .....	702.80
12-12	AP	E0224713 HON TIM RYAN .....	11/06/14	11/24/14	PRIVATE AUTO MILEAGE .....	860.95
12-18	AP	E0226912 BRECK, CATHERINE .....	11/06/14	11/21/14	PRIVATE AUTO MILEAGE .....	224.11
12-18	AP	E0226916 PRICE, CRYSTAL C. ....	12/11/14	12/11/14	TAXI/PARKING/TOLLS .....	18.00
12-22	AP	E0228289 HON TIM RYAN .....	12/01/14	12/12/14	PRIVATE AUTO MILEAGE .....	705.60
12-22	AP	E0228293 CALLION, MARK C. ....	09/23/14	12/05/14	PRIVATE AUTO MILEAGE .....	183.12
					TRAVEL TOTALS:	5,994.43
		RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0200767 VERIZON BUSINESS .....	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	72.14
10-02	AP	E0200769 VERIZON WIRELESS .....	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	337.07
10-02	AP	E0200771 TIME WARNER CABLE .....	09/04/14	10/03/14	UTILITIES .....	66.73
10-02	AP	E0200779 UNITED PARCEL SERVICE .....	09/08/14	09/11/14	POSTAGE / COURIER / BOX RENTAL .....	38.93
10-02	AP	E0200781 DELTA TELECOM INC .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	58.90
10-02	AP	E0200786 DELTA TELECOM INC .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	286.38
10-02	AP	E0200790 PTNE TELECOM .....	09/09/14	09/11/14	TELECOMSRV/EQ/TOLL CHARGE .....	187.25
10-14	AP	E0204184 UNITED PARCEL SERVICE .....	09/16/14	09/19/14	POSTAGE / COURIER / BOX RENTAL .....	50.96
10-14	AP	E0204188 UNITED PARCEL SERVICE .....	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL .....	6.00
10-15	AP	E0204209 TIME WARNER CABLE .....	09/14/14	10/13/14	UTILITIES .....	631.30
10-16	AP	00754654 YOUNGSTOWN BUSINESS INCUBATOR .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	765.33
10-16	AP	00754656 LAKE TO RIVER HOLDING COMPANY .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,783.98
10-16	AP	00754934 COUNTY OF SUMMIT .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
10-23	AP	E0208300 DELTA TELECOM INC .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	295.37
10-23	AP	E0208307 UNITED PARCEL SERVICE .....	10/02/14	10/02/14	POSTAGE / COURIER / BOX RENTAL .....	12.31
10-23	AP	E0208311 DELTA TELECOM INC .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	76.57
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	28.00
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	160.00
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	653.75
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	34.61
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	13.03
11-05	AP	E0211201 VERIZON WIRELESS .....	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	336.38
11-05	AP	E0211215 TIME WARNER CABLE .....	10/04/14	11/03/14	UTILITIES .....	66.73
11-05	AP	E0211216 TIME WARNER CABLE .....	10/14/14	11/13/14	UTILITIES .....	635.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIMOTHY J. RYAN—Con.						
11-05	AP E0211218	UPS	10/15/14 10/15/14	POSTAGE / COURIER / BOX RENTAL	23.04	
11-05	AP E0211721	VERIZON BUSINESS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	72.40	
11-13	AP E0214181	UPS	10/22/14 10/24/14	POSTAGE / COURIER / BOX RENTAL	23.04	
11-16	AP 00759686	YOUNGSTOWN BUSINESS INCUBATOR	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	765.33	
11-16	AP 00759688	LAKE TO RIVER HOLDING COMPANY	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,783.98	
11-16	AP 00759967	COUNTY OF SUMMIT	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	28.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	160.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	1,077.47	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)	34.61	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	15.31	
11-25	AP E0218965	UPS	10/22/14 10/24/14	POSTAGE / COURIER / BOX RENTAL	23.04	
11-25	AP E0218967	UPS	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL	1.58	
11-25	AP E0218977	VERIZON BUSINESS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE	72.40	
11-25	AP E0218978	UPS	11/04/14 11/04/14	POSTAGE / COURIER / BOX RENTAL	12.31	
11-25	AP E0218979	UPS	08/28/14 08/28/14	POSTAGE / COURIER / BOX RENTAL	15.74	
11-26	AP E0218966	COUNTY OF SUMMIT	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE	125.81	
11-26	AP E0218972	COUNTY OF SUMMIT	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE	126.54	
11-26	AP E0218980	DELTA TELECOM INC	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	84.56	
11-26	AP E0218982	DELTA TELECOM INC	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	292.75	
11-26	AP E0218983	TIME WARNER CABLE	11/04/14 12/03/14	UTILITIES	66.73	
12-12	AP E0224704	TIME WARNER CABLE	11/14/14 12/13/14	UTILITIES	624.40	
12-12	AP E0224717	VERIZON WIRELESS	11/10/14 12/09/14	TELECOMSRV/EQ/TOLL CHARGE	336.36	
12-16	AP 00767049	YOUNGSTOWN BUSINESS INCUBATOR	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	765.33	
12-16	AP 00767051	LAKE TO RIVER HOLDING COMPANY	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,783.98	
12-16	AP 00767323	COUNTY OF SUMMIT	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1.00	
12-17	AP E0226914	UNITED PARCEL SERVICE	11/18/14 11/18/14	POSTAGE / COURIER / BOX RENTAL	12.31	
12-22	AP E0228291	DELTA TELECOM INC	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	79.24	
12-22	AP E0228294	TIME WARNER CABLE	12/04/14 01/03/15	UTILITIES	66.73	
12-22	AP E0228299	PROTECT-N-SHRED INC	11/26/14 11/26/14	UTILITIES	25.00	
12-22	AP E0228303	UPS	12/04/14 12/04/14	POSTAGE / COURIER / BOX RENTAL	24.62	
12-22	AP E0228304	DELTA TELECOM INC	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE	286.62	
12-22	AP E0228307	VERIZON BUSINESS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	72.40	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	28.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	160.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	641.23	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)	34.61	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	12.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,357.64
PRINTING AND REPRODUCTION						
10-14	AP E0204186	DAVID L. ANDRUKITUS INC	09/03/14 09/03/14	PRINTING & REPRODUCTION	237.50	
10-28	GL PIX0043595		10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)	6.50	
11-05	AP E0211204	DAVID L. ANDRUKITUS INC	10/30/14 10/30/14	PRINTING & REPRODUCTION	33.50	

11-14	AP	E0214197	XEROX CORPORATION .....	07/07/14	09/30/14	PRINTING & REPRODUCTION .....	61.16
						PRINTING AND REPRODUCTION TOTALS:	338.66
			OTHER SERVICES				
10-02	AP	E0200773	AMERICAN MAINTENANCE SVCS. ....	09/01/14	09/30/14	JANITORIAL AND MAINT SERV .....	125.00
10-02	AP	E0200789	REITERS CLEANING SERVICE .....	09/13/14	09/13/14	JANITORIAL AND MAINT SERV .....	355.00
10-15	AP	E0204191	HARRY STRAWN .....	09/07/14	09/28/14	JANITORIAL AND MAINT SERV .....	250.00
10-16	AP	00754012	FIRESIDE21 .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-23	AP	E0208315	PROTECT-N-SHRED INC .....	09/22/14	09/22/14	JANITORIAL AND MAINT SERV .....	25.00
11-05	AP	E0211208	AMERICAN MAINTENANCE SVCS. ....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	125.00
11-14	AP	E0214195	HARRY STRAWN .....	10/05/14	10/26/14	JANITORIAL AND MAINT SERV .....	250.00
11-16	AP	00759050	FIRESIDE21 .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-17	AP	E0214178	BRECK,CATHERINE .....	10/22/14	10/22/14	TRAINING .....	25.00
11-25	AP	E0218974	PROTECT-N-SHRED INC .....	10/28/14	10/28/14	JANITORIAL AND MAINT SERV .....	25.00
12-12	AP	E0224714	AMERICAN MAINTENANCE SVCS. ....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	125.00
12-12	AP	E0224721	HARRY STRAWN .....	11/02/14	11/30/14	JANITORIAL AND MAINT SERV .....	325.00
12-16	AP	00766432	FIRESIDE21 .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-22	AP	E0228297	AMERICAN MAINTENANCE SVCS. ....	12/01/14	12/31/14	JANITORIAL AND MAINT SERV .....	125.00
						OTHER SERVICES TOTALS:	7,110.00
			SUPPLIES AND MATERIALS				
10-02	AP	E0200770	CROSBY MOOK OFFICE EQUIPMENT .....	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE) .....	22.23
10-02	AP	E0200772	GRIMES, RONALD J. ....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) .....	108.07
10-02	AP	E0200774	SULLY FRAMING AND ART .....	09/21/14	09/21/14	HABITATION EXPENSE .....	197.38
10-03	AP	E0200768	STARK COUNTY FARM BUREAU INC .....	09/09/14	09/09/14	FOOD & BEVERAGE .....	20.00
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE) .....	19.05
10-14	AP	E0204190	GRIMES, RONALD J. ....	10/02/14	10/02/14	FOOD & BEVERAGE .....	8.00
10-15	AP	E0204210	THE BUSINESS JOURNAL .....	11/18/14	11/18/15	PUBLICATIONS/REFERENCE MAT'L .....	42.00
10-23	AP	E0208299	BUCKEYE REVIEW .....	10/20/14	10/19/15	PUBLICATIONS/REFERENCE MAT'L .....	35.00
10-23	AP	E0208314	MODERN OFFICE PRODUCTS .....	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE) .....	42.75
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-200.50
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	34.00
11-05	AP	E0211233	SUNRISE SPRINGS WATER COMPANY .....	10/14/14	10/14/14	WATER .....	59.12
11-05	AP	E0211237	RIMEDIOS CONVENIENT COFFEE .....	10/14/14	10/14/14	FOOD & BEVERAGE .....	28.00
11-05	AP	E0211719	GRIMES, RONALD J. ....	06/23/14	09/10/14	FOOD & BEVERAGE .....	9.97
11-05	AP	E0211723	GRIMES, RONALD J. ....	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) .....	139.94
11-05	AP	E0211724	HAYES, DEBRA J. ....	09/26/14	09/26/14	WATER .....	7.00
11-06	AP	E0211715	LEONARD, RICHARD W. ....	10/15/14	10/15/14	FOOD & BEVERAGE .....	38.41
11-13	AP	E0214171	DEER PARK WATER .....	08/27/14	09/26/14	WATER .....	121.90
11-13	AP	E0214172	DEER PARK WATER .....	09/27/14	10/26/14	WATER .....	103.53
11-14	AP	E0214200	THE CHRISTIAN SCIENCE MONITOR .....	10/10/14	10/10/15	PUBLICATIONS/REFERENCE MAT'L .....	146.99
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-740.25
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	1,811.02
12-18	AP	E0226911	DEER PARK WATER .....	10/27/14	11/26/14	WATER .....	88.49
12-19	AP	E0228292	GRIMES, RONALD J. ....	11/04/14	12/12/14	FOOD & BEVERAGE .....	19.65
12-22	AP	E0228288	SUNRISE SPRINGS WATER COMPANY .....	12/09/14	12/09/14	WATER .....	53.37
12-22	AP	E0228295	RIMEDIOS CONVENIENT COFFEE .....	12/08/14	12/08/14	FOOD & BEVERAGE .....	85.00
12-22	AP	E0228301	CDW GOVERNMENT INC. C/O ISM IN .....	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE) .....	28.92
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/20/14	10/20/14	FOOD & BEVERAGE .....	117.14
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE) .....	27.36
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) .....	9.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIMOTHY J. RYAN—Con.						
12-31	GL	FLG0045367	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-1,248.25
12-31	GL	RMS0045369	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		418.99
					SUPPLIES AND MATERIALS TOTALS:	1,653.41
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS		207.22
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS		207.22
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS		207.22
					EQUIPMENT TOTALS:	621.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,864.78
					OFFICE TOTALS:	341,864.78
2014 HON. GREGORIO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	846.94
					PERSONNEL COMPENSATION	256,233.62
					TRAVEL	15,423.37
					RENT, COMMUNICATION, UTILITIES	27,928.06
					PRINTING AND REPRODUCTION	3,027.69
					OTHER SERVICES	219.00
					SUPPLIES AND MATERIALS	20,346.03
					EQUIPMENT	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,612.71
					OFFICE TOTALS:	324,612.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00758021	09/01/14 09/30/14	FRANKED MAIL		17.83
10-23	AP	00755604	09/01/14 09/30/14	FRANKED MAIL		223.17
11-24	AP	00763175	10/01/14 10/31/14	FRANKED MAIL		277.16
11-24	AP	00763180	10/01/14 10/31/14	FRANKED MAIL		51.82
12-23	AP	00768169	11/01/14 11/30/14	FRANKED MAIL		219.82
12-23	AP	00768183	11/01/14 11/30/14	FRANKED MAIL		57.14
					FRANKED MAIL TOTALS:	846.94
PERSONNEL COMPENSATION						
		BERMUDES-CASTRO,PAULA C	10/01/14 12/31/14	DISTRICT OFFICES MANAGER		16,042.01
		CALABRESE,KYLE L	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		15,875.00
		CAMACHO,ANTOINETTE M	10/01/14 12/31/14	STAFF ASSISTANT		6,699.99
		CRUZ, ROSE M	10/01/14 12/31/14	OFFICE MANAGER		16,874.99
		DELEON GUERRERO,MATTHEW O	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		11,999.99
		DIAZ,FRANCES R	10/01/14 12/31/14	SR LEGISLATIVE ASSISTANT		18,125.00
		KIYOSHI,JOSE P	10/01/14 12/16/14	STAFF ASSISTANT		11,569.44
		KIYOSHI,JOSE P	12/01/14 12/16/14	STAFF ASSISTANT (OTHER COMPENSATION)		1,333.33
		LIMES,ANA M	10/01/14 12/31/14	STAFF ASSISTANT		5,699.99

1686

LIZAMA,BECKY C .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	28,124.99
MANGLONA,EDWARD .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	15,625.01
MASGA,HARRY JAMES .....	10/01/14	12/31/14	STAFF ASSISTANT .....	13,124.99
MENDIOLA,DONALD .....	10/01/14	12/31/14	STAFF ASSISTANT .....	6,388.88
SCHWALBACH,ROBERT J .....	10/01/14	12/31/14	CHIEF OF STAFF .....	35,624.99
TENORIO,MICHELLE .....	10/01/14	12/31/14	STAFF ASSISTANT .....	14,375.00
TENORIO,PETER M .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	23,125.01
YAMADA JR,HERBERT M .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	15,625.01
			PERSONNEL COMPENSATION TOTALS:	256,233.62

TRAVEL							
10-03	AP	E0201866	CITIBANK GOV CARD SERVICE .....	08/27/14	08/28/14	COMMERCIAL TRANSPORTATION .....	176.62
10-08	AP	E0203390	MENDIOLA,DONALD .....	09/12/14	09/18/14	PRIVATE AUTO MILEAGE .....	17.88
10-08	AP	E0203400	CITIBANK GOV CARD SERVICE .....	09/29/14	10/06/14	COMMERCIAL TRANSPORTATION .....	785.00
10-08	AP	E0203401	MENDIOLA,DONALD .....	09/18/14	09/24/14	PRIVATE AUTO MILEAGE .....	25.85
10-08	AP	E0203402	WESTERN PACIFIC TELECOM SERVICES CO .....	09/24/14	09/30/14	PRIVATE AUTO MILEAGE .....	11.22
10-08	AP	E0203403	WESTERN PACIFIC TELECOM SERVICES CO .....	09/08/14	09/12/14	PRIVATE AUTO MILEAGE .....	21.45
10-08	AP	E0203404	CITIBANK GOV CARD SERVICE .....	10/03/14	10/03/14	MEALS .....	35.85
10-08	AP	E0203408	MENDIOLA,DONALD .....	09/02/14	09/08/14	PRIVATE AUTO MILEAGE .....	24.20
10-08	AP	E0203486	CITIBANK GOV CARD SERVICE .....	09/29/14	09/29/14	CAR RENTAL .....	45.00
10-08	AP	E0203487	CITIBANK GOV CARD SERVICE .....	10/03/14	10/03/14	GASOLINE .....	30.00
10-09	AP	E0203392	CITIBANK GOV CARD SERVICE .....	10/02/14	10/02/14	MEALS .....	35.85
10-14	AP	00753852	MENDIOLA,DONALD .....	09/24/14	09/30/14	PRIVATE AUTO MILEAGE .....	11.22
10-14	AP	00753853	MENDIOLA,DONALD .....	09/08/14	09/12/14	PRIVATE AUTO MILEAGE .....	21.45
10-14	AP	E0205065	CITIBANK GOV CARD SERVICE .....	10/02/14	10/04/14	LODGING .....	248.40
10-14	AP	E0205070	TENORIO, PETER M. ....	10/03/14	10/03/14	MEALS .....	10.50
10-14	AP	E0205071	TENORIO, PETER M. ....	10/03/14	10/03/14	MEALS .....	25.95
10-16	AP	E0206098	YAMADA JR,HERBERT M .....	10/03/14	10/03/14	PRIVATE AUTO MILEAGE .....	15.68
10-16	AP	E0206110	HON. GREGORIO SABLAN .....	10/09/14	10/09/14	MEALS .....	10.25
10-16	AP	E0206111	HON. GREGORIO SABLAN .....	10/10/14	10/10/14	MEALS .....	10.80
10-31	AP	E0210655	HON. GREGORIO SABLAN .....	10/30/14	10/30/14	MEALS .....	7.00
11-10	AP	E0213047	CITIBANK GOV CARD SERVICE .....	10/22/14	10/22/14	GASOLINE .....	62.10
11-20	AP	E0216938	HON. GREGORIO SABLAN .....	11/15/14	11/15/14	TAXI/PARKING/TOLLS .....	35.82
11-20	AP	E0216942	MENDIOLA,DONALD .....	10/01/14	10/08/14	PRIVATE AUTO MILEAGE .....	24.20
11-20	AP	E0216942	MENDIOLA,DONALD .....	10/08/14	10/15/14	PRIVATE AUTO MILEAGE .....	27.50
11-20	AP	E0216942	MENDIOLA,DONALD .....	10/15/14	10/21/14	PRIVATE AUTO MILEAGE .....	15.95
11-20	AP	E0216942	MENDIOLA,DONALD .....	10/21/14	10/24/14	PRIVATE AUTO MILEAGE .....	24.20
11-20	AP	E0216942	MENDIOLA,DONALD .....	10/27/14	10/28/14	PRIVATE AUTO MILEAGE .....	13.20
11-24	AP	E0218576	CITIBANK GOV CARD SERVICE .....	09/25/14	11/03/14	CAR RENTAL .....	2,164.00
11-24	AP	E0218576	CITIBANK GOV CARD SERVICE .....	11/05/14	11/11/14	CAR RENTAL .....	409.50
11-24	AP	E0218587	CITIBANK GOV CARD SERVICE .....	11/11/14	11/20/14	COMMERCIAL TRANSPORTATION .....	2,798.96
12-04	AP	E0221138	CITIBANK GOV CARD SERVICE .....	10/08/14	10/08/14	GASOLINE .....	65.88
12-04	AP	E0221139	CITIBANK GOV CARD SERVICE .....	11/10/14	11/10/14	GASOLINE .....	40.45
12-10	AP	E0223461	CITIBANK GOV CARD SERVICE .....	11/20/14	11/20/14	MEALS .....	13.04
12-10	AP	E0223461	CITIBANK GOV CARD SERVICE .....	11/24/14	12/01/14	CAR RENTAL .....	414.50
12-10	AP	E0223461	CITIBANK GOV CARD SERVICE .....	11/30/14	11/30/14	GASOLINE .....	36.94
12-10	AP	E0223461	CITIBANK GOV CARD SERVICE .....	11/20/14	11/20/14	TAXI/PARKING/TOLLS .....	28.68
12-10	AP	E0223491	HON. GREGORIO SABLAN .....	11/26/14	11/26/14	MEALS .....	8.75
12-10	AP	E0223491	HON. GREGORIO SABLAN .....	11/06/14	11/06/14	GASOLINE .....	53.73
12-11	AP	E0224100	MENDIOLA,DONALD .....	11/12/14	11/14/14	PRIVATE AUTO MILEAGE .....	31.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREGORIO SABLAN—Con.						
12-11	AP E0224100	MENDIOLA, DONALD	11/17/14 11/21/14	PRIVATE AUTO MILEAGE		14.30
12-11	AP E0224100	MENDIOLA, DONALD	11/24/14 11/26/14	PRIVATE AUTO MILEAGE		25.69
12-11	AP E0224100	MENDIOLA, DONALD	11/28/14 11/28/14	PRIVATE AUTO MILEAGE		11.00
12-17	AP E0227009	TENORIO, PETER M.	12/15/14 12/15/14	COMMERCIAL TRANSPORTATION		427.00
12-17	AP E0227010	HON. GREGORIO SABLAN	11/21/14 11/21/14	MEALS		9.81
12-17	AP E0227010	HON. GREGORIO SABLAN	12/13/14 12/13/14	TAXI/PARKING/TOLLS		27.45
12-17	AP E0227013	CITIBANK GOV CARD SERVICE	10/05/14 10/06/14	CAR RENTAL		96.80
12-17	AP E0227015	SCHWALBACH, ROBERT J	12/10/14 12/10/14	TAXI/PARKING/TOLLS		10.90
12-17	AP E0227017	CITIBANK GOV CARD SERVICE	12/01/14 12/13/14	COMMERCIAL TRANSPORTATION		6,896.50
12-30	AP E0230794	CITIBANK GOV CARD SERVICE	12/15/14 12/15/14	CAR RENTAL		65.00
					TRAVEL TOTALS:	15,423.37
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753234	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL		169.34
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION	09/25/14 09/25/14	POSTAGE / COURIER / BOX RENTAL		110.35
10-08	AP E0203488	IT&E	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		1,445.56
10-16	AP 00754671	EDU'S PLAZA	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP 00754680	ROTA MERCHANDISING	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP 00754681	JC TENORIO ENTERPRISES INC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,925.00
10-16	AP E0206094	BERMUDES-CASTRO, PAULA	10/15/14 10/15/14	POSTAGE / COURIER / BOX RENTAL		17.00
10-23	AP E0208310	VERIZON BUSINESS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		14.94
10-28	AP E0209299	BERMUDES-CASTRO, PAULA	10/27/14 10/27/14	POSTAGE / COURIER / BOX RENTAL		6.00
10-29	AP E0209306	HON. GREGORIO SABLAN	10/22/14 10/22/14	POSTAGE / COURIER / BOX RENTAL		7.50
10-29	AP E0209309	HON. GREGORIO SABLAN	10/22/14 10/22/14	POSTAGE / COURIER / BOX RENTAL		17.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		52.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		128.50
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		1,285.89
10-31	AP E0210635	DOCOMO PACIFIC	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		461.50
11-04	AP E0211258	IT&E	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,429.34
11-04	AP E0211260	DOCOMO PACIFIC	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		534.72
11-16	AP 00759703	EDU'S PLAZA	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP 00759712	ROTA MERCHANDISING	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP 00759713	JC TENORIO ENTERPRISES INC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,925.00
11-19	AP 00760529	FEDERAL EXPRESS CORPORATION	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL		78.75
11-24	AP E0218602	VERIZON BUSINESS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		14.22
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		128.50
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		2,218.52
11-25	AP 00763080	FEDERAL EXPRESS CORPORATION	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL		104.65
12-10	AP E0223474	DOCOMO PACIFIC	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		1,177.89
12-10	AP E0223490	IT&E	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		1,369.39
12-16	AP 00767065	EDU'S PLAZA	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-16	AP 00767074	ROTA MERCHANDISING	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-16	AP 00767075	JC TENORIO ENTERPRISES INC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,925.00

1688



12-17	AP	00764073	FEDERAL EXPRESS CORPORATION .....	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL .....	113.31
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	52.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	128.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	3,535.69
RENT, COMMUNICATION, UTILITIES TOTALS:							27,928.06
PRINTING AND REPRODUCTION							
10-15	GL	LAW0043216	.....	09/17/14	09/17/14	REPRODUCTION OF FED/PUBLIC LAW .....	110.00
10-30	AP	00758350	PUBLIC PRINTER .....	04/28/14	04/28/14	PRINTING & REPRODUCTION .....	48.74
12-11	AP	E0224075	BISON RELATIONS .....	09/30/14	09/30/14	ADVERTISEMENTS .....	675.00
12-15	AP	E0225513	SAIPAN TRIBUNE .....	10/03/14	10/03/14	ADVERTISEMENTS .....	405.00
12-15	AP	E0225515	SAIPAN TRIBUNE .....	10/24/14	10/24/14	ADVERTISEMENTS .....	405.00
12-15	AP	E0225516	SAIPAN TRIBUNE .....	11/14/14	11/14/14	ADVERTISEMENTS .....	405.00
12-15	AP	E0225669	MARIANAS VARIETY .....	11/07/14	11/28/14	ADVERTISEMENTS .....	822.60
12-30	AP	E0230799	ACCURATE WORD LLC .....	12/19/14	12/19/14	PRINTING & REPRODUCTION .....	149.95
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	6.40
PRINTING AND REPRODUCTION TOTALS:							3,027.69
OTHER SERVICES							
10-16	AP	E0206116	G4S SECURITY SYSTEMS INC .....	10/01/14	10/31/14	SECURITY SERVICE .....	59.00
12-10	AP	E0223465	G4S SECURITY SYSTEMS INC .....	11/01/14	12/01/14	SECURITY SERVICE .....	59.00
12-15	AP	E0225507	G4S SECURITY SYSTEMS INC .....	11/28/14	11/28/14	SECURITY SERVICE .....	42.00
12-30	AP	E0230804	G4S SECURITY SYSTEMS INC .....	11/01/14	11/30/14	SECURITY SERVICE .....	59.00
OTHER SERVICES TOTALS:							219.00
SUPPLIES AND MATERIALS							
10-03	AP	E0201865	CRUZ, ROSE M .....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....	74.19
10-03	AP	E0201921	DIAZ,FRANCES R .....	10/01/14	10/01/14	FOOD & BEVERAGE .....	7.16
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE) .....	1,227.25
10-08	AP	E0203391	JC TENORIO ENTERPRISES INC .....	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE) .....	473.20
10-14	AP	E0205064	SULLY FRAMING AND ART .....	10/07/14	10/07/14	HABITATION EXPENSE .....	272.03
10-14	AP	E0205066	SULLY FRAMING AND ART .....	10/06/14	10/06/14	HABITATION EXPENSE .....	272.03
10-14	AP	E0205072	SULLY FRAMING AND ART .....	10/08/14	10/08/14	HABITATION EXPENSE .....	272.03
10-14	AP	E0205073	SULLY FRAMING AND ART .....	10/09/14	10/09/14	HABITATION EXPENSE .....	272.03
10-16	AP	E0206295	DIAZ,FRANCES R .....	01/08/14	01/08/14	FOOD & BEVERAGE .....	11.82
10-23	AP	E0208297	JOETEN ACE HARDWARE .....	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) .....	368.48
10-28	AP	E0209271	NATIONAL OFFICE SUPPLY .....	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE) .....	66.75
10-29	AP	E0209829	KIYOSHI, JOSE P. ....	07/14/14	07/14/14	WATER .....	2.25
10-29	AP	E0209830	KIYOSHI, JOSE P. ....	01/28/14	01/28/14	WATER .....	2.00
10-29	AP	E0209831	KIYOSHI, JOSE P. ....	08/11/14	08/11/14	WATER .....	2.25
10-29	AP	E0209832	KIYOSHI, JOSE P. ....	02/14/14	02/14/14	WATER .....	2.00
10-29	AP	E0209833	KIYOSHI, JOSE P. ....	07/01/14	07/01/14	WATER .....	2.00
10-29	AP	E0209834	KIYOSHI, JOSE P. ....	10/02/14	10/02/14	WATER .....	2.25
10-29	AP	E0209836	KIYOSHI, JOSE P. ....	02/27/14	02/27/14	WATER .....	2.00
10-29	AP	E0209839	KIYOSHI, JOSE P. ....	09/23/14	09/23/14	WATER .....	2.25
10-29	AP	E0209841	KIYOSHI, JOSE P. ....	04/15/14	04/15/14	WATER .....	2.00
10-29	AP	E0209842	KIYOSHI, JOSE P. ....	06/03/14	06/03/14	WATER .....	2.00
10-29	AP	E0209844	KIYOSHI, JOSE P. ....	02/05/14	02/05/14	WATER .....	2.00
10-29	AP	E0209846	KIYOSHI, JOSE P. ....	07/21/14	07/21/14	WATER .....	2.25
10-29	AP	E0209850	KIYOSHI, JOSE P. ....	09/08/14	09/08/14	WATER .....	2.25
10-29	AP	E0209852	KIYOSHI, JOSE P. ....	03/12/14	03/12/14	WATER .....	2.00
10-29	AP	E0209854	KIYOSHI, JOSE P. ....	06/16/14	06/16/14	WATER .....	2.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREGORIO SABLAN—Con.						
10-29	AP	E0209855	07/30/14	07/30/14	WATER .....	2.25
10-31	AP	E0210636	10/10/14	10/10/14	WATER .....	7.50
10-31	AP	E0210646	10/01/14	10/31/14	HABITATION EXPENSE .....	150.00
10-31	AP	E0210649	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	7.98
10-31	AP	E0210651	10/21/14	10/21/14	WATER .....	5.00
10-31	AP	E0210652	09/24/14	09/24/14	WATER .....	7.50
10-31	AP	E0210657	10/27/14	10/27/14	FOOD & BEVERAGE .....	17.00
10-31	AP	E0210658	09/02/14	09/02/14	WATER .....	10.00
10-31	AP	E0210659	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE) .....	80.72
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	1,246.94
11-03	AP	E0210660	10/28/14	10/28/14	FOOD & BEVERAGE .....	187.50
11-10	AP	E0213049	11/04/14	11/04/14	HABITATION EXPENSE .....	313.21
11-10	AP	E0213050	11/07/14	11/07/14	WATER .....	312.00
11-10	AP	E0213050	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE) .....	1.99
11-10	AP	E0213051	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE) .....	147.89
11-10	AP	E0213052	11/02/14	11/02/14	HABITATION EXPENSE .....	313.21
11-10	AP	E0213053	11/05/14	11/05/14	HABITATION EXPENSE .....	313.21
11-10	AP	E0213058	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE) .....	19.59
11-10	AP	E0213059	11/04/14	11/04/14	FOOD & BEVERAGE .....	6.00
11-10	AP	E0213061	11/03/14	11/03/14	HABITATION EXPENSE .....	313.21
11-10	AP	E0213062	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE) .....	72.00
11-20	AP	E0216935	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	2,775.00
11-20	AP	E0216941	11/10/14	11/10/14	FOOD & BEVERAGE .....	25.48
11-20	AP	E0216944	11/12/14	11/12/14	FOOD & BEVERAGE .....	28.37
11-20	AP	E0216946	11/13/14	11/13/14	FOOD & BEVERAGE .....	83.60
11-24	AP	E0218586	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	28.06
11-24	AP	E0218592	11/15/14	11/15/14	OFFICE SUPPLIES (OUTSIDE) .....	26.69
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	736.58
12-02	AP	00763301	11/19/14	11/19/14	PUBLICATIONS/REFERENCE MAT'L .....	5,735.00
12-10	AP	E0223462	10/21/14	10/21/14	FOOD & BEVERAGE .....	712.50
12-10	AP	E0223464	11/26/14	11/26/14	OFFICE SUPPLIES (OUTSIDE) .....	69.90
12-10	AP	E0223467	11/18/14	11/18/14	WATER .....	5.00
12-10	AP	E0223475	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	126.28
12-10	AP	E0223496	12/07/14	12/07/14	OFFICE SUPPLIES (OUTSIDE) .....	178.05
12-10	AP	E0223497	12/01/14	12/31/14	HABITATION EXPENSE .....	175.00
12-11	AP	E0224073	11/13/14	11/12/15	PUBLICATIONS/REFERENCE MAT'L .....	595.00
12-11	AP	E0224101	11/13/14	11/12/15	PUBLICATIONS/REFERENCE MAT'L .....	595.00
12-17	AP	E0227014	12/14/14	12/14/14	HABITATION EXPENSE .....	175.40
12-30	AP	E0230792	12/22/14	12/22/14	FOOD & BEVERAGE .....	197.75
12-30	AP	E0230795	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE) .....	55.92
12-30	AP	E0230797	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	180.00
12-30	AP	E0230800	12/13/14	12/13/14	FOOD & BEVERAGE .....	48.25
12-30	AP	E0230802	12/23/14	12/23/14	OFFICE SUPPLIES (OUTSIDE) .....	33.94

1690

12-30	AP	E0230803	JC TENORIO ENTERPRISES INC .....	12/15/14	12/15/14	WATER .....	312.00
12-30	AP	E0230803	JC TENORIO ENTERPRISES INC .....	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE) .....	358.03
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	206.06
						SUPPLIES AND MATERIALS TOTALS:	20,346.03
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	196.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	196.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,612.71
						OFFICE TOTALS:	324,612.71

2013 HON. GREGORIO SABLAN  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

10-28	AP	E0209244	KIYOSHI, JOSE P. ....	06/21/13	06/21/13	WATER .....	2.50
10-28	AP	E0209246	KIYOSHI, JOSE P. ....	02/20/13	02/20/13	WATER .....	2.50
10-28	AP	E0209248	KIYOSHI, JOSE P. ....	03/04/13	03/04/13	WATER .....	2.50
10-28	AP	E0209249	KIYOSHI, JOSE P. ....	08/20/13	08/20/13	WATER .....	2.50
10-28	AP	E0209251	KIYOSHI, JOSE P. ....	07/11/13	07/11/13	WATER .....	2.50
10-28	AP	E0209252	KIYOSHI, JOSE P. ....	12/18/13	12/18/13	WATER .....	2.00
10-28	AP	E0209253	KIYOSHI, JOSE P. ....	04/03/13	04/03/13	WATER .....	2.00
10-28	AP	E0209254	KIYOSHI, JOSE P. ....	10/08/13	10/08/13	WATER .....	2.00
10-28	AP	E0209255	KIYOSHI, JOSE P. ....	07/01/13	07/01/13	WATER .....	2.50
10-28	AP	E0209256	KIYOSHI, JOSE P. ....	05/24/13	05/24/13	WATER .....	2.50
10-28	AP	E0209257	KIYOSHI, JOSE P. ....	02/04/13	02/04/13	WATER .....	2.50
10-28	AP	E0209261	KIYOSHI, JOSE P. ....	07/26/13	07/26/13	WATER .....	2.50
10-28	AP	E0209264	KIYOSHI, JOSE P. ....	01/21/13	01/21/13	WATER .....	2.50
10-28	AP	E0209265	KIYOSHI, JOSE P. ....	08/06/13	08/06/13	WATER .....	2.50
10-28	AP	E0209272	KIYOSHI, JOSE P. ....	06/06/13	06/06/13	WATER .....	2.50
10-28	AP	E0209296	KIYOSHI, JOSE P. ....	06/14/13	06/14/13	WATER .....	2.50
10-28	AP	E0209297	KIYOSHI, JOSE P. ....	08/29/13	08/29/13	WATER .....	2.25
10-28	AP	E0209301	KIYOSHI, JOSE P. ....	07/19/13	07/19/13	WATER .....	2.50
10-28	AP	E0209302	KIYOSHI, JOSE P. ....	02/11/13	02/11/13	WATER .....	2.50
10-28	AP	E0209303	KIYOSHI, JOSE P. ....	01/08/13	01/08/13	WATER .....	2.50
10-28	AP	E0209304	KIYOSHI, JOSE P. ....	01/25/13	01/25/13	WATER .....	2.50
10-28	AP	E0209305	KIYOSHI, JOSE P. ....	02/22/13	02/22/13	WATER .....	2.50
10-28	AP	E0209307	KIYOSHI, JOSE P. ....	01/15/13	01/15/13	WATER .....	2.50
10-28	AP	E0209310	KIYOSHI, JOSE P. ....	11/08/13	11/08/13	WATER .....	2.00
10-28	AP	E0209311	KIYOSHI, JOSE P. ....	05/15/13	05/15/13	WATER .....	2.50
						SUPPLIES AND MATERIALS TOTALS:	60.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.25
						OFFICE TOTALS:	60.25

2012 HON. GREGORIO SABLAN  
2014 HON. MATT SALMON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	44,355.60	613.01
PERSONNEL COMPENSATION .....	843,604.42	234,875.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. MATT SALMON—Con.							
				TRAVEL .....	78,674.92	29,898.00	
				RENT, COMMUNICATION, UTILITIES .....	85,522.52	19,436.21	
				PRINTING AND REPRODUCTION .....	39,965.56	1,109.38	
				OTHER SERVICES .....	24,424.73	7,877.40	
				SUPPLIES AND MATERIALS .....	24,660.27	18,434.41	
				EQUIPMENT .....	2,501.40	502.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,143,709.42	312,746.12	
				OFFICE TOTALS:	1,143,709.42	312,746.12	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	284.09	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....	270.89	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	212.88	
12-31	GL	FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....	-154.85	
				FRANKED MAIL TOTALS:		613.01	
PERSONNEL COMPENSATION							
				BIGGS, JENELL K .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	12,499.99
				BLANKENSHIP, APRIL L .....	10/01/14 12/31/14	SHARED EMPLOYEE .....	3,000.00
				BOSLEY, JANET R .....	10/01/14 12/31/14	CASEWORKER .....	13,000.01
				BOUNDS, LORISSA M. ....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF/LEG DIR .....	29,750.00
				BROWN, REBECCA A .....	10/01/14 12/31/14	STAFF ASSISTANT .....	11,500.01
				DAEDALUS, TRISTAN M .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	18,250.01
				DEGUIRE, ADAM C .....	10/01/14 12/31/14	CHIEF OF STAFF .....	34,000.09
				GRAY, CHARLES D .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....	20,999.99
				HUFF, E L .....	10/01/14 12/31/14	STAFF ASSISTANT .....	13,000.01
				MCHATTON, JONATHAN B .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....	13,000.01
				PIERCE, SHERRY A .....	10/01/14 12/31/14	DIRECTOR, CONSTITUENT SERVICES .....	17,249.99
				SAFSTEN, GREGORY E .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	15,625.00
				SARAGER, JONATHAN J .....	10/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	17,750.01
				VICKERS, OLIVIA .....	10/01/14 12/31/14	SCHEDULER/EXEC ASST .....	15,249.99
				PERSONNEL COMPENSATION TOTALS:		234,875.11	
TRAVEL							
10-06	AP	E0202564	CITIBANK GOV CARD SERVICE .....	09/09/14 09/11/14	COMMERCIAL TRANSPORTATION .....	726.20	
10-09	AP	E0204120	CITIBANK GOV CARD SERVICE .....	09/22/14 10/02/14	TRAVEL SUBSISTENCE .....	3,351.37	
10-09	AP	E0204121	CITIBANK GOV CARD SERVICE .....	09/29/14 09/29/14	COMMERCIAL TRANSPORTATION .....	363.10	
10-09	AP	E0204121	CITIBANK GOV CARD SERVICE .....	09/09/14 09/19/14	TRAVEL SUBSISTENCE .....	818.43	
10-14	AP	E0204901	SARAGER, JONATHAN J. ....	09/24/14 09/30/14	TRAVEL SUBSISTENCE .....	162.27	
10-16	AP	E0205789	GRAY, CHARLES D. ....	08/13/14 09/16/14	PRIVATE AUTO MILEAGE .....	162.40	
10-16	AP	E0205789	GRAY, CHARLES D. ....	08/05/14 08/05/14	TAXI/PARKING/TOLLS .....	3.00	
10-16	AP	E0205791	MCHATTON, JONATHAN B. ....	07/28/14 09/05/14	PRIVATE AUTO MILEAGE .....	174.80	
10-20	AP	E0207262	DAEDALUS, TRISTAN .....	09/22/14 09/27/14	TRAVEL SUBSISTENCE .....	952.95	
10-22	AP	E0208071	MCHATTON, JONATHAN B. ....	09/10/14 10/19/14	PRIVATE AUTO MILEAGE .....	256.40	

10-22	AP	E0208073	GRAY, CHARLES D.	09/17/14	10/20/14	PRIVATE AUTO MILEAGE	141.00
10-22	AP	E0208074	HUFF, E L.	04/17/14	09/27/14	PRIVATE AUTO MILEAGE	221.64
10-24	AP	E0208770	PIERCE, SHERRY A.	09/11/14	09/27/14	PRIVATE AUTO MILEAGE	43.08
11-20	AP	E0217592	SAFSTEN, GREGORY E.	10/31/14	10/31/14	COMMERCIAL TRANSPORTATION	25.00
11-20	AP	E0217592	SAFSTEN, GREGORY E.	10/31/14	11/09/14	TRAVEL SUBSISTENCE	134.35
11-25	AP	E0219139	SAFSTEN, GREGORY E.	11/09/14	11/09/14	TRAVEL SUBSISTENCE	31.14
12-01	AP	E0219816	BLANKENSHIP, APRIL L.	11/22/14	11/25/14	TRAVEL SUBSISTENCE	382.39
12-01	AP	E0219822	CITIBANK GOV CARD SERVICE	09/22/14	12/01/14	TRAVEL SUBSISTENCE	7,345.31
12-01	AP	E0219823	CITIBANK GOV CARD SERVICE	09/28/14	11/09/14	TRAVEL SUBSISTENCE	1,309.01
12-08	AP	00763659	CITIBANK GOV CARD SERVICE	09/28/14	11/09/14	TRAVEL SUBSISTENCE	500.00
12-08	AP	E0222632	CITIBANK GOV CARD SERVICE	11/03/14	12/01/14	TRAVEL SUBSISTENCE	4,674.04
12-12	AP	E0224987	CITIBANK GOV CARD SERVICE	12/04/14	12/12/14	COMMERCIAL TRANSPORTATION	1,635.40
12-12	AP	E0224987	CITIBANK GOV CARD SERVICE	11/12/14	11/25/14	TRAVEL SUBSISTENCE	2,170.11
12-12	AP	E0225310	SARAGER, JONATHAN J.	11/25/14	11/25/14	COMMERCIAL TRANSPORTATION	60.00
12-12	AP	E0225310	SARAGER, JONATHAN J.	11/20/14	11/25/14	MEALS	18.26
12-15	AP	E0225994	DAEDALUS, TRISTAN	11/20/14	11/25/14	TRAVEL SUBSISTENCE	1,164.76
12-16	AP	E0225885	SAFSTEN, GREGORY E.	11/21/14	11/25/14	TRAVEL SUBSISTENCE	92.39
12-16	AP	E0225886	DAEDALUS, TRISTAN	11/03/14	11/06/14	TRAVEL SUBSISTENCE	215.33
12-16	AP	E0226587	PIERCE, SHERRY A.	11/20/14	11/25/14	CAR RENTAL	777.71
12-16	AP	E0226588	BOUNDS, LORISSA M.	11/20/14	11/25/14	LODGING	391.36
12-18	AP	E0227814	GRAY, CHARLES D.	10/21/14	12/16/14	PRIVATE AUTO MILEAGE	136.56
12-19	AP	E0227813	MCHATTON, JONATHAN B.	10/21/14	12/17/14	PRIVATE AUTO MILEAGE	171.60
12-19	AP	E0228657	BROWN, REBECCA A.	11/20/14	12/01/14	TRAVEL SUBSISTENCE	98.54
12-19	AP	E0228738	VICKERS, OLIVIA M.	11/20/14	11/25/14	TRAVEL SUBSISTENCE	1,080.90
12-31	AP	E0230365	BIGGS, JENELL K.	11/21/14	11/23/14	PRIVATE AUTO MILEAGE	107.20
						TRAVEL TOTALS:	29,898.00
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0202588	COX COMMUNICATIONS	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	686.55
10-16	AP	00754844	GILBERT207 LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,120.00
10-20	AP	00753866	UNITED PARCEL SERVICE	10/08/14	10/08/14	POSTAGE / COURIER / BOX RENTAL	2.00
10-20	AP	E0207262	DAEDALUS, TRISTAN	09/27/14	09/27/14	UTILITIES	17.95
10-20	AP	E0207273	PIERCE, SHERRY A.	10/08/14	10/08/14	POSTAGE / COURIER / BOX RENTAL	19.99
10-21	AP	00757962	CITI PCARD-GOGOAIR.COM	08/29/14	09/28/14	UTILITIES	89.90
10-21	AP	E0207689	VERIZON WIRELESS	10/11/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE	591.18
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	123.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	509.16
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	29.55
11-10	AP	E0213270	COX COMMUNICATIONS	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	686.55
11-16	AP	00759877	GILBERT207 LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,120.00
11-24	AP	00763079	CITI PCARD-GOGOAIR.COM	10/01/14	10/28/14	UTILITIES	89.90
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	28.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	123.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	545.65
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	22.62
11-25	AP	E0219144	VERIZON WIRELESS	11/11/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	594.04
12-08	AP	E0222584	COX COMMUNICATIONS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	686.55
12-11	AP	E0224290	PIERCE, SHERRY A.	12/09/14	12/09/14	POSTAGE / COURIER / BOX RENTAL	19.99
12-12	AP	E0225310	SARAGER, JONATHAN J.	11/20/14	11/20/14	UTILITIES	16.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MATT SALMON—Con.						
12-15	AP E0225994	DAEDALUS, TRISTAN .....	11/20/14 11/25/14	UTILITIES .....		35.90
12-16	AP 00767235	GILBERT207 LLC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,120.00
12-22	AP 00768172	CITI PCARD-GOGOAIR.COM .....	10/29/14 11/28/14	UTILITIES .....		89.90
12-22	AP E0229298	VERIZON WIRELESS .....	12/11/14 01/10/15	TELECOMSRV/EQ/TOLL CHARGE .....		1,314.33
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		28.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		123.50
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		552.28
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		21.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,436.21
PRINTING AND REPRODUCTION						
10-06	AP E0202560	ACCURATE WORD LLC .....	09/25/14 09/25/14	PRINTING & REPRODUCTION .....		69.90
10-20	AP E0207273	PIERCE, SHERRY A. ....	07/29/14 08/16/14	PRINTING & REPRODUCTION .....		12.59
10-30	AP 00758350	PUBLIC PRINTER .....	04/22/14 04/22/14	PRINTING & REPRODUCTION .....		545.67
11-20	AP E0217588	BOSLEY, JANET R. ....	04/18/14 06/20/14	PRINTING & REPRODUCTION .....		79.96
11-25	GL PIX0044392	.....	11/01/14 11/30/14	PHOTOGRAPHIC (TRANSFER) .....		23.10
12-16	AP E0226588	BOUNDS, LORISSA M. ....	11/25/14 11/25/14	PRINTING & REPRODUCTION .....		76.06
12-30	AP E0230473	AMERICOPY .....	12/18/14 12/18/14	PRINTING & REPRODUCTION .....		279.00
12-30	GL PIX0045275	.....	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER) .....		23.10
					PRINTING AND REPRODUCTION TOTALS:	1,109.38
OTHER SERVICES						
10-16	AP 00754059	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
10-23	AP E0208321	ZEROREZ OF PHOENIX .....	10/10/14 10/10/14	JANITORIAL AND MAINT SERV .....		422.40
11-16	AP 00759096	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-03	AP E0220135	CARLA CARTER&ASSOCIATES INC .....	11/21/14 11/21/14	TRAINING .....		1,800.00
12-16	AP 00766478	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
					OTHER SERVICES TOTALS:	7,877.40
SUPPLIES AND MATERIALS						
10-06	AP E0202427	DEER PARK WATER .....	08/27/14 09/26/14	WATER .....		117.03
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/09/14 09/09/14	OFFICE SUPPLIES (OUTSIDE) .....		20.40
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/25/14 09/25/14	OFFICE SUPPLIES (OUTSIDE) .....		62.42
10-10	AP E0204715	CRYSTAL SPRINGS .....	09/17/14 10/01/14	WATER .....		32.08
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....		38.99
10-16	AP E0205789	GRAY, CHARLES D. ....	10/04/14 10/04/14	OFFICE SUPPLIES (OUTSIDE) .....		8.12
10-20	AP E0207262	DAEDALUS, TRISTAN .....	09/22/14 09/26/14	FOOD & BEVERAGE .....		66.24
10-20	AP E0207262	DAEDALUS, TRISTAN .....	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE) .....		16.08
10-20	AP E0207273	PIERCE, SHERRY A. ....	08/06/14 09/02/14	WATER .....		27.96
10-20	AP E0207273	PIERCE, SHERRY A. ....	08/24/14 10/16/14	FOOD & BEVERAGE .....		60.54
10-20	AP E0207273	PIERCE, SHERRY A. ....	08/16/14 10/15/14	OFFICE SUPPLIES (OUTSIDE) .....		169.74
10-22	AP E0208081	PIERCE, SHERRY A. ....	10/17/14 10/17/14	FOOD & BEVERAGE .....		30.92
10-22	AP E0208081	PIERCE, SHERRY A. ....	10/17/14 10/18/14	OFFICE SUPPLIES (OUTSIDE) .....		28.05
10-23	AP E0208275	BLANKENSHIP, APRIL L .....	10/09/14 10/09/14	OFFICE SUPPLIES (OUTSIDE) .....		31.79
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		207.25
11-10	AP E0213271	DEER PARK WATER .....	09/27/14 10/26/14	FOOD & BEVERAGE .....		78.06

11-10	AP	E0213272	SIERRA SPRINGS & SPARKLETTS .....	10/15/14	10/29/14	WATER .....	38.04
11-18	AP	E0215916	PIERCE, SHERRY A. ....	11/03/14	11/12/14	OFFICE SUPPLIES (OUTSIDE) .....	78.40
11-20	AP	E0217588	BOSLEY, JANET R. ....	11/15/14	11/15/14	FOOD & BEVERAGE .....	121.40
11-20	AP	E0217588	BOSLEY, JANET R. ....	05/20/14	05/20/14	OFFICE SUPPLIES (OUTSIDE) .....	92.78
11-20	AP	E0217589	PIERCE, SHERRY A. ....	11/14/14	11/17/14	FOOD & BEVERAGE .....	152.22
11-24	AP	00763079	CITI PCARD-D J WALL ST JOURNAL .....	09/29/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	28.54
11-24	AP	00763079	CITI PCARD-D J WALL ST JOURNAL .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	28.54
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	38.99
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	49.50
12-08	AP	E0222548	SIERRA SPRINGS & SPARKLETTS .....	11/12/14	11/26/14	WATER .....	26.01
12-08	AP	E0222549	DEER PARK WATER .....	10/27/14	11/26/14	WATER .....	78.02
12-08	AP	E0222562	PIERCE, SHERRY A. ....	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	71.90
12-11	AP	E0224290	PIERCE, SHERRY A. ....	12/06/14	12/06/14	FOOD & BEVERAGE .....	10.58
12-15	AP	E0225847	TVEYES INC .....	01/04/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
12-15	AP	E0226000	PHOENIX NEWSPAPERS INC .....	12/21/14	12/20/15	PUBLICATIONS/REFERENCE MAT'L .....	426.40
12-16	AP	E0225844	BLOOMBERG LP .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	11,700.00
12-16	AP	E0226587	PIERCE, SHERRY A. ....	12/10/14	12/12/14	OFFICE SUPPLIES (OUTSIDE) .....	89.61
12-17	AP	E0225843	ARIZONA CAPITOL TIMES .....	02/21/15	02/20/17	PUBLICATIONS/REFERENCE MAT'L .....	259.00
12-22	AP	00768172	CITI PCARD-D J WALL ST JOURNAL .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	30.66
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	242.85
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	1,322.39
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-571.15
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	724.06
						SUPPLIES AND MATERIALS TOTALS:	18,434.41
			EQUIPMENT				
10-14	AP	E0205146	SARAGER, JONATHAN J. ....	10/08/14	10/08/14	MAINTENANCE / REPAIRS .....	49.00
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	151.20
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	151.20
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	151.20
						EQUIPMENT TOTALS:	502.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,746.12
						OFFICE TOTALS:	312,746.12

1695

2014 HON. LINDA T. SANCHEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	26,513.54	3,369.06
PERSONNEL COMPENSATION .....	902,755.06	246,784.69
TRAVEL .....	47,097.76	21,498.84
RENT, COMMUNICATION, UTILITIES .....	99,998.65	25,293.32
PRINTING AND REPRODUCTION .....	14,240.05	12,747.04
OTHER SERVICES .....	32,768.78	8,589.11
SUPPLIES AND MATERIALS .....	38,408.20	22,869.86
EQUIPMENT .....	7,506.96	1,876.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,289.00	343,028.66
OFFICE TOTALS:	1,169,289.00	343,028.66

OFFICIAL EXPENSES OF MEMBERS

10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	315.42
-------	----	----------	------------------------------------	----------	----------	--------------------	--------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LINDA T. SANCHEZ—Con.						
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-18.65
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	2,341.31
11-24	AP	00763180	10/01/14	10/31/14	FRANKED MAIL	42.00
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	730.78
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL	-41.80
						FRANKED MAIL TOTALS:
						3,369.06
PERSONNEL COMPENSATION						
		CARRANZA, VALERIA	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	15,000.01
		CUEVAS, STEPHANIE M	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	11,249.99
		ELLISON, MELISSA J	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	22,250.00
		FISHER, SULKALA, MARGARET L	10/01/14	12/31/14	CHIEF OF STAFF	39,999.99
		GORROCINO, IRMA D	10/01/14	12/31/14	CASEWORKER/FIELD REP	10,000.01
		KROPPF, CHRISTIAN J	12/03/14	12/31/14	STAFF ASSISTANT	1,866.67
		MANCILLAS, ANGELINA M	10/01/14	12/31/14	DIR OF COMMUNITY OUTREACH	13,390.07
		MCCONNELL, MEGHAN F	10/01/14	12/31/14	SCHEDULE COORDINATOR	11,375.00
		MEDCALF, ANNETTE A	10/01/14	11/16/14	DISTRICT SCHEDULE COORDINATOR	5,111.11
		MEDCALF, ANNETTE A	11/17/14	12/10/14	PART-TIME EMPLOYEE	1,600.00
		MEDCALF, ANNETTE A	12/01/14	12/10/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	333.33
		MEDRANO, KARA A	10/01/14	12/31/14	SENIOR FIELD REPRESENTATIVE	10,625.01
		MUNOZ, MATILDE	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	17,500.01
		NOH, ANDREW	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	14,500.01
		ROMERO, GRISCEL G	10/01/14	12/31/14	OFFICE MANAGER	9,483.43
		SANCHEZ, JEFF B	10/01/14	12/31/14	STAFF ASSISTANT	11,250.01
		SHAHINIAN, YVETTE	10/01/14	12/31/14	DISTRICT DIRECTOR	22,500.01
		SUNDAHL, ALAN L	10/01/14	12/31/14	SHARED EMPLOYEE	5,000.01
		TAYLOR, DANIEL	10/01/14	12/31/14	SHARED EMPLOYEE	2,000.01
		VALDEZ, TERESA	10/01/14	12/31/14	SENIOR CASE WORKER	11,750.00
		VUONG, MICHAEL	10/01/14	12/31/14	CASEWORKER/FIELD REP	10,000.01
						PERSONNEL COMPENSATION TOTALS:
						246,784.69
TRAVEL						
10-01	AP	E0200811	09/02/14	09/25/14	PRIVATE AUTO MILEAGE	131.87
10-01	AP	E0200811	08/05/14	08/05/14	TAXI/PARKING/TOLLS	8.00
10-06	AP	E0202229	09/02/14	09/30/14	PRIVATE AUTO MILEAGE	205.91
10-08	AP	E0203359	09/22/14	09/26/14	TRAVEL SUBSISTENCE	326.10
10-14	AP	E0204956	09/02/14	09/30/14	PRIVATE AUTO MILEAGE	224.50
10-14	AP	E0204967	09/22/14	09/26/14	TAXI/PARKING/TOLLS	32.60
10-14	AP	E0204980	10/01/14	10/01/14	TAXI/PARKING/TOLLS	10.00
10-14	AP	E0204991	09/11/14	09/22/14	COMMERCIAL TRANSPORTATION	615.30
10-14	AP	E0204991	08/28/14	09/16/14	TRAVEL SUBSISTENCE	1,262.88
10-15	AP	E0205442	07/01/14	07/31/14	PRIVATE AUTO MILEAGE	380.51
10-15	AP	E0205442	09/03/14	09/03/14	TAXI/PARKING/TOLLS	12.50
10-16	AP	00755122	10/01/14	10/31/14	AUTOMOBILE LEASE	413.65
10-20	AP	E0207150	08/05/14	09/25/14	PRIVATE AUTO MILEAGE	151.24



10-20	AP	E0207152	MCCONNELL, MEGHAN F.	10/06/14	10/09/14	LODGING	492.25
10-21	AP	E0207143	FISHER SULKALA, MARGARET L.	09/01/14	10/08/14	TRAVEL SUBSISTENCE	925.83
10-27	AP	E0208859	ROMERO,GRISCCEL G	10/02/14	10/15/14	PRIVATE AUTO MILEAGE	33.86
10-29	AP	E0209545	MUNOZ, MATILDE	10/28/14	10/28/14	COMMERCIAL TRANSPORTATION	243.60
11-03	AP	E0210965	VUONG, MICHAEL	10/01/14	10/29/14	PRIVATE AUTO MILEAGE	203.01
11-05	AP	E0211646	GORROCINO, IRMA D.	10/01/14	10/31/14	PRIVATE AUTO MILEAGE	185.81
11-05	AP	E0211649	MCCONNELL, MEGHAN F.	10/06/14	10/06/14	COMMERCIAL TRANSPORTATION	25.00
11-05	AP	E0211649	MCCONNELL, MEGHAN F.	10/06/14	10/10/14	TRAVEL SUBSISTENCE	598.22
11-05	AP	E0211671	SHANINIAN, YVETTE	10/01/14	10/29/14	PRIVATE AUTO MILEAGE	390.17
11-16	AP	00760154	CENTRAL SALES & LEASING	11/01/14	11/30/14	AUTOMOBILE LEASE	413.65
11-20	AP	E0216911	CITIBANK GOV CARD SERVICE	09/27/14	11/18/14	COMMERCIAL TRANSPORTATION	2,907.10
11-20	AP	E0216911	CITIBANK GOV CARD SERVICE	09/22/14	10/18/14	TRAVEL SUBSISTENCE	1,369.24
11-20	AP	E0216921	MANCILLAS,ANGELINA M	10/01/14	10/29/14	PRIVATE AUTO MILEAGE	186.21
11-25	AP	E0219393	HON LINDA SANCHEZ	08/01/14	11/01/14	TRAVEL SUBSISTENCE	437.99
11-26	AP	E0219388	MEDRANO, KARA	08/05/14	08/27/14	PRIVATE AUTO MILEAGE	218.56
11-26	AP	E0219388	MEDRANO, KARA	10/06/14	10/06/14	TAXI/PARKING/TOLLS	14.00
12-03	AP	E0220757	GORROCINO, IRMA D.	11/19/14	11/19/14	TAXI/PARKING/TOLLS	10.00
12-03	AP	E0220774	SHANINIAN, YVETTE	11/02/14	11/26/14	PRIVATE AUTO MILEAGE	185.37
12-03	AP	E0220779	VUONG, MICHAEL	11/05/14	11/24/14	PRIVATE AUTO MILEAGE	151.74
12-03	AP	E0220781	SHANINIAN, YVETTE	11/16/14	11/21/14	COMMERCIAL TRANSPORTATION	50.00
12-03	AP	E0220781	SHANINIAN, YVETTE	11/13/14	11/21/14	TRAVEL SUBSISTENCE	1,648.62
12-03	AP	E0220790	MUNOZ, MATILDE	10/29/14	10/30/14	PRIVATE AUTO MILEAGE	33.69
12-03	AP	E0220790	MUNOZ, MATILDE	10/28/14	11/21/14	TRAVEL SUBSISTENCE	71.95
12-03	AP	E0220797	ROMERO,GRISCCEL G	11/04/14	11/26/14	PRIVATE AUTO MILEAGE	35.52
12-08	AP	E0222445	HON LINDA SANCHEZ	11/24/14	11/28/14	TRAVEL SUBSISTENCE	58.52
12-08	AP	E0222455	CITIBANK GOV CARD SERVICE	10/29/14	12/02/14	COMMERCIAL TRANSPORTATION	2,516.90
12-08	AP	E0222455	CITIBANK GOV CARD SERVICE	11/11/14	11/22/14	TRAVEL SUBSISTENCE	467.72
12-10	AP	E0223638	VUONG, MICHAEL	12/02/14	12/05/14	TRAVEL SUBSISTENCE	909.46
12-10	AP	E0223661	GORROCINO, IRMA D.	11/05/14	11/25/14	PRIVATE AUTO MILEAGE	187.47
12-10	AP	E0223673	MEDRANO, KARA	09/01/14	10/30/14	PRIVATE AUTO MILEAGE	633.70
12-10	AP	E0223687	MANCILLAS,ANGELINA M	11/05/14	11/25/14	PRIVATE AUTO MILEAGE	95.52
12-15	AP	E0225495	GORROCINO, IRMA D.	12/02/14	12/05/14	TRAVEL SUBSISTENCE	960.41
12-16	AP	00767509	CENTRAL SALES & LEASING	12/01/14	12/31/14	AUTOMOBILE LEASE	413.65
12-19	AP	E0229029	ROMERO,GRISCCEL G	12/02/14	12/09/14	PRIVATE AUTO MILEAGE	47.18
12-19	AP	E0229042	GORROCINO, IRMA D.	12/06/14	12/18/14	PRIVATE AUTO MILEAGE	48.34
12-24	AP	E0229969	SHANINIAN, YVETTE	12/01/14	12/19/14	PRIVATE AUTO MILEAGE	117.11
12-24	AP	E0229972	MEDRANO, KARA	12/08/14	12/23/14	PRIVATE AUTO MILEAGE	58.05
12-24	AP	E0229973	MEDRANO, KARA	11/03/14	11/25/14	PRIVATE AUTO MILEAGE	208.46
12-24	AP	E0229974	VUONG, MICHAEL	12/08/14	12/19/14	PRIVATE AUTO MILEAGE	48.23
12-24	AP	E0229982	MANCILLAS,ANGELINA M	12/02/14	12/19/14	PRIVATE AUTO MILEAGE	111.12
12-31	AP	E0231297	ROMERO,GRISCCEL G	12/23/14	12/23/14	PRIVATE AUTO MILEAGE	10.55
						TRAVEL TOTALS:	21,498.84
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0202236	T-MOBILE	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	358.18
10-08	AP	E0203345	VERIZON CALIFORNIA	09/28/14	10/27/14	TELECOMSRV/EQ/TOLL CHARGE	755.19
10-14	AP	00753820	ROBERT P. MANIACI	08/31/14	09/30/14	UTILITIES	836.39
10-14	AP	E0204960	VERIZON WIRELESS	09/29/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	297.60
10-16	AP	00754353	ROBERT P. MANIACI	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,210.00
10-20	AP	00753866	UNITED PARCEL SERVICE	10/02/14	10/02/14	POSTAGE / COURIER / BOX RENTAL	4.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LINDA T. SANCHEZ—Con.						
10-20	AP	E0207130	10/11/14	11/10/14	UTILITIES .....	17.10
10-30	AP	00758275	10/23/14	10/23/14	POSTAGE / COURIER / BOX RENTAL .....	10.22
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	103.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,143.86
10-30	GL	EMS0043714	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	68.31
10-30	GL	EMS0043714	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	27.06
11-04	AP	00758481	10/28/14	10/28/14	POSTAGE / COURIER / BOX RENTAL .....	8.33
11-05	AP	E0211657	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	356.71
11-10	AP	E0212969	10/28/14	11/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	730.13
11-10	AP	E0212975	09/30/14	10/31/14	UTILITIES .....	546.06
11-16	AP	00759385	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	5,210.00
11-18	AP	00762870	11/10/14	11/10/14	POSTAGE / COURIER / BOX RENTAL .....	4.46
11-18	AP	00762870	11/12/14	11/12/14	POSTAGE / COURIER / BOX RENTAL .....	4.70
11-20	AP	E0216906	11/11/14	12/10/14	UTILITIES .....	18.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	103.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,151.57
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	68.31
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	25.63
12-08	AP	E0222454	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	746.33
12-08	AP	E0222461	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	356.71
12-10	AR	AC-09989	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL .....	-12.93
12-10	AR	AC-09990	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL .....	-5.59
12-11	AP	00763745	12/01/14	12/01/14	POSTAGE / COURIER / BOX RENTAL .....	8.92
12-15	AP	E0225525	10/31/14	11/30/14	UTILITIES .....	395.32
12-16	AP	00766755	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,210.00
12-23	AP	00768205	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL .....	4.70
12-23	AP	00768205	12/17/14	12/17/14	POSTAGE / COURIER / BOX RENTAL .....	4.84
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	103.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,145.45
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	68.31
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	20.00
12-31	AP	E0231299	12/15/14	12/16/14	TELECOMSRV/EQ/TOLL CHARGE .....	57.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,293.32
PRINTING AND REPRODUCTION						
10-06	AP	E0202309	09/24/14	09/29/14	PRINTING & REPRODUCTION .....	42.00
10-20	AP	E0207145	08/04/14	08/04/14	PRINTING & REPRODUCTION .....	11,943.00
10-29	AP	00758160	07/10/14	07/10/14	PRINTING & REPRODUCTION .....	48.74
10-29	AP	00758160	07/18/14	07/18/14	PRINTING & REPRODUCTION .....	629.30
11-03	AP	E0210966	10/24/14	10/27/14	PRINTING & REPRODUCTION .....	42.00
12-03	AP	E0220782	11/24/14	11/24/14	PRINTING & REPRODUCTION .....	42.00
					PRINTING AND REPRODUCTION TOTALS:	12,747.04

1698

OTHER SERVICES									
10-06	AP	E0202227	DCS CONGRESSIONAL LLC	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV			300.00
10-16	AP	00754235	COMPUTERWORKS	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS			1,895.00
10-20	AP	E0207142	DMS FACILITY SERVICES INC	10/01/14	10/31/14	JANITORIAL AND MAINT SERV			449.87
11-05	AP	E0211670	DCS CONGRESSIONAL LLC	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV			300.00
11-10	AP	E0212964	HI-TECH SECURITY SOLUTIONS	11/01/14	11/30/14	SECURITY SERVICE			63.50
11-10	AP	E0212979	HI-TECH SECURITY SOLUTIONS	09/01/14	09/30/14	SECURITY SERVICE			63.50
11-16	AP	00759273	COMPUTERWORKS	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS			1,895.00
11-17	AP	E0215607	DMS FACILITY SERVICES INC	11/01/14	11/30/14	JANITORIAL AND MAINT SERV			449.87
12-03	AP	E0220793	DCS CONGRESSIONAL LLC	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV			300.00
12-08	AP	00763644	HI-TECH SECURITY SOLUTIONS	10/01/14	10/31/14	SECURITY SERVICE			-63.50
12-10	AP	E0223652	HI-TECH SECURITY SOLUTIONS	10/01/14	10/31/14	SECURITY SERVICE			63.50
12-12	AP	E0225484	HI-TECH SECURITY SOLUTIONS	12/01/14	12/31/14	SECURITY SERVICE			63.50
12-16	AP	00766647	COMPUTERWORKS	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS			1,895.00
12-19	AP	E0229035	DMS FACILITY SERVICES INC	12/01/14	12/31/14	JANITORIAL AND MAINT SERV			449.87
12-24	AP	E0229969	SHANINIAN, YVETTE	12/19/14	12/19/14	JANITORIAL AND MAINT SERV			464.00
									OTHER SERVICES TOTALS:
									8,589.11
SUPPLIES AND MATERIALS									
10-01	AP	00753284	BOISE CASCADE COMPANY	08/14/14	08/14/14	FOOD & BEVERAGE			142.12
10-01	AP	00753284	BOISE CASCADE COMPANY	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)			38.04
10-01	AP	E0200811	VUONG, MICHAEL	09/13/14	09/13/14	FOOD & BEVERAGE			16.49
10-06	AP	E0202246	GORROCINO, IRMA D.	09/24/14	09/24/14	FOOD & BEVERAGE			21.94
10-08	AP	00753595	BOISE CASCADE COMPANY	09/16/14	09/16/14	FOOD & BEVERAGE			16.48
10-08	AP	00753595	BOISE CASCADE COMPANY	09/22/14	09/22/14	FOOD & BEVERAGE			24.62
10-08	AP	00753595	BOISE CASCADE COMPANY	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)			170.00
10-08	AP	00753595	BOISE CASCADE COMPANY	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE)			62.36
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER			-101.64
10-20	AP	E0207150	MANCILLAS,ANGELINA M	09/23/14	09/23/14	FOOD & BEVERAGE			7.19
10-31	AP	00758003	BOISE CASCADE COMPANY	09/22/14	09/22/14	FOOD & BEVERAGE			40.98
10-31	AP	00758003	BOISE CASCADE COMPANY	09/29/14	09/29/14	FOOD & BEVERAGE			17.36
10-31	AP	00758003	BOISE CASCADE COMPANY	10/06/14	10/06/14	FOOD & BEVERAGE			34.79
10-31	AP	00758003	BOISE CASCADE COMPANY	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)			16.37
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)			-46.00
11-03	AP	E0210965	VUONG, MICHAEL	10/29/14	10/29/14	FOOD & BEVERAGE			33.91
11-05	AP	E0211643	ROMERO,GRISCCEL G	11/02/14	11/02/14	FOOD & BEVERAGE			3.74
11-10	AP	E0212966	LA NEWS GROUP CIRCULATION	12/10/14	12/09/15	PUBLICATIONS/REFERENCE MAT'L			293.80
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER			45.99
11-25	AP	E0219406	MCCONNELL, MEGHAN F.	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)			20.09
11-26	AP	E0219388	MEDRANO, KARA	10/01/14	10/23/14	FOOD & BEVERAGE			50.00
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)			784.51
12-03	AP	E0220757	GORROCINO, IRMA D.	11/15/14	11/15/14	FOOD & BEVERAGE			3.99
12-03	AP	E0220779	VUONG, MICHAEL	11/15/14	11/15/14	FOOD & BEVERAGE			77.53
12-08	AP	E0222445	HON LINDA SANCHEZ	10/08/14	10/08/14	FOOD & BEVERAGE			109.27
12-10	AP	E0223673	MEDRANO, KARA	11/15/14	11/24/14	FOOD & BEVERAGE			52.83
12-23	AP	00767963	BOISE CASCADE COMPANY	11/10/14	11/10/14	FOOD & BEVERAGE			45.44
12-23	AP	00768047	BOISE CASCADE COMPANY	11/17/14	11/17/14	FOOD & BEVERAGE			8.58
12-23	AP	00768047	BOISE CASCADE COMPANY	11/18/14	11/18/14	FOOD & BEVERAGE			18.16
12-23	AP	00768047	BOISE CASCADE COMPANY	11/25/14	11/25/14	FOOD & BEVERAGE			7.64
12-23	AP	00768047	BOISE CASCADE COMPANY	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)			76.64

1699

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LINDA T. SANCHEZ—Con.						
12-23	AP 00768047	BOISE CASCADE COMPANY	11/25/14 11/25/14	OFFICE SUPPLIES (OUTSIDE)	42.62	
12-24	AP E0229982	MANCILLAS,ANGELINA M	12/03/14 12/03/14	FOOD & BEVERAGE	20.00	
12-31	AP 00768202	BOISE CASCADE COMPANY	10/14/14 10/14/14	FOOD & BEVERAGE	35.70	
12-31	AP 00768202	BOISE CASCADE COMPANY	10/20/14 10/20/14	FOOD & BEVERAGE	17.11	
12-31	AP 00768202	BOISE CASCADE COMPANY	10/27/14 10/27/14	FOOD & BEVERAGE	67.71	
12-31	AP 00768202	BOISE CASCADE COMPANY	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE)	57.28	
12-31	AP 00768202	BOISE CASCADE COMPANY	10/27/14 10/27/14	OFFICE SUPPLIES (OUTSIDE)	94.05	
12-31	AP 00768202	BOISE CASCADE COMPANY	10/28/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)	17.88	
12-31	AP E0231321	CQ ROLL CALL INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	19,996.00	
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)	-51.75	
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	480.04	
				SUPPLIES AND MATERIALS TOTALS:	22,869.86	
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS	625.58	
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS	625.58	
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS	625.58	
				EQUIPMENT TOTALS:	1,876.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,028.66	
				OFFICE TOTALS:	343,028.66	
2013 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-08	AP 00763644	HI-TECH SECURITY SOLUTIONS	10/01/13 10/31/13	SECURITY SERVICE	63.50	
				OTHER SERVICES TOTALS:	63.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	63.50	
				OFFICE TOTALS:	63.50	
2014 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,436.96	1,431.48
				PERSONNEL COMPENSATION	896,560.36	280,750.01
				TRAVEL	55,342.02	11,859.78
				RENT, COMMUNICATION, UTILITIES	130,457.87	30,126.51
				PRINTING AND REPRODUCTION	19,015.11	217.80
				OTHER SERVICES	24,465.00	5,100.00
				SUPPLIES AND MATERIALS	17,962.72	8,857.78
				EQUIPMENT	6,336.00	1,584.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,576.04	339,927.36
				OFFICE TOTALS:	1,167,576.04	339,927.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	462.05	

1700

11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	164.07	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	805.36	
							FRANKED MAIL TOTALS:	1,431.48

PERSONNEL COMPENSATION

			BANUELOS,ROBERT J .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	1,200.00	
			CASTELLANOS,GASTON A .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	23,933.33	
			DIAZ,ANA L .....	09/19/14	12/31/14	STAFF ASSISTANT/SCHEDULER .....	10,500.00	
			DUNCAN,YVONNE S .....	10/01/14	12/31/14	FEDERAL GRANT COORDINATOR .....	13,500.01	
			FERNANDEZ,BEATRIZ .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	19,999.99	
			GONZALEZ,JACQUELYN I .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	10,833.34	
			HAMIDA,RIDA .....	10/01/14	12/31/14	COMMUNITY LIAISON .....	5,500.01	
			LEE,SARAH .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	10,999.99	
			LERMA,EDUARDO N .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	16,500.01	
			MARTINEZ, LAURA .....	10/01/14	12/31/14	CASEWORKER .....	17,000.00	
			MOORE, SHANE .....	10/01/14	12/31/14	OFFICE MANAGER .....	28,833.33	
			MORA,JASMINE .....	11/01/14	11/30/14	CHC COMMUNICATIONS DIRECTOR .....	4,750.00	
			NGUYEN, DIEP .....	10/01/14	12/31/14	CASEWORKER .....	11,500.00	
			NGUYEN,LILLY .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	2,999.99	
			RUBALCAVA,LORENZO A .....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,500.00	
			SOLISH,BARBARA L .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	13,000.00	
			TAMEZ, PATRICIA L. ....	10/01/14	10/31/14	SHARED EMPLOYEE .....	2,500.00	
			URQUIZA,CARLOS .....	10/01/14	12/31/14	SENIOR FIELD REPRESENTATIVE .....	22,000.00	
			WARBURTON,JENNIFER L .....	10/01/14	12/31/14	CHIEF OF STAFF .....	39,700.01	
			YEA,ANNIE U .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	17,000.00	
							PERSONNEL COMPENSATION TOTALS:	280,750.01

TRAVEL

10-07	AP	E0202809	BANUELOS, ROBERT J. ....	09/05/14	09/27/14	PRIVATE AUTO MILEAGE .....	129.80
10-08	AP	E0203814	WARBURTON, JENNIFER L. ....	09/10/14	09/10/14	PRIVATE AUTO MILEAGE .....	33.49
10-08	AP	E0203818	MOORE, SHANE .....	09/26/14	09/26/14	MEALS .....	43.53
10-08	AP	E0203818	MOORE, SHANE .....	09/27/14	09/27/14	MEALS .....	9.48
10-08	AP	E0203818	MOORE, SHANE .....	09/26/14	09/29/14	CAR RENTAL .....	76.80
10-08	AP	E0203818	MOORE, SHANE .....	09/26/14	09/26/14	TAXI/PARKING/TOLLS .....	34.20
10-09	AP	E0203994	CITIBANK GOV CARD SERVICE .....	08/28/14	09/23/14	COMMERCIAL TRANSPORTATION .....	1,358.70
10-09	AP	E0203994	CITIBANK GOV CARD SERVICE .....	09/18/14	09/19/14	TAXI/PARKING/TOLLS .....	91.92
10-09	AP	E0203995	LEE,SARAH .....	09/04/14	09/30/14	PRIVATE AUTO MILEAGE .....	215.82
10-14	AP	E0204004	MOORE, SHANE .....	09/27/14	09/27/14	MEALS .....	29.13
10-14	AP	E0204004	MOORE, SHANE .....	09/28/14	09/28/14	MEALS .....	4.10
10-14	AP	E0204004	MOORE, SHANE .....	09/29/14	09/29/14	MEALS .....	6.60
10-14	AP	E0204004	MOORE, SHANE .....	09/26/14	09/26/14	TAXI/PARKING/TOLLS .....	5.00
10-14	AP	E0204004	MOORE, SHANE .....	09/28/14	09/28/14	TAXI/PARKING/TOLLS .....	5.00
10-14	AP	E0204004	MOORE, SHANE .....	09/29/14	09/29/14	TAXI/PARKING/TOLLS .....	68.04
10-21	AP	E0207895	MOORE, SHANE .....	09/26/14	09/27/14	LODGING .....	208.89
10-21	AP	E0207895	MOORE, SHANE .....	09/27/14	09/28/14	LODGING .....	190.17
10-22	AP	E0207890	MARTINEZ, LAURA .....	09/08/14	09/11/14	COMMERCIAL TRANSPORTATION .....	326.20
10-22	AP	E0207890	MARTINEZ, LAURA .....	09/08/14	09/08/14	MEALS .....	12.23
10-22	AP	E0207890	MARTINEZ, LAURA .....	09/09/14	09/09/14	MEALS .....	28.29
10-22	AP	E0207890	MARTINEZ, LAURA .....	09/10/14	09/10/14	MEALS .....	31.50
10-22	AP	E0207890	MARTINEZ, LAURA .....	09/11/14	09/11/14	MEALS .....	38.27
10-22	AP	E0207890	MARTINEZ, LAURA .....	09/11/14	09/11/14	TAXI/PARKING/TOLLS .....	18.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LORETTA SANCHEZ—Con.						
10-22	AP E0207890	MARTINEZ, LAURA .....	09/14/14 09/14/14	TAXI/PARKING/TOLLS .....	18.00	
10-22	AP E0207891	WARBURTON, JENNIFER L. ....	10/13/14 10/17/14	COMMERCIAL TRANSPORTATION .....	406.95	
10-22	AP E0207891	WARBURTON, JENNIFER L. ....	10/13/14 10/17/14	CAR RENTAL .....	189.17	
10-24	AP E0208578	MARTINEZ, LAURA .....	09/08/14 09/11/14	LODGING .....	788.88	
10-30	AP E0210130	MOORE, SHANE .....	10/22/14 10/27/14	CAR RENTAL .....	226.49	
10-30	AP E0210130	MOORE, SHANE .....	10/26/14 10/26/14	GASOLINE .....	43.24	
11-07	AP E0212718	FERNANDEZ, BEATRIZ .....	09/05/14 09/27/14	PRIVATE AUTO MILEAGE .....	64.90	
11-07	AP E0212718	FERNANDEZ, BEATRIZ .....	10/01/14 10/31/14	PRIVATE AUTO MILEAGE .....	159.50	
11-10	AP E0212708	DUNCAN, YVONNE S. ....	10/01/14 10/10/14	PRIVATE AUTO MILEAGE .....	85.32	
11-10	AP E0212708	DUNCAN, YVONNE S. ....	10/14/14 10/27/14	PRIVATE AUTO MILEAGE .....	88.00	
11-10	AP E0212708	DUNCAN, YVONNE S. ....	10/28/14 10/29/14	PRIVATE AUTO MILEAGE .....	26.40	
11-10	AP E0212711	MOORE, SHANE .....	11/01/14 11/06/15	CAR RENTAL .....	158.45	
11-10	AP E0212711	MOORE, SHANE .....	11/05/14 11/05/15	GASOLINE .....	49.14	
11-12	AP E0212716	CITIBANK GOV CARD SERVICE .....	09/25/14 10/27/14	TRAVEL SUBSISTENCE .....	2,009.40	
11-14	AP E0215130	HON LORETTA SANCHEZ .....	10/12/14 10/12/14	TAXI/PARKING/TOLLS .....	10.00	
11-14	AP E0215130	HON LORETTA SANCHEZ .....	11/13/14 11/13/14	TAXI/PARKING/TOLLS .....	69.38	
11-14	AP E0215132	WARBURTON, JENNIFER L. ....	10/26/14 10/26/14	COMMERCIAL TRANSPORTATION .....	221.35	
11-14	AP E0215132	WARBURTON, JENNIFER L. ....	10/30/14 10/30/14	COMMERCIAL TRANSPORTATION .....	224.10	
11-14	AP E0215132	WARBURTON, JENNIFER L. ....	11/01/14 11/05/14	COMMERCIAL TRANSPORTATION .....	406.95	
11-14	AP E0215132	WARBURTON, JENNIFER L. ....	10/26/14 11/05/14	CAR RENTAL .....	260.49	
11-14	AP E0215132	WARBURTON, JENNIFER L. ....	11/05/14 11/05/14	TAXI/PARKING/TOLLS .....	31.82	
11-21	AP E0218288	HON LORETTA SANCHEZ .....	10/23/14 10/30/14	PRIVATE AUTO MILEAGE .....	17.60	
11-21	AP E0218289	BANUELOS, ROBERT J. ....	10/07/14 10/22/14	PRIVATE AUTO MILEAGE .....	151.25	
11-21	AP E0218290	LEE, SARAH .....	10/01/14 11/15/14	PRIVATE AUTO MILEAGE .....	292.88	
12-05	AP E0221633	BANUELOS, ROBERT J. ....	11/05/14 11/25/14	PRIVATE AUTO MILEAGE .....	136.40	
12-05	AP E0221653	WARBURTON, JENNIFER L. ....	11/14/14 11/14/14	PRIVATE AUTO MILEAGE .....	33.49	
12-05	AP E0221659	CITIBANK GOV CARD SERVICE .....	10/29/14 11/28/14	COMMERCIAL TRANSPORTATION .....	2,106.45	
12-18	AP E0227808	HON LORETTA SANCHEZ .....	11/01/14 11/24/14	PRIVATE AUTO MILEAGE .....	97.35	
12-18	AP E0227808	HON LORETTA SANCHEZ .....	11/15/14 11/15/14	TAXI/PARKING/TOLLS .....	11.00	
12-18	AP E0227808	HON LORETTA SANCHEZ .....	12/02/14 12/02/14	TAXI/PARKING/TOLLS .....	80.00	
12-18	AP E0227809	DUNCAN, YVONNE S. ....	11/05/14 11/15/14	PRIVATE AUTO MILEAGE .....	85.05	
12-18	AP E0227809	DUNCAN, YVONNE S. ....	11/18/14 11/20/14	PRIVATE AUTO MILEAGE .....	32.76	
12-18	AP E0227810	MOORE, SHANE .....	11/26/14 11/26/14	LODGING .....	209.01	
12-18	AP E0227810	MOORE, SHANE .....	11/25/14 11/25/14	MEALS .....	11.41	
12-18	AP E0227810	MOORE, SHANE .....	11/26/14 11/26/14	MEALS .....	6.60	
12-18	AP E0227810	MOORE, SHANE .....	11/25/14 11/26/14	CAR RENTAL .....	85.44	
				TRAVEL TOTALS:	11,859.78	
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0203817	VERIZON WIRELESS .....	08/26/14 09/25/14	TELECOMSRV/EQ/TOLL CHARGE .....	99.20	
10-09	AP E0203880	AT&T .....	08/22/14 09/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,050.60	
10-16	AP 00754653	AP-CITYVIEW LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	7,595.52	
10-21	AP E0207895	MOORE, SHANE .....	09/26/14 09/26/14	UTILITIES .....	18.95	
10-21	AP E0207895	MOORE, SHANE .....	09/29/14 09/29/14	UTILITIES .....	21.95	

1702

10-24	AP	E0208628	AP-CITYVIEW LLC	07/21/14	08/19/14	UTILITIES	56.88
10-30	AP	E0210126	AT&T U-VERSE (SM)	10/22/14	11/21/14	TELECOMSRV/EQ/TOLL CHARGE	65.00
10-30	AP	E0210128	AT&T U-VERSE (SM)	09/22/14	10/21/14	TELECOMSRV/EQ/TOLL CHARGE	57.00
10-30	AP	E0210129	VERIZON WIRELESS	10/26/14	11/25/14	TELECOMSRV/EQ/TOLL CHARGE	99.22
10-30	AP	E0210130	MOORE, SHANE	10/22/14	10/22/14	UTILITIES	24.95
10-30	AP	E0210130	MOORE, SHANE	10/27/14	10/27/14	UTILITIES	11.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	139.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	837.38
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	97.89
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	24.71
11-07	AP	E0212715	AP-CITYVIEW LLC	08/19/14	09/18/14	UTILITIES	22.60
11-07	AP	E0212717	MOORE, SHANE	11/01/14	11/01/14	UTILITIES	19.00
11-10	AP	E0212709	T-MOBILE	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	501.27
11-10	AP	E0212710	AT&T	09/22/14	10/21/14	TELECOMSRV/EQ/TOLL CHARGE	1,108.03
11-16	AP	00759685	AP-CITYVIEW LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,595.52
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	139.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	719.60
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	97.89
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.91
11-25	AR	AC-09868	RONESHA DUREN	05/07/14	06/06/14	TELECOMSRV/EQ/TOLL CHARGE	-103.07
12-04	AP	E0221632	AT&T	10/22/14	11/21/14	TELECOMSRV/EQ/TOLL CHARGE	1,084.69
12-16	AP	00767048	AP-CITYVIEW LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,595.52
12-18	AP	E0227807	AP-CITYVIEW LLC	09/18/14	10/20/14	UTILITIES	20.04
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	139.50
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	652.79
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	97.89
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	36.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,126.51
PRINTING AND REPRODUCTION							
10-08	AP	E0203820	DAVID L. ANDRUKITUS INC	10/03/14	10/03/14	PRINTING & REPRODUCTION	30.00
10-24	AP	E0208577	DAVID L. ANDRUKITUS INC	09/25/14	09/25/14	PRINTING & REPRODUCTION	30.00
10-30	AP	E0210124	DAVID L. ANDRUKITUS INC	10/24/14	10/24/14	PRINTING & REPRODUCTION	30.00
11-10	AP	E0212713	DAVID L. ANDRUKITUS INC	11/03/14	11/03/14	PRINTING & REPRODUCTION	60.00
11-14	AP	E0215131	SOLISH, BARBARA L	10/30/14	10/30/14	PRINTING & REPRODUCTION	43.20
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	217.80
OTHER SERVICES							
10-16	AP	00754787	SYMFODIUM LLC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
11-16	AP	00759819	SYMFODIUM LLC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
12-16	AP	00767178	SYMFODIUM LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,700.00
						OTHER SERVICES TOTALS:	5,100.00
SUPPLIES AND MATERIALS							
10-07	AP	E0202808	LINDY OFFICE PRODUCTS	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE)	121.79
10-07	AP	E0203103	LEE, SARAH	10/06/14	10/06/14	FOOD & BEVERAGE	60.00
10-08	AP	E0203818	MOORE, SHANE	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE)	56.25
10-22	AP	E0207889	LINDY OFFICE PRODUCTS	08/13/14	08/13/14	OFFICE SUPPLIES (OUTSIDE)	71.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. LORETTA SANCHEZ—Con.							
10-24	GL	GFT0043512	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE)	59.00	
10-30	AP	E0210125	LINDY OFFICE PRODUCTS	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE)	116.43
10-30	AP	E0210131	HAMIDA, RIDA	09/20/14	09/20/14	FOOD & BEVERAGE	45.00
10-31	AP	00758003	BOISE CASCADE COMPANY	10/01/14	10/01/14	FOOD & BEVERAGE	43.52
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-286.75
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	320.48
11-07	AP	E0212714	AP-CITYVIEW LLC	10/06/14	10/06/14	HABITATION EXPENSE	5.96
11-10	AP	E0212706	LINDY OFFICE PRODUCTS	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE)	73.51
11-10	AP	E0212707	THE WASHINGTON POST	10/19/14	10/17/15	PUBLICATIONS/REFERENCE MAT'L	345.40
11-14	AP	E0215130	HON LORETTA SANCHEZ	10/14/14	10/14/14	PUBLICATIONS/REFERENCE MAT'L	2.50
11-21	AP	E0218290	LEE,SARAH	10/08/14	10/08/14	FOOD & BEVERAGE	19.78
11-21	AP	E0218290	LEE,SARAH	10/21/14	10/21/14	FOOD & BEVERAGE	22.80
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	161.59
12-05	AP	E0221630	REMINGTON PURE WATER	12/01/14	12/31/14	WATER	32.00
12-05	AP	E0221633	BANUELOS, ROBERT J.	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE)	40.00
12-05	AP	E0221634	QUENCH USA LLC	12/01/14	12/01/14	WATER	79.22
12-05	AP	E0221660	LINDY OFFICE PRODUCTS	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE)	84.63
12-18	AP	E0227808	HON LORETTA SANCHEZ	12/01/14	12/01/14	PUBLICATIONS/REFERENCE MAT'L	2.50
12-18	AP	E0227945	LINDY OFFICE PRODUCTS	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	186.46
12-22	AP	E0228733	BLOOMBERG LP	01/31/15	01/30/16	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-23	AP	00767963	BOISE CASCADE COMPANY	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE)	944.00
12-23	AP	00767963	BOISE CASCADE COMPANY	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE)	-339.84
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-200.00
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	940.31
SUPPLIES AND MATERIALS TOTALS:						8,857.78	
EQUIPMENT							
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	528.00
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	528.00
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	528.00
EQUIPMENT TOTALS:						1,584.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						339,927.36	
OFFICE TOTALS:						339,927.36	
2013 HON. LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11-10	AP	E0212712	CERVANTES PUBLISHING COMPANY	08/22/13	08/22/13	ADVERTISEMENTS	90.00
PRINTING AND REPRODUCTION TOTALS:						90.00	
SUPPLIES AND MATERIALS							
12-18	AP	E0227815	CATALIST LLC	12/05/13	12/05/13	PUBLICATIONS/REFERENCE MAT'L	1,078.57
12-19	AP	E0228735	CATALIST LLC	01/01/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,283.48
SUPPLIES AND MATERIALS TOTALS:						2,362.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,452.05	

1704



2014 HON. MARK SANFORD  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,452.05

FRANKED MAIL .....	1,839.24	817.35
PERSONNEL COMPENSATION .....	642,897.90	189,675.03
TRAVEL .....	23,128.43	3,430.73
RENT, COMMUNICATION, UTILITIES .....	75,875.61	22,166.97
PRINTING AND REPRODUCTION .....	4,563.35	1,092.37
OTHER SERVICES .....	29,369.00	6,301.50
SUPPLIES AND MATERIALS .....	36,294.72	24,587.31
EQUIPMENT .....	15,824.82	11,424.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,793.07	259,495.27
OFFICE TOTALS:	<u>829,793.07</u>	<u>259,495.27</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	202.59	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-33.10	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	211.00	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-12.15	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	461.31	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-12.30	
							FRANKED MAIL TOTALS:	817.35

PERSONNEL COMPENSATION

				09/25/14	10/02/14	TEMPORARY EMPLOYEE .....	433.33	
			CLARK,ALEXIS A .....	10/03/14	12/31/14	DISTRICT SCHEDULER .....	6,844.44	
			DERR, APRIL P. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	11,750.01	
			DUPREE, MARIE G .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	8,750.01	
			FLATO, AIMEE E .....	10/27/14	12/23/14	PART-TIME EMPLOYEE .....	2,375.00	
			GWALTNEY, JORDAN C .....	11/17/14	12/31/14	STAFF ASSISTANT .....	3,544.45	
			HEINSSSEN, KATHERINE D .....	09/19/14	12/31/14	STAFF ASSISTANT .....	8,500.00	
			HOLMES, KENDRA N .....	10/01/14	12/31/14	CASEWORKER .....	7,500.00	
			KINDWALL, LISA W .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	8,000.01	
			MCCLELLAND, BRYAN G .....	10/13/14	12/19/14	BUSINESS LIAISON .....	20,555.55	
			MESZAROS, MARIE C .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	8,750.01	
			MORRIS, MARTHA S .....	10/01/14	12/31/14	SCHEDULER .....	11,000.00	
			OUIMETTE, JUSTIN S .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	14,499.99	
			RITACCO II, PAUL A .....	10/01/14	12/31/14	FINANCIAL MANAGER .....	4,950.00	
			ROBERTS, JAMES W .....	10/01/14	11/30/14	LEGISLATIVE CORRESPONDENT .....	5,333.34	
			ROBERTS, JAMES W .....	12/01/14	12/31/14	LEG CORR & OFFICE MANAGER .....	2,666.67	
			STEELE, CRYSTAL R .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	9,249.99	
			STEVENS, CHRISTOPHER D .....	10/01/14	12/31/14	LEGISLATIVE COUNSEL .....	9,999.99	
			SUTTON, CLAY .....	12/16/14	12/31/14	SHARED EMPLOYEE .....	5,000.00	
			THOMAS, ELAINE C .....	09/01/14	09/30/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	500.00	
			TURNER, LAURIE E .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	8,750.01	
			VIETH, JILL S .....	10/01/14	12/19/14	CHIEF OF STAFF .....	30,722.23	
							PERSONNEL COMPENSATION TOTALS:	189,675.03
TRAVEL								
10-21	AP	E0207716	MORRIS, MARTHA S. ....	10/01/14	10/01/14	PRIVATE AUTO MILEAGE .....	42.30	

1705

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK SANFORD—Con.						
10-21	AP E0207716	MORRIS, MARTHA S.	10/15/14 10/16/14	TAXI/PARKING/TOLLS		38.00
10-22	AP E0207717	VIETH, JILL S.	10/14/14 10/16/14	COMMERCIAL TRANSPORTATION		298.10
10-22	AP E0207717	VIETH, JILL S.	10/14/14 10/16/14	LODGING		326.01
12-03	AP E0220420	DERR, APRIL P.	10/02/14 11/10/14	PRIVATE AUTO MILEAGE		174.47
12-19	AP E0228469	STEELE,CRYSTAL R.	10/02/14 11/18/14	PRIVATE AUTO MILEAGE		188.96
12-19	AP E0228470	HON MARK SANFORD	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION		351.60
12-19	AP E0228471	ROBERTS, JAMES W.	11/11/14 11/11/14	PRIVATE AUTO MILEAGE		18.90
12-23	AP E0230002	TURNER, LAURIE E.	09/07/14 09/18/14	PRIVATE AUTO MILEAGE		172.22
12-23	AP E0230002	TURNER, LAURIE E.	09/20/14 09/30/14	PRIVATE AUTO MILEAGE		261.18
12-23	AP E0230002	TURNER, LAURIE E.	10/02/14 10/24/14	PRIVATE AUTO MILEAGE		249.03
12-24	AP E0230003	HON MARK SANFORD	05/30/14 05/30/14	COMMERCIAL TRANSPORTATION		271.46
12-24	AP E0230003	HON MARK SANFORD	06/23/14 06/23/14	COMMERCIAL TRANSPORTATION		339.00
12-24	AP E0230003	HON MARK SANFORD	07/10/14 07/10/14	COMMERCIAL TRANSPORTATION		364.00
12-24	AP E0230003	HON MARK SANFORD	07/14/14 07/14/14	COMMERCIAL TRANSPORTATION		124.00
12-24	AP E0230003	HON MARK SANFORD	09/24/14 09/24/14	PRIVATE AUTO MILEAGE		12.78
12-24	AP E0230003	HON MARK SANFORD	10/02/14 10/28/14	PRIVATE AUTO MILEAGE		134.28
12-24	AP E0230003	HON MARK SANFORD	11/05/14 11/15/14	PRIVATE AUTO MILEAGE		64.44
				TRAVEL TOTALS:		3,430.73
		RENT, COMMUNICATION, UTILITIES				
10-01	AP 00753181	UNITED PARCEL SERVICE	09/24/14 09/24/14	POSTAGE / COURIER / BOX RENTAL		6.82
10-08	AP 00753545	FEDERAL EXPRESS CORPORATION	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL		4.94
10-09	AP 00753590	UNITED PARCEL SERVICE	09/29/14 09/29/14	POSTAGE / COURIER / BOX RENTAL		5.42
10-10	AP 00753747	FEDERAL EXPRESS CORPORATION	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL		5.11
10-15	AP E0205255	HARGRAY REMITTANCE CENTER	10/10/14 11/09/14	UTILITIES		183.34
10-15	AP E0205259	COMCAST CABLE	09/29/14 10/28/14	UTILITIES		469.26
10-16	AP 00755305	SOUTHCOAST COMMUNITY BANK	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
10-16	AP 00755428	LINDA OQUINN	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
10-17	AP 00755600	FEDERAL EXPRESS CORPORATION	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL		3.74
10-20	AP 00753866	UNITED PARCEL SERVICE	10/06/14 10/06/14	POSTAGE / COURIER / BOX RENTAL		6.28
10-21	AP 00758004	UNITED PARCEL SERVICE	10/16/14 10/16/14	POSTAGE / COURIER / BOX RENTAL		10.98
10-29	AP 00758064	UNITED PARCEL SERVICE	07/02/14 07/02/14	POSTAGE / COURIER / BOX RENTAL		10.53
10-29	AP 00758064	UNITED PARCEL SERVICE	07/07/14 07/07/14	POSTAGE / COURIER / BOX RENTAL		3.87
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		901.60
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)		72.32
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		9.43
10-30	GL HRS0043667		09/01/14 09/30/14	RECORDING - (TRANSFER)		35.00
10-31	AP 00758384	FEDERAL EXPRESS CORPORATION	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL		57.68
11-04	AP 00758481	UNITED PARCEL SERVICE	10/30/14 10/30/14	POSTAGE / COURIER / BOX RENTAL		17.84
11-07	AP E0212382	VERIZON WIRELESS	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE		608.25
11-07	AP E0212383	COMCAST CABLE	10/29/14 11/28/14	UTILITIES		469.33
11-07	AP E0212395	CENTURYLINK	09/18/14 10/17/14	TELECOMSRV/EQ/TOLL CHARGE		224.47

1706

11-14	AP	00758991	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	4.47
11-16	AP	00760336	SOUTHCOAST COMMUNITY BANK	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
11-16	AP	00760446	LINDA OQUINN	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
11-18	AP	00762870	UNITED PARCEL SERVICE	11/13/14	11/13/14	POSTAGE / COURIER / BOX RENTAL	4.70
11-24	AP	00763072	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	8.05
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	124.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,077.67
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	72.32
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	11.97
12-02	AP	00763302	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	4.33
12-03	AP	E0220400	HARGRAY	11/10/14	12/09/14	UTILITIES	183.34
12-04	AP	00763281	LINDA OQUINN	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
12-04	AP	00763281	LINDA OQUINN	02/03/14	02/28/14	DISTRICT OFFICE RENT (PRIVATE)	1,256.67
12-05	AP	00763571	UNITED PARCEL SERVICE	11/24/14	11/24/14	POSTAGE / COURIER / BOX RENTAL	4.70
12-10	AR	AC-09970	UNITED PARCEL SERVICE	06/24/14	06/24/14	POSTAGE / COURIER / BOX RENTAL	-9.50
12-10	AR	AC-09971	UNITED PARCEL SERVICE	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	-6.00
12-11	AP	00763745	UNITED PARCEL SERVICE	12/01/14	12/01/14	POSTAGE / COURIER / BOX RENTAL	4.70
12-11	AP	E0223711	CENTURYLINK	10/18/14	11/17/14	TELECOMSRV/EQ/TOLL CHARGE	267.49
12-11	AP	E0223718	COMCAST CABLE	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	431.37
12-12	AP	E0224605	HARGRAY	12/10/14	01/09/15	UTILITIES	183.34
12-16	AP	00767691	SOUTHCOAST COMMUNITY BANK	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
12-16	AP	00767799	LINDA OQUINN	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
12-23	AP	00768205	UNITED PARCEL SERVICE	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	29.24
12-23	AP	00768205	UNITED PARCEL SERVICE	12/16/14	12/16/14	POSTAGE / COURIER / BOX RENTAL	7.82
12-23	AP	00768205	UNITED PARCEL SERVICE	12/18/14	12/18/14	POSTAGE / COURIER / BOX RENTAL	54.98
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	124.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	398.35
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	72.32
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	9.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,166.97
			PRINTING AND REPRODUCTION				
10-06	AP	E0201733	ACCURATE WORD LLC	09/29/14	09/29/14	PRINTING & REPRODUCTION	175.85
10-06	AP	E0201736	ACCURATE WORD LLC	09/25/14	09/25/14	PRINTING & REPRODUCTION	59.90
11-07	AP	E0212393	ACCURATE WORD LLC	10/17/14	10/17/14	PRINTING & REPRODUCTION	39.95
11-07	AP	E0212394	ACCURATE WORD LLC	10/17/14	10/17/14	PRINTING & REPRODUCTION	59.90
12-03	AP	E0220362	CHARLESTON IMAGING PRODUCTS	11/14/14	11/14/14	PRINTING & REPRODUCTION	131.67
12-10	AP	E0223712	ACCURATE WORD LLC	11/20/14	11/20/14	PRINTING & REPRODUCTION	29.95
12-10	AP	E0223713	ACCURATE WORD LLC	11/17/14	11/17/14	PRINTING & REPRODUCTION	41.90
12-10	AP	E0223715	ACCURATE WORD LLC	11/25/14	11/25/14	PRINTING & REPRODUCTION	41.90
12-10	AP	E0223817	ACCURATE WORD LLC	11/17/14	11/17/14	PRINTING & REPRODUCTION	97.90
12-12	AP	E0224619	ACCURATE WORD LLC	12/04/14	12/04/14	PRINTING & REPRODUCTION	383.50
12-19	AP	E0228472	ACCURATE WORD LLC	12/11/14	12/11/14	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	1,092.37
			OTHER SERVICES				
10-16	AP	00755244	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	E0206332	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	215.50
11-07	AP	E0212396	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	11/01/14	11/30/14	JANITORIAL AND MAINT SERV	215.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK SANFORD—Con.						
11-16	AP 00760274	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-03	AP E0220360	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST .....	12/01/14 12/31/14	JANITORIAL AND MAINT SERV .....	215.50	
12-16	AP 00767630	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
					OTHER SERVICES TOTALS:	6,301.50
SUPPLIES AND MATERIALS						
10-01	AP 00753284	BOISE CASCADE COMPANY .....	08/14/14 08/14/14	FOOD & BEVERAGE .....	94.04	
10-01	AP 00753284	BOISE CASCADE COMPANY .....	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	151.66	
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/03/14 09/03/14	FOOD & BEVERAGE .....	27.74	
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/10/14 09/10/14	FOOD & BEVERAGE .....	27.74	
10-08	AP 00753592	BOISE CASCADE COMPANY .....	08/25/14 08/25/14	OFFICE SUPPLIES (OUTSIDE) .....	97.02	
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE) .....	16.00	
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE) .....	16.00	
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/10/14 09/10/14	FOOD & BEVERAGE .....	27.81	
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/11/14 09/11/14	FOOD & BEVERAGE .....	-27.74	
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/25/14 09/25/14	FOOD & BEVERAGE .....	16.47	
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/11/14 09/11/14	OFFICE SUPPLIES (OUTSIDE) .....	-16.00	
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/25/14 09/25/14	OFFICE SUPPLIES (OUTSIDE) .....	1,301.08	
10-15	AP E0205256	RITACCO II, PAUL A. ....	09/13/14 08/31/15	PUBLICATIONS/REFERENCE MAT'L .....	336.92	
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....	29.99	
10-16	AP E0206348	ROBERTS, JAMES W. ....	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE) .....	83.74	
10-31	AP 00758003	BOISE CASCADE COMPANY .....	10/07/14 10/07/14	FOOD & BEVERAGE .....	11.70	
10-31	AP 00758003	BOISE CASCADE COMPANY .....	10/13/14 10/13/14	FOOD & BEVERAGE .....	57.24	
10-31	AP 00758003	BOISE CASCADE COMPANY .....	10/01/14 10/01/14	OFFICE SUPPLIES (OUTSIDE) .....	21.20	
10-31	AP 00758003	BOISE CASCADE COMPANY .....	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE) .....	347.80	
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	-98.75	
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	379.05	
11-19	AP 00762930	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/17/14 11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	447.58	
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....	29.99	
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	-47.70	
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	53.23	
12-03	AP E0220361	VAUGHN BUSINESS SYSTEMS .....	11/20/14 11/20/14	OFFICE SUPPLIES (OUTSIDE) .....	569.97	
12-03	AP E0220401	POLITICO .....	10/27/14 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	10,823.00	
12-03	AP E0220411	POST & COURIER .....	11/27/14 05/26/15	PUBLICATIONS/REFERENCE MAT'L .....	146.60	
12-03	AP E0220420	DERR, APRIL P. ....	05/06/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	536.50	
12-11	AP E0223720	TVEYES INC .....	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00	
12-15	AP E0223818	GULFSTREAM COMMUNICATIONS .....	12/01/14 11/30/16	PUBLICATIONS/REFERENCE MAT'L .....	43.95	
12-19	AP E0228471	ROBERTS, JAMES W. ....	11/11/14 12/15/14	OFFICE SUPPLIES (OUTSIDE) .....	285.62	
12-23	AP 00767963	BOISE CASCADE COMPANY .....	11/10/14 11/10/14	FOOD & BEVERAGE .....	39.60	
12-23	AP 00767963	BOISE CASCADE COMPANY .....	11/03/14 11/03/14	OFFICE SUPPLIES (OUTSIDE) .....	664.76	
12-23	AP 00767963	BOISE CASCADE COMPANY .....	11/04/14 11/04/14	OFFICE SUPPLIES (OUTSIDE) .....	52.36	
12-23	AP 00768047	BOISE CASCADE COMPANY .....	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	130.21	
12-23	AP 00768047	BOISE CASCADE COMPANY .....	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE) .....	20.44	
12-23	AP E0229810	CQ ROLL CALL INC .....	12/20/14 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,073.00	

12-31	AP	00768358	CAPITOL MARKING PRODUCTS INC .....	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	31.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-17.75
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	404.24
						SUPPLIES AND MATERIALS TOTALS:	24,587.31
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	100.58
11-14	GL	AMR0044083	.....	11/04/14	11/04/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	284.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	100.58
12-04	AP	00763456	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/26/14	11/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,002.07
12-11	AP	E0223819	CHARLESTON IMAGING PRODUCTS .....	11/05/14	12/04/14	MAINTENANCE / REPAIRS .....	67.16
12-12	AP	E0224604	CHARLESTON IMAGING PRODUCTS .....	10/16/14	10/16/14	MAINTENANCE / REPAIRS .....	231.04
12-23	AP	E0229959	BSL GEM LASER EXPRESS LLC .....	12/15/14	12/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,199.00
12-23	AP	E0229959	BSL GEM LASER EXPRESS LLC .....	12/15/14	12/15/14	WARRANTIES .....	399.00
12-29	AP	E0230447	AUTOMATED SIGNATURE TECH .....	12/18/14	12/18/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,970.00
12-29	AP	E0230449	AUTOMATED SIGNATURE TECH .....	12/18/14	12/18/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,970.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	100.58
						EQUIPMENT TOTALS:	11,424.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,495.27
						OFFICE TOTALS:	259,495.27

2013 HON. MARK SANFORD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-04	AP	00763281	LINDA OQUINN .....	12/10/13	01/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,160.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,160.00
SUPPLIES AND MATERIALS							
12-17	AP	00767953	HELLO DIRECT INC .....	06/21/13	06/21/13	OFFICE SUPPLIES (OUTSIDE) .....	275.00
						SUPPLIES AND MATERIALS TOTALS:	275.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,435.00
						OFFICE TOTALS:	1,435.00

2014 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	35,816.60
						PERSONNEL COMPENSATION .....	904,603.98
						TRAVEL .....	16,555.28
						RENT, COMMUNICATION, UTILITIES .....	139,403.41
						PRINTING AND REPRODUCTION .....	31,330.48
						OTHER SERVICES .....	40,171.23
						SUPPLIES AND MATERIALS .....	6,448.92
						EQUIPMENT .....	2,466.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,796.85
						OFFICE TOTALS:	1,176,796.85

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	223.75
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-39.65

1709

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN P. SARBANES—Con.						
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		125.59
11-30	GL FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....		-11.70
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		99.04
12-31	GL FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....		-18.60
				FRANKED MAIL TOTALS:		378.43
PERSONNEL COMPENSATION						
		AWAN, IMRAN .....	10/01/14 12/31/14	SHARED EMPLOYEE .....		5,000.01
		BEANS, ROBERT .....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....		2,062.50
		CALDERA, SILVANA E .....	09/30/14 12/31/14	STAFF ASSISTANT .....		6,736.10
		CLAUSEN, CYNTHIA B .....	10/01/14 12/31/14	BUDGET EXEC ASST .....		4,000.00
		DAILEY, LISA K .....	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT .....		10,999.99
		GELMAN, PETER B .....	10/01/14 10/31/14	STAFF ASSISTANT .....		2,500.00
		GELMAN, PETER B .....	11/01/14 12/31/14	LEG CORR/RESEARCH ASST .....		5,333.34
		GIERON, KATE M .....	10/01/14 12/31/14	SCHEDULER .....		11,500.00
		GLEASON, RICHARD W .....	10/01/14 12/31/14	CHIEF OF STAFF .....		42,102.75
		HASSELL JR, FREDERICK A .....	10/01/14 12/31/14	DIRECTOR OF CONSTITUENT SVCS .....		11,000.01
		HOWARD, CAREN .....	10/01/14 10/03/14	LEGISLATIVE CORRESPONDENT .....		312.50
		HOWARD, CAREN .....	10/01/14 10/03/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		520.83
		JACOBS, DANIEL M .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....		16,000.00
		KOHN, SUE H .....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....		2,062.50
		LETTS, JOSEPH E .....	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT .....		8,749.99
		LOVINGER, DVORA .....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF .....		32,500.00
		MALLINOFF, ANDREW M .....	12/01/14 12/31/14	COMMUNITY OUTREACH SPECIALIST .....		1,500.00
		MASTROGIANNIS, HELENA C .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		10,125.00
		OMARA, RAYMOND P .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....		26,500.00
		ROBBINS, BRIGID S .....	10/01/14 12/31/14	DIR OF GOV BUS & COMMUN AFFAIR .....		24,312.49
		SIMMS, CECILIA .....	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT .....		11,374.99
				PERSONNEL COMPENSATION TOTALS:		235,193.00
TRAVEL						
10-06	AP E0202638	HASSELL JR, FREDERICK A .....	09/16/14 09/29/14	PRIVATE AUTO MILEAGE .....		58.46
10-06	AP E0202638	HASSELL JR, FREDERICK A .....	09/29/14 09/29/14	TAXI/PARKING/TOLLS .....		30.00
10-14	AP E0204480	SIMMS, CECILIA .....	07/07/14 10/06/14	PRIVATE AUTO MILEAGE .....		154.39
10-14	AP E0204481	LETTS, JOSEPH E .....	09/04/14 09/08/14	PRIVATE AUTO MILEAGE .....		68.88
10-14	AP E0204489	MASTROGIANNIS, HELENA C .....	08/06/14 10/06/14	PRIVATE AUTO MILEAGE .....		284.48
10-24	AP E0208798	LOVINGER, DVORA .....	09/08/14 09/26/14	PRIVATE AUTO MILEAGE .....		36.40
10-24	AP E0208808	HON. JOHN P. SARBANES .....	09/04/14 09/26/14	PRIVATE AUTO MILEAGE .....		208.71
10-24	AP E0208808	HON. JOHN P. SARBANES .....	09/15/14 09/20/14	TAXI/PARKING/TOLLS .....		30.50
11-03	AP E0210728	ROBBINS, BRIGID S .....	06/02/14 06/26/14	PRIVATE AUTO MILEAGE .....		637.12
11-03	AP E0210728	ROBBINS, BRIGID S .....	07/01/14 07/31/14	PRIVATE AUTO MILEAGE .....		636.16
11-03	AP E0210728	ROBBINS, BRIGID S .....	08/04/14 08/28/14	PRIVATE AUTO MILEAGE .....		492.80
11-03	AP E0210728	ROBBINS, BRIGID S .....	09/01/14 09/25/14	PRIVATE AUTO MILEAGE .....		721.28
11-03	AP E0210728	ROBBINS, BRIGID S .....	10/01/14 10/28/14	PRIVATE AUTO MILEAGE .....		799.12
11-03	AP E0210728	ROBBINS, BRIGID S .....	06/03/14 06/18/14	TAXI/PARKING/TOLLS .....		41.25

1710

11-03	AP	E0210728	ROBBINS,BRIGID S	07/15/14	07/31/14	TAXI/PARKING/TOLLS	17.75
11-03	AP	E0210728	ROBBINS,BRIGID S	08/05/14	08/26/14	TAXI/PARKING/TOLLS	20.00
11-03	AP	E0210728	ROBBINS,BRIGID S	09/02/14	09/30/14	TAXI/PARKING/TOLLS	40.00
11-03	AP	E0210728	ROBBINS,BRIGID S	10/01/14	10/24/14	TAXI/PARKING/TOLLS	51.75
11-10	AP	E0213054	GELMAN, PETER B.	11/03/14	11/03/14	CAR RENTAL	50.75
11-10	AP	E0213068	LETTIS, JOSEPH E.	09/17/14	10/29/14	PRIVATE AUTO MILEAGE	144.70
11-10	AP	E0213075	GIERON, KATE M.	09/24/14	11/07/14	PRIVATE AUTO MILEAGE	146.10
11-10	AP	E0213076	HASSELL JR, FREDERICK A.	09/10/14	10/22/14	PRIVATE AUTO MILEAGE	111.89
11-25	AP	E0219024	HON. JOHN P. SARBANES	10/02/14	10/30/14	PRIVATE AUTO MILEAGE	368.26
11-25	AP	E0219024	HON. JOHN P. SARBANES	10/13/14	10/30/14	TAXI/PARKING/TOLLS	30.00
11-25	AP	E0219030	ROBBINS,BRIGID S	08/13/14	08/15/14	LODGING	309.30
11-25	AP	E0219040	GLEASON,RICHARD W	11/16/14	11/21/14	PRIVATE AUTO MILEAGE	94.64
12-12	AP	E0224701	HASSELL JR, FREDERICK A.	11/12/14	11/12/14	PRIVATE AUTO MILEAGE	37.30
12-12	AP	E0224705	LETTIS, JOSEPH E.	11/10/14	11/19/14	PRIVATE AUTO MILEAGE	75.04
12-12	AP	E0224725	HON. JOHN P. SARBANES	11/01/14	11/30/14	PRIVATE AUTO MILEAGE	265.50
12-12	AP	E0224725	HON. JOHN P. SARBANES	11/01/14	11/30/14	TAXI/PARKING/TOLLS	26.00
12-15	AP	E0224718	CALDERA, SILVANA E.	11/06/14	11/06/14	PRIVATE AUTO MILEAGE	33.04
12-19	AP	E0228228	MASTROGIANIS, HELENA C.	10/14/14	12/16/14	PRIVATE AUTO MILEAGE	210.95
12-19	AP	E0228228	MASTROGIANIS, HELENA C.	11/18/14	11/18/14	TAXI/PARKING/TOLLS	9.13
12-19	AP	E0228230	GLEASON,RICHARD W	12/12/14	12/12/14	PRIVATE AUTO MILEAGE	66.64
12-19	AP	E0228244	LOVINGER,DVORA	12/12/14	12/12/14	PRIVATE AUTO MILEAGE	66.64
12-19	AP	E0228245	HASSELL JR, FREDERICK A.	12/17/14	12/17/14	PRIVATE AUTO MILEAGE	78.62
12-19	AP	E0228245	HASSELL JR, FREDERICK A.	12/17/14	12/17/14	TAXI/PARKING/TOLLS	5.00
12-19	AP	E0228248	GIERON, KATE M.	11/26/14	12/17/14	PRIVATE AUTO MILEAGE	117.94
12-19	AP	E0228248	GIERON, KATE M.	12/17/14	12/17/14	TAXI/PARKING/TOLLS	5.00
12-22	AP	E0228958	SIMMS, CECILIA	11/03/14	12/03/14	PRIVATE AUTO MILEAGE	93.18
12-29	AP	E0230608	ROBBINS,BRIGID S	11/13/14	11/20/14	PRIVATE AUTO MILEAGE	637.28
12-29	AP	E0230608	ROBBINS,BRIGID S	12/01/14	12/16/14	PRIVATE AUTO MILEAGE	608.16
12-29	AP	E0230608	ROBBINS,BRIGID S	11/13/14	11/20/14	TAXI/PARKING/TOLLS	35.50
12-29	AP	E0230608	ROBBINS,BRIGID S	12/01/14	12/16/14	TAXI/PARKING/TOLLS	18.00
12-29	AP	E0230609	HON. JOHN P. SARBANES	12/01/14	12/16/14	PRIVATE AUTO MILEAGE	74.59
						TRAVEL TOTALS:	8,048.20
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	E0204494	VERIZON	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	75.79
10-15	AP	E0204501	VERIZON	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	78.96
10-16	AP	00754349	ALLEGHENY AVENUE PARTNERSHIP	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,961.58
10-16	AP	00754994	BDC BURTONSVILLE LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	801.72
10-16	AP	00755228	ANNE ARUNDEL COUNTY	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	328.85
10-24	AP	E0208796	VERIZON	09/12/14	10/11/14	TELECOMSRV/EQ/TOLL CHARGE	83.16
10-24	AP	E0208799	COMCAST	10/24/14	11/23/14	UTILITIES	89.89
10-24	AP	E0208809	PAETEC	10/15/14	11/14/14	TELECOMSRV/EQ/TOLL CHARGE	606.99
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	110.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,055.14
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	12.84
11-03	AP	E0210745	COMCAST	11/06/14	12/05/14	UTILITIES	105.91
11-10	AP	E0213069	VERIZON	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	78.98
11-10	AP	E0213079	VERIZON	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	77.08
11-16	AP	00759381	ALLEGHENY AVENUE PARTNERSHIP	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,961.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN P. SARBANES—Con.						
11-16	AP 00760027	BDC BURTONSVILLE LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	801.72	
11-16	AP 00760258	ANNE ARUNDEL COUNTY	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	328.85	
11-18	AP E0216165	PAETEC	11/15/14 12/14/14	TELECOMSRV/EQ/TOLL CHARGE	607.03	
11-18	AP E0216171	VERIZON	10/12/14 11/11/14	TELECOMSRV/EQ/TOLL CHARGE	83.18	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	110.25	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	1,329.99	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	12.59	
12-05	AP E0221990	COMCAST CABLEVISION	11/24/14 12/23/14	UTILITIES	89.89	
12-05	AP E0222013	COMCAST	12/06/14 01/05/15	UTILITIES	105.91	
12-12	AP E0224701	HASSELL JR, FREDERICK A.	11/25/14 11/25/14	POSTAGE / COURIER / BOX RENTAL	26.80	
12-12	AP E0224708	VERIZON	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	78.98	
12-12	AP E0224722	VERIZON	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	75.69	
12-16	AP 00766751	ALLEGHENY AVENUE PARTNERSHIP	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,961.58	
12-16	AP 00767381	BDC BURTONSVILLE LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	801.72	
12-16	AP 00767614	ANNE ARUNDEL COUNTY	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	328.85	
12-19	AP E0228229	VERIZON	11/11/14 12/10/14	TELECOMSRV/EQ/TOLL CHARGE	83.18	
12-22	AP E0228234	PAETEC	12/15/14 01/14/15	TELECOMSRV/EQ/TOLL CHARGE	616.14	
12-29	AP E0230607	COMCAST	12/24/14 01/23/15	UTILITIES	89.89	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	110.25	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	1,086.96	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	9.10	
12-30	AP E0230612	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/04/14 12/04/14	TELECOMSRV/EQ/TOLL CHARGE	7,601.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,888.61	
				PRINTING AND REPRODUCTION		
10-06	AP E0202652	ACCURATE WORD LLC	09/30/14 09/30/14	PRINTING & REPRODUCTION	139.90	
10-14	AP E0204487	ACCURATE WORD LLC	10/06/14 10/06/14	PRINTING & REPRODUCTION	295.00	
11-10	AP E0213073	ACCURATE WORD LLC	11/05/14 11/05/14	PRINTING & REPRODUCTION	574.95	
11-10	AP E0213078	XEROX CORPORATION	06/21/14 09/30/14	PRINTING & REPRODUCTION	223.56	
11-18	AP E0216166	XEROX CORPORATION	06/20/14 09/30/14	PRINTING & REPRODUCTION	171.54	
11-25	GL PIX0044392		11/01/14 11/30/14	PHOTOGRAPHIC (TRANSFER)	88.00	
12-12	AP E0224703	ACCURATE WORD LLC	12/10/14 12/10/14	PRINTING & REPRODUCTION	491.65	
12-19	AP E0228241	ACCURATE WORD LLC	12/11/14 12/11/14	PRINTING & REPRODUCTION	69.95	
				PRINTING AND REPRODUCTION TOTALS:	2,054.55	
				OTHER SERVICES		
10-16	AP 00754061	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-17	AP 00753549	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV	299.00	
10-20	AP 00743046	ADT SECURITY SERVICES	04/01/14 06/30/14	SECURITY SERVICE	-1,052.87	
10-24	AP E0208795	ADT SECURITY SERVICES	10/23/14 11/22/14	SECURITY SERVICE	45.71	
10-24	AP E0208804	VANGEL PAPER INC	07/16/14 09/17/14	JANITORIAL AND MAINT SERV	180.00	
10-29	AP 00758077	ADT SECURITY SERVICES	04/11/14 03/31/15	SECURITY SERVICE	137.86	
10-29	AP 00758077	ADT SECURITY SERVICES	07/01/14 09/30/14	SECURITY SERVICE	243.87	



11-03	AP	E0210723	TYCO INTEGRATED SECURITY LLC .....	09/11/14	09/11/14	SECURITY SERVICE .....	305.50
11-03	AP	E0210738	TYCO INTEGRATED SECURITY LLC .....	07/22/14	07/22/14	SECURITY SERVICE .....	156.37
11-16	AP	00759098	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-19	AP	E0216163	ADT SECURITY SERVICES .....	11/23/14	12/22/14	SECURITY SERVICE .....	91.42
12-04	AP	00763432	ADT SECURITY SERVICES .....	04/01/14	06/30/14	SECURITY SERVICE .....	1,052.87
12-05	AP	E0222006	LM SERVICES DESKTOP SOLUTIONS INC .....	11/18/14	11/18/14	TECHNOLOGY SERVICE CONTRACTS .....	10,000.00
12-16	AP	00766480	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	17,114.73
			SUPPLIES AND MATERIALS				
10-06	AP	E0202640	HOWARD COUNTY TIMES .....	10/17/14	04/16/15	PUBLICATIONS/REFERENCE MAT'L .....	19.02
10-06	AP	E0202653	CDW GOVERNMENT INC. C/O ISM IN .....	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE) .....	65.32
10-07	AP	E0202635	CDW GOVERNMENT INC. C/O ISM IN .....	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE) .....	29.92
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) .....	141.39
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	83.98
10-21	AP	00757962	CITI PCARD-AMAZON.COM .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	29.48
10-21	AP	00757962	CITI PCARD-NEW YORK TIMES DIGITAL .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	21.15
10-21	AP	00757962	CITI PCARD-PRESS PLUS .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.96
10-31	AP	00758003	BOISE CASCADE COMPANY .....	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) .....	9.37
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-143.15
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	128.37
11-03	AP	E0210746	GIERON, KATE M. ....	10/29/14	10/29/14	HABITATION EXPENSE .....	250.72
11-10	AP	E0213048	ARBUTUS TIMES .....	11/20/14	02/11/15	PUBLICATIONS/REFERENCE MAT'L .....	19.90
11-19	AP	E0216154	CLAUSEN,CYNTHIA B .....	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE) .....	41.95
11-24	AP	00763079	CITI PCARD-CBI PARALLELS .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	49.99
11-24	AP	00763079	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	21.15
11-24	AP	00763079	CITI PCARD-PRESS PLUS .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	15.96
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	80.99
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-23.50
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	106.91
12-12	AP	E0224698	CAPITOL HOST .....	11/19/14	11/19/14	FOOD & BEVERAGE .....	412.50
12-22	AP	00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14	11/28/14	HABITATION EXPENSE .....	70.76
12-22	AP	00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	139.35
12-22	AP	00768172	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	21.15
12-22	AP	00768172	CITI PCARD-PRESS PLUS .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.96
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) .....	395.77
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	85.28
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-57.75
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	208.16
						SUPPLIES AND MATERIALS TOTALS:	2,256.06
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	160.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	160.00
12-22	AP	00768172	CITI PCARD-AMAZON.COM .....	10/29/14	11/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	546.95
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	160.00
						EQUIPMENT TOTALS:	1,026.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,960.53
						OFFICE TOTALS:	301,960.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-02	AP 00753316	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/30/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....		2,500.00
					OTHER SERVICES TOTALS:	2,500.00
EQUIPMENT						
10-08	AP 00753477	DELL MARKETING LP .....	04/15/14 04/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		11,221.55
					EQUIPMENT TOTALS:	11,221.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,721.55
					OFFICE TOTALS:	13,721.55
2014 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	33,319.98
					PERSONNEL COMPENSATION .....	894,890.54
					TRAVEL .....	78,020.72
					RENT, COMMUNICATION, UTILITIES .....	102,374.19
					PRINTING AND REPRODUCTION .....	35,372.17
					OTHER SERVICES .....	36,020.00
					SUPPLIES AND MATERIALS .....	40,366.79
					EQUIPMENT .....	10,483.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,847.39
					OFFICE TOTALS:	1,230,847.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		1,941.56
10-31	GL FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....		-136.50
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		5,869.69
11-30	GL FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....		-25.20
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		19.52
12-31	GL FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....		-15.15
					FRANKED MAIL TOTALS:	7,653.92
PERSONNEL COMPENSATION						
ACHORD,DARREN A .....			10/01/14 12/31/14	DEPUTY CHIEF OF STAFF .....		36,402.50
ACORNLEY, MARK A. ....			10/01/14 12/31/14	SHARED EMPLOYEE .....		4,250.01
BECKER,MEGAN E. ....			10/01/14 12/31/14	STAFF ASSISTANT .....		300.00
BRACE,CONNOR W. ....			10/01/14 12/31/14	STAFF ASSISTANT .....		10,416.66
CAVAZOS,ANDREW J. ....			10/01/14 12/31/14	STAFF ASSISTANT .....		300.00
COFFIELD, DAVID A. ....			10/01/14 12/31/14	STAFF ASSISTANT .....		13,333.33
CROSSIE,JUSTIN J. ....			10/01/14 12/31/14	REGIONAL DIRECTOR .....		21,000.00
DELUKE,BRENDEN J. ....			10/01/14 12/31/14	SHARED EMPLOYEE .....		300.00
EVANS MORRISON,DANIELLE M. ....			10/01/14 12/31/14	FIELD REPRESENTATIVE .....		17,333.33
GREEN, GEOFFRY .....			10/01/14 12/31/14	LEGISLATIVE AIDE .....		20,000.00

1714

HENRY, CHARLES A .....	10/01/14	12/31/14	CHIEF OF STAFF .....	39,124.50
HORTON, BRETT H. ....	10/01/14	12/31/14	POLICY DIRECTOR .....	300.00
JEWELL, MATTHEW L .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	11,666.67
MACGREGOR, ROBERT B .....	12/01/14	12/31/14	SHARED EMPLOYEE .....	3,000.00
MARPHIS, PAMELA D. ....	10/01/14	12/31/14	FIELD REP/OFFICE MANAGER .....	19,166.67
MCMANUS, ERIKA S .....	10/01/14	12/31/14	DEPUTY DIRECTOR COMMUNICATIONS .....	16,666.67
O'KEEFE, KEVIN S .....	10/01/14	10/31/14	TEMPORARY EMPLOYEE .....	2,483.33
O'KEEFE, KEVIN S .....	11/01/14	12/31/14	PAID INTERN .....	3,000.00
REISING, JOHN B .....	10/01/14	11/30/14	SHARED EMPLOYEE .....	200.00
REISING, JOHN B .....	12/01/14	12/31/14	PROFESSIONAL STAFF .....	100.00
RUCKERT, LYNNEL B .....	10/01/14	12/31/14	CHIEF OF STAFF .....	300.00
SEALE, JOHN M .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	32,000.00
SMITH, MOIRA B. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	300.00
TATUM, THOMAS J .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	300.00
WILLIAMSON, RAMONA C .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	17,666.67
			PERSONNEL COMPENSATION TOTALS:	269,910.34

TRAVEL							
10-08	AP	E0203453	SEALE, JOHN M. ....	09/19/14	09/26/14	TAXI/PARKING/TOLLS .....	20.00
10-20	AP	E0207106	CITIBANK GOV CARD SERVICE .....	09/12/14	09/19/14	TRAVEL SUBSISTENCE .....	480.10
10-20	AP	E0207108	JEWELL, MATTHEW L .....	09/08/14	09/25/14	PRIVATE AUTO MILEAGE .....	258.00
10-20	AP	E0207111	CITIBANK GOV CARD SERVICE .....	09/04/14	09/24/14	TRAVEL SUBSISTENCE .....	3,348.68
10-24	AP	E0208503	GREEN, GEOFFRY .....	10/02/14	10/08/14	MEALS .....	66.74
10-24	AP	E0208503	GREEN, GEOFFRY .....	10/05/14	10/08/14	GASOLINE .....	99.64
10-24	AP	E0208503	GREEN, GEOFFRY .....	10/02/14	10/07/14	TAXI/PARKING/TOLLS .....	4.50
10-24	AP	E0208503	GREEN, GEOFFRY .....	10/05/14	10/08/14	TAXI/PARKING/TOLLS .....	15.00
10-24	AP	E0208504	CROSSIE, JUSTIN J .....	08/18/14	09/18/14	PRIVATE AUTO MILEAGE .....	693.00
10-24	AP	E0208504	CROSSIE, JUSTIN J .....	09/19/14	09/26/14	PRIVATE AUTO MILEAGE .....	331.50
10-24	AP	E0208529	MCMANUS, ERIKA S. ....	10/16/14	10/16/14	MEALS .....	35.46
10-24	AP	E0208529	MCMANUS, ERIKA S. ....	10/16/14	10/18/14	GASOLINE .....	51.01
10-24	AP	E0208529	MCMANUS, ERIKA S. ....	10/16/14	10/16/14	TAXI/PARKING/TOLLS .....	20.00
10-24	AP	E0208529	MCMANUS, ERIKA S. ....	10/16/14	10/16/14	TRAVEL SUBSISTENCE .....	50.00
10-24	AP	E0208542	SEALE, JOHN M. ....	10/05/14	10/09/14	LODGING .....	923.58
10-24	AP	E0208542	SEALE, JOHN M. ....	10/05/14	10/09/14	MEALS .....	95.67
10-24	AP	E0208542	SEALE, JOHN M. ....	10/09/14	10/09/14	GASOLINE .....	70.80
10-24	AP	E0208542	SEALE, JOHN M. ....	10/06/14	10/08/14	TAXI/PARKING/TOLLS .....	12.75
10-24	AP	E0208542	SEALE, JOHN M. ....	10/09/14	10/09/14	TAXI/PARKING/TOLLS .....	24.96
10-24	AP	E0208542	SEALE, JOHN M. ....	10/05/14	10/09/14	TRAVEL SUBSISTENCE .....	50.00
11-05	AP	E0211650	MCMANUS, ERIKA S. ....	10/27/14	10/28/14	TAXI/PARKING/TOLLS .....	21.00
11-05	AP	E0211665	HORTON, BRETT H. ....	09/23/14	09/24/14	MEALS .....	187.56
11-05	AP	E0211665	HORTON, BRETT H. ....	06/12/14	09/24/14	TAXI/PARKING/TOLLS .....	205.47
11-12	AP	E0214388	COFFIELD, DAVID A. ....	10/19/14	10/23/14	TRAVEL SUBSISTENCE .....	375.06
11-13	AP	E0214371	CITIBANK GOV CARD SERVICE .....	10/09/14	10/23/14	TRAVEL SUBSISTENCE .....	2,456.79
11-13	AP	E0214378	CITIBANK GOV CARD SERVICE .....	09/25/14	10/23/14	TRAVEL SUBSISTENCE .....	4,710.22
12-05	AP	E0221856	CITIBANK GOV CARD SERVICE .....	10/28/14	11/19/14	TRAVEL SUBSISTENCE .....	1,234.48
12-05	AP	E0221859	CITIBANK GOV CARD SERVICE .....	10/28/14	11/18/14	TRAVEL SUBSISTENCE .....	838.40
12-05	AP	E0221863	CROSSIE, JUSTIN J .....	10/11/14	10/28/14	PRIVATE AUTO MILEAGE .....	505.00
12-05	AP	E0221863	CROSSIE, JUSTIN J .....	11/03/14	11/19/14	PRIVATE AUTO MILEAGE .....	35.50
12-05	AP	E0221866	MARPHIS, PAMELA D. ....	09/24/14	11/19/14	PRIVATE AUTO MILEAGE .....	114.50
12-05	AP	E0221881	SEALE, JOHN M. ....	10/21/14	10/21/14	TRAVEL SUBSISTENCE .....	49.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE SCALISE—Con.						
12-05	AP E0221890	JEWELL, MATTHEW L .....	10/01/14 10/13/14	PRIVATE AUTO MILEAGE .....		161.00
12-05	AP E0221890	JEWELL, MATTHEW L .....	10/13/14 10/28/14	PRIVATE AUTO MILEAGE .....		93.50
12-05	AP E0221891	EVANS DANIELLE M .....	11/12/14 11/21/14	PRIVATE AUTO MILEAGE .....		51.02
					TRAVEL TOTALS:	17,689.89
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL .....		258.98
10-01	AP E0200627	AT & T .....	03/20/14 04/19/14	TELECOMSRV/EQ/TOLL CHARGE .....		213.38
10-01	AP E0200628	AT & T .....	02/20/14 03/19/14	TELECOMSRV/EQ/TOLL CHARGE .....		213.35
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION .....	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL .....		14.00
10-08	AP E0203438	AT & T .....	08/13/14 09/12/14	TELECOMSRV/EQ/TOLL CHARGE .....		356.00
10-08	AP E0203468	VERIZON WIRELESS .....	09/09/14 09/09/14	TELECOMSRV/EQ/TOLL CHARGE .....		365.85
10-08	AP E0203470	AT & T .....	08/20/14 09/19/14	TELECOMSRV/EQ/TOLL CHARGE .....		231.28
10-16	AP 00754361	DELTA RAULT ENERY .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		3,129.42
10-16	AP 00754810	TERREBONNE PARISH CONSOLIDATED GOVT .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
10-16	AP 00755084	SLU SMALL BUSINESS DEVELOPMENT CENTER .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
10-20	AP 00755608	FEDERAL EXPRESS CORPORATION .....	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL .....		23.22
10-20	AP E0207109	AT&T U-VERSE (SM) .....	09/19/14 10/18/14	TELECOMSRV/EQ/TOLL CHARGE .....		53.00
10-20	AP E0207113	ATTICUS MEDIA LLC .....	07/30/14 07/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		81.51
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION .....	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL .....		141.48
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION .....	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....		116.39
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		113.50
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		2,342.42
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		30.13
11-05	AP 00758490	FEDERAL EXPRESS CORPORATION .....	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL .....		220.92
11-05	AP E0211645	CHARTER COMMUNICATIONS .....	10/07/14 11/06/14	UTILITIES .....		182.42
11-05	AP E0211647	AT & T .....	09/10/14 10/09/14	TELECOMSRV/EQ/TOLL CHARGE .....		365.85
11-05	AP E0211653	AT & T .....	08/28/14 09/27/14	TELECOMSRV/EQ/TOLL CHARGE .....		254.22
11-05	AP E0211660	COX COMMUNICATIONS .....	10/01/14 10/31/14	UTILITIES .....		89.52
11-05	AP E0211663	AT & T .....	09/13/14 10/12/14	TELECOMSRV/EQ/TOLL CHARGE .....		356.05
11-05	AP E0211665	HORTON, BRETT H. ....	06/12/14 06/12/14	TELECOMSRV/EQ/TOLL CHARGE .....		105.74
11-12	AP E0214383	COX COMMUNICATIONS .....	11/01/14 11/30/14	UTILITIES .....		114.50
11-12	AP E0214390	AT&T .....	09/28/14 10/27/14	TELECOMSRV/EQ/TOLL CHARGE .....		254.28
11-13	AP E0214382	AT&T .....	09/20/14 10/19/14	TELECOMSRV/EQ/TOLL CHARGE .....		231.34
11-13	AP E0214387	AT&T U-VERSE (SM) .....	10/19/14 11/18/14	TELECOMSRV/EQ/TOLL CHARGE .....		59.00
11-13	AP E0214394	CHARTER COMMUNICATIONS .....	11/07/14 12/06/14	UTILITIES .....		179.73
11-16	AP 00759393	DELTA RAULT ENERY .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		3,129.42
11-16	AP 00759842	TERREBONNE PARISH CONSOLIDATED GOVT .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
11-16	AP 00760117	SLU SMALL BUSINESS DEVELOPMENT CENTER .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
11-17	AP 00758710	FEDERAL EXPRESS CORPORATION .....	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL .....		104.63
11-21	GL HRS0044302	.....	10/01/14 10/31/14	RECORDING - (TRANSFER) .....		264.75
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		113.50

1716

11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	2,134.47
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	28.11
11-25	AP	00763080	FEDERAL EXPRESS CORPORATION .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	67.15
12-05	AP	E0221883	AT & T .....	10/20/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	231.37
12-05	AP	E0221884	AT & T .....	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	365.97
12-05	AP	E0221901	AT&T U-VERSE (SM) .....	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	59.00
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION .....	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL .....	203.87
12-11	AP	00763597	FEDERAL EXPRESS CORPORATION .....	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL .....	370.39
12-16	AP	00766763	DELTA RAULT ENERY .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,129.42
12-16	AP	00767201	TERREBONNE PARISH CONSOLIDATED GOVT .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
12-16	AP	00767471	SLU SMALL BUSINESS DEVELOPMENT CENTER .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION .....	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL .....	111.03
12-18	GL	HRS0045023	.....	11/01/14	11/30/14	RECORDING - (TRANSFER) .....	-102.38
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	113.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,664.81
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	13.97
RENT, COMMUNICATION, UTILITIES TOTALS:							24,020.46
PRINTING AND REPRODUCTION							
10-08	AP	E0203467	ACCURATE WORD LLC .....	09/17/14	09/17/14	PRINTING & REPRODUCTION .....	69.95
10-08	AP	E0203473	ACCURATE WORD LLC .....	09/08/14	09/08/14	PRINTING & REPRODUCTION .....	59.95
10-20	AP	E0207122	ATTICUS MEDIA LLC .....	09/02/14	09/02/14	PRINTING & REPRODUCTION .....	375.00
10-20	AP	E0207191	ATTICUS MEDIA LLC .....	10/08/14	10/08/14	PRINTING & REPRODUCTION .....	7,856.21
10-20	AP	E0207198	ATTICUS MEDIA LLC .....	06/26/14	06/26/14	PRINTING & REPRODUCTION .....	1,787.50
10-24	AP	E0208530	CLEAR CHANNEL BROADCASTING INC .....	07/23/14	07/25/14	ADVERTISEMENTS .....	2,475.00
10-27	AP	E0208541	WWL-AM/FM ENTERCOM NEW ORLEANS .....	06/30/14	07/25/14	ADVERTISEMENTS .....	2,528.00
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	25.55
10-29	AP	00758160	PUBLIC PRINTER .....	07/18/14	07/18/14	PRINTING & REPRODUCTION .....	48.74
10-29	AP	00758160	PUBLIC PRINTER .....	08/11/14	08/11/14	PRINTING & REPRODUCTION .....	629.30
11-12	AP	E0214381	ACCURATE WORD LLC .....	10/24/14	10/24/14	PRINTING & REPRODUCTION .....	84.95
12-05	AP	E0221858	ACCURATE WORD LLC .....	11/20/14	11/20/14	PRINTING & REPRODUCTION .....	59.95
12-05	AP	E0221870	XEROX CORPORATION .....	06/21/14	09/30/14	PRINTING & REPRODUCTION .....	1,147.41
12-05	AP	E0221891	EVANS DANIELLE M .....	11/20/14	11/20/14	PRINTING & REPRODUCTION .....	319.81
12-05	AP	E0221892	ACCURATE WORD LLC .....	11/25/14	11/25/14	PRINTING & REPRODUCTION .....	74.95
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	26.00
PRINTING AND REPRODUCTION TOTALS:							17,568.27
OTHER SERVICES							
10-16	AP	00754336	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
10-16	AP	00755425	BEACON IT SERVICES LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
11-05	AP	E0211644	ICONSTITUENT LLC .....	10/08/14	10/08/14	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
11-16	AP	00760443	BEACON IT SERVICES LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
11-16	AP	00760508	FIRESIDE21 .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
12-16	AP	00767797	BEACON IT SERVICES LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
12-16	AP	00767862	FIRESIDE21 .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							9,065.00
SUPPLIES AND MATERIALS							
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	300.80
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/05/14	09/05/14	FOOD & BEVERAGE .....	2.82
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE) .....	39.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE SCALISE—Con.						
10-08	AP 00753595	BOISE CASCADE COMPANY	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE)	64.31	
10-08	AP 00753595	BOISE CASCADE COMPANY	09/24/14 09/24/14	OFFICE SUPPLIES (OUTSIDE)	102.47	
10-08	AP 00753595	BOISE CASCADE COMPANY	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE)	85.93	
10-08	AP E0203435	AUNT SALLYS DISTRIBUTION CENTER	05/13/14 05/13/14	FOOD & BEVERAGE	172.00	
10-08	AP E0203453	SEALE, JOHN M.	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE)	6.65	
10-08	AP E0203455	ACHORD DARREN A	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE)	71.22	
10-08	AP E0203459	AUNT SALLYS DISTRIBUTION CENTER	06/11/14 06/11/14	FOOD & BEVERAGE	435.00	
10-08	AP E0203464	ST TAMMANY WEST CHAMBER OF COMMERCE	09/18/14 09/18/14	FOOD & BEVERAGE	18.00	
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER	8.00	
10-20	AP E0207107	JEWELL, MATTHEW L	09/08/14 09/23/14	FOOD & BEVERAGE	62.00	
10-20	AP E0207110	KENTWOOD SPRINGS	09/10/14 09/25/14	WATER	39.00	
10-21	AP E0207200	ADVOCACY DATA	09/25/14 09/25/14	PUBLICATIONS/REFERENCE MAT'L	13,500.00	
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)	-319.25	
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	988.44	
11-05	AP E0211667	WILLIAMSON, RAMONA C	10/16/14 10/16/14	FOOD & BEVERAGE	30.00	
11-05	AP E0211669	QUENCH USA LLC	11/01/14 01/31/15	WATER	107.87	
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER	8.00	
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)	-64.25	
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	50.61	
12-04	AP 00763535	CAPITOL MARKING PRODUCTS INC	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	104.50	
12-05	AP E0221880	KENTWOOD SPRINGS	11/22/14 11/22/14	WATER	40.22	
12-05	AP E0221885	MARPHIS, PAMELA D.	10/15/14 11/12/14	FOOD & BEVERAGE	50.00	
12-05	AP E0221890	JEWELL, MATTHEW L	10/16/14 10/21/14	FOOD & BEVERAGE	141.00	
12-05	AP E0221893	KENTWOOD SPRINGS	10/01/14 10/31/14	WATER	41.68	
12-23	AP 00767963	BOISE CASCADE COMPANY	10/30/14 10/30/14	OFFICE SUPPLIES (OUTSIDE)	114.58	
12-23	AP 00768047	BOISE CASCADE COMPANY	11/26/14 11/26/14	OFFICE SUPPLIES (OUTSIDE)	-90.86	
12-31	AP 00768202	BOISE CASCADE COMPANY	10/30/14 10/30/14	FOOD & BEVERAGE	125.91	
12-31	AP 00768202	BOISE CASCADE COMPANY	10/30/14 10/30/14	OFFICE SUPPLIES (OUTSIDE)	2,508.90	
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)	-32.00	
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	388.98	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>19,101.86</b>
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS	80.00	
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS	80.00	
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS	80.00	
					<b>EQUIPMENT TOTALS:</b>	<b>240.00</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>365,249.74</b>
					<b>OFFICE TOTALS:</b>	<b>365,249.74</b>

1718

2014 HON. JANICE D. SCHAKOWSKY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,969.45	1,015.61
PERSONNEL COMPENSATION	1,067,797.36	280,825.03

TRAVEL .....	12,859.08	3,487.01
RENT, COMMUNICATION, UTILITIES .....	74,276.61	18,698.79
PRINTING AND REPRODUCTION .....	1,438.26	419.81
OTHER SERVICES .....	49,722.56	12,046.48
SUPPLIES AND MATERIALS .....	23,433.68	2,136.14
EQUIPMENT .....	6,501.60	1,625.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,998.60	320,254.27
OFFICE TOTALS:	1,238,998.60	320,254.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			666.41
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....			-12.32
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			252.00
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			134.16
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....			-24.64
									FRANKED MAIL TOTALS:
									1,015.61

PERSONNEL COMPENSATION

CASTANO, PAOLA F. ....	10/01/14	12/31/14	STAFF ASSISTANT .....	11,499.99
CASTANO, PAOLA F. ....	12/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00
COMBS, LESLIE .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	27,000.00
COMBS, LESLIE .....	12/01/14	12/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,000.00
EUSEBIO, ABBEYGAIL .....	10/01/14	12/31/14	CONSTITUENT ADVOCATE .....	12,500.01
EUSEBIO, ABBEYGAIL .....	12/01/14	12/31/14	CONSTITUENT ADVOCATE (OTHER COMPENSATION) .....	1,000.00
GOCZKOWSKI, ANDREW J .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	11,499.99
GOCZKOWSKI, ANDREW J .....	12/01/14	12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
GORDON, WAVERLY L .....	10/01/14	12/31/14	SENIOR POLICY ADVISOR .....	15,750.00
GORDON, WAVERLY L .....	12/01/14	12/31/14	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	1,000.00
HURWIT, CATHY .....	10/01/14	12/31/14	CHIEF OF STAFF .....	39,999.99
HURWIT, CATHY .....	12/01/14	12/31/14	CHIEF OF STAFF (OTHER COMPENSATION) .....	700.00
LAUGHLIN, BRIAN C .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	16,250.01
LAUGHLIN, BRIAN C .....	12/01/14	12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,000.00
LIMJOCO, MARIE A. ....	10/01/14	12/31/14	SUBURBAN DIRECTOR .....	16,500.00
LIMJOCO, MARIE A. ....	12/01/14	12/31/14	SUBURBAN DIRECTOR (OTHER COMPENSATION) .....	1,000.00
MUZEROLL, KIM .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF/EXEC ASST .....	27,000.00
MUZEROLL, KIM .....	12/01/14	12/31/14	DEPUTY CHIEF OF STAFF/EXEC ASST (OTHER COMPENSATION) .....	1,000.00
ORLEBEKE, ANDREW J .....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,250.00
ORLEBEKE, ANDREW J .....	12/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00
RODRIGUEZ, TAINA .....	10/01/14	12/31/14	CONSTITUENT ADVOCATE .....	12,500.01
RODRIGUEZ, TAINA .....	12/01/14	12/31/14	CONSTITUENT ADVOCATE (OTHER COMPENSATION) .....	1,000.00
SADUR, KRISTINA J .....	10/01/14	12/31/14	OUTREACH COORD/CONSTIT ADVOCAT .....	15,999.99
SADUR, KRISTINA J .....	12/01/14	12/31/14	OUTREACH COORD/CONSTIT ADVOCAT (OTHER COMPENSATION) .....	1,000.00
SOMANI, ZAHRA K .....	10/01/14	12/31/14	STAFF ASSISTANT .....	9,875.01
SOMANI, ZAHRA K .....	12/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00
VARANKA, CASSANDRA L .....	10/01/14	12/31/14	SYSTEMS ADMIN/LEGIS CORRES .....	9,500.01
VARANKA, CASSANDRA L .....	12/01/14	12/31/14	SYSTEMS ADMIN/LEGIS CORRES (OTHER COMPENSATION) .....	1,000.00
WHACK, HAROLD L .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	15,500.01
WHACK, HAROLD L .....	12/01/14	12/31/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,000.00
YOO, JAMES W. ....	10/01/14	12/31/14	GRANT COOR/CONST ADVOCATE .....	15,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JANICE D. SCHAKOWSKY—Con.						
		YOO, JAMES W. ....	12/01/14	12/31/14	GRANT COOR/CONST ADVOCATE (OTHER COMPENSATION) .....	1,000.00
					PERSONNEL COMPENSATION TOTALS:	280,825.03
		TRAVEL				
10-07	AP E0202740	YOO, JAMES W. ....	09/02/14	09/28/14	PRIVATE AUTO MILEAGE .....	141.60
10-07	AP E0202746	YOO, JAMES W. ....	09/02/14	09/12/14	TAXI/PARKING/TOLLS .....	84.00
10-08	AP E0202739	SADUR, KRISTINA J .....	08/03/14	09/30/14	PRIVATE AUTO MILEAGE .....	78.80
10-08	AP E0202742	COMBS, LESLIE .....	10/02/14	10/02/14	TAXI/PARKING/TOLLS .....	4.00
10-08	AP E0202767	COMBS, LESLIE .....	09/16/14	10/03/14	PRIVATE AUTO MILEAGE .....	42.40
10-08	AP E0202768	CITIBANK GOV CARD SERVICE .....	09/08/14	09/19/14	COMMERCIAL TRANSPORTATION .....	527.30
10-09	AP E0203244	EUSEBIO, ABBEYGAIL .....	09/04/14	10/02/14	PRIVATE AUTO MILEAGE .....	40.00
10-09	AP E0203290	EUSEBIO, ABBEYGAIL .....	10/02/14	10/02/14	TAXI/PARKING/TOLLS .....	20.00
10-16	AP E0205455	LIMJOCO, MARIE A. ....	09/03/14	09/24/14	PRIVATE AUTO MILEAGE .....	28.80
10-22	AP E0207898	HON. JANICE D SCHAKOWSKY .....	04/06/14	09/19/14	TAXI/PARKING/TOLLS .....	396.28
11-03	AP E0210489	CENTRAL PARKING SYSTEMS 2 .....	11/01/14	11/30/14	TAXI/PARKING/TOLLS .....	50.00
11-04	AP E0211048	COMBS, LESLIE .....	10/06/14	10/30/14	PRIVATE AUTO MILEAGE .....	97.60
11-04	AP E0211052	COMBS, LESLIE .....	10/06/14	10/23/14	TAXI/PARKING/TOLLS .....	46.00
11-06	AP E0211899	CITIBANK GOV CARD SERVICE .....	10/16/14	10/16/14	COMMERCIAL TRANSPORTATION .....	208.20
11-10	AP E0212803	SADUR, KRISTINA J .....	10/09/14	10/09/14	TAXI/PARKING/TOLLS .....	30.00
11-10	AP E0212804	SADUR, KRISTINA J .....	10/01/14	10/29/14	PRIVATE AUTO MILEAGE .....	49.60
11-10	AP E0212812	YOO, JAMES W. ....	10/03/14	10/25/14	PRIVATE AUTO MILEAGE .....	75.60
11-12	AP E0213431	EUSEBIO, ABBEYGAIL .....	10/01/14	10/23/14	PRIVATE AUTO MILEAGE .....	63.20
11-12	AP E0213643	LIMJOCO, MARIE A. ....	10/06/14	10/29/14	PRIVATE AUTO MILEAGE .....	25.60
11-24	AP E0218428	GOCZKOWSKI, ANDREW J. ....	11/20/14	11/20/14	TAXI/PARKING/TOLLS .....	17.37
12-04	AP E0220709	COMBS, LESLIE .....	11/06/14	11/25/14	PRIVATE AUTO MILEAGE .....	64.00
12-04	AP E0220717	LIMJOCO, MARIE A. ....	11/04/14	11/18/14	PRIVATE AUTO MILEAGE .....	44.00
12-04	AP E0220725	COMBS, LESLIE .....	11/06/14	11/06/14	TAXI/PARKING/TOLLS .....	6.00
12-08	AP E0222369	SADUR, KRISTINA J .....	11/13/14	11/25/14	PRIVATE AUTO MILEAGE .....	39.60
12-09	AP E0222386	CITIBANK GOV CARD SERVICE .....	11/12/14	12/01/14	COMMERCIAL TRANSPORTATION .....	670.60
12-15	AP E0225749	EUSEBIO, ABBEYGAIL .....	11/18/14	11/18/14	TAXI/PARKING/TOLLS .....	14.00
12-16	AP E0225748	EUSEBIO, ABBEYGAIL .....	11/01/14	11/18/14	PRIVATE AUTO MILEAGE .....	16.80
12-16	AP E0226522	HON. JANICE D SCHAKOWSKY .....	11/18/14	12/09/14	TAXI/PARKING/TOLLS .....	333.83
12-16	AP E0226523	HURWIT, CATHY .....	12/10/14	12/10/14	TAXI/PARKING/TOLLS .....	15.00
12-19	AP E0228281	GOCZKOWSKI, ANDREW J. ....	12/18/14	12/18/14	TAXI/PARKING/TOLLS .....	16.43
12-22	AP E0228968	YOO, JAMES W. ....	11/11/14	11/25/14	PRIVATE AUTO MILEAGE .....	41.60
12-22	AP E0228989	CENTRAL PARKING SYSTEMS 2 .....	01/01/15	01/31/15	TAXI/PARKING/TOLLS .....	50.00
12-23	AP E0228976	LIMJOCO, MARIE A. ....	12/01/14	12/16/14	PRIVATE AUTO MILEAGE .....	6.40
12-23	AP E0228987	EUSEBIO, ABBEYGAIL .....	12/03/14	12/17/14	PRIVATE AUTO MILEAGE .....	35.20
12-23	AP E0228990	COMBS, LESLIE .....	12/16/14	12/18/14	TAXI/PARKING/TOLLS .....	66.00
12-23	AP E0228991	COMBS, LESLIE .....	12/01/14	12/18/14	PRIVATE AUTO MILEAGE .....	41.20
					TRAVEL TOTALS:	3,487.01
		RENT, COMMUNICATION, UTILITIES				
10-01	AP E0198515	CENTRAL PARKING SYSTEMS 2 .....	10/01/14	10/31/14	DISTRICT OFFICE PARKING .....	50.00
10-08	AP E0202745	AT&T .....	09/22/14	10/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	102.63

1720



10-08	AP	E0202751	NORTHERN ILLINOIS GAS COMPANY	08/27/14	09/29/14	UTILITIES	25.03
10-08	AP	E0202769	COMCAST	10/05/14	11/04/14	UTILITIES	329.54
10-10	AP	E0203908	COMCAST	10/09/14	11/08/14	UTILITIES	405.86
10-16	AP	00754517	820 DAVIS LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-16	AP	00754525	BROADWAY 55 LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
10-16	AP	00755190	STERLING CHESTNUT LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	131.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	714.56
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	103.10
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	4.47
11-05	AP	E0211043	NORTHERN ILLINOIS GAS COMPANY	09/29/14	10/27/14	UTILITIES	24.32
11-13	AP	E0213435	COMCAST	11/05/14	12/04/14	UTILITIES	329.81
11-14	AP	E0213989	COMCAST	11/09/14	12/08/14	UTILITIES	405.86
11-16	AP	00759548	820 DAVIS LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-16	AP	00759556	BROADWAY 55 LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
11-16	AP	00760222	STERLING CHESTNUT LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
11-17	AP	E0213639	AT&T	10/22/14	11/21/14	TELECOMSRV/EQ/TOLL CHARGE	95.06
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	131.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	721.03
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	103.10
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.35
12-01	AP	E0218426	CENTRAL PARKING SYSTEMS 2	12/01/14	12/31/14	DISTRICT OFFICE PARKING	50.00
12-03	AP	E0220711	AT&T	11/22/14	12/21/14	TELECOMSRV/EQ/TOLL CHARGE	102.39
12-09	AP	E0222830	NORTHERN ILLINOIS GAS COMPANY	10/27/14	11/26/14	UTILITIES	50.63
12-15	AP	E0225719	GROOT INDUSTRIES INC	12/01/14	12/31/14	DISTRICT OFFICE PARKING	95.24
12-15	AP	E0225750	COMCAST	12/05/14	01/04/15	UTILITIES	329.81
12-16	AP	00766915	820 DAVIS LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	00766922	BROADWAY 55 LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
12-16	AP	00767577	STERLING CHESTNUT LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
12-16	AP	E0225736	COMCAST	12/09/14	01/08/15	UTILITIES	405.86
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	131.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	808.34
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	103.10
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	4.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,698.79
			PRINTING AND REPRODUCTION				
11-25	AP	E0218404	MUZEROLL, KIM	11/20/14	11/20/14	PRINTING & REPRODUCTION	73.81
12-08	AP	E0222383	DAVID L ANDRUKITIS INC	12/02/14	12/02/14	PRINTING & REPRODUCTION	282.00
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	64.00
						PRINTING AND REPRODUCTION TOTALS:	419.81
			OTHER SERVICES				
10-09	AP	E0203225	ROSA REYNA	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	276.00
10-16	AP	00754182	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	3,426.00
10-17	AP	E0205441	GROOT INDUSTRIES INC	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	95.24
11-14	AP	E0214142	ROSA REYNA	11/01/14	11/30/14	JANITORIAL AND MAINT SERV	276.00
11-16	AP	00759220	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	3,426.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JANICE D. SCHAKOWSKY—Con.						
11-25	AP E0218415	GROOT INDUSTRIES INC .....	11/01/14 11/30/14	JANITORIAL AND MAINT SERV .....		95.24
12-16	AP 00766596	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		3,426.00
12-16	AP E0225717	ROSA REYNA .....	12/01/14 12/31/14	JANITORIAL AND MAINT SERV .....		276.00
12-17	AP E0226521	ELENA TSCHERNY .....	06/12/14 12/10/14	TRAINING .....		750.00
				OTHER SERVICES TOTALS:		12,046.48
SUPPLIES AND MATERIALS						
10-08	AP E0202741	COMBS, LESLIE .....	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE) .....		23.37
10-08	AP E0202743	CULLIGAN WHEELING IL .....	11/01/14 11/30/14	WATER .....		38.75
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....		75.96
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-39.90
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		207.71
11-06	AP E0211916	COMBS, LESLIE .....	10/22/14 10/22/14	FOOD & BEVERAGE .....		10.10
11-10	AP E0212805	YOO, JAMES W. ....	10/06/14 10/06/14	FOOD & BEVERAGE .....		10.23
11-13	AP E0213434	CULLIGAN WHEELING IL .....	12/01/14 12/31/14	WATER .....		38.75
11-19	AP E0215683	COMBS, LESLIE .....	11/07/14 11/07/14	OFFICE SUPPLIES (OUTSIDE) .....		332.28
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....		52.99
11-25	AP E0218414	MUZEROLL, KIM .....	07/06/14 11/21/14	FOOD & BEVERAGE .....		44.36
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		186.10
12-16	AP 00767928	CDW GOVERNMENT INC. C/O ISM IN .....	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE) .....		12.99
12-16	AP 00767928	CDW GOVERNMENT INC. C/O ISM IN .....	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		156.00
12-16	AP E0226480	MUZEROLL, KIM .....	12/15/14 12/15/14	PUBLICATIONS/REFERENCE MAT'L .....		20.24
12-16	AP E0226530	MUZEROLL, KIM .....	12/13/14 12/13/14	OFFICE SUPPLIES (OUTSIDE) .....		51.86
12-22	AP E0228970	COMBS, LESLIE .....	12/16/14 12/16/14	FOOD & BEVERAGE .....		24.78
12-23	AP 00768047	BOISE CASCADE COMPANY .....	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE) .....		236.40
12-23	AP E0228983	YOO, JAMES W. ....	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE) .....		32.62
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/16/14 10/16/14	OFFICE SUPPLIES (OUTSIDE) .....		429.74
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-74.00
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		264.81
				SUPPLIES AND MATERIALS TOTALS:		2,136.14
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		541.80
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		541.80
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		541.80
				EQUIPMENT TOTALS:		1,625.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,254.27
				OFFICE TOTALS:		320,254.27
2013 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-22	AP 00758036	CDW GOVERNMENT INC. C/O ISM IN .....	02/04/14 02/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,235.00
				EQUIPMENT TOTALS:		1,235.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,235.00

1722

2014 HON. ADAM B. SCHIFF  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 1,235.00

FRANKED MAIL .....	56,571.32	1,469.55
PERSONNEL COMPENSATION .....	930,058.12	258,103.83
TRAVEL .....	34,866.63	14,845.27
RENT, COMMUNICATION, UTILITIES .....	129,710.33	36,526.67
PRINTING AND REPRODUCTION .....	35,646.12	1,445.80
OTHER SERVICES .....	38,620.00	14,206.00
SUPPLIES AND MATERIALS .....	29,586.48	18,629.25
EQUIPMENT .....	1,824.00	456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,256,883.00</u>	<u>345,682.37</u>
OFFICE TOTALS:	<u>1,256,883.00</u>	<u>345,682.37</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	570.72	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-11.55	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	722.11	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-31.00	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	226.42	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-7.15	
							FRANKED MAIL TOTALS:	1,469.55

PERSONNEL COMPENSATION

AGUILERA, MICHAEL ANTHONY G .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	10,595.01
AGUILERA, MICHAEL ANTHONY G .....	11/01/14	11/01/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,500.00
BERGREEN, TIMOTHY S. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	5,332.17
BERGREEN, TIMOTHY S. ....	11/01/14	11/01/14	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,500.00
BOLAND, PATRICK M .....	10/01/14	12/31/14	SR ADVISOR/COMMUNICA DIR .....	16,665.00
BOLAND, PATRICK M .....	11/01/14	11/01/14	SR ADVISOR/COMMUNICA DIR (OTHER COMPENSATION) .....	1,500.00
FOGWELL, COURTNEY A .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	10,087.50
FOGWELL, COURTNEY A .....	11/01/14	11/01/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00
GROM, JOHN D. ....	11/01/14	11/30/14	SHARED EMPLOYEE .....	3,500.00
GUTIERREZ, MARGARITA .....	10/01/14	12/31/14	CASEWORKER .....	13,400.16
GUTIERREZ, MARGARITA .....	11/01/14	11/01/14	CASEWORKER (OTHER COMPENSATION) .....	1,500.00
HOVAGIMIAN, MARY .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	11,102.49
HOVAGIMIAN, MARY .....	11/01/14	11/01/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,500.00
HOVEN, CHRISTOPHER P. ....	10/01/14	12/31/14	ADMINISTRATIVE ASSISTANT .....	21,102.74
HOVEN, CHRISTOPHER P. ....	11/01/14	11/01/14	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00
JANKIEWICZ, JOSEPH C .....	10/01/14	12/31/14	SR LEGISLATIVE ASSISTANT .....	12,500.01
JANKIEWICZ, JOSEPH C .....	11/01/14	11/01/14	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00
LEWIS, ALLISON K .....	10/01/14	10/31/14	STAFF ASSISTANT .....	2,945.83
LEWIS, ALLISON K .....	11/01/14	12/31/14	LEGISLATIVE AIDE .....	6,725.00
LEWIS, ALLISON K .....	11/01/14	11/01/14	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	1,500.00
LOWENSTEIN, JEFFREY H. ....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF/LEG DIR .....	21,462.51
LOWENSTEIN, JEFFREY H. ....	11/01/14	11/01/14	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION) .....	1,500.00
MARCELLO, PAMELA A .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	10,092.51
MARCELLO, PAMELA A .....	11/01/14	11/01/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM B. SCHIFF—Con.						
		NGUYEN, TIEU D .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		11,349.99
		NGUYEN, TIEU D .....	11/01/14 11/01/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,500.00
		OINUMA, COLLEEN K .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....		11,102.49
		OINUMA, COLLEEN K .....	11/01/14 11/01/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		1,500.00
		PEIFER, ANN M. ....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		29,881.16
		PEIFER, ANN M. ....	11/01/14 11/01/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		1,500.00
		SIMPSON, TERESA L .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....		17,078.64
		SIMPSON, TERESA L .....	11/01/14 11/01/14	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....		1,500.00
		VUNA, ELIZABETH .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....		19,180.62
		VUNA, ELIZABETH .....	11/01/14 11/01/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		1,500.00
					PERSONNEL COMPENSATION TOTALS:	258,103.83
TRAVEL						
10-15	AP E0205283	CITIBANK GOV CARD SERVICE .....	10/08/14 10/12/14	COMMERCIAL TRANSPORTATION .....		648.20
10-16	AP 00754652	CENTRAL SALES & LEASING .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....		278.90
10-22	AP E0208103	CITIBANK GOV CARD SERVICE .....	07/04/14 07/04/14	TAXI/PARKING/TOLLS .....		66.42
10-22	AP E0208104	FOGWELL, COURTNEY A. ....	09/19/14 09/19/14	COMMERCIAL TRANSPORTATION .....		30.00
10-22	AP E0208104	FOGWELL, COURTNEY A. ....	10/14/14 10/14/14	COMMERCIAL TRANSPORTATION .....		30.00
10-27	AP E0208835	OINUMA, COLLEEN .....	09/06/14 09/30/14	PRIVATE AUTO MILEAGE .....		130.48
10-27	AP E0208835	OINUMA, COLLEEN .....	08/10/14 08/10/14	TAXI/PARKING/TOLLS .....		5.00
10-27	AP E0208835	OINUMA, COLLEEN .....	09/10/14 09/10/14	TAXI/PARKING/TOLLS .....		6.00
10-27	AP E0208835	OINUMA, COLLEEN .....	09/18/14 09/18/14	TAXI/PARKING/TOLLS .....		15.00
10-30	AP E0210389	CITIBANK GOV CARD SERVICE .....	10/23/14 10/29/14	COMMERCIAL TRANSPORTATION .....		648.20
11-04	AP E0211123	PEIFER, ANN M. ....	06/18/14 10/27/14	PRIVATE AUTO MILEAGE .....		321.44
11-12	AP E0213660	CITIBANK GOV CARD SERVICE .....	10/19/14 10/20/14	COMMERCIAL TRANSPORTATION .....		648.20
11-12	AP E0213660	CITIBANK GOV CARD SERVICE .....	11/02/14 11/02/14	COMMERCIAL TRANSPORTATION .....		214.10
11-12	AP E0213660	CITIBANK GOV CARD SERVICE .....	11/07/14 11/07/14	COMMERCIAL TRANSPORTATION .....		324.10
11-12	AP E0213660	CITIBANK GOV CARD SERVICE .....	11/10/14 11/11/14	COMMERCIAL TRANSPORTATION .....		648.20
11-12	AP E0213660	CITIBANK GOV CARD SERVICE .....	10/23/14 10/23/14	GASOLINE .....		57.46
11-16	AP 00759684	CENTRAL SALES & LEASING .....	11/01/14 11/30/14	AUTOMOBILE LEASE .....		278.90
11-17	AP E0215554	FOGWELL, COURTNEY A. ....	10/17/14 10/17/14	COMMERCIAL TRANSPORTATION .....		30.00
11-17	AP E0215554	FOGWELL, COURTNEY A. ....	11/04/14 11/08/14	COMMERCIAL TRANSPORTATION .....		508.20
11-17	AP E0215554	FOGWELL, COURTNEY A. ....	11/04/14 11/07/14	LODGING .....		612.72
11-17	AP E0215554	FOGWELL, COURTNEY A. ....	11/04/14 11/04/14	MEALS .....		5.18
11-17	AP E0215554	FOGWELL, COURTNEY A. ....	11/05/14 11/05/14	MEALS .....		28.62
11-17	AP E0215554	FOGWELL, COURTNEY A. ....	11/06/14 11/06/14	MEALS .....		7.50
11-17	AP E0215554	FOGWELL, COURTNEY A. ....	11/08/14 11/08/14	MEALS .....		5.00
11-17	AP E0215554	FOGWELL, COURTNEY A. ....	11/04/14 11/08/14	CAR RENTAL .....		272.75
11-20	AP E0216480	MARCELLO, PAMELA A. ....	09/11/14 10/30/14	PRIVATE AUTO MILEAGE .....		202.22
12-09	AP E0223137	SIMPSON, TERESA L .....	10/02/14 10/30/14	PRIVATE AUTO MILEAGE .....		216.16
12-09	AP E0223137	SIMPSON, TERESA L .....	10/09/14 10/09/14	TAXI/PARKING/TOLLS .....		6.00
12-10	AP E0223413	BERGREEN, TIMOTHY S. ....	03/30/14 03/30/14	COMMERCIAL TRANSPORTATION .....		30.00
12-10	AP E0223413	BERGREEN, TIMOTHY S. ....	08/17/14 08/21/14	COMMERCIAL TRANSPORTATION .....		356.20
12-11	AP E0224057	CITIBANK GOV CARD SERVICE .....	11/30/14 12/01/14	COMMERCIAL TRANSPORTATION .....		648.20

1724

12-11	AP	E0224057	CITIBANK GOV CARD SERVICE .....	12/06/14	12/08/14	COMMERCIAL TRANSPORTATION .....	368.20
12-11	AP	E0224057	CITIBANK GOV CARD SERVICE .....	11/03/14	11/03/14	CAR RENTAL .....	18.00
12-11	AP	E0224057	CITIBANK GOV CARD SERVICE .....	11/30/14	11/30/14	CAR RENTAL .....	18.00
12-11	AP	E0224057	CITIBANK GOV CARD SERVICE .....	11/06/14	11/06/14	GASOLINE .....	48.22
12-11	AP	E0224057	CITIBANK GOV CARD SERVICE .....	11/19/14	11/19/14	TAXI/PARKING/TOLLS .....	10.90
12-12	AP	E0225278	AGUILERA, MICHAEL ANTHONY G. ....	08/10/14	11/20/14	PRIVATE AUTO MILEAGE .....	236.32
12-12	AP	E0225279	HOVAGIMIAN, MARY .....	04/03/14	07/26/14	PRIVATE AUTO MILEAGE .....	456.40
12-12	AP	E0225280	OINUMA, COLLEEN .....	10/03/14	11/21/14	PRIVATE AUTO MILEAGE .....	248.08
12-12	AP	E0225281	OINUMA, COLLEEN .....	11/12/14	11/19/14	COMMERCIAL TRANSPORTATION .....	690.20
12-12	AP	E0225281	OINUMA, COLLEEN .....	11/30/14	11/30/14	COMMERCIAL TRANSPORTATION .....	200.00
12-12	AP	E0225281	OINUMA, COLLEEN .....	11/16/14	11/19/14	LODGING .....	753.96
12-12	AP	E0225281	OINUMA, COLLEEN .....	11/18/14	11/18/14	MEALS .....	27.58
12-12	AP	E0225281	OINUMA, COLLEEN .....	11/19/14	11/19/14	MEALS .....	7.62
12-12	AP	E0225281	OINUMA, COLLEEN .....	10/03/14	10/03/14	TAXI/PARKING/TOLLS .....	10.00
12-12	AP	E0225281	OINUMA, COLLEEN .....	11/17/14	11/17/14	TAXI/PARKING/TOLLS .....	9.00
12-12	AP	E0225281	OINUMA, COLLEEN .....	11/18/14	11/18/14	TAXI/PARKING/TOLLS .....	15.44
12-12	AP	E0225282	OINUMA, COLLEEN .....	11/07/14	11/07/14	TAXI/PARKING/TOLLS .....	22.00
12-15	AP	E0225998	MARCELLO, PAMELA A. ....	11/05/14	11/30/14	PRIVATE AUTO MILEAGE .....	106.79
12-16	AP	00767047	CENTRAL SALES & LEASING .....	12/01/14	12/31/14	AUTOMOBILE LEASE .....	278.90
12-16	AP	E0226597	CITIBANK GOV CARD SERVICE .....	12/12/14	12/16/14	COMMERCIAL TRANSPORTATION .....	508.20
12-18	AP	E0228087	BERGREEN, TIMOTHY S. ....	12/17/14	12/17/14	TAXI/PARKING/TOLLS .....	27.00
12-18	AP	E0228088	MARCELLO, PAMELA A. ....	11/05/14	11/30/14	PRIVATE AUTO MILEAGE .....	106.79
12-19	AP	E0228812	HOVAGIMIAN, MARY .....	10/21/14	10/21/14	COMMERCIAL TRANSPORTATION .....	30.00
12-19	AP	E0228812	HOVAGIMIAN, MARY .....	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION .....	25.00
12-19	AP	E0228812	HOVAGIMIAN, MARY .....	11/17/14	11/21/14	COMMERCIAL TRANSPORTATION .....	488.20
12-19	AP	E0228812	HOVAGIMIAN, MARY .....	11/21/14	11/21/14	COMMERCIAL TRANSPORTATION .....	25.00
12-19	AP	E0228812	HOVAGIMIAN, MARY .....	11/17/14	11/20/14	LODGING .....	858.17
12-19	AP	E0228812	HOVAGIMIAN, MARY .....	11/17/14	11/21/14	MEALS .....	86.43
12-19	AP	E0228812	HOVAGIMIAN, MARY .....	08/10/14	11/30/14	PRIVATE AUTO MILEAGE .....	515.20
12-19	AP	E0228812	HOVAGIMIAN, MARY .....	11/02/14	11/02/14	TAXI/PARKING/TOLLS .....	14.00
12-19	AP	E0228812	HOVAGIMIAN, MARY .....	11/17/14	11/21/14	TAXI/PARKING/TOLLS .....	156.27
12-19	AP	E0228813	PEIFER, ANN M. ....	11/11/14	12/18/14	PRIVATE AUTO MILEAGE .....	150.64
12-19	AP	E0228814	VUNA, ELIZABETH .....	12/08/14	12/11/14	PRIVATE AUTO MILEAGE .....	95.48
12-19	AP	E0228814	VUNA, ELIZABETH .....	12/09/14	12/09/14	TAXI/PARKING/TOLLS .....	17.20
12-19	AP	E0228814	VUNA, ELIZABETH .....	12/11/14	12/11/14	TAXI/PARKING/TOLLS .....	7.35
12-19	AP	E0228815	PINON MARGARITA .....	12/10/14	12/10/14	PRIVATE AUTO MILEAGE .....	40.88
12-19	AP	E0228815	PINON MARGARITA .....	12/10/14	12/10/14	TAXI/PARKING/TOLLS .....	8.75
12-19	AP	E0228816	MARCELLO, PAMELA A. ....	11/13/14	11/13/14	TAXI/PARKING/TOLLS .....	8.00
12-19	AP	E0228817	HON ADAM SCHIFF .....	11/18/14	11/18/14	TAXI/PARKING/TOLLS .....	20.00
12-19	AP	E0228818	LOWENSTEIN, JEFFREY H. ....	12/17/14	12/17/14	TAXI/PARKING/TOLLS .....	25.00
12-19	AP	E0228819	CITIBANK GOV CARD SERVICE .....	08/06/14	08/06/14	COMMERCIAL TRANSPORTATION .....	268.00
12-23	AP	E0229793	MARCELLO, PAMELA A. ....	12/01/14	12/19/14	PRIVATE AUTO MILEAGE .....	157.47
12-29	AP	E0230373	SIMPSON, TERESA L. ....	11/01/14	12/17/14	PRIVATE AUTO MILEAGE .....	399.28
12-29	AP	E0230373	SIMPSON, TERESA L. ....	11/14/14	12/12/14	TAXI/PARKING/TOLLS .....	2.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,845.27
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	24.52
10-01	AP	E0201049	MCI COMM SERVICE .....	09/11/14	09/11/14	TELECOMSRV/EQ/TOLL CHARGE .....	67.17
10-01	AP	E0201050	CHARTER COMMUNICATIONS .....	09/28/14	10/27/14	UTILITIES .....	92.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM B. SCHIFF—Con.						
10-02	AP E0201051	AT&T	08/19/14 09/18/14	TELECOMSRV/EQ/TOLL CHARGE	259.53	
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION	09/29/14 09/29/14	POSTAGE / COURIER / BOX RENTAL	5.11	
10-08	AP E0203841	AT&T	09/22/14 10/21/14	UTILITIES	54.00	
10-15	AP E0205282	PAETEC	09/08/14 10/07/14	TELECOMSRV/EQ/TOLL CHARGE	709.75	
10-15	AP E0205705	AT&T	09/05/14 10/04/14	TELECOMSRV/EQ/TOLL CHARGE	123.17	
10-16	AP 00754840	245 EAST OLIVE PARTNERS LTD	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,245.00	
10-16	AP 00754845	ABS MAYER BRICKER LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
10-20	AP 00755608	FEDERAL EXPRESS CORPORATION	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL	18.66	
10-27	AP E0208836	MCI COMM SERVICE	10/11/14 10/11/14	TELECOMSRV/EQ/TOLL CHARGE	35.14	
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL	11.44	
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL	4.44	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	52.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	136.75	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	1,445.88	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
11-04	AP E0211124	CHARTER COMMUNICATIONS	10/28/14 11/27/14	UTILITIES	92.85	
11-04	AP E0211125	AT&T	09/19/14 10/18/14	TELECOMSRV/EQ/TOLL CHARGE	264.77	
11-05	AP 00758490	FEDERAL EXPRESS CORPORATION	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL	19.18	
11-12	AP E0213514	PAETEC	10/08/14 11/07/14	TELECOMSRV/EQ/TOLL CHARGE	709.60	
11-12	AP E0213515	AT&T	10/15/14 11/21/14	UTILITIES	54.00	
11-16	AP 00759873	245 EAST OLIVE PARTNERS LTD	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,245.00	
11-16	AP 00759878	ABS MAYER BRICKER LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00	
11-17	AP 00758710	FEDERAL EXPRESS CORPORATION	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL	4.33	
11-19	AP 00760529	FEDERAL EXPRESS CORPORATION	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL	4.99	
11-24	AP E0218857	MCI COMM SERVICE	10/11/14 10/14/14	TELECOMSRV/EQ/TOLL CHARGE	35.69	
11-24	AP E0218858	AT&T	10/05/14 11/04/14	TELECOMSRV/EQ/TOLL CHARGE	129.04	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	52.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	136.75	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	1,439.46	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
12-09	AP E0223143	AT&T	10/19/14 11/18/14	TELECOMSRV/EQ/TOLL CHARGE	264.86	
12-10	AP E0222691	TRANSCOM TELECOMMUNICATIONS INC	11/20/14 11/20/14	TELECOMSRV/EQ/TOLL CHARGE	60.00	
12-10	AP E0223138	CHARTER COMMUNICATIONS	11/28/14 12/27/14	UTILITIES	92.85	
12-10	AP E0223749	PAETEC	11/08/14 12/07/14	TELECOMSRV/EQ/TOLL CHARGE	711.12	
12-11	AP 00763563	FEDERAL EXPRESS CORPORATION	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL	8.55	
12-11	AP 00763597	FEDERAL EXPRESS CORPORATION	12/05/14 12/05/14	POSTAGE / COURIER / BOX RENTAL	3.64	
12-12	AP E0225283	AT&T	11/22/14 12/21/14	TELECOMSRV/EQ/TOLL CHARGE	54.00	
12-16	AP 00767231	245 EAST OLIVE PARTNERS LTD	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,245.00	
12-16	AP 00767236	ABS MAYER BRICKER LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-17	AP 00764073	FEDERAL EXPRESS CORPORATION	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL	50.14	
12-19	AP E0228820	AT&T	11/05/14 12/04/14	TELECOMSRV/EQ/TOLL CHARGE	118.06	
12-23	AP 00768173	FEDERAL EXPRESS CORPORATION	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL	4.47	
12-29	AP E0230597	TRANSCOM TELECOMMUNICATIONS INC	12/24/14 12/24/14	TELECOMSRV/EQ/TOLL CHARGE	4,108.02	

1726

12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	52.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	136.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,340.54
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20
RENT, COMMUNICATION, UTILITIES TOTALS:							36,526.67
PRINTING AND REPRODUCTION							
10-06	AP	E0202629	DAVID L. ANDRUKITUS INC .....	10/02/14	10/02/14	PRINTING & REPRODUCTION .....	70.00
10-15	AP	E0205281	XEROX CORPORATION .....	07/22/14	08/27/14	PRINTING & REPRODUCTION .....	126.59
10-27	AP	E0208838	XEROX CORPORATION .....	07/20/14	08/20/14	PRINTING & REPRODUCTION .....	25.32
10-29	AP	00758160	PUBLIC PRINTER .....	08/04/14	08/04/14	PRINTING & REPRODUCTION .....	145.14
11-05	AP	E0211898	U.S. CAPITOL HISTORICAL SOCIETY .....	09/22/14	09/22/14	PRINTING & REPRODUCTION .....	600.00
11-12	AP	E0213657	XEROX CORPORATION .....	08/27/14	09/30/14	PRINTING & REPRODUCTION .....	274.17
11-17	AP	E0215546	XEROX CORPORATION .....	08/20/14	09/20/14	PRINTING & REPRODUCTION .....	13.70
12-11	AP	E0224058	XEROX CORPORATION .....	09/30/14	10/23/14	PRINTING & REPRODUCTION .....	133.80
12-12	AP	E0225277	XEROX CORPORATION .....	09/20/14	10/20/14	PRINTING & REPRODUCTION .....	57.08
PRINTING AND REPRODUCTION TOTALS:							1,445.80
OTHER SERVICES							
10-06	AP	E0202072	ICONSTITUENT LLC .....	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	945.00
10-16	AP	00754215	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-05	AP	E0210383	CREATIVEENGINE .....	10/20/14	10/20/14	WEB DEV HST.EMAIL & RLTD SERV .....	5,000.00
11-06	AP	E0212248	ICONSTITUENT LLC .....	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	945.00
11-16	AP	00759253	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-03	AP	E0220476	ICONSTITUENT LLC .....	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	945.00
12-08	AP	E0222692	HON ADAM SCHIFF .....	12/12/14	06/12/15	INSURANCE .....	716.00
12-16	AP	00766628	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							14,206.00
SUPPLIES AND MATERIALS							
10-01	AP	E0201052	OFFICE DEPOT INC .....	09/18/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) .....	13.99
10-01	AP	E0201053	OFFICE DEPOT INC .....	09/18/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) .....	93.59
10-01	AP	E0201054	OFFICE DEPOT INC .....	09/18/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	49.99
10-01	AP	E0201055	SPARKLETTS AND SIERRA SPRINGS .....	09/12/14	09/12/14	WATER .....	82.79
10-01	AP	E0201056	WEST GROUP .....	10/01/14	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	51.49
10-07	AP	00753547	U.S. CAPITOL HISTORICAL SOCIETY .....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) .....	2,075.00
10-15	AP	E0205283	CITIBANK GOV CARD SERVICE .....	09/15/14	09/15/14	FOOD & BEVERAGE .....	393.40
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	30.00
10-27	AP	E0208835	OINUMA, COLLEEN .....	09/12/14	09/12/14	AUTO EXPENSES .....	43.32
10-27	AP	E0208835	OINUMA, COLLEEN .....	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE) .....	125.35
10-27	AP	E0208835	OINUMA, COLLEEN .....	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE) .....	39.27
10-27	AP	E0208837	SIERRA SPRINGS & SPARKLETTS .....	09/11/14	09/25/14	WATER .....	92.75
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-309.85
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	376.73
11-04	AP	E0211123	PEIFER, ANN M. ....	08/26/14	08/26/14	FOOD & BEVERAGE .....	43.90
11-12	AP	E0213659	BLOOMBERG LP .....	12/30/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L .....	5,850.00
11-24	AP	E0218859	SIERRA SPRINGS & SPARKLETTS .....	10/09/14	10/23/14	WATER .....	82.72
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	50.00
11-25	AP	E0218890	LOWENSTEIN, JEFFREY H. ....	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE) .....	559.42
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-53.50
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	322.49
12-09	AP	E0223137	SIMPSON, TERESA L. ....	10/25/14	10/25/14	FOOD & BEVERAGE .....	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM B. SCHIFF—Con.						
12-09	AP E0223137	SIMPSON, TERESA L .....	10/30/14	10/30/14	FOOD & BEVERAGE .....	10.00
12-10	AP E0223422	TVEYES INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
12-12	AP E0225282	OINUMA, COLLEEN .....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) .....	103.53
12-19	AP E0228812	HOVAGIMIAN, MARY .....	05/06/14	10/16/14	FOOD & BEVERAGE .....	60.00
12-19	AP E0228813	PEIFER, ANN M. ....	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE) .....	568.58
12-19	AP E0228813	PEIFER, ANN M. ....	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE) .....	179.85
12-19	AP E0228821	SIERRA SPRINGS & SPARKLETTS .....	12/05/14	12/05/14	WATER .....	72.70
12-19	AP E0228822	LEADERSHIP DIRECTORIES INC .....	12/01/14	12/01/14	PUBLICATIONS/REFERENCE MAT'L .....	465.00
12-29	AP E0230372	PEIFER, ANN M. ....	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE) .....	23.40
12-29	AP E0230373	SIMPSON, TERESA L .....	12/03/14	12/11/14	FOOD & BEVERAGE .....	65.00
12-29	AP E0230374	V12 GROUP .....	12/23/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	4,500.00
12-31	GL FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-14.00
12-31	GL RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	162.34
SUPPLIES AND MATERIALS TOTALS:						18,629.25
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	152.00
11-28	GL MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	152.00
12-31	GL MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	152.00
EQUIPMENT TOTALS:						456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						345,682.37
OFFICE TOTALS:						<u>345,682.37</u>
2013 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-13	AP 00758850	CDW GOVERNMENT INC. C/O ISM IN .....	01/28/14	01/28/14	OFFICE SUPPLIES (OUTSIDE) .....	194.99
SUPPLIES AND MATERIALS TOTALS:						194.99
EQUIPMENT						
11-13	AP 00758850	CDW GOVERNMENT INC. C/O ISM IN .....	01/28/14	01/28/14	WARRANTIES .....	18.00
EQUIPMENT TOTALS:						18.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						212.99
OFFICE TOTALS:						<u>212.99</u>
2014 HON. BRADLEY S. SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	56,151.98
					PERSONNEL COMPENSATION .....	848,006.14
					TRAVEL .....	33,387.85
					RENT, COMMUNICATION, UTILITIES .....	96,847.62
					PRINTING AND REPRODUCTION .....	71,989.60
					OTHER SERVICES .....	24,545.13
					SUPPLIES AND MATERIALS .....	13,139.89
					EQUIPMENT .....	1,749.84
						1,094.10
						251,516.62
						12,894.41
						26,263.38
						24.80
						5,700.63
						1,647.37
						437.46

1728



OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,145,818.05 299,578.77  
OFFICE TOTALS: 1,145,818.05 299,578.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			144.01
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....			-11.30
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			889.34
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			72.05
									FRANKED MAIL TOTALS: 1,094.10

PERSONNEL COMPENSATION

			ADAMSON, REED H .....	10/01/14	12/31/14	CHIEF OF STAFF .....			31,250.01
			ADAMSON, REED H .....	11/01/14	12/31/14	CHIEF OF STAFF (OTHER COMPENSATION) .....			7,235.16
			CORNEW, BARBARA H .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....			20,625.00
			CORNEW, BARBARA H .....	11/01/14	11/01/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....			6,875.00
			DAVIDMAN, KARYN .....	10/01/14	12/31/14	SENIOR CASEWORKER .....			12,999.99
			DAVIDMAN, KARYN .....	11/01/14	11/01/14	SENIOR CASEWORKER (OTHER COMPENSATION) .....			4,333.00
			DE LA TORRE, CYNTHIA .....	10/01/14	12/31/14	CASEWORKER .....			9,000.00
			DE LA TORRE, CYNTHIA .....	11/01/14	11/01/14	CASEWORKER (OTHER COMPENSATION) .....			2,750.00
			DISESA, ADDISON H .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....			8,000.01
			DISESA, ADDISON H .....	11/01/14	11/01/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....			1,333.00
			ELLIOTT, JENNIFER L .....	10/01/14	12/31/14	SHARED EMPLOYEE .....			3,999.99
			FIELDS, GARRETT S .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....			9,999.99
			FIELDS, GARRETT S .....	11/01/14	11/01/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			3,333.00
			KAPLAN, SARAH R .....	10/01/14	12/31/14	SHARED EMPLOYEE .....			3,500.00
			LUKSO, MICHAEL .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....			12,500.01
			LUKSO, MICHAEL .....	11/01/14	11/01/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			4,167.00
			MARCUS, LYNNE G .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....			5,000.01
			MARCUS, LYNNE G .....	11/01/14	11/01/14	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....			1,667.00
			MCCABE, STACI RAE .....	11/01/14	12/31/14	PRESS SECRETARY .....			8,194.45
			PAISLEY, KATHARINE S .....	10/01/14	12/31/14	SCHEDULER .....			10,920.00
			PAISLEY, KATHARINE S .....	11/01/14	11/01/14	SCHEDULER (OTHER COMPENSATION) .....			3,640.00
			SIDDQUI, FAISAL .....	10/01/14	12/31/14	SYSTEMS ADMINISTRATOR .....			4,500.00
			STAPLETON, TYLER .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....			12,999.99
			STAPLETON, TYLER .....	11/01/14	11/01/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			4,333.00
			TOMAN, CARA .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....			21,875.01
			TOMAN, CARA .....	11/01/14	12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....			7,292.00
			VILLIVALAM, RAMACHANDRA R .....	11/01/14	12/31/14	DISTRICT AIDE .....			6,250.00
			WARSAW, JACOB L .....	10/01/14	12/31/14	OUTREACH AIDE .....			9,999.99
			WARSAW, JACOB L .....	11/01/14	11/01/14	OUTREACH AIDE (OTHER COMPENSATION) .....			2,500.00
			WIECZOREK, MICHAEL L .....	10/01/14	12/31/14	STAFF ASSISTANT .....			8,000.01
			WIECZOREK, MICHAEL L .....	11/01/14	11/01/14	STAFF ASSISTANT (OTHER COMPENSATION) .....			2,444.00
									PERSONNEL COMPENSATION TOTALS: 251,516.62

TRAVEL

10-06	AP	E0201884	CORNEW, BARBARA H. ....	08/05/14	08/14/14	PRIVATE AUTO MILEAGE .....			127.68
10-06	AP	E0201884	CORNEW, BARBARA H. ....	08/21/14	08/29/14	PRIVATE AUTO MILEAGE .....			64.96
10-08	AP	E0203278	CORNEW, BARBARA H. ....	09/08/14	09/17/14	PRIVATE AUTO MILEAGE .....			113.68
10-08	AP	E0203278	CORNEW, BARBARA H. ....	09/23/14	09/30/14	PRIVATE AUTO MILEAGE .....			56.00
10-08	AP	E0203281	DAVIDMAN, KARYN .....	09/30/14	09/30/14	PRIVATE AUTO MILEAGE .....			19.26

1729

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRADLEY S. SCHNEIDER—Con.						
10-10	AP E0203829	DE LA TORRE, CYNTHIA .....	09/04/14 10/06/14	PRIVATE AUTO MILEAGE .....	142.46	
10-22	AP E0207885	CORNEW, BARBARA H. ....	09/17/14 09/17/14	TAXI/PARKING/TOLLS .....	21.00	
10-28	AP E0209079	PAISLEY, KATHARINE S. ....	10/12/14 10/18/14	LODGING .....	526.14	
11-17	AP E0215070	HON BRAD SCHNEIDER .....	11/11/14 11/11/14	COMMERCIAL TRANSPORTATION .....	104.10	
11-17	AP E0215070	HON BRAD SCHNEIDER .....	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION .....	376.10	
11-18	AP E0215068	DAVIDMAN, KARYN .....	10/07/14 10/28/14	PRIVATE AUTO MILEAGE .....	72.24	
12-01	AP E0219635	DAVIDMAN, KARYN .....	11/10/14 11/10/14	PRIVATE AUTO MILEAGE .....	32.48	
12-01	AP E0219636	WARSAW, JACOB L. ....	09/11/14 09/16/14	PRIVATE AUTO MILEAGE .....	124.66	
12-01	AP E0219636	WARSAW, JACOB L. ....	09/17/14 09/24/14	PRIVATE AUTO MILEAGE .....	93.80	
12-01	AP E0219636	WARSAW, JACOB L. ....	09/24/14 10/07/14	PRIVATE AUTO MILEAGE .....	88.59	
12-01	AP E0219636	WARSAW, JACOB L. ....	10/09/14 10/23/14	PRIVATE AUTO MILEAGE .....	100.58	
12-01	AP E0219636	WARSAW, JACOB L. ....	10/27/14 11/11/14	PRIVATE AUTO MILEAGE .....	129.47	
12-05	AP E0221326	DAVIDMAN, KARYN .....	12/02/14 12/02/14	PRIVATE AUTO MILEAGE .....	37.97	
12-05	AP E0221326	DAVIDMAN, KARYN .....	12/02/14 12/02/14	TAXI/PARKING/TOLLS .....	18.00	
12-05	AP E0221327	CORNEW, BARBARA H. ....	10/02/14 10/15/14	PRIVATE AUTO MILEAGE .....	128.30	
12-05	AP E0221327	CORNEW, BARBARA H. ....	10/16/14 10/30/14	PRIVATE AUTO MILEAGE .....	111.44	
12-05	AP E0221446	HON BRAD SCHNEIDER .....	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION .....	104.10	
12-05	AP E0221446	HON BRAD SCHNEIDER .....	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION .....	195.10	
12-05	AP E0221446	HON BRAD SCHNEIDER .....	11/24/14 11/24/14	COMMERCIAL TRANSPORTATION .....	104.10	
12-05	AP E0221447	HON BRAD SCHNEIDER .....	08/08/14 08/12/14	LODGING .....	521.92	
12-05	AP E0221448	HON BRAD SCHNEIDER .....	08/18/14 08/23/14	LODGING .....	756.00	
12-05	AP E0221450	HON BRAD SCHNEIDER .....	08/19/14 08/24/14	LODGING .....	756.00	
12-05	AP E0221450	HON BRAD SCHNEIDER .....	08/24/14 08/30/14	LODGING .....	846.50	
12-05	AP E0221450	HON BRAD SCHNEIDER .....	10/06/14 10/11/14	LODGING .....	805.56	
12-05	AP E0221450	HON BRAD SCHNEIDER .....	10/12/14 10/18/14	LODGING .....	907.20	
12-05	AP E0221450	HON BRAD SCHNEIDER .....	10/20/14 10/24/14	LODGING .....	728.16	
12-05	AP E0221451	HON BRAD SCHNEIDER .....	08/08/14 08/12/14	LODGING .....	521.92	
12-10	AP E0222796	HON BRAD SCHNEIDER .....	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION .....	195.10	
12-10	AP E0222796	HON BRAD SCHNEIDER .....	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION .....	104.10	
12-10	AP E0222796	HON BRAD SCHNEIDER .....	12/07/14 12/07/14	COMMERCIAL TRANSPORTATION .....	104.10	
12-29	AP E0230522	HON BRAD SCHNEIDER .....	02/19/14 02/21/14	LODGING .....	306.62	
12-29	AP E0230522	HON BRAD SCHNEIDER .....	04/22/14 04/25/14	LODGING .....	669.36	
12-29	AP E0230522	HON BRAD SCHNEIDER .....	08/12/14 08/13/14	LODGING .....	184.26	
12-29	AP E0230522	HON BRAD SCHNEIDER .....	01/12/14 12/04/14	PRIVATE AUTO MILEAGE .....	837.40	
12-29	AP E0230522	HON BRAD SCHNEIDER .....	01/07/14 12/07/14	TAXI/PARKING/TOLLS .....	1,758.00	
				TRAVEL TOTALS:	12,894.41	
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0201881	MARCUS, LYNNE G. ....	08/21/14 08/21/14	POSTAGE / COURIER / BOX RENTAL .....	49.00	
10-10	AP E0203828	COMED .....	09/04/14 10/02/14	UTILITIES .....	163.84	
10-16	AP 00754808	111 BARCLAY ASSOC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	5,624.50	
10-17	AP E0205304	GRANITE TELECOMMUNICATIONS LLC .....	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	848.63	
10-21	AP 00757962	CITI PCARD-COMCAST CHICAGO .....	08/29/14 09/28/14	UTILITIES .....	102.14	
10-21	AP 00757962	CITI PCARD-VZWRLLSS APOCC VISB .....	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	219.94	

10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)		113.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)		723.44
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)		104.07
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		0.80
11-16	AP	00759840	111 BARCLAY ASSOC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,624.50
11-19	AP	E0215083	GRANITE TELECOMMUNICATIONS LLC	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE		876.68
11-19	AP	E0215134	COMED	10/02/14	11/03/14	UTILITIES		165.32
11-24	AP	00763079	CITI PCARD-COMCAST CHICAGO	10/01/14	10/28/14	UTILITIES		102.14
11-24	AP	00763079	CITI PCARD-VZWRLSS APOCC VISB	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE		219.92
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)		113.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)		719.15
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)		104.07
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		0.80
12-05	AP	E0221327	CORNEW, BARBARA H.	11/13/14	11/13/14	POSTAGE / COURIER / BOX RENTAL		21.35
12-09	AP	E0222795	BRUSHFIRE LLC	07/08/14	10/17/14	TELECOMSRV/EQ/TOLL CHARGE		2,340.10
12-10	AP	E0223984	GRANITE TELECOMMUNICATIONS LLC	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE		669.41
12-16	AP	00767199	111 BARCLAY ASSOC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)		5,624.50
12-19	AP	E0227198	COMED	11/03/14	12/04/14	UTILITIES		186.91
12-22	AP	00768172	CITI PCARD-COMCAST CHICAGO	10/29/14	11/28/14	UTILITIES		102.13
12-22	AP	00768172	CITI PCARD-VZWRLSS	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE		219.95
12-29	AP	E0227199	COMCAST	12/05/14	12/23/14	UTILITIES		40.58
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)		113.50
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)		856.14
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)		104.07
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		0.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,263.38
			PRINTING AND REPRODUCTION					
10-24	AP	00758093	PUBLIC PRINTER	08/13/14	08/13/14	PRINTING & REPRODUCTION		24.80
						PRINTING AND REPRODUCTION TOTALS:		24.80
			OTHER SERVICES					
10-16	AP	00754444	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP	00759475	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-02	AP	E0219633	ACCURATE DOCUMENT DESTRUCTION INC	10/16/14	11/04/14	JANITORIAL AND MAINT SERV		45.63
12-16	AP	00766844	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
						OTHER SERVICES TOTALS:		5,700.63
			SUPPLIES AND MATERIALS					
10-06	AP	E0201880	MARCUS, LYNNE G.	07/30/14	07/31/14	FOOD & BEVERAGE		76.31
10-06	AP	E0201881	MARCUS, LYNNE G.	08/20/14	08/21/14	OFFICE SUPPLIES (OUTSIDE)		51.10
10-06	AP	E0201882	MARCUS, LYNNE G.	04/29/14	04/30/14	FOOD & BEVERAGE		104.89
10-06	AP	E0201882	MARCUS, LYNNE G.	05/07/14	05/07/14	OFFICE SUPPLIES (OUTSIDE)		16.00
10-16	AP	E0205332	MARCUS, LYNNE G.	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE)		32.89
10-17	AP	E0206202	DAVIDMAN, KARYN	10/03/14	10/09/14	OFFICE SUPPLIES (OUTSIDE)		11.99
10-21	AP	00757962	CITI PCARD-NY TIMES NATL SALES	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L		35.96
10-21	AP	00757962	CITI PCARD-OFFICE MAX	08/29/14	09/28/14	FOOD & BEVERAGE		8.99
10-21	AP	00757962	CITI PCARD-SUN TIMES CIRC	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L		8.00
10-22	AP	E0207885	CORNEW, BARBARA H.	08/21/14	10/15/14	FOOD & BEVERAGE		202.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRADLEY S. SCHNEIDER—Con.						
10-22	AP	E0207885	CORNEW, BARBARA H.	08/23/14 08/23/14	OFFICE SUPPLIES (OUTSIDE)	19.71
10-29	AP	E0209538	QUENCH USA LLC	11/01/14 01/31/15	WATER	90.00
10-31	GL	FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)	-50.00
10-31	GL	RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	54.30
11-24	AP	00763079	CITI PCARD-NY TIMES NATL SALES	09/29/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L	35.96
11-24	AP	00763079	CITI PCARD-NY TIMES NATL SALES	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L	35.96
11-24	AP	00763079	CITI PCARD-OFFICE MAX	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L	96.68
11-24	AP	00763079	CITI PCARD-SUN TIMES CIRC	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L	8.00
11-30	GL	RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	5.42
12-01	AP	E0219637	GEORGE W ALLEN COMPANY INC	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE)	199.80
12-03	AP	E0219634	CANON BUSINESS SOLUTIONS	10/31/14 10/31/14	OFFICE SUPPLIES (OUTSIDE)	85.50
12-05	AP	E0221327	CORNEW, BARBARA H.	09/03/14 11/21/14	FOOD & BEVERAGE	46.34
12-05	AP	E0221602	MARCUS, LYNNE G.	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE)	58.70
12-11	AP	E0223983	CORNEW, BARBARA H.	12/05/14 12/05/14	FOOD & BEVERAGE	71.54
12-22	AP	00768172	CITI PCARD-BENNISONS BAKERY INC	10/29/14 11/28/14	FOOD & BEVERAGE	49.00
12-22	AP	00768172	CITI PCARD-CAN CANONBUSSOL CBS	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)	85.50
12-22	AP	00768172	CITI PCARD-NY TIMES NATL SALES	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L	35.96
12-22	AP	00768172	CITI PCARD-POTBELLY	10/29/14 11/28/14	FOOD & BEVERAGE	63.43
12-22	AP	00768172	CITI PCARD-SUN TIMES CIRC	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L	8.00
12-23	AP	00767963	BOISE CASCADE COMPANY	11/06/14 11/06/14	OFFICE SUPPLIES (OUTSIDE)	33.75
12-31	AP	00768202	BOISE CASCADE COMPANY	10/28/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)	65.28
					SUPPLIES AND MATERIALS TOTALS:	1,647.37
EQUIPMENT						
10-31	GL	MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS	97.24
10-31	GL	RPY0043716		10/01/14 10/31/14	EQUIPMENT PURCHASES	48.58
11-28	GL	MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS	97.24
11-28	GL	RPY0044485		11/01/14 11/30/14	EQUIPMENT PURCHASES	48.58
12-31	GL	MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS	97.24
12-31	GL	RPY0045332		12/01/14 12/31/14	EQUIPMENT PURCHASES	48.58
					EQUIPMENT TOTALS:	437.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,578.77
					OFFICE TOTALS:	299,578.77
2014 HON. AARON SCHOCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,040.89
					PERSONNEL COMPENSATION	829,712.83
					TRAVEL	90,326.42
					RENT, COMMUNICATION, UTILITIES	94,108.70
					PRINTING AND REPRODUCTION	12,362.75
					OTHER SERVICES	89,701.03
					SUPPLIES AND MATERIALS	27,724.58
					EQUIPMENT	3,447.18
						2,129.49
						301,750.00
						54,667.68
						22,156.66
						1,428.40
						53,967.79
						8,464.47
						568.60

1732

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156,424.38	445,133.09
OFFICE TOTALS:	1,156,424.38	445,133.09

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	693.22
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-67.95
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	1,312.41
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-71.20
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	302.61
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-39.60
FRANKED MAIL TOTALS:							2,129.49

PERSONNEL COMPENSATION							
			ALMANZA, MARGARITA A. ....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	13,250.01
			BAKER, BARBARA J. ....	10/01/14	12/31/14	CONSTITUENT SERVICE SPECIALIST .....	17,999.99
			CHAMBERS, MATTHEW D. ....	10/01/14	12/31/14	STAFF ASSISTANT .....	13,000.01
			COLE, BENJAMIN S. ....	10/01/14	12/31/14	SENIOR ADVISOR .....	23,750.01
			DEJEAN, GENEVIEVE N. ....	10/01/14	12/31/14	CONSTITUENT SERVICES .....	10,500.00
			DETHOMAS, ANTHONY A. ....	10/01/14	10/31/14	PAID INTERN .....	1,000.00
			DETHOMAS, ANTHONY A. ....	10/01/14	12/31/14	TEMPORARY EMPLOYEE .....	17,000.00
			GILMORE, MICHAEL J. ....	10/01/14	12/31/14	MILITARY/VETERAN SPECIALIST .....	13,999.99
			LAHOOD, DAYNE M. ....	10/01/14	12/31/14	DISTRICT CHIEF OF STAFF .....	36,249.99
			LEDFORD, SHEA A. ....	10/01/14	12/31/14	DISTRICT SPECIAL ASSISTANT .....	15,000.00
			LINK, JONATHAN C. ....	10/01/14	12/31/14	COMMUNICATIONS .....	17,500.01
			RIPP, KELLI A. ....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	16,250.00
			ROGERS, SARAH E. ....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	26,249.99
			ROMAN, MARK J. ....	03/01/14	12/31/14	DEPUTY CHIEF OF STAFF/ POLICY .....	60,000.00
			RUDOLPH, BRYAN .....	10/01/14	12/31/14	DISTRICT OFFICE MANAGER .....	20,000.00
PERSONNEL COMPENSATION TOTALS:							301,750.00

TRAVEL							
10-01	AP	E0199452	CITIBANK GOV CARD SERVICE .....	07/28/14	09/19/14	TRAVEL SUBSISTENCE .....	2,776.44
10-08	AP	E0202899	LAHOOD, DAYNE M. ....	09/29/14	09/29/14	TAXI/PARKING/TOLLS .....	33.50
10-08	AP	E0202905	GILMORE, MICHAEL J. ....	10/02/14	10/02/14	CAR RENTAL .....	168.15
10-08	AP	E0202905	GILMORE, MICHAEL J. ....	09/30/14	09/30/14	TRAVEL SUBSISTENCE .....	15.06
10-08	AP	E0203005	DEJEAN, GENEVIEVE N. ....	09/05/14	09/25/14	PRIVATE AUTO MILEAGE .....	319.50
10-09	AP	E0202902	HON, AARON J SCHOCK .....	09/01/14	10/01/14	PRIVATE AUTO MILEAGE .....	1,218.00
10-09	AP	E0202904	GILMORE, MICHAEL J. ....	09/03/14	09/29/14	PRIVATE AUTO MILEAGE .....	551.60
10-09	AP	E0202909	CITIBANK GOV CARD SERVICE .....	09/17/14	09/22/14	TRAVEL SUBSISTENCE .....	1,519.47
10-09	AP	E0202910	DEJEAN, GENEVIEVE N. ....	09/11/14	09/25/14	TAXI/PARKING/TOLLS .....	5.25
10-09	AP	E0202913	ROGERS, SARAH E. ....	08/01/14	10/01/14	PRIVATE AUTO MILEAGE .....	406.00
10-09	AP	E0202914	COLE, BENJAMIN S. ....	09/11/14	09/11/14	TAXI/PARKING/TOLLS .....	15.00
10-09	AP	E0202914	COLE, BENJAMIN S. ....	09/26/14	09/26/14	TAXI/PARKING/TOLLS .....	19.64
10-09	AP	E0202914	COLE, BENJAMIN S. ....	09/30/14	09/30/14	TAXI/PARKING/TOLLS .....	45.21
10-09	AP	E0202914	COLE, BENJAMIN S. ....	10/02/14	10/02/14	TAXI/PARKING/TOLLS .....	28.00
10-09	AP	E0202915	ALMANZA, MARGARITA A. ....	09/10/14	09/10/14	TAXI/PARKING/TOLLS .....	12.00
10-10	AP	E0203801	LOBAIR LLC .....	09/23/14	09/23/14	COMMERCIAL TRANSPORTATION .....	1,590.00
10-14	AP	E0204182	RUDOLPH, BRYAN .....	09/28/14	09/28/14	CAR RENTAL .....	243.06
10-14	AP	E0204182	RUDOLPH, BRYAN .....	09/28/14	09/28/14	TAXI/PARKING/TOLLS .....	45.90
10-14	AP	E0204182	RUDOLPH, BRYAN .....	09/27/14	09/27/14	TRAVEL SUBSISTENCE .....	40.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AARON SCHOCK—Con.						
10-14	AP E0204182	RUDOLPH,BRYAN .....	09/28/14 09/28/14	TRAVEL SUBSISTENCE .....	32.02	
10-14	AP E0204189	RUDOLPH,BRYAN .....	09/04/14 09/26/14	PRIVATE AUTO MILEAGE .....	327.04	
10-15	AP E0204181	CITIBANK GOV CARD SERVICE .....	08/29/14 09/23/14	TRAVEL SUBSISTENCE .....	4,468.40	
11-06	AP E0212061	RUDOLPH,BRYAN .....	10/08/14 10/15/14	PRIVATE AUTO MILEAGE .....	163.52	
11-06	AP E0212063	GILMORE, MICHAEL J. ....	10/01/14 10/02/14	TRAVEL SUBSISTENCE .....	219.22	
11-06	AP E0212071	RIPP, KELLI A. ....	09/27/14 09/27/14	TAXI/PARKING/TOLLS .....	20.00	
11-06	AP E0212077	DEJEAN, GENEVIEVE N. ....	10/14/14 10/29/14	PRIVATE AUTO MILEAGE .....	164.64	
11-06	AP E0212081	GILMORE, MICHAEL J. ....	10/01/14 10/28/14	PRIVATE AUTO MILEAGE .....	110.88	
11-18	AP E0214890	HON. AARON J SCHOCK .....	09/26/14 09/29/14	TRAVEL SUBSISTENCE .....	10,053.90	
11-18	AP E0214895	CITIBANK GOV CARD SERVICE .....	09/26/14 10/09/14	TRAVEL SUBSISTENCE .....	980.35	
12-01	AP E0218849	CITIBANK GOV CARD SERVICE .....	09/27/14 10/25/14	TRAVEL SUBSISTENCE .....	3,122.69	
12-08	AP E0221580	CITIBANK GOV CARD SERVICE .....	05/29/14 12/02/14	TRAVEL SUBSISTENCE .....	11,754.20	
12-09	AP E0222809	CITIBANK GOV CARD SERVICE .....	11/09/14 11/20/14	TRAVEL SUBSISTENCE .....	86.45	
12-09	AP E0222811	ROMAN, MARK J. ....	09/27/14 09/27/14	TAXI/PARKING/TOLLS .....	105.00	
12-09	AP E0222811	ROMAN, MARK J. ....	09/28/14 09/28/14	TAXI/PARKING/TOLLS .....	150.00	
12-09	AP E0222812	RUDOLPH,BRYAN .....	11/07/14 11/19/14	PRIVATE AUTO MILEAGE .....	245.28	
12-09	AP E0222814	GILMORE, MICHAEL J. ....	11/21/14 11/25/14	PRIVATE AUTO MILEAGE .....	163.52	
12-09	AP E0222824	DEJEAN, GENEVIEVE N. ....	11/13/14 11/18/14	PRIVATE AUTO MILEAGE .....	164.64	
12-09	AP E0222837	BAKER, BARBARA J. ....	11/01/14 11/30/14	PRIVATE AUTO MILEAGE .....	124.30	
12-10	AP E0222803	COLE,BENJAMIN S .....	11/03/14 11/03/14	TAXI/PARKING/TOLLS .....	15.60	
12-10	AP E0222803	COLE,BENJAMIN S .....	11/05/14 11/05/14	TAXI/PARKING/TOLLS .....	42.00	
12-10	AP E0222808	METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	11/01/14 11/30/14	TAXI/PARKING/TOLLS .....	30.42	
12-16	AP E0222810	KEITH SIILATS .....	11/01/14 11/30/14	COMMERCIAL TRANSPORTATION .....	10,802.00	
12-23	AP E0229173	BYERLY AVIATION .....	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION .....	2,269.74	
				TRAVEL TOTALS:	54,667.68	
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0202908	AMEREN ILLINOIS .....	08/25/14 09/24/14	UTILITIES .....	357.59	
10-09	AP E0202901	DETHOMAS, ANTHONY A. ....	09/27/14 09/27/14	UTILITIES .....	50.00	
10-09	AP E0202901	DETHOMAS, ANTHONY A. ....	09/28/14 09/28/14	UTILITIES .....	100.00	
10-09	AP E0202916	FRONTIER .....	09/04/14 10/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	141.86	
10-09	AP E0203013	CITY OF JACKSONVILLE ILLINOIS .....	07/07/14 08/11/14	UTILITIES .....	34.29	
10-10	AP 00753744	GENERAL SERVICES ADMIN. ....	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	233.98	
10-15	AP E0202903	CITY WATER LIGHT & POWER .....	07/12/14 09/15/14	UTILITIES .....	242.84	
10-15	AP E0204180	METROPOLITAN AIRPORT AUTHORITY OF PEORIA .....	10/01/14 10/31/14	DISTRICT OFFICE PARKING .....	30.42	
10-16	AP 00754873	LINCOLNLAND PROPERTIES INC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	978.00	
10-16	AP 00755110	EDWARD J DOYLE .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
10-28	AP 00757938	GSA PUBLIC BUILDING SERVICE .....	10/01/14 10/31/14	DISTRICT OFFICE RENT (FEDERAL) .....	3,714.00	
10-29	AP 00758064	UNITED PARCEL SERVICE .....	07/07/14 07/07/14	POSTAGE / COURIER / BOX RENTAL .....	9.29	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....	116.25	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....	197.98	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	59.54	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	45.70	

1734

10-30	GL	HRS0043667		09/01/14	09/30/14	RECORDING - (TRANSFER)	95.00
11-06	AP	E0212067	FRONTIER	10/04/14	11/03/14	TELECOMSRV/EQ/TOLL CHARGE	141.90
11-06	AP	E0212076	FRONTIER	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	84.31
11-07	AP	E0212065	CITY OF JACKSONVILLE ILLINOIS	08/11/14	09/05/14	UTILITIES	34.29
11-07	AP	E0212074	VERIZON WIRELESS	09/26/14	10/25/14	TELECOMSRV/EQ/TOLL CHARGE	201.06
11-07	AP	E0212079	MEDIACOM	10/03/14	11/02/14	UTILITIES	90.22
11-12	AP	00758766	GENERAL SERVICES ADMIN.	10/01/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE	236.65
11-16	AP	00759906	LINCOLNLAND PROPERTIES INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	978.00
11-16	AP	00760142	EDWARD J DOYLE	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-24	AP	00763079	CITI PCARD-U-HAUL WEB TEAM ASSOC	10/01/14	10/28/14	EQUIP RENTAL (EFF 1/3/03)	59.99
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	384.41
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	59.54
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	54.90
11-25	AP	00763192	GSA PUBLIC BUILDING SERVICE	11/01/14	11/30/14	DISTRICT OFFICE RENT (FEDERAL)	3,713.80
12-09	AP	E0222801	MEDIACOM	11/03/14	12/02/14	MISC. COMMUNICATIONS	97.72
12-09	AP	E0222807	FRONTIER	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	84.72
12-09	AP	E0222823	VERIZON WIRELESS	10/26/14	11/25/14	TELECOMSRV/EQ/TOLL CHARGE	201.12
12-09	AP	E0222828	MEDIACOM	12/03/14	01/02/15	UTILITIES	188.18
12-09	AP	E0222838	FRONTIER	11/04/14	12/03/14	TELECOMSRV/EQ/TOLL CHARGE	141.92
12-10	AR	AC-09985	UNITED PARCEL SERVICE	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	-11.59
12-10	AP	E0222813	AMEREN ILLINOIS	10/23/14	11/25/14	UTILITIES	135.46
12-10	AP	E0222834	CITY WATER LIGHT & POWER	11/13/14	12/14/14	UTILITIES	391.24
12-16	AP	00767262	LINCOLNLAND PROPERTIES INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	978.00
12-16	AP	00767496	EDWARD J DOYLE	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-22	AP	00768076	GENERAL SERVICES ADMIN.	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	232.00
12-22	AP	00768082	GSA PUBLIC BUILDING SERVICE	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL)	3,713.80
12-22	AP	E0229170	FRONTIER	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	81.51
12-22	AP	E0229175	VERIZON WIRELESS	11/26/14	12/25/14	TELECOMSRV/EQ/TOLL CHARGE	201.12
12-23	AP	E0229177	CITY OF JACKSONVILLE ILLINOIS	09/05/14	10/02/14	UTILITIES	34.29
12-23	AP	E0229208	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	12/01/14	12/31/14	DISTRICT OFFICE PARKING	30.42
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	108.50
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	381.01
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	59.54
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	29.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,156.66
			PRINTING AND REPRODUCTION				
10-08	AP	E0202900	ACCURATE WORD LLC	09/16/14	09/16/14	PRINTING & REPRODUCTION	89.95
10-08	AP	E0202917	ACCURATE WORD LLC	09/24/14	09/24/14	PRINTING & REPRODUCTION	109.95
10-08	AP	E0202919	ACCURATE WORD LLC	09/25/14	09/25/14	PRINTING & REPRODUCTION	1,010.50
11-06	AP	E0212060	ACCURATE WORD LLC	08/13/14	08/13/14	PRINTING & REPRODUCTION	218.00
						PRINTING AND REPRODUCTION TOTALS:	1,428.40
			OTHER SERVICES				
10-07	AP	00753238	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-09	AP	00753688	FIRESIDE21	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-15	AP	E0204183	HOUSER INC	07/01/14	09/30/14	JANITORIAL AND MAINT SERV	90.00
10-16	AP	00753997	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AARON SCHOCK—Con.						
10-29	AP 00758057	FIRESIDE21	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-30	AP 00758337	DEPT OF HOMELAND SECURITY	10/01/14 10/31/14	SECURITY SERVICE		325.00
11-06	AP E0212082	CENTRAL ILLINOIS SECURITY INC	10/01/14 12/31/14	SECURITY SERVICE		67.50
11-10	AP 00758727	FIRESIDE21	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-16	AP 00759035	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-18	AP E0214899	JONATHON LINK STUDIOS	07/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		29,021.45
11-20	AP 00762938	FIRESIDE21	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-25	AP 00763194	DEPT OF HOMELAND SECURITY	11/01/14 11/30/14	SECURITY SERVICE		325.00
12-03	AP 00763507	TRACY A BRAHLER	10/01/14 11/15/14	NON-TECHNOLOGY SERVICE CONTR		15,000.00
12-09	AP E0222818	CENTRAL ILLINOIS SECURITY INC	10/01/14 12/31/14	SECURITY SERVICE		67.50
12-11	AP 00763801	FIRESIDE21	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-16	AP 00763820	FIRESIDE21	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP 00766417	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-31	AP 00768257	DEPT OF HOMELAND SECURITY	12/01/14 12/31/14	SECURITY SERVICE		261.34
				OTHER SERVICES TOTALS:		53,967.79
SUPPLIES AND MATERIALS						
10-08	AP 00753599	GEORGE W ALLEN COMPANY INC	09/11/14 09/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		126.00
10-08	AP 00753599	GEORGE W ALLEN COMPANY INC	09/11/14 09/11/14	OFFICE SUPPLIES (OUTSIDE)		555.00
10-09	AP E0202911	DEER PARK WATER	08/27/14 09/26/14	WATER		46.76
10-09	AP E0202912	CRYSTAL SPRINGS	08/13/14 09/09/14	WATER		26.18
10-14	AP E0204179	RUDOLPH,BRYAN	10/04/14 10/04/14	OFFICE SUPPLIES (OUTSIDE)		19.68
10-14	AP E0204187	RUDOLPH,BRYAN	09/27/14 09/27/14	OFFICE SUPPLIES (OUTSIDE)		13.90
10-21	AP 00757962	CITI PCARD-D J WALL-ST-JOURNAL	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L		30.46
10-31	AP 00758395	GEORGE W ALLEN COMPANY INC	10/08/14 10/08/14	OFFICE SUPPLIES (OUTSIDE)		162.60
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-162.00
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		160.42
11-06	AP E0212064	LAHOOD, DAYNE M.	10/31/14 10/31/14	FOOD & BEVERAGE		64.50
11-06	AP E0212075	QUILL CORPORATION	10/09/14 10/09/14	OFFICE SUPPLIES (OUTSIDE)		155.78
11-07	AP E0212068	DEER PARK WATER	09/27/14 10/26/14	WATER		27.62
11-07	AP E0212072	RUDOLPH,BRYAN	10/09/14 10/09/14	WATER		32.24
11-24	AP 00763079	CITI PCARD-D J WALL-ST-JOURNAL	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L		30.46
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-409.25
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		670.44
12-09	AP E0222800	QUILL CORPORATION	10/30/14 10/30/14	OFFICE SUPPLIES (OUTSIDE)		81.90
12-09	AP E0222805	DEER PARK WATER	10/27/14 11/26/14	WATER		8.46
12-09	AP E0222831	HINCKLEY SPRINGS	10/21/14 10/21/14	WATER		29.17
12-10	AP E0222803	COLE,BENJAMIN S	10/12/14 10/12/14	FOOD & BEVERAGE		16.52
12-10	AP E0222803	COLE,BENJAMIN S	11/04/14 11/04/14	FOOD & BEVERAGE		125.35
12-10	AP E0222803	COLE,BENJAMIN S	11/05/14 11/05/14	FOOD & BEVERAGE		18.34
12-10	AP E0222804	BENSONS PEORIA	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE)		115.00
12-11	AP E0223452	LEADERSHIP DIRECTORIES INC	12/01/14 11/30/15	PUBLICATIONS/REFERENCE MAT'L		615.00
12-12	AP 00763984	GEORGE W ALLEN COMPANY INC	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		244.00
12-22	AP 00768172	CITI PCARD-D J WALL-ST-JOURNAL	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L		30.66

1736



12-22	AP	00768172	CITI PCARD-HARRIS TEETER .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	61.93
12-22	AP	00768172	CITI PCARD-RA SCOOPS .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	4.85
12-22	AP	E0229178	QUILL CORPORATION .....	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE) .....	37.98
12-22	AP	E0229182	ROCKFORD REGISTER STAR .....	12/01/14	12/01/15	PUBLICATIONS/REFERENCE MAT'L .....	338.00
12-22	AP	E0229210	HINCKLEY SPRINGS .....	11/10/14	12/02/14	WATER .....	68.50
12-23	AP	E0229171	QUINCY HERALD-WHIG .....	02/19/14	02/18/15	PUBLICATIONS/REFERENCE MAT'L .....	217.20
12-23	AP	E0229174	CQ ROLL CALL INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	2,000.00
12-23	AP	E0229194	THE MCDONOUGH CO VOICE .....	01/11/14	01/15/15	PUBLICATIONS/REFERENCE MAT'L .....	240.00
12-23	AP	E0229213	TVEYES INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-112.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	372.82
						SUPPLIES AND MATERIALS TOTALS:	8,464.47
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	151.20
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	151.20
12-23	AP	E0229186	BENSONS PEORIA .....	11/30/14	11/30/14	MAINTENANCE / REPAIRS .....	115.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	151.20
						EQUIPMENT TOTALS:	568.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,133.09
						OFFICE TOTALS:	445,133.09

2014 HON. KURT SCHRADER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,097.24	588.71
PERSONNEL COMPENSATION .....	925,950.39	220,426.06
TRAVEL .....	49,478.03	8,408.86
RENT, COMMUNICATION, UTILITIES .....	95,043.79	21,242.07
PRINTING AND REPRODUCTION .....	2,174.68	398.06
OTHER SERVICES .....	33,653.31	10,185.32
SUPPLIES AND MATERIALS .....	10,171.62	2,297.74
EQUIPMENT .....	2,841.98	1,149.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,123,411.04	264,696.80
OFFICE TOTALS:	1,123,411.04	264,696.80

1737

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	305.46
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-6.20
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	185.61
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-13.42
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	133.96
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-16.70
						FRANKED MAIL TOTALS:	588.71
			PERSONNEL COMPENSATION				
			ADKINS,JAMES S .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	10,105.55
			ADKINS,JAMES S .....	11/01/14	12/31/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	3,000.00
			BAUCOM,JOHN .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	12,362.23
			BAUCOM,JOHN .....	12/12/14	12/31/14	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,000.00
			BAUGHER,DANA .....	10/01/14	12/31/14	CASE WORKER .....	12,375.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KURT SCHRADER—Con.						
		BAUCHER, DANA .....	12/01/14 12/31/14	CASE WORKER (OTHER COMPENSATION) .....	2,000.00	
		CLARK, ASHLEY N .....	10/01/14 12/31/14	DISTRICT SCHEDULER .....	9,302.77	
		CLARK, ASHLEY N .....	12/12/14 12/31/14	DISTRICT SCHEDULER (OTHER COMPENSATION) .....	500.00	
		DANIEL, ADAM P. ....	10/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	13,105.55	
		DANIEL, ADAM P. ....	12/12/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		GAGE, PAUL .....	10/01/14 12/31/14	CHIEF OF STAFF .....	33,249.99	
		HOLLAND, STEPHEN A .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	10,527.77	
		HUCKLEBERRY, CHRIS .....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF .....	30,000.00	
		KUNSE, SUZANNE .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....	24,999.99	
		KUNSE, SUZANNE .....	12/01/14 12/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	5,000.00	
		MCKIBBEN, MEGAN H .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....	9,605.56	
		MCKIBBEN, MEGAN H .....	12/12/14 12/31/14	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,000.00	
		PREIM-SIDDON, WHITLEE L. ....	11/24/14 12/31/14	FIELD REPRESENTATIVE .....	4,316.67	
		SMITH, MARY A .....	10/01/14 12/31/14	DISTRICT AIDE .....	10,158.32	
		SMITH, MARY A .....	12/12/14 12/31/14	DISTRICT AIDE (OTHER COMPENSATION) .....	1,000.00	
		STAFFORD, JULIA D .....	10/01/14 12/11/14	STAFF ASSISTANT .....	7,494.45	
		STAFFORD, JULIA D .....	12/12/14 12/31/14	EXECUTIVE ASSISTANT .....	2,111.11	
		STAFFORD, JULIA D .....	11/01/14 11/19/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		STAFFORD, JULIA D .....	12/12/14 12/31/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
		STOKES, ZACHARY E .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	10,211.10	
		STOKES, ZACHARY E .....	12/12/14 12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	220,426.06	
TRAVEL						
10-02	AP E0201029	SMITH, MARY A .....	09/24/14 09/24/14	PRIVATE AUTO MILEAGE .....	48.00	
10-02	AP E0201032	KUNSE, SUZANNE .....	09/09/14 09/26/14	PRIVATE AUTO MILEAGE .....	228.50	
10-02	AP E0201041	ADKINS, JAMES S. ....	09/08/14 09/16/14	PRIVATE AUTO MILEAGE .....	48.50	
10-08	AP E0202725	HON. KURT SCHRADER .....	10/05/14 10/05/14	COMMERCIAL TRANSPORTATION .....	410.10	
10-16	AP E0205456	CITIBANK GOV CARD SERVICE .....	08/27/14 09/05/14	TRAVEL SUBSISTENCE .....	1,161.16	
10-22	AP E0207440	CITY OF SALEM .....	07/29/14 07/29/14	TAXI/PARKING/TOLLS .....	44.00	
10-29	AP E0209650	HOLLAND, STEPHEN M. ....	10/16/14 10/22/14	CAR RENTAL .....	238.14	
10-29	AP E0209653	HOLLAND, STEPHEN M. ....	10/20/14 10/22/14	GASOLINE .....	71.55	
10-29	AP E0209660	HUCKLEBERRY, CHRIS .....	10/17/14 10/17/14	TAXI/PARKING/TOLLS .....	5.00	
10-29	AP E0209840	HOLLAND, STEPHEN M. ....	10/17/14 10/22/14	MEALS .....	78.21	
10-29	AP E0209849	HOLLAND, STEPHEN M. ....	10/16/14 10/22/14	TAXI/PARKING/TOLLS .....	48.50	
10-29	AP E0209851	HUCKLEBERRY, CHRIS .....	10/16/14 10/18/14	CAR RENTAL .....	99.25	
10-29	AP E0209856	HUCKLEBERRY, CHRIS .....	10/18/14 10/18/14	GASOLINE .....	62.36	
10-29	AP E0209857	HOLLAND, STEPHEN M. ....	10/16/14 10/22/14	COMMERCIAL TRANSPORTATION .....	50.00	
10-29	AP E0209860	HUCKLEBERRY, CHRIS .....	10/16/14 10/18/14	MEALS .....	17.58	
11-05	AP E0211733	SMITH, MARY A .....	10/17/14 10/17/14	PRIVATE AUTO MILEAGE .....	48.00	
11-12	AP E0213550	KUNSE, SUZANNE .....	10/07/14 11/03/14	PRIVATE AUTO MILEAGE .....	359.00	
11-12	AP E0213640	HON. KURT SCHRADER .....	11/10/14 11/10/14	COMMERCIAL TRANSPORTATION .....	410.10	
11-19	AP E0216189	CITIBANK GOV CARD SERVICE .....	10/12/14 10/24/14	TRAVEL SUBSISTENCE .....	2,606.20	
11-21	AP E0217738	CLARK, ASHLEY N. ....	10/09/14 11/10/14	PRIVATE AUTO MILEAGE .....	87.50	

1738

12-03	AP	E0220061	KUNSE, SUZANNE .....	11/19/14	11/19/14	PRIVATE AUTO MILEAGE .....	111.50	
12-12	AP	E0224680	CITIBANK GOV CARD SERVICE .....	10/24/14	12/02/14	TRAVEL SUBSISTENCE .....	1,307.94	
12-16	AP	E0226518	HON. KURT SCHRADER .....	12/16/14	12/16/14	COMMERCIAL TRANSPORTATION .....	608.10	
12-17	AP	E0226996	CLARK, ASHLEY N. ....	12/04/14	12/04/14	TAXI/PARKING/TOLLS .....	11.56	
12-17	AP	E0227072	CLARK, ASHLEY N. ....	12/02/14	12/02/14	TAXI/PARKING/TOLLS .....	20.00	
12-17	AP	E0227078	CLARK, ASHLEY N. ....	12/02/14	12/05/14	MEALS .....	85.17	
12-18	AP	E0227073	CLARK, ASHLEY N. ....	12/02/14	12/05/14	TRAVEL SUBSISTENCE .....	32.94	
12-18	AP	E0227692	ADKINS, JAMES S. ....	12/09/14	12/16/14	PRIVATE AUTO MILEAGE .....	35.00	
12-18	AP	E0227693	ADKINS, JAMES S. ....	10/03/14	12/08/14	PRIVATE AUTO MILEAGE .....	75.00	
							TRAVEL TOTALS:	8,408.86
RENT, COMMUNICATION, UTILITIES								
10-01	AP	E0201040	FEDEX .....	09/09/14	09/09/14	POSTAGE / COURIER / BOX RENTAL .....	9.14	
10-02	AP	E0201019	COMCAST CABLE .....	10/02/14	11/01/14	UTILITIES .....	548.80	
10-16	AP	00754554	WILLAMETTE CAPITAL INVESTMENTS LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,362.00	
10-16	AP	00754574	VALLEY OFFICE BUILDINGS LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,784.89	
10-16	AP	00754804	RIVERVIEW PROFESSIONAL CENTER LLC .....	10/03/14	11/02/14	DISTRICT OFFICE PARKING .....	200.00	
10-16	AP	E0205461	COMCAST .....	10/05/14	11/04/14	UTILITIES .....	516.57	
10-21	AP	E0207464	CENTURYLINK .....	09/05/14	10/05/14	UTILITIES .....	335.14	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	52.00	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	185.00	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,045.42	
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	4.20	
11-05	AP	E0211729	FEDEX .....	10/10/14	10/14/14	POSTAGE / COURIER / BOX RENTAL .....	20.59	
11-12	AP	E0213548	COMCAST .....	11/05/14	12/04/14	UTILITIES .....	516.99	
11-13	AP	E0213642	FEDEX .....	10/21/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	37.78	
11-16	AP	00759584	WILLAMETTE CAPITAL INVESTMENTS LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,362.00	
11-16	AP	00759604	VALLEY OFFICE BUILDINGS LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,784.89	
11-16	AP	00759836	RIVERVIEW PROFESSIONAL CENTER LLC .....	11/03/14	12/02/14	DISTRICT OFFICE PARKING .....	200.00	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	52.00	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	185.00	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,227.07	
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	4.20	
12-02	AP	E0220060	CENTURYLINK .....	10/05/14	11/05/14	TELECOMSRV/EQ/TOLL CHARGE .....	83.56	
12-02	AP	E0220064	FEDEX .....	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	11.79	
12-09	AP	E0222872	FEDEX .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	11.86	
12-09	AP	E0222889	COMCAST .....	11/02/14	12/01/14	UTILITIES .....	549.03	
12-09	AP	E0222896	COMCAST .....	10/02/14	11/01/14	UTILITIES .....	548.58	
12-12	AP	E0224682	COMCAST .....	12/05/14	01/04/15	UTILITIES .....	516.99	
12-16	AP	00766950	WILLAMETTE CAPITAL INVESTMENTS LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,362.00	
12-16	AP	00766970	VALLEY OFFICE BUILDINGS LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,784.89	
12-16	AP	00767195	RIVERVIEW PROFESSIONAL CENTER LLC .....	12/03/14	01/02/15	DISTRICT OFFICE PARKING .....	200.00	
12-18	AP	E0227022	COMCAST .....	12/02/14	01/01/15	UTILITIES .....	549.03	
12-22	AP	E0228239	FEDEX .....	12/02/14	12/02/14	POSTAGE / COURIER / BOX RENTAL .....	12.12	
12-22	AP	E0228355	CENTURYLINK .....	11/05/14	12/05/14	UTILITIES .....	41.94	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	52.00	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	185.00	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	895.40	
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	4.20	
RENT, COMMUNICATION, UTILITIES TOTALS:							21,242.07	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KURT SCHRADER—Con.						
PRINTING AND REPRODUCTION						
11-17	GL	LAW0044148	10/06/14 10/31/14	REPRODUCTION OF FED/PUBLIC LAW		95.00
11-20	AP	E0216374 KUNSE, SUZANNE	11/17/14 11/17/14	ADVERTISEMENTS		59.00
12-18	AP	E0227691 HUCKLEBERRY, CHRIS	12/16/14 12/16/14	PRINTING & REPRODUCTION		82.74
12-18	AP	E0227724 HUCKLEBERRY, CHRIS	12/16/14 12/16/14	PRINTING & REPRODUCTION		139.92
12-30	GL	PIX0045275	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		21.40
					PRINTING AND REPRODUCTION TOTALS:	398.06
OTHER SERVICES						
10-07	AP	00753238 FIRESIDE21	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-07	AP	E0202701 TIDY HEIDIS	09/05/14 09/26/14	JANITORIAL AND MAINT SERV		360.00
10-16	AP	00754045 FIRESIDE21	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
10-29	AP	00758057 FIRESIDE21	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-29	AP	E0209659 AAA CLEANING SERVICE-METRO INC	10/01/14 10/29/14	JANITORIAL AND MAINT SERV		160.00
11-05	AP	E0211716 TIDY HEIDIS	10/03/14 10/31/14	JANITORIAL AND MAINT SERV		450.00
11-05	AP	E0211725 F&S SECURITY ELECTRONICS INC	11/01/14 11/30/14	SECURITY SERVICE		42.00
11-05	AP	E0211731 F&S SECURITY ELECTRONICS INC	10/01/14 10/31/14	SECURITY SERVICE		42.00
11-07	AP	E0211728 F&S SECURITY ELECTRONICS INC	09/01/14 09/30/14	SECURITY SERVICE		21.00
11-16	AP	00759083 FIRESIDE21	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-20	AP	00762938 FIRESIDE21	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-02	AP	E0220035 AAA CLEANING SERVICE-METRO INC	11/05/14 11/26/14	JANITORIAL AND MAINT SERV		160.00
12-04	AP	E0221176 F&S SECURITY ELECTRONICS INC	12/01/14 12/31/14	SECURITY SERVICE		42.00
12-04	AP	E0221200 TIDY HEIDIS	11/07/14 11/28/14	JANITORIAL AND MAINT SERV		360.00
12-16	AP	00763820 FIRESIDE21	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-16	AP	00766465 FIRESIDE21	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-18	AP	E0227694 F&S SECURITY ELECTRONICS INC	12/16/14 12/16/14	SECURITY SERVICE		470.00
12-19	AP	E0227083 STANLEY STEEMER INTERNATIONAL INC	12/03/14 12/03/14	JANITORIAL AND MAINT SERV		232.32
12-22	AP	E0227033 STANLEY STEEMER INTERNATIONAL INC	12/02/14 12/02/14	JANITORIAL AND MAINT SERV		236.00
12-22	AP	E0228356 F&S SECURITY ELECTRONICS INC	12/18/14 12/18/14	SECURITY SERVICE		855.00
					OTHER SERVICES TOTALS:	10,185.32
SUPPLIES AND MATERIALS						
10-01	AP	E0200590 HUCKLEBERRY, CHRIS	09/26/14 09/26/14	OFFICE SUPPLIES (OUTSIDE)		26.24
10-06	AP	E0201042 HEADLIGHT HERALD	10/02/14 10/02/15	PUBLICATIONS/REFERENCE MAT'L		54.99
10-07	AP	E0202726 EARTH20	09/01/14 09/30/14	WATER		8.95
10-08	AP	E0202695 EARTH20	09/01/14 09/30/14	WATER		26.20
10-16	AP	E0205426 DEER PARK WATER	08/27/14 09/26/14	WATER		104.80
10-31	GL	FLG0043770	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-24.05
10-31	GL	RMS0043775	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		179.68
11-13	AP	E0213549 EARTH20	10/01/14 10/29/14	WATER		28.15
11-13	AP	E0213641 EARTH20	10/01/14 10/31/14	WATER		31.95
11-30	GL	FLG0044505	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-70.15
11-30	GL	RMS0044507	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		177.84
12-04	AP	E0221202 EARTH20	11/26/14 11/26/14	WATER		7.00
12-04	AP	E0221213 EARTH20	11/01/14 11/30/14	WATER		31.95

1740

12-10	AP	E0222917	STATESMAN JOURNAL .....	12/08/14	12/08/14	PUBLICATIONS/REFERENCE MAT'L .....	3.43	
12-12	AP	E0224656	OFFICE DEPOT INC .....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....	16.47	
12-12	AP	E0224657	OFFICE DEPOT INC .....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	220.75	
12-12	AP	E0224672	DEER PARK WATER .....	10/27/14	11/26/14	WATER .....	107.86	
12-12	AP	E0224673	OFFICE DEPOT INC .....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....	17.96	
12-15	AP	E0224665	OFFICE DEPOT INC .....	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	1.79	
12-17	AP	E0227029	HUCKLEBERRY, CHRIS .....	12/13/14	12/13/14	OFFICE SUPPLIES (OUTSIDE) .....	22.85	
12-18	AP	E0227023	EARTH20 .....	12/03/14	12/03/14	WATER .....	79.15	
12-18	AP	E0227450	HUCKLEBERRY, CHRIS .....	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE) .....	449.87	
12-19	AP	E0228358	HUCKLEBERRY, CHRIS .....	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE) .....	486.42	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-56.55	
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	364.19	
							SUPPLIES AND MATERIALS TOTALS:	2,297.74
EQUIPMENT								
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	188.00	
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	188.00	
12-17	AP	E0227021	HUCKLEBERRY, CHRIS .....	12/15/14	12/15/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	585.98	
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	188.00	
							EQUIPMENT TOTALS:	1,149.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,696.80
							OFFICE TOTALS:	264,696.80
2013 HON. KURT SCHRADER								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
12-08	AP	00763655	CDW GOVERNMENT INC. C/O ISM IN .....	02/13/14	02/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,786.89	
							EQUIPMENT TOTALS:	3,786.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,786.89
							OFFICE TOTALS:	3,786.89
2014 HON. ALLYSON Y. SCHWARTZ								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	125.68
							PERSONNEL COMPENSATION .....	212,791.67
							TRAVEL .....	4,254.56
							RENT, COMMUNICATION, UTILITIES .....	24,603.56
							PRINTING AND REPRODUCTION .....	0.00
							OTHER SERVICES .....	15,095.06
							SUPPLIES AND MATERIALS .....	922.50
							EQUIPMENT .....	256.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,049.53
							OFFICE TOTALS:	258,049.53
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	14.56	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-17.20	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	112.55	

1741

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALLYSON Y. SCHWARTZ—Con.						
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL		15.77
					FRANKED MAIL TOTALS:	125.68
PERSONNEL COMPENSATION						
		DEEGAN, NEIL	10/01/14 10/10/14	DIRECTOR OF DISTRICT OPERATION		1,666.67
		ESPINAL, MICHELLE	10/01/14 12/31/14	DISTRICT MANAGER		20,750.00
		ESTEN, ANNA E	10/01/14 10/24/14	LEGISLATIVE CORR/SCHEDULER		2,166.67
		FEENEY, ANNAMARIE	10/01/14 12/31/14	CONGRESSIONAL STAFF		23,066.66
		GORSKI, GARY C	10/01/14 12/31/14	SENIOR POLICY ADVISOR		22,958.33
		GROM, JOHN D.	11/01/14 11/30/14	SHARED EMPLOYEE		2,775.00
		GURMANKIN, KAREN B.	10/01/14 12/31/14	FIELD REPRESENTATIVE		18,250.01
		HAAS, EMILY F	10/01/14 11/30/14	LEGISLATIVE AIDE		4,888.89
		JOHNSON, TERRELL T	10/01/14 12/31/14	DISTRICT REPRESENTATIVE		13,124.99
		KANE, SANJAY	10/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT		21,291.67
		KWIECINSKI, CRAIG J	10/01/14 12/31/14	CHIEF OF STAFF		37,499.99
		LARUE, PHILIP J	12/01/14 12/31/14	SHARED EMPLOYEE		725.00
		LINN, DAVID	10/01/14 10/14/14	LEGISLATIVE CORRESPONDENT		1,711.11
		MAGNUSON, RACHEL E	10/01/14 10/24/14	SENIOR ADVISOR		8,666.67
		MASON, GRAHAM H	10/01/14 10/26/14	LEGISLATIVE DIRECTOR		6,000.00
		RAPAPORT, AHNIVAH C	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT		9,000.00
		WEBB, DOUGLAS G	10/01/14 12/31/14	FIELD REPRESENTATIVE		18,250.01
					PERSONNEL COMPENSATION TOTALS:	212,791.67
TRAVEL						
10-14	AP E0204419	WEBB, DOUGLAS G.	09/11/14 09/11/14	PRIVATE AUTO MILEAGE		30.00
10-20	AP E0206937	CITIBANK GOV CARD SERVICE	09/08/14 09/19/14	TRAVEL SUBSISTENCE		494.10
10-20	AP E0206938	MAGNUSON, RACHEL E.	10/06/14 10/06/14	COMMERCIAL TRANSPORTATION		205.75
10-20	AP E0206938	MAGNUSON, RACHEL E.	10/06/14 10/06/14	TAXI/PARKING/TOLLS		5.10
10-20	AP E0206943	KWIECINSKI, CRAIG J.	10/08/14 10/15/14	LODGING		349.92
10-20	AP E0206943	KWIECINSKI, CRAIG J.	10/08/14 10/15/14	PRIVATE AUTO MILEAGE		353.92
10-21	AP E0206941	DEEGAN, NEIL	09/04/14 10/02/14	PRIVATE AUTO MILEAGE		82.39
10-27	AP E0208912	HAAS, EMILY F.	10/14/14 10/17/14	PRIVATE AUTO MILEAGE		173.60
10-28	AP E0209234	HAAS, EMILY F.	10/24/14 10/25/14	PRIVATE AUTO MILEAGE		173.60
10-29	AP E0210072	KWIECINSKI, CRAIG J.	10/26/14 10/28/14	LODGING		270.00
10-29	AP E0210072	KWIECINSKI, CRAIG J.	08/26/14 08/28/14	PRIVATE AUTO MILEAGE		176.96
11-07	AP E0212283	WEBB, DOUGLAS G.	10/25/14 10/25/14	PRIVATE AUTO MILEAGE		16.69
11-07	AP E0212844	GURMANKIN, KAREN B.	10/14/14 10/14/14	TAXI/PARKING/TOLLS		14.00
11-12	AP E0213513	CITIBANK GOV CARD SERVICE	09/30/14 10/28/14	TRAVEL SUBSISTENCE		729.80
11-17	AP E0216008	GURMANKIN, KAREN B.	11/13/14 11/13/14	TRAVEL SUBSISTENCE		154.55
11-17	AP E0216013	KWIECINSKI, CRAIG J.	11/15/14 11/16/14	LODGING		145.80
11-17	AP E0216013	KWIECINSKI, CRAIG J.	11/15/14 11/16/14	PRIVATE AUTO MILEAGE		180.32
12-02	AP E0219950	KWIECINSKI, CRAIG J.	11/15/14 11/16/14	PRIVATE AUTO MILEAGE		180.32
12-11	AP E0223903	CITIBANK GOV CARD SERVICE	11/12/14 12/01/14	TRAVEL SUBSISTENCE		500.00
12-12	AP 00763935	WEBB, DOUGLAS G.	12/01/14 12/01/14	PRIVATE AUTO MILEAGE		17.74
					TRAVEL TOTALS:	4,254.56

1742

RENT, COMMUNICATION, UTILITIES							
10-16	AP	00754696	NOBLE RYDAL ASSOC CO SCULLY CO .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,453.16
10-21	AP	00757962	CITI PCARD-BILLMATRIX CORPORATION .....	08/29/14	09/28/14	UTILITIES .....	2.35
10-21	AP	00757962	CITI PCARD-COMCAST OF PHILLY .....	08/29/14	09/28/14	UTILITIES .....	433.96
10-21	AP	00757962	CITI PCARD-COMCAST OF WILLOW GROV .....	08/29/14	09/28/14	UTILITIES .....	395.12
10-21	AP	00757962	CITI PCARD-PECO .....	08/29/14	09/28/14	UTILITIES .....	210.23
10-21	AP	00757962	CITI PCARD-PGW/EZ-PAY .....	08/29/14	09/28/14	UTILITIES .....	29.32
10-21	AP	00757962	CITI PCARD-VZWLSS APOCC VISB .....	08/29/14	09/28/14	UTILITIES .....	289.18
10-21	AP	00758004	UNITED PARCEL SERVICE .....	10/14/14	10/14/14	POSTAGE / COURIER / BOX RENTAL .....	6.54
10-21	AP	00758004	UNITED PARCEL SERVICE .....	10/15/14	10/15/14	POSTAGE / COURIER / BOX RENTAL .....	3.27
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	52.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	144.50
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	709.82
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	35.67
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.60
11-07	AP	00758666	THE RUBENSTEIN GROUP .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
11-16	AP	00759656	THE RUBENSTEIN GROUP .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
11-16	AP	00759728	NOBLE RYDAL ASSOC CO SCULLY CO .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,453.16
11-24	AP	00763079	CITI PCARD-BILLMATRIX CORPORATION .....	10/01/14	10/28/14	UTILITIES .....	2.35
11-24	AP	00763079	CITI PCARD-COMCAST OF PHILLY .....	10/01/14	10/28/14	UTILITIES .....	433.96
11-24	AP	00763079	CITI PCARD-COMCAST OF WILLOW GROV .....	10/01/14	10/28/14	UTILITIES .....	395.12
11-24	AP	00763079	CITI PCARD-PECO .....	10/01/14	10/28/14	UTILITIES .....	322.23
11-24	AP	00763079	CITI PCARD-VZWLSS APOCC VISB .....	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	293.49
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	52.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	144.50
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	695.88
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....	35.67
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.60
12-10	AP	E0223906	PHILADELPHIA GAS WORKS .....	11/03/14	12/05/14	UTILITIES .....	41.28
12-16	AP	00767019	THE RUBENSTEIN GROUP .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
12-16	AP	00767090	NOBLE RYDAL ASSOC CO SCULLY CO .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,453.16
12-22	AP	00768172	CITI PCARD-BILLMATRIX CORPORATION .....	10/29/14	11/28/14	UTILITIES .....	2.35
12-22	AP	00768172	CITI PCARD-COMCAST .....	10/29/14	11/28/14	UTILITIES .....	395.34
12-22	AP	00768172	CITI PCARD-COMCAST OF PHILLY .....	10/29/14	11/28/14	UTILITIES .....	437.08
12-22	AP	00768172	CITI PCARD-PECO .....	10/29/14	11/28/14	UTILITIES .....	249.24
12-22	AP	00768172	CITI PCARD-PGW/EZ-PAY .....	10/29/14	11/28/14	UTILITIES .....	25.90
12-22	AP	00768172	CITI PCARD-VZWLSS .....	10/29/14	11/28/14	UTILITIES .....	293.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	52.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	144.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	672.51
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	35.67
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.60
RENT, COMMUNICATION, UTILITIES TOTALS:							24,603.56
OTHER SERVICES							
10-16	AP	00754086	HOUSECALL .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	00754138	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-20	AP	E0206940	MC MASTER INC .....	07/08/14	09/30/14	JANITORIAL AND MAINT SERV .....	717.50
10-21	AP	00757962	CITI PCARD-ADTSECURITY MYADT.COM .....	08/29/14	09/28/14	SECURITY SERVICE .....	135.77
11-14	AP	E0214755	MC MASTER INC .....	10/14/14	11/11/14	JANITORIAL AND MAINT SERV .....	307.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALLYSON Y. SCHWARTZ—Con.						
11-16	AP	00759124	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00759176	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-24	AP	00763079	10/01/14	10/28/14	SECURITY SERVICE	122.02
12-16	AP	00766503	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00766553	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-19	AP	E0222916	12/03/14	12/03/14	TECHNOLOGY SERVICE CONTRACTS	3,100.00
12-22	AP	00768172	10/29/14	11/28/14	SECURITY SERVICE	53.27
12-22	AP	00768172	10/29/14	11/28/14	JANITORIAL AND MAINT SERV	159.00
					OTHER SERVICES TOTALS:	15,095.06
SUPPLIES AND MATERIALS						
10-01	AP	00753284	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	100.22
10-16	AP	00753870	09/30/14	09/30/14	WATER	29.99
10-21	AP	00757962	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
10-21	AP	00757962	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
10-21	AP	00757962	08/29/14	09/28/14	WATER	122.24
10-21	AP	00757962	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	35.00
10-21	AP	00757962	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	51.52
10-28	AP	E0209235	10/25/14	10/25/14	FOOD & BEVERAGE	153.99
10-31	AP	00758003	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE)	31.41
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-27.55
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	183.09
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	9.99
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	35.00
11-25	AP	00762947	10/31/14	10/31/14	WATER	29.99
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	48.24
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	35.00
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	25.76
					SUPPLIES AND MATERIALS TOTALS:	922.50
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	85.50
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	85.50
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	85.50
					EQUIPMENT TOTALS:	256.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,049.53
					OFFICE TOTALS:	258,049.53
2014 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34,528.41
					PERSONNEL COMPENSATION	928,489.69
					TRAVEL	92,487.78
					RENT, COMMUNICATION, UTILITIES	77,240.47
						1,676.29
						290,847.26
						21,486.24
						18,918.05

1744



PRINTING AND REPRODUCTION .....	1,911.48	1,003.20
OTHER SERVICES .....	63,642.08	13,977.71
SUPPLIES AND MATERIALS .....	25,938.00	11,946.32
EQUIPMENT .....	12,002.47	6,192.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,240.38	366,047.64
OFFICE TOTALS:	1,236,240.38	366,047.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	253.03
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-28.50
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	278.08
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-34.15
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	1,242.03
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-34.20
						FRANKED MAIL TOTALS:	1,676.29

PERSONNEL COMPENSATION

BORQUEZ-SMITH,ERNESTINA .....	10/01/14	12/31/14	DIR CONSTIT SVCS & OFFICE MGR .....	30,500.00
BRUNSON,BEAU M .....	09/01/14	11/30/14	LEGISLATIVE DIRECTOR .....	26,402.50
BRUNSON,BEAU M .....	12/01/14	12/31/14	DEPUTY COS AND LD .....	13,201.25
DIMENSTEIN,KATHERINA .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	18,500.01
KELETY,EDMUND Z .....	10/01/14	12/31/14	MILITARY LIAISON .....	15,500.01
KNIGHT,KEVIN R .....	10/01/14	11/30/14	DISTRICT DIRECTOR .....	19,833.34
KNIGHT,KEVIN R .....	12/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	11,916.67
LEANDER,THOMAS C .....	10/01/14	12/10/14	TEMPORARY EMPLOYEE .....	5,100.00
LEANDER,THOMAS C .....	12/11/14	12/31/14	STAFF ASSISTANT .....	1,555.56
MILLS,DONALD J .....	10/01/14	12/31/14	DISTRICT REP/CASEWORKER .....	9,249.99
O'CONNOR, MARY M. ....	10/01/14	12/31/14	FINANCIAL ADMINISTRATOR .....	6,644.44
RIZZO,LINDA E .....	10/01/14	12/31/14	DIRECTOR OF COMMUNITY OUTREACH .....	15,500.01
ROBERSON,KELLY C .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	17,500.01
SCHWAB,RICHARD O .....	10/01/14	12/31/14	CHIEF OF STAFF .....	33,950.91
SCHWAB,RICHARD O .....	12/01/14	12/31/14	CHIEF OF STAFF (OTHER COMPENSATION) .....	4,075.91
SOUZA,KYLE A .....	09/01/14	12/31/14	STAFF ASSISTANT .....	10,666.67
STOIKA,MICHELLE E .....	10/01/14	12/31/14	LEGISLATIVE AIDE .....	15,000.00
WHITE,RYAN M .....	10/01/14	12/31/14	SR LEGISLATIVE ASSISTANT .....	19,749.99
ZEHRING,MARGARET K .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	15,999.99
			PERSONNEL COMPENSATION TOTALS:	290,847.26

TRAVEL

10-01	AP	E0200812	CITIBANK GOV CARD SERVICE .....	08/28/14	09/19/14	COMMERCIAL TRANSPORTATION .....	3,808.30
10-01	AP	E0200816	WHITE, RYAN M. ....	09/30/14	09/30/14	TAXI/PARKING/TOLLS .....	20.61
10-08	AP	E0203365	ZEHRING, MARGARET K. ....	09/09/14	09/09/14	PRIVATE AUTO MILEAGE .....	12.32
10-08	AP	E0203366	RIZZO, LINDA .....	09/02/14	09/30/14	PRIVATE AUTO MILEAGE .....	129.29
10-08	AP	E0203415	KELETY, EDMUND Z. ....	09/11/14	09/26/14	PRIVATE AUTO MILEAGE .....	91.73
10-09	AP	E0201907	SCHWAB, OLIVER .....	09/26/14	09/26/14	COMMERCIAL TRANSPORTATION .....	388.20
10-09	AP	E0201907	SCHWAB, OLIVER .....	09/25/14	09/26/14	LODGING .....	469.66
10-09	AP	E0201907	SCHWAB, OLIVER .....	09/24/14	09/26/14	MEALS .....	85.99
10-09	AP	E0201907	SCHWAB, OLIVER .....	09/26/14	09/26/14	CAR RENTAL .....	209.67
10-09	AP	E0201907	SCHWAB, OLIVER .....	09/26/14	09/26/14	GASOLINE .....	23.78
10-09	AP	E0201907	SCHWAB, OLIVER .....	09/25/14	09/26/14	TAXI/PARKING/TOLLS .....	68.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID SCHWEIKERT—Con.						
10-10	AP E0204345	WHITE, RYAN M.	10/03/14 10/07/14	TAXI/PARKING/TOLLS		26.00
10-10	AP E0204347	SOUZA, KYLE A.	10/03/14 10/03/14	TAXI/PARKING/TOLLS		8.74
10-15	AP E0205443	SCHWAB, OLIVER	09/03/14 09/03/14	COMMERCIAL TRANSPORTATION		174.10
10-15	AP E0205443	SCHWAB, OLIVER	10/01/14 10/01/14	COMMERCIAL TRANSPORTATION		35.00
10-15	AP E0205443	SCHWAB, OLIVER	10/06/14 10/08/14	LODGING		955.26
10-15	AP E0205443	SCHWAB, OLIVER	10/08/14 10/08/14	MEALS		49.49
10-15	AP E0205443	SCHWAB, OLIVER	10/08/14 10/08/14	CAR RENTAL		530.42
10-15	AP E0205443	SCHWAB, OLIVER	10/08/14 10/08/14	GASOLINE		44.91
10-15	AP E0205443	SCHWAB, OLIVER	09/30/14 10/01/14	TAXI/PARKING/TOLLS		251.00
10-21	AP E0207738	CITIBANK GOV CARD SERVICE	10/08/14 10/18/14	COMMERCIAL TRANSPORTATION		1,507.30
10-31	AP E0210463	SCHWAB, OLIVER	10/17/14 10/18/14	LODGING		151.57
10-31	AP E0210463	SCHWAB, OLIVER	10/17/14 10/18/14	MEALS		98.78
10-31	AP E0210463	SCHWAB, OLIVER	10/18/14 10/18/14	CAR RENTAL		263.77
10-31	AP E0210463	SCHWAB, OLIVER	10/18/14 10/18/14	GASOLINE		60.42
10-31	AP E0210463	SCHWAB, OLIVER	10/17/14 10/17/14	TAXI/PARKING/TOLLS		23.00
11-10	AP E0212971	KELETY, EDMUND Z.	10/09/14 10/30/14	PRIVATE AUTO MILEAGE		52.08
11-10	AP E0212976	RIZZO, LINDA	10/01/14 10/23/14	PRIVATE AUTO MILEAGE		53.07
11-10	AP E0212978	ZEHRING, MARGARET K.	10/03/14 10/30/14	PRIVATE AUTO MILEAGE		38.36
11-12	AP E0212970	SCHWAB, OLIVER	11/01/14 11/05/14	COMMERCIAL TRANSPORTATION		611.10
11-12	AP E0212970	SCHWAB, OLIVER	11/01/14 11/04/14	MEALS		77.10
11-12	AP E0212970	SCHWAB, OLIVER	11/01/14 11/04/14	CAR RENTAL		568.46
11-12	AP E0212970	SCHWAB, OLIVER	11/01/04 11/04/14	GASOLINE		109.51
11-12	AP E0212970	SCHWAB, OLIVER	11/01/14 11/05/14	TAXI/PARKING/TOLLS		166.00
11-14	AP E0214894	CITIBANK GOV CARD SERVICE	10/01/14 11/12/14	TRAVEL SUBSISTENCE		1,506.10
11-18	AP E0215847	SCHWAB, OLIVER	11/03/14 11/05/14	LODGING		704.89
11-18	AP E0215847	SCHWAB, OLIVER	11/03/14 11/05/14	PRIVATE AUTO MILEAGE		114.91
11-21	AP E0217989	DIMENSTEIN, KATHERINA	11/08/14 11/13/14	COMMERCIAL TRANSPORTATION		786.20
11-21	AP E0217989	DIMENSTEIN, KATHERINA	11/08/14 11/13/14	LODGING		1,123.60
11-21	AP E0217989	DIMENSTEIN, KATHERINA	11/08/14 11/13/14	MEALS		331.08
11-21	AP E0217989	DIMENSTEIN, KATHERINA	11/08/14 11/13/14	CAR RENTAL		245.94
11-21	AP E0217989	DIMENSTEIN, KATHERINA	11/13/14 11/13/14	GASOLINE		20.52
12-03	AP E0220464	CITIBANK GOV CARD SERVICE	11/12/14 12/01/14	TRAVEL SUBSISTENCE		1,617.70
12-04	AP E0221517	BORQUEZ-SMITH, ERNESTINA	11/21/14 11/21/14	PRIVATE AUTO MILEAGE		14.90
12-04	AP E0221522	SCHWAB, OLIVER	11/25/14 11/30/14	COMMERCIAL TRANSPORTATION		618.20
12-04	AP E0221522	SCHWAB, OLIVER	11/25/14 11/30/14	LODGING		416.81
12-04	AP E0221522	SCHWAB, OLIVER	11/30/14 11/30/14	CAR RENTAL		521.20
12-04	AP E0221522	SCHWAB, OLIVER	11/30/14 11/30/14	GASOLINE		13.87
12-04	AP E0221522	SCHWAB, OLIVER	11/13/14 12/01/14	PRIVATE AUTO MILEAGE		118.50
12-04	AP E0221522	SCHWAB, OLIVER	11/30/14 12/01/14	TAXI/PARKING/TOLLS		138.00
12-04	AP E0221524	RIZZO, LINDA	11/12/14 11/19/14	PRIVATE AUTO MILEAGE		55.70
12-04	AP E0221527	KELETY, EDMUND Z.	11/06/14 11/21/14	PRIVATE AUTO MILEAGE		104.27
12-10	AP E0223555	SCHWAB, OLIVER	11/30/14 12/04/14	MEALS		114.56
12-10	AP E0223555	SCHWAB, OLIVER	11/26/14 11/30/14	GASOLINE		68.45

1746

12-10	AP	E0223555	SCHWAB, OLIVER	12/02/14	12/04/14	PRIVATE AUTO MILEAGE	20.83
12-10	AP	E0223555	SCHWAB, OLIVER	12/04/14	12/04/14	TAXI/PARKING/TOLLS	12.00
12-11	AP	E0224675	SCHWAB, OLIVER	12/08/14	12/10/14	PRIVATE AUTO MILEAGE	12.66
12-11	AP	E0224675	SCHWAB, OLIVER	12/09/14	12/10/14	TAXI/PARKING/TOLLS	57.03
12-19	AP	E0228685	SCHWAB, OLIVER	12/15/14	12/15/14	COMMERCIAL TRANSPORTATION	1,301.20
12-19	AP	E0228685	SCHWAB, OLIVER	12/15/14	12/15/14	MEALS	13.57
12-19	AP	E0228685	SCHWAB, OLIVER	12/15/14	12/15/14	CAR RENTAL	26.65
12-19	AP	E0228685	SCHWAB, OLIVER	12/15/14	12/15/14	GASOLINE	2.42
12-19	AP	E0228685	SCHWAB, OLIVER	12/15/14	12/15/14	PRIVATE AUTO MILEAGE	2.97
12-19	AP	E0228685	SCHWAB, OLIVER	12/10/14	12/15/14	TAXI/PARKING/TOLLS	238.52
						TRAVEL TOTALS:	21,486.24
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0200821	COX COMMUNICATIONS	09/19/14	10/18/14	UTILITIES	155.40
10-01	AP	E0200840	CENTURYLINK	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE	381.60
10-16	AP	00754568	DAKOTA PROPERTY MANAGEMENT LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,994.98
10-30	AP	E0210449	COX COMMUNICATIONS	10/19/14	11/18/14	UTILITIES	155.40
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	123.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	620.40
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	56.18
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	6.90
11-05	AP	E0211766	CENTURYLINK	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE	381.84
11-16	AP	00759598	DAKOTA PROPERTY MANAGEMENT LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,994.98
11-18	AP	E0215847	SCHWAB, OLIVER	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	1,076.04
11-18	AP	E0215847	SCHWAB, OLIVER	11/10/14	11/10/14	POSTAGE / COURIER / BOX RENTAL	59.16
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	123.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	756.72
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	56.18
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	8.89
12-02	AP	E0220468	SCHWAB, OLIVER	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	139.16
12-03	AP	E0220467	CENTURYLINK	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE	381.84
12-03	AP	E0220470	COX COMMUNICATIONS	11/19/14	12/18/14	UTILITIES	155.40
12-16	AP	00766964	DAKOTA PROPERTY MANAGEMENT LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,994.98
12-19	AP	E0228685	SCHWAB, OLIVER	12/10/14	12/10/14	POSTAGE / COURIER / BOX RENTAL	19.99
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	123.50
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,966.99
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	56.18
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	8.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,918.05
			PRINTING AND REPRODUCTION				
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	12.80
11-13	AP	E0214907	ACCURATE WORD LLC	11/03/14	11/03/14	PRINTING & REPRODUCTION	89.85
11-20	AP	E0216812	ACCURATE WORD LLC	11/13/14	12/03/14	PRINTING & REPRODUCTION	39.95
12-11	AP	E0224667	ACCURATE WORD LLC	12/05/14	12/25/14	PRINTING & REPRODUCTION	59.95
12-11	AP	E0224677	ACCURATE WORD LLC	12/04/14	12/24/14	PRINTING & REPRODUCTION	769.65
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	1,003.20

1747

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID SCHWEIKERT—Con.						
OTHER SERVICES						
10-16	AP 00754449	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
10-16	AP 00754591	ICONSTITUENT LLC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
10-21	AP E0207718	SAFEGUARD SECURITY AND COMMUNICATIONS .....	09/01/14 09/30/14	SECURITY SERVICE .....	136.00	
10-21	AP E0207719	SAFEGUARD SECURITY AND COMMUNICATIONS .....	11/01/14 11/30/14	SECURITY SERVICE .....	136.00	
11-16	AP 00759480	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
11-16	AP 00759621	ICONSTITUENT LLC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
11-20	AP E0216824	SAFEGUARD SECURITY AND COMMUNICATIONS .....	12/01/14 12/31/14	SECURITY SERVICE .....	136.00	
12-03	AP E0220463	ICONSTITUENT LLC .....	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	660.25	
12-16	AP 00766848	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-16	AP 00766986	ICONSTITUENT LLC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00	
12-23	AP E0228699	SAFEGUARD SECURITY AND COMMUNICATIONS .....	01/01/15 01/31/15	SECURITY SERVICE .....	136.00	
12-23	AP E0229551	ADT SECURITY SERVICES .....	01/01/15 03/31/15	SECURITY SERVICE .....	158.46	
12-23	AP E0229563	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/12/14 12/12/14	TECHNOLOGY SERVICE CONTRACTS .....	2,475.00	
					OTHER SERVICES TOTALS:	13,977.71
SUPPLIES AND MATERIALS						
10-01	AP E0200816	WHITE, RYAN M. ....	09/30/14 09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	99.00	
10-03	AP 00753434	DELL MARKETING LP .....	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE) .....	197.49	
10-08	AP E0203365	ZHRING, MARGARET K. ....	09/09/14 09/09/14	OFFICE SUPPLIES (OUTSIDE) .....	149.16	
10-09	AP E0201907	SCHWAB, OLIVER .....	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE) .....	159.40	
10-09	AP E0201907	SCHWAB, OLIVER .....	10/23/14 10/23/15	PUBLICATIONS/REFERENCE MAT'L .....	149.00	
10-10	AP E0204348	BRUNSON,BEAU M .....	09/14/14 09/14/14	FOOD & BEVERAGE .....	105.92	
10-10	AP E0204348	BRUNSON,BEAU M .....	09/08/14 09/29/14	OFFICE SUPPLIES (OUTSIDE) .....	378.97	
10-15	AP E0205443	SCHWAB, OLIVER .....	10/13/14 10/13/14	OFFICE SUPPLIES (OUTSIDE) .....	260.49	
10-21	AP 00757971	DELL MARKETING LP .....	08/29/14 08/29/14	OFFICE SUPPLIES (OUTSIDE) .....	197.49	
10-30	AP E0210459	STAPLES INC .....	10/17/14 10/17/14	OFFICE SUPPLIES (OUTSIDE) .....	6.43	
10-30	AP E0210462	STAPLES INC & SUBSIDIARIES .....	10/17/14 10/17/14	OFFICE SUPPLIES (OUTSIDE) .....	85.88	
10-31	AP E0210463	SCHWAB, OLIVER .....	10/14/14 10/23/14	OFFICE SUPPLIES (OUTSIDE) .....	1,734.04	
10-31	AP E0210463	SCHWAB, OLIVER .....	10/18/14 10/18/14	OFFICE SUPPLIES (OUTSIDE) .....	95.65	
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	-53.50	
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	208.99	
11-05	AP E0211774	KELETY, EDMUND Z. ....	10/24/14 10/24/14	FOOD & BEVERAGE .....	60.00	
11-05	AP E0211779	BORQUEZ-SMITH,ERNESTINA .....	10/24/14 10/25/14	FOOD & BEVERAGE .....	150.42	
11-10	AP E0211777	WHITE, RYAN M. ....	10/21/14 10/20/15	PUBLICATIONS/REFERENCE MAT'L .....	21.14	
11-13	AP E0214900	STOIKA, MICHELLE E. ....	11/04/14 11/05/14	OFFICE SUPPLIES (OUTSIDE) .....	269.00	
11-18	AP E0215847	SCHWAB, OLIVER .....	11/10/14 11/14/14	OFFICE SUPPLIES (OUTSIDE) .....	469.95	
11-20	AP E0216806	STAPLES INC & SUBSIDIARIES .....	11/06/14 11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	151.32	
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	-103.05	
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	608.99	
12-02	AP E0220445	DIMENSTEIN, KATHERINA .....	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE) .....	49.98	
12-02	AP E0220468	SCHWAB, OLIVER .....	11/14/14 11/14/14	OFFICE SUPPLIES (OUTSIDE) .....	268.70	
12-02	AP E0220468	SCHWAB, OLIVER .....	11/11/14 11/11/15	PUBLICATIONS/REFERENCE MAT'L .....	120.29	
12-03	AP E0220457	WHITE, RYAN M. ....	11/19/14 11/19/15	PUBLICATIONS/REFERENCE MAT'L .....	59.99	

1748

12-04	AP	E0221522	SCHWAB, OLIVER .....	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	149.99
12-04	AP	E0221522	SCHWAB, OLIVER .....	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	1.24
12-04	AP	E0221522	SCHWAB, OLIVER .....	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE) .....	160.23
12-10	AP	E0223551	STAPLES INC & SUBSIDIARIES .....	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE) .....	125.63
12-10	AP	E0223555	SCHWAB, OLIVER .....	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	231.28
12-10	AP	E0223555	SCHWAB, OLIVER .....	12/06/14	12/08/14	OFFICE SUPPLIES (OUTSIDE) .....	99.97
12-11	AP	E0224675	SCHWAB, OLIVER .....	12/08/14	12/10/14	OFFICE SUPPLIES (OUTSIDE) .....	52.48
12-11	AP	E0224675	SCHWAB, OLIVER .....	12/04/14	12/04/15	PUBLICATIONS/REFERENCE MAT'L .....	127.00
12-12	AP	E0224669	DIMENSTEIN, KATHERINA .....	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) .....	46.99
12-12	AP	E0224683	ROBERSON, KELLY C. ....	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE) .....	250.21
12-19	AP	E0228664	BRUNSON, BEAU M .....	11/18/14	11/18/14	FOOD & BEVERAGE .....	55.61
12-19	AP	E0228664	BRUNSON, BEAU M .....	12/01/14	12/01/14	FOOD & BEVERAGE .....	11.65
12-19	AP	E0228664	BRUNSON, BEAU M .....	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	316.94
12-22	AP	E0228698	CUSTOM SCOOP .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	3,999.00
12-23	AP	E0229547	O'CONNOR, MARY M. ....	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE) .....	158.64
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-67.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	325.32
SUPPLIES AND MATERIALS TOTALS:							11,946.32

EQUIPMENT							
10-07	AP	00753478	DELL MARKETING LP .....	05/09/14	05/14/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	812.59
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	380.00
11-10	AP	00758699	MORE DIRECT INC .....	09/11/14	09/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,955.16
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	380.00
12-19	AP	E0228664	BRUNSON, BEAU M .....	12/07/14	12/07/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	998.00
12-19	AP	E0228664	BRUNSON, BEAU M .....	12/09/14	12/09/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,286.82
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	380.00
EQUIPMENT TOTALS:							6,192.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							366,047.64
OFFICE TOTALS:							366,047.64

2013 HON. DAVID SCHWEIKERT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-21	AP	E0207704	PITNEY BOWES .....	07/01/13	12/31/13	MAINTENANCE / REPAIRS .....	709.00
EQUIPMENT TOTALS:							709.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							709.00
OFFICE TOTALS:							709.00

2014 HON. AUSTIN SCOTT									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	39,411.43	1,087.91
							PERSONNEL COMPENSATION .....	877,471.77	247,937.10
							TRAVEL .....	53,321.84	17,207.36
							RENT, COMMUNICATION, UTILITIES .....	65,706.16	16,781.58
							PRINTING AND REPRODUCTION .....	35,647.48	450.23
							OTHER SERVICES .....	41,562.65	15,280.15
							SUPPLIES AND MATERIALS .....	26,428.74	19,827.68
							EQUIPMENT .....	10,473.16	5,470.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,150,023.23	324,042.01	

1749

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AUSTIN SCOTT—Con.						
					OFFICE TOTALS:	1,150,023.23
						324,042.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	UNITED STATES POSTAL SERVICE		174.27
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL		-34.05
11-24	AP	00763175	10/01/14 10/31/14	UNITED STATES POSTAL SERVICE		962.67
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL		-65.95
12-23	AP	00768169	11/01/14 11/30/14	UNITED STATES POSTAL SERVICE		85.22
12-31	GL	FLG0045367	12/20/14 12/31/14	FRANKED MAIL		-34.25
					FRANKED MAIL TOTALS:	1,087.91
PERSONNEL COMPENSATION						
		ANDERSON,CRAIG H	10/01/14 12/31/14	STAFF ASSISTANT		9,333.34
		ANFINSON, SUSAN	10/01/14 12/10/14	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	10/11/14 12/20/14	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E	10/21/14 12/31/14	SHARED EMPLOYEE		1,500.00
		BEAL, MARY D	10/01/14 12/31/14	STAFF ASSISTANT		15,250.00
		CANNON, WILLIAM C	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		17,750.00
		CHALKLEY, PHYLLIS R	10/01/14 12/31/14	CONSTITUENT SERVICES REP		11,499.99
		DURANT, RYANN R	10/01/14 12/31/14	PRESS SECRETARY		15,500.01
		FORTSON, RENE A	10/01/14 12/31/14	RECEPTIONIST		11,499.99
		FUENTES, CARMEN P	10/01/14 12/31/14	STAFF ASST/DEPUTY SCHEDULER		10,500.00
		HEAD, THOMAS D	10/01/14 12/31/14	FIELD REPRESENTATIVE		13,250.01
		HODGE, MATTHEW S	10/01/14 12/31/14	MILITARY LEGISLATIVE ASSISTANT		21,249.99
		JOHNSON, ALICE K	10/01/14 12/31/14	CONSTITUENT SERVICES REP		16,250.01
		PATILLO JR, DAVID A	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT		11,375.01
		REEVES, WALTON H	10/01/14 12/31/14	STAFF ASSISTANT		10,000.00
		SHIVERS, JAMES E	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT		12,625.00
		WATSON, JACKIE W	10/01/14 12/31/14	CONSTITUENT SERVICES REP		16,250.00
		WOOD, SANDRA J	10/01/14 12/31/14	PART-TIME EMPLOYEE		11,500.00
		YOUNG, JOBY F	10/01/14 12/31/14	CHIEF OF STAFF		39,603.75
					PERSONNEL COMPENSATION TOTALS:	247,937.10
TRAVEL						
10-03	AP	E0201463	09/07/14 09/07/14	HON. AUSTIN SCOTT		201.10
10-03	AP	E0201463	09/11/14 09/11/14	HON. AUSTIN SCOTT		201.10
10-03	AP	E0201463	09/15/14 09/15/14	HON. AUSTIN SCOTT		201.10
10-03	AP	E0201463	09/19/14 09/19/14	HON. AUSTIN SCOTT		201.10
10-03	AP	E0201463	09/07/14 09/19/14	HON. AUSTIN SCOTT		392.24
10-03	AP	E0201509	09/09/14 09/10/14	YOUNG, JOBY F		39.26
10-03	AP	E0201582	08/05/14 08/27/14	JOHNSON, ALICE K		1,203.24
10-06	AP	E0201468	09/17/14 09/18/14	JOHNSON, ALICE K		107.35
10-06	AP	E0201468	08/06/14 09/09/14	JOHNSON, ALICE K		65.24
10-06	AP	E0201531	09/23/14 09/23/14	YOUNG, JOBY F		357.20
10-06	AP	E0201531	09/23/14 09/25/14	YOUNG, JOBY F		244.04

1750

10-06	AP	E0201531	YOUNG, JOBY F.	09/24/14	09/25/14	GASOLINE	55.49
10-08	AP	E0203019	HON. AUSTIN SCOTT	08/02/14	08/02/14	COMMERCIAL TRANSPORTATION	201.10
10-08	AP	E0203019	HON. AUSTIN SCOTT	08/02/14	08/02/14	PRIVATE AUTO MILEAGE	98.24
10-08	AP	E0203026	WATSON, JACKIE W.	09/05/14	09/17/14	PRIVATE AUTO MILEAGE	97.25
10-14	AP	E0204164	HEAD, THOMAS D.	09/03/14	09/25/14	PRIVATE AUTO MILEAGE	711.29
10-17	AP	E0205806	FORTSON, RENE A.	09/09/14	09/09/14	PRIVATE AUTO MILEAGE	45.33
10-17	AP	E0205822	YOUNG, JOBY F.	10/02/14	10/02/14	COMMERCIAL TRANSPORTATION	332.20
10-28	AP	E0209379	PATTILLO JR, DAVID A.	10/23/14	10/23/14	PRIVATE AUTO MILEAGE	175.27
10-28	AP	E0209381	YOUNG, JOBY F.	10/23/14	10/23/14	COMMERCIAL TRANSPORTATION	332.20
10-28	AP	E0209396	CANNON, WILLIAM C.	10/13/14	10/17/14	TRAVEL SUBSISTENCE	338.34
10-29	AP	E0209373	YOUNG, JOBY F.	10/13/14	10/13/14	COMMERCIAL TRANSPORTATION	166.10
10-29	AP	E0209373	YOUNG, JOBY F.	10/16/14	10/16/14	COMMERCIAL TRANSPORTATION	166.10
10-29	AP	E0209373	YOUNG, JOBY F.	10/13/14	10/14/14	LODGING	106.95
10-29	AP	E0209373	YOUNG, JOBY F.	10/02/14	10/03/14	CAR RENTAL	57.33
10-29	AP	E0209373	YOUNG, JOBY F.	10/13/14	10/16/14	CAR RENTAL	328.98
10-29	AP	E0209373	YOUNG, JOBY F.	10/03/14	10/15/14	GASOLINE	85.80
11-14	AP	E0214059	JOHNSON, ALICE K.	09/03/14	09/30/14	PRIVATE AUTO MILEAGE	727.61
11-14	AP	E0214063	JOHNSON, ALICE K.	10/02/14	10/30/14	PRIVATE AUTO MILEAGE	644.91
11-14	AP	E0214064	HON. AUSTIN SCOTT	08/22/14	09/26/14	PRIVATE AUTO MILEAGE	345.49
11-14	AP	E0214066	WATSON, JACKIE W.	10/14/14	10/30/14	PRIVATE AUTO MILEAGE	196.26
11-14	AP	E0214068	JOHNSON, ALICE K.	09/24/14	09/24/14	MEALS	19.26
11-14	AP	E0214071	YOUNG, JOBY F.	10/23/14	10/24/14	LODGING	106.40
11-19	AP	E0215321	REEVES, WALTON H.	10/29/14	10/29/14	PRIVATE AUTO MILEAGE	46.03
11-19	AP	E0215321	REEVES, WALTON H.	11/05/14	11/07/14	TAXI/PARKING/TOLLS	63.18
11-19	AP	E0215339	YOUNG, JOBY F.	11/04/14	11/07/14	COMMERCIAL TRANSPORTATION	332.20
11-19	AP	E0215339	YOUNG, JOBY F.	11/04/14	11/07/14	CAR RENTAL	163.50
11-19	AP	E0215339	YOUNG, JOBY F.	11/04/14	11/07/14	GASOLINE	109.86
11-21	AP	E0216567	HODGE, MATTHEW S.	11/05/14	11/07/14	TRAVEL SUBSISTENCE	360.27
11-26	AP	E0218382	CITIBANK GOV CARD SERVICE	10/13/14	10/13/14	COMMERCIAL TRANSPORTATION	332.20
11-26	AP	E0218382	CITIBANK GOV CARD SERVICE	10/30/14	10/30/14	COMMERCIAL TRANSPORTATION	166.10
11-26	AP	E0218382	CITIBANK GOV CARD SERVICE	10/31/14	10/31/14	COMMERCIAL TRANSPORTATION	728.20
11-26	AP	E0218382	CITIBANK GOV CARD SERVICE	11/05/14	11/05/14	COMMERCIAL TRANSPORTATION	1,692.90
11-26	AP	E0218382	CITIBANK GOV CARD SERVICE	11/07/14	11/07/14	COMMERCIAL TRANSPORTATION	166.10
12-01	AP	E0216562	BEAL, MARY	10/29/14	10/29/14	COMMERCIAL TRANSPORTATION	198.00
12-01	AP	E0216562	BEAL, MARY	10/30/14	10/30/14	COMMERCIAL TRANSPORTATION	166.10
12-01	AP	E0216562	BEAL, MARY	11/01/14	11/07/14	TRAVEL SUBSISTENCE	367.07
12-03	AP	E0220276	PATTILLO JR, DAVID A.	11/19/14	11/19/14	PRIVATE AUTO MILEAGE	57.05
12-03	AP	E0220279	WATSON, JACKIE W.	11/04/14	11/19/14	PRIVATE AUTO MILEAGE	453.75
12-11	AP	E0223144	HON. AUSTIN SCOTT	11/11/14	11/11/14	COMMERCIAL TRANSPORTATION	364.10
12-11	AP	E0223144	HON. AUSTIN SCOTT	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION	166.10
12-11	AP	E0223144	HON. AUSTIN SCOTT	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION	364.10
12-11	AP	E0223144	HON. AUSTIN SCOTT	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION	364.10
12-11	AP	E0223144	HON. AUSTIN SCOTT	11/11/14	11/20/14	PRIVATE AUTO MILEAGE	392.94
12-11	AP	E0223152	HEAD, THOMAS D.	10/07/14	11/19/14	PRIVATE AUTO MILEAGE	615.33
12-11	AP	E0223160	CANNON, WILLIAM C.	11/07/14	11/07/14	GASOLINE	91.96
12-19	AP	E0227852	CITIBANK GOV CARD SERVICE	10/29/14	10/29/14	COMMERCIAL TRANSPORTATION	198.00
12-19	AP	E0227852	CITIBANK GOV CARD SERVICE	11/09/14	11/09/14	COMMERCIAL TRANSPORTATION	281.10
12-19	AP	E0227852	CITIBANK GOV CARD SERVICE	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION	364.10
12-19	AP	E0227854	YOUNG, JOBY F.	12/02/14	12/09/14	TAXI/PARKING/TOLLS	52.15
TRAVEL TOTALS:							17,207.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AUSTIN SCOTT—Con.						
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0201461	WINDSTREAM COMMUNICATIONS INC .....	09/19/14 10/18/14	UTILITIES .....		398.91
10-03	AP E0201512	CHALKLEY, PHYLLIS R. ....	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL .....		11.90
10-03	AP E0201568	PLANT TELEPHONE COMPANY .....	09/21/14 10/20/14	UTILITIES .....		462.02
10-16	AP 00754558	HAL HARPER .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
10-16	AP 00754882	MARGIEO LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,512.50
10-21	AP E0206846	CITY OF TIFTON .....	08/27/14 09/29/14	UTILITIES .....		31.70
10-22	AP E0207602	UNITED PARCEL SERVICE .....	09/23/14 09/23/14	POSTAGE / COURIER / BOX RENTAL .....		6.06
10-28	AP E0209398	PLANT TELEPHONE COMPANY .....	10/21/14 11/20/14	UTILITIES .....		467.78
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		32.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		134.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		1,231.31
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		29.30
11-03	AP E0209371	COX COMMUNICATIONS .....	09/18/14 10/17/14	UTILITIES .....		434.22
11-03	AP E0210487	UPS .....	10/08/14 10/09/14	POSTAGE / COURIER / BOX RENTAL .....		9.40
11-14	AP E0214067	COX COMMUNICATIONS .....	10/18/14 11/17/14	UTILITIES .....		411.83
11-16	AP 00759588	HAL HARPER .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
11-16	AP 00759915	MARGIEO LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,512.50
11-21	AP E0216563	UNITED PARCEL SERVICE .....	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL .....		16.86
11-24	AP E0217675	GEORGIA POWER COMPANY .....	10/01/14 11/02/14	UTILITIES .....		126.16
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		32.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		134.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		830.90
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		2.20
11-25	AP E0217674	CITY OF TIFTON .....	09/29/14 10/27/14	UTILITIES .....		38.36
11-25	AP E0218362	GEORGIA POWER COMPANY .....	09/02/14 10/01/14	UTILITIES .....		132.06
12-03	AP E0220290	PLANT TELEPHONE COMPANY .....	11/21/14 12/20/14	TELECOMSRVEQ/TOLL CHARGE .....		467.78
12-11	AP E0223161	UNITED PARCEL SERVICE .....	11/10/14 11/10/14	POSTAGE / COURIER / BOX RENTAL .....		10.73
12-16	AP 00766954	HAL HARPER .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
12-16	AP 00767271	MARGIEO LLC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,512.50
12-16	AP E0226330	GEORGIA POWER COMPANY .....	11/02/14 12/02/14	UTILITIES .....		104.12
12-16	AP E0226355	UNITED PARCEL SERVICE .....	11/13/14 11/13/14	POSTAGE / COURIER / BOX RENTAL .....		10.79
12-17	AP E0226348	YP LLC .....	11/09/14 11/09/14	TELECOMSRVEQ/TOLL CHARGE .....		141.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		32.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		134.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		968.49
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		2.20
RENT, COMMUNICATION, UTILITIES TOTALS:						16,781.58
PRINTING AND REPRODUCTION						
10-06	AP E0201468	JOHNSON, ALICE K. ....	07/01/14 09/11/14	PRINTING & REPRODUCTION .....		155.18
12-19	AP E0227859	DAVID L ANDRUKITIS INC .....	12/11/14 12/11/14	PRINTING & REPRODUCTION .....		295.05
PRINTING AND REPRODUCTION TOTALS:						450.23
OTHER SERVICES						
10-16	AP 00754049	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00

1752



10-16	AP	00754159	BEACON IT SERVICES LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
10-17	AP	E0205821	DURANT COMMERCIAL CLEANING SERVICE LLC .....	07/01/14	09/30/14	JANITORIAL AND MAINT SERV .....	590.00
10-17	AP	E0205825	ASTRO EXTERMINATING SERVICES OF TIFTON .....	10/06/14	10/06/14	JANITORIAL AND MAINT SERV .....	35.00
11-14	AP	E0214057	ASTRO EXTERMINATING SERVICES OF TIFTON .....	11/02/14	11/02/14	JANITORIAL AND MAINT SERV .....	35.00
11-16	AP	00759087	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00759197	BEACON IT SERVICES LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
11-25	AP	E0217657	ARQ PEST CONTROL INC .....	09/09/14	11/10/14	JANITORIAL AND MAINT SERV .....	110.00
12-16	AP	00766469	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00766573	BEACON IT SERVICES LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
12-17	AP	E0226339	ASTRO EXTERMINATING SERVICES OF TIFTON .....	12/01/14	12/01/14	JANITORIAL AND MAINT SERV .....	35.00
12-19	AP	E0227856	ARISTOTLE INTERNATIONAL INC .....	11/17/14	11/17/14	WEB DEV HST,EMAIL & RLTD SERV .....	5,820.15
						OTHER SERVICES TOTALS:	15,280.15
			SUPPLIES AND MATERIALS				
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	273.54
10-03	AP	E0201512	CHALKLEY, PHYLLIS R. ....	06/13/14	06/13/14	OFFICE SUPPLIES (OUTSIDE) .....	32.09
10-06	AP	E0201468	JOHNSON, ALICE K. ....	08/18/14	08/18/14	FOOD & BEVERAGE .....	75.00
10-06	AP	E0201468	JOHNSON, ALICE K. ....	07/11/14	08/09/14	OFFICE SUPPLIES (OUTSIDE) .....	85.46
10-06	AP	E0201469	YP LLC .....	09/09/14	09/09/14	PUBLICATIONS/REFERENCE MAT'L .....	142.63
10-06	AP	E0201531	YOUNG, JOBY F. ....	09/11/14	09/11/14	FOOD & BEVERAGE .....	102.96
10-06	AP	E0201531	YOUNG, JOBY F. ....	09/19/14	09/19/14	PUBLICATIONS/REFERENCE MAT'L .....	9.99
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/02/14	09/02/14	FOOD & BEVERAGE .....	13.84
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/03/14	09/03/14	FOOD & BEVERAGE .....	13.38
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE) .....	15.19
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE) .....	50.20
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/19/14	09/19/14	FOOD & BEVERAGE .....	40.77
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE) .....	17.10
10-14	AP	E0204164	HEAD, THOMAS D. ....	10/01/14	10/01/14	FOOD & BEVERAGE .....	15.00
10-17	AP	E0205809	THE TELEGRAPH .....	10/08/14	01/07/15	PUBLICATIONS/REFERENCE MAT'L .....	58.89
10-17	AP	E0205813	YOUNG, JOBY F. ....	03/19/14	03/19/14	PUBLICATIONS/REFERENCE MAT'L .....	9.99
10-17	AP	E0205813	YOUNG, JOBY F. ....	06/19/14	06/19/14	PUBLICATIONS/REFERENCE MAT'L .....	9.99
10-17	AP	E0205813	YOUNG, JOBY F. ....	07/19/14	07/19/14	PUBLICATIONS/REFERENCE MAT'L .....	9.99
10-17	AP	E0205813	YOUNG, JOBY F. ....	08/19/14	08/19/14	PUBLICATIONS/REFERENCE MAT'L .....	9.99
10-17	AP	E0205819	QUENCH USA LLC .....	10/01/14	10/31/14	WATER .....	24.97
10-17	AP	E0205823	QUENCH USA LLC .....	09/01/14	09/30/14	WATER .....	24.97
10-28	AP	E0209392	YP LLC .....	10/09/14	10/09/14	PUBLICATIONS/REFERENCE MAT'L .....	142.63
10-29	AP	E0209373	YOUNG, JOBY F. ....	10/19/14	10/19/14	PUBLICATIONS/REFERENCE MAT'L .....	9.99
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/08/14	10/08/14	FOOD & BEVERAGE .....	34.95
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-111.30
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	115.36
11-14	AP	E0214068	JOHNSON, ALICE K. ....	10/07/14	10/15/14	FOOD & BEVERAGE .....	151.67
11-14	AP	E0214068	JOHNSON, ALICE K. ....	10/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE) .....	4.70
11-19	AP	E0215339	YOUNG, JOBY F. ....	11/02/14	11/02/14	FOOD & BEVERAGE .....	34.99
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-158.25
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	310.38
12-01	AP	E0216562	BEAL, MARY .....	11/05/14	11/05/14	FOOD & BEVERAGE .....	174.70
12-01	AP	E0216562	BEAL, MARY .....	11/06/14	11/06/14	FOOD & BEVERAGE .....	144.57
12-03	AP	E0220278	ARISTOTLE INTERNATIONAL INC .....	11/01/14	11/01/16	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00
12-03	AP	E0220292	QUENCH USA LLC .....	12/01/14	12/31/14	WATER .....	24.97
12-04	AP	E0220275	CRITICAL MENTION .....	11/10/14	11/09/15	PUBLICATIONS/REFERENCE MAT'L .....	2,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. AUSTIN SCOTT—Con.						
12-11	AP E0223152	HEAD, THOMAS D.	10/10/14 11/11/14	FOOD & BEVERAGE		159.61
12-16	AP 00764055	GEORGE W ALLEN COMPANY INC	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 9		522.00
12-16	AP E0226356	HON. AUSTIN SCOTT	12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE)		455.79
12-17	AP E0226334	BLOOMBERG LP	12/30/14 12/29/15	PUBLICATIONS/REFERENCE MAT'L		5,850.00
12-19	AP E0227855	ARISTOTLE INTERNATIONAL INC	12/09/14 12/09/14	PUBLICATIONS/REFERENCE MAT'L		1,712.29
12-23	AP 00767963	BOISE CASCADE COMPANY	11/10/14 11/10/14	OFFICE SUPPLIES (OUTSIDE)		59.04
12-31	AP 00768202	BOISE CASCADE COMPANY	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE)		57.23
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-102.75
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		199.17
					SUPPLIES AND MATERIALS TOTALS:	19,827.68
EQUIPMENT						
10-02	AP 00753356	GEORGE W ALLEN COMPANY INC	10/01/14 10/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000		839.00
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		242.00
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		242.00
12-16	AP 00764054	GEORGE W ALLEN COMPANY INC	11/24/14 11/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000		3,260.00
12-16	AP 00764091	GEORGE W ALLEN COMPANY INC	11/24/14 11/24/14	OFFICE EQUIP PURCH LESS THAN \$25,000		645.00
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		242.00
					EQUIPMENT TOTALS:	5,470.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,042.01
					OFFICE TOTALS:	324,042.01
2014 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,238.04
					PERSONNEL COMPENSATION	252,704.35
					TRAVEL	4,946.82
					RENT, COMMUNICATION, UTILITIES	30,440.34
					PRINTING AND REPRODUCTION	11,543.53
					OTHER SERVICES	11,903.03
					SUPPLIES AND MATERIALS	2,570.77
					EQUIPMENT	484.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,831.08
					OFFICE TOTALS:	328,831.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL		366.88
10-31	GL FLG0043770		10/20/14 10/31/14	FRANKED MAIL		-8.85
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL		225.66
11-24	AP 00763180	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL		13,433.35
11-30	GL FLG0044505		11/20/14 11/30/14	FRANKED MAIL		-7.05
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL		236.90
12-31	GL FLG0045367		12/20/14 12/31/14	FRANKED MAIL		-8.85
					FRANKED MAIL TOTALS:	14,238.04

1754

PERSONNEL COMPENSATION							
		ANDEL, MICHAEL R.	10/01/14	12/31/14	CHIEF OF STAFF		31,256.26
		ANDERSON, WILLIAM	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT		12,750.01
		BURRIS, WILLIAM W	10/01/14	12/31/14	STAFF ASSISTANT		9,750.01
		CANTY, LEE-KWAME	11/01/14	11/30/14	SHARED EMPLOYEE		2,583.33
		COOKE-COOPER, TERESA	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT		12,375.01
		DAVIS, SHEILA	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT		13,051.00
		DODOO, ISAAC N.	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR		19,024.99
		GROM, JOHN D.	11/01/14	11/30/14	SHARED EMPLOYEE		3,500.00
		HARRIS, CHANDRA R	10/01/14	12/31/14	DISTRICT DIRECTOR		24,175.00
		JOHNSON, MYAH N	10/01/14	12/31/14	CONSTITUENT SERVICES/FIELD REP		12,750.01
		KHALFANI, RAMI J	10/01/14	12/31/14	CONST SERV COMM FIELD REP		11,625.01
		LATTANY, LAUREN	10/01/14	12/31/14	LEGISLATIVE DIRECTOR		13,999.99
		NURSE, CHARLES D	10/01/14	12/31/14	CONST SERV COMM FIELD REP		10,000.00
		REEVES, GARY R	10/01/14	12/31/14	GRANTS MANAGER		13,875.01
		SPENCER, SHIRLEY A	10/01/14	12/31/14	EXECUTIVE ASSISTANT/SCHEDULER		12,113.71
		STANLEY, TAYLOR	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT		10,999.99
		STOREY, ANGEIE J.	10/01/14	12/31/14	CONST SERVICE REP/FIELD REP		11,875.00
		TAMBE, CHINMAYEE N	10/01/14	12/31/14	EXECUTIVE ASSISTANT/OFFICE MAN		13,500.01
		TRIPP JR, ARTHUR	10/01/14	12/31/14	LEGISLATIVE ASSISTANT		13,500.01
					PERSONNEL COMPENSATION TOTALS:		252,704.35
TRAVEL							
10-15	AP	E0204500	CITIBANK GOV CARD SERVICE	09/08/14	09/23/14	COMMERCIAL TRANSPORTATION	816.20
10-16	AP	00754939	CHASE MANHATTAN BANK (FORD CR)	10/01/14	10/31/14	AUTOMOBILE LEASE	523.32
11-04	AP	E0211221	ANDEL, MICHAEL R.	10/17/14	10/18/14	LODGING	113.85
11-06	AP	E0212043	CITIBANK GOV CARD SERVICE	09/29/14	09/29/14	COMMERCIAL TRANSPORTATION	156.10
11-06	AP	E0212047	CITIBANK GOV CARD SERVICE	10/16/14	10/16/14	COMMERCIAL TRANSPORTATION	530.20
11-06	AP	E0212047	CITIBANK GOV CARD SERVICE	10/16/14	10/18/14	MEALS	40.66
11-06	AP	E0212047	CITIBANK GOV CARD SERVICE	10/18/14	10/20/14	CAR RENTAL	79.98
11-06	AP	E0212047	CITIBANK GOV CARD SERVICE	10/17/14	10/17/14	GASOLINE	14.77
11-16	AP	00759972	CHASE MANHATTAN BANK (FORD CR)	11/01/14	11/30/14	AUTOMOBILE LEASE	523.32
12-05	AP	E0220941	HON. DAVID A. SCOTT	09/12/14	11/06/14	GASOLINE	398.60
12-09	AP	E0222314	CITIBANK GOV CARD SERVICE	11/11/14	12/01/14	COMMERCIAL TRANSPORTATION	1,226.50
12-16	AP	00767328	CHASE MANHATTAN BANK (FORD CR)	12/01/14	12/31/14	AUTOMOBILE LEASE	523.32
						TRAVEL TOTALS:	4,946.82
RENT, COMMUNICATION, UTILITIES							
10-08	AP	E0202649	CLAYTON COUNTY WATER AUTHORITY	07/30/14	08/28/14	UTILITIES	57.84
10-15	AP	E0204883	GEORGIA POWER COMPANY	09/08/14	10/08/14	UTILITIES	396.00
10-15	AP	E0204892	AT & T	09/04/14	10/03/14	TELECOMSRV/EQ/TOLL CHARGE	869.99
10-15	AP	E0204894	SCANA ENERGY	08/29/14	09/30/14	UTILITIES	129.62
10-16	AP	00754530	HENRY S ONEAL	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
10-16	AP	00754544	177 NORTH MAIN ST LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
10-16	AP	E0206037	AT & T	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,077.26
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	103.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	408.95
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	104.81
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	28.11
11-13	AP	E0213483	AT&T MOBILITY	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	375.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID SCOTT—Con.						
11-13	AP	E0213488	09/15/14	10/14/14	TELECOMSRV/EQ/TOLL CHARGE	196.78
11-13	AP	E0213495	10/29/14	11/28/14	UTILITIES	185.85
11-13	AP	E0213496	08/26/14	09/26/14	UTILITIES	51.18
11-13	AP	E0213505	10/11/14	11/10/14	UTILITIES	151.77
11-16	AP	00759560	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
11-16	AP	00759574	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
11-20	AP	E0216512	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,149.46
11-20	AP	E0216524	10/04/14	11/03/14	TELECOMSRV/EQ/TOLL CHARGE	928.17
11-21	AP	E0216518	09/30/14	10/29/14	UTILITIES	128.59
11-21	AP	E0216653	11/11/14	12/10/14	UTILITIES	161.74
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	103.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	663.09
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	104.81
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	46.36
12-05	AP	E0220953	09/26/14	10/28/14	UTILITIES	57.84
12-09	AP	E0222303	11/29/14	12/28/14	UTILITIES	185.85
12-09	AP	E0222313	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	183.71
12-09	AP	E0222322	10/08/14	11/06/14	UTILITIES	332.30
12-10	AP	E0222300	10/15/14	11/14/14	TELECOMSRV/EQ/TOLL CHARGE	136.91
12-16	AP	00766926	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
12-16	AP	00766940	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
12-18	AP	E0226685	12/11/14	01/10/15	UTILITIES	151.77
12-18	AP	E0226694	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	1,149.37
12-18	AP	E0226695	11/04/14	12/03/14	TELECOMSRV/EQ/TOLL CHARGE	926.08
12-18	AP	E0226699	10/29/14	12/01/14	UTILITIES	339.86
12-18	AP	E0226705	11/06/14	12/05/14	UTILITIES	329.77
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	103.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	902.69
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	104.81
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	45.97
12-31	AP	E0230961	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	183.71
12-31	AP	E0230966	11/15/14	12/14/14	TELECOMSRV/EQ/TOLL CHARGE	188.71
12-31	AP	E0230968	12/29/14	01/28/15	UTILITIES	188.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,440.34
PRINTING AND REPRODUCTION						
10-08	AP	E0202630	08/01/14	08/01/14	PRINTING & REPRODUCTION	10,379.42
10-08	AP	E0202639	08/01/14	08/31/14	PRINTING & REPRODUCTION	33.16
10-21	AP	E0207080	09/01/14	09/30/14	PRINTING & REPRODUCTION	4.30
10-21	AP	E0207103	09/11/14	10/10/14	PRINTING & REPRODUCTION	38.80
10-24	AP	E0208543	07/01/14	09/30/14	PRINTING & REPRODUCTION	137.74
11-21	AP	E0216528	10/11/14	11/10/14	PRINTING & REPRODUCTION	60.14

12-18	AP	E0226688	SHARP ELECTRONICS CORPORATION .....	11/11/14	12/10/14	PRINTING & REPRODUCTION .....	59.53
12-24	AP	E0226687	CONSOLIDATED COPIER SERVICES .....	10/01/14	12/31/14	PRINTING & REPRODUCTION .....	129.94
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	240.00
12-31	AP	E0230984	ACCURATE WORD LLC .....	12/18/14	12/18/14	PRINTING & REPRODUCTION .....	460.50
PRINTING AND REPRODUCTION TOTALS:							11,543.53
OTHER SERVICES							
10-07	AP	00753238	FIRESIDE21 .....	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-08	AP	E0202631	ATLANTA DIGITAL SECURITY .....	10/01/14	10/31/14	SECURITY SERVICE .....	17.95
10-08	AP	E0202634	CITY OF JONESBORO .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	20.00
10-08	AP	E0202645	ATLANTA DIGITAL SECURITY .....	10/01/14	10/31/14	SECURITY SERVICE .....	25.95
10-09	AP	00753688	FIRESIDE21 .....	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
10-16	AP	00754104	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,649.00
10-24	AP	E0208537	GRANT TILLMAN .....	10/21/14	10/21/14	JANITORIAL AND MAINT SERV .....	55.00
10-29	AP	00758057	FIRESIDE21 .....	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-10	AP	00758727	FIRESIDE21 .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
11-16	AP	00759142	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	2,649.00
11-20	AP	00762938	FIRESIDE21 .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-26	AP	E0218699	HON. DAVID A. SCOTT .....	02/28/14	08/28/14	INSURANCE .....	554.33
12-04	AP	E0220940	ATLANTA DIGITAL SECURITY .....	12/01/14	12/31/14	SECURITY SERVICE .....	25.95
12-04	AP	E0220946	ATLANTA DIGITAL SECURITY .....	12/01/14	12/31/14	SECURITY SERVICE .....	17.95
12-08	AP	E0222318	ATLANTA DIGITAL SECURITY .....	11/01/14	11/30/14	SECURITY SERVICE .....	17.95
12-08	AP	E0222324	ATLANTA DIGITAL SECURITY .....	11/01/14	11/30/14	SECURITY SERVICE .....	25.95
12-09	AP	E0222320	CITY OF JONESBORO .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	20.00
12-11	AP	00763801	FIRESIDE21 .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
12-16	AP	00763820	FIRESIDE21 .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-16	AP	00766520	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,649.00
12-18	AP	E0226703	CITY OF JONESBORO .....	12/01/14	12/31/14	JANITORIAL AND MAINT SERV .....	20.00
OTHER SERVICES TOTALS:							11,903.03
SUPPLIES AND MATERIALS							
10-08	AP	E0202647	DEER PARK WATER .....	08/27/14	09/26/14	WATER .....	31.71
10-24	AP	E0208540	STAPLES CREDIT PLAN .....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....	294.59
10-24	AP	E0208546	DOUGLAS COUNTY SENTINEL .....	10/22/14	10/29/15	PUBLICATIONS/REFERENCE MAT'L .....	254.40
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-25.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	48.00
11-04	AP	E0211210	CRYSTAL SPRINGS .....	10/10/14	10/23/14	WATER .....	27.85
11-04	AP	E0211213	DEER PARK WATER .....	09/27/14	10/26/14	WATER .....	31.71
11-04	AP	E0211214	CRYSTAL SPRINGS .....	10/14/14	10/23/14	WATER .....	27.62
11-20	AP	E0216520	CRYSTAL SPRINGS .....	09/10/14	09/25/14	WATER .....	17.67
11-20	AP	E0216526	CRYSTAL SPRINGS .....	09/12/14	09/25/14	WATER .....	27.90
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-23.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	62.66
12-04	AP	E0220939	MARIETTA DAILY JOURNAL .....	12/09/14	12/09/15	PUBLICATIONS/REFERENCE MAT'L .....	158.82
12-04	AP	E0220942	CRYSTAL SPRINGS .....	11/07/14	11/20/14	WATER .....	27.59
12-04	AP	E0220945	CRYSTAL SPRINGS .....	11/07/14	11/20/14	WATER .....	27.82
12-05	AP	E0220954	NEIGHBOR NEWSPAPERS .....	12/12/14	12/12/15	PUBLICATIONS/REFERENCE MAT'L .....	135.68
12-09	AP	E0222302	DEER PARK WATER .....	10/27/14	11/26/14	WATER .....	31.71
12-09	AP	E0222319	HOME DEPOT CREDIT SERVICES .....	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) .....	174.78
12-18	AP	E0226696	THE WALL STREET JOURNAL .....	12/13/14	12/12/15	PUBLICATIONS/REFERENCE MAT'L .....	413.40
12-31	AP	E0230958	THE NEW YORK TIMES .....	12/22/14	12/20/15	PUBLICATIONS/REFERENCE MAT'L .....	546.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>							
2014 HON. DAVID SCOTT—Con.							
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-28.50	
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	307.36	
SUPPLIES AND MATERIALS TOTALS:						2,570.77	
EQUIPMENT							
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	161.40	
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	161.40	
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	161.40	
EQUIPMENT TOTALS:						484.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						328,831.08	
OFFICE TOTALS:						328,831.08	
2013 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-09	AP	E0222304	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	270.00	
12-09	AP	E0222312	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	642.00	
12-09	AP	E0222328	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE)	95.00	
SUPPLIES AND MATERIALS TOTALS:						1,007.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,007.00	
OFFICE TOTALS:						1,007.00	
2014 HON. ROBERT C. "BOBBY" SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,752.45	1,109.02
					PERSONNEL COMPENSATION	890,415.37	234,112.65
					TRAVEL	28,671.01	9,083.30
					RENT, COMMUNICATION, UTILITIES	96,463.51	24,668.32
					PRINTING AND REPRODUCTION	54.28	54.28
					OTHER SERVICES	29,866.10	7,272.51
					SUPPLIES AND MATERIALS	10,705.85	6,303.01
					EQUIPMENT	2,467.06	459.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,061,395.63	283,062.31
OFFICE TOTALS:						1,061,395.63	283,062.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL	336.05	
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-12.65	
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	493.67	
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL	-13.40	
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	311.30	
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL	-5.95	
FRANKED MAIL TOTALS:						1,109.02	

1758

PERSONNEL COMPENSATION

ARMSTRONG,AMANDA L .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	11,499.99
BARNES,DEANDRE .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	10,500.00
BOONE, DEMONTRE .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	14,500.01
BROWN,GABRIELLE I .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	9,750.00
CHAPMAN,EVAN .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	11,499.99
DAILEY II, DAVID M. ....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	17,500.01
DALE,MICHELLE ERIN .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	13,749.99
DRANE, LADAVIA S. ....	10/01/14	10/31/14	SHARED EMPLOYEE .....	2,583.34
ESTES-PETTY, RANDI-JOANNE A .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	19,750.00
FORTE,DENISE M .....	12/15/14	12/31/14	STAFF DIRECTOR .....	444.44
GEORGE-WINKLER, NKECHI .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	16,576.24
GREEN, RASHAGE P. ....	10/01/14	10/31/14	SENIOR LEGISLATIVE COUNSEL .....	6,416.67
GREEN, RASHAGE P. ....	10/01/14	10/31/14	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....	641.67
HAINES, CHRISTIAN L. ....	12/15/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	2,400.00
HUGHES,CAROLYN .....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	16,000.00
INGRAM,CHRISTINA M .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	11,250.01
IVEY, JONI L. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	40,766.42
KAAI,KRYSTAL C .....	11/01/14	11/01/14	SHARED EMPLOYEE .....	2,350.00
LIM,DIANA .....	11/16/14	11/30/14	SHARED EMPLOYEE .....	3,650.00
REID,RAYNA D .....	10/22/14	12/31/14	TEMPORARY EMPLOYEE .....	8,625.00
REINER,MARC J .....	10/01/14	11/30/14	PART-TIME EMPLOYEE .....	2,111.66
REINER,MARC J .....	12/01/14	12/31/14	STAFF ASSISTANT .....	2,066.67
RONIS,CAROLYN S .....	10/01/14	11/30/14	STAFF ASSISTANT .....	-8,500.00
RONIS,CAROLYN S .....	10/01/14	11/30/14	LEGISLATIVE ASSISTANT .....	8,500.00
RUSSELL, JUSTIN D. ....	11/05/14	12/31/14	TEMPORARY EMPLOYEE .....	4,355.55
SMITH, JASMINE L. ....	11/19/14	12/15/14	TEMPORARY EMPLOYEE .....	1,383.33
SMITH,L'ALLEGRO .....	10/01/14	12/31/14	STAFF ASSISTANT .....	3,741.66
			PERSONNEL COMPENSATION TOTALS:	234,112.65

TRAVEL

10-07	AP	E0202782	CHAPMAN, EVAN .....	09/25/14	09/25/14	PRIVATE AUTO MILEAGE .....	171.36
10-07	AP	E0202782	CHAPMAN, EVAN .....	09/26/14	09/26/14	TAXI/PARKING/TOLLS .....	12.20
10-07	AP	E0202783	DALE,MICHELLE ERIN .....	09/22/14	09/23/14	PRIVATE AUTO MILEAGE .....	22.42
10-07	AP	E0202788	DAILEY II, DAVID M. ....	09/23/14	09/24/14	PRIVATE AUTO MILEAGE .....	202.72
10-07	AP	E0202788	DAILEY II, DAVID M. ....	09/25/14	09/25/14	TAXI/PARKING/TOLLS .....	18.75
10-07	AP	E0202792	ESTES-PETTY, RANDI-JOANNE A .....	09/27/14	09/27/14	PRIVATE AUTO MILEAGE .....	115.92
10-07	AP	E0202801	GREEN, RASHAGE P. ....	09/25/14	09/25/14	TAXI/PARKING/TOLLS .....	9.98
10-07	AP	E0202804	BROWN, GABRIELLE I. ....	09/25/14	09/26/14	TAXI/PARKING/TOLLS .....	17.64
10-07	AP	E0202806	ARMSTRONG, AMANDA L. ....	09/23/14	09/24/14	LODGING .....	95.62
10-07	AP	E0202806	ARMSTRONG, AMANDA L. ....	09/23/14	09/24/14	MEALS .....	33.82
10-07	AP	E0202806	ARMSTRONG, AMANDA L. ....	09/25/14	09/25/14	TAXI/PARKING/TOLLS .....	9.40
10-15	AP	E0205645	SMITH, L'ALLEGRO .....	09/13/14	09/27/14	PRIVATE AUTO MILEAGE .....	67.54
10-30	AP	E0210226	DAILEY II, DAVID M. ....	10/23/14	10/26/14	PRIVATE AUTO MILEAGE .....	249.98
10-30	AP	E0210236	SMITH, L'ALLEGRO .....	10/11/14	10/16/14	PRIVATE AUTO MILEAGE .....	25.77
10-30	AP	E0210237	INGRAM, CHRISTINA M. ....	10/01/14	10/07/14	PRIVATE AUTO MILEAGE .....	81.09
10-30	AP	E0210246	GREEN, RASHAGE P. ....	10/14/14	10/14/14	PRIVATE AUTO MILEAGE .....	112.00
11-14	AP	E0215253	BARNES,DEANDRE .....	09/27/14	10/26/14	PRIVATE AUTO MILEAGE .....	37.13
11-14	AP	E0215253	BARNES,DEANDRE .....	11/07/14	11/08/14	PRIVATE AUTO MILEAGE .....	155.29
11-17	AP	E0215267	DALE,MICHELLE ERIN .....	11/03/14	11/07/14	PRIVATE AUTO MILEAGE .....	45.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT C. "BOBBY" SCOTT—Con.						
11-17	AP E0215272	REINER, MARC J.	10/29/14 10/29/14	PRIVATE AUTO MILEAGE	33.04	
11-17	AP E0215285	SMITH, L'ALLEGRO	10/25/14 11/06/14	PRIVATE AUTO MILEAGE	29.18	
11-17	AP E0215306	INGRAM, CHRISTINA M.	11/05/14 11/05/14	PRIVATE AUTO MILEAGE	33.04	
11-18	AP E0215271	ARMSTRONG, AMANDA L.	11/05/14 11/05/14	PRIVATE AUTO MILEAGE	157.92	
11-21	AP E0217955	INGRAM, CHRISTINA M.	11/15/14 11/15/14	PRIVATE AUTO MILEAGE	45.08	
11-21	AP E0217956	GEORGE-WINKLER, NKECHI	10/15/14 10/23/14	PRIVATE AUTO MILEAGE	55.10	
11-21	AP E0217956	GEORGE-WINKLER, NKECHI	10/30/14 11/05/14	PRIVATE AUTO MILEAGE	54.88	
11-21	AP E0217959	BOONE, DEMONTRE	10/08/14 11/05/14	PRIVATE AUTO MILEAGE	161.84	
12-05	AP E0221572	SMITH, L'ALLEGRO	11/22/14 11/22/14	PRIVATE AUTO MILEAGE	19.49	
12-05	AP E0221584	HUGHES,CAROLYN	11/24/14 11/25/14	LODGING	95.62	
12-05	AP E0221584	HUGHES,CAROLYN	11/24/14 11/25/14	MEALS	39.84	
12-05	AP E0221585	DALE,MICHELLE ERIN	11/20/14 11/24/14	PRIVATE AUTO MILEAGE	23.86	
12-05	AP E0221590	ARMSTRONG, AMANDA L.	11/24/14 11/25/14	LODGING	95.62	
12-05	AP E0221590	ARMSTRONG, AMANDA L.	11/24/14 11/25/14	MEALS	61.17	
12-05	AP E0221590	ARMSTRONG, AMANDA L.	11/24/14 11/25/14	PRIVATE AUTO MILEAGE	241.36	
12-05	AP E0221590	ARMSTRONG, AMANDA L.	11/24/14 11/24/14	TAXI/PARKING/TOLLS	1.50	
12-05	AP E0221598	BARNES,DEANDRE	11/12/14 11/15/14	PRIVATE AUTO MILEAGE	20.38	
12-11	AP E0224168	IVEY, JONI L.	11/13/14 11/14/14	LODGING	157.07	
12-11	AP E0224168	IVEY, JONI L.	09/16/14 09/16/14	PRIVATE AUTO MILEAGE	101.92	
12-11	AP E0224168	IVEY, JONI L.	09/18/14 09/18/14	PRIVATE AUTO MILEAGE	101.92	
12-11	AP E0224168	IVEY, JONI L.	10/04/14 10/14/14	PRIVATE AUTO MILEAGE	117.60	
12-11	AP E0224168	IVEY, JONI L.	11/08/14 11/24/14	PRIVATE AUTO MILEAGE	59.36	
12-11	AP E0224168	IVEY, JONI L.	11/11/14 11/11/14	PRIVATE AUTO MILEAGE	101.92	
12-11	AP E0224168	IVEY, JONI L.	11/13/14 11/13/14	PRIVATE AUTO MILEAGE	101.92	
12-11	AP E0224168	IVEY, JONI L.	11/18/14 11/18/14	PRIVATE AUTO MILEAGE	101.92	
12-11	AP E0224168	IVEY, JONI L.	11/20/14 11/20/14	PRIVATE AUTO MILEAGE	101.92	
12-11	AP E0224176	IVEY, JONI L.	07/24/14 07/24/14	PRIVATE AUTO MILEAGE	101.92	
12-11	AP E0224176	IVEY, JONI L.	07/28/14 07/28/14	PRIVATE AUTO MILEAGE	101.92	
12-11	AP E0224176	IVEY, JONI L.	07/30/14 07/30/14	PRIVATE AUTO MILEAGE	101.92	
12-11	AP E0224176	IVEY, JONI L.	07/31/14 07/31/14	PRIVATE AUTO MILEAGE	8.96	
12-11	AP E0224176	IVEY, JONI L.	09/05/14 09/05/14	PRIVATE AUTO MILEAGE	11.20	
12-11	AP E0224176	IVEY, JONI L.	09/10/14 09/10/14	PRIVATE AUTO MILEAGE	101.92	
12-11	AP E0224176	IVEY, JONI L.	09/11/14 09/11/14	PRIVATE AUTO MILEAGE	101.92	
12-11	AP E0224176	IVEY, JONI L.	09/13/14 09/13/14	PRIVATE AUTO MILEAGE	89.60	
12-11	AP E0224176	IVEY, JONI L.	12/04/14 12/04/14	PRIVATE AUTO MILEAGE	89.60	
12-11	AP E0224176	IVEY, JONI L.	12/09/14 12/09/14	PRIVATE AUTO MILEAGE	101.92	
12-11	AP E0224180	HON. ROBERT C. SCOTT	09/15/14 09/28/14	PRIVATE AUTO MILEAGE	305.76	
12-11	AP E0224180	HON. ROBERT C. SCOTT	10/01/14 11/30/14	PRIVATE AUTO MILEAGE	1,334.48	
12-11	AP E0224183	HON. ROBERT C. SCOTT	11/04/14 12/08/14	PRIVATE AUTO MILEAGE	982.80	
12-11	AP E0224189	HON. ROBERT C. SCOTT	07/11/14 09/11/14	PRIVATE AUTO MILEAGE	1,815.52	
12-22	AP E0229218	BARNES,DEANDRE	12/19/14 12/19/14	PRIVATE AUTO MILEAGE	53.03	
12-22	AP E0229220	DALE,MICHELLE ERIN	12/16/14 12/16/14	PRIVATE AUTO MILEAGE	14.34	
12-22	AP E0229224	HON. ROBERT C. SCOTT	12/15/14 12/16/14	LODGING	67.28	

1760



12-23	AP	E0229228	INGRAM, CHRISTINA M.	12/02/14	12/03/14	PRIVATE AUTO MILEAGE	81.26	
12-23	AP	E0229645	RUSSELL, JUSTIN D.	12/06/14	12/06/14	PRIVATE AUTO MILEAGE	19.04	
							TRAVEL TOTALS:	9,083.30
RENT, COMMUNICATION, UTILITIES								
10-01	AP	00753181	UNITED PARCEL SERVICE	09/22/14	09/22/14	POSTAGE / COURIER / BOX RENTAL	8.14	
10-15	AP	E0205666	VERIZON WIRELESS	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	47.09	
10-16	AP	00755443	TSO NEWPORT MARITIME LP	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,220.34	
10-28	AP	00757938	GSA PUBLIC BUILDING SERVICE	10/01/14	10/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,111.00	
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	5.67	
10-30	AP	E0210225	VERIZON	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,283.04	
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	56.00	
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	136.75	
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	948.05	
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	76.27	
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	44.28	
11-16	AP	00760461	TSO NEWPORT MARITIME LP	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,220.34	
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	29.55	
11-21	AP	E0217952	VERIZON	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,255.45	
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	56.00	
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	136.75	
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,207.24	
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	76.27	
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	53.36	
11-25	AP	00763192	GSA PUBLIC BUILDING SERVICE	11/01/14	11/30/14	DISTRICT OFFICE RENT (FEDERAL)	2,110.62	
12-16	AP	00767814	TSO NEWPORT MARITIME LP	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,220.34	
12-22	AP	00768082	GSA PUBLIC BUILDING SERVICE	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL)	2,110.62	
12-22	AP	E0229217	VERIZON	11/13/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE	1,278.49	
12-22	AP	E0229219	COX COMMUNICATIONS	12/01/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	725.94	
12-23	AP	00768205	UNITED PARCEL SERVICE	12/17/14	12/17/14	POSTAGE / COURIER / BOX RENTAL	4.53	
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	56.00	
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	136.75	
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	940.73	
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	76.27	
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	36.44	
RENT, COMMUNICATION, UTILITIES TOTALS:							24,668.32	
PRINTING AND REPRODUCTION								
11-17	AP	E0215303	SHARP ELECTRONICS CORPORATION	07/01/14	10/01/14	PRINTING & REPRODUCTION	54.28	
PRINTING AND REPRODUCTION TOTALS:							54.28	
OTHER SERVICES								
10-15	AP	E0205659	ICONSTITUENT LLC	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00	
10-16	AP	00754251	ICONSTITUENT LLC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
10-30	AP	00758337	DEPT OF HOMELAND SECURITY	10/01/14	10/31/14	SECURITY SERVICE	513.17	
11-16	AP	00759289	ICONSTITUENT LLC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
11-17	AP	E0215258	GOVTRENDS LLC	11/06/14	11/06/14	WEB DEV HST,EMAIL & RLTD SERV	500.00	
11-25	AP	00763194	DEPT OF HOMELAND SECURITY	11/01/14	11/30/14	SECURITY SERVICE	513.17	
12-11	AP	E0224177	GOVTRENDS LLC	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	500.00	
12-16	AP	00766663	ICONSTITUENT LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
12-31	AP	00768257	DEPT OF HOMELAND SECURITY	12/01/14	12/31/14	SECURITY SERVICE	513.17	
OTHER SERVICES TOTALS:							7,272.51	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT C. "BOBBY" SCOTT—Con.						
SUPPLIES AND MATERIALS						
10-07	AP E0202799	DIAMOND SPRINGS	09/04/14 09/07/14	WATER		26.93
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER		72.99
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-37.00
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		87.50
11-17	AP E0215256	DIAMOND SPRINGS	09/08/14 10/10/14	WATER		26.93
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER		95.98
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-45.75
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		14.25
12-04	AP E0221579	DIAMOND SPRINGS	10/29/14 11/08/14	WATER		26.93
12-23	AP E0229638	BLOOMBERG LP	01/01/15 12/22/15	PUBLICATIONS/REFERENCE MAT'L		5,850.00
12-23	AP E0229660	THE VIRGINIAN-PILOT	12/22/14 12/22/15	PUBLICATIONS/REFERENCE MAT'L		120.00
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-23.00
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		87.25
SUPPLIES AND MATERIALS TOTALS:						6,303.01
EQUIPMENT						
10-30	AP E0210232	BOONE, DEMONTRE	10/20/14 10/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000		48.22
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		137.00
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		137.00
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		137.00
EQUIPMENT TOTALS:						459.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,062.31
OFFICE TOTALS:						<u>283,062.31</u>
2013 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-04	AP 00763523	CDW GOVERNMENT INC. C/O ISM IN	01/28/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		261.00
12-04	AP 00763524	CDW GOVERNMENT INC. C/O ISM IN	02/04/14 02/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		99.74
12-04	AP 00763524	CDW GOVERNMENT INC. C/O ISM IN	02/04/14 02/04/14	OFFICE SUPPLIES (OUTSIDE)		231.99
12-08	AP 00763657	CDW GOVERNMENT INC. C/O ISM IN	01/28/14 01/28/14	OFFICE SUPPLIES (OUTSIDE)		306.88
SUPPLIES AND MATERIALS TOTALS:						899.61
EQUIPMENT						
12-04	AP 00763523	CDW GOVERNMENT INC. C/O ISM IN	01/28/14 01/28/14	WARRANTIES		45.88
12-04	AP 00763524	CDW GOVERNMENT INC. C/O ISM IN	02/04/14 02/04/14	COMPUTER HARDW PURCH LESS THAN \$25,000		1,581.73
12-04	AP 00763524	CDW GOVERNMENT INC. C/O ISM IN	02/04/14 02/04/14	WARRANTIES		834.89
EQUIPMENT TOTALS:						2,462.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,362.11
OFFICE TOTALS:						<u>3,362.11</u>
2013 HON. TIM SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-30	AP E0210380	CENTURYLINK	02/16/13 03/15/13	TELECOMSRV/EQ/TOLL CHARGE		118.13

1762

10-30	AP	E0210381	CENTURYLINK .....	01/16/13	02/15/13	TELECOMSRV/EQ/TOLL CHARGE .....	222.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	340.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340.94
						OFFICE TOTALS:	340.94

2012 HON. TIM SCOTT  
2014 HON. F. JAMES SENSENBRENNER, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	27,734.14	619.00
PERSONNEL COMPENSATION .....	807,536.10	192,183.33
TRAVEL .....	35,400.94	6,749.63
RENT, COMMUNICATION, UTILITIES .....	43,861.38	11,314.21
PRINTING AND REPRODUCTION .....	28,130.90	225.35
OTHER SERVICES .....	55,593.00	13,965.00
SUPPLIES AND MATERIALS .....	25,850.89	21,333.25
EQUIPMENT .....	6,941.96	1,704.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,031,049.31	248,094.01
OFFICE TOTALS:	1,031,049.31	248,094.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	279.53
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-91.25
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	322.37
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-94.50
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	344.85
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-142.00
						FRANKED MAIL TOTALS:	619.00

PERSONNEL COMPENSATION

BOS, AMY .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	19,416.67
COLE, SALLY A. ....	10/01/14	12/31/14	CHIEF CASEWORKER .....	12,999.99
CONNELY,NORA E .....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,500.00
FORSYTH, BARTON W. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	39,500.01
HAGERUP, LONI L. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	32,499.99
HOLSEN, MATT .....	10/01/14	12/31/14	DISTRICT OUTREACH COORDINATOR .....	14,750.01
KINNEY,ERIK R .....	10/01/14	12/31/14	SYSTEMS ADMINISTRATOR .....	8,250.00
MILLER,BENJAMIN C .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	14,499.99
MOORE,ANDREW J .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	8,225.01
PETERSON,JACOB J .....	10/01/14	12/31/14	SCHEDULER/LEG. ASSISTANT .....	12,916.67
WASHAM, TODD J. ....	10/01/14	11/30/14	LEGIS ASST-OFFICE MANAGER .....	10,000.00
WASHAM, TODD J. ....	12/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	5,000.00
ZIMMERMAN, ALEC D .....	10/01/14	12/31/14	STAFF ASSISTANT .....	6,624.99
			PERSONNEL COMPENSATION TOTALS:	192,183.33

TRAVEL

10-02	AP	E0201241	HON F JAMES SENSENBRENNER, JR .....	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION .....	356.60
10-02	AP	E0201241	HON F JAMES SENSENBRENNER, JR .....	09/23/14	09/23/14	COMMERCIAL TRANSPORTATION .....	204.60
10-10	AP	E0203933	FORSYTH, BARTON W. ....	10/06/14	10/06/14	TAXI/PARKING/TOLLS .....	37.73
10-10	AP	E0203946	HON F JAMES SENSENBRENNER, JR .....	09/24/14	09/24/14	COMMERCIAL TRANSPORTATION .....	204.60
10-10	AP	E0203946	HON F JAMES SENSENBRENNER, JR .....	09/29/14	09/29/14	COMMERCIAL TRANSPORTATION .....	204.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. F. JAMES SENSENBRENNER, JR.—Con.						
10-20	AP E0207038	HON F JAMES SENSENBRENNER, JR	09/30/14 09/30/14	COMMERCIAL TRANSPORTATION	204.60	
10-20	AP E0207038	HON F JAMES SENSENBRENNER, JR	10/07/14 10/07/14	COMMERCIAL TRANSPORTATION	232.60	
10-30	AP E0210207	HON F JAMES SENSENBRENNER, JR	10/08/14 10/08/14	COMMERCIAL TRANSPORTATION	356.60	
10-30	AP E0210207	HON F JAMES SENSENBRENNER, JR	10/15/14 10/15/14	COMMERCIAL TRANSPORTATION	232.60	
10-30	AP E0210207	HON F JAMES SENSENBRENNER, JR	10/16/14 10/16/14	COMMERCIAL TRANSPORTATION	232.60	
10-30	AP E0210207	HON F JAMES SENSENBRENNER, JR	10/21/14 10/21/14	COMMERCIAL TRANSPORTATION	232.60	
11-13	AP E0213432	HON F JAMES SENSENBRENNER, JR	10/22/14 10/22/14	COMMERCIAL TRANSPORTATION	348.60	
11-13	AP E0213432	HON F JAMES SENSENBRENNER, JR	10/28/14 10/28/14	COMMERCIAL TRANSPORTATION	232.60	
11-13	AP E0213432	HON F JAMES SENSENBRENNER, JR	10/29/14 10/29/14	COMMERCIAL TRANSPORTATION	300.60	
11-13	AP E0213432	HON F JAMES SENSENBRENNER, JR	11/05/14 11/05/14	COMMERCIAL TRANSPORTATION	232.60	
11-19	AP E0215768	HON F JAMES SENSENBRENNER, JR	11/08/14 11/08/14	COMMERCIAL TRANSPORTATION	232.60	
11-19	AP E0215768	HON F JAMES SENSENBRENNER, JR	11/10/14 11/10/14	COMMERCIAL TRANSPORTATION	232.60	
12-01	AP E0219473	ZIMMERMAN, ALEC D.	09/24/14 11/10/14	PRIVATE AUTO MILEAGE	1,081.36	
12-05	AP E0222008	FORSYTH, BARTON W.	11/21/14 11/21/14	TAXI/PARKING/TOLLS	24.54	
12-08	AP E0222012	HON F JAMES SENSENBRENNER, JR	11/29/14 11/29/14	COMMERCIAL TRANSPORTATION	555.60	
12-08	AP E0222012	HON F JAMES SENSENBRENNER, JR	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION	543.60	
12-16	AP E0226459	HON F JAMES SENSENBRENNER, JR	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION	232.60	
12-16	AP E0226459	HON F JAMES SENSENBRENNER, JR	12/08/14 12/08/14	COMMERCIAL TRANSPORTATION	232.60	
				TRAVEL TOTALS:	6,749.63	
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0201257	DIRECTV	09/20/14 10/19/14	UTILITIES	137.54	
10-03	AP E0201237	BROOKFIELD COMPUTERS	09/22/14 09/22/14	COMPUTER SERVICE	446.68	
10-16	AP 00754535	DUANE H BLUEMKE	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,888.42	
10-21	AP E0207036	AT&T	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE	144.12	
10-21	AP E0207045	AT&T	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	554.90	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	56.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	132.50	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	823.22	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	9.63	
10-31	AP E0210210	DIRECTV	10/20/14 11/19/14	UTILITIES	137.54	
11-13	AP E0213430	AT&T	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE	555.09	
11-13	AP E0213442	AT&T	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE	144.16	
11-16	AP 00759565	DUANE H BLUEMKE	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,888.42	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	56.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	132.50	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	610.87	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	10.01	
12-16	AP 00766931	DUANE H BLUEMKE	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,888.42	
12-16	AP E0226458	AT&T	11/02/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	144.16	
12-17	AP E0226440	AT&T	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	554.30	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	56.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	132.50	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	804.04	

1764

12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		7.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,314.21
							PRINTING AND REPRODUCTION	
11-17	AP	E0215769	ACCURATE WORD LLC	07/25/14	07/25/14	PRINTING & REPRODUCTION		59.90
11-26	AP	E0219470	ACCURATE WORD LLC	11/14/14	11/14/14	PRINTING & REPRODUCTION		59.95
12-16	AP	E0226437	ACCURATE WORD LLC	12/09/14	12/09/14	PRINTING & REPRODUCTION		39.95
12-29	AP	E0230438	ACCURATE WORD LLC	12/17/14	12/17/14	PRINTING & REPRODUCTION		39.95
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)		25.60
							PRINTING AND REPRODUCTION TOTALS:	225.35
							OTHER SERVICES	
10-07	AP	00753238	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-09	AP	00753688	FIRESIDE21	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV		585.00
10-16	AP	00754020	ICONSTITUENT LLC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
10-16	AP	00754079	HOUSECALL	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-29	AP	00758057	FIRESIDE21	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-10	AP	00758727	FIRESIDE21	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV		585.00
11-16	AP	00759058	ICONSTITUENT LLC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
11-16	AP	00759116	HOUSECALL	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-20	AP	00762938	FIRESIDE21	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-10	AP	E0223683	ALLSTEEL	11/26/14	11/26/14	EQUIPMENT INSTALLATION		625.00
12-11	AP	00763801	FIRESIDE21	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV		585.00
12-16	AP	00763820	FIRESIDE21	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-16	AP	00766440	ICONSTITUENT LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,780.00
12-16	AP	00766495	HOUSECALL	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
							OTHER SERVICES TOTALS:	13,965.00
							SUPPLIES AND MATERIALS	
10-06	AR	AC-09710	THOMSON REUTERS	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L		-178.00
10-10	AP	E0203928	HINCKLEY SPRINGS	09/23/14	09/23/14	WATER		44.54
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER		40.00
10-16	AR	AC-09750	THOMSON REUTERS	06/01/14	06/30/14	PUBLICATIONS/REFERENCE MAT'L		-201.00
10-16	AR	AC-09751	THOMSON REUTERS	05/01/14	05/31/14	PUBLICATIONS/REFERENCE MAT'L		-201.00
10-16	AR	AC-09752	THOMSON REUTERS	04/01/14	04/30/14	PUBLICATIONS/REFERENCE MAT'L		-201.00
10-20	AP	E0207037	NEOPOST	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)		91.90
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)		-206.10
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)		10.63
11-13	AP	E0213437	HINCKLEY SPRINGS	10/20/14	10/21/14	WATER		34.51
11-13	AP	E0213443	STATESMAN PRINTING PUBLISHING LLC	11/03/14	11/03/15	PUBLICATIONS/REFERENCE MAT'L		37.00
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER		45.00
11-25	AP	00763205	GEORGE W ALLEN COMPANY INC	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		246.00
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)		-232.20
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)		495.04
12-08	AP	E0222019	HINCKLEY SPRINGS	11/18/14	11/18/14	WATER		44.47
12-09	AP	E0222005	LAKESHORE NEWSPAPER LLC	12/19/14	06/18/15	PUBLICATIONS/REFERENCE MAT'L		115.00
12-09	AP	E0222017	ARISTOTLE INTERNATIONAL INC	11/25/14	11/24/16	PUBLICATIONS/REFERENCE MAT'L		5,500.00
12-10	AP	E0222015	TVEYES INC	01/01/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-12	AP	E0223636	CO ROLL CALL INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L		9,998.00
12-17	AP	E0226438	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L		2,496.84
12-17	AP	E0226457	BROOKFIELD HOTEL LIMITED PARTNERSHIP	12/06/14	12/06/14	FOOD & BEVERAGE		355.36
12-18	AP	E0226453	THE FREEMAN	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L		120.00

1765

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. F. JAMES SENSENBRENNER, JR.—Con.						
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-321.20
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	799.46
						SUPPLIES AND MATERIALS TOTALS:
						21,333.25
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	568.08
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	568.08
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	568.08
						EQUIPMENT TOTALS:
						1,704.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						248,094.01
						OFFICE TOTALS:
						248,094.01
2014 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	136.45
					PERSONNEL COMPENSATION	245,877.26
					TRAVEL	2,803.65
					RENT, COMMUNICATION, UTILITIES	35,560.35
					PRINTING AND REPRODUCTION	593.12
					OTHER SERVICES	6,229.87
					SUPPLIES AND MATERIALS	25,105.21
					EQUIPMENT	3,645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,950.91
					OFFICE TOTALS:	319,950.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL	71.46
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	33.42
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	31.57
						FRANKED MAIL TOTALS:
						136.45
PERSONNEL COMPENSATION						
					ALPERT, ADAM M.	3,108.50
					AMADOR, PAOLA L.	15,333.33
					CABRAL, RAMON F.	11,016.66
					CASTRO, EVELYN	11,490.51
					CHANDLER, DANNY	6,000.01
					DAVILA, KITTY	19,259.75
					DOMINGUEZ DE MARTY, IDALIA T.	33,582.64
					JORDAN, ANTHONY R.	14,250.00
					KASOMO, LUKOGHO	13,250.01
					NIGAGLIONI, ANGEL L.	15,999.99
					OLIVERAS, LUIS M.	5,201.50
					RIVERA, AWILDA	18,792.17

1766

		SEPTIMO, AMANDA N .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	20,250.01
		SIMMONS-OLIVER, CHERYL .....	10/01/14	12/31/14	SEN POL ADV FOR EC DEV AND EMP .....	26,300.00
		VELEZ III BURGOS, FREDERICK .....	10/01/14	12/31/14	SCHEDULER/NEW MEDIA COORD .....	13,250.01
		WAGNER-ANDERSON, CLARA E. ....	10/01/14	12/31/14	SCHEDULER/EXECUTIVE SECRETARY .....	18,792.17
					PERSONNEL COMPENSATION TOTALS:	245,877.26
		TRAVEL				
11-17	AP	E0215719 CITIBANK GOV CARD SERVICE .....	11/12/14	11/12/14	COMMERCIAL TRANSPORTATION .....	238.00
11-17	AP	E0215722 CITIBANK GOV CARD SERVICE .....	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION .....	267.00
11-17	AP	E0215732 CITIBANK GOV CARD SERVICE .....	08/27/14	08/27/14	COMMERCIAL TRANSPORTATION .....	152.00
11-17	AP	E0215736 CITIBANK GOV CARD SERVICE .....	08/30/14	08/30/14	COMMERCIAL TRANSPORTATION .....	180.00
11-21	AP	E0217953 AMADOR, PAOLA L. ....	11/08/14	11/11/14	TRAVEL SUBSISTENCE .....	126.90
11-26	AP	E0218593 CITIBANK GOV CARD SERVICE .....	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION .....	267.00
12-15	AP	E0225351 CITIBANK GOV CARD SERVICE .....	11/12/14	11/17/14	COMMERCIAL TRANSPORTATION .....	478.00
12-16	AP	E0225343 CABRAL, RAMON F. ....	09/30/14	10/31/14	PRIVATE AUTO MILEAGE .....	82.75
12-16	AP	E0225348 CITIBANK GOV CARD SERVICE .....	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION .....	14.00
12-24	AP	E0230117 CABRAL, RAMON F. ....	11/03/14	11/25/14	TRAVEL SUBSISTENCE .....	91.00
12-24	AP	E0230135 SIMMONS-OLIVER, CHERYL .....	01/16/14	11/13/14	TAXI/PARKING/TOLLS .....	445.50
12-24	AP	E0230137 JORDAN, ANTHONY R. ....	06/14/14	12/10/14	TAXI/PARKING/TOLLS .....	326.50
12-29	AP	E0230132 SEPTIMO, AMANDA N. ....	09/04/14	12/01/14	TAXI/PARKING/TOLLS .....	135.00
					TRAVEL TOTALS:	2,803.65
		RENT, COMMUNICATION, UTILITIES				
10-09	AP	E0203813 CABLEVISION OF RARITAN VALLEY .....	10/08/14	11/07/14	UTILITIES .....	118.89
10-16	AP	00754870 ABN ASSOCIATES LCC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	8,500.00
10-29	AP	00753756 FEDERAL EXPRESS CORPORATION .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	46.03
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	115.75
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	933.87
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	77.53
11-10	AP	E0213139 VERIZON .....	08/25/14	09/24/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,770.63
11-10	AP	E0213185 CABLEVISION .....	11/08/14	12/07/14	UTILITIES .....	118.89
11-13	AP	E0214559 VERIZON .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,766.26
11-13	AP	E0214568 KYVON .....	06/18/14	06/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	425.00
11-19	AP	00760529 FEDERAL EXPRESS CORPORATION .....	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	31.93
11-24	GL	EMS0044335 .....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0044335 .....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	115.75
11-24	GL	EMS0044335 .....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	791.48
11-24	GL	EMS0044335 .....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	38.82
12-08	AP	00763674 LAFAYETTE AVENUE LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	8,500.00
12-15	AP	E0225353 VERIZON .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,750.91
12-15	AP	E0225369 CABLEVISION .....	12/08/14	01/07/15	UTILITIES .....	118.89
12-16	AP	00767887 LAFAYETTE AVENUE LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	8,500.00
12-17	AP	00764073 FEDERAL EXPRESS CORPORATION .....	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL .....	31.93
12-29	GL	EMS0045273 .....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	676.00
12-29	GL	EMS0045273 .....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	115.75
12-29	GL	EMS0045273 .....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	877.86
12-29	GL	EMS0045273 .....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	58.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,560.35
		PRINTING AND REPRODUCTION				
11-10	AP	E0213181 XEROX CORPORATION .....	07/21/14	08/21/14	PRINTING & REPRODUCTION .....	66.52

1767

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOSE E. SERRANO—Con.						
11-10	AP E0213182	XEROX CORPORATION	08/21/14 09/21/14	PRINTING & REPRODUCTION		59.82
11-10	AP E0213193	DAVID L. ANDRUKITUS INC	10/28/14 10/28/14	PRINTING & REPRODUCTION		97.50
12-29	AP E0230138	XEROX CORPORATION	09/21/14 10/21/14	PRINTING & REPRODUCTION		49.28
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		320.00
				PRINTING AND REPRODUCTION TOTALS:		593.12
OTHER SERVICES						
10-16	AP 00754462	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
10-20	AP 00743046	ADT SECURITY SERVICES	04/01/14 06/30/14	SECURITY SERVICE		-544.87
10-29	AP 00758077	ADT SECURITY SERVICES	07/01/14 09/30/14	SECURITY SERVICE		544.87
11-16	AP 00759493	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-03	AP E0220788	TYCO INTEGRATED SECURITY LLC	08/26/14 08/26/14	SECURITY SERVICE		30.00
12-04	AP 00763432	ADT SECURITY SERVICES	04/01/14 06/30/14	SECURITY SERVICE		544.87
12-16	AP 00766861	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		6,229.87
SUPPLIES AND MATERIALS						
10-15	AP 00753850	THE NEW YORK TIMES	07/21/14 07/19/15	PUBLICATIONS/REFERENCE MAT'L		982.13
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER		30.00
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		20.46
11-10	AP E0213184	STAPLES CREDIT PLAN	10/27/14 10/27/14	OFFICE SUPPLIES (OUTSIDE)		254.72
11-10	AP E0213188	THE NEW YORK TIMES	10/21/14 10/19/15	PUBLICATIONS/REFERENCE MAT'L		294.14
11-17	AP E0215727	CQ ROLL CALL INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		19,996.00
11-24	AP E0218578	THE ECONOMIST	11/29/14 11/19/16	PUBLICATIONS/REFERENCE MAT'L		279.00
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER		30.00
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		10.23
12-03	AP E0220784	NIGAGLIONI, ANGEL L.	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE)		79.31
12-15	AP E0225364	NIGAGLIONI, ANGEL L.	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)		72.78
12-29	AP E0230118	STAPLES CREDIT PLAN	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)		696.71
12-29	AP E0230123	SIMMONS-OLIVER, CHERYL	09/25/14 09/25/14	OFFICE SUPPLIES (OUTSIDE)		120.33
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		2,239.40
				SUPPLIES AND MATERIALS TOTALS:		25,105.21
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		215.00
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		215.00
12-29	AP E0230442	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/01/14 12/01/14	COMPUTR SOFTW OPER LS LESS THAN \$10,000		3,000.00
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		215.00
				EQUIPMENT TOTALS:		3,645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,950.91
				OFFICE TOTALS:		319,950.91
2014 HON. PETE SESSIONS						
				FRANKED MAIL	25,108.74	2,629.74
				PERSONNEL COMPENSATION	868,081.85	226,733.94

1768



TRAVEL .....	40,943.61	11,952.63
RENT, COMMUNICATION, UTILITIES .....	86,120.31	20,976.38
PRINTING AND REPRODUCTION .....	36,748.86	1,764.40
OTHER SERVICES .....	24,702.00	6,711.00
SUPPLIES AND MATERIALS .....	25,991.47	12,382.92
EQUIPMENT .....	3,982.21	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,111,678.55	283,871.01
OFFICE TOTALS:	1,111,678.55	283,871.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			988.80
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....			-71.20
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			790.21
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....			-108.80
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			1,091.08
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....			-60.35

FRANKED MAIL TOTALS: 2,629.74

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L .....	10/01/14	12/31/14	FINANCIAL ADMINISTRATOR .....	3,000.00
BOOTHE, CAROLINE S. ....	09/01/14	12/31/14	PRESS SECRETARY .....	12,916.66
BRESNAHAN, GENEVIEVE L .....	10/01/14	12/31/14	STAFF ASSISTANT .....	9,250.01
ETHINGTON, RYAN G .....	10/01/14	12/31/14	LEGISLATIVE AIDE .....	10,750.01
FUTCH, JUSTIN .....	10/01/14	12/31/14	STAFF ASSISTANT .....	12,499.99
GARCIA, MATTHEW R .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	29,750.00
GRISWOLD, JULIA .....	10/01/14	12/31/14	STAFF ASSISTANT .....	15,825.01
GUERRA, JESSICA M .....	10/01/14	12/12/14	PAID INTERN .....	1,200.00
GWINN, WESLEY A .....	10/16/14	10/31/14	SHARED EMPLOYEE .....	1,607.12
HELTON, FLORENCE J. ....	10/01/14	12/31/14	DISTRICT FIELD COORDINATOR .....	16,000.01
HUBBARD, KEVIN O .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	12,999.99
LANG, JENNIFER .....	10/01/14	12/31/14	FIELD COORDINATOR .....	11,999.99
MATOUS, KYLE M .....	11/15/14	12/31/14	LEGISLATIVE ASSISTANT .....	1,533.33
PADILLA III, LIBRADO .....	10/01/14	12/31/14	CHIEF OF STAFF .....	40,151.83
PITTS, LINDSAY P .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	24,500.00
REYNOLDS, JUSTIN T .....	10/01/14	12/31/14	DISTRICT OUTREACH COORDINATOR .....	12,749.99
WONG, RACHEL L .....	09/01/14	12/31/14	COMMUNICATIONS COORDINATOR .....	10,000.00

PERSONNEL COMPENSATION TOTALS: 226,733.94

TRAVEL									
10-06	AP	E0202604	HON. PETE SESSIONS .....	10/01/14	10/03/14	COMMERCIAL TRANSPORTATION .....			492.20
10-07	AP	E0202851	HON. PETE SESSIONS .....	09/28/14	09/29/14	COMMERCIAL TRANSPORTATION .....			657.69
10-07	AP	E0202851	HON. PETE SESSIONS .....	09/05/14	09/19/14	MEALS .....			9.37
10-08	AP	E0203629	GRISWOLD, JULIA .....	01/06/14	03/27/14	PRIVATE AUTO MILEAGE .....			73.87
10-08	AP	E0203699	REYNOLDS, JUSTIN T. ....	10/02/14	10/02/14	COMMERCIAL TRANSPORTATION .....			25.00
10-08	AP	E0203699	REYNOLDS, JUSTIN T. ....	10/01/14	10/03/14	TRAVEL SUBSISTENCE .....			267.19
10-09	AP	E0204122	GRISWOLD, JULIA .....	04/01/14	05/30/14	PRIVATE AUTO MILEAGE .....			58.30
10-10	AP	E0204713	GRISWOLD, JULIA .....	06/12/14	09/19/14	PRIVATE AUTO MILEAGE .....			47.47
10-14	AP	E0205125	GARCIA, MATTHEW R .....	09/23/14	10/10/14	TAXI/PARKING/TOLLS .....			24.24
10-16	AP	E0206151	BOOTHE, CAROLINE S. ....	09/29/14	10/02/14	TRAVEL SUBSISTENCE .....			606.04
10-16	AP	E0206155	FUTCH, JUSTIN .....	09/08/14	09/30/14	PRIVATE AUTO MILEAGE .....			233.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETE SESSIONS—Con.						
10-20	AP E0207254	GARCIA, MATTHEW R	09/02/14 09/30/14	PRIVATE AUTO MILEAGE	331.38	
10-20	AP E0207261	GRISWOLD, JULIA	10/14/14 10/14/14	COMMERCIAL TRANSPORTATION	246.10	
10-21	AP E0207404	ETHINGTON, RYAN G.	10/14/14 10/19/14	PRIVATE AUTO MILEAGE	57.15	
10-21	AP E0207404	ETHINGTON, RYAN G.	10/15/14 10/19/14	TRAVEL SUBSISTENCE	121.48	
10-23	AP E0208320	REYNOLDS, JUSTIN T.	10/01/14 10/01/14	COMMERCIAL TRANSPORTATION	25.00	
10-23	AP E0208320	REYNOLDS, JUSTIN T.	10/02/14 10/02/14	LODGING	100.57	
10-23	AP E0208332	GRISWOLD, JULIA	10/14/14 10/14/14	COMMERCIAL TRANSPORTATION	60.00	
11-12	AP E0213788	HON. PETE SESSIONS	10/14/14 10/19/14	COMMERCIAL TRANSPORTATION	492.20	
11-12	AP E0213788	HON. PETE SESSIONS	10/21/14 10/24/14	COMMERCIAL TRANSPORTATION	492.20	
11-12	AP E0213788	HON. PETE SESSIONS	10/26/14 10/28/14	COMMERCIAL TRANSPORTATION	492.20	
11-12	AP E0213788	HON. PETE SESSIONS	11/05/14 11/05/14	COMMERCIAL TRANSPORTATION	246.10	
11-12	AP E0213788	HON. PETE SESSIONS	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION	246.10	
11-12	AP E0213789	GRISWOLD, JULIA	11/05/14 11/05/14	COMMERCIAL TRANSPORTATION	306.10	
11-12	AP E0213789	GRISWOLD, JULIA	11/05/14 11/06/14	TRAVEL SUBSISTENCE	28.55	
11-14	AP E0215127	HON. PETE SESSIONS	10/07/14 10/20/14	TAXI/PARKING/TOLLS	15.00	
11-18	AP E0215917	GARCIA, MATTHEW R	11/05/14 11/06/14	TRAVEL SUBSISTENCE	277.09	
11-18	AP E0215918	GARCIA, MATTHEW R	10/01/14 10/30/14	PRIVATE AUTO MILEAGE	398.87	
11-18	AP E0215918	GARCIA, MATTHEW R	09/25/14 10/29/14	TAXI/PARKING/TOLLS	34.89	
11-20	AP E0216461	REYNOLDS, JUSTIN T.	09/30/14 10/30/14	PRIVATE AUTO MILEAGE	154.45	
11-20	AP E0216473	BRESNAHAN, GENEVIEVE L.	10/31/14 11/02/14	COMMERCIAL TRANSPORTATION	542.20	
11-20	AP E0216473	BRESNAHAN, GENEVIEVE L.	10/21/14 11/02/14	TRAVEL SUBSISTENCE	764.59	
11-20	AP E0217586	FUTCH, JUSTIN	10/01/14 10/27/14	PRIVATE AUTO MILEAGE	263.07	
11-25	AP E0219137	ETHINGTON, RYAN G.	11/17/14 11/17/14	TAXI/PARKING/TOLLS	15.86	
11-25	AP E0219138	GRISWOLD, JULIA	09/02/14 09/02/14	TAXI/PARKING/TOLLS	18.77	
12-08	AP E0222559	FUTCH, JUSTIN	11/01/14 11/18/14	PRIVATE AUTO MILEAGE	80.74	
12-08	AP E0222560	GARCIA, MATTHEW R	11/01/14 11/25/14	PRIVATE AUTO MILEAGE	323.24	
12-08	AP E0222560	GARCIA, MATTHEW R	11/12/14 11/19/14	TAXI/PARKING/TOLLS	10.00	
12-08	AP E0222561	WONG, RACHEL L.	11/13/14 11/13/14	LODGING	118.07	
12-09	AP E0223030	HON. PETE SESSIONS	11/05/14 11/06/14	COMMERCIAL TRANSPORTATION	300.20	
12-09	AP E0223030	HON. PETE SESSIONS	11/14/14 11/16/14	COMMERCIAL TRANSPORTATION	492.20	
12-09	AP E0223030	HON. PETE SESSIONS	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION	246.10	
12-09	AP E0223030	HON. PETE SESSIONS	11/08/14 11/20/14	MEALS	46.63	
12-09	AP E0223030	HON. PETE SESSIONS	10/28/14 11/17/14	TAXI/PARKING/TOLLS	67.46	
12-12	AP E0224980	MATOUS, KYLE M.	12/04/14 12/05/14	COMMERCIAL TRANSPORTATION	176.20	
12-12	AP E0224980	MATOUS, KYLE M.	12/04/14 12/05/14	TRAVEL SUBSISTENCE	180.25	
12-12	AP E0224990	GRISWOLD, JULIA	12/09/14 12/10/14	TAXI/PARKING/TOLLS	27.58	
12-18	AP E0227385	GRISWOLD, JULIA	12/15/14 12/15/14	TAXI/PARKING/TOLLS	23.06	
12-22	AP E0229325	HON. PETE SESSIONS	12/14/14 12/17/14	COMMERCIAL TRANSPORTATION	492.20	
12-23	AP E0229711	REYNOLDS, JUSTIN T.	12/02/14 12/19/14	PRIVATE AUTO MILEAGE	61.82	
12-23	AP E0229770	GARCIA, MATTHEW R	12/01/14 12/23/14	PRIVATE AUTO MILEAGE	416.68	
12-23	AP E0229770	GARCIA, MATTHEW R	11/03/14 12/05/14	TAXI/PARKING/TOLLS	15.23	
12-23	AP E0229770	GARCIA, MATTHEW R	12/14/14 12/17/14	TRAVEL SUBSISTENCE	649.87	
					TRAVEL TOTALS:	11,952.63

1770

RENT, COMMUNICATION, UTILITIES									
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL			24.60
10-08	AP	E0203699	REYNOLDS, JUSTIN T.	10/02/14	10/02/14	TELECOMSRV/EQ/TOLL CHARGE			42.39
10-15	AP	E0205579	DIRECTV	10/09/14	11/08/14	UTILITIES			18.00
10-16	AP	00755472	PARK CENTRAL PROPERTY LP	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)			4,539.33
10-20	AP	E0207255	AT&T MOBILITY	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE			132.21
10-21	AP	E0207404	ETHINGTON, RYAN G.	10/19/14	10/19/14	UTILITIES			16.18
10-28	AP	00758170	FEDERAL EXPRESS CORPORATION	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL			17.39
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)			52.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)			124.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)			536.04
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)			71.62
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)			26.77
11-12	AP	E0213268	AT&T	09/21/14	10/20/14	TELECOMSRV/EQ/TOLL CHARGE			1,372.48
11-16	AP	00760488	PARK CENTRAL PROPERTY LP	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)			4,539.33
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL			71.54
11-18	AP	E0215900	DIRECTV	11/09/14	12/08/14	UTILITIES			18.00
11-18	AP	E0215917	GARCIA, MATTHEW R	11/06/14	11/06/14	UTILITIES			8.00
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL			41.59
11-20	AP	E0216444	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE			32.21
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)			52.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)			124.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)			588.67
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)			71.62
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)			28.96
11-25	AP	00763080	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL			35.86
12-01	AP	E0219873	AT&T	10/21/14	11/20/14	TELECOMSRV/EQ/TOLL CHARGE			1,372.59
12-08	AP	E0222560	GARCIA, MATTHEW R	11/26/14	11/26/14	POSTAGE / COURIER / BOX RENTAL			35.28
12-12	AP	E0224980	MATOUS, KYLE M.	12/04/14	12/05/14	UTILITIES			16.00
12-15	AP	E0225872	DIRECTV	12/09/14	01/08/15	UTILITIES			18.00
12-15	AP	E0226101	AT&T MOBILITY	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE			132.21
12-16	AP	00767841	PARK CENTRAL PROPERTY LP	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)			4,539.33
12-17	AP	00768006	AT&T MOBILITY	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE			138.34
12-29	AP	E0230506	AT&T	11/21/14	12/20/14	TELECOMSRV/EQ/TOLL CHARGE			1,377.54
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)			52.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)			124.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)			500.51
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)			71.62
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)			14.17
RENT, COMMUNICATION, UTILITIES TOTALS:									20,976.38
PRINTING AND REPRODUCTION									
10-21	AP	E0207683	ACCURATE WORD LLC	05/08/14	05/08/14	PRINTING & REPRODUCTION			189.90
10-21	AP	E0207684	ACCURATE WORD LLC	07/25/14	07/25/14	PRINTING & REPRODUCTION			359.80
10-21	AP	E0207685	ACCURATE WORD LLC	06/26/14	06/26/14	PRINTING & REPRODUCTION			189.90
10-21	AP	E0207686	ACCURATE WORD LLC	08/25/14	08/25/14	PRINTING & REPRODUCTION			114.95
10-23	AP	E0208329	ACCURATE WORD LLC	04/10/14	04/10/14	PRINTING & REPRODUCTION			164.95
12-24	AP	E0230367	ACCURATE WORD LLC	12/08/14	12/08/14	PRINTING & REPRODUCTION			511.80
12-29	AP	E0230470	ACCURATE WORD LLC	10/22/14	10/22/14	PRINTING & REPRODUCTION			229.90
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)			3.20
PRINTING AND REPRODUCTION TOTALS:									1,764.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETE SESSIONS—Con.						
OTHER SERVICES						
10-08	AP	E0203616		GSL SOLUTIONS .....	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV ..... 75.00
10-08	AP	E0203627		GSL SOLUTIONS .....	07/01/14 07/31/14	WEB DEV HST.EMAIL & RLTD SERV ..... 75.00
10-08	AP	E0203628		GSL SOLUTIONS .....	06/01/14 06/30/14	WEB DEV HST.EMAIL & RLTD SERV ..... 75.00
10-08	AP	E0203630		GSL SOLUTIONS .....	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV ..... 75.00
10-16	AP	00755046		DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS ..... 2,062.00
11-12	AP	E0213269		GSL SOLUTIONS .....	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV ..... 75.00
11-16	AP	00760079		DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS ..... 2,062.00
12-16	AP	00767433		DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS ..... 2,062.00
12-19	AP	E0227395		GSL SOLUTIONS .....	11/01/14 12/31/14	WEB DEV HST.EMAIL & RLTD SERV ..... 150.00
					OTHER SERVICES TOTALS:	6,711.00
SUPPLIES AND MATERIALS						
10-15	AP	E0205583		CITIBANK NA .....	09/15/14 09/30/14	OFFICE SUPPLIES (OUTSIDE) ..... 460.70
10-21	AP	E0207405		SIERRA SPRINGS & SPARKLETTS .....	09/17/14 09/30/14	WATER ..... 140.15
10-31	GL	FLG0043770		.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) ..... -147.50
10-31	GL	RMS0043775		.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) ..... 334.19
11-12	AP	E0213788		HON. PETE SESSIONS .....	10/14/14 10/17/14	PUBLICATIONS/REFERENCE MAT'L ..... 32.02
11-14	AP	E0215128		BLOOMBERG LP .....	12/31/14 12/30/15	PUBLICATIONS/REFERENCE MAT'L ..... 5,850.00
11-18	AP	E0215901		OFFICE DEPOT .....	10/08/14 10/23/14	OFFICE SUPPLIES (OUTSIDE) ..... 578.97
11-18	AP	E0215918		GARCIA,MATTHEW R .....	08/22/14 10/23/14	FOOD & BEVERAGE ..... 127.46
11-20	AP	E0216474		FIRST CHOICE COFFEE SERVICES .....	11/13/14 11/13/14	FOOD & BEVERAGE ..... 395.58
11-20	AP	E0216479		SIERRA SPRINGS & SPARKLETTS .....	10/28/14 10/28/14	WATER ..... 61.69
11-25	AP	E0219176		DALLAS MORNING NEWS .....	12/09/14 12/08/15	PUBLICATIONS/REFERENCE MAT'L ..... 262.08
11-30	GL	FLG0044505		.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) ..... -234.75
11-30	GL	RMS0044507		.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) ..... 478.78
12-04	AP	E0221331		LANG, JENNIFER .....	10/26/14 11/22/14	FOOD & BEVERAGE ..... 93.02
12-04	AP	E0221331		LANG, JENNIFER .....	11/15/14 11/15/14	OFFICE SUPPLIES (OUTSIDE) ..... 38.83
12-09	AP	E0223030		HON. PETE SESSIONS .....	11/14/14 11/14/14	PUBLICATIONS/REFERENCE MAT'L ..... 29.56
12-15	AP	E0226074		OFFICE DEPOT BUSINESS CREDIT .....	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE) ..... 109.02
12-16	AP	E0225842		TVEYES INC .....	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L ..... 2,400.00
12-19	AP	E0228647		SIERRA SPRINGS & SPARKLETTS .....	11/25/14 12/08/14	WATER ..... 162.57
12-19	AP	E0228658		LEADERSHIP DIRECTORIES INC .....	12/01/14 12/01/14	PUBLICATIONS/REFERENCE MAT'L ..... 615.00
12-29	AP	E0230366		FIRST CHOICE COFFEE SERVICES .....	12/11/14 12/11/14	FOOD & BEVERAGE ..... 111.98
12-31	GL	FLG0045367		.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) ..... -117.75
12-31	GL	RMS0045369		.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) ..... 601.32
					SUPPLIES AND MATERIALS TOTALS:	12,382.92
EQUIPMENT						
10-31	GL	MNT0043720		.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS ..... 240.00
11-28	GL	MNT0044488		.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS ..... 240.00
12-31	GL	MNT0045337		.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS ..... 240.00
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,871.01
					OFFICE TOTALS:	283,871.01

1772

2014 HON. TERRI A. SEWELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	21,518.36	425.14
PERSONNEL COMPENSATION .....	844,830.31	228,897.99
TRAVEL .....	76,035.34	19,789.87
RENT, COMMUNICATION, UTILITIES .....	119,472.10	30,631.02
PRINTING AND REPRODUCTION .....	31,058.40	930.12
OTHER SERVICES .....	45,220.50	10,885.99
SUPPLIES AND MATERIALS .....	35,239.31	11,659.41
EQUIPMENT .....	6,702.00	1,862.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,076.32	305,081.54
OFFICE TOTALS:	1,180,076.32	305,081.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	120.94
10-31	GL	FLG0043770	UNITED STATES POSTAL SERVICE .....	10/20/14	10/31/14	FRANKED MAIL .....	-20.05
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	319.47
11-30	GL	FLG0044505	UNITED STATES POSTAL SERVICE .....	11/20/14	11/30/14	FRANKED MAIL .....	-10.80
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	15.58
						FRANKED MAIL TOTALS:	425.14

PERSONNEL COMPENSATION

ALLEN, AMBER .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	3,999.99
BEARD, HILLARY G .....	10/01/14	12/31/14	PRESS ASSISTANT / LEG AIDE .....	12,000.01
BERRY, OSCAR S .....	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....	13,550.00
CAMPBELL, NYAESIA M .....	10/01/14	12/31/14	CONSTIT REP/GRANTS COOR .....	12,500.00
JOHNSON, DIANNA E .....	10/01/14	12/31/14	CONST SVC REP/CASEWORK .....	12,299.99
LARUE, PHILIP J .....	11/01/14	11/30/14	SHARED EMPLOYEE .....	3,500.00
LEWIS, CHASSENY M .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	17,450.00
LOVE, REBA J .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	13,250.00
MCMILLIAN, ANEESA S .....	10/01/14	12/31/14	CONSTITUENT SERVICES REP .....	11,999.99
NUTTALL, ROBERT W .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	12,000.01
O'CONNELL, ALLISON S .....	10/01/14	12/31/14	SCHEDULER .....	11,999.99
PULLOM, CYNTHIA .....	10/01/14	12/31/14	LEGISLATIVE COUNSEL .....	25,000.00
RANDOLPH, KENNARD .....	10/14/14	12/31/14	OUTREACH & CONSTIT SERV REP .....	9,555.55
REEL, MATTHEW N .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	32,500.00
REYNOLDS, NICHOLE F .....	10/01/14	10/01/14	CHIEF OF STAFF .....	467.81
REYNOLDS, NICHOLE F .....	10/01/14	10/01/14	CHIEF OF STAFF (OTHER COMPENSATION) .....	3,274.66
SMITH, CASSANDRA P .....	10/01/14	12/31/14	SCHEDULER/OFFICE MANAGER .....	12,299.99
STANBERRY, CHARLYN M .....	10/01/14	10/31/14	SHARED EMPLOYEE .....	2,583.33
THOMAS, SHASHRINA L .....	12/15/14	12/31/14	CHIEF OF STAFF .....	4,666.67
WILLIAMS, MELINDA C .....	10/01/14	12/31/14	CONSTITUENT SERVICE MANAGER .....	14,000.00
			PERSONNEL COMPENSATION TOTALS:	228,897.99

TRAVEL

10-02	AP	E0201294	CITIBANK GOV CARD SERVICE .....	09/29/14	09/29/14	COMMERCIAL TRANSPORTATION .....	243.10
10-09	AP	E0203916	BERRY, OSCAR S .....	09/12/14	09/26/14	GASOLINE .....	194.14
10-09	AP	E0203916	BERRY, OSCAR S .....	08/26/14	09/06/14	PRIVATE AUTO MILEAGE .....	95.40
10-09	AP	E0203919	LOVE, REBA J .....	09/09/14	09/09/14	PRIVATE AUTO MILEAGE .....	20.70
10-09	AP	E0203921	LEWIS, CHASSENY M .....	10/01/14	10/01/14	PRIVATE AUTO MILEAGE .....	126.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TERRI A. SEWELL—Con.						
10-09	AP E0203922	NUTTALL, ROBERT W.	08/21/14 09/30/14	PRIVATE AUTO MILEAGE	163.35	
10-10	AP E0203913	O'CONNELL, ALLISON S.	09/25/14 10/01/14	PRIVATE AUTO MILEAGE	28.80	
10-10	AP E0204071	CITIBANK GOV CARD SERVICE	09/09/14 09/24/14	COMMERCIAL TRANSPORTATION	1,542.60	
10-10	AP E0204071	CITIBANK GOV CARD SERVICE	09/12/14 09/24/14	LODGING	348.74	
10-10	AP E0204071	CITIBANK GOV CARD SERVICE	09/01/14 09/23/14	GASOLINE	221.51	
10-16	AP 00755197	CHASE MANHATTAN BANK (FORD CR)	10/01/14 10/31/14	AUTOMOBILE LEASE	700.05	
10-17	AP E0206593	LEWIS, CHASSENY M.	10/09/14 10/10/14	PRIVATE AUTO MILEAGE	209.16	
10-30	AP E0210208	REEL, MATTHEW N.	07/18/14 10/19/14	COMMERCIAL TRANSPORTATION	3,532.80	
10-30	AP E0210253	JOHNSON, DIANNA	09/28/14 10/14/14	PRIVATE AUTO MILEAGE	141.75	
10-30	AP E0210266	LEWIS, CHASSENY M.	10/09/14 10/16/14	GASOLINE	111.69	
10-30	AP E0210282	MCMILLIAN, ANEESA S.	10/14/14 10/15/14	PRIVATE AUTO MILEAGE	93.15	
11-07	AP E0212537	WILLIAMS, MELINDA C	06/12/14 10/28/14	PRIVATE AUTO MILEAGE	443.25	
11-07	AP E0212553	LEWIS, CHASSENY M.	10/22/14 10/31/14	GASOLINE	83.52	
11-07	AP E0212553	LEWIS, CHASSENY M.	10/14/14 10/23/14	PRIVATE AUTO MILEAGE	268.43	
11-07	AP E0212556	BERRY, OSCAR S	10/01/14 10/10/14	GASOLINE	125.66	
11-07	AP E0212556	BERRY, OSCAR S	10/14/14 10/14/14	PRIVATE AUTO MILEAGE	67.50	
11-10	AP E0212535	RANDOLPH, KENNARD	10/14/14 10/31/14	PRIVATE AUTO MILEAGE	417.32	
11-10	AP E0212551	PULLOM, CYNTHIA	03/07/14 03/10/14	CAR RENTAL	54.49	
11-10	AP E0212551	PULLOM, CYNTHIA	10/14/14 10/21/14	CAR RENTAL	237.77	
11-10	AP E0212551	PULLOM, CYNTHIA	03/12/14 10/23/14	GASOLINE	58.70	
11-10	AP E0212551	PULLOM, CYNTHIA	04/16/14 04/20/14	PRIVATE AUTO MILEAGE	119.03	
11-10	AP E0212551	PULLOM, CYNTHIA	10/14/14 10/14/14	TAXI/PARKING/TOLLS	15.11	
11-12	AP E0212533	CITIBANK GOV CARD SERVICE	09/30/14 11/11/14	COMMERCIAL TRANSPORTATION	1,392.50	
11-12	AP E0212533	CITIBANK GOV CARD SERVICE	10/16/14 10/21/14	LODGING	1,006.06	
11-12	AP E0212533	CITIBANK GOV CARD SERVICE	10/08/14 10/25/14	GASOLINE	244.29	
11-12	AP E0212548	LOVE, REBA J.	10/23/14 10/23/14	PRIVATE AUTO MILEAGE	62.10	
11-16	AP 00760229	CHASE MANHATTAN BANK (FORD CR)	11/01/14 11/30/14	AUTOMOBILE LEASE	700.05	
11-17	AP E0214593	LEWIS, CHASSENY M.	10/23/14 11/06/14	GASOLINE	99.47	
11-17	AP E0214593	LEWIS, CHASSENY M.	10/26/14 11/02/14	PRIVATE AUTO MILEAGE	127.22	
11-24	AP E0217928	RANDOLPH, KENNARD	11/03/14 11/12/14	PRIVATE AUTO MILEAGE	225.11	
11-24	AP E0217935	LEWIS, CHASSENY M.	09/22/14 11/10/14	GASOLINE	55.11	
11-24	AP E0217935	LEWIS, CHASSENY M.	11/07/14 11/16/14	PRIVATE AUTO MILEAGE	319.70	
11-26	AP E0219021	NUTTALL, ROBERT W.	10/01/14 11/20/14	PRIVATE AUTO MILEAGE	113.85	
12-04	AP E0221234	WILLIAMS, MELINDA C	11/10/14 11/24/14	PRIVATE AUTO MILEAGE	168.30	
12-04	AP E0221256	RANDOLPH, KENNARD	11/17/14 11/24/14	PRIVATE AUTO MILEAGE	262.51	
12-04	AP E0221259	LOVE, REBA J.	11/25/14 11/25/14	PRIVATE AUTO MILEAGE	40.50	
12-05	AP E0221255	LEWIS, CHASSENY M.	11/13/14 11/24/14	GASOLINE	121.86	
12-05	AP E0221255	LEWIS, CHASSENY M.	11/19/14 11/25/14	PRIVATE AUTO MILEAGE	179.10	
12-05	AP E0221261	PZZ TNT PROPERTY OWNER LLC	12/01/14 12/31/14	TAXI/PARKING/TOLLS	165.00	
12-16	AP 00767584	CHASE MANHATTAN BANK (FORD CR)	12/01/14 12/31/14	AUTOMOBILE LEASE	700.05	
12-16	AP E0226515	LEWIS, CHASSENY M.	11/25/14 11/30/14	GASOLINE	56.87	
12-16	AP E0226515	LEWIS, CHASSENY M.	11/26/14 12/03/14	PRIVATE AUTO MILEAGE	268.83	
12-17	AP E0226535	CITIBANK GOV CARD SERVICE	11/10/14 12/12/14	COMMERCIAL TRANSPORTATION	2,566.70	

1774

12-17	AP	E0226535	CITIBANK GOV CARD SERVICE .....	10/27/14	11/25/14	GASOLINE .....	419.00
12-31	AP	E0231206	RANDOLPH, KENNARD .....	11/25/14	12/18/14	PRIVATE AUTO MILEAGE .....	552.07
12-31	AP	E0231209	WILLIAMS, MELINDA C .....	12/08/14	12/17/14	PRIVATE AUTO MILEAGE .....	279.90
						TRAVEL TOTALS:	19,789.87
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0201283	CHARTER COMMUNICATIONS .....	10/07/14	11/06/14	UTILITIES .....	72.41
10-02	AP	E0201286	DIRECTV .....	09/21/14	10/20/14	UTILITIES .....	48.99
10-02	AP	E0201299	PZZ TNT PROPERTY OWNER LLC .....	10/01/14	10/31/14	DISTRICT OFFICE PARKING .....	165.00
10-09	AR	AC-09720	FEDERAL EXPRESS CORP .....	07/12/14	07/17/14	POSTAGE / COURIER / BOX RENTAL .....	-16.42
10-09	AP	E0203912	FRESH ANOINTING HOUSE OF WORSHIP .....	10/07/14	10/07/14	EQUIP RENTAL (EFF 1/3/03) .....	225.00
10-09	AP	E0203915	AT&T U-VERSE (SM) .....	09/28/14	10/27/14	UTILITIES .....	79.33
10-09	AP	E0203923	COMCAST CABLE .....	10/10/14	11/09/14	UTILITIES .....	80.66
10-09	AP	E0203924	AT & T .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	220.64
10-10	AP	E0203913	O'CONNELL, ALLISON S. ....	10/02/14	10/02/14	TELECOMSRV/EQ/TOLL CHARGE .....	105.74
10-10	AP	E0204060	VERIZON WIRELESS .....	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	526.55
10-15	AP	00753897	AT&T U-VERSE (SM) .....	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	-79.00
10-15	AP	00753897	AT&T U-VERSE (SM) .....	08/28/14	09/27/14	UTILITIES .....	79.00
10-15	AP	00753899	AT&T U-VERSE (SM) .....	05/28/14	06/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	-70.00
10-15	AP	00753899	AT&T U-VERSE (SM) .....	05/28/14	06/27/14	UTILITIES .....	70.00
10-16	AP	00755319	PZZ TNT PROPERTY OWNER LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,733.50
10-16	AP	00755466	MONTGOMERY COUNTY COMMISSION .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
10-17	AP	E0206610	FEDEX .....	10/02/14	10/02/14	POSTAGE / COURIER / BOX RENTAL .....	6.62
10-17	AP	E0206623	AT & T .....	09/05/14	10/04/14	TELECOMSRV/EQ/TOLL CHARGE .....	168.03
10-20	AP	E0206674	AT & T .....	09/05/14	10/04/14	TELECOMSRV/EQ/TOLL CHARGE .....	603.07
10-21	AP	00757962	CITI PCARD-VERIZON WRLS .....	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	183.68
10-21	AP	00757962	CITI PCARD-VZWRLSS BILL PAY VE .....	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	243.33
10-28	AP	00757938	GSA PUBLIC BUILDING SERVICE .....	10/01/14	10/31/14	DISTRICT OFFICE RENT (FEDERAL) .....	995.00
10-30	AP	E0210264	ALLCOMM WIRELESS INC .....	08/05/14	08/07/14	EQUIP RENTAL (EFF 1/3/03) .....	40.00
10-30	AP	E0210305	CHARTER COMMUNICATIONS .....	10/19/14	11/18/14	UTILITIES .....	73.73
10-30	AP	E0210328	DIRECTV .....	10/21/14	11/20/14	UTILITIES .....	48.99
10-30	AP	E0210335	AT & T .....	09/08/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE .....	306.87
10-30	AP	E0210336	CHARTER COMMUNICATIONS .....	11/07/14	12/06/14	UTILITIES .....	72.41
10-30	AP	E0210338	AT & T .....	10/16/14	11/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	253.62
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	128.50
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,615.40
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	53.47
10-31	AP	E0210308	PZZ TNT PROPERTY OWNER LLC .....	11/01/14	11/30/14	DISTRICT OFFICE PARKING .....	165.00
11-07	AP	E0212539	VERIZON WIRELESS .....	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	611.59
11-14	AP	E0214583	AT&T U-VERSE (SM) .....	10/28/14	11/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	75.00
11-14	AP	E0214586	FEDEX .....	10/30/14	10/30/14	POSTAGE / COURIER / BOX RENTAL .....	5.49
11-14	AP	E0214602	COMCAST .....	11/10/14	12/09/14	UTILITIES .....	90.12
11-16	AP	00760350	PZZ TNT PROPERTY OWNER LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,733.50
11-16	AP	00760483	MONTGOMERY COUNTY COMMISSION .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
11-19	AP	00762946	AT & T .....	06/14/14	07/13/14	TELECOMSRV/EQ/TOLL CHARGE .....	181.67
11-20	AP	E0217897	COMCAST .....	11/02/14	12/01/14	UTILITIES .....	204.28
11-20	AP	E0217934	AT & T .....	10/05/14	11/04/14	TELECOMSRV/EQ/TOLL CHARGE .....	168.21
11-20	AP	E0217936	AT & T .....	10/05/14	11/04/14	TELECOMSRV/EQ/TOLL CHARGE .....	603.79
11-20	AP	E0217939	AT & T .....	10/08/14	11/07/14	TELECOMSRV/EQ/TOLL CHARGE .....	307.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TERRI A. SEWELL—Con.						
11-20	AP	E0217945	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	461.55
11-24	AP	E0217946	10/30/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	52.94
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	128.50
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,737.84
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	61.15
11-25	AP	00763192	11/01/14	11/30/14	DISTRICT OFFICE RENT (FEDERAL)	995.09
11-25	AP	E0217929	11/19/14	12/18/14	UTILITIES	73.73
12-04	AP	E0221237	12/07/14	01/06/15	UTILITIES	72.39
12-04	AP	E0221242	11/21/14	12/20/14	UTILITIES	48.99
12-04	AP	E0221257	11/17/14	11/19/14	POSTAGE / COURIER / BOX RENTAL	9.33
12-04	AP	E0221260	12/02/14	01/01/15	UTILITIES	126.88
12-05	AP	E0221241	11/16/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE	253.59
12-16	AP	00767705	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,733.50
12-16	AP	00767836	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	E0226468	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE	74.00
12-16	AP	E0226471	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE	581.54
12-17	AP	E0226479	12/10/14	01/09/15	UTILITIES	90.12
12-19	AP	00768115	07/14/14	08/13/14	TELECOMSRV/EQ/TOLL CHARGE	182.49
12-19	AP	00768116	08/14/14	09/13/14	TELECOMSRV/EQ/TOLL CHARGE	190.33
12-19	AP	E0228312	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	461.55
12-19	AP	E0228315	12/01/14	12/04/14	POSTAGE / COURIER / BOX RENTAL	48.97
12-19	AP	E0228318	10/14/14	11/13/14	TELECOMSRV/EQ/TOLL CHARGE	190.49
12-19	AP	E0228322	11/05/14	12/04/14	TELECOMSRV/EQ/TOLL CHARGE	168.19
12-19	AP	E0228323	09/14/14	10/13/14	TELECOMSRV/EQ/TOLL CHARGE	190.39
12-19	AP	E0228325	11/08/14	12/07/14	TELECOMSRV/EQ/TOLL CHARGE	307.11
12-19	AP	E0228427	11/05/14	12/04/14	TELECOMSRV/EQ/TOLL CHARGE	603.71
12-22	AP	00768082	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL)	995.09
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	184.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	128.50
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,741.49
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	50.38
12-31	AP	E0231221	12/08/14	12/11/14	POSTAGE / COURIER / BOX RENTAL	21.96
12-31	AP	E0231222	12/19/14	01/18/15	UTILITIES	74.81
12-31	AP	E0231225	12/08/14	12/08/14	POSTAGE / COURIER / BOX RENTAL	12.34
12-31	AP	E0231232	12/16/14	01/15/15	TELECOMSRV/EQ/TOLL CHARGE	253.15
12-31	AP	E0231238	12/21/14	01/20/15	UTILITIES	48.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,631.02
PRINTING AND REPRODUCTION						
10-17	AP	E0206601	10/07/14	10/07/14	PRINTING & REPRODUCTION	99.95
10-17	AP	E0206608	10/01/14	10/01/14	PRINTING & REPRODUCTION	173.90
10-17	AP	E0206625	10/06/14	10/06/14	PRINTING & REPRODUCTION	127.90
10-28	GL	PIX0043595	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	9.60

1776



10-30	AP	E0210274	ANDERSON LLC	10/09/14	10/09/14	PRINTING & REPRODUCTION	225.28
10-30	AP	E0210286	ACCURATE WORD LLC	10/20/14	10/20/14	PRINTING & REPRODUCTION	127.90
10-30	AP	E0210298	ANDERSON LLC	10/21/14	10/21/14	PRINTING & REPRODUCTION	22.74
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	27.90
12-31	AP	E0231212	ACCURATE WORD LLC	12/18/14	12/18/14	PRINTING & REPRODUCTION	114.95
PRINTING AND REPRODUCTION TOTALS:							930.12
OTHER SERVICES							
10-03	AP	E0201293	AUTOMATED SIGNATURE TECH	10/09/14	10/08/15	NON-TECHNOLOGY SERVICE CONTR	499.00
10-10	AP	E0204050	ICONSTITUENT LLC	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
10-16	AP	00755378	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-16	AP	00755380	PROFESSIONAL TECHNICIANS LLC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	975.00
10-29	AP	00753129	DEPT OF HOMELAND SECURITY	07/01/14	07/31/14	SECURITY SERVICE	-44.49
10-29	AP	00753129	DEPT OF HOMELAND SECURITY	08/01/14	08/31/14	SECURITY SERVICE	-44.49
10-30	AP	00758337	DEPT OF HOMELAND SECURITY	10/01/14	10/31/14	SECURITY SERVICE	511.46
11-07	AP	E0212524	ICONSTITUENT LLC	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
11-16	AP	00760407	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00760409	PROFESSIONAL TECHNICIANS LLC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	975.00
11-25	AP	00763194	DEPT OF HOMELAND SECURITY	11/01/14	11/30/14	SECURITY SERVICE	511.46
12-05	AP	E0221239	ICONSTITUENT LLC	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00
12-16	AP	00767762	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00767764	PROFESSIONAL TECHNICIANS LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	975.00
12-17	AP	E0226477	PROFESSIONAL TECHNICIANS LLC	12/10/14	12/10/14	NON-TECHNOLOGY SERVICE CONTR	200.00
12-31	AP	00768257	DEPT OF HOMELAND SECURITY	12/01/14	12/31/14	SECURITY SERVICE	88.05
OTHER SERVICES TOTALS:							10,885.99
SUPPLIES AND MATERIALS							
10-03	AP	E0201289	WATER WAY DISTRIBUTING COMPANY INC	10/01/14	10/31/14	WATER	15.00
10-03	AP	E0201296	WATER WAY DISTRIBUTING COMPANY INC	10/01/14	10/31/14	WATER	15.00
10-03	AP	E0201302	WATER WAY DISTRIBUTING COMPANY INC	09/12/14	09/12/14	WATER	26.46
10-08	AP	00753595	BOISE CASCADE COMPANY	09/15/14	09/15/14	FOOD & BEVERAGE	18.66
10-08	AP	00753595	BOISE CASCADE COMPANY	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE)	228.16
10-09	AP	E0203920	DEER PARK WATER	08/27/14	09/26/14	WATER	242.61
10-20	AP	E0206609	MS KITTY'S RESTAURANT	10/14/14	10/14/14	FOOD & BEVERAGE	91.45
10-21	AP	00757962	CITI PCARD-AMAZON.COM	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	35.28
10-21	AP	00757962	CITI PCARD-YOUNG CHOW CHEN'S ASIA	08/29/14	09/28/14	FOOD & BEVERAGE	59.50
10-30	AP	E0210256	OFFICE DEPOT INC	07/12/14	07/12/14	OFFICE SUPPLIES (OUTSIDE)	29.94
10-30	AP	E0210273	ULINE	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE)	231.51
10-30	AP	E0210280	JOHNSON, DIANNA	10/08/14	10/08/14	FOOD & BEVERAGE	30.00
10-30	AP	E0210283	WATER WAY DISTRIBUTING COMPANY INC	10/10/14	10/10/14	WATER	18.47
10-30	AP	E0210300	OFFICE DEPOT INC	07/28/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	271.65
10-31	AP	00758003	BOISE CASCADE COMPANY	09/15/14	09/15/14	FOOD & BEVERAGE	15.86
10-31	AP	00758003	BOISE CASCADE COMPANY	10/07/14	10/07/14	FOOD & BEVERAGE	65.11
10-31	AP	00758003	BOISE CASCADE COMPANY	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	83.94
10-31	AP	00758003	BOISE CASCADE COMPANY	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE)	57.94
10-31	AP	E0210250	TOWN&COUNTRY FORD LLC	10/25/14	10/25/14	AUTO EXPENSES	583.17
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-75.00
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	1,465.45
11-05	AP	E0210255	OFFICE DEPOT INC	07/11/14	07/11/14	OFFICE SUPPLIES (OUTSIDE)	744.00
11-07	AP	E0212527	WATER WAY DISTRIBUTING COMPANY INC	11/01/14	11/30/14	WATER	15.00
11-07	AP	E0212531	WATER WAY DISTRIBUTING COMPANY INC	11/01/14	11/30/14	WATER	15.00

1777

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. TERRI A. SEWELL—Con.							
11-07	AP	E0212538	10/08/14	10/08/14	WATER .....	17.47	
11-07	AP	E0212550	09/27/14	10/26/14	WATER .....	253.62	
11-07	AP	E0212556	10/22/14	10/22/14	AUTO EXPENSES .....	71.30	
11-25	AP	00763151	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	355.21	
11-25	AP	E0217937	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	407.00	
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-25.00	
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	31.58	
12-04	AP	E0221254	12/01/14	12/31/14	WATER .....	15.00	
12-04	AP	E0221258	11/21/14	11/21/14	WATER .....	26.46	
12-05	AP	E0221243	12/01/14	12/31/14	WATER .....	15.00	
12-16	AP	E0226527	10/27/14	11/26/14	WATER .....	68.40	
12-23	AP	00767963	11/04/14	11/04/14	FOOD & BEVERAGE .....	72.94	
12-23	AP	00767963	11/04/14	11/04/14	OFFICE SUPPLIES (OUTSIDE) .....	19.42	
12-23	AP	00768047	11/24/14	11/24/14	FOOD & BEVERAGE .....	17.55	
12-23	AP	00768047	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) .....	96.92	
12-31	AP	00768202	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) .....	142.12	
12-31	AP	00768202	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE) .....	375.21	
12-31	AP	E0231210	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE) .....	53.98	
12-31	AP	E0231229	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00	
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	362.07	
SUPPLIES AND MATERIALS TOTALS:						11,659.41	
EQUIPMENT							
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	288.00	
11-17	AP	E0214590	01/17/15	01/16/16	WARRANTIES .....	499.00	
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	288.00	
12-22	AP	E0228320	01/17/15	01/16/16	WARRANTIES .....	499.00	
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	288.00	
EQUIPMENT TOTALS:						1,862.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						305,081.54	
OFFICE TOTALS:						305,081.54	
2012 HON. TERRI A. SEWELL							
2014 HON. CAROL SHEA-PORTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	25,484.32	997.75
					PERSONNEL COMPENSATION .....	869,967.01	196,571.30
					TRAVEL .....	133,694.04	12,954.60
					RENT, COMMUNICATION, UTILITIES .....	88,774.03	23,035.64
					PRINTING AND REPRODUCTION .....	29,001.15	997.91
					OTHER SERVICES .....	43,008.50	10,876.00
					SUPPLIES AND MATERIALS .....	24,532.53	2,409.33
					EQUIPMENT .....	7,903.47	1,072.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,365.05	248,915.40

178

OFFICE TOTALS: 1,222,365.05 248,915.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	263.96	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-36.15	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	111.79	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	658.15	
							FRANKED MAIL TOTALS:	997.75

PERSONNEL COMPENSATION

ANDREWS, NAOMI E .....	10/01/14	12/31/14	CHIEF OF STAFF .....	33,999.99	
BRITTON, ELISE M .....	10/01/14	12/31/14	CASEWORKER .....	13,680.75	
CARROLL, PATRICK C .....	11/01/14	12/31/14	CASEWORKER .....	9,023.47	
CLOUGH, OLGA .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	23,111.84	
CONNOLLY, MARJORIE K .....	11/01/14	12/31/14	PRESS SECRETARY .....	11,934.30	
DAVENPORT, VIRGINIA S .....	10/01/14	12/31/14	SCHEDULER .....	9,437.08	
DENTON, JOSHUA D .....	10/01/14	10/08/14	OUTREACH COORDINATOR/VET LIASJ .....	1,222.22	
DUDLEY, DUDLEY W .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	3,000.00	
HOBBS, ANTHONY W .....	11/01/14	12/31/14	LC/JR LEGISLATIVE ASSISTANT .....	9,084.31	
JAIMAN, ARCHNA A .....	10/01/14	11/17/14	STAFF ASSISTANT .....	5,222.22	
JAIMAN, ARCHNA A .....	11/18/14	12/31/14	STAFF ASSISTANT/PRESS ASSISTAN .....	6,962.08	
KATZ, CARLY B .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	22,184.31	
MAYER, SUSAN D .....	10/01/14	12/31/14	SR MILITARY LEGISLATIVE ASSIST .....	14,750.03	
PERRY, CAROL A .....	10/01/14	12/31/14	OFFICE MANAGER .....	9,485.66	
RACKENS, CHRISTOPHER .....	11/01/14	11/30/14	SHARED EMPLOYEE .....	850.00	
SICKLES, ABBY J .....	10/01/14	12/12/14	CASEWORKER .....	9,313.74	
VAN BEUSICHEM, JAYSON R .....	10/01/14	11/17/14	LEGISLATIVE CORRESPONDENT .....	5,809.72	
VAN BEUSICHEM, JAYSON R .....	11/18/14	12/31/14	JR LEGIS ASST/LEGIS CORRESP .....	7,499.58	
				PERSONNEL COMPENSATION TOTALS:	196,571.30

1779

TRAVEL

10-02	AP	E0200753	DAVENPORT, VIRGINIA S. ....	09/09/14	09/18/14	PRIVATE AUTO MILEAGE .....	12.80
10-09	AP	E0203955	DENTON, JOSHUA D. ....	09/13/14	09/23/14	PRIVATE AUTO MILEAGE .....	188.00
10-09	AP	E0203959	DUDLEY, DUDLEY W .....	06/04/14	09/22/14	PRIVATE AUTO MILEAGE .....	502.88
10-09	AP	E0203968	CITIBANK GOV CARD SERVICE .....	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION .....	333.99
10-09	AP	E0203968	CITIBANK GOV CARD SERVICE .....	08/28/14	09/25/14	TRAVEL SUBSISTENCE .....	717.92
10-09	AP	E0203972	BRITTON, ELISE M. ....	09/17/14	09/19/14	PRIVATE AUTO MILEAGE .....	52.40
10-09	AP	E0203972	BRITTON, ELISE M. ....	09/19/14	09/19/14	TAXI/PARKING/TOLLS .....	3.00
10-09	AP	E0203979	CLOUGH, OLGA .....	09/03/14	09/28/14	PRIVATE AUTO MILEAGE .....	530.00
10-09	AP	E0203980	PERRY, CAROL A. ....	09/03/14	09/15/14	PRIVATE AUTO MILEAGE .....	146.80
10-09	AP	E0203981	CITIBANK GOV CARD SERVICE .....	08/28/14	09/28/14	COMMERCIAL TRANSPORTATION .....	1,823.90
10-09	AP	E0203981	CITIBANK GOV CARD SERVICE .....	08/28/14	09/28/14	TRAVEL SUBSISTENCE .....	250.81
10-17	AP	E0206594	DENTON, JOSHUA D. ....	09/02/14	09/25/14	PRIVATE AUTO MILEAGE .....	175.20
11-12	AP	E0213521	ANDREWS, NAOMI E .....	07/31/14	11/09/14	PRIVATE AUTO MILEAGE .....	654.40
11-12	AP	E0213521	ANDREWS, NAOMI E .....	09/11/14	11/07/14	TRAVEL SUBSISTENCE .....	281.67
11-12	AP	E0213997	DAVENPORT, VIRGINIA S. ....	10/06/14	11/06/14	PRIVATE AUTO MILEAGE .....	396.00
11-12	AP	E0213998	CITIBANK GOV CARD SERVICE .....	10/10/14	10/20/14	TRAVEL SUBSISTENCE .....	273.23
11-12	AP	E0214000	CITIBANK GOV CARD SERVICE .....	09/29/14	10/13/14	COMMERCIAL TRANSPORTATION .....	450.20
11-12	AP	E0214000	CITIBANK GOV CARD SERVICE .....	09/28/14	10/23/14	TRAVEL SUBSISTENCE .....	343.98
11-13	AP	E0213995	CLOUGH, OLGA .....	10/01/14	10/29/14	PRIVATE AUTO MILEAGE .....	480.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CAROL SHEA-PORTER—Con.						
12-04	AP E0221546	ANDREWS,NAOMI E .....	08/01/14 12/01/14	TRAVEL SUBSISTENCE .....		317.83
12-04	AP E0221549	CLOUGH, OLGA .....	11/10/14 11/21/14	PRIVATE AUTO MILEAGE .....		286.00
12-04	AP E0221551	CITIBANK GOV CARD SERVICE .....	11/12/14 11/28/14	COMMERCIAL TRANSPORTATION .....		2,116.90
12-04	AP E0221551	CITIBANK GOV CARD SERVICE .....	11/17/14 11/26/14	TRAVEL SUBSISTENCE .....		513.86
12-05	AP E0221552	CITIBANK GOV CARD SERVICE .....	10/28/14 11/28/14	TRAVEL SUBSISTENCE .....		1,061.03
12-11	AP E0224123	MAYER,SUSAN D .....	12/05/14 12/08/14	TRAVEL SUBSISTENCE .....		576.24
12-29	AP E0230451	BRITTON, ELISE M. ....	10/31/14 12/22/14	PRIVATE AUTO MILEAGE .....		182.00
12-29	AP E0230452	PERRY, CAROL A. ....	12/19/14 12/19/14	PRIVATE AUTO MILEAGE .....		46.00
12-29	AP E0230455	HON CAROL SHEA-PORTER .....	11/12/14 12/08/14	PRIVATE AUTO MILEAGE .....		177.60
12-29	AP E0230456	ANDREWS,NAOMI E .....	11/29/14 12/26/14	TRAVEL SUBSISTENCE .....		59.96
					TRAVEL TOTALS:	12,954.60
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753181	UNITED PARCEL SERVICE .....	09/15/14 09/15/14	POSTAGE / COURIER / BOX RENTAL .....		8.46
10-01	AP 00753181	UNITED PARCEL SERVICE .....	09/22/14 09/22/14	POSTAGE / COURIER / BOX RENTAL .....		7.58
10-01	AP 00753181	UNITED PARCEL SERVICE .....	09/24/14 09/24/14	POSTAGE / COURIER / BOX RENTAL .....		6.95
10-16	AP 00754935	WELLINGTON TRADE CENTER LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,800.00
10-16	AP 00755107	JOSEPH CONROY .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,516.00
10-20	AP 00753866	UNITED PARCEL SERVICE .....	10/08/14 10/08/14	POSTAGE / COURIER / BOX RENTAL .....		5.13
10-21	AP 00757962	CITI PCARD-COMCAST CABLE COMM .....	08/29/14 09/28/14	UTILITIES .....		85.64
10-21	AP 00757962	CITI PCARD-METROCAST ROCHESTER SA .....	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		326.45
10-21	AP 00757962	CITI PCARD-USPS .....	08/29/14 09/28/14	POSTAGE / COURIER / BOX RENTAL .....		29.40
10-21	AP 00757962	CITI PCARD-VZWLSS APOCC VISB .....	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		452.79
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		147.25
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		804.42
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		1.00
11-16	AP 00759968	WELLINGTON TRADE CENTER LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,800.00
11-16	AP 00760139	JOSEPH CONROY .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,516.00
11-24	AP 00763079	CITI PCARD-COMCAST CABLE COMM .....	10/01/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		85.64
11-24	AP 00763079	CITI PCARD-FAIRPOINT COMMUNICATIO .....	09/29/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		312.65
11-24	AP 00763079	CITI PCARD-METROCAST ROCHESTER SA .....	10/01/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		326.44
11-24	AP 00763079	CITI PCARD-PHD COMMUNICATIONS INC .....	10/01/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		100.00
11-24	AP 00763079	CITI PCARD-VZWLSS APOCC VISB .....	10/01/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		452.79
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		147.25
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		900.67
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		1.00
12-11	AP 00763745	UNITED PARCEL SERVICE .....	12/01/14 12/01/14	POSTAGE / COURIER / BOX RENTAL .....		16.58
12-16	AP 00767324	WELLINGTON TRADE CENTER LLC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,800.00
12-16	AP 00767493	JOSEPH CONROY .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,516.00
12-22	AP 00768172	CITI PCARD-COMCAST CABLE COMM .....	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		85.63
12-22	AP 00768172	CITI PCARD-FAIRPOINT COMMUNICATIO .....	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		824.29
12-22	AP 00768172	CITI PCARD-METROCAST ROCHESTER SA .....	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		326.44

1780

12-22	AP	00768172	CITI PCARD-VZWLSS .....	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	452.88
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	147.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	912.06
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	1.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,035.64
PRINTING AND REPRODUCTION							
10-29	AP	00758160	PUBLIC PRINTER .....	08/08/14	08/08/14	PRINTING & REPRODUCTION .....	48.74
10-30	AP	00758350	PUBLIC PRINTER .....	05/08/14	05/08/14	PRINTING & REPRODUCTION .....	48.74
11-12	AP	E0213987	ACCURATE WORD LLC .....	03/26/14	03/26/14	PRINTING & REPRODUCTION .....	99.90
12-04	AP	E0221554	ACCURATE WORD LLC .....	08/07/14	08/07/14	PRINTING & REPRODUCTION .....	39.95
12-11	AP	E0223935	BSL GEM LASER EXPRESS LLC .....	07/01/14	09/30/14	PRINTING & REPRODUCTION .....	704.08
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	56.50
PRINTING AND REPRODUCTION TOTALS:							997.91
OTHER SERVICES							
10-09	AP	E0203971	HENRY GROVER JR .....	09/22/14	09/22/14	JANITORIAL AND MAINT SERV .....	20.00
10-09	AP	E0203987	HENRY GROVER JR .....	09/09/14	09/09/14	JANITORIAL AND MAINT SERV .....	20.00
10-09	AP	E0204013	RENATE PLITZKO .....	09/17/14	09/17/14	JANITORIAL AND MAINT SERV .....	260.00
10-16	AP	00754258	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
10-21	AP	00757962	CITI PCARD-CAPITOL ALARM SYSTEMS .....	08/29/14	09/28/14	SECURITY SERVICE .....	75.00
10-21	AP	00757962	CITI PCARD-D M BURNS SECURITY INC .....	08/29/14	09/28/14	SECURITY SERVICE .....	52.00
11-12	AP	E0213992	RENATE PLITZKO .....	10/01/14	10/29/14	JANITORIAL AND MAINT SERV .....	260.00
11-12	AP	E0213994	HENRY GROVER JR .....	10/14/14	10/14/14	JANITORIAL AND MAINT SERV .....	20.00
11-16	AP	00759296	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
11-24	AP	00763079	CITI PCARD-D M BURNS SECURITY INC .....	10/01/14	10/28/14	SECURITY SERVICE .....	55.00
12-04	AP	E0221556	HENRY GROVER JR .....	11/14/14	11/14/14	JANITORIAL AND MAINT SERV .....	20.00
12-16	AP	00766670	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
12-22	AP	00768172	CITI PCARD-D M BURNS SECURITY INC .....	10/29/14	11/28/14	SECURITY SERVICE .....	55.00
12-30	AP	E0230453	RENATE PLITZKO .....	12/01/14	12/31/14	JANITORIAL AND MAINT SERV .....	260.00
12-30	AP	E0230454	RENATE PLITZKO .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	260.00
OTHER SERVICES TOTALS:							10,876.00
SUPPLIES AND MATERIALS							
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	FOOD & BEVERAGE .....	17.84
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE) .....	2.83
10-08	AP	00753598	GEORGE W ALLEN COMPANY INC .....	09/12/14	09/12/14	OFFICE SUPPLIES (OUTSIDE) .....	127.65
10-09	AP	E0203959	DUDLEY DUDLEY W .....	09/14/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) .....	77.86
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	45.00
10-21	AP	00757962	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	24.31
10-21	AP	00757962	CITI PCARD-GEORGE J FOSTER SUBSCR .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	63.05
10-21	AP	00757962	CITI PCARD-GNC BOSTON GLOBE SUBS .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.96
10-21	AP	00757962	CITI PCARD-HANNAFORD .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	82.54
10-21	AP	00757962	CITI PCARD-STAPLES .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	25.72
10-21	AP	00757962	CITI PCARD-STAPLES DIRECT .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	145.96
10-21	AP	00757962	CITI PCARD-THE TELEGRAPH .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	10.00
10-21	AP	00757962	CITI PCARD-WAL-MART .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	28.96
10-21	AP	00757962	CITI PCARD-WB MASON .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	50.46
10-31	AP	00758359	BSL GEM LASER EXPRESS LLC .....	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) .....	175.00
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-109.75
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	120.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CAROL SHEA-PORTER—Con.						
11-12	AP	E0213521	09/12/14	10/10/14	OFFICE SUPPLIES (OUTSIDE)	114.32
11-12	AP	E0213996	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	180.08
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	99.00
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	20.99
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	24.31
11-24	AP	00763079	09/29/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	15.96
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
11-24	AP	00763079	09/29/14	09/30/14	WATER	49.74
11-24	AP	00763079	10/01/14	10/28/14	FOOD & BEVERAGE	40.00
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	16.48
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	10.00
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	34.92
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	20.45
11-25	AP	00762947	10/31/14	10/31/14	WATER	8.00
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	200.23
12-04	AP	E0221546	08/23/14	12/17/14	OFFICE SUPPLIES (OUTSIDE)	47.47
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	147.93
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	26.43
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	15.96
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	60.74
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	106.05
12-22	AP	00768172	10/29/14	11/28/14	FOOD & BEVERAGE	105.98
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	13.02
12-29	AP	E0230456	12/09/14	12/23/14	OFFICE SUPPLIES (OUTSIDE)	131.87
					SUPPLIES AND MATERIALS TOTALS:	2,409.33
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	329.00
10-31	GL	RPY0043716	10/01/14	10/31/14	EQUIPMENT PURCHASES	28.63
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	329.00
11-28	GL	RPY0044485	11/01/14	11/30/14	EQUIPMENT PURCHASES	28.63
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	329.00
12-31	GL	RPY0045332	12/01/14	12/31/14	EQUIPMENT PURCHASES	28.61
					EQUIPMENT TOTALS:	1,072.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,915.40
					OFFICE TOTALS:	248,915.40
2014 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	88,237.19
					PERSONNEL COMPENSATION	796,218.54
					TRAVEL	17,267.77
					TRANSPORTATION OF THINGS	8.63
					RENT, COMMUNICATION, UTILITIES	120,538.37
						1,457.10
						196,561.31
						4,447.84
						0.00
						27,558.85

1782

PRINTING AND REPRODUCTION .....	115,060.08	6,938.12
OTHER SERVICES .....	52,879.50	14,085.00
SUPPLIES AND MATERIALS .....	30,307.10	14,639.81
EQUIPMENT .....	4,531.09	594.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,048.27	266,283.02
OFFICE TOTALS:	1,225,048.27	266,283.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00758021	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	966.46
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-13.65
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	2.23
11-24	AP	00763180	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	533.91
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-20.30
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-11.55
						FRANKED MAIL TOTALS:	1,457.10

PERSONNEL COMPENSATION

ABRAHAMIAN,ARLET E .....	10/01/14	12/31/14	LEGISLATIVE AIDE/EXC ASSISTANT .....	12,500.01
ABRAMS,SCOTT W .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	24,999.99
ALFORD,JOHN B .....	10/01/14	12/31/14	SENIOR FIELD REPRESENTATIVE .....	11,433.34
FISHEL,BENJAMIN L .....	10/01/14	12/31/14	DEPUTY COS/COMM DIR .....	23,750.01
KRAWIEG,CAROLINA .....	10/01/14	12/31/14	CONSTITUENT SERVICES DIRECTOR/ .....	18,000.00
MACDONALD, DONALD F. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	22,500.00
MONTANO,LISA Y .....	10/01/14	12/31/14	CASEWORKER .....	14,000.01
PROPST,JOHAN S .....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,250.01
PROPST,JOHAN S .....	09/01/14	11/30/14	STAFF ASSISTANT (OVERTIME) .....	460.09
RADOSEVISH,MARTIN .....	10/01/14	10/31/14	SHARED EMPLOYEE .....	2,750.00
RIORDAN,ERICA R .....	10/01/14	12/31/14	STAFF ASSISTANT .....	5,199.99
RIORDAN,ERICA R .....	09/01/14	11/30/14	STAFF ASSISTANT (OVERTIME) .....	978.74
SARDARBEGIANS, TALIN .....	10/01/14	12/31/14	CASEWORKER/STAFF ASSISTANT .....	5,466.66
SARDARBEGIANS, TALIN .....	10/01/14	11/30/14	CASEWORKER/STAFF ASSISTANT (OVERTIME) .....	877.49
SHULTZ, MARC W .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	15,000.00
STONE IV,GALEN L .....	10/01/14	12/31/14	STAFF ASSISTANT .....	5,199.99
STONE IV,GALEN L .....	09/01/14	11/30/14	STAFF ASSISTANT (OVERTIME) .....	570.00
VALLECILLA,MATTHEW S .....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,124.99
WOLMAN,LAUREN .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	17,499.99
			PERSONNEL COMPENSATION TOTALS:	196,561.31

TRAVEL

10-02	AP	E0201084	SARDARBEGIANS, TALIN .....	08/30/14	09/30/14	PRIVATE AUTO MILEAGE .....	48.72
10-15	AP	E0205643	HON BRAD SHERMAN .....	08/31/14	08/31/14	TRAVEL SUBSISTENCE .....	237.10
10-20	AP	E0207058	RIORDAN, ERICA R. ....	09/24/14	10/16/14	PRIVATE AUTO MILEAGE .....	97.50
10-22	AP	E0208047	VALLECILLA, MATTHEW S. ....	08/17/14	09/27/14	PRIVATE AUTO MILEAGE .....	221.74
10-22	AP	E0208048	RIORDAN, ERICA R. ....	09/21/14	09/21/14	TRAVEL SUBSISTENCE .....	57.00
10-22	AP	E0208048	RIORDAN, ERICA R. ....	09/21/14	10/17/14	TRAVEL SUBSISTENCE .....	421.20
10-22	AP	E0208048	RIORDAN, ERICA R. ....	10/17/14	10/17/14	TRAVEL SUBSISTENCE .....	29.00
10-22	AP	E0208048	RIORDAN, ERICA R. ....	10/20/14	10/20/14	TRAVEL SUBSISTENCE .....	25.00
10-22	AP	E0208049	ABRAMS, SCOTT W. ....	09/14/14	09/14/14	TAXI/PARKING/TOLLS .....	17.00
10-29	AP	E0209990	HON BRAD SHERMAN .....	09/17/14	09/17/14	TAXI/PARKING/TOLLS .....	18.00
10-29	AP	E0209991	ABRAHAMIAN, ARLET .....	10/24/14	10/24/14	TAXI/PARKING/TOLLS .....	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRAD SHERMAN—Con.						
11-04	AP E0211132	ABRAHAMIAN, ARLET	10/19/14 10/19/14	TAXI/PARKING/TOLLS	56.00	
11-04	AP E0211132	ABRAHAMIAN, ARLET	10/19/14 10/19/14	TRAVEL SUBSISTENCE	25.00	
11-04	AP E0211132	ABRAHAMIAN, ARLET	10/19/14 10/31/14	TRAVEL SUBSISTENCE	368.20	
11-04	AP E0211132	ABRAHAMIAN, ARLET	10/31/14 10/31/14	TRAVEL SUBSISTENCE	81.00	
11-05	AP E0211790	SARDARBEGIANS, TALIN	10/04/14 10/25/14	PRIVATE AUTO MILEAGE	130.20	
11-10	AP E0213247	RIORDAN, ERICA R.	11/03/14 11/07/14	CAR RENTAL	286.09	
11-10	AP E0213247	RIORDAN, ERICA R.	11/02/14 11/02/14	PRIVATE AUTO MILEAGE	12.10	
11-10	AP E0213247	RIORDAN, ERICA R.	10/31/14 10/31/14	TAXI/PARKING/TOLLS	31.00	
11-10	AP E0213247	RIORDAN, ERICA R.	11/02/14 11/02/14	TAXI/PARKING/TOLLS	17.00	
11-10	AP E0213247	RIORDAN, ERICA R.	11/05/14 11/05/14	TAXI/PARKING/TOLLS	16.00	
11-10	AP E0213247	RIORDAN, ERICA R.	11/06/14 11/06/14	TAXI/PARKING/TOLLS	17.00	
11-10	AP E0213247	RIORDAN, ERICA R.	11/08/14 11/08/14	TAXI/PARKING/TOLLS	29.00	
11-10	AP E0213247	RIORDAN, ERICA R.	11/01/14 11/08/14	TRAVEL SUBSISTENCE	508.20	
11-12	AP E0213695	HON BRAD SHERMAN	11/07/14 11/07/14	TRAVEL SUBSISTENCE	184.10	
11-17	AP E0215298	ALFORD, JOHN	09/01/14 10/31/14	PRIVATE AUTO MILEAGE	381.30	
11-17	AP E0215298	ALFORD, JOHN	08/29/14 09/28/14	TAXI/PARKING/TOLLS	13.00	
11-17	AP E0215298	ALFORD, JOHN	09/18/14 09/18/14	TAXI/PARKING/TOLLS	7.00	
11-17	AP E0215299	ABRAMS, SCOTT W.	09/01/14 11/13/14	PRIVATE AUTO MILEAGE	100.93	
11-17	AP E0215793	HON BRAD SHERMAN	11/02/14 11/08/14	PRIVATE AUTO MILEAGE	69.72	
11-18	AP E0216280	VALLECILLA, MATTHEW S.	10/01/14 10/31/14	PRIVATE AUTO MILEAGE	137.55	
11-20	AP E0217427	ABRAHAMIAN, ARLET	11/18/14 11/18/14	TAXI/PARKING/TOLLS	21.74	
12-04	AP E0220992	ABRAMS, SCOTT W.	11/02/14 11/21/14	PRIVATE AUTO MILEAGE	104.10	
12-04	AP E0221614	SARDARBEGIANS, TALIN	11/02/14 11/21/14	PRIVATE AUTO MILEAGE	141.57	
12-05	AR FIN-00712-BD	ALFORD, JOHN	07/01/14 07/31/14	PRIVATE AUTO MILEAGE	-220.67	
12-12	AP E0225131	RIORDAN, ERICA R.	12/11/14 12/11/14	MEALS	23.20	
12-12	AP E0225134	WOLMAN, LAUREN	12/11/14 12/11/14	TAXI/PARKING/TOLLS	31.23	
12-15	AP E0226427	ABRAMS, SCOTT W.	12/01/14 12/01/14	TAXI/PARKING/TOLLS	18.00	
12-18	AP E0227659	HON BRAD SHERMAN	08/14/14 08/14/14	TRAVEL SUBSISTENCE	54.44	
12-29	AP E0230218	ALFORD, JOHN	11/01/14 11/25/14	PRIVATE AUTO MILEAGE	145.89	
12-29	AP E0230218	ALFORD, JOHN	11/19/14 11/19/14	TAXI/PARKING/TOLLS	14.00	
12-30	AP E0230848	MONTANO, LISA Y.	09/07/14 09/27/14	PRIVATE AUTO MILEAGE	56.10	
12-30	AP E0230848	MONTANO, LISA Y.	10/12/14 10/23/14	PRIVATE AUTO MILEAGE	44.88	
12-30	AP E0230848	MONTANO, LISA Y.	11/02/14 11/23/14	PRIVATE AUTO MILEAGE	26.52	
12-30	AP E0230848	MONTANO, LISA Y.	09/21/14 09/21/14	TAXI/PARKING/TOLLS	20.00	
12-30	AP E0230849	HON BRAD SHERMAN	11/08/14 11/08/14	PRIVATE AUTO MILEAGE	36.96	
12-30	AP E0230849	HON BRAD SHERMAN	12/08/14 12/17/14	PRIVATE AUTO MILEAGE	4.04	
12-30	AP E0230937	VALLECILLA, MATTHEW S.	11/01/14 12/21/14	PRIVATE AUTO MILEAGE	191.03	
12-30	AP E0230937	VALLECILLA, MATTHEW S.	11/22/14 11/22/14	TAXI/PARKING/TOLLS	15.40	
12-30	AP E0230937	VALLECILLA, MATTHEW S.	12/21/14 12/21/14	TAXI/PARKING/TOLLS	30.00	
12-31	AP E0231383	MONTANO, LISA Y.	12/01/14 12/30/14	PRIVATE AUTO MILEAGE	38.76	
					TRAVEL TOTALS:	4,447.84
10-01	AP 00753234	RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL		31.43

1784



10-01	AP	E0201097	AT&T	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,331.69
10-03	AP	E0201086	PITNEY BOWES INC	07/01/14	09/30/14	EQUIP RENTAL (EFF 1/3/03)	180.00
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL	43.93
10-16	AP	00754741	SHERMAN OAKS PROFESSIONAL	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
10-16	AP	00755203	SHERMAN OAKS PROFESSIONAL	10/01/14	10/31/14	TEMPORARY SPACE RENTAL	75.00
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	60.50
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	120.35
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	157.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	732.07
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	55.96
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	30.28
10-30	GL	HRS0043667		09/01/14	09/30/14	RECORDING - (TRANSFER)	105.00
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	21.79
11-16	AP	00759773	SHERMAN OAKS PROFESSIONAL	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
11-16	AP	00760235	SHERMAN OAKS PROFESSIONAL	11/01/14	11/30/14	TEMPORARY SPACE RENTAL	75.00
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	14.13
11-18	AP	E0216114	ABRAMS, SCOTT W.	10/16/14	10/17/14	TEMPORARY SPACE RENTAL	440.00
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	16.88
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	56.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	157.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	906.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	55.96
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.54
12-10	AP	E0223392	AT&T	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,340.17
12-10	AP	E0223393	AT&T	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,310.46
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	34.75
12-16	AP	00767134	SHERMAN OAKS PROFESSIONAL	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
12-16	AP	00767590	SHERMAN OAKS PROFESSIONAL	12/01/14	12/31/14	TEMPORARY SPACE RENTAL	75.00
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	4.91
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	56.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	157.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	805.23
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	55.96
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	8.11
						<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>27,558.85</b>
PRINTING AND REPRODUCTION							
10-01	AP	E0201093	DAVID L. ANDRUKITUS INC	09/26/14	09/29/14	PRINTING & REPRODUCTION	48.50
10-01	AP	E0201096	DAVID L. ANDRUKITUS INC	09/24/14	09/24/14	PRINTING & REPRODUCTION	379.50
10-02	AP	E0200258	BULLSEYE MARKETING	01/09/14	01/09/14	PRINTING & REPRODUCTION	1,664.78
10-09	AP	E0204008	BULLSEYE MARKETING	07/31/14	07/31/14	PRINTING & REPRODUCTION	1,162.76
10-29	AP	00758160	PUBLIC PRINTER	06/18/14	06/18/14	PRINTING & REPRODUCTION	1,209.86
10-29	AP	00758160	PUBLIC PRINTER	06/20/14	06/20/14	PRINTING & REPRODUCTION	1,364.18
11-03	AP	E0211197	DAVID L. ANDRUKITUS INC	09/24/14	09/24/14	PRINTING & REPRODUCTION	297.50
11-05	AP	E0211791	XEROX CORPORATION	07/14/14	09/30/14	PRINTING & REPRODUCTION	167.94
12-31	AP	E0231064	THE HARMAN PRESS	12/29/14	12/29/14	PRINTING & REPRODUCTION	272.50
12-31	AP	E0231068	THE HARMAN PRESS	12/29/14	12/29/14	PRINTING & REPRODUCTION	207.10
12-31	AP	E0231069	THE HARMAN PRESS	12/29/14	12/29/14	PRINTING & REPRODUCTION	163.50
						<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>6,938.12</b>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRAD SHERMAN—Con.						
OTHER SERVICES						
10-16	AP 00755442	ICONSTITUENT LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		2,195.00
11-16	AP 00760460	ICONSTITUENT LLC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		2,195.00
12-16	AP 00767813	ICONSTITUENT LLC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		2,195.00
12-30	AP E0230940	ICONSTITUENT LLC	01/01/15 12/31/15	WEB DEV HST,EMAIL & RLTD SERV		7,500.00
					OTHER SERVICES TOTALS:	14,085.00
SUPPLIES AND MATERIALS						
10-02	AP E0201083	ABRAMS, SCOTT W.	09/17/14 09/17/14	FOOD & BEVERAGE		35.00
10-02	AP E0201085	ABRAHAMIAN, ARLET	09/24/14 09/24/14	FOOD & BEVERAGE		4.99
10-08	AP 00753592	BOISE CASCADE COMPANY	09/08/14 09/08/14	OFFICE SUPPLIES (OUTSIDE)		142.16
10-08	AP 00753595	BOISE CASCADE COMPANY	09/16/14 09/16/14	FOOD & BEVERAGE		181.14
10-08	AP 00753595	BOISE CASCADE COMPANY	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE)		27.47
10-09	AP E0204009	HAGUE QUALITY WATER OF MD INC	10/08/14 10/08/14	WATER		63.00
10-15	AP E0205643	HON BRAD SHERMAN	09/03/14 09/03/14	PUBLICATIONS/REFERENCE MAT'L		37.00
10-15	AP E0205643	HON BRAD SHERMAN	09/16/14 09/16/14	PUBLICATIONS/REFERENCE MAT'L		24.31
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER		41.96
10-22	AP E0208049	ABRAMS, SCOTT W.	08/21/14 08/21/14	FOOD & BEVERAGE		207.17
10-22	AP E0208051	VALLECILLA, MATTHEW S.	10/18/14 10/18/14	FOOD & BEVERAGE		30.00
10-22	AP E0208051	VALLECILLA, MATTHEW S.	10/02/14 10/02/14	OFFICE SUPPLIES (OUTSIDE)		119.68
10-22	AP E0208051	VALLECILLA, MATTHEW S.	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE)		35.97
10-29	AP E0209990	HON BRAD SHERMAN	10/02/14 10/02/14	PUBLICATIONS/REFERENCE MAT'L		37.00
10-29	AP E0209990	HON BRAD SHERMAN	10/16/14 10/16/14	PUBLICATIONS/REFERENCE MAT'L		24.31
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-119.70
11-10	AP E0213084	HAGUE QUALITY WATER OF MD INC	11/07/14 11/07/14	WATER		63.00
11-18	AP E0216114	ABRAMS, SCOTT W.	09/01/14 10/26/14	PUBLICATIONS/REFERENCE MAT'L		27.00
11-20	AP E0217427	ABRAHAMIAN, ARLET	11/18/14 11/18/14	FOOD & BEVERAGE		4.99
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER		33.97
11-26	AP E0219693	HON BRAD SHERMAN	11/03/14 11/03/14	PUBLICATIONS/REFERENCE MAT'L		37.00
11-26	AP E0219693	HON BRAD SHERMAN	11/16/14 11/16/14	PUBLICATIONS/REFERENCE MAT'L		24.31
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-39.25
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		58.47
12-08	AP E0222728	HAGUE QUALITY WATER OF MD INC	11/01/14 11/30/14	WATER		63.00
12-15	AP E0226427	ABRAMS, SCOTT W.	11/15/14 11/15/14	OFFICE SUPPLIES (OUTSIDE)		238.95
12-15	AP E0226427	ABRAMS, SCOTT W.	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE)		89.63
12-15	AP E0226427	ABRAMS, SCOTT W.	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE)		213.59
12-15	AP E0226427	ABRAMS, SCOTT W.	11/20/14 11/20/14	OFFICE SUPPLIES (OUTSIDE)		99.48
12-15	AP E0226427	ABRAMS, SCOTT W.	11/10/14 11/10/14	PUBLICATIONS/REFERENCE MAT'L		10.00
12-18	AP E0227659	HON BRAD SHERMAN	08/02/14 08/02/14	PUBLICATIONS/REFERENCE MAT'L		37.00
12-18	AP E0227659	HON BRAD SHERMAN	08/16/14 08/16/14	PUBLICATIONS/REFERENCE MAT'L		24.31
12-23	AP 00767963	BOISE CASCADE COMPANY	11/10/14 11/10/14	FOOD & BEVERAGE		5.34
12-23	AP 00767963	BOISE CASCADE COMPANY	11/06/14 11/06/14	OFFICE SUPPLIES (OUTSIDE)		10.84
12-23	AP 00768047	BOISE CASCADE COMPANY	11/17/14 11/17/14	FOOD & BEVERAGE		229.27
12-23	AP 00768047	BOISE CASCADE COMPANY	11/17/14 11/17/14	OFFICE SUPPLIES (OUTSIDE)		366.99

1786

12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	77.95
12-29	AP	E0230217	VALLECILLA, MATTHEW S. ....	12/22/14	12/22/14	PUBLICATIONS/REFERENCE MAT'L .....	2.50
12-29	AP	E0230220	VALLECILLA, MATTHEW S. ....	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE) .....	10.88
12-29	AP	E0230277	SHULTZ, MARC W. ....	09/19/14	09/19/14	FOOD & BEVERAGE .....	19.45
12-29	AP	E0230598	BLOOMBERG LP .....	11/03/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L .....	5,850.00
12-29	AP	E0230599	CATALIST LLC .....	12/17/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L .....	1,283.48
12-29	AP	E0230602	TVEYES INC .....	01/01/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
12-30	AP	E0230936	SOUTHWEST DISTRIBUTION INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,608.00
12-30	AP	E0230938	SOUTHWEST DISTRIBUTION INC .....	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	1,346.32
12-30	AP	E0230939	THE ECONOMIST .....	03/21/15	03/12/16	PUBLICATIONS/REFERENCE MAT'L .....	327.82
12-31	AP	E0231102	VALLECILLA, MATTHEW S. ....	12/30/14	12/30/14	OFFICE SUPPLIES (OUTSIDE) .....	15.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-18.50
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	427.56
						SUPPLIES AND MATERIALS TOTALS:	14,639.81
			EQUIPMENT				
10-07	AP	E0202777	BMC INC .....	09/18/14	09/28/14	MAINTENANCE / REPAIRS .....	135.00
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	153.33
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	153.33
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	153.33
						EQUIPMENT TOTALS:	594.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,283.02
						OFFICE TOTALS:	266,283.02
			2013 HON. BRAD SHERMAN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-17	AP	E0206430	CATALIST LLC .....	12/05/13	12/05/13	PUBLICATIONS/REFERENCE MAT'L .....	1,078.57
						SUPPLIES AND MATERIALS TOTALS:	1,078.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,078.57
						OFFICE TOTALS:	1,078.57
			2014 HON. JOHN SHIMKUS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	4,783.28
						PERSONNEL COMPENSATION .....	1,068,129.75
						TRAVEL .....	18,235.42
						RENT, COMMUNICATION, UTILITIES .....	69,502.94
						PRINTING AND REPRODUCTION .....	1,331.01
						OTHER SERVICES .....	43,306.79
						SUPPLIES AND MATERIALS .....	15,250.56
						EQUIPMENT .....	2,258.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,798.35
						OFFICE TOTALS:	1,222,798.35
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	460.28
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	482.07

1787

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN SHIMKUS—Con.						
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL		231.24
12-23	AP 00768183	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL		96.39
					FRANKED MAIL TOTALS:	1,269.98
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	10/01/14 12/31/14	SHARED EMPLOYEE		3,500.01
		BUGGER, DOUGLAS J.	10/01/14 12/31/14	DISTRICT AIDE		20,000.01
		CHIANG, ALEX Y.	11/06/14 12/31/14	LEGISLATIVE ASSISTANT		4,277.77
		CLANAHAN, CHASE A.	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT		16,500.00
		FANSLER, DEBRA D.	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF		34,643.76
		GOLDENSTEIN, JAMES L.	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT		18,999.99
		HALL, MICHAEL J.	10/01/14 12/31/14	DISTRICT AIDE		17,750.01
		HANSON, GRETA	10/01/14 12/31/14	LEGISLATIVE DIRECTOR		31,250.01
		HANTZ, CHARLES A.	10/01/14 12/31/14	PART-TIME EMPLOYEE		9,000.00
		HAVERLY, JORDAN M.	10/01/14 12/31/14	PRESS SECRETARY		21,375.00
		LABELLA, CHRISTIAN	10/01/14 12/31/14	STAFF ASSISTANT		10,749.99
		PEMBERTON, LYNNE T.	10/01/14 12/31/14	DISTRICT AIDE		3,999.99
		ROBERTS, CRAIG A.	10/01/14 12/31/14	CHIEF OF STAFF		39,767.67
		ROHAN, DORA J.	10/01/14 12/31/14	EXECUTIVE ASSISTANT		25,427.49
		SARLEY, CHRISTOPHER W.	10/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT		18,750.00
		STAMP, PERRY F.	09/13/14 12/31/14	SCHEDULER		14,645.91
		TOMASZEWSKI, STEVEN G.	10/01/14 12/31/14	SENIOR POLICY ADVISOR		28,104.00
		WEBER, AMY R.	10/01/14 12/31/14	DISTRICT AIDE		20,499.99
					PERSONNEL COMPENSATION TOTALS:	339,241.60
TRAVEL						
10-15	AP E0204518	CITIBANK GOV CARD SERVICE	09/11/14 10/01/14	COMMERCIAL TRANSPORTATION		443.18
10-16	AP E0205434	SARLEY, CHRISTOPHER W.	10/07/14 10/07/14	TAXI/PARKING/TOLLS		249.00
11-10	AP E0212442	CITIBANK GOV CARD SERVICE	10/27/14 10/27/14	COMMERCIAL TRANSPORTATION		364.60
11-10	AP E0212444	CITIBANK GOV CARD SERVICE	10/01/14 10/29/14	COMMERCIAL TRANSPORTATION		977.60
12-05	AP E0221899	FANSLER, DEBRA D.	11/17/14 11/18/14	LODGING		97.11
12-12	AP E0224234	STAMP, PERRY F.	11/17/14 11/17/14	TAXI/PARKING/TOLLS		7.28
12-12	AP E0224240	CITIBANK GOV CARD SERVICE	11/12/14 12/08/14	COMMERCIAL TRANSPORTATION		1,307.60
					TRAVEL TOTALS:	3,446.37
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0200791	VERIZON WIRELESS	09/16/14 10/15/14	TELECOMSRV/EQ/TOLL CHARGE		372.62
10-03	AP E0201854	CONSTITUENT SERVICES INC	07/22/14 07/22/14	TELECOMSRV/EQ/TOLL CHARGE		2,494.20
10-14	AP E0204516	WATER AND SEWER	08/05/14 09/10/14	UTILITIES		170.34
10-16	AP 00754905	KENDALL ANDERSON	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
10-16	AP E0205428	FRONTIER	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		223.94
10-20	AP E0206364	DIRECTV	10/04/14 11/03/14	UTILITIES		10.00
10-20	AP E0206366	AT&T	09/04/14 10/03/14	TELECOMSRV/EQ/TOLL CHARGE		561.94
10-20	AP E0206384	AMEREN ILLINOIS	08/21/14 09/22/14	UTILITIES		80.81
10-23	AP E0207959	CONSOLIDATED COMMUNICATIONS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		157.37
10-24	AP E0208594	COMCAST	10/14/14 11/13/14	UTILITIES		253.05

1788

10-24	AP	E0208596	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/14	10/08/14	UTILITIES	121.69
10-24	AP	E0208601	SOUTHWESTERN ELECTRIC COOPERATIVE INC	09/08/14	10/08/14	UTILITIES	101.13
10-28	AP	00757938	GSA PUBLIC BUILDING SERVICE	10/01/14	10/31/14	DISTRICT OFFICE RENT (FEDERAL)	387.00
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	6.73
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	105.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	805.94
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	51.68
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	46.35
11-05	AP	E0211677	AMEREN ILLINOIS	09/22/14	10/21/14	UTILITIES	177.99
11-06	AP	E0211693	VERIZON WIRELESS	10/16/14	11/15/14	TELECOMSRV/EQ/TOLL CHARGE	372.69
11-14	AP	E0214439	FRONTIER	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	224.81
11-14	AP	E0214444	CONSOLIDATED COMMUNICATIONS	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	160.25
11-16	AP	00759938	KENDALL ANDERSON	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	58.86
11-20	AP	E0217084	DIRECTV	11/04/14	12/03/14	UTILITIES	5.00
11-20	AP	E0217092	COMCAST	11/14/14	12/13/14	UTILITIES	253.05
11-20	AP	E0217100	SOUTHWESTERN ELECTRIC COOPERATIVE INC	10/08/14	11/08/14	UTILITIES	84.09
11-20	AP	E0217101	AT&T	10/04/14	11/03/14	TELECOMSRV/EQ/TOLL CHARGE	556.03
11-20	AP	E0217109	WATER AND SEWER	10/03/14	11/03/14	UTILITIES	22.10
11-20	AP	E0217110	SOUTHWESTERN ELECTRIC COOPERATIVE INC	10/08/14	11/08/14	UTILITIES	105.65
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	105.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,145.67
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	51.68
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	41.69
11-25	AP	00763192	GSA PUBLIC BUILDING SERVICE	11/01/14	11/30/14	DISTRICT OFFICE RENT (FEDERAL)	386.97
12-08	AP	E0221900	VERIZON WIRELESS	11/16/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE	372.69
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	4.49
12-11	AP	E0224212	CONSOLIDATED COMMUNICATIONS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	228.44
12-11	AP	E0224223	FRONTIER	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	224.26
12-11	AP	E0224236	WATER AND SEWER	10/03/14	11/06/14	UTILITIES	22.10
12-16	AP	00767294	KENDALL ANDERSON	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-22	AP	00768082	GSA PUBLIC BUILDING SERVICE	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL)	386.97
12-22	AP	E0228240	COMCAST	12/14/14	01/13/15	UTILITIES	253.05
12-22	AP	E0228250	AT&T	11/04/14	12/03/14	TELECOMSRV/EQ/TOLL CHARGE	568.17
12-23	AP	E0228233	DIRECTV	12/04/14	01/03/15	UTILITIES	5.00
12-24	AP	E0230240	SOUTHWESTERN ELECTRIC COOPERATIVE INC	11/08/14	12/08/14	UTILITIES	78.83
12-24	AP	E0230271	AMEREN ILLINOIS	10/21/14	11/20/14	UTILITIES	95.09
12-29	AP	E0230263	EFFINGHAM COUNTY BOARD	01/01/14	12/31/14	UTILITIES	4,200.00
12-29	AP	E0230268	SOUTHWESTERN ELECTRIC COOPERATIVE INC	11/08/14	12/08/14	UTILITIES	113.04
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	105.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	797.38
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	51.68
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	27.14
12-31	AP	E0230242	VERIZON WIRELESS	12/16/14	01/15/15	TELECOMSRV/EQ/TOLL CHARGE	372.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,541.59
10-01	AP	E0200776	PRINTING AND REPRODUCTION ACCURATE WORD LLC	09/12/14	09/12/14	PRINTING & REPRODUCTION	29.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN SHIMKUS—Con.						
10-28	GL	PIX0043595	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	134.52
12-08	AP	E0221860	11/21/14	11/21/14	PRINTING & REPRODUCTION	302.18
12-30	GL	PIX0045275	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	85.56
PRINTING AND REPRODUCTION TOTALS:						552.21
OTHER SERVICES						
10-16	AP	00754213	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-16	AP	00754765	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-20	AP	E0206372	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	33.39
10-30	AP	00758337	10/01/14	10/31/14	SECURITY SERVICE	37.61
11-05	AP	E0211678	11/01/14	11/30/14	JANITORIAL AND MAINT SERV	33.64
11-16	AP	00759251	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-16	AP	00759797	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-25	AP	00763194	11/01/14	11/30/14	SECURITY SERVICE	37.61
12-11	AP	E0224217	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	33.39
12-16	AP	00766626	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-16	AP	00767157	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-31	AP	00768257	12/01/14	12/31/14	SECURITY SERVICE	675.28
OTHER SERVICES TOTALS:						11,350.92
SUPPLIES AND MATERIALS						
10-02	AP	E0200778	08/14/14	09/12/14	OFFICE SUPPLIES (OUTSIDE)	158.00
10-06	AP	E0201812	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE)	98.26
10-14	AP	E0204533	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE)	76.97
10-15	AP	E0204510	09/30/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	121.25
10-16	AP	E0205437	10/10/14	11/09/14	WATER	63.00
10-30	AP	E0209720	09/10/14	10/09/14	WATER	63.00
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	323.86
11-05	AP	E0211687	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE)	54.99
11-10	AP	E0212434	10/22/14	04/21/15	PUBLICATIONS/REFERENCE MAT'L	55.82
11-10	AP	E0212452	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE)	180.00
11-14	AP	E0214426	10/31/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L	160.25
11-14	AP	E0214438	11/10/14	12/09/14	WATER	63.00
11-24	AP	00763160	11/11/14	11/11/14	OFFICE SUPPLIES (OUTSIDE)	20.00
11-24	AP	E0218030	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	185.80
11-24	AP	E0218032	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE)	290.55
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	321.71
12-05	AP	E0221873	12/09/14	01/08/15	WATER	63.00
12-05	AP	E0221897	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE)	66.88
12-08	AP	00763457	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	594.00
12-08	AP	00763700	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE)	119.00
12-12	AP	E0224221	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	592.52
12-29	AP	E0230259	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE)	121.87
12-29	AP	E0230262	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	413.40
12-29	AP	E0230269	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L	114.50

1790

12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	267.46
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,589.09
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	175.80
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	175.80
12-08	AP	00763457	BSL GEM LASER EXPRESS LLC	11/18/14	11/18/14	WARRANTIES	149.00
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	175.80
						EQUIPMENT TOTALS:	676.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,668.16
						OFFICE TOTALS:	383,668.16

2013 HON. JOHN SHIMKUS  
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
10-27	AP	00758191	DELL MARKETING LP	04/15/14	04/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,274.70
						EQUIPMENT TOTALS:	3,274.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,274.70
						OFFICE TOTALS:	3,274.70

2014 HON. BILL SHUSTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,502.23	1,600.43
PERSONNEL COMPENSATION	844,154.88	260,793.64
TRAVEL	26,678.85	7,405.05
RENT, COMMUNICATION, UTILITIES	95,195.43	23,701.43
PRINTING AND REPRODUCTION	20,887.95	653.72
OTHER SERVICES	33,063.53	10,382.07
SUPPLIES AND MATERIALS	19,250.08	4,139.55
EQUIPMENT	4,041.90	1,039.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,069,774.85	309,715.24
OFFICE TOTALS:	1,069,774.85	309,715.24

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	846.51
10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-46.70
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	722.53
11-30	GL	FLG0044505		11/20/14	11/30/14	FRANKED MAIL	-3.20
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	93.54
12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL	-12.25
						FRANKED MAIL TOTALS:	1,600.43

PERSONNEL COMPENSATION

ALBURGER, ANNA V	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	10,500.00
BAYLOR, CHRISTOPHER S	10/01/14	12/31/14	SHARED EMPLOYEE	6,069.00
BENDON, MARLENE M.	10/01/14	12/31/14	DISTRICT AIDE	17,955.00
BIONDI, JAMIE	10/01/14	10/03/14	DEPUTY CHIEF OF STAFF	210.00
BULL, NANCY C	10/01/14	12/31/14	CONSTITUENT SERVICES/FIELD REP	18,900.00
BURGESSON, ERIC R	10/01/14	12/31/14	CHIEF OF STAFF	36,534.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL SHUSTER—Con.						
		CONTRES,CASEY .....	10/01/14 12/31/14	LEGISLATIVE AIDE/PRESS .....		13,300.01
		DUNHAM,DAN .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		13,300.01
		FRANK, JAMES P. ....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		29,400.91
		GATES, BRENT E. ....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....		17,850.00
		JOYCE,SEAN P .....	10/01/14 10/31/14	LEGISLATIVE DIRECTOR .....		5,833.33
		JOYCE,SEAN P .....	11/01/14 12/31/14	SHARED EMPLOYEE .....		8,666.66
		MEARKLE, JENNIFER A. ....	10/01/14 12/31/14	RECEPTIONIST .....		12,460.01
		NITTERHOUSE,TEAL L .....	10/01/14 12/14/14	PAID INTERN .....		2,599.99
		NITTERHOUSE,TEAL L .....	12/15/14 12/15/14	STAFF ASSISTANT .....		1,244.44
		NOCCO, RONALD S. ....	10/01/14 12/31/14	CONSTITUENT SERVICES/FIELD REP .....		14,700.00
		OSBAUGH, ROGER A. ....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....		3,150.00
		PSYHOGIOS-SMITH,BRITTANY .....	10/01/14 12/31/14	EXECUTIVE ASSISTANT .....		14,700.00
		RHODES,DIANE .....	10/01/14 12/31/14	STAFF ASSISTANT .....		9,520.01
		SUNDAHL,ALAN L .....	10/01/14 12/31/14	FINANCIAL ADMINISTRATOR .....		5,000.01
		SUNGALA,REBEKAH .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....		18,900.00
				PERSONNEL COMPENSATION TOTALS:		260,793.64
TRAVEL						
10-02	AP	E0200765	CONTRES, CASEY .....	09/05/14 09/05/14	PRIVATE AUTO MILEAGE .....	86.00
10-08	AP	E0203315	FRANK, JAMES P. ....	10/01/14 10/03/14	PRIVATE AUTO MILEAGE .....	214.00
10-08	AP	E0203317	BULL,NANCY C .....	08/04/14 10/02/14	PRIVATE AUTO MILEAGE .....	907.50
10-08	AP	E0203324	CITIBANK GOV CARD SERVICE .....	09/04/14 09/24/14	TRAVEL SUBSISTENCE .....	180.20
10-08	AP	E0203328	GATES, BRENT E. ....	09/24/14 10/02/14	PRIVATE AUTO MILEAGE .....	166.00
10-16	AP	00755179	CHASE MANHATTAN BANK (FORD CR) .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....	568.81
10-20	AP	E0207165	WEX BANK .....	09/05/14 10/05/14	GASOLINE .....	269.01
10-20	AP	E0207179	BULL,NANCY C .....	09/11/14 09/12/14	LODGING .....	76.30
10-22	AP	E0207903	MEARKLE, JENNIFER A. ....	10/19/14 10/19/14	PRIVATE AUTO MILEAGE .....	37.00
10-27	AP	E0208877	GATES, BRENT E. ....	10/06/14 10/21/14	PRIVATE AUTO MILEAGE .....	170.00
11-03	AP	E0210920	OSBAUGH, ROGER A. ....	09/05/14 10/22/14	PRIVATE AUTO MILEAGE .....	17.50
11-10	AP	E0212935	CITIBANK GOV CARD SERVICE .....	10/27/14 10/27/14	TAXI/PARKING/TOLLS .....	100.00
11-10	AP	E0212948	MEARKLE, JENNIFER A. ....	11/03/14 11/03/14	PRIVATE AUTO MILEAGE .....	26.00
11-10	AP	E0212959	CITIBANK GOV CARD SERVICE .....	10/05/14 10/10/14	TRAVEL SUBSISTENCE .....	37.55
11-16	AP	00760211	CHASE MANHATTAN BANK (FORD CR) .....	11/01/14 11/30/14	AUTOMOBILE LEASE .....	568.81
11-19	AP	E0216931	WEX BANK .....	10/13/14 11/04/14	GASOLINE .....	387.52
11-20	AP	E0216927	GATES, BRENT E. ....	10/27/14 11/13/14	PRIVATE AUTO MILEAGE .....	162.00
11-24	AP	E0218643	MEARKLE, JENNIFER A. ....	11/16/14 11/17/14	PRIVATE AUTO MILEAGE .....	118.50
11-24	AP	E0218643	MEARKLE, JENNIFER A. ....	11/16/14 11/17/14	TRAVEL SUBSISTENCE .....	110.88
11-26	AP	E0219461	FRANK, JAMES P. ....	10/15/14 11/20/14	PRIVATE AUTO MILEAGE .....	262.50
12-01	AP	E0219413	BAYLOR, CHRISTOPHER S. ....	11/14/14 11/14/14	PRIVATE AUTO MILEAGE .....	190.00
12-08	AP	E0222444	BULL,NANCY C .....	10/03/14 12/01/14	PRIVATE AUTO MILEAGE .....	810.00
12-08	AP	E0222456	CITIBANK GOV CARD SERVICE .....	10/27/14 10/27/14	TRAVEL SUBSISTENCE .....	391.92
12-10	AP	E0223658	CITIBANK GOV CARD SERVICE .....	10/29/14 11/13/14	TRAVEL SUBSISTENCE .....	182.36
12-15	AP	E0225376	GATES, BRENT E. ....	12/01/14 12/08/14	PRIVATE AUTO MILEAGE .....	182.00
12-16	AP	00767566	CHASE MANHATTAN BANK (FORD CR) .....	12/01/14 12/31/14	AUTOMOBILE LEASE .....	568.81

1792



12-17	AP	E0226940	WEX BANK .....	11/14/14	12/01/14	GASOLINE .....	124.40
12-31	AP	E0231252	FRANK, JAMES P. ....	12/19/14	12/20/14	LODGING .....	192.08
12-31	AP	E0231252	FRANK, JAMES P. ....	11/25/14	12/19/14	PRIVATE AUTO MILEAGE .....	279.00
12-31	AP	E0231272	MEARKLE, JENNIFER A. ....	12/19/14	12/19/14	TAX/PARKING/TOLLS .....	18.40
						TRAVEL TOTALS:	7,405.05
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	E0203319	VERIZON .....	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	291.05
10-08	AP	E0203327	MCNAUGHTON BROTHERS INC .....	10/01/14	10/31/14	TEMPORARY SPACE RENTAL .....	44.00
10-15	AP	E0205032	COMCAST .....	10/09/14	11/08/14	UTILITIES .....	129.17
10-16	AP	00754489	SKYWARD INVESTMENTS LTD .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,600.00
10-16	AP	00754531	COUNTY OF INDIANA .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	230.00
10-16	AP	00755172	HMB RENTAL CO .....	10/03/14	11/02/14	DISTRICT OFFICE PARKING .....	45.00
10-16	AP	00755306	CHAMBERSBURG AREA DEVEL CORP. ....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,765.84
10-20	AP	E0207154	COMCAST .....	10/18/14	11/17/14	UTILITIES .....	143.71
10-20	AP	E0207155	COMCAST .....	10/22/14	11/21/14	UTILITIES .....	68.57
10-20	AP	E0207181	PENELEC .....	09/13/14	10/14/14	UTILITIES .....	96.11
10-22	AP	E0207900	VERIZON .....	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	140.28
10-22	AP	E0207910	ATLANTIC BROADBAND .....	10/24/14	11/23/14	UTILITIES .....	85.88
10-27	AP	00758179	FEDERAL EXPRESS CORPORATION .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	5.22
10-28	AP	E0209570	CENTURYLINK .....	09/16/14	10/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	379.89
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	131.25
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,056.59
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	65.43
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	34.77
11-03	AP	E0210940	VERIZON WIRELESS .....	10/20/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	492.91
11-10	AP	E0212936	MCNAUGHTON BROTHERS INC .....	11/01/14	11/30/14	TEMPORARY SPACE RENTAL .....	44.00
11-10	AP	E0212939	VERIZON .....	09/28/14	10/27/14	TELECOMSRV/EQ/TOLL CHARGE .....	291.40
11-16	AP	00759520	SKYWARD INVESTMENTS LTD .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,600.00
11-16	AP	00759561	COUNTY OF INDIANA .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	230.00
11-16	AP	00760204	HMB RENTAL CO .....	11/03/14	12/02/14	DISTRICT OFFICE PARKING .....	45.00
11-16	AP	00760337	CHAMBERSBURG AREA DEVEL CORP. ....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,765.84
11-17	AP	E0215608	COMCAST .....	11/09/14	12/08/14	UTILITIES .....	129.16
11-17	AP	E0215771	COMCAST .....	11/18/14	12/17/14	UTILITIES .....	143.71
11-19	AP	E0216904	COMCAST .....	11/22/14	12/21/14	UTILITIES .....	68.57
11-19	AP	E0216914	PENELEC .....	10/15/14	11/12/14	UTILITIES .....	101.16
11-24	AP	00763072	FEDERAL EXPRESS CORPORATION .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	3.58
11-24	AP	E0218632	ATLANTIC BROADBAND .....	11/24/14	12/23/14	UTILITIES .....	85.88
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	131.25
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,102.44
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	65.43
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	40.92
11-25	AP	E0219411	VERIZON .....	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	137.03
11-26	AP	E0219449	AT&T .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	19.87
12-03	AP	E0220655	VERIZON WIRELESS .....	11/20/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	492.39
12-03	AP	E0220698	CENTURYLINK .....	10/16/14	11/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	374.43
12-05	AP	00763578	FEDERAL EXPRESS CORPORATION .....	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL .....	5.11
12-10	AP	E0223668	MCNAUGHTON BROTHERS INC .....	12/01/14	12/31/14	TEMPORARY SPACE RENTAL .....	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL SHUSTER—Con.						
12-10	AP E0223671	COMCAST	12/09/14 01/08/15	UTILITIES	129.16	
12-10	AP E0223674	VERIZON	10/28/14 11/27/14	TELECOMSRV/EQ/TOLL CHARGE	294.45	
12-16	AP 00764031	FEDERAL EXPRESS CORPORATION	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL	4.49	
12-16	AP 00766887	SKYWARD INVESTMENTS LTD	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
12-16	AP 00766927	COUNTY OF INDIANA	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	230.00	
12-16	AP 00767559	HMB RENTAL CO	12/03/14 01/02/15	DISTRICT OFFICE PARKING	45.00	
12-16	AP 00767692	CHAMBERSBURG AREA DEVEL CORP.	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,765.84	
12-17	AP E0226959	AT&T	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	21.41	
12-18	AP E0226958	COMCAST	12/18/14 01/17/15	UTILITIES	179.41	
12-22	AP E0229067	PSYHOGIOS-SMITH, BRITTANY	11/25/14 11/25/14	EQUIP RENTAL (EFF 1/3/03)	119.00	
12-22	AP E0229068	COMCAST	12/22/14 01/21/15	UTILITIES	68.57	
12-22	AP E0229100	PENELEC	11/03/14 12/15/14	UTILITIES	112.10	
12-24	AP E0230073	VERIZON	11/13/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE	147.40	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	131.25	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	937.05	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)	65.43	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	26.05	
12-31	AP E0231253	VERIZON WIRELESS	12/20/14 01/19/15	TELECOMSRV/EQ/TOLL CHARGE	496.30	
12-31	AP E0231267	ATLANTIC BROADBAND	12/24/14 01/23/15	UTILITIES	85.88	
12-31	AP E0231282	CENTURYLINK	11/16/14 12/15/14	TELECOMSRV/EQ/TOLL CHARGE	371.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,701.43	
PRINTING AND REPRODUCTION						
10-30	AP 00758350	PUBLIC PRINTER	05/08/14 05/08/14	PRINTING & REPRODUCTION	242.62	
12-15	AP E0225378	ACCURATE WORD LLC	12/09/14 12/09/14	PRINTING & REPRODUCTION	304.80	
12-24	AP E0230040	ACCURATE WORD LLC	12/16/14 12/16/14	PRINTING & REPRODUCTION	59.95	
12-24	AP E0230068	ACCURATE WORD LLC	12/12/14 12/12/14	PRINTING & REPRODUCTION	39.95	
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	653.72	
OTHER SERVICES						
10-06	AP E0202298	CLEANSERVICE & SUPPLY INC	09/01/14 09/30/14	JANITORIAL AND MAINT SERV	266.50	
10-08	AP E0203320	ICONSTITUENT LLC	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV	595.00	
10-14	AP E0205042	ATA ALARM & COMMUNICATION SYSTEMS INC	09/01/14 09/30/14	SECURITY SERVICE	19.00	
10-15	AP E0205043	ATA ALARM & COMMUNICATION SYSTEMS INC	10/01/14 10/01/14	SECURITY SERVICE	72.00	
10-16	AP 00754261	ICONSTITUENT LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-03	AP E0210919	CLEANSERVICE & SUPPLY INC	10/31/14 10/31/14	JANITORIAL AND MAINT SERV	266.50	
11-04	AP E0211655	ATA ALARM & COMMUNICATION SYSTEMS INC	10/31/14 10/31/14	SECURITY SERVICE	19.00	
11-10	AP E0212957	ICONSTITUENT LLC	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV	595.00	
11-10	AP E0212960	SELECT SECURITY	11/01/14 10/31/15	SECURITY SERVICE	264.00	
11-13	AP E0212947	INSURANCE SUPPORT CENTER	11/08/14 05/08/15	INSURANCE	643.07	
11-16	AP 00759297	ICONSTITUENT LLC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
12-03	AP E0220691	ATA ALARM & COMMUNICATION SYSTEMS INC	11/30/14 11/30/14	SECURITY SERVICE	19.00	
12-03	AP E0220733	CLEANSERVICE & SUPPLY INC	11/30/14 11/30/14	JANITORIAL AND MAINT SERV	266.50	

1794

12-16	AP	00766671	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
12-22	AP	E0229094	CIOCCA BENTON&OKONAK PC .....	12/05/14	12/05/14	NON-TECHNOLOGY SERVICE CONTR .....	1,750.00
12-31	AP	E0231251	CLEANSERVICE & SUPPLY INC .....	12/01/14	12/31/14	JANITORIAL AND MAINT SERV .....	266.50
						OTHER SERVICES TOTALS:	10,382.07
SUPPLIES AND MATERIALS							
10-01	AP	E0200743	GREATER WAYNESBORO CHAMBER OF COMMERCE .....	09/24/14	09/24/14	FOOD & BEVERAGE .....	40.00
10-06	AP	E0202299	OFFICE SUPPLIERS INC .....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	33.87
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/04/14	09/04/14	FOOD & BEVERAGE .....	98.85
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/09/14	09/09/14	FOOD & BEVERAGE .....	27.44
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/09/14	09/09/14	FOOD & BEVERAGE .....	19.48
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/23/14	09/23/14	FOOD & BEVERAGE .....	147.97
10-08	AP	E0203313	ROARING SPRING BLANK BOOK CO .....	10/03/14	10/03/14	WATER .....	82.65
10-20	AP	E0192130	OFFICE SUPPLIERS INC .....	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE) .....	-31.95
10-20	AP	E0207174	CRYSTAL SPRINGS .....	09/09/14	09/23/14	WATER .....	92.28
10-20	AP	E0207175	STUCKEY FORD .....	10/07/14	10/07/14	AUTO EXPENSES .....	130.40
10-20	AP	E0207178	FRANKLIN COUNTY FARM BUREAU INC .....	10/13/14	10/13/14	FOOD & BEVERAGE .....	28.00
10-20	AP	E0207179	BULL.NANCY C .....	07/11/14	10/07/14	FOOD & BEVERAGE .....	188.10
10-22	AP	E0207901	JOYCE,SEAN P .....	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE) .....	13.78
10-22	AP	E0207902	OFFICE SUPPLIERS INC .....	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) .....	37.11
10-22	AP	E0207908	ROARING SPRING BLANK BOOK CO .....	10/14/14	10/14/14	WATER .....	30.23
10-27	AP	E0208876	BLAIR COUNTY CHAMBER OF COMM .....	10/17/14	10/17/14	FOOD & BEVERAGE .....	35.00
10-27	AP	E0208888	BULL.NANCY C .....	10/03/14	10/03/14	FOOD & BEVERAGE .....	13.50
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-193.40
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	211.63
11-03	AP	E0208895	THE DAILY HERALD .....	11/07/14	11/06/15	PUBLICATIONS/REFERENCE MAT'L .....	171.00
11-03	AP	E0210914	FULTON COUNTY CHAMBER OF COMMERCE INC .....	10/15/14	10/15/14	FOOD & BEVERAGE .....	18.00
11-04	AP	E0210934	BEDFORD GAZETTE .....	11/26/14	11/25/15	PUBLICATIONS/REFERENCE MAT'L .....	152.00
11-05	AP	E0211662	NANCYS LOCK&KEY SERVICES .....	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE) .....	10.24
11-07	AP	00758569	GREENSBURG TRIBUNE-REVIEW .....	10/07/14	10/06/15	PUBLICATIONS/REFERENCE MAT'L .....	270.00
11-10	AP	E0209588	FRANKLIN COUNTY ASSN OF TWNP OFFICIALS .....	10/14/14	10/14/14	FOOD & BEVERAGE .....	12.00
11-10	AP	E0212945	CRYSTAL SPRINGS .....	10/07/14	10/21/14	WATER .....	103.23
11-19	AP	E0216915	ROARING SPRING BLANK BOOK CO .....	11/11/14	11/11/14	WATER .....	137.33
11-24	AP	E0218636	ROARING SPRING BLANK BOOK CO .....	11/07/14	11/07/14	WATER .....	109.40
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-14.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	174.66
12-03	AP	E0220726	FULTON COUNTY CHAMBER OF COMMERCE INC .....	11/20/14	11/20/14	FOOD & BEVERAGE .....	6.00
12-03	AP	E0220735	RECORD HERALD .....	12/01/14	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	274.80
12-04	AP	E0220664	GREENCASTLE-ANTRIM CHAMBER .....	10/21/14	10/21/14	FOOD & BEVERAGE .....	12.00
12-04	AP	E0220693	GREENCASTLE-ANTRIM CHAMBER .....	11/18/14	11/18/14	FOOD & BEVERAGE .....	12.00
12-08	AP	E0222444	BULL.NANCY C .....	10/10/14	11/14/14	FOOD & BEVERAGE .....	108.98
12-08	AP	E0222460	CRYSTAL SPRINGS .....	11/29/14	11/29/14	WATER .....	103.20
12-09	AP	E0220724	FULTON COUNTY NEWS .....	12/01/14	12/01/15	PUBLICATIONS/REFERENCE MAT'L .....	33.00
12-10	AP	E0223639	MCCARTNEYS INC .....	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE) .....	53.79
12-10	AP	E0223667	MCCARTNEYS INC .....	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE) .....	478.15
12-10	AP	E0223675	STUCKEY FORD .....	12/04/14	12/04/14	AUTO EXPENSES .....	41.05
12-15	AP	E0225384	TUSCARORA AREA CHAMBER OF COMMERCE .....	12/11/14	12/11/14	FOOD & BEVERAGE .....	25.00
12-15	AP	E0225396	OFFICE SUPPLIERS INC .....	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE) .....	108.95
12-17	AP	E0226938	BLAIR COUNTY CHAMBER OF COMM .....	12/01/14	12/01/14	FOOD & BEVERAGE .....	30.00
12-17	AP	E0226949	ROARING SPRING BLANK BOOK CO .....	12/09/14	12/09/14	WATER .....	89.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BILL SHUSTER—Con.						
12-22	AP E0229102	ERIC BURGESSON .....	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE) .....	198.19
12-22	AP E0229102	ERIC BURGESSON .....	12/09/14	12/09/14	PUBLICATIONS/REFERENCE MAT'L .....	13.02
12-22	AP E0229106	ROARING SPRING BLANK BOOK CO .....	12/12/14	12/12/14	WATER .....	47.55
12-24	AP E0230080	MCCARTNEYS INC .....	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE) .....	15.40
12-24	AP E0230085	ROARING SPRING BLANK BOOK CO .....	12/15/14	12/15/14	WATER .....	16.95
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/21/14	10/21/14	FOOD & BEVERAGE .....	54.88
12-31	AP E0231271	BEDFORD COUNTY CHAMBER OF COMMERCE .....	12/19/14	12/19/14	FOOD & BEVERAGE .....	75.00
12-31	AP E0231284	BEDFORD COUNTY CHAMBER OF COMMERCE .....	12/19/14	12/19/14	FOOD & BEVERAGE .....	6.00
12-31	GL FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-42.50
12-31	GL RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	229.81
					SUPPLIES AND MATERIALS TOTALS:	4,139.55
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	346.45
11-28	GL MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	346.45
12-31	GL MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	346.45
					EQUIPMENT TOTALS:	1,039.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,715.24
					OFFICE TOTALS:	<u>309,715.24</u>
2013 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-10	AR AC-09737	INTERAMERICA, LLC .....	01/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	-4,335.00
					OTHER SERVICES TOTALS:	-4,335.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,335.00
					OFFICE TOTALS:	<u>-4,335.00</u>
2014 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	10,008.62
					PERSONNEL COMPENSATION .....	1,028,164.16
					TRAVEL .....	38,624.21
					RENT, COMMUNICATION, UTILITIES .....	100,249.23
					PRINTING AND REPRODUCTION .....	2,536.88
					OTHER SERVICES .....	33,946.00
					SUPPLIES AND MATERIALS .....	11,811.16
					EQUIPMENT .....	5,925.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,266.13
					OFFICE TOTALS:	<u>1,231,266.13</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00758021	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	454.81

1796

10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	233.09
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-64.00
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	232.78
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-19.20
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	164.86
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-28.80
FRANKED MAIL TOTALS:							973.54

PERSONNEL COMPENSATION

CANNON,SARAH E .....	10/01/14	12/31/14	APPROPRIATIONS ASSOCIATE .....	19,750.00
CULVER, LINDA K .....	10/01/14	12/31/14	AREA DIRECTOR .....	18,000.01
DAVIS, MELANIE F .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	6,749.99
DORIUS,SOREN A .....	12/04/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	3,187.50
GREENE, NATHAN B. ....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	23,500.00
HARWOOD, JULIE S. ....	10/01/14	12/31/14	STAFF ASSISTANT .....	10,900.00
HENSHAW,EMILEE .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT/SCHEDULER .....	14,250.01
HUFFMAN,ETHAN M .....	10/01/14	12/31/14	REGIONAL DIRECTOR .....	21,000.01
LINEHAN,SOLARA F .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	16,000.00
NEILL,JAMES K .....	10/01/14	12/31/14	STAFF ASSISTANT/LEG CORRES .....	14,250.01
REVIER, JOHN .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	38,749.99
SLATER, LINDSAY J. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	9,673.00
SOERSEN, AMY .....	10/01/14	12/31/14	CASEWORK DIRECTOR .....	16,300.00
TENSEN, JULIE L. ....	10/01/14	12/31/14	ED OUTREACH COOR/OFF MANAGER .....	20,749.99
WATTS, NICOLE D. ....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	32,500.00
PERSONNEL COMPENSATION TOTALS:				265,560.51

TRAVEL

10-01	AP	E0200658	WATTS, NICOLE D. ....	09/26/14	09/26/14	MEALS .....	6.16
10-08	AP	E0203131	CITIBANK GOV CARD SERVICE .....	09/02/14	09/04/14	LODGING .....	258.73
10-08	AP	E0203132	CITIBANK GOV CARD SERVICE .....	09/21/14	09/23/14	LODGING .....	244.15
10-08	AP	E0203143	WATTS, NICOLE D. ....	09/25/14	09/27/14	PRIVATE AUTO MILEAGE .....	290.00
10-16	AP	00755419	TOYOTA FINANCIAL SERVICES .....	10/01/14	10/31/14	AUTOMOBILE LEASE .....	504.36
10-16	AP	E0205269	WATTS, NICOLE D. ....	10/07/14	10/08/14	LODGING .....	89.54
10-16	AP	E0205271	WATTS, NICOLE D. ....	10/07/14	10/08/14	PRIVATE AUTO MILEAGE .....	128.00
10-16	AP	E0205272	WATTS, NICOLE D. ....	10/08/14	10/08/14	MEALS .....	10.39
10-16	AP	E0205273	HUFFMAN, ETHAN M. ....	09/12/14	10/03/14	PRIVATE AUTO MILEAGE .....	299.00
10-16	AP	E0205274	HUFFMAN, ETHAN M. ....	09/27/14	09/27/14	MEALS .....	13.97
10-22	AP	00758061	TOYOTA FINANCIAL SERVICES .....	09/01/14	09/30/14	AUTOMOBILE LEASE .....	504.36
10-22	AP	E0207926	REVIER, JOHN .....	10/07/14	10/08/14	LODGING .....	89.54
10-22	AP	E0207927	REVIER, JOHN .....	10/12/14	10/14/14	LODGING .....	284.69
10-22	AP	E0207931	REVIER, JOHN .....	08/19/14	10/14/14	MEALS .....	52.37
10-28	AP	00750173	TOYOTA FINANCIAL SERVICES .....	09/01/14	09/30/14	AUTOMOBILE LEASE .....	-504.36
11-14	AP	E0214516	CITIBANK GOV CARD SERVICE .....	10/12/14	10/14/14	LODGING .....	281.30
11-14	AP	E0214518	CITIBANK GOV CARD SERVICE .....	10/07/14	10/08/14	LODGING .....	77.98
11-14	AP	E0214519	CITIBANK GOV CARD SERVICE .....	10/06/14	10/07/14	LODGING .....	125.97
11-14	AP	E0214521	CITIBANK GOV CARD SERVICE .....	10/19/14	10/20/14	LODGING .....	93.79
11-14	AP	E0214582	HON. MIKE SIMPSON .....	09/21/14	11/05/14	GASOLINE .....	669.52
11-16	AP	00760437	TOYOTA FINANCIAL SERVICES .....	11/01/14	11/30/14	AUTOMOBILE LEASE .....	504.36
11-17	AP	E0214522	CITIBANK GOV CARD SERVICE .....	10/14/14	10/16/14	LODGING .....	222.08
11-17	AP	E0214549	CITIBANK GOV CARD SERVICE .....	11/09/14	11/09/14	COMMERCIAL TRANSPORTATION .....	433.60
11-26	AP	E0218877	CITIBANK GOV CARD SERVICE .....	02/13/14	02/13/14	COMMERCIAL TRANSPORTATION .....	580.00

1797

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL K. SIMPSON—Con.						
11-26	AP E0218879	CITIBANK GOV CARD SERVICE .....	11/22/14 11/22/14	COMMERCIAL TRANSPORTATION .....		591.60
12-08	AP E0220997	CITIBANK GOV CARD SERVICE .....	11/30/14 11/30/14	COMMERCIAL TRANSPORTATION .....		591.60
12-10	AP E0223412	CULVER, LINDA K. ....	11/12/14 11/12/14	PRIVATE AUTO MILEAGE .....		80.00
12-11	AP E0223403	CITIBANK GOV CARD SERVICE .....	10/28/14 10/29/14	LODGING .....		87.37
12-16	AP 00767791	TOYOTA FINANCIAL SERVICES .....	12/01/14 12/31/14	AUTOMOBILE LEASE .....		504.36
12-17	AP E0226968	HON. MIKE SIMPSON .....	11/25/14 11/25/14	GASOLINE .....		45.26
12-17	AP E0226972	HUFFMAN, ETHAN M. ....	11/05/14 12/09/14	PRIVATE AUTO MILEAGE .....		60.00
12-17	AP E0226974	DORIUS, SOREN A. ....	12/10/14 12/10/14	TAXI/PARKING/TOLLS .....		12.00
12-18	AP E0226967	CITIBANK GOV CARD SERVICE .....	12/14/14 12/14/14	COMMERCIAL TRANSPORTATION .....		433.60
12-30	AP E0230679	DORIUS, SOREN A. ....	12/17/14 12/18/14	PRIVATE AUTO MILEAGE .....		237.00
12-30	AP E0230681	DORIUS, SOREN A. ....	12/17/14 12/17/14	MEALS .....		15.99
12-30	AP E0230682	DORIUS, SOREN A. ....	12/17/14 12/18/14	LODGING .....		142.38
					TRAVEL TOTALS:	8,060.66
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL .....		5.11
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION .....	09/24/14 09/24/14	POSTAGE / COURIER / BOX RENTAL .....		5.11
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION .....	09/29/14 09/29/14	POSTAGE / COURIER / BOX RENTAL .....		4.94
10-08	AP E0203142	CENTURYLINK .....	08/25/14 09/24/15	TELECOMSRV/EQ/TOLL CHARGE .....		50.61
10-10	AP 00753744	GENERAL SERVICES ADMIN. ....	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		214.78
10-10	AR AC-09732	THE CAR PARK INC .....	09/03/14 09/30/14	DISTRICT OFFICE PARKING .....		-70.00
10-16	AP 00754369	3RD TRUST .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
10-16	AP 00754370	IDAHO LAND PROPERTIES LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
10-16	AP 00754482	5D LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
10-16	AP 00754484	HOFF BUILDING .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,736.88
10-16	AP 00754867	HOFF BUILDING .....	10/03/14 10/31/14	DISTRICT OFFICE PARKING .....		110.00
10-16	AP 00754879	CITY OF IDAHO FALLS .....	10/03/14 11/02/14	DISTRICT OFFICE PARKING .....		20.00
10-16	AP 00755476	THE CAR PARK (ID CO) .....	10/03/14 10/31/14	DISTRICT OFFICE PARKING .....		70.00
10-16	AP E0205267	CABLE ONE INC .....	10/08/14 11/07/14	UTILITIES .....		240.17
10-16	AP E0205268	OMEN NETWORKS .....	09/01/14 09/30/14	UTILITIES .....		99.00
10-16	AP E0205270	VERIZON WIRELESS .....	09/29/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		425.08
10-22	AP E0207887	CENTURYLINK .....	09/13/14 10/12/14	TELECOMSRV/EQ/TOLL CHARGE .....		311.40
10-22	AP E0207924	CABLE ONE INC .....	10/16/14 11/15/14	UTILITIES .....		68.43
10-22	AP E0207925	CENTURYLINK .....	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		180.42
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION .....	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL .....		31.14
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION .....	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....		55.03
10-30	AP E0210096	CABLE ONE INC .....	10/22/14 11/21/14	UTILITIES .....		104.01
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		100.75
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		708.44
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....		32.87
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		13.98
11-05	AP 00758490	FEDERAL EXPRESS CORPORATION .....	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL .....		95.96
11-05	AP E0211571	CENTURYLINK .....	09/25/14 10/24/14	TELECOMSRV/EQ/TOLL CHARGE .....		50.64

1798

11-12	AP	00758766	GENERAL SERVICES ADMIN.	10/01/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE	214.78
11-14	AP	E0214515	OMEN NETWORKS	10/01/14	10/31/14	UTILITIES	99.00
11-14	AP	E0214524	CABLE ONE INC	11/08/14	12/07/14	UTILITIES	240.17
11-14	AP	E0214525	VERIZON WIRELESS	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	597.02
11-16	AP	00759401	3RD TRUST	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	00759402	IDAHO LAND PROPERTIES LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	00759513	5D LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	00759515	HOFF BUILDING	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,736.88
11-16	AP	00759900	HOFF BUILDING	11/03/14	11/30/14	DISTRICT OFFICE PARKING	110.00
11-16	AP	00759912	CITY OF IDAHO FALLS	11/03/14	12/02/14	DISTRICT OFFICE PARKING	20.00
11-16	AP	00760492	THE CAR PARK (ID CO)	11/03/14	11/30/14	DISTRICT OFFICE PARKING	70.00
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	8.69
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,116.41
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	32.87
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	14.70
11-25	AP	00763080	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	4.33
11-25	AP	E0218881	CENTURYLINK	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE	311.40
11-25	AP	E0218882	CENTURYLINK	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	180.42
11-26	AP	E0218880	CABLE ONE INC	11/16/14	12/15/14	UTILITIES	68.43
11-26	AP	E0218950	CABLE ONE INC	11/22/14	12/21/14	UTILITIES	104.01
12-10	AP	E0223405	VERIZON WIRELESS	11/29/14	12/28/14	TELECOMSRV/EQ/TOLL CHARGE	593.62
12-10	AP	E0223406	CENTURYLINK	10/25/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE	118.42
12-11	AP	00763597	FEDERAL EXPRESS CORPORATION	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	4.33
12-11	AP	E0223612	CABLE ONE INC	12/08/14	01/07/15	UTILITIES	240.17
12-16	AP	00766771	3RD TRUST	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	00766772	IDAHO LAND PROPERTIES LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	00766880	5D LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	00766882	HOFF BUILDING	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,736.88
12-16	AP	00767257	HOFF BUILDING	12/03/14	12/31/14	DISTRICT OFFICE PARKING	110.00
12-16	AP	00767268	CITY OF IDAHO FALLS	12/03/14	01/02/15	DISTRICT OFFICE PARKING	20.00
12-16	AP	00767845	THE CAR PARK (ID CO)	12/03/14	12/31/14	DISTRICT OFFICE PARKING	70.00
12-18	AP	E0226971	OMEN NETWORKS	11/01/14	11/30/14	UTILITIES	99.00
12-18	AP	E0226975	CABLE ONE INC	12/16/14	01/15/15	UTILITIES	68.43
12-18	AP	E0227132	CENTURYLINK	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	180.42
12-18	GL	HRS0045023		11/01/14	11/30/14	RECORDING - (TRANSFER)	119.50
12-22	AP	00768076	GENERAL SERVICES ADMIN.	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	214.78
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	9.61
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	316.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	100.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,018.74
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	32.87
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	9.37
12-30	AP	E0230604	CENTURYLINK	11/13/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE	311.40
12-30	AP	E0230605	CABLE ONE INC	12/22/14	01/21/15	UTILITIES	104.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,202.91
10-01	AP	E0200568	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS INC	09/23/14	09/23/14	PRINTING & REPRODUCTION	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL K. SIMPSON—Con.						
10-01	AP E0200580	DAVID L. ANDRUKITUS INC .....	09/22/14 09/22/14	PRINTING & REPRODUCTION .....		34.60
10-08	AP E0203133	DAVID L. ANDRUKITUS INC .....	09/29/14 09/29/14	PRINTING & REPRODUCTION .....		15.00
10-08	AP E0203141	DAVID L. ANDRUKITUS INC .....	09/25/14 09/25/14	PRINTING & REPRODUCTION .....		28.45
10-22	AP E0207913	ACCURATE WORD LLC .....	10/03/14 10/03/14	PRINTING & REPRODUCTION .....		59.90
10-29	AP 00758160	PUBLIC PRINTER .....	07/30/14 07/30/14	PRINTING & REPRODUCTION .....		242.62
11-05	AP E0211572	DAVID L. ANDRUKITUS INC .....	10/28/14 10/28/14	PRINTING & REPRODUCTION .....		15.00
11-26	AP E0218984	DAVID L. ANDRUKITUS INC .....	11/19/14 11/19/14	PRINTING & REPRODUCTION .....		15.00
12-04	AP E0221019	DAVID L. ANDRUKITUS INC .....	11/24/14 11/24/14	PRINTING & REPRODUCTION .....		15.00
12-17	AP E0226969	ACCURATE WORD LLC .....	12/11/14 12/11/14	PRINTING & REPRODUCTION .....		29.95
12-17	AP E0226970	DAVID L. ANDRUKITUS INC .....	12/10/14 12/10/14	PRINTING & REPRODUCTION .....		15.00
12-29	AP E0230603	DAVID L. ANDRUKITUS INC .....	12/19/14 12/19/14	PRINTING & REPRODUCTION .....		39.30
				PRINTING AND REPRODUCTION TOTALS:		524.82
OTHER SERVICES						
10-07	AP 00753238	FIRESIDE21 .....	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
10-09	AP 00753688	FIRESIDE21 .....	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
10-16	AP 00754260	ICONSTITUENT LLC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
10-22	AP E0207894	ICONSTITUENT LLC .....	10/14/14 10/14/14	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
10-29	AP 00758057	FIRESIDE21 .....	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
11-10	AP 00758727	FIRESIDE21 .....	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
11-16	AP 00760502	FIRESIDE21 .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
11-20	AP 00762938	FIRESIDE21 .....	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
12-11	AP 00763801	FIRESIDE21 .....	11/01/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
12-16	AP 00763820	FIRESIDE21 .....	11/01/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
12-16	AP 00767855	FIRESIDE21 .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
				OTHER SERVICES TOTALS:		9,220.00
SUPPLIES AND MATERIALS						
10-01	AP E0200566	OFFICEMAX INC .....	09/24/14 09/24/14	OFFICE SUPPLIES (OUTSIDE) .....		79.94
10-01	AP E0200579	HAGERMAN VALLEY SPRING WATER LLC .....	09/01/14 09/30/14	WATER .....		12.00
10-01	AP E0200581	REVIER, JOHN .....	09/21/14 09/21/14	OFFICE SUPPLIES (OUTSIDE) .....		82.68
10-02	AP E0200567	OFFICEMAX INC .....	09/25/14 09/25/14	OFFICE SUPPLIES (OUTSIDE) .....		30.82
10-02	AP E0200582	SORENSEN, AMY .....	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE) .....		484.40
10-08	AP E0203135	DEER PARK WATER .....	08/27/14 09/26/14	WATER .....		21.14
10-16	AP E0205266	TREASURE VALLEY COFFEE INC .....	10/14/14 10/14/14	WATER .....		21.20
10-16	AP E0205275	HUFFMAN, ETHAN M. ....	09/25/14 09/25/14	FOOD & BEVERAGE .....		31.41
10-16	AP E0205276	HUFFMAN, ETHAN M. ....	09/23/14 09/23/14	FOOD & BEVERAGE .....		20.00
10-27	AP 00758189	DELL MARKETING LP .....	09/11/14 09/11/14	OFFICE SUPPLIES (OUTSIDE) .....		34.99
10-27	AP 00758189	DELL MARKETING LP .....	09/11/14 09/11/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		671.97
10-29	AP E0210099	TREASURE VALLEY COFFEE INC .....	08/01/14 08/31/14	WATER .....		14.84
10-30	AP E0210097	HAGERMAN VALLEY SPRING WATER LLC .....	10/25/14 11/24/14	WATER .....		12.00
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-366.10
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		276.78
11-05	AP E0211570	DEER PARK WATER .....	09/27/14 10/26/14	WATER .....		21.14
11-06	AP E0211569	IDAHO STATE JOURNAL .....	11/18/14 11/17/15	PUBLICATIONS/REFERENCE MAT'L .....		177.37

1800



11-06	AP	E0211573	OFFICEMAX INC	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	57.35
11-14	AP	00758910	GEORGE W ALLEN COMPANY INC	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE)	520.00
11-14	AP	E0214512	TREASURE VALLEY COFFEE INC	11/11/14	11/11/14	WATER	14.84
11-14	AP	E0214514	THE POST COMPANY	11/11/14	11/13/15	PUBLICATIONS/REFERENCE MAT'L	169.81
11-20	AR	AC-09860	SIERRA MARKETING, INC.	08/06/14	08/05/15	PUBLICATIONS/REFERENCE MAT'L	-41.00
11-25	AP	E0218884	REVIER, JOHN	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE)	132.49
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-73.75
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	98.30
12-04	AP	E0220999	TREASURE VALLEY COFFEE INC	11/25/14	11/25/14	WATER	6.36
12-04	AP	E0221004	HAGERMAN VALLEY SPRING WATER LLC	11/25/14	11/25/14	WATER	24.00
12-10	AP	E0220998	CHALLIS MESSENGER	11/20/14	11/19/15	PUBLICATIONS/REFERENCE MAT'L	35.00
12-10	AP	E0223404	TREASURE VALLEY COFFEE INC	12/09/14	12/09/14	WATER	14.84
12-10	AP	E0223408	DEER PARK WATER	10/27/14	11/26/14	WATER	21.14
12-11	AP	E0223407	BUHL PUBLICATIONS LLC	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L	30.00
12-11	AP	E0223409	DORIUS, SOREN A.	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)	37.71
12-11	AP	E0223410	DORIUS, SOREN A.	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	24.17
12-11	AP	E0223411	DORIUS, SOREN A.	12/03/14	12/03/14	FOOD & BEVERAGE	90.00
12-17	AP	E0226973	HUFFMAN, ETHAN M.	10/17/14	11/20/14	FOOD & BEVERAGE	39.40
12-23	AP	E0229441	FISHERS DOCUMENT SYSTEMS INC	12/15/14	12/15/14	OFFICE SUPPLIES (OUTSIDE)	173.34
12-30	AP	E0230606	HAGERMAN VALLEY SPRING WATER LLC	12/01/14	12/31/14	WATER	12.00
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-175.00
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	401.17
SUPPLIES AND MATERIALS TOTALS:							3,238.75
EQUIPMENT							
10-02	AP	00753319	GEORGE W ALLEN COMPANY INC	10/01/14	10/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000	939.00
10-02	AP	00753360	GEORGE W ALLEN COMPANY INC	09/25/14	09/25/14	COMPUTER HARDW PURCH LESS THAN \$25,000	628.00
10-21	AP	00757972	DELL MARKETING LP	09/28/14	09/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,350.87
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	197.50
11-14	AP	00758910	GEORGE W ALLEN COMPANY INC	10/20/14	10/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000	638.00
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	197.50
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	197.50
EQUIPMENT TOTALS:							4,148.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							317,929.56
OFFICE TOTALS:							317,929.56

1801

2014 HON. KYRSTEN SINEMA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69,287.40	526.26
PERSONNEL COMPENSATION	799,385.42	202,878.58
TRAVEL	94,272.49	27,593.12
RENT, COMMUNICATION, UTILITIES	95,780.63	20,949.59
PRINTING AND REPRODUCTION	92,586.33	4,187.74
OTHER SERVICES	20,288.00	5,484.00
SUPPLIES AND MATERIALS	20,970.25	15,447.23
EQUIPMENT	7,946.00	2,192.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200,516.52	279,259.21
OFFICE TOTALS:	1,200,516.52	279,259.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KYRSTEN SINEMA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL		269.60
10-31	GL FLG0043770		10/20/14 10/31/14	FRANKED MAIL		-16.75
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL		175.75
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL		97.66
					FRANKED MAIL TOTALS:	526.26
PERSONNEL COMPENSATION						
		AWAN,JAMAL M	10/01/14 12/31/14	SYSTEM ADMINISTRATOR		5,000.01
		BROWNLI, MICHAEL K	10/01/14 12/31/14	LEGISLATIVE DIRECTOR		20,833.33
		BURNS,MICHAEL F	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR		12,000.00
		DAVIDSON,MICHELLE R	11/01/14 11/30/14	PART-TIME EMPLOYEE		2,888.89
		DAVIDSON,MICHELLE R	11/01/14 12/31/14	DISTRICT DIRECTOR		10,388.89
		GARCIA,BRIAN	10/01/14 12/31/14	DISTRICT STAFF ASSISTANT		6,750.00
		GROM, JOHN D.	10/01/14 10/31/14	SHARED EMPLOYEE		3,500.00
		KENNEDY,DANA M	10/01/14 12/08/14	SEN DIST ADV/CASEWORK MNG		15,409.13
		LARKIN,WYATT J	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		7,500.00
		LEIBY,KENDRA M	09/01/14 12/31/14	SENIOR DISTRICT ADVISOR		17,291.67
		MAROIS,ALYSSA M	10/01/14 12/31/14	SENIOR POLICY ADVISOR		17,499.99
		PAPA, KATHERINE A.	10/01/14 12/31/14	FINANCIAL ADMINISTRATOR		4,374.99
		PERALTA,MARY G	10/01/14 12/31/14	CONSTITUENT SERVICES MANAGER		8,750.01
		REAK,TAYLOR M	10/01/14 12/31/14	STAFF ASSISTANT		6,500.01
		SCHULTZ,ANGELA L	10/01/14 12/31/14	CASEWORKER		9,999.99
		VAZQUEZ, ILIAMARI	10/01/14 12/31/14	CASEWORKER		7,500.00
		WINTERHOF,JODEE L	10/01/14 12/16/14	CHIEF OF STAFF		33,566.67
		WONG,MICHAEL K	10/01/14 12/31/14	LEGISLATIVE AIDE		8,124.99
		YBARRA, AMBER N.	10/01/14 12/31/14	PART-TIME EMPLOYEE		5,000.01
					PERSONNEL COMPENSATION TOTALS:	202,878.58
TRAVEL						
10-01	AP E0200528	CITIBANK GOV CARD SERVICE	07/29/14 08/28/14	TRAVEL SUBSISTENCE		4,429.48
10-03	AP E0200540	KENNEDY, DANA M.	07/01/14 07/31/14	PRIVATE AUTO MILEAGE		107.20
10-03	AP E0201752	WINTERHOF, JODEE L.	09/12/14 09/25/14	TRAVEL SUBSISTENCE		37.12
10-03	AP E0201752	WINTERHOF, JODEE L.	09/22/14 09/25/14	TRAVEL SUBSISTENCE		122.00
10-07	AP E0203224	CITIBANK GOV CARD SERVICE	08/29/14 09/28/14	TRAVEL SUBSISTENCE		1,630.60
10-10	AP E0204455	MAROIS, ALYSSA M.	09/29/14 10/03/14	TRAVEL SUBSISTENCE		407.77
10-10	AP E0204457	SCHULTZ, ANGELA L.	08/14/14 09/18/14	PRIVATE AUTO MILEAGE		70.65
10-16	AP E0205969	WINTERHOF, JODEE L.	10/06/14 10/11/14	TRAVEL SUBSISTENCE		171.89
10-21	AP E0207333	BROWNLI, MICHAEL K.	10/06/14 10/10/14	TRAVEL SUBSISTENCE		1,237.66
10-23	AP E0208229	KENNEDY, DANA M.	09/01/14 09/30/14	PRIVATE AUTO MILEAGE		339.00
10-28	AP E0209486	PERALTA, MARY G.	10/23/14 10/23/14	TRAVEL SUBSISTENCE		288.16
10-28	AP E0209494	SCHULTZ, ANGELA L.	10/20/14 10/22/14	TRAVEL SUBSISTENCE		259.11
10-30	AP E0209507	VAZQUEZ, ILIAMARI	08/28/14 10/25/14	PRIVATE AUTO MILEAGE		168.72
11-07	AP 00758596	SCHULTZ, ANGELA L.	09/09/14 10/29/14	PRIVATE AUTO MILEAGE		64.98

11-12	AP	E0213403	MAROIS, ALYSSA M.	11/02/14	11/05/14	TRAVEL SUBSISTENCE	121.54
11-17	AP	E0215595	WONG, MICHAEL K.	11/07/14	11/14/14	TRAVEL SUBSISTENCE	233.08
11-21	AP	00763021	BURNS, MICHAEL F.	10/08/14	10/18/14	TRAVEL SUBSISTENCE	324.49
11-24	AP	E0218590	KENNEDY, DANA M.	10/01/14	10/30/14	PRIVATE AUTO MILEAGE	346.16
11-24	AP	E0218597	LARKIN, WYATT J.	11/07/14	11/12/14	TRAVEL SUBSISTENCE	36.38
11-25	AP	E0218912	BURNS, MICHAEL F.	10/29/14	11/08/14	TRAVEL SUBSISTENCE	145.40
12-01	AP	00763330	BURNS, MICHAEL F.	10/08/14	10/18/14	TRAVEL SUBSISTENCE	324.49
12-02	AP	E0219953	WINTERHOF, JODEE L.	10/22/14	11/12/14	TRAVEL SUBSISTENCE	278.58
12-04	AP	E0221094	WINTERHOF, JODEE L.	11/01/14	11/01/14	MEALS	31.25
12-04	AP	E0221094	WINTERHOF, JODEE L.	11/02/14	11/02/14	MEALS	11.95
12-04	AP	E0221544	LEIBY, KENDRA M.	11/17/14	11/20/14	TRAVEL SUBSISTENCE	109.42
12-04	AP	E0221547	CITIBANK GOV CARD SERVICE	09/28/14	12/04/14	TRAVEL SUBSISTENCE	6,651.80
12-11	AP	E0224315	CITIBANK GOV CARD SERVICE	10/29/14	12/11/14	TRAVEL SUBSISTENCE	9,184.48
12-15	AP	E0226153	LEIBY, KENDRA M.	12/01/14	12/04/14	TRAVEL SUBSISTENCE	93.44
12-15	AP	E0226153	LEIBY, KENDRA M.	12/08/14	12/11/14	TRAVEL SUBSISTENCE	104.41
12-15	AP	E0226153	LEIBY, KENDRA M.	12/11/14	12/11/14	TRAVEL SUBSISTENCE	13.20
12-15	AP	E0226166	GARCIA, BRIAN	09/13/14	12/05/14	PRIVATE AUTO MILEAGE	77.40
12-15	AP	E0226181	DAVIDSON, MICHELLE R.	11/20/14	11/20/14	TAXI/PARKING/TOLLS	4.00
12-30	AP	E0230748	SCHULTZ, ANGELA L.	11/06/14	12/09/14	PRIVATE AUTO MILEAGE	38.23
12-30	AP	E0230754	VAZQUEZ, ILIAMARI	11/06/14	12/17/14	PRIVATE AUTO MILEAGE	129.08
						TRAVEL TOTALS:	27,593.12
RENT, COMMUNICATION, UTILITIES							
10-09	AP	00753590	UNITED PARCEL SERVICE	09/29/14	09/29/14	POSTAGE / COURIER / BOX RENTAL	6.52
10-16	AP	00754720	ALVA PINCHOT LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,752.00
10-16	AP	E0206235	CENTURYLINK	10/04/14	11/03/14	TELECOMSRV/EQ/TOLL CHARGE	471.78
10-20	AP	00753866	UNITED PARCEL SERVICE	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	100.70
10-21	AP	E0207857	VERIZON WIRELESS	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.66
10-22	AP	E0208237	COX COMMUNICATIONS	10/14/14	11/13/14	UTILITIES	187.08
10-28	AP	E0209505	CCS INC	10/23/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	959.28
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	134.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,508.45
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	29.93
11-12	AP	E0213418	HARRIS SOLUTIONS	07/22/14	07/22/14	TELECOMSRV/EQ/TOLL CHARGE	304.90
11-16	AP	00759752	ALVA PINCHOT LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,752.00
11-17	AP	E0215569	CENTURYLINK	11/04/14	12/03/14	TELECOMSRV/EQ/TOLL CHARGE	470.94
11-20	AP	E0216902	WINTERHOF, JODEE L.	10/21/14	11/02/14	UTILITIES	51.00
11-20	AP	E0216905	VERIZON WIRELESS	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.66
11-24	AP	E0218575	STONES' PHONES	11/13/14	11/13/14	TELECOMSRV/EQ/TOLL CHARGE	1,074.04
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	134.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,135.71
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.84
11-26	AP	E0219213	REAK, TAYLOR M.	11/24/14	11/24/14	POSTAGE / COURIER / BOX RENTAL	95.54
12-02	AP	E0219962	COX COMMUNICATIONS	11/14/14	12/13/14	UTILITIES	187.08
12-16	AP	00767114	ALVA PINCHOT LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,752.00
12-19	AP	E0228177	VERIZON WIRELESS	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	54.66
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	134.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KYRSTEN SINEMA—Con.						
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		1,715.13
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		10.42
12-30	AP	E0230744	12/04/14 01/03/15	TELECOMSRV/EQ/TOLL CHARGE		474.19
12-30	AP	E0230758	12/14/14 01/13/15	UTILITIES		187.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,949.59
PRINTING AND REPRODUCTION						
10-15	AP	E0205362	09/25/14 10/25/14	CAREERCAST ADVERTISEMENTS		639.00
10-16	AP	E0206238	10/15/14 10/15/14	HJ TROPHIES&AWARDS INC PRINTING & REPRODUCTION		98.55
10-22	AP	E0208205	10/16/14 10/16/14	GRAPHIC IDEALS MISCELLANEOUS PRINTING		666.05
10-29	AP	00758160	05/23/14 05/23/14	PUBLIC PRINTER PRINTING & REPRODUCTION		272.84
10-30	AP	00758350	05/29/14 05/29/14	PUBLIC PRINTER PRINTING & REPRODUCTION		387.76
11-06	AP	E0211997	11/03/14 11/03/14	YOURMEMBERSHIP COM INC ADVERTISEMENTS		375.00
11-25	AP	E0218908	07/30/14 10/30/14	PACIFIC OFFICE AUTOMATION INC PRINTING & REPRODUCTION		688.84
11-25	AP	E0218917	11/03/14 11/03/14	CAREERCAST ADVERTISEMENTS		50.00
12-23	AP	E0228202	10/15/14 10/15/14	YOURMEMBERSHIP COM INC ADVERTISEMENTS		500.00
12-31	AP	E0231178	12/17/14 12/17/14	ACCURATE WORD LLC PRINTING & REPRODUCTION		509.70
					PRINTING AND REPRODUCTION TOTALS:	4,187.74
OTHER SERVICES						
10-16	AP	00754722	10/01/14 10/31/14	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
11-16	AP	00759754	11/01/14 11/30/14	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
12-03	AP	E0220594	12/01/14 12/01/14	AUDIO EYE INC NON-TECHNOLOGY SERVICE CONTR		129.00
12-16	AP	00767116	12/01/14 12/31/14	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,484.00
SUPPLIES AND MATERIALS						
10-01	AP	E0200536	08/28/14 08/28/14	OFFICE SMART OFFICE SUPPLIES (OUTSIDE)		148.62
10-01	AP	E0200836	09/23/14 09/23/14	WIST SUPPLY&EQUIPMENT COMPANY OFFICE SUPPLIES (OUTSIDE)		541.77
10-03	AP	E0201766	10/01/14 10/31/14	AUDIO EYE INC PUBLICATIONS/REFERENCE MAT'L		129.00
10-08	AP	E0203240	10/02/14 10/02/14	BIZBOOKS LLC PUBLICATIONS/REFERENCE MAT'L		251.45
10-23	AP	E0207870	10/16/14 10/17/14	KENNEDY, DANA M. FOOD & BEVERAGE		147.01
10-23	AP	E0208211	10/17/14 10/17/14	SILVER MINE SUBS INC FOOD & BEVERAGE		223.53
10-31	GL	FLG0043770	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-124.25
10-31	GL	RMS0043775	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		116.04
11-06	AP	E0211965	10/01/14 10/31/14	WHITE WATER LLC WATER		170.71
11-06	AP	E0211966	11/03/14 11/03/14	AUDIO EYE INC PUBLICATIONS/REFERENCE MAT'L		129.00
11-12	AP	E0213414	10/21/14 10/21/14	OFFICE SMART OFFICE SUPPLIES (OUTSIDE)		555.62
11-12	AP	E0213419	09/19/14 09/19/14	OFFICE SMART OFFICE SUPPLIES (OUTSIDE)		156.91
11-24	AP	E0218597	08/02/14 11/03/14	LARKIN, WYATT J. OFFICE SUPPLIES (OUTSIDE)		180.40
11-24	AP	E0218605	11/15/14 11/15/14	PERALTA, MARY G. FOOD & BEVERAGE		219.27
11-30	GL	RMS0044507	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		187.24
12-02	AP	E0219953	10/24/14 10/24/14	WINTERHOF, JODEE L. OFFICE SUPPLIES (OUTSIDE)		20.01
12-15	AP	E0226156	11/30/14 11/30/14	WHITE WATER LLC WATER		26.95
12-15	AP	E0226181	11/26/14 12/11/14	DAVIDSON, MICHELLE R. PUBLICATIONS/REFERENCE MAT'L		121.24
12-18	AP	E0228188	01/01/15 12/31/15	BLOOMBERG LP PUBLICATIONS/REFERENCE MAT'L		5,850.00

12-30	AP	E0230742	TVEYES INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
12-30	AP	E0230745	CQ ROLL CALL INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
12-31	AP	E0231177	PERALTA, MARY G. ....	12/12/14	12/12/14	FOOD & BEVERAGE .....	105.76
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	91.95
						SUPPLIES AND MATERIALS TOTALS:	15,447.23
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	212.33
10-31	GL	RPY0043716	.....	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	393.82
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	212.33
11-28	GL	RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	393.82
12-31	AP	E0231173	CDW GOVERNMENT INC. C/O ISM IN .....	12/05/14	12/05/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	374.50
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	212.33
12-31	GL	RPY0045332	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	393.56
						EQUIPMENT TOTALS:	2,192.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,259.21
						OFFICE TOTALS:	279,259.21

2014 HON. ALBIO SIRE'S  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9,299.79	148.13
PERSONNEL COMPENSATION .....	948,054.25	237,390.29
TRAVEL .....	20,732.64	4,263.30
RENT, COMMUNICATION, UTILITIES .....	89,970.28	26,808.78
PRINTING AND REPRODUCTION .....	27,297.24	204.00
OTHER SERVICES .....	48,026.00	12,719.00
SUPPLIES AND MATERIALS .....	37,169.15	32,527.50
EQUIPMENT .....	8,551.98	1,452.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,101.33	315,513.48
OFFICE TOTALS:	1,189,101.33	315,513.48

1805

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	86.54
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	37.06
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	24.53
						FRANKED MAIL TOTALS:	148.13
			PERSONNEL COMPENSATION				
			BARSA,RICHARD .....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....	7,749.99
			CHESS, DAARINA R. ....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....	11,499.99
			DAUGHTREY,ERICA .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	15,249.99
			DEMELIER,JANIS .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	5,750.01
			GYORFY,MARK J .....	11/07/14	12/31/14	STAFF ASSISTANT .....	4,050.00
			JOHNSON, MELVINNA .....	10/01/14	10/31/14	PART-TIME EMPLOYEE .....	562.50
			JOHNSON, MELVINNA .....	11/01/14	12/31/14	CONGRESSIONAL AIDE .....	4,500.00
			KHAN,SADAF J .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	12,249.99
			KOSZELA,KAYLAN .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	15,500.01
			MARTORONY, GENE .....	10/01/14	12/31/14	CHIEF OF STAFF .....	35,750.01
			MITCHELL,KATHRYN E .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	8,000.01
			MORELL,ADA .....	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....	23,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALBIO SIREs—Con.						
		PIKE,MADELEINE R .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		11,000.01
		RODRIGUEZ,GABRIEL .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....		12,750.00
		TORRES, DANITA .....	11/01/14 12/31/14	DIR OF CONSTITUENT SVCS .....		5,700.00
		TURNER, RICHARD .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		29,750.01
		VECCHIO,ALEXANDRA E .....	10/01/14 11/11/14	STAFF ASSISTANT .....		3,444.44
		VECCHIO,ALEXANDRA E .....	11/01/14 11/11/14	STAFF ASSISTANT (OTHER COMPENSATION) .....		258.33
		VICTORIN,LUCY E .....	10/16/14 12/31/14	PART-TIME EMPLOYEE .....		3,375.00
		WOLFORD, JUDITH .....	10/01/14 12/31/14	ADMINISTRATIVE DIRECTOR .....		26,499.99
				PERSONNEL COMPENSATION TOTALS:		237,390.29
TRAVEL						
10-09	AP E0203807	WOLFORD, JUDITH .....	10/01/14 10/02/14	TAXI/PARKING/TOLLS .....		44.01
10-21	AP E0207445	WOLFORD, JUDITH .....	10/15/14 10/15/14	TAXI/PARKING/TOLLS .....		70.04
10-21	AP E0207450	BARSA,RICHARD .....	10/07/14 10/07/14	TAXI/PARKING/TOLLS .....		13.00
10-21	AP E0207457	MARTORONY, GENE .....	10/02/14 10/13/14	PRIVATE AUTO MILEAGE .....		504.00
10-21	AP E0207457	MARTORONY, GENE .....	10/02/14 10/13/14	TAXI/PARKING/TOLLS .....		74.40
11-03	AP E0210922	KOSZELA,KAYLAN .....	10/23/14 10/23/14	TAXI/PARKING/TOLLS .....		26.82
11-03	AP E0210933	KHAN,SADAF J .....	10/24/14 10/25/14	TRAVEL SUBSISTENCE .....		420.28
11-03	AP E0210941	MARTORONY, GENE .....	10/17/14 10/20/14	PRIVATE AUTO MILEAGE .....		252.00
11-03	AP E0210941	MARTORONY, GENE .....	10/17/14 10/20/14	TAXI/PARKING/TOLLS .....		32.60
11-10	AP E0213178	MARTORONY, GENE .....	10/29/14 11/01/14	PRIVATE AUTO MILEAGE .....		252.00
11-10	AP E0213178	MARTORONY, GENE .....	10/29/14 11/01/14	TAXI/PARKING/TOLLS .....		37.20
12-04	AP E0221043	KHAN,SADAF J .....	11/19/14 11/19/14	TAXI/PARKING/TOLLS .....		33.00
12-04	AP E0221044	MARTORONY, GENE .....	11/14/14 11/27/14	PRIVATE AUTO MILEAGE .....		504.00
12-04	AP E0221044	MARTORONY, GENE .....	11/14/14 11/27/14	TAXI/PARKING/TOLLS .....		73.55
12-15	AP E0225344	CITIBANK GOV CARD SERVICE .....	11/14/14 11/14/14	TRAVEL SUBSISTENCE .....		802.00
12-15	AP E0225356	MARTORONY, GENE .....	12/06/14 12/08/14	PRIVATE AUTO MILEAGE .....		252.00
12-15	AP E0225356	MARTORONY, GENE .....	12/06/14 12/08/14	TAXI/PARKING/TOLLS .....		37.20
12-15	AP E0225357	CITIBANK GOV CARD SERVICE .....	10/17/14 10/17/14	TRAVEL SUBSISTENCE .....		363.00
12-15	AP E0225362	HON ALBIO SIREs .....	12/05/14 12/05/14	PRIVATE AUTO MILEAGE .....		126.00
12-31	AP E0231407	MARTORONY, GENE .....	12/23/14 12/29/14	PRIVATE AUTO MILEAGE .....		252.00
12-31	AP E0231407	MARTORONY, GENE .....	12/23/14 12/29/14	TAXI/PARKING/TOLLS .....		37.20
12-31	AP E0231412	WOLFORD, JUDITH .....	12/08/14 12/09/14	TAXI/PARKING/TOLLS .....		57.00
				TRAVEL TOTALS:		4,263.30
RENT, COMMUNICATION, UTILITIES						
10-09	AP E0203788	FEDEX .....	09/08/14 09/10/14	POSTAGE / COURIER / BOX RENTAL .....		21.78
10-09	AP E0203789	VERIZON .....	08/17/14 09/16/14	TELECOMSRV/EQ/TOLL CHARGE .....		266.80
10-09	AP E0203808	COMCAST CABLE COMMUNICATIONS .....	09/17/14 10/16/14	UTILITIES .....		93.76
10-09	AP E0203812	VERIZON .....	08/16/14 09/15/14	TELECOMSRV/EQ/TOLL CHARGE .....		661.74
10-16	AP 00754404	121 NEWARK GROVE LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,550.00
10-16	AP 00754521	5500 PALISADES AVE LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
10-20	AP 00757916	121 NEWARK GROVE LLC .....	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,550.00
10-21	AP 00749154	121 NEWARK GROVE LLC .....	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		-2,550.00
10-21	AP E0207446	VERIZON .....	08/28/14 09/27/14	TELECOMSRV/EQ/TOLL CHARGE .....		489.70

1806

10-21	AP	E0207456	FEDEX	09/10/14	09/10/14	POSTAGE / COURIER / BOX RENTAL	9.73
10-23	AP	E0208571	VERIZON	09/04/14	10/03/14	TELECOMSRV/EQ/TOLL CHARGE	253.80
10-23	AP	E0208573	COMCAST CABLE COMMUNICATIONS	10/17/14	11/16/14	UTILITIES	93.75
10-23	AP	E0208574	FEDEX	10/02/14	10/02/14	POSTAGE / COURIER / BOX RENTAL	7.69
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,029.80
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	88.53
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	25.42
11-03	AP	E0210917	VERIZON	09/17/14	10/16/14	TELECOMSRV/EQ/TOLL CHARGE	272.30
11-03	AP	E0210921	FEDEX	10/08/14	10/08/14	POSTAGE / COURIER / BOX RENTAL	6.73
11-03	AP	E0210924	VERIZON	09/16/14	10/15/14	TELECOMSRV/EQ/TOLL CHARGE	324.59
11-03	AP	E0210943	VERIZON WIRELESS	10/14/14	11/13/14	TELECOMSRV/EQ/TOLL CHARGE	84.14
11-07	AP	E0212470	CABLEVISION	01/01/15	12/31/15	UTILITIES	2,200.00
11-10	AP	E0213175	FEDEX	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	11.97
11-16	AP	00759436	121 NEWARK GROVE LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
11-16	AP	00759552	5500 PALISADES AVE LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-17	AP	E0215711	WOLFORD, JUDITH	11/10/14	11/10/14	POSTAGE / COURIER / BOX RENTAL	7.17
11-24	AP	E0218628	VERIZON	10/04/14	11/03/14	TELECOMSRV/EQ/TOLL CHARGE	253.71
11-24	AP	E0218635	VERIZON	09/28/14	10/27/14	TELECOMSRV/EQ/TOLL CHARGE	486.23
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	118.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	3,176.59
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	88.53
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.51
11-30	GL	GRP0044503		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	36.00
12-04	AP	E0221027	VERIZON	10/17/14	11/16/14	TELECOMSRV/EQ/TOLL CHARGE	260.30
12-04	AP	E0221028	VERIZON WIRELESS	11/14/14	12/13/14	TELECOMSRV/EQ/TOLL CHARGE	84.14
12-04	AP	E0221029	VERIZON	10/16/14	11/15/14	TELECOMSRV/EQ/TOLL CHARGE	325.37
12-04	AP	E0221035	COMCAST CABLE COMMUNICATIONS	11/17/14	12/16/14	UTILITIES	93.75
12-04	AP	E0221036	FEDEX	11/12/14	11/12/14	POSTAGE / COURIER / BOX RENTAL	5.96
12-15	AP	E0225358	VERIZON	10/28/14	11/27/14	TELECOMSRV/EQ/TOLL CHARGE	647.38
12-16	AP	00766805	121 NEWARK GROVE LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
12-16	AP	00766918	5500 PALISADES AVE LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	118.50
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,118.88
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	88.53
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	17.00
12-30	GL	GRP0045334		12/01/14	12/31/14	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,808.78
			PRINTING AND REPRODUCTION				
10-01	AP	E0170279	COMPREHENSIVE COMMUNICATIONS GROUP LLC	06/19/14	06/19/14	PRINTING & REPRODUCTION	-9,007.00
10-01	AP	E0200272	COMPREHENSIVE COMMUNICATIONS GROUP LLC	06/19/14	06/19/14	PRINTING & REPRODUCTION	9,007.00
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	19.20
11-10	AP	E0213190	DAVID L. ANDRUKITUS INC	11/05/14	11/05/14	PRINTING & REPRODUCTION	92.50
11-17	AP	E0215714	DAVID L. ANDRUKITUS INC	11/12/14	11/12/14	PRINTING & REPRODUCTION	79.50
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	204.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ALBIO SIREs—Con.						
OTHER SERVICES						
10-09	AP E0203799	J & Z MAINTENANCE CO.	09/01/14 09/30/14	JANITORIAL AND MAINT SERV		450.00
10-09	AP E0203811	GOOD IMAGE CLEANER SERVICE	09/01/14 09/30/14	JANITORIAL AND MAINT SERV		50.00
10-16	AP 00753989	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
11-03	AP E0210915	GOOD IMAGE CLEANER SERVICE	10/01/14 10/31/14	JANITORIAL AND MAINT SERV		50.00
11-03	AP E0210923	FELICIA LLANEZ	10/01/14 10/31/14	JANITORIAL AND MAINT SERV		300.00
11-16	AP 00759027	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
11-17	AP E0215713	J & Z MAINTENANCE CO.	06/01/14 06/30/14	JANITORIAL AND MAINT SERV		450.00
11-17	AP E0215717	J & Z MAINTENANCE CO.	10/01/14 10/31/14	JANITORIAL AND MAINT SERV		450.00
12-04	AP E0221030	GOOD IMAGE CLEANER SERVICE	11/01/14 11/30/14	JANITORIAL AND MAINT SERV		50.00
12-04	AP E0221031	FELICIA LLANEZ	11/01/14 11/30/14	JANITORIAL AND MAINT SERV		300.00
12-15	AP E0225347	J & Z MAINTENANCE CO.	11/01/14 11/30/14	JANITORIAL AND MAINT SERV		450.00
12-15	AP E0225352	SOL'S INTERPRETING SERVICES	11/24/14 11/24/14	TRANSLATN AND INTERPRET SERV		650.00
12-16	AP 00766409	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
					OTHER SERVICES TOTALS:	12,719.00
SUPPLIES AND MATERIALS						
10-09	AP E0203809	WOLFORD, JUDITH	09/12/14 12/13/14	PUBLICATIONS/REFERENCE MAT'L		120.29
10-21	AP E0207455	WOLFORD, JUDITH	10/06/14 10/06/14	OFFICE SUPPLIES (OUTSIDE)		266.10
10-23	AP E0208549	WOLFORD, JUDITH	10/17/14 10/21/14	OFFICE SUPPLIES (OUTSIDE)		269.13
10-23	AP E0208562	POLAND SPRING WATER	09/15/14 10/14/14	WATER		13.87
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		326.59
11-03	AP E0210939	WOLFORD, JUDITH	10/24/14 10/24/14	OFFICE SUPPLIES (OUTSIDE)		111.96
11-14	AP 00760523	U.S. CAPITOL HISTORICAL SOCIETY	11/04/14 11/04/14	PUBLICATIONS/REFERENCE MAT'L		23,250.00
11-17	AP E0215720	POLAND SPRING WATER	10/01/14 10/31/14	WATER		50.07
11-17	AP E0215721	DEER PARK WATER	09/01/14 09/30/14	WATER		141.29
11-17	AP E0215723	DEER PARK WATER	10/01/14 10/31/14	WATER		106.02
11-17	AP E0215729	POLAND SPRING WATER	09/01/14 09/30/14	WATER		41.08
11-24	AP E0218618	BARSA,RICHARD	11/13/14 11/13/14	OFFICE SUPPLIES (OUTSIDE)		18.00
11-24	AP E0218622	POLAND SPRING WATER	10/15/14 11/14/14	WATER		11.76
11-24	AP E0218645	LM SERVICES DESKTOP SOLUTIONS INC	11/13/14 11/13/14	OFFICE SUPPLIES (OUTSIDE)		93.64
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		39.12
12-04	AP E0221042	WOLFORD, JUDITH	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE)		187.74
12-04	AP E0221050	WOLFORD, JUDITH	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE)		404.47
12-15	AP E0225345	WOLFORD, JUDITH	12/21/14 12/19/15	PUBLICATIONS/REFERENCE MAT'L		361.40
12-15	AP E0225365	CQ ROLL CALL INC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		4,999.00
12-16	AP 00764058	GEORGE W ALLEN COMPANY INC	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)		14.50
12-18	AP 00768024	EXPRESS OFFICE PRODUCTS	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE)		26.00
12-31	AP E0231412	WOLFORD, JUDITH	11/18/14 11/18/14	FOOD & BEVERAGE		32.08
12-31	AP E0231412	WOLFORD, JUDITH	12/07/14 12/07/14	OFFICE SUPPLIES (OUTSIDE)		74.19
12-31	AP E0231424	WOLFORD, JUDITH	12/24/14 12/24/14	FOOD & BEVERAGE		264.64
12-31	AP E0231425	WOLFORD, JUDITH	12/13/14 03/12/15	PUBLICATIONS/REFERENCE MAT'L		120.29
12-31	AP E0231429	WOLFORD, JUDITH	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)		424.56
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		759.71
					SUPPLIES AND MATERIALS TOTALS:	32,527.50

1808



EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	484.16
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	484.16
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	484.16
						EQUIPMENT TOTALS:
						1,452.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						315,513.48
						OFFICE TOTALS:
						315,513.48

2014 HON. LOUISE SLAUGHTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,630.32	6,504.82
PERSONNEL COMPENSATION	951,397.16	237,000.00
TRAVEL	35,560.86	14,703.04
RENT, COMMUNICATION, UTILITIES	105,718.98	24,509.31
PRINTING AND REPRODUCTION	12,061.84	167.40
OTHER SERVICES	45,997.91	10,623.68
SUPPLIES AND MATERIALS	11,209.70	4,326.26
EQUIPMENT	3,352.11	600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,928.88	298,434.51
OFFICE TOTALS:	1,180,928.88	298,434.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL	2,279.17
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-33.90
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	3,470.29
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL	-6.35
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	814.66
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL	-19.05
						FRANKED MAIL TOTALS:
						6,504.82

PERSONNEL COMPENSATION

ADAMS,CARRIE E	10/01/14	12/31/14	SPEECHWRITER & DIGITAL DIRECTO	13,250.01
BLUM,JAMES R	10/01/14	12/31/14	STAFF ASSISTANT	7,875.00
DARNER,MICHAEL P	12/15/14	12/31/14	SHARED EMPLOYEE	2,133.33
FITZSIMMONS, LIAM M.	10/01/14	12/31/14	CHIEF OF STAFF	33,750.00
HOFFMAN,CHERYL L	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	22,500.00
HONDORF,CAITLIN J	10/01/14	12/31/14	STAFF ASSISTANT	7,500.00
KRECKEL,JOHN R	10/01/14	12/31/14	ECONOMIC DEVELOPMENT SPECIALIS	9,999.99
LARKE, PATRICIA C.	10/01/14	12/31/14	DISTRICT DIRECTOR	17,499.99
LASHOMB,KATHRYN R	10/01/14	12/31/14	COMMUNITY LIAISON/PRESS ASSIST	11,625.00
LEVALLEY, ELIZABETH A	10/01/14	12/31/14	PART-TIME EMPLOYEE	3,000.00
MCMURRAY,MATTHEW M	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	12,000.00
PELLITO,JOHN M	10/01/14	10/13/14	COMMUNITY LIAISON	1,372.22
PELLITO,JOHN M	10/14/14	12/31/14	PART-TIME EMPLOYEE	7,019.44
RODGERS, JEFFREY C.	10/01/14	12/31/14	COMMUNITY LIAISON/OFFICE MGR.	11,787.51
SCHULTZ,BENJAMIN E	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	10,374.99
SEMANKO, NICHOLAS A.	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT	17,000.01
SPASIANO,JOHN F	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	9,125.01
TEWELDE,YODIT T	10/01/14	12/31/14	DIRECTOR OF OPERATIONS	15,375.00

1809

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOUISE SLAUGHTER—Con.						
		WALKER, ERIC M .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	11,000.01
		WILSON, ROBERTA .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	12,812.49
					<b>PERSONNEL COMPENSATION TOTALS:</b>	237,000.00
TRAVEL						
10-01	AP E0200801	FITZSIMMONS, LIAM M. ....	09/24/14	09/26/14	MEALS .....	15.65
10-01	AP E0200801	FITZSIMMONS, LIAM M. ....	09/26/14	09/26/14	GASOLINE .....	18.83
10-01	AP E0200801	FITZSIMMONS, LIAM M. ....	09/17/14	09/26/14	TAXI/PARKING/TOLLS .....	61.19
10-17	AP E0206595	CITIBANK GOV CARD SERVICE .....	08/27/14	09/24/14	TRAVEL SUBSISTENCE .....	2,800.56
10-27	AP 00752925	HARTMAN, ZACHARY R. ....	09/03/14	09/05/14	MEALS .....	-72.91
10-27	AP 00752925	HARTMAN, ZACHARY R. ....	09/05/14	09/05/14	GASOLINE .....	-10.39
10-27	AP 00752925	HARTMAN, ZACHARY R. ....	09/05/14	09/05/14	TAXI/PARKING/TOLLS .....	-27.97
10-27	AP E0208842	FITZSIMMONS, LIAM M. ....	09/03/14	09/03/14	MEALS .....	72.91
10-27	AP E0208842	FITZSIMMONS, LIAM M. ....	09/05/14	09/05/14	GASOLINE .....	10.39
10-27	AP E0208842	FITZSIMMONS, LIAM M. ....	09/05/14	09/05/14	TAXI/PARKING/TOLLS .....	27.97
10-27	AP E0209024	FITZSIMMONS, LIAM M. ....	10/01/14	10/01/14	MEALS .....	4.58
10-27	AP E0209024	FITZSIMMONS, LIAM M. ....	10/01/14	10/01/14	GASOLINE .....	6.15
10-27	AP E0209024	FITZSIMMONS, LIAM M. ....	09/30/14	10/01/14	TAXI/PARKING/TOLLS .....	53.79
10-29	AP E0209694	FITZSIMMONS, LIAM M. ....	10/08/14	10/16/14	MEALS .....	36.01
10-29	AP E0209694	FITZSIMMONS, LIAM M. ....	10/13/14	10/13/14	CAR RENTAL .....	243.12
10-29	AP E0209694	FITZSIMMONS, LIAM M. ....	10/13/14	10/22/14	GASOLINE .....	52.05
10-29	AP E0209694	FITZSIMMONS, LIAM M. ....	10/08/14	10/22/14	TAXI/PARKING/TOLLS .....	62.54
10-29	AP E0209698	WALKER, ERIC M. ....	10/13/14	10/16/14	MEALS .....	67.73
10-29	AP E0209698	WALKER, ERIC M. ....	10/16/14	10/16/14	GASOLINE .....	10.33
10-29	AP E0209698	WALKER, ERIC M. ....	10/13/14	10/16/14	TAXI/PARKING/TOLLS .....	45.00
11-04	AP E0211093	TEWELDE, YODIT T. ....	10/30/14	10/31/14	LODGING .....	119.70
11-04	AP E0211093	TEWELDE, YODIT T. ....	10/30/14	10/31/14	MEALS .....	53.06
11-04	AP E0211093	TEWELDE, YODIT T. ....	10/30/14	10/31/14	TAXI/PARKING/TOLLS .....	39.32
11-18	AP E0216298	FITZSIMMONS, LIAM M. ....	11/13/14	11/13/14	MEALS .....	31.98
11-18	AP E0216298	FITZSIMMONS, LIAM M. ....	10/28/14	10/28/14	TAXI/PARKING/TOLLS .....	17.10
11-18	AP E0216298	FITZSIMMONS, LIAM M. ....	11/13/14	11/13/14	TRAVEL SUBSISTENCE .....	60.00
11-18	AP E0216332	WALKER, ERIC M. ....	10/27/14	10/30/14	MEALS .....	87.79
11-18	AP E0216332	WALKER, ERIC M. ....	11/05/14	11/05/14	GASOLINE .....	31.36
11-18	AP E0216332	WALKER, ERIC M. ....	10/28/14	10/30/14	TAXI/PARKING/TOLLS .....	24.00
11-18	AP E0216376	HOFFMAN, CHERYL L. ....	10/22/14	10/23/14	MEALS .....	53.40
11-18	AP E0216376	HOFFMAN, CHERYL L. ....	09/15/14	09/15/14	CAR RENTAL .....	98.79
11-18	AP E0216376	HOFFMAN, CHERYL L. ....	10/24/14	10/24/14	GASOLINE .....	12.70
11-18	AP E0216376	HOFFMAN, CHERYL L. ....	10/21/14	10/23/14	TAXI/PARKING/TOLLS .....	9.50
11-26	AP E0219516	FITZSIMMONS, LIAM M. ....	11/19/14	11/19/14	TAXI/PARKING/TOLLS .....	18.00
11-26	AP E0219518	PELLITO, JOHN M. ....	01/29/14	11/11/14	PRIVATE AUTO MILEAGE .....	524.72
11-26	AP E0219519	TEWELDE, YODIT T. ....	11/12/14	11/20/14	PRIVATE AUTO MILEAGE .....	32.53
12-12	AP E0224712	LASHOMB, KATHRYN R. ....	02/04/14	11/15/14	PRIVATE AUTO MILEAGE .....	566.72
12-12	AP E0224716	LARKE, PATRICIA C. ....	07/11/14	12/01/14	PRIVATE AUTO MILEAGE .....	395.36
12-12	AP E0224716	LARKE, PATRICIA C. ....	07/11/14	12/01/14	TAXI/PARKING/TOLLS .....	21.00

1810

12-12	AP	E0224729	CITIBANK GOV CARD SERVICE .....	10/31/14	12/08/14	TRAVEL SUBSISTENCE .....	8,102.58
12-15	AP	E0224707	KRECKEL, JOHN R. ....	07/01/14	12/09/14	PRIVATE AUTO MILEAGE .....	254.95
12-23	AP	E0229631	ADAMS, CARRIE E. ....	10/20/14	11/03/14	MEALS .....	215.77
12-23	AP	E0229631	ADAMS, CARRIE E. ....	10/17/14	11/06/14	PRIVATE AUTO MILEAGE .....	428.96
12-23	AP	E0229631	ADAMS, CARRIE E. ....	10/27/14	10/27/14	TAXI/PARKING/TOLLS .....	5.00
12-23	AP	E0229654	TEWELDE, YODIT T. ....	12/01/14	12/11/14	PRIVATE AUTO MILEAGE .....	21.22
						TRAVEL TOTALS:	14,703.04
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00753181	UNITED PARCEL SERVICE .....	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL .....	28.40
10-09	AP	00753590	UNITED PARCEL SERVICE .....	09/10/14	09/10/14	POSTAGE / COURIER / BOX RENTAL .....	5.51
10-09	AP	00753590	UNITED PARCEL SERVICE .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	21.52
10-09	AP	00753590	UNITED PARCEL SERVICE .....	09/29/14	09/29/14	POSTAGE / COURIER / BOX RENTAL .....	4.70
10-09	AP	00753590	UNITED PARCEL SERVICE .....	10/03/14	10/03/14	POSTAGE / COURIER / BOX RENTAL .....	11.80
10-09	AP	E0203804	TIME WARNER CABLE .....	10/07/14	11/06/14	UTILITIES .....	93.87
10-17	AP	E0206615	FRONTIER .....	09/25/14	09/25/14	UTILITIES .....	554.38
10-20	AP	00753866	UNITED PARCEL SERVICE .....	10/03/14	10/03/14	POSTAGE / COURIER / BOX RENTAL .....	1.02
10-21	AP	00758004	UNITED PARCEL SERVICE .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	149.43
10-28	AP	00757938	GSA PUBLIC BUILDING SERVICE .....	10/01/14	10/31/14	DISTRICT OFFICE RENT (FEDERAL) .....	5,675.00
10-29	AP	E0209692	FRONTIER .....	10/16/14	11/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	113.27
10-30	AP	00758275	UNITED PARCEL SERVICE .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	5.00
10-30	AP	00758275	UNITED PARCEL SERVICE .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	12.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	126.25
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,219.97
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	123.22
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	30.37
11-04	AP	00758481	UNITED PARCEL SERVICE .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	11.80
11-12	AP	E0213349	FRONTIER .....	10/25/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE .....	552.86
11-12	AP	E0213371	TIME WARNER CABLE .....	11/07/14	12/06/14	UTILITIES .....	93.87
11-18	AP	00762870	UNITED PARCEL SERVICE .....	10/21/14	10/21/14	POSTAGE / COURIER / BOX RENTAL .....	6.28
11-18	AP	00762870	UNITED PARCEL SERVICE .....	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	11.80
11-18	AP	00762870	UNITED PARCEL SERVICE .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	12.07
11-18	AP	00762870	UNITED PARCEL SERVICE .....	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	23.60
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	126.25
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,217.03
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....	123.22
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	40.31
11-25	AP	00763192	GSA PUBLIC BUILDING SERVICE .....	11/01/14	11/30/14	DISTRICT OFFICE RENT (FEDERAL) .....	5,675.09
12-05	AP	00763572	UNITED PARCEL SERVICE .....	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	0.20
12-05	AP	00763572	UNITED PARCEL SERVICE .....	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	2.34
12-05	AP	E0221563	FRONTIER .....	11/16/14	11/16/14	TELECOMSRV/EQ/TOLL CHARGE .....	113.27
12-10	AR	AC-09982	UNITED PARCEL SERVICE .....	05/30/14	05/30/14	POSTAGE / COURIER / BOX RENTAL .....	-15.00
12-10	AR	AC-09983	UNITED PARCEL SERVICE .....	06/04/14	06/04/14	POSTAGE / COURIER / BOX RENTAL .....	-8.59
12-10	AR	AC-09984	UNITED PARCEL SERVICE .....	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL .....	-58.86
12-11	AP	00763745	UNITED PARCEL SERVICE .....	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL .....	12.02
12-11	AP	00763745	UNITED PARCEL SERVICE .....	12/04/14	12/04/14	POSTAGE / COURIER / BOX RENTAL .....	6.80
12-12	AP	E0224711	TIME WARNER CABLE .....	12/07/14	01/06/15	UTILITIES .....	94.70
12-12	AP	E0224726	FRONTIER .....	11/25/14	12/24/14	UTILITIES .....	555.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LOUISE SLAUGHTER—Con.						
12-17	AP 00764076	UNITED PARCEL SERVICE	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL	6.28	
12-17	AP 00764076	UNITED PARCEL SERVICE	12/05/14 12/05/14	POSTAGE / COURIER / BOX RENTAL	12.07	
12-22	AP 00768082	GSA PUBLIC BUILDING SERVICE	12/01/14 12/31/14	DISTRICT OFFICE RENT (FEDERAL)	5,675.09	
12-23	AP 00768205	UNITED PARCEL SERVICE	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL	5.00	
12-23	AP 00768205	UNITED PARCEL SERVICE	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL	7.07	
12-23	AP 00768205	UNITED PARCEL SERVICE	12/16/14 12/16/14	POSTAGE / COURIER / BOX RENTAL	6.28	
12-23	AP E0229656	FRONTIER	12/16/14 01/15/15	TELECOMSRV/EQ/TOLL CHARGE	115.09	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	126.25	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	1,505.84	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)	123.22	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	35.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,509.31	
PRINTING AND REPRODUCTION						
10-17	AP E0206613	DAVID L. ANDRUKITUS INC	10/14/14 10/14/14	PRINTING & REPRODUCTION	33.50	
10-28	GL PIX0043595		10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
12-12	AP E0224700	DAVID L. ANDRUKITUS INC	11/25/14 11/25/14	PRINTING & REPRODUCTION	40.00	
12-12	AP E0224723	DAVID L. ANDRUKITUS INC	12/08/14 12/08/14	PRINTING & REPRODUCTION	87.50	
				PRINTING AND REPRODUCTION TOTALS:	167.40	
OTHER SERVICES						
10-16	AP 00754230	COMPUTERWORKS	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-30	AP 00758337	DEPT OF HOMELAND SECURITY	10/01/14 10/31/14	SECURITY SERVICE	2,237.00	
11-16	AP 00759268	COMPUTERWORKS	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-25	AP 00763194	DEPT OF HOMELAND SECURITY	11/01/14 11/30/14	SECURITY SERVICE	2,237.00	
12-16	AP 00766643	COMPUTERWORKS	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-31	AP 00768257	DEPT OF HOMELAND SECURITY	12/01/14 12/31/14	SECURITY SERVICE	464.68	
				OTHER SERVICES TOTALS:	10,623.68	
SUPPLIES AND MATERIALS						
10-08	AP 00753592	BOISE CASCADE COMPANY	09/11/14 09/11/14	FOOD & BEVERAGE	57.88	
10-09	AP E0203798	HAGUE QUALITY WATER OF MD INC	10/01/14 10/01/14	WATER	63.00	
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER	50.99	
10-17	AP E0206620	CRYSTAL ROCK WATER COMPANY	09/30/14 09/30/14	WATER	92.75	
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)	-97.00	
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	246.45	
11-10	AP E0213367	HAGUE QUALITY WATER OF MD INC	11/01/14 11/01/14	WATER	63.00	
11-12	AP E0213621	STAPLES INC & SUBSIDIARIES	10/27/14 10/27/14	OFFICE SUPPLIES (OUTSIDE)	308.43	
11-18	AP E0216297	THE WASHINGTON POST	11/23/14 11/22/15	PUBLICATIONS/REFERENCE MAT'L	153.40	
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L	296.95	
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER	99.98	
11-26	AP E0219517	CRYSTAL ROCK WATER COMPANY	10/31/14 10/31/14	WATER	64.55	
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)	-18.50	
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	181.20	
12-01	AP E0219511	ROCHESTER BUSINESS JOURNAL	11/28/14 11/28/15	PUBLICATIONS/REFERENCE MAT'L	79.00	

1812

12-12	AP	E0224702	HAGUE QUALITY WATER OF MD INC .....	12/01/14	12/31/14	WATER .....	63.00
12-15	AP	E0224707	KRECKEL, JOHN R. ....	08/12/14	10/27/14	FOOD & BEVERAGE .....	51.40
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/03/14	11/03/14	FOOD & BEVERAGE .....	27.22
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/04/14	11/04/14	FOOD & BEVERAGE .....	26.76
12-23	AP	E0229641	RODGERS, JEFFREY C. ....	12/05/14	12/06/14	FOOD & BEVERAGE .....	62.26
12-23	AP	E0229662	TVEYES INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,000.00
12-23	AP	E0229663	CRYSTAL ROCK WATER COMPANY .....	11/30/14	11/30/14	WATER .....	55.45
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-108.50
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	506.59
						SUPPLIES AND MATERIALS TOTALS:	4,326.26
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	200.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	200.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	200.00
						EQUIPMENT TOTALS:	600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,434.51
						OFFICE TOTALS:	298,434.51

2014 HON. ADAM SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	18,627.83	13,836.16
PERSONNEL COMPENSATION .....	971,202.65	281,906.11
TRAVEL .....	56,019.72	17,277.33
RENT, COMMUNICATION, UTILITIES .....	67,117.89	17,582.55
PRINTING AND REPRODUCTION .....	15,207.32	10,804.88
OTHER SERVICES .....	27,789.89	9,729.98
SUPPLIES AND MATERIALS .....	56,527.29	46,355.18
EQUIPMENT .....	4,927.20	1,156.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,419.79	398,648.39
OFFICE TOTALS:	1,217,419.79	398,648.39

1813

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	271.48
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-41.00
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	378.56
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-41.04
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	168.18
12-23	AP	00768183	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	13,127.03
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-27.05
						FRANKED MAIL TOTALS:	13,836.16
			PERSONNEL COMPENSATION				
			BOWLES, MAUREEN G. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	4,482.75
			BRYANT, REBECCA M .....	12/01/14	12/31/14	SPECIAL PROJECTS DIRECTOR .....	2,500.00
			CHANDLER, SHANA M. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	42,000.00
			CHIARELLI, PATRICK B .....	10/01/14	12/31/14	COMMUNITY LIAISON .....	12,000.01
			CHOE, CHRISTINE .....	10/01/14	12/31/14	STAFF ASSISTANT .....	11,250.01
			CORTEZ, JOANNA .....	10/01/14	12/31/14	PAID INTERN .....	3,600.00
			DE LOS SANTOS, KAREN .....	10/01/14	12/31/14	POLICY AIDE .....	13,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM SMITH—Con.						
		ENTENMAN, DEBRA J. ....	10/01/14 12/31/14	COMMUNITY OUTREACH MANAGER .....	15,000.01	
		GARCIA,GUILLERMINA .....	10/01/14 12/31/14	SENIOR POLICY ADVISOR .....	17,500.00	
		HALLE,BENJAMIN .....	10/01/14 12/31/14	PRESS SECRETARY .....	15,999.99	
		HAVENNER,SHEILA K .....	10/01/14 12/31/14	SHARED EMPLOYEE .....	5,250.00	
		HOOVER,PAUL .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	13,249.99	
		JENSEN,TYLER C .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	10,416.67	
		MOHAMED, AMINA A .....	10/01/14 12/31/14	CONSTITUENT SERVICE REP. ....	10,499.99	
		NATHANSON,REBECCA L .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	11,124.99	
		NORDQUIST,CHRISTINA M .....	10/01/14 10/31/14	PAID INTERN .....	2,500.00	
		NORDQUIST,CHRISTINA M .....	11/01/14 11/30/14	TEMPORARY EMPLOYEE .....	550.00	
		PAWLOW JR, JONATHAN R. ....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	22,625.01	
		PERRY, MATTHEW R. ....	10/01/14 12/31/14	DISTRICT DIRECTOR .....	27,500.01	
		ROSS,SHAKISHA .....	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT .....	12,500.01	
		SPRUTE,MARY E .....	10/14/14 12/31/14	PAID INTERN .....	4,106.67	
		STRADER,MADISON .....	10/01/14 12/31/14	SCHEDULER .....	11,500.00	
		THAI,LINH N .....	10/01/14 12/31/14	COMMUNITY LIAISON .....	12,250.00	
				PERSONNEL COMPENSATION TOTALS:	281,906.11	
TRAVEL						
10-06	AP E0201799	PAWLOW JR, JONATHAN R. ....	09/09/14 09/25/14	TAXI/PARKING/TOLLS .....	13.00	
10-16	AP E0205413	MOHAMED, AMINA A. ....	09/03/14 09/24/14	PRIVATE AUTO MILEAGE .....	45.00	
10-16	AP E0205414	THAI, LINH N. ....	09/29/14 09/29/14	PRIVATE AUTO MILEAGE .....	218.50	
10-16	AP E0205414	THAI, LINH N. ....	09/30/14 09/30/14	TAXI/PARKING/TOLLS .....	33.10	
10-16	AP E0205416	ENTENMAN, DEBRA J. ....	09/03/14 09/30/14	PRIVATE AUTO MILEAGE .....	262.00	
10-16	AP E0205416	ENTENMAN, DEBRA J. ....	09/05/14 09/30/14	TAXI/PARKING/TOLLS .....	87.15	
10-16	AP E0205418	CHANDLER, SHANA M. ....	10/10/14 10/10/14	PRIVATE AUTO MILEAGE .....	26.00	
10-16	AP E0205419	PERRY, MATTHEW R. ....	09/01/14 09/29/14	PRIVATE AUTO MILEAGE .....	204.00	
10-16	AP E0205419	PERRY, MATTHEW R. ....	09/05/14 09/26/14	TAXI/PARKING/TOLLS .....	55.20	
10-16	AP E0205420	CHIARELLI, PATRICK B. ....	09/02/14 09/30/14	PRIVATE AUTO MILEAGE .....	261.50	
10-16	AP E0205420	CHIARELLI, PATRICK B. ....	09/03/14 09/03/14	TAXI/PARKING/TOLLS .....	4.50	
10-16	AP E0205425	ROSS, SHAKISHA .....	09/03/14 09/26/14	PRIVATE AUTO MILEAGE .....	48.00	
10-16	AP E0205435	HON. ADAM SMITH .....	10/09/14 10/09/14	COMMERCIAL TRANSPORTATION .....	244.10	
10-16	AP E0205435	HON. ADAM SMITH .....	10/10/14 10/10/14	COMMERCIAL TRANSPORTATION .....	244.10	
10-16	AP E0205435	HON. ADAM SMITH .....	10/09/14 10/09/14	PRIVATE AUTO MILEAGE .....	9.85	
10-16	AP E0205435	HON. ADAM SMITH .....	10/10/14 10/10/14	PRIVATE AUTO MILEAGE .....	9.85	
11-13	AP E0214244	THAI, LINH N. ....	10/02/14 10/31/14	PRIVATE AUTO MILEAGE .....	230.50	
11-13	AP E0214244	THAI, LINH N. ....	10/16/14 10/27/14	TAXI/PARKING/TOLLS .....	26.49	
11-13	AP E0214248	CHIARELLI, PATRICK B. ....	10/01/14 10/31/14	PRIVATE AUTO MILEAGE .....	291.00	
11-13	AP E0214248	CHIARELLI, PATRICK B. ....	10/14/14 10/14/14	TAXI/PARKING/TOLLS .....	3.67	
11-13	AP E0214251	ENTENMAN, DEBRA J. ....	10/06/14 10/30/14	PRIVATE AUTO MILEAGE .....	268.00	
11-13	AP E0214251	ENTENMAN, DEBRA J. ....	10/02/14 10/27/14	TAXI/PARKING/TOLLS .....	63.84	
11-13	AP E0214252	ROSS, SHAKISHA .....	10/01/14 10/24/14	PRIVATE AUTO MILEAGE .....	50.00	
11-13	AP E0214254	PERRY, MATTHEW R. ....	10/01/14 10/31/14	PRIVATE AUTO MILEAGE .....	410.50	
11-13	AP E0214254	PERRY, MATTHEW R. ....	10/01/14 10/29/14	TAXI/PARKING/TOLLS .....	46.75	

1814

11-13	AP	E0214255	MOHAMED, AMINA A.	10/06/14	10/16/14	PRIVATE AUTO MILEAGE	41.00
11-21	AP	E0218031	PAWLOW JR, JONATHAN R.	10/23/14	10/23/14	TAXI/PARKING/TOLLS	11.00
12-05	AP	E0221862	HON. ADAM SMITH	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	244.10
12-05	AP	E0221862	HON. ADAM SMITH	12/01/14	12/01/14	PRIVATE AUTO MILEAGE	35.85
12-12	AP	E0224699	CHANDLER, SHANA M.	12/04/14	12/04/14	PRIVATE AUTO MILEAGE	26.00
12-12	AP	E0224727	HON. ADAM SMITH	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION	244.10
12-12	AP	E0224727	HON. ADAM SMITH	12/04/14	12/04/14	PRIVATE AUTO MILEAGE	9.85
12-17	AP	E0226977	MOHAMED, AMINA A.	12/01/14	12/07/14	COMMERCIAL TRANSPORTATION	50.00
12-17	AP	E0226977	MOHAMED, AMINA A.	12/01/14	12/07/14	MEALS	85.16
12-17	AP	E0226977	MOHAMED, AMINA A.	12/04/14	12/07/14	TAXI/PARKING/TOLLS	65.92
12-17	AP	E0226981	NHAN, CHRISTINE	12/01/14	12/06/14	COMMERCIAL TRANSPORTATION	50.00
12-17	AP	E0226981	NHAN, CHRISTINE	12/01/14	12/06/14	MEALS	158.73
12-17	AP	E0226981	NHAN, CHRISTINE	12/04/14	12/06/14	TAXI/PARKING/TOLLS	76.11
12-17	AP	E0226987	CHIARELLI, PATRICK B.	12/01/14	12/07/14	COMMERCIAL TRANSPORTATION	549.95
12-17	AP	E0226987	CHIARELLI, PATRICK B.	12/01/14	12/05/14	MEALS	78.22
12-17	AP	E0226987	CHIARELLI, PATRICK B.	12/01/14	12/05/14	TAXI/PARKING/TOLLS	57.90
12-18	AP	E0226976	THAI, LINH N.	12/01/14	12/05/14	COMMERCIAL TRANSPORTATION	564.95
12-18	AP	E0226976	THAI, LINH N.	12/01/14	12/05/14	LODGING	810.68
12-18	AP	E0226976	THAI, LINH N.	12/05/14	12/06/14	MEALS	27.35
12-18	AP	E0226976	THAI, LINH N.	12/05/14	12/05/14	TAXI/PARKING/TOLLS	26.38
12-18	AP	E0226978	PERRY, MATTHEW R.	11/28/14	12/03/14	COMMERCIAL TRANSPORTATION	1,045.20
12-18	AP	E0226978	PERRY, MATTHEW R.	12/01/14	12/04/14	LODGING	608.01
12-18	AP	E0226978	PERRY, MATTHEW R.	12/01/14	12/04/14	MEALS	40.20
12-18	AP	E0226978	PERRY, MATTHEW R.	12/02/14	12/04/14	TAXI/PARKING/TOLLS	37.21
12-18	AP	E0226979	ENTENMAN, DEBRA J.	12/01/14	12/05/14	COMMERCIAL TRANSPORTATION	626.20
12-18	AP	E0226979	ENTENMAN, DEBRA J.	12/01/14	12/05/14	LODGING	810.68
12-18	AP	E0226979	ENTENMAN, DEBRA J.	12/01/14	12/03/14	MEALS	42.10
12-18	AP	E0226979	ENTENMAN, DEBRA J.	12/01/14	12/05/14	TAXI/PARKING/TOLLS	66.09
12-18	AP	E0226982	ROSS, SHAKISHA	12/01/14	12/06/14	MEALS	104.32
12-18	AP	E0226982	ROSS, SHAKISHA	12/03/14	12/06/14	TAXI/PARKING/TOLLS	53.46
12-18	AP	E0226984	BRYANT,REBECCA M	11/29/14	12/02/14	COMMERCIAL TRANSPORTATION	576.20
12-18	AP	E0226984	BRYANT,REBECCA M	12/01/14	12/05/14	LODGING	810.68
12-18	AP	E0226984	BRYANT,REBECCA M	11/29/14	12/01/14	MEALS	7.96
12-18	AP	E0226984	BRYANT,REBECCA M	12/02/14	12/02/14	TAXI/PARKING/TOLLS	14.52
12-19	AP	E0228149	PERRY, MATTHEW R.	11/01/14	11/21/14	PRIVATE AUTO MILEAGE	202.50
12-19	AP	E0228153	ROSS, SHAKISHA	11/04/14	11/21/14	PRIVATE AUTO MILEAGE	53.00
12-19	AP	E0228195	CHIARELLI, PATRICK B.	11/03/14	11/25/14	PRIVATE AUTO MILEAGE	278.00
12-19	AP	E0228195	CHIARELLI, PATRICK B.	10/24/14	11/25/14	TAXI/PARKING/TOLLS	30.93
12-19	AP	E0228209	MOHAMED, AMINA A.	11/06/14	11/18/14	PRIVATE AUTO MILEAGE	47.50
12-19	AP	E0228214	NHAN, CHRISTINE	11/04/14	11/18/14	PRIVATE AUTO MILEAGE	23.00
12-22	AP	E0228136	THAI, LINH N.	11/03/14	11/24/14	PRIVATE AUTO MILEAGE	117.50
12-22	AP	E0228136	THAI, LINH N.	11/05/14	11/26/14	TAXI/PARKING/TOLLS	30.70
12-22	AP	E0228184	PAWLOW JR, JONATHAN R.	12/09/14	12/09/14	TAXI/PARKING/TOLLS	10.00
12-22	AP	E0228217	ENTENMAN, DEBRA J.	11/01/14	11/24/14	PRIVATE AUTO MILEAGE	234.00
12-22	AP	E0228217	ENTENMAN, DEBRA J.	11/01/14	11/20/14	TAXI/PARKING/TOLLS	56.00
12-29	AP	E0230273	PAWLOW JR, JONATHAN R.	12/17/14	12/17/14	TAXI/PARKING/TOLLS	28.60
12-31	AP	E0228215	CHANDLER, SHANA M.	12/01/14	12/07/14	COMMERCIAL TRANSPORTATION	1,510.35
12-31	AP	E0228215	CHANDLER, SHANA M.	12/01/14	12/04/14	LODGING	3,242.72
12-31	AP	E0228215	CHANDLER, SHANA M.	12/02/14	12/02/14	MEALS	85.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM SMITH—Con.						
12-31	AP E0228215	CHANDLER, SHANA M.	12/04/14 12/04/14	MEALS		114.60
					TRAVEL TOTALS:	17,277.33
		RENT, COMMUNICATION, UTILITIES				
10-01	AP E0200782	VERIZON BUSINESS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		13.09
10-10	AP 00753744	GENERAL SERVICES ADMIN.	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		603.67
10-14	AP E0204409	VERIZON WIRELESS	09/19/14 10/18/14	TELECOMSRV/EQ/TOLL CHARGE		303.86
10-16	AP 00754820	RVA OFFICE LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,561.67
10-27	AP E0208604	VERIZON BUSINESS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		16.31
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		1,073.55
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)		83.41
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		25.55
11-12	AP 00758766	GENERAL SERVICES ADMIN.	10/01/14 10/30/14	TELECOMSRV/EQ/TOLL CHARGE		603.67
11-13	AP E0214250	VERIZON WIRELESS	10/19/14 11/18/14	TELECOMSRV/EQ/TOLL CHARGE		303.92
11-16	AP 00759852	RVA OFFICE LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,561.67
11-17	AP 00758768	UNITED PARCEL SERVICE	11/06/14 11/06/14	POSTAGE / COURIER / BOX RENTAL		18.32
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		124.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		1,177.91
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)		83.41
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		30.75
12-05	AP E0221855	VERIZON BUSINESS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		13.99
12-12	AP E0224728	VERIZON WIRELESS	11/19/14 12/18/14	TELECOMSRV/EQ/TOLL CHARGE		303.92
12-16	AP 00767211	RVA OFFICE LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,561.67
12-22	AP 00768076	GENERAL SERVICES ADMIN.	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		603.67
12-23	AP 00768205	UNITED PARCEL SERVICE	12/11/14 12/11/14	POSTAGE / COURIER / BOX RENTAL		5.46
12-23	AP 00768205	UNITED PARCEL SERVICE	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL		14.87
12-24	AP E0230234	VERIZON BUSINESS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		12.47
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		124.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		980.10
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)		83.41
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		26.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,582.55
		PRINTING AND REPRODUCTION				
10-29	AP 00758160	PUBLIC PRINTER	07/29/14 07/29/14	PRINTING & REPRODUCTION		145.14
11-24	AP E0218037	DAVID L. ANDRUKITUS INC	11/14/14 11/14/14	PRINTING & REPRODUCTION		52.50
12-19	AP E0224709	OVERNIGHT PRINTING&GRAPHICS INC	11/12/14 11/12/14	PRINTING & REPRODUCTION		10,585.74
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		10,804.88
		OTHER SERVICES				
10-07	AP 00753238	FIRESIDE21	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00

1816



10-16	AP	00754904	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-20	AP	00743046	ADT SECURITY SERVICES .....	04/01/14	06/30/14	SECURITY SERVICE .....	-177.25
10-29	AP	00758057	FIRESIDE21 .....	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
10-29	AP	00758077	ADT SECURITY SERVICES .....	07/01/14	09/30/14	SECURITY SERVICE .....	177.25
11-16	AP	00759937	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-24	AP	E0218045	LEMAY MOBILE SHREDDING .....	10/29/14	10/29/14	JANITORIAL AND MAINT SERV .....	50.00
11-26	AP	E0219400	DYNAMIC LANGUAGE .....	11/13/14	11/13/14	TRANSLATN AND INTERPRET SERV .....	147.73
12-04	AP	00763432	ADT SECURITY SERVICES .....	04/01/14	06/30/14	SECURITY SERVICE .....	177.25
12-16	AP	00767293	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-19	AP	00768131	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/04/14	11/04/14	WEB DEV HST.EMAIL & RLTD SERV .....	3,000.00
						OTHER SERVICES TOTALS:	9,729.98
			SUPPLIES AND MATERIALS				
10-16	AP	E0205414	THAI, LINH N. ....	09/25/14	09/25/14	FOOD & BEVERAGE .....	29.49
10-16	AP	E0205416	ENTENMAN, DEBRA J. ....	09/08/14	09/17/14	FOOD & BEVERAGE .....	55.00
10-16	AP	E0205419	PERRY, MATTHEW R. ....	09/24/14	10/01/14	FOOD & BEVERAGE .....	155.16
10-21	AP	00757962	CITI PCARD-GOOGLE GME PRO .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	5.30
10-21	AP	00757962	CITI PCARD-NEW YORK TIMES DIGITAL .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.86
10-21	AP	00757962	CITI PCARD-SEATTLE TIMES SUBSCRIP .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.96
10-27	AP	E0208605	RICHARDSON BOTTLING COMPANY .....	09/08/14	09/29/14	WATER .....	33.52
10-31	AP	E0210520	INSIDE WASHINGTON PUBLISHERS LLC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,697.85
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-79.50
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	66.23
11-05	AP	E0211699	PERRY, MATTHEW R. ....	07/17/14	07/17/14	FOOD & BEVERAGE .....	70.00
11-13	AP	E0214244	THAI, LINH N. ....	10/02/14	10/02/14	FOOD & BEVERAGE .....	25.00
11-13	AP	E0214254	PERRY, MATTHEW R. ....	10/20/14	10/20/14	FOOD & BEVERAGE .....	55.00
11-21	AP	E0218053	GEORGE W ALLEN COMPANY INC .....	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	254.00
11-21	AP	E0218055	RICHARDSON BOTTLING COMPANY .....	10/14/14	10/29/14	WATER .....	34.52
11-24	AP	00763079	CITI PCARD-GOOGLE GME PRO .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	5.30
11-24	AP	00763079	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.86
11-24	AP	00763079	CITI PCARD-SEATTLE TIMES SUBSCRIP .....	09/29/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	15.96
11-24	AP	00763079	CITI PCARD-SEATTLE TIMES SUBSCRIP .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.96
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-155.05
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	124.68
12-18	AP	E0226976	THAI, LINH N. ....	12/02/14	12/02/14	FOOD & BEVERAGE .....	265.00
12-18	AP	E0226980	LEADERSHIP DIRECTORIES INC .....	12/01/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,190.00
12-18	AP	E0226983	TVEYES INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
12-18	AP	E0226986	BLOOMBERG LP .....	12/26/14	12/25/16	PUBLICATIONS/REFERENCE MAT'L .....	11,700.00
12-22	AP	00768172	CITI PCARD-GOOGLE GME PRO .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	5.30
12-22	AP	00768172	CITI PCARD-NEW YORK TIMES DIGITAL .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.86
12-22	AP	00768172	CITI PCARD-SEATTLE TIMES SUBSCRIP .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.96
12-22	AP	E0228136	THAI, LINH N. ....	11/06/14	11/06/14	FOOD & BEVERAGE .....	20.00
12-22	AP	E0228143	CO ROLL CALL INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	19,996.00
12-22	AP	E0228217	ENTENMAN, DEBRA J. ....	11/18/14	11/21/14	FOOD & BEVERAGE .....	110.00
12-24	AP	E0230236	RICHARDSON BOTTLING COMPANY .....	11/01/14	11/30/14	WATER .....	34.52
12-24	AP	E0230238	POLITICO .....	12/31/14	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	7,980.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-42.75
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	209.19
						SUPPLIES AND MATERIALS TOTALS:	46,355.18
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	419.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADAM SMITH—Con.						
11-28	GL	MNT0044488	09/09/14 09/30/14	MAINTENANCE / REPAIRS .....		-19.80
11-28	GL	MNT0044488	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		-27.00
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		392.00
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		392.00
					EQUIPMENT TOTALS:	1,156.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,648.39
					OFFICE TOTALS:	398,648.39
2013 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-05	AP	E0211675	01/02/14 01/02/14	OFFICE SUPPLIES (OUTSIDE) .....		453.02
					SUPPLIES AND MATERIALS TOTALS:	453.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	453.02
					OFFICE TOTALS:	453.02
2014 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	34,133.44
					PERSONNEL COMPENSATION .....	1,506.29
					TRAVEL .....	230,955.34
					RENT, COMMUNICATION, UTILITIES .....	17,284.61
					PRINTING AND REPRODUCTION .....	20,207.38
					OTHER SERVICES .....	104.40
					SUPPLIES AND MATERIALS .....	5,655.00
					EQUIPMENT .....	6,848.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	424.25
					OFFICE TOTALS:	1,118,396.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	FRANKED MAIL .....		45.51
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL .....		-99.22
11-24	AP	00763175	10/01/14 10/31/14	FRANKED MAIL .....		215.54
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL .....		-71.25
12-23	AP	00768169	11/01/14 11/30/14	FRANKED MAIL .....		1,415.71
					FRANKED MAIL TOTALS:	1,506.29
PERSONNEL COMPENSATION						
					BEVERIDGE, MEGAN K .....	14,629.76
					BOLAND, MEGAN E .....	10,960.99
					BROTZMAN, LENORA D .....	8,368.74
					CRAWFORD, TODD I .....	14,162.49

1818

GURLEY, EMILY H	10/01/14	12/31/14	SHARED EMPLOYEE	4,233.01
HENDRICKS, JESSICA J.	10/01/14	12/31/14	COMMUNITY LIAISON	12,637.26
HOEHNE, JENA M	10/01/14	12/31/14	DISTRICT DIRECTOR	21,909.99
JACKSON, JOSHUA L	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	22,908.50
JIRIK, MONICA	10/01/14	12/31/14	CHIEF OF STAFF	36,054.75
MICK, ANSLEY M	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	16,698.75
REYNOLDS, MATTHEW A	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	8,750.01
ROSS, JOHN E.	10/01/14	12/31/14	SHARED EMPLOYEE	2,677.44
STRAATMAN, ALEXANDER	10/01/14	12/31/14	COUNSEL FOR CONS SVCS	13,407.24
VANMETER, PATRICK H	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	18,319.25
WANKE, BONNA B	10/01/14	12/31/14	STAFF ASSISTANT	4,770.50
WEHR, ARON G.	10/01/14	12/31/14	STAFF ASSISTANT	7,500.00
WILLIS, RICHARD L	10/01/14	12/31/14	COMMUNITY LIAISON	10,299.99
YOUNG, JAMES W.	12/01/14	12/31/14	SHARED EMPLOYEE	2,666.67
PERSONNEL COMPENSATION TOTALS:				230,955.34

TRAVEL							
10-06	AP	E0202089	CITIBANK GOV CARD SERVICE	09/23/14	09/23/14	COMMERCIAL TRANSPORTATION	849.80
10-06	AP	E0202089	CITIBANK GOV CARD SERVICE	09/19/14	09/19/14	TRAVEL SUBSISTENCE	30.00
10-06	AP	E0202093	CITIBANK GOV CARD SERVICE	09/07/14	09/07/14	COMMERCIAL TRANSPORTATION	268.10
10-06	AP	E0202093	CITIBANK GOV CARD SERVICE	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION	418.60
10-06	AP	E0202093	CITIBANK GOV CARD SERVICE	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION	282.10
10-06	AP	E0202093	CITIBANK GOV CARD SERVICE	08/26/14	08/26/14	LODGING	94.82
10-06	AP	E0202093	CITIBANK GOV CARD SERVICE	08/27/14	08/27/14	LODGING	189.58
10-06	AP	E0202093	CITIBANK GOV CARD SERVICE	09/03/14	09/03/14	LODGING	115.32
10-06	AP	E0202093	CITIBANK GOV CARD SERVICE	09/05/14	09/05/14	TRAVEL SUBSISTENCE	30.00
10-06	AP	E0202093	CITIBANK GOV CARD SERVICE	09/09/14	09/09/14	TRAVEL SUBSISTENCE	70.80
10-06	AP	E0202093	CITIBANK GOV CARD SERVICE	09/11/14	09/11/14	TRAVEL SUBSISTENCE	30.00
10-08	AP	E0203434	HON. ADRIAN SMITH	08/15/14	08/16/14	LODGING	135.96
10-08	AP	E0203434	HON. ADRIAN SMITH	09/04/14	09/05/14	LODGING	92.96
10-08	AP	E0203434	HON. ADRIAN SMITH	09/25/14	09/28/14	CAR RENTAL	224.60
10-08	AP	E0203434	HON. ADRIAN SMITH	05/27/14	09/29/14	TRAVEL SUBSISTENCE	90.90
10-08	AP	E0203434	HON. ADRIAN SMITH	09/28/14	09/28/14	TRAVEL SUBSISTENCE	27.46
10-15	AP	E0204792	WILLIS, RICHARD L.	09/10/14	10/03/14	PRIVATE AUTO MILEAGE	367.13
10-15	AP	E0204792	WILLIS, RICHARD L.	09/11/14	09/30/14	TRAVEL SUBSISTENCE	55.56
10-15	AP	E0204793	HON. ADRIAN SMITH	09/11/14	09/24/14	PRIVATE AUTO MILEAGE	472.59
10-16	AP	00754945	CHASE MANHATTAN BANK (FORD CR)	10/01/14	10/31/14	AUTOMOBILE LEASE	629.52
10-20	AP	E0206592	WHALEN JESSICA J	10/02/14	10/03/14	LODGING	99.06
10-20	AP	E0206592	WHALEN JESSICA J	09/11/14	10/02/14	TRAVEL SUBSISTENCE	31.08
10-22	AP	00758030	WHALEN JESSICA J	08/27/14	08/29/14	TRAVEL SUBSISTENCE	66.90
11-04	AP	E0210866	MICK, ANSLEY M	10/15/14	10/19/14	COMMERCIAL TRANSPORTATION	554.20
11-04	AP	E0210866	MICK, ANSLEY M	10/16/14	10/17/14	LODGING	67.15
11-04	AP	E0210866	MICK, ANSLEY M	10/15/14	10/19/14	CAR RENTAL	446.97
11-04	AP	E0210866	MICK, ANSLEY M	10/16/14	10/19/14	TRAVEL SUBSISTENCE	124.56
11-04	AP	E0210867	HON. ADRIAN SMITH	08/29/14	09/25/14	TRAVEL SUBSISTENCE	219.18
11-04	AP	E0210871	HON. ADRIAN SMITH	10/07/14	10/20/14	PRIVATE AUTO MILEAGE	640.80
11-04	AP	E0210871	HON. ADRIAN SMITH	10/09/14	10/09/14	TRAVEL SUBSISTENCE	38.16
11-05	AP	E0211620	WILLIS, RICHARD L.	10/08/14	10/09/14	LODGING	94.82
11-05	AP	E0211620	WILLIS, RICHARD L.	10/21/14	10/22/14	LODGING	94.82
11-05	AP	E0211620	WILLIS, RICHARD L.	10/06/14	10/29/14	PRIVATE AUTO MILEAGE	214.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADRIAN SMITH—Con.						
11-05	AP E0211620	WILLIS, RICHARD L .....	10/08/14 10/13/14	TRAVEL SUBSISTENCE .....	49.58	
11-06	AP E0212083	HOEHNE,JENA M .....	10/14/14 10/15/14	LODGING .....	174.50	
11-06	AP E0212083	HOEHNE,JENA M .....	09/25/14 10/31/14	PRIVATE AUTO MILEAGE .....	662.02	
11-06	AP E0212083	HOEHNE,JENA M .....	10/15/14 10/27/14	TRAVEL SUBSISTENCE .....	27.79	
11-06	AP E0212087	CITIBANK GOV CARD SERVICE .....	10/06/14 10/06/14	COMMERCIAL TRANSPORTATION .....	166.10	
11-06	AP E0212087	CITIBANK GOV CARD SERVICE .....	10/24/14 10/24/14	COMMERCIAL TRANSPORTATION .....	731.20	
11-06	AP E0212087	CITIBANK GOV CARD SERVICE .....	09/24/14 09/24/14	LODGING .....	94.79	
11-06	AP E0212087	CITIBANK GOV CARD SERVICE .....	09/28/14 09/28/14	LODGING .....	118.17	
11-06	AP E0212087	CITIBANK GOV CARD SERVICE .....	10/06/14 10/08/14	LODGING .....	228.38	
11-06	AP E0212087	CITIBANK GOV CARD SERVICE .....	10/08/14 10/08/14	LODGING .....	94.82	
11-06	AP E0212087	CITIBANK GOV CARD SERVICE .....	10/13/14 10/13/14	LODGING .....	379.28	
11-06	AP E0212087	CITIBANK GOV CARD SERVICE .....	10/21/14 10/21/14	LODGING .....	94.82	
11-06	AP E0212087	CITIBANK GOV CARD SERVICE .....	10/22/14 10/22/14	LODGING .....	96.68	
11-06	AP E0212087	CITIBANK GOV CARD SERVICE .....	10/23/14 10/23/14	LODGING .....	120.52	
11-06	AP E0212087	CITIBANK GOV CARD SERVICE .....	10/03/14 10/23/14	TRAVEL SUBSISTENCE .....	90.00	
11-07	AP E0212285	HON. ADRIAN SMITH .....	10/06/14 10/17/14	TRAVEL SUBSISTENCE .....	164.72	
11-07	AP E0212285	HON. ADRIAN SMITH .....	10/16/14 10/16/14	TRAVEL SUBSISTENCE .....	39.38	
11-07	AP E0212610	WHALEN JESSICA J .....	10/15/14 10/31/14	TRAVEL SUBSISTENCE .....	13.53	
11-07	AP E0212610	WHALEN JESSICA J .....	10/17/14 10/17/14	TRAVEL SUBSISTENCE .....	29.68	
11-16	AP 00759978	CHASE MANHATTAN BANK (FORD CR) .....	11/01/14 11/30/14	AUTOMOBILE LEASE .....	629.52	
11-17	AP E0215063	HON. ADRIAN SMITH .....	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION .....	417.10	
11-19	AP E0216884	HON. ADRIAN SMITH .....	09/27/14 11/12/14	TRAVEL SUBSISTENCE .....	211.76	
11-20	AP E0217503	HON. ADRIAN SMITH .....	10/01/14 10/29/14	TRAVEL SUBSISTENCE .....	286.36	
11-26	AP E0219355	CITIBANK GOV CARD SERVICE .....	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION .....	668.70	
12-01	AP E0219737	WHALEN JESSICA J .....	11/10/14 11/10/14	PRIVATE AUTO MILEAGE .....	100.57	
12-01	AP E0219737	WHALEN JESSICA J .....	11/20/14 11/20/14	TRAVEL SUBSISTENCE .....	7.44	
12-01	AP E0219738	CRAWFORD,TODD I .....	11/12/14 11/13/14	LODGING .....	104.82	
12-01	AP E0219738	CRAWFORD,TODD I .....	11/10/14 11/13/14	TRAVEL SUBSISTENCE .....	26.77	
12-04	AP E0221275	CITIBANK GOV CARD SERVICE .....	11/11/14 11/11/14	COMMERCIAL TRANSPORTATION .....	327.70	
12-04	AP E0221275	CITIBANK GOV CARD SERVICE .....	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION .....	239.50	
12-04	AP E0221275	CITIBANK GOV CARD SERVICE .....	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION .....	281.60	
12-04	AP E0221275	CITIBANK GOV CARD SERVICE .....	10/27/14 10/27/14	LODGING .....	96.68	
12-04	AP E0221275	CITIBANK GOV CARD SERVICE .....	10/28/14 10/28/14	LODGING .....	249.00	
12-04	AP E0221275	CITIBANK GOV CARD SERVICE .....	11/09/14 11/09/14	LODGING .....	96.68	
12-04	AP E0221275	CITIBANK GOV CARD SERVICE .....	11/06/14 11/19/14	TRAVEL SUBSISTENCE .....	120.00	
12-04	AP E0221411	WILLIS, RICHARD L .....	10/07/14 10/08/14	LODGING .....	125.61	
12-04	AP E0221411	WILLIS, RICHARD L .....	11/03/14 12/01/14	PRIVATE AUTO MILEAGE .....	887.78	
12-04	AP E0221411	WILLIS, RICHARD L .....	10/21/14 11/19/14	TRAVEL SUBSISTENCE .....	111.68	
12-11	AP E0223610	HON. ADRIAN SMITH .....	10/30/14 11/20/14	TRAVEL SUBSISTENCE .....	301.44	
12-11	AP E0223611	HON. ADRIAN SMITH .....	11/04/14 11/21/14	PRIVATE AUTO MILEAGE .....	562.48	
12-11	AP E0223611	HON. ADRIAN SMITH .....	11/03/14 11/21/14	TRAVEL SUBSISTENCE .....	34.21	
12-15	AP E0225647	HOEHNE,JENA M .....	11/10/14 11/14/14	PRIVATE AUTO MILEAGE .....	167.32	
12-15	AP E0225647	HOEHNE,JENA M .....	11/10/14 11/14/14	TRAVEL SUBSISTENCE .....	56.42	

12-16	AP	00767333	CHASE MANHATTAN BANK (FORD CR)	12/01/14	12/31/14	AUTOMOBILE LEASE	629.52
			RENT, COMMUNICATION, UTILITIES				17,284.61
						TRAVEL TOTALS:	
10-01	AP	00753181	UNITED PARCEL SERVICE	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL	5.30
10-01	AP	00753181	UNITED PARCEL SERVICE	09/23/14	09/23/14	POSTAGE / COURIER / BOX RENTAL	12.74
10-01	AP	00753181	UNITED PARCEL SERVICE	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL	14.71
10-06	AP	E0202082	SOURCE GAS INC	08/21/14	09/18/14	UTILITIES	29.10
10-06	AP	E0202083	VERIZON WIRELESS	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE	204.60
10-06	AP	E0202084	NEBRASKA PUBLIC POWER DISTRICT	08/19/14	09/17/14	UTILITIES	117.11
10-09	AP	00753590	UNITED PARCEL SERVICE	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL	5.22
10-09	AP	00753590	UNITED PARCEL SERVICE	10/01/14	10/01/14	POSTAGE / COURIER / BOX RENTAL	7.93
10-15	AP	E0204786	STRAATMAN.ALEXANDER	09/30/14	09/30/14	TEMPORARY SPACE RENTAL	5.00
10-16	AP	00754995	G & D DEVELOPMENT	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
10-16	AP	00755200	BRUGGEMAN INVESTMENTS LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
10-20	AP	00753866	UNITED PARCEL SERVICE	10/01/14	10/01/14	POSTAGE / COURIER / BOX RENTAL	9.04
10-20	AP	00753866	UNITED PARCEL SERVICE	10/02/14	10/02/14	POSTAGE / COURIER / BOX RENTAL	13.79
10-20	AP	00753866	UNITED PARCEL SERVICE	10/06/14	10/06/14	POSTAGE / COURIER / BOX RENTAL	11.57
10-20	AP	00753866	UNITED PARCEL SERVICE	10/08/14	10/08/14	POSTAGE / COURIER / BOX RENTAL	7.75
10-20	AP	00753866	UNITED PARCEL SERVICE	10/09/14	10/09/14	POSTAGE / COURIER / BOX RENTAL	18.04
10-20	AP	E0206631	ALLO COMMUNICATIONS	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	362.66
10-21	AP	00758004	UNITED PARCEL SERVICE	10/09/14	10/09/14	POSTAGE / COURIER / BOX RENTAL	-2.52
10-21	AP	00758004	UNITED PARCEL SERVICE	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	3.87
10-21	AP	00758004	UNITED PARCEL SERVICE	10/15/14	10/15/14	POSTAGE / COURIER / BOX RENTAL	34.38
10-21	AP	00758004	UNITED PARCEL SERVICE	10/16/14	10/16/14	POSTAGE / COURIER / BOX RENTAL	17.89
10-28	AP	E0209289	WINDSTREAM COMMUNICATIONS INC	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE	272.93
10-29	AP	00758064	UNITED PARCEL SERVICE	06/25/14	06/25/14	POSTAGE / COURIER / BOX RENTAL	4.36
10-29	AP	00758064	UNITED PARCEL SERVICE	07/01/14	07/01/14	POSTAGE / COURIER / BOX RENTAL	7.75
10-29	AP	00758064	UNITED PARCEL SERVICE	07/02/14	07/02/14	POSTAGE / COURIER / BOX RENTAL	10.60
10-29	AP	00758064	UNITED PARCEL SERVICE	07/09/14	07/09/14	POSTAGE / COURIER / BOX RENTAL	12.60
10-30	AP	00758275	UNITED PARCEL SERVICE	10/15/14	10/15/14	POSTAGE / COURIER / BOX RENTAL	5.17
10-30	AP	00758275	UNITED PARCEL SERVICE	10/16/14	10/16/14	POSTAGE / COURIER / BOX RENTAL	-3.47
10-30	AP	00758275	UNITED PARCEL SERVICE	10/22/14	10/22/14	POSTAGE / COURIER / BOX RENTAL	14.79
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	823.42
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	45.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	24.16
11-04	AP	00758481	UNITED PARCEL SERVICE	10/22/14	10/22/14	POSTAGE / COURIER / BOX RENTAL	10.33
11-04	AP	00758481	UNITED PARCEL SERVICE	10/23/14	10/23/14	POSTAGE / COURIER / BOX RENTAL	25.80
11-04	AP	00758481	UNITED PARCEL SERVICE	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	10.18
11-04	AP	00758481	UNITED PARCEL SERVICE	10/29/14	10/29/14	POSTAGE / COURIER / BOX RENTAL	7.74
11-04	AP	E0210854	SOURCE GAS INC	09/19/14	10/17/14	UTILITIES	37.88
11-04	AP	E0210856	NEBRASKA PUBLIC POWER DISTRICT	09/18/14	10/17/14	UTILITIES	97.28
11-04	AP	E0210868	VERIZON WIRELESS	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE	204.63
11-07	AP	E0212286	ALLO COMMUNICATIONS	10/24/14	11/23/14	UTILITIES	362.77
11-16	AP	00760028	G & D DEVELOPMENT	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
11-16	AP	00760232	BRUGGEMAN INVESTMENTS LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
11-17	AP	00758768	UNITED PARCEL SERVICE	11/03/14	11/03/14	POSTAGE / COURIER / BOX RENTAL	12.87
11-18	AP	00762870	UNITED PARCEL SERVICE	11/05/14	11/05/14	POSTAGE / COURIER / BOX RENTAL	3.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ADRIAN SMITH—Con.						
11-18	AP 00762870	UNITED PARCEL SERVICE	11/12/14 11/12/14	POSTAGE / COURIER / BOX RENTAL	3.87	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	124.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	822.29	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)	45.25	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.87	
12-01	AP E0219741	NEBRASKA PUBLIC POWER DISTRICT	10/18/14 11/18/14	UTILITIES	87.48	
12-04	AP E0221274	WINDSTREAM COMMUNICATIONS INC	11/19/14 12/18/14	TELECOMSRV/EQ/TOLL CHARGE	264.93	
12-04	AP E0221410	VERIZON WIRELESS	11/19/14 12/18/14	TELECOMSRV/EQ/TOLL CHARGE	204.63	
12-05	AP 00763571	UNITED PARCEL SERVICE	11/20/14 11/20/14	POSTAGE / COURIER / BOX RENTAL	3.87	
12-05	AP 00763571	UNITED PARCEL SERVICE	11/24/14 11/24/14	POSTAGE / COURIER / BOX RENTAL	4.70	
12-05	AP 00763572	UNITED PARCEL SERVICE	11/17/14 11/17/14	POSTAGE / COURIER / BOX RENTAL	5.17	
12-05	AP 00763572	UNITED PARCEL SERVICE	11/18/14 11/18/14	POSTAGE / COURIER / BOX RENTAL	28.46	
12-05	AP 00763572	UNITED PARCEL SERVICE	11/19/14 11/19/14	POSTAGE / COURIER / BOX RENTAL	12.93	
12-10	AR AC-09905	UNITED PARCEL SERVICE	06/19/14 06/19/14	POSTAGE / COURIER / BOX RENTAL	-3.30	
12-10	AR AC-09906	UNITED PARCEL SERVICE	06/25/14 06/25/14	POSTAGE / COURIER / BOX RENTAL	-17.90	
12-10	AP E0223622	ALLO COMMUNICATIONS	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE	362.77	
12-11	AP 00763745	UNITED PARCEL SERVICE	11/26/14 11/26/14	POSTAGE / COURIER / BOX RENTAL	9.04	
12-11	AP 00763745	UNITED PARCEL SERVICE	12/02/14 12/02/14	POSTAGE / COURIER / BOX RENTAL	34.11	
12-11	AP 00763745	UNITED PARCEL SERVICE	12/03/14 12/03/14	POSTAGE / COURIER / BOX RENTAL	22.85	
12-11	AP E0223615	CITIZEN DIALOG LLC	11/19/14 11/19/14	TELECOMSRV/EQ/TOLL CHARGE	4,100.00	
12-16	AP 00767382	G & D DEVELOPMENT	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
12-16	AP 00767587	BRUGGEMAN INVESTMENTS LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
12-17	AP 00764076	UNITED PARCEL SERVICE	12/10/14 12/10/14	POSTAGE / COURIER / BOX RENTAL	18.04	
12-17	AP 00764076	UNITED PARCEL SERVICE	12/11/14 12/11/14	POSTAGE / COURIER / BOX RENTAL	5.47	
12-23	AP 00768205	UNITED PARCEL SERVICE	12/15/14 12/15/14	POSTAGE / COURIER / BOX RENTAL	16.96	
12-23	AP 00768205	UNITED PARCEL SERVICE	12/16/14 12/16/14	POSTAGE / COURIER / BOX RENTAL	10.20	
12-23	AP 00768205	UNITED PARCEL SERVICE	12/17/14 12/17/14	POSTAGE / COURIER / BOX RENTAL	10.57	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	124.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	646.38	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)	45.25	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	23.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,207.38
PRINTING AND REPRODUCTION						
10-06	AP E0202080	UPSTART ENTERPRISES LLC	09/29/14 09/29/14	PRINTING & REPRODUCTION	6.66	
10-20	AP E0206588	EAKES OFFICE PLUS	09/18/14 09/18/14	PRINTING & REPRODUCTION	37.84	
11-25	AP E0219001	ACCURATE WORD LLC	11/13/14 11/13/14	PRINTING & REPRODUCTION	59.90	
					PRINTING AND REPRODUCTION TOTALS:	104.40
OTHER SERVICES						
10-16	AP 00754031	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP 00759069	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-16	AP 00766451	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,655.00

1822

		SUPPLIES AND MATERIALS					
10-15	AP	E0204786	STRAATMAN,ALEXANDER .....	10/07/14	10/07/14	FOOD & BEVERAGE .....	125.00
10-15	AP	E0204792	WILLIS, RICHARD L. ....	09/17/14	10/03/14	FOOD & BEVERAGE .....	28.00
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	54.98
10-20	AP	E0206591	CULLIGAN OF GRAND ISLAND .....	09/10/14	09/10/14	WATER .....	14.50
10-21	AP	00757962	CITI PCARD-AUTO GLASS PROS - GRAN .....	08/29/14	09/28/14	AUTO EXPENSES .....	197.96
10-21	AP	E0206590	CULLIGAN OF GRAND ISLAND .....	10/01/14	10/31/14	WATER .....	13.00
10-22	AP	00758030	WHALEN JESSICA J .....	08/27/14	08/29/14	FOOD & BEVERAGE .....	-66.90
10-23	AP	E0208282	EAKES OFFICE PLUS .....	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE) .....	88.37
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-560.25
11-04	AP	E0210866	MICK,ANSLEY M .....	10/17/14	10/17/14	FOOD & BEVERAGE .....	209.72
11-05	AP	E0211619	CRAWFORD,TODD I .....	09/03/14	10/30/14	FOOD & BEVERAGE .....	78.39
11-05	AP	E0211620	WILLIS, RICHARD L. ....	10/13/14	10/13/14	FOOD & BEVERAGE .....	25.00
11-05	AP	E0211620	WILLIS, RICHARD L. ....	10/20/14	10/20/14	FOOD & BEVERAGE .....	14.29
11-06	AP	E0212089	INSIDE WASHINGTON PUBLISHERS LLC .....	12/01/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	3,708.00
11-07	AP	E0212285	HON. ADRIAN SMITH .....	10/17/14	10/17/14	PUBLICATIONS/REFERENCE MAT'L .....	2.00
11-07	AP	E0212294	UPSTART ENTERPRISES LLC .....	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) .....	3.59
11-19	AP	E0216881	CULLIGAN OF GRAND ISLAND .....	11/01/14	11/30/14	WATER .....	13.00
11-19	AP	E0216882	CULLIGAN OF GRAND ISLAND .....	10/22/14	10/22/14	WATER .....	14.50
11-19	AP	E0216883	CULLIGAN OF GRAND ISLAND .....	10/02/14	10/02/14	WATER .....	20.50
11-20	AP	E0216858	GRAND ISLAND INDEPENDENT .....	11/22/14	12/19/16	PUBLICATIONS/REFERENCE MAT'L .....	343.20
11-20	AP	E0216891	BARTENBACH INTERIORS .....	10/28/14	10/28/14	HABITATION EXPENSE .....	184.06
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	79.98
11-25	AP	E0219000	GREATCOFFEE.COM .....	11/06/14	11/06/14	FOOD & BEVERAGE .....	80.74
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-196.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	174.44
12-04	AP	E0221411	WILLIS, RICHARD L. ....	11/07/14	11/07/14	FOOD & BEVERAGE .....	16.50
12-12	AP	00763985	GEORGE W ALLEN COMPANY INC .....	11/26/14	11/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	106.00
12-12	AP	E0225160	THE ECONOMIST .....	05/09/15	04/30/16	PUBLICATIONS/REFERENCE MAT'L .....	396.00
12-18	AP	E0227674	CULLIGAN OF GRAND ISLAND .....	11/12/14	11/12/14	WATER .....	14.50
12-18	AP	E0227675	CULLIGAN OF GRAND ISLAND .....	12/01/14	12/31/14	WATER .....	13.00
12-18	AP	E0227679	THE NORTH PLATTE TELEGRAPH .....	01/08/15	01/07/16	PUBLICATIONS/REFERENCE MAT'L .....	187.20
12-19	AP	E0228489	ALLIANCE TIMES HERALD .....	02/02/15	02/02/17	PUBLICATIONS/REFERENCE MAT'L .....	258.00
12-19	AP	E0228497	MCCOOK DAILY GAZETTE .....	01/03/15	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	390.00
12-22	AP	00768172	CITI PCARD-D J WALL ST JOURNAL .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	726.80
12-22	AP	00768172	CITI PCARD-GRAND ISLAND INDEPENDE .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	38.50
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	52.15
						SUPPLIES AND MATERIALS TOTALS:	6,848.72
		EQUIPMENT					
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	132.50
11-07	AP	E0212285	HON. ADRIAN SMITH .....	10/15/14	10/15/14	MAINTENANCE / REPAIRS .....	26.75
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	132.50
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	132.50
						EQUIPMENT TOTALS:	424.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,985.99
						OFFICE TOTALS:	282,985.99

1823

2014 HON. CHRISTOPHER H. SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 121,695.22 2,723.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRISTOPHER H. SMITH—Con.						
				PERSONNEL COMPENSATION .....	855,376.91	248,491.59
				TRAVEL .....	25,688.65	10,245.39
				RENT, COMMUNICATION, UTILITIES .....	58,136.17	15,027.52
				PRINTING AND REPRODUCTION .....	58,540.82	1,415.64
				OTHER SERVICES .....	36,080.12	12,019.00
				SUPPLIES AND MATERIALS .....	40,843.01	21,947.71
				EQUIPMENT .....	4,384.00	1,846.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200,744.90	313,716.76
				OFFICE TOTALS:	1,200,744.90	313,716.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	1,068.85
10-31	GL	FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....	-33.76
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....	942.18
11-30	GL	FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....	-22.95
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	782.97
12-31	GL	FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....	-13.38
					FRANKED MAIL TOTALS:	2,723.91
PERSONNEL COMPENSATION						
			ANDERSON, CLARE M .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	9,500.00
			BENEDETTI, CATHLEEN .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	23,000.01
			CARNEVALE, ELIZABETH E .....	10/01/14 12/31/14	STAFF ASSISTANT .....	7,249.99
			CHRISTENSEN, AUTUMN .....	10/01/14 12/31/14	SHARED EMPLOYEE .....	1,200.00
			COURTNEY, JENNIFER L .....	10/01/14 12/31/14	STAFF ASSISTANT .....	13,499.99
			EVERETT, JR, RICHARD B .....	10/01/14 12/31/14	STAFF ASSISTANT .....	7,249.99
			GRIFFIN, KRISTIN E .....	10/01/14 12/31/14	FINANCIAL ADMINISTRATOR .....	7,249.99
			HOLLENDONNER, JEFFREY S .....	10/01/14 12/31/14	PUBLIC POLICY/PRESS .....	27,999.99
			KEARNEY, MARK E .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	1,200.00
			MARALDO, SCOTT A .....	11/01/14 12/31/14	STAFF ASSISTANT .....	6,005.55
			MCCRUM, MEGAN R .....	10/01/14 12/31/14	SHARED EMPLOYEE .....	2,100.00
			MORALES, JILL E .....	10/01/14 12/31/14	STAFF ASSISTANT .....	11,249.99
			NOONAN, MARY M .....	10/01/14 12/31/14	CHIEF OF STAFF .....	42,102.75
			SCHLOEDER, JOAN S .....	10/01/14 12/31/14	PUBLIC POLICY DIRECTOR .....	20,500.01
			SIMPKINS, GREGORY B .....	10/01/14 12/31/14	SHARED EMPLOYEE .....	7,216.67
			TALALAS, KATHERINE E .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	13,500.01
			TEDESCHI, CHRISTOPHER A .....	10/01/14 12/31/14	SCHEDULER .....	6,750.00
			TOZZI, PIERO A .....	10/01/14 12/31/14	COUNSEL .....	10,666.66
			VALENTINE, STEVEN R .....	10/01/14 12/31/14	STAFF ASSISTANT .....	12,499.99
			WEIL, CAROL A .....	10/01/14 12/31/14	STAFF ASSISTANT .....	11,500.00
			WISNIEWSKI, KATHLEEN M .....	10/01/14 12/31/14	STAFF ASSISTANT .....	6,250.00
					PERSONNEL COMPENSATION TOTALS:	248,491.59
10-06	AP	E0202373	HON. CHRISTOPHER H. SMITH .....	09/21/14 09/22/14	MEALS .....	16.66

1824



10-06	AP	E0202373	HON. CHRISTOPHER H. SMITH	09/14/14	09/14/14	PRIVATE AUTO MILEAGE	225.12
10-06	AP	E0202373	HON. CHRISTOPHER H. SMITH	09/21/14	09/22/14	PRIVATE AUTO MILEAGE	263.76
10-06	AP	E0202373	HON. CHRISTOPHER H. SMITH	09/14/14	09/14/14	TAXI/PARKING/TOLLS	58.95
10-06	AP	E0202373	HON. CHRISTOPHER H. SMITH	09/21/14	09/22/14	TAXI/PARKING/TOLLS	44.20
10-15	AP	E0205122	HON. CHRISTOPHER H. SMITH	09/26/14	09/27/14	MEALS	10.42
10-15	AP	E0205122	HON. CHRISTOPHER H. SMITH	09/29/14	09/29/14	MEALS	17.64
10-15	AP	E0205122	HON. CHRISTOPHER H. SMITH	10/02/14	10/02/14	MEALS	8.59
10-15	AP	E0205122	HON. CHRISTOPHER H. SMITH	09/26/14	09/27/14	PRIVATE AUTO MILEAGE	301.28
10-15	AP	E0205122	HON. CHRISTOPHER H. SMITH	09/29/14	09/29/14	PRIVATE AUTO MILEAGE	223.44
10-15	AP	E0205122	HON. CHRISTOPHER H. SMITH	10/02/14	10/02/14	PRIVATE AUTO MILEAGE	260.96
10-15	AP	E0205122	HON. CHRISTOPHER H. SMITH	09/26/14	09/27/14	TAXI/PARKING/TOLLS	93.65
10-15	AP	E0205122	HON. CHRISTOPHER H. SMITH	09/29/14	09/29/14	TAXI/PARKING/TOLLS	43.95
10-15	AP	E0205122	HON. CHRISTOPHER H. SMITH	10/02/14	10/02/14	TAXI/PARKING/TOLLS	41.70
10-16	AP	E0206146	COURTNEY JENNIFER L	10/08/14	10/08/14	MEALS	20.65
10-16	AP	E0206146	COURTNEY JENNIFER L	10/08/14	10/08/14	TAXI/PARKING/TOLLS	5.50
10-17	AP	E0206147	EVERETT JR, RICHARD B.	09/16/14	09/16/14	PRIVATE AUTO MILEAGE	64.96
10-30	AP	E0210150	HON. CHRISTOPHER H. SMITH	10/04/14	10/05/14	MEALS	9.45
10-30	AP	E0210150	HON. CHRISTOPHER H. SMITH	10/06/14	10/07/14	MEALS	11.81
10-30	AP	E0210150	HON. CHRISTOPHER H. SMITH	10/11/14	10/12/14	MEALS	3.89
10-30	AP	E0210150	HON. CHRISTOPHER H. SMITH	10/04/14	10/05/14	PRIVATE AUTO MILEAGE	223.44
10-30	AP	E0210150	HON. CHRISTOPHER H. SMITH	10/06/14	10/07/14	PRIVATE AUTO MILEAGE	227.92
10-30	AP	E0210150	HON. CHRISTOPHER H. SMITH	10/11/14	10/12/14	PRIVATE AUTO MILEAGE	261.52
10-30	AP	E0210150	HON. CHRISTOPHER H. SMITH	10/13/14	10/14/14	PRIVATE AUTO MILEAGE	242.48
10-30	AP	E0210150	HON. CHRISTOPHER H. SMITH	10/04/14	10/05/14	TAXI/PARKING/TOLLS	44.20
10-30	AP	E0210150	HON. CHRISTOPHER H. SMITH	10/06/14	10/07/14	TAXI/PARKING/TOLLS	43.95
10-30	AP	E0210150	HON. CHRISTOPHER H. SMITH	10/11/14	10/12/14	TAXI/PARKING/TOLLS	44.20
10-30	AP	E0210150	HON. CHRISTOPHER H. SMITH	10/13/14	10/14/14	TAXI/PARKING/TOLLS	43.95
10-30	AP	E0210151	HON. CHRISTOPHER H. SMITH	10/13/14	10/14/14	MEALS	5.65
11-05	AP	E0211786	EVERETT JR, RICHARD B.	10/24/14	10/24/14	PRIVATE AUTO MILEAGE	90.38
11-05	AP	E0211787	MORALES, JILL E.	09/30/14	09/30/14	MEALS	24.50
11-05	AP	E0211787	MORALES, JILL E.	09/30/14	09/30/14	TAXI/PARKING/TOLLS	24.15
11-05	AP	E0211787	MORALES, JILL E.	10/08/14	10/08/14	TAXI/PARKING/TOLLS	31.50
11-05	AP	E0211787	MORALES, JILL E.	10/25/14	10/25/14	TAXI/PARKING/TOLLS	4.16
11-05	AP	E0211788	CARNEVALE, ELIZABETH E.	10/11/14	10/11/14	PRIVATE AUTO MILEAGE	16.80
11-17	AP	E0215464	NOONAN, MARY M.	03/21/14	03/22/14	PRIVATE AUTO MILEAGE	262.64
11-17	AP	E0215464	NOONAN, MARY M.	03/21/14	03/22/14	TAXI/PARKING/TOLLS	30.00
11-17	AP	E0215473	MORALES, JILL E.	09/18/14	10/08/14	PRIVATE AUTO MILEAGE	155.68
11-25	AP	E0218753	HON. CHRISTOPHER H. SMITH	11/01/14	11/05/14	MEALS	7.28
11-25	AP	E0218753	HON. CHRISTOPHER H. SMITH	11/07/14	11/07/14	MEALS	9.44
11-25	AP	E0218753	HON. CHRISTOPHER H. SMITH	11/01/14	11/05/14	PRIVATE AUTO MILEAGE	222.88
11-25	AP	E0218753	HON. CHRISTOPHER H. SMITH	11/07/14	11/07/14	PRIVATE AUTO MILEAGE	243.60
11-25	AP	E0218753	HON. CHRISTOPHER H. SMITH	11/01/14	11/05/14	TAXI/PARKING/TOLLS	44.20
11-25	AP	E0218753	HON. CHRISTOPHER H. SMITH	11/07/14	11/07/14	TAXI/PARKING/TOLLS	40.70
11-25	AP	E0218754	HON. CHRISTOPHER H. SMITH	10/15/14	10/17/14	MEALS	9.30
11-25	AP	E0218754	HON. CHRISTOPHER H. SMITH	10/18/14	10/18/14	MEALS	14.92
11-25	AP	E0218754	HON. CHRISTOPHER H. SMITH	10/19/14	10/24/14	MEALS	7.74
11-25	AP	E0218754	HON. CHRISTOPHER H. SMITH	10/26/14	10/27/14	MEALS	10.53
11-25	AP	E0218754	HON. CHRISTOPHER H. SMITH	10/28/14	10/30/14	MEALS	6.02
11-25	AP	E0218754	HON. CHRISTOPHER H. SMITH	10/15/14	10/17/14	PRIVATE AUTO MILEAGE	277.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRISTOPHER H. SMITH—Con.						
11-25	AP E0218754	HON. CHRISTOPHER H. SMITH	10/18/14 10/18/14	PRIVATE AUTO MILEAGE	293.44	
11-25	AP E0218754	HON. CHRISTOPHER H. SMITH	10/19/14 10/24/14	PRIVATE AUTO MILEAGE	381.36	
11-25	AP E0218754	HON. CHRISTOPHER H. SMITH	10/26/14 10/27/14	PRIVATE AUTO MILEAGE	270.48	
11-25	AP E0218754	HON. CHRISTOPHER H. SMITH	10/28/14 10/30/14	PRIVATE AUTO MILEAGE	256.48	
11-25	AP E0218754	HON. CHRISTOPHER H. SMITH	10/15/14 10/17/14	TAXI/PARKING/TOLLS	36.10	
11-25	AP E0218754	HON. CHRISTOPHER H. SMITH	10/18/14 10/18/14	TAXI/PARKING/TOLLS	44.50	
11-25	AP E0218754	HON. CHRISTOPHER H. SMITH	10/19/14 10/24/14	TAXI/PARKING/TOLLS	46.15	
11-25	AP E0218754	HON. CHRISTOPHER H. SMITH	10/26/14 10/27/14	TAXI/PARKING/TOLLS	46.75	
11-25	AP E0218754	HON. CHRISTOPHER H. SMITH	10/28/14 10/30/14	TAXI/PARKING/TOLLS	40.70	
12-08	AP E0222630	COURTNEY JENNIFER L	11/18/14 11/18/14	MEALS	25.31	
12-08	AP E0222631	COURTNEY JENNIFER L	11/18/14 11/18/14	PRIVATE AUTO MILEAGE	33.60	
12-09	AP E0222628	TOZZI, PIERO A.	11/21/14 11/21/14	COMMERCIAL TRANSPORTATION	342.00	
12-09	AP E0222628	TOZZI, PIERO A.	11/21/14 11/21/14	MEALS	16.10	
12-09	AP E0222628	TOZZI, PIERO A.	11/21/14 11/21/14	TAXI/PARKING/TOLLS	34.00	
12-16	AP E0225864	HON. CHRISTOPHER H. SMITH	12/04/14 12/06/14	COMMERCIAL TRANSPORTATION	30.00	
12-16	AP E0225864	HON. CHRISTOPHER H. SMITH	11/18/14 11/19/14	MEALS	9.61	
12-16	AP E0225864	HON. CHRISTOPHER H. SMITH	11/20/14 11/22/14	MEALS	11.28	
12-16	AP E0225864	HON. CHRISTOPHER H. SMITH	11/18/14 11/19/14	PRIVATE AUTO MILEAGE	207.76	
12-16	AP E0225864	HON. CHRISTOPHER H. SMITH	11/20/14 11/22/14	PRIVATE AUTO MILEAGE	292.88	
12-16	AP E0225864	HON. CHRISTOPHER H. SMITH	12/04/14 12/06/14	PRIVATE AUTO MILEAGE	240.24	
12-16	AP E0225864	HON. CHRISTOPHER H. SMITH	11/18/14 11/19/14	TAXI/PARKING/TOLLS	40.45	
12-16	AP E0225864	HON. CHRISTOPHER H. SMITH	11/20/14 11/22/14	TAXI/PARKING/TOLLS	133.30	
12-16	AP E0225864	HON. CHRISTOPHER H. SMITH	12/04/14 12/06/14	TAXI/PARKING/TOLLS	95.40	
12-22	AP E0229127	SCHLOEDER, JOAN S.	09/01/14 09/21/14	PRIVATE AUTO MILEAGE	119.84	
12-22	AP E0229127	SCHLOEDER, JOAN S.	09/09/14 09/09/14	TAXI/PARKING/TOLLS	8.00	
12-22	AP E0229128	SCHLOEDER, JOAN S.	10/07/14 10/20/14	PRIVATE AUTO MILEAGE	83.80	
12-22	AP E0229128	SCHLOEDER, JOAN S.	10/20/14 10/20/14	TAXI/PARKING/TOLLS	7.00	
12-22	AP E0229129	SCHLOEDER, JOAN S.	11/17/14 11/24/14	PRIVATE AUTO MILEAGE	85.68	
12-22	AP E0229131	NOONAN, MARY M.	07/14/14 07/14/14	MEALS	4.16	
12-22	AP E0229131	NOONAN, MARY M.	08/13/14 08/18/14	MEALS	8.66	
12-22	AP E0229131	NOONAN, MARY M.	07/14/14 07/14/14	PRIVATE AUTO MILEAGE	258.72	
12-22	AP E0229131	NOONAN, MARY M.	08/13/14 08/18/14	PRIVATE AUTO MILEAGE	262.64	
12-22	AP E0229131	NOONAN, MARY M.	08/20/14 08/20/14	PRIVATE AUTO MILEAGE	224.00	
12-22	AP E0229131	NOONAN, MARY M.	07/14/14 07/14/14	TAXI/PARKING/TOLLS	29.70	
12-22	AP E0229131	NOONAN, MARY M.	08/13/14 08/18/14	TAXI/PARKING/TOLLS	35.15	
12-22	AP E0229131	NOONAN, MARY M.	08/20/14 08/20/14	TAXI/PARKING/TOLLS	38.30	
12-22	AP E0229133	SCHLOEDER, JOAN S.	12/17/14 12/17/14	PRIVATE AUTO MILEAGE	279.44	
12-22	AP E0229133	SCHLOEDER, JOAN S.	12/02/14 12/02/14	TAXI/PARKING/TOLLS	35.00	
12-22	AP E0229134	NOONAN, MARY M.	09/30/14 09/30/14	MEALS	10.58	
12-22	AP E0229134	NOONAN, MARY M.	09/25/14 09/30/14	PRIVATE AUTO MILEAGE	272.16	
12-22	AP E0229134	NOONAN, MARY M.	10/07/14 10/07/14	PRIVATE AUTO MILEAGE	224.00	
12-22	AP E0229134	NOONAN, MARY M.	10/11/14 10/11/14	PRIVATE AUTO MILEAGE	232.96	
12-22	AP E0229134	NOONAN, MARY M.	09/30/14 09/30/14	TAXI/PARKING/TOLLS	29.50	

1826

12-22	AP	E0229134	NOONAN, MARY M.	10/07/14	10/07/14	TAXI/PARKING/TOLLS	30.30
12-22	AP	E0229134	NOONAN, MARY M.	10/13/14	10/13/14	TAXI/PARKING/TOLLS	28.00
12-29	AP	E0230099	TOZZI, PIERO A.	12/05/14	12/05/14	COMMERCIAL TRANSPORTATION	238.00
12-29	AP	E0230099	TOZZI, PIERO A.	12/05/14	12/05/14	MEALS	17.74
12-29	AP	E0230099	TOZZI, PIERO A.	12/05/14	12/05/14	TAXI/PARKING/TOLLS	35.90
12-29	AP	E0230099	TOZZI, PIERO A.	12/06/14	12/06/14	TAXI/PARKING/TOLLS	24.00
12-30	AP	E0230826	MORALES, JILL E.	12/17/14	12/17/14	PRIVATE AUTO MILEAGE	53.20
12-31	AP	E0230861	HOLLENDONNER, JEFFREY S.	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	243.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,245.39
10-02	AP	E0201599	JERSEY CENTRAL POWER & LIGHT	08/26/14	09/24/14	UTILITIES	222.09
10-06	AP	E0202543	NJ NATURAL GAS COMPANY	08/27/14	09/25/14	UTILITIES	25.00
10-15	AP	E0205123	FEDEX	09/15/14	09/15/14	POSTAGE / COURIER / BOX RENTAL	9.86
10-16	AP	00755191	RAINTREE TOWN CENTER ASSOCIATES LP	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,584.00
10-16	AP	00755212	MERCER MANAGEMENT & DEVELOPMENT INC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	00755432	MERCER MANAGEMENT&DEVELOPMENT INC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	E0206148	CABLEVISION-OPTIMUM	10/15/14	11/14/14	UTILITIES	98.76
10-16	AP	E0206149	VERIZON	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	215.55
10-16	AP	E0206150	COMCAST	10/21/14	11/20/14	UTILITIES	284.37
10-16	AP	E0206159	CABLEVISION	10/08/14	11/07/14	UTILITIES	261.32
10-21	AP	E0207501	FEDEX	09/05/14	09/18/14	POSTAGE / COURIER / BOX RENTAL	10.99
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	153.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	578.58
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	40.36
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	130.37
10-31	AP	E0210365	JERSEY CENTRAL POWER & LIGHT	09/25/14	10/22/14	UTILITIES	180.07
11-16	AP	00760223	RAINTREE TOWN CENTER ASSOCIATES LP	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,584.00
11-16	AP	00760243	MERCER MANAGEMENT & DEVELOPMENT INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	00760450	MERCER MANAGEMENT&DEVELOPMENT INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-17	AP	E0215467	FEDEX	10/21/14	10/21/14	POSTAGE / COURIER / BOX RENTAL	42.95
11-17	AP	E0215472	NJ NATURAL GAS COMPANY	09/25/14	10/24/14	UTILITIES	26.00
11-17	AP	E0215474	CABLEVISION	11/08/14	12/07/14	UTILITIES	261.32
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	153.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	786.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	40.36
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	96.06
11-25	AP	E0218750	VERIZON	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	223.27
11-25	AP	E0218756	COMCAST CABLEVISION	11/21/14	12/20/14	UTILITIES	281.70
12-03	AP	E0220598	CABLEVISION	11/15/14	12/14/14	UTILITIES	98.76
12-09	AP	E0222626	JERSEY CENTRAL POWER & LIGHT	10/23/14	11/24/14	UTILITIES	172.18
12-16	AP	00767578	RAINTREE TOWN CENTER ASSOCIATES LP	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,584.00
12-16	AP	00767598	MERCER MANAGEMENT & DEVELOPMENT INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	00767803	MERCER MANAGEMENT&DEVELOPMENT INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	E0225860	NJ NATURAL GAS COMPANY	10/24/14	11/24/14	UTILITIES	85.28
12-19	AP	E0228594	FEDEX	12/02/14	12/02/14	POSTAGE / COURIER / BOX RENTAL	4.49
12-22	AP	E0228593	CABLEVISION	12/08/14	01/07/15	UTILITIES	261.32
12-22	AP	E0229133	SCHLOEDER, JOAN S.	12/08/14	12/08/14	POSTAGE / COURIER / BOX RENTAL	118.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRISTOPHER H. SMITH—Con.						
12-29	AP	E0229126	12/15/14	01/14/15	UTILITIES .....	98.76
12-29	AP	E0229130	12/21/14	01/20/15	UTILITIES .....	283.61
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	153.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,027.55
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	40.36
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	78.26
RENT, COMMUNICATION, UTILITIES TOTALS:						15,027.52
PRINTING AND REPRODUCTION						
10-24	AP	00758093	08/08/14	08/08/14	PRINTING & REPRODUCTION .....	145.14
10-29	AP	00758160	08/06/14	08/06/14	PRINTING & REPRODUCTION .....	97.48
10-30	AP	00758350	05/30/14	05/30/14	PRINTING & REPRODUCTION .....	242.62
11-05	AP	E0211785	10/23/14	10/23/14	PRINTING & REPRODUCTION .....	29.95
11-25	GL	PIX0044392	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER) .....	139.50
12-15	AP	E0225861	12/05/14	12/05/14	PRINTING & REPRODUCTION .....	29.95
12-16	AP	E0225862	11/19/14	11/19/14	PRINTING & REPRODUCTION .....	600.00
12-19	AP	E0228595	12/05/14	12/05/14	PRINTING & REPRODUCTION .....	79.50
12-30	GL	PIX0045275	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	51.50
PRINTING AND REPRODUCTION TOTALS:						1,415.64
OTHER SERVICES						
10-06	AP	E0202413	09/15/14	09/29/14	JANITORIAL AND MAINT SERV .....	80.00
10-07	AP	00753238	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-15	AP	E0205118	08/06/14	08/27/14	JANITORIAL AND MAINT SERV .....	300.00
10-15	AP	E0205119	09/03/14	09/24/14	JANITORIAL AND MAINT SERV .....	300.00
10-16	AP	00755215	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
10-29	AP	00758057	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-30	AP	E0210148	10/20/14	10/20/14	JANITORIAL AND MAINT SERV .....	40.00
11-16	AP	00760246	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
11-17	AP	E0215466	10/01/14	10/29/14	JANITORIAL AND MAINT SERV .....	300.00
11-20	AP	00762938	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-24	AP	E0218755	11/03/14	11/17/14	JANITORIAL AND MAINT SERV .....	80.00
12-16	AP	00763820	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-16	AP	00767601	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
OTHER SERVICES TOTALS:						12,019.00
SUPPLIES AND MATERIALS						
10-01	AP	E0200262	09/26/14	09/26/14	WATER .....	10.00
10-06	AP	E0202372	09/17/14	09/17/14	FOOD & BEVERAGE .....	63.14
10-06	AP	E0202414	09/10/14	09/10/14	FOOD & BEVERAGE .....	16.69
10-06	AP	E0202414	09/25/14	09/25/14	FOOD & BEVERAGE .....	13.29
10-06	AP	E0202542	09/12/14	09/12/14	WATER .....	175.00
10-06	AP	E0202544	08/23/14	08/23/14	FOOD & BEVERAGE .....	11.98
10-06	AP	E0202544	09/15/14	09/15/14	FOOD & BEVERAGE .....	17.35
10-06	AP	E0202544	09/17/14	09/17/14	FOOD & BEVERAGE .....	2.67

1828

10-14	AP	E0202371	THE WASHINGTON TIMES	11/01/14	10/31/15	PUBLICATIONS/REFERENCE MAT'L	182.00
10-15	AP	E0205117	CARNEVALE, ELIZABETH E.	10/02/14	10/02/14	PUBLICATIONS/REFERENCE MAT'L	95.18
10-15	AP	E0205121	NEW JERSEY CLIPPING SERVICE	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	299.41
10-21	AP	E0207497	WATCHUNG SPRING WATER	09/04/14	10/01/14	WATER	83.35
10-30	AP	E0210147	E J SCHUSTER S	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE)	48.83
10-30	AP	E0210149	USA TODAY	11/01/14	10/31/15	PUBLICATIONS/REFERENCE MAT'L	341.36
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-145.55
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	880.70
11-05	AP	E0211783	FOX LEDGE SPRING WATER	10/23/14	10/23/14	WATER	15.00
11-05	AP	E0211784	COURTNEY JENNIFER L	10/23/14	10/23/14	FOOD & BEVERAGE	25.24
11-05	AP	E0211788	CARNEVALE, ELIZABETH E.	10/10/14	10/10/14	FOOD & BEVERAGE	12.49
11-05	AP	E0211788	CARNEVALE, ELIZABETH E.	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE)	1.77
11-05	AP	E0211789	THE WASHINGTON TIMES	09/20/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L	182.00
11-13	AP	00758817	EXPRESS OFFICE PRODUCTS	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	290.98
11-17	AP	E0215465	XEROX CORPORATION	06/21/14	09/21/14	OFFICE SUPPLIES (OUTSIDE)	497.25
11-17	AP	E0215468	ACCURATE WORD LLC	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE)	29.95
11-17	AP	E0215469	FOX LEDGE SPRING WATER	11/06/14	11/06/14	WATER	5.00
11-17	AP	E0215470	FOX LEDGE SPRING WATER	10/08/14	10/31/14	WATER	22.00
11-17	AP	E0215471	WATCHUNG SPRING WATER	10/02/14	10/29/14	WATER	83.35
11-24	AP	E0218749	NEW JERSEY CLIPPING SERVICE	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L	275.65
11-24	AP	E0218751	E J SCHUSTER S	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	116.49
11-25	AP	E0218752	CHRISTENSEN, AUTUMN	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE)	88.26
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-95.00
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	557.04
12-02	AP	00763301	U.S. CAPITOL HISTORICAL SOCIETY	11/19/14	11/19/14	PUBLICATIONS/REFERENCE MAT'L	2,615.00
12-05	AP	E0221786	E J SCHUSTER S	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE)	334.04
12-09	AP	E0222625	WATCHUNG SPRING WATER	10/30/14	11/26/14	WATER	92.33
12-09	AP	E0222627	NEW JERSEY CLIPPING SERVICE	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L	346.36
12-09	AP	E0222629	CARNEVALE, ELIZABETH E.	11/10/14	11/10/14	FOOD & BEVERAGE	62.25
12-15	AP	E0225859	XEROX CORPORATION	09/24/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)	53.67
12-16	AP	E0225863	FOX LEDGE SPRING WATER	12/04/14	12/04/14	WATER	10.00
12-19	AP	E0228587	E J SCHUSTER S	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	204.52
12-22	AP	E0229132	NOONAN, MARY M.	09/24/14	10/23/14	OFFICE SUPPLIES (OUTSIDE)	109.98
12-22	AP	E0229133	SCHLOEDER, JOAN S.	12/08/14	12/08/14	FOOD & BEVERAGE	79.65
12-22	AP	E0229133	SCHLOEDER, JOAN S.	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	250.00
12-23	AP	E0229125	THE TRENTONIAN	01/05/15	01/04/16	PUBLICATIONS/REFERENCE MAT'L	366.10
12-24	AP	E0230098	CARNEVALE, ELIZABETH E.	10/27/14	12/10/14	FOOD & BEVERAGE	53.31
12-24	AP	E0230100	E J SCHUSTER S	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	27.10
12-29	AP	E0230333	CARNEVALE, ELIZABETH E.	12/03/14	12/03/14	FOOD & BEVERAGE	4.98
12-29	AP	E0230334	MARALDO,SCOTT A	12/20/14	12/20/14	FOOD & BEVERAGE	38.03
12-29	AP	E0230419	SCHLOEDER, JOAN S.	12/21/14	12/21/14	FOOD & BEVERAGE	28.52
12-29	AP	E0230419	SCHLOEDER, JOAN S.	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE)	250.00
12-30	AP	E0230827	COURTNEY JENNIFER L	12/26/14	12/26/14	OFFICE SUPPLIES (OUTSIDE)	139.09
12-30	AP	E0230828	MORALES, JILL E.	12/25/14	12/25/14	OFFICE SUPPLIES (OUTSIDE)	267.47
12-30	AP	E0230829	SCHLOEDER, JOAN S.	12/27/14	12/27/14	OFFICE SUPPLIES (OUTSIDE)	139.09
12-30	AP	E0230863	MARALDO,SCOTT A	12/29/14	12/29/14	OFFICE SUPPLIES (OUTSIDE)	106.99
12-31	AP	00768374	CQ ROLL CALL INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	9,998.00
12-31	AP	E0230861	HOLLENDONNER, JEFFREY S.	12/27/14	12/27/14	OFFICE SUPPLIES (OUTSIDE)	235.39
12-31	AP	E0231246	LEADERSHIP DIRECTORIES INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2014 HON. CHRISTOPHER H. SMITH—Con.									
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-42.50			
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	575.47			
SUPPLIES AND MATERIALS TOTALS:						21,947.71			
EQUIPMENT									
10-03	AP	00753446	07/02/14	07/02/14	LOCKHEED MARTIN DESKTOP SOLUTIONS INC MAINTENANCE / REPAIRS	1,000.00			
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	282.00			
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	282.00			
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	282.00			
EQUIPMENT TOTALS:						1,846.00			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						313,716.76			
OFFICE TOTALS:						313,716.76			
2014 HON. JASON SMITH									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	6,130.73	1,386.38		
					PERSONNEL COMPENSATION	968,155.94	271,646.28		
					TRAVEL	73,120.64	25,319.90		
					RENT, COMMUNICATION, UTILITIES	104,815.60	24,469.39		
					PRINTING AND REPRODUCTION	150.61	49.11		
					OTHER SERVICES	46,108.00	11,511.00		
					SUPPLIES AND MATERIALS	17,117.06	3,893.57		
					EQUIPMENT	3,684.71	733.14		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,283.29	339,008.77		
					OFFICE TOTALS:	1,219,283.29	339,008.77		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	AP	00755604	09/01/14	09/30/14	UNITED STATES POSTAL SERVICE FRANKED MAIL	666.86			
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-42.20			
11-24	AP	00763175	10/01/14	10/31/14	UNITED STATES POSTAL SERVICE FRANKED MAIL	532.88			
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL	-19.80			
12-23	AP	00768169	11/01/14	11/30/14	UNITED STATES POSTAL SERVICE FRANKED MAIL	260.74			
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL	-12.10			
FRANKED MAIL TOTALS:						1,386.38			
PERSONNEL COMPENSATION									
					BELL, MELANIE A	10/01/14	11/30/14	OFFICE DIRECTOR	12,000.00
					BOCK, CAROLINE E	10/01/14	12/31/14	SCHEDULER/EXEC ASST	12,200.01
					BRANSON, ROSS W	10/01/14	12/31/14	ADMINISTRATIVE ASSISTANT	24,583.33
					CORRIGAN, TAMMY M	11/12/14	12/31/14	DISTRICT OFFICE DIRECTOR	6,533.33
					GONGORA, ESTEPHANIA	10/01/14	12/31/14	STAFF ASSISTANT	7,249.99
					HARMON, ERIC C	11/10/14	12/31/14	FIELD REPRESENTATIVE	4,958.34
					HART, RYAN B	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	28,750.01
					HAYNES, JOSHUA	10/01/14	12/31/14	CHIEF OF STAFF	40,985.17

		HERBST, LESLIE R. ....	10/01/14	12/31/14	OFFICE MANAGER .....	15,500.00
		HICKMAN, DONNA S. ....	10/01/14	12/31/14	DISTRICT OFFICE DIRECTOR .....	12,250.00
		LINGLE, DARREN .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	21,499.99
		O'KEEFE, KEVIN C. ....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	10,200.00
		PEUGH, HEATHER E. ....	10/01/14	12/31/14	OFFICE MANAGER .....	13,000.01
		RIEGEL, JENNI .....	10/01/14	12/31/14	CASEWORKER .....	11,750.00
		SCHNEIDER, ALLISON M. ....	10/06/14	12/31/14	COMMUNICATIONS DIRECTOR .....	13,236.10
		SOK, JUSTIN W. ....	10/01/14	11/30/14	LEGISLATIVE ASST/SYS ADMINISTRATOR .....	10,833.34
		SOK, JUSTIN W. ....	12/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	4,366.67
		THOMAS, CASSANDRA L. ....	10/01/14	10/31/14	DISTRICT OFFICE DIRECTOR .....	3,750.00
		THROWER, JUDITH M. ....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENTATIVE .....	17,999.99
					PERSONNEL COMPENSATION TOTALS:	271,646.28
	TRAVEL					
10-01	AP	E0200702 BELL, MELANIE A. ....	09/18/14	09/18/14	PRIVATE AUTO MILEAGE .....	39.87
10-01	AP	E0200722 HICKMAN, DONNA S. ....	08/05/14	09/16/14	PRIVATE AUTO MILEAGE .....	36.96
10-02	AP	E0200693 BELL, MELANIE A. ....	06/19/14	06/23/14	TRAVEL SUBSISTENCE .....	255.11
10-08	AP	E0203608 CITIBANK GOV CARD SERVICE .....	08/25/14	09/19/14	TRAVEL SUBSISTENCE .....	2,156.59
10-09	AP	E0204090 RIEGEL, JENNI .....	10/06/14	10/07/14	CAR RENTAL .....	57.84
10-09	AP	E0204090 RIEGEL, JENNI .....	10/07/14	10/07/14	GASOLINE .....	28.65
10-09	AP	E0204091 RIEGEL, JENNI .....	09/17/14	10/01/14	PRIVATE AUTO MILEAGE .....	8.96
10-09	AP	E0204094 CITIBANK GOV CARD SERVICE .....	09/01/14	09/25/14	TRAVEL SUBSISTENCE .....	2,704.66
10-09	AP	E0204095 CITIBANK GOV CARD SERVICE .....	08/28/14	09/09/14	TRAVEL SUBSISTENCE .....	132.67
10-21	AP	E0206672 CITIBANK GOV CARD SERVICE .....	07/28/14	09/08/14	TRAVEL SUBSISTENCE .....	920.57
10-21	AP	E0206675 CITIBANK GOV CARD SERVICE .....	08/25/14	09/19/14	TRAVEL SUBSISTENCE .....	3,333.83
11-04	AP	E0210837 SCHNEIDER, ALLISON M. ....	10/26/14	10/30/14	TRAVEL SUBSISTENCE .....	792.07
11-04	AP	E0210840 SCHNEIDER, ALLISON M. ....	10/31/14	10/31/14	TAXI/PARKING/TOLLS .....	10.36
11-12	AP	E0212826 HICKMAN, DONNA S. ....	10/07/14	10/21/14	PRIVATE AUTO MILEAGE .....	97.44
11-17	AP	E0215519 HON JASON T SMITH .....	10/24/14	10/29/14	PRIVATE AUTO MILEAGE .....	256.48
11-17	AP	E0215521 CITIBANK GOV CARD SERVICE .....	09/25/14	10/24/14	TRAVEL SUBSISTENCE .....	557.81
11-17	AP	E0215533 CITIBANK GOV CARD SERVICE .....	09/28/14	10/27/14	TRAVEL SUBSISTENCE .....	2,328.61
11-17	AP	E0215535 CITIBANK GOV CARD SERVICE .....	09/28/14	10/27/14	TRAVEL SUBSISTENCE .....	141.91
11-17	AP	E0215536 CITIBANK GOV CARD SERVICE .....	09/28/14	10/27/14	TRAVEL SUBSISTENCE .....	1,437.63
11-19	AP	E0215516 CITIBANK GOV CARD SERVICE .....	10/14/14	10/24/14	TRAVEL SUBSISTENCE .....	242.62
11-20	AP	E0217362 HARMON, ERIC C. ....	11/11/14	11/17/14	TRAVEL SUBSISTENCE .....	169.04
11-25	AP	E0219047 RIEGEL, JENNI .....	11/19/14	11/19/14	PRIVATE AUTO MILEAGE .....	35.28
11-25	AP	E0219051 PEUGH, HEATHER E. ....	10/24/14	11/11/14	PRIVATE AUTO MILEAGE .....	43.68
11-25	AP	E0219052 PEUGH, HEATHER E. ....	02/20/14	06/21/14	PRIVATE AUTO MILEAGE .....	532.45
11-25	AP	E0219059 BRANSON, ROSS W. ....	11/19/14	11/19/14	TAXI/PARKING/TOLLS .....	32.78
11-25	AP	E0219062 PEUGH, HEATHER E. ....	07/03/14	10/21/14	PRIVATE AUTO MILEAGE .....	597.30
11-26	AP	E0219535 BELL, MELANIE A. ....	11/11/14	11/12/14	CAR RENTAL .....	106.10
11-26	AP	E0219535 BELL, MELANIE A. ....	11/14/14	11/15/14	CAR RENTAL .....	53.05
11-26	AP	E0219535 BELL, MELANIE A. ....	11/14/14	11/14/14	GASOLINE .....	38.66
11-26	AP	E0219540 LINGLE, DARREN .....	10/22/14	11/12/14	TRAVEL SUBSISTENCE .....	516.26
12-01	AP	E0219527 SCHNEIDER, ALLISON M. ....	11/18/14	11/18/14	TAXI/PARKING/TOLLS .....	10.36
12-01	AP	E0219527 SCHNEIDER, ALLISON M. ....	11/24/14	11/24/14	TAXI/PARKING/TOLLS .....	12.95
12-01	AP	E0219528 BELL, MELANIE A. ....	10/02/14	10/03/14	PRIVATE AUTO MILEAGE .....	80.98
12-01	AP	E0219534 LINGLE, DARREN .....	10/22/14	11/19/14	PRIVATE AUTO MILEAGE .....	259.84
12-02	AP	E0219970 HARMON, ERIC C. ....	11/20/14	11/26/14	TRAVEL SUBSISTENCE .....	388.78
12-11	AP	E0223909 CITIBANK GOV CARD SERVICE .....	10/29/14	12/01/14	TRAVEL SUBSISTENCE .....	1,697.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JASON SMITH—Con.						
12-11	AP E0223911	CITIBANK GOV CARD SERVICE .....	10/28/14 11/13/14	TRAVEL SUBSISTENCE .....	176.37	
12-11	AP E0223914	HARMON, ERIC C. ....	12/08/14 12/08/14	PRIVATE AUTO MILEAGE .....	30.43	
12-15	AP E0225745	CITIBANK GOV CARD SERVICE .....	10/28/14 11/20/14	TRAVEL SUBSISTENCE .....	3,162.75	
12-16	AP E0226179	HICKMAN, DONNA S. ....	11/04/14 12/06/14	PRIVATE AUTO MILEAGE .....	132.16	
12-16	AP E0226179	HICKMAN, DONNA S. ....	12/08/14 12/08/14	PRIVATE AUTO MILEAGE .....	10.08	
12-17	AP E0227091	PEUGH, HEATHER E .....	12/05/14 12/06/14	LODGING .....	93.56	
12-17	AP E0227091	PEUGH, HEATHER E .....	06/06/14 06/06/14	MEALS .....	34.37	
12-17	AP E0227091	PEUGH, HEATHER E .....	10/07/14 10/07/14	MEALS .....	11.94	
12-17	AP E0227091	PEUGH, HEATHER E .....	12/05/14 12/05/14	MEALS .....	26.80	
12-17	AP E0227096	THROWER, JUDITH M. ....	04/01/14 04/01/14	MEALS .....	8.69	
12-17	AP E0227096	THROWER, JUDITH M. ....	05/06/14 05/06/14	MEALS .....	8.69	
12-17	AP E0227096	THROWER, JUDITH M. ....	10/07/14 10/07/14	MEALS .....	8.69	
12-17	AP E0227096	THROWER, JUDITH M. ....	04/01/14 10/07/14	PRIVATE AUTO MILEAGE .....	324.80	
12-17	AP E0227099	PEUGH, HEATHER E .....	12/06/14 12/06/14	PRIVATE AUTO MILEAGE .....	133.95	
12-17	AP E0227100	BOCK, CAROLINE E. ....	09/08/14 12/11/14	PRIVATE AUTO MILEAGE .....	50.29	
12-17	AP E0227111	RIEGL, JENNI .....	12/08/14 12/10/14	PRIVATE AUTO MILEAGE .....	31.08	
12-19	AP E0228536	LINGLE, DARREN .....	12/09/14 12/16/14	PRIVATE AUTO MILEAGE .....	156.80	
12-19	AP E0228536	LINGLE, DARREN .....	11/24/14 12/07/14	TRAVEL SUBSISTENCE .....	642.05	
12-22	AP E0229212	CITIBANK GOV CARD SERVICE .....	10/30/14 11/04/14	TRAVEL SUBSISTENCE .....	160.48	
				TRAVEL TOTALS:	25,319.90	
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200708	CENTURYLINK .....	09/19/14 10/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	482.49	
10-02	AP E0200629	REPUBLIC SERVICES #732 .....	10/01/14 12/31/14	UTILITIES .....	46.15	
10-06	AP E0202494	AMEREN MISSOURI .....	08/24/14 09/23/14	UTILITIES .....	280.16	
10-07	AP E0202496	CITY LIGHT & WATER .....	08/04/14 09/03/14	UTILITIES .....	215.47	
10-08	AP 00753545	FEDERAL EXPRESS CORPORATION .....	09/24/14 09/24/14	POSTAGE / COURIER / BOX RENTAL .....	12.00	
10-08	AP E0203604	CHARTER COMMUNICATIONS HOLDING CO LLC .....	09/18/14 10/17/14	TELECOMSRV/EQ/TOLL CHARGE .....	73.51	
10-09	AP E0204085	THOMAS, CASSANDRA L .....	06/01/14 05/31/15	POSTAGE / COURIER / BOX RENTAL .....	74.00	
10-10	AP 00753747	FEDERAL EXPRESS CORPORATION .....	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....	22.42	
10-16	AP 00755286	WOOLF HOLDINGS LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,260.00	
10-16	AP 00755292	OZARKS FEDERAL SAVINGS AND LOAN ASSN .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
10-16	AP 00755293	HOWELL COUNTY .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
10-16	AP 00755322	REGENTS PARC LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00	
10-16	AP 00755393	VICKI L HENDERSON .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
10-17	AP 00755600	FEDERAL EXPRESS CORPORATION .....	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL .....	96.11	
10-20	AP E0206604	CHARTER COMMUNICATIONS HOLDING CO LLC .....	10/18/14 11/17/14	UTILITIES .....	74.61	
10-21	AP 00757962	CITI PCARD-ATT CONS PHONE PMT .....	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	637.43	
10-21	AP E0207465	CITY LIGHT & WATER .....	09/03/14 10/03/14	UTILITIES .....	167.48	
10-21	AP E0207466	ROLLA MUNICIPAL UTILITIES .....	09/05/14 10/06/14	UTILITIES .....	109.17	
10-27	AP 00758179	FEDERAL EXPRESS CORPORATION .....	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL .....	9.65	
10-28	AP E0209245	CENTURYLINK .....	10/16/14 11/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	159.36	
10-28	AP E0209263	LACLEDE GAS COMPANY .....	09/05/14 10/05/14	UTILITIES .....	43.07	
10-28	AP E0209298	AMEREN MISSOURI .....	09/23/14 10/22/14	UTILITIES .....	188.80	

1832



10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	60.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	115.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,197.53
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	88.74
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	48.29
10-30	GL	HRS0043667	.....	09/01/14	09/30/14	RECORDING - (TRANSFER) .....	80.00
10-31	AP	00758384	FEDERAL EXPRESS CORPORATION .....	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	15.07
11-04	AP	E0210838	CENTURYLINK .....	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	476.22
11-10	AP	00758704	FEDERAL EXPRESS CORPORATION .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	12.07
11-14	AP	00758991	FEDERAL EXPRESS CORPORATION .....	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	9.13
11-16	AP	00760317	WOOLF HOLDINGS LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,260.00
11-16	AP	00760323	OZARKS FEDERAL SAVINGS AND LOAN ASSN .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
11-16	AP	00760324	HOWELL COUNTY .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
11-16	AP	00760353	REGENTS PARC LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
11-20	AP	E0217331	CITY LIGHT & WATER .....	10/03/14	11/06/14	UTILITIES .....	134.18
11-20	AP	E0217336	ROLLA MUNICIPAL UTILITIES .....	10/06/14	11/06/14	UTILITIES .....	101.97
11-20	AP	E0217344	CHARTER COMMUNICATIONS HOLDING CO LLC .....	11/18/14	12/17/14	TELECOMSRV/EQ/TOLL CHARGE .....	74.61
11-21	GL	HRS0044302	.....	10/01/14	10/31/14	RECORDING - (TRANSFER) .....	80.00
11-24	AP	00763072	FEDERAL EXPRESS CORPORATION .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	12.57
11-24	AP	00763079	CITI PCARD-ATT CONS PHONE PMT .....	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	663.68
11-24	AR	AC-09857	FEDERAL EXPRESS CORP .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	-30.03
11-24	AR	AC-09858	FEDERAL EXPRESS CORP .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	-42.67
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	60.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	115.75
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,295.44
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	88.74
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	55.49
11-25	AP	E0219045	LACLEDE GAS COMPANY .....	10/06/14	11/05/14	UTILITIES .....	96.25
11-25	AP	E0219058	CENTURYLINK .....	11/16/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	159.39
11-25	AP	E0219060	RIEGEL JENNI .....	10/21/14	10/21/14	POSTAGE / COURIER / BOX RENTAL .....	6.49
12-02	AP	00763302	FEDERAL EXPRESS CORPORATION .....	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL .....	40.95
12-04	AP	E0221532	CENTURYLINK .....	11/19/14	12/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	474.94
12-05	AP	00763578	FEDERAL EXPRESS CORPORATION .....	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL .....	18.96
12-15	AP	E0225740	CITY LIGHT & WATER .....	11/06/14	12/03/14	UTILITIES .....	105.31
12-16	AP	00764031	FEDERAL EXPRESS CORPORATION .....	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL .....	30.69
12-16	AP	00767673	WOOLF HOLDINGS LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,260.00
12-16	AP	00767679	OZARKS FEDERAL SAVINGS AND LOAN ASSN .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
12-16	AP	00767680	HOWELL COUNTY .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
12-16	AP	00767708	REGENTS PARC LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
12-16	AP	E0226183	ROLLA MUNICIPAL UTILITIES .....	11/06/14	12/04/14	UTILITIES .....	140.28
12-17	AP	E0227091	PEUGH,HEATHER E .....	11/26/14	11/26/14	POSTAGE / COURIER / BOX RENTAL .....	60.10
12-18	AP	E0226197	CHARTER COMMUNICATIONS HOLDING CO LLC .....	12/18/14	01/17/15	TELECOMSRV/EQ/TOLL CHARGE .....	73.49
12-18	GL	HRS0045023	.....	11/01/14	11/30/14	RECORDING - (TRANSFER) .....	60.00
12-19	AP	E0228538	LACLEDE GAS COMPANY .....	11/06/14	12/02/14	UTILITIES .....	113.17
12-22	AP	00768168	FEDERAL EXPRESS CORPORATION .....	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL .....	44.43
12-22	AP	00768172	CITI PCARD-ATT CONS PHONE PMT .....	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	662.34
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	60.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	115.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,695.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JASON SMITH—Con.						
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)		88.74
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		38.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,469.39
PRINTING AND REPRODUCTION						
12-16	AP	E0226188	11/11/14 11/11/14	HICKMAN, DONNA S. PRINTING & REPRODUCTION		10.35
12-17	AP	E0227091	03/25/14 03/25/14	PEUGH,HEATHER E PRINTING & REPRODUCTION		17.26
12-30	GL	PIX0045275	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	49.11
OTHER SERVICES						
10-16	AP	00755270	10/01/14 10/31/14	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	00755272	10/01/14 10/31/14	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
10-21	AP	E0207443	10/01/14 10/31/14	DEBBIE WESTRICH JANITORIAL AND MAINT SERV		325.00
11-12	AP	E0212829	10/23/14 10/23/14	HICKMAN, DONNA S. JANITORIAL AND MAINT SERV		6.00
11-16	AP	00760301	11/01/14 11/30/14	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	00760303	11/01/14 11/30/14	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
11-20	AP	E0217333	11/01/14 11/30/14	DEBBIE WESTRICH JANITORIAL AND MAINT SERV		300.00
12-16	AP	00767657	12/01/14 12/31/14	COMPUTERWORKS TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	00767659	12/01/14 12/31/14	HOUSECALL TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-17	AP	E0226207	12/09/14 12/09/14	DESHAY TATE JANITORIAL AND MAINT SERV		50.00
12-19	AP	E0228545	12/01/14 12/31/14	DEBBIE WESTRICH JANITORIAL AND MAINT SERV		300.00
					OTHER SERVICES TOTALS:	11,511.00
SUPPLIES AND MATERIALS						
10-01	AP	E0200694	09/23/14 09/23/14	DAVID L. ANDRUKITUS INC OFFICE SUPPLIES (OUTSIDE)		33.50
10-01	AP	E0200710	09/26/14 09/26/14	DAVID L. ANDRUKITUS INC OFFICE SUPPLIES (OUTSIDE)		33.50
10-01	AP	E0200733	08/05/14 08/05/14	HICKMAN, DONNA S. FOOD & BEVERAGE		8.00
10-01	AP	E0200733	08/15/14 08/15/14	HICKMAN, DONNA S. FOOD & BEVERAGE		10.00
10-01	AP	E0200733	08/19/14 08/19/14	HICKMAN, DONNA S. FOOD & BEVERAGE		8.00
10-01	AP	E0200733	08/21/14 08/21/14	HICKMAN, DONNA S. FOOD & BEVERAGE		9.00
10-01	AP	E0200733	09/16/14 09/16/14	HICKMAN, DONNA S. FOOD & BEVERAGE		8.00
10-01	AP	E0200733	09/18/14 09/18/14	HICKMAN, DONNA S. FOOD & BEVERAGE		9.00
10-01	AP	E0200733	09/13/14 09/13/14	HICKMAN, DONNA S. OFFICE SUPPLIES (OUTSIDE)		31.72
10-03	AP	E0200726	06/18/14 09/18/14	BELL,MELANIE A FOOD & BEVERAGE		32.00
10-07	AP	E0202495	10/01/14 10/01/14	RIVERSIDE WATER TECHNOLOGY WATER		21.75
10-07	AP	E0202498	09/25/14 09/25/14	MINERAL AREA OFFICE SUPPLY OFFICE SUPPLIES (OUTSIDE)		431.05
10-07	AP	E0202499	09/30/14 09/30/15	THE SALEM NEWS PUBLICATIONS/REFERENCE MAT'L		38.00
10-07	AP	E0202500	10/01/14 10/01/15	ST. JAMES LEADER PRESS PUBLICATIONS/REFERENCE MAT'L		42.60
10-08	AP	E0203612	09/09/14 09/09/14	CULLIGAN OF NORTHWEST ARKANSAS WATER		8.11
10-09	AP	E0204090	09/17/14 09/17/14	RIEDEL, JENNI FOOD & BEVERAGE		12.00
10-09	AP	E0204090	10/02/14 10/02/14	RIEDEL, JENNI OFFICE SUPPLIES (OUTSIDE)		14.77
10-09	AP	E0204092	08/12/14 08/12/14	HART, RYAN B. OFFICE SUPPLIES (OUTSIDE)		23.98
10-09	AP	E0204093	09/05/14 09/05/14	BOCK, CAROLINE E. PUBLICATIONS/REFERENCE MAT'L		15.10
10-16	AP	00753870	09/30/14 09/30/14	DEER PARK WATER		85.93
10-16	AP	E0205341	10/08/14 10/08/14	CULLIGAN WATER		22.35

1834

10-16	AP	E0205346	NORMAN ORR OFFICE SUPPLY	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE)	27.68
10-16	AP	E0205352	THE GREATER WEST PLAINS AREA COC	10/02/14	10/02/14	FOOD & BEVERAGE	9.00
10-16	AP	E0205365	DAVID L. ANDRUKITUS INC	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE)	33.50
10-21	AP	E0206600	OFFICES UNLIMITED INC	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE)	509.98
10-21	AP	E0207467	SOK,JUSTIN W	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE)	18.97
10-21	AP	E0207468	WEST PLAINS ROTARY CLUB	04/01/14	06/30/14	FOOD & BEVERAGE	117.00
10-28	AP	E0209250	THE INDEPENDENT JOURNAL INC	11/14/14	11/14/15	PUBLICATIONS/REFERENCE MAT'L	24.46
10-28	AP	E0209308	LEADERSHIP PUBLICATIONS INC	10/22/14	10/22/15	PUBLICATIONS/REFERENCE MAT'L	55.00
10-28	AP	E0209339	GONGORA, ESTEPHANIA	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE)	30.35
10-29	AP	E0209883	DAVID L. ANDRUKITUS INC	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE)	33.50
10-29	AP	E0209884	HOWELL COUNTY NEWS	11/25/14	11/25/15	PUBLICATIONS/REFERENCE MAT'L	22.50
10-29	AP	E0209886	THE PROSPECT NEWS	10/22/14	10/22/15	PUBLICATIONS/REFERENCE MAT'L	42.00
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-81.90
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	57.21
11-04	AP	E0210836	SOK,JUSTIN W	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	8.48
11-04	AP	E0210840	SCHNEIDER, ALLISON M.	10/31/14	10/31/14	FOOD & BEVERAGE	7.68
11-12	AP	E0212815	DAVID L. ANDRUKITUS INC	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE)	33.50
11-12	AP	E0212829	HICKMAN, DONNA S.	10/16/14	10/16/14	FOOD & BEVERAGE	54.00
11-12	AP	E0212829	HICKMAN, DONNA S.	10/21/14	10/21/14	FOOD & BEVERAGE	10.00
11-12	AP	E0212829	HICKMAN, DONNA S.	10/19/14	10/19/14	OFFICE SUPPLIES (OUTSIDE)	30.32
11-12	AP	E0212829	HICKMAN, DONNA S.	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE)	31.61
11-17	AP	E0215517	DAVID L. ANDRUKITUS INC	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE)	33.50
11-20	AP	E0217334	CULLIGAN SOFT WATER SERVICE COMPANY	11/01/14	11/30/14	WATER	7.20
11-20	AP	E0217335	RIVERSIDE WATER TECHNOLOGY	11/01/14	11/30/14	WATER	7.15
11-20	AP	E0217366	NORMAN ORR OFFICE SUPPLY	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE)	118.93
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	30.00
11-25	AP	E0219060	RIEGL, JENNI	11/19/14	11/19/14	FOOD & BEVERAGE	24.00
11-26	AP	E0219535	BELL,MELANIE A	11/12/14	11/12/14	FOOD & BEVERAGE	30.00
11-26	AP	E0219535	BELL,MELANIE A	11/14/14	11/14/14	FOOD & BEVERAGE	24.00
11-26	AP	E0219535	BELL,MELANIE A	11/18/14	11/18/14	FOOD & BEVERAGE	10.00
11-26	AP	E0219535	BELL,MELANIE A	11/19/14	11/19/14	FOOD & BEVERAGE	24.00
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-39.25
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	140.83
12-02	AP	E0219968	SOK,JUSTIN W	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE)	106.83
12-02	AP	E0219968	SOK,JUSTIN W	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE)	73.94
12-04	AP	E0221533	DAVID L. ANDRUKITUS INC	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE)	33.50
12-04	AP	E0221537	WEST PLAINS ROTARY CLUB	07/01/14	09/30/14	FOOD & BEVERAGE	117.00
12-11	AP	E0223908	RIVERSIDE WATER TECHNOLOGY	12/01/14	12/31/14	WATER	7.15
12-11	AP	E0223910	CULLIGAN	11/04/14	11/04/14	WATER	15.11
12-11	AP	E0223912	DAVID L. ANDRUKITUS INC	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	40.00
12-11	AP	E0223913	THE WEEKLY RECORD LLC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	40.00
12-12	AP	00763741	BSL GEM LASER EXPRESS LLC	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	66.00
12-16	AP	E0225751	KENT JEWELRY LLC	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	67.50
12-16	AP	E0226171	TRIAD'S OFFICE CITY	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	45.99
12-16	AP	E0226186	SOK,JUSTIN W	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	53.71
12-16	AP	E0226188	HICKMAN, DONNA S.	11/04/14	11/04/14	FOOD & BEVERAGE	8.00
12-16	AP	E0226188	HICKMAN, DONNA S.	11/13/14	11/13/14	FOOD & BEVERAGE	15.00
12-16	AP	E0226188	HICKMAN, DONNA S.	11/19/14	11/19/14	FOOD & BEVERAGE	10.00
12-16	AP	E0226188	HICKMAN, DONNA S.	12/09/14	12/09/14	FOOD & BEVERAGE	13.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JASON SMITH—Con.						
12-16	AP E0226188	HICKMAN, DONNA S.	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE)	35.97	
12-16	AP E0226188	HICKMAN, DONNA S.	11/07/14 11/07/14	OFFICE SUPPLIES (OUTSIDE)	92.41	
12-16	AP E0226188	HICKMAN, DONNA S.	11/28/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)	21.56	
12-16	AP E0226188	HICKMAN, DONNA S.	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE)	21.95	
12-16	AP E0226188	HICKMAN, DONNA S.	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE)	58.92	
12-16	AP E0226201	TRIAD'S OFFICE CITY	12/12/14 12/12/14	OFFICE SUPPLIES (OUTSIDE)	11.96	
12-16	AP E0226206	HICKMAN, DONNA S.	12/11/14 12/11/14	FOOD & BEVERAGE	15.00	
12-17	AP E0227097	BOCK, CAROLINE E.	12/15/14 12/15/14	OFFICE SUPPLIES (OUTSIDE)	33.27	
12-17	AP E0227098	CULLIGAN SOFT WATER SERVICE COMPANY	12/01/14 12/31/14	WATER	15.40	
12-17	AP E0227102	MINERAL AREA OFFICE SUPPLY	11/07/14 11/07/14	OFFICE SUPPLIES (OUTSIDE)	1.72	
12-19	AP E0228537	SOK,JUSTIN W	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE)	47.70	
12-19	AP E0228540	SCHEFFER PRINTING & MAILING SERVICE	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	36.00	
12-19	AP E0228541	DAVID L ANDRUKITIS INC	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE)	315.00	
12-31	GL FL60045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)	-28.25	
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	117.69	
					SUPPLIES AND MATERIALS TOTALS:	3,893.57
EQUIPMENT						
10-08	AP E0203603	MINERAL AREA OFFICE SUPPLY	09/22/14 09/22/14	MAINTENANCE / REPAIRS	76.60	
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS	165.33	
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS	165.33	
12-05	AP E0221538	CREATIVE DATA SYSTEMS INC	12/04/14 12/04/14	MAINTENANCE / REPAIRS	85.00	
12-16	AP E0226188	HICKMAN, DONNA S.	11/10/14 11/10/14	OFFICE EQUIP PURCH LESS THAN \$25,000	75.55	
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS	165.33	
					EQUIPMENT TOTALS:	733.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,008.77
					OFFICE TOTALS:	339,008.77
2014 HON. LAMAR SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,715.60
					PERSONNEL COMPENSATION	254,136.50
					TRAVEL	13,570.65
					RENT, COMMUNICATION, UTILITIES	21,466.35
					PRINTING AND REPRODUCTION	389.25
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	30,316.58
					EQUIPMENT	1,198.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,448.55
					OFFICE TOTALS:	328,448.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	404.75	

1836

10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-141.50	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	424.05	
11-30	GL	FLG0044505		11/20/14	11/30/14	FRANKED MAIL	-57.20	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	618.82	
12-23	AP	00768183	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	613.18	
12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL	-146.50	
							FRANKED MAIL TOTALS:	1,715.60
PERSONNEL COMPENSATION								
		ANDRADE, DELMA E.		10/01/14	12/31/14	CONSTITUENT SERVICES LIAISON	14,128.17	
		ASMUS, MICHAEL D.		10/01/14	12/31/14	DISTRICT DIRECTOR	21,750.00	
		BEAN, CRAIG R.		10/01/14	12/31/14	LEGISLATIVE AIDE (P)	11,799.99	
		BROWN, JENNIFER Y.		10/01/14	12/31/14	CHIEF OF STAFF	10,781.25	
		CASANOVA, ANNA M.		10/01/14	12/31/14	CONSTITUENT SERVICE DIRECTOR	16,855.92	
		CHAMBERS, LAURA L.		10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	12,500.01	
		DANFORD, CHRISTA J.		10/01/14	12/31/14	SCHEDULER	20,999.99	
		GONZALES, ANNELISE V.		10/01/14	12/31/14	CONSTITUENT SERVICES LIAISON	10,597.50	
		GUNDERSON-SCHWARZ, ABIGAIL		10/01/14	12/31/14	LEGISLATIVE DIRECTOR	21,600.00	
		HARRIS, AMBER E.		10/01/14	12/31/14	SHARED EMPLOYEE	4,733.33	
		HERNANDEZ, MARISELA		10/01/14	12/31/14	STAFF ASSISTANT	9,300.00	
		HORTON, JOHN R.		10/27/14	12/31/14	COMMUNITY LIAISON	3,555.56	
		MCFALL, MORGAN L.		10/01/14	12/31/14	STAFF ASSISTANT	7,592.07	
		MORRIS, CHRISTOPHER J.		10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	14,499.99	
		NEEL, JOSHUA D.		10/01/14	12/04/14	PAID INTERN	1,066.67	
		OVERBY, ANNE		10/01/14	12/31/14	CONSTITUENT SERVICES LIAISON	8,772.09	
		PHILP, CURTIS		10/01/14	12/31/14	SENIOR COUNSEL	32,726.25	
		RODMAN, NICHOLAS G.		11/01/14	11/30/14	SHARED EMPLOYEE	4,583.33	
		ROSS, JOHN E.		10/01/14	12/31/14	SHARED EMPLOYEE	794.38	
		SPIVAK, LINDSAY A.		10/01/14	12/31/14	STAFF ASSISTANT	7,500.00	
		VINYARD, ASHLEE R.		10/01/14	12/31/14	DEPUTY CHIEF OF STAFF	18,000.00	
							PERSONNEL COMPENSATION TOTALS:	254,136.50
TRAVEL								
10-03	AP	E0201993	ASMUS, MICHAEL D.	08/30/14	09/26/14	PRIVATE AUTO MILEAGE	759.03	
10-03	AP	E0201993	ASMUS, MICHAEL D.	08/30/14	09/25/14	TRAVEL SUBSISTENCE	111.65	
10-03	AP	E0201994	HON. LAMAR SMITH	09/25/14	09/25/14	TRAVEL SUBSISTENCE	10.34	
10-03	AP	E0201996	CITIBANK GOV CARD SERVICE	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION	669.30	
10-03	AP	E0201996	CITIBANK GOV CARD SERVICE	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION	185.60	
10-03	AP	E0201996	CITIBANK GOV CARD SERVICE	09/19/14	09/19/14	COMMERCIAL TRANSPORTATION	185.60	
10-03	AP	E0201996	CITIBANK GOV CARD SERVICE	09/26/14	09/26/14	COMMERCIAL TRANSPORTATION	185.60	
10-03	AP	E0201996	CITIBANK GOV CARD SERVICE	10/01/14	10/01/14	COMMERCIAL TRANSPORTATION	176.60	
10-08	AP	E0203477	VINYARD, ASHLEE R.	09/30/14	10/01/14	LODGING	128.43	
10-08	AP	E0203477	VINYARD, ASHLEE R.	10/01/14	10/02/14	LODGING	131.03	
10-08	AP	E0203477	VINYARD, ASHLEE R.	10/02/14	10/03/14	LODGING	254.52	
10-08	AP	E0203477	VINYARD, ASHLEE R.	09/30/14	10/02/14	CAR RENTAL	62.77	
10-08	AP	E0203477	VINYARD, ASHLEE R.	09/30/14	10/03/14	TRAVEL SUBSISTENCE	292.74	
10-08	AP	E0203479	HON. LAMAR SMITH	09/11/14	10/02/14	TRAVEL SUBSISTENCE	58.03	
10-09	AP	00753727	BEAN, CRAIG R.	09/23/14	09/26/14	CAR RENTAL	188.17	
10-09	AP	00753727	BEAN, CRAIG R.	09/24/14	09/26/14	TRAVEL SUBSISTENCE	70.08	
10-20	AP	E0207211	HON. LAMAR SMITH	10/09/14	10/16/14	TRAVEL SUBSISTENCE	59.76	
10-21	AP	E0207692	HON. LAMAR SMITH	10/16/14	10/16/14	TRAVEL SUBSISTENCE	4.82	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LAMAR SMITH—Con.						
10-23	AP	E0208290	ANDRADE, DELMA E.	09/10/14 09/18/14	PRIVATE AUTO MILEAGE	37.83
10-29	AP	E0209742	HON. LAMAR SMITH	10/03/14 10/03/14	TRAVEL SUBSISTENCE	18.00
11-03	AP	E0210892	HON. LAMAR SMITH	10/22/14 10/27/14	TRAVEL SUBSISTENCE	21.83
11-03	AP	E0210894	CITIBANK GOV CARD SERVICE	09/30/14 09/30/14	COMMERCIAL TRANSPORTATION	362.20
11-03	AP	E0210894	CITIBANK GOV CARD SERVICE	10/01/14 10/01/14	COMMERCIAL TRANSPORTATION	353.20
11-03	AP	E0210894	CITIBANK GOV CARD SERVICE	10/03/14 10/03/14	COMMERCIAL TRANSPORTATION	199.10
11-03	AP	E0210894	CITIBANK GOV CARD SERVICE	10/09/14 10/09/14	COMMERCIAL TRANSPORTATION	518.20
11-03	AP	E0210894	CITIBANK GOV CARD SERVICE	10/16/14 10/16/14	COMMERCIAL TRANSPORTATION	202.60
11-04	AP	E0211343	ANDRADE, DELMA E.	10/29/14 10/29/14	PRIVATE AUTO MILEAGE	181.39
11-04	AP	E0211343	ANDRADE, DELMA E.	10/29/14 10/29/14	TRAVEL SUBSISTENCE	37.49
11-06	AP	E0211939	ASMUS, MICHAEL D.	10/02/14 10/31/14	PRIVATE AUTO MILEAGE	824.50
11-06	AP	E0211939	ASMUS, MICHAEL D.	10/10/14 10/16/14	PRIVATE AUTO MILEAGE	123.68
11-06	AP	E0211939	ASMUS, MICHAEL D.	10/02/14 10/30/14	TRAVEL SUBSISTENCE	151.03
11-13	AP	E0214686	HON. LAMAR SMITH	10/29/14 11/11/14	TRAVEL SUBSISTENCE	46.55
11-20	AP	E0217043	VINYARD, ASHLEE R.	11/16/14 11/16/14	COMMERCIAL TRANSPORTATION	543.60
11-20	AP	E0217043	VINYARD, ASHLEE R.	11/14/14 11/16/14	LODGING	1,518.12
11-20	AP	E0217043	VINYARD, ASHLEE R.	11/14/14 11/16/14	CAR RENTAL	71.58
11-20	AP	E0217043	VINYARD, ASHLEE R.	11/13/14 11/17/14	TRAVEL SUBSISTENCE	191.01
11-20	AP	E0217045	HON. LAMAR SMITH	11/14/14 11/16/14	TRAVEL SUBSISTENCE	33.73
12-03	AP	E0220899	ASMUS, MICHAEL D.	11/04/14 11/25/14	PRIVATE AUTO MILEAGE	372.48
12-03	AP	E0220899	ASMUS, MICHAEL D.	11/06/14 11/24/14	TRAVEL SUBSISTENCE	50.91
12-03	AP	E0220908	CHAMBERS, LAURA L.	08/14/14 08/15/14	LODGING	388.44
12-03	AP	E0220908	CHAMBERS, LAURA L.	10/02/14 10/03/14	LODGING	141.20
12-03	AP	E0220908	CHAMBERS, LAURA L.	08/12/14 08/18/14	CAR RENTAL	665.01
12-03	AP	E0220908	CHAMBERS, LAURA L.	08/12/14 10/03/14	TRAVEL SUBSISTENCE	364.59
12-04	AP	E0220897	HORTON, JOHN R.	11/06/14 11/25/14	PRIVATE AUTO MILEAGE	123.68
12-04	AP	E0221338	HON. LAMAR SMITH	11/21/14 11/30/14	TRAVEL SUBSISTENCE	24.33
12-05	AP	E0221650	CITIBANK GOV CARD SERVICE	11/11/14 11/11/14	COMMERCIAL TRANSPORTATION	176.60
12-05	AP	E0221650	CITIBANK GOV CARD SERVICE	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION	902.20
12-05	AP	E0221650	CITIBANK GOV CARD SERVICE	11/16/14 11/16/14	COMMERCIAL TRANSPORTATION	445.60
12-05	AP	E0221650	CITIBANK GOV CARD SERVICE	11/21/14 11/21/14	COMMERCIAL TRANSPORTATION	341.60
12-05	AP	E0221650	CITIBANK GOV CARD SERVICE	11/30/14 11/30/14	COMMERCIAL TRANSPORTATION	341.60
12-10	AP	E0223705	HON. LAMAR SMITH	12/05/14 12/05/14	TRAVEL SUBSISTENCE	30.00
12-23	AP	E0229515	ASMUS, MICHAEL D.	12/02/14 12/19/14	PRIVATE AUTO MILEAGE	195.94
12-23	AP	E0229515	ASMUS, MICHAEL D.	12/02/14 12/12/14	TRAVEL SUBSISTENCE	36.76
					TRAVEL TOTALS:	13,570.65
RENT, COMMUNICATION, UTILITIES						
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL	15.73
10-02	AP	E0201207	TIME WARNER CABLE	10/01/14 10/31/14	UTILITIES	82.94
10-06	AR	AC-09711	VERIZON WIRELESS	05/29/14 06/28/14	TELECOMSRV/EQ/TOLL CHARGE	-18.64
10-07	AP	00753541	WELLS FARGO BANK NA	01/03/14 02/02/14	DISTRICT OFFICE RENT (PRIVATE)	293.25
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/24/14 09/24/14	POSTAGE / COURIER / BOX RENTAL	4.94
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/25/14 09/25/14	POSTAGE / COURIER / BOX RENTAL	5.97

1838

10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	5.97
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL	9.88
10-08	AP	E0203477	VINYARD, ASHLEE R.	10/02/14	10/02/14	TEMPORARY SPACE RENTAL	200.00
10-08	AP	E0203477	VINYARD, ASHLEE R.	10/02/14	10/02/14	EQUIP RENTAL (EFF 1/3/03)	125.00
10-08	AP	E0203480	HILL COUNTRY TELECOMMUNICATIONS	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	156.28
10-10	AP	E0204577	HON. LAMAR SMITH	10/07/14	10/07/14	POSTAGE / COURIER / BOX RENTAL	3.18
10-10	AP	E0204578	TIME WARNER CABLE	10/09/14	11/08/14	UTILITIES	99.95
10-16	AP	00754637	TETCO CENTER LP	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
10-16	AP	00754733	WELLS FARGO BANK NA	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	293.25
10-16	AP	00754889	PECAN STREET INVESTMENTS INC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	636.79
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	15.41
10-20	AP	E0207210	AT&T MOBILITY	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	112.27
10-21	AP	00757966	WELLS FARGO BANK NA	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	293.25
10-21	AP	E0207691	AT&T	09/11/14	10/10/14	TELECOMSRV/EQ/TOLL CHARGE	129.86
10-28	AP	00758170	FEDERAL EXPRESS CORPORATION	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	20.37
10-28	AP	E0209229	AT&T	09/15/14	10/14/14	TELECOMSRV/EQ/TOLL CHARGE	995.80
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	18.76
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	64.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	139.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,068.81
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	37.39
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	40.86
11-03	AP	00758461	WELLS FARGO CORPORATE PROPERTIES GROUP	01/03/14	02/02/14	DISTRICT OFFICE RENT (PRIVATE)	-293.25
11-03	AP	00758462	WELLS FARGO CORPORATE PROPERTIES GROUP	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	-293.25
11-03	AP	00758462	WELLS FARGO CORPORATE PROPERTIES GROUP	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	293.25
11-03	AP	E0210886	TIME WARNER CABLE	11/01/14	11/30/14	UTILITIES	82.93
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	49.35
11-05	AP	E0211940	HILL COUNTRY TELECOMMUNICATIONS	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	156.28
11-13	AP	E0214684	TIME WARNER CABLE	11/09/14	12/08/14	UTILITIES	99.95
11-16	AP	00759668	TETCO CENTER LP	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
11-16	AP	00759765	WELLS FARGO BANK NA	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	293.25
11-16	AP	00759922	PECAN STREET INVESTMENTS INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	636.79
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	20.16
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	37.14
11-20	AP	E0217633	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	142.83
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	64.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	139.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,068.81
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	37.39
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	35.33
11-25	AP	00763080	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	26.95
11-25	AP	E0218943	AT&T	10/11/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE	129.90
11-25	AP	E0219231	AT&T	10/15/14	11/14/14	TELECOMSRV/EQ/TOLL CHARGE	995.87
12-03	AP	E0220896	HILL COUNTRY TELECOMMUNICATIONS	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	156.28
12-03	AP	E0220898	TIME WARNER CABLE	12/01/14	12/31/14	UTILITIES	82.93
12-09	AP	E0223123	TIME WARNER CABLE	12/09/14	01/08/15	UTILITIES	99.95
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	134.47
12-11	AP	00763597	FEDERAL EXPRESS CORPORATION	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	31.73
12-16	AP	00767031	TETCO CENTER LP	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,835.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LAMAR SMITH—Con.						
12-16	AP 00767278	PECAN STREET INVESTMENTS INC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		636.79
12-17	AP 00764073	FEDERAL EXPRESS CORPORATION	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL		17.95
12-18	AP E0227589	AT&T MOBILITY	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE		168.42
12-23	AP 00768173	FEDERAL EXPRESS CORPORATION	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL		30.36
12-23	AP E0229511	AT&T	11/11/14 12/10/14	TELECOMSRV/EQ/TOLL CHARGE		129.90
12-24	AP E0229952	AT&T	11/15/14 12/14/14	TELECOMSRV/EQ/TOLL CHARGE		995.87
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		64.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		139.50
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		1,531.57
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)		37.39
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		25.14
12-31	AP E0231487	TIME WARNER CABLE	01/01/15 01/31/15	UTILITIES		82.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,466.35
PRINTING AND REPRODUCTION						
10-28	AP E0209232	ACCURATE WORD LLC	10/14/14 10/14/14	PRINTING & REPRODUCTION		74.95
10-28	GL PIX0043595		10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)		61.45
11-13	AP E0214685	ACCURATE WORD LLC	11/10/14 11/10/14	PRINTING & REPRODUCTION		74.95
12-04	AP E0221339	REVOLVIS CONSULTING INC	11/01/14 11/30/14	PRINTING & REPRODUCTION		150.00
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		27.90
				PRINTING AND REPRODUCTION TOTALS:		389.25
OTHER SERVICES						
10-16	AP 00754110	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-16	AP 00759148	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP 00766526	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
10-03	AP E0201993	ASMUS, MICHAEL D.	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE)		15.14
10-03	AP E0201993	ASMUS, MICHAEL D.	08/30/14 09/26/14	PUBLICATIONS/REFERENCE MAT'L		58.00
10-08	AP 00753592	BOISE CASCADE COMPANY	09/08/14 09/08/14	FOOD & BEVERAGE		15.29
10-08	AP 00753592	BOISE CASCADE COMPANY	09/09/14 09/09/14	FOOD & BEVERAGE		14.35
10-08	AP 00753595	BOISE CASCADE COMPANY	09/12/14 09/12/14	OFFICE SUPPLIES (OUTSIDE)		23.20
10-08	AP E0203479	HON. LAMAR SMITH	09/13/14 09/27/14	PUBLICATIONS/REFERENCE MAT'L		26.63
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER		60.00
10-20	AP E0207211	HON. LAMAR SMITH	10/03/14 10/16/14	PUBLICATIONS/REFERENCE MAT'L		30.77
10-23	AP E0208290	ANDRADE, DELMA E.	10/22/14 10/22/14	PUBLICATIONS/REFERENCE MAT'L		15.00
10-27	AP E0208902	VINYARD, ASHLEE R.	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE)		461.00
10-27	AP E0208903	HON. LAMAR SMITH	10/19/14 10/19/14	OFFICE SUPPLIES (OUTSIDE)		40.27
10-27	AP E0208903	HON. LAMAR SMITH	10/18/14 10/18/14	PUBLICATIONS/REFERENCE MAT'L		9.00
10-29	AP E0209742	HON. LAMAR SMITH	10/19/14 10/25/14	PUBLICATIONS/REFERENCE MAT'L		21.00
10-29	AP E0209743	VINYARD, ASHLEE R.	10/24/14 10/24/14	OFFICE SUPPLIES (OUTSIDE)		158.93
10-31	AP 00758003	BOISE CASCADE COMPANY	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE)		107.23
10-31	GL FL60043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-444.30
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		160.24

1840



11-03	AP	E0210888	HILL COUNTRY COMMUNITY JOURNAL	10/26/14	10/25/15	PUBLICATIONS/REFERENCE MAT'L	50.00
11-04	AP	E0211343	ANDRADE, DELMA E.	10/29/14	10/29/14	PUBLICATIONS/REFERENCE MAT'L	7.50
11-06	AP	E0211939	ASMUS, MICHAEL D.	10/02/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	110.00
11-13	AP	E0214686	HON. LAMAR SMITH	11/01/14	11/09/14	PUBLICATIONS/REFERENCE MAT'L	18.50
11-20	AP	E0217634	VINYARD, ASHLEE R.	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	105.90
11-24	AP	00763079	CITI PCARD-AMAZON.COM	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	18.96
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	47.99
11-25	AP	E0219229	VINYARD, ASHLEE R.	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE)	63.57
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-182.30
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	191.91
12-03	AP	E0220899	ASMUS, MICHAEL D.	11/18/14	11/18/14	FOOD & BEVERAGE	55.00
12-03	AP	E0220899	ASMUS, MICHAEL D.	11/03/14	11/25/14	PUBLICATIONS/REFERENCE MAT'L	59.00
12-04	AP	E0221337	VINYARD, ASHLEE R.	11/27/14	11/27/14	OFFICE SUPPLIES (OUTSIDE)	95.39
12-04	AP	E0221338	HON. LAMAR SMITH	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE)	27.96
12-04	AP	E0221338	HON. LAMAR SMITH	11/22/14	11/23/14	PUBLICATIONS/REFERENCE MAT'L	9.00
12-05	AP	E0221651	VINYARD, ASHLEE R.	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	252.22
12-05	AP	E0221652	THE BANDERA COUNTY COURIER	12/06/14	12/06/14	PUBLICATIONS/REFERENCE MAT'L	80.00
12-10	AP	E0223702	VINYARD, ASHLEE R.	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	192.69
12-10	AP	E0223703	THE NEW YORK TIMES	12/04/14	12/02/15	PUBLICATIONS/REFERENCE MAT'L	878.80
12-10	AP	E0223705	HON. LAMAR SMITH	11/26/14	12/08/14	PUBLICATIONS/REFERENCE MAT'L	24.50
12-11	AP	E0223704	THE BOERNE STAR	10/15/14	10/13/16	PUBLICATIONS/REFERENCE MAT'L	150.00
12-12	AR	AC-10022	VINYARD, ASHLEE R.	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE)	-252.22
12-15	AP	E0225574	TRAINS	09/22/15	09/21/16	PUBLICATIONS/REFERENCE MAT'L	42.95
12-15	AP	E0225575	KERRVILLE DAILY NEWS	03/20/15	03/19/17	PUBLICATIONS/REFERENCE MAT'L	300.00
12-15	AP	E0225578	INVESTOR'S BUSINESS DAILY	04/29/15	04/29/15	PUBLICATIONS/REFERENCE MAT'L	675.74
12-15	AP	E0225579	FREDERICKSBURG STANDARD RADIO	02/12/15	02/12/18	PUBLICATIONS/REFERENCE MAT'L	240.00
12-15	AP	E0225580	HON. LAMAR SMITH	12/07/14	12/07/14	PUBLICATIONS/REFERENCE MAT'L	4.50
12-18	AP	E0227587	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-18	AP	E0227588	SAN ANTONIO EXPRESS NEWS	03/07/15	03/12/16	PUBLICATIONS/REFERENCE MAT'L	429.00
12-22	AP	00768172	CITI PCARD-AMAZON.COM	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	72.02
12-22	AP	00768172	CITI PCARD-GRANITE PUBLICATIONS	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	55.00
12-22	AP	00768172	CITI PCARD-TEXAS SECRETARY OF STA	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	102.03
12-22	AP	E0227586	BLOOMBERG LP	01/03/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	11,667.50
12-23	AP	00767963	BOISE CASCADE COMPANY	11/12/14	11/12/14	FOOD & BEVERAGE	103.42
12-23	AP	00767963	BOISE CASCADE COMPANY	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE)	65.79
12-23	AP	00768047	BOISE CASCADE COMPANY	11/20/14	11/20/14	FOOD & BEVERAGE	11.46
12-23	AP	00768047	BOISE CASCADE COMPANY	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE)	12.61
12-23	AP	00768047	BOISE CASCADE COMPANY	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	71.27
12-23	AP	E0229515	ASMUS, MICHAEL D.	12/06/14	12/06/14	FOOD & BEVERAGE	144.15
12-23	AP	E0229515	ASMUS, MICHAEL D.	12/05/14	12/05/14	PUBLICATIONS/REFERENCE MAT'L	8.50
12-31	AP	00768202	BOISE CASCADE COMPANY	10/20/14	10/20/14	FOOD & BEVERAGE	58.65
12-31	AP	E0231486	SYNOPTOS INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	10,455.00
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-462.65
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	1,083.52
						SUPPLIES AND MATERIALS TOTALS:	30,316.58
			EQUIPMENT				
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	399.54
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	399.54
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	399.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LAMAR SMITH—Con.						
					EQUIPMENT TOTALS:	1,198.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,448.55
					OFFICE TOTALS:	328,448.55
2013 HON. LAMAR SMITH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-03	AP	00758461	01/03/14 02/02/14	WELLS FARGO CORPORATE PROPERTIES GROUP ..... DISTRICT OFFICE RENT (PRIVATE) .....		293.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	293.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293.25
					OFFICE TOTALS:	293.25
2014 HON. STEVE SOUTHERLAND II						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	77,613.45
					PERSONNEL COMPENSATION .....	823,833.32
					TRAVEL .....	96,662.40
					RENT, COMMUNICATION, UTILITIES .....	82,533.49
					PRINTING AND REPRODUCTION .....	91,545.64
					OTHER SERVICES .....	39,868.00
					SUPPLIES AND MATERIALS .....	15,652.78
					EQUIPMENT .....	9,214.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,923.58
					OFFICE TOTALS:	1,236,923.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		954.32
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL .....		-60.00
11-24	AP	00763175	10/01/14 10/31/14	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		777.51
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL .....		-16.00
12-23	AP	00768169	11/01/14 11/30/14	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		167.07
					FRANKED MAIL TOTALS:	1,822.90
PERSONNEL COMPENSATION						
		BOGGS,BETHANY K	10/01/14 12/31/14	CASEWORKER .....		8,437.50
		BOGGS,BETHANY K	12/01/14 12/31/14	CASEWORKER (OTHER COMPENSATION) .....		700.00
		CALLAWAY,KRISTEN M	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		12,624.99
		CALLAWAY,KRISTEN M	12/01/14 12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		900.00
		CHRISTIE, REBEKAH W	10/01/14 12/31/14	STAFF ASSISTANT .....		8,000.01
		CHRISTIE, REBEKAH W	12/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....		600.00
		DEATHERAGE,CRAIG K	10/01/14 12/31/14	MILITARY/VA LIAISON .....		12,000.00
		DEATHERAGE,CRAIG K	12/01/14 12/31/14	MILITARY/VA LIAISON (OTHER COMPENSATION) .....		800.00

1842

		DEFILIPPIS, MICHAEL V .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	12,249.99	
		DEFILIPPIS, MICHAEL V .....	12/01/14	12/31/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	900.00	
		HAYES, JONATHAN H .....	10/01/14	12/31/14	CHIEF OF STAFF .....	26,250.00	
		HAYES, JONATHAN H .....	12/01/14	12/31/14	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,800.00	
		HUTTO, LORI K .....	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....	14,375.01	
		HUTTO, LORI K .....	12/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,000.00	
		JESSEE, BROOKE W .....	10/01/14	12/31/14	CASEWORKER .....	11,250.00	
		JESSEE, BROOKE W .....	12/01/14	12/31/14	CASEWORKER (OTHER COMPENSATION) .....	800.00	
		MCCULLOUGH, J M .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	17,812.50	
		MCCULLOUGH, J M .....	12/01/14	12/31/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	1,600.00	
		MILSTEAD, JAMES R .....	10/01/14	12/31/14	PRESS SECRETARY .....	11,000.01	
		MILSTEAD, JAMES R .....	12/01/14	12/31/14	PRESS SECRETARY (OTHER COMPENSATION) .....	800.00	
		THOMPSON, MELISSA G .....	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....	10,781.24	
		THOMPSON, MELISSA G .....	12/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,000.00	
		WALL, KELSEY V .....	10/01/14	12/31/14	STAFF ASSISTANT .....	5,600.00	
		WALL, KELSEY V .....	12/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	500.00	
		WATERSTRADT, JAMES R .....	10/01/14	12/31/14	CASEWORKER .....	11,250.00	
		WATERSTRADT, JAMES R .....	12/01/14	12/31/14	CASEWORKER (OTHER COMPENSATION) .....	800.00	
		WHITEHURST, KATHRYN A .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT/SCHEDULER .....	11,874.99	
		WHITEHURST, KATHRYN A .....	12/01/14	12/31/14	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION) .....	1,000.00	
		WILLIAMS, KAREN M. ....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	21,249.99	
		WILLIAMS, KAREN M. ....	12/01/14	12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	208,956.23	
	TRAVEL						
10-01	AP	E0200683	WATERSTRADT, JAMES .....	09/04/14	09/19/14	PRIVATE AUTO MILEAGE .....	103.04
10-09	AP	E0203308	CITIBANK GOV CARD SERVICE .....	08/27/14	09/19/14	TRAVEL SUBSISTENCE .....	2,279.78
10-10	AP	E0204014	HAYES, JONATHAN H. ....	08/03/14	08/21/14	TRAVEL SUBSISTENCE .....	44.91
10-10	AP	E0204021	HAYES, JONATHAN H. ....	09/07/14	09/30/14	TRAVEL SUBSISTENCE .....	78.06
10-14	AP	E0204600	CITIBANK GOV CARD SERVICE .....	09/01/14	09/06/14	TRAVEL SUBSISTENCE .....	847.08
10-14	AP	E0204605	CITIBANK GOV CARD SERVICE .....	08/27/14	09/19/14	TRAVEL SUBSISTENCE .....	522.42
10-17	AP	E0205994	CITIBANK GOV CARD SERVICE .....	08/28/14	09/22/14	TRAVEL SUBSISTENCE .....	742.81
11-03	AP	E0210899	DEATHERAGE, CRAIG K. ....	10/07/14	10/14/14	PRIVATE AUTO MILEAGE .....	60.14
11-03	AP	E0210903	JESSEE, BROOKE W. ....	09/23/14	09/24/14	PRIVATE AUTO MILEAGE .....	11.31
11-03	AP	E0210909	BOGGS, BETHANY .....	10/09/14	10/28/14	TRAVEL SUBSISTENCE .....	145.92
11-04	AP	E0210887	HUTTO, LORI .....	07/18/14	10/29/14	TRAVEL SUBSISTENCE .....	838.32
11-04	AP	E0210904	HAYES, JONATHAN H. ....	10/01/14	10/31/14	PRIVATE AUTO MILEAGE .....	17.14
11-06	AP	E0212143	CITIBANK GOV CARD SERVICE .....	09/26/14	10/26/14	TRAVEL SUBSISTENCE .....	70.11
11-17	AP	E0214827	THOMPSON, MELISSA .....	08/01/14	10/08/14	TRAVEL SUBSISTENCE .....	2,259.49
11-17	AP	E0214835	CITIBANK GOV CARD SERVICE .....	10/06/14	10/18/14	TRAVEL SUBSISTENCE .....	178.12
11-17	AP	E0214836	CITIBANK GOV CARD SERVICE .....	09/28/14	10/23/14	TRAVEL SUBSISTENCE .....	616.75
11-18	AP	E0214832	DEATHERAGE, CRAIG K. ....	11/06/14	11/07/14	TRAVEL SUBSISTENCE .....	244.14
11-20	AP	E0216085	CITIBANK GOV CARD SERVICE .....	09/28/14	11/17/14	TRAVEL SUBSISTENCE .....	826.81
11-20	AP	E0216089	HUTTO, LORI .....	11/04/14	11/04/14	PRIVATE AUTO MILEAGE .....	70.00
11-20	AP	E0216092	HON WILLIAM SOUTHERLAND, II .....	08/05/14	11/02/14	TRAVEL SUBSISTENCE .....	1,601.77
11-21	AP	E0216084	CHRISTIE, REBEKAH W. ....	11/06/14	11/07/14	PRIVATE AUTO MILEAGE .....	120.96
12-02	AP	E0219744	THOMPSON, MELISSA .....	10/09/14	10/22/14	PRIVATE AUTO MILEAGE .....	252.56
12-12	AP	E0224333	CITIBANK GOV CARD SERVICE .....	10/27/14	12/08/14	TRAVEL SUBSISTENCE .....	2,748.36
12-12	AP	E0224481	CITIBANK GOV CARD SERVICE .....	10/28/14	12/09/14	TRAVEL SUBSISTENCE .....	622.62
12-16	AP	E0225430	CITIBANK GOV CARD SERVICE .....	11/10/14	11/10/14	TRAVEL SUBSISTENCE .....	20.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE SOUTHERLAND II—Con.						
12-16	AP E0225667	HAYES, JONATHAN H.	11/12/14 12/12/14	TRAVEL SUBSISTENCE		103.04
					TRAVEL TOTALS:	15,426.24
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200129	COMCAST CABLE	10/06/14 11/05/14	UTILITIES		284.12
10-10	AP E0204020	VERIZON WIRELESS	09/27/14 10/26/14	TELECOMSRV/EQ/TOLL CHARGE		397.72
10-16	AP 00754399	BAY COUNTY BOARD OF COMMISSIONERS	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		681.53
10-16	AP 00754563	POLTEVECQUE PROPERTIES LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,990.00
10-17	AP E0205890	VERIZON WIRELESS	10/02/14 11/01/14	TELECOMSRV/EQ/TOLL CHARGE		41.52
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		108.50
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		317.16
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		28.47
11-06	AP E0212145	COMCAST CABLE	11/06/14 12/05/14	UTILITIES		274.73
11-16	AP 00759431	BAY COUNTY BOARD OF COMMISSIONERS	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		681.53
11-16	AP 00759593	POLTEVECQUE PROPERTIES LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,990.00
11-17	AP E0214828	VERIZON WIRELESS	11/02/14 12/01/14	TELECOMSRV/EQ/TOLL CHARGE		41.52
11-17	AP E0214837	FEDEX	10/22/14 10/23/14	POSTAGE / COURIER / BOX RENTAL		39.95
11-17	AP E0214839	FEDEX	10/16/14 10/16/14	POSTAGE / COURIER / BOX RENTAL		35.73
11-20	AP E0216050	CITY OF TALLAHASSEE	07/16/14 08/18/14	UTILITIES		220.59
11-20	AP E0216051	FEDEX	10/28/14 10/28/14	POSTAGE / COURIER / BOX RENTAL		35.73
11-20	AP E0216083	FEDEX	10/01/14 10/01/14	POSTAGE / COURIER / BOX RENTAL		4.82
11-20	AP E0217574	VERIZON WIRELESS	10/27/14 11/26/14	TELECOMSRV/EQ/TOLL CHARGE		402.77
11-20	AP E0217605	VERIZON WIRELESS	05/27/14 06/26/14	TELECOMSRV/EQ/TOLL CHARGE		358.72
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		108.50
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		301.45
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		28.70
12-02	AP E0219743	CITY OF TALLAHASSEE	10/15/14 11/18/14	UTILITIES		184.62
12-10	AP E0222773	COMCAST CABLE	12/06/14 01/05/15	TELECOMSRV/EQ/TOLL CHARGE		274.73
12-16	AP 00766800	BAY COUNTY BOARD OF COMMISSIONERS	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		681.53
12-16	AP 00766959	POLTEVECQUE PROPERTIES LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,990.00
12-22	AP E0228836	CITY OF TALLAHASSEE	09/14/14 10/14/14	UTILITIES		195.17
12-22	AP E0228862	CITY OF TALLAHASSEE	11/15/14 12/15/14	UTILITIES		171.09
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		108.50
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		304.05
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		9.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,413.31
PRINTING AND REPRODUCTION						
10-21	AP E0207392	PANAMA BUSINESS MACHINES INC	09/12/14 10/12/14	PRINTING & REPRODUCTION		14.07
10-24	AP 00758093	PUBLIC PRINTER	09/02/14 09/02/14	PRINTING & REPRODUCTION		242.62
10-29	AP 00758160	PUBLIC PRINTER	06/19/14 06/19/14	PRINTING & REPRODUCTION		206.61
11-17	AP E0214838	XEROX CORPORATION	06/21/14 09/25/14	PRINTING & REPRODUCTION		1,316.66
					PRINTING AND REPRODUCTION TOTALS:	1,779.96

1844

OTHER SERVICES									
10-08	AP	E0202518	SHRED IT TALLAHASSEE .....	09/30/14	09/30/14	JANITORIAL AND MAINT SERV .....			50.00
10-16	AP	00754453	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....			3,173.00
11-06	AP	E0212146	KIMMONS JANITORIAL SERVICE .....	09/12/14	09/26/14	JANITORIAL AND MAINT SERV .....			86.00
11-16	AP	00759484	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....			3,173.00
11-17	AP	E0214840	GSL SOLUTIONS .....	11/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV .....			150.00
11-20	AP	E0216086	KIMMONS JANITORIAL SERVICE .....	10/10/14	10/24/14	JANITORIAL AND MAINT SERV .....			86.00
11-20	AP	E0216087	KIMMONS JANITORIAL SERVICE .....	11/07/14	11/14/14	JANITORIAL AND MAINT SERV .....			86.00
12-16	AP	00766852	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....			3,173.00
								OTHER SERVICES TOTALS:	9,977.00
SUPPLIES AND MATERIALS									
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/03/14	09/03/14	FOOD & BEVERAGE .....			16.75
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE) .....			65.25
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE) .....			83.22
10-10	AP	E0204022	CULLIGAN WATER SERVICES .....	10/01/14	10/31/14	WATER .....			44.42
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....			85.92
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....			-262.40
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....			217.36
11-06	AP	E0212147	CULLIGAN OF TALLAHASSEE .....	10/01/14	10/31/14	WATER .....			49.74
11-18	AP	E0214830	CULLIGAN WATER SERVICES .....	11/01/14	11/30/14	WATER .....			72.42
11-20	AP	E0216088	CULLIGAN OF TALLAHASSEE .....	11/01/14	11/30/14	WATER .....			25.77
11-20	AP	E0216090	HUTTO, LORI .....	11/07/14	11/07/14	FOOD & BEVERAGE .....			204.29
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....			123.88
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....			-68.20
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....			66.48
12-10	AP	E0222776	TALLAHASSEE DEMOCRAT .....	11/20/14	11/20/14	PUBLICATIONS/REFERENCE MAT'L .....			31.59
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) .....			26.95
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE) .....			72.73
								SUPPLIES AND MATERIALS TOTALS:	856.17
EQUIPMENT									
10-02	AP	E0200684	CANON FINANCIAL SERVICES INC .....	09/20/14	09/20/14	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....			75.12
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....			79.10
11-06	AP	E0212113	CIT .....	10/29/14	10/29/14	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....			225.00
11-06	AP	E0212114	CIT .....	10/29/14	10/29/14	WARRANTIES .....			16.50
11-26	AP	E0218469	CANON FINANCIAL SERVICES INC .....	03/20/14	12/20/14	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....			676.09
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....			79.10
12-02	AP	E0218470	SERVICE PLUS OFFICE MACHINES .....	07/01/14	09/30/14	MAINTENANCE / REPAIRS .....			99.00
12-02	AP	E0218471	SERVICE PLUS OFFICE MACHINES .....	10/01/14	11/19/14	MAINTENANCE / REPAIRS .....			119.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....			79.10
								EQUIPMENT TOTALS:	1,448.01
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,679.82
								OFFICE TOTALS:	252,679.82
2013 HON. STEVE SOUTHERLAND II									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
10-01	AP	E0041500	KIMMONS JANITORIAL SERVICE .....	06/07/13	06/21/13	JANITORIAL AND MAINT SERV .....			-86.00
								OTHER SERVICES TOTALS:	-86.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-86.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. STEVE SOUTHERLAND II—Con.						
					OFFICE TOTALS:	-86.00
2014 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,195.57
					PERSONNEL COMPENSATION	248,451.39
					TRAVEL	5,269.47
					RENT, COMMUNICATION, UTILITIES	41,933.48
					PRINTING AND REPRODUCTION	1,723.07
					OTHER SERVICES	8,502.00
					SUPPLIES AND MATERIALS	3,934.06
					EQUIPMENT	1,552.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,561.78
					OFFICE TOTALS:	314,561.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL	1,857.85
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-96.80
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	342.47
11-24	AP	00763180	10/01/14	10/31/14	FRANKED MAIL	101.76
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL	-46.20
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	67.01
12-23	AP	00768183	11/01/14	11/30/14	FRANKED MAIL	998.08
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL	-28.60
					FRANKED MAIL TOTALS:	3,195.57
PERSONNEL COMPENSATION						
		ALVI,HINA R	10/01/14	12/31/14	SHARED EMPLOYEE	5,000.01
		CONNOLLY, JOSH	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	24,999.99
		CONNOLLY, JOSH	11/01/14	11/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
		DOWLING,KENNETH T	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	9,249.99
		FISHMAN,CATHERINE M	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	11,000.01
		GINSBERG,ELLEN S	10/01/14	12/31/14	FIELD REP/CASEWORKER	7,500.00
		GOLDSTEIN,MIRIAM C	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	12,500.01
		HASHEMI,COOKAB V	10/01/14	12/31/14	CHIEF OF STAFF	31,250.01
		KAAI,KRYSTAL C	11/01/14	11/30/14	SHARED EMPLOYEE	1,000.00
		KIESLER, AARON T.	11/01/14	12/31/14	CASEWRK/DIST OFFICER SCHEDULER	6,906.95
		NAGALES-MARK,ANTHONY H	10/01/14	12/31/14	CONSTITUENT SERVICES DIRECTOR	16,250.01
		PERKINS,BRIAN	10/01/14	12/31/14	SPECIAL ASSISTANT/GRANT COORDI	27,999.99
		POLLACK,JAMES B	10/01/14	12/31/14	PRESS ASSISTANT	8,250.00
		RADOSEVISH,MARTIN	10/01/14	10/31/14	SHARED EMPLOYEE	2,750.00
		RESHKE, RYAN J.	11/16/14	11/30/14	PAID INTERN	900.00
		RILL,KATHARINA E	10/01/14	12/31/14	DISTRICT PRESS SECRETARY	15,000.00

1846

		ROBERTS, MARK A .....	09/18/14	12/31/14	SCHEDULER .....	11,444.43
		RYDELL, STEPHANIE M. ....	11/16/14	11/30/14	PAID INTERN .....	900.00
		SHEPHERD, ROSE M. ....	11/01/14	11/30/14	PAID INTERN .....	900.00
		SMITHBERGER, AMANDA E .....	10/01/14	12/31/14	INVESTIGATOR-RESEARCHER .....	13,749.99
		STEFFEN, RICHARD D .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	10,899.99
		WENTWORTH, KATHLEEN .....	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....	20,000.01
					PERSONNEL COMPENSATION TOTALS:	248,451.39
	TRAVEL					
10-01	AP	E0200814 CONNOLLY, JOSH .....	09/19/14	09/19/14	TAXI/PARKING/TOLLS .....	26.14
10-01	AP	E0200828 SINGH CAR SERVICES .....	09/15/14	09/15/14	TAXI/PARKING/TOLLS .....	90.00
10-01	AP	E0200832 HON JACKIE SPEIER .....	09/29/14	09/29/14	COMMERCIAL TRANSPORTATION .....	307.10
10-01	AP	E0200838 SINGH CAR SERVICES .....	09/08/14	09/08/14	TAXI/PARKING/TOLLS .....	90.00
10-02	AP	E0201304 FISHMAN, CATHERINE M. ....	08/23/14	08/28/14	MEALS .....	119.59
10-02	AP	E0201304 FISHMAN, CATHERINE M. ....	08/28/14	08/28/14	GASOLINE .....	31.34
10-02	AP	E0201304 FISHMAN, CATHERINE M. ....	08/23/14	09/03/14	TAXI/PARKING/TOLLS .....	67.20
10-03	AP	E0201274 CONNOLLY, JOSH .....	09/19/14	09/19/14	TAXI/PARKING/TOLLS .....	26.34
10-06	AR	AC-09712 FISHMAN, CATHERINE MOLLY .....	08/25/14	08/28/14	CAR RENTAL .....	-233.72
10-06	AP	E0202377 HASHEMI, COOKAB V .....	09/24/14	09/27/14	CAR RENTAL .....	210.37
10-06	AP	E0202390 HASHEMI, COOKAB V .....	09/27/14	09/27/14	GASOLINE .....	45.41
10-06	AP	E0202392 HASHEMI, COOKAB V .....	08/16/14	08/16/14	GASOLINE .....	25.04
10-06	AP	E0202395 HASHEMI, COOKAB V .....	08/15/14	08/15/14	GASOLINE .....	11.43
10-06	AP	E0202399 HASHEMI, COOKAB V .....	08/27/14	08/27/14	GASOLINE .....	29.42
10-06	AP	E0202401 HASHEMI, COOKAB V .....	08/15/14	08/15/14	GASOLINE .....	56.84
10-06	AP	E0202410 HASHEMI, COOKAB V .....	09/24/14	09/27/14	COMMERCIAL TRANSPORTATION .....	385.20
10-29	AP	E0209721 HASHEMI, COOKAB V .....	10/14/14	10/16/14	CAR RENTAL .....	134.08
10-29	AP	E0209730 HASHEMI, COOKAB V .....	10/16/14	10/16/14	GASOLINE .....	17.33
10-29	AP	E0209732 HASHEMI, COOKAB V .....	10/02/14	10/02/14	COMMERCIAL TRANSPORTATION .....	410.20
11-18	AP	E0216340 CONNOLLY, JOSH .....	11/12/14	11/14/14	COMMERCIAL TRANSPORTATION .....	380.20
11-20	AP	E0217406 SINGH CAR SERVICES .....	11/17/14	11/17/14	TAXI/PARKING/TOLLS .....	89.00
11-26	AP	E0219533 HASHEMI, COOKAB V .....	10/29/14	11/06/14	CAR RENTAL .....	422.84
11-26	AP	E0219548 HASHEMI, COOKAB V .....	11/05/14	11/05/14	GASOLINE .....	40.19
11-26	AP	E0219553 ROBERTS, MARK A. ....	11/14/14	11/14/14	PRIVATE AUTO MILEAGE .....	15.34
11-26	AP	E0219559 HASHEMI, COOKAB V .....	11/01/14	11/01/14	GASOLINE .....	39.55
11-26	AP	E0219560 HASHEMI, COOKAB V .....	11/06/14	11/06/14	GASOLINE .....	18.39
12-08	AP	E0222198 HON JACKIE SPEIER .....	10/01/14	10/01/14	COMMERCIAL TRANSPORTATION .....	392.10
12-08	AP	E0222207 HON JACKIE SPEIER .....	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION .....	256.10
12-08	AP	E0222215 HON JACKIE SPEIER .....	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION .....	190.10
12-11	AP	E0224739 SINGH CAR SERVICES .....	12/08/14	12/08/14	TAXI/PARKING/TOLLS .....	89.00
12-11	AP	E0224741 HON JACKIE SPEIER .....	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION .....	512.20
12-12	AP	E0224730 SINGH CAR SERVICES .....	12/01/14	12/01/14	TAXI/PARKING/TOLLS .....	89.00
12-12	AP	E0224823 ROBERTS, MARK A. ....	12/11/14	12/11/14	PRIVATE AUTO MILEAGE .....	15.34
12-12	AP	E0224928 ROBERTS, MARK A. ....	12/04/14	12/04/14	PRIVATE AUTO MILEAGE .....	15.34
12-19	AP	E0228769 CONNOLLY, JOSH .....	12/16/14	12/16/14	GASOLINE .....	40.06
12-19	AP	E0228770 CONNOLLY, JOSH .....	12/10/14	12/10/14	TAXI/PARKING/TOLLS .....	13.26
12-19	AP	E0228777 CONNOLLY, JOSH .....	12/17/14	12/17/14	CAR RENTAL .....	152.93
12-19	AP	E0228787 CONNOLLY, JOSH .....	12/14/14	12/14/14	MEALS .....	13.98
12-19	AP	E0228788 CONNOLLY, JOSH .....	12/14/14	12/14/14	COMMERCIAL TRANSPORTATION .....	542.20
12-19	AP	E0228793 CONNOLLY, JOSH .....	12/14/14	12/14/14	MEALS .....	9.49
12-19	AP	E0228796 CONNOLLY, JOSH .....	12/16/14	12/16/14	TAXI/PARKING/TOLLS .....	4.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACKIE SPEIER—Con.						
12-19	AP E0228804	CONNOLLY, JOSH .....	12/17/14 12/17/14	MEALS .....		14.31
12-19	AP E0228806	CONNOLLY, JOSH .....	12/14/14 12/14/14	TAXI/PARKING/TOLLS .....		56.00
12-22	AP E0228798	HON JACKIE SPEIER .....	12/11/14 12/11/14	TAXI/PARKING/TOLLS .....		9.24
					TRAVEL TOTALS:	5,269.47
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200807	UNITED PARCEL SERVICE .....	09/13/14 09/13/14	POSTAGE / COURIER / BOX RENTAL .....		22.60
10-01	AP E0200809	UNITED PARCEL SERVICE .....	09/13/14 09/13/14	POSTAGE / COURIER / BOX RENTAL .....		22.60
10-01	AP E0200813	COMCAST .....	09/16/14 10/15/14	UTILITIES .....		321.81
10-01	AP E0200831	VERIZON WIRELESS .....	09/04/14 09/04/14	TELECOMSRV/EQ/TOLL CHARGE .....		266.93
10-01	AP E0200837	UNITED PARCEL SERVICE .....	09/06/14 09/06/14	POSTAGE / COURIER / BOX RENTAL .....		22.60
10-06	AP E0202374	FEDEX .....	08/30/14 08/30/14	POSTAGE / COURIER / BOX RENTAL .....		28.58
10-06	AP E0202376	FEDEX .....	08/26/14 08/26/14	POSTAGE / COURIER / BOX RENTAL .....		104.08
10-06	AP E0202378	FEDEX .....	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL .....		13.21
10-06	AP E0202396	FEDEX .....	08/26/14 08/26/14	POSTAGE / COURIER / BOX RENTAL .....		21.14
10-08	AP E0203524	DCS CONGRESSIONAL LLC .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
10-08	AP E0203536	DCS CONGRESSIONAL LLC .....	08/05/14 08/05/14	TELECOMSRV/EQ/TOLL CHARGE .....		374.40
10-09	AP E0204072	UPS .....	07/01/14 07/05/14	POSTAGE / COURIER / BOX RENTAL .....		5.43
10-09	AP E0204073	UNITED PARCEL SERVICE .....	09/17/14 09/20/14	POSTAGE / COURIER / BOX RENTAL .....		7.40
10-09	AP E0204086	UPS .....	08/13/14 08/23/14	POSTAGE / COURIER / BOX RENTAL .....		25.22
10-09	AP E0204088	UPS .....	09/08/14 09/13/14	POSTAGE / COURIER / BOX RENTAL .....		72.80
10-09	AP E0204099	UPS .....	08/11/14 08/16/14	POSTAGE / COURIER / BOX RENTAL .....		70.80
10-09	AP E0204100	UPS .....	09/30/14 10/04/14	POSTAGE / COURIER / BOX RENTAL .....		4.57
10-09	AP E0204101	UPS .....	07/29/14 08/09/14	POSTAGE / COURIER / BOX RENTAL .....		56.94
10-09	AP E0204103	UNITED PARCEL SERVICE .....	07/19/14 07/19/14	POSTAGE / COURIER / BOX RENTAL .....		7.51
10-16	AP 00754711	CASIOPEA BOVET LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		6,395.22
10-29	AP E0209723	COMCAST .....	10/16/14 11/15/14	TELECOMSRV/EQ/TOLL CHARGE .....		320.41
10-29	AP E0209736	DCS CONGRESSIONAL LLC .....	10/15/14 10/15/14	TELECOMSRV/EQ/TOLL CHARGE .....		1,400.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		44.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		124.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		980.76
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		2.00
10-30	GL HRS0043667	.....	09/01/14 09/30/14	RECORDING - (TRANSFER) .....		20.00
11-03	AP E0210829	VERIZON WIRELESS .....	10/05/14 11/04/14	TELECOMSRV/EQ/TOLL CHARGE .....		266.96
11-16	AP 00759743	CASIOPEA BOVET LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		6,395.22
11-18	AP E0216296	UNITED PARCEL SERVICE .....	10/16/14 10/23/14	POSTAGE / COURIER / BOX RENTAL .....		42.74
11-18	AP E0216300	FEDEX .....	10/21/14 10/21/14	POSTAGE / COURIER / BOX RENTAL .....		15.12
11-18	AP E0216322	FEDEX .....	07/29/14 07/29/14	POSTAGE / COURIER / BOX RENTAL .....		17.43
11-18	AP E0216338	UNITED PARCEL SERVICE .....	10/14/14 10/14/14	POSTAGE / COURIER / BOX RENTAL .....		11.86
11-18	AP E0216339	FEDEX .....	07/24/14 07/24/14	POSTAGE / COURIER / BOX RENTAL .....		15.94
11-20	AP E0217383	COMCAST .....	11/16/14 12/15/14	TELECOMSRV/EQ/TOLL CHARGE .....		320.41
11-20	AP E0217404	AUDIO VISUAL RESOURCES INC .....	10/28/14 10/28/14	EQUIP RENTAL (EFF 1/3/03) .....		6,575.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		44.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		124.00

1848



11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	998.18
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.00
11-26	AP	E0219526	VERIZON WIRELESS .....	11/29/14	11/29/14	TELECOMSRV/EQ/TOLL CHARGE .....	289.80
11-26	AP	E0219536	SAN MATEO COUNTY EVENT CENTER .....	11/19/14	11/19/14	EQUIP RENTAL (EFF 1/3/03) .....	5,427.00
12-11	AP	E0224733	SAN MATEO COUNTY EVENT CENTER .....	11/20/14	11/21/14	EQUIP RENTAL (EFF 1/3/03) .....	2,965.00
12-16	AP	00767105	CASIOPEA BOVET LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	6,395.22
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	124.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	873.19
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,933.48
						PRINTING AND REPRODUCTION	
10-01	AP	E0200818	DAVID L. ANDRUKITUS INC .....	09/19/14	09/19/14	PRINTING & REPRODUCTION .....	140.00
10-01	AP	E0200826	SHARP ELECTRONICS CORP. ....	04/10/14	04/10/14	PRINTING & REPRODUCTION .....	313.68
10-01	AP	E0200839	DAVID L. ANDRUKITUS INC .....	09/19/14	09/19/14	PRINTING & REPRODUCTION .....	140.00
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	26.00
10-29	AP	E0209729	DAVID L. ANDRUKITUS INC .....	10/27/14	10/27/14	PRINTING & REPRODUCTION .....	70.00
10-29	AP	E0209731	SHARP BUSINESS SYSTEMS .....	07/01/14	10/14/14	PRINTING & REPRODUCTION .....	640.74
11-25	GL	PIX0044392	.....	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER) .....	124.56
11-26	AP	E0219545	WENTWORTH, KATHLEEN .....	10/24/14	10/24/14	PRINTING & REPRODUCTION .....	233.69
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	34.40
						PRINTING AND REPRODUCTION TOTALS:	1,723.07
						OTHER SERVICES	
10-16	AP	00754165	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,734.00
11-16	AP	00759203	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	2,734.00
11-18	AP	E0216329	DCS CONGRESSIONAL LLC .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
12-16	AP	00766579	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,734.00
						OTHER SERVICES TOTALS:	8,502.00
						SUPPLIES AND MATERIALS	
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	649.47
10-06	AP	E0202387	THE NEW YORK TIMES .....	08/29/14	09/25/14	PUBLICATIONS/REFERENCE MAT'L .....	136.65
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) .....	446.65
10-08	AP	E0203538	POLLACK, JAMES B. ....	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) .....	52.62
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	82.00
10-29	AP	E0209722	USA TODAY .....	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L .....	22.17
10-29	AP	E0209728	THE NEW YORK TIMES .....	09/28/14	10/19/14	PUBLICATIONS/REFERENCE MAT'L .....	28.77
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-172.05
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	692.93
11-19	AP	E0216315	PACIFICA TRIBUNE .....	11/20/14	11/19/15	PUBLICATIONS/REFERENCE MAT'L .....	35.00
11-20	AP	E0217379	USA TODAY .....	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	48.61
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	69.99
11-26	AP	E0219552	WENTWORTH, KATHLEEN .....	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE) .....	32.76
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-57.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	343.50
12-05	AP	E0219530	NATIONAL GEOGRAPHIC SOCIETY .....	12/15/14	12/15/14	PUBLICATIONS/REFERENCE MAT'L .....	12.00
12-11	AP	E0224731	USA TODAY .....	01/01/15	01/31/15	PUBLICATIONS/REFERENCE MAT'L .....	26.44
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE) .....	502.47
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	335.57
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-53.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACKIE SPEIER—Con.						
12-31	GL	RMS0045369	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	698.76	
					SUPPLIES AND MATERIALS TOTALS:	3,934.06
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS	257.83	
10-31	GL	RPY0043716	10/01/14 10/31/14	EQUIPMENT PURCHASES	259.75	
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS	257.83	
11-28	GL	RPY0044485	11/01/14 11/30/14	EQUIPMENT PURCHASES	259.75	
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS	257.83	
12-31	GL	RPY0045332	12/01/14 12/31/14	EQUIPMENT PURCHASES	259.75	
					EQUIPMENT TOTALS:	1,552.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,561.78
					OFFICE TOTALS:	314,561.78
2014 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,965.83
					PERSONNEL COMPENSATION	256,907.85
					TRAVEL	18,123.03
					RENT, COMMUNICATION, UTILITIES	19,311.34
					PRINTING AND REPRODUCTION	2,085.07
					OTHER SERVICES	9,307.10
					SUPPLIES AND MATERIALS	3,506.54
					EQUIPMENT	482.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,689.49
					OFFICE TOTALS:	312,689.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	FRANKED MAIL	1,535.96	
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL	-11.55	
11-24	AP	00763175	10/01/14 10/31/14	FRANKED MAIL	1,280.59	
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL	-7.15	
12-23	AP	00768169	11/01/14 11/30/14	FRANKED MAIL	173.93	
12-31	GL	FLG0045367	12/20/14 12/31/14	FRANKED MAIL	-5.95	
					FRANKED MAIL TOTALS:	2,965.83
PERSONNEL COMPENSATION						
					ANFINSON, THOMAS E.	-1,200.00
					BARKER, ALLISON	17,687.51
					CLARK, STETSON S	2,000.00
					CLARK, STETSON S	400.00
					CLAWSON, LINDSEY M	1,833.33
					COFFIELD, MARK B	900.00
					ELLSWORTH, EMILY E	597.22

1850

		FRISCHKNECHT,DARYN K .....	10/01/14	12/31/14	STAFF ASSISTANT .....	14,000.01	
		GILES,JORDAN G .....	10/01/14	12/31/14	OFFICE MANAGER DISTRICT OFFICE .....	12,000.01	
		HUNSAKER,ABIGAIL P .....	11/10/14	12/31/14	CONSTITUENT AFFAIRS REP .....	5,100.00	
		JOHNSON,NATHANIEL J .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	21,500.01	
		LARSEN,GORDON M .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	27,329.99	
		MADSEN,CAMERON T .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	18,956.24	
		ROBISON,TIMOTHY H .....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	26,500.01	
		SMITH,DELL K .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	25,500.00	
		SMITH,GREGORY B .....	10/01/14	12/31/14	OFFICE ASSISTANT .....	300.00	
		SOULE, TAHNEE N .....	10/01/14	12/12/14	PAID INTERN .....	2,400.00	
		STEED,BRIAN C .....	10/01/14	12/31/14	CHIEF OF STAFF .....	39,603.51	
		TAYLOR,LISA D .....	10/01/14	12/31/14	SOUTHERN UTAH DEPUTY DIRECTOR .....	6,500.01	
		WEBSTER,GARY S .....	10/01/14	12/31/14	SOUTHERN UTAH DIRECTOR .....	18,000.00	
		WHITE,CLAY L .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	17,000.00	
					PERSONNEL COMPENSATION TOTALS:	256,907.85	
	TRAVEL						
10-02	AP	00753322	ROBISON, TIMOTHY H. ....	09/04/14	09/05/14	LODGING .....	81.84
10-02	AP	00753322	ROBISON, TIMOTHY H. ....	09/02/14	09/05/14	MEALS .....	53.76
10-06	AP	E0201617	SMITH,DELL K .....	09/09/14	09/10/14	TRAVEL SUBSISTENCE .....	100.00
10-06	AP	E0201620	WEBSTER, GARY S. ....	08/05/14	09/30/14	PRIVATE AUTO MILEAGE .....	213.00
10-06	AP	E0201627	CITIBANK GOV CARD SERVICE .....	08/26/14	09/24/14	TRAVEL SUBSISTENCE .....	135.21
10-06	AP	E0201628	STEED, BRIAN C. ....	09/22/14	09/26/14	COMMERCIAL TRANSPORTATION .....	482.70
10-06	AP	E0201633	CITIBANK GOV CARD SERVICE .....	08/28/14	09/25/14	TRAVEL SUBSISTENCE .....	802.42
10-06	AP	E0201658	STEED, BRIAN C. ....	09/22/14	09/26/14	LODGING .....	231.96
10-06	AP	E0201658	STEED, BRIAN C. ....	09/22/14	09/22/14	MEALS .....	6.77
10-06	AP	E0201658	STEED, BRIAN C. ....	09/22/14	09/26/14	TAXI/PARKING/TOLLS .....	33.00
10-06	AP	E0201660	CITIBANK GOV CARD SERVICE .....	08/28/14	09/24/14	TRAVEL SUBSISTENCE .....	324.59
10-06	AP	E0201662	HON CHRIS D STEWART .....	08/26/14	09/19/14	TRAVEL SUBSISTENCE .....	2,450.30
10-06	AP	E0201663	ELLSWORTH,EMILY E .....	08/07/14	09/19/14	PRIVATE AUTO MILEAGE .....	8.15
10-29	AP	E0209655	HON CHRIS D STEWART .....	09/24/14	10/02/14	TRAVEL SUBSISTENCE .....	1,115.30
11-05	AP	E0211581	WEBSTER, GARY S. ....	10/02/14	10/30/14	PRIVATE AUTO MILEAGE .....	108.00
11-06	AP	E0211590	CITIBANK GOV CARD SERVICE .....	09/29/14	10/23/14	TRAVEL SUBSISTENCE .....	2,048.91
11-06	AP	E0211595	CITIBANK GOV CARD SERVICE .....	09/24/14	10/24/14	TRAVEL SUBSISTENCE .....	2,175.45
11-06	AP	E0211597	CITIBANK GOV CARD SERVICE .....	10/15/14	10/27/14	TRAVEL SUBSISTENCE .....	209.88
11-17	AP	E0214325	CITIBANK GOV CARD SERVICE .....	10/06/14	10/24/14	TRAVEL SUBSISTENCE .....	2,479.18
11-20	AP	E0216963	LARSEN, GORDON M. ....	10/19/14	10/23/14	MEALS .....	18.80
11-20	AP	E0216963	LARSEN, GORDON M. ....	10/19/14	10/23/14	CAR RENTAL .....	347.76
11-20	AP	E0216963	LARSEN, GORDON M. ....	10/20/14	10/20/14	GASOLINE .....	47.29
11-20	AP	E0216963	LARSEN, GORDON M. ....	10/19/14	10/23/14	TAXI/PARKING/TOLLS .....	59.00
11-24	AP	E0218701	HON CHRIS D STEWART .....	10/23/14	11/14/14	TRAVEL SUBSISTENCE .....	1,465.50
12-01	AP	E0219782	GILES, JORDAN G. ....	09/10/14	11/19/14	PRIVATE AUTO MILEAGE .....	124.00
12-03	AP	E0220710	TAYLOR, LISA D. ....	07/01/14	07/02/14	CAR RENTAL .....	60.30
12-03	AP	E0220710	TAYLOR, LISA D. ....	07/14/14	10/14/14	PRIVATE AUTO MILEAGE .....	614.00
12-09	AP	E0222415	CITIBANK GOV CARD SERVICE .....	10/28/14	11/24/14	TRAVEL SUBSISTENCE .....	180.82
12-09	AP	E0222418	CITIBANK GOV CARD SERVICE .....	11/18/14	11/21/14	TRAVEL SUBSISTENCE .....	103.01
12-09	AP	E0222422	CITIBANK GOV CARD SERVICE .....	10/28/14	11/14/14	TRAVEL SUBSISTENCE .....	303.52
12-11	AP	E0223996	MADSEN, CAMERON T. ....	12/09/14	12/09/14	TAXI/PARKING/TOLLS .....	8.85
12-12	AP	E0224655	CITIBANK GOV CARD SERVICE .....	10/28/14	11/06/14	TRAVEL SUBSISTENCE .....	1,729.76
					TRAVEL TOTALS:	18,123.03	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRIS STEWART—Con.						
RENT, COMMUNICATION, UTILITIES						
10-06	AP E0201628	STEED, BRIAN C.	09/22/14 09/26/14	UTILITIES		32.00
10-16	AP 00754970	TUSCAN HOLDINGS LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
10-16	AP 00755246	SOUTH TEMPLE HOLDING LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,217.50
10-21	AP 00757962	CITI PCARD-DTV DIRECTV SERVICE	08/29/14 09/28/14	UTILITIES		58.43
10-21	AP 00757962	CITI PCARD-FIRST DIGITAL TELE	08/29/14 09/28/14	UTILITIES		455.97
10-21	AP 00757962	CITI PCARD-VZWLSS APOCC VISB	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE		297.12
10-21	AP 00757962	CITI PCARD-WILDFIRE	08/29/14 09/28/14	UTILITIES		250.45
10-29	AP E0209661	STANDARD PARKING CORPORATION	11/01/14 11/30/14	DISTRICT OFFICE PARKING		120.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		124.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		580.24
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)		122.79
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		0.40
11-16	AP 00760003	TUSCAN HOLDINGS LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
11-16	AP 00760276	SOUTH TEMPLE HOLDING LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,217.50
11-24	AP 00763079	CITI PCARD-DTV DIRECTV SERVICE	10/01/14 10/28/14	UTILITIES		58.43
11-24	AP 00763079	CITI PCARD-FIRST DIGITAL TELE	10/01/14 10/28/14	UTILITIES		459.47
11-24	AP 00763079	CITI PCARD-VZWLSS APOCC VISB	09/29/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		297.12
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		124.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		623.69
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)		122.79
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		0.40
12-01	AP E0219782	GILES, JORDAN G.	10/07/14 10/07/14	TEMPORARY SPACE RENTAL		70.00
12-03	AP E0219789	STANDARD PARKING CORPORATION	10/01/14 10/31/14	DISTRICT OFFICE PARKING		8.00
12-04	AP E0219778	STANDARD PARKING CORPORATION	12/01/14 12/31/14	DISTRICT OFFICE PARKING		120.00
12-12	AP E0224655	CITIBANK GOV CARD SERVICE	10/28/14 11/06/14	UTILITIES		65.95
12-16	AP 00767357	TUSCAN HOLDINGS LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
12-16	AP 00767632	SOUTH TEMPLE HOLDING LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,217.50
12-22	AP 00768172	CITI PCARD-DTV DIRECTV SERVICE	10/29/14 11/28/14	UTILITIES		58.43
12-22	AP 00768172	CITI PCARD-FIRST DIGITAL TELE	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE		449.63
12-22	AP 00768172	CITI PCARD-VERACITY NETWORKS	10/29/14 11/28/14	UTILITIES		451.87
12-22	AP 00768172	CITI PCARD-VIVINT WIRELESS INC	10/29/14 11/28/14	UTILITIES		248.93
12-22	AP 00768172	CITI PCARD-VZWLSS	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE		406.49
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		36.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		124.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		622.05
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)		122.79
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		0.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,311.34
PRINTING AND REPRODUCTION						
10-03	AP E0201631	FRANKING GROUP ONLINE	07/01/14 07/31/14	ADVERTISEMENTS		1,000.00

1852

10-21	AP	00757962	CITI PCARD-FEDEXOFFICE .....	08/29/14	09/28/14	PRINTING & REPRODUCTION .....	81.00
10-21	AP	00757962	CITI PCARD-LES OLSON COMPANY .....	08/29/14	09/28/14	PRINTING & REPRODUCTION .....	321.48
10-29	AP	00758160	PUBLIC PRINTER .....	07/15/14	07/15/14	PRINTING & REPRODUCTION .....	48.74
11-13	AP	E0214326	XEROX CORPORATION .....	06/21/14	09/30/14	PRINTING & REPRODUCTION .....	87.57
11-19	AP	E0216964	ACCURATE WORD LLC .....	11/17/14	11/17/14	PRINTING & REPRODUCTION .....	29.95
11-24	AP	00763079	CITI PCARD-FEDEXOFFICE .....	10/01/14	10/28/14	PRINTING & REPRODUCTION .....	336.00
11-24	AP	00763079	CITI PCARD-LES OLSON COMPANY .....	10/01/14	10/28/14	PRINTING & REPRODUCTION .....	96.13
12-04	AP	E0221048	ACCURATE WORD LLC .....	12/03/14	12/03/14	PRINTING & REPRODUCTION .....	39.95
12-22	AP	00768172	CITI PCARD-REPLICOLOR .....	10/29/14	11/28/14	PRINTING & REPRODUCTION .....	44.25
PRINTING AND REPRODUCTION TOTALS:							2,085.07
OTHER SERVICES							
10-06	AP	E0201663	ELLSWORTH,EMILY E .....	09/30/14	09/30/14	TRAINING .....	67.00
10-16	AP	00754068	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
10-21	AP	00757962	CITI PCARD-ADOBE SYSTEMS, INC. ....	08/29/14	09/28/14	TECHNOLOGY SERVICE CONTRACTS .....	31.70
11-16	AP	00759105	ICONSTITUENT LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	3,225.00
11-24	AP	00763079	CITI PCARD-ADOBE SYSTEMS, INC. ....	10/01/14	10/28/14	TECHNOLOGY SERVICE CONTRACTS .....	31.70
11-24	AP	00763079	CITI PCARD-LOC CRS .....	10/01/14	10/28/14	TRAINING .....	120.00
12-16	AP	00767939	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,575.00
12-22	AP	00768172	CITI PCARD-ADOBE SYSTEMS, INC. ....	10/29/14	11/28/14	TECHNOLOGY SERVICE CONTRACTS .....	31.70
OTHER SERVICES TOTALS:							9,307.10
SUPPLIES AND MATERIALS							
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) .....	297.79
10-21	AP	00757962	CITI PCARD-D J WALL ST JOURNAL .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	28.54
10-21	AP	00757962	CITI PCARD-IKEA DRAPER .....	08/29/14	09/28/14	HABITATION EXPENSE .....	117.93
10-29	AP	E0209663	BLOOMBERG LP .....	10/14/14	11/13/14	PUBLICATIONS/REFERENCE MAT'L .....	487.50
10-29	AP	E0209670	HAGUE QUALITY WATER OF MD INC .....	10/20/14	11/19/14	WATER .....	63.00
10-30	AP	00758703	CITIBANK P CARD .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	242.38
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/09/14	10/09/14	FOOD & BEVERAGE .....	15.02
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/09/14	10/09/14	OFFICE SUPPLIES (OUTSIDE) .....	41.39
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	17.97
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-14.25
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	48.31
11-20	AP	E0216952	BLOOMBERG LP .....	11/14/14	12/13/14	PUBLICATIONS/REFERENCE MAT'L .....	487.50
11-24	AP	00763079	CITI PCARD-D J WALL ST JOURNAL .....	09/29/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	28.54
11-24	AP	00763079	CITI PCARD-TARGET .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	64.99
11-24	AP	00763079	CITI PCARD-ULCT.ORG .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	19.99
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-14.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	43.72
12-01	AP	E0219799	HAGUE QUALITY WATER OF MD INC .....	11/20/14	12/19/14	WATER .....	63.00
12-02	AP	E0219796	JOHNSON, NATHANIEL J. ....	11/24/14	11/24/14	HABITATION EXPENSE .....	153.68
12-18	AP	E0226913	BLOOMBERG LP .....	12/14/14	01/13/15	PUBLICATIONS/REFERENCE MAT'L .....	487.50
12-22	AP	00768172	CITI PCARD-APPLE STORE .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	19.00
12-22	AP	00768172	CITI PCARD-D J WALL ST JOURNAL .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	28.54
12-22	AP	00768172	CITI PCARD-MEDIA ONE OF UTAH .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	228.80
12-22	AP	00768172	CITI PCARD-NATIONAL REVIEW, INC .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	39.00
12-22	AP	00768172	CITI PCARD-SQ JODI HENLINE .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	65.00
12-22	AP	00768172	CITI PCARD-TJMAXX .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	6.35
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/14/14	11/14/14	FOOD & BEVERAGE .....	21.85
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) .....	95.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2014 HON. CHRIS STEWART—Con.									
12-23	AP	E0229873	12/20/14	01/19/15	WATER .....	63.00			
12-31	AP	00768202	10/17/14	10/17/14	FOOD & BEVERAGE .....	9.74			
12-31	AP	00768202	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) .....	36.24			
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-18.00			
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	231.14			
						SUPPLIES AND MATERIALS TOTALS:			
						3,506.54			
EQUIPMENT									
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	112.33			
10-31	GL	RPY0043716	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	48.58			
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	112.33			
11-28	GL	RPY0044485	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	48.58			
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	112.33			
12-31	GL	RPY0045332	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	48.58			
						EQUIPMENT TOTALS:			
						482.73			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			
						312,689.49			
						OFFICE TOTALS:			
						312,689.49			
2014 HON. STEVE STIVERS									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL .....	34,771.51			
					PERSONNEL COMPENSATION .....	832,550.01			
					TRAVEL .....	71,486.95			
					RENT, COMMUNICATION, UTILITIES .....	68,276.33			
					PRINTING AND REPRODUCTION .....	42,115.21			
					OTHER SERVICES .....	28,403.04			
					SUPPLIES AND MATERIALS .....	23,094.77			
					EQUIPMENT .....	3,338.64			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,104,036.46			
					OFFICE TOTALS:	1,104,036.46			
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL .....	1,426.65			
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL .....	-40.55			
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL .....	1,242.21			
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL .....	439.30			
						FRANKED MAIL TOTALS:			
						3,067.61			
PERSONNEL COMPENSATION									
					ADAMS,DANIELLE R .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	18,333.33
					ADAMS,DANIELLE R .....	12/01/14	12/31/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,055.56
					ALFORD,TIMOTHY P .....	10/01/14	12/31/14	STAFF ASSISTANT .....	10,000.00
					BARNES,JUSTIN P .....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00
					CHEEK,STEPHEN D .....	10/01/14	12/31/14	MILITARY REP/VETERANS CASEWORE .....	8,124.99

1854

		DILL, MARIA E .....	10/01/14	12/31/14	PRESS SECRETARY .....	14,333.33	
		DODGE, BARBARA .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	6,000.00	
		DORFMAN, TARYN J .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	14,000.00	
		DUNHAM, WILL .....	10/01/14	10/31/14	SHARED EMPLOYEE .....	5,000.00	
		GILBRIDE, MARK T .....	10/01/14	10/31/14	STAFF ASST/LEG CORRESPONDENT .....	3,000.00	
		GILBRIDE, MARK T .....	11/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	9,500.00	
		MEYER, BRANDEN C .....	10/01/14	12/31/14	MILITARY ACADEMY COORDINATOR .....	2,000.00	
		RAPIEN, ADAM M .....	10/01/14	12/31/14	CENTRAL REGIONAL FIELD REP .....	12,666.67	
		SCHMIDBAUER, EMILY D .....	10/01/14	12/31/14	SCHEDULE COORDINATOR .....	15,666.67	
		SHAFFER, GRANT E .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	24,933.33	
		SLANE, ADAM C .....	10/01/14	12/31/14	SENIOR CASEWORKER .....	12,666.67	
		STUCKERT, SHARON L .....	10/01/14	12/31/14	CASEWORKER .....	12,000.00	
		WALLS, JESSE L .....	10/01/14	12/31/14	DEPUTY C.O.S./LEGIS DIRECTOR .....	30,000.00	
		WHETSTONE, COURTNEY D .....	10/01/14	12/31/14	CHIEF OF STAFF .....	40,000.00	
					PERSONNEL COMPENSATION TOTALS:	256,280.55	
	TRAVEL						
10-09	AP	00753723	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	10/01/14	10/31/14	TAXI/PARKING/TOLLS .....	83.34
10-14	AP	00753722	ALFORD, TIMOTHY P. ....	09/01/14	09/10/14	PRIVATE AUTO MILEAGE .....	161.28
10-16	AP	E0205713	SLANE, ADAM C. ....	09/11/14	09/26/14	PRIVATE AUTO MILEAGE .....	248.68
10-16	AP	E0205714	ADAMS, DANIELLE R. ....	09/30/14	09/30/14	MEALS .....	34.13
10-16	AP	E0205714	ADAMS, DANIELLE R. ....	10/01/14	10/01/14	MEALS .....	50.53
10-16	AP	E0205714	ADAMS, DANIELLE R. ....	10/02/14	10/02/14	MEALS .....	52.13
10-16	AP	E0205714	ADAMS, DANIELLE R. ....	09/30/14	09/30/14	TAXI/PARKING/TOLLS .....	6.00
10-16	AP	E0205714	ADAMS, DANIELLE R. ....	10/02/14	10/02/14	TAXI/PARKING/TOLLS .....	38.00
10-16	AP	E0205719	RAPIEN, ADAM M. ....	09/04/14	09/24/14	PRIVATE AUTO MILEAGE .....	317.35
10-16	AP	E0205719	RAPIEN, ADAM M. ....	09/11/14	09/11/14	TAXI/PARKING/TOLLS .....	7.00
10-16	AP	E0205719	RAPIEN, ADAM M. ....	09/15/14	09/15/14	TAXI/PARKING/TOLLS .....	5.00
10-16	AP	E0205727	DILL, MARIA E. ....	09/30/14	09/30/14	MEALS .....	35.20
10-16	AP	E0205727	DILL, MARIA E. ....	10/01/14	10/01/14	MEALS .....	71.35
10-16	AP	E0205727	DILL, MARIA E. ....	10/02/14	10/02/14	MEALS .....	7.73
10-16	AP	E0205727	DILL, MARIA E. ....	10/03/14	10/03/14	MEALS .....	40.55
10-16	AP	E0205727	DILL, MARIA E. ....	09/30/14	09/30/14	TAXI/PARKING/TOLLS .....	6.00
10-17	AP	E0205716	CITIBANK GOV CARD SERVICE .....	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION .....	462.20
10-17	AP	E0205724	CITIBANK GOV CARD SERVICE .....	09/16/14	09/18/14	COMMERCIAL TRANSPORTATION .....	1,563.30
10-17	AP	E0205731	CITIBANK GOV CARD SERVICE .....	09/14/14	09/23/14	LODGING .....	932.38
10-23	AP	E0205723	CITIBANK GOV CARD SERVICE .....	09/08/14	09/30/14	COMMERCIAL TRANSPORTATION .....	1,189.60
10-27	AP	E0208593	SCHMIDBAUER, EMILY D. ....	08/16/14	08/16/14	MEALS .....	15.00
10-27	AP	E0208593	SCHMIDBAUER, EMILY D. ....	08/28/14	08/28/14	MEALS .....	15.00
10-27	AP	E0208593	SCHMIDBAUER, EMILY D. ....	08/18/14	10/08/14	PRIVATE AUTO MILEAGE .....	425.09
10-27	AP	E0208593	SCHMIDBAUER, EMILY D. ....	10/03/14	10/03/14	TAXI/PARKING/TOLLS .....	4.00
11-07	AP	E0212040	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	11/01/14	11/30/14	TAXI/PARKING/TOLLS .....	83.34
11-17	AP	E0215001	CHEEK, STEPHEN D. ....	06/30/14	08/20/14	PRIVATE AUTO MILEAGE .....	243.80
11-17	AP	E0215008	SLANE, ADAM C. ....	10/01/14	10/14/14	PRIVATE AUTO MILEAGE .....	195.68
11-18	AP	E0214991	CITIBANK GOV CARD SERVICE .....	10/15/14	10/25/14	LODGING .....	2,296.02
11-18	AP	E0215013	WHETSTONE, COURTNEY D .....	09/20/14	09/20/14	COMMERCIAL TRANSPORTATION .....	15.00
11-18	AP	E0215013	WHETSTONE, COURTNEY D .....	09/09/14	09/09/14	TAXI/PARKING/TOLLS .....	17.20
11-18	AP	E0215013	WHETSTONE, COURTNEY D .....	09/12/14	09/12/14	TAXI/PARKING/TOLLS .....	28.00
11-18	AP	E0215013	WHETSTONE, COURTNEY D .....	09/17/14	09/17/14	TAXI/PARKING/TOLLS .....	13.49
11-18	AP	E0215013	WHETSTONE, COURTNEY D .....	09/20/14	09/20/14	TAXI/PARKING/TOLLS .....	42.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE STIVERS—Con.						
11-21	AP E0217973	ALFORD, TIMOTHY P.	10/09/14 10/28/14	PRIVATE AUTO MILEAGE .....	132.20	
11-24	AP E0217965	CITIBANK GOV CARD SERVICE .....	11/12/14 11/17/14	COMMERCIAL TRANSPORTATION .....	745.40	
11-24	AP E0217966	CHEEK, STEPHEN D. ....	09/05/14 10/08/14	PRIVATE AUTO MILEAGE .....	580.98	
11-24	AP E0217983	SCHMIDBAUER, EMILY D. ....	10/14/14 10/28/14	PRIVATE AUTO MILEAGE .....	170.61	
12-05	AP E0221204	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	12/01/14 12/31/14	TAXI/PARKING/TOLLS .....	83.34	
12-12	AP E0224088	CITIBANK GOV CARD SERVICE .....	11/17/14 12/08/14	COMMERCIAL TRANSPORTATION .....	436.20	
12-12	AP E0224092	CITIBANK GOV CARD SERVICE .....	11/18/14 11/20/14	LODGING .....	1,854.26	
12-18	AP E0227640	SHAFFER, GRANT .....	07/07/14 11/24/14	PRIVATE AUTO MILEAGE .....	893.73	
12-19	AP E0228196	DORFMAN, TARYN J. ....	12/09/14 12/16/14	PRIVATE AUTO MILEAGE .....	26.72	
12-30	AP E0230615	RAPIEN, ADAM M. ....	10/03/14 12/18/14	PRIVATE AUTO MILEAGE .....	350.15	
12-30	AP E0230620	CHEEK, STEPHEN D. ....	11/05/14 12/17/14	PRIVATE AUTO MILEAGE .....	194.26	
				TRAVEL TOTALS:		14,173.22
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00753545	FEDERAL EXPRESS CORPORATION .....	09/25/14 09/25/14	POSTAGE / COURIER / BOX RENTAL .....	6.73	
10-08	AP 00753545	FEDERAL EXPRESS CORPORATION .....	09/29/14 09/29/14	POSTAGE / COURIER / BOX RENTAL .....	5.97	
10-16	AP 00754626	DRYDEN INVESTMENTS LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00	
10-16	AP 00754906	THE CITY OF WILMINGTON .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
10-17	AP E0205708	TIME WARNER CABLE .....	09/29/14 10/28/14	UTILITIES .....	134.22	
10-17	AP E0205720	AT&T .....	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	770.99	
10-17	AP E0205732	FRONTIER .....	10/10/14 11/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	177.11	
10-24	AP E0208598	VERIZON WIRELESS .....	10/13/14 11/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	427.44	
10-27	AP 00758179	FEDERAL EXPRESS CORPORATION .....	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL .....	6.83	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....	113.50	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....	581.19	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	51.64	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	37.97	
10-31	AP 00758384	FEDERAL EXPRESS CORPORATION .....	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL .....	5.04	
10-31	AP E0210141	TIME WARNER CABLE .....	10/15/14 11/14/14	UTILITIES .....	138.81	
11-14	AP 00758991	FEDERAL EXPRESS CORPORATION .....	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL .....	5.04	
11-16	AP 00759657	DRYDEN INVESTMENTS LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00	
11-16	AP 00759939	THE CITY OF WILMINGTON .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
11-17	AP E0215015	AT&T .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	770.99	
11-17	AP E0215035	TIME WARNER CABLE .....	10/29/14 11/28/14	UTILITIES .....	141.73	
11-24	AP E0217977	FRONTIER .....	11/10/14 12/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	177.11	
11-24	AP E0217980	VERIZON WIRELESS .....	11/13/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	427.44	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....	113.50	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....	543.36	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	51.64	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	55.59	
12-04	AP E0221221	TIME WARNER CABLE .....	11/15/14 12/14/15	UTILITIES .....	138.81	
12-15	AP E0224772	TIME WARNER CABLE .....	11/29/14 12/28/14	UTILITIES .....	134.75	

1856



12-16	AP	00767020	DRYDEN INVESTMENTS LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00
12-16	AP	00767295	THE CITY OF WILMINGTON .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
12-19	AP	E0227601	FRONTIER .....	12/10/14	01/09/15	TELECOMSRV/EQ/TOLL CHARGE .....	198.86
12-19	AP	E0227635	AT&T .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	770.61
12-22	AP	00768168	FEDERAL EXPRESS CORPORATION .....	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL .....	174.58
12-22	AP	E0227651	SOUTH CENTRAL POWER COMPANY .....	12/03/14	01/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	26.95
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	113.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	495.76
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	51.64
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	38.07
12-30	AP	E0230619	TIME WARNER CABLE .....	12/15/14	01/14/15	UTILITIES .....	138.81
12-31	AP	E0230617	VERIZON WIRELESS .....	12/13/14	01/12/15	TELECOMSRV/EQ/TOLL CHARGE .....	427.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,401.58
PRINTING AND REPRODUCTION							
10-15	AP	E0204531	THE FRANKING GROUP .....	08/04/14	08/04/14	PRINTING & REPRODUCTION .....	6,210.00
11-24	AP	E0217982	XEROX CORPORATION .....	06/21/14	09/25/14	PRINTING & REPRODUCTION .....	204.61
12-30	AP	E0230620	CHEEK, STEPHEN D. ....	11/18/14	11/18/14	PRINTING & REPRODUCTION .....	59.43
						PRINTING AND REPRODUCTION TOTALS:	6,474.04
OTHER SERVICES							
10-16	AP	00754002	FIRESIDE21 .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-16	AP	E0205717	AFTER FIVE OFFICE CLEANING INC .....	10/01/14	10/29/14	JANITORIAL AND MAINT SERV .....	400.00
10-20	AP	00743046	ADT SECURITY SERVICES .....	04/01/14	06/30/14	SECURITY SERVICE .....	-281.42
10-24	AP	E0208599	SOUTH CENTRAL POWER COMPANY .....	10/03/14	11/03/14	SECURITY SERVICE .....	26.95
10-29	AP	00758077	ADT SECURITY SERVICES .....	07/01/14	09/30/14	SECURITY SERVICE .....	281.42
11-06	AP	E0212038	AFTER FIVE OFFICE CLEANING INC .....	11/05/14	11/26/14	JANITORIAL AND MAINT SERV .....	320.00
11-16	AP	00759040	FIRESIDE21 .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-24	AP	E0217981	SOUTH CENTRAL POWER COMPANY .....	11/03/14	12/03/14	SECURITY SERVICE .....	26.95
12-04	AP	00763432	ADT SECURITY SERVICES .....	04/01/14	06/30/14	SECURITY SERVICE .....	281.42
12-04	AP	E0221206	AFTER FIVE OFFICE CLEANING INC .....	12/03/14	12/31/14	JANITORIAL AND MAINT SERV .....	400.00
12-16	AP	00766422	FIRESIDE21 .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	6,810.32
SUPPLIES AND MATERIALS							
10-16	AP	E0205712	MAGNETIC SPRINGS WATER COMPANY .....	07/01/14	07/31/14	WATER .....	17.90
10-16	AP	E0205725	CULLIGAN WATER OF MARYLAND .....	11/01/14	11/30/14	WATER .....	45.95
10-17	AP	E0205707	MAGNETIC SPRINGS WATER COMPANY .....	09/01/14	09/30/14	WATER .....	8.95
10-17	AP	E0205711	MAGNETIC SPRINGS WATER COMPANY .....	10/03/14	10/03/14	WATER .....	17.90
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-369.20
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	67.71
11-17	AP	E0214993	CULLIGAN WATER OF ANNAPOLIS .....	12/01/14	12/31/14	WATER .....	45.95
11-24	AP	E0217966	CHEEK, STEPHEN D. ....	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) .....	25.81
11-25	AP	E0217974	SQUARE SEVEN COFFEE HOUSE .....	11/15/14	11/15/14	FOOD & BEVERAGE .....	151.50
11-25	AP	E0218361	SQUARE SEVEN COFFEE HOUSE .....	11/15/14	11/15/14	FOOD & BEVERAGE .....	104.50
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	428.79
12-04	AP	E0221186	CULLIGAN WATER OF ANNAPOLIS .....	01/01/15	01/31/15	WATER .....	45.95
12-05	AP	E0221192	THE COLUMBUS DISPATCH .....	12/06/14	03/06/15	PUBLICATIONS/REFERENCE MAT'L .....	77.97
12-11	AP	E0224083	DILL, MARIA E. ....	12/06/14	12/06/14	OFFICE SUPPLIES (OUTSIDE) .....	10.37
12-11	AP	E0224085	SLANE, ADAM C. ....	11/26/14	11/26/14	OFFICE SUPPLIES (OUTSIDE) .....	19.44
12-22	AP	E0227605	BLOOMBERG LP .....	01/31/15	01/30/16	PUBLICATIONS/REFERENCE MAT'L .....	5,850.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE STIVERS—Con.						
12-30	AP E0230615	RAPIEN, ADAM M .....	12/04/14 12/04/14	FOOD & BEVERAGE .....		25.00
12-30	AP E0230622	MAGNETIC SPRINGS WATER COMPANY .....	12/23/14 12/23/14	WATER .....		30.52
12-30	AP E0230624	CALLIGAN BARBARA .....	12/24/14 12/24/14	OFFICE SUPPLIES (OUTSIDE) .....		109.80
12-30	AP E0230634	ARISTOTLE INTERNATIONAL INC .....	12/20/14 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		5,500.00
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-176.40
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		3,102.39
				SUPPLIES AND MATERIALS TOTALS:		15,140.80
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		151.22
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		151.22
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		151.22
				EQUIPMENT TOTALS:		453.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,801.78
				OFFICE TOTALS:		313,801.78
2014 HON. STEVE STOCKMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	4,976.74	1,900.96
				PERSONNEL COMPENSATION .....	996,845.59	195,366.01
				TRAVEL .....	93,512.45	17,288.58
				RENT, COMMUNICATION, UTILITIES .....	33,591.87	8,635.79
				PRINTING AND REPRODUCTION .....	1,129.82	283.29
				OTHER SERVICES .....	37,409.46	4,633.00
				SUPPLIES AND MATERIALS .....	29,491.89	4,220.74
				EQUIPMENT .....	4,852.91	533.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,810.73	232,862.31
				OFFICE TOTALS:	1,201,810.73	232,862.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		73.28
10-31	GL FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....		-181.35
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		735.33
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		1,273.70
				FRANKED MAIL TOTALS:		1,900.96
PERSONNEL COMPENSATION						
		BARROS, GEORGE W .....	09/01/14 12/31/14	STAFF ASSISTANT .....		5,150.00
		BRAKSTAD, KRISTINE .....	10/01/14 12/31/14	SCHEDULER/ADMINISTRATIVE ASST .....		15,000.00
		CHRISTENSEN, AUTUMN .....	10/01/14 11/30/14	SHARED EMPLOYEE .....		5,000.00
		COVEY, DAVID A .....	10/01/14 12/31/14	CONSTITUENT LIAISON .....		9,500.01
		DALY, JACK W .....	10/01/14 12/26/14	PART-TIME EMPLOYEE .....		27,430.42
		DELANO, JOSHUA W .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		11,250.00
		FERGUSON, DONALD E .....	10/01/14 12/31/14	PRESS SECRETARY .....		24,999.99

1858

		HARMAN,ARTHUR L .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	20,499.99
		HOFFMAN,ANNA MARIA .....	10/01/14	11/30/14	PRESS/SOCIAL MEDIA ASSISTANT .....	3,333.34
		LEBLANC,PRINTUS R .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	10,416.67
		LESHIN,ZACHARY T .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	3,600.00
		MARTIN,ROBERT S .....	10/01/14	11/30/14	DEPUTY CHIEF OF STAFF .....	516.67
		NOLTIE, JONATHAN W. ....	11/18/14	12/31/14	LEGISLATIVE COUNSEL .....	7,166.67
		NORMAN,BONNIE M .....	10/01/14	12/31/14	SENIOR COMMUNITY REPRESENTATIV .....	600.00
		PENDLEY,NATHANAEL K .....	10/01/14	12/31/14	CHIEF OF STAFF .....	30,185.01
		RANDALL,GREGORY J .....	10/01/14	11/30/14	LEGISLATIVE CORRESPONDENT .....	3,013.89
		SEGERMARK,HOWARD S .....	09/01/14	12/31/14	SR. POLICY COUNCIL .....	953.33
		TAPE,KIMBERLY J .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	8,750.01
		VELLECO,SARAH R .....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,000.01
					PERSONNEL COMPENSATION TOTALS:	195,366.01
	TRAVEL					
10-01	AP	E0200572 COVEY, DAVID A. ....	08/18/14	09/09/14	PRIVATE AUTO MILEAGE .....	357.84
10-23	AP	E0208415 CITIBANK GOV CARD SERVICE .....	08/28/14	09/28/14	TRAVEL SUBSISTENCE .....	4,876.29
10-29	AP	E0209554 PENDLEY, NATHANEL K .....	09/03/14	09/07/14	TAXI/PARKING/TOLLS .....	93.00
11-10	AP	E0213214 CITIBANK GOV CARD SERVICE .....	09/28/14	10/28/14	TRAVEL SUBSISTENCE .....	5,398.60
12-01	AP	E0219801 PENDLEY, NATHANEL K .....	11/13/14	11/13/14	TAXI/PARKING/TOLLS .....	52.00
12-02	AP	E0218820 HARMAN, ARTHUR L .....	01/01/14	03/27/14	TRAVEL SUBSISTENCE .....	2,487.87
12-23	AP	E0229421 CITIBANK GOV CARD SERVICE .....	10/29/14	11/28/14	TRAVEL SUBSISTENCE .....	4,022.98
					TRAVEL TOTALS:	17,288.58
	RENT, COMMUNICATION, UTILITIES					
10-01	AP	E0200575 VERIZON WIRELESS .....	09/11/14	10/10/14	TELECOMSRV/EQ/TOLL CHARGE .....	218.60
10-02	AP	E0200570 ECHO COMMUNICATIONS INC .....	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	173.20
10-03	AP	E0201772 AT&T .....	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE .....	393.91
10-16	AP	00754367 LAMAR STATE COLLEGE-ORANGE .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
10-16	AP	00754971 SAN JACINTO COMMUNITY COLLEGE DISTRICT .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
10-28	AP	E0209540 AT&T .....	09/11/14	10/10/14	TELECOMSRV/EQ/TOLL CHARGE .....	395.91
10-29	AP	E0209553 VERIZON WIRELESS .....	09/19/14	10/10/14	TELECOMSRV/EQ/TOLL CHARGE .....	124.60
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	8.00
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	162.25
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	492.85
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	3.07
11-10	AP	E0213207 TAPE, KIMBERLY J. ....	11/05/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	24.87
11-16	AP	00759399 LAMAR STATE COLLEGE-ORANGE .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
11-16	AP	00760004 SAN JACINTO COMMUNITY COLLEGE DISTRICT .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
11-24	AP	00763079 CITI PCARD-FEDEX .....	10/01/14	10/28/14	POSTAGE / COURIER / BOX RENTAL .....	34.25
11-24	AP	00763079 CITI PCARD-FEDEXOFFICE .....	09/29/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	22.36
11-24	AP	00763079 CITI PCARD-FEDEXOFFICE .....	10/01/14	10/28/14	POSTAGE / COURIER / BOX RENTAL .....	8.02
11-24	AP	00763079 CITI PCARD-GOLDEN FROG, INC. ....	10/01/14	10/28/14	COMPUTER SERVICE .....	19.99
11-24	GL	EMS0044335 .....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	8.00
11-24	GL	EMS0044335 .....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	162.25
11-24	GL	EMS0044335 .....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	617.05
11-24	GL	EMS0044335 .....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	4.05
11-30	GL	GRP0044503 .....	11/01/14	11/30/14	HIR GRAPHICS (TRANSFER) .....	219.00
12-02	AP	E0218820 HARMAN, ARTHUR L .....	01/06/13	11/24/14	POSTAGE / COURIER / BOX RENTAL .....	87.42
12-16	AP	00766769 LAMAR STATE COLLEGE-ORANGE .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
12-16	AP	00767358 SAN JACINTO COMMUNITY COLLEGE DISTRICT .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE STOCKMAN—Con.						
12-22	AP 00768172	CITI PCARD-AT&T .....	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		218.45
12-22	AP 00768172	CITI PCARD-USPS .....	10/29/14 11/28/14	POSTAGE / COURIER / BOX RENTAL .....		36.65
12-23	AP E0229412	VERIZON WIRELESS .....	11/11/14 12/10/14	TELECOMSRV/EQ/TOLL CHARGE .....		163.98
12-23	AP E0229439	AT&T .....	10/11/14 11/10/14	TELECOMSRV/EQ/TOLL CHARGE .....		394.74
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		8.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		162.25
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		2,071.08
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		0.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,635.79
PRINTING AND REPRODUCTION						
10-28	GL PIX0043595	.....	10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER) .....		28.00
12-22	AP 00768172	CITI PCARD-FEDEXOFFICE .....	10/29/14 11/28/14	PRINTING & REPRODUCTION .....		1.34
12-22	AP 00768172	CITI PCARD-GOVBUSINESSCARDS.COM .....	10/29/14 11/28/14	MISCELLANEOUS PRINTING .....		194.95
12-30	GL PIX0045275	.....	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER) .....		59.00
					PRINTING AND REPRODUCTION TOTALS:	283.29
OTHER SERVICES						
10-16	AP 00755457	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		3,173.00
10-21	AP 00757962	CITI PCARD-SWEET CREATIONS ETC .....	08/29/14 09/28/14	JANITORIAL AND MAINT SERV .....		520.00
11-25	AP E0218821	SEGERMARK, HOWARD S. ....	09/29/14 09/29/14	MISCELLANEOUS OTHER SERVICES .....		230.00
12-01	AP E0219801	PENDLEY, NATHANEL K .....	11/13/14 11/16/14	TRAINING .....		400.00
12-02	AP E0218820	HARMAN, ARTHUR L. ....	01/06/13 11/24/14	TRAINING .....		310.00
					OTHER SERVICES TOTALS:	4,633.00
SUPPLIES AND MATERIALS						
10-21	AP 00757962	CITI PCARD-CVS PHARMACY .....	08/29/14 09/28/14	FOOD & BEVERAGE .....		11.60
10-21	AP 00757962	CITI PCARD-GOLDEN FROG, INC. ....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		19.99
10-21	AP 00757962	CITI PCARD-OFFICE DEPOT .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		31.08
10-21	AP 00757962	CITI PCARD-RADIOSHACK COR .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		119.03
10-21	AP 00757962	CITI PCARD-STAPLES .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		475.86
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-787.00
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		352.73
11-10	AP E0213207	TAPE, KIMBERLY J. ....	11/05/14 11/07/14	FOOD & BEVERAGE .....		8.79
11-24	AP 00763079	CITI PCARD-FEDEXOFFICE .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		3.99
11-24	AP 00763079	CITI PCARD-OFFICE DEPOT .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		68.16
11-24	AP 00763079	CITI PCARD-OFFICE MAX .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		79.82
11-24	AP 00763079	CITI PCARD-RADIOSHACK COR .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		85.40
11-24	AP 00763079	CITI PCARD-STAPLES .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		44.61
11-24	AP E0218423	ACCURATE WORD LLC .....	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE) .....		109.00
11-25	AP E0218821	SEGERMARK, HOWARD S. ....	09/29/14 09/29/14	FOOD & BEVERAGE .....		214.60
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		1,407.06
12-01	AP E0219801	PENDLEY, NATHANEL K .....	10/09/14 10/09/14	MISC. SUPPLIES & MATERIALS .....		264.80
12-01	AP E0219801	PENDLEY, NATHANEL K .....	10/11/14 10/11/14	MISC. SUPPLIES & MATERIALS .....		193.95
12-02	AP E0218820	HARMAN, ARTHUR L. ....	01/06/13 11/24/14	OFFICE SUPPLIES (OUTSIDE) .....		1,042.45
12-11	AP E0224167	DALY, JACK .....	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE) .....		88.64

1860

12-11	AP	E0224167	DALY, JACK .....	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE) .....	58.60
12-22	AP	00768172	CITI PCARD-AMAZON.COM .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	20.97
12-22	AP	00768172	CITI PCARD-CVS/PHARMACY .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	10.09
12-22	AP	00768172	CITI PCARD-DRI WONDERSHARE .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	9.52
12-22	AP	00768172	CITI PCARD-GOLDEN FROG, INC. ....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	19.99
12-22	AP	00768172	CITI PCARD-STAPLES .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	213.26
12-23	AP	E0229414	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	06/27/14	06/27/14	OFFICE SUPPLIES (OUTSIDE) .....	53.75
						SUPPLIES AND MATERIALS TOTALS:	4,220.74
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	120.75
10-31	GL	RPY0043716	.....	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	48.58
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	120.75
11-28	GL	RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	48.58
12-01	AP	E0219801	PENDLEY, NATHANEL K .....	11/01/14	11/01/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	25.95
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	120.75
12-31	GL	RPY0045332	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	48.58
						EQUIPMENT TOTALS:	533.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,862.31
						OFFICE TOTALS:	232,862.31

2013 HON. STEVE STOCKMAN

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
12-11	AP	E0224163	DALY, JACK .....	11/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	457.38
12-11	AP	E0224163	DALY, JACK .....	11/01/13	12/31/13	UTILITIES .....	466.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	924.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	924.16
						OFFICE TOTALS:	924.16

2014 HON. MARLIN A. STUTZMAN  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	22,081.16	533.16
						PERSONNEL COMPENSATION .....	845,894.44	247,875.00
						TRAVEL .....	49,056.05	14,092.47
						RENT, COMMUNICATION, UTILITIES .....	65,275.09	19,390.68
						PRINTING AND REPRODUCTION .....	28,187.00	24,723.57
						OTHER SERVICES .....	42,095.35	17,429.55
						SUPPLIES AND MATERIALS .....	23,973.59	14,789.17
						EQUIPMENT .....	2,990.00	537.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,079,552.68	339,371.35
						OFFICE TOTALS:	1,079,552.68	339,371.35

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	164.19
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-19.05
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	312.55
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-25.95

1861

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARLIN A. STUTZMAN—Con.						
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		108.47
12-31	GL FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....		-7.05
					FRANKED MAIL TOTALS:	533.16
PERSONNEL COMPENSATION						
		BROWN,ERICA L .....	10/01/14 12/31/14	STAFF ASSISTANT .....		11,875.00
		GREEN,KATHLEEN D .....	10/01/14 12/31/14	DIR OF CONSTITUENT SER/OFC MGR .....		17,500.00
		HALES,NATALIE H .....	10/01/14 12/31/14	STAFF ASSISTANT .....		11,250.01
		HAMMOND,JOHN RAYMOND .....	10/01/14 12/31/14	CHIEF OF STAFF .....		37,500.01
		HOWELL,KEVIN .....	10/01/14 12/31/14	CONSTITUENT LIAISON .....		7,999.99
		LUCAS, JAMES B. ....	10/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT .....		17,500.00
		MCSHERRY, ALLISON T. ....	10/01/14 12/31/14	DEPUTY DISTRICT DIRECTOR .....		17,500.00
		PRISOCK,BRYAN M .....	10/01/14 12/31/14	SPECIAL ASSISTANT .....		7,999.99
		RODGERS,ZACHARY D .....	10/01/14 12/31/14	CASEWORKER .....		13,000.00
		SIMONETTI, MIRNA .....	10/01/14 12/31/14	SHARED EMPLOYEE .....		7,000.00
		STAPLETON,JOHN O .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....		19,999.99
		SURBER,AMY L .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		13,750.00
		WELLS,MARY .....	10/01/14 12/31/14	OFFICE MANAGER/SCHEDULER .....		22,500.01
		YODER,CARLIN J .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		23,749.99
		YOUNG,WILLIAM D .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....		18,750.01
					PERSONNEL COMPENSATION TOTALS:	247,875.00
TRAVEL						
10-03	AP E0201972	GREEN,KATHLEEN D .....	09/24/14 09/24/14	PRIVATE AUTO MILEAGE .....		472.08
10-06	AP E0201986	MCSHERRY, ALLISON T. ....	09/02/14 09/30/14	PRIVATE AUTO MILEAGE .....		298.09
10-14	AP E0204584	BROWN, ERICA L .....	04/17/14 09/13/14	PRIVATE AUTO MILEAGE .....		286.32
10-14	AP E0204602	HON. MARLIN A. STUTZMAN .....	09/14/14 10/03/14	PRIVATE AUTO MILEAGE .....		655.40
10-14	AP E0204614	RODGERS, ZACHARY D. ....	07/01/14 09/25/14	PRIVATE AUTO MILEAGE .....		373.52
10-20	AP E0206666	HAMMOND,JOHN RAYMOND .....	08/26/14 10/11/14	TRAVEL SUBSISTENCE .....		137.25
10-20	AP E0206669	WELLS, MARY E. ....	10/06/14 10/07/14	TRAVEL SUBSISTENCE .....		210.63
10-20	AP E0206688	GREEN,KATHLEEN D .....	10/06/14 10/14/14	PRIVATE AUTO MILEAGE .....		133.34
10-21	AP E0206663	CITIBANK GOV CARD SERVICE .....	09/04/14 09/05/14	TRAVEL SUBSISTENCE .....		122.00
10-21	AP E0206670	CITIBANK GOV CARD SERVICE .....	09/04/14 10/06/14	TRAVEL SUBSISTENCE .....		2,317.93
10-21	AP E0206687	HALES, NATALIE H. ....	10/06/14 10/07/14	TRAVEL SUBSISTENCE .....		117.76
10-27	AP E0208870	GREEN,KATHLEEN D .....	10/18/14 10/18/14	PRIVATE AUTO MILEAGE .....		103.26
11-03	AP E0210619	HAMMOND,JOHN RAYMOND .....	10/16/14 10/20/14	TRAVEL SUBSISTENCE .....		50.71
11-20	AP E0217423	MCSHERRY, ALLISON T. ....	10/01/14 10/28/14	PRIVATE AUTO MILEAGE .....		338.24
11-20	AP E0217444	CITIBANK GOV CARD SERVICE .....	09/26/14 11/20/14	TRAVEL SUBSISTENCE .....		2,824.95
11-20	AP E0217445	CITIBANK GOV CARD SERVICE .....	10/06/14 10/23/14	TRAVEL SUBSISTENCE .....		1,416.91
11-24	AP E0218538	GREEN,KATHLEEN D .....	11/13/14 11/15/14	TRAVEL SUBSISTENCE .....		161.98
12-01	AP E0219335	STAPLETON, JOHN O. ....	10/21/14 10/22/14	TRAVEL SUBSISTENCE .....		404.39
12-05	AP E0221965	GREEN,KATHLEEN D .....	11/05/14 11/14/14	PRIVATE AUTO MILEAGE .....		48.88
12-05	AP E0221993	YOUNG, WILLIAM .....	11/06/14 11/06/14	TRAVEL SUBSISTENCE .....		145.63
12-15	AP E0224859	HON. MARLIN A. STUTZMAN .....	11/06/14 11/30/14	PRIVATE AUTO MILEAGE .....		966.15
12-15	AP E0224918	MCSHERRY, ALLISON T. ....	11/03/14 11/17/14	PRIVATE AUTO MILEAGE .....		266.73

1862

12-22	AP	E0228519	CITIBANK GOV CARD SERVICE .....	11/06/14	12/17/14	TRAVEL SUBSISTENCE .....	1,706.94
12-22	AP	E0228528	CITIBANK GOV CARD SERVICE .....	11/24/14	11/25/14	TRAVEL SUBSISTENCE .....	243.02
12-24	AP	E0229528	MCSHERRY, ALLISON T. ....	12/02/14	12/22/14	PRIVATE AUTO MILEAGE .....	290.36
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,092.47
10-03	AP	E0201977	FEDEX .....	09/09/14	09/09/14	POSTAGE / COURIER / BOX RENTAL .....	5.11
10-16	AP	00755093	WINONA RESTORATION PARTNERS .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	720.00
10-16	AP	00755467	GREIR INC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
10-17	AP	E0206526	NIPSCO .....	08/01/14	09/30/14	UTILITIES .....	116.75
10-17	AP	E0206551	ADAMSWELLS INTERNET TELECOM TV .....	10/01/14	10/31/14	UTILITIES .....	191.61
10-20	AP	E0206658	COMCAST .....	09/22/14	10/21/14	UTILITIES .....	110.56
10-20	AP	E0206659	VERIZON WIRELESS .....	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	560.45
10-20	AP	E0206668	FEDEX .....	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL .....	11.29
10-20	AP	E0206691	FEDEX .....	09/23/14	09/23/14	POSTAGE / COURIER / BOX RENTAL .....	16.05
10-20	AP	E0206692	FRONTIER .....	08/20/14	09/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	641.73
10-20	AP	E0206693	FEDEX .....	09/23/14	09/23/14	POSTAGE / COURIER / BOX RENTAL .....	12.00
10-20	AP	E0207014	HAMMOND, JOHN RAYMOND .....	08/12/14	08/12/14	UTILITIES .....	234.90
10-21	AP	E0206660	CENTURYLINK .....	08/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	335.30
10-21	AP	E0206662	FRONTIER .....	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	136.62
10-28	AP	00757938	GSA PUBLIC BUILDING SERVICE .....	10/01/14	10/31/14	DISTRICT OFFICE RENT (FEDERAL) .....	1,936.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	103.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	968.73
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	13.75
11-03	AP	E0210628	VERIZON BUSINESS .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	13.15
11-03	AP	E0210631	ADAMSWELLS INTERNET TELECOM TV .....	10/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	296.63
11-07	AP	E0212685	FEDEX .....	10/15/14	10/15/14	POSTAGE / COURIER / BOX RENTAL .....	19.20
11-10	AP	E0212699	NIPSCO .....	09/30/14	10/29/14	UTILITIES .....	43.12
11-16	AP	00760126	WINONA RESTORATION PARTNERS .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	720.00
11-16	AP	00760484	GREIR INC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
11-17	AP	E0210616	BLUFFTON UTILITIES .....	08/08/14	09/23/14	UTILITIES .....	75.73
11-17	AP	E0210627	BLUFFTON UTILITIES .....	08/08/14	09/19/14	UTILITIES .....	43.23
11-17	AP	E0214994	VERIZON BUSINESS .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	14.27
11-20	AP	E0217424	BLUFFTON UTILITIES .....	09/23/14	10/20/14	UTILITIES .....	41.07
11-20	AP	E0217425	BLUFFTON UTILITIES .....	09/19/14	10/20/14	UTILITIES .....	38.70
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	103.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	947.44
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	10.81
11-25	AP	00763192	GSA PUBLIC BUILDING SERVICE .....	11/01/14	11/30/14	DISTRICT OFFICE RENT (FEDERAL) .....	1,935.82
12-15	AP	E0224815	VERIZON WIRELESS .....	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	539.32
12-15	AP	E0224837	FEDEX .....	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	7.10
12-15	AP	E0224858	CENTURYLINK .....	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	166.39
12-15	AP	E0224861	CENTURYLINK .....	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	166.41
12-15	AP	E0224864	COMCAST CABLEVISION .....	11/22/14	12/21/14	UTILITIES .....	120.06
12-15	AP	E0224873	COMCAST .....	10/22/14	11/21/14	UTILITIES .....	120.06
12-15	AP	E0224883	FRONTIER .....	11/13/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	136.69
12-16	AP	00767480	WINONA RESTORATION PARTNERS .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	720.00
12-16	AP	00767837	GREIR INC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARLIN A. STUTZMAN—Con.						
12-16	AP E0224825	FRONTIER	09/20/14 10/19/14	TELECOMSRV/EQ/TOLL CHARGE	641.73	
12-16	AP E0224843	FRONTIER	10/20/14 11/19/14	TELECOMSRV/EQ/TOLL CHARGE	642.16	
12-16	AP E0224876	FRONTIER	10/13/14 11/12/14	TELECOMSRV/EQ/TOLL CHARGE	136.69	
12-16	AP E0224915	VERIZON WIRELESS	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE	539.32	
12-18	AP E0224850	VERIZON BUSINESS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE	0.10	
12-22	AP 00768082	GSA PUBLIC BUILDING SERVICE	12/01/14 12/31/14	DISTRICT OFFICE RENT (FEDERAL)	1,935.82	
12-22	AP E0228510	BLUFFTON UTILITIES	10/20/14 11/20/14	UTILITIES	34.42	
12-22	AP E0228527	BLUFFTON UTILITIES	10/20/14 11/20/14	UTILITIES	34.16	
12-22	AP E0228546	VERIZON WIRELESS	12/02/14 01/01/15	TELECOMSRV/EQ/TOLL CHARGE	539.32	
12-23	AP E0228532	NIPSCO	10/29/14 12/01/14	UTILITIES	97.56	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	36.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	103.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	1,247.77	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	13.58	
12-30	GL GRP0045334		12/01/14 12/31/14	HIR GRAPHICS (TRANSFER)	25.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,390.68
PRINTING AND REPRODUCTION						
10-01	AP E0199467	FRANKING SENSE LLC	08/06/14 08/06/14	PRINTING & REPRODUCTION	23,626.08	
10-03	AP E0201988	DAVID L. ANDRUKITUS INC	09/19/14 09/19/14	PRINTING & REPRODUCTION	33.50	
10-20	AP E0206657	DAVID L. ANDRUKITUS INC	10/06/14 10/06/14	PRINTING & REPRODUCTION	72.50	
10-20	AP E0206661	ABM	09/01/14 09/30/14	PRINTING & REPRODUCTION	165.69	
10-20	AP E0206664	ABM	09/01/14 09/30/14	PRINTING & REPRODUCTION	68.17	
10-20	AP E0206667	DAVID L. ANDRUKITUS INC	10/03/14 10/03/14	PRINTING & REPRODUCTION	92.50	
10-28	GL PIX0043595		10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)	74.40	
11-17	AP E0215022	DAVID L. ANDRUKITUS INC	11/04/14 11/04/14	PRINTING & REPRODUCTION	127.50	
11-20	AP E0217439	XEROX CORPORATION	06/21/14 09/30/14	PRINTING & REPRODUCTION	39.62	
12-05	AP E0222025	ABM	11/05/14 11/05/14	PRINTING & REPRODUCTION	165.69	
12-15	AP E0224809	ABM	10/01/14 10/31/14	PRINTING & REPRODUCTION	70.67	
12-19	AP E0228518	DAVID L. ANDRUKITUS INC	12/10/14 12/10/14	PRINTING & REPRODUCTION	79.50	
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)	107.75	
					PRINTING AND REPRODUCTION TOTALS:	24,723.57
OTHER SERVICES						
10-16	AP 00754730	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-20	AP E0206690	EF RHOADES & SONS INC	10/01/14 10/31/14	SECURITY SERVICE	25.00	
10-30	AP 00758337	DEPT OF HOMELAND SECURITY	10/01/14 10/31/14	SECURITY SERVICE	1,513.68	
11-03	AP E0210620	FOLEY&LARDNER LLP	04/30/14 04/30/14	NON-TECHNOLOGY SERVICE CONTR	437.50	
11-03	AP E0210633	FOLEY&LARDNER LLP	08/31/14 08/31/14	NON-TECHNOLOGY SERVICE CONTR	7,015.60	
11-03	AP E0210641	FOLEY&LARDNER LLP	06/30/14 06/30/14	NON-TECHNOLOGY SERVICE CONTR	375.00	
11-04	AP 00758476	FOLEY&LARDNER LLP	06/15/14 06/15/14	NON-TECHNOLOGY SERVICE CONTR	125.00	
11-10	AP E0212682	MUSTARD SEED MEDIA LLC	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	225.00	
11-10	AP E0212690	MUSTARD SEED MEDIA LLC	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV	110.00	
11-16	AP 00759762	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-18	AP E0215017	EF RHOADES & SONS INC	11/01/14 11/01/14	SECURITY SERVICE	25.00	

1864



11-25	AP	00763194	DEPT OF HOMELAND SECURITY .....	11/01/14	11/30/14	SECURITY SERVICE .....	1,513.68
12-08	AP	E0221991	GREATER FORT WAYNE INC .....	11/13/14	11/13/14	TRAINING .....	25.00
12-15	AP	E0224832	EF RHOADES & SONS INC .....	12/01/14	12/31/14	SECURITY SERVICE .....	25.00
12-15	AP	E0224868	MUSTARD SEED MEDIA LLC .....	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	110.00
12-16	AP	00767124	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	E0224852	SPECIAL EVENTS DEPARTMENT .....	11/18/14	11/18/14	TRAINING .....	40.00
12-22	AP	E0228511	NACR INC .....	03/31/14	03/31/14	TRAINING .....	29.36
12-31	AP	00768257	DEPT OF HOMELAND SECURITY .....	12/01/14	12/31/14	SECURITY SERVICE .....	179.73
						OTHER SERVICES TOTALS:	17,429.55
			SUPPLIES AND MATERIALS				
10-06	AP	E0201984	HAGUE QUALITY WATER OF MD INC .....	10/01/14	10/01/14	WATER .....	63.00
10-20	AP	E0206654	STAPLES INC & SUBSIDIARIES .....	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE) .....	151.06
10-20	AP	E0206655	STAPLES INC & SUBSIDIARIES .....	08/07/14	08/07/14	OFFICE SUPPLIES (OUTSIDE) .....	107.79
10-20	AP	E0206656	STAPLES INC & SUBSIDIARIES .....	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) .....	40.36
10-20	AP	E0206665	STAPLES INC & SUBSIDIARIES .....	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE) .....	8.94
10-20	AP	E0206671	STAPLES INC & SUBSIDIARIES .....	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE) .....	76.38
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-83.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	69.38
11-03	AP	E0210645	WELLS COUNTY CHAMBER OF COMMERCE .....	10/21/14	10/21/14	FOOD & BEVERAGE .....	15.00
11-10	AP	E0212693	HAGUE QUALITY WATER OF MD INC .....	12/26/14	01/25/15	WATER .....	63.00
11-18	AP	E0215037	KOSCIUSKO ECONOMIC DEVELOPMENT INC .....	11/12/14	11/12/14	FOOD & BEVERAGE .....	75.00
11-24	AP	00763079	CITI PCARD-CVS/PHARMACY .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	17.35
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-104.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	213.23
12-05	AP	E0222021	INDYPOLITICS.ORG .....	11/01/14	11/01/15	PUBLICATIONS/REFERENCE MAT'L .....	250.00
12-05	AP	E0222028	HAGUE QUALITY WATER OF MD INC .....	12/01/14	12/31/14	WATER .....	63.00
12-09	AP	E0222009	THE WALL STREET JOURNAL .....	12/13/14	12/13/15	PUBLICATIONS/REFERENCE MAT'L .....	1,061.30
12-09	AP	E0222011	HEALTH AFFAIRS .....	01/01/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L .....	578.00
12-09	AP	E0222018	INDIANAPOLIS BUSINESS JOURNAL .....	01/19/15	01/18/16	PUBLICATIONS/REFERENCE MAT'L .....	83.95
12-15	AP	E0224867	STAPLES INC & SUBSIDIARIES .....	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE) .....	52.55
12-15	AP	E0224871	AQUA SYSTEMS .....	11/19/14	11/19/14	WATER .....	52.21
12-15	AP	E0224897	STAPLES INC & SUBSIDIARIES .....	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE) .....	17.39
12-15	AP	E0224921	STAPLES INC & SUBSIDIARIES .....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) .....	38.00
12-16	AP	E0224916	STAPLES INC & SUBSIDIARIES .....	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) .....	193.16
12-22	AP	00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	145.22
12-22	AP	00768172	CITI PCARD-AMAZON.COM .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	26.97
12-22	AP	E0228520	FORT WAYNE NEWSPAPERS .....	12/27/14	12/27/15	PUBLICATIONS/REFERENCE MAT'L .....	226.20
12-22	AP	E0228525	BLOOMBERG LP .....	12/13/14	12/12/15	PUBLICATIONS/REFERENCE MAT'L .....	5,850.00
12-22	AP	E0228526	THE ECONOMIST .....	12/31/14	06/30/15	PUBLICATIONS/REFERENCE MAT'L .....	85.00
12-23	AP	E0228509	FORT WAYNE NEWSPAPERS .....	12/25/14	12/26/15	PUBLICATIONS/REFERENCE MAT'L .....	122.20
12-23	AP	E0228524	CRITICAL MENTION .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-18.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	248.53
						SUPPLIES AND MATERIALS TOTALS:	14,789.17
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	179.25
11-28	GL	MNT0044888	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	179.25
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	179.25
						EQUIPMENT TOTALS:	537.75

1865

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARLIN A. STUTZMAN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,371.35
					OFFICE TOTALS:	339,371.35
2014 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	893.69
					PERSONNEL COMPENSATION	249,479.69
					TRAVEL	18,018.58
					RENT, COMMUNICATION, UTILITIES	24,025.22
					PRINTING AND REPRODUCTION	2,616.74
					OTHER SERVICES	10,109.00
					SUPPLIES AND MATERIALS	7,558.47
					EQUIPMENT	570.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,271.39
					OFFICE TOTALS:	313,271.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL	82.21
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-79.90
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	611.23
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL	-61.85
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	379.35
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL	-37.35
					FRANKED MAIL TOTALS:	893.69
PERSONNEL COMPENSATION						
		ANDERSON,KATELYNN M	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	12,250.00
		ARTEAGA,GABRIEL A	10/01/14	12/31/14	FIELD REPRESENTATIVE	13,000.00
		BORMEL,ALLISON F	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	16,875.01
		BRYMNER,JOHN W	10/01/14	12/31/14	STAFF ASSISTANT/SCHEDULER (DO)	11,266.67
		GINSBURG, ANDREW	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	20,962.51
		GRAY,DANIEL S	10/02/14	12/31/14	PART-TIME EMPLOYEE	6,000.00
		GREVEN, CHERI A	10/01/14	12/31/14	DISTRICT DIRECTOR	22,500.01
		HUBER,JOSHUA D	10/01/14	12/31/14	FIELD REPRESENTATIVE	18,750.01
		JORDAN,SAMUEL B	10/01/14	12/31/14	STAFF ASSISTANT	10,999.99
		KAAL,KRYSTAL C	11/01/14	11/30/14	SHARED EMPLOYEE	1,000.00
		LE, RICKY X	10/01/14	12/31/14	CHIEF OF STAFF	38,517.83
		MCNAMEE,CAITLYN	10/01/14	12/31/14	STAFF ASSISTANT	10,624.99
		PETERSON,SARAH M	10/01/14	12/31/14	SCHEDULER	11,500.00
		PHILLIPS,KATELYN C	10/01/14	12/31/14	SCHEDULER	13,999.99
		STEVENS, KIMBERLY	10/01/14	12/31/14	SHARED EMPLOYEE	3,495.67
		STEVENS, KIMBERLY	11/01/14	11/30/14	SHARED EMPLOYEE (OTHER COMPENSATION)	237.01
		URBANO,ISABEL D	10/01/14	12/31/14	DISTRICT REPRESENTATIVE	12,499.99

1866

		WARREN,SAMANTHA R .....	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	14,500.00	
		WATKINS,KELLY L .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	10,500.01	
					PERSONNEL COMPENSATION TOTALS:	249,479.69	
	TRAVEL						
10-07	AP	E0203150	MCNAMEE, CAITLYN .....	09/05/14	09/11/14	PRIVATE AUTO MILEAGE .....	66.36
10-07	AP	E0203151	CITIBANK GOV CARD SERVICE .....	09/05/14	10/02/14	COMMERCIAL TRANSPORTATION .....	464.20
10-07	AP	E0203151	CITIBANK GOV CARD SERVICE .....	09/05/14	09/25/14	TAXI/PARKING/TOLLS .....	306.03
10-16	AP	E0206118	BRYMNER, JOHN W. ....	09/11/14	09/12/14	PRIVATE AUTO MILEAGE .....	11.65
10-16	AP	E0206121	HON ERIC SWALWELL .....	07/02/14	09/21/14	PRIVATE AUTO MILEAGE .....	518.90
10-16	AP	E0206122	LE, RICKY X .....	09/23/14	09/23/14	COMMERCIAL TRANSPORTATION .....	819.40
10-16	AP	E0206123	GREVEN, CHERI A .....	09/03/14	09/24/14	PRIVATE AUTO MILEAGE .....	200.31
10-16	AP	E0206128	HUBER, JOSHUA D. ....	09/07/14	09/26/14	PRIVATE AUTO MILEAGE .....	151.65
10-23	AP	E0208339	GINSBURG, ANDREW .....	10/10/14	10/10/14	MEALS .....	15.62
10-23	AP	E0208339	GINSBURG, ANDREW .....	10/10/14	10/10/14	TAXI/PARKING/TOLLS .....	69.00
11-13	AP	E0214639	CITIBANK GOV CARD SERVICE .....	10/08/14	10/08/14	COMMERCIAL TRANSPORTATION .....	691.19
11-13	AP	E0214639	CITIBANK GOV CARD SERVICE .....	09/25/14	10/27/14	MEALS .....	625.74
11-13	AP	E0214639	CITIBANK GOV CARD SERVICE .....	10/09/14	10/23/14	GASOLINE .....	155.09
11-13	AP	E0214639	CITIBANK GOV CARD SERVICE .....	09/27/14	10/27/14	TAXI/PARKING/TOLLS .....	51.44
11-13	AP	E0214640	URBANO, ISABEL D. ....	10/02/14	10/21/14	PRIVATE AUTO MILEAGE .....	66.30
11-13	AP	E0214641	HUBER, JOSHUA D. ....	10/03/14	10/28/14	PRIVATE AUTO MILEAGE .....	163.52
11-20	AP	E0216411	BORMEL, ALLISON F. ....	10/21/14	11/07/14	COMMERCIAL TRANSPORTATION .....	50.00
11-20	AP	E0216411	BORMEL, ALLISON F. ....	10/20/14	11/07/14	MEALS .....	441.29
11-20	AP	E0216411	BORMEL, ALLISON F. ....	11/01/14	11/01/14	GASOLINE .....	39.33
11-20	AP	E0216411	BORMEL, ALLISON F. ....	10/21/14	10/21/14	TAXI/PARKING/TOLLS .....	15.40
11-20	AP	E0216412	ANDERSON, KATELYNN M. ....	10/20/14	11/07/14	COMMERCIAL TRANSPORTATION .....	50.00
11-20	AP	E0216412	ANDERSON, KATELYNN M. ....	10/20/14	11/07/14	MEALS .....	301.26
11-20	AP	E0216412	ANDERSON, KATELYNN M. ....	10/23/14	10/26/14	GASOLINE .....	80.68
11-20	AP	E0216412	ANDERSON, KATELYNN M. ....	10/20/14	10/24/14	TAXI/PARKING/TOLLS .....	36.98
11-20	AP	E0216413	MCNAMEE, CAITLYN .....	10/23/14	11/06/14	COMMERCIAL TRANSPORTATION .....	50.00
11-20	AP	E0216413	MCNAMEE, CAITLYN .....	10/23/14	11/07/14	MEALS .....	117.15
11-20	AP	E0216413	MCNAMEE, CAITLYN .....	10/23/14	10/23/14	TAXI/PARKING/TOLLS .....	13.73
11-20	AP	E0216414	PHILLIPS, KATELYN C. ....	10/10/14	10/10/14	COMMERCIAL TRANSPORTATION .....	50.00
11-20	AP	E0216414	PHILLIPS, KATELYN C. ....	10/11/14	11/06/14	MEALS .....	233.96
11-20	AP	E0216414	PHILLIPS, KATELYN C. ....	10/17/14	11/07/14	GASOLINE .....	61.67
11-20	AP	E0216414	PHILLIPS, KATELYN C. ....	10/23/14	11/10/14	TAXI/PARKING/TOLLS .....	113.94
12-08	AP	E0222255	CITIBANK GOV CARD SERVICE .....	11/19/14	11/26/14	COMMERCIAL TRANSPORTATION .....	2,118.80
12-08	AP	E0222255	CITIBANK GOV CARD SERVICE .....	11/04/14	11/07/14	LODGING .....	2,926.34
12-08	AP	E0222255	CITIBANK GOV CARD SERVICE .....	10/28/14	11/21/14	MEALS .....	467.92
12-08	AP	E0222255	CITIBANK GOV CARD SERVICE .....	11/06/14	11/07/14	CAR RENTAL .....	2,102.36
12-08	AP	E0222255	CITIBANK GOV CARD SERVICE .....	10/27/14	11/23/14	GASOLINE .....	165.32
12-08	AP	E0222255	CITIBANK GOV CARD SERVICE .....	11/18/14	11/26/14	TAXI/PARKING/TOLLS .....	35.70
12-08	AP	E0222867	HON ERIC SWALWELL .....	11/12/14	11/12/14	TAXI/PARKING/TOLLS .....	80.00
12-09	AP	E0222869	BRYMNER, JOHN W. ....	11/05/14	11/26/14	PRIVATE AUTO MILEAGE .....	103.15
12-09	AP	E0222870	LE, RICKY X .....	09/23/14	11/06/14	COMMERCIAL TRANSPORTATION .....	1,607.08
12-09	AP	E0223013	HUBER, JOSHUA D. ....	11/05/14	11/21/14	PRIVATE AUTO MILEAGE .....	141.68
12-10	AP	E0223110	CITIBANK GOV CARD SERVICE .....	11/12/14	12/12/14	COMMERCIAL TRANSPORTATION .....	1,536.60
12-12	AP	E0225202	HON ERIC SWALWELL .....	12/08/14	12/08/14	TAXI/PARKING/TOLLS .....	58.50
12-15	AP	E0225192	ARTEAGA, GABRIEL A. ....	09/03/14	09/30/14	PRIVATE AUTO MILEAGE .....	242.53
12-15	AP	E0225193	CITIBANK GOV CARD SERVICE .....	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION .....	256.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ERIC SWALWELL—Con.						
12-22	AP E0229272	HON ERIC SWALWELL .....	12/12/14 12/13/14	TAXI/PARKING/TOLLS .....		124.85
12-22	AP E0229273	PHILLIPS, KATELYN C. ....	12/11/14 12/11/14	TAXI/PARKING/TOLLS .....		19.96
					TRAVEL TOTALS:	18,018.58
RENT, COMMUNICATION, UTILITIES						
10-07	AP E0203152	COMCAST .....	09/30/14 10/29/14	UTILITIES .....		105.50
10-16	AP 00754972	WILLOW RIDGE V LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		4,000.00
10-16	AP 00755205	BENTLEY-PLAZA PARTNERS LP .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,650.00
10-21	AP 00757962	CITI PCARD-AT&T BILL PAYMENT .....	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		450.27
10-21	AP 00757962	CITI PCARD-ATT CONS PHONE PMT .....	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		187.22
10-23	AP E0208340	KYVON .....	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		84.75
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		44.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		149.50
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		841.10
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		48.90
11-13	AP E0214637	COMCAST .....	10/30/14 11/29/14	UTILITIES .....		104.02
11-16	AP 00760005	WILLOW RIDGE V LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		4,000.00
11-16	AP 00760237	BENTLEY-PLAZA PARTNERS LP .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,650.00
11-24	AP 00763079	CITI PCARD-AT&T BILL PAYMENT .....	09/29/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		450.27
11-24	AP 00763079	CITI PCARD-ATT CONS PHONE PMT .....	10/01/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		185.31
11-24	AP 00763079	CITI PCARD-COMCAST CALIFORNIA .....	09/29/14 09/30/14	UTILITIES .....		170.09
11-24	AP 00763079	CITI PCARD-COMCAST CALIFORNIA .....	10/01/14 10/28/14	UTILITIES .....		173.53
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		44.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		149.50
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		762.83
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		53.99
12-05	AP E0222181	KYVON .....	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		84.75
12-05	AP E0222184	SAN LORENZO UNIFIED SCHOOL DISTRICT .....	10/21/14 10/21/14	TEMPORARY SPACE RENTAL .....		53.53
12-09	AP E0222907	COMCAST .....	11/30/14 12/29/14	UTILITIES .....		104.02
12-16	AP 00767359	WILLOW RIDGE V LLC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,000.00
12-16	AP 00767592	BENTLEY-PLAZA PARTNERS LP .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,650.00
12-22	AP 00768172	CITI PCARD-AT&T BILL PAYMENT .....	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		450.80
12-22	AP 00768172	CITI PCARD-ATT CONS PHONE PMT .....	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		185.88
12-22	AP 00768172	CITI PCARD-COMCAST CALIFORNIA .....	10/29/14 11/28/14	UTILITIES .....		173.59
12-22	AP 00768172	CITI PCARD-THE UPS STORE .....	10/29/14 11/28/14	POSTAGE / COURIER / BOX RENTAL .....		83.55
12-22	AP 00768172	CITI PCARD-VERIZON WRLS .....	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		54.72
12-22	AP E0229272	HON ERIC SWALWELL .....	09/19/14 12/13/14	UTILITIES .....		16.98
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		44.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		149.50
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		1,641.98
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		27.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,025.22
PRINTING AND REPRODUCTION						
10-16	AP E0206124	ACCURATE WORD LLC .....	07/21/14 07/21/14	PRINTING & REPRODUCTION .....		399.60

1868

10-21	AP	00757962	CITI PCARD-FACEBK .....	08/29/14	09/28/14	ADVERTISEMENTS .....	43.15
10-29	AP	00758160	PUBLIC PRINTER .....	06/10/14	06/10/14	PRINTING & REPRODUCTION .....	484.16
12-05	AP	E0222183	ACCURATE WORD LLC .....	09/10/14	09/10/14	PRINTING & REPRODUCTION .....	1,254.50
12-08	AP	E0222903	ACCURATE WORD LLC .....	11/25/14	11/25/14	PRINTING & REPRODUCTION .....	399.60
12-22	AP	00768172	CITI PCARD-TWITTER ADVERTISING .....	10/29/14	11/28/14	ADVERTISEMENTS .....	35.73
						PRINTING AND REPRODUCTION TOTALS:	2,616.74
			OTHER SERVICES				
10-16	AP	00754445	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
11-16	AP	00759476	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	3,173.00
12-12	AP	E0225196	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/14	12/01/14	TECHNOLOGY SERVICE CONTRACTS .....	2,475.00
12-17	AP	00766845	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,288.00
						OTHER SERVICES TOTALS:	10,109.00
			SUPPLIES AND MATERIALS				
10-07	AP	E0203153	ISING'S CULLIGAN-LIVERMORE .....	10/01/14	10/31/14	WATER .....	43.60
10-21	AP	00757962	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	344.42
10-21	AP	00757962	CITI PCARD-AMAZON.COM .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	15.95
10-30	AP	E0210358	WATKINS, KELLY L. ....	10/15/14	10/15/14	HABITATION EXPENSE .....	181.60
10-30	AP	E0210358	WATKINS, KELLY L. ....	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE) .....	318.25
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-135.25
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	85.36
11-13	AP	E0214638	PETERSON, SARAH M. ....	09/04/14	11/03/14	OFFICE SUPPLIES (OUTSIDE) .....	614.81
11-17	AP	E0214636	ISING'S CULLIGAN-LIVERMORE .....	11/01/14	11/30/14	WATER .....	23.58
11-20	AP	E0216414	PHILLIPS, KATELYN C. ....	10/15/14	10/15/14	WATER .....	5.19
11-24	AP	00763079	CITI PCARD-ESPRESSO GOURMET CAFE .....	10/01/14	10/28/14	FOOD & BEVERAGE .....	750.00
11-24	AP	00763079	CITI PCARD-TARGET .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	47.94
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-148.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	406.23
12-09	AP	E0222905	ISING'S CULLIGAN-LIVERMORE .....	11/18/14	11/29/14	WATER .....	47.41
12-10	AP	00763797	CAPITOL MARKING PRODUCTS INC .....	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) .....	7.75
12-12	AP	E0225206	WATKINS, KELLY L. ....	10/29/14	12/03/14	HABITATION EXPENSE .....	91.02
12-22	AP	00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14	11/28/14	HABITATION EXPENSE .....	43.44
12-22	AP	00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	692.28
12-22	AP	00768172	CITI PCARD-BEST BUY .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	1,270.86
12-22	AP	00768172	CITI PCARD-BESTBUYCOM .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	469.99
12-22	AP	00768172	CITI PCARD-DUNKIN .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	38.49
12-22	AP	00768172	CITI PCARD-IN MASTERCRAFT AWARDS .....	10/29/14	11/28/14	HABITATION EXPENSE .....	553.00
12-22	AP	E0229274	CATALIST LLC .....	12/17/14	12/17/14	PUBLICATIONS/REFERENCE MAT'L .....	1,283.48
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-68.25
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	575.32
						SUPPLIES AND MATERIALS TOTALS:	7,558.47
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	190.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	190.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	190.00
						EQUIPMENT TOTALS:	570.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,271.39
						OFFICE TOTALS:	313,271.39

1869

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-04	AP 00763525	CDW GOVERNMENT INC. C/O ISM IN	02/11/14 02/11/14	OFFICE SUPPLIES (OUTSIDE)	727.75	727.75
					SUPPLIES AND MATERIALS TOTALS:	727.75
EQUIPMENT						
12-04	AP 00763525	CDW GOVERNMENT INC. C/O ISM IN	02/11/14 02/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,690.00	2,690.00
12-16	AP 00764029	CDW GOVERNMENT INC. C/O ISM IN	04/30/14 04/30/14	OFFICE EQUIP PURCH LESS THAN \$25,000	871.99	871.99
					EQUIPMENT TOTALS:	3,561.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,289.74
					OFFICE TOTALS:	4,289.74
2014 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,995.70
					PERSONNEL COMPENSATION	273,325.04
					TRAVEL	16,262.66
					RENT, COMMUNICATION, UTILITIES	20,600.17
					PRINTING AND REPRODUCTION	305.94
					OTHER SERVICES	17,847.00
					SUPPLIES AND MATERIALS	15,081.36
					EQUIPMENT	4,467.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,885.08
					OFFICE TOTALS:	350,885.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL	1,405.83	1,405.83
10-31	GL FLG0043770		10/20/14 10/31/14	FRANKED MAIL	-53.25	-53.25
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	1,399.31	1,399.31
11-30	GL FLG0044505		11/20/14 11/30/14	FRANKED MAIL	-27.25	-27.25
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	271.06	271.06
					FRANKED MAIL TOTALS:	2,995.70
PERSONNEL COMPENSATION						
					ACEVES, GISEL D	16,250.00
					AWAN, JAMAL M	5,250.00
					BECKELMAN, YURI R	31,500.00
					COURCHENE, BRIEN W	11,700.00
					EATON, AMANDA	16,750.01
					ELIZALDE, RAFAEL	22,500.00
					GONZALEZ, IGNACIO R	14,000.00
					HACK, KEVIN P	1,350.00
					HALBERT, CHAY C	12,533.34
					JACKLIN, BRADLEY D	2,500.00

1870

		LING, MELANIE S .....	10/01/14	12/31/14	CONSTITUENT SERVICES .....	10,950.00	
		MAGANA, MARISELA .....	10/01/14	12/05/14	FIELD REPRESENTATIVE .....	9,741.67	
		MAGANA, MARISELA .....	12/01/14	12/05/14	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	2,600.00	
		MCPIKE, RICHARD K .....	10/01/14	12/31/14	CHIEF OF STAFF .....	33,000.00	
		MOORE, SHANE .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	5,000.01	
		MORROW, BRET A .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	21,000.00	
		STEINBERGER, JULIA S .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	16,750.01	
		VIALL, CLAIRE M .....	10/01/14	12/31/14	LEGISLATIVE AIDE .....	15,000.00	
		WILLS, HEIDI F .....	10/01/14	12/31/14	DISTRICT OFFICE MANAGER .....	14,000.00	
		WROTEN, DESIREE N .....	10/01/14	12/31/14	CASEWORKER .....	10,950.00	
					PERSONNEL COMPENSATION TOTALS:	273,325.04	
		TRAVEL					
10-01	AP	E0200611	WROTEN, DESIREE N .....	08/07/14	08/24/14	PRIVATE AUTO MILEAGE .....	116.59
10-01	AP	E0200613	HON MARK A TAKANO .....	09/20/14	09/20/14	TAXI/PARKING/TOLLS .....	90.00
10-08	AP	E0203416	BECKELMAN, YURI R .....	09/20/14	09/21/14	LODGING .....	142.05
10-08	AP	E0203416	BECKELMAN, YURI R .....	09/20/14	09/20/14	MEALS .....	10.30
10-08	AP	E0203416	BECKELMAN, YURI R .....	09/24/14	09/24/14	MEALS .....	16.64
10-08	AP	E0203416	BECKELMAN, YURI R .....	09/20/14	09/21/14	CAR RENTAL .....	32.19
10-10	AP	E0204358	BECKELMAN, YURI R .....	09/24/14	09/24/14	TAXI/PARKING/TOLLS .....	110.00
10-10	AP	E0204360	GONZALEZ, IGNACIO R. ....	09/03/14	09/30/14	PRIVATE AUTO MILEAGE .....	463.21
10-10	AP	E0204361	MAGANA, MARISELA .....	09/02/14	09/30/14	PRIVATE AUTO MILEAGE .....	189.92
10-10	AP	E0204362	WROTEN, DESIREE N .....	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION .....	25.00
10-10	AP	E0204362	WROTEN, DESIREE N .....	09/08/14	09/08/14	MEALS .....	11.96
10-10	AP	E0204362	WROTEN, DESIREE N .....	09/09/14	09/09/14	MEALS .....	51.09
10-10	AP	E0204362	WROTEN, DESIREE N .....	09/04/14	09/25/14	PRIVATE AUTO MILEAGE .....	76.27
10-10	AP	E0204362	WROTEN, DESIREE N .....	09/08/14	09/08/14	TAXI/PARKING/TOLLS .....	16.00
10-10	AP	E0204362	WROTEN, DESIREE N .....	09/11/14	09/11/14	TAXI/PARKING/TOLLS .....	62.14
10-10	AP	E0204363	WROTEN, DESIREE N .....	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION .....	25.00
10-10	AP	E0204363	WROTEN, DESIREE N .....	09/11/14	09/11/14	MEALS .....	13.07
10-10	AP	E0204364	CITIBANK GOV CARD SERVICE .....	08/28/14	09/20/14	COMMERCIAL TRANSPORTATION .....	1,796.50
10-10	AP	E0204364	CITIBANK GOV CARD SERVICE .....	08/25/14	09/20/14	LODGING .....	1,275.40
10-14	AR	FIN-00580-BD	MARK A. TAKANO .....	02/26/14	02/26/14	TAXI/PARKING/TOLLS .....	-9.56
10-14	AR	FIN-00581-BD	MARK A. TAKANO .....	03/11/14	03/11/14	TAXI/PARKING/TOLLS .....	-12.63
10-14	AR	FIN-00582-BD	MARK A. TAKANO .....	03/11/14	03/11/14	TAXI/PARKING/TOLLS .....	-13.00
10-14	AR	FIN-00583-BD	MARK A. TAKANO .....	02/26/14	02/26/14	TAXI/PARKING/TOLLS .....	-15.39
10-17	AP	E0206338	ELIZALDE, RAFAEL .....	09/03/14	09/28/14	PRIVATE AUTO MILEAGE .....	213.90
11-04	AR	FIN-00620-BD	GONZALEZ, IGNACIO R. ....	04/02/14	04/27/14	PRIVATE AUTO MILEAGE .....	-169.08
11-04	AR	FIN-00620-BD	GONZALEZ, IGNACIO R. ....	04/02/14	04/27/14	PRIVATE AUTO MILEAGE .....	-169.08
11-12	AR	FIN-00620-BD	GONZALEZ, IGNACIO R. ....	04/02/14	04/27/14	PRIVATE AUTO MILEAGE .....	169.08
11-13	AP	E0214400	MAGANA, MARISELA .....	10/03/14	10/30/14	PRIVATE AUTO MILEAGE .....	186.29
11-13	AP	E0214400	MAGANA, MARISELA .....	10/04/14	10/04/14	TAXI/PARKING/TOLLS .....	8.00
11-13	AP	E0214400	MAGANA, MARISELA .....	10/20/14	10/20/14	TAXI/PARKING/TOLLS .....	5.00
11-13	AP	E0214402	GONZALEZ, IGNACIO R. ....	10/01/14	10/31/14	PRIVATE AUTO MILEAGE .....	264.88
11-13	AP	E0214403	VIALL, CLAIRE M. ....	10/30/14	10/30/14	COMMERCIAL TRANSPORTATION .....	25.00
11-13	AP	E0214403	VIALL, CLAIRE M. ....	11/06/14	11/06/14	COMMERCIAL TRANSPORTATION .....	25.00
11-13	AP	E0214403	VIALL, CLAIRE M. ....	10/30/14	10/30/14	MEALS .....	15.70
11-13	AP	E0214403	VIALL, CLAIRE M. ....	10/31/14	10/31/14	MEALS .....	8.42
11-13	AP	E0214403	VIALL, CLAIRE M. ....	11/06/14	11/06/14	MEALS .....	36.68
11-13	AP	E0214404	MORROW, BRET A. ....	10/16/14	10/16/14	MEALS .....	10.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK TAKANO—Con.						
11-13	AP E0214404	MORROW, BRET A.	10/17/14 10/17/14	MEALS		6.44
11-13	AP E0214404	MORROW, BRET A.	10/18/14 10/18/14	MEALS		8.25
11-13	AP E0214404	MORROW, BRET A.	10/19/14 10/19/14	MEALS		8.53
11-13	AP E0214404	MORROW, BRET A.	10/20/14 10/20/14	MEALS		17.71
11-13	AP E0214404	MORROW, BRET A.	10/23/14 10/23/14	MEALS		15.78
11-13	AP E0214404	MORROW, BRET A.	10/24/14 10/24/14	MEALS		20.10
11-13	AP E0214404	MORROW, BRET A.	10/16/14 10/16/14	TAXI/PARKING/TOLLS		19.00
11-13	AP E0214510	MORROW, BRET A.	11/06/14 11/06/14	COMMERCIAL TRANSPORTATION		25.00
11-13	AP E0214510	MORROW, BRET A.	10/23/14 10/23/14	MEALS		13.95
11-13	AP E0214510	MORROW, BRET A.	10/24/14 10/24/14	MEALS		7.50
11-13	AP E0214510	MORROW, BRET A.	10/25/14 10/25/14	MEALS		6.44
11-13	AP E0214510	MORROW, BRET A.	10/26/14 10/26/14	MEALS		25.98
11-13	AP E0214510	MORROW, BRET A.	10/27/14 10/27/14	MEALS		9.72
11-13	AP E0214510	MORROW, BRET A.	10/28/14 10/28/14	MEALS		17.01
11-13	AP E0214510	MORROW, BRET A.	11/06/14 11/06/14	GASOLINE		33.44
11-13	AP E0214510	MORROW, BRET A.	11/06/14 11/06/14	TAXI/PARKING/TOLLS		23.96
11-13	AP E0214523	MORROW, BRET A.	10/30/14 10/30/14	MEALS		28.99
11-13	AP E0214523	MORROW, BRET A.	10/31/14 10/31/14	MEALS		7.04
11-13	AP E0214523	MORROW, BRET A.	11/01/14 11/01/14	MEALS		32.15
11-13	AP E0214523	MORROW, BRET A.	11/02/14 11/02/14	MEALS		6.44
11-13	AP E0214523	MORROW, BRET A.	11/03/14 11/03/14	MEALS		28.39
11-13	AP E0214523	MORROW, BRET A.	11/05/14 11/05/14	MEALS		10.37
11-13	AP E0214523	MORROW, BRET A.	11/06/14 11/06/14	MEALS		15.01
11-13	AP E0214529	MORROW, BRET A.	10/16/14 10/16/14	COMMERCIAL TRANSPORTATION		25.00
11-13	AP E0214529	MORROW, BRET A.	10/16/14 10/16/14	MEALS		10.00
11-13	AP E0214529	MORROW, BRET A.	10/21/14 10/21/14	MEALS		6.79
11-13	AP E0214529	MORROW, BRET A.	11/06/14 11/06/14	MEALS		20.00
11-13	AP E0214529	MORROW, BRET A.	10/16/14 11/06/14	CAR RENTAL		389.88
11-13	AP E0214529	MORROW, BRET A.	10/18/14 10/18/14	GASOLINE		20.17
11-13	AP E0214529	MORROW, BRET A.	10/20/14 10/20/14	GASOLINE		30.35
11-13	AP E0214529	MORROW, BRET A.	10/24/14 10/24/14	GASOLINE		20.00
11-13	AP E0214529	MORROW, BRET A.	10/28/14 10/28/14	GASOLINE		20.00
11-13	AP E0214529	MORROW, BRET A.	10/31/14 10/31/14	GASOLINE		20.35
11-13	AP E0214529	MORROW, BRET A.	11/02/14 11/02/14	GASOLINE		25.02
11-13	AP E0214530	MORROW, BRET A.	10/20/14 10/20/14	MEALS		15.00
11-13	AP E0214534	LING, MELANIE S.	08/29/14 11/06/14	PRIVATE AUTO MILEAGE		398.20
11-13	AP E0214644	BECKELMAN,YURI R	10/27/14 10/27/14	MEALS		19.00
11-13	AP E0214644	BECKELMAN,YURI R	10/28/14 10/28/14	MEALS		22.45
11-13	AP E0214644	BECKELMAN,YURI R	10/29/14 10/29/14	MEALS		9.18
11-13	AP E0214644	BECKELMAN,YURI R	11/06/14 11/06/14	MEALS		14.57
11-13	AP E0214644	BECKELMAN,YURI R	10/27/14 11/06/14	CAR RENTAL		257.65
11-13	AP E0214644	BECKELMAN,YURI R	10/29/14 10/29/14	GASOLINE		17.15
11-13	AP E0214644	BECKELMAN,YURI R	11/06/14 11/06/14	GASOLINE		20.00

1872



11-13	AP	E0214644	BECKELMAN,YURI R	10/27/14	10/27/14	TAXI/PARKING/TOLLS	36.66
11-13	AP	E0214644	BECKELMAN,YURI R	11/06/14	11/06/14	TAXI/PARKING/TOLLS	19.46
11-13	AP	E0214653	CITIBANK GOV CARD SERVICE	09/28/14	10/28/14	COMMERCIAL TRANSPORTATION	2,821.60
11-17	AP	E0215216	HALBERT, CHAY C.	10/26/14	10/26/14	COMMERCIAL TRANSPORTATION	25.00
11-17	AP	E0215216	HALBERT, CHAY C.	10/27/14	10/27/14	MEALS	6.70
11-17	AP	E0215216	HALBERT, CHAY C.	10/28/14	10/28/14	MEALS	27.00
11-17	AP	E0215216	HALBERT, CHAY C.	10/29/14	10/29/14	MEALS	27.51
11-17	AP	E0215216	HALBERT, CHAY C.	11/06/14	11/06/14	MEALS	25.00
11-17	AP	E0215216	HALBERT, CHAY C.	10/26/14	10/26/14	TAXI/PARKING/TOLLS	17.68
11-17	AP	E0215216	HALBERT, CHAY C.	10/29/14	10/29/14	TAXI/PARKING/TOLLS	38.68
11-20	AP	E0217495	WROTEN, DESIREE N.	10/01/14	10/23/14	PRIVATE AUTO MILEAGE	110.26
11-20	AP	E0217496	ELIZALDE, RAFAEL	10/06/14	10/30/14	PRIVATE AUTO MILEAGE	108.90
11-20	AP	E0217497	HON MARK A TAKANO	11/12/14	11/12/14	TAXI/PARKING/TOLLS	90.00
11-20	AP	E0217497	HON MARK A TAKANO	11/14/14	11/14/14	TAXI/PARKING/TOLLS	90.00
11-21	AP	E0218249	MCPIKE, RICHARD K.	11/06/14	11/06/14	COMMERCIAL TRANSPORTATION	35.00
11-21	AP	E0218249	MCPIKE, RICHARD K.	10/07/14	10/07/14	MEALS	8.32
11-21	AP	E0218249	MCPIKE, RICHARD K.	10/19/14	10/19/14	MEALS	14.64
11-21	AP	E0218249	MCPIKE, RICHARD K.	10/27/14	10/27/14	MEALS	35.64
11-21	AP	E0218249	MCPIKE, RICHARD K.	11/02/14	11/02/14	MEALS	14.64
11-21	AP	E0218249	MCPIKE, RICHARD K.	11/05/14	11/05/14	MEALS	10.37
11-21	AP	E0218249	MCPIKE, RICHARD K.	11/06/14	11/06/14	MEALS	8.49
11-21	AP	E0218249	MCPIKE, RICHARD K.	10/05/14	11/06/14	CAR RENTAL	792.36
11-21	AP	E0218249	MCPIKE, RICHARD K.	10/21/14	10/21/14	TAXI/PARKING/TOLLS	2.00
11-21	AP	E0218249	MCPIKE, RICHARD K.	10/27/14	10/27/14	TAXI/PARKING/TOLLS	8.00
11-21	AP	E0218250	MCPIKE, RICHARD K.	10/06/14	10/06/14	MEALS	13.57
11-21	AP	E0218250	MCPIKE, RICHARD K.	10/08/14	10/08/14	MEALS	16.48
11-21	AP	E0218250	MCPIKE, RICHARD K.	10/09/14	10/09/14	MEALS	10.44
11-21	AP	E0218250	MCPIKE, RICHARD K.	10/15/14	10/15/14	MEALS	29.18
11-21	AP	E0218250	MCPIKE, RICHARD K.	10/27/14	10/27/14	MEALS	9.63
11-21	AP	E0218250	MCPIKE, RICHARD K.	10/28/14	10/28/14	MEALS	28.98
11-21	AP	E0218250	MCPIKE, RICHARD K.	10/24/14	10/24/14	GASOLINE	37.29
11-21	AP	E0218250	MCPIKE, RICHARD K.	11/05/14	11/05/14	GASOLINE	32.34
11-21	AP	E0218250	MCPIKE, RICHARD K.	11/03/14	11/03/14	TAXI/PARKING/TOLLS	8.00
11-21	AP	E0218250	MCPIKE, RICHARD K.	11/05/14	11/05/14	TAXI/PARKING/TOLLS	8.00
11-21	AP	E0218263	MCPIKE, RICHARD K.	10/05/14	10/05/14	MEALS	9.58
11-21	AP	E0218263	MCPIKE, RICHARD K.	10/10/14	10/10/14	MEALS	9.25
11-21	AP	E0218263	MCPIKE, RICHARD K.	10/13/14	10/13/14	MEALS	10.02
11-21	AP	E0218263	MCPIKE, RICHARD K.	10/14/14	10/14/14	MEALS	18.36
11-21	AP	E0218263	MCPIKE, RICHARD K.	10/18/14	10/18/14	MEALS	15.54
11-21	AP	E0218263	MCPIKE, RICHARD K.	10/20/14	10/20/14	MEALS	20.71
11-21	AP	E0218263	MCPIKE, RICHARD K.	10/21/14	10/21/14	MEALS	6.79
11-21	AP	E0218263	MCPIKE, RICHARD K.	10/23/14	10/23/14	MEALS	33.48
11-21	AP	E0218263	MCPIKE, RICHARD K.	11/06/14	11/06/14	MEALS	13.81
11-21	AP	E0218263	MCPIKE, RICHARD K.	10/31/14	10/31/14	GASOLINE	32.81
11-21	AP	E0218264	MCPIKE, RICHARD K.	10/03/14	10/03/14	MEALS	4.81
11-21	AP	E0218264	MCPIKE, RICHARD K.	10/23/14	10/23/14	MEALS	12.38
11-21	AP	E0218264	MCPIKE, RICHARD K.	10/28/14	10/28/14	MEALS	33.54
11-21	AP	E0218264	MCPIKE, RICHARD K.	10/12/14	10/12/14	GASOLINE	43.27
11-21	AP	E0218264	MCPIKE, RICHARD K.	10/27/14	10/27/14	GASOLINE	37.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK TAKANO—Con.						
11-21	AP E0218273	ACEVES, GISEL D.	10/06/14 11/07/14	PRIVATE AUTO MILEAGE	742.28	
11-24	AP E0218248	COURCHENE, BRIEN W.	10/29/14 10/29/14	COMMERCIAL TRANSPORTATION	25.00	
11-24	AP E0218248	COURCHENE, BRIEN W.	11/06/14 11/06/14	COMMERCIAL TRANSPORTATION	25.00	
11-24	AP E0218248	COURCHENE, BRIEN W.	10/29/14 10/29/14	MEALS	7.34	
11-24	AP E0218248	COURCHENE, BRIEN W.	10/31/14 10/31/14	MEALS	5.94	
11-24	AP E0218248	COURCHENE, BRIEN W.	11/03/14 11/03/14	MEALS	8.57	
11-24	AP E0218248	COURCHENE, BRIEN W.	11/05/14 11/05/14	MEALS	13.73	
11-24	AP E0218248	COURCHENE, BRIEN W.	11/06/14 11/06/14	MEALS	3.29	
11-24	AP E0218259	MCPIKE, RICHARD K.	10/06/14 10/06/14	MEALS	18.99	
11-24	AP E0218259	MCPIKE, RICHARD K.	10/11/14 10/11/14	MEALS	12.60	
11-24	AP E0218259	MCPIKE, RICHARD K.	10/16/14 10/16/14	MEALS	25.39	
11-24	AP E0218259	MCPIKE, RICHARD K.	10/20/14 10/20/14	MEALS	7.97	
11-24	AP E0218259	MCPIKE, RICHARD K.	10/26/14 10/26/14	MEALS	24.22	
11-24	AP E0218259	MCPIKE, RICHARD K.	10/31/14 10/31/14	MEALS	9.18	
11-24	AP E0218259	MCPIKE, RICHARD K.	10/10/14 10/10/14	GASOLINE	10.10	
11-24	AP E0218259	MCPIKE, RICHARD K.	10/29/14 10/29/14	TAXI/PARKING/TOLLS	2.00	
12-02	AR FIN-00620-BD1	GONZALEZ, IGNACIO R.	04/02/14 04/27/14	PRIVATE AUTO MILEAGE	-146.09	
12-02	AR FIN-00626-BD	GONZALEZ, IGNACIO R.	04/15/14 04/15/14	TAXI/PARKING/TOLLS	-6.00	
12-02	AR FIN-00627-BD	GONZALEZ, IGNACIO R.	04/24/14 04/24/14	TAXI/PARKING/TOLLS	-7.00	
12-04	AP E0221396	GONZALEZ, IGNACIO R.	11/02/14 11/24/14	PRIVATE AUTO MILEAGE	389.82	
12-04	AP E0221400	MAGANA, MARISELA	11/02/14 11/25/14	PRIVATE AUTO MILEAGE	161.10	
12-04	AP E0221445	HON MARK A TAKANO	11/22/14 11/22/14	TAXI/PARKING/TOLLS	90.00	
12-08	AP E0221401	CITIBANK GOV CARD SERVICE	10/28/14 11/28/14	COMMERCIAL TRANSPORTATION	1,939.70	
12-12	AP E0225222	HON MARK A TAKANO	12/08/14 12/08/14	TAXI/PARKING/TOLLS	21.00	
12-12	AP E0225222	HON MARK A TAKANO	12/09/14 12/09/14	TAXI/PARKING/TOLLS	91.00	
12-12	AP E0225222	HON MARK A TAKANO	12/12/14 12/12/14	TAXI/PARKING/TOLLS	11.86	
12-12	AP E0225223	ELIZALDE, RAFAEL	11/02/14 11/25/14	PRIVATE AUTO MILEAGE	149.00	
12-12	AP E0225273	HON MARK A TAKANO	11/19/14 11/19/14	TAXI/PARKING/TOLLS	11.71	
12-12	AP E0225273	HON MARK A TAKANO	11/29/14 11/29/14	TAXI/PARKING/TOLLS	17.25	
12-19	AP E0228579	GONZALEZ, IGNACIO R.	12/03/14 12/18/14	PRIVATE AUTO MILEAGE	146.22	
12-19	AP E0228580	ELIZALDE, RAFAEL	12/02/14 12/18/14	PRIVATE AUTO MILEAGE	212.91	
12-19	AP E0228581	MCPIKE, RICHARD K.	12/10/14 12/10/14	TAXI/PARKING/TOLLS	30.03	
12-19	AP E0228583	LING, MELANIE S.	11/14/14 12/03/14	PRIVATE AUTO MILEAGE	145.20	
12-19	AP E0228583	LING, MELANIE S.	11/18/14 11/18/14	TAXI/PARKING/TOLLS	10.00	
12-19	AP E0228584	WROTEN, DESIREE N.	11/06/14 11/20/14	PRIVATE AUTO MILEAGE	28.78	
12-19	AP E0228586	CITIBANK GOV CARD SERVICE	12/18/14 12/18/14	COMMERCIAL TRANSPORTATION	304.10	
					TRAVEL TOTALS:	16,262.66
RENT, COMMUNICATION, UTILITIES						
10-10	AP E0204359	VERIZON WIRELESS	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE	322.85	
10-16	AP 00754745	COUNTY OF RIVERSIDE	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,481.38	
10-16	AP 00755062	COUNTY OF RIVERSIDE	10/03/14 11/02/14	DISTRICT OFFICE PARKING	195.00	
10-17	AP E0206337	AT&T	09/02/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE	510.64	
10-17	AP E0206339	CHARTER COMMUNICATIONS	10/09/14 11/08/14	UTILITIES	127.77	

1874

10-30	AP	00758275	UNITED PARCEL SERVICE .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	5.19
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	125.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	941.27
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	17.28
11-04	AP	00758481	UNITED PARCEL SERVICE .....	10/30/14	10/30/14	POSTAGE / COURIER / BOX RENTAL .....	4.94
11-13	AP	E0214396	VERIZON WIRELESS .....	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	322.91
11-13	AP	E0214533	CHARTER COMMUNICATIONS .....	11/09/14	12/08/14	UTILITIES .....	125.87
11-13	AP	E0214645	BECKELMAN,YURI R .....	11/06/14	11/06/14	UTILITIES .....	18.95
11-13	AP	E0214652	AT&T .....	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	476.83
11-16	AP	00759777	COUNTY OF RIVERSIDE .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,481.38
11-16	AP	00760095	COUNTY OF RIVERSIDE .....	11/03/14	12/02/14	DISTRICT OFFICE PARKING .....	195.00
11-17	AP	00758768	UNITED PARCEL SERVICE .....	10/30/14	10/30/14	POSTAGE / COURIER / BOX RENTAL .....	0.19
11-17	AP	00758768	UNITED PARCEL SERVICE .....	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	5.13
11-21	AP	E0218249	MCPIKE, RICHARD K. ....	11/06/14	11/06/14	UTILITIES .....	18.95
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	125.75
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,234.50
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	10.25
12-04	AP	E0221444	VERIZON WIRELESS .....	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	322.91
12-10	AR	AC-09955	UNITED PARCEL SERVICE .....	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL .....	-7.26
12-11	AP	00763745	UNITED PARCEL SERVICE .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	3.99
12-12	AP	E0225221	AT&T .....	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	467.97
12-12	AP	E0225271	CHARTER COMMUNICATIONS .....	12/09/14	01/08/15	UTILITIES .....	125.85
12-16	AP	00767137	COUNTY OF RIVERSIDE .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,481.38
12-16	AP	00767449	COUNTY OF RIVERSIDE .....	12/03/14	01/02/15	DISTRICT OFFICE PARKING .....	195.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	125.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,008.84
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	7.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,600.17
PRINTING AND REPRODUCTION							
11-13	AP	E0214395	SHARP ELECTRONICS CORPORATION .....	07/01/14	10/01/14	PRINTING & REPRODUCTION .....	6.24
12-12	AP	E0225272	ACCURATE WORD LLC .....	11/21/14	11/21/14	PRINTING & REPRODUCTION .....	199.80
12-16	AP	E0226603	ACCURATE WORD LLC .....	12/03/14	12/03/14	PRINTING & REPRODUCTION .....	99.90
						PRINTING AND REPRODUCTION TOTALS:	305.94
OTHER SERVICES							
10-16	AP	00754111	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00759149	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00766527	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	E0226604	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/14	12/01/14	TECHNOLOGY SERVICE CONTRACTS .....	12,132.00
12-22	AP	00768172	CITI PCARD-LOC CRS .....	10/29/14	11/28/14	TRAINING .....	60.00
						OTHER SERVICES TOTALS:	17,847.00
SUPPLIES AND MATERIALS							
10-01	AP	E0200606	THE NEW YORK TIMES .....	07/24/14	07/22/15	PUBLICATIONS/REFERENCE MAT'L .....	219.34
10-01	AP	E0200619	SPARKLETT'S AND SIERRA SPRINGS .....	09/03/14	09/09/14	WATER .....	52.72
10-02	AP	00753300	EMBROIDME OF RIVERSIDE .....	08/21/14	08/21/14	OFFICE SUPPLIES (OUTSIDE) .....	374.70
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) .....	24.36
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	30.00

1875

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARK TAKANO—Con.						
10-21	AP 00757962	CITI PCARD-BILL.PICMONKEY.COM .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	33.00	
10-21	AP 00757962	CITI PCARD-D J WALL ST JOURNAL .....	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	28.54	
10-21	AP 00757962	CITI PCARD-LA TIMES SUBSCRIPTION .....	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
10-21	AP E0207710	CDW GOVERNMENT INC. C/O ISM IN .....	06/16/14 06/16/14	OFFICE SUPPLIES (OUTSIDE) .....	1,916.00	
10-28	AR AC-09791	EPOCHTIMES PUBLIC MEDIA INC .....	08/21/14 08/21/14	OFFICE SUPPLIES (OUTSIDE) .....	-374.70	
10-31	AP 00758003	BOISE CASCADE COMPANY .....	10/08/14 10/08/14	OFFICE SUPPLIES (OUTSIDE) .....	81.25	
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	-104.15	
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	561.19	
11-13	AP E0214397	SIERRA SPRINGS & SPARKLETTS .....	09/23/14 10/07/14	WATER .....	65.14	
11-13	AP E0214537	SULLY FRAMING AND ART .....	10/30/14 10/30/14	HABITATION EXPENSE .....	176.23	
11-20	AP E0217495	WROTEN, DESIREE N. ....	11/12/14 11/12/14	FOOD & BEVERAGE .....	15.00	
11-24	AP 00763079	CITI PCARD-D J WALL ST JOURNAL .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	28.54	
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....	85.00	
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	-39.25	
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	102.43	
12-04	AP E0221399	SIERRA SPRINGS & SPARKLETTS .....	10/21/14 11/04/14	WATER .....	74.34	
12-16	AP E0226605	CQ ROLL CALL INC .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00	
12-19	AP E0228584	WROTEN, DESIREE N. ....	11/13/14 11/13/14	FOOD & BEVERAGE .....	15.00	
12-19	AP E0228736	CATALIST LLC .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,283.48	
12-22	AP 00768172	CITI PCARD-APL APPLEONLINESTOREUS .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	47.32	
12-22	AP 00768172	CITI PCARD-D J WALL ST JOURNAL .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	30.66	
12-22	AP 00768172	CITI PCARD-LA TIMES SUBSCRIPTION .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	15.93	
12-23	AP 00767963	BOISE CASCADE COMPANY .....	11/10/14 11/10/14	OFFICE SUPPLIES (OUTSIDE) .....	8.29	
12-23	AP 00768047	BOISE CASCADE COMPANY .....	11/25/14 11/25/14	OFFICE SUPPLIES (OUTSIDE) .....	115.29	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/21/14 10/21/14	OFFICE SUPPLIES (OUTSIDE) .....	5.56	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/24/14 10/24/14	OFFICE SUPPLIES (OUTSIDE) .....	24.09	
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/30/14 10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	53.80	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	126.30	
				SUPPLIES AND MATERIALS TOTALS:	15,081.36	
		EQUIPMENT				
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....	346.00	
10-31	GL RPY0043716	.....	10/01/14 10/31/14	EQUIPMENT PURCHASES .....	1,143.16	
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....	346.00	
11-28	GL RPY0044485	.....	11/01/14 11/30/14	EQUIPMENT PURCHASES .....	1,143.16	
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....	346.00	
12-31	GL RPY0045332	.....	12/01/14 12/31/14	EQUIPMENT PURCHASES .....	1,142.89	
				EQUIPMENT TOTALS:	4,467.21	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,885.08	
				OFFICE TOTALS:	350,885.08	
2013 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-22	AP E0226641	HON MARK A TAKANO .....	01/02/13 12/13/13	PRIVATE AUTO MILEAGE .....	2,019.38	

1876

2014 HON. LEE TERRY  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL TOTALS:	2,019.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,019.38
OFFICE TOTALS:	2,019.38

FRANKED MAIL .....	35,787.28	3,320.06
PERSONNEL COMPENSATION .....	912,978.58	276,213.82
TRAVEL .....	50,776.56	15,135.18
RENT, COMMUNICATION, UTILITIES .....	89,749.32	19,058.43
PRINTING AND REPRODUCTION .....	22,830.09	5,710.94
OTHER SERVICES .....	55,263.00	7,703.00
SUPPLIES AND MATERIALS .....	14,420.86	611.09
EQUIPMENT .....	1,978.20	237.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,183,783.89	327,989.82
OFFICE TOTALS:	1,183,783.89	327,989.82

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	1,099.20
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-32.60
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	2,008.08
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-9.75
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	255.13
						FRANKED MAIL TOTALS:	3,320.06
PERSONNEL COMPENSATION							
			BOTTGER, ERIN L .....	10/01/14	12/31/14	STAFF ASST/DISTRICT SCHEDULER .....	14,500.01
			BOWLES, MAUREEN G. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	3,750.00
			BREINIG, AMELIA J .....	11/08/14	12/31/14	PRESS ASSISTANT .....	11,330.50
			BRYANT, SAMANTHA .....	10/01/14	11/30/14	PART-TIME EMPLOYEE .....	4,800.00
			BRYANT, SAMANTHA .....	12/01/14	12/31/14	EXECUTIVE ASSISTANT .....	3,416.67
			DUFAULT, GRAHAM E .....	10/01/14	12/14/14	COUNSEL .....	9,605.55
			FARNSWORTH, LAWRENCE E .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	31,416.67
			FERGUSON, CAROLYN M .....	10/01/14	11/30/14	EXECUTIVE ASSISTANT .....	12,166.66
			HEAD, SPENCER C .....	10/01/14	10/31/14	PART-TIME EMPLOYEE .....	1,750.00
			HEAD, SPENCER C .....	11/01/14	12/31/14	JR. CASEWORKER/OUTREACH DIR. ....	12,000.00
			JOHNSTON, ANN G .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	30,416.67
			MATHISEN, DEAN .....	10/01/14	12/31/14	CONSTITUENT LIAISON .....	16,750.01
			NEGRI, WARREN A .....	10/01/14	12/31/14	LEGISLATIVE AIDE .....	15,374.99
			ROGERS, FELICIA K .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	24,750.00
			RUHLEN, STEPHEN S .....	10/01/14	12/31/14	CHIEF OF STAFF .....	42,102.75
			SCHAUS, ANDREW P .....	10/01/14	12/31/14	STAFF ASSISTANT .....	11,249.99
			TRAINOR, SOPHIE I .....	10/01/14	11/30/14	LEGISLATIVE ASSISTANT .....	13,333.34
			TURCO, ACELA R .....	10/01/14	12/31/14	CONSTITUENT LIASON/CASEWORKER .....	17,500.01
						PERSONNEL COMPENSATION TOTALS:	276,213.82
TRAVEL							
10-06	AP	E0201773	HON. LEE TERRY .....	08/02/14	08/31/14	PRIVATE AUTO MILEAGE .....	284.12
10-08	AP	E0203361	MATHISEN, DEAN .....	08/14/14	09/27/14	PRIVATE AUTO MILEAGE .....	299.72
10-14	AP	E0204406	HEAD, SPENCER C. ....	09/05/14	09/30/14	PRIVATE AUTO MILEAGE .....	138.10

1877

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LEE TERRY—Con.						
10-15	AP E0204408	TRAINOR, SOPHIE I.	09/30/14 10/03/14	MEALS		57.12
10-15	AP E0204408	TRAINOR, SOPHIE I.	09/30/14 10/03/14	CAR RENTAL		127.67
10-15	AP E0204408	TRAINOR, SOPHIE I.	10/03/14 10/03/14	GASOLINE		18.19
10-15	AP E0204408	TRAINOR, SOPHIE I.	10/03/14 10/03/14	TAXI/PARKING/TOLLS		5.00
10-22	AP E0207821	CITIBANK GOV CARD SERVICE	09/08/14 09/23/14	TRAVEL SUBSISTENCE		1,591.00
10-22	AP E0207832	TURCO, ACELA R.	09/02/14 09/25/14	PRIVATE AUTO MILEAGE		112.40
10-24	AP E0208544	FARNSWORTH, LAWRENCE E.	10/12/14 10/12/14	COMMERCIAL TRANSPORTATION		25.00
10-24	AP E0208544	FARNSWORTH, LAWRENCE E.	10/13/14 10/19/14	MEALS		101.77
10-24	AP E0208544	FARNSWORTH, LAWRENCE E.	10/18/14 10/18/14	GASOLINE		25.01
10-24	AP E0208544	FARNSWORTH, LAWRENCE E.	10/13/14 10/13/14	TAXI/PARKING/TOLLS		20.00
10-24	AP E0208547	ROGERS, FELICIA K.	08/01/14 08/31/14	PRIVATE AUTO MILEAGE		184.72
10-24	AP E0208547	ROGERS, FELICIA K.	09/06/14 09/29/14	PRIVATE AUTO MILEAGE		187.23
10-29	AP E0209726	HON. LEE TERRY	09/08/14 09/26/14	PRIVATE AUTO MILEAGE		135.04
10-29	AP E0209727	RUHLEN,STEPHEN S	10/14/14 10/17/14	COMMERCIAL TRANSPORTATION		50.00
10-29	AP E0209727	RUHLEN,STEPHEN S	10/14/14 10/17/14	MEALS		60.69
10-29	AP E0209727	RUHLEN,STEPHEN S	10/14/14 10/17/14	TAXI/PARKING/TOLLS		162.48
11-12	AP E0214240	TURCO, ACELA R.	10/03/14 10/28/14	PRIVATE AUTO MILEAGE		41.11
11-12	AP E0214245	HEAD, SPENCER C.	10/01/14 11/02/14	PRIVATE AUTO MILEAGE		220.77
11-12	AP E0214246	BRYANT, SAMANTHA	09/25/14 11/05/14	PRIVATE AUTO MILEAGE		45.08
11-12	AP E0214257	MATHISEN, DEAN	10/01/14 10/29/14	PRIVATE AUTO MILEAGE		227.52
11-12	AP E0214257	MATHISEN, DEAN	10/07/14 10/07/14	TAXI/PARKING/TOLLS		8.00
11-13	AP E0214256	FERGUSON, CAROLYN M.	10/20/14 11/06/14	COMMERCIAL TRANSPORTATION		50.00
11-13	AP E0214256	FERGUSON, CAROLYN M.	10/21/14 11/06/14	MEALS		286.59
11-13	AP E0214256	FERGUSON, CAROLYN M.	10/20/14 11/06/14	CAR RENTAL		1,308.48
11-13	AP E0214256	FERGUSON, CAROLYN M.	10/29/14 11/05/14	GASOLINE		56.74
11-19	AP E0216948	FARNSWORTH, LAWRENCE E.	11/05/14 11/05/14	COMMERCIAL TRANSPORTATION		60.00
11-19	AP E0216948	FARNSWORTH, LAWRENCE E.	10/14/14 11/04/14	MEALS		303.55
11-19	AP E0216948	FARNSWORTH, LAWRENCE E.	10/13/14 11/05/14	CAR RENTAL		488.35
11-19	AP E0216948	FARNSWORTH, LAWRENCE E.	10/25/14 11/05/14	GASOLINE		111.89
11-19	AP E0216950	CITIBANK GOV CARD SERVICE	09/26/14 10/20/14	TRAVEL SUBSISTENCE		6,054.51
11-20	AP E0216973	RUHLEN,STEPHEN S	11/02/14 11/05/14	COMMERCIAL TRANSPORTATION		50.00
11-20	AP E0216973	RUHLEN,STEPHEN S	11/02/14 11/05/14	LODGING		238.05
11-20	AP E0216973	RUHLEN,STEPHEN S	11/03/14 11/05/14	MEALS		50.81
11-20	AP E0216973	RUHLEN,STEPHEN S	11/02/14 11/06/14	CAR RENTAL		137.13
12-05	AP E0221955	MATHISEN, DEAN	11/11/14 11/21/14	PRIVATE AUTO MILEAGE		127.04
12-12	AP E0224895	CITIBANK GOV CARD SERVICE	11/02/14 12/01/14	COMMERCIAL TRANSPORTATION		1,684.30
					TRAVEL TOTALS:	15,135.18
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753234	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL		31.56
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION	09/25/14 09/25/14	POSTAGE / COURIER / BOX RENTAL		10.20
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION	09/29/14 09/29/14	POSTAGE / COURIER / BOX RENTAL		5.64
10-08	AP E0203350	COX BUSINESS SERVICIES	09/29/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE		551.97
10-16	AP 00755037	11717 LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,710.13

1878

10-20	AP	00755608	FEDERAL EXPRESS CORPORATION	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	10.20
10-22	AP	E0207807	VERIZON WIRELESS	09/23/14	10/22/14	TELECOMSRV/EQ/TOLL CHARGE	215.87
10-22	AP	E0207818	VERIZON WIRELESS	07/23/14	08/22/14	TELECOMSRV/EQ/TOLL CHARGE	215.99
10-28	AP	00758170	FEDERAL EXPRESS CORPORATION	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	21.39
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	162.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,102.54
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	81.31
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	5.04
11-12	AP	E0212801	COX BUSINESS SERVCIES	10/29/14	11/28/14	UTILITIES	604.67
11-16	AP	00760070	11717 LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,710.13
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	6.04
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	162.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,111.18
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	81.31
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
11-25	AP	00763080	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	3.74
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	127.56
12-11	AP	00763597	FEDERAL EXPRESS CORPORATION	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	483.54
12-12	AP	E0224862	COX BUSINESS SERVCIES	11/29/14	12/28/14	UTILITIES	591.98
12-16	AP	00767424	11717 LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,710.13
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	637.05
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	96.47
12-29	AP	E0230174	VERIZON WIRELESS	11/23/14	12/22/14	TELECOMSRV/EQ/TOLL CHARGE	215.90
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	162.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,081.04
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,058.43
			PRINTING AND REPRODUCTION				
10-06	AP	E0201782	FRANKING GRID LLC	01/23/14	02/12/14	ADVERTISEMENTS	5,000.00
10-22	AP	E0207808	XEROX CORPORATION	07/21/14	08/21/14	PRINTING & REPRODUCTION	96.14
10-29	AP	00758160	PUBLIC PRINTER	06/27/14	06/27/14	PRINTING & REPRODUCTION	242.62
10-29	AP	00758160	PUBLIC PRINTER	07/14/14	07/14/14	PRINTING & REPRODUCTION	242.62
12-29	AP	E0230144	XEROX CORPORATION	09/21/14	10/21/14	PRINTING & REPRODUCTION	129.56
						PRINTING AND REPRODUCTION TOTALS:	5,710.94
			OTHER SERVICES				
10-01	AP	E0200711	SECURITY EQUIPMENT INC	10/01/14	12/31/14	SECURITY SERVICE	117.00
10-07	AP	00753238	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	00754166	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
10-29	AP	00758057	FIRESIDE21	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	00759204	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
11-20	AP	00762938	FIRESIDE21	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00763820	FIRESIDE21	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00766580	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00
						OTHER SERVICES TOTALS:	7,703.00
			SUPPLIES AND MATERIALS				
10-01	AP	E0200699	TURCO, ACELA R	08/08/14	08/08/14	FOOD & BEVERAGE	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LEE TERRY—Con.						
10-01	AP E0200714	LARUE COFFEE	09/16/14 09/16/14	FOOD & BEVERAGE		48.14
10-08	AP E0203353	AFRICAN AMERICAN EMPOWERMENT NETWORK	09/19/14 09/19/14	FOOD & BEVERAGE		50.00
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER		55.00
10-22	AP E0207825	LARUE COFFEE	10/07/14 10/07/14	FOOD & BEVERAGE		46.62
10-24	AP E0208533	LARUE COFFEE	08/19/14 08/19/14	FOOD & BEVERAGE		58.86
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-64.00
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		76.60
11-05	AP E0211686	GREATCOFFEE.COM	10/17/14 10/17/14	FOOD & BEVERAGE		130.70
11-12	AP E0214249	LARUE COFFEE	11/04/14 11/04/14	FOOD & BEVERAGE		86.44
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER		35.00
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-23.00
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		24.51
12-05	AP E0221955	MATHISEN, DEAN	12/03/14 12/03/14	FOOD & BEVERAGE		44.72
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		26.50
					SUPPLIES AND MATERIALS TOTALS:	611.09
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		79.10
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		79.10
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		79.10
					EQUIPMENT TOTALS:	237.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,989.82
					OFFICE TOTALS:	327,989.82
2014 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,081.45
					PERSONNEL COMPENSATION	804,749.98
					TRAVEL	88,701.03
					RENT, COMMUNICATION, UTILITIES	100,599.56
					PRINTING AND REPRODUCTION	6,196.31
					OTHER SERVICES	25,537.35
					SUPPLIES AND MATERIALS	33,334.68
					EQUIPMENT	14,193.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,086,394.11
					OFFICE TOTALS:	320,964.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE	09/01/14 09/30/14	FRANKED MAIL		2,505.53
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL		4,488.10
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL		69.85
					FRANKED MAIL TOTALS:	7,063.48
PERSONNEL COMPENSATION						
		ADAMS, GERI	10/01/14 12/31/14	FLD REPRESENTATIVE/CASEWKR		9,307.26

180



AVANT, ISSAC L	10/01/14	12/31/14	SHARED EMPLOYEE	300.00
BAKER III,JOHN L	10/01/14	12/31/14	LEG. ASSISTANT & COUNSEL	18,750.00
BAKER III,JOHN L	12/01/14	12/31/14	LEG. ASSISTANT & COUNSEL (OTHER COMPENSATION)	4,000.00
BEALE,ASHLEY R	10/01/14	12/31/14	FIELD REP & CASEWORKER	6,562.50
BOOKER, STEPHANIE L	10/01/14	12/31/14	PART-TIME EMPLOYEE	10,040.76
BOOKER, STEPHANIE L	12/01/14	12/31/14	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.00
BROOKS,DAPHENE M	10/01/14	12/31/14	STAFF ASST/LEGIS CORRESPONDENT	9,999.99
BROOKS,DAPHENE M	12/01/14	12/31/14	STAFF ASST/LEGIS CORRESPONDENT (OTHER COMPENSATION)	3,000.00
COWAN, TONIA	10/01/14	12/31/14	EXECUTIVE ASSISTANT	20,900.01
DIXON,SHERRINA N	10/01/14	12/31/14	FINANCIAL ADMINISTRATOR	10,174.50
DRANE, LADAVIA S.	11/01/14	11/30/14	SHARED EMPLOYEE	422.21
FUNCHES, BRENDA R.	10/01/14	12/31/14	PART-TIME EMPLOYEE	8,351.25
GAVIN, STEPHEN M.	10/01/14	12/31/14	FLD REPRESENTATIVE/CASEWKR	19,680.74
HORTON,CORY	10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT	300.00
HUNTER-KIRBY,AYOFEMI	09/01/14	09/01/14	SHARED EMPLOYEE	2,133.34
JAMISON,SANDRA S	10/01/14	12/31/14	FIELD REP/CASEWORKER	9,257.25
JAMISON,SANDRA S	12/01/14	12/31/14	FIELD REP/CASEWORKER (OTHER COMPENSATION)	1,000.00
JENKINS, LEMIA B.	10/01/14	12/31/14	PRESS SECRETARY/LEGIS ASST	13,125.00
JENKINS, LEMIA B.	12/01/14	12/31/14	PRESS SECRETARY/LEGIS ASST (OTHER COMPENSATION)	2,500.00
KEY, W J.	10/01/14	12/31/14	RECEPTIONIST/STAFF ASST	9,808.50
KEY, W J.	12/01/14	12/31/14	RECEPTIONIST/STAFF ASST (OTHER COMPENSATION)	2,500.00
LEE,ANDREA S	10/01/14	12/31/14	SCHEDULER	17,870.01
STEWARD,MARSHA P	10/01/14	12/31/14	FIELD REP & CASEWORKER	6,750.00
STEWARD,MARSHA P	12/01/14	12/31/14	FIELD REP & CASEWORKER (OTHER COMPENSATION)	1,000.00
WARE, FANNIE L.	10/01/14	12/31/14	DIRECTOR OF ADMINISTRATION	23,037.51
WARE, FANNIE L.	12/01/14	12/31/14	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	6,000.00
WASHINGTON, TIMLA	10/01/14	12/31/14	COMMUNITY DEVELOPMENT COORD	19,587.51
			PERSONNEL COMPENSATION TOTALS:	239,358.34

TRAVEL						
10-01	AP E0200475	GAVIN, STEPHEN M.	08/23/14	09/26/14	PRIVATE AUTO MILEAGE	260.47
10-02	AP E0201178	STEWARD, MARSHA P.	09/09/14	09/20/14	PRIVATE AUTO MILEAGE	178.08
10-16	AP E0204769	CITIBANK GOV CARD SERVICE	09/06/14	09/28/14	COMMERCIAL TRANSPORTATION	1,136.40
10-16	AP E0204769	CITIBANK GOV CARD SERVICE	09/21/14	09/21/14	COMMERCIAL TRANSPORTATION	38.10
10-16	AP E0204769	CITIBANK GOV CARD SERVICE	09/24/14	09/24/14	COMMERCIAL TRANSPORTATION	530.20
10-16	AP E0204769	CITIBANK GOV CARD SERVICE	08/28/14	09/23/14	TRAVEL SUBSISTENCE	2,092.77
10-16	AP E0204770	CITIBANK GOV CARD SERVICE	09/29/14	09/29/14	TRAVEL SUBSISTENCE	441.60
10-28	AP E0209090	ADAMS, GERI	09/04/14	09/30/14	PRIVATE AUTO MILEAGE	548.52
11-04	AP E0211005	GAVIN, STEPHEN M.	09/30/14	10/29/14	PRIVATE AUTO MILEAGE	183.06
11-04	AP E0211006	JAMISON, SANDRA S.	09/04/14	10/16/14	PRIVATE AUTO MILEAGE	263.20
11-04	AP E0211007	BEALE,ASHLEY R	09/24/14	09/27/14	COMMERCIAL TRANSPORTATION	50.00
11-04	AP E0211007	BEALE,ASHLEY R	09/24/14	09/27/14	MEALS	58.12
11-04	AP E0211007	BEALE,ASHLEY R	09/24/14	09/24/14	TAXI/PARKING/TOLLS	10.00
11-04	AP E0211009	BEALE,ASHLEY R	09/24/14	10/03/14	PRIVATE AUTO MILEAGE	205.52
11-05	AP E0212053	CITIBANK GOV CARD SERVICE	10/04/14	10/05/14	LODGING	1,276.00
11-05	AP E0212053	CITIBANK GOV CARD SERVICE	10/02/14	10/03/14	MEALS	581.94
11-05	AP E0212053	CITIBANK GOV CARD SERVICE	10/03/14	10/06/14	CAR RENTAL	985.47
11-05	AP E0212053	CITIBANK GOV CARD SERVICE	10/02/14	10/03/14	GASOLINE	50.80
11-05	AP E0212054	ADAMS, GERI	10/02/14	10/03/14	PRIVATE AUTO MILEAGE	57.57
11-05	AP E0212055	CITIBANK GOV CARD SERVICE	10/02/14	10/02/14	COMMERCIAL TRANSPORTATION	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BENNIE G. THOMPSON—Con.						
11-05	AP E0212055	CITIBANK GOV CARD SERVICE	10/03/14 10/03/14	COMMERCIAL TRANSPORTATION		25.00
11-05	AP E0212055	CITIBANK GOV CARD SERVICE	10/04/14 10/04/14	COMMERCIAL TRANSPORTATION		880.20
11-05	AP E0212055	CITIBANK GOV CARD SERVICE	10/07/14 10/07/14	COMMERCIAL TRANSPORTATION		844.40
11-05	AP E0212055	CITIBANK GOV CARD SERVICE	10/08/14 10/08/14	COMMERCIAL TRANSPORTATION		25.00
11-05	AP E0212055	CITIBANK GOV CARD SERVICE	10/23/14 10/23/14	COMMERCIAL TRANSPORTATION		263.20
11-05	AP E0212055	CITIBANK GOV CARD SERVICE	11/06/14 11/06/14	COMMERCIAL TRANSPORTATION		163.60
11-05	AP E0212055	CITIBANK GOV CARD SERVICE	09/27/14 10/26/14	TRAVEL SUBSISTENCE		2,257.19
11-06	AP E0212155	BOOKER, STEPHANIE L	10/01/14 10/31/14	PRIVATE AUTO MILEAGE		147.03
11-26	AP E0219356	ADAMS, GERI	11/10/14 11/22/14	PRIVATE AUTO MILEAGE		365.68
11-26	AP E0219366	GAVIN, STEPHEN M.	11/05/14 11/14/14	PRIVATE AUTO MILEAGE		100.24
11-26	AP E0219372	WASHINGTON, TIMLA	10/21/14 11/18/14	PRIVATE AUTO MILEAGE		271.04
11-26	AP E0219373	BEALE,ASHLEY R	10/14/14 11/18/14	PRIVATE AUTO MILEAGE		180.10
12-09	AP E0222706	CITIBANK GOV CARD SERVICE	10/31/14 10/31/14	COMMERCIAL TRANSPORTATION		546.20
12-09	AP E0222706	CITIBANK GOV CARD SERVICE	11/09/14 11/09/14	COMMERCIAL TRANSPORTATION		235.60
12-09	AP E0222706	CITIBANK GOV CARD SERVICE	10/28/14 11/27/14	TRAVEL SUBSISTENCE		7,758.55
12-09	AP E0222707	CITIBANK GOV CARD SERVICE	11/02/14 11/02/14	MEALS		213.08
12-09	AP E0222708	STEWART, MARSHA P.	10/02/14 10/10/14	PRIVATE AUTO MILEAGE		117.60
12-12	AP E0222705	CITIBANK GOV CARD SERVICE	09/27/14 10/26/14	TRAVEL SUBSISTENCE		883.20
12-16	AP E0226593	BOOKER, STEPHANIE L	11/13/14 12/05/14	PRIVATE AUTO MILEAGE		64.53
12-16	AP E0226654	JAMISON, SANDRA S.	12/14/14 12/20/14	PRIVATE AUTO MILEAGE		342.72
					TRAVEL TOTALS:	24,681.98
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200466	TOWN OF BOLTON	07/30/14 08/30/14	UTILITIES		36.80
10-01	AP E0200471	ENTERGY	08/15/14 09/17/14	UTILITIES		320.17
10-01	AP E0200472	MOUND BAYOU TELEPHONE COMPANY	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		118.20
10-01	AP E0200473	AT&T	08/20/14 09/19/14	TELECOMSRV/EQ/TOLL CHARGE		249.82
10-15	AP E0204767	UNITED PARCEL SERVICES	09/10/14 10/03/14	POSTAGE / COURIER / BOX RENTAL		401.85
10-16	AP 00754354	HAROLD J WHEELER	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP 00754541	JOHN W BROWN SR	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		995.00
10-16	AP 00754546	CITY OF MOUND BAYOU	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		325.00
10-16	AP 00754547	THE TOWN OF BOLTON DEVELOPMENT	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,578.00
10-16	AP 00754548	WASHINGTON COUNTY BOARD OF	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		364.00
10-16	AP E0204763	AT & T	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		1,781.64
10-16	AP E0204768	COMCAST	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		218.49
10-21	AP 00757962	CITI PCARD-SUDDENLINK-NAT'L SITE	08/29/14 09/28/14	UTILITIES		159.53
10-27	AP E0209099	AT&T MOBILITY	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE		571.89
10-27	AP E0209100	AT&T MOBILITY	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE		318.93
10-28	AP E0209091	SUDDENLINK	10/11/14 11/10/14	TELECOMSRV/EQ/TOLL CHARGE		74.95
10-28	AP E0209092	SUDDENLINK	10/11/14 11/10/14	TELECOMSRV/EQ/TOLL CHARGE		64.25
10-28	AP E0209093	ENTERGY	08/28/14 09/29/14	UTILITIES		401.92
10-28	AP E0209094	UNITED PARCEL SERVICES	10/01/14 10/08/14	POSTAGE / COURIER / BOX RENTAL		75.19
10-28	AP E0209095	TOWN OF BOLTON	08/30/14 09/30/14	UTILITIES		36.80
10-28	AP E0209103	UNITED PARCEL SERVICES	10/14/14 10/14/14	POSTAGE / COURIER / BOX RENTAL		9.40

1882

10-28	AP	E0209106	GREENWOOD UTILITIES .....	09/03/14	10/13/14	UTILITIES .....	183.87
10-28	AP	E0209107	CITY SERVICES .....	08/12/14	10/09/14	UTILITIES .....	15.04
10-28	AP	E0209108	CABLE ONE INC .....	10/16/14	11/15/14	UTILITIES .....	120.45
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	16.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	140.25
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	182.96
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	113.68
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	128.17
11-04	AP	E0210997	ENTERGY .....	09/17/14	10/16/14	UTILITIES .....	196.98
11-04	AP	E0210998	UNITED PARCEL SERVICES .....	10/02/14	10/02/14	POSTAGE / COURIER / BOX RENTAL .....	104.44
11-04	AP	E0210999	MOUND BAYOU TELEPHONE COMPANY .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	119.55
11-04	AP	E0211000	ATMOS ENERGY .....	05/23/14	10/22/14	UTILITIES .....	35.95
11-04	AP	E0211001	AT&T .....	09/20/14	10/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	281.44
11-06	AP	E0212154	COMCAST .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	223.99
11-16	AP	00759386	HAROLD J WHEELER .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
11-16	AP	00759571	JOHN W BROWN SR .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	995.00
11-16	AP	00759576	CITY OF MOUND BAYOU .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	325.00
11-16	AP	00759577	THE TOWN OF BOLTON DEVELOPMENT .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,578.00
11-16	AP	00759578	WASHINGTON COUNTY BOARD OF .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	364.00
11-19	AP	E0216245	SUDDENLINK .....	11/11/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE .....	74.95
11-19	AP	E0216249	SUDDENLINK .....	11/11/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE .....	74.95
11-19	AP	E0216252	ENTERGY .....	10/01/14	10/30/14	UTILITIES .....	360.98
11-19	AP	E0216253	AT & T .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,779.19
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	16.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	140.25
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	391.58
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....	113.68
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	126.41
11-26	AP	E0219358	MOUND BAYOU TELEPHONE COMPANY .....	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	119.55
11-26	AP	E0219360	AT&T .....	10/20/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	308.76
11-26	AP	E0219364	ATMOS ENERGY .....	10/23/14	11/19/14	UTILITIES .....	40.67
11-26	AP	E0219365	UNITED PARCEL SERVICES .....	11/12/14	11/12/14	POSTAGE / COURIER / BOX RENTAL .....	6.96
11-26	AP	E0219368	DISH NETWORK .....	11/22/14	12/21/14	UTILITIES .....	110.27
11-26	AP	E0219369	AT&T MOBILITY .....	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	320.64
11-26	AP	E0219370	AT&T MOBILITY .....	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	297.36
11-26	AP	E0219371	CABLE ONE INC .....	11/16/14	12/15/14	UTILITIES .....	120.45
11-26	AP	E0219375	TOWN OF BOLTON .....	09/30/14	10/30/14	UTILITIES .....	36.80
11-26	AP	E0219376	GREENWOOD UTILITIES .....	10/02/14	11/03/14	UTILITIES .....	154.09
12-09	AP	E0222703	ENTERGY .....	10/16/14	11/17/14	UTILITIES .....	92.22
12-16	AP	00766756	HAROLD J WHEELER .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
12-16	AP	00766937	JOHN W BROWN SR .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	995.00
12-16	AP	00766942	CITY OF MOUND BAYOU .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	325.00
12-16	AP	00766943	THE TOWN OF BOLTON DEVELOPMENT .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,578.00
12-16	AP	00766944	WASHINGTON COUNTY BOARD OF .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	364.00
12-16	AP	E0226591	UNITED PARCEL SERVICES .....	12/03/14	12/03/14	POSTAGE / COURIER / BOX RENTAL .....	314.63
12-16	AP	E0226594	COMCAST CABLE .....	12/01/14	12/31/14	UTILITIES .....	218.64
12-16	AP	E0226596	AT & T .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,779.19
12-16	AP	E0226645	ENTERGY .....	10/29/14	11/28/14	UTILITIES .....	243.46
12-16	AP	E0226652	UNITED PARCEL SERVICES .....	12/10/14	12/11/14	POSTAGE / COURIER / BOX RENTAL .....	13.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BENNIE G. THOMPSON—Con.						
12-16	AP	E0226656	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	320.61	
12-16	AP	E0226658	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	337.36	
12-16	AP	E0226662	11/03/14 12/12/14	UTILITIES	373.05	
12-16	AP	E0226665	12/09/14 12/31/14	UTILITIES	121.72	
12-18	AP	E0226646	12/11/14 01/10/15	TELECOMSRV/EQ/TOLL CHARGE	74.95	
12-18	AP	E0226647	12/11/14 01/10/15	TELECOMSRV/EQ/TOLL CHARGE	74.95	
12-18	AP	E0226659	12/16/14 01/15/15	UTILITIES	120.45	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	16.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	140.25	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	210.41	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)	113.68	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	101.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,997.89
PRINTING AND REPRODUCTION						
10-02	AP	E0200464	09/09/14 09/09/14	PRINTING & REPRODUCTION	37.45	
10-03	AP	E0201181	09/29/14 09/29/14	PRINTING & REPRODUCTION	736.00	
10-16	AP	E0204764	10/02/14 10/02/14	PRINTING & REPRODUCTION	909.50	
10-16	AP	E0204766	09/02/14 09/02/14	PRINTING & REPRODUCTION	1,085.80	
10-21	AP	00757962	08/29/14 09/28/14	PRINTING & REPRODUCTION	363.31	
10-28	AP	E0209104	09/01/14 09/30/14	PRINTING & REPRODUCTION	19.15	
10-28	GL	PIX0043595	10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)	42.30	
11-24	AP	00763079	09/29/14 09/30/14	PRINTING & REPRODUCTION	181.71	
11-26	AP	E0219374	10/01/14 10/31/14	PRINTING & REPRODUCTION	149.25	
					PRINTING AND REPRODUCTION TOTALS:	3,524.47
OTHER SERVICES						
10-16	AP	00754697	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
10-21	AP	00757962	08/29/14 09/28/14	LAUNDRY SERVICES	12.84	
10-28	AP	E0209105	10/13/14 10/13/14	JANITORIAL AND MAINT SERV	257.99	
11-16	AP	00759729	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
11-26	AP	E0219357	11/24/14 11/24/14	JANITORIAL AND MAINT SERV	65.00	
12-16	AP	00767091	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	2,062.00	
					OTHER SERVICES TOTALS:	6,521.83
SUPPLIES AND MATERIALS						
10-01	AP	E0200467	08/21/14 08/21/14	FOOD & BEVERAGE	111.07	
10-01	AP	E0200468	09/11/14 09/11/14	OFFICE SUPPLIES (OUTSIDE)	33.98	
10-01	AP	E0200469	09/11/14 09/11/14	OFFICE SUPPLIES (OUTSIDE)	135.09	
10-01	AP	E0200470	09/11/14 09/11/14	OFFICE SUPPLIES (OUTSIDE)	355.83	
10-01	AP	E0200474	09/26/14 09/26/14	WATER	38.18	
10-02	AP	E0201179	09/18/14 09/18/14	OFFICE SUPPLIES (OUTSIDE)	261.94	
10-02	AP	E0201180	09/18/14 09/18/14	OFFICE SUPPLIES (OUTSIDE)	47.98	
10-16	AP	E0204765	09/01/14 09/30/14	WATER	61.30	
10-22	AR	AC-09774	07/01/14 07/01/14	OFFICE SUPPLIES (OUTSIDE)	-18.72	
10-27	GL	FRM0043668	09/29/14 09/29/14	FRAMING (TRANSFER)	50.00	

184

10-28	AP	E0209096	WALMART COMMUNITY .....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	249.34
10-28	AP	E0209097	GANNETT RIVER STATES PUBLISHING COMPANY .....	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	16.00
10-28	AP	E0209101	GANNETT RIVER STATES PUBLISHING COMPANY .....	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	16.00
10-28	AP	E0209102	JACKSON BUSINESS SYSTEMS INC .....	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE) .....	51.13
11-04	AP	E0210996	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC .....	10/15/14	10/15/14	WATER .....	8.97
11-04	AP	E0211002	OFFICE DEPOT INC .....	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) .....	1,565.58
11-04	AP	E0211003	OFFICE DEPOT INC .....	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) .....	77.99
11-04	AP	E0211004	OFFICE DEPOT INC .....	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) .....	80.97
11-05	AP	E0212056	OFFICE DEPOT INC .....	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE) .....	13.95
11-06	AP	E0212152	OFFICE DEPOT INC .....	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) .....	346.92
11-06	AP	E0212153	OFFICE DEPOT INC .....	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE) .....	174.28
11-06	AP	E0212156	EXELL COMPANIES .....	11/01/14	11/30/14	WATER .....	72.82
11-19	AP	E0216250	GANNETT RIVER STATES PUBLISHING COMPANY .....	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L .....	17.39
11-19	AP	E0216251	GANNETT RIVER STATES PUBLISHING COMPANY .....	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L .....	17.39
11-19	AP	E0216254	DEER PARK WATER .....	10/01/14	10/31/14	WATER .....	74.64
11-19	AP	E0216255	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC .....	11/12/14	11/12/14	WATER .....	8.90
11-24	AP	00763079	CITI PCARD-PAYPAL ENTERPRISET .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	40.00
11-26	AP	E0219359	OFFICE DEPOT INC .....	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) .....	59.98
11-26	AP	E0219367	BANNER PRINTING COMPANY .....	12/01/14	12/01/15	PUBLICATIONS/REFERENCE MAT'L .....	30.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	107.75
12-08	AP	00763605	U.S. CAPITOL HISTORICAL SOCIETY .....	11/24/14	11/24/14	PUBLICATIONS/REFERENCE MAT'L .....	5,375.00
12-10	AP	E0222704	THE TUNICA TIMES-DEMOCRAT .....	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	30.00
12-16	AP	E0226648	DEER PARK WATER .....	11/01/14	11/30/14	WATER .....	64.35
12-16	AP	E0226650	GANNETT RIVER STATES PUBLISHING COMPANY .....	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	16.00
12-16	AP	E0226651	GANNETT RIVER STATES PUBLISHING COMPANY .....	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	16.00
12-16	AP	E0226655	DEER CREEK PILOT .....	01/01/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L .....	36.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	88.91
						SUPPLIES AND MATERIALS TOTALS:	9,732.91
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	694.58
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	694.58
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	694.58
						EQUIPMENT TOTALS:	2,083.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,964.64
						OFFICE TOTALS:	320,964.64
			2013 HON. BENNIE G. THOMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0107095	AT&T .....	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	-1,959.34
10-29	AP	E0210105	AT & T .....	12/01/13	12/31/13	TELECOMSRV/EQ/TOLL CHARGE .....	1,959.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
			2014 HON. GLENN THOMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	4,127.27
						PERSONNEL COMPENSATION .....	1,055,617.38
							1,019,25
							255,197.51

1885

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GLENN THOMPSON—Con.						
				TRAVEL .....	53,923.78	18,842.07
				RENT, COMMUNICATION, UTILITIES .....	41,756.99	11,388.52
				PRINTING AND REPRODUCTION .....	1,376.38	403.98
				OTHER SERVICES .....	22,920.00	5,955.00
				SUPPLIES AND MATERIALS .....	12,214.13	8,549.52
				EQUIPMENT .....	2,501.25	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,437.18	301,943.85
				OFFICE TOTALS:	1,194,437.18	301,943.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP	00758021	09/01/14	09/30/14	FRANKED MAIL .....	150.46
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL .....	391.71
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL .....	389.19
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL .....	-41.60
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL .....	129.49
				FRANKED MAIL TOTALS:		1,019.25
PERSONNEL COMPENSATION						
			10/01/14	12/31/14	ALBERTH, PATRICIA C. .... OFFICE MANAGER/CASEWORKER .....	11,775.00
			10/01/14	12/31/14	BILLET, NANCY G. .... OFFICE MANAGER .....	15,195.00
			10/01/14	12/31/14	BRADEN, PARISH M. .... COMMUNICATIONS DIRECTOR .....	18,039.99
			10/01/14	12/31/14	BRENNAN, MATTHEW .... LEGISLATIVE DIRECTOR .....	20,225.01
			10/01/14	12/31/14	BUSOVSKY, JOHN S. .... SR LEGIS ASST .....	18,522.51
			10/01/14	11/30/14	CLARK, JORDAN .... CHIEF OF STAFF .....	15,547.29
			11/01/14	11/30/14	CLARK, JORDAN .... CHIEF OF STAFF (OTHER COMPENSATION) .....	11,105.21
			10/01/14	12/31/14	DUBBS, ANDREA E. .... CASEWORKER .....	9,999.99
			10/01/14	12/31/14	FADDEN, JOSEPH H. .... SENIOR FIELD REPRESENTATIVE .....	17,090.01
			10/01/14	12/31/14	GLAZER, MICHAEL .... DISTRICT REPRESENTATIVE .....	14,715.00
			10/01/14	12/31/14	GRIFFIN, ANDREW S. .... STAFF ASSISTANT .....	7,500.00
			10/01/14	12/31/14	GUREKOVICH, SUSAN J. .... CASEWORKER .....	11,870.01
			10/01/14	12/31/14	IVES, BARBARA S. .... CASEWORKER .....	10,207.50
			10/01/14	12/31/14	LANGWORTHY, GAIL W. .... STAFF AIDE .....	6,172.50
			10/01/14	12/31/14	OWENS, DARRELL .... LEGISLATIVE ASSISTANT .....	13,292.49
			10/01/14	12/31/14	PONTZER, DEBORAH D. .... STAFF SPECIALIST .....	11,610.00
			10/01/14	12/31/14	SOLLMAN, RICHARD .... DISTRICT REPRESENTATIVE .....	14,242.50
			10/01/14	12/31/14	WINKLER, PETER M. .... DISTRICT DIRECTOR .....	28,087.50
				PERSONNEL COMPENSATION TOTALS:		255,197.51
TRAVEL						
10-01	AP	E0201011	09/04/14	09/29/14	PONTZER, DEBORAH D. .... PRIVATE AUTO MILEAGE .....	412.72
10-01	AP	E0201014	08/01/14	08/28/14	PONTZER, DEBORAH D. .... PRIVATE AUTO MILEAGE .....	628.88
10-06	AP	E0202133	09/14/14	09/25/14	FADDEN, JOSEPH H. .... PRIVATE AUTO MILEAGE .....	874.16
10-06	AP	E0202138	09/03/14	09/29/14	SOLLMAN, RICHARD .... PRIVATE AUTO MILEAGE .....	445.20
10-06	AP	E0202467	09/08/14	09/23/14	GLAZER, MICHAEL .... PRIVATE AUTO MILEAGE .....	202.16

1886

10-06	AP	E0202470	WINKLER, PETER M.	09/04/14	09/30/14	PRIVATE AUTO MILEAGE	619.35
10-15	AP	E0204296	CITIBANK GOV CARD SERVICE	09/03/14	09/24/14	TRAVEL SUBSISTENCE	117.74
10-15	AP	E0205556	BRENNAN, MATTHEW	10/08/14	10/10/14	PRIVATE AUTO MILEAGE	401.52
10-15	AP	E0205556	BRENNAN, MATTHEW	10/08/14	10/08/14	TAXI/PARKING/TOLLS	10.00
10-22	AP	E0208135	HON. GLENN THOMPSON	08/01/14	08/28/14	PRIVATE AUTO MILEAGE	1,560.72
10-22	AP	E0208152	HON. GLENN THOMPSON	09/06/14	09/27/14	PRIVATE AUTO MILEAGE	1,173.76
10-23	AP	E0208159	CLARK, JORDAN	10/19/14	10/21/14	TRAVEL SUBSISTENCE	352.85
10-23	AP	E0208221	GRIFFIN, ANDREW S.	10/17/14	10/17/14	PRIVATE AUTO MILEAGE	236.32
11-03	AP	E0210827	BRENNAN, MATTHEW	10/23/14	10/24/14	LODGING	208.69
11-03	AP	E0210827	BRENNAN, MATTHEW	10/23/14	10/24/14	PRIVATE AUTO MILEAGE	68.32
11-03	AP	E0210833	PONTZER, DEBORAH D.	10/01/14	10/30/14	PRIVATE AUTO MILEAGE	745.36
11-04	AP	E0211036	WINKLER, PETER M.	10/14/14	10/15/14	LODGING	90.47
11-04	AP	E0211036	WINKLER, PETER M.	10/27/14	10/27/14	MEALS	24.93
11-04	AP	E0211054	WINKLER, PETER M.	10/01/14	10/31/14	PRIVATE AUTO MILEAGE	1,035.44
11-04	AP	E0211055	IVES, BARBARA S.	10/10/14	10/28/14	PRIVATE AUTO MILEAGE	409.92
11-04	AP	E0211266	GLAZER, MICHAEL	10/02/14	10/29/14	PRIVATE AUTO MILEAGE	604.80
11-05	AP	E0211902	FADDEN, JOSEPH H.	10/03/14	10/31/14	PRIVATE AUTO MILEAGE	734.16
11-07	AP	E0212448	CLARK, JORDAN	05/29/14	09/17/14	TAXI/PARKING/TOLLS	57.00
11-10	AP	E0213146	SOLLMAN, RICHARD	10/06/14	10/27/14	PRIVATE AUTO MILEAGE	283.92
11-12	AP	E0213347	CITIBANK GOV CARD SERVICE	09/26/14	10/21/14	TRAVEL SUBSISTENCE	1,043.27
11-17	AP	E0215416	HON. GLENN THOMPSON	10/21/14	10/21/14	MEALS	7.78
11-17	AP	E0215416	HON. GLENN THOMPSON	10/30/14	10/30/14	MEALS	61.53
11-17	AP	E0215418	HON. GLENN THOMPSON	11/03/14	11/03/14	MEALS	7.30
11-17	AP	E0215418	HON. GLENN THOMPSON	11/06/14	11/06/14	MEALS	24.24
11-17	AP	E0215418	HON. GLENN THOMPSON	11/08/14	11/08/14	MEALS	40.91
11-17	AP	E0215418	HON. GLENN THOMPSON	11/09/14	11/09/14	MEALS	3.18
11-17	AP	E0215418	HON. GLENN THOMPSON	11/11/14	11/11/14	MEALS	28.31
11-17	AP	E0215422	HON. GLENN THOMPSON	09/07/14	09/07/14	MEALS	47.88
11-17	AP	E0215424	HON. GLENN THOMPSON	08/05/14	08/05/14	MEALS	8.05
11-17	AP	E0215428	HON. GLENN THOMPSON	01/07/14	01/07/14	MEALS	13.02
11-17	AP	E0215437	HON. GLENN THOMPSON	07/19/14	07/19/14	MEALS	15.60
11-17	AP	E0215446	HON. GLENN THOMPSON	06/23/14	06/23/14	MEALS	14.09
11-20	AP	E0216678	HON. GLENN THOMPSON	10/02/14	10/31/14	PRIVATE AUTO MILEAGE	1,335.04
11-20	AP	E0217435	OWENS, DARRELL	11/18/14	11/18/14	TAXI/PARKING/TOLLS	62.35
12-09	AP	E0223172	SOLLMAN, RICHARD	11/03/14	11/24/14	PRIVATE AUTO MILEAGE	263.20
12-09	AP	E0223173	CITIBANK GOV CARD SERVICE	10/29/14	11/14/14	TRAVEL SUBSISTENCE	595.55
12-09	AP	E0223175	GLAZER, MICHAEL	11/06/14	11/12/14	PRIVATE AUTO MILEAGE	175.28
12-09	AP	E0223189	OWENS, DARRELL	12/08/14	12/08/14	TAXI/PARKING/TOLLS	17.66
12-09	AP	E0223200	FADDEN, JOSEPH H.	11/06/14	11/26/14	PRIVATE AUTO MILEAGE	469.84
12-15	AP	E0225237	IVES, BARBARA S.	11/13/14	11/13/14	PRIVATE AUTO MILEAGE	179.20
12-15	AP	E0225251	HON. GLENN THOMPSON	11/02/14	11/21/14	PRIVATE AUTO MILEAGE	1,093.68
12-23	AP	E0229548	FADDEN, JOSEPH H.	12/01/14	12/23/14	PRIVATE AUTO MILEAGE	670.88
12-23	AP	E0229561	PONTZER, DEBORAH D.	11/05/14	11/25/14	PRIVATE AUTO MILEAGE	301.28
12-23	AP	E0229561	PONTZER, DEBORAH D.	12/02/14	12/23/14	PRIVATE AUTO MILEAGE	239.68
12-23	AP	E0229567	GLAZER, MICHAEL	12/04/14	12/18/14	PRIVATE AUTO MILEAGE	475.44
12-31	AP	E0231565	SOLLMAN, RICHARD	12/01/14	12/22/14	PRIVATE AUTO MILEAGE	349.44
						TRAVEL TOTALS:	18,842.07
10-01	AP	E0200056	RENT, COMMUNICATION, UTILITIES COMCAST	07/07/14	08/06/14	UTILITIES	333.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GLENN THOMPSON—Con.						
10-06	AP E0202134	FADDEN, JOSEPH H.	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE	48.88	
10-06	AP E0202143	SOLLMAN, RICHARD	08/28/14 09/27/14	TELECOMSRV/EQ/TOLL CHARGE	57.51	
10-08	AP E0203330	VERIZON WIRELESS	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE	164.32	
10-14	AP E0205169	COMCAST COMMUNICATIONS	10/07/14 11/06/14	UTILITIES	333.27	
10-16	AP 00754649	CENTRE COUNTY MUTUAL FIRE CO	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-16	AP 00754726	THE FARMERS NATIONAL BANK OF EMLENTON	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,074.00	
10-17	AP E0206462	VERIZON	09/28/14 10/27/14	TELECOMSRV/EQ/TOLL CHARGE	206.31	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	32.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	116.25	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	495.56	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)	54.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	20.57	
11-04	AP E0211049	FEDEX	10/01/14 10/01/14	POSTAGE / COURIER / BOX RENTAL	6.17	
11-05	AP E0211909	VERIZON WIRELESS	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE	47.41	
11-06	AP E0212036	FEDEX	10/22/14 10/23/14	POSTAGE / COURIER / BOX RENTAL	11.40	
11-10	AP E0213144	SOLLMAN, RICHARD	09/08/14 10/07/14	TELECOMSRV/EQ/TOLL CHARGE	37.61	
11-10	AP E0213144	SOLLMAN, RICHARD	09/28/14 10/27/14	TELECOMSRV/EQ/TOLL CHARGE	19.82	
11-10	AP E0213348	COMCAST	11/07/14 12/06/14	UTILITIES	342.87	
11-16	AP 00759681	CENTRE COUNTY MUTUAL FIRE CO	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-16	AP 00759758	THE FARMERS NATIONAL BANK OF EMLENTON	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,074.00	
11-17	AP E0215414	VERIZON	10/28/14 11/27/14	TELECOMSRV/EQ/TOLL CHARGE	206.42	
11-17	AP E0215417	VERIZON WIRELESS	10/24/14 11/23/14	TELECOMSRV/EQ/TOLL CHARGE	164.35	
11-20	AP E0217203	FADDEN, JOSEPH H.	09/29/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE	47.41	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	32.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	116.25	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	509.84	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)	54.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	31.52	
12-01	AP E0219734	FEDEX	10/30/14 10/30/14	POSTAGE / COURIER / BOX RENTAL	4.22	
12-09	AP E0223177	VERIZON WIRELESS	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE	164.35	
12-09	AP E0223191	SOLLMAN, RICHARD	10/28/14 11/27/14	TELECOMSRV/EQ/TOLL CHARGE	19.82	
12-09	AP E0223192	FADDEN, JOSEPH H.	09/29/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE	48.67	
12-09	AP E0223196	SOLLMAN, RICHARD	09/26/14 10/25/14	TELECOMSRV/EQ/TOLL CHARGE	55.56	
12-09	AP E0223198	COMCAST	12/07/14 01/06/15	TELECOMSRV/EQ/TOLL CHARGE	373.37	
12-16	AP 00767044	CENTRE COUNTY MUTUAL FIRE CO	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-16	AP 00767120	THE FARMERS NATIONAL BANK OF EMLENTON	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,074.00	
12-17	AP E0226943	VERIZON	11/28/14 12/27/14	TELECOMSRV/EQ/TOLL CHARGE	206.42	
12-23	AP E0229560	FADDEN, JOSEPH H.	11/29/14 12/28/14	TELECOMSRV/EQ/TOLL CHARGE	49.12	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	32.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	116.25	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	516.37	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)	54.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	17.33	



12-31	AP	E0231563	SOLLMAN, RICHARD .....	11/28/14	12/27/14	TELECOMSRV/EQ/TOLL CHARGE .....		19.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,388.52
			PRINTING AND REPRODUCTION					
10-29	AP	00758160	PUBLIC PRINTER .....	08/04/14	08/04/14	PRINTING & REPRODUCTION .....		97.48
11-07	AP	E0212421	DAVID L. ANDRUKITUS INC .....	11/06/14	11/06/14	PRINTING & REPRODUCTION .....		70.00
11-07	AP	E0212441	DAVID L. ANDRUKITUS INC .....	11/06/14	11/06/14	PRINTING & REPRODUCTION .....		70.00
11-25	GL	PIX0044392	.....	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER) .....		81.50
12-01	AP	E0219732	DAVID L. ANDRUKITUS INC .....	11/24/14	11/24/14	PRINTING & REPRODUCTION .....		15.00
12-19	AP	E0228255	DAVID L. ANDRUKITUS INC .....	12/16/14	12/16/14	PRINTING & REPRODUCTION .....		70.00
							PRINTING AND REPRODUCTION TOTALS:	403.98
			OTHER SERVICES					
10-16	AP	00754413	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-16	AP	00759445	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-16	AP	00766814	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-22	AP	E0228262	THE RUSSELL ORGANIZATION .....	11/04/14	11/05/14	TECHNOLOGY SERVICE CONTRACTS .....		300.00
							OTHER SERVICES TOTALS:	5,955.00
			SUPPLIES AND MATERIALS					
10-01	AP	E0201012	DEER PARK WATER .....	08/27/14	09/26/14	WATER .....		64.75
10-01	AP	E0201045	ERIE TIMES NEWS .....	09/15/14	09/15/15	PUBLICATIONS/REFERENCE MAT'L .....		176.80
10-06	AP	E0202136	FADDEN, JOSEPH H. ....	09/18/14	09/18/14	FOOD & BEVERAGE .....		23.00
10-08	AP	E0202471	WINKLER, PETER M. ....	07/03/14	07/03/14	FOOD & BEVERAGE .....		24.41
10-08	AP	E0202471	WINKLER, PETER M. ....	09/17/14	09/17/14	FOOD & BEVERAGE .....		27.11
10-08	AP	E0202471	WINKLER, PETER M. ....	09/18/14	09/18/14	FOOD & BEVERAGE .....		11.62
10-08	AP	E0202471	WINKLER, PETER M. ....	09/24/14	09/24/14	FOOD & BEVERAGE .....		25.15
10-08	AP	E0202471	WINKLER, PETER M. ....	09/25/14	09/25/14	FOOD & BEVERAGE .....		24.55
10-08	AP	E0202471	WINKLER, PETER M. ....	09/30/14	09/30/14	FOOD & BEVERAGE .....		15.00
10-08	AP	E0202471	WINKLER, PETER M. ....	10/02/14	10/02/14	FOOD & BEVERAGE .....		10.04
10-14	AP	E0204300	BALD EAGLE DISTRIBUTORSINC .....	09/01/14	09/30/14	WATER .....		20.50
10-15	AP	E0201010	CLINTON COUNTY ECONOMIC PARTNERSHIP .....	07/31/14	07/31/14	FOOD & BEVERAGE .....		25.00
10-15	AP	E0205165	NITTANY OFFICE EQUIPMENT .....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....		336.50
10-15	AP	E0205173	BILLET, NANCY G. ....	10/12/14	10/12/14	FOOD & BEVERAGE .....		16.53
10-23	AP	E0208148	BRADEN, PARISH M. ....	06/23/14	06/23/14	PUBLICATIONS/REFERENCE MAT'L .....		20.00
10-23	AP	E0208148	BRADEN, PARISH M. ....	07/24/14	07/24/14	PUBLICATIONS/REFERENCE MAT'L .....		20.00
10-23	AP	E0208148	BRADEN, PARISH M. ....	08/25/14	08/25/14	PUBLICATIONS/REFERENCE MAT'L .....		20.00
10-23	AP	E0208148	BRADEN, PARISH M. ....	09/26/14	09/26/14	PUBLICATIONS/REFERENCE MAT'L .....		20.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....		619.81
11-03	AP	E0210825	BRENNAN, MATTHEW .....	10/26/14	10/26/14	OFFICE SUPPLIES (OUTSIDE) .....		26.49
11-03	AP	E0210830	PONTZER, DEBORAH D. ....	10/16/14	10/16/14	FOOD & BEVERAGE .....		25.00
11-04	AP	E0211036	WINKLER, PETER M. ....	10/21/14	10/21/14	FOOD & BEVERAGE .....		15.00
11-04	AP	E0211036	WINKLER, PETER M. ....	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE) .....		19.07
11-04	AP	E0211265	GLAZER, MICHAEL .....	10/16/14	10/16/14	FOOD & BEVERAGE .....		30.00
11-05	AP	E0211906	FADDEN, JOSEPH H. ....	10/21/14	10/21/14	FOOD & BEVERAGE .....		15.00
11-06	AP	E0211920	FADDEN, JOSEPH H. ....	10/31/14	10/31/14	FOOD & BEVERAGE .....		12.00
11-07	AP	E0212430	DEER PARK WATER .....	09/27/14	10/26/14	WATER .....		48.77
11-07	AP	E0212858	BILLET, NANCY G. ....	11/06/14	11/06/14	FOOD & BEVERAGE .....		36.46
11-17	AP	E0215426	HON. GLENN THOMPSON .....	09/18/14	09/18/14	FOOD & BEVERAGE .....		305.91
11-17	AP	E0215430	HON. GLENN THOMPSON .....	11/02/14	11/02/14	FOOD & BEVERAGE .....		130.16
11-17	AP	E0215431	HON. GLENN THOMPSON .....	10/14/14	10/14/14	FOOD & BEVERAGE .....		288.34
11-17	AP	E0215435	THE KANE REPUBLICAN .....	12/01/14	12/01/15	PUBLICATIONS/REFERENCE MAT'L .....		160.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GLENN THOMPSON—Con.						
11-17	AP E0215436	BALD EAGLE DISTRIBUTORSINC .....	10/01/14 10/28/14	WATER .....		20.50
11-17	AP E0215439	ALBERTH, PATTY .....	11/07/14 11/07/14	OFFICE SUPPLIES (OUTSIDE) .....		40.27
11-17	AP E0215445	HON. GLENN THOMPSON .....	09/23/14 09/23/14	FOOD & BEVERAGE .....		49.88
11-18	AP E0215447	HON. GLENN THOMPSON .....	10/15/14 10/15/14	FOOD & BEVERAGE .....		254.51
11-26	AP E0213376	TITUSVILLE HERALD INC .....	12/05/14 12/05/15	PUBLICATIONS/REFERENCE MAT'L .....		140.00
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-177.25
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		108.00
12-01	AP E0219727	BILLET, NANCY G. ....	11/21/14 11/21/14	FOOD & BEVERAGE .....		17.98
12-09	AP E0223184	NESTLE PURE LIFE DIRECT .....	10/27/14 11/26/14	WATER .....		38.15
12-09	AP E0223190	BALD EAGLE DISTRIBUTORSINC .....	11/01/14 11/01/14	WATER .....		9.00
12-11	AP E0223193	THE PASSIONATE PALATE .....	11/23/14 11/23/14	FOOD & BEVERAGE .....		282.24
12-17	AP E0226951	DRAKE PRINTING COMPANY INC .....	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE) .....		137.80
12-22	AP E0228978	NITTANY OFFICE EQUIPMENT .....	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE) .....		458.38
12-23	AP E0229549	FADDEN, JOSEPH H. ....	12/02/14 12/02/14	FOOD & BEVERAGE .....		20.00
12-23	AP E0229550	THE DERRICK PUBLISHING .....	01/05/15 01/05/16	PUBLICATIONS/REFERENCE MAT'L .....		155.36
12-23	AP E0229556	GLAZER, MICHAEL .....	12/09/14 12/09/14	FOOD & BEVERAGE .....		11.74
12-23	AP E0229569	GLAZER, MICHAEL .....	12/11/14 12/11/14	FOOD & BEVERAGE .....		15.00
12-30	AP E0230796	TVEYES INC .....	01/01/15 01/01/17	PUBLICATIONS/REFERENCE MAT'L .....		2,400.00
12-31	AP E0230959	TIOGA PUBLISHING COMPANY .....	12/30/14 12/30/15	PUBLICATIONS/REFERENCE MAT'L .....		61.00
12-31	AP E0230969	REVELY LLC .....	12/28/14 12/28/15	PUBLICATIONS/REFERENCE MAT'L .....		1,236.00
12-31	AP E0230974	BRADEN, PARISH M. ....	10/27/14 10/27/14	PUBLICATIONS/REFERENCE MAT'L .....		20.00
12-31	AP E0230974	BRADEN, PARISH M. ....	11/28/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		20.00
12-31	AP E0230974	BRADEN, PARISH M. ....	12/29/14 12/29/14	PUBLICATIONS/REFERENCE MAT'L .....		20.00
12-31	AP E0230980	CENTRE DAILY TIMES .....	12/19/14 12/19/15	PUBLICATIONS/REFERENCE MAT'L .....		167.44
12-31	AP E0231571	DEER PARK WATER .....	11/27/14 12/26/14	WATER .....		80.67
12-31	AP E0231577	BILLET, NANCY G. ....	12/31/14 12/31/14	FOOD & BEVERAGE .....		171.78
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		178.10
					SUPPLIES AND MATERIALS TOTALS:	8,549.52
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		196.00
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		196.00
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,943.85
					OFFICE TOTALS:	301,943.85
2014 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	539.08
					PERSONNEL COMPENSATION .....	301,719.97
					TRAVEL .....	7,895.59
					RENT, COMMUNICATION, UTILITIES .....	21,029.01
					PRINTING AND REPRODUCTION .....	1,937.10

1890

OTHER SERVICES .....	39,765.03	9,442.00
SUPPLIES AND MATERIALS .....	22,492.78	15,969.75
EQUIPMENT .....	2,870.00	570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270,725.67	359,102.50
OFFICE TOTALS:	1,270,725.67	359,102.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-22	AP 00758021	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	39.84
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	285.37
10-31	GL FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-68.10
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	238.79
11-30	GL FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-11.55
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	61.88
12-31	GL FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-7.15
					FRANKED MAIL TOTALS:	539.08

PERSONNEL COMPENSATION

AYALA, MAIRA I .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	13,699.99
AYALA, MAIRA I .....	11/01/14	11/30/14	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,000.00
BADMINGTON, CATHERINE G .....	10/01/14	12/31/14	LEGISLATIVE AIDE .....	10,200.01
BADMINGTON, CATHERINE G .....	11/01/14	11/30/14	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	1,000.00
BLUE, IAN R .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	11,724.99
BLUE, IAN R .....	11/01/14	11/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
DALE, JENNIFER .....	10/01/14	12/31/14	DIRECTOR OF OPERATIONS .....	13,450.01
DALE, JENNIFER .....	11/01/14	11/30/14	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....	1,000.00
FOSTER, LAKECIA N .....	10/01/14	12/31/14	TAX AND HEALTH COUNSEL .....	16,824.99
FOSTER, LAKECIA N .....	11/01/14	11/30/14	TAX AND HEALTH COUNSEL (OTHER COMPENSATION) .....	1,000.00
GALE, STEPHEN A .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	21,849.99
GALE, STEPHEN A .....	11/01/14	11/30/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,000.00
GOEDKE, JENNIFER A .....	10/01/14	11/30/14	LEGISLATIVE DIRECTOR .....	16,500.00
GOEDKE, JENNIFER A .....	12/01/14	12/31/14	POLICY DIRECTOR .....	9,950.00
GOEDKE, JENNIFER A .....	11/01/14	11/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,000.00
GONZALEZ, EDITH J .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	11,100.00
GONZALEZ, EDITH J .....	11/01/14	11/30/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	1,000.00
HALADAY, JESSE A .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	12,937.51
HALADAY, JESSE A .....	11/01/14	11/30/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00
HAMLIN, SEAN L .....	10/01/14	12/31/14	SENIOR FIELD REPRESENTATIVE .....	13,974.99
HAMLIN, SEAN L .....	11/01/14	11/30/14	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,000.00
HERMOSILLO, REBECCA .....	10/01/14	11/30/14	CONSTITUENT SERVICES REPRESENT .....	8,250.00
HERMOSILLO, REBECCA .....	12/01/14	12/31/14	FIELD REPRESENTATIVE .....	5,475.00
HERMOSILLO, REBECCA .....	11/01/14	11/30/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	1,000.00
MERCADO, ARIEL M .....	10/01/14	12/31/14	FIELD/CONSTITUENT SERV REP .....	16,724.99
MERCADO, ARIEL M .....	11/01/14	11/30/14	FIELD/CONSTITUENT SERV REP (OTHER COMPENSATION) .....	1,000.00
ONORATO, PAUL B. ....	10/01/14	12/31/14	SENIOR DISTRICT REPRESENTATIVE .....	22,700.00
ONORATO, PAUL B. ....	11/01/14	11/30/14	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,000.00
ORPILLA, MELVIN A .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	17,995.01
ORPILLA, MELVIN A .....	11/01/14	11/30/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,000.00
RABBITT, MEGAN A .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	9,200.00
RABBITT, MEGAN A .....	11/01/14	11/30/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE THOMPSON—Con.						
		RHINEHART, MELANIE .....	10/01/14 12/31/14	CHIEF OF STAFF .....	32,587.50	
		RHINEHART, MELANIE .....	11/01/14 11/30/14	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,000.00	
		VEVURKA,ROBERT A .....	10/01/14 12/31/14	SENIOR ADVISOR .....	19,574.99	
		VEVURKA,ROBERT A .....	11/01/14 11/30/14	SENIOR ADVISOR (OTHER COMPENSATION) .....	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	301,719.97
TRAVEL						
10-14	AP E0205023	HON MIKE THOMPSON .....	09/02/14 09/28/14	PRIVATE AUTO MILEAGE .....	732.88	
10-17	AP E0206748	ONORATO, PAUL B. ....	09/02/14 09/30/14	PRIVATE AUTO MILEAGE .....	1,076.88	
10-17	AP E0206748	ONORATO, PAUL B. ....	09/04/14 09/04/14	TAXI/PARKING/TOLLS .....	40.50	
10-17	AP E0206751	ORPILLA, MELVIN A. ....	08/16/14 09/25/14	PRIVATE AUTO MILEAGE .....	169.12	
10-17	AP E0206759	AYALA, MAIRA I. ....	09/02/14 09/26/14	PRIVATE AUTO MILEAGE .....	177.52	
10-20	AP E0206736	HERMOSILLO, REBECCA .....	09/04/14 09/30/14	PRIVATE AUTO MILEAGE .....	128.24	
10-20	AP E0206736	HERMOSILLO, REBECCA .....	09/15/14 09/18/14	TAXI/PARKING/TOLLS .....	57.23	
10-27	AP E0209146	GONZALEZ, EDITH J. ....	09/13/14 09/28/14	PRIVATE AUTO MILEAGE .....	21.73	
11-12	AP E0213394	ONORATO, PAUL B. ....	10/01/14 10/29/14	PRIVATE AUTO MILEAGE .....	1,090.88	
11-12	AP E0213394	ONORATO, PAUL B. ....	10/31/14 10/31/14	PRIVATE AUTO MILEAGE .....	124.88	
11-12	AP E0213395	GALE, STEPHEN A. ....	10/01/14 10/31/14	PRIVATE AUTO MILEAGE .....	109.20	
11-12	AP E0213399	AYALA, MAIRA I. ....	10/01/14 10/31/14	PRIVATE AUTO MILEAGE .....	67.76	
11-12	AP E0213402	HON MIKE THOMPSON .....	10/02/14 10/31/14	PRIVATE AUTO MILEAGE .....	206.08	
11-12	AP E0213422	HERMOSILLO, REBECCA .....	10/02/14 10/22/14	PRIVATE AUTO MILEAGE .....	108.64	
11-24	AP E0218443	DALE, JENNIFER .....	11/14/14 11/17/14	PRIVATE AUTO MILEAGE .....	67.20	
11-25	AP E0218439	HON MIKE THOMPSON .....	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION .....	208.10	
11-25	AP E0218439	HON MIKE THOMPSON .....	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION .....	190.10	
11-25	AP E0218439	HON MIKE THOMPSON .....	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION .....	190.10	
11-25	AP E0218439	HON MIKE THOMPSON .....	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION .....	190.10	
12-02	AP E0219923	GONZALEZ, EDITH J. ....	10/09/14 10/29/14	PRIVATE AUTO MILEAGE .....	56.73	
12-08	AP E0222374	HON MIKE THOMPSON .....	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION .....	256.10	
12-08	AP E0222374	HON MIKE THOMPSON .....	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION .....	190.10	
12-17	AP E0227341	AYALA, MAIRA I. ....	11/09/14 11/20/14	PRIVATE AUTO MILEAGE .....	47.26	
12-17	AP E0227351	ONORATO, PAUL B. ....	11/05/14 11/14/14	PRIVATE AUTO MILEAGE .....	707.28	
12-17	AP E0227360	VEVURKA,ROBERT A .....	11/12/14 11/12/14	PRIVATE AUTO MILEAGE .....	33.60	
12-17	AP E0227362	GONZALEZ, EDITH J. ....	11/01/14 11/26/14	PRIVATE AUTO MILEAGE .....	67.70	
12-17	AP E0227363	GALE, STEPHEN A. ....	11/03/14 11/18/14	PRIVATE AUTO MILEAGE .....	92.40	
12-17	AP E0227367	DALE, JENNIFER .....	12/01/14 12/12/14	PRIVATE AUTO MILEAGE .....	134.40	
12-17	AP E0227368	HON MIKE THOMPSON .....	11/06/14 11/26/14	PRIVATE AUTO MILEAGE .....	312.48	
12-17	AP E0227371	ORPILLA, MELVIN A. ....	11/18/14 12/05/14	PRIVATE AUTO MILEAGE .....	89.04	
12-17	AP E0227372	HERMOSILLO, REBECCA .....	11/18/14 11/23/14	PRIVATE AUTO MILEAGE .....	59.36	
12-19	AP E0228148	HON MIKE THOMPSON .....	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION .....	256.10	
12-19	AP E0228148	HON MIKE THOMPSON .....	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION .....	190.10	
12-19	AP E0228148	HON MIKE THOMPSON .....	12/08/14 12/08/14	COMMERCIAL TRANSPORTATION .....	190.10	
12-19	AP E0228148	HON MIKE THOMPSON .....	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION .....	256.10	
					TRAVEL TOTALS:	7,895.59
RENT, COMMUNICATION, UTILITIES						
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION .....	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL .....	77.21	

1892

10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL	6.62
10-10	AP	E0204633	COUNTY OF SONOMA	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	237.79
10-14	AP	E0205038	COMCAST	10/01/14	10/31/14	UTILITIES	105.46
10-16	AP	00754674	MPLC PARTNERS INC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,605.93
10-16	AP	00754807	LENNAR MARE LEASING LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
10-16	AP	00754973	COUNTY OF SONOMA	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-17	AP	E0206745	COMCAST	10/08/14	11/07/14	UTILITIES	119.67
10-27	AP	E0209130	AT&T	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,537.49
10-27	AP	E0209132	COUNTY OF SONOMA	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	244.17
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	15.72
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	162.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,474.74
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	117.83
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	91.68
11-10	AP	E0213057	KBA DOCUSYS INC	10/23/14	10/23/14	COMPUTER SERVICE	75.00
11-10	AP	E0213081	COMCAST	11/01/14	11/30/14	UTILITIES	100.71
11-12	AP	E0213401	COUNTY OF SONOMA	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	244.17
11-16	AP	00759706	MPLC PARTNERS INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,605.93
11-16	AP	00759839	LENNAR MARE LEASING LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
11-16	AP	00760006	COUNTY OF SONOMA	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	15.02
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	14.35
11-24	AP	E0218446	COMCAST	11/08/14	12/07/14	UTILITIES	119.67
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	60.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	162.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,520.23
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	148.51
11-25	AP	00763080	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	32.42
12-11	AP	00763597	FEDERAL EXPRESS CORPORATION	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	101.58
12-11	AP	E0224115	AT&T	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,431.55
12-11	AP	E0224666	COMCAST	12/01/14	12/31/14	UTILITIES	103.97
12-16	AP	00767068	MPLC PARTNERS INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,605.93
12-16	AP	00767198	LENNAR MARE LEASING LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
12-16	AP	00767360	COUNTY OF SONOMA	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	29.55
12-18	AP	E0227349	COMCAST	12/08/14	01/07/15	UTILITIES	119.67
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	107.19
12-29	AP	E0229930	AT&T	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE	1,364.84
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	60.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	162.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	-241.01
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	78.67
RENT, COMMUNICATION, UTILITIES TOTALS:							21,029.01
PRINTING AND REPRODUCTION							
10-27	AP	E0209128	DAVID L. ANDRUKITUS INC	10/23/14	10/23/14	PRINTING & REPRODUCTION	147.50
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	6.50
10-29	AP	E0209143	KBA DOCUSYS INC	09/19/14	10/18/14	PRINTING & REPRODUCTION	62.94
11-12	AP	E0213412	DAVID L. ANDRUKITUS INC	10/30/14	10/30/14	PRINTING & REPRODUCTION	80.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MIKE THOMPSON—Con.						
11-12	AP E0213417	DAVID L ANDRUKITIS INC .....	11/03/14 11/03/14	PRINTING & REPRODUCTION .....	657.50	
11-24	AP E0218444	KBA DOCUSYS INC .....	10/19/14 11/18/14	PRINTING & REPRODUCTION .....	171.92	
12-17	AP E0227374	DAVID L ANDRUKITIS INC .....	12/03/14 12/03/14	PRINTING & REPRODUCTION .....	697.50	
12-18	AP E0227365	KBA DOCUSYS INC .....	11/19/14 12/18/14	PRINTING & REPRODUCTION .....	113.24	
				PRINTING AND REPRODUCTION TOTALS:		1,937.10
OTHER SERVICES						
10-14	AP E0204617	FRANKS JANITORIAL SERVICES .....	09/01/14 09/30/14	JANITORIAL AND MAINT SERV .....	156.00	
10-16	AP 00754238	SYMFODIUM LLC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00	
10-16	AP 00754239	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,288.00	
11-10	AP E0213056	FRANKS JANITORIAL SERVICES .....	10/01/14 10/31/14	JANITORIAL AND MAINT SERV .....	156.00	
11-16	AP 00759276	SYMFODIUM LLC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00	
11-16	AP 00759277	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,288.00	
12-11	AP E0224671	FRANKS JANITORIAL SERVICES .....	11/01/14 11/30/14	JANITORIAL AND MAINT SERV .....	166.00	
12-16	AP 00766650	SYMFODIUM LLC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00	
12-16	AP 00766651	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,288.00	
				OTHER SERVICES TOTALS:		9,442.00
SUPPLIES AND MATERIALS						
10-01	AP 00753284	BOISE CASCADE COMPANY .....	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	253.34	
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/24/14 09/24/14	OFFICE SUPPLIES (OUTSIDE) .....	95.59	
10-10	AP E0204561	CRYSTAL SPRINGS .....	09/11/14 09/11/14	WATER .....	26.06	
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....	60.00	
10-16	AP E0206029	ALHAMBRA .....	01/05/14 01/05/14	WATER .....	14.90	
10-17	AP E0206751	ORPILLA, MELVIN A. ....	10/02/14 10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	21.62	
10-27	AP E0209136	ALHAMBRA .....	09/12/14 09/29/14	WATER .....	8.06	
10-31	AP 00758003	BOISE CASCADE COMPANY .....	10/03/14 10/03/14	OFFICE SUPPLIES (OUTSIDE) .....	48.23	
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	-108.45	
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	289.97	
11-12	AP E0213386	ALHAMBRA .....	11/02/14 11/02/14	WATER .....	115.89	
11-12	AP E0213396	ONORATO, PAUL B. ....	11/03/14 11/03/14	OFFICE SUPPLIES (OUTSIDE) .....	169.77	
11-12	AP E0213402	HON MIKE THOMPSON .....	09/18/14 09/18/14	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
11-24	AP E0218441	ALHAMBRA .....	10/03/14 10/24/14	WATER .....	20.02	
11-24	AP E0218445	CALISTOGA TRIBUNE .....	12/01/14 12/01/15	PUBLICATIONS/REFERENCE MAT'L .....	43.00	
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....	40.00	
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	-28.25	
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	388.57	
12-08	AP E0222375	HON MIKE THOMPSON .....	05/19/14 11/19/14	PUBLICATIONS/REFERENCE MAT'L .....	59.94	
12-11	AP E0224670	CRYSTAL SPRINGS .....	11/01/14 11/30/14	WATER .....	14.90	
12-17	AP E0227359	ALHAMBRA .....	11/01/14 11/30/14	WATER .....	40.01	
12-17	AP E0227373	RHINEHART, MELANIE .....	12/03/14 12/03/14	PUBLICATIONS/REFERENCE MAT'L .....	66.00	
12-18	AP E0227355	HERMOSILLO, REBECCA .....	11/22/14 11/22/14	FOOD & BEVERAGE .....	71.58	
12-23	AP 00767963	BOISE CASCADE COMPANY .....	11/06/14 11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	346.55	
12-23	AP E0229916	CATALIST LLC .....	12/17/14 12/17/14	PUBLICATIONS/REFERENCE MAT'L .....	1,283.48	
12-24	AP E0229938	GALE, STEPHEN A. ....	12/12/14 12/12/14	PUBLICATIONS/REFERENCE MAT'L .....	150.00	

1894

12-24	AP	E0229943	AYALA, MAIRA I .....	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE) .....	158.76	
12-24	AP	E0230070	HON MIKE THOMPSON .....	12/16/14	12/16/14	FOOD & BEVERAGE .....	15.00	
12-29	AP	E0230581	CQ ROLL CALL INC .....	12/29/14	12/28/15	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-14.00	
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	2,311.22	
							SUPPLIES AND MATERIALS TOTALS:	15,969.75
EQUIPMENT								
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	190.00	
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	190.00	
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	190.00	
							EQUIPMENT TOTALS:	570.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,102.50
							OFFICE TOTALS:	359,102.50

2014 HON. MAC THORBERRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,153.29	880.39
PERSONNEL COMPENSATION .....	970,980.40	270,596.93
TRAVEL .....	79,611.14	17,165.76
RENT, COMMUNICATION, UTILITIES .....	89,606.02	22,377.61
PRINTING AND REPRODUCTION .....	3,488.75	1,402.63
OTHER SERVICES .....	45,131.59	11,353.00
SUPPLIES AND MATERIALS .....	15,159.80	3,302.03
EQUIPMENT .....	3,850.38	668.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,981.37	327,747.11
OFFICE TOTALS:	1,211,981.37	327,747.11

1895

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	269.78	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	314.08	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	296.53	
							FRANKED MAIL TOTALS:	880.39
PERSONNEL COMPENSATION								
			ALMAS, RAFEEA .....	09/18/14	09/18/14	TEMPORARY EMPLOYEE .....	1,300.00	
			ALMAS, RAFEEA .....	10/01/14	12/13/14	PAID INTERN .....	3,163.33	
			BARBER, DANELLE S. ....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	14,043.03	
			BARBER, DANELLE S. ....	11/01/14	11/30/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	2,000.00	
			CORDER, JESSICA M .....	09/18/14	09/18/14	TEMPORARY EMPLOYEE .....	1,300.00	
			CORDER, JESSICA M .....	10/01/14	12/13/14	PAID INTERN .....	3,163.33	
			HEATH, NICOLE L .....	10/01/14	12/31/14	STAFF ASSISTANT .....	9,249.99	
			HEATH, NICOLE L .....	11/01/14	11/30/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
			HENSARLING, LAUREN .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	12,500.01	
			HENSARLING, LAUREN .....	11/01/14	11/30/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
			IGLEHEART, ALEX H .....	10/01/14	12/31/14	STAFF ASSISTANT .....	11,000.01	
			IGLEHEART, ALEX H .....	11/01/14	11/30/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
			KALKA, MELISSA J .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	9,913.74	
			KALKA, MELISSA J .....	11/01/14	11/30/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	2,000.00	
			LUNN, ELIZABETH .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	7,725.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MAC THORNBERRY—Con.						
		LUNN, ELIZABETH .....	11/01/14 11/30/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....		2,000.00
		LYNN, ALISON S .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....		31,039.05
		LYNN, ALISON S .....	11/01/14 11/30/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		2,000.00
		LYTLE, MICHAEL .....	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT .....		10,815.00
		LYTLE, MICHAEL .....	11/01/14 11/30/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....		2,000.00
		MARTIN, JOSH A. ....	10/01/14 12/31/14	CHIEF OF STAFF .....		35,728.14
		MARTIN, JOSH A. ....	11/01/14 11/30/14	CHIEF OF STAFF (OTHER COMPENSATION) .....		2,000.00
		MOREHOUSE, MARK W .....	10/01/14 12/31/14	NATIONAL SEC POLICY ADVISOR .....		22,917.51
		MOREHOUSE, MARK W .....	11/01/14 11/30/14	NATIONAL SEC POLICY ADVISOR (OTHER COMPENSATION) .....		2,000.00
		MORENO, ANNALICIA .....	11/13/14 12/12/14	STAFF ASSISTANT .....		2,916.67
		POOL, BOBBY C .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....		10,299.99
		POOL, BOBBY C .....	11/01/14 11/30/14	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		2,000.00
		ROSS, SANDRA .....	10/01/14 12/31/14	DEPUTY DISTRICT DIRECTOR .....		20,585.28
		ROSS, SANDRA .....	11/01/14 11/30/14	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....		2,000.00
		SEEDS, MICHAEL W. ....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....		17,499.99
		SEEDS, MICHAEL W. ....	11/01/14 11/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		2,000.00
		SIMPSON, PAUL W. ....	10/01/14 12/31/14	DEPUTY DISTRICT DIRECTOR .....		14,481.30
		SIMPSON, PAUL W. ....	11/01/14 11/30/14	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....		2,000.00
		SWISHER, CHRISTINA L .....	10/01/14 10/28/14	PRESS ASSISTANT .....		2,955.56
				PERSONNEL COMPENSATION TOTALS:		270,596.93
		TRAVEL				
10-01	AP E0200479	KALKA, MELISSA J. ....	09/19/14 09/22/14	PRIVATE AUTO MILEAGE .....		115.65
10-01	AP E0200490	ROSS, SANDRA .....	09/12/14 09/24/14	MEALS .....		11.67
10-01	AP E0200490	ROSS, SANDRA .....	09/12/14 09/24/14	PRIVATE AUTO MILEAGE .....		238.50
10-01	AP E0200496	POOL, BOBBY C. ....	09/01/14 09/12/14	LODGING .....		210.18
10-01	AP E0200496	POOL, BOBBY C. ....	09/01/14 09/12/14	PRIVATE AUTO MILEAGE .....		864.90
10-01	AP E0200508	CITIBANK GOV CARD SERVICE .....	09/08/14 09/08/14	TRAVEL SUBSISTENCE .....		1,660.15
10-01	AP E0200513	HON. MAC THORNBERRY .....	09/21/14 09/27/14	TRAVEL SUBSISTENCE .....		1,802.51
10-01	AP E0200514	LYTLE, MICHAEL .....	09/04/14 09/23/14	PRIVATE AUTO MILEAGE .....		255.63
10-01	AP E0200520	SIMPSON, PAUL W. ....	09/15/14 09/24/14	PRIVATE AUTO MILEAGE .....		97.65
10-06	AP E0202243	BARBER, DANELLE S. ....	09/23/14 09/30/14	PRIVATE AUTO MILEAGE .....		120.51
10-27	AP E0208817	KALKA, MELISSA J. ....	10/07/14 10/21/14	PRIVATE AUTO MILEAGE .....		148.05
10-27	AP E0208825	MARTIN, JOSH A. ....	10/14/14 10/16/14	TAXI/PARKING/TOLLS .....		53.98
11-03	AP E0211044	BARBER, DANELLE S. ....	10/17/14 10/17/14	PRIVATE AUTO MILEAGE .....		111.74
11-03	AP E0211045	ROSS, SANDRA .....	10/31/14 10/31/14	LODGING .....		93.79
11-03	AP E0211045	ROSS, SANDRA .....	10/31/14 10/31/14	MEALS .....		97.48
11-03	AP E0211045	ROSS, SANDRA .....	10/31/14 10/31/14	PRIVATE AUTO MILEAGE .....		99.00
11-03	AP E0211047	SIMPSON, PAUL W. ....	10/31/14 10/31/14	MEALS .....		25.00
11-03	AP E0211047	SIMPSON, PAUL W. ....	10/31/14 10/31/14	PRIVATE AUTO MILEAGE .....		113.40
11-03	AP E0211047	SIMPSON, PAUL W. ....	10/31/14 10/31/14	TAXI/PARKING/TOLLS .....		2.50
11-03	AP E0211051	HON. MAC THORNBERRY .....	10/12/14 10/23/14	TRAVEL SUBSISTENCE .....		3,073.32
11-14	AP E0214947	POOL, BOBBY C. ....	10/02/14 10/24/14	LODGING .....		187.58
11-14	AP E0214947	POOL, BOBBY C. ....	09/23/14 11/06/14	PRIVATE AUTO MILEAGE .....		1,617.75

1896



11-14	AP	E0214952	HON. MAC THORNBERRY .....	10/09/14	10/09/14	TAXI/PARKING/TOLLS .....	27.52
11-14	AP	E0214958	SIMPSON, PAUL W. ....	11/11/14	11/11/14	PRIVATE AUTO MILEAGE .....	54.00
12-03	AP	E0220918	HON. MAC THORNBERRY .....	11/23/14	11/25/14	TRAVEL SUBSISTENCE .....	993.02
12-03	AP	E0220919	KALKA, MELISSA J. ....	11/01/14	11/01/14	PRIVATE AUTO MILEAGE .....	49.14
12-03	AP	E0220923	ROSS,SANDRA .....	10/30/14	10/30/14	PRIVATE AUTO MILEAGE .....	67.95
12-04	AP	E0220929	MOREHOUSE, MARK W. ....	10/28/14	10/28/14	TRAVEL SUBSISTENCE .....	1,838.43
12-15	AP	E0226431	CITIBANK GOV CARD SERVICE .....	12/02/14	12/02/14	TRAVEL SUBSISTENCE .....	2,340.80
12-23	AP	E0229553	ROSS,SANDRA .....	12/10/14	12/12/14	MEALS .....	48.25
12-23	AP	E0229553	ROSS,SANDRA .....	12/10/14	12/12/14	TAXI/PARKING/TOLLS .....	20.00
12-23	AP	E0229555	SIMPSON, PAUL W. ....	12/10/14	12/12/14	MEALS .....	19.53
12-23	AP	E0229558	LYTLE, MICHAEL .....	12/10/14	12/12/14	PRIVATE AUTO MILEAGE .....	151.20
12-23	AP	E0229558	LYTLE, MICHAEL .....	12/10/14	12/12/14	TAXI/PARKING/TOLLS .....	66.00
12-23	AP	E0229559	KALKA, MELISSA J. ....	12/10/14	12/12/14	MEALS .....	53.85
12-23	AP	E0229559	KALKA, MELISSA J. ....	12/10/14	12/12/14	TAXI/PARKING/TOLLS .....	54.08
12-23	AP	E0229564	BARBER, DANELLE S. ....	12/10/14	12/12/14	MEALS .....	91.17
12-23	AP	E0229564	BARBER, DANELLE S. ....	12/10/14	12/12/14	TAXI/PARKING/TOLLS .....	45.90
12-23	AP	E0229565	LYNN ALISON S .....	12/19/14	12/19/14	TAXI/PARKING/TOLLS .....	30.00
12-23	AP	E0229570	LUNN, ELIZABETH .....	12/10/14	12/12/14	MEALS .....	44.93
12-23	AP	E0229570	LUNN, ELIZABETH .....	12/10/14	12/12/14	PRIVATE AUTO MILEAGE .....	109.80
12-23	AP	E0229570	LUNN, ELIZABETH .....	12/10/14	12/12/14	TAXI/PARKING/TOLLS .....	59.25
						TRAVEL TOTALS:	17,165.76
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	E0200484	AMA COMMUNICATIONS LLC .....	09/12/14	10/11/14	TELECOMSRV/EQ/TOLL CHARGE .....	279.82
10-01	AP	E0200512	AT&T MOBILITY .....	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	46.09
10-06	AP	E0202245	TIME WARNER CABLE .....	10/02/14	10/31/14	UTILITIES .....	537.09
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION .....	09/25/14	09/25/14	POSTAGE / COURIER / BOX RENTAL .....	6.65
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION .....	09/29/14	09/29/14	POSTAGE / COURIER / BOX RENTAL .....	17.36
10-16	AP	00754822	FBB BUILDING LP .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
10-16	AP	00755465	GSEC PROPERTIES LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,277.81
10-17	AP	00755600	FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	9.82
10-20	AP	E0206829	SUDDENLINK .....	10/01/14	10/31/14	UTILITIES .....	176.14
10-27	AP	00758179	FEDERAL EXPRESS CORPORATION .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	22.42
10-27	AP	E0208822	AT&T MOBILITY .....	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	46.11
10-27	AP	E0208823	AMA COMMUNICATIONS LLC .....	10/12/14	11/11/14	TELECOMSRV/EQ/TOLL CHARGE .....	280.53
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	136.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	993.01
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	81.83
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40
11-03	AP	E0211037	SUDDENLINK .....	11/01/14	11/30/14	UTILITIES .....	193.85
11-03	AP	E0211050	TIME WARNER CABLE .....	11/02/14	11/30/14	UTILITIES .....	537.38
11-14	AP	00758991	FEDERAL EXPRESS CORPORATION .....	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	8.69
11-16	AP	00759854	FBB BUILDING LP .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
11-16	AP	00760482	GSEC PROPERTIES LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,277.81
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	136.75
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,002.48
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	81.83
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MAC THORNBERRY—Con.						
11-25	AP E0218900	AMA COMMUNICATIONS LLC	11/12/14 12/11/14	TELECOMSRV/EQ/TOLL CHARGE	298.76	
12-03	AP E0220916	SUDDENLINK	12/01/14 12/31/14	UTILITIES	185.34	
12-03	AP E0220920	AT&T MOBILITY	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE	46.11	
12-03	AP E0220924	TIME WARNER CABLE	12/02/14 01/01/15	UTILITIES	614.86	
12-05	AP 00763578	FEDERAL EXPRESS CORPORATION	12/05/14 12/05/14	POSTAGE / COURIER / BOX RENTAL	5.04	
12-16	AP 00767213	FBB BUILDING LP	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
12-16	AP 00767835	GSEC PROPERTIES LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,277.81	
12-22	AP 00768168	FEDERAL EXPRESS CORPORATION	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL	10.97	
12-23	AP E0229553	ROSS,SANDRA	12/10/14 12/12/14	UTILITIES	15.00	
12-23	AP E0229557	AT&T MOBILITY	11/07/14 12/06/14	TELECOMSRV/EQ/TOLL CHARGE	46.11	
12-23	AP E0229571	AMA COMMUNICATIONS LLC	12/12/14 12/12/14	TELECOMSRV/EQ/TOLL CHARGE	288.76	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	136.75	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	968.85	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)	81.83	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,377.61	
PRINTING AND REPRODUCTION						
10-03	AP E0200491	PAMPA NEWS	04/30/14 04/30/14	ADVERTISEMENTS	96.00	
10-17	AP E0206823	ACCURATE WORD LLC	10/06/14 10/06/14	PRINTING & REPRODUCTION	29.95	
10-20	AP E0206824	DYNA SYSTEMS	08/31/14 09/30/14	PRINTING & REPRODUCTION	6.62	
10-28	GL PIX0043595		10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)	44.25	
10-29	AP 00758160	PUBLIC PRINTER	07/18/14 07/18/14	PRINTING & REPRODUCTION	97.48	
11-03	AP E0211041	ACCURATE WORD LLC	10/28/14 10/28/14	PRINTING & REPRODUCTION	154.00	
11-24	AP 00763079	CITI PCARD-FEDEXOFFICE	10/01/14 10/28/14	PRINTING & REPRODUCTION	73.17	
11-25	AP E0218904	SEEDS, MICHAEL W.	11/05/14 11/12/14	PRINTING & REPRODUCTION	470.12	
11-25	AP E0218916	DYNA SYSTEMS	11/21/14 11/21/14	PRINTING & REPRODUCTION	8.08	
12-23	AP E0229554	ACCURATE WORD LLC	12/10/14 12/10/14	PRINTING & REPRODUCTION	179.70	
12-23	AP E0229565	LYNN,ALISON S	12/19/14 12/19/14	PRINTING & REPRODUCTION	213.86	
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)	29.40	
				PRINTING AND REPRODUCTION TOTALS:	1,402.63	
OTHER SERVICES						
10-06	AP E0202239	SECURITY SPECIALISTS INC	10/01/14 10/31/14	SECURITY SERVICE	25.00	
10-07	AP 00753238	FIRESIDE21	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 00753967	FIRESIDE21	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
10-16	AP 00754032	ICONSTITUENT LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
10-29	AP 00758057	FIRESIDE21	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-04	AP 00758478	COMMERCIAL & INDUSTRIAL	11/01/14 11/30/14	SECURITY SERVICE	21.00	
11-14	AP E0214954	SECURITY SPECIALISTS INC	11/01/14 11/30/14	SECURITY SERVICE	25.00	
11-16	AP 00759005	FIRESIDE21	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
11-16	AP 00759070	ICONSTITUENT LLC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
11-20	AP 00762938	FIRESIDE21	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-25	AP E0218907	COMMERCIAL & INDUSTRIAL	10/01/14 10/01/14	SECURITY SERVICE	21.00	

1898

12-03	AP	E0220912	COMMERCIAL & INDUSTRIAL .....	12/01/14	12/31/14	SECURITY SERVICE .....	21.00
12-16	AP	00763820	FIRESIDE21 .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-16	AP	00766387	FIRESIDE21 .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP	00766452	ICONSTITUENT LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
						OTHER SERVICES TOTALS:	11,353.00
SUPPLIES AND MATERIALS							
10-01	AP	E0200480	DYNA SYSTEMS .....	07/31/14	08/31/14	OFFICE SUPPLIES (OUTSIDE) .....	8.65
10-01	AP	E0200489	BUFFALO BUSINESS PRODUCTS LLC .....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) .....	105.70
10-01	AP	E0200514	LYTLE, MICHAEL .....	09/16/14	09/17/14	OFFICE SUPPLIES (OUTSIDE) .....	44.59
10-01	AP	E0200520	SIMPSON, PAUL W. ....	07/09/14	09/18/14	FOOD & BEVERAGE .....	55.00
10-20	AP	E0206830	BUFFALO BUSINESS PRODUCTS LLC .....	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE) .....	109.65
10-21	AP	00757962	CITI PCARD-ADOBE SYSTEMS, INC. ....	08/29/14	09/28/14	SOFTWARE LESS THAN \$500 .....	210.44
10-21	AP	00757962	CITI PCARD-QUORUM REPORT .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	351.81
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-213.60
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	231.36
11-03	AP	E0211044	BARBER, DANELLE S. ....	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) .....	69.57
11-03	AP	E0211045	ROSS,SANDRA .....	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE) .....	158.10
11-06	AP	00758543	EXPRESS OFFICE PRODUCTS .....	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	422.60
11-25	AP	E0218905	LYTLE, MICHAEL .....	11/19/14	11/20/14	OFFICE SUPPLIES (OUTSIDE) .....	22.78
11-25	AP	E0218913	MORENO, ANNALICIA .....	11/16/14	11/16/14	OFFICE SUPPLIES (OUTSIDE) .....	12.80
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-233.20
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	353.99
12-03	AP	E0220923	ROSS,SANDRA .....	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	12.05
12-03	AP	E0220923	ROSS,SANDRA .....	10/30/14	10/30/14	PUBLICATIONS/REFERENCE MAT'L .....	79.00
12-08	AP	E0220922	LUNN, ELIZABETH .....	11/25/14	11/25/14	PUBLICATIONS/REFERENCE MAT'L .....	35.99
12-22	AP	00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	395.00
12-22	AP	00768172	CITI PCARD-D J WALL ST JOURNAL .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	413.40
12-22	AP	00768172	CITI PCARD-WASHPOS SUBSCRIPTION .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	283.00
12-23	AP	E0229555	SIMPSON, PAUL W. ....	12/10/14	12/12/14	OFFICE SUPPLIES (OUTSIDE) .....	17.92
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-17.55
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	372.98
						SUPPLIES AND MATERIALS TOTALS:	3,302.03
EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	222.92
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	222.92
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	222.92
						EQUIPMENT TOTALS:	668.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,747.11
						OFFICE TOTALS:	327,747.11

1899

2014 HON. PATRICK J. TIBERI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,697.08	367.58
PERSONNEL COMPENSATION .....	800,802.47	195,351.08
TRAVEL .....	32,187.19	8,989.29
RENT, COMMUNICATION, UTILITIES .....	99,102.94	26,908.76
PRINTING AND REPRODUCTION .....	450.57	126.25
OTHER SERVICES .....	33,024.00	8,716.00
SUPPLIES AND MATERIALS .....	22,123.82	17,360.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. PATRICK J. TIBERI—Con.							
				EQUIPMENT .....	2,272.25	571.79	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	991,660.32	258,390.83	
				OFFICE TOTALS:	991,660.32	258,390.83	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	95.73	
10-31	GL	FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....	-20.85	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....	293.03	
11-30	GL	FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....	-61.05	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	111.57	
12-31	GL	FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....	-50.85	
				FRANKED MAIL TOTALS:		367.58	
PERSONNEL COMPENSATION							
				BELL, MARK .....	10/01/14 12/31/14	CHIEF OF STAFF .....	26,432.49
				BRIGGS, KELLI M. ....	10/01/14 10/31/14	DEPUTY CHIEF OF STAFF .....	8,810.83
				BRIGGS, KELLI M. ....	11/01/14 12/31/14	WASHINGTON DC CHIEF OF STAFF .....	17,621.66
				CRUMLEY, LUCAS P. ....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....	10,208.33
				DAFFNER, WHITNEY K. ....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	19,749.99
				ENGQUIST, LAURA M. ....	10/09/14 12/31/14	SCHEDULER .....	9,111.10
				FINN, ABIGAIL E. ....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	8,000.01
				GONZALEZ, BREANN C. ....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	17,250.00
				HEDRICK, PAMELA S. ....	10/01/14 12/31/14	CONSTITUENT SERVICES REP .....	12,500.01
				HESS, MICHAEL H. ....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	8,250.00
				KAIDO, MATTHEW M. ....	10/01/14 12/31/14	STAFF ASSISTANT .....	8,000.01
				KEEFER, BROOKS W. ....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	10,749.99
				MCLEAN, MICHAEL D. ....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	9,000.00
				SHAVER, NANCY L. ....	10/01/14 12/31/14	OFFICE MANAGER/EXECUTIVE ASST .....	14,874.99
				TAYLOR, WALTER L. ....	10/01/14 10/31/14	DISTRICT DIRECTOR .....	6,916.67
				VANDEGRIFF, DANIELLE M. ....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....	7,875.00
				PERSONNEL COMPENSATION TOTALS:		195,351.08	
TRAVEL							
10-10	AP	E0204048	CITIBANK GOV CARD SERVICE .....	09/11/14 10/01/14	COMMERCIAL TRANSPORTATION .....	1,935.50	
10-10	AP	E0204107	CRUMLEY, LUCAS .....	09/03/14 09/19/14	PRIVATE AUTO MILEAGE .....	203.90	
10-10	AP	E0204108	BELL, MARK .....	07/14/14 07/14/14	TAXI/PARKING/TOLLS .....	2.00	
10-10	AP	E0204108	BELL, MARK .....	07/21/14 07/21/14	TAXI/PARKING/TOLLS .....	4.00	
10-10	AP	E0204108	BELL, MARK .....	08/14/14 08/14/14	TAXI/PARKING/TOLLS .....	4.00	
10-10	AP	E0204110	HEDRICK, PAMELA S. ....	09/03/14 09/25/14	PRIVATE AUTO MILEAGE .....	192.55	
10-14	AP	E0204106	SHAVER, NANCY L. ....	09/03/14 09/25/14	PRIVATE AUTO MILEAGE .....	234.80	
10-14	AP	E0204112	TAYLOR, WALTER L. ....	09/12/14 09/26/14	PRIVATE AUTO MILEAGE .....	151.32	
10-14	AP	E0204112	TAYLOR, WALTER L. ....	09/19/14 09/20/14	TAXI/PARKING/TOLLS .....	17.50	
10-24	AP	E0208688	TAYLOR, WALTER L. ....	10/03/14 10/20/14	PRIVATE AUTO MILEAGE .....	77.32	
10-24	AP	E0208698	FINN, ABIGAIL E. ....	10/09/14 10/09/14	TAXI/PARKING/TOLLS .....	28.93	

1900

10-27	AP	E0208694	VANDEGRIFF, DANIELLE M.	09/04/14	09/30/14	PRIVATE AUTO MILEAGE	262.60
10-27	AP	E0208694	VANDEGRIFF, DANIELLE M.	10/02/14	10/10/14	PRIVATE AUTO MILEAGE	119.14
10-27	AP	E0208694	VANDEGRIFF, DANIELLE M.	10/07/14	10/07/14	TAXI/PARKING/TOLLS	5.00
10-27	AP	E0208694	VANDEGRIFF, DANIELLE M.	10/10/14	10/10/14	TAXI/PARKING/TOLLS	7.00
11-06	AP	E0211709	CITIBANK GOV CARD SERVICE	10/27/14	10/29/14	COMMERCIAL TRANSPORTATION	308.20
11-10	AP	E0212922	HEDRICK,PAMELA S	10/01/14	10/15/14	PRIVATE AUTO MILEAGE	266.60
11-10	AP	E0212923	SHAVER, NANCY L.	10/14/14	10/29/14	PRIVATE AUTO MILEAGE	233.89
11-10	AP	E0212924	VANDEGRIFF, DANIELLE M.	10/12/14	10/23/14	PRIVATE AUTO MILEAGE	170.03
11-12	AP	E0213087	ENGQUIST, LAURA M.	10/27/14	11/04/14	LODGING	996.40
11-12	AP	E0213087	ENGQUIST, LAURA M.	10/27/14	11/04/14	CAR RENTAL	362.86
11-12	AP	E0213087	ENGQUIST, LAURA M.	11/04/14	11/04/14	GASOLINE	21.25
11-12	AP	E0213087	ENGQUIST, LAURA M.	10/31/14	11/03/14	TRAVEL SUBSISTENCE	40.83
11-19	AP	E0215357	VANDEGRIFF, DANIELLE M.	10/30/14	10/30/14	PRIVATE AUTO MILEAGE	50.13
12-08	AP	E0222258	SHAVER, NANCY L.	11/04/14	11/24/14	PRIVATE AUTO MILEAGE	56.51
12-08	AP	E0222259	HEDRICK,PAMELA S	11/15/14	11/20/14	PRIVATE AUTO MILEAGE	14.40
12-08	AP	E0222259	HEDRICK,PAMELA S	11/15/14	11/15/14	TAXI/PARKING/TOLLS	5.50
12-09	AP	E0222260	BELL, MARK	05/02/14	06/30/14	PRIVATE AUTO MILEAGE	100.78
12-09	AP	E0222260	BELL, MARK	07/02/14	08/29/14	PRIVATE AUTO MILEAGE	241.69
12-09	AP	E0222260	BELL, MARK	09/03/14	09/25/14	PRIVATE AUTO MILEAGE	114.24
12-09	AP	E0222260	BELL, MARK	10/01/14	11/25/14	PRIVATE AUTO MILEAGE	138.77
12-09	AP	E0222261	CRUMLEY, LUCAS	10/08/14	10/31/14	PRIVATE AUTO MILEAGE	223.53
12-09	AP	E0222261	CRUMLEY, LUCAS	11/03/14	11/25/14	PRIVATE AUTO MILEAGE	222.05
12-09	AP	E0222263	VANDEGRIFF, DANIELLE M.	11/06/14	11/20/14	PRIVATE AUTO MILEAGE	260.41
12-09	AP	E0222264	CITIBANK GOV CARD SERVICE	11/13/14	12/04/14	COMMERCIAL TRANSPORTATION	1,884.80
12-09	AP	E0222265	ENGQUIST, LAURA M.	12/01/14	12/01/14	PRIVATE AUTO MILEAGE	30.86
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,989.29
10-16	AP	00754586	MOLINA HEALTHCARE INC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,070.42
10-16	AP	00754734	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/14	11/02/14	DISTRICT OFFICE PARKING	83.34
10-21	AP	00757962	CITI PCARD-ATT CONS PHONE PMT	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	645.17
10-21	AP	00757962	CITI PCARD-TWC TIME WARNER CABLE	08/29/14	09/28/14	UTILITIES	187.95
10-21	AP	00757962	CITI PCARD-VERIZON ONETIMEPAYMENT	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	75.16
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	128.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	508.18
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	81.90
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	42.71
11-16	AP	00759616	MOLINA HEALTHCARE INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	7,070.42
11-16	AP	00759766	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/14	12/02/14	DISTRICT OFFICE PARKING	83.34
11-24	AP	00763079	CITI PCARD-ATT CONS PHONE PMT	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	645.17
11-24	AP	00763079	CITI PCARD-TWC TIME WARNER CABLE	09/29/14	09/30/14	UTILITIES	187.95
11-24	AP	00763079	CITI PCARD-UPS	10/01/14	10/28/14	POSTAGE / COURIER / BOX RENTAL	26.43
11-24	AP	00763079	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	73.77
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	128.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	631.96
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	81.90
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	45.29
12-16	AP	00766981	MOLINA HEALTHCARE INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	7,070.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PATRICK J. TIBERI—Con.						
12-16	AP 00767127	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	12/03/14 01/02/15	DISTRICT OFFICE PARKING .....		83.34
12-22	AP 00768172	CITI PCARD-ATT CONS PHONE PMT .....	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		685.76
12-22	AP 00768172	CITI PCARD-TWC TIME WARNER CABLE .....	10/29/14 11/28/14	UTILITIES .....		187.94
12-22	AP 00768172	CITI PCARD-VERIZON ONETIMEPAYMENT .....	10/29/14 11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....		74.75
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		44.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		128.50
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		636.22
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....		81.90
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		29.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,908.76
PRINTING AND REPRODUCTION						
10-21	AP 00757962	CITI PCARD-ACCURATE WORD LLC .....	08/29/14 09/28/14	PRINTING & REPRODUCTION .....		39.95
10-28	GL PIX0043595	.....	10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER) .....		6.40
11-24	AP 00763079	CITI PCARD-ACCURATE WORD LLC .....	10/01/14 10/28/14	PRINTING & REPRODUCTION .....		39.95
12-22	AP 00768172	CITI PCARD-ACCURATE WORD LLC .....	10/29/14 11/28/14	PRINTING & REPRODUCTION .....		39.95
				PRINTING AND REPRODUCTION TOTALS:		126.25
OTHER SERVICES						
10-16	AP 00754178	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		2,902.00
11-16	AP 00759216	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		2,902.00
11-19	AP E0215357	VANDEGRIFF, DANIELLE M. ....	10/25/14 10/25/14	TRAINING .....		10.00
12-16	AP 00766592	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		2,902.00
				OTHER SERVICES TOTALS:		8,716.00
SUPPLIES AND MATERIALS						
10-14	AP E0204049	BRIGGS, KELLI M. ....	09/30/14 09/30/14	HABITATION EXPENSE .....		175.43
10-14	AP E0204106	SHAVER, NANCY L. ....	08/28/14 09/11/14	FOOD & BEVERAGE .....		42.00
10-14	AP E0204106	SHAVER, NANCY L. ....	09/26/14 09/26/14	OFFICE SUPPLIES (OUTSIDE) .....		146.57
10-21	AP 00757962	CITI PCARD-ADOBE SYSTEMS, INC. ....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		10.74
10-21	AP 00757962	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/14 09/28/14	FOOD & BEVERAGE .....		63.85
10-21	AP 00757962	CITI PCARD-AMAZON MKTPLACE PMTS .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		127.19
10-21	AP 00757962	CITI PCARD-AMAZON.COM .....	08/29/14 09/28/14	FOOD & BEVERAGE .....		82.65
10-24	AP E0208693	SHAVER, NANCY L. ....	10/21/14 10/21/14	OFFICE SUPPLIES (OUTSIDE) .....		127.19
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-53.00
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		154.74
11-19	AP E0215358	SHAVER, NANCY L. ....	11/11/14 11/11/14	OFFICE SUPPLIES (OUTSIDE) .....		278.28
11-24	AP 00763079	CITI PCARD-ADOBE SYSTEMS, INC. ....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		10.74
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/14 10/28/14	FOOD & BEVERAGE .....		59.95
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		71.59
11-24	AP 00763079	CITI PCARD-CARFAGNA'S MARKET .....	10/01/14 10/28/14	FOOD & BEVERAGE .....		71.60
11-24	AP 00763079	CITI PCARD-STAPLES .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		26.23
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-244.50
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		218.44
12-09	AP E0222263	VANDEGRIFF, DANIELLE M. ....	11/14/14 11/14/14	FOOD & BEVERAGE .....		15.00
12-18	AP E0226883	GONGWER NEWS SERVICE INC .....	07/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		200.00

12-18	AP	E0226933	BRIGGS, KELLI M .....	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE) .....	89.99
12-19	AP	E0226868	THE COLUMBUS DISPATCH .....	01/04/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L .....	332.28
12-22	AP	00768172	CITI PCARD-ADOBE SYSTEMS, INC. ....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	10.74
12-22	AP	00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	49.47
12-22	AP	00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	24.95
12-22	AP	00768172	CITI PCARD-BUSINESS FIRST-COLUMBU .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	200.00
12-22	AP	00768172	CITI PCARD-CARFAGNA'S MARKET .....	10/29/14	11/28/14	FOOD & BEVERAGE .....	250.60
12-22	AP	00768172	CITI PCARD-CIVITAS MEDIA LLC .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	26.00
12-22	AP	00768172	CITI PCARD-D J WALL ST JOURNAL .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	413.40
12-22	AP	00768172	CITI PCARD-THEECONOMIST NEWSPAPER .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	168.00
12-22	AP	E0226921	TVEYES INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE) .....	63.79
12-23	AP	E0226885	BLOOMBERG LP .....	12/19/14	12/18/16	PUBLICATIONS/REFERENCE MAT'L .....	11,700.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-124.25
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	170.42
						SUPPLIES AND MATERIALS TOTALS:	17,360.08

EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	188.94
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	188.94
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	193.91

EQUIPMENT TOTALS: 571.79  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 258,390.83

OFFICE TOTALS: 258,390.83

2013 HON. PATRICK J. TIBERI  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

11-24	AP	00763079	CITI PCARD-GANNETTOHMEIACIRC .....	03/01/13	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	16.00
						SUPPLIES AND MATERIALS TOTALS:	16.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.00
						OFFICE TOTALS:	16.00

2014 HON. JOHN F. TIERNEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	57,768.78	720.11
PERSONNEL COMPENSATION .....	911,000.90	251,822.88
TRAVEL .....	23,467.37	7,348.72
RENT, COMMUNICATION, UTILITIES .....	81,545.02	17,302.16
PRINTING AND REPRODUCTION .....	59,804.93	566.58
OTHER SERVICES .....	18,950.00	3,790.00
SUPPLIES AND MATERIALS .....	5,657.71	1,218.69
EQUIPMENT .....	5,429.28	1,536.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,163,623.99	284,305.14
OFFICE TOTALS:	1,163,623.99	284,305.14

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	230.31
-------	----	----------	------------------------------------	----------	----------	--------------------	--------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. JOHN F. TIERNEY—Con.							
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-42.25	
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	339.14	
11-24	AP	00763180	10/01/14	10/31/14	FRANKED MAIL	143.03	
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	49.88	
						FRANKED MAIL TOTALS:	720.11
PERSONNEL COMPENSATION							
		CAHILL,SARAH M	10/01/14	12/31/14	MEMBER SRVS AND OUTREACH COORD	9,375.00	
		CAHILL,SARAH M	12/01/14	12/31/14	MEMBER SRVS AND OUTREACH COORD (OTHER COMPENSATION)	3,125.00	
		COLEMAN,DAVID J	10/01/14	12/31/14	CONSTITUENT REPRESENTATIVE	12,500.01	
		COLEMAN,DAVID J	12/01/14	12/31/14	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)	4,166.66	
		COOK, EMILY F	10/01/14	12/31/14	STAFF ASSIST/LEG CORRESPONDENT	7,749.99	
		COOK, EMILY F	12/01/14	12/31/14	STAFF ASSIST/LEG CORRESPONDENT (OTHER COMPENSATION)	2,583.33	
		COSTIGAN,MARIA	10/01/14	11/04/14	EXECUTIVE & OUTREACH AIDE	3,211.11	
		COSTIGAN,MARIA	11/01/14	11/04/14	EXECUTIVE & OUTREACH AIDE (OTHER COMPENSATION)	566.67	
		FRONTIERA, ROSALYN	10/01/14	12/31/14	CONSTITUENT REPRESENTATIVE	9,000.00	
		FRONTIERA, ROSALYN	12/01/14	12/31/14	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		JACKSON,SARAH L	10/01/14	12/31/14	LEGISLATIVE AIDE	9,000.00	
		JACKSON,SARAH L	12/01/14	12/31/14	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,000.00	
		KREVAT,DEREK J	10/01/14	11/30/14	CONSTITUENT SERVICES REPRESENT	4,250.00	
		KREVAT,DEREK J	11/01/14	11/21/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	583.33	
		MARR, BETSY A	01/03/14	12/31/14	CHIEF OF STAFF	50,903.86	
		MCDERMOTT, KEVIN	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	29,648.04	
		MCDERMOTT, KEVIN	12/01/14	12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00	
		RUBIN,DANIEL A	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	19,250.01	
		RUBIN,DANIEL A	12/01/14	12/31/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		RUSH-LLOYD, HELEN	10/01/14	12/31/14	CONSTIT.SERV.DIR/GRANTS ADMIN	14,300.01	
		RUSH-LLOYD, HELEN	12/01/14	12/31/14	CONSTIT.SERV.DIR/GRANTS ADMIN (OTHER COMPENSATION)	4,766.66	
		RUSSO,ANDREW J	10/01/14	10/31/14	OUTREACH DIRECTOR	5,500.00	
		RUSSO,ANDREW J	11/01/14	12/31/14	DISTRICT DIRECTOR	20,000.00	
		RUSSO,ANDREW J	12/01/14	12/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00	
		SWIMM,DARIN M	10/01/14	11/30/14	OUTREACH COORDINATOR	6,300.00	
		SWIMM,DARIN M	11/01/14	11/30/14	OUTREACH COORDINATOR (OTHER COMPENSATION)	1,350.00	
		YINGST, BAMBI	10/01/14	12/31/14	EXECUTIVE AIDE/SCHEDULER	15,193.20	
		YINGST, BAMBI	12/01/14	12/31/14	EXECUTIVE AIDE/SCHEDULER (OTHER COMPENSATION)	2,500.00	
						PERSONNEL COMPENSATION TOTALS:	251,822.88
TRAVEL							
10-09	AP	E0203735	09/02/14	09/24/14	PRIVATE AUTO MILEAGE	74.14	
10-09	AP	E0203736	09/30/14	09/30/14	PRIVATE AUTO MILEAGE	19.04	
10-09	AP	E0203738	09/10/14	09/30/14	TAXI/PARKING/TOLLS	77.49	
10-09	AP	E0203740	09/19/14	09/26/14	PRIVATE AUTO MILEAGE	117.94	
10-09	AP	E0203750	08/04/14	09/14/14	TRAVEL SUBSISTENCE	1,461.35	
10-27	AP	E0208955	08/29/14	10/02/14	TRAVEL SUBSISTENCE	3,307.65	
10-27	AP	E0208957	10/15/14	10/15/14	TAXI/PARKING/TOLLS	31.40	

1904



10-27	AP	E0208969	COLEMAN, DAVID J.	09/02/14	09/24/14	PRIVATE AUTO MILEAGE	38.64
10-29	AP	E0210044	RUSH-LLOYD, HELEN	09/11/14	09/25/14	PRIVATE AUTO MILEAGE	74.41
10-29	AP	E0210044	RUSH-LLOYD, HELEN	09/23/14	09/25/14	TAXI/PARKING/TOLLS	42.00
11-17	AP	E0215575	SWIMM, DARIN M.	10/01/14	11/08/14	PRIVATE AUTO MILEAGE	76.16
11-17	AP	E0215605	COLEMAN, DAVID J.	10/30/14	10/30/14	PRIVATE AUTO MILEAGE	24.64
11-24	AP	E0218683	YINGST, BAMBI	09/11/14	11/20/14	PRIVATE AUTO MILEAGE	50.96
11-24	AP	E0218684	CITIBANK GOV CARD SERVICE	09/30/14	10/25/14	TRAVEL SUBSISTENCE	970.90
11-24	AP	E0218692	RUSSO, ANDREW J.	10/01/14	10/26/14	PRIVATE AUTO MILEAGE	71.51
11-24	AP	E0218692	RUSSO, ANDREW J.	11/03/14	11/22/14	PRIVATE AUTO MILEAGE	108.36
11-24	AP	E0218697	ARNOLD BETSY	11/17/14	11/17/14	TAXI/PARKING/TOLLS	8.20
11-24	AP	E0218698	RUSH-LLOYD, HELEN	11/03/14	11/21/14	PRIVATE AUTO MILEAGE	57.91
11-24	AP	E0218700	COLEMAN, DAVID J.	11/05/14	11/20/15	PRIVATE AUTO MILEAGE	52.35
11-24	AP	E0218702	FRONTIERA, ROSALYN	11/19/14	11/21/14	PRIVATE AUTO MILEAGE	46.90
11-24	AP	E0218706	HON. JOHN F. TIERNEY	10/21/14	11/04/14	TAXI/PARKING/TOLLS	85.87
12-15	AP	E0225250	COLEMAN, DAVID J.	12/05/14	12/05/14	PRIVATE AUTO MILEAGE	58.63
12-15	AP	E0225257	ARNOLD BETSY	12/05/14	12/05/14	MEALS	167.59
12-15	AP	E0225261	HON. JOHN F. TIERNEY	12/01/14	12/11/14	TAXI/PARKING/TOLLS	93.62
12-15	AP	E0225262	FRONTIERA, ROSALYN	12/18/14	12/18/14	PRIVATE AUTO MILEAGE	12.66
12-19	AP	E0228203	YINGST, BAMBI	11/20/14	12/18/14	PRIVATE AUTO MILEAGE	27.44
12-19	AP	E0228264	RUSSO, ANDREW J.	12/01/14	12/18/14	PRIVATE AUTO MILEAGE	190.96
						TRAVEL TOTALS:	7,348.72
			RENT, COMMUNICATION, UTILITIES				
10-09	AP	E0203732	COMCAST CORPORATION	09/27/14	10/26/14	UTILITIES	126.92
10-09	AP	E0203745	T-MOBILE USA INC	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	327.45
10-09	AP	E0203748	KYVON	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	325.00
10-16	AP	00755344	17 PEABODY SQUARE LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	121.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	866.83
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	3.26
11-16	AP	00760375	17 PEABODY SQUARE LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-17	AP	E0215570	T-MOBILE USA INC	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	488.82
11-17	AP	E0215573	COMCAST CORPORATION	10/27/14	11/26/14	UTILITIES	168.96
11-17	AP	E0215604	KYVON	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	325.00
11-24	AP	E0218695	KYVON	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	325.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	121.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	858.27
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	3.55
12-15	AP	E0225241	T-MOBILE USA INC	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE	288.44
12-16	AP	00767730	17 PEABODY SQUARE LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	121.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	695.48
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	3.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,302.16
			PRINTING AND REPRODUCTION				
10-24	GL	LAW0043515		09/29/14	09/29/14	REPRODUCTION OF FED/PUBLIC LAW	90.00
12-15	AP	E0225233	SHARP BUSINESS SYSTEMS	04/01/14	07/01/14	PRINTING & REPRODUCTION	476.58
						PRINTING AND REPRODUCTION TOTALS:	566.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN F. TIERNEY—Con.						
OTHER SERVICES						
10-16	AP 00754232	COMPUTERWORKS .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
11-16	AP 00759270	COMPUTERWORKS .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	3,790.00
SUPPLIES AND MATERIALS						
10-09	AP E0203744	COSTIGAN, MARIA .....	09/22/14 09/22/14	OFFICE SUPPLIES (OUTSIDE) .....		37.17
10-27	AP E0208959	COSTIGAN, MARIA .....	10/09/14 10/09/14	OFFICE SUPPLIES (OUTSIDE) .....		37.17
10-27	AP E0208969	COLEMAN, DAVID J. ....	09/24/14 09/24/14	FOOD & BEVERAGE .....		50.00
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-231.00
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		306.39
11-17	AP E0215575	SWIMM, DARIN M. ....	11/08/14 11/08/14	FOOD & BEVERAGE .....		66.00
11-17	AP E0215612	COOK, EMILY F. ....	11/14/14 11/14/14	FOOD & BEVERAGE .....		5.49
11-24	AP E0218700	COLEMAN, DAVID J. ....	11/05/14 11/05/15	OFFICE SUPPLIES (OUTSIDE) .....		11.99
11-24	AP E0218705	CRYSTAL SPRING BEVERAGE COMPANY INC .....	10/01/14 11/22/14	WATER .....		48.75
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		363.64
12-05	GL FRM0044668	.....	10/24/14 10/24/14	FRAMING (TRANSFER) .....		150.00
12-15	AP E0225229	CAHILL, SARAH M. ....	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE) .....		59.26
12-15	AP E0225235	RUSSO, ANDREW J. ....	11/24/14 11/24/14	FOOD & BEVERAGE .....		58.02
12-15	AP E0225256	LYNN COMMUNITY HEALTH CENTER INC .....	11/20/14 11/20/14	FOOD & BEVERAGE .....		250.00
12-15	AP E0225257	ARNOLD BETSY .....	12/05/14 12/05/14	PUBLICATIONS/REFERENCE MAT'L .....		2.65
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		3.16
					SUPPLIES AND MATERIALS TOTALS:	1,218.69
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		512.00
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		512.00
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		512.00
					EQUIPMENT TOTALS:	1,536.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,305.14
					OFFICE TOTALS:	284,305.14
2013 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MARR, BETSY A. ....	01/01/14 01/02/14	CHIEF OF STAFF .....		69.97
					PERSONNEL COMPENSATION TOTALS:	69.97
OTHER SERVICES						
12-19	AR AC-10049	LANCELOT JANITORIAL & PAPER PRODUCTS INC .....	12/04/13 12/18/13	JANITORIAL AND MAINT SERV .....		-160.00
12-19	AR AC-10050	LANCELOT JANITORIAL & PAPER PRODUCTS INC .....	01/01/14 12/31/14	JANITORIAL AND MAINT SERV .....		-878.00
					OTHER SERVICES TOTALS:	-1,038.00
SUPPLIES AND MATERIALS						
12-04	AR AC-09993	RAINMAKER SPRING, LLC. ....	12/01/13 12/31/14	WATER .....		-12.00
					SUPPLIES AND MATERIALS TOTALS:	-12.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-980.03

1906

2012 HON. JOHN F. TIERNEY  
 2014 HON. SCOTT R. TIPTON  
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -980.03

FRANKED MAIL .....	22,176.44	1,899.77
PERSONNEL COMPENSATION .....	839,269.02	252,095.48
TRAVEL .....	88,868.60	31,885.30
RENT, COMMUNICATION, UTILITIES .....	73,305.66	16,973.43
PRINTING AND REPRODUCTION .....	13,885.34	1,473.65
OTHER SERVICES .....	21,045.39	5,741.79
SUPPLIES AND MATERIALS .....	7,884.73	4,323.52
EQUIPMENT .....	1,579.00	485.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,068,014.18</u>	<u>314,878.44</u>
OFFICE TOTALS:	<u>1,068,014.18</u>	<u>314,878.44</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-22	AP	00758021	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			1.89
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			91.78
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....			-23.65
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			1,665.79
11-24	AP	00763180	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			0.58
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			186.12
12-23	AP	00768183	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			1.16
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....			-23.90
									FRANKED MAIL TOTALS:
									1,899.77

PERSONNEL COMPENSATION

DICKERSON, MATTHEW .....	10/01/14	10/31/14	SHARED EMPLOYEE .....	5,000.00
EASTMAN, JASON .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	12,749.99
FELMLEE, BRENDA R .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	9,722.22
FITZGERALD, DOUGLAS M .....	10/01/14	12/31/14	CONSTITUENT SERVICES REP .....	8,750.00
GALENA, ROBERT K .....	10/01/14	11/30/14	PART-TIME EMPLOYEE .....	2,142.00
GREEN, JOSHUA A .....	10/01/14	12/31/14	PRESS SECRETARY .....	28,041.67
KRATOVIL, LINDLEY .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	27,791.67
MARCUS, REBECCA D .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	13,044.91
MARTIN, TIM G .....	10/01/14	11/30/14	LEGISLATIVE ASSISTANT .....	8,000.00
MARTIN, TIM G .....	12/01/14	12/31/14	GENERAL COUNSEL .....	9,000.00
MCCAIN, BRIAN D .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	14,166.66
MOORE, MEGAN P .....	10/01/14	12/31/14	ADMIN DIRECTOR/EXC ASSISTANT .....	19,083.34
PICKMAN, DEANNA M .....	10/01/14	12/31/14	CONSTITUENT SERVICE REP. .....	9,916.67
REECE, CHRISTIAN M .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	12,666.67
SHERER, DUSTIN K .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	17,500.01
SIMONETTI, MIRNA .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	7,500.01
WEEKLEY, KATHERINE T .....	10/01/14	12/31/14	STAFF ASSISTANT .....	6,750.00
ZUPANCIC, NICHOLAS J .....	10/01/14	12/31/14	CHIEF OF STAFF .....	40,269.66
PERSONNEL COMPENSATION TOTALS:				252,095.48

TRAVEL

10-03	AP	E0201932	EASTMAN, JASON .....	09/19/14	09/28/14	TRAVEL SUBSISTENCE .....			564.20
-------	----	----------	----------------------	----------	----------	--------------------------	--	--	--------

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT R. TIPTON—Con.						
10-06	AP E0202005	ENTERPRISE RENT-A-CAR .....	05/10/14 05/16/14	CAR RENTAL .....	559.56	
10-06	AP E0202006	CITIBANK GOV CARD SERVICE .....	09/19/14 09/19/14	TRAVEL SUBSISTENCE .....	155.60	
10-10	AP E0204583	EASTMAN, JASON .....	09/21/14 09/26/14	TRAVEL SUBSISTENCE .....	766.03	
10-14	AP E0204611	HON. SCOTT TIPTON .....	09/30/14 09/30/14	TRAVEL SUBSISTENCE .....	16.51	
10-14	AP E0204612	DORNAN, MEGAN P. ....	09/21/14 09/26/14	TRAVEL SUBSISTENCE .....	169.70	
10-14	AP E0204645	CITIBANK GOV CARD SERVICE .....	09/20/14 09/25/14	TRAVEL SUBSISTENCE .....	1,408.74	
10-14	AP E0204646	CITIBANK GOV CARD SERVICE .....	08/29/14 09/21/14	TRAVEL SUBSISTENCE .....	701.78	
10-14	AP E0204653	MARCUS, REBECCA D. ....	09/03/14 09/23/14	PRIVATE AUTO MILEAGE .....	339.00	
10-14	AP E0204655	FITZGERALD, DOUGLAS M. ....	09/29/14 09/30/14	PRIVATE AUTO MILEAGE .....	137.00	
10-14	AP E0204655	FITZGERALD, DOUGLAS M. ....	09/29/14 09/30/14	TRAVEL SUBSISTENCE .....	61.47	
10-14	AP E0204656	GREEN, JOSHUA A. ....	10/05/14 10/05/14	TRAVEL SUBSISTENCE .....	31.52	
10-16	AP E0204658	CITIBANK GOV CARD SERVICE .....	08/30/14 10/01/14	TRAVEL SUBSISTENCE .....	7,954.33	
10-17	AP E0206689	MCCAIN, BRIAN D. ....	09/16/14 09/26/14	PRIVATE AUTO MILEAGE .....	203.00	
10-22	AP E0206683	CITIBANK GOV CARD SERVICE .....	10/22/14 10/22/14	TRAVEL SUBSISTENCE .....	338.20	
10-31	AP E0210661	CITIBANK GOV CARD SERVICE .....	10/27/14 10/27/14	TRAVEL SUBSISTENCE .....	388.20	
11-07	AP E0212668	CITIBANK GOV CARD SERVICE .....	09/23/14 10/24/14	TRAVEL SUBSISTENCE .....	736.58	
11-07	AP E0212677	MARCUS, REBECCA D. ....	10/02/14 10/29/14	PRIVATE AUTO MILEAGE .....	396.00	
11-07	AP E0212684	FELMLEE, BRENDA R. ....	09/04/14 09/09/14	PRIVATE AUTO MILEAGE .....	245.00	
11-07	AP E0212700	CITIBANK GOV CARD SERVICE .....	10/07/14 10/08/14	TRAVEL SUBSISTENCE .....	304.32	
11-17	AP E0215026	HON. SCOTT TIPTON .....	10/20/14 10/22/14	PRIVATE AUTO MILEAGE .....	223.00	
11-17	AP E0215027	ENTERPRISE RENT-A-CAR .....	09/20/14 09/25/14	CAR RENTAL .....	466.30	
11-21	AP E0217880	ZUPANCIC, NICHOLAS J. ....	10/08/14 10/15/14	TRAVEL SUBSISTENCE .....	109.65	
11-24	AP E0217820	HON. SCOTT TIPTON .....	11/12/14 11/12/14	TRAVEL SUBSISTENCE .....	56.00	
11-26	AP E0218875	CITIBANK GOV CARD SERVICE .....	09/24/14 11/20/14	TRAVEL SUBSISTENCE .....	1,842.40	
12-05	AP E0222014	FELMLEE, BRENDA R. ....	11/18/14 11/20/14	PRIVATE AUTO MILEAGE .....	110.00	
12-05	AP E0222040	MARCUS, REBECCA D. ....	11/17/14 11/17/14	PRIVATE AUTO MILEAGE .....	89.00	
12-08	AP E0222031	ENTERPRISE RENT-A-CAR .....	10/24/14 10/25/14	CAR RENTAL .....	153.05	
12-12	AP E0225030	CITIBANK GOV CARD SERVICE .....	10/27/14 11/06/14	TRAVEL SUBSISTENCE .....	2,408.89	
12-15	AP E0225029	CITIBANK GOV CARD SERVICE .....	12/14/14 12/14/14	TRAVEL SUBSISTENCE .....	514.70	
12-15	AP E0225037	CITIBANK GOV CARD SERVICE .....	12/13/14 12/13/14	TRAVEL SUBSISTENCE .....	535.70	
12-15	AP E0225038	CITIBANK GOV CARD SERVICE .....	12/14/14 12/14/14	TRAVEL SUBSISTENCE .....	969.40	
12-15	AP E0225048	GREEN, JOSHUA A. ....	12/08/14 12/08/14	PRIVATE AUTO MILEAGE .....	69.00	
12-15	AP E0225052	CITIBANK GOV CARD SERVICE .....	11/21/14 12/12/14	TRAVEL SUBSISTENCE .....	1,008.57	
12-15	AP E0225058	CITIBANK GOV CARD SERVICE .....	11/18/14 12/14/14	TRAVEL SUBSISTENCE .....	580.40	
12-15	AP E0225061	CITIBANK GOV CARD SERVICE .....	12/14/14 12/14/14	TRAVEL SUBSISTENCE .....	463.20	
12-19	AP E0228548	HON. SCOTT TIPTON .....	11/30/14 12/08/14	TRAVEL SUBSISTENCE .....	192.99	
12-22	AP E0228544	CITIBANK GOV CARD SERVICE .....	11/14/14 12/17/14	TRAVEL SUBSISTENCE .....	1,465.94	
12-22	AP E0228547	CITIBANK GOV CARD SERVICE .....	10/27/14 12/17/14	TRAVEL SUBSISTENCE .....	4,173.94	
12-22	AP E0228550	NATIONAL CAR RENTAL .....	10/22/14 11/21/14	CAR RENTAL .....	976.43	
				TRAVEL TOTALS:	31,885.30	
		RENT, COMMUNICATION, UTILITIES				
10-06	AP E0202004	COMCAST .....	09/14/14 10/13/14	UTILITIES .....	391.18	
10-09	AP 00753590	UNITED PARCEL SERVICE .....	09/29/14 09/29/14	POSTAGE / COURIER / BOX RENTAL .....	4.19	

1908

10-14	AP	E0204643	CENTURYLINK	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE	287.39
10-14	AP	E0204648	CENTURYLINK	08/25/14	09/24/14	TELECOMSRV/EQ/TOLL CHARGE	387.08
10-14	AP	E0204649	VERIZON WIRELESS	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE	320.85
10-14	AP	E0204650	CHARTER COMMUNICATIONS	10/05/14	11/04/14	UTILITIES	56.35
10-16	AP	00754371	PARTNERSHIP INVESTMENTS INC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-16	AP	00754395	LDC PROPERTIES - T BUILDING	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	950.00
10-16	AP	00754570	THE WEST BUILDING	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	570.00
10-16	AP	00754627	BRAY & COMPANY PROPERTY MGMT	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,187.50
10-17	AP	E0206686	MCI RESIDENTIAL SERVICE	09/05/14	10/04/14	TELECOMSRV/EQ/TOLL CHARGE	44.90
10-21	AP	00757962	CITI PCARD-USPS	08/29/14	09/28/14	POSTAGE / COURIER / BOX RENTAL	19.60
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	113.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	451.34
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	56.65
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	27.88
11-07	AP	E0212612	CHARTER COMMUNICATIONS	11/05/14	12/04/14	UTILITIES	56.35
11-07	AP	E0212696	CENTURYLINK	09/25/14	10/24/14	TELECOMSRV/EQ/TOLL CHARGE	387.38
11-07	AP	E0212698	CENTURYLINK	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE	290.42
11-10	AP	E0212673	VERIZON WIRELESS	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE	320.91
11-10	AP	E0212678	PARTNERSHIP INVESTMENTS INC	08/23/14	09/22/14	TELECOMSRV/EQ/TOLL CHARGE	33.17
11-10	AP	E0212678	PARTNERSHIP INVESTMENTS INC	09/23/14	10/22/14	POSTAGE / COURIER / BOX RENTAL	0.58
11-10	AP	E0212692	COMCAST	10/14/14	11/13/14	UTILITIES	385.21
11-10	AP	E0212695	CENTURYLINK	05/13/14	06/12/14	TELECOMSRV/EQ/TOLL CHARGE	283.18
11-16	AP	00759403	PARTNERSHIP INVESTMENTS INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	00759427	LDC PROPERTIES - T BUILDING	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	950.00
11-16	AP	00759600	THE WEST BUILDING	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	570.00
11-16	AP	00759658	BRAY & COMPANY PROPERTY MGMT	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,187.50
11-24	AP	00763079	CITI PCARD-USPS	10/01/14	10/28/14	POSTAGE / COURIER / BOX RENTAL	19.60
11-24	AP	E0217844	MCI RESIDENTIAL SERVICE	10/05/14	11/04/14	TELECOMSRV/EQ/TOLL CHARGE	44.90
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	113.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	444.96
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	56.65
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.26
12-05	AP	00763571	UNITED PARCEL SERVICE	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	14.48
12-08	AP	E0222004	CENTURYLINK	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE	290.48
12-08	AP	E0222034	COMCAST	11/14/14	12/13/14	UTILITIES	394.71
12-08	AP	E0222037	PARTNERSHIP INVESTMENTS INC	09/23/14	10/22/14	TELECOMSRV/EQ/TOLL CHARGE	6.55
12-08	AP	E0222041	VERIZON WIRELESS	11/13/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE	320.91
12-12	AP	E0224768	CHARTER COMMUNICATIONS	12/05/14	01/04/15	UTILITIES	56.35
12-15	AP	E0225039	CENTURYLINK	10/25/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE	387.38
12-16	AP	00766773	PARTNERSHIP INVESTMENTS INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	00766796	LDC PROPERTIES - T BUILDING	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	950.00
12-16	AP	00766966	THE WEST BUILDING	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	570.00
12-16	AP	00767021	BRAY & COMPANY PROPERTY MGMT	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,187.50
12-16	AP	E0225063	PARTNERSHIP INVESTMENTS INC	07/23/14	08/22/14	TELECOMSRV/EQ/TOLL CHARGE	17.10
12-22	AP	E0228543	MCI RESIDENTIAL SERVICE	11/05/14	12/04/14	TELECOMSRV/EQ/TOLL CHARGE	44.90
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	113.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. SCOTT R. TIPTON—Con.						
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		445.90
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)		56.65
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		9.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,973.43
PRINTING AND REPRODUCTION						
10-14	AP	E0204644	08/22/14 09/21/14	PRINTING & REPRODUCTION		75.12
10-24	AP	00758093	08/08/14 08/08/14	PRINTING & REPRODUCTION		109.13
10-24	AP	00758093	08/29/14 08/29/14	PRINTING & REPRODUCTION		97.48
10-29	AP	00758160	06/06/14 06/06/14	PRINTING & REPRODUCTION		308.84
10-29	AP	00758160	08/08/14 08/08/14	PRINTING & REPRODUCTION		97.48
10-30	AP	00758350	03/31/14 03/31/14	PRINTING & REPRODUCTION		109.13
11-10	AP	E0212678	09/23/14 10/22/14	PRINTING & REPRODUCTION		0.16
11-17	AP	E0214990	06/20/14 09/27/14	PRINTING & REPRODUCTION		52.12
11-17	AP	E0214995	09/22/14 10/21/14	PRINTING & REPRODUCTION		63.15
11-17	AP	E0215032	11/05/14 11/05/14	PRINTING & REPRODUCTION		40.00
11-24	AP	00763079	10/01/14 10/28/14	PRINTING & REPRODUCTION		434.40
11-24	AP	00763079	10/01/14 10/28/14	ADVERTISEMENTS		12.00
12-09	AP	E0222038	10/22/14 11/21/14	PRINTING & REPRODUCTION		74.48
12-16	AP	E0225063	08/23/14 09/22/14	PRINTING & REPRODUCTION		0.16
					PRINTING AND REPRODUCTION TOTALS:	1,473.65
OTHER SERVICES						
10-03	AP	E0202010	10/01/14 10/31/14	SECURITY SERVICE		28.93
10-14	AP	E0204651	11/01/14 11/30/14	SECURITY SERVICE		28.93
10-16	AP	00754000	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
11-10	AP	E0212675	12/01/14 12/31/14	SECURITY SERVICE		28.93
11-16	AP	00759038	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
12-16	AP	00766420	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,741.79
SUPPLIES AND MATERIALS						
10-03	AP	E0201931	09/13/14 09/13/14	OFFICE SUPPLIES (OUTSIDE)		101.75
10-03	AP	E0202008	08/25/14 08/25/14	WATER		4.23
10-03	AP	E0202009	08/25/14 08/25/14	WATER		6.08
10-14	AP	E0204647	10/01/14 10/31/14	WATER		24.97
10-14	AP	E0204653	09/16/14 09/23/14	FOOD & BEVERAGE		40.00
10-14	AP	E0204653	09/02/14 09/12/14	OFFICE SUPPLIES (OUTSIDE)		142.39
10-14	AP	E0204654	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE)		301.00
10-14	AP	E0204659	09/08/14 09/08/14	WATER		29.04
10-17	AP	E0206682	09/25/14 09/25/14	WATER		4.23
10-17	AP	E0206684	09/08/14 09/08/14	WATER		6.08
10-21	AP	00757962	08/29/14 09/28/14	FOOD & BEVERAGE		27.66
10-21	AP	00757962	08/29/14 09/28/14	FOOD & BEVERAGE		28.57
10-21	AP	00757962	08/29/14 09/28/14	FOOD & BEVERAGE		17.92
10-22	AP	E0206685	09/08/14 09/08/14	OFFICE SUPPLIES (OUTSIDE)		18.23

1910

10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)		-39.25
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)		166.03
11-10	AP	E0212667	QUENCH USA LLC	11/01/14	11/30/14	WATER		24.97
11-10	AP	E0212676	DEEP ROCK WATER	10/06/14	10/06/14	WATER		71.93
11-24	AP	00763079	CITI PCARD-DUNKIN	10/01/14	10/28/14	FOOD & BEVERAGE		10.98
11-24	AP	00763079	CITI PCARD-SAFEWAY STORE	09/29/14	09/30/14	FOOD & BEVERAGE		8.07
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)		39.65
12-05	AP	E0222010	MONTR0SE WATER FACTORY LLC	10/06/14	10/06/14	WATER		12.15
12-05	AP	E0222026	DEEP ROCK WATER	11/03/14	11/03/14	WATER		14.98
12-05	AP	E0222030	MONTR0SE WATER FACTORY LLC	10/25/14	10/25/14	WATER		4.23
12-05	AP	E0222032	QUENCH USA LLC	12/01/14	12/31/14	WATER		24.97
12-05	AP	E0222033	GREEN, JOSHUA A.	11/22/14	11/22/14	OFFICE SUPPLIES (OUTSIDE)		40.26
12-05	AP	E0222036	SOURCE OFFICE PRODUCTS	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE)		344.66
12-05	AP	E0222040	MARCUS, REBECCA D.	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)		277.43
12-09	AP	E0222023	TVEYES INC	01/05/15	01/05/17	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-15	AP	E0225031	HON. SCOTT TIPTON	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE)		32.07
12-22	AP	00768172	CITI PCARD-HARRISTEETER	10/29/14	11/28/14	FOOD & BEVERAGE		7.44
12-22	AP	E0228539	MONTR0SE WATER FACTORY LLC	11/25/14	11/25/14	WATER		4.23
12-22	AP	E0228542	MONTR0SE WATER FACTORY LLC	11/03/14	11/03/14	WATER		6.08
12-22	AP	E0228549	MONTR0SE WATER FACTORY LLC	11/17/14	11/17/14	WATER		6.08
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)		-50.00
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)		164.41
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:		4,323.52
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS		119.50
11-17	AP	E0215034	GOBIN'S INC	09/11/14	09/11/14	MAINTENANCE / REPAIRS		109.00
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS		119.50
12-09	AP	E0222038	RICOH USA INC	10/22/14	11/21/14	MAINTENANCE / REPAIRS		18.00
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS		119.50
		EQUIPMENT TOTALS:						485.50
		OFFICIAL EXPENSES OF MEMBERS TOTALS:						314,878.44
		OFFICE TOTALS:						314,878.44
2013 HON. SCOTT R. TIPTON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-06	AR	AC-09713	SHERER, DUSTIN K.	07/01/13	07/23/13	PRIVATE AUTO MILEAGE		-77.00
						TRAVEL TOTALS:		-77.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-77.00
						OFFICE TOTALS:		-77.00
2014 HON. DINA TITUS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	100,249.53	4,433.38
						PERSONNEL COMPENSATION	808,355.58	224,652.86
						TRAVEL	55,309.77	18,495.11
						RENT, COMMUNICATION, UTILITIES	67,813.55	16,157.49
						PRINTING AND REPRODUCTION	95,405.71	4,723.22
						OTHER SERVICES	31,450.85	8,787.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DINA TITUS—Con.						
				SUPPLIES AND MATERIALS .....	17,650.75	6,893.83
				EQUIPMENT .....	3,801.00	112.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,036.74	284,256.15
				OFFICE TOTALS:	1,180,036.74	284,256.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-22	AP 00758021	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		835.05
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		425.00
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		336.49
11-24	AP 00763180	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		2,730.19
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		106.65
				FRANKED MAIL TOTALS:		4,433.38
PERSONNEL COMPENSATION						
		CAIN,HUNTER A .....	11/18/14 12/31/14	PART-TIME EMPLOYEE .....		2,041.70
		CARDONA,ERIC A .....	10/01/14 12/01/14	PART-TIME EMPLOYEE .....		2,541.67
		COOPER,JOHN R .....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....		4,000.00
		DECKER,ELIZABETH N .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		12,500.01
		GERTSEMA,JAY .....	10/01/14 12/31/14	CHIEF OF STAFF .....		37,833.33
		LEVINE,LISA C .....	10/01/14 12/31/14	DISTRICT SCHEDULER/CASEWORKER .....		14,250.00
		MORALES SANCHEZ,FRANCISCO J .....	10/01/14 12/31/14	CASEWORKER .....		11,111.15
		NAFT,MICHAEL N .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		24,249.99
		NICKSON,MICHAEL A .....	10/01/14 12/31/14	SHARED EMPLOYEE .....		4,500.00
		PETERSEN,SUSAN .....	10/01/14 12/31/14	DIRECTOR OF CASEWORK .....		8,375.01
		POOL,KIMBERLY T .....	10/01/14 12/31/14	CASEWORKER .....		12,999.99
		PRICE,SAMANTHA J .....	10/01/14 12/31/14	STAFF ASSISTANT .....		10,500.00
		ROSENBAUM,BENJAMIN J .....	10/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT .....		15,500.01
		ROSENBAUM,DAVID J .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....		22,250.00
		RUFFIN,SIMONE A .....	10/01/14 12/31/14	STAFF ASSISTANT .....		10,500.00
		SHEPHERD,ELIZABETH J .....	10/01/14 12/31/14	EXECUTIVE ASST/PRESS ASST .....		13,500.00
		TEARE,CAITLIN E .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....		18,000.00
				PERSONNEL COMPENSATION TOTALS:		224,652.86
TRAVEL						
10-30	AP E0210341	PRICE, SAMANTHA J. ....	10/21/14 10/27/14	COMMERCIAL TRANSPORTATION .....		487.02
10-30	AP E0210341	PRICE, SAMANTHA J. ....	10/21/14 10/27/14	TRAVEL SUBSISTENCE .....		167.83
11-12	AP E0213406	ROSENBAUM,DAVID J .....	10/08/14 11/06/14	LODGING .....		3,735.20
11-13	AP E0214372	CARDONA, ERIC A. ....	10/01/14 10/29/14	PRIVATE AUTO MILEAGE .....		12.32
11-14	AP E0214939	GERTSEMA,JAY .....	09/26/14 11/09/14	COMMERCIAL TRANSPORTATION .....		460.20
11-14	AP E0214939	GERTSEMA,JAY .....	10/13/14 11/06/14	LODGING .....		3,011.16
11-14	AP E0214939	GERTSEMA,JAY .....	09/26/14 11/09/14	CAR RENTAL .....		1,542.04
11-14	AP E0214939	GERTSEMA,JAY .....	10/29/14 11/09/14	GASOLINE .....		81.80
11-14	AP E0214939	GERTSEMA,JAY .....	10/27/14 10/29/14	TAXI/PARKING/TOLLS .....		2.00
11-14	AP E0214939	GERTSEMA,JAY .....	10/25/14 11/09/14	TRAVEL SUBSISTENCE .....		126.14



11-14	AP	E0214940	TEARE, CAITLIN E.	10/13/14	10/13/14	COMMERCIAL TRANSPORTATION	25.00
11-14	AP	E0214940	TEARE, CAITLIN E.	10/13/14	11/06/14	COMMERCIAL TRANSPORTATION	431.20
11-14	AP	E0214940	TEARE, CAITLIN E.	10/13/14	11/06/14	LODGING	100.80
11-14	AP	E0214940	TEARE, CAITLIN E.	10/14/14	11/06/14	TAXI/PARKING/TOLLS	83.63
11-14	AP	E0214940	TEARE, CAITLIN E.	10/14/14	11/06/14	TRAVEL SUBSISTENCE	858.42
11-14	AP	E0214941	GERTSEMA JAY	10/11/14	10/26/14	GASOLINE	70.11
11-14	AP	E0214941	GERTSEMA JAY	10/20/14	10/21/14	TAXI/PARKING/TOLLS	4.25
11-14	AP	E0214941	GERTSEMA JAY	09/26/14	10/27/14	TRAVEL SUBSISTENCE	269.10
11-14	AP	E0214942	LEVINE, LISA C.	08/30/14	11/01/14	PRIVATE AUTO MILEAGE	273.11
11-14	AP	E0214944	HON DINA TITUS	11/12/14	11/12/14	COMMERCIAL TRANSPORTATION	127.10
11-14	AP	E0214944	HON DINA TITUS	11/12/14	11/12/14	TAXI/PARKING/TOLLS	105.00
11-14	AP	E0214945	RUFFIN, SIMONE A.	08/08/14	10/24/14	PRIVATE AUTO MILEAGE	334.82
11-18	AP	E0216067	SHEPHERD, ELIZABETH J.	11/05/14	11/05/14	COMMERCIAL TRANSPORTATION	25.00
11-18	AP	E0216068	HON DINA TITUS	09/01/14	10/29/14	PRIVATE AUTO MILEAGE	312.20
11-20	AP	E0216693	ROSENBAUM, DAVID J.	10/08/14	11/06/14	COMMERCIAL TRANSPORTATION	608.70
11-20	AP	E0216693	ROSENBAUM, DAVID J.	10/08/14	10/11/14	CAR RENTAL	126.98
11-20	AP	E0216693	ROSENBAUM, DAVID J.	10/13/14	11/03/14	CAR RENTAL	830.27
11-20	AP	E0216693	ROSENBAUM, DAVID J.	10/11/14	11/03/14	GASOLINE	127.01
11-20	AP	E0216693	ROSENBAUM, DAVID J.	10/08/14	11/05/14	TAXI/PARKING/TOLLS	49.30
11-20	AP	E0216693	ROSENBAUM, DAVID J.	10/08/14	10/24/14	TRAVEL SUBSISTENCE	807.30
11-20	AP	E0216703	ROSENBAUM, DAVID J.	10/26/14	11/06/14	TRAVEL SUBSISTENCE	657.02
11-20	AP	E0216704	SHEPHERD, ELIZABETH J.	10/24/14	11/05/14	COMMERCIAL TRANSPORTATION	420.20
11-20	AP	E0216704	SHEPHERD, ELIZABETH J.	10/28/14	11/05/14	TRAVEL SUBSISTENCE	426.40
12-03	AP	E0220858	HON DINA TITUS	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	243.10
12-03	AP	E0220859	POOL, KIMBERLY T.	09/12/14	11/10/14	PRIVATE AUTO MILEAGE	252.90
12-03	AP	E0220860	NAFT, MICHAEL N.	02/22/14	10/29/14	TAXI/PARKING/TOLLS	36.25
12-03	AP	E0220874	GERTSEMA JAY	11/18/14	11/18/14	TAXI/PARKING/TOLLS	11.00
12-08	AP	E0222247	HON DINA TITUS	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION	500.60
12-12	AP	E0225170	LEVINE, LISA C.	11/12/14	12/13/14	PRIVATE AUTO MILEAGE	140.17
12-12	AP	E0225171	POOL, KIMBERLY T.	11/22/14	12/11/14	PRIVATE AUTO MILEAGE	37.69
12-12	AP	E0225176	RUFFIN, SIMONE A.	11/01/14	11/20/14	PRIVATE AUTO MILEAGE	98.95
12-12	AP	E0225177	HON DINA TITUS	12/08/14	12/08/14	TAXI/PARKING/TOLLS	15.00
12-12	AP	E0225186	HON DINA TITUS	12/08/14	12/08/14	TAXI/PARKING/TOLLS	105.00
12-12	AP	E0225190	HON DINA TITUS	11/22/14	12/05/14	PRIVATE AUTO MILEAGE	29.06
12-15	AP	E0225855	CARDONA, ERIC A.	11/05/14	11/08/14	PRIVATE AUTO MILEAGE	5.66
12-15	AP	E0225857	HON DINA TITUS	12/08/14	12/08/14	COMMERCIAL TRANSPORTATION	147.10
12-15	AP	E0225857	HON DINA TITUS	12/04/14	12/04/14	TAXI/PARKING/TOLLS	85.00
12-16	AP	E0225858	SHEPHERD, ELIZABETH J.	08/28/14	08/29/14	LODGING	86.00
12-16	AP	E0226584	NAFT, MICHAEL N.	11/19/14	12/03/14	TAXI/PARKING/TOLLS	3.00
						TRAVEL TOTALS:	18,495.11
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00754752	CHARLESTON OFFICE PARK	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,847.20
10-16	AP	E0206206	VERIZON WIRELESS	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	109.30
10-27	AP	E0208815	COX COMMUNICATIONS	10/10/14	11/09/14	UTILITIES	441.39
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	557.57
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	35.15
10-30	GL	HRS0043667		09/01/14	09/30/14	RECORDING - (TRANSFER)	583.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DINA TITUS—Con.						
11-13	AP E0214379	VERIZON WIRELESS	10/24/14 11/23/14	TELECOMSRV/EQ/TOLL CHARGE	111.40	
11-16	AP 00759784	CHARLESTON OFFICE PARK	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,847.20	
11-18	AP E0216071	COX COMMUNICATIONS	11/10/14 12/09/14	UTILITIES	441.38	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	28.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	118.50	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	628.09	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	26.94	
12-15	AP E0225856	VERIZON WIRELESS	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE	109.32	
12-16	AP 00767144	CHARLESTON OFFICE PARK	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,847.20	
12-16	AP E0226584	NAFT, MICHAEL N.	08/19/14 08/20/14	POSTAGE / COURIER / BOX RENTAL	9.50	
12-18	GL HRS0045023		11/01/14 11/30/14	RECORDING - (TRANSFER)	35.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	28.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	118.50	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	555.41	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	20.96	
12-30	AP E0230895	COX COMMUNICATIONS	12/10/14 01/09/15	UTILITIES	441.38	
12-30	GL GRP0045334		12/01/14 12/31/14	HIR GRAPHICS (TRANSFER)	70.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,157.49	
PRINTING AND REPRODUCTION						
11-14	AP E0214938	PROOF INTERACTIVE INC	07/11/14 08/06/14	ADVERTISEMENTS	1,811.26	
11-14	AP E0214946	SHARP ELECTRONICS CORPORATION	06/01/14 09/01/14	PRINTING & REPRODUCTION	397.13	
12-16	AP E0226584	NAFT, MICHAEL N.	11/25/14 11/25/14	PRINTING & REPRODUCTION	8.43	
12-18	AP E0225174	62030 MEDIA INC	12/01/14 12/01/14	ADVERTISEMENTS	2,500.00	
12-30	GL PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	4,723.22	
OTHER SERVICES						
10-16	AP 00754248	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-16	AP E0206205	SHRED-IT LAS VEGAS	09/29/14 09/29/14	JANITORIAL AND MAINT SERV	48.88	
10-31	AP E0210342	PROOF INTERACTIVE INC	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
11-16	AP 00759286	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-18	AP E0216064	MORALES SANCHEZ, FRANCISCO J.	09/12/14 09/12/14	TRAINING	35.00	
12-03	AP E0220863	SHRED-IT LAS VEGAS	11/24/14 11/24/14	JANITORIAL AND MAINT SERV	48.88	
12-16	AP 00766660	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-30	AP E0230896	PROOF INTERACTIVE INC	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
12-30	AP E0230897	PROOF INTERACTIVE INC	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
				OTHER SERVICES TOTALS:	8,787.76	
SUPPLIES AND MATERIALS						
10-01	AP 00753284	BOISE CASCADE COMPANY	08/14/14 08/14/14	FOOD & BEVERAGE	20.46	
10-01	AP 00753284	BOISE CASCADE COMPANY	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)	55.52	
10-08	AP 00753592	BOISE CASCADE COMPANY	09/03/14 09/03/14	FOOD & BEVERAGE	27.29	
10-08	AP 00753592	BOISE CASCADE COMPANY	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)	18.91	
10-08	AP 00753592	BOISE CASCADE COMPANY	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE)	316.43	
10-08	AP 00753595	BOISE CASCADE COMPANY	09/16/14 09/16/14	FOOD & BEVERAGE	9.74	

1914

10-08	AP	00753595	BOISE CASCADE COMPANY	09/26/14	09/26/14	FOOD & BEVERAGE	15.59
10-08	AP	00753595	BOISE CASCADE COMPANY	09/10/14	09/10/14	OFFICE SUPPLIES (OUTSIDE)	481.25
10-08	AP	00753595	BOISE CASCADE COMPANY	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)	55.97
10-08	AP	00753595	BOISE CASCADE COMPANY	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE)	8.19
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	48.97
10-16	AP	E0206207	ROSENBAUM,DAVID J	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE)	51.27
10-31	AP	00758003	BOISE CASCADE COMPANY	09/30/14	09/30/14	FOOD & BEVERAGE	4.80
10-31	AP	00758003	BOISE CASCADE COMPANY	10/13/14	10/13/14	FOOD & BEVERAGE	10.72
10-31	AP	00758003	BOISE CASCADE COMPANY	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	87.92
10-31	AP	00758003	BOISE CASCADE COMPANY	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE)	31.26
10-31	AP	00758003	BOISE CASCADE COMPANY	10/13/14	10/13/14	OFFICE SUPPLIES (OUTSIDE)	104.95
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	279.80
11-12	AP	E0213423	PETERSEN,SUSAN	08/13/14	08/13/14	FOOD & BEVERAGE	11.97
11-12	AP	E0213423	PETERSEN,SUSAN	08/15/14	08/15/14	FOOD & BEVERAGE	114.92
11-12	AP	E0213423	PETERSEN,SUSAN	08/16/14	08/16/14	FOOD & BEVERAGE	25.96
11-14	AP	E0214939	GERTSEMA,JAY	11/06/14	11/06/14	FOOD & BEVERAGE	24.70
11-14	AP	E0214941	GERTSEMA,JAY	10/02/14	10/02/14	FOOD & BEVERAGE	25.95
11-14	AP	E0214941	GERTSEMA,JAY	10/06/14	10/06/14	FOOD & BEVERAGE	22.71
11-14	AP	E0214941	GERTSEMA,JAY	10/19/14	10/19/14	FOOD & BEVERAGE	19.84
11-14	AP	E0214941	GERTSEMA,JAY	10/21/14	10/21/14	FOOD & BEVERAGE	29.19
11-18	AP	E0216064	MORALES SANCHEZ, FRANCISCO J.	08/21/14	08/21/14	FOOD & BEVERAGE	50.00
11-18	AP	E0216064	MORALES SANCHEZ, FRANCISCO J.	10/15/14	10/15/14	FOOD & BEVERAGE	35.00
11-18	AP	E0216064	MORALES SANCHEZ, FRANCISCO J.	10/17/14	10/17/14	FOOD & BEVERAGE	100.00
11-18	AP	E0216069	PRICE, SAMANTHA J.	11/12/14	11/12/14	FOOD & BEVERAGE	1.89
11-20	AP	E0216693	ROSENBAUM,DAVID J	10/13/14	10/13/14	OFFICE SUPPLIES (OUTSIDE)	32.42
11-21	AP	E0217994	HON DINA TITUS	09/17/14	09/17/14	FOOD & BEVERAGE	52.03
11-21	AP	E0217994	HON DINA TITUS	09/21/14	09/21/14	FOOD & BEVERAGE	24.88
11-21	AP	E0217994	HON DINA TITUS	09/23/14	09/23/14	FOOD & BEVERAGE	41.65
11-21	AP	E0217994	HON DINA TITUS	09/26/14	09/26/14	FOOD & BEVERAGE	42.20
11-21	AP	E0217994	HON DINA TITUS	09/29/14	09/29/14	FOOD & BEVERAGE	47.79
11-21	AP	E0217994	HON DINA TITUS	10/01/14	10/01/14	FOOD & BEVERAGE	65.04
11-21	AP	E0217994	HON DINA TITUS	10/10/14	10/10/14	FOOD & BEVERAGE	112.26
11-21	AP	E0217994	HON DINA TITUS	10/14/14	10/14/14	FOOD & BEVERAGE	68.92
11-21	AP	E0217994	HON DINA TITUS	10/15/14	10/15/14	FOOD & BEVERAGE	33.26
11-21	AP	E0217994	HON DINA TITUS	10/22/14	10/22/14	FOOD & BEVERAGE	28.35
11-21	AP	E0218004	HON DINA TITUS	09/22/14	09/22/14	FOOD & BEVERAGE	84.54
11-21	AP	E0218004	HON DINA TITUS	10/15/14	10/15/14	FOOD & BEVERAGE	28.11
11-21	AP	E0218004	HON DINA TITUS	10/16/14	10/16/14	FOOD & BEVERAGE	31.51
11-24	AP	E0217992	URBAN CHAMBER OF COMMERCE	11/19/14	11/19/14	FOOD & BEVERAGE	100.00
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	83.97
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	5.40
12-03	AP	E0220859	POOL, KIMBERLY T.	09/25/14	09/25/14	FOOD & BEVERAGE	45.00
12-03	AP	E0220859	POOL, KIMBERLY T.	10/23/14	10/23/14	FOOD & BEVERAGE	45.00
12-03	AP	E0220860	NAFT, MICHAEL N.	10/14/14	10/14/14	FOOD & BEVERAGE	53.00
12-03	AP	E0220860	NAFT, MICHAEL N.	10/16/14	10/16/14	FOOD & BEVERAGE	15.08
12-03	AP	E0220860	NAFT, MICHAEL N.	10/18/14	10/18/14	FOOD & BEVERAGE	65.00
12-03	AP	E0220860	NAFT, MICHAEL N.	10/30/14	10/30/14	FOOD & BEVERAGE	70.00
12-03	AP	E0220860	NAFT, MICHAEL N.	05/02/14	05/02/14	OFFICE SUPPLIES (OUTSIDE)	43.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DINA TITUS—Con.						
12-03	AP E0220860	NAFT, MICHAEL N.	08/06/14	08/06/14	OFFICE SUPPLIES (OUTSIDE)	5.93
12-03	AP E0220860	NAFT, MICHAEL N.	10/06/14	10/06/14	OFFICE SUPPLIES (OUTSIDE)	49.00
12-03	AP E0220860	NAFT, MICHAEL N.	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE)	13.49
12-03	AP E0220860	NAFT, MICHAEL N.	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE)	7.34
12-03	AP E0220860	NAFT, MICHAEL N.	11/12/14	11/15/14	OFFICE SUPPLIES (OUTSIDE)	23.88
12-12	AP E0225171	POOL, KIMBERLY T.	12/11/14	12/11/14	FOOD & BEVERAGE	21.49
12-12	AP E0225177	HON DINA TITUS	12/05/14	12/05/14	FOOD & BEVERAGE	34.19
12-12	AP E0225187	PRICE, SAMANTHA J.	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE)	6.01
12-15	AP E0226378	HON DINA TITUS	10/30/14	10/30/14	FOOD & BEVERAGE	58.12
12-15	AP E0226378	HON DINA TITUS	11/01/14	11/01/14	FOOD & BEVERAGE	48.48
12-16	AP E0226361	RUFFIN, SIMONE A.	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE)	84.25
12-16	AP E0226379	LAS VEGAS REVIEW JOURNAL	01/01/15	01/25/17	PUBLICATIONS/REFERENCE MAT'L	514.80
12-16	AP E0226583	THE ECONOMIST	12/20/14	12/10/16	PUBLICATIONS/REFERENCE MAT'L	224.19
12-16	AP E0226584	NAFT, MICHAEL N.	12/01/14	12/01/14	FOOD & BEVERAGE	14.04
12-16	AP E0226584	NAFT, MICHAEL N.	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE)	32.40
12-16	AP E0226584	NAFT, MICHAEL N.	12/01/14	12/01/14	OFFICE SUPPLIES (OUTSIDE)	18.20
12-23	AP 00767963	BOISE CASCADE COMPANY	11/05/14	11/05/14	FOOD & BEVERAGE	15.59
12-23	AP 00767963	BOISE CASCADE COMPANY	11/10/14	11/10/14	FOOD & BEVERAGE	11.70
12-23	AP 00767963	BOISE CASCADE COMPANY	11/12/14	11/12/14	FOOD & BEVERAGE	126.61
12-23	AP 00767963	BOISE CASCADE COMPANY	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE)	5.50
12-23	AP 00767963	BOISE CASCADE COMPANY	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE)	217.22
12-23	AP 00768047	BOISE CASCADE COMPANY	11/24/14	11/24/14	FOOD & BEVERAGE	22.09
12-23	AP 00768047	BOISE CASCADE COMPANY	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	22.71
12-23	AP 00768047	BOISE CASCADE COMPANY	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE)	114.08
12-23	AP 00768047	BOISE CASCADE COMPANY	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE)	27.50
12-29	AP E0230542	THE NEW YORK TIMES	12/18/14	12/16/15	PUBLICATIONS/REFERENCE MAT'L	878.80
12-31	AP 00768202	BOISE CASCADE COMPANY	10/21/14	10/21/14	FOOD & BEVERAGE	21.44
12-31	AP 00768202	BOISE CASCADE COMPANY	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE)	39.35
12-31	AP 00768202	BOISE CASCADE COMPANY	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE)	21.36
12-31	AP 00768202	BOISE CASCADE COMPANY	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE)	4.86
12-31	GL RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	917.41
					SUPPLIES AND MATERIALS TOTALS:	6,893.83
EQUIPMENT						
10-31	GL MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	37.50
11-28	GL MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	37.50
12-31	GL MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	37.50
					EQUIPMENT TOTALS:	112.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,256.15
					OFFICE TOTALS:	284,256.15

1916

2013 HON. DINA TITUS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-03	AP	E0220861	NAFT, MICHAEL N.	11/23/13	12/10/13	TAXI/PARKING/TOLLS	5.00	
							TRAVEL TOTALS:	5.00
EQUIPMENT								
10-22	AP	00758034	CDW GOVERNMENT INC. C/O ISM IN	05/13/14	05/13/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,609.56	
10-22	AP	00758034	CDW GOVERNMENT INC. C/O ISM IN	05/13/14	05/13/14	WARRANTIES QTY - 3	590.55	
							EQUIPMENT TOTALS:	5,200.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,205.11
							OFFICE TOTALS:	5,205.11

2014 HON. PAUL D. TONKO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,487.19	5,161.44
PERSONNEL COMPENSATION	989,575.10	318,954.77
TRAVEL	29,387.71	7,850.34
RENT, COMMUNICATION, UTILITIES	89,758.95	22,473.69
PRINTING AND REPRODUCTION	6,426.54	804.40
OTHER SERVICES	24,105.00	6,090.00
SUPPLIES AND MATERIALS	12,012.60	10,084.48
EQUIPMENT	5,243.16	954.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,996.25	372,373.62
OFFICE TOTALS:	1,175,996.25	372,373.62

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	1,983.07	
10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-73.55	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	2,734.57	
11-30	GL	FLG0044505		11/20/14	11/30/14	FRANKED MAIL	-33.10	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	605.45	
12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL	-55.00	
							FRANKED MAIL TOTALS:	5,161.44

PERSONNEL COMPENSATION

ALLEN, KARA M	10/01/14	10/14/14	SHARED EMPLOYEE	70.00
BENNETT, DIANA	10/01/14	12/31/14	CASEWORKER/FIELD REP	17,750.00
BRITT, CLINTON B	10/01/14	12/31/14	CHIEF OF STAFF	28,749.99
DIGAN, KATHLEEN A	10/01/14	12/17/14	DISTRICT SCHEDULER	14,247.23
DIGAN, KATHLEEN A	12/01/14	12/17/14	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,963.89
DIGAN, KATHLEEN A	12/01/14	12/17/14	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,956.99
DUHOVNY, EMILY S.	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	17,000.00
FRUCI, JEAN	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	17,499.99
FRUCI, JEAN	11/01/14	12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,500.00
HENRY, LUCAS H	10/01/14	12/31/14	STAFF ASSISTANT	10,000.00
JOHNSON, JAMES O	11/01/14	12/31/14	STAFF ASSISTANT	11,666.67
LARKIN, BRENDAN	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	20,250.00
MAGERS, SEAN R	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	24,500.00
MASTRANGELO, DAVID W	10/01/14	12/31/14	SCHEDULER/OFFICE MANAGER	20,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL D. TONKO—Con.						
		MORGAN,JEFFREY K .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		20,250.00
		QUIST-DEMARS,KELLY E .....	10/01/14 12/31/14	CONSTITUENT REPRESENTATIVE .....		17,250.00
		RACKENS,CHRISTOPHER .....	11/01/14 12/31/14	EXECUTIVE DIRECTOR .....		300.00
		SCHROETER,CORA M .....	10/01/14 12/31/14	CONSTITUENT SERVICE REP. ....		18,250.00
		SHORTELL,SEAN D .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		23,750.01
		SMITH, MARILYN .....	10/01/14 12/31/14	GRANTS DIRECTOR/BUSINESS LIAS .....		22,000.00
		WHITTAKER,LARRY W .....	10/01/14 12/31/14	SHARED EMPLOYEE .....		4,500.00
		WILLIAMS,COLLEEN E .....	10/01/14 12/31/14	CONSTITUENT REPRESENTATIVE .....		19,250.00
				PERSONNEL COMPENSATION TOTALS:		318,954.77
TRAVEL						
10-06	AP 00753406	CITIBANK GOV CARD SERVICE .....	09/05/14 09/19/14	TRAVEL SUBSISTENCE .....		1,885.39
10-15	AP 00753755	QUIST-DEMARS, KELLY E. ....	07/08/14 09/10/14	PRIVATE AUTO MILEAGE .....		156.83
10-15	AP 00753755	QUIST-DEMARS, KELLY E. ....	09/17/14 09/29/14	PRIVATE AUTO MILEAGE .....		66.56
10-15	AP E0204909	BRITT,CLINTON B .....	10/08/14 10/10/14	TRAVEL SUBSISTENCE .....		160.74
10-15	AP E0204909	BRITT,CLINTON B .....	10/10/14 10/10/14	TRAVEL SUBSISTENCE .....		12.14
10-20	AP 00755594	MAGERS,SEAN R .....	10/13/14 10/14/14	TRAVEL SUBSISTENCE .....		126.54
10-23	AP 00758112	SHORTELL,SEAN D .....	07/01/14 09/11/14	PRIVATE AUTO MILEAGE .....		261.00
11-10	AP 00758648	SMITH, MARILYN .....	07/01/14 09/30/14	PRIVATE AUTO MILEAGE .....		232.20
11-24	AP 00763076	CITIBANK GOV CARD SERVICE .....	10/02/14 10/23/14	TRAVEL SUBSISTENCE .....		3,447.86
12-08	AP 00763581	CITIBANK GOV CARD SERVICE .....	11/12/14 12/01/14	TRAVEL SUBSISTENCE .....		880.50
12-17	AP 00763968	QUIST-DEMARS, KELLY E. ....	10/01/14 11/20/14	PRIVATE AUTO MILEAGE .....		79.88
12-17	AP 00763972	SMITH, MARILYN .....	10/02/14 12/05/14	PRIVATE AUTO MILEAGE .....		213.75
12-17	AP 00763974	BENNETT, DIANA .....	09/27/14 11/13/14	PRIVATE AUTO MILEAGE .....		76.95
12-18	AP 00763961	SHORTELL,SEAN D .....	10/02/14 11/05/14	PRIVATE AUTO MILEAGE .....		204.75
12-18	AP 00763964	HENRY, LUCAS H. ....	09/18/14 09/18/14	PRIVATE AUTO MILEAGE .....		29.25
12-19	AP 00768095	FRUCI, JEAN .....	12/15/14 12/16/14	TRAVEL SUBSISTENCE .....		16.00
				TRAVEL TOTALS:		7,850.34
RENT, COMMUNICATION, UTILITIES						
10-16	AP 00754514	CITY OF SCHENECTADY .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		650.00
10-16	AP 00754522	CITY OF AMSTERDAM .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		625.00
10-16	AP 00754564	SOISYRMA HOLDING COMPANY LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		4,160.00
10-20	AP 00755609	VERIZON .....	09/10/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		706.55
10-29	AP 00758064	UNITED PARCEL SERVICE .....	07/08/14 07/08/14	POSTAGE / COURIER / BOX RENTAL .....		4.63
10-30	AP 00758275	UNITED PARCEL SERVICE .....	10/16/14 10/16/14	POSTAGE / COURIER / BOX RENTAL .....		5.53
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		24.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		126.25
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		805.54
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....		70.23
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		63.69
11-16	AP 00759545	CITY OF SCHENECTADY .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		650.00
11-16	AP 00759553	CITY OF AMSTERDAM .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		625.00
11-16	AP 00759594	SOISYRMA HOLDING COMPANY LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		4,160.00
11-24	AP 00763074	VERIZON .....	10/10/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		674.46

1918

11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	24.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	126.25
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	-151.79
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....	70.23
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	53.71
11-26	AP	00763077	HUDSON VALLEY COMMUNICATIONS .....	11/03/14	11/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	263.75
12-11	AP	00763585	TIME WARNER CABLE .....	12/12/14	01/13/15	UTILITIES .....	126.33
12-11	AP	00763586	TIME WARNER CABLE .....	01/11/15	01/11/15	UTILITIES .....	384.55
12-11	AP	00763587	TIME WARNER CABLE .....	11/11/14	01/14/15	UTILITIES .....	784.26
12-11	AP	00763745	UNITED PARCEL SERVICE .....	11/25/14	11/25/14	POSTAGE / COURIER / BOX RENTAL .....	54.50
12-16	AP	00766912	CITY OF SCHENECTADY .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
12-16	AP	00766919	CITY OF AMSTERDAM .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
12-16	AP	00766960	SOISYRMA HOLDING COMPANY LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	4,160.00
12-17	AP	00764076	UNITED PARCEL SERVICE .....	12/08/14	12/08/14	POSTAGE / COURIER / BOX RENTAL .....	45.05
12-19	AP	00768099	VERIZON .....	10/19/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	930.98
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	24.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	126.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	712.87
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	70.23
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	42.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,473.69
			PRINTING AND REPRODUCTION				
10-06	AP	00753403	ACCURATE WORD LLC .....	10/01/14	10/01/14	PRINTING & REPRODUCTION .....	39.95
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	28.80
11-17	AP	00758989	MASTRANGELO, DAVID W. ....	11/12/14	11/12/14	PRINTING & REPRODUCTION .....	25.00
11-24	AP	00763071	ACCURATE WORD LLC .....	11/19/14	11/19/14	PRINTING & REPRODUCTION .....	45.00
11-25	GL	PIX0044392	.....	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER) .....	18.80
12-05	AP	00763583	ACCURATE WORD LLC .....	11/21/14	11/21/14	PRINTING & REPRODUCTION .....	49.95
12-05	AP	00763584	ACCURATE WORD LLC .....	11/20/14	11/20/14	PRINTING & REPRODUCTION .....	559.40
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	37.50
						PRINTING AND REPRODUCTION TOTALS:	804.40
			OTHER SERVICES				
10-16	AP	00754458	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-21	AP	00755596	MORGAN, JEFFREY K. ....	11/12/14	11/14/14	TRAINING .....	435.00
11-16	AP	00759489	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00766857	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
						OTHER SERVICES TOTALS:	6,090.00
			SUPPLIES AND MATERIALS				
10-06	AP	00753399	CULLIGAN SCOTIA .....	09/22/14	09/22/14	WATER .....	32.40
10-20	AP	00755591	CULLIGAN OF THE MOHAWK VALLEY .....	09/29/14	09/29/14	WATER .....	20.36
10-20	AP	00755592	SMITH, MARILYN .....	09/11/14	09/11/14	FOOD & BEVERAGE .....	38.00
10-20	AP	00755592	SMITH, MARILYN .....	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) .....	19.44
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....	28.28
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-176.50
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	77.38
11-10	AP	00758608	DAILY GAZETTE COMPANY INC .....	12/16/14	12/15/15	PUBLICATIONS/REFERENCE MAT'L .....	137.80
11-10	AP	00758616	CULLIGAN BY WATER CO TROY NY .....	10/24/14	10/24/14	WATER .....	71.01
11-10	AP	00758619	TVEYES INC .....	01/03/15	01/03/16	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
11-10	AP	00758637	HAGUE QUALITY WATER OF MD INC .....	12/15/14	12/14/15	WATER .....	756.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PAUL D. TONKO—Con.						
11-13	AP 00758856	B & H PHOTO & ELECTRONICS CORP .....	11/10/14 11/10/14	OFFICE SUPPLIES (OUTSIDE) .....	170.00	
11-17	AP 00758992	SUPERIOR BUSINESS PRODUCTS INC .....	10/22/14 10/22/14	OFFICE SUPPLIES (OUTSIDE) .....	67.42	
11-19	AP 00758602	ALBANY TIMES UNION .....	11/14/14 11/12/15	PUBLICATIONS/REFERENCE MAT'L .....	260.00	
11-24	AP 00763073	CULLIGAN OF THE MOHAWK VALLEY .....	10/31/14 10/31/14	WATER .....	19.24	
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	-93.75	
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	5,093.58	
12-08	AP 00763582	CULLIGAN BY WATER CO TROY NY .....	12/01/14 11/30/15	WATER .....	51.20	
12-15	AP 00763957	CULLIGAN OF THE MOHAWK VALLEY .....	12/01/14 11/30/15	WATER .....	115.44	
12-18	AP 00763961	SHORTELL, SEAN D .....	12/03/14 12/03/14	FOOD & BEVERAGE .....	86.52	
12-18	AP 00763976	CULLIGAN SCOTIA .....	01/01/15 12/31/15	WATER .....	129.60	
12-19	AP 00768091	SUPERIOR BUSINESS PRODUCTS INC .....	12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE) .....	781.31	
12-19	AP 00768092	SUPERIOR BUSINESS PRODUCTS INC .....	12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE) .....	97.89	
12-19	AP 00768094	SUPERIOR BUSINESS PRODUCTS INC .....	12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE) .....	104.41	
12-23	AP 00768047	BOISE CASCADE COMPANY .....	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE) .....	8.14	
12-23	AP 00768087	NORTHCO .....	12/08/14 12/08/14	HABITATION EXPENSE .....	196.80	
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	-159.75	
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....	952.26	
					SUPPLIES AND MATERIALS TOTALS:	10,084.48
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....	447.50	
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....	447.50	
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....	59.50	
					EQUIPMENT TOTALS:	954.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,373.62
					OFFICE TOTALS:	372,373.62
2014 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,453.00
					PERSONNEL COMPENSATION .....	270,849.96
					TRAVEL .....	5,202.26
					RENT, COMMUNICATION, UTILITIES .....	19,029.51
					PRINTING AND REPRODUCTION .....	869.20
					OTHER SERVICES .....	7,241.45
					SUPPLIES AND MATERIALS .....	6,039.39
					EQUIPMENT .....	957.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,641.77
					OFFICE TOTALS:	311,641.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	862.86	
10-31	GL FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....	-35.27	

1920



11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	661.53	
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-45.06	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	56.24	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-47.30	
							FRANKED MAIL TOTALS:	1,453.00
PERSONNEL COMPENSATION								
			ADAMS,JANE C .....	10/01/14	12/31/14	REGIONAL DIRECTOR .....	12,999.99	
			ANFINSON, SUSAN .....	10/21/14	12/31/14	SHARED EMPLOYEE .....	866.67	
			BLACK, JUNE M. ....	10/01/14	12/31/14	DISTRICT OFFICE OF STAFF .....	22,250.00	
			BREENE,SAMUEL H .....	12/16/14	12/31/14	LEGISLATIVE DIRECTOR, NEMW .....	1,000.00	
			CAIRNS,REBECCA I .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	12,500.01	
			CHRISTOPHERSON, SARAH G. ....	10/01/14	12/31/14	WASHINGTON DIRECTOR .....	25,000.00	
			COVARRUBIAS-DOUCETTE,MABEL .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	4,250.00	
			DUGGAN,SEAN E .....	10/01/14	12/31/14	MILITARY LEGISLATIVE ASST .....	15,749.99	
			ENG,GEORGE D .....	10/01/14	12/31/14	SCHEDULER/EXEC ASST .....	12,408.34	
			ENOS, KATHERINE .....	10/01/14	12/31/14	CHIEF OF STAFF .....	30,499.99	
			FRATTER, BONNIE B. ....	10/01/14	12/20/14	SHARED EMPLOYEE .....	2,866.66	
			HARTIGAN,MICHAEL D .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	17,500.01	
			HOWARD, VANNA .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	12,999.99	
			JOHNSON,DENISE M .....	10/01/14	11/30/14	CONSTITUENT SERVICES REPRESENT .....	9,166.66	
			KENNEY,PATRICK B .....	10/01/14	11/30/14	STAFF ASSISTANT .....	7,333.34	
			KENNEY,PATRICK B .....	12/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	2,916.67	
			LUBERSHANE,PETER .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	9,750.01	
			MULLIN,CHRISTOPHER M .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	28,624.99	
			OUTTERSON,SARA C .....	10/01/14	12/31/14	LEGISLATIVE COUNSEL .....	15,749.99	
			PANDRES,RUSSELL L .....	10/01/14	12/31/14	ECONOMIC DEVELOPMENT ASSISTANT .....	10,999.99	
			RALLS, KATHLEEN A. ....	12/16/14	12/31/14	SHARED EMPLOYEE .....	500.00	
			ROY,HALEY G .....	10/01/14	10/03/14	CONSTITUENT SERVICES REPRESENT .....	291.67	
			SCHNEIDER,ROBERT L .....	09/01/14	12/31/14	LEGISLATIVE AIDE .....	11,624.99	
			SIDDIQUI,FAISAL .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	3,000.00	
							PERSONNEL COMPENSATION TOTALS:	270,849.96
TRAVEL								
10-08	AP	E0202933	CITIBANK GOV CARD SERVICE .....	09/11/14	09/19/14	TRAVEL SUBSISTENCE .....	69.38	
10-16	AP	E0205965	LUBERSHANE, PETER .....	09/09/14	09/24/14	PRIVATE AUTO MILEAGE .....	156.21	
10-16	AP	E0205966	PANDRES, RUSSELL L. ....	09/09/14	09/30/14	PRIVATE AUTO MILEAGE .....	236.44	
10-16	AP	E0205971	MULLIN,CHRISTOPHER M .....	09/01/14	09/23/14	PRIVATE AUTO MILEAGE .....	350.27	
10-16	AP	E0205981	BLACK, JUNE M. ....	09/04/14	09/26/14	PRIVATE AUTO MILEAGE .....	98.43	
10-16	AP	E0205983	CAIRNS, REBECCA I. ....	09/29/14	10/01/14	PRIVATE AUTO MILEAGE .....	10.20	
10-16	AP	E0206008	ADAMS,JANE C .....	08/11/14	09/30/14	PRIVATE AUTO MILEAGE .....	857.82	
11-06	AP	E0212238	CITIBANK GOV CARD SERVICE .....	10/01/14	10/01/14	COMMERCIAL TRANSPORTATION .....	118.10	
11-06	AP	E0212238	CITIBANK GOV CARD SERVICE .....	10/19/14	10/19/14	COMMERCIAL TRANSPORTATION .....	118.10	
11-20	AP	E0217682	KENNEY, PATRICK B .....	10/07/14	10/22/14	PRIVATE AUTO MILEAGE .....	64.57	
11-20	AP	E0217685	BLACK, JUNE M. ....	10/01/14	10/31/14	PRIVATE AUTO MILEAGE .....	138.72	
11-20	AP	E0217691	PANDRES, RUSSELL L. ....	10/02/14	10/30/14	PRIVATE AUTO MILEAGE .....	204.31	
11-20	AP	E0217692	MULLIN,CHRISTOPHER M .....	10/03/14	10/27/14	PRIVATE AUTO MILEAGE .....	151.98	
11-20	AP	E0217695	LUBERSHANE, PETER .....	10/15/14	10/29/14	PRIVATE AUTO MILEAGE .....	161.72	
11-20	AP	E0217700	ADAMS,JANE C .....	10/02/14	10/30/14	PRIVATE AUTO MILEAGE .....	376.38	
11-20	AP	E0217700	ADAMS,JANE C .....	10/16/14	10/24/14	TAXI/PARKING/TOLLS .....	13.70	
11-20	AP	E0217701	CITIBANK GOV CARD SERVICE .....	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION .....	236.20	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NIKI TSONGAS—Con.						
12-09	AP E0223174	SIDDIQUI,FAISAL .....	08/21/14 08/21/14	TRAVEL SUBSISTENCE .....		123.89
12-12	AP E0224416	CITIBANK GOV CARD SERVICE .....	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION .....		118.10
12-12	AP E0224416	CITIBANK GOV CARD SERVICE .....	11/13/14 11/13/14	COMMERCIAL TRANSPORTATION .....		118.10
12-12	AP E0224416	CITIBANK GOV CARD SERVICE .....	11/13/14 11/13/14	TAXI/PARKING/TOLLS .....		58.00
12-12	AP E0224434	CITIBANK GOV CARD SERVICE .....	12/04/14 12/04/14	COMMERCIAL TRANSPORTATION .....		118.10
12-12	AP E0224434	CITIBANK GOV CARD SERVICE .....	12/09/14 12/09/14	COMMERCIAL TRANSPORTATION .....		236.20
12-12	AP E0224460	CITIBANK GOV CARD SERVICE .....	11/13/14 11/13/14	COMMERCIAL TRANSPORTATION .....		30.00
12-12	AP E0224460	CITIBANK GOV CARD SERVICE .....	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION .....		118.10
12-12	AP E0224460	CITIBANK GOV CARD SERVICE .....	11/18/14 11/18/14	COMMERCIAL TRANSPORTATION .....		71.10
12-12	AP E0224460	CITIBANK GOV CARD SERVICE .....	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION .....		118.10
12-16	AP E0226272	CITIBANK GOV CARD SERVICE .....	11/12/14 11/13/14	LODGING .....		193.89
12-31	AP E0231010	LUBERSHANE, PETER .....	11/20/14 11/20/14	PRIVATE AUTO MILEAGE .....		15.76
12-31	AP E0231011	ADAMS,JANE C .....	11/04/14 11/20/14	PRIVATE AUTO MILEAGE .....		185.64
12-31	AP E0231014	PANDRES, RUSSELL L. ....	11/13/14 11/17/14	PRIVATE AUTO MILEAGE .....		55.99
12-31	AP E0231019	MULLIN,CHRISTOPHER M .....	11/11/14 11/18/14	PRIVATE AUTO MILEAGE .....		138.21
12-31	AP E0231020	KENNEY, PATRICK B .....	11/11/14 11/20/14	PRIVATE AUTO MILEAGE .....		126.78
12-31	AP E0231027	BLACK, JUNE M. ....	11/11/14 11/21/14	PRIVATE AUTO MILEAGE .....		13.77
					TRAVEL TOTALS:	5,202.26
		RENT, COMMUNICATION, UTILITIES				
10-01	AP E0200379	COLONIAL GAS COMPANY .....	08/15/14 09/16/14	UTILITIES .....		53.03
10-01	AP E0200389	COLONIAL GAS COMPANY .....	08/15/14 09/16/14	UTILITIES .....		245.94
10-15	AP E0204166	PAETEC .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		505.67
10-16	AP 00754520	HOWE BUILDING REALTY ASSOCIATE .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,500.00
10-16	AP 00755038	EVERETT MILLS REAL ESTATE LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
10-16	AP 00755061	ATLAS REALTY TRUST .....	10/03/14 10/31/14	DISTRICT OFFICE PARKING .....		665.00
10-16	AP 00755109	CITY OF MARLBOROUGH MA .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		115.00
10-22	AP E0207626	COLONIAL GAS COMPANY .....	09/09/14 10/09/14	UTILITIES .....		206.95
10-22	AP E0207671	COMCAST CORPORATION .....	10/19/14 11/18/14	UTILITIES .....		88.65
10-28	AP E0209406	COLONIAL GAS COMPANY .....	09/16/14 10/15/14	UTILITIES .....		123.81
10-28	AP E0209409	COLONIAL GAS COMPANY .....	09/16/14 10/15/14	UTILITIES .....		47.79
10-28	AP E0209413	VERIZON WIRELESS .....	10/14/14 11/13/14	TELECOMSRV/EQ/TOLL CHARGE .....		321.38
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		44.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		126.25
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		862.66
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....		57.20
10-30	GL HRS0043667	.....	09/01/14 09/30/14	RECORDING - (TRANSFER) .....		105.00
11-05	AP 00758490	FEDERAL EXPRESS CORPORATION .....	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL .....		3.78
11-13	AP E0213954	PAETEC .....	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		505.58
11-13	AP E0213980	CITY OF LOWELL PARKING DEPT .....	11/01/14 11/30/14	DISTRICT OFFICE PARKING .....		64.00
11-16	AP 00759551	HOWE BUILDING REALTY ASSOCIATE .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,500.00
11-16	AP 00760071	EVERETT MILLS REAL ESTATE LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
11-16	AP 00760094	ATLAS REALTY TRUST .....	11/03/14 11/30/14	DISTRICT OFFICE PARKING .....		665.00
11-16	AP 00760141	CITY OF MARLBOROUGH MA .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		115.00

11-21	AP	E0217694	COMCAST CORPORATION	11/19/14	12/18/14	UTILITIES	0.45
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	126.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	805.43
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	57.20
12-02	AP	E0220237	COLONIAL GAS COMPANY	10/09/14	11/10/14	UTILITIES	212.77
12-02	AP	E0220297	VERIZON WIRELESS	11/14/14	12/13/14	TELECOMSRV/EQ/TOLL CHARGE	360.79
12-05	AP	E0221791	COLONIAL GAS COMPANY	10/15/14	11/14/14	UTILITIES	63.26
12-05	AP	E0221796	COLONIAL GAS COMPANY	10/15/14	11/14/14	UTILITIES	149.23
12-11	AP	E0224418	PAETEC	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	505.89
12-16	AP	00766917	HOWE BUILDING REALTY ASSOCIATE	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	00767425	EVERETT MILLS REAL ESTATE LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	00767448	ATLAS REALTY TRUST	12/03/14	12/31/14	DISTRICT OFFICE PARKING	665.00
12-16	AP	00767495	CITY OF MARLBOROUGH MA	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	115.00
12-22	AP	00768172	CITI PCARD-USPS	10/29/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	9.22
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	10.20
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	126.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	854.35
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	57.20
12-31	AP	E0231017	COMCAST CORPORATION	12/08/14	01/07/15	UTILITIES	837.33
12-31	AP	E0231018	CITY OF LOWELL PARKING DEPT	12/01/14	12/31/14	DISTRICT OFFICE PARKING	64.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,029.51
			PRINTING AND REPRODUCTION				
10-07	AP	E0202920	ACCURATE WORD LLC	09/30/14	09/30/14	PRINTING & REPRODUCTION	39.95
10-07	AP	E0202929	ACCURATE WORD LLC	09/29/14	09/29/14	PRINTING & REPRODUCTION	39.95
12-11	AP	E0224410	ACCURATE WORD LLC	12/04/14	12/04/14	PRINTING & REPRODUCTION	399.55
12-18	AP	E0228016	ACCURATE WORD LLC	12/05/14	12/05/14	PRINTING & REPRODUCTION	49.95
12-18	AP	E0228023	ACCURATE WORD LLC	12/05/14	12/05/14	PRINTING & REPRODUCTION	339.80
						PRINTING AND REPRODUCTION TOTALS:	869.20
			OTHER SERVICES				
10-01	AP	E0200375	JOYCE DALTON	09/21/14	09/28/14	JANITORIAL AND MAINT SERV	150.00
10-08	AP	E0202922	REPUBLIC SERVICES #095	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	171.71
10-16	AP	00754173	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-28	AP	E0209390	JOYCE DALTON	10/05/14	10/26/14	JANITORIAL AND MAINT SERV	300.00
11-05	AP	E0211400	REPUBLIC SERVICES #095	11/01/14	11/30/14	JANITORIAL AND MAINT SERV	180.35
11-16	AP	00759211	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-19	AP	E0216533	JOYCE DALTON	11/02/14	11/16/14	JANITORIAL AND MAINT SERV	225.00
12-09	AP	E0223180	JOYCE DALTON	11/22/14	12/06/14	JANITORIAL AND MAINT SERV	225.00
12-09	AP	E0223195	REPUBLIC SERVICE	10/28/14	11/25/14	JANITORIAL AND MAINT SERV	185.39
12-16	AP	00766587	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-22	AP	00768172	CITI PCARD-RENTACRATE LLC	10/29/14	11/28/14	JANITORIAL AND MAINT SERV	149.00
						OTHER SERVICES TOTALS:	7,241.45
			SUPPLIES AND MATERIALS				
10-02	AP	E0201595	QUENCH USA LLC	09/06/14	10/18/14	WATER	49.97
10-21	AP	00757962	CITI PCARD-1260 N. OF BOSTON MEDI	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	17.99
10-21	AP	00757962	CITI PCARD-HMH WORC T&G CIRC	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	14.95
10-21	AP	00757962	CITI PCARD-PRESS PLUS	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	24.00
10-21	AP	00757962	CITI PCARD-STAPLES	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	59.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NIKI TSONGAS—Con.						
10-21	AP 00757962	CITI PCARD-TARGET .....	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE) .....		10.81
10-22	AP E0207677	NASHOBA PUBLISHING .....	12/04/14 12/04/15	PUBLICATIONS/REFERENCE MAT'L .....		30.54
10-29	AP E0209378	NASHOBA PUBLISHING .....	12/12/14 12/12/15	PUBLICATIONS/REFERENCE MAT'L .....		25.00
10-31	AP E0210392	QUENCH USA LLC .....	10/19/14 11/18/14	WATER .....		49.97
10-31	AP E0210411	NASHOBA PUBLISHING .....	12/12/14 12/11/15	PUBLICATIONS/REFERENCE MAT'L .....		25.00
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-91.30
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		85.50
11-13	AP E0213983	W.B. MASON CO. INC .....	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE) .....		116.69
11-19	AP E0216541	BOSTON HERALD .....	11/20/14 01/14/15	PUBLICATIONS/REFERENCE MAT'L .....		62.40
11-24	AP 00763079	CITI PCARD-1260 N. OF BOSTON MEDI .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....		17.99
11-24	AP 00763079	CITI PCARD-1260 NBOSTN MEDIA ADVE .....	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L .....		592.00
11-24	AP 00763079	CITI PCARD-PRESS PLUS .....	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		12.00
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-125.65
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		203.63
12-05	AP E0221795	QUENCH USA LLC .....	11/19/14 12/18/14	WATER .....		49.97
12-16	AP E0226312	LEADERSHIP DIRECTORIES INC .....	12/31/14 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		1,190.00
12-16	AP E0226320	TVEYES INC .....	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		2,400.00
12-17	AP E0226281	THE WALL STREET JOURNAL .....	02/02/15 02/02/16	PUBLICATIONS/REFERENCE MAT'L .....		501.80
12-22	AP 00768172	CITI PCARD-1260 N. OF BOSTON MEDI .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		17.99
12-22	AP 00768172	CITI PCARD-AMAZON.COM .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		209.98
12-22	AP 00768172	CITI PCARD-DUNKIN .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		17.11
12-22	AP 00768172	CITI PCARD-HMH WORC T&G CIRC .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		14.95
12-22	AP 00768172	CITI PCARD-MRKT BSKT .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		25.85
12-22	AP 00768172	CITI PCARD-PICTURE YOURSELF FRAMI .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		142.27
12-22	AP 00768172	CITI PCARD-PRESS PLUS .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		12.00
12-22	AP 00768172	CITI PCARD-RELIABLE .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		171.31
12-22	AP 00768172	CITI PCARD-USED CARDBOARD BOXES .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		117.00
12-31	AP E0231015	NASHOBA PUBLISHING .....	12/12/14 12/11/15	PUBLICATIONS/REFERENCE MAT'L .....		25.00
12-31	AP E0231026	NASHOBA PUBLISHING .....	12/11/14 12/11/15	PUBLICATIONS/REFERENCE MAT'L .....		25.00
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-144.50
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		82.19
					SUPPLIES AND MATERIALS TOTALS:	6,039.39
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		319.00
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		319.00
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		319.00
					EQUIPMENT TOTALS:	957.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,641.77
					OFFICE TOTALS:	311,641.77

1924

2013 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-31	AP E0210396	GEORGE W ALLEN COMPANY INC .....	12/11/13 12/12/13	OFFICE SUPPLIES (OUTSIDE) .....		109.50

10-31	AP	E0210401	GEORGE W ALLEN COMPANY INC .....	09/19/13	09/19/13	OFFICE SUPPLIES (OUTSIDE) .....	221.00
11-19	AP	E0216341	GEORGE W ALLEN COMPANY INC .....	12/30/13	12/30/13	OFFICE SUPPLIES (OUTSIDE) .....	119.00
						SUPPLIES AND MATERIALS TOTALS:	449.50
			EQUIPMENT				
10-01	AP	00675903	CONWAY OFFICE SOLUTIONS .....	04/01/13	04/15/13	WARRANTIES .....	-696.00
11-19	AP	E0216327	GEORGE W ALLEN COMPANY INC .....	12/27/13	12/31/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	769.00
11-19	AP	E0216341	GEORGE W ALLEN COMPANY INC .....	12/30/13	12/30/13	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,198.00
						EQUIPMENT TOTALS:	5,271.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,720.50
						OFFICE TOTALS:	5,720.50

2014 HON. MICHAEL R. TURNER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,788.32	1,415.94
PERSONNEL COMPENSATION .....	978,835.28	274,252.76
TRAVEL .....	66,250.16	21,468.53
RENT, COMMUNICATION, UTILITIES .....	68,958.32	18,496.95
PRINTING AND REPRODUCTION .....	1,496.62	650.05
OTHER SERVICES .....	27,342.52	9,060.00
SUPPLIES AND MATERIALS .....	31,802.14	32,156.16
EQUIPMENT .....	12,591.86	6,885.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,065.22	364,386.28
OFFICE TOTALS:	1,194,065.22	364,386.28

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	278.61
10-31	GL	FLG0043770	UNITED STATES POSTAL SERVICE .....	10/20/14	10/31/14	FRANKED MAIL .....	-31.80
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	479.56
11-30	GL	FLG0044505	UNITED STATES POSTAL SERVICE .....	11/20/14	11/30/14	FRANKED MAIL .....	-88.35
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	1,047.17
12-31	GL	FLG0045367	UNITED STATES POSTAL SERVICE .....	12/20/14	12/31/14	FRANKED MAIL .....	-269.25
						FRANKED MAIL TOTALS:	1,415.94
			PERSONNEL COMPENSATION				
			CLARK, ANN M .....	10/01/14	12/31/14	PRESS SECRETARY .....	18,999.99
			DONCHES, MICHELLE M .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	3,750.00
			ERFE, VINCENT .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	22,750.00
			GEERS, KELLY L .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	21,000.00
			GREENE, MORLEY .....	10/01/14	12/31/14	MILITARY LEGISLATIVE ASSISTANT .....	22,750.00
			HATTRUP, SAMUEL J .....	12/01/14	12/31/14	PAID INTERN .....	1,000.00
			HAWES, TAMARA L .....	10/01/14	12/31/14	ADMINISTRATIVE ASSISTANT .....	11,500.01
			HEIDA, MARTHA .....	10/01/14	12/31/14	CASEWORKER MANAGER .....	21,499.99
			HOLMES, KIMBERLY A .....	10/01/14	12/31/14	CASEWORKER .....	18,750.01
			HOWARD, ADAM .....	10/01/14	12/31/14	CHIEF OF STAFF .....	42,102.75
			LAVOIE, JESSICA E .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	2,400.00
			MOLINA, JAMES G .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	17,000.00
			PIETKIEWICZ, KATE E .....	10/01/14	12/31/14	SCHEDULER .....	16,500.01
			SAUNDERS, EUGENE L .....	10/01/14	12/31/14	ADMINISTRATIVE ASSISTANT .....	12,000.01
			SIGMON, ANDREW C .....	10/01/14	12/31/14	LA .....	18,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL R. TURNER—Con.						
		TRIPP,JENNIFER E .....	10/01/14 12/31/14	STAFF ASSISTANT .....		9,249.99
		VAUGHN,WILLIAM .....	10/01/14 12/31/14	DISTRICT REPRESENTATIVE .....		2,499.99
		WANG,TIMOTHY D .....	10/01/14 12/31/14	STAFF ASSISTANT .....		12,500.01
					PERSONNEL COMPENSATION TOTALS:	274,252.76
TRAVEL						
10-02	AP	E0200622	CITIBANK GOV CARD SERVICE .....	08/25/14 09/23/14	TRAVEL SUBSISTENCE .....	1,682.29
10-02	AP	E0200623	CITIBANK GOV CARD SERVICE .....	09/07/14 09/28/14	TRAVEL SUBSISTENCE .....	1,167.16
10-06	AP	E0201958	GREENE, MORLEY .....	09/30/14 09/30/14	TAXI/PARKING/TOLLS .....	18.00
10-16	AP	00754843	GMAC ALLY PAYMENT PROCESSING .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....	477.50
10-20	AP	E0206446	HOWARD, ADAM .....	10/11/14 10/11/14	TAXI/PARKING/TOLLS .....	80.00
10-23	AP	E0208001	CITIBANK GOV CARD SERVICE .....	09/07/14 10/03/14	TRAVEL SUBSISTENCE .....	2,088.66
10-23	AP	E0208096	CITIBANK GOV CARD SERVICE .....	08/28/14 10/19/14	TRAVEL SUBSISTENCE .....	1,846.77
10-28	AP	E0208763	GEERS, KELLY L. ....	04/08/14 04/08/14	TRAVEL SUBSISTENCE .....	25.38
10-28	AP	E0208763	GEERS, KELLY L. ....	05/28/14 05/29/14	TRAVEL SUBSISTENCE .....	725.96
11-16	AP	00759876	GMAC ALLY PAYMENT PROCESSING .....	11/01/14 11/30/14	AUTOMOBILE LEASE .....	477.50
11-18	AP	E0215143	HOWARD, ADAM .....	11/12/14 11/12/14	TAXI/PARKING/TOLLS .....	7.00
11-18	AP	E0215147	SIGMON, ANDREW C. ....	11/03/14 11/03/14	TAXI/PARKING/TOLLS .....	25.00
11-19	AP	E0215114	CITIBANK GOV CARD SERVICE .....	09/21/14 11/02/14	TRAVEL SUBSISTENCE .....	3,026.60
11-19	AP	E0215115	CITIBANK GOV CARD SERVICE .....	09/28/14 10/24/14	TRAVEL SUBSISTENCE .....	1,201.42
11-19	AP	E0215146	CITIBANK GOV CARD SERVICE .....	10/02/14 10/08/14	GASOLINE .....	93.85
11-19	AP	E0215148	CITIBANK GOV CARD SERVICE .....	10/01/14 10/23/14	TRAVEL SUBSISTENCE .....	1,404.78
11-20	AP	E0217180	CITIBANK GOV CARD SERVICE .....	10/03/14 10/31/14	TRAVEL SUBSISTENCE .....	917.85
12-08	AP	E0222064	CITIBANK GOV CARD SERVICE .....	10/27/14 11/20/14	TRAVEL SUBSISTENCE .....	1,318.53
12-09	AP	E0222065	CITIBANK GOV CARD SERVICE .....	10/30/14 12/08/14	TRAVEL SUBSISTENCE .....	2,036.70
12-11	AP	E0223820	HEIDE, MARTHA .....	09/12/14 12/01/14	PRIVATE AUTO MILEAGE .....	344.40
12-12	AP	E0224265	CITIBANK GOV CARD SERVICE .....	10/31/14 11/12/14	GASOLINE .....	186.65
12-16	AP	00767234	GMAC ALLY PAYMENT PROCESSING .....	12/01/14 12/31/14	AUTOMOBILE LEASE .....	477.50
12-18	AP	E0227230	HEIDE, MARTHA .....	12/03/14 12/12/14	PRIVATE AUTO MILEAGE .....	89.60
12-23	AP	E0229721	CITIBANK GOV CARD SERVICE .....	10/31/14 12/07/14	TRAVEL SUBSISTENCE .....	1,749.43
					TRAVEL TOTALS:	21,468.53
RENT, COMMUNICATION, UTILITIES						
10-10	AP	00753744	GENERAL SERVICES ADMIN. ....	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	415.04
10-16	AP	00755007	ABM PARKING SERVICES .....	10/03/14 11/02/14	DISTRICT OFFICE PARKING .....	300.00
10-16	AP	00755008	LWMY LIMITED PARTNERSHIP .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,850.17
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION .....	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL .....	4.49
10-30	GL	EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-30	GL	EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....	136.25
10-30	GL	EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....	855.15
10-30	GL	EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	57.38
10-30	GL	EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	18.30
10-30	GL	HRS0043667	.....	09/01/14 09/30/14	RECORDING - (TRANSFER) .....	105.00
11-12	AP	00758766	GENERAL SERVICES ADMIN. ....	10/01/14 10/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	420.12
11-16	AP	00760040	ABM PARKING SERVICES .....	11/03/14 12/02/14	DISTRICT OFFICE PARKING .....	300.00

11-16	AP	00760041	LWMV LIMITED PARTNERSHIP	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,850.17
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	136.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,435.81
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	57.38
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	25.21
11-25	AP	00763080	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	4.47
12-16	AP	00767394	ABM PARKING SERVICES	12/03/14	01/02/15	DISTRICT OFFICE PARKING	300.00
12-16	AP	00767395	LWMV LIMITED PARTNERSHIP	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,850.17
12-18	GL	HRS0045023		11/01/14	11/30/14	RECORDING - (TRANSFER)	105.00
12-22	AP	00768076	GENERAL SERVICES ADMIN.	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	410.08
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	136.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,523.39
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	57.38
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	11.49
RENT, COMMUNICATION, UTILITIES TOTALS:							18,496.95
PRINTING AND REPRODUCTION							
10-06	AP	E0201958	GREENE, MORLEY	09/24/14	09/24/14	PRINTING & REPRODUCTION	15.85
10-16	AP	E0205373	DAVID L ANDRUKITIS INC	10/01/14	10/01/14	PRINTING & REPRODUCTION	87.50
10-22	AP	E0208002	DAVID L ANDRUKITIS INC	10/09/14	10/09/14	PRINTING & REPRODUCTION	152.50
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	3.20
12-15	AP	E0225009	DAVID L ANDRUKITIS INC	12/03/14	12/03/14	PRINTING & REPRODUCTION	255.00
12-18	AP	E0227231	DAVID L ANDRUKITIS INC	12/10/14	12/10/14	PRINTING & REPRODUCTION	62.50
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	73.50
PRINTING AND REPRODUCTION TOTALS:							650.05
OTHER SERVICES							
10-07	AP	00753238	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-09	AP	00753688	FIRESIDE21	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
10-16	AP	00755045	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-29	AP	00758057	FIRESIDE21	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-29	AP	E0208726	OFF THE RECORD STRATEGIES	10/10/14	10/10/14	TRAINING	250.00
11-10	AP	00758727	FIRESIDE21	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
11-16	AP	00760078	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-20	AP	00762938	FIRESIDE21	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-11	AP	00763801	FIRESIDE21	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
12-16	AP	00763820	FIRESIDE21	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-16	AP	00767432	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							9,060.00
SUPPLIES AND MATERIALS							
10-24	AP	E0208762	CULLIGAN LIMA	10/01/14	10/31/14	WATER	28.54
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-87.25
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	48.96
11-19	AP	E0215144	DONCHES, MICHELLE M.	12/20/14	12/20/15	AUTO EXPENSES	54.88
11-19	AP	E0215145	CULLIGAN LIMA	10/09/14	11/30/14	WATER	33.54
11-21	AP	E0218124	HOWARD, ADAM	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE)	63.59
11-24	AP	E0218125	GARRIGANS	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)	7.95
11-24	AP	E0218126	GARRIGANS	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)	1,221.21
11-24	AP	E0218127	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MICHAEL R. TURNER—Con.						
11-30	GL	FLG0044505	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-221.25
11-30	GL	RMS0044507	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		7,433.68
12-01	AP	E0219601	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE)		144.18
12-11	AP	E0223820	12/05/14 12/05/14	AUTO EXPENSES		500.00
12-11	AP	E0223820	11/14/14 11/14/14	FOOD & BEVERAGE		62.12
12-11	AP	E0224266	12/01/14 12/31/14	WATER		25.67
12-12	AP	E0224156	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE)		511.85
12-19	AP	E0227150	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		9,998.00
12-19	AP	E0227229	12/31/14 12/30/16	PUBLICATIONS/REFERENCE MAT'L		9,998.00
12-31	GL	FLG0045367	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-925.05
12-31	GL	RMS0045369	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		857.54
				SUPPLIES AND MATERIALS TOTALS:		32,156.16
EQUIPMENT						
10-22	AP	00758027	09/04/14 09/04/14	CDW GOVERNMENT INC. C/O ISM IN		1,332.66
10-22	AP	00758027	09/04/14 09/04/14	CDW GOVERNMENT INC. C/O ISM IN		199.48
10-31	GL	MNT0043720	10/01/14 10/31/14	WARRANTIES QTY - 2		325.33
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS		325.33
12-15	AP	E0225026	11/28/14 11/28/14	MAINTENANCE / REPAIRS		1,377.99
12-22	AP	E0228336	12/05/14 12/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000		2,999.77
12-31	GL	MNT0045337	12/01/14 12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000		325.33
				MAINTENANCE / REPAIRS		325.33
				EQUIPMENT TOTALS:		6,885.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,386.28
				OFFICE TOTALS:		364,386.28
2014 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,992.92	1,324.36
				PERSONNEL COMPENSATION	878,612.03	252,627.73
				TRAVEL	58,477.85	8,697.02
				RENT, COMMUNICATION, UTILITIES	81,992.47	19,522.46
				PRINTING AND REPRODUCTION	2,861.79	752.39
				OTHER SERVICES	26,059.30	6,103.84
				SUPPLIES AND MATERIALS	48,596.34	30,120.31
				EQUIPMENT	5,689.07	772.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,107,281.77	319,920.61
				OFFICE TOTALS:	1,107,281.77	319,920.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	UNITED STATES POSTAL SERVICE		673.19
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL		-50.85
11-24	AP	00763175	10/01/14 10/31/14	FRANKED MAIL		319.60
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL		-5.95

1928



12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	448.97	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-60.60	
							FRANKED MAIL TOTALS:	1,324.36
PERSONNEL COMPENSATION								
			BLANKENSHIP, APRIL L .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	3,000.00	
			BUSH, NICHOLAS J .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	16,499.99	
			CULP, NICHOLAS J .....	10/01/14	12/31/14	LA & DEPUTY PRESS SECRETARY .....	16,000.01	
			FITZPATRICK, MARILYN R. ....	10/01/14	12/31/14	CONSTITUENT SVC & OUTREACH REP .....	20,500.01	
			HENDERSON, MARI A .....	09/24/14	12/12/14	PAID INTERN .....	526.67	
			HICKS, NIVIA D. ....	10/01/14	12/31/14	CONSTIT SVC REPRESENTATIVE .....	20,500.01	
			HICKS, MEGAN M .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	9,000.01	
			HILLEBRANDS, JOAN .....	10/01/14	12/31/14	CHIEF OF STAFF .....	42,102.75	
			MCCAUSLAND, CLAY .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	23,000.01	
			MOFFITT, KATHERINE V .....	10/01/14	12/31/14	STAFF ASSISTANT .....	14,000.00	
			RATNER, MARK D. ....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	24,500.00	
			TEZZA, PETER J .....	10/01/14	12/19/14	PAID INTERN .....	790.00	
			THOMAS, ELIZABETH M .....	10/01/14	12/31/14	EXEC ASSIST & POLICY ADVISOR .....	23,250.01	
			TURNER, LYNN M .....	10/01/14	12/31/14	COMMUNITY LIAISON .....	25,000.01	
			ZIELKE, JANET L. ....	10/01/14	12/31/14	DISTRICT STAFF ASSISTANT .....	13,958.25	
							PERSONNEL COMPENSATION TOTALS:	252,627.73
TRAVEL								
10-01	AP	E0200259	HON. FRED UPTON .....	09/29/14	09/29/14	PRIVATE AUTO MILEAGE .....	61.60	
10-02	AP	E0200968	MARILYN FITZPATRICK .....	09/26/14	09/26/14	PRIVATE AUTO MILEAGE .....	57.12	
10-02	AP	E0200974	HON. FRED UPTON .....	09/30/14	10/01/14	PRIVATE AUTO MILEAGE .....	110.88	
10-07	AP	E0202559	HON. FRED UPTON .....	10/03/14	10/03/14	PRIVATE AUTO MILEAGE .....	61.60	
10-09	AP	E0203784	HON. FRED UPTON .....	10/06/14	10/08/14	PRIVATE AUTO MILEAGE .....	294.00	
10-09	AP	E0203784	HON. FRED UPTON .....	10/06/14	10/08/14	TAXI/PARKING/TOLLS .....	10.00	
10-14	AP	E0204714	HON. FRED UPTON .....	10/09/14	10/09/14	PRIVATE AUTO MILEAGE .....	45.92	
10-14	AP	E0204898	TURNER, LYNN M. ....	09/03/14	09/30/14	PRIVATE AUTO MILEAGE .....	346.64	
10-14	AP	E0204898	TURNER, LYNN M. ....	09/18/14	09/18/14	TAXI/PARKING/TOLLS .....	36.00	
10-15	AP	E0205124	HON. FRED UPTON .....	10/13/14	10/13/14	PRIVATE AUTO MILEAGE .....	20.16	
10-16	AP	E0205697	HICKS, NIVIA D. ....	09/04/14	09/04/14	PRIVATE AUTO MILEAGE .....	86.45	
10-16	AP	E0205697	HICKS, NIVIA D. ....	05/12/14	05/16/14	TRAVEL SUBSISTENCE .....	77.68	
10-16	AP	E0206154	MCCAUSLAND, CLAY .....	09/18/14	09/28/14	PRIVATE AUTO MILEAGE .....	187.60	
10-17	AP	E0206152	CITIBANK GOV CARD SERVICE .....	09/07/14	10/02/14	TRAVEL SUBSISTENCE .....	347.58	
10-21	AP	E0207259	HON. FRED UPTON .....	10/16/14	10/17/14	PRIVATE AUTO MILEAGE .....	162.96	
10-23	AP	E0208268	HON. FRED UPTON .....	10/22/14	10/22/14	PRIVATE AUTO MILEAGE .....	64.96	
10-23	AP	E0208323	RATNER, MARK D. ....	10/08/14	10/11/14	TRAVEL SUBSISTENCE .....	265.64	
10-23	AP	E0208328	THOMAS, ELIZABETH M .....	10/01/14	10/01/14	TAXI/PARKING/TOLLS .....	16.74	
10-28	AP	E0209340	HON. FRED UPTON .....	10/28/14	10/28/14	PRIVATE AUTO MILEAGE .....	115.36	
11-12	AP	E0213251	HON. FRED UPTON .....	10/30/14	11/05/14	PRIVATE AUTO MILEAGE .....	152.88	
11-18	AP	E0215163	HICKS, MEGAN .....	11/05/14	11/07/14	PRIVATE AUTO MILEAGE .....	87.53	
11-26	AP	E0219132	HON. FRED UPTON .....	11/20/14	11/20/14	PRIVATE AUTO MILEAGE .....	28.56	
12-11	AP	E0223033	HICKS, MEGAN .....	12/02/14	12/06/14	PRIVATE AUTO MILEAGE .....	35.67	
12-15	AP	E0224981	TURNER, LYNN M. ....	10/01/14	11/25/14	PRIVATE AUTO MILEAGE .....	556.08	
12-16	AP	E0225865	MCCAUSLAND, CLAY .....	10/03/14	12/04/14	PRIVATE AUTO MILEAGE .....	867.27	
12-17	AP	E0225887	CITIBANK GOV CARD SERVICE .....	11/05/14	11/26/14	TRAVEL SUBSISTENCE .....	2,223.03	
12-23	AP	E0229752	CITIBANK GOV CARD SERVICE .....	10/05/14	11/02/14	TRAVEL SUBSISTENCE .....	2,377.11	
							TRAVEL TOTALS:	8,697.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRED UPTON—Con.						
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200026	AT&T .....	08/20/14 09/19/14	TELECOMSRV/EQ/TOLL CHARGE .....		61.33
10-02	AP 00753336	LAFOURCHE REALTY COMPANY INC .....	09/03/14 10/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		105.00
10-10	AP E0203756	WEST COAST MEDIA .....	10/07/14 10/07/14	RECORDING (OUTSIDE) .....		2,000.00
10-15	AP E0204798	COMCAST .....	10/06/14 11/05/14	UTILITIES .....		264.19
10-15	AP E0204799	INDIANA MICHIGAN POWER .....	09/04/14 10/03/14	UTILITIES .....		147.39
10-16	AP 00754534	LAFOURCHE REALTY COMPANY INC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,031.04
10-16	AP 00755489	JUSTIN R MACK .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
10-16	AP E0205695	CHARTER COMMUNICATIONS .....	10/17/14 11/16/14	UTILITIES .....		246.66
10-22	AP E0207597	AT&T MOBILITY .....	09/07/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		412.16
10-22	AP E0208090	MICHIGAN GAS UTILITIES CORPORATION .....	09/04/14 10/08/14	UTILITIES .....		49.30
10-27	AP E0209030	TELNET WORLDWIDE INC .....	10/15/14 10/15/14	TELECOMSRV/EQ/TOLL CHARGE .....		106.43
10-27	AP E0209032	TELNET WORLDWIDE INC .....	10/15/14 10/15/14	TELECOMSRV/EQ/TOLL CHARGE .....		141.34
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION .....	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL .....		15.44
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION .....	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....		14.38
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		60.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		131.25
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		1,069.18
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		0.60
11-16	AP 00759564	LAFOURCHE REALTY COMPANY INC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,031.04
11-16	AP 00760506	JUSTIN R MACK .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
11-17	AP 00758710	FEDERAL EXPRESS CORPORATION .....	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL .....		4.22
11-17	AP E0214664	CHARTER COMMUNICATIONS .....	11/17/14 12/16/14	UTILITIES .....		191.09
11-17	AP E0214665	COMCAST .....	11/06/14 12/05/14	UTILITIES .....		234.24
11-17	AP E0214666	INDIANA MICHIGAN POWER .....	10/03/14 11/03/14	UTILITIES .....		135.00
11-20	AP E0217257	MICHIGAN GAS UTILITIES CORPORATION .....	10/08/14 11/06/14	UTILITIES .....		56.18
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		60.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		131.25
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		1,129.84
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		0.60
11-25	AP 00763080	FEDERAL EXPRESS CORPORATION .....	11/21/14 11/21/14	POSTAGE / COURIER / BOX RENTAL .....		9.09
11-25	AP E0219133	AT&T MOBILITY .....	10/07/14 11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....		437.79
12-03	AP E0219861	TELNET WORLDWIDE INC .....	11/15/14 11/15/14	TELECOMSRV/EQ/TOLL CHARGE .....		106.43
12-03	AP E0219862	TELNET WORLDWIDE INC .....	11/15/14 11/15/14	TELECOMSRV/EQ/TOLL CHARGE .....		141.50
12-09	AP E0223031	COMCAST .....	12/06/14 01/05/15	UTILITIES .....		234.24
12-11	AP 00763563	FEDERAL EXPRESS CORPORATION .....	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL .....		10.00
12-15	AP E0224989	INDIANA MICHIGAN POWER .....	11/03/14 12/04/14	UTILITIES .....		165.19
12-16	AP 00766930	LAFOURCHE REALTY COMPANY INC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,031.04
12-16	AP 00767858	JUSTIN R MACK .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
12-17	AP 00764073	FEDERAL EXPRESS CORPORATION .....	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL .....		8.66
12-22	AP E0229300	CHARTER COMMUNICATIONS .....	12/17/14 01/16/15	UTILITIES .....		191.09
12-22	AP E0229321	MICHIGAN GAS UTILITIES CORPORATION .....	11/06/14 12/09/14	UTILITIES .....		110.25
12-23	AP 00768173	FEDERAL EXPRESS CORPORATION .....	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL .....		33.75

1930

12-29	AP	E0230465	TELNET WORLDWIDE INC .....	12/15/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	106.43
12-29	AP	E0230466	TELNET WORLDWIDE INC .....	12/15/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	140.97
12-29	AP	E0230518	AT&T MOBILITY .....	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	403.22
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	60.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	131.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,371.81
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	0.60
RENT, COMMUNICATION, UTILITIES TOTALS:							19,522.46
PRINTING AND REPRODUCTION							
10-10	AP	E0203724	ACCURATE WORD LLC .....	10/07/14	10/07/14	PRINTING & REPRODUCTION .....	39.95
10-24	AP	00758093	PUBLIC PRINTER .....	08/14/14	08/14/14	PRINTING & REPRODUCTION .....	435.42
10-24	GL	LAW0043517	.....	10/16/14	10/16/14	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
10-28	AP	E0209157	SHARP BUSINESS SYSTEMS .....	07/01/14	10/01/14	PRINTING & REPRODUCTION .....	19.02
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	17.60
11-12	AP	E0213289	ACCURATE WORD LLC .....	10/29/14	10/29/14	PRINTING & REPRODUCTION .....	69.95
11-20	AP	E0217255	ACCURATE WORD LLC .....	11/17/14	11/17/14	PRINTING & REPRODUCTION .....	29.95
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	60.50
PRINTING AND REPRODUCTION TOTALS:							752.39
OTHER SERVICES							
10-08	AP	E0202558	ENGINEERED PROTECTION SYSTEMS INC .....	07/01/14	09/30/14	SECURITY SERVICE .....	139.05
10-16	AP	00754039	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00759077	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-09	AP	E0223034	ENGINEERED PROTECTION SYSTEMS INC .....	01/01/15	03/31/15	SECURITY SERVICE .....	144.00
12-09	AP	E0223035	ENGINEERED PROTECTION SYSTEMS INC .....	10/01/14	12/31/14	SECURITY SERVICE .....	144.00
12-16	AP	00766459	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-29	AP	E0229751	REPUBLIC SERVICES #249 .....	11/01/14	01/31/15	JANITORIAL AND MAINT SERV .....	21.79
OTHER SERVICES TOTALS:							6,103.84
SUPPLIES AND MATERIALS							
10-02	AP	E0201383	GORDON WATER SYSTEMS .....	09/25/14	09/25/14	WATER .....	8.00
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE) .....	20.55
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/16/14	09/16/14	FOOD & BEVERAGE .....	13.33
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE) .....	37.08
10-08	AP	E0202892	CRITICAL MENTION .....	09/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	1,666.67
10-10	AP	E0203726	SULLY FRAMING AND ART .....	10/02/14	10/02/14	HABITATION EXPENSE .....	442.95
10-14	AP	E0204898	TURNER, LYNN M. ....	08/11/14	09/08/14	FOOD & BEVERAGE .....	41.81
10-14	AP	E0204898	TURNER, LYNN M. ....	09/13/14	09/13/14	OFFICE SUPPLIES (OUTSIDE) .....	4.24
10-15	AP	E0204836	GORDON WATER SYSTEMS .....	10/02/14	10/02/14	WATER .....	21.00
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	105.95
10-16	AP	E0205696	INTEGRITY BUSINESS SOLUTIONS .....	10/13/14	10/13/14	OFFICE SUPPLIES (OUTSIDE) .....	22.57
10-16	AP	E0205697	HICKS, NIVIA D. ....	05/15/14	05/15/14	FOOD & BEVERAGE .....	36.00
10-21	AP	E0207258	INTEGRITY BUSINESS SOLUTIONS .....	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE) .....	256.88
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-335.50
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	516.25
11-12	AP	E0213252	INTEGRITY BUSINESS SOLUTIONS .....	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE) .....	40.38
11-12	AP	E0213253	HANSON BEVERAGE SERVICE .....	11/07/14	11/07/14	WATER .....	61.25
11-12	AP	E0213295	GORDON WATER SYSTEMS .....	11/01/14	11/30/14	WATER .....	8.00
11-12	AP	E0213296	GORDON WATER SYSTEMS .....	10/30/14	10/30/14	WATER .....	11.50
11-13	AP	E0213294	NILES DAILY STAR .....	11/16/14	12/15/14	PUBLICATIONS/REFERENCE MAT'L .....	10.50
11-13	AP	E0213297	CASSOPOLIS VIGILANT .....	11/19/14	11/18/15	PUBLICATIONS/REFERENCE MAT'L .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRED UPTON—Con.						
11-17	AP E0214663	HANSON BEVERAGE SERVICE .....	11/10/14 11/10/14	WATER .....		32.50
11-18	AP E0215160	MICHIGAN WEST COAST CHAMBER OF COMMERCE .....	10/21/14 10/21/14	FOOD & BEVERAGE .....		15.00
11-20	AP E0216463	CASSOPOLIS VIGILANT .....	11/24/14 11/24/16	PUBLICATIONS/REFERENCE MAT'L .....		252.00
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....		109.97
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-1,332.50
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		1,235.87
12-01	AP E0219700	CULP, NICHOLAS .....	10/28/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		68.89
12-03	AP E0220161	GORDON WATER SYSTEMS .....	11/25/14 11/25/14	WATER .....		8.00
12-08	AP 00763695	THE HERALD-PALLADIUM .....	11/17/14 11/15/15	PUBLICATIONS/REFERENCE MAT'L .....		282.50
12-09	AP E0223065	GORDON WATER SYSTEMS .....	11/26/14 11/26/14	WATER .....		11.50
12-11	AP E0223033	HICKS, MEGAN .....	12/06/14 12/06/14	FOOD & BEVERAGE .....		42.76
12-11	AP E0224301	INTEGRITY BUSINESS SOLUTIONS .....	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE) .....		12.49
12-15	AP E0224981	TURNER, LYNN M. ....	10/11/14 11/19/14	FOOD & BEVERAGE .....		178.71
12-16	AP E0225838	THOMAS,ELIZABETH M .....	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE) .....		41.24
12-16	AP E0225865	MCCAUSLAND, CLAY .....	10/15/14 12/06/14	FOOD & BEVERAGE .....		120.32
12-17	AP E0226586	BLANKENSHIP, APRIL L. ....	12/09/14 12/09/14	OFFICE SUPPLIES (OUTSIDE) .....		423.98
12-18	AP E0226585	CQ ROLL CALL INC .....	12/15/14 12/14/15	PUBLICATIONS/REFERENCE MAT'L .....		4,999.00
12-22	AP E0228656	KALAMAZOO GAZETTE .....	12/28/14 12/26/15	PUBLICATIONS/REFERENCE MAT'L .....		144.00
12-22	AP E0228721	INTEGRITY BUSINESS SOLUTIONS .....	12/17/14 12/17/14	OFFICE SUPPLIES (OUTSIDE) .....		145.40
12-23	AP 00768047	BOISE CASCADE COMPANY .....	11/18/14 11/18/14	FOOD & BEVERAGE .....		33.01
12-23	AP 00768047	BOISE CASCADE COMPANY .....	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE) .....		1.80
12-24	AP E0229750	MICHIGAN INFORMATION & RESEARCH SVS INC .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		1,080.00
12-29	AP E0230517	E&E PUBLISHING LLC .....	12/25/14 12/24/15	PUBLICATIONS/REFERENCE MAT'L .....		8,895.00
12-29	AP E0230519	DOW JONES & COMPANY .....	12/01/14 11/30/15	PUBLICATIONS/REFERENCE MAT'L .....		437.17
12-29	AP E0230531	CASSOPOLIS VIGILANT .....	11/19/14 11/18/15	PUBLICATIONS/REFERENCE MAT'L .....		25.00
12-29	AP E0230532	CASSOPOLIS VIGILANT .....	12/04/14 12/03/16	PUBLICATIONS/REFERENCE MAT'L .....		50.00
12-29	AP E0230536	POLITICO .....	12/31/14 12/30/15	PUBLICATIONS/REFERENCE MAT'L .....		8,990.00
12-29	AP E0230538	DOWAGIAC DAILY NEWS .....	11/25/14 11/23/15	PUBLICATIONS/REFERENCE MAT'L .....		126.00
12-29	AP E0230540	NILES DAILY STAR .....	12/16/14 12/15/15	PUBLICATIONS/REFERENCE MAT'L .....		126.00
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/15/14 10/15/14	FOOD & BEVERAGE .....		9.26
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-534.75
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		1,075.78
					SUPPLIES AND MATERIALS TOTALS:	30,120.31
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/06/14	MAINTENANCE / REPAIRS .....		11.61
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		253.63
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		253.63
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		253.63
					EQUIPMENT TOTALS:	772.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,920.61
					OFFICE TOTALS:	<u>319,920.61</u>

1932

2014 HON. DAVID G. VALADAO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	86,099.80	13,546.65
PERSONNEL COMPENSATION .....	772,939.56	245,963.38
TRAVEL .....	106,240.59	15,810.96
RENT, COMMUNICATION, UTILITIES .....	73,615.90	16,286.72
PRINTING AND REPRODUCTION .....	51,125.92	17,577.70
OTHER SERVICES .....	47,490.39	11,488.85
SUPPLIES AND MATERIALS .....	32,410.40	17,581.31
EQUIPMENT .....	7,731.20	1,932.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177,653.76	340,188.34
OFFICE TOTALS:	1,177,653.76	340,188.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-22	AP	00758021	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	203.05
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	2,961.90
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	8,728.68
11-24	AP	00763180	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	53.92
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-58.75
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	1,662.85
12-23	AP	00768183	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	6.55
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-11.55
						FRANKED MAIL TOTALS:	13,546.65

PERSONNEL COMPENSATION

BECK, TYLER W .....	10/01/14	12/31/14	ADMINISTRATIVE ASSISTANT .....	5,500.00
BECK, TYLER W .....	12/01/14	12/31/14	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) .....	166.67
BECK, TYLER W .....	11/01/14	11/30/14	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00
BUTLER, JESSICA C .....	10/01/14	11/30/14	SR POLICY ADVISOR .....	14,000.00
BUTLER, JESSICA C .....	12/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	3,750.00
BUTLER, JESSICA C .....	12/01/14	12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	625.00
BUTLER, JESSICA C .....	12/01/14	12/31/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,500.00
CISNEROS, ALEJANDRO .....	10/15/14	12/19/14	PAID INTERN .....	1,083.34
DOMINGUEZ, ALEXANDER N .....	09/01/14	12/31/14	FIELD DEPUTY .....	7,483.39
DOMINGUEZ, ALEXANDER N .....	12/01/14	12/31/14	FIELD DEPUTY (OTHER COMPENSATION) .....	333.33
DOMINGUEZ, ALEXANDER N .....	11/01/14	11/30/14	FIELD DEPUTY (OTHER COMPENSATION) .....	2,500.00
DUNKLIN, KRISTINA E .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	16,500.00
DUNKLIN, KRISTINA E .....	12/01/14	12/31/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	900.00
DUNKLIN, KRISTINA E .....	12/01/14	12/31/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,500.00
ESLICK, TAL J. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	33,750.00
ESLICK, TAL J. ....	12/01/14	12/31/14	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,875.00
ESLICK, TAL J. ....	10/01/14	11/30/14	CHIEF OF STAFF (OTHER COMPENSATION) .....	5,000.00
MARKLUND, CHRISTOPHER A .....	10/01/14	11/30/14	LEGISLATIVE DIRECTOR .....	8,555.07
MARKLUND, CHRISTOPHER A .....	11/01/14	11/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,166.60
MELLO, ERICA L .....	10/01/14	12/31/14	SCHEDULER .....	12,500.00
MELLO, ERICA L .....	12/01/14	12/31/14	SCHEDULER (OTHER COMPENSATION) .....	666.67
MELLO, ERICA L .....	12/01/14	12/31/14	SCHEDULER (OTHER COMPENSATION) .....	2,500.00
MENDES, JUSTIN G .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	25,250.00
MENDES, JUSTIN G .....	12/01/14	12/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,041.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID G. VALADAO—Con.						
		MENDES,JUSTIN G .....	12/01/14 12/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,500.00	
		RENERIA,ANDREW G .....	12/12/14 12/31/14	FIELD DEPUTY .....	1,266.67	
		RENERIA,ANDREW G .....	12/12/14 12/31/14	FIELD DEPUTY (OTHER COMPENSATION) .....	2,000.00	
		RENERIA,ANDREW G .....	12/12/14 12/31/14	FIELD DEPUTY (OTHER COMPENSATION) .....	2,000.00	
		ROJEWSKI,COLE J .....	11/15/14 12/31/14	OFFICE MANAGER .....	7,027.77	
		ROJEWSKI,COLE J .....	12/01/14 12/31/14	OFFICE MANAGER (OTHER COMPENSATION) .....	9,166.66	
		ROTERT,BLAIR A .....	10/01/14 12/31/14	STAFF ASSISTANT .....	7,000.00	
		ROTERT,BLAIR A .....	12/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	333.33	
		ROTERT,BLAIR A .....	12/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
		SILVEIRA,SEBASTIAN L .....	11/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT .....	8,766.67	
		SILVEIRA,SEBASTIAN L .....	12/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	600.00	
		SILVEIRA,SEBASTIAN L .....	11/01/14 11/30/14	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	2,500.00	
		VETTER,ANNA R .....	10/01/14 12/31/14	PRESS SECRETARY .....	21,999.99	
		VETTER,ANNA R .....	12/01/14 12/31/14	PRESS SECRETARY (OTHER COMPENSATION) .....	1,450.00	
		VETTER,ANNA R .....	12/01/14 12/31/14	PRESS SECRETARY (OTHER COMPENSATION) .....	2,500.00	
		WOLFE,ALICIA G .....	10/01/14 12/31/14	CONSTITUENT SERVICE DIRECTOR .....	18,249.99	
		WOLFE,ALICIA G .....	12/01/14 12/31/14	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION) .....	955.56	
		WOLFE,ALICIA G .....	12/01/14 12/31/14	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION) .....	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	245,963.38	
		TRAVEL				
10-07	AP E0202843	WOLFE, ALICIA G. ....	09/05/14 09/26/14	PRIVATE AUTO MILEAGE .....	166.40	
10-07	AP E0202844	BUTLER, JESSICA C. ....	10/02/14 10/02/14	TAXI/PARKING/TOLLS .....	95.75	
10-08	AP E0202842	CITIBANK GOV CARD SERVICE .....	09/08/14 09/18/14	TRAVEL SUBSISTENCE .....	204.36	
10-08	AP E0203258	SILVEIRA, SEBASTIAN L. ....	09/02/14 09/30/14	PRIVATE AUTO MILEAGE .....	349.04	
10-08	AP E0203295	VETTER, ANNA R .....	09/30/14 09/30/14	TAXI/PARKING/TOLLS .....	22.02	
10-10	AP E0204329	DOMINGUEZ, ALEXANDER N. ....	09/29/14 09/29/14	PRIVATE AUTO MILEAGE .....	255.28	
10-14	AP E0205102	MELLO, ERICA L. ....	09/06/14 10/08/14	PRIVATE AUTO MILEAGE .....	136.80	
10-23	AP E0208326	ESLICK, TAL J. ....	09/03/14 10/17/14	PRIVATE AUTO MILEAGE .....	312.00	
10-29	AP E0210115	VETTER, ANNA R .....	10/22/14 10/22/14	TRAVEL SUBSISTENCE .....	25.00	
10-29	AP E0210115	VETTER, ANNA R .....	10/27/14 10/27/14	TRAVEL SUBSISTENCE .....	50.00	
11-03	AP E0210972	VETTER, ANNA R .....	10/22/14 10/24/14	TRAVEL SUBSISTENCE .....	82.15	
11-12	AP E0213761	BUTLER, JESSICA C. ....	10/22/14 11/05/14	PRIVATE AUTO MILEAGE .....	32.00	
11-12	AP E0213766	DOMINGUEZ, ALEXANDER N. ....	10/01/14 10/31/14	PRIVATE AUTO MILEAGE .....	502.80	
11-12	AP E0213769	CITIBANK GOV CARD SERVICE .....	10/05/14 10/19/14	TRAVEL SUBSISTENCE .....	49.66	
11-12	AP E0213770	BUTLER, JESSICA C. ....	10/22/14 11/05/14	TRAVEL SUBSISTENCE .....	254.40	
11-12	AP E0213771	CITIBANK GOV CARD SERVICE .....	08/31/14 09/21/14	TRAVEL SUBSISTENCE .....	287.44	
11-13	AP E0213759	WOLFE, ALICIA G. ....	10/01/14 10/31/14	PRIVATE AUTO MILEAGE .....	344.00	
11-13	AP E0213760	CITIBANK GOV CARD SERVICE .....	10/22/14 11/05/14	TRAVEL SUBSISTENCE .....	1,069.40	
11-20	AP E0217504	HON DAVID VALADAO .....	11/12/14 11/14/14	TRAVEL SUBSISTENCE .....	1,199.20	
11-20	AP E0217505	MELLO, ERICA L. ....	10/22/14 11/09/14	TRAVEL SUBSISTENCE .....	663.70	
11-20	AP E0217563	BUTLER, JESSICA C. ....	11/10/14 11/12/14	PRIVATE AUTO MILEAGE .....	70.00	
11-21	AP E0217565	VETTER, ANNA R .....	10/22/14 11/05/14	TRAVEL SUBSISTENCE .....	137.57	
11-26	AP E0219609	BUTLER, JESSICA C. ....	11/24/14 11/24/14	TAXI/PARKING/TOLLS .....	22.76	

11-26	AP	E0219610	ESLICK, TAL J.	11/12/14	11/13/14	TRAVEL SUBSISTENCE	437.99
11-26	AP	E0219610	ESLICK, TAL J.	11/17/14	11/20/14	TRAVEL SUBSISTENCE	1,632.24
11-26	AP	E0219611	HON DAVID VALADAO	11/17/14	11/20/14	TRAVEL SUBSISTENCE	1,207.20
12-09	AP	E0222871	DOMINGUEZ, ALEXANDER N.	11/01/14	11/26/14	PRIVATE AUTO MILEAGE	330.00
12-09	AP	E0222902	VETTER, ANNA R	12/05/14	12/05/14	PRIVATE AUTO MILEAGE	16.80
12-09	AP	E0222973	MENDES, JUSTIN G.	11/13/14	11/25/14	PRIVATE AUTO MILEAGE	64.40
12-09	AP	E0222974	WOLFE, ALICIA G.	11/07/14	11/24/14	PRIVATE AUTO MILEAGE	135.60
12-09	AP	E0222992	CITIBANK GOV CARD SERVICE	11/17/14	11/27/14	TRAVEL SUBSISTENCE	1,895.73
12-12	AP	E0225451	ROJEWSKI, COLE J.	12/05/14	12/07/14	TRAVEL SUBSISTENCE	368.20
12-17	AP	E0227163	DUNKLIN, KRISTINA E.	11/12/14	12/08/14	PRIVATE AUTO MILEAGE	32.00
12-17	AP	E0227164	HON DAVID VALADAO	12/01/14	12/12/14	TRAVEL SUBSISTENCE	1,175.20
12-17	AP	E0227165	ESLICK, TAL J.	12/08/14	12/12/14	TRAVEL SUBSISTENCE	1,953.42
12-22	AP	00768172	CITI PCARD-UBER	10/29/14	11/28/14	TAXI/PARKING/TOLLS	6.81
12-29	AP	E0230275	WOLFE, ALICIA G.	12/09/14	12/18/14	PRIVATE AUTO MILEAGE	37.60
12-29	AP	E0230276	MELLO, ERICA L.	11/18/14	11/21/14	PRIVATE AUTO MILEAGE	50.40
12-30	AP	E0230221	SILVEIRA, SEBASTIAN L.	12/01/14	12/17/14	PRIVATE AUTO MILEAGE	135.64
						TRAVEL TOTALS:	15,810.96
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	E0203256	AT&T	08/25/14	09/24/14	TELECOMSRV/EQ/TOLL CHARGE	602.43
10-08	AP	E0203287	1890 ARTESIA LLC	08/27/14	09/26/14	UTILITIES	142.46
10-08	AP	E0203288	VERIZON WIRELESS	08/12/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	448.10
10-09	AP	00753590	UNITED PARCEL SERVICE	09/29/14	09/29/14	POSTAGE / COURIER / BOX RENTAL	33.07
10-16	AP	00754851	1890 ARTESIA LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	00755039	COUNTY OF KERN GENERAL	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-17	AP	E0206341	BRIGHT HOUSE NETWORKS	10/13/14	11/12/14	UTILITIES	323.05
10-17	AP	E0206343	COMCAST	10/07/14	11/06/14	UTILITIES	266.10
10-21	AP	00758004	UNITED PARCEL SERVICE	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	3.82
10-21	AP	00758004	UNITED PARCEL SERVICE	10/14/14	10/14/14	POSTAGE / COURIER / BOX RENTAL	50.46
10-21	AP	00758004	UNITED PARCEL SERVICE	10/15/14	10/15/14	POSTAGE / COURIER / BOX RENTAL	12.06
10-21	AP	00758004	UNITED PARCEL SERVICE	10/16/14	10/16/14	POSTAGE / COURIER / BOX RENTAL	5.19
10-29	AP	00758064	UNITED PARCEL SERVICE	06/30/14	06/30/14	POSTAGE / COURIER / BOX RENTAL	4.32
10-29	AP	E0210114	VERIZON WIRELESS	09/11/14	10/10/14	TELECOMSRV/EQ/TOLL CHARGE	448.19
10-30	AP	00758275	UNITED PARCEL SERVICE	10/21/14	10/21/14	POSTAGE / COURIER / BOX RENTAL	6.71
10-30	AP	00758275	UNITED PARCEL SERVICE	10/23/14	10/23/14	POSTAGE / COURIER / BOX RENTAL	8.03
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	106.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	605.59
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	45.16
11-03	AP	E0210971	1890 ARTESIA LLC	09/26/14	10/28/14	UTILITIES	112.82
11-04	AP	00758481	UNITED PARCEL SERVICE	10/23/14	10/23/14	POSTAGE / COURIER / BOX RENTAL	6.15
11-12	AP	E0213757	AT&T CALIFORNIA	09/25/14	10/24/14	TELECOMSRV/EQ/TOLL CHARGE	603.86
11-12	AP	E0213763	BRIGHT HOUSE NETWORKS	11/13/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE	323.08
11-13	AP	E0213762	COMCAST	11/07/14	12/06/14	UTILITIES	266.10
11-16	AP	00759884	1890 ARTESIA LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	00760072	COUNTY OF KERN GENERAL	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-17	AP	00758768	UNITED PARCEL SERVICE	11/05/14	11/05/14	POSTAGE / COURIER / BOX RENTAL	17.88
11-18	AP	00762870	UNITED PARCEL SERVICE	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	5.89
11-18	AP	00762870	UNITED PARCEL SERVICE	11/12/14	11/12/14	POSTAGE / COURIER / BOX RENTAL	33.33
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	28.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID G. VALADAO—Con.						
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	106.50
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	610.06
11-24	GL	EMS0044335	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.79
12-05	AP	00763571	11/24/14	11/24/14	POSTAGE / COURIER / BOX RENTAL	41.00
12-05	AP	00763571	11/26/14	11/26/14	POSTAGE / COURIER / BOX RENTAL	85.06
12-09	AP	E0222906	10/25/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE	598.21
12-09	AP	E0222975	11/17/14	11/17/14	EQUIP RENTAL (EFF 1/3/03)	12.00
12-09	AP	E0222990	11/11/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	448.19
12-09	AP	E0222991	10/28/14	11/26/14	UTILITIES	94.12
12-10	AR	AC-09962	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	-39.84
12-10	AR	AC-09963	06/24/14	06/24/14	POSTAGE / COURIER / BOX RENTAL	-24.91
12-10	AR	AC-09964	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	-7.31
12-11	AP	00763745	11/26/14	11/26/14	POSTAGE / COURIER / BOX RENTAL	8.52
12-11	AP	00763745	12/01/14	12/01/14	POSTAGE / COURIER / BOX RENTAL	13.24
12-12	AP	E0225309	12/07/14	01/06/15	UTILITIES	266.10
12-15	AP	E0225606	12/13/14	01/12/15	TELECOMSRV/EQ/TOLL CHARGE	323.08
12-16	AP	00767242	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	00767426	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-17	AP	00764076	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	65.76
12-17	AP	00764076	12/09/14	12/09/14	POSTAGE / COURIER / BOX RENTAL	64.69
12-17	AP	00764076	12/11/14	12/11/14	POSTAGE / COURIER / BOX RENTAL	42.78
12-23	AP	00768205	12/11/14	12/11/14	POSTAGE / COURIER / BOX RENTAL	1.16
12-23	AP	00768205	12/15/14	12/15/14	POSTAGE / COURIER / BOX RENTAL	4.70
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	28.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	106.50
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	615.79
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	15.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,286.72
PRINTING AND REPRODUCTION						
10-16	AP	E0206336	10/06/14	10/06/14	PRINTING & REPRODUCTION	214.00
10-21	AP	E0206340	07/16/14	07/16/14	PRINTING & REPRODUCTION	3,140.45
10-23	AP	E0208327	07/01/14	10/01/14	PRINTING & REPRODUCTION	155.18
10-24	AP	00758093	07/29/14	07/29/14	PRINTING & REPRODUCTION	49.60
10-29	AP	00758160	06/06/14	06/06/14	PRINTING & REPRODUCTION	145.14
10-29	AP	E0210113	09/08/14	10/07/14	PRINTING & REPRODUCTION	592.95
10-30	AP	00758350	04/10/14	04/10/14	PRINTING & REPRODUCTION	81.85
11-20	AP	E0217506	10/08/14	11/07/14	PRINTING & REPRODUCTION	392.68
11-20	AP	E0217509	10/21/14	10/21/14	PRINTING & REPRODUCTION	89.03
11-20	AP	E0217566	09/30/14	09/30/14	PRINTING & REPRODUCTION	149.90
11-20	AP	E0217567	09/19/14	09/19/14	PRINTING & REPRODUCTION	39.95
11-24	AP	00763079	10/01/14	10/28/14	ADVERTISEMENTS	375.16
11-24	AP	00763079	10/01/14	10/28/14	PRINTING & REPRODUCTION	450.00
12-15	AP	E0225306	11/08/14	12/07/14	PRINTING & REPRODUCTION	348.37

1936



12-22	AP	E0229278	FRANKING GROUP ONLINE .....	12/19/14	12/19/14	ADVERTISEMENTS .....	5,000.00
12-24	AP	E0230088	THE FRANKING GROUP .....	12/22/14	12/22/14	PRINTING & REPRODUCTION .....	4,780.00
12-24	AP	E0230216	ACCURATE WORD LLC .....	10/23/14	10/23/14	PRINTING & REPRODUCTION .....	84.95
12-30	AP	E0230214	MARTIN ONE SOURCE .....	11/07/14	11/07/14	PRINTING & REPRODUCTION .....	1,488.49
PRINTING AND REPRODUCTION TOTALS:							17,577.70
OTHER SERVICES							
10-07	AP	00753238	FIRESIDE21 .....	08/01/14	08/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
10-14	AP	E0205099	TRI COUNTY JANITORIAL .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	265.00
10-16	AP	00754264	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,288.00
10-16	AP	00755247	FIRESIDE21 .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-29	AP	00758057	FIRESIDE21 .....	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-12	AP	E0213765	TRI COUNTY JANITORIAL .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	265.00
11-16	AP	00759300	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,288.00
11-16	AP	00760277	FIRESIDE21 .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-20	AP	00762938	FIRESIDE21 .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-09	AP	E0222904	TRI COUNTY JANITORIAL .....	12/01/14	12/31/14	JANITORIAL AND MAINT SERV .....	265.00
12-09	AP	E0222989	J&D LIGHTING AND ALARM .....	12/01/14	02/28/15	SECURITY SERVICE .....	74.85
12-16	AP	00763820	FIRESIDE21 .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-16	AP	00766674	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,288.00
12-16	AP	00767633	FIRESIDE21 .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							11,488.85
SUPPLIES AND MATERIALS							
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	FOOD & BEVERAGE .....	39.71
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	64.70
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE) .....	13.20
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/16/14	09/16/14	FOOD & BEVERAGE .....	6.86
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE) .....	133.17
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE) .....	751.85
10-08	AP	E0203280	SILVEIRA, SEBASTIAN L. ....	09/06/14	09/06/14	FOOD & BEVERAGE .....	59.80
10-08	AP	E0203284	SILVEIRA, SEBASTIAN L. ....	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	8.60
10-14	AP	E0205098	DEER PARK WATER .....	08/27/14	09/26/14	WATER .....	31.71
10-14	AP	E0205100	MELLO, ERICA L. ....	10/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE) .....	67.90
10-14	AP	E0205101	MELLO, ERICA L. ....	09/25/14	09/25/14	FOOD & BEVERAGE .....	31.98
10-17	AP	E0206342	GREATER BAKERSFIELD CHAMBER OF COMMERCE .....	08/25/14	08/25/14	FOOD & BEVERAGE .....	45.00
10-23	AP	E0208325	SIERRA SPRINGS & SPARKLETTS .....	09/30/14	09/30/14	WATER .....	58.64
10-31	AP	00758003	BOISE CASCADE COMPANY .....	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	42.29
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	272.85
11-12	AP	E0213758	THE FRESNO BEE .....	11/16/14	01/10/15	PUBLICATIONS/REFERENCE MAT'L .....	42.99
11-13	AP	00758855	CAPITOL MARKING PRODUCTS INC .....	11/04/14	11/04/14	OFFICE SUPPLIES (OUTSIDE) .....	24.00
11-20	AP	E0217508	VETTER, ANNA R .....	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) .....	23.88
11-20	AP	E0217564	BECK, TYLER W. ....	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	21.50
11-20	AP	E0217568	SIERRA SPRINGS & SPARKLETTS .....	10/08/14	10/31/14	WATER .....	68.05
11-26	AP	E0219608	VETTER, ANNA R .....	11/21/14	11/21/14	OFFICE SUPPLIES (OUTSIDE) .....	60.20
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-280.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	128.79
12-09	AP	E0222972	WOLFE, ALICIA G. ....	12/04/14	12/04/14	OFFICE SUPPLIES (OUTSIDE) .....	25.34
12-12	AP	E0225307	DEER PARK WATER .....	10/27/14	11/26/14	WATER .....	98.21
12-12	AP	E0225308	VETTER, ANNA R .....	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE) .....	34.08
12-12	AP	E0225313	MENDES, JUSTIN G. ....	12/10/14	12/10/14	FOOD & BEVERAGE .....	64.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DAVID G. VALADAO—Con.						
12-15	AP	E0225274	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-15	AP	E0225276	01/03/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	3,500.00
12-16	AP	E0225311	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	135.00
12-17	AP	E0225275	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-17	AP	E0227166	11/05/14	11/28/14	WATER	58.99
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	309.58
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	380.23
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	532.73
12-23	AP	00767963	11/13/14	11/13/14	FOOD & BEVERAGE	13.89
12-23	AP	00767963	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	1,556.48
12-23	AP	00768047	11/17/14	11/17/14	FOOD & BEVERAGE	172.71
12-23	AP	00768047	11/19/14	11/19/14	FOOD & BEVERAGE	45.93
12-23	AP	00768047	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	25.39
12-23	AP	00768047	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE)	621.11
12-23	AP	00768047	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)	620.43
12-23	AP	00768047	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	55.50
12-23	AP	00768047	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE)	73.11
12-29	AP	E0230215	11/15/14	11/15/14	OFFICE SUPPLIES (OUTSIDE)	69.44
12-31	AP	00768202	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE)	59.95
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-32.25
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	393.32
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	17,581.31
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	196.00
10-31	GL	RPY0043716	10/01/14	10/31/14	EQUIPMENT PURCHASES	448.27
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	196.00
11-28	GL	RPY0044485	11/01/14	11/30/14	EQUIPMENT PURCHASES	448.27
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	196.00
12-31	GL	RPY0045332	12/01/14	12/31/14	EQUIPMENT PURCHASES	448.23
					EQUIPMENT TOTALS:	1,932.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,188.34
					OFFICE TOTALS:	340,188.34
2013 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
					EQUIPMENT	
11-21	AP	00763063	02/20/14	02/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,580.00
11-21	AP	00763064	02/20/14	02/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,580.00
12-08	AP	00763658	02/17/14	02/17/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,050.00
					EQUIPMENT TOTALS:	10,210.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,210.00
					OFFICE TOTALS:	10,210.00

1938

2014 HON. CHRIS VAN HOLLEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	45,200.54	1,246.21
PERSONNEL COMPENSATION .....	951,027.14	293,700.00
TRAVEL .....	7,618.52	2,668.86
RENT, COMMUNICATION, UTILITIES .....	104,122.73	25,895.70
PRINTING AND REPRODUCTION .....	32,838.39	1,534.75
OTHER SERVICES .....	36,728.33	8,145.24
SUPPLIES AND MATERIALS .....	19,507.52	11,130.42
EQUIPMENT .....	3,113.00	1,308.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200,156.17	345,629.68
OFFICE TOTALS:	1,200,156.17	345,629.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	469.12
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-107.85
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	724.96
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-86.15
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	347.98
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-101.85
						FRANKED MAIL TOTALS:	1,246.21

PERSONNEL COMPENSATION

APPEL,ERIKA R .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	15,999.99
CRUZ, LILLIAN .....	10/01/14	12/31/14	FIELD REPRESENTATIVE/CASE MGR .....	16,500.00
FREY,BRIDGETT .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	12,999.99
HUMPHREY,ANN G .....	10/01/14	12/31/14	DISTRICT ASSISTANT .....	10,500.00
JANNETTA,IAN M .....	10/01/14	12/31/14	PRESS SECRETARY .....	14,250.01
JOSEPH,MELISSA L .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	11,750.01
KAMAL, NAJY K .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	3,999.99
KLEINMAN, JOAN D. ....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	29,367.59
KLEINMAN, JOAN D. ....	11/01/14	11/30/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,632.42
LOFHJELM,SUZANNE M .....	10/01/14	12/31/14	CONSTITUENT SERVICES REP .....	11,949.99
MCMANUS, KAREN C. ....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	15,500.00
O'DONNELL,JOHN F .....	10/01/14	12/31/14	STAFF ASSISTANT .....	11,999.99
PARSONS,WILLIAM C .....	10/01/14	12/31/14	CHIEF OF STAFF .....	31,749.99
PERRY,DANIELLE K .....	10/01/14	12/31/14	CASEWORKER .....	13,749.99
PROVOST,CATHERINE A .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	12,749.99
ROBB, KAREN A. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	16,250.01
SCHENNING, SARAH .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	20,500.01
TALWAR,ASHIMA .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	13,750.01
WING JR, JOHN H. ....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	11,000.01
ZAMBRICKI,CAROLINE M .....	10/01/14	12/31/14	SCHEDULER .....	17,500.01
			PERSONNEL COMPENSATION TOTALS:	293,700.00

TRAVEL

10-06	AP	E0201801	JANNETTA, IAN M. ....	09/14/14	09/14/14	TAXI/PARKING/TOLLS .....	30.01
10-07	AP	E0202585	MCMANUS, KAREN C. ....	09/11/14	09/23/14	PRIVATE AUTO MILEAGE .....	101.00
10-07	AP	E0203107	PERRY, DANIELLE K. ....	09/07/14	10/04/14	PRIVATE AUTO MILEAGE .....	195.00
10-17	AP	E0206180	O'DONNELL, JOHN F. ....	09/09/14	09/25/14	PRIVATE AUTO MILEAGE .....	134.95

1939

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. CHRIS VAN HOLLEN—Con.						
10-22	AP E0207928	JANNETTA, IAN M.	10/16/14 10/16/14	TAXI/PARKING/TOLLS		29.29
10-24	AP E0208717	TALWAR, ASHIMA	08/08/14 10/11/14	PRIVATE AUTO MILEAGE		158.60
10-24	AP E0208717	TALWAR, ASHIMA	08/11/14 10/09/14	TAXI/PARKING/TOLLS		19.00
10-29	AP E0210085	JOSEPH, MELISSA L.	09/24/14 10/25/14	PRIVATE AUTO MILEAGE		203.10
11-04	AP E0211133	JANNETTA, IAN M.	11/03/14 11/03/14	TAXI/PARKING/TOLLS		21.70
11-14	AP E0214925	O'DONNELL, JOHN F.	09/26/14 11/10/14	PRIVATE AUTO MILEAGE		299.70
11-14	AP E0214930	JANNETTA, IAN M.	11/03/14 11/06/14	TAXI/PARKING/TOLLS		99.10
11-14	AP E0214931	PROVOST, CATHERINE A.	06/05/14 10/21/14	COMMERCIAL TRANSPORTATION		16.50
11-14	AP E0214931	PROVOST, CATHERINE A.	06/05/14 11/08/14	PRIVATE AUTO MILEAGE		215.75
11-20	AP E0217248	PERRY, DANIELLE K.	10/23/14 11/15/14	PRIVATE AUTO MILEAGE		152.50
11-20	AP E0217926	MCMANUS, KAREN C.	10/06/14 10/22/14	PRIVATE AUTO MILEAGE		87.50
11-24	AP E0218513	TALWAR, ASHIMA	10/15/14 11/18/14	PRIVATE AUTO MILEAGE		90.80
11-24	AP E0218834	MCMANUS, KAREN C.	11/05/14 11/22/14	PRIVATE AUTO MILEAGE		79.00
11-25	AP E0218836	HUMPHREY, ANN G.	09/16/14 11/18/14	PRIVATE AUTO MILEAGE		216.90
12-02	AP E0220132	KLEINMAN, JOAN D.	09/10/14 11/21/14	PRIVATE AUTO MILEAGE		112.16
12-04	AP E0221309	JOSEPH, MELISSA L.	10/29/14 11/25/14	PRIVATE AUTO MILEAGE		192.80
12-05	AP E0222168	PROVOST, CATHERINE A.	05/14/14 05/19/14	COMMERCIAL TRANSPORTATION		42.00
12-05	AP E0222168	PROVOST, CATHERINE A.	01/25/14 05/21/14	PRIVATE AUTO MILEAGE		171.50
				TRAVEL TOTALS:		2,668.86
RENT, COMMUNICATION, UTILITIES						
10-02	AP E0200291	COMCAST	10/01/14 10/31/14	UTILITIES		79.60
10-02	AP E0201738	VERIZON	08/25/14 09/24/14	TELECOMSRV/EQ/TOLL CHARGE		102.87
10-06	AP E0202071	UPS	09/19/14 09/20/14	POSTAGE / COURIER / BOX RENTAL		11.22
10-07	AP E0202776	COMCAST CABLEVISION	10/12/14 11/11/14	UTILITIES		98.63
10-16	AP 00754543	WASHINGTON REAL ESTATE INVESTMENT TRUST	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,314.50
10-16	AP 00755088	TOLLHOUSE LEASING LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP 00755433	WASHINGTON REAL ESTATE INVESTMENT TRUST	10/03/14 10/31/14	DISTRICT OFFICE PARKING		630.00
10-23	AP E0208458	VERIZON	09/19/14 10/18/14	TELECOMSRV/EQ/TOLL CHARGE		445.11
10-28	AP E0209524	COMCAST CABLEVISION	11/01/14 11/30/14	UTILITIES		79.59
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		44.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		136.75
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		987.27
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)		50.35
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		44.71
11-03	AP E0210575	VERIZON	09/25/14 10/24/14	TELECOMSRV/EQ/TOLL CHARGE		104.78
11-13	AP E0214212	COMCAST CABLEVISION	11/12/14 12/11/14	UTILITIES		98.63
11-13	AP E0214213	UNITED PARCEL SERVICE	10/29/14 10/29/14	POSTAGE / COURIER / BOX RENTAL		6.15
11-16	AP 00759573	WASHINGTON REAL ESTATE INVESTMENT TRUST	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		5,314.50
11-16	AP 00760121	TOLLHOUSE LEASING LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-16	AP 00760451	WASHINGTON REAL ESTATE INVESTMENT TRUST	11/03/14 11/30/14	DISTRICT OFFICE PARKING		630.00
11-21	AP E0217906	KLEINMAN, JOAN D.	11/19/14 11/19/14	TEMPORARY SPACE RENTAL		144.00
11-21	AP E0218065	UNITED PARCEL SERVICE	11/13/14 11/13/14	POSTAGE / COURIER / BOX RENTAL		20.13
11-24	AP E0218835	VERIZON	10/19/14 11/18/14	TELECOMSRV/EQ/TOLL CHARGE		467.09

1940

11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	136.75
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	949.21
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	50.35
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	59.55
12-01	AP	E0219877	COMCAST CABLEVISION .....	12/01/14	12/31/14	UTILITIES .....	79.59
12-02	AP	E0219876	UNITED PARCEL SERVICE .....	11/18/14	11/18/14	POSTAGE / COURIER / BOX RENTAL .....	3.73
12-05	AP	E0222108	VERIZON .....	10/25/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE .....	105.79
12-08	AP	E0222678	COMCAST CABLEVISION .....	12/12/14	01/11/15	UTILITIES .....	98.63
12-16	AP	00766939	WASHINGTON REAL ESTATE INVESTMENT TRUST .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	5,314.50
12-16	AP	00767475	TOLLHOUSE LEASING LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
12-16	AP	00767804	WASHINGTON REAL ESTATE INVESTMENT TRUST .....	12/03/14	12/31/14	DISTRICT OFFICE PARKING .....	630.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	136.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	949.60
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	50.35
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	33.02
RENT, COMMUNICATION, UTILITIES TOTALS:							25,895.70
PRINTING AND REPRODUCTION							
10-02	AP	E0201098	UNITED BUSINESS TECHNOLOGIES .....	08/31/14	09/29/14	PRINTING & REPRODUCTION .....	0.11
10-30	AP	00758350	PUBLIC PRINTER .....	05/29/14	05/29/14	PRINTING & REPRODUCTION .....	97.48
10-31	AP	E0210475	DAVID L. ANDRUKITUS INC .....	10/29/14	10/29/14	PRINTING & REPRODUCTION .....	56.00
11-17	AP	E0215239	XEROX CORPORATION .....	06/21/14	09/21/14	PRINTING & REPRODUCTION .....	1,381.05
12-03	AP	E0220515	UNITED BUSINESS TECHNOLOGIES .....	10/31/14	11/29/14	PRINTING & REPRODUCTION .....	0.11
PRINTING AND REPRODUCTION TOTALS:							1,534.75
OTHER SERVICES							
10-16	AP	00754133	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-16	AP	00754778	PROFESSIONAL TECHNICIANS LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	799.00
11-16	AP	00759171	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00759810	PROFESSIONAL TECHNICIANS LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	799.00
12-03	AP	E0220514	KAMAL, NAJY K .....	12/13/14	12/13/14	TRAINING .....	93.24
12-16	AP	00766548	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00767169	PROFESSIONAL TECHNICIANS LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	799.00
OTHER SERVICES TOTALS:							8,145.24
SUPPLIES AND MATERIALS							
10-15	AP	E0205237	QUILL CORPORATION .....	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE) .....	390.06
10-17	AP	E0206179	DRINKMORE DELIVERY INC .....	10/15/14	10/15/14	WATER .....	40.13
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-314.80
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	486.56
11-14	AP	E0214929	DRINKMORE DELIVERY INC .....	11/12/14	11/14/14	WATER .....	40.13
11-20	AP	E0216121	CARROLL COUNTY TIMES .....	10/23/14	10/22/15	PUBLICATIONS/REFERENCE MAT'L .....	152.72
11-20	AP	E0217649	THE WASHINGTON POST .....	12/09/14	12/07/15	PUBLICATIONS/REFERENCE MAT'L .....	300.96
11-24	AP	E0218833	LINDA PEPPER .....	11/22/14	11/22/14	FOOD & BEVERAGE .....	500.00
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-250.20
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	364.68
12-03	AP	E0220602	QUILL CORPORATION .....	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE) .....	563.89
12-09	AP	E0223286	JOSEPH, MELISSA L .....	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) .....	15.34
12-11	AP	E0224346	DRINKMORE DELIVERY INC .....	12/09/14	12/09/14	WATER .....	33.24
12-16	AP	E0226676	THE FREDERICK NEWS-POST .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	336.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. CHRIS VAN HOLLEN—Con.							
12-16	AP	E0226734	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	103.20	
12-16	AP	E0226795	12/09/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	25.43	
12-17	AP	E0226675	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
12-18	AP	E0226674	01/03/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-18	AP	E0228052	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	263.94	
12-29	AP	E0230424	10/23/15	01/02/16	PUBLICATIONS/REFERENCE MAT'L	30.20	
12-29	AP	E0230448	12/23/14	12/24/14	OFFICE SUPPLIES (OUTSIDE)	554.95	
12-31	AP	00768202	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE)	5.58	
12-31	GL	FLG0045367	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-370.00	
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	808.41	
						SUPPLIES AND MATERIALS TOTALS:	11,130.42
EQUIPMENT							
10-27	AP	00758090	09/23/14	09/23/14	MAINTENANCE / REPAIRS	707.00	
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	200.50	
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	200.50	
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	200.50	
						EQUIPMENT TOTALS:	1,308.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,629.68
						OFFICE TOTALS:	345,629.68
2014 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	262.85	
					PERSONNEL COMPENSATION	206,542.86	
					TRAVEL	29,272.76	
					RENT, COMMUNICATION, UTILITIES	22,711.09	
					PRINTING AND REPRODUCTION	35,948.42	
					OTHER SERVICES	5,672.49	
					SUPPLIES AND MATERIALS	14,293.23	
					EQUIPMENT	888.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,591.70	
					OFFICE TOTALS:	315,591.70	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL	40.44	
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	205.54	
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	16.87	
						FRANKED MAIL TOTALS:	262.85
PERSONNEL COMPENSATION							
		ALLEN,AARON M	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	11,144.67	
		ALLEN,STEPHANIE R	11/17/14	12/31/14	DISTRICT REPRESENTATIVE	5,685.55	
		ARMENTA,JOSEPH D	10/01/14	10/31/14	PAID INTERN	1,800.00	

1942

		ARMENTA, JOSEPH D .....	11/01/14	12/31/14	STAFF ASSISTANT .....	4,416.66	
		BLANKENSHIP, APRIL L. ....	10/01/14	12/31/14	FINANCE ADMINISTRATOR .....	3,000.00	
		FERNANDEZ, RITA .....	10/01/14	12/31/14	PRESS ASSISTANT .....	10,813.67	
		GAYTAN, DANIEL .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	9,998.33	
		HINKLE, SCOTT A .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	20,676.01	
		MEYER, EDWARD V .....	10/01/14	12/31/14	SENIOR FIELD REPRESENTATIVE .....	13,590.99	
		MOORE, JASON K .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	11,951.67	
		PAIRIS, JANINE .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	27,181.74	
		PARRA, RENE F .....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	10,555.99	
		RADOSEVISH, MARTIN .....	12/01/14	12/31/14	POLICY ADVISOR .....	2,750.00	
		REYES, CHRISTINA E .....	10/22/14	12/31/14	SCHEDULE COORDINATOR .....	10,486.66	
		SEPULVADO, THOMAS J .....	10/01/14	12/31/14	SPECIAL ASSISTANT .....	8,613.83	
		TERRAZAS-BAXTER, REBECCA .....	10/01/14	12/31/14	COMMUNITY OUTREACH/GRANTS SPEC .....	14,406.42	
		WALSH, TIMOTHY .....	10/01/14	12/31/14	CHIEF OF STAFF .....	39,470.67	
					PERSONNEL COMPENSATION TOTALS:	206,542.86	
	TRAVEL						
10-01	AP	E0200972	TERRAZAS-BAXTER, REBECCA .....	09/02/14	09/29/14	PRIVATE AUTO MILEAGE .....	185.49
10-01	AP	E0200972	TERRAZAS-BAXTER, REBECCA .....	09/21/14	09/24/14	TRAVEL SUBSISTENCE .....	104.81
10-03	AP	E0201390	HON JUAN VARGAS .....	09/11/14	09/24/14	PRIVATE AUTO MILEAGE .....	61.88
10-03	AP	E0202026	MOORE, JASON K .....	09/05/14	09/27/14	PRIVATE AUTO MILEAGE .....	152.82
10-03	AP	E0202026	MOORE, JASON K .....	09/23/14	09/24/14	TAXI/PARKING/TOLLS .....	47.00
10-09	AP	E0204124	PAIRIS, JANINE .....	08/26/14	09/29/14	PRIVATE AUTO MILEAGE .....	201.60
10-09	AP	E0204124	PAIRIS, JANINE .....	09/03/14	09/24/14	TRAVEL SUBSISTENCE .....	62.89
10-16	AP	00755318	CHASE MANHATTAN BANK (FORD CR) .....	10/01/14	10/31/14	AUTOMOBILE LEASE .....	712.09
10-23	AP	E0208330	CITIBANK GOV CARD SERVICE .....	08/27/14	09/23/14	TRAVEL SUBSISTENCE .....	12,775.80
11-10	AP	E0213316	MEYER, EDWARD V. ....	02/20/14	04/22/14	TRAVEL SUBSISTENCE .....	57.16
11-10	AP	E0213317	MEYER, EDWARD V. ....	09/21/14	09/30/14	TRAVEL SUBSISTENCE .....	87.94
11-10	AP	E0213318	WALSH, TIMOTHY .....	10/22/14	10/29/14	TRAVEL SUBSISTENCE .....	226.82
11-14	AP	E0215124	PAIRIS, JANINE .....	10/01/14	10/29/14	PRIVATE AUTO MILEAGE .....	58.68
11-16	AP	00760349	CHASE MANHATTAN BANK (FORD CR) .....	11/01/14	11/30/14	AUTOMOBILE LEASE .....	712.09
11-18	AP	E0215920	MOORE, JASON K .....	10/07/14	10/30/14	PRIVATE AUTO MILEAGE .....	59.67
11-20	AP	E0216460	CITIBANK GOV CARD SERVICE .....	09/26/14	11/17/14	TRAVEL SUBSISTENCE .....	3,298.06
11-20	AP	E0217252	REYES, CHRISTINA E. ....	11/10/14	11/10/14	TAXI/PARKING/TOLLS .....	10.00
11-25	AP	E0219134	HINKLE, SCOTT A .....	10/26/14	10/28/14	TRAVEL SUBSISTENCE .....	49.79
12-01	AP	E0219807	TERRAZAS-BAXTER, REBECCA .....	10/01/14	10/23/14	PRIVATE AUTO MILEAGE .....	35.47
12-01	AP	E0219808	PARRA, RENE F. ....	10/01/14	10/22/14	PRIVATE AUTO MILEAGE .....	72.68
12-01	AP	E0219809	TERRAZAS-BAXTER, REBECCA .....	11/05/14	11/19/14	PRIVATE AUTO MILEAGE .....	31.68
12-01	AP	E0219810	WALSH, TIMOTHY .....	11/17/14	11/20/14	TRAVEL SUBSISTENCE .....	168.30
12-02	AP	E0220133	HON JUAN VARGAS .....	11/05/14	11/17/14	PRIVATE AUTO MILEAGE .....	37.13
12-02	AP	E0220134	MOORE, JASON K .....	11/05/14	11/20/14	PRIVATE AUTO MILEAGE .....	56.61
12-03	AP	E0220849	PAIRIS, JANINE .....	11/06/14	11/18/14	PRIVATE AUTO MILEAGE .....	17.55
12-04	AP	E0221332	PARRA, RENE F. ....	11/03/14	11/24/14	PRIVATE AUTO MILEAGE .....	60.26
12-12	AP	E0224957	FERNANDEZ, RITA .....	11/30/14	11/30/14	COMMERCIAL TRANSPORTATION .....	25.00
12-16	AP	00767704	CHASE MANHATTAN BANK (FORD CR) .....	12/01/14	12/31/14	AUTOMOBILE LEASE .....	712.09
12-16	AP	E0225854	HON JUAN VARGAS .....	11/23/14	11/27/14	PRIVATE AUTO MILEAGE .....	1,183.05
12-19	AP	E0228659	MEYER, EDWARD V. ....	12/12/14	12/14/14	TRAVEL SUBSISTENCE .....	240.13
12-23	AP	E0229442	FERNANDEZ, RITA .....	11/24/14	11/25/14	PRIVATE AUTO MILEAGE .....	130.34
12-23	AP	E0229772	MOORE, JASON K .....	12/02/14	12/03/14	PRIVATE AUTO MILEAGE .....	14.94
12-23	AP	E0229776	WALSH, TIMOTHY .....	12/01/14	12/11/14	TRAVEL SUBSISTENCE .....	343.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2014 HON. JUAN VARGAS—Con.									
12-29	AP	E0230476		CITIBANK GOV CARD SERVICE .....	10/26/14	12/11/14	TRAVEL SUBSISTENCE .....	6,930.65	
12-29	AP	E0230521		CITIBANK GOV CARD SERVICE .....	10/26/14	10/28/14	COMMERCIAL TRANSPORTATION .....	142.20	
12-29	AP	E0230521		CITIBANK GOV CARD SERVICE .....	10/26/14	10/26/14	TAXI/PARKING/TOLLS .....	61.00	
12-30	AP	E0230865		PARRA, RENE F. ....	12/02/14	12/12/14	PRIVATE AUTO MILEAGE .....	39.61	
12-30	AP	E0230867		PAIRIS, JANINE .....	12/01/14	12/19/14	PRIVATE AUTO MILEAGE .....	91.22	
12-30	AP	E0230867		PAIRIS, JANINE .....	12/05/14	12/05/14	TAXI/PARKING/TOLLS .....	15.00	
							TRAVEL TOTALS:	29,272.76	
RENT, COMMUNICATION, UTILITIES									
10-06	AP	E0202370		VERIZON WIRELESS .....	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	281.26	
10-09	AP	00753590		UNITED PARCEL SERVICE .....	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	6.28	
10-16	AP	00754735		ONONCHI ORIMONOSHO CO LTD .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,363.00	
10-16	AP	00755227		ROBERT CHELL .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
10-16	AP	E0206143		SAN DIEGO GAS & ELECTRIC .....	09/08/14	10/07/14	UTILITIES .....	440.13	
10-16	AP	E0206144		AT&T .....	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	62.43	
10-16	AP	E0206145		AT&T U-VERSE (SM) .....	10/03/14	11/02/14	TELECOMSRV/EQ/TOLL CHARGE .....	80.00	
10-20	AP	E0207253		TIME WARNER CABLE .....	10/19/14	11/18/14	UTILITIES .....	204.99	
10-24	AP	00758125		AT&T .....	08/07/14	08/07/14	TELECOMSRV/EQ/TOLL CHARGE .....	62.24	
10-28	AP	E0195824		AT&T .....	08/07/14	09/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	-62.24	
10-29	AP	E0209162		COX COMMUNICATIONS .....	10/20/14	11/19/14	UTILITIES .....	65.07	
10-29	AP	E0209993		AT&T .....	09/20/14	10/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	759.30	
10-30	GL	EMS0043714		.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	32.00	
10-30	GL	EMS0043714		.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	105.25	
10-30	GL	EMS0043714		.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	311.07	
10-30	GL	EMS0043714		.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	30.50	
11-04	AP	00758481		UNITED PARCEL SERVICE .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	21.41	
11-10	AP	E0213315		VERIZON WIRELESS .....	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	267.72	
11-13	AP	E0214662		SAN DIEGO GAS & ELECTRIC .....	10/07/14	11/05/14	UTILITIES .....	384.73	
11-16	AP	00759767		ONONCHI ORIMONOSHO CO LTD .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,363.00	
11-16	AP	00760257		ROBERT CHELL .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
11-17	AP	00758768		UNITED PARCEL SERVICE .....	11/04/14	11/04/14	POSTAGE / COURIER / BOX RENTAL .....	5.49	
11-17	AP	00758768		UNITED PARCEL SERVICE .....	11/05/14	11/05/14	POSTAGE / COURIER / BOX RENTAL .....	18.76	
11-18	AP	E0215891		TIME WARNER CABLE .....	11/19/14	12/18/14	UTILITIES .....	204.99	
11-18	AP	E0215892		AT&T .....	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	62.46	
11-18	AP	E0215893		AT&T U-VERSE (SM) .....	11/03/14	12/02/14	TELECOMSRV/EQ/TOLL CHARGE .....	80.00	
11-24	GL	EMS0044335		.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	32.00	
11-24	GL	EMS0044335		.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	105.25	
11-24	GL	EMS0044335		.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	384.58	
11-24	GL	EMS0044335		.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	32.92	
11-30	GL	GRP0044503		.....	11/01/14	11/30/14	HIR GRAPHICS (TRANSFER) .....	3.00	
12-01	AP	E0219813		COX COMMUNICATIONS .....	11/20/14	12/19/14	UTILITIES .....	100.69	
12-01	AP	E0219874		AT&T .....	10/20/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	732.67	
12-05	AP	00763571		UNITED PARCEL SERVICE .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	14.93	
12-05	AP	00763571		UNITED PARCEL SERVICE .....	11/24/14	11/24/14	POSTAGE / COURIER / BOX RENTAL .....	5.19	

1944



12-08	AP	E0222585	VERIZON WIRELESS	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE	267.72
12-10	AR	AC-09965	UNITED PARCEL SERVICE	06/24/14	06/24/14	POSTAGE / COURIER / BOX RENTAL	-28.54
12-11	AP	00763745	UNITED PARCEL SERVICE	11/26/14	11/26/14	POSTAGE / COURIER / BOX RENTAL	5.13
12-11	AP	00763745	UNITED PARCEL SERVICE	12/01/14	12/01/14	POSTAGE / COURIER / BOX RENTAL	6.96
12-15	AP	E0225871	AT&T U-VERSE (SM)	12/03/14	01/02/15	TELECOMSRV/EQ/TOLL CHARGE	80.00
12-15	AP	E0226071	AT&T	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	61.36
12-15	AP	E0226072	SAN DIEGO GAS & ELECTRIC	11/05/14	12/08/14	UTILITIES	287.25
12-16	AP	00767128	ONONCHI ORIMONOSHO CO LTD	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	4,363.00
12-16	AP	00767613	ROBERT CHELL	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-18	GL	HRS0045023		11/01/14	11/30/14	RECORDING - (TRANSFER)	105.00
12-23	AP	00768205	UNITED PARCEL SERVICE	12/15/14	12/15/14	POSTAGE / COURIER / BOX RENTAL	48.18
12-23	AP	00768205	UNITED PARCEL SERVICE	12/17/14	12/17/14	POSTAGE / COURIER / BOX RENTAL	5.03
12-29	AP	E0230364	TIME WARNER CABLE	12/19/14	01/18/15	UTILITIES	209.74
12-29	AP	E0230508	COX COMMUNICATIONS	12/20/14	01/19/15	UTILITIES	100.69
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	32.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	105.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	372.53
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	21.60
12-30	AP	E0230873	AT&T	11/20/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE	725.12
12-30	GL	GRP0045334		12/01/14	12/31/14	HIR GRAPHICS (TRANSFER)	132.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,711.09
PRINTING AND REPRODUCTION							
10-24	AP	E0208773	ACCURATE WORD LLC	10/22/14	10/22/14	PRINTING & REPRODUCTION	279.60
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	102.40
10-30	AP	00758350	PUBLIC PRINTER	03/26/14	03/26/14	PRINTING & REPRODUCTION	24.80
12-03	AP	E0220856	ACCURATE WORD LLC	11/24/14	11/24/14	PRINTING & REPRODUCTION	69.95
12-17	AP	E0227321	DEFRANCE PRINTING COMPANY	12/10/14	12/10/14	PRINTING & REPRODUCTION	693.46
12-22	AP	E0229366	DEFRANCE PRINTING COMPANY	12/16/14	12/16/14	PRINTING & REPRODUCTION	34,755.46
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	22.75
						PRINTING AND REPRODUCTION TOTALS:	35,948.42
OTHER SERVICES							
10-16	AP	00754423	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-10	AP	E0213316	MEYER, EDWARD V.	03/03/14	03/11/14	JANITORIAL AND MAINT SERV	17.49
11-16	AP	00759454	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00766823	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,672.49
SUPPLIES AND MATERIALS							
10-01	AP	00753284	BOISE CASCADE COMPANY	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	305.91
10-01	AP	E0200972	TERRAZAS-BAXTER, REBECCA	09/11/14	09/26/14	FOOD & BEVERAGE	34.27
10-03	AP	E0202026	MOORE, JASON K.	09/05/14	09/26/14	FOOD & BEVERAGE	33.00
10-06	AP	E0202369	DEER PARK WATER	08/28/14	09/26/14	WATER	61.56
10-08	AP	00753595	BOISE CASCADE COMPANY	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE)	224.60
10-08	AP	00753595	BOISE CASCADE COMPANY	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE)	131.75
10-20	AP	E0207252	SIERRA SPRINGS & SPARKLETTS	09/18/14	10/08/14	WATER	33.62
10-31	AP	00758003	BOISE CASCADE COMPANY	10/10/14	10/10/14	FOOD & BEVERAGE	117.14
10-31	AP	00758003	BOISE CASCADE COMPANY	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE)	116.50
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-18.50
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	151.35
11-10	AP	E0213313	NESTLE PURE LIFE DIRECT	09/29/14	10/26/14	WATER	74.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JUAN VARGAS—Con.						
11-10	AP E0213316	MEYER, EDWARD V.	03/14/14 03/14/14	FOOD & BEVERAGE	107.35	
11-10	AP E0213317	MEYER, EDWARD V.	08/05/14 08/30/14	FOOD & BEVERAGE	50.38	
11-14	AP E0215165	SIERRA SPRINGS & SPARKLETTS	10/22/14 11/05/14	WATER	59.58	
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	2.70	
12-03	AP E0220849	PAIRIS, JANINE	11/07/14 11/07/14	FOOD & BEVERAGE	13.00	
12-10	AP E0222550	NESTLE PURE LIFE DIRECT	10/27/14 11/26/14	WATER	175.33	
12-12	AP E0224991	SIERRA SPRINGS & SPARKLETTS	11/13/14 12/03/14	WATER	55.45	
12-15	AP E0225846	CQ ROLL CALL INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L	9,998.00	
12-19	AP E0228650	CATALIST LLC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,283.48	
12-23	AP 00768047	BOISE CASCADE COMPANY	11/10/14 11/10/14	OFFICE SUPPLIES (OUTSIDE)	-340.00	
12-30	AP E0230866	HARVARD BUSINESS REVIEW	01/01/15 12/01/16	PUBLICATIONS/REFERENCE MAT'L	227.36	
12-31	AP 00768202	BOISE CASCADE COMPANY	10/14/14 10/14/14	OFFICE SUPPLIES (OUTSIDE)	84.46	
12-31	AP 00768202	BOISE CASCADE COMPANY	10/22/14 10/22/14	OFFICE SUPPLIES (OUTSIDE)	27.77	
12-31	AP 00768202	BOISE CASCADE COMPANY	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE)	873.86	
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	409.00	
					SUPPLIES AND MATERIALS TOTALS:	14,293.23
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS	296.00	
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS	296.00	
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS	296.00	
					EQUIPMENT TOTALS:	888.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,591.70
					OFFICE TOTALS:	315,591.70
2013 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-03	AP E0052838	AT&T	08/03/13 09/02/13	TELECOMSRV/EQ/TOLL CHARGE	-75.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-75.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-75.00
					OFFICE TOTALS:	-75.00
2014 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,348.25
					PERSONNEL COMPENSATION	254,378.48
					TRAVEL	14,832.66
					RENT, COMMUNICATION, UTILITIES	20,674.72
					PRINTING AND REPRODUCTION	476.52
					OTHER SERVICES	13,664.17
					SUPPLIES AND MATERIALS	6,134.47
					EQUIPMENT	2,849.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,358.79

1946

OFFICE TOTALS: 1,113,342.35 326,358.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	75.29
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	35.91
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-6.40
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	274.25
12-23	AP	00768183	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	12,969.20
						FRANKED MAIL TOTALS:	13,348.25

PERSONNEL COMPENSATION

ACOSTA,SAMUEL .....	10/01/14	12/31/14	CASEWORKER .....	13,125.00	
ALLISON,JIMIKA D .....	10/01/14	12/31/14	FIELD REP & CASEWORKER .....	12,624.99	
BAKER,ASHLEY V .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	11,500.01	
BIRABIL,LORRAINE B .....	11/01/14	12/31/14	FIELD REPRESENTATIVE .....	8,216.67	
CANTY,LEE-KWAME .....	12/16/14	12/31/14	SHARED EMPLOYEE .....	2,583.33	
COSCIA,JESSICA .....	10/01/14	11/30/14	COMM DIR/PRESS SECTY .....	7,394.45	
COSCIA,JESSICA .....	11/01/14	11/30/14	COMM DIR/PRESS SECTY (OTHER COMPENSATION) .....	3,109.03	
DECKER,NELLY R .....	10/01/14	11/30/14	LEGISLATIVE CORRESPONDENT .....	8,666.66	
DECKER,NELLY R .....	11/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	5,700.00	
EDWARDS,MORGAN .....	10/01/14	12/31/14	STAFF ASSISTANT .....	11,375.01	
HAGAN,ANNE B .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	27,000.00	
HAMILTON,JANE .....	10/01/14	12/31/14	CHIEF OF STAFF .....	38,000.01	
HAWES,JARED W .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	14,250.00	
HUERTA GARCIA,DANIELA C .....	10/01/14	12/31/14	FIELD REP/CASEWORKER .....	10,466.67	
HUKILL-ARIAS,ALEJANDRO D .....	10/01/14	12/31/14	FIELD REP & CASEWORKER .....	11,499.99	
JACKSON,JARRETT R .....	11/17/14	12/31/14	FIELD REPRESENTATIVE .....	4,491.67	
KELLEY, CHRISTOPHER J. ....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	26,124.99	
PERKINS, DEBRA .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	3,000.00	
PHIPPS, JANE L .....	10/01/14	12/31/14	SCHEDULER/OFFICE MANAGER .....	19,749.99	
WARD, JENNIFER L. ....	10/01/14	12/31/14	DIRECTOR OF CASEWORK .....	15,500.01	
				PERSONNEL COMPENSATION TOTALS:	254,378.48

1947

TRAVEL

10-08	AP	E0203429	CITIBANK GOV CARD SERVICE .....	09/11/14	09/24/14	COMMERCIAL TRANSPORTATION .....	2,872.10
10-08	AP	E0203430	BIRABIL, LORRAINE B. ....	08/18/14	08/18/14	MEALS .....	21.65
10-08	AP	E0203430	BIRABIL, LORRAINE B. ....	08/09/14	08/15/14	PRIVATE AUTO MILEAGE .....	62.22
10-08	AP	E0203433	WARD, JENNIFER L. ....	08/07/14	08/27/14	PRIVATE AUTO MILEAGE .....	172.48
10-08	AP	E0203478	HUKILL-ARIAS, ALEJANDRO D. ....	08/13/14	08/13/14	MEALS .....	20.00
10-08	AP	E0203478	HUKILL-ARIAS, ALEJANDRO D. ....	07/08/14	09/08/14	PRIVATE AUTO MILEAGE .....	133.79
10-08	AP	E0203478	HUKILL-ARIAS, ALEJANDRO D. ....	07/08/14	07/08/14	TAXI/PARKING/TOLLS .....	1.00
10-08	AP	E0203478	HUKILL-ARIAS, ALEJANDRO D. ....	08/28/14	08/28/14	TAXI/PARKING/TOLLS .....	2.00
10-08	AP	E0203478	HUKILL-ARIAS, ALEJANDRO D. ....	09/08/14	09/08/14	TAXI/PARKING/TOLLS .....	1.00
10-22	AP	E0208012	HAGAN, ANNE B. ....	09/18/14	09/18/14	PRIVATE AUTO MILEAGE .....	100.86
10-22	AP	E0208013	ALLISON, JIMIKA D. ....	09/05/14	09/19/14	PRIVATE AUTO MILEAGE .....	65.08
10-23	AP	E0208455	CITIBANK GOV CARD SERVICE .....	10/20/14	10/20/14	COMMERCIAL TRANSPORTATION .....	164.20
10-23	AP	E0208455	CITIBANK GOV CARD SERVICE .....	09/05/14	09/24/14	TRAVEL SUBSISTENCE .....	1,681.37
10-24	AP	E0208629	HUKILL-ARIAS, ALEJANDRO D. ....	09/20/14	10/01/14	PRIVATE AUTO MILEAGE .....	134.12
11-06	AP	E0212252	CITIBANK GOV CARD SERVICE .....	09/30/14	10/20/14	COMMERCIAL TRANSPORTATION .....	4,724.90
11-06	AP	E0212252	CITIBANK GOV CARD SERVICE .....	09/24/14	09/25/14	LODGING .....	623.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARC A. VEASEY—Con.						
11-06	AP	E0212253	10/08/14 10/20/14	CITIBANK GOV CARD SERVICE .....		310.00
11-06	AP	E0212253	09/26/14 10/21/14	CITIBANK GOV CARD SERVICE .....		912.37
11-07	AP	E0212386	10/21/14 10/23/14	HAWES, JARED W. ....		21.79
11-07	AP	E0212397	10/21/14 10/24/14	EDWARDS, MORGAN .....		58.86
11-07	AP	E0212398	10/21/14 10/23/14	DECKER, NELLY R. ....		51.98
11-07	AP	E0212457	08/08/14 09/07/14	HAMILTON, JANE .....		217.68
11-07	AP	E0212459	10/21/14 10/21/14	BAKER, ASHLEY V. ....		15.32
11-07	AP	E0212460	09/30/14 10/10/14	HON MARC VEASEY .....		74.00
11-07	AP	E0212575	10/11/14 11/01/14	ALLISON, JIMIKA D. ....		199.92
11-07	AP	E0212591	10/16/14 10/22/14	HAGAN, ANNE B. ....		309.96
11-07	AP	E0212609	10/03/14 10/22/14	HUKILL-ARIAS, ALEJANDRO D. ....		80.25
11-24	AP	00763079	09/29/14 09/30/14	CITI PCARD-ROADRUNNER CHARTERS IN .....		360.00
12-22	AP	00768172	10/29/14 11/28/14	CITI PCARD-ROADRUNNER CHARTERS IN .....		1,440.00
					TRAVEL TOTALS:	14,832.66
RENT, COMMUNICATION, UTILITIES						
10-08	AP	E0203432	08/01/14 08/31/14	LOGIX COMMUNICATIONS LP .....		311.86
10-08	AP	E0203451	07/21/14 08/20/14	AT&T .....		166.78
10-08	AP	E0203549	09/17/14 10/16/14	TIME WARNER CABLE .....		384.85
10-16	AP	00754716	10/03/14 11/02/14	TOWN CENTER MALL LP .....		2,400.00
10-16	AP	00755468	10/03/14 11/02/14	AUGUSTUS INVESTMENTS GP LLC .....		2,253.68
10-22	AP	E0208006	09/11/14 10/10/14	VERIZON WIRELESS .....		311.50
10-24	AP	E0208627	09/01/14 09/30/14	LOGIX COMMUNICATIONS LP .....		311.67
10-24	AP	E0208699	08/21/14 09/20/14	AT&T .....		169.38
10-24	AP	E0208701	10/17/14 11/16/14	TIME WARNER CABLE .....		384.85
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		116.25
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		263.21
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....		88.84
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		2.28
11-07	AP	E0212370	10/11/14 11/10/14	VERIZON WIRELESS .....		311.56
11-07	AP	E0212567	10/01/14 10/31/14	LOGIX COMMUNICATIONS LP .....		311.98
11-07	AP	E0212605	09/21/14 10/20/14	AT&T .....		169.97
11-16	AP	00759748	11/03/14 12/02/14	TOWN CENTER MALL LP .....		2,400.00
11-16	AP	00760485	11/03/14 12/02/14	AUGUSTUS INVESTMENTS GP LLC .....		2,253.68
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		116.25
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		561.33
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....		88.84
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		2.28
12-04	AP	00763560	02/21/14 03/28/14	AT&T .....		749.10
12-16	AP	00767110	12/03/14 01/02/15	TOWN CENTER MALL LP .....		2,400.00
12-16	AP	00767838	12/03/14 01/02/15	AUGUSTUS INVESTMENTS GP LLC .....		2,253.68
12-22	AP	E0229250	11/17/14 12/16/14	TIME WARNER CABLE .....		384.85

1948

12-23	AP	E0229240	OAK CLIFF SOCIETY OF FINE ARTS .....	10/21/14	10/21/14	TEMPORARY SPACE RENTAL .....	530.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	116.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	648.42
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	88.84
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,674.72
			PRINTING AND REPRODUCTION				
10-24	AP	E0208672	ACCURATE WORD LLC .....	10/09/14	10/09/14	PRINTING & REPRODUCTION .....	49.95
11-07	AP	E0212599	XEROX CORPORATION .....	06/21/14	09/21/14	PRINTING & REPRODUCTION .....	26.01
11-07	AP	E0212607	XEROX CORPORATION .....	06/30/14	09/22/14	PRINTING & REPRODUCTION .....	368.42
11-07	AP	E0212608	XEROX CORPORATION .....	06/23/14	09/23/14	PRINTING & REPRODUCTION .....	25.74
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	6.40
						PRINTING AND REPRODUCTION TOTALS:	476.52
			OTHER SERVICES				
10-07	AP	E0202975	M & D DATA SERVICES .....	09/01/14	09/30/14	NON-TECHNOLOGY SERVICE CONTR .....	250.00
10-08	AP	E0203430	BIRABIL, LORRAINE B. ....	07/21/14	07/21/14	SECURITY SERVICE .....	123.28
10-16	AP	00754203	PROFESSIONAL TECHNICIANS LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	975.00
10-16	AP	00754285	FIRESIDE21 .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-24	AP	E0208660	CONGRESSIONAL MANAGEMENT FOUNDATION .....	10/07/14	10/07/14	TRAINING .....	2,400.00
11-16	AP	00759241	PROFESSIONAL TECHNICIANS LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	975.00
11-16	AP	00759321	FIRESIDE21 .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-16	AP	00766616	PROFESSIONAL TECHNICIANS LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	975.00
12-16	AP	00766695	FIRESIDE21 .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-22	AP	E0229244	CONGRESSIONAL MANAGEMENT FOUNDATION .....	10/21/14	10/21/14	TRAINING .....	2,610.89
						OTHER SERVICES TOTALS:	13,664.17
			SUPPLIES AND MATERIALS				
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	58.99
10-21	AP	00757962	CITI PCARD-DALLAS MORNING NEWS PA .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	34.00
10-21	AP	00757962	CITI PCARD-STAR TELEGRAM CIRCULAT .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	22.94
10-22	AP	E0208005	CULLIGAN .....	08/13/14	08/13/14	WATER .....	20.15
10-22	AP	E0208012	HAGAN, ANNE B. ....	10/22/14	10/22/14	FOOD & BEVERAGE .....	453.10
10-24	AP	E0208704	CULLIGAN .....	09/17/14	10/01/14	WATER .....	20.15
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	85.60
11-07	AP	E0212381	CULLIGAN .....	10/01/14	10/31/14	WATER .....	21.95
11-07	AP	E0212388	CULLIGAN .....	11/01/14	11/30/14	WATER .....	21.95
11-07	AP	E0212609	HUKILL-ARIAS, ALEJANDRO D. ....	10/20/14	10/20/14	WATER .....	12.85
11-24	AP	00763079	CITI PCARD-BEYOND THE BOX .....	10/01/14	10/28/14	FOOD & BEVERAGE .....	144.25
11-24	AP	00763079	CITI PCARD-BUTTONS FORT WORTH .....	10/01/14	10/28/14	FOOD & BEVERAGE .....	581.81
11-24	AP	00763079	CITI PCARD-DALLAS MORNING NEWS PA .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	34.00
11-24	AP	00763079	CITI PCARD-ENO'S PIZZA TAVERN .....	10/01/14	10/28/14	FOOD & BEVERAGE .....	258.64
11-24	AP	00763079	CITI PCARD-JASON'S DELI .....	10/01/14	10/28/14	FOOD & BEVERAGE .....	413.85
11-24	AP	00763079	CITI PCARD-LA PLAYA MAYA- N MAIN .....	10/01/14	10/28/14	FOOD & BEVERAGE .....	263.56
11-24	AP	00763079	CITI PCARD-LOCKHARTS SMOKEHOUSE L .....	10/01/14	10/28/14	FOOD & BEVERAGE .....	240.39
11-24	AP	00763079	CITI PCARD-OFFICE DEPOT .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	251.37
11-24	AP	00763079	CITI PCARD-STAR TELEGRAM CIRCULAT .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	22.94
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	68.99
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-14.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	180.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MARC A. VEASEY—Con.						
12-22	AP 00768172	CITI PCARD-DALLAS MORNING NEWS PA .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		37.20
12-22	AP 00768172	CITI PCARD-JASON'S DELI .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		157.38
12-22	AP 00768172	CITI PCARD-OAK C DONUTS .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		175.00
12-22	AP 00768172	CITI PCARD-OFFICE DEPOT .....	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE) .....		301.45
12-22	AP 00768172	CITI PCARD-PINATAS .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		198.74
12-22	AP 00768172	CITI PCARD-STAR TELEGRAM CIRCULAT .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		22.94
12-22	AP E0229232	ACOSTA, SAMUEL .....	11/07/14 11/07/14	HABITATION EXPENSE .....		153.04
12-22	AP E0229242	CULLIGAN .....	11/09/14 12/31/14	WATER .....		21.95
12-23	AP E0229248	CULLIGAN .....	10/14/14 10/29/14	WATER .....		20.15
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		1,848.26
				SUPPLIES AND MATERIALS TOTALS:		6,134.47
		EQUIPMENT				
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		241.50
10-31	GL RPY0043716	.....	10/01/14 10/31/14	EQUIPMENT PURCHASES .....		708.34
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		241.50
11-28	GL RPY0044485	.....	11/01/14 11/30/14	EQUIPMENT PURCHASES .....		708.34
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		241.50
12-31	GL RPY0045332	.....	12/01/14 12/31/14	EQUIPMENT PURCHASES .....		708.34
				EQUIPMENT TOTALS:		2,849.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,358.79
				OFFICE TOTALS:		326,358.79
2013 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-07	AP E0212324	KYVON .....	08/15/13 08/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		300.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300.00
				OFFICE TOTALS:		300.00
2014 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	14,235.88	12,949.18
				PERSONNEL COMPENSATION .....	932,306.68	263,591.61
				TRAVEL .....	63,797.44	13,246.62
				RENT, COMMUNICATION, UTILITIES .....	55,231.16	15,120.57
				PRINTING AND REPRODUCTION .....	15,441.91	12,884.05
				OTHER SERVICES .....	48,830.13	12,715.50
				SUPPLIES AND MATERIALS .....	84,990.74	66,777.88
				EQUIPMENT .....	4,049.23	1,568.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,883.17	398,853.63
				OFFICE TOTALS:	1,218,883.17	398,853.63

1950

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			175.32
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....			-6.65
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			130.03
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....			-10.55
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			2,488.57
12-23	AP	00768183	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			10,172.46
									FRANKED MAIL TOTALS:
									12,949.18
PERSONNEL COMPENSATION									
			BARRERA-JAROSS, MARIA .....	10/01/14	12/31/14	SENIOR CASEWORKER .....			15,000.00
			BARRERA-JAROSS, MARIA .....	12/01/14	12/31/14	SENIOR CASEWORKER (OTHER COMPENSATION) .....			1,000.00
			BORJON,JOSE .....	12/01/14	12/31/14	PRESS SECRETARY .....			3,000.00
			BORJON,JOSE .....	12/01/14	12/31/14	PRESS SECRETARY (OTHER COMPENSATION) .....			1,000.00
			BRODY, PERRY F. ....	10/01/14	12/31/14	CHIEF OF STAFF .....			31,749.99
			BRODY, PERRY F. ....	12/01/14	12/31/14	CHIEF OF STAFF (OTHER COMPENSATION) .....			1,000.00
			CARDENAS,JUAN C .....	10/01/14	12/31/14	STAFF ASSISTANT .....			9,000.00
			CARDENAS,JUAN C .....	12/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....			1,000.00
			CARTER,MICKEALA Y .....	10/01/14	12/31/14	STAFF .....			11,250.00
			CARTER,MICKEALA Y .....	12/01/14	12/31/14	STAFF (OTHER COMPENSATION) .....			1,000.00
			CORTEZ, MARISELA .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....			18,999.99
			CORTEZ, MARISELA .....	12/01/14	12/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....			1,000.00
			GARZA,HUMBERTO .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....			18,999.99
			GARZA,HUMBERTO .....	12/01/14	12/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....			1,000.00
			GARZA,LAURA O .....	10/01/14	12/31/14	CASEWORKER .....			9,000.00
			GARZA,LAURA O .....	12/01/14	12/31/14	CASEWORKER (OTHER COMPENSATION) .....			1,000.00
			GUAJARDO,ANISSA .....	10/01/14	12/31/14	CASEWORKER .....			9,999.99
			GUAJARDO,ANISSA .....	12/01/14	12/31/14	CASEWORKER (OTHER COMPENSATION) .....			1,000.00
			HAYEK,CHRISTINA S .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....			12,500.01
			HAYEK,CHRISTINA S .....	12/01/14	12/31/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....			1,000.00
			LARA,SALLY .....	10/01/14	12/31/14	CASEWORKER/OFFICE MANAGER .....			15,000.00
			LARA,SALLY .....	12/01/14	12/31/14	CASEWORKER/OFFICE MANAGER (OTHER COMPENSATION) .....			1,000.00
			LEWIS III,CHARLES E .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....			20,000.01
			LEWIS III,CHARLES E .....	12/01/14	12/31/14	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....			1,000.00
			LOPEZ,BRENDA M .....	10/01/14	12/31/14	DISTRICT PRESS SEC/CASWORKER .....			9,999.99
			LOPEZ,BRENDA M .....	12/01/14	12/31/14	DISTRICT PRESS SEC/CASWORKER (OTHER COMPENSATION) .....			1,000.00
			LYNCH, LIZA M. ....	10/01/14	12/31/14	OFFICE MANAGER/SCHEDULER .....			16,374.99
			LYNCH, LIZA M. ....	12/01/14	12/31/14	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION) .....			1,000.00
			MARTINEZ,HEAVEN A .....	10/01/14	12/31/14	PAID INTERN .....			2,100.00
			MERBERG, JULIE T. ....	10/01/14	12/31/14	POLICY ADVISOR .....			17,499.99
			MERBERG, JULIE T. ....	12/01/14	12/31/14	POLICY ADVISOR (OTHER COMPENSATION) .....			1,000.00
			MORA,JASMINE .....	10/01/14	10/31/14	SHARED EMPLOYEE .....			1,833.33
			PACHECO,MICHAEL G .....	10/01/14	11/30/14	SHARED EMPLOYEE .....			3,033.34
			PEREIDA,JOSE .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....			15,000.00
			PEREIDA,JOSE .....	12/01/14	12/31/14	DISTRICT DIRECTOR (OTHER COMPENSATION) .....			1,000.00
			TALAMANTEZ IV,GREGORIO .....	10/01/14	12/31/14	STAFF ASSISTANT .....			6,249.99
			TALAMANTEZ IV,GREGORIO .....	12/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....			1,000.00
									PERSONNEL COMPENSATION TOTALS:
									263,591.61
TRAVEL									
10-21	AP	E0207421	CITIBANK GOV CARD SERVICE .....	09/14/14	09/26/14	TRAVEL SUBSISTENCE .....			2,296.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FILEMON VELA—Con.						
10-21	AP	E0207423	09/04/14	09/08/14	TRAVEL SUBSISTENCE .....	580.46
10-21	AP	E0207424	09/13/14	09/15/14	GASOLINE .....	47.00
10-21	AP	E0207425	09/08/14	09/20/14	TRAVEL SUBSISTENCE .....	1,179.48
11-13	AP	E0214280	09/29/14	10/02/14	COMMERCIAL TRANSPORTATION .....	511.94
11-14	AP	E0214229	09/27/14	10/17/14	TRAVEL SUBSISTENCE .....	1,089.58
11-14	AP	E0214233	09/30/14	10/13/14	TRAVEL SUBSISTENCE .....	1,703.38
11-14	AP	E0214279	10/07/14	10/22/14	TRAVEL SUBSISTENCE .....	1,253.65
11-17	AP	E0214276	10/10/14	10/21/14	TRAVEL SUBSISTENCE .....	519.94
11-18	AP	00762907	10/07/14	10/22/14	TRAVEL SUBSISTENCE .....	-545.20
12-04	AP	E0221536	10/12/14	10/12/14	COMMERCIAL TRANSPORTATION .....	443.10
12-04	AP	E0221536	10/16/14	10/16/14	COMMERCIAL TRANSPORTATION .....	297.10
12-04	AP	E0221536	10/13/14	10/13/14	LODGING .....	159.85
12-04	AP	E0221536	10/14/14	10/14/14	LODGING .....	101.20
12-04	AP	E0221536	10/14/14	10/16/14	LODGING .....	192.10
12-09	AP	E0222846	10/14/14	10/16/14	LODGING .....	96.05
12-11	AP	E0224199	11/11/14	11/25/14	TRAVEL SUBSISTENCE .....	534.39
12-11	AP	E0224200	11/07/14	11/24/14	TRAVEL SUBSISTENCE .....	1,349.57
12-11	AP	E0224201	11/06/14	11/24/14	TRAVEL SUBSISTENCE .....	1,436.28
					TRAVEL TOTALS:	13,246.62
RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0200463	09/20/14	10/19/14	UTILITIES .....	487.88
10-08	AP	00753545	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL .....	15.07
10-10	AP	00753747	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	24.80
10-16	AP	00754817	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
10-21	AP	E0207412	09/04/14	10/02/14	UTILITIES .....	352.56
10-21	AP	E0207416	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	892.88
10-27	AP	00758179	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	9.09
10-28	AP	E0209284	08/24/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	578.59
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	139.50
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	646.35
10-31	AP	00758384	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	44.96
10-31	AP	E0210498	10/05/14	11/04/14	UTILITIES .....	286.73
11-04	AP	E0211269	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	653.61
11-06	AP	E0212022	11/05/14	12/04/14	UTILITIES .....	286.91
11-10	AP	00758704	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	23.50
11-13	AP	E0214285	10/03/14	10/31/14	UTILITIES .....	349.67
11-14	AP	00758991	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	14.16
11-16	AP	00759849	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
11-20	AP	E0216833	11/20/14	12/19/14	UTILITIES .....	570.82
11-24	AP	00763072	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	7.56
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	36.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	139.50

1952



11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	750.88
12-02	AP	00763302	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	263.31
12-05	AP	E0221783	VERIZON WIRELESS	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE	1,053.60
12-05	AP	E0221912	TIME WARNER CABLE	12/05/14	01/04/15	UTILITIES	291.49
12-15	AP	E0225834	BROWNSVILLE PUBLIC UTILITIES	11/01/14	12/02/14	UTILITIES	336.59
12-16	AP	00767208	MARILYN I WHITE	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-22	AP	00768168	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	8.13
12-29	AP	E0229491	TIME WARNER CABLE	12/20/14	01/19/15	UTILITIES	579.04
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	36.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	139.50
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	965.89
RENT, COMMUNICATION, UTILITIES TOTALS:							15,120.57
PRINTING AND REPRODUCTION							
10-30	AP	00758350	PUBLIC PRINTER	05/15/14	05/15/14	PRINTING & REPRODUCTION	193.88
10-30	AP	00758350	PUBLIC PRINTER	06/04/14	06/04/14	PRINTING & REPRODUCTION	97.48
11-06	AP	E0212020	DAHILL INDUSTRIES	10/25/14	11/24/14	PRINTING & REPRODUCTION	103.87
11-20	AP	E0217648	ACCURATE WORD LLC	11/19/14	11/19/14	PRINTING & REPRODUCTION	159.95
12-23	AP	E0229546	DAHILL INDUSTRIES	12/25/14	01/24/15	PRINTING & REPRODUCTION	103.87
12-23	AP	E0229694	U.S. CAPITOL HISTORICAL SOCIETY	11/14/14	11/14/14	PRINTING & REPRODUCTION	12,225.00
PRINTING AND REPRODUCTION TOTALS:							12,884.05
OTHER SERVICES							
10-01	AP	E0200461	PROTECTION ONE ALARM MONITORING INC	09/30/14	10/29/14	SECURITY SERVICE	56.78
10-01	AP	E0200465	GO GREEN	09/24/14	09/24/14	NON-TECHNOLOGY SERVICE CONTR	480.00
10-09	AP	00753688	FIRESIDE21	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
10-16	AP	00754161	METRO DATA NETWORKS C/O HAMILTON-RYKER	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-16	AP	00755335	SAGE SYSTEMS LLC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-21	AP	00757962	CITI PCARD-ALL VALLEY KEY & LOCK	08/29/14	09/28/14	JANITORIAL AND MAINT SERV	12.45
10-21	AP	E0207427	DCS CONGRESSIONAL LLC	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-29	AP	E0209628	JUAN ZERMENO	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	120.00
11-04	AP	E0211126	DCS CONGRESSIONAL LLC	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-10	AP	00758727	FIRESIDE21	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
11-13	AP	E0214283	PROTECTION ONE ALARM MONITORING INC	11/30/14	12/29/14	SECURITY SERVICE	59.49
11-13	AP	E0214284	JUAN ZERMENO	11/01/14	11/30/14	JANITORIAL AND MAINT SERV	120.00
11-16	AP	00759199	METRO DATA NETWORKS C/O HAMILTON-RYKER	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-16	AP	00760366	SAGE SYSTEMS LLC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	AP	E0216830	JM MAINTENANCE SERVICE INC	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	200.00
11-20	AP	E0216831	JM MAINTENANCE SERVICE INC	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	200.00
12-02	AP	E0220052	DCS CONGRESSIONAL LLC	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-02	AP	E0220054	JUAN ZERMENO	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	120.00
12-09	AP	E0222797	PROTECTION ONE ALARM MONITORING INC	12/30/14	01/29/15	SECURITY SERVICE	56.78
12-11	AP	00763801	FIRESIDE21	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV	585.00
12-16	AP	00766575	METRO DATA NETWORKS C/O HAMILTON-RYKER	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,200.00
12-16	AP	00767721	SAGE SYSTEMS LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-22	AP	00768172	CITI PCARD-LAWPROSE	10/29/14	11/28/14	TRAINING	295.00
OTHER SERVICES TOTALS:							12,715.50
SUPPLIES AND MATERIALS							
10-01	AP	E0200460	LYNCH, LIZA M.	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)	83.20
10-03	AP	00753427	GEORGE W ALLEN COMPANY INC	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	4.83
10-03	AP	00753427	GEORGE W ALLEN COMPANY INC	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	45.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FILEMON VELA—Con.						
10-03	AP 00753427	GEORGE W ALLEN COMPANY INC	09/08/14 09/08/14	OFFICE SUPPLIES (OUTSIDE)	424.91	
10-03	AP 00753428	GEORGE W ALLEN COMPANY INC	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE)	54.00	
10-08	AP 00753597	GEORGE W ALLEN COMPANY INC	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	5.14	
10-08	AP 00753597	GEORGE W ALLEN COMPANY INC	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	9.06	
10-08	AP 00753597	GEORGE W ALLEN COMPANY INC	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE)	153.56	
10-21	AP 00757962	CITI PCARD-AMAZON.COM	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	406.53	
10-21	AP 00757962	CITI PCARD-HEB	08/29/14 09/28/14	FOOD & BEVERAGE	6.83	
10-21	AP 00757962	CITI PCARD-SAMS CLUB	08/29/14 09/28/14	FOOD & BEVERAGE	60.47	
10-21	AP 00757962	CITI PCARD-SAMS CLUB	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	56.78	
10-21	AP 00757962	CITI PCARD-STARBUCKS	08/29/14 09/28/14	FOOD & BEVERAGE	32.37	
10-21	AR AC-09759	RELIABLE OFFICE SUPPLIES	06/03/14 06/04/14	OFFICE SUPPLIES (OUTSIDE)	-15.40	
10-24	AP 00758141	GEORGE W ALLEN COMPANY INC	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE)	12.25	
10-24	AP 00758141	GEORGE W ALLEN COMPANY INC	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	472.00	
10-31	AP 00758390	GEORGE W ALLEN COMPANY INC	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6	33.00	
10-31	AP 00758390	GEORGE W ALLEN COMPANY INC	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.68	
10-31	AP 00758390	GEORGE W ALLEN COMPANY INC	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE)	57.72	
10-31	AP 00758392	GEORGE W ALLEN COMPANY INC	10/03/14 10/03/14	OFFICE SUPPLIES (OUTSIDE)	436.85	
10-31	AP 00758396	GEORGE W ALLEN COMPANY INC	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE)	164.92	
10-31	AP 00758397	GEORGE W ALLEN COMPANY INC	10/14/14 10/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	7.71	
10-31	AP 00758397	GEORGE W ALLEN COMPANY INC	10/14/14 10/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	29.20	
10-31	AP 00758397	GEORGE W ALLEN COMPANY INC	10/14/14 10/14/14	OFFICE SUPPLIES (OUTSIDE)	53.67	
10-31	AP E0210499	CULLIGAN OF RIO GRANDE VALLEY	10/01/14 10/31/14	WATER	36.32	
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)	-14.00	
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	828.76	
11-06	AP E0212021	CULLIGAN OF RIO GRANDE VALLEY	11/01/14 11/30/14	WATER	60.66	
11-14	AP 00760523	U.S. CAPITOL HISTORICAL SOCIETY	10/24/14 10/24/14	PUBLICATIONS/REFERENCE MAT'L	62,000.00	
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)	59.95	
11-24	AP 00763079	CITI PCARD-HEB	10/01/14 10/28/14	FOOD & BEVERAGE	31.71	
11-24	AP 00763079	CITI PCARD-HEB	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)	3.08	
11-24	AP 00763147	GEORGE W ALLEN COMPANY INC	10/30/14 10/30/14	OFFICE SUPPLIES (OUTSIDE)	42.75	
11-24	AP 00763153	GEORGE W ALLEN COMPANY INC	10/28/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	34.00	
11-24	AP 00763159	GEORGE W ALLEN COMPANY INC	10/24/14 10/24/14	OFFICE SUPPLIES (OUTSIDE)	53.47	
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)	-72.55	
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	320.66	
12-02	AP 00763301	U.S. CAPITOL HISTORICAL SOCIETY	11/14/14 11/14/14	PUBLICATIONS/REFERENCE MAT'L	35.00	
12-04	AP E0221536	BRODY, PERRY F.	10/12/14 10/12/14	FOOD & BEVERAGE	72.62	
12-05	AP E0221913	CULLIGAN OF RIO GRANDE VALLEY	12/01/14 12/31/14	WATER	16.82	
12-08	AP 00763687	GEORGE W ALLEN COMPANY INC	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE)	32.23	
12-08	AP 00763687	GEORGE W ALLEN COMPANY INC	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	62.55	
12-11	AP E0224202	LYNCH, LIZA M.	12/02/14 12/01/15	PUBLICATIONS/REFERENCE MAT'L	50.95	
12-22	AP 00768172	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)	96.18	
12-22	AP 00768172	CITI PCARD-AMAZON.COM	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)	171.52	
12-22	AP 00768172	CITI PCARD-HEB	10/29/14 11/28/14	FOOD & BEVERAGE	4.58	

1954

12-22	AP	00768172	CITI PCARD-SAMSClub .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	152.39	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-57.15	
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	109.88	
							SUPPLIES AND MATERIALS TOTALS:	66,777.88
EQUIPMENT								
10-01	AP	E0200462	DAHILL INDUSTRIES .....	09/25/14	10/24/14	MAINTENANCE / REPAIRS .....	103.87	
12-02	AP	E0220051	DAHILL INDUSTRIES .....	11/25/14	12/24/14	MAINTENANCE / REPAIRS .....	103.87	
12-22	AP	00768172	CITI PCARD-TELMAX TELEPROMPTERS 1 .....	10/29/14	11/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,360.48	
							EQUIPMENT TOTALS:	1,568.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,853.63
							OFFICE TOTALS:	398,853.63

2014 HON. NYDIA M. VELAZQUEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	45,775.07	77.52
PERSONNEL COMPENSATION .....	768,864.34	194,099.97
TRAVEL .....	4,418.40	1,000.00
RENT, COMMUNICATION, UTILITIES .....	142,288.15	38,938.65
PRINTING AND REPRODUCTION .....	36,653.80	145.14
OTHER SERVICES .....	28,589.98	8,905.00
SUPPLIES AND MATERIALS .....	57,411.81	51,362.95
EQUIPMENT .....	8,635.20	2,030.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,092,636.75	296,559.84
OFFICE TOTALS:	1,092,636.75	296,559.84

1955

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	42.47	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	21.69	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	13.36	
							FRANKED MAIL TOTALS:	77.52
PERSONNEL COMPENSATION								
			ALVES, MERCY .....	10/01/14	12/31/14	CASEWORKER .....	13,749.99	
			CRUZ, EVELYN .....	10/01/14	12/31/14	COMMUNITY LIAISON .....	19,749.99	
			DAY, MICHAEL F. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	300.00	
			FEBUS, DIANA J. ....	10/01/14	12/31/14	CASEWORKER .....	11,750.01	
			GARAY, JOCELYN P. ....	10/01/14	12/31/14	SCHEDULER/STAFF ASSISTANT .....	11,250.00	
			GARCIA, MORAIMA .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	5,550.00	
			LANDEROS, CLARINDA .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	26,250.00	
			LAWSON, ANITA S. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	3,999.99	
			MANCHENO, BOLIVAR H .....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....	11,499.99	
			MANGLIK, SHAMBHAVI M .....	10/01/14	12/31/14	SR LEGISLATIVE ASSISTANT .....	17,499.99	
			MARTINEZ, JONATHAN E .....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,500.00	
			MORCELO, LUCY .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	12,000.00	
			QUINONES, IRIS H. ....	10/01/14	12/31/14	COMMUNITY LIAISON .....	13,749.99	
			ROSARIO, MARITZA .....	10/01/14	12/31/14	STAFF ASSISTANT .....	10,250.01	
			SEPULVEDA, LUISA F. ....	10/01/14	12/31/14	STAFF ASSISTANT .....	10,250.01	
			WILEY, DANIEL K. ....	10/01/14	12/31/14	COMMUNITY COORDINATOR .....	18,750.00	
							PERSONNEL COMPENSATION TOTALS:	194,099.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. NYDIA M. VELAZQUEZ—Con.						
TRAVEL						
10-01	AP	E0200863	CITIBANK GOV CARD SERVICE	07/28/14 07/28/14	COMMERCIAL TRANSPORTATION	66.10
10-01	AP	E0200863	CITIBANK GOV CARD SERVICE	08/01/14 08/01/14	COMMERCIAL TRANSPORTATION	66.10
10-01	AP	E0200869	CITIBANK GOV CARD SERVICE	09/10/14 09/10/14	COMMERCIAL TRANSPORTATION	66.10
10-01	AP	E0200869	CITIBANK GOV CARD SERVICE	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION	66.10
10-01	AP	E0200869	CITIBANK GOV CARD SERVICE	09/15/14 09/15/14	COMMERCIAL TRANSPORTATION	66.10
10-01	AP	E0200869	CITIBANK GOV CARD SERVICE	09/18/14 09/18/14	COMMERCIAL TRANSPORTATION	139.10
12-03	AP	E0220583	CITIBANK GOV CARD SERVICE	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION	66.10
12-03	AP	E0220583	CITIBANK GOV CARD SERVICE	11/14/14 11/14/14	COMMERCIAL TRANSPORTATION	66.10
12-03	AP	E0220583	CITIBANK GOV CARD SERVICE	11/17/14 11/17/14	COMMERCIAL TRANSPORTATION	211.00
12-03	AP	E0220583	CITIBANK GOV CARD SERVICE	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION	66.10
12-03	AP	E0220583	CITIBANK GOV CARD SERVICE	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION	66.10
12-11	AP	E0223923	MORCELO,LUCY	09/30/14 11/25/14	TAX/PARKING/TOLLS	55.00
TRAVEL TOTALS:						1,000.00
RENT, COMMUNICATION, UTILITIES						
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL	4.57
10-01	AP	E0200864	VERIZON	09/13/14 10/12/14	TELECOMSRV/EQ/TOLL CHARGE	147.20
10-02	AP	E0201240	NATIONAL GRID	07/31/14 08/28/14	UTILITIES	38.35
10-02	AP	E0201261	NATIONAL GRID	08/28/14 09/29/14	UTILITIES	42.98
10-02	AP	E0201273	KYVON	07/02/14 07/02/14	TELECOMSRV/EQ/TOLL CHARGE	125.00
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL	43.56
10-08	AP	E0203598	16 COURT STREET OWNER LLC	07/10/14 08/08/14	UTILITIES	261.65
10-16	AP	00754789	HAVE REALTY CORP	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
10-16	AP	00755051	16 COURT STREET OWNER LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,696.43
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL	16.70
10-28	AP	00758170	FEDERAL EXPRESS CORPORATION	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL	4.91
10-28	AP	E0209576	VERIZON	10/01/14 10/01/14	TELECOMSRV/EQ/TOLL CHARGE	1,459.36
10-28	AP	E0209584	VERIZON WIRELESS	10/13/14 11/12/14	TELECOMSRV/EQ/TOLL CHARGE	97.74
10-29	AP	E0209573	CONSOLIDATED EDISON COMPANY OF NY INC	09/03/14 10/02/14	UTILITIES	537.21
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	174.50
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	249.41
10-30	GL	EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)	131.62
10-30	GL	EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	35.79
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL	17.38
11-16	AP	00759821	HAVE REALTY CORP	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
11-16	AP	00760084	16 COURT STREET OWNER LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,696.43
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL	5.22
11-17	AP	E0215758	16 COURT STREET OWNER LLC	08/08/14 09/09/14	UTILITIES	336.05
11-17	AP	E0215763	CONSOLIDATED EDISON COMPANY OF NY INC	10/02/14 10/31/14	UTILITIES	454.83
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	52.00
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	174.50
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	252.13

1956

11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	131.62
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	91.12
12-03	AP	E0220578	VERIZON WIRELESS	11/13/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE	100.31
12-03	AP	E0220579	VERIZON	11/13/14	11/13/14	TELECOMSRV/EQ/TOLL CHARGE	147.16
12-03	AP	E0220580	VERIZON	11/01/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE	1,470.43
12-04	AP	E0220915	NATIONAL GRID	10/29/14	12/01/14	UTILITIES	81.65
12-04	AP	E0220925	NATIONAL GRID	09/29/14	10/29/14	UTILITIES	40.95
12-10	AP	E0223921	VERIZON	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE	144.99
12-11	AP	00763597	FEDERAL EXPRESS CORPORATION	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	156.08
12-11	AP	E0223925	16 COURT STREET OWNER LLC	09/09/14	10/08/14	UTILITIES	234.09
12-16	AP	00767180	HAVE REALTY CORP	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
12-16	AP	00767438	16 COURT STREET OWNER LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,696.43
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	36.41
12-19	AP	E0228154	CONSOLIDATED EDISON COMPANY OF NY INC	10/31/14	12/04/14	UTILITIES	375.87
12-19	AP	E0228216	VERIZON	12/01/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	1,446.55
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	38.40
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	52.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	174.50
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	255.19
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	131.62
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	25.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,938.65
10-30	AP	00758350	PRINTING AND REPRODUCTION PUBLIC PRINTER	05/28/14	05/28/14	PRINTING & REPRODUCTION	145.14
						PRINTING AND REPRODUCTION TOTALS:	145.14
			OTHER SERVICES				
10-16	AP	00754698	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-28	AP	E0209574	FOURTH GENERATION SERVICES	10/01/14	10/31/14	JANITORIAL AND MAINT SERV	650.00
10-28	AP	E0209578	FOURTH GENERATION SERVICES	08/01/14	08/31/14	JANITORIAL AND MAINT SERV	650.00
10-28	AP	E0209585	FOURTH GENERATION SERVICES	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	650.00
11-16	AP	00759730	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-03	AP	E0220588	FOURTH GENERATION SERVICES	11/01/14	11/30/14	JANITORIAL AND MAINT SERV	650.00
12-11	AP	E0223926	FOURTH GENERATION SERVICES	12/01/14	12/31/14	JANITORIAL AND MAINT SERV	650.00
12-16	AP	00767092	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	8,905.00
			SUPPLIES AND MATERIALS				
10-02	AP	E0201245	HAGUE QUALITY WATER OF MD INC	09/20/14	09/20/14	WATER	63.00
10-02	AP	E0201265	BURRELLESLUCE INFORMATION SERVICES	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	144.70
10-28	AP	E0209575	HAGUE QUALITY WATER OF MD INC	10/20/14	10/20/14	WATER	63.00
10-29	AP	E0209571	DEER PARK WATER	09/23/14	10/22/14	WATER	207.06
10-29	AP	E0209581	STAPLES INC & SUBSIDIARIES	10/09/14	10/10/14	OFFICE SUPPLIES (OUTSIDE)	288.79
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	202.69
11-17	AP	E0215766	BURRELLESLUCE INFORMATION SERVICES	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L	172.50
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	21.68
12-02	AP	E0220115	CITIBANK GOV CARD SERVICE	08/06/14	08/06/14	FOOD & BEVERAGE	150.00
12-03	AP	E0220589	DEER PARK WATER	10/23/14	11/22/14	WATER	130.29
12-03	AP	E0220591	BURRELLESLUCE INFORMATION SERVICES	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L	154.40
12-16	AP	E0226763	MORCELO.LUCY	09/08/14	09/29/14	PUBLICATIONS/REFERENCE MAT'L	36.50
12-17	AP	E0226755	POLITICO	12/19/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L	9,990.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. NYDIA M. VELAZQUEZ—Con.							
12-18	AP	E0226787	01/03/15	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	7,532.16	
12-19	AP	E0228198	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	19,996.00	
12-23	AP	E0228179	01/03/15	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	11,700.00	
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	510.18	
SUPPLIES AND MATERIALS TOTALS:						51,362.95	
EQUIPMENT							
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	732.72	
11-28	GL	MNT0044488	01/02/14	01/31/14	MAINTENANCE / REPAIRS .....	-13.55	
11-28	GL	MNT0044488	02/01/14	02/28/14	MAINTENANCE / REPAIRS .....	-14.00	
11-28	GL	MNT0044488	03/01/14	03/31/14	MAINTENANCE / REPAIRS .....	-14.00	
11-28	GL	MNT0044488	04/01/14	04/30/14	MAINTENANCE / REPAIRS .....	-14.00	
11-28	GL	MNT0044488	05/01/14	05/31/14	MAINTENANCE / REPAIRS .....	-14.00	
11-28	GL	MNT0044488	06/01/14	06/30/14	MAINTENANCE / REPAIRS .....	-14.00	
11-28	GL	MNT0044488	07/01/14	07/31/14	MAINTENANCE / REPAIRS .....	-14.00	
11-28	GL	MNT0044488	08/01/14	08/31/14	MAINTENANCE / REPAIRS .....	-14.00	
11-28	GL	MNT0044488	09/01/14	09/30/14	MAINTENANCE / REPAIRS .....	-14.00	
11-28	GL	MNT0044488	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	-14.00	
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	718.72	
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	718.72	
EQUIPMENT TOTALS:						2,030.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						296,559.84	
OFFICE TOTALS:						296,559.84	
2013 HON. NYDIA M. VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-03	AP	E0220928	09/11/13	09/11/13	COMMERCIAL TRANSPORTATION .....	62.90	
12-03	AP	E0220928	09/12/13	09/12/13	COMMERCIAL TRANSPORTATION .....	62.90	
12-03	AP	E0220928	09/17/13	09/17/13	COMMERCIAL TRANSPORTATION .....	62.90	
12-03	AP	E0220928	09/20/13	09/20/13	COMMERCIAL TRANSPORTATION .....	62.90	
TRAVEL TOTALS:						251.60	
RENT, COMMUNICATION, UTILITIES							
10-01	AP	E0044130	06/04/13	07/03/13	UTILITIES .....	-675.25	
RENT, COMMUNICATION, UTILITIES TOTALS:						-675.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-423.65	
OFFICE TOTALS:						-423.65	
2014 HON. PETER J. VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	8,212.73	2,207.86
					PERSONNEL COMPENSATION .....	895,355.21	292,157.52
					TRAVEL .....	35,087.43	6,434.06
					RENT, COMMUNICATION, UTILITIES .....	73,886.82	20,014.20

1958

PRINTING AND REPRODUCTION .....	813.50	608.00
OTHER SERVICES .....	33,313.00	8,435.00
SUPPLIES AND MATERIALS .....	26,377.69	9,991.57
EQUIPMENT .....	4,565.56	1,865.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,077,611.94	341,713.77
OFFICE TOTALS:	1,077,611.94	341,713.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	210.00
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-7.05
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	338.00
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-7.05
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	1,695.86
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-21.90
						FRANKED MAIL TOTALS:	2,207.86

PERSONNEL COMPENSATION

ADAMCZEWSKI,MEGAN M .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	15,633.34
AVERY, ELIZABETH S. ....	10/01/14	12/31/14	DIR. OF PROJECTS & PLANNING .....	23,750.00
BAACK, KORRY L. ....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	28,499.99
BLAKER, AMY .....	10/01/14	12/31/14	FEDERAL CASEWORKER .....	19,000.00
BREENE, SAMUEL H. ....	11/18/14	12/18/14	SHARED EMPLOYEE .....	1,033.33
DEVOOGHT, JOSEPH .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF .....	8,749.99
ENGDAHL, SETH M. ....	10/01/14	12/31/14	STAFF ASSISTANT .....	14,000.01
GULVAS, GREGORY J. ....	10/01/14	12/31/14	DIR OF CONSTITUENT SERVICES .....	28,750.00
GURNAK, MARY A. ....	10/01/14	12/31/14	FEDERAL CASEWORKER .....	16,499.99
KUBON, THOMAS P. ....	10/01/14	12/31/14	FEDERAL CASEWORKER .....	18,000.01
LOPEZ, MARK A. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	10,525.74
NORVELLE, EMMA B. ....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	23,499.99
REED, DAWN N. ....	10/01/14	12/31/14	CONGRESSIONAL RELATIONS MGR .....	16,250.00
REED, KRISTIE D. ....	10/01/14	12/31/14	STAFF ASSISTANT .....	11,500.00
SPICER, KEVIN H. ....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	27,500.00
WEATHERWAX, CELINA A. ....	10/01/14	12/31/14	DIRECTOR OF COMMUNICATIONS .....	28,965.13
			PERSONNEL COMPENSATION TOTALS:	292,157.52

TRAVEL

10-17	AP	E0205323	CITIBANK GOV CARD SERVICE .....	08/31/14	09/24/14	COMMERCIAL TRANSPORTATION .....	1,284.00
11-14	AP	E0214185	GULVAS, GREGORY J. ....	09/02/14	09/28/14	PRIVATE AUTO MILEAGE .....	380.09
11-14	AP	E0214185	GULVAS, GREGORY J. ....	09/02/14	09/28/14	TAXI/PARKING/TOLLS .....	12.74
11-14	AP	E0214196	CITIBANK GOV CARD SERVICE .....	10/03/14	11/03/14	COMMERCIAL TRANSPORTATION .....	1,228.70
11-21	AP	E0218208	GULVAS, GREGORY J. ....	10/03/14	11/05/14	PRIVATE AUTO MILEAGE .....	139.55
11-21	AP	E0218208	GULVAS, GREGORY J. ....	10/03/14	11/05/14	TAXI/PARKING/TOLLS .....	6.00
11-24	AP	E0218219	GURNAK, MARY A. ....	07/19/14	10/30/14	PRIVATE AUTO MILEAGE .....	100.10
11-24	AP	E0218229	KUBON, THOMAS P. ....	08/06/14	11/11/14	PRIVATE AUTO MILEAGE .....	956.87
11-24	AP	E0218229	KUBON, THOMAS P. ....	08/06/14	11/11/14	TAXI/PARKING/TOLLS .....	66.00
11-24	AP	E0218229	KUBON, THOMAS P. ....	07/23/14	07/23/14	TRAVEL SUBSISTENCE .....	12.00
11-26	AP	E0219248	BLAKER, AMY .....	08/27/14	11/19/14	PRIVATE AUTO MILEAGE .....	216.93
12-01	AP	E0219252	GULVAS, GREGORY J. ....	11/10/14	11/21/14	PRIVATE AUTO MILEAGE .....	143.64
12-01	AP	E0219252	GULVAS, GREGORY J. ....	11/10/14	11/21/14	TAXI/PARKING/TOLLS .....	14.77
12-23	AP	E0229066	CITIBANK GOV CARD SERVICE .....	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION .....	304.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER J. VISCLOSKY—Con.						
12-23	AP E0229074	AVERY, ELIZABETH S.	10/10/14 11/19/14	PRIVATE AUTO MILEAGE		100.46
12-23	AP E0229093	CITIBANK GOV CARD SERVICE	11/10/14 12/06/14	COMMERCIAL TRANSPORTATION		700.60
12-23	AP E0229099	LOPEZ, MARK A.	02/25/14 11/25/14	TRAVEL SUBSISTENCE		767.41
				TRAVEL TOTALS:		6,434.06
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753181	UNITED PARCEL SERVICE	09/18/14 09/18/14	POSTAGE / COURIER / BOX RENTAL		-1.08
10-01	AP 00753181	UNITED PARCEL SERVICE	09/22/14 09/22/14	POSTAGE / COURIER / BOX RENTAL		6.20
10-09	AP 00753590	UNITED PARCEL SERVICE	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL		3.99
10-16	AP 00754533	CLAIR HOEKSEMA	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,407.70
10-16	AP E0205326	AT&T GLOBAL SERVICES INC	10/11/14 11/10/14	TELECOMSRV/EQ/TOLL CHARGE		100.89
10-20	AP 00753866	UNITED PARCEL SERVICE	10/07/14 10/07/14	POSTAGE / COURIER / BOX RENTAL		6.51
10-20	AP 00753866	UNITED PARCEL SERVICE	10/09/14 10/09/14	POSTAGE / COURIER / BOX RENTAL		10.20
10-30	AP 00758275	UNITED PARCEL SERVICE	10/21/14 10/21/14	POSTAGE / COURIER / BOX RENTAL		10.15
10-30	AP 00758275	UNITED PARCEL SERVICE	10/22/14 10/22/14	POSTAGE / COURIER / BOX RENTAL		7.40
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		103.25
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		911.03
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		62.92
11-04	AP 00758481	UNITED PARCEL SERVICE	10/27/14 10/27/14	POSTAGE / COURIER / BOX RENTAL		3.32
11-14	AP E0214176	AT&T GLOBAL SERVICES INC	11/11/14 12/10/14	TELECOMSRV/EQ/TOLL CHARGE		100.89
11-14	AP E0214182	AT&T	09/13/14 10/12/14	TELECOMSRV/EQ/TOLL CHARGE		1,006.26
11-14	AP E0214184	COMCAST	10/19/14 11/18/14	UTILITIES		111.18
11-14	AP E0214186	NIPSCO	09/18/14 10/17/14	UTILITIES		174.87
11-14	AP E0214187	VERIZON BUSINESS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		21.78
11-16	AP 00759563	CLAIR HOEKSEMA	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		3,407.70
11-18	AP 00762870	UNITED PARCEL SERVICE	11/06/14 11/06/14	POSTAGE / COURIER / BOX RENTAL		3.70
11-24	AP E0218232	VERIZON BUSINESS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		22.17
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		103.25
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		1,051.60
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		56.47
11-25	AP E0219240	AT&T	10/13/14 11/12/14	TELECOMSRV/EQ/TOLL CHARGE		1,006.44
11-26	AP E0219255	COMCAST	11/19/14 12/18/14	UTILITIES		120.68
11-26	AP E0219262	NIPSCO	10/17/14 11/17/14	UTILITIES		176.92
11-30	GL GRP0044503		11/01/14 11/30/14	HIR GRAPHICS (TRANSFER)		13.00
12-04	AP E0218201	SKYTONE MEDIA LLC	08/04/14 08/04/14	RECORDING (OUTSIDE)		1,200.00
12-05	AP 00763572	UNITED PARCEL SERVICE	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL		6.80
12-05	AP 00763572	UNITED PARCEL SERVICE	11/17/14 11/17/14	POSTAGE / COURIER / BOX RENTAL		4.70
12-11	AP 00763745	UNITED PARCEL SERVICE	11/25/14 11/25/14	POSTAGE / COURIER / BOX RENTAL		3.68
12-11	AP 00763745	UNITED PARCEL SERVICE	12/02/14 12/02/14	POSTAGE / COURIER / BOX RENTAL		3.70
12-16	AP 00766929	CLAIR HOEKSEMA	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,407.70
12-22	AP E0229091	RENTACRATE LLC	11/17/14 12/05/14	EQUIP RENTAL (EFF 1/3/03)		441.96
12-23	AP E0229062	SKYTONE MEDIA LLC	12/18/14 12/18/14	RECORDING (OUTSIDE)		1,000.00

1960



12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	103.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,193.84
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	55.18
12-30	GL	GRP0045334	.....	12/01/14	12/31/14	HIR GRAPHICS (TRANSFER) .....	440.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,014.20
						PRINTING AND REPRODUCTION	
11-14	AP	E0214188	DAVID L. ANDRUKITUS INC .....	10/27/14	10/27/14	PRINTING & REPRODUCTION .....	38.00
12-23	AP	E0229061	DAVID L. ANDRUKITUS INC .....	11/26/14	11/26/14	PRINTING & REPRODUCTION .....	228.00
12-23	AP	E0229087	DAVID L. ANDRUKITUS INC .....	11/26/14	11/26/14	PRINTING & REPRODUCTION .....	342.00
						PRINTING AND REPRODUCTION TOTALS:	608.00
						OTHER SERVICES	
10-16	AP	00754036	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00759074	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-24	AP	E0218203	SKYTONE MEDIA LLC .....	10/14/14	10/14/14	WEB DEV HST,EMAIL & RLTD SERV .....	2,580.00
12-16	AP	00766456	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-22	AP	E0229088	PROFESSIONAL INTERPRETERS .....	11/13/14	11/13/14	TRANSLATN AND INTERPRET SERV .....	200.00
						OTHER SERVICES TOTALS:	8,435.00
						SUPPLIES AND MATERIALS	
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	110.00
10-16	AP	E0205307	COASTAL VALLEY WATER COMPANY .....	10/01/14	10/01/14	WATER .....	10.50
10-16	AP	E0205308	MCSHANES .....	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	9.49
10-16	AP	E0205311	THE WASHINGTON POST .....	09/20/14	09/19/15	PUBLICATIONS/REFERENCE MAT'L .....	306.80
10-16	AP	E0205313	MCSHANES .....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....	107.54
10-16	AP	E0205318	COASTAL VALLEY WATER COMPANY .....	09/26/14	09/26/14	WATER .....	13.90
10-17	AP	E0205314	MCSHANES .....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....	22.58
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-23.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	1,233.85
11-14	AP	E0214174	MCSHANES .....	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE) .....	100.41
11-14	AP	E0214191	COASTAL VALLEY WATER COMPANY .....	10/24/14	10/24/14	WATER .....	13.90
11-14	AP	E0214194	COASTAL VALLEY WATER COMPANY .....	10/10/14	10/10/14	WATER .....	6.95
11-14	AP	E0214199	COASTAL VALLEY WATER COMPANY .....	11/07/14	11/07/14	WATER .....	13.90
11-17	AP	E0214183	COASTAL VALLEY WATER COMPANY .....	11/01/14	11/30/14	WATER .....	10.50
11-24	AP	E0218198	MCSHANES .....	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	262.08
11-24	AP	E0218225	MCSHANES .....	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE) .....	208.66
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	8.00
11-26	AP	E0219233	MCSHANES .....	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	68.45
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-14.25
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	593.31
12-08	AP	00763605	U.S. CAPITOL HISTORICAL SOCIETY .....	11/24/14	11/24/14	PUBLICATIONS/REFERENCE MAT'L .....	4,300.00
12-22	AP	E0229059	COASTAL VALLEY WATER COMPANY .....	12/01/14	12/31/14	WATER .....	10.50
12-22	AP	E0229069	COASTAL VALLEY WATER COMPANY .....	11/21/14	11/21/14	WATER .....	6.95
12-22	AP	E0229070	BRACKEMYRE PUBLISHING .....	12/17/14	12/17/14	PUBLICATIONS/REFERENCE MAT'L .....	150.00
12-22	AP	E0229101	COASTAL VALLEY WATER COMPANY .....	12/06/14	12/06/14	WATER .....	6.95
12-23	AP	E0229065	HAGUE QUALITY WATER OF MD INC .....	12/10/14	12/10/14	WATER .....	75.00
12-23	AP	E0229075	HOWEY POLITICS .....	12/15/14	12/15/15	PUBLICATIONS/REFERENCE MAT'L .....	599.00
12-23	AP	E0229090	MCSHANES .....	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE) .....	74.69
12-23	AP	E0229095	BLINDS OF ALL KINDS .....	12/11/14	12/11/14	HABITATION EXPENSE .....	1,183.38
12-23	AP	E0229104	DEVOOGHT, JOSEPH .....	12/16/14	12/16/14	HABITATION EXPENSE .....	192.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER J. VISCLOSKY—Con.						
12-23	AP E0229107	MCSHANES .....	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE) .....		177.02
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-57.50
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		209.51
					SUPPLIES AND MATERIALS TOTALS:	9,991.57
EQUIPMENT						
10-01	AP 00753252	CDW GOVERNMENT INC. C/O ISM IN .....	07/02/14 07/02/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		708.22
10-01	AP 00753252	CDW GOVERNMENT INC. C/O ISM IN .....	07/02/14 07/02/14	WARRANTIES .....		156.45
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		300.00
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		300.00
12-23	AP E0229108	SBC GLOBAL SERVICES INC .....	12/11/14 01/10/15	MAINTENANCE / REPAIRS .....		100.89
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		300.00
					EQUIPMENT TOTALS:	1,865.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,713.77
					OFFICE TOTALS:	341,713.77
2013 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-15	AP E0204512	DAVID L. ANDRUKITUS INC .....	12/17/13 12/17/13	PRINTING & REPRODUCTION .....		2,246.90
					PRINTING AND REPRODUCTION TOTALS:	2,246.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,246.90
					OFFICE TOTALS:	2,246.90
2014 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,432.64
					PERSONNEL COMPENSATION .....	234,225.27
					TRAVEL .....	19,035.50
					RENT, COMMUNICATION, UTILITIES .....	20,858.74
					PRINTING AND REPRODUCTION .....	21,987.17
					OTHER SERVICES .....	5,655.00
					SUPPLIES AND MATERIALS .....	4,924.71
					EQUIPMENT .....	942.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,061.34
					OFFICE TOTALS:	309,061.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....		1,137.85
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....		62.22
11-30	GL FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....		-64.35
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		325.72

1962

12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL		-28.80
							FRANKED MAIL TOTALS:	1,432.64
							PERSONNEL COMPENSATION	
				10/01/14	12/31/14	SPECIAL ASSISTANT		5,400.00
				10/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT		14,250.00
				10/01/14	12/31/14	SCHEDULER		17,999.34
				10/01/14	12/31/14	FIELD REPRESENTATIVE		9,999.99
				10/01/14	12/31/14	SHARED EMPLOYEE		3,999.99
				08/01/14	12/31/14	CASEWORKER		9,583.35
				10/01/14	12/31/14	DEPUTY CHIEF OF STAFF		17,250.00
				10/01/14	12/31/14	STAFF ASSISTANT		2,499.99
				10/01/14	10/17/14	STAFF ASSISTANT		1,322.22
				10/01/14	12/31/14	CHIEF OF STAFF		39,603.75
				10/01/14	12/31/14	LEGISLATIVE DIRECTOR		19,375.00
				10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT		13,500.00
				10/01/14	12/31/14	SHARED EMPLOYEE		6,900.00
				10/01/14	12/31/14	CASEWORKER/FIELD REP		9,999.99
				12/16/14	12/31/14	SHARED EMPLOYEE		4,000.00
				10/01/14	12/31/14	LEGISLATIVE ASSISTANT		12,249.99
				10/01/14	12/31/14	LEGISLATIVE ASSISTANT		11,124.99
				10/01/14	12/31/14	DISTRICT DIRECTOR		20,000.01
				10/29/14	12/31/14	STAFF ASSISTANT		5,166.67
				10/01/14	12/31/14	FIELD REPRESENTATIVE		9,999.99
							PERSONNEL COMPENSATION TOTALS:	234,225.27
							TRAVEL	
10-01	AP	E0200703	CITIBANK GOV CARD SERVICE	09/08/14	09/19/14	TRAVEL SUBSISTENCE		3,279.87
10-06	AP	E0201925	HOLLANDER, EMILY L.	09/12/14	09/26/14	PRIVATE AUTO MILEAGE		85.06
10-06	AP	E0201925	HOLLANDER, EMILY L.	09/12/14	09/26/14	TAXI/PARKING/TOLLS		8.00
10-14	AP	E0204374	FEARS, JORDAN M.	09/08/14	09/29/14	PRIVATE AUTO MILEAGE		154.45
10-21	AP	E0207526	HON ANN L WAGNER	06/26/14	09/19/14	COMMERCIAL TRANSPORTATION		3,069.70
11-12	AP	E0212898	CITIBANK GOV CARD SERVICE	11/01/14	11/02/14	TRAVEL SUBSISTENCE		1,824.80
11-12	AP	E0212999	CITIBANK GOV CARD SERVICE	10/07/14	10/22/14	TRAVEL SUBSISTENCE		1,861.52
11-12	AP	E0213000	STONEBRAKER, MIRIAM H.	09/17/14	10/28/14	PRIVATE AUTO MILEAGE		103.82
11-17	AP	E0214910	HOLLANDER, EMILY L.	10/09/14	10/27/14	PRIVATE AUTO MILEAGE		66.02
11-17	AP	E0214911	FEARS, JORDAN M.	11/07/14	11/07/14	MEALS		10.00
11-17	AP	E0214911	FEARS, JORDAN M.	10/14/14	11/07/14	PRIVATE AUTO MILEAGE		90.72
11-17	AP	E0215524	ELLIS, COURTNEY D.	11/01/14	11/05/14	COMMERCIAL TRANSPORTATION		50.00
11-17	AP	E0215531	WINSHIP, JACQUELINE N	08/26/14	08/28/14	MEALS		37.42
11-17	AP	E0215531	WINSHIP, JACQUELINE N	07/29/14	08/22/14	PRIVATE AUTO MILEAGE		206.64
11-17	AP	E0215531	WINSHIP, JACQUELINE N	08/26/14	09/12/14	PRIVATE AUTO MILEAGE		183.12
11-17	AP	E0215531	WINSHIP, JACQUELINE N	09/05/14	09/12/14	TAXI/PARKING/TOLLS		11.00
11-21	AP	E0218215	MOWRY, DESIREE	10/22/14	11/06/14	PRIVATE AUTO MILEAGE		957.60
12-03	AP	E0220610	CITIBANK GOV CARD SERVICE	11/02/14	11/05/14	TRAVEL SUBSISTENCE		2,666.99
12-03	AP	E0220611	CITIBANK GOV CARD SERVICE	11/12/14	12/01/14	TRAVEL SUBSISTENCE		3,017.00
12-04	AP	E0221534	HOLLANDER, EMILY L.	11/12/14	11/18/14	PRIVATE AUTO MILEAGE		38.64
12-10	AP	E0223499	FEARS, JORDAN M.	11/14/14	12/05/14	PRIVATE AUTO MILEAGE		173.26
12-10	AP	E0223503	CITIBANK GOV CARD SERVICE	12/08/14	12/08/14	TRAVEL SUBSISTENCE		358.10
12-18	AP	E0227954	MULVIHILL, CHARLES V.	09/19/14	12/12/14	PRIVATE AUTO MILEAGE		49.28
12-22	AP	E0228741	WINSHIP, JACQUELINE N	09/12/14	11/24/14	MEALS		154.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANN WAGNER—Con.						
12-22	AP	E0228741	WINSHIP, JACQUELINE N	09/13/14 12/18/14	PRIVATE AUTO MILEAGE	557.20
12-22	AP	E0228741	WINSHIP, JACQUELINE N	09/13/14 10/31/14	TAXI/PARKING/TOLLS	21.00
						TRAVEL TOTALS:
						19,035.50
RENT, COMMUNICATION, UTILITIES						
10-01	AP	E0200713	WINDSTREAM COMMUNICATIONS INC	09/21/14 10/21/14	TELECOMSRV/EQ/TOLL CHARGE	634.13
10-02	AP	E0200732	CAPITOL FRANKING GROUP LLC	02/25/14 02/25/14	POSTAGE / COURIER / BOX RENTAL	3,500.00
10-08	AP	E0200723	POSTMASTER	11/14/14 11/14/15	POSTAGE / COURIER / BOX RENTAL	220.00
10-08	AP	E0200795	POSTMASTER	11/15/14 11/15/15	POSTAGE / COURIER / BOX RENTAL	685.00
10-14	AP	E0204372	CHARTER COMMUNICATIONS	10/11/14 11/10/14	UTILITIES	65.87
10-14	AP	E0204373	VERIZON WIRELESS	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE	450.53
10-16	AP	00754628	PATRICK MILLER PROPERTIES	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
10-16	AP	E0205662	A BETTER ANSWER	10/10/14 10/10/14	TELECOMSRV/EQ/TOLL CHARGE	24.75
10-27	AP	E0208833	CHARTER COMMUNICATIONS HOLDING CO LLC	10/24/14 11/23/14	UTILITIES	158.63
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	130.75
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	862.47
10-30	GL	EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	11.60
10-30	GL	HRS0043667		09/01/14 09/30/14	RECORDING - (TRANSFER)	105.00
10-31	AP	E0210542	WINDSTREAM COMMUNICATIONS INC	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE	634.31
11-12	AP	E0212998	VERIZON WIRELESS	10/24/14 11/23/14	TELECOMSRV/EQ/TOLL CHARGE	450.83
11-16	AP	00759659	PATRICK MILLER PROPERTIES	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	130.75
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	994.75
11-24	GL	EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.83
11-26	AP	E0219321	CHARTER COMMUNICATIONS HOLDING CO LLC	11/24/14 12/23/14	UTILITIES	158.63
11-30	GL	GRP0044503		11/01/14 11/30/14	HIR GRAPHICS (TRANSFER)	73.00
12-04	AP	E0220612	WINDSTREAM COMMUNICATIONS INC	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	655.83
12-10	AP	E0223498	VERIZON WIRELESS	11/24/14 12/23/14	TELECOMSRV/EQ/TOLL CHARGE	450.57
12-16	AP	00767022	PATRICK MILLER PROPERTIES	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
12-29	GL	EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	130.75
12-29	GL	EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	1,157.30
12-29	GL	EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	11.46
12-30	GL	GRP0045334		12/01/14 12/31/14	HIR GRAPHICS (TRANSFER)	166.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						20,858.74
PRINTING AND REPRODUCTION						
10-06	AP	E0201923	ACCURATE WORD LLC	09/26/14 10/16/14	PRINTING & REPRODUCTION	29.95
10-16	AP	E0205654	ACCURATE WORD LLC	10/06/14 10/06/14	PRINTING & REPRODUCTION	309.00
11-12	AP	E0212900	FRANKING GRID LLC	02/01/14 04/30/14	ADVERTISEMENTS	21,359.18
11-12	AP	E0212995	XEROX CORPORATION	06/21/14 09/30/14	PRINTING & REPRODUCTION	58.59
12-05	AP	00763545	ACCURATE WORD LLC	11/21/14 11/21/14	PRINTING & REPRODUCTION	34.95
12-12	AP	E0224654	DAVID L ANDRUKITIS INC	12/05/14 12/05/14	PRINTING & REPRODUCTION	179.50

1964

12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	16.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	21,987.17
10-16	AP	00754446	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00759477	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00766846	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	5,655.00
10-06	AP	E0201926	STONEBRAKER, MIRIAM H. ....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....	44.14
10-14	AP	E0204374	FEARS, JORDAN M. ....	10/03/14	10/03/14	FOOD & BEVERAGE .....	31.08
10-15	AP	E0204371	STONEBRAKER, MIRIAM H. ....	09/19/14	09/19/14	FOOD & BEVERAGE .....	37.18
10-15	AP	E0204371	STONEBRAKER, MIRIAM H. ....	10/08/14	10/08/14	OFFICE SUPPLIES (OUTSIDE) .....	32.82
10-21	AP	E0207521	PURITAN SPRINGS WATER .....	09/12/14	10/09/14	WATER .....	36.28
10-21	AP	E0207542	STONEBRAKER, MIRIAM H. ....	10/16/14	10/16/14	FOOD & BEVERAGE .....	62.63
10-31	AP	E0210544	QUENCH USA LLC .....	11/01/14	01/31/15	WATER .....	90.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	5.40
11-12	AP	E0212897	ST LOUIS BUSINESS JOURNAL .....	03/06/15	03/06/16	PUBLICATIONS/REFERENCE MAT'L .....	104.33
11-12	AP	E0212902	STONEBRAKER, MIRIAM H. ....	10/31/14	10/31/14	FOOD & BEVERAGE .....	49.88
11-19	AP	E0216836	STONEBRAKER, MIRIAM H. ....	11/14/14	11/14/14	FOOD & BEVERAGE .....	32.85
11-19	AP	E0216836	STONEBRAKER, MIRIAM H. ....	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) .....	40.94
11-19	AP	E0216839	PURITAN SPRINGS WATER .....	10/10/14	11/06/14	WATER .....	46.63
11-19	AP	E0216850	OLSON, ERIN M. ....	10/28/14	10/28/14	FOOD & BEVERAGE .....	87.05
11-20	AP	E0216853	COOK, KRISTOPHER D. ....	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) .....	42.85
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-114.45
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	167.91
12-04	AP	E0221535	SULLY FRAMING AND ART .....	10/30/14	10/30/14	HABITATION EXPENSE .....	333.92
12-10	AP	E0223499	FEARS, JORDAN M. ....	12/06/14	12/06/14	FOOD & BEVERAGE .....	96.54
12-10	AP	E0223500	STONEBRAKER, MIRIAM H. ....	12/02/14	12/02/14	HABITATION EXPENSE .....	75.61
12-10	AP	E0223501	COOK, KRISTOPHER D. ....	12/05/14	12/05/14	FOOD & BEVERAGE .....	51.55
12-10	AP	E0223501	COOK, KRISTOPHER D. ....	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE) .....	37.24
12-11	AP	E0223502	ALARM CENTER USA INC .....	11/25/14	11/25/14	HABITATION EXPENSE .....	232.50
12-12	AP	E0224663	MORGAN, CHRISTIAN G. ....	10/31/14	10/31/14	FOOD & BEVERAGE .....	397.07
12-17	AP	E0226909	PURITAN SPRINGS WATER .....	11/07/14	12/04/14	WATER .....	42.78
12-17	AP	E0226923	STONEBRAKER, MIRIAM H. ....	12/08/14	12/08/14	FOOD & BEVERAGE .....	108.13
12-22	AP	E0228357	TVEYES INC .....	12/31/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
12-22	AP	E0228741	WINSHIP, JACQUELINE N .....	12/05/14	12/06/14	FOOD & BEVERAGE .....	52.84
12-23	AP	E0229648	O'CONNOR, MARY M. ....	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE) .....	216.17
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-55.50
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	138.34
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,924.71
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	180.00
10-31	GL	RPY0043716	.....	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	134.15
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	180.00
11-28	GL	RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	134.15
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	180.00
12-31	GL	RPY0045332	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	134.01
						EQUIPMENT TOTALS:	942.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,061.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANN WAGNER—Con.						
					OFFICE TOTALS:	309,061.34
2014 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	298,619.60
					OFFICE TOTALS:	1,067,386.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL	556.04
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-11.30
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	403.31
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	151.54
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL	-21.40
					FRANKED MAIL TOTALS:	1,078.19
PERSONNEL COMPENSATION						
		ARMSTRONG, EVAN G	10/01/14	12/31/14	LEGISLATIVE COUNSEL	15,916.67
		BAUGH, R P	10/01/14	12/31/14	SHARED EMPLOYEE	3,750.00
		BOESKOO, RYAN T	10/01/14	12/31/14	DISTRICT DIRECTOR	24,125.01
		BOURDON, SUZANNE L	10/01/14	12/31/14	PART-TIME EMPLOYEE	3,710.01
		BROWN, JOANNA C	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	12,500.01
		HIRTE, JONATHAN H	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	19,583.34
		ISAACOFF, MAXWELL M	11/10/14	12/31/14	STAFF ASSISTANT	4,250.00
		KRASNY, DUSTIN M	10/01/14	12/31/14	FIELD REPRESENTATIVE	20,000.01
		KUZIOMKO, SARAH J	10/01/14	12/31/14	PRESS SECRETARY	12,875.01
		LAUKITIS, RICHARD	10/01/14	12/31/14	CHIEF OF STAFF	32,499.99
		PIESCHEL, MARK T	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT	9,883.33
		RAJZER, STEPHEN J	11/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR	10,888.89
		SEIDE, ELIS	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	8,750.01
		TSAO, BELINDA S	10/01/14	12/31/14	SCHEDULER	10,583.33
		YAMAKAWA, LEEANN S	10/01/14	12/31/14	OFFICE MANAGER	10,875.00
					PERSONNEL COMPENSATION TOTALS:	200,190.61
TRAVEL						
10-06	AP	E0201373	09/08/14	09/19/14	COMMERCIAL TRANSPORTATION	1,172.40
10-06	AP	E0201375	09/19/14	09/23/14	PRIVATE AUTO MILEAGE	203.91

1966

10-06	AP	E0201412	CITIBANK GOV CARD SERVICE .....	09/23/14	09/25/14	TRAVEL SUBSISTENCE .....	57.39
10-06	AP	E0201413	HON. TIMOTHY WALBERG .....	09/07/14	09/13/14	PRIVATE AUTO MILEAGE .....	178.16
10-06	AP	E0201861	BOESKOOL, RYAN .....	09/03/14	09/30/14	PRIVATE AUTO MILEAGE .....	358.53
10-06	AP	E0202070	KRASNY, DUSTIN M. ....	09/02/14	09/30/14	PRIVATE AUTO MILEAGE .....	1,790.92
11-04	AP	E0211117	BOESKOOL, RYAN .....	10/01/14	10/30/14	PRIVATE AUTO MILEAGE .....	793.65
11-04	AP	E0211151	CITIBANK GOV CARD SERVICE .....	09/26/14	09/26/14	TRAVEL SUBSISTENCE .....	198.25
11-04	AP	E0211152	HON. TIMOTHY WALBERG .....	10/01/14	10/12/14	PRIVATE AUTO MILEAGE .....	200.36
11-04	AP	E0211153	KRASNY, DUSTIN M. ....	10/02/14	10/31/14	PRIVATE AUTO MILEAGE .....	2,476.69
11-05	AP	E0211112	CITIBANK GOV CARD SERVICE .....	10/22/14	10/24/14	COMMERCIAL TRANSPORTATION .....	356.20
12-02	AP	E0220046	CITIBANK GOV CARD SERVICE .....	11/14/14	11/20/14	COMMERCIAL TRANSPORTATION .....	652.30
12-02	AP	E0220062	KRASNY, DUSTIN M. ....	11/01/14	11/26/14	PRIVATE AUTO MILEAGE .....	1,252.19
12-02	AP	E0220063	RAJZER, STEPHEN .....	11/19/14	11/24/14	PRIVATE AUTO MILEAGE .....	127.10
12-03	AP	E0220047	HON. TIMOTHY WALBERG .....	11/02/14	11/16/14	PRIVATE AUTO MILEAGE .....	397.94
12-22	AP	E0229113	YAMAKAWA, LEEANN S. ....	12/04/14	12/04/14	PRIVATE AUTO MILEAGE .....	57.17
12-22	AP	E0229114	RAJZER, STEPHEN .....	12/04/14	12/12/14	PRIVATE AUTO MILEAGE .....	79.92
12-22	AP	E0229140	BOESKOOL, RYAN .....	12/04/14	12/17/14	PRIVATE AUTO MILEAGE .....	166.72
12-29	AP	E0230552	HON. TIMOTHY WALBERG .....	12/04/14	12/04/14	PRIVATE AUTO MILEAGE .....	57.17
						TRAVEL TOTALS:	10,576.97
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	E0205020	AT&T .....	09/04/14	10/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	288.78
10-16	AP	00755356	TAX SEASON WIDOWS LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
10-17	AP	00755528	AT&T .....	08/04/14	09/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	287.95
10-17	AP	E0195327	AT&T .....	08/04/14	09/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	-287.95
10-27	AP	00758179	FEDERAL EXPRESS CORPORATION .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	12.72
10-27	AP	E0208676	VERIZON WIRELESS .....	10/16/14	11/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	250.96
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	116.25
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	442.13
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	55.25
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	18.52
11-14	AP	00758991	FEDERAL EXPRESS CORPORATION .....	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	13.97
11-14	AP	E0213846	AT&T .....	10/04/14	11/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	313.24
11-16	AP	00760387	TAX SEASON WIDOWS LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	116.25
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	443.64
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....	55.25
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	23.45
12-02	AP	E0220082	VERIZON WIRELESS .....	11/16/14	12/15/14	TELECOMSRV/EQ/TOLL CHARGE .....	251.12
12-16	AP	00767742	TAX SEASON WIDOWS LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
12-16	AP	E0226489	AT&T .....	11/04/14	12/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	313.24
12-17	AP	E0226461	COMCAST .....	12/02/14	01/01/15	UTILITIES .....	235.01
12-29	AP	E0230498	VERIZON WIRELESS .....	12/16/14	01/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	251.14
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	116.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	447.94
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	55.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	13.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,465.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIM WALBERG—Con.						
PRINTING AND REPRODUCTION						
10-29	AP 00758160	PUBLIC PRINTER .....	06/06/14 06/06/14	PRINTING & REPRODUCTION .....		242.62
12-02	AP E0220084	ACCURATE WORD LLC .....	11/13/14 11/13/14	PRINTING & REPRODUCTION .....		59.95
12-05	AP E0221916	AMERICAN OFFICE SOLUTIONS .....	10/01/14 10/31/14	PRINTING & REPRODUCTION .....		14.73
12-10	AP E0223905	ACCURATE WORD LLC .....	12/08/14 12/08/14	PRINTING & REPRODUCTION .....		69.95
12-17	AP E0227168	ACCURATE WORD LLC .....	12/12/14 12/12/14	PRINTING & REPRODUCTION .....		179.85
12-18	AP E0227170	PROSPER GROUP CORPORATION .....	12/12/14 12/12/14	ADVERTISEMENTS .....		3,000.00
12-19	AP E0227334	CAPITAL MAIL SERVICES LLC .....	12/03/14 12/03/14	PRINTING & REPRODUCTION .....		30,720.00
12-22	AP E0229113	YAMAKAWA, LEEANN S. ....	12/13/14 12/13/14	PRINTING & REPRODUCTION .....		2.62
12-29	AP E0230497	YAMAKAWA, LEEANN S. ....	12/13/14 12/13/14	PRINTING & REPRODUCTION .....		2.62
12-29	AP E0230553	ACCURATE WORD LLC .....	12/15/14 12/15/14	PRINTING & REPRODUCTION .....		69.95
					PRINTING AND REPRODUCTION TOTALS:	34,362.29
OTHER SERVICES						
10-06	AP E0202146	TERRY YOUNKIN .....	09/05/14 09/26/14	JANITORIAL AND MAINT SERV .....		200.00
10-10	AP E0203761	GRANGER CONTAINER SERVICE INC .....	10/01/14 12/31/14	JANITORIAL AND MAINT SERV .....		77.25
10-16	AP 00754498	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-05	AP E0211116	TERRY YOUNKIN .....	10/03/14 10/31/14	JANITORIAL AND MAINT SERV .....		250.00
11-16	AP 00759529	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-02	AP E0220085	TERRY YOUNKIN .....	11/07/14 12/01/14	JANITORIAL AND MAINT SERV .....		200.00
12-05	AP E0221018	GRASSROOTS TARGETING .....	11/28/14 11/28/14	WEB DEV HST,EMAIL & RLTD SERV .....		3,600.00
12-16	AP 00766896	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-22	AP E0228670	TERRY YOUNKIN .....	12/05/14 12/19/14	JANITORIAL AND MAINT SERV .....		150.00
					OTHER SERVICES TOTALS:	10,132.25
SUPPLIES AND MATERIALS						
10-03	AP E0201414	QUENCH USA LLC .....	10/01/14 10/31/14	WATER .....		24.97
10-06	AP E0201374	THE DAILY TELEGRAM .....	10/23/14 10/22/15	PUBLICATIONS/REFERENCE MAT'L .....		360.00
10-06	AP E0201861	BOESKOOOL, RYAN .....	09/12/14 09/12/14	OFFICE SUPPLIES (OUTSIDE) .....		47.69
10-06	AP E0202070	KRASNY, DUSTIN M. ....	08/01/14 08/01/14	OFFICE SUPPLIES (OUTSIDE) .....		52.99
10-07	AP E0202775	LADWIGS CULLIGAN .....	10/01/14 10/31/14	WATER .....		26.78
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE) .....		11.97
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/08/14 09/08/14	OFFICE SUPPLIES (OUTSIDE) .....		15.38
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE) .....		68.21
10-09	AR AC-09723	GANNETT .....	07/27/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L .....		-46.00
10-27	AP E0208614	SALINE AREA CHAMBER OF COMMERCE .....	10/16/14 10/16/14	FOOD & BEVERAGE .....		76.00
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-37.00
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		33.09
11-05	AP E0211114	QUENCH USA LLC .....	11/01/14 11/30/14	WATER .....		24.97
11-05	AP E0211616	PIESCHEL, MARK T. ....	11/01/14 11/01/14	FOOD & BEVERAGE .....		33.15
11-14	AP E0213677	LADWIGS CULLIGAN .....	10/09/14 11/30/14	WATER .....		25.50
11-18	AP E0215227	KUZIOMKO, SARAH J. ....	09/03/14 12/02/14	PUBLICATIONS/REFERENCE MAT'L .....		36.00
11-18	AP E0215293	REGION 2 PLANNING COMMISSION .....	11/14/14 11/14/14	FOOD & BEVERAGE .....		25.00
11-21	AP E0217292	LEADERSHIP DIRECTORIES INC .....	11/18/14 11/17/15	PUBLICATIONS/REFERENCE MAT'L .....		1,545.00
11-24	AP E0218304	BOESKOOOL, RYAN .....	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE) .....		923.97

1968



11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	95.82
12-02	AP	E0220048	JACKSON CITIZEN PATRIOT	12/06/14	05/23/15	PUBLICATIONS/REFERENCE MAT'L	88.62
12-02	AP	E0220063	RAJZER, STEPHEN	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	6.33
12-02	AP	E0220065	QUENCH USA LLC	12/01/14	12/31/14	WATER	24.97
12-09	AP	E0222356	LADWIGS CULLIGAN	11/06/14	12/31/14	WATER	31.50
12-15	AP	E0225302	SOUTHWEST DISTRIBUTION INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,799.90
12-15	AP	E0225303	CQ ROLL CALL INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	9,998.00
12-18	AP	E0227169	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-22	AP	E0228157	TSAO, BELINDA S.	12/17/14	12/16/15	PUBLICATIONS/REFERENCE MAT'L	380.44
12-22	AP	E0228558	GONGWER NEWS SERVICE INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	870.00
12-22	AP	E0229113	YAMAKAWA, LEEANN S.	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	3.18
12-22	AP	E0229139	POLITICO	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	9,990.00
12-23	AP	00767963	BOISE CASCADE COMPANY	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE)	25.31
12-23	AP	00768047	BOISE CASCADE COMPANY	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)	58.98
12-23	AP	00768047	BOISE CASCADE COMPANY	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	634.94
12-23	AP	00768210	TSAO, BELINDA S.	12/07/14	12/07/14	OFFICE SUPPLIES (OUTSIDE)	325.90
12-29	AP	E0230497	YAMAKAWA, LEEANN S.	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE)	3.00
12-29	AP	E0230499	SOUTHWEST DISTRIBUTION INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	3,359.30
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-122.25
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	183.75
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	33,405.36
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	136.15
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	136.15
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	136.15
		EQUIPMENT TOTALS:					408.45
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					298,619.60
		OFFICE TOTALS:					298,619.60

2014 HON. GREG WALDEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69,211.80	1,853.02
PERSONNEL COMPENSATION	858,236.56	251,706.95
TRAVEL	84,343.29	18,631.95
RENT, COMMUNICATION, UTILITIES	112,350.55	24,558.99
PRINTING AND REPRODUCTION	33,684.58	1,690.11
OTHER SERVICES	24,446.15	6,083.00
SUPPLIES AND MATERIALS	14,532.21	2,983.02
EQUIPMENT	2,960.58	666.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,765.72	308,173.04
OFFICE TOTALS:	1,199,765.72	308,173.04

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-22	AP	00758021	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	510.05
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	317.34
10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-91.25
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	577.95
11-24	AP	00763180	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	109.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREG WALDEN—Con.						
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL		-102.80
12-23	AP	00768169	11/01/14 11/30/14	FRANKED MAIL		644.24
12-31	GL	FLG0045367	12/20/14 12/31/14	FRANKED MAIL		-112.40
					FRANKED MAIL TOTALS:	1,853.02
PERSONNEL COMPENSATION						
		BAUM, RAY	10/01/14 12/31/14	SENIOR POLICY ADVISOR		13,250.01
		BEALL, BRANDON J	11/26/14 12/31/14	TEMPORARY EMPLOYEE		1,000.00
		BUSHUE, RILEY J	10/01/14 12/31/14	DIR. SOUTHERN OREGON OFFICE		20,750.00
		DONCHES, MICHELLE M	10/01/14 11/30/14	SHARED EMPLOYEE		3,000.00
		DONCHES, MICHELLE M	12/01/14 12/31/14	BUDGET MANAGER		1,500.00
		FERGUSON, TROY L	10/01/14 12/31/14	CONSTIT SVC REPRESENTATIVE		18,750.00
		GARRETT, KIRBY	10/01/14 12/31/14	STAFF ASSISTANT		10,750.01
		GILL, LINDSAY L	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT		10,375.01
		GRIFFIN, THOMAS S	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT		13,374.99
		HOWARD, JOHN	10/01/14 12/31/14	PART-TIME EMPLOYEE		6,125.01
		LITZOW, ELIZABETH A	10/01/14 12/31/14	PUBLIC RELATIONS MANAGER		10,625.00
		MACDONALD, BRIAN C	10/01/14 12/31/14	CHIEF OF STAFF		22,102.74
		MALCOLM, ANDREW	09/01/14 12/31/14	COMMUNICATIONS DIRECTOR		27,166.67
		PANTINO, ANDREW T	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT		9,000.00
		SHUFFIELD, JONATHAN M	12/01/14 12/31/14	SHARED EMPLOYEE		3,000.00
		SPENCER, MARY B	10/01/14 12/31/14	SCHEDULER		12,500.00
		STILES, MELISSA G	10/01/14 12/31/14	DISTRICT EXECUTIVE ASSISTANT		10,062.50
		STRADER, NICHOLAS L	10/01/14 12/31/14	DIRECTOR CENTRAL OREGON OFFIC		25,750.01
		TENNANT, PETER J	11/28/14 12/31/14	TEMPORARY EMPLOYEE		1,000.00
		TROLLER, KATHARINE	10/01/14 12/31/14	LEGISLATIVE DIRECTOR		21,750.00
		WONSYLD, MARISA A	10/01/14 11/30/14	PART-TIME EMPLOYEE		7,250.00
		WONSYLD, MARISA A	12/01/14 12/31/14	SPECIAL ASSISTANT		2,625.00
					PERSONNEL COMPENSATION TOTALS:	251,706.95
TRAVEL						
10-02	AP	E0200644	09/24/14 09/24/14	PRIVATE AUTO MILEAGE		64.20
10-02	AP	E0200644	09/24/14 09/24/14	TAXI/PARKING/TOLLS		4.80
10-16	AP	E0205300	09/06/14 09/06/14	PRIVATE AUTO MILEAGE		30.00
10-16	AP	E0205300	09/11/14 09/13/14	TRAVEL SUBSISTENCE		420.00
10-16	AP	E0205300	09/12/14 09/26/14	TRAVEL SUBSISTENCE		152.14
10-20	AP	E0206435	09/07/14 09/07/14	COMMERCIAL TRANSPORTATION		815.00
10-20	AP	E0206435	09/05/14 09/06/14	LODGING		91.30
10-20	AP	E0206465	10/11/14 10/14/14	COMMERCIAL TRANSPORTATION		901.20
10-27	AP	E0208766	09/07/14 09/18/14	PRIVATE AUTO MILEAGE		117.50
10-30	AP	E0210000	09/03/14 10/16/14	PRIVATE AUTO MILEAGE		264.00
10-30	AP	E0210000	09/02/14 09/07/14	TRAVEL SUBSISTENCE		117.22
10-30	AP	E0210000	09/24/14 09/30/14	TRAVEL SUBSISTENCE		642.61
10-30	AP	E0210000	10/10/14 10/16/14	TRAVEL SUBSISTENCE		595.13
10-30	AP	E0210001	10/09/14 10/14/14	TRAVEL SUBSISTENCE		1,016.48

1970

10-30	AP	E0210007	MACDONALD, BRIAN C.	10/07/14	10/14/14	COMMERCIAL TRANSPORTATION	757.20
10-30	AP	E0210007	MACDONALD, BRIAN C.	10/11/14	10/14/14	TRAVEL SUBSISTENCE	375.16
10-30	AP	E0210010	HON. GREG WALDEN	09/08/14	09/08/14	MEALS	14.87
10-30	AP	E0210011	GARRETT, KIRBY	09/24/14	09/26/14	PRIVATE AUTO MILEAGE	132.00
10-30	AP	E0210011	GARRETT, KIRBY	09/11/14	09/15/14	TRAVEL SUBSISTENCE	121.97
10-31	AP	E0210586	HON. GREG WALDEN	08/02/14	08/08/14	MEALS	14.25
10-31	AP	E0210586	HON. GREG WALDEN	09/04/14	09/05/14	CAR RENTAL	4.73
11-07	AP	E0212391	HON. GREG WALDEN	11/02/14	11/02/14	COMMERCIAL TRANSPORTATION	123.10
11-18	AP	E0215103	GARRETT, KIRBY	08/13/14	08/15/14	PRIVATE AUTO MILEAGE	76.00
11-18	AP	E0215103	GARRETT, KIRBY	08/07/14	08/09/14	TRAVEL SUBSISTENCE	336.30
11-18	AP	E0215142	HON. GREG WALDEN	10/15/14	10/15/14	COMMERCIAL TRANSPORTATION	193.10
11-18	AP	E0215142	HON. GREG WALDEN	09/27/14	09/27/14	MEALS	39.80
11-18	AP	E0215142	HON. GREG WALDEN	10/12/14	10/16/14	TRAVEL SUBSISTENCE	344.47
11-19	AP	E0215138	MACDONALD, BRIAN C.	10/30/14	11/02/14	COMMERCIAL TRANSPORTATION	535.70
11-19	AP	E0215138	MACDONALD, BRIAN C.	11/02/14	11/02/14	COMMERCIAL TRANSPORTATION	2,418.75
11-19	AP	E0215138	MACDONALD, BRIAN C.	10/30/14	11/02/14	TRAVEL SUBSISTENCE	183.74
11-19	AP	E0216081	HON. GREG WALDEN	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION	333.10
11-20	AP	E0216469	HON. GREG WALDEN	11/16/14	11/16/14	COMMERCIAL TRANSPORTATION	341.60
11-20	AP	E0217176	HON. GREG WALDEN	10/20/14	10/20/14	COMMERCIAL TRANSPORTATION	57.50
11-20	AP	E0217176	HON. GREG WALDEN	09/26/14	09/27/14	LODGING	209.79
11-20	AP	E0217177	MACDONALD, BRIAN C.	11/07/14	11/07/14	TAXI/PARKING/TOLLS	21.18
11-20	AP	E0217178	HON. GREG WALDEN	11/02/14	11/04/14	TRAVEL SUBSISTENCE	164.05
11-20	AP	E0217179	GARRETT, KIRBY	10/28/14	10/28/14	PRIVATE AUTO MILEAGE	70.00
11-20	AP	E0217179	GARRETT, KIRBY	10/19/14	10/20/14	TRAVEL SUBSISTENCE	273.38
12-03	AP	E0220753	HON. GREG WALDEN	11/14/14	11/16/14	TRAVEL SUBSISTENCE	198.93
12-15	AP	E0225064	HON. GREG WALDEN	11/20/14	11/21/14	LODGING	210.12
12-15	AP	E0225064	HON. GREG WALDEN	11/29/14	11/30/14	LODGING	136.26
12-15	AP	E0225064	HON. GREG WALDEN	11/20/14	11/20/14	MEALS	13.00
12-16	AP	E0224945	GARRETT, KIRBY	11/02/14	11/03/14	TRAVEL SUBSISTENCE	267.33
12-16	AP	E0224945	GARRETT, KIRBY	11/08/14	11/08/14	TRAVEL SUBSISTENCE	66.07
12-17	AP	E0226558	STRADER, NICHOLAS L.	11/14/14	11/20/14	TRAVEL SUBSISTENCE	633.46
12-18	AP	E0227008	BAUM, RAY	11/22/14	11/30/14	COMMERCIAL TRANSPORTATION	1,270.20
12-18	AP	E0227008	BAUM, RAY	11/22/14	11/30/14	PRIVATE AUTO MILEAGE	57.80
12-18	AP	E0227008	BAUM, RAY	11/22/14	11/30/14	TRAVEL SUBSISTENCE	286.13
12-18	AP	E0227159	HON. GREG WALDEN	10/22/14	10/22/14	MEALS	32.95
12-18	AP	E0227159	HON. GREG WALDEN	11/03/14	11/04/14	MEALS	22.98
12-18	AP	E0227159	HON. GREG WALDEN	10/15/14	10/16/14	CAR RENTAL	118.43
12-18	AP	E0227160	BAUM, RAY	12/04/14	12/04/14	TAXI/PARKING/TOLLS	20.14
12-18	AP	E0227225	WONSYLD, MARISA A.	12/15/14	12/15/14	PRIVATE AUTO MILEAGE	62.40
12-18	AP	E0227225	WONSYLD, MARISA A.	12/15/14	12/15/14	TAXI/PARKING/TOLLS	3.20
12-23	AP	E0229288	MACDONALD, BRIAN C.	12/17/14	12/19/14	COMMERCIAL TRANSPORTATION	961.20
12-23	AP	E0229351	HON. GREG WALDEN	12/11/14	12/12/14	COMMERCIAL TRANSPORTATION	333.10
12-23	AP	E0229351	HON. GREG WALDEN	12/17/14	12/19/14	COMMERCIAL TRANSPORTATION	306.20
12-29	AP	E0230329	HON. GREG WALDEN	12/12/14	12/12/14	COMMERCIAL TRANSPORTATION	8.50
12-29	AP	E0230359	STRADER, NICHOLAS L.	12/17/14	12/20/14	TRAVEL SUBSISTENCE	641.13
12-29	AP	E0230360	GARRETT, KIRBY	12/13/14	12/13/14	PRIVATE AUTO MILEAGE	70.00
12-29	AP	E0230361	BUSHUE, RILEY J.	10/13/14	10/13/14	LODGING	129.12
12-29	AP	E0230361	BUSHUE, RILEY J.	12/12/14	12/12/14	TRAVEL SUBSISTENCE	72.03
12-29	AP	E0230361	BUSHUE, RILEY J.	12/16/14	12/18/14	TRAVEL SUBSISTENCE	337.95
TRAVEL TOTALS:							18,631.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREG WALDEN—Con.						
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753181	UNITED PARCEL SERVICE .....	09/24/14 09/24/14	POSTAGE / COURIER / BOX RENTAL .....		6.43
10-02	AP E0200995	MACDONALD, BRIAN C. ....	09/10/14 10/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	143.84	
10-02	AP E0200995	MACDONALD, BRIAN C. ....	09/19/14 09/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	49.95	
10-02	AP E0200995	MACDONALD, BRIAN C. ....	09/21/14 10/20/14	TELECOMSRV/EQ/TOLL CHARGE .....	243.09	
10-09	AP 00753590	UNITED PARCEL SERVICE .....	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL .....	12.22	
10-09	AP 00753590	UNITED PARCEL SERVICE .....	10/02/14 10/02/14	POSTAGE / COURIER / BOX RENTAL .....	6.52	
10-16	AP 00754552	COMPASS COMMERCIAL INC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,941.80	
10-16	AP 00755137	SOMNER HELM BUILDING LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	616.00	
10-16	AP 00755373	PORT OF HOOD RIVER .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	226.00	
10-16	AP 00755444	HENSELMAN REALTY & MANAGEMENT .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,604.00	
10-20	AP 00753866	UNITED PARCEL SERVICE .....	10/02/14 10/02/14	POSTAGE / COURIER / BOX RENTAL .....	23.09	
10-20	AP 00753866	UNITED PARCEL SERVICE .....	10/08/14 10/08/14	POSTAGE / COURIER / BOX RENTAL .....	6.52	
10-21	AP 00758004	UNITED PARCEL SERVICE .....	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....	21.99	
10-21	AP 00758004	UNITED PARCEL SERVICE .....	10/15/14 10/15/14	POSTAGE / COURIER / BOX RENTAL .....	29.43	
10-29	AP 00758064	UNITED PARCEL SERVICE .....	06/27/14 06/27/14	POSTAGE / COURIER / BOX RENTAL .....	8.00	
10-29	AP 00758064	UNITED PARCEL SERVICE .....	07/02/14 07/02/14	POSTAGE / COURIER / BOX RENTAL .....	19.29	
10-29	AP 00758064	UNITED PARCEL SERVICE .....	07/07/14 07/07/14	POSTAGE / COURIER / BOX RENTAL .....	7.51	
10-30	AP 00758275	UNITED PARCEL SERVICE .....	10/16/14 10/16/14	POSTAGE / COURIER / BOX RENTAL .....	9.70	
10-30	AP 00758275	UNITED PARCEL SERVICE .....	10/21/14 10/21/14	POSTAGE / COURIER / BOX RENTAL .....	5.25	
10-30	AP 00758275	UNITED PARCEL SERVICE .....	10/23/14 10/23/14	POSTAGE / COURIER / BOX RENTAL .....	8.87	
10-30	AP E0210007	MACDONALD, BRIAN C. ....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	448.48	
10-30	AP E0210012	MACDONALD, BRIAN C. ....	09/21/14 10/20/14	TELECOMSRV/EQ/TOLL CHARGE .....	263.61	
10-30	AP E0210012	MACDONALD, BRIAN C. ....	10/14/14 11/13/14	TELECOMSRV/EQ/TOLL CHARGE .....	140.10	
10-30	AP E0210012	MACDONALD, BRIAN C. ....	10/21/14 11/20/14	TELECOMSRV/EQ/TOLL CHARGE .....	248.96	
10-30	AP E0210012	MACDONALD, BRIAN C. ....	10/10/14 11/09/14	UTILITIES .....	143.84	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....	72.00	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....	178.25	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....	70.22	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	59.19	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	19.50	
10-30	GL HRS0043667	.....	09/01/14 09/30/14	RECORDING - (TRANSFER) .....	84.50	
11-04	AP 00758481	UNITED PARCEL SERVICE .....	10/21/14 10/21/14	POSTAGE / COURIER / BOX RENTAL .....	14.86	
11-04	AP 00758481	UNITED PARCEL SERVICE .....	10/22/14 10/22/14	POSTAGE / COURIER / BOX RENTAL .....	3.18	
11-04	AP 00758481	UNITED PARCEL SERVICE .....	10/23/14 10/23/14	POSTAGE / COURIER / BOX RENTAL .....	5.32	
11-16	AP 00759582	COMPASS COMMERCIAL INC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,941.80	
11-16	AP 00760169	SOMNER HELM BUILDING LLC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	616.00	
11-16	AP 00760402	PORT OF HOOD RIVER .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	226.00	
11-16	AP 00760462	HENSELMAN REALTY & MANAGEMENT .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,604.00	
11-17	AP 00758768	UNITED PARCEL SERVICE .....	10/29/14 10/29/14	POSTAGE / COURIER / BOX RENTAL .....	5.41	
11-17	AP 00758768	UNITED PARCEL SERVICE .....	11/04/14 11/04/14	POSTAGE / COURIER / BOX RENTAL .....	18.08	
11-17	AP 00758768	UNITED PARCEL SERVICE .....	11/05/14 11/05/14	POSTAGE / COURIER / BOX RENTAL .....	8.53	
11-18	AP 00762870	UNITED PARCEL SERVICE .....	11/05/14 11/05/14	POSTAGE / COURIER / BOX RENTAL .....	5.26	

1972

11-18	AP	00762870	UNITED PARCEL SERVICE	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	12.27
11-18	AP	00762870	UNITED PARCEL SERVICE	11/12/14	11/12/14	POSTAGE / COURIER / BOX RENTAL	10.90
11-19	AP	E0215138	MACDONALD, BRIAN C.	10/19/14	10/19/14	UTILITIES	49.95
11-20	AP	E0217179	GARRETT, KIRBY	10/20/14	10/20/14	TEMPORARY SPACE RENTAL	581.70
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	72.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	178.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	91.64
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	59.19
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.88
11-25	AP	E0218317	MACDONALD, BRIAN C.	10/21/14	11/20/14	TELECOMSRV/EQ/TOLL CHARGE	261.71
11-25	AP	E0218317	MACDONALD, BRIAN C.	10/26/14	11/25/14	TELECOMSRV/EQ/TOLL CHARGE	412.20
11-25	AP	E0218317	MACDONALD, BRIAN C.	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	460.10
11-25	AP	E0218317	MACDONALD, BRIAN C.	11/14/14	12/13/14	TELECOMSRV/EQ/TOLL CHARGE	140.10
11-25	AP	E0218317	MACDONALD, BRIAN C.	11/10/14	12/09/14	UTILITIES	143.84
12-05	AP	00763571	UNITED PARCEL SERVICE	11/20/14	11/20/14	POSTAGE / COURIER / BOX RENTAL	11.43
12-05	AP	00763571	UNITED PARCEL SERVICE	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	31.36
12-05	AP	00763572	UNITED PARCEL SERVICE	11/17/14	11/17/14	POSTAGE / COURIER / BOX RENTAL	7.75
12-05	AP	00763572	UNITED PARCEL SERVICE	11/20/14	11/20/14	POSTAGE / COURIER / BOX RENTAL	15.77
12-10	AR	AC-09900	UNITED PARCEL SERVICE	06/20/14	06/20/14	POSTAGE / COURIER / BOX RENTAL	-5.12
12-10	AR	AC-09901	UNITED PARCEL SERVICE	06/26/14	06/26/14	POSTAGE / COURIER / BOX RENTAL	-14.60
12-11	AP	00763745	UNITED PARCEL SERVICE	12/01/14	12/01/14	POSTAGE / COURIER / BOX RENTAL	14.57
12-11	AP	00763745	UNITED PARCEL SERVICE	12/03/14	12/03/14	POSTAGE / COURIER / BOX RENTAL	5.29
12-16	AP	00766948	COMPASS COMMERCIAL INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,941.80
12-16	AP	00767524	SOMMER HELM BUILDING LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	616.00
12-16	AP	00767757	PORT OF HOOD RIVER	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	226.00
12-16	AP	00767815	HENSELMAN REALTY & MANAGEMENT	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,604.00
12-16	AP	E0224945	GARRETT, KIRBY	11/02/14	11/02/14	TEMPORARY SPACE RENTAL	713.80
12-17	AP	00764076	UNITED PARCEL SERVICE	12/10/14	12/10/14	POSTAGE / COURIER / BOX RENTAL	6.28
12-18	GL	HRS0045023		11/01/14	11/30/14	RECORDING - (TRANSFER)	110.00
12-23	AP	00768205	UNITED PARCEL SERVICE	12/11/14	12/11/14	POSTAGE / COURIER / BOX RENTAL	5.40
12-23	AP	00768205	UNITED PARCEL SERVICE	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	45.57
12-23	AP	00768205	UNITED PARCEL SERVICE	12/15/14	12/15/14	POSTAGE / COURIER / BOX RENTAL	3.87
12-23	AP	E0229288	MACDONALD, BRIAN C.	11/21/14	12/20/14	TELECOMSRV/EQ/TOLL CHARGE	504.17
12-23	AP	E0229288	MACDONALD, BRIAN C.	11/22/14	11/26/14	TELECOMSRV/EQ/TOLL CHARGE	143.13
12-23	AP	E0229288	MACDONALD, BRIAN C.	11/26/14	12/25/14	TELECOMSRV/EQ/TOLL CHARGE	581.14
12-23	AP	E0229288	MACDONALD, BRIAN C.	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	433.08
12-23	AP	E0229288	MACDONALD, BRIAN C.	12/14/14	01/13/15	TELECOMSRV/EQ/TOLL CHARGE	140.10
12-23	AP	E0229288	MACDONALD, BRIAN C.	08/22/14	12/27/14	UTILITIES	61.88
12-23	AP	E0229288	MACDONALD, BRIAN C.	12/10/14	01/09/15	UTILITIES	143.84
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	72.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	178.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	229.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	59.19
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	11.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,558.99
PRINTING AND REPRODUCTION							
10-02	AP	E0200638	LITZOW, ELIZABETH A.	09/24/14	09/24/14	PRINTING & REPRODUCTION	16.84
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	9.60
10-29	AP	00758160	PUBLIC PRINTER	07/23/14	07/23/14	PRINTING & REPRODUCTION	484.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. GREG WALDEN—Con.						
10-29	AP 00758160	PUBLIC PRINTER .....	08/05/14 08/05/14	PRINTING & REPRODUCTION .....		484.16
10-29	AP E0210009	ACCURATE WORD LLC .....	10/20/14 10/20/14	PRINTING & REPRODUCTION .....		597.50
11-05	AP E0211621	ACCURATE WORD LLC .....	10/28/14 10/28/14	PRINTING & REPRODUCTION .....		69.95
11-25	GL PIX0044392	.....	11/01/14 11/30/14	PHOTOGRAPHIC (TRANSFER) .....		21.50
12-30	GL PIX0045275	.....	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER) .....		6.40
				PRINTING AND REPRODUCTION TOTALS:		1,690.11
OTHER SERVICES						
10-16	AP 00754099	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,961.00
10-30	AP E0210008	LEONNA HIGHLAND .....	07/26/14 10/24/14	JANITORIAL AND MAINT SERV .....		160.00
11-16	AP 00759137	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,961.00
12-15	AP E0225018	LEONNA HIGHLAND .....	12/08/14 12/08/14	JANITORIAL AND MAINT SERV .....		40.00
12-16	AP 00766515	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,961.00
				OTHER SERVICES TOTALS:		6,083.00
SUPPLIES AND MATERIALS						
10-02	AP E0200638	LITZOW, ELIZABETH A. ....	09/24/14 09/24/14	OFFICE SUPPLIES (OUTSIDE) .....		88.29
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....		167.41
10-20	AP E0206465	MACDONALD, BRIAN C. ....	06/18/14 06/18/14	FOOD & BEVERAGE .....		63.61
10-27	AP E0208757	WONSYLD, MARISA A. ....	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE) .....		88.94
10-27	AP E0208764	EARTH2O .....	09/25/14 09/25/14	WATER .....		9.00
10-27	AP E0208765	HAGUE QUALITY WATER OF MD INC .....	10/01/14 10/31/14	WATER .....		63.00
10-30	AP E0210000	STRADER, NICHOLAS L. ....	10/22/14 10/22/14	FOOD & BEVERAGE .....		55.62
10-30	AP E0210007	MACDONALD, BRIAN C. ....	10/12/14 10/12/14	FOOD & BEVERAGE .....		177.80
10-30	AP E0210011	GARRETT, KIRBY .....	09/09/14 09/16/14	OFFICE SUPPLIES (OUTSIDE) .....		60.23
10-31	AP E0210587	LITZOW, ELIZABETH A. ....	10/24/14 10/24/14	FOOD & BEVERAGE .....		178.09
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-251.25
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		495.00
11-05	AP E0211629	STRADER, NICHOLAS L. ....	10/31/14 10/31/14	FOOD & BEVERAGE .....		12.95
11-18	AP E0215103	GARRETT, KIRBY .....	08/08/14 08/14/14	FOOD & BEVERAGE .....		50.00
11-19	AP E0215138	MACDONALD, BRIAN C. ....	10/31/14 10/31/14	FOOD & BEVERAGE .....		96.00
11-20	AP E0215104	EARTH2O .....	10/01/14 10/31/14	WATER .....		10.00
11-20	AP E0217179	GARRETT, KIRBY .....	10/23/14 10/28/14	FOOD & BEVERAGE .....		60.25
11-20	AP E0217179	GARRETT, KIRBY .....	10/13/14 10/13/14	OFFICE SUPPLIES (OUTSIDE) .....		14.97
11-21	AP E0217175	HAGUE QUALITY WATER OF MD INC .....	11/12/14 12/11/14	WATER .....		63.00
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....		4.99
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-318.50
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		708.14
12-03	AP E0220752	WONSYLD, MARISA A. ....	11/14/14 11/15/14	FOOD & BEVERAGE .....		44.04
12-11	AP E0223977	MACDONALD, BRIAN C. ....	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE) .....		125.00
12-15	AP E0224808	STRADER, NICHOLAS L. ....	12/04/14 12/04/14	FOOD & BEVERAGE .....		10.00
12-15	AP E0224933	HOWARD, JOHN .....	12/03/14 12/03/14	FOOD & BEVERAGE .....		118.42
12-16	AP E0224945	GARRETT, KIRBY .....	11/02/14 11/02/14	FOOD & BEVERAGE .....		5.99
12-16	AP E0224945	GARRETT, KIRBY .....	11/13/14 11/13/14	FOOD & BEVERAGE .....		30.00
12-18	AP E0227224	HAGUE QUALITY WATER OF MD INC .....	12/01/14 12/31/14	WATER .....		63.00

1974

12-18	AP	E0227225	WONSYLD, MARISA A.	12/09/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	159.10	
12-18	AP	E0227226	LITZOW, ELIZABETH A.	12/04/14	12/04/14	FOOD & BEVERAGE	73.26	
12-18	AP	E0227227	EARTH2O	11/20/14	11/20/14	WATER	3.95	
12-18	AP	E0227228	EARTH2O	11/30/14	11/30/14	WATER	1.00	
12-29	AP	E0230361	BUSHUE, RILEY J.	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE)	53.99	
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-247.25	
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	644.98	
							SUPPLIES AND MATERIALS TOTALS:	2,983.02
EQUIPMENT								
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	222.00	
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	222.00	
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	222.00	
							EQUIPMENT TOTALS:	666.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,173.04
							OFFICE TOTALS:	308,173.04

2014 HON. JACKIE WALORSKI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	90,969.59	2,108.76
PERSONNEL COMPENSATION	746,251.18	213,910.61
TRAVEL	54,871.20	12,537.52
RENT, COMMUNICATION, UTILITIES	41,873.19	12,709.61
PRINTING AND REPRODUCTION	75,293.20	1,321.20
OTHER SERVICES	41,890.59	11,095.95
SUPPLIES AND MATERIALS	23,696.84	15,450.85
EQUIPMENT	2,438.37	1,274.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,077,284.16	270,408.90
OFFICE TOTALS:	1,077,284.16	270,408.90

1975

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	402.89	
10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-17.45	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	1,414.85	
11-30	GL	FLG0044505		11/20/14	11/30/14	FRANKED MAIL	-8.85	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	334.62	
12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL	-17.30	
							FRANKED MAIL TOTALS:	2,108.76
PERSONNEL COMPENSATION								
			CHRISTOPHEL SHARON E	10/01/14	12/31/14	CASEWORKER	15,749.99	
			DANIELS, EMILY A	11/13/14	12/31/14	SCHEDULER	5,333.33	
			DAVIS, STEPHEN B	09/01/14	12/31/14	LEGISLATIVE DIRECTOR	23,866.67	
			DEL TORO, BRENDON G	11/01/14	12/31/14	CHIEF OF STAFF	19,861.11	
			FAKER, JANET J	10/01/14	12/31/14	CONSTITUENT LIAISON	8,487.00	
			FALKOWSKI, BENJAMIN E	10/01/14	12/31/14	DISTRICT DIRECTOR	20,999.99	
			FLETCHER, JAMES S	10/01/14	12/31/14	MILITARY LEGISLATIVE ASSISTANT	18,500.00	
			JANCEK, LINDSAY M	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	20,999.99	
			PARSONS, BENJAMIN P	10/01/14	12/31/14	CASEWORKER	13,000.01	
			RUBINO, SAMUEL S	10/01/14	12/31/14	STAFF ASSISTANT	11,000.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACKIE WALORSKI—Con.						
		RUHLEN, MARY E .....	10/01/14 12/31/14	SHARED EMPLOYEE .....		4,050.00
		SCHULTZ, MARTIN J .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		12,250.01
		SHATYNSKI, KRISTEN E .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		14,000.00
		SPAULDING, BRIAN P .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....		14,750.00
		TESSIER, CHELSEA M .....	10/01/14 10/05/14	SCHEDULER .....		312.50
		TETZLAFF, THARRA N .....	10/01/14 12/31/14	CONSTITUENT LIAISON .....		10,750.01
				PERSONNEL COMPENSATION TOTALS:		213,910.61
		TRAVEL				
10-06	AP E0201699	CITIBANK GOV CARD SERVICE .....	08/31/14 08/31/14	TRAVEL SUBSISTENCE .....		1,651.37
10-06	AP E0201701	CITIBANK GOV CARD SERVICE .....	09/08/14 09/19/14	TRAVEL SUBSISTENCE .....		2,329.70
10-07	AP E0199959	HUDAK, KELLEY K .....	09/23/14 09/26/14	TRAVEL SUBSISTENCE .....		544.20
10-20	AP E0206195	SPAULDING, BRIAN P .....	09/13/14 10/08/14	PRIVATE AUTO MILEAGE .....		405.59
10-22	AP E0208076	PARSONS, BENJAMIN P .....	10/08/14 10/17/14	PRIVATE AUTO MILEAGE .....		38.81
10-28	AP E0209059	JANCEK, LINDSAY M .....	10/03/14 10/15/14	MEALS .....		93.60
11-18	AP E0214676	CITIBANK GOV CARD SERVICE .....	10/12/14 11/11/14	TRAVEL SUBSISTENCE .....		578.40
11-26	AP E0219191	PARSONS, BENJAMIN P .....	11/12/14 11/21/14	PRIVATE AUTO MILEAGE .....		43.91
12-02	AP E0218342	HUDAK, KELLEY K .....	09/23/14 09/26/14	TRAVEL SUBSISTENCE .....		684.15
12-03	AP E0220366	FALKOWSKI, BENJAMIN E .....	09/04/14 11/11/14	MEALS .....		173.41
12-03	AP E0220366	FALKOWSKI, BENJAMIN E .....	09/09/14 10/15/14	PRIVATE AUTO MILEAGE .....		1,949.55
12-03	AP E0220366	FALKOWSKI, BENJAMIN E .....	09/17/14 09/17/14	TAXI/PARKING/TOLLS .....		5.00
12-11	AP E0223069	CITIBANK GOV CARD SERVICE .....	11/12/14 12/11/14	TRAVEL SUBSISTENCE .....		1,735.20
12-19	AP E0227871	PARSONS, BENJAMIN P .....	12/10/14 12/10/14	PRIVATE AUTO MILEAGE .....		30.71
12-19	AP E0227874	CHRISTOPHEL, SHARON E .....	12/01/14 12/12/14	PRIVATE AUTO MILEAGE .....		61.46
12-19	AP E0227876	FALKOWSKI, BENJAMIN E .....	12/01/14 12/02/14	LODGING .....		123.03
12-19	AP E0227876	FALKOWSKI, BENJAMIN E .....	12/01/14 12/17/14	MEALS .....		68.14
12-23	AP E0228682	FALKOWSKI, BENJAMIN E .....	10/17/14 12/17/14	PRIVATE AUTO MILEAGE .....		2,021.29
				TRAVEL TOTALS:		12,537.52
		RENT, COMMUNICATION, UTILITIES				
10-07	AP E0202162	COMCAST .....	10/01/14 10/30/14	UTILITIES .....		282.86
10-09	AP 00753590	UNITED PARCEL SERVICE .....	09/29/14 09/29/14	POSTAGE / COURIER / BOX RENTAL .....		34.17
10-10	AP E0203709	ROCHESTER TELEPHONE COMPANY INC .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		44.95
10-16	AP 00754629	ONE PROPERTIES 202 LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,837.39
10-16	AP 00755201	CORNERMARKET PROPERTIES LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
10-20	AP 00753866	UNITED PARCEL SERVICE .....	10/07/14 10/07/14	POSTAGE / COURIER / BOX RENTAL .....		30.62
10-20	AP E0207264	VERIZON WIRELESS .....	01/24/13 02/23/14	TELECOMSRV/EQ/TOLL CHARGE .....		204.02
10-20	AP E0207265	VERIZON WIRELESS .....	02/24/14 03/23/14	TELECOMSRV/EQ/TOLL CHARGE .....		204.02
10-20	AP E0207266	VERIZON WIRELESS .....	04/24/14 05/23/14	TELECOMSRV/EQ/TOLL CHARGE .....		308.91
10-20	AP E0207267	VERIZON WIRELESS .....	05/23/14 06/23/14	TELECOMSRV/EQ/TOLL CHARGE .....		220.24
10-20	AP E0207268	VERIZON WIRELESS .....	06/24/14 07/23/14	TELECOMSRV/EQ/TOLL CHARGE .....		204.16
10-20	AP E0207269	VERIZON WIRELESS .....	03/24/14 04/23/14	TELECOMSRV/EQ/TOLL CHARGE .....		233.57
10-20	AP E0207272	VERIZON WIRELESS .....	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....		259.17
10-21	AP E0207278	VERIZON WIRELESS .....	07/24/14 08/23/14	TELECOMSRV/EQ/TOLL CHARGE .....		204.05
10-22	AP E0207270	VERIZON WIRELESS .....	08/24/14 09/23/14	TELECOMSRV/EQ/TOLL CHARGE .....		254.56

1976



10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	110.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	541.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
11-06	AP	E0211850	COMCAST	10/31/14	11/30/14	UTILITIES	283.01
11-06	AP	E0211851	ROCHESTER TELEPHONE COMPANY INC	10/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	139.17
11-16	AP	00759660	ONE PROPERTIES 202 LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,837.39
11-16	AP	00760233	CORNERMARKET PROPERTIES LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-18	AP	E0214756	VERIZON WIRELESS	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE	374.84
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	110.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	503.07
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
11-25	AP	E0219190	AT&T MOBILITY	09/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	108.05
11-26	AP	E0219189	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	8.05
12-03	AP	E0220366	FALKOWSKI, BENJAMIN E.	09/11/14	09/11/14	POSTAGE / COURIER / BOX RENTAL	24.00
12-05	AP	00763572	UNITED PARCEL SERVICE	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	35.40
12-09	AP	E0222129	COMCAST	12/01/14	12/30/14	UTILITIES	283.01
12-09	AP	E0222131	ROCHESTER TELEPHONE COMPANY INC	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE	111.66
12-11	AP	00763745	UNITED PARCEL SERVICE	12/04/14	12/04/14	POSTAGE / COURIER / BOX RENTAL	5.32
12-16	AP	00767023	ONE PROPERTIES 202 LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,837.39
12-16	AP	00767588	CORNERMARKET PROPERTIES LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-17	AP	00764076	UNITED PARCEL SERVICE	12/04/14	12/04/14	POSTAGE / COURIER / BOX RENTAL	3.94
12-17	AP	00764076	UNITED PARCEL SERVICE	12/11/14	12/11/14	POSTAGE / COURIER / BOX RENTAL	6.52
12-22	AP	E0227872	VERIZON WIRELESS	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE	238.96
12-23	AP	00768205	UNITED PARCEL SERVICE	12/11/14	12/11/14	POSTAGE / COURIER / BOX RENTAL	18.41
12-23	AP	00768205	UNITED PARCEL SERVICE	12/17/14	12/17/14	POSTAGE / COURIER / BOX RENTAL	7.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	110.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	517.88
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,709.61
			PRINTING AND REPRODUCTION				
10-28	GL	PIX0043595		10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	3.20
11-17	AP	E0216030	ACCURATE WORD LLC	10/09/14	10/09/14	PRINTING & REPRODUCTION	60.00
11-17	AP	E0216031	ACCURATE WORD LLC	05/09/14	05/09/14	PRINTING & REPRODUCTION	39.95
11-17	AP	E0216032	ACCURATE WORD LLC	10/08/14	10/08/14	PRINTING & REPRODUCTION	39.95
11-17	AP	E0216033	ACCURATE WORD LLC	07/14/14	07/14/14	PRINTING & REPRODUCTION	189.80
11-17	AP	E0216034	ACCURATE WORD LLC	04/16/14	04/16/14	PRINTING & REPRODUCTION	39.95
11-17	AP	E0216037	ACCURATE WORD LLC	05/13/14	05/13/14	PRINTING & REPRODUCTION	199.75
11-17	AP	E0216038	ACCURATE WORD LLC	04/17/14	04/17/14	PRINTING & REPRODUCTION	39.95
11-17	AP	E0216039	ACCURATE WORD LLC	03/05/14	03/05/14	PRINTING & REPRODUCTION	139.80
11-17	AP	E0216040	ACCURATE WORD LLC	01/23/14	01/23/14	PRINTING & REPRODUCTION	15.00
11-17	AP	E0216041	ACCURATE WORD LLC	02/26/14	02/26/14	PRINTING & REPRODUCTION	424.00
12-03	AP	E0220368	ACCURATE WORD LLC	11/18/14	11/18/14	PRINTING & REPRODUCTION	89.90
12-19	AP	E0227875	ACCURATE WORD LLC	12/12/14	12/12/14	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,321.20
			OTHER SERVICES				
10-06	AP	E0201705	BOWLING'S JANITORIAL	09/01/14	09/30/14	JANITORIAL AND MAINT SERV	150.00

1977

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JACKIE WALORSKI—Con.						
10-16	AP 00754113	ICONSTITUENT LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
10-22	AP E0207329	VERMILLION SYSTEMS INC	10/09/14 10/09/14	SECURITY SERVICE		180.00
11-12	AP E0213195	BOWLING'S JANITORIAL	10/01/14 10/31/14	JANITORIAL AND MAINT SERV		150.00
11-16	AP 00759151	ICONSTITUENT LLC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
11-20	AP E0216043	JANCEK, LINDSAY M.	11/07/14 11/07/14	TRAINING		60.00
12-04	AP E0220367	HUDAK, KELLEY K	09/23/14 09/26/14	TRAINING		730.95
12-09	AP E0222130	BOWLING'S JANITORIAL	11/01/14 11/30/14	JANITORIAL AND MAINT SERV		150.00
12-16	AP 00766529	ICONSTITUENT LLC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		3,225.00
				OTHER SERVICES TOTALS:		11,095.95
SUPPLIES AND MATERIALS						
10-01	AP 00753284	BOISE CASCADE COMPANY	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE)		54.73
10-09	AP E0201703	VERMILLION SYSTEMS INC	09/29/14 09/29/14	HABITATION EXPENSE		1,570.73
10-10	AP E0203712	CULLIGAN OF MICHIANA	09/30/14 10/31/14	WATER		26.70
10-31	AP 00758003	BOISE CASCADE COMPANY	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE)		59.98
10-31	AP 00758003	BOISE CASCADE COMPANY	10/02/14 10/02/14	OFFICE SUPPLIES (OUTSIDE)		24.59
10-31	AP 00758003	BOISE CASCADE COMPANY	10/09/14 10/09/14	OFFICE SUPPLIES (OUTSIDE)		-6.76
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-51.05
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		53.22
11-05	AP E0211062	QUENCH USA LLC	11/01/14 01/31/15	WATER		93.00
11-10	AP E0213194	CULLIGAN OF MICHIANA	10/31/14 11/28/14	WATER		26.70
11-18	AP E0215644	RUHLEN, MARY ELLEN	11/14/14 11/14/14	OFFICE SUPPLIES (OUTSIDE)		118.70
11-20	AP E0216043	JANCEK, LINDSAY M.	10/27/14 11/01/14	OFFICE SUPPLIES (OUTSIDE)		529.87
11-25	AP E0216042	BLOOMBERG LP	12/06/14 12/05/16	PUBLICATIONS/REFERENCE MAT'L		11,700.00
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-25.00
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		516.97
12-03	AP E0220366	FALKOWSKI, BENJAMIN E.	09/11/14 09/27/14	OFFICE SUPPLIES (OUTSIDE)		35.30
12-08	AP E0222132	CULLIGAN OF MICHIANA	11/25/14 12/31/14	WATER		26.70
12-19	AP E0227871	PARSONS, BENJAMIN P.	12/06/14 12/06/14	FOOD & BEVERAGE		12.83
12-19	AP E0227874	CHRISTOPHEL, SHARON E.	12/12/14 12/12/14	HABITATION EXPENSE		103.00
12-19	AP E0227876	FALKOWSKI, BENJAMIN E.	12/14/14 12/14/14	OFFICE SUPPLIES (OUTSIDE)		40.54
12-23	AP 00768047	BOISE CASCADE COMPANY	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE)		213.71
12-23	AP 00768047	BOISE CASCADE COMPANY	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE)		127.80
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-68.00
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		266.59
				SUPPLIES AND MATERIALS TOTALS:		15,450.85
EQUIPMENT						
10-21	AP 00757970	DELL MARKETING LP	07/18/14 07/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000		886.41
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		129.33
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		129.33
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		129.33
				EQUIPMENT TOTALS:		1,274.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,408.90
				OFFICE TOTALS:		270,408.90

1978

2014 HON. TIMOTHY J. WALZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	10,638.26	552.93
PERSONNEL COMPENSATION .....	935,024.72	277,345.39
TRAVEL .....	68,707.73	14,957.81
RENT, COMMUNICATION, UTILITIES .....	88,216.36	21,763.84
PRINTING AND REPRODUCTION .....	11,385.50	0.00
OTHER SERVICES .....	44,824.45	11,477.15
SUPPLIES AND MATERIALS .....	8,717.11	2,789.10
EQUIPMENT .....	2,483.09	210.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,997.22	329,096.70
OFFICE TOTALS:	1,169,997.22	329,096.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....				791.99
10-31	GL	FLG0043770	UNITED STATES POSTAL SERVICE .....	10/20/14	10/31/14	FRANKED MAIL .....				-40.05
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....				21.68
11-30	GL	FLG0044505	UNITED STATES POSTAL SERVICE .....	11/20/14	11/30/14	FRANKED MAIL .....				-133.40
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....				46.11
12-31	GL	FLG0045367	UNITED STATES POSTAL SERVICE .....	12/20/14	12/31/14	FRANKED MAIL .....				-133.40
FRANKED MAIL TOTALS:										552.93

PERSONNEL COMPENSATION

ALLEN, AMBER .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	3,922.50
BERTOCCI, TIMOTHY J .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	25,989.00
BRILEY, JOHN .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	16,918.42
CYRULNIK-DERCHER, SAMANTHA R .....	10/03/14	11/30/14	TEMPORARY EMPLOYEE .....	4,559.65
FLEMING, DENISE .....	09/01/14	12/31/14	SCHEDULER .....	9,035.82
FRIE, AMANDA L .....	10/01/14	12/31/14	OFFICE MANAGER .....	13,769.42
HOFFMAN, KYLE J .....	10/01/14	12/31/14	PAID INTERN .....	5,400.00
KJESETH, PEDER L .....	10/01/14	12/31/14	AGRICULTURE FIELD REP .....	17,607.24
KROGMANN, MARK N .....	10/01/14	12/31/14	CONSTITUENT ADVOCATE .....	15,298.92
LUBOV, ALYSSA R .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	14,538.91
MARQUEZ-BARRIENTOS, CARINA M .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	11,949.50
PIERCE JR, JOHN S .....	10/01/14	12/31/14	CONSTITUENT ADVOCATE .....	15,779.67
SCHLOESSER, SHAWN P .....	10/01/14	12/31/14	VETERANS FIELD REPRESENTATIVE .....	17,936.17
SCHMIT, MARCUS A .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	22,483.33
SEVERS, SARA V .....	11/01/14	11/30/14	DEPUTY CHIEF OF STAFF .....	1,223.33
SPICKER, MURPHY, ANN L .....	10/01/14	12/31/14	CONSTITUENT ADVOCATE .....	15,850.59
STOCK, JESSE C .....	10/01/14	11/30/14	PART-TIME EMPLOYEE .....	2,000.00
STOCK, JESSE C .....	12/01/14	12/31/14	STAFF ASSISTANT .....	7,020.00
SYRJAMAKI, JOSHUA M .....	10/01/14	12/31/14	CHIEF OF STAFF .....	36,908.91
UFKIN, ANTHONY W .....	10/01/14	12/31/14	PRESS SECRETARY .....	19,154.01
PERSONNEL COMPENSATION TOTALS:				277,345.39

TRAVEL

10-02	AP	E0201159	HON. TIMOTHY J. WALZ .....	08/02/14	08/28/14	PRIVATE AUTO MILEAGE .....	661.00
10-03	AP	E0201323	KJESETH, PEDER L .....	08/18/14	09/23/14	PRIVATE AUTO MILEAGE .....	449.00
10-03	AP	E0201327	SCHLOESSER, SHAWN P .....	09/22/14	09/24/14	PRIVATE AUTO MILEAGE .....	108.60
10-07	AP	E0199481	PIERCE JR, JOHN S .....	08/20/14	09/11/14	PRIVATE AUTO MILEAGE .....	464.00

1979

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIMOTHY J. WALZ—Con.						
10-07	AP E0199481	PIERCE JR,JOHN S .....	07/28/14 08/18/14	TAXI/PARKING/TOLLS .....	32.00	
10-10	AP E0204016	CITIBANK GOV CARD SERVICE .....	09/11/14 09/11/14	LODGING .....	91.62	
10-10	AP E0204016	CITIBANK GOV CARD SERVICE .....	09/12/14 09/17/14	MEALS .....	66.82	
10-10	AP E0204027	CITIBANK GOV CARD SERVICE .....	09/08/14 09/19/14	COMMERCIAL TRANSPORTATION .....	1,748.40	
10-10	AP E0204038	CITIBANK GOV CARD SERVICE .....	09/02/14 09/16/14	COMMERCIAL TRANSPORTATION .....	796.20	
10-10	AP E0204038	CITIBANK GOV CARD SERVICE .....	09/16/14 09/16/14	LODGING .....	928.86	
10-10	AP E0204038	CITIBANK GOV CARD SERVICE .....	09/16/14 09/19/14	MEALS .....	101.86	
10-10	AP E0204038	CITIBANK GOV CARD SERVICE .....	09/16/14 09/16/14	TAXI/PARKING/TOLLS .....	26.60	
10-10	AP E0204039	HON. TIMOTHY J. WALZ .....	09/02/14 09/24/14	PRIVATE AUTO MILEAGE .....	434.00	
11-10	AP E0212465	KJESETH, PEDER L. ....	10/02/14 10/28/14	PRIVATE AUTO MILEAGE .....	470.00	
11-10	AP E0212480	PIERCE JR,JOHN S .....	09/24/14 10/23/14	PRIVATE AUTO MILEAGE .....	141.00	
11-10	AP E0212480	PIERCE JR,JOHN S .....	09/08/14 10/03/14	TAXI/PARKING/TOLLS .....	21.50	
11-10	AP E0212484	CITIBANK GOV CARD SERVICE .....	10/03/14 10/09/14	TRAVEL SUBSISTENCE .....	32.03	
11-12	AP E0212486	CITIBANK GOV CARD SERVICE .....	10/22/14 11/12/14	COMMERCIAL TRANSPORTATION .....	500.20	
11-14	AP E0214599	HON. TIMOTHY J. WALZ .....	10/03/14 10/30/14	PRIVATE AUTO MILEAGE .....	632.50	
11-25	AP E0218964	SCHMIT,MARCUS A .....	11/12/14 11/20/14	PRIVATE AUTO MILEAGE .....	207.00	
11-25	AP E0218968	SCHLOESSER,SHAWN P .....	10/08/14 11/15/14	PRIVATE AUTO MILEAGE .....	272.05	
12-09	AP 00763753	CITIBANK GOV CARD SERVICE .....	09/29/14 11/03/14	COMMERCIAL TRANSPORTATION .....	1,000.40	
12-09	AP 00763753	CITIBANK GOV CARD SERVICE .....	10/07/14 10/10/14	LODGING .....	337.51	
12-09	AP 00763753	CITIBANK GOV CARD SERVICE .....	10/07/14 10/10/14	MEALS .....	108.14	
12-09	AP 00763753	CITIBANK GOV CARD SERVICE .....	10/24/14 10/24/14	TAXI/PARKING/TOLLS .....	31.85	
12-16	AP E0226502	KJESETH, PEDER L. ....	11/04/14 12/04/14	PRIVATE AUTO MILEAGE .....	318.00	
12-17	AP E0226462	CITIBANK GOV CARD SERVICE .....	11/03/14 11/07/14	LODGING .....	338.19	
12-17	AP E0226462	CITIBANK GOV CARD SERVICE .....	11/03/14 11/07/14	MEALS .....	165.05	
12-17	AP E0226462	CITIBANK GOV CARD SERVICE .....	11/06/14 11/06/14	CAR RENTAL .....	218.03	
12-17	AP E0226462	CITIBANK GOV CARD SERVICE .....	11/01/14 11/06/14	TAXI/PARKING/TOLLS .....	193.44	
12-17	AP E0226463	CITIBANK GOV CARD SERVICE .....	11/21/14 11/21/14	COMMERCIAL TRANSPORTATION .....	25.00	
12-17	AP E0226463	CITIBANK GOV CARD SERVICE .....	11/17/14 11/22/14	LODGING .....	1,056.25	
12-17	AP E0226463	CITIBANK GOV CARD SERVICE .....	11/13/14 11/21/14	MEALS .....	105.06	
12-17	AP E0226463	CITIBANK GOV CARD SERVICE .....	11/13/14 11/21/14	TAXI/PARKING/TOLLS .....	157.89	
12-17	AP E0226464	CITIBANK GOV CARD SERVICE .....	11/12/14 11/20/14	COMMERCIAL TRANSPORTATION .....	940.40	
12-17	AP E0226466	CITIBANK GOV CARD SERVICE .....	11/17/14 11/20/14	COMMERCIAL TRANSPORTATION .....	446.10	
12-17	AP E0226467	CITIBANK GOV CARD SERVICE .....	11/14/14 11/17/14	COMMERCIAL TRANSPORTATION .....	525.20	
12-17	AP E0226467	CITIBANK GOV CARD SERVICE .....	11/12/14 11/12/14	LODGING .....	381.94	
12-17	AP E0226467	CITIBANK GOV CARD SERVICE .....	11/12/14 11/12/14	MEALS .....	61.64	
12-17	AP E0226467	CITIBANK GOV CARD SERVICE .....	11/12/14 11/12/14	TAXI/PARKING/TOLLS .....	64.59	
12-17	AP E0226484	MARQUEZ-BARRIENTOS,CARINA M .....	12/02/14 12/02/14	TAXI/PARKING/TOLLS .....	6.89	
12-17	AP E0226532	PIERCE JR,JOHN S .....	11/14/14 12/02/14	PRIVATE AUTO MILEAGE .....	286.00	
12-19	AP E0228273	SCHLOESSER,SHAWN P .....	09/25/14 09/25/14	TAXI/PARKING/TOLLS .....	5.00	
				TRAVEL TOTALS:		14,957.81
		RENT, COMMUNICATION, UTILITIES				
10-02	AP E0201317	CHARTER COMMUNICATION .....	09/25/14 10/24/14	UTILITIES .....	427.05	
10-10	AP E0204015	VERIZON WIRELESS .....	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,078.95	

1980

10-10	AP	E0204034	UNITED PARCEL SERVICE .....	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL .....	19.85
10-16	AP	00754537	THE PROW COMPANY .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,062.50
10-16	AP	00755077	INNOVATION 6 HOLDINGS LLC CO FISHER .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,955.12
10-20	AP	E0206708	HICKORYTECH .....	10/01/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE .....	547.08
10-20	AP	E0206720	VERIZON BUSINESS .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	12.70
10-20	AP	E0206723	UNITED PARCEL SERVICE .....	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	10.73
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	52.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	108.50
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	881.72
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	33.89
10-31	AP	E0210292	CHARTER COMMUNICATION .....	10/25/14	11/24/14	UTILITIES .....	427.46
10-31	AP	E0210301	XCEL ENERGY .....	09/11/14	10/12/14	UTILITIES .....	180.35
11-10	AP	E0212471	VERIZON WIRELESS .....	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,281.65
11-10	AP	E0212481	UPS .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	30.66
11-16	AP	00759567	THE PROW COMPANY .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,062.50
11-16	AP	00760110	INNOVATION 6 HOLDINGS LLC CO FISHER .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,955.12
11-24	AP	E0218173	VERIZON BUSINESS .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	12.76
11-24	AP	E0218177	HICKORYTECH .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	547.28
11-24	AP	E0218189	UNITED PARCEL SERVICE .....	11/03/14	11/04/14	POSTAGE / COURIER / BOX RENTAL .....	43.58
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	52.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	108.50
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	729.32
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	35.68
12-04	AP	E0221175	CHARTER COMMUNICATION .....	11/25/14	12/24/14	UTILITIES .....	429.38
12-04	AP	E0221201	UPS .....	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	61.00
12-04	AP	E0221208	UPS .....	11/14/14	11/19/14	POSTAGE / COURIER / BOX RENTAL .....	111.24
12-04	AP	E0221219	XCEL ENERGY .....	10/12/14	11/10/14	UTILITIES .....	170.34
12-16	AP	00766933	THE PROW COMPANY .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,062.50
12-16	AP	00767464	INNOVATION 6 HOLDINGS LLC CO FISHER .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,955.12
12-16	AP	E0226470	VERIZON WIRELESS .....	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	852.41
12-16	AP	E0226513	ENVENTIS .....	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	547.28
12-16	AP	E0226533	UNITED PARCEL SERVICE .....	11/29/14	11/29/14	POSTAGE / COURIER / BOX RENTAL .....	5.56
12-17	AP	E0226462	CITIBANK GOV CARD SERVICE .....	11/03/14	11/07/14	UTILITIES .....	20.95
12-22	AP	E0228272	VERIZON BUSINESS .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	12.61
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	52.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	108.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	700.68
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	17.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,763.84
10-03	AP	E0201322	FIRST-SHRED .....	09/23/14	09/23/14	JANITORIAL AND MAINT SERV .....	29.30
10-10	AP	E0204018	THE CARETAKERS OF MANKATO .....	07/01/14	09/30/14	JANITORIAL AND MAINT SERV .....	463.05
10-16	AP	00754083	HOUSECALL .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
10-16	AP	00754103	SYMFODIUM LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,700.00
10-30	AP	E0210269	FIRST-SHRED .....	10/21/14	10/21/14	JANITORIAL AND MAINT SERV .....	29.30
10-30	AP	E0210289	ROHN INDUSTRIES .....	10/14/14	10/14/14	JANITORIAL AND MAINT SERV .....	36.40
11-10	AP	E0212476	AMERICAN PROPERTY MANAGEMENT & SERVICES .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	218.00
11-10	AP	E0212477	AMERICAN PROPERTY MANAGEMENT & SERVICES .....	09/01/14	09/30/14	JANITORIAL AND MAINT SERV .....	218.00
11-16	AP	00759120	HOUSECALL .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TIMOTHY J. WALZ—Con.						
11-16	AP 00759141	SYMFODIUM LLC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
11-17	AP E0214597	AMERICAN PROPERTY MANAGEMENT & SERVICES	11/01/14 11/30/14	JANITORIAL AND MAINT SERV		218.00
11-24	AP E0218190	ROHN INDUSTRIES	11/12/14 11/12/14	JANITORIAL AND MAINT SERV		36.40
12-04	AP E0221173	FIRST-SHRED	11/19/14 11/19/14	JANITORIAL AND MAINT SERV		29.30
12-16	AP 00766499	HOUSECALL	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,615.00
12-16	AP 00766519	SYMFODIUM LLC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		1,700.00
12-17	AP E0226503	AMERICAN PROPERTY MANAGEMENT & SERVICES	12/01/14 12/31/14	JANITORIAL AND MAINT SERV		218.00
12-22	AP E0228270	ROHN INDUSTRIES	12/10/14 12/10/14	JANITORIAL AND MAINT SERV		36.40
				OTHER SERVICES TOTALS:		11,477.15
SUPPLIES AND MATERIALS						
10-03	AP E0201321	CULLIGAN OF ROCHESTER	10/01/14 10/31/14	WATER		34.74
10-03	AP E0201327	SCHLOESSER,SHAWN P	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE)		16.05
10-10	AP E0204017	SOUTHERN MINNESOTA INITIATIVE FOUNDATION	10/02/14 10/02/14	FOOD & BEVERAGE		30.00
10-10	AP E0204036	BURRELLESLUCE	09/01/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L		264.70
10-14	AP E0204037	CULLIGAN WATER CONDITIONING	10/01/14 10/31/14	WATER		13.96
10-30	AP E0210296	HAGUE QUALITY WATER OF MD INC	10/17/14 11/16/14	WATER		63.00
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-95.50
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		84.16
11-10	AP E0212473	CULLIGAN OF ROCHESTER	10/08/14 11/30/14	WATER		28.49
11-10	AP E0212475	MINNESOTA CLIPPING SERVICE	10/01/14 10/31/14	PUBLICATIONS/REFERENCE MAT'L		363.00
11-10	AP E0212480	PIERCE JR JOHN S	08/06/14 08/06/14	FOOD & BEVERAGE		30.00
11-14	AP E0214589	CULLIGAN WATER CONDITIONING	10/03/14 10/30/14	WATER		70.10
11-24	AP 00763079	CITI PCARD-1235 THE FREE PRESS	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L		0.99
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)		13.99
11-24	AP E0218185	HAGUE QUALITY WATER OF MD INC	11/17/14 12/16/14	WATER		63.00
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-883.00
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		928.19
12-05	AP E0221209	CULLIGAN OF ROCHESTER	12/01/14 12/31/14	WATER		28.49
12-05	AP E0221220	MINNESOTA CLIPPING SERVICE	11/01/14 11/30/14	PUBLICATIONS/REFERENCE MAT'L		480.30
12-16	AP E0226482	PIERCE JR JOHN S	11/08/14 11/08/14	FOOD & BEVERAGE		61.45
12-16	AP E0226485	MAGIC WATER SOFTENER INC	08/08/14 08/08/14	WATER		51.75
12-16	AP E0226514	CULLIGAN WATER CONDITIONING	12/01/14 12/31/14	WATER		13.96
12-17	AP E0226465	POST-BULLETIN	12/26/14 12/25/15	PUBLICATIONS/REFERENCE MAT'L		187.20
12-19	AP E0228273	SCHLOESSER,SHAWN P	09/23/14 11/06/14	FOOD & BEVERAGE		36.63
12-22	AP 00768172	CITI PCARD-1235 THE FREE PRESS	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L		263.88
12-22	AP 00768172	CITI PCARD-D J WALL-ST-JOURNAL	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L		118.33
12-22	AP 00768172	CITI PCARD-NY TIMES NATL SALES	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L		107.88
12-22	AP 00768172	CITI PCARD-RIVER BEND BUSINESS PR	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)		184.81
12-22	AP E0228286	HAGUE QUALITY WATER OF MD INC	12/17/14 01/16/15	WATER		63.00
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-874.50
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		1,040.05
				SUPPLIES AND MATERIALS TOTALS:		2,789.10
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		70.16

1982

11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	70.16	
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	70.16	
						EQUIPMENT TOTALS:	210.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,096.70
						OFFICE TOTALS:	329,096.70

2012 HON. TIMOTHY J. WALZ  
2014 HON. DEBBIE WASSERMAN-SCHULTZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,041.38	304.12
PERSONNEL COMPENSATION	984,610.99	247,556.87
TRAVEL	54,008.11	10,636.73
RENT, COMMUNICATION, UTILITIES	35,962.82	8,866.51
PRINTING AND REPRODUCTION	68,328.69	294.18
OTHER SERVICES	20,750.00	5,925.00
SUPPLIES AND MATERIALS	17,813.20	12,706.39
EQUIPMENT	2,578.33	690.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,093.52	286,979.80
OFFICE TOTALS:	1,229,093.52	286,979.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	146.19
10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-19.80
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	177.48
11-30	GL	FLG0044505		11/20/14	11/30/14	FRANKED MAIL	-10.80
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	34.30
12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL	-23.25
						FRANKED MAIL TOTALS:	304.12

PERSONNEL COMPENSATION

ARKIN, SARAH E	10/01/14	12/31/14	SR LEGISLATIVE AIDE	12,500.01
AWAN, IMRAN	10/01/14	12/31/14	SHARED EMPLOYEE	5,000.01
BARTLETT, SEAN S	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	21,249.99
BAUMAN, ASHLEY B	10/01/14	12/31/14	PART-TIME EMPLOYEE	6,249.99
BOCK, DAVIDSON, JODI	10/01/14	12/31/14	DISTRICT DIRECTOR	22,434.69
BONOSKY, GARRET J	10/01/14	12/31/14	DEPUTY SCHEDULER/OFFICE MGR	10,875.00
BOWLES, MAUREEN G.	10/01/14	12/31/14	SHARED EMPLOYEE	3,125.01
DOLAN, COBY C	10/01/14	12/31/14	DIRECTOR/GENERAL COUNSEL	28,749.99
EXTEIN, SETH D	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	9,999.99
FLINK, LAURIE	10/01/14	12/31/14	COMMUNITY SVS DIR/MIAMI-DADE	17,155.95
GALLAGHER, ELIZABETH A.	10/01/14	12/31/14	CASEWORK DIRECTOR	15,836.25
HALL, RACHEL L	10/01/14	12/31/14	LA/LC	9,999.99
KAPLAN, SARAH R	11/01/14	11/30/14	SHARED EMPLOYEE	2,000.00
LIQUERMAN, MICHAEL	10/01/14	12/31/14	OUTREACH COORDINAT/PRESS ASST	10,815.00
PAIKOWSKY, STEVEN M.	10/01/14	12/31/14	SENIOR ADVISOR	11,250.00
PAIKOWSKY, DANA M	10/01/14	12/31/14	STAFF ASSISTANT	7,500.00
PIERESCHI, VIVIAN F.	10/01/14	12/31/14	CONGRESSIONAL AIDE	13,389.99
POUGH, TRACIE S.	10/01/14	12/31/14	CHIEF OF STAFF	27,500.01
RAYDER, IAN J.	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
		ROSS, ABBY R .....	10/01/14 12/31/14	CONGRESSIONAL AIDE .....	11,625.00	
				PERSONNEL COMPENSATION TOTALS:	247,556.87	
		TRAVEL				
10-01	AP E0200697	ARKIN, SARAH E. ....	09/23/14 09/23/14	TAXI/PARKING/TOLLS .....	39.20	
10-01	AP E0200728	PIERESCHI, VIVIAN F. ....	08/20/14 09/09/14	PRIVATE AUTO MILEAGE .....	36.50	
10-02	AP E0200729	BARTLETT, SEAN S .....	09/14/14 09/16/14	COMMERCIAL TRANSPORTATION .....	403.41	
10-02	AP E0200729	BARTLETT, SEAN S .....	09/14/14 09/16/14	LODGING .....	282.72	
10-02	AP E0200729	BARTLETT, SEAN S .....	09/14/14 09/16/14	MEALS .....	69.70	
10-02	AP E0200729	BARTLETT, SEAN S .....	09/14/14 09/16/14	CAR RENTAL .....	96.38	
10-02	AP E0200729	BARTLETT, SEAN S .....	09/16/14 09/16/14	GASOLINE .....	31.41	
10-02	AP E0200729	BARTLETT, SEAN S .....	09/15/14 09/16/14	TAXI/PARKING/TOLLS .....	43.04	
10-03	AP E0201780	FLINK, LAURIE .....	08/05/14 09/30/14	PRIVATE AUTO MILEAGE .....	265.00	
10-03	AP E0201780	FLINK, LAURIE .....	09/12/14 09/12/14	TAXI/PARKING/TOLLS .....	7.29	
10-06	AP E0201778	BARTLETT, SEAN S .....	09/24/14 09/24/14	COMMERCIAL TRANSPORTATION .....	590.20	
10-06	AP E0201778	BARTLETT, SEAN S .....	09/24/14 09/24/14	MEALS .....	23.69	
10-06	AP E0201778	BARTLETT, SEAN S .....	09/24/14 09/24/14	CAR RENTAL .....	15.90	
10-06	AP E0201778	BARTLETT, SEAN S .....	09/24/14 09/24/14	GASOLINE .....	11.83	
10-06	AP E0201778	BARTLETT, SEAN S .....	09/24/14 09/24/14	TAXI/PARKING/TOLLS .....	57.06	
10-09	AP E0203347	CITIBANK GOV CARD SERVICE .....	09/08/14 09/19/14	TRAVEL SUBSISTENCE .....	1,675.77	
10-09	AP E0203354	LIQUERMAN, MICHAEL .....	09/03/14 09/24/14	PRIVATE AUTO MILEAGE .....	194.50	
10-09	AP E0203354	LIQUERMAN, MICHAEL .....	09/17/14 09/17/14	TAXI/PARKING/TOLLS .....	3.00	
10-09	AP E0203356	BARTLETT, SEAN S .....	09/29/14 09/29/14	MEALS .....	19.79	
10-09	AP E0203356	BARTLETT, SEAN S .....	09/28/14 09/29/14	CAR RENTAL .....	42.24	
10-09	AP E0203356	BARTLETT, SEAN S .....	09/29/14 09/29/14	GASOLINE .....	58.67	
10-09	AP E0203356	BARTLETT, SEAN S .....	09/29/14 09/29/14	TAXI/PARKING/TOLLS .....	108.90	
10-09	AP E0203360	CITIBANK GOV CARD SERVICE .....	09/16/14 09/18/14	TRAVEL SUBSISTENCE .....	483.95	
10-09	AP E0203362	CITIBANK GOV CARD SERVICE .....	09/03/14 09/03/14	TAXI/PARKING/TOLLS .....	6.00	
10-16	AP E0205453	ROSS, ABBY R. ....	08/01/14 08/27/14	PRIVATE AUTO MILEAGE .....	71.00	
10-16	AP E0205453	ROSS, ABBY R. ....	09/04/14 09/29/14	PRIVATE AUTO MILEAGE .....	56.50	
10-16	AP E0205453	ROSS, ABBY R. ....	08/21/14 08/27/14	TAXI/PARKING/TOLLS .....	3.80	
10-16	AP E0205453	ROSS, ABBY R. ....	09/04/14 09/05/14	TAXI/PARKING/TOLLS .....	3.54	
10-24	AP E0208525	PIERESCHI, VIVIAN F. ....	10/02/14 10/20/14	PRIVATE AUTO MILEAGE .....	164.00	
10-24	AP E0208525	PIERESCHI, VIVIAN F. ....	10/11/14 10/20/14	TAXI/PARKING/TOLLS .....	5.00	
11-05	AP E0211680	ROSS, ABBY R. ....	10/03/14 10/29/14	PRIVATE AUTO MILEAGE .....	59.00	
11-05	AP E0211680	ROSS, ABBY R. ....	10/03/14 10/04/14	TAXI/PARKING/TOLLS .....	1.04	
11-05	AP E0211683	LIQUERMAN, MICHAEL .....	10/02/14 10/28/14	PRIVATE AUTO MILEAGE .....	204.50	
11-05	AP E0211683	LIQUERMAN, MICHAEL .....	10/22/14 10/27/14	TAXI/PARKING/TOLLS .....	4.05	
11-07	AP E0212488	CITIBANK GOV CARD SERVICE .....	10/17/14 10/17/14	TAXI/PARKING/TOLLS .....	6.00	
11-07	AP E0212494	CITIBANK GOV CARD SERVICE .....	09/30/14 10/01/14	TRAVEL SUBSISTENCE .....	460.71	
11-21	AP E0216959	FLINK, LAURIE .....	10/09/14 10/17/14	PRIVATE AUTO MILEAGE .....	101.00	
12-04	AP E0220626	LIQUERMAN, MICHAEL .....	11/06/14 11/26/14	PRIVATE AUTO MILEAGE .....	233.00	
12-04	AP E0220626	LIQUERMAN, MICHAEL .....	11/10/14 11/10/14	TAXI/PARKING/TOLLS .....	5.00	
12-04	AP E0220628	FLINK, LAURIE .....	11/17/14 11/20/14	PRIVATE AUTO MILEAGE .....	34.00	

1984



12-04	AP	E0220638	GALLAGHER, ELIZABETH A.	07/18/14	11/25/14	PRIVATE AUTO MILEAGE	67.50
12-15	AP	E0224811	ROSS, ABBY R.	11/20/14	11/26/14	PRIVATE AUTO MILEAGE	28.00
12-15	AP	E0224811	ROSS, ABBY R.	11/21/14	11/21/14	TAXI/PARKING/TOLLS	1.02
12-15	AP	E0224831	CITIBANK GOV CARD SERVICE	11/08/14	11/26/14	TRAVEL SUBSISTENCE	1,959.62
12-15	AP	E0224880	PIERESCHI, VIVIAN F.	12/04/14	12/05/14	PRIVATE AUTO MILEAGE	72.50
12-15	AP	E0224902	FLINK, LAURIE	11/06/14	12/15/14	PRIVATE AUTO MILEAGE	192.00
12-15	AP	E0224902	FLINK, LAURIE	11/12/14	11/29/14	TAXI/PARKING/TOLLS	25.95
12-15	AP	E0224904	CITIBANK GOV CARD SERVICE	11/06/14	11/10/14	TAXI/PARKING/TOLLS	8.00
12-15	AP	E0224930	CITIBANK GOV CARD SERVICE	11/05/14	12/07/14	TRAVEL SUBSISTENCE	1,590.00
12-18	AP	E0227011	ARKIN, SARAH E.	11/19/14	12/10/14	TAXI/PARKING/TOLLS	46.78
12-19	AP	E0228253	GALLAGHER, ELIZABETH A.	12/05/14	12/16/14	PRIVATE AUTO MILEAGE	30.00
12-19	AP	E0228253	GALLAGHER, ELIZABETH A.	12/15/14	12/15/14	TAXI/PARKING/TOLLS	3.50
12-19	AP	E0228263	BOCK DAVIDSON, JODI	09/08/14	12/16/14	PRIVATE AUTO MILEAGE	517.50
12-19	AP	E0228266	PIERESCHI, VIVIAN F.	12/15/14	12/15/14	PRIVATE AUTO MILEAGE	26.50
12-30	AP	E0230155	ARKIN, SARAH E.	12/17/14	12/17/14	TAXI/PARKING/TOLLS	33.07
12-31	AP	E0231348	LIQUERMAN, MICHAEL	12/15/14	12/16/14	PRIVATE AUTO MILEAGE	56.50
						TRAVEL TOTALS:	10,636.73
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00753181	UNITED PARCEL SERVICE	09/23/14	09/23/14	POSTAGE / COURIER / BOX RENTAL	6.43
10-01	AP	E0200730	VERIZON	09/20/14	10/19/14	TELECOMSRV/EQ/TOLL CHARGE	20.44
10-09	AP	E0203354	LIQUERMAN, MICHAEL	09/27/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE	1.29
10-14	AP	E0204407	VERIZON WIRELESS	09/22/14	10/21/14	TELECOMSRV/EQ/TOLL CHARGE	479.36
10-16	AP	E0205452	AT & T	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	466.80
10-20	AP	E0206379	AT & T	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	326.25
10-20	AP	E0206388	VERIZON WIRELESS	09/23/14	10/22/14	TELECOMSRV/EQ/TOLL CHARGE	52.41
10-22	AP	E0207835	COMCAST	10/20/14	11/19/14	UTILITIES	127.59
10-24	AP	E0208538	VERIZON WIRELESS	06/22/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	425.60
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	8.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	139.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,175.58
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	35.97
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	56.58
10-30	GL	HRS0043667		09/01/14	09/30/14	RECORDING - (TRANSFER)	225.00
10-31	AP	E0210537	VERIZON	10/20/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE	20.46
11-17	AP	E0214496	VERIZON WIRELESS	10/23/14	11/22/14	TELECOMSRV/EQ/TOLL CHARGE	52.42
11-17	AP	E0214509	VERIZON WIRELESS	10/22/14	11/21/14	TELECOMSRV/EQ/TOLL CHARGE	426.06
11-20	AP	E0216951	AT & T	09/29/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	326.34
11-20	AP	E0218050	AT & T	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE	467.04
11-21	AP	E0216958	COMCAST	11/20/14	12/19/14	UTILITIES	127.59
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	139.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,078.05
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	35.97
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	51.53
11-30	GL	GRP0044503		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	20.00
12-03	AP	E0220631	VERIZON	11/20/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE	20.43
12-15	AP	E0224846	VERIZON WIRELESS	11/22/14	12/21/14	TELECOMSRV/EQ/TOLL CHARGE	376.07
12-17	AP	00764076	UNITED PARCEL SERVICE	12/10/14	12/10/14	POSTAGE / COURIER / BOX RENTAL	5.42
12-18	AP	E0226997	AT & T	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	326.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
12-18	AP E0227003	VERIZON WIRELESS	11/23/14 12/22/14	TELECOMSRV/EQ/TOLL CHARGE	52.42	
12-19	AP E0228267	AT & T	11/02/14 12/01/14	TELECOMSRV/EQ/TOLL CHARGE	467.04	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	8.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	139.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	1,064.87	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)	35.97	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	30.76	
12-30	GL GRP0045334		12/01/14 12/31/14	HIR GRAPHICS (TRANSFER)	21.00	
12-31	AP E0231324	VERIZON	12/20/14 01/19/15	TELECOMSRV/EQ/TOLL CHARGE	20.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,866.51	
PRINTING AND REPRODUCTION						
10-24	AP E0208532	ACCURATE WORD LLC	09/08/14 09/08/14	PRINTING & REPRODUCTION	99.95	
10-29	AP 00758160	PUBLIC PRINTER	08/19/14 08/19/14	PRINTING & REPRODUCTION	97.48	
11-17	AP E0214507	XEROX CORPORATION	06/20/14 09/30/14	PRINTING & REPRODUCTION	96.75	
				PRINTING AND REPRODUCTION TOTALS:	294.18	
OTHER SERVICES						
10-09	AP E0203355	ICONSTITUENT LLC	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00	
10-16	AP 00754337	ICONSTITUENT LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-16	AP 00759369	ICONSTITUENT LLC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
11-17	AP E0214503	ICONSTITUENT LLC	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV	195.00	
12-03	AP E0220625	ICONSTITUENT LLC	12/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV	195.00	
12-16	AP 00766740	ICONSTITUENT LLC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:	5,925.00	
SUPPLIES AND MATERIALS						
10-01	AP E0200728	PIERESCHI, VIVIAN F.	09/12/14 09/12/14	FOOD & BEVERAGE	168.00	
10-03	AP E0201780	FLINK, LAURIE	09/16/14 09/16/14	FOOD & BEVERAGE	10.00	
10-03	AP E0201780	FLINK, LAURIE	08/19/14 08/19/14	OFFICE SUPPLIES (OUTSIDE)	5.14	
10-09	AP E0203348	ZEPHYRHILLS	08/25/14 09/24/14	WATER	29.74	
10-09	AP E0203356	BARTLETT,SEAN S	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE)	5.98	
10-24	AP E0208525	PIERESCHI, VIVIAN F.	09/29/14 10/20/14	FOOD & BEVERAGE	182.98	
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)	-34.25	
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	38.82	
11-05	AP E0211680	ROSS, ABBY R.	10/03/14 10/03/14	FOOD & BEVERAGE	35.92	
11-05	AP E0211696	OFFICE DEPOT INC	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE)	263.99	
11-05	AP E0211700	ZEPHYRHILLS	09/25/14 10/24/14	WATER	80.69	
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)	-25.00	
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	80.56	
12-04	AP E0220620	DORIS ITALIAN MARKET	11/22/14 11/22/14	FOOD & BEVERAGE	55.65	
12-04	AP E0220628	FLINK, LAURIE	11/20/14 11/20/14	FOOD & BEVERAGE	80.42	
12-15	AP E0224811	ROSS, ABBY R.	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE)	12.71	
12-15	AP E0224893	ZEPHYRHILLS	10/25/14 11/24/14	WATER	53.68	
12-15	AP E0224902	FLINK, LAURIE	12/10/14 12/10/14	FOOD & BEVERAGE	100.38	
12-17	AP E0224911	CDW GOVERNMENT INC. C/O ISM IN	04/03/14 04/03/14	OFFICE SUPPLIES (OUTSIDE)	852.00	

1986

12-18	AP	E0226994	CQ ROLL CALL INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	9,998.00
12-19	AP	E0228263	BOCK DAVIDSON, JODI .....	08/05/14	09/11/14	FOOD & BEVERAGE .....	174.57
12-31	AP	E0231332	CDW GOVERNMENT INC. C/O ISM IN .....	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	165.99
12-31	AP	E0231345	OFFICE DEPOT INC .....	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) .....	121.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-57.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	306.42
						SUPPLIES AND MATERIALS TOTALS:	12,706.39
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	230.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	230.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	230.00
						EQUIPMENT TOTALS:	690.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,979.80
						OFFICE TOTALS:	286,979.80

2013 HON. DEBBIE WASSERMAN-SCHULTZ  
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
12-08	AP	00763642	CDW GOVERNMENT INC. C/O ISM IN .....	02/20/14	02/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,231.65
12-08	AP	00763642	CDW GOVERNMENT INC. C/O ISM IN .....	02/20/14	02/20/14	WARRANTIES .....	206.00
						EQUIPMENT TOTALS:	1,437.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,437.65
						OFFICE TOTALS:	1,437.65

2014 HON. MAXINE WATERS  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	137,665.24	1,879.81
						PERSONNEL COMPENSATION .....	681,189.17	163,895.25
						TRAVEL .....	21,512.88	7,257.56
						RENT, COMMUNICATION, UTILITIES .....	93,685.65	28,437.34
						PRINTING AND REPRODUCTION .....	168,108.26	1,811.46
						OTHER SERVICES .....	33,085.00	10,455.00
						SUPPLIES AND MATERIALS .....	37,028.31	21,416.63
						EQUIPMENT .....	9,136.07	2,370.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,181,410.58	237,523.05
						OFFICE TOTALS:	1,181,410.58	237,523.05

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	9.20
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-5.00
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	21.00
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	1,859.61
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-5.00
						FRANKED MAIL TOTALS:	1,879.81
			PERSONNEL COMPENSATION				
			BROWN, KENDRA F .....	10/01/14	11/30/14	COUNSEL .....	4,830.56
			BROWN, KENDRA F .....	11/01/14	11/30/14	COUNSEL (OTHER COMPENSATION) .....	587.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. MAXINE WATERS—Con.							
		CLOUD,HAMILTON S .....	10/01/14 12/31/14	SPECIAL EVENTS DIRECTOR .....		13,350.00	
		CLOUD,HAMILTON S .....	11/01/14 11/01/14	SPECIAL EVENTS DIRECTOR (OTHER COMPENSATION) .....		1,000.00	
		FLEMING JR,SEAN E .....	10/01/14 12/31/14	CONGRESSIONAL AIDE .....		8,900.00	
		FLEMING JR,SEAN E .....	11/01/14 11/01/14	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....		1,000.00	
		HOUSE,JERMAINE L .....	12/29/14 12/31/14	COMMUNICATIONS DIRECTOR .....		372.22	
		JIMENEZ, BLANCA E. ....	10/01/14 12/31/14	CONGRESSIONAL AIDE .....		19,952.76	
		JIMENEZ, BLANCA E. ....	11/01/14 11/01/14	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....		1,000.00	
		LANEY,TERRANCE L .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		7,500.00	
		LANEY,TERRANCE L .....	11/01/14 11/01/14	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		1,000.00	
		LAWSON,DION A .....	10/01/14 12/31/14	SHARED EMPLOYEE .....		5,000.01	
		MILLISON, DEANNE B. ....	11/03/14 12/31/14	LEGISLATIVE DIRECTOR .....		1,369.44	
		NICHOLSON,TERRY M .....	10/01/14 12/31/14	STAFF ASSISTANT .....		10,500.00	
		NICHOLSON,TERRY M .....	11/01/14 11/01/14	STAFF ASSISTANT (OTHER COMPENSATION) .....		1,000.00	
		RADOSEVISH,MARTIN .....	11/01/14 11/30/14	SHARED EMPLOYEE .....		2,750.00	
		SAMUEL, TWAUN .....	10/01/14 12/31/14	CHIEF OF STAFF .....		15,000.00	
		SCOTT, ROXANNE M. ....	10/01/14 12/31/14	SCHEDULER/EXECUTIVE ASSISTANT .....		18,000.00	
		SCOTT, ROXANNE M. ....	11/01/14 11/01/14	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....		1,000.00	
		SENGSTOCK, KATHLEEN .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		16,697.76	
		SENGSTOCK, KATHLEEN .....	11/01/14 11/01/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,000.00	
		SOTO,EDUARDO J .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		10,374.99	
		SOTO,EDUARDO J .....	11/01/14 11/01/14	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,000.00	
		SPINA,CHRISTOPHER M .....	10/01/14 12/28/14	SHARED EMPLOYEE .....		3,960.00	
		THOMPSON, CORA A. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....		4,250.01	
		THOMPSON, CORA A. ....	11/01/14 11/14/14	SHARED EMPLOYEE (OTHER COMPENSATION) .....		250.00	
		WOODWARD, NATHANIEL .....	10/01/14 12/31/14	CONGRESSIONAL AIDE .....		11,250.00	
		WOODWARD, NATHANIEL .....	11/01/14 11/01/14	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....		1,000.00	
				PERSONNEL COMPENSATION TOTALS:		163,895.25	
		TRAVEL					
10-01	AP	E0200667	SCOTT, ROXANNE M. ....	09/28/14 09/28/14	PRIVATE AUTO MILEAGE .....	31.47	
10-03	AP	E0202027	CITIBANK GOV CARD SERVICE .....	08/29/14 09/28/14	COMMERCIAL TRANSPORTATION .....	2,371.90	
10-06	AP	E0202662	SCOTT, ROXANNE M. ....	10/01/14 10/02/14	PRIVATE AUTO MILEAGE .....	23.13	
10-20	AP	E0207403	SAMUEL, TWAUN .....	10/15/14 10/19/14	CAR RENTAL .....	168.10	
10-20	AP	E0207403	SAMUEL, TWAUN .....	10/18/14 10/18/14	GASOLINE .....	27.95	
10-20	AP	E0207403	SAMUEL, TWAUN .....	10/19/14 10/19/14	TAXI/PARKING/TOLLS .....	16.79	
11-03	AP	E0210689	CITIBANK GOV CARD SERVICE .....	09/29/14 10/28/14	COMMERCIAL TRANSPORTATION .....	584.20	
11-03	AP	E0210689	CITIBANK GOV CARD SERVICE .....	09/29/14 10/28/14	LODGING .....	747.88	
11-18	AP	E0216128	SCOTT, ROXANNE M. ....	11/12/14 11/14/14	PRIVATE AUTO MILEAGE .....	30.69	
11-25	AP	E0218824	SCOTT, ROXANNE M. ....	11/16/14 11/20/14	PRIVATE AUTO MILEAGE .....	72.07	
12-10	AP	E0223685	SCOTT, ROXANNE M. ....	12/01/14 12/08/14	PRIVATE AUTO MILEAGE .....	56.45	
12-10	AP	E0223746	CITIBANK GOV CARD SERVICE .....	10/29/14 11/28/14	COMMERCIAL TRANSPORTATION .....	3,082.80	
12-15	AP	E0226073	SCOTT, ROXANNE M. ....	12/08/14 12/12/14	PRIVATE AUTO MILEAGE .....	44.13	
					TRAVEL TOTALS:	7,257.56	
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION .....	09/29/14 09/29/14	POSTAGE / COURIER / BOX RENTAL .....	5.67	

10-10	AP	00753747	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	7.57
10-16	AP	00755141	ALLIANCE FINANCIAL MANAGEMENT INC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
10-17	AP	00755600	FEDERAL EXPRESS CORPORATION	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	70.64
10-20	AP	E0207401	TIME WARNER CABLE	10/16/14	11/15/14	UTILITIES	288.38
10-20	AP	E0207402	AT&T	09/08/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE	998.03
10-23	AP	E0208502	TIME WARNER CABLE	09/16/14	10/15/14	UTILITIES	288.38
10-27	AP	00758179	FEDERAL EXPRESS CORPORATION	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	43.14
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	129.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,591.06
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	37.16
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	22.49
10-31	AP	00758384	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	3.84
10-31	AP	E0210643	ADCRAFT BUSINESS MAIL	07/31/14	07/31/14	POSTAGE / COURIER / BOX RENTAL	3,217.88
10-31	AP	E0210672	ADCRAFT BUSINESS MAIL	07/31/14	07/31/14	POSTAGE / COURIER / BOX RENTAL	3,555.57
11-05	AP	E0211926	BLUE CHIP MOVING&STORAGE	11/01/14	11/30/14	TEMPORARY SPACE RENTAL	216.00
11-05	AP	E0211927	BLUE CHIP MOVING&STORAGE	10/01/14	10/31/14	TEMPORARY SPACE RENTAL	216.00
11-10	AP	00758704	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	3.64
11-16	AP	00760173	ALLIANCE FINANCIAL MANAGEMENT INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
11-17	AR	AC-09846	FEDERAL EXPRESS CORP	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	-34.39
11-24	AP	00763072	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	9.24
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	129.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,634.51
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	37.16
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	21.71
12-02	AP	00763302	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	97.14
12-02	AP	E0220142	TIME WARNER CABLE	11/16/14	12/15/14	UTILITIES	283.63
12-02	AP	E0220143	AT&T	10/08/14	11/07/14	TELECOMSRV/EQ/TOLL CHARGE	1,119.54
12-12	AP	E0225205	TIME WARNER CABLE	12/16/14	01/15/15	UTILITIES	283.63
12-16	AP	00764031	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	4.49
12-16	AP	00764090	BLUE CHIP MOVING&STORAGE	12/01/14	12/31/14	TEMPORARY SPACE RENTAL	216.00
12-16	AP	00767528	ALLIANCE FINANCIAL MANAGEMENT INC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
12-17	AP	E0227155	AT&T	11/08/14	12/07/14	TELECOMSRV/EQ/TOLL CHARGE	987.27
12-22	AP	00768168	FEDERAL EXPRESS CORPORATION	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL	5.11
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	129.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,744.94
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	37.16
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	15.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,437.34
			PRINTING AND REPRODUCTION				
10-01	AP	E0200666	DAVID L. ANDRUKITUS INC	09/25/14	09/25/14	PRINTING & REPRODUCTION	40.00
10-28	AP	E0209223	DAVID L. ANDRUKITUS INC	10/24/14	10/24/14	PRINTING & REPRODUCTION	40.00
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER)	12.80
11-04	AP	E0211611	XEROX CORPORATION	07/09/14	09/30/14	PRINTING & REPRODUCTION	245.97
11-06	AP	E0212262	DAVID L. ANDRUKITUS INC	11/04/14	11/04/14	PRINTING & REPRODUCTION	40.00
12-02	AP	E0220140	XEROX CORPORATION	03/20/14	07/09/14	PRINTING & REPRODUCTION	560.21
12-02	AP	E0220141	XEROX CORPORATION	12/23/13	03/20/14	PRINTING & REPRODUCTION	179.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MAXINE WATERS—Con.						
12-15	AP E0225270	DAVID L ANDRUKITIS INC .....	11/19/14 11/19/14	PRINTING & REPRODUCTION .....	675.00	
12-30	GL PIX0045275	.....	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER) .....	18.20	
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>1,811.46</b>
OTHER SERVICES						
10-07	AP 00753238	FIRESIDE21 .....	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
10-16	AP 00755240	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
10-16	AP E0206280	DCS CONGRESSIONAL LLC .....	09/16/14 10/15/14	WEB DEV HST,EMAIL & RLTD SERV .....	1,700.00	
10-29	AP 00758057	FIRESIDE21 .....	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
11-16	AP 00760270	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
11-20	AP 00762938	FIRESIDE21 .....	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
12-05	AP E0221835	BLUE CHIP MOVING&STORAGE .....	12/01/14 12/31/14	JANITORIAL AND MAINT SERV .....	216.00	
12-16	AP 00763820	FIRESIDE21 .....	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
12-16	AP 00764090	BLUE CHIP MOVING&STORAGE .....	12/01/14 12/31/14	JANITORIAL AND MAINT SERV .....	-216.00	
12-16	AP 00767626	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
12-16	AP E0226556	DCS CONGRESSIONAL LLC .....	11/01/14 12/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	1,700.00	
					<b>OTHER SERVICES TOTALS:</b>	<b>10,455.00</b>
SUPPLIES AND MATERIALS						
10-01	AP 00753284	BOISE CASCADE COMPANY .....	08/14/14 08/14/14	FOOD & BEVERAGE .....	42.89	
10-01	AP 00753284	BOISE CASCADE COMPANY .....	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	87.60	
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/11/14 09/11/14	FOOD & BEVERAGE .....	16.45	
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/10/14 09/10/14	OFFICE SUPPLIES (OUTSIDE) .....	141.46	
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/11/14 09/11/14	OFFICE SUPPLIES (OUTSIDE) .....	109.58	
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/10/14 09/10/14	FOOD & BEVERAGE .....	28.00	
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/16/14 09/16/14	FOOD & BEVERAGE .....	3.30	
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/18/14 09/18/14	FOOD & BEVERAGE .....	40.74	
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/16/14 09/16/14	OFFICE SUPPLIES (OUTSIDE) .....	10.50	
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/18/14 09/18/14	OFFICE SUPPLIES (OUTSIDE) .....	4.42	
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....	106.89	
10-24	AP E0208498	NATIONAL NEWS AGENCY INC .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	5,110.59	
10-31	AP 00758003	BOISE CASCADE COMPANY .....	10/10/14 10/10/14	FOOD & BEVERAGE .....	29.15	
10-31	AP 00758003	BOISE CASCADE COMPANY .....	10/10/14 10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	47.18	
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	-14.00	
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	234.68	
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....	147.87	
11-25	AP E0218825	CAPITOL HOST .....	11/20/14 11/20/14	FOOD & BEVERAGE .....	21.00	
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	488.75	
12-02	AP 00763301	U.S. CAPITOL HISTORICAL SOCIETY .....	11/14/14 11/14/14	PUBLICATIONS/REFERENCE MAT'L .....	5,700.00	
12-05	AP E0221830	LEXIS-NEXIS .....	08/01/14 08/31/14	PUBLICATIONS/REFERENCE MAT'L .....	442.00	
12-05	AP E0221831	LEXIS-NEXIS .....	10/01/14 10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	442.00	
12-05	AP E0221832	LEXIS-NEXIS .....	09/01/14 09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	442.00	
12-23	AP 00767963	BOISE CASCADE COMPANY .....	11/10/14 11/10/14	OFFICE SUPPLIES (OUTSIDE) .....	58.25	
12-23	AP 00768047	BOISE CASCADE COMPANY .....	11/20/14 11/20/14	OFFICE SUPPLIES (OUTSIDE) .....	-12.30	
12-23	AP E0229500	CATALIST LLC .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,283.48	

1990

12-29	AP	E0230332	BLOOMBERG LP .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	5,850.00
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/15/14	10/15/14	FOOD & BEVERAGE .....	47.40
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/14/14	10/14/14	OFFICE SUPPLIES (OUTSIDE) .....	1.74
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) .....	12.08
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE) .....	380.06
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE) .....	46.74
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-14.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	80.13

SUPPLIES AND MATERIALS TOTALS: 21,416.63

EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	790.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	790.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	790.00

EQUIPMENT TOTALS: 2,370.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 237,523.05

OFFICE TOTALS: 237,523.05

2013 HON. MAXINE WATERS  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

10-24	AP	E0208501	CATALIST LLC .....	01/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	1,078.57
12-01	AP	E0056294	WAVE PUBLICATIONS .....	08/01/13	07/31/14	PUBLICATIONS/REFERENCE MAT'L .....	-106.00

SUPPLIES AND MATERIALS TOTALS: 972.57

OFFICIAL EXPENSES OF MEMBERS TOTALS: 972.57

OFFICE TOTALS: 972.57

2014 HON. MELVIN L. WATT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	409.91	19.46
PERSONNEL COMPENSATION .....	708,907.63	80,941.60
TRAVEL .....	4,552.31	1,383.12
RENT, COMMUNICATION, UTILITIES .....	100,365.19	22,477.32
PRINTING AND REPRODUCTION .....	530.48	21.50
OTHER SERVICES .....	23,196.85	3,082.75
SUPPLIES AND MATERIALS .....	1,033.22	54.48
EQUIPMENT .....	4,459.51	344.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 843,455.10 108,324.23

OFFICE TOTALS: 843,455.10 108,324.23

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	19.46
-------	----	----------	------------------------------------	----------	----------	--------------------	-------

FRANKED MAIL TOTALS: 19.46

PERSONNEL COMPENSATION

BENITEZ, JUDY .....	10/01/14	11/30/14	RECEPTIONIST/STAFF ASSISTANT .....	4,221.67
BENITEZ, JUDY .....	11/01/14	11/30/14	RECEPTIONIST/STAFF ASSISTANT (OTHER COMPENSATION) .....	776.04
CARTER, BARBARA J .....	10/01/14	10/31/14	DISTRICT LIAISON .....	4,333.33
CARTER, BARBARA J .....	11/01/14	11/04/14	PRESS SECRETARY .....	577.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. MELVIN L. WATT—Con.						
		CARTER, BARBARA J .....	11/01/14 11/04/14	PRESS SECRETARY (OTHER COMPENSATION) .....	3,466.67	
		HALL, REGINA F. ....	10/01/14 11/30/14	DISTRICT LIAISON .....	4,457.77	
		HALL, REGINA F. ....	11/01/14 11/30/14	DISTRICT LIAISON (OTHER COMPENSATION) .....	1,868.33	
		HOOPER, LAURA B. ....	10/01/14 11/30/14	LEGISLATIVE DIRECTOR .....	7,196.67	
		HOOPER, LAURA B. ....	11/01/14 11/30/14	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	6,350.00	
		KELLY, KEITH B. ....	10/01/14 10/31/14	ADMINISTRATIVE ASSISTANT .....	7,141.67	
		KELLY, KEITH B. ....	11/01/14 11/04/14	EXECUTIVE ASSISTANT .....	952.22	
		KELLY, KEITH B. ....	11/01/14 11/04/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	7,141.67	
		OWEN, ELLEN D. ....	10/01/14 11/30/14	CHIEF OF STAFF .....	9,368.89	
		OWEN, ELLEN D. ....	11/01/14 11/30/14	CHIEF OF STAFF (OTHER COMPENSATION) .....	6,544.44	
		TEMBO, KAY K. ....	10/01/14 10/31/14	DISTRICT LIAISON .....	3,041.67	
		TEMBO, KAY K. ....	11/01/14 11/04/14	COMMUNICATIONS DIRECTOR .....	405.56	
		TEMBO, KAY K. ....	11/01/14 11/04/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,622.22	
		THOMAS, TIRAN .....	10/01/14 11/30/14	DISTRICT LIAISON .....	4,080.00	
		THOMAS, TIRAN .....	11/01/14 11/30/14	DISTRICT LIAISON (OTHER COMPENSATION) .....	1,650.00	
		THOMPSON, CORA A. ....	10/01/14 11/04/14	SHARED EMPLOYEE .....	1,794.44	
		TINDALL, ALEXANDRIA .....	10/01/14 10/22/14	LEGISLATIVE COUNSEL .....	3,342.78	
		TINDALL, ALEXANDRIA .....	10/01/14 10/22/14	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....	607.78	
				PERSONNEL COMPENSATION TOTALS:	80,941.60	
		TRAVEL				
10-15	AP E0204949	CARTER, BARBARA .....	09/22/14 09/26/14	PRIVATE AUTO MILEAGE .....	183.60	
10-30	AP E0210440	CARTER, BARBARA .....	10/08/14 10/08/14	PRIVATE AUTO MILEAGE .....	91.80	
11-18	AP E0216217	THOMPSON, CORA A. ....	10/29/14 10/31/14	COMMERCIAL TRANSPORTATION .....	588.70	
11-18	AP E0216217	THOMPSON, CORA A. ....	10/29/14 10/31/14	LODGING .....	351.13	
11-18	AP E0216217	THOMPSON, CORA A. ....	10/29/14 10/31/14	MEALS .....	31.37	
11-18	AP E0216217	THOMPSON, CORA A. ....	10/29/14 10/31/14	CAR RENTAL .....	75.88	
11-18	AP E0216217	THOMPSON, CORA A. ....	10/31/14 10/31/14	GASOLINE .....	22.64	
11-18	AP E0216217	THOMPSON, CORA A. ....	10/29/14 10/31/14	TAXI/PARKING/TOLLS .....	38.00	
				TRAVEL TOTALS:	1,383.12	
		RENT, COMMUNICATION, UTILITIES				
10-01	AP 00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL .....	23.94	
10-16	AP 00754650	MIKE HAM .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,902.00	
10-16	AP 00754874	GREEN STREET PARTNERS LLC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,575.00	
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION .....	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL .....	12.33	
10-30	AP E0210435	AT & T .....	09/05/14 10/04/14	TELECOMSRV/EQ/TOLL CHARGE .....	786.53	
10-30	AP E0210437	AT & T .....	08/29/14 09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	117.48	
10-30	AP E0210439	AT & T .....	09/08/14 10/07/14	TELECOMSRV/EQ/TOLL CHARGE .....	996.09	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....	110.75	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....	586.40	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	105.88	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	378.39	
11-16	AP 00759682	MIKE HAM .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	3,902.00	

1992



11-16	AP	00759907	GREEN STREET PARTNERS LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,575.00
11-24	AP	E0218611	AT & T .....	10/08/14	11/07/14	TELECOMSRV/EQ/TOLL CHARGE .....	996.27
11-24	AP	E0218612	AT & T .....	10/05/14	11/04/14	TELECOMSRV/EQ/TOLL CHARGE .....	799.69
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	110.75
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	442.67
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	105.88
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	385.27
12-16	AP	00767045	MIKE HAM .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	3,902.00
12-16	AP	00767263	GREEN STREET PARTNERS LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,575.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,477.32
11-25	GL	PIX0044392	PRINTING AND REPRODUCTION .....	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:	21.50
			OTHER SERVICES				
10-15	AP	E0204950	CHRISTIANAL CLEANING SERVICES .....	09/01/14	09/30/14	JANITORIAL AND MAINT SERV .....	315.00
10-16	AP	00754775	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-30	AP	E0210433	PROSHRED SECURITY .....	10/23/14	10/23/14	JANITORIAL AND MAINT SERV .....	136.00
10-30	AP	E0210438	CHRISTIANAL CLEANING SERVICES .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	315.00
11-12	AP	E0213198	PROSHRED SECURITY .....	10/23/14	10/23/14	JANITORIAL AND MAINT SERV .....	130.00
11-12	AP	E0213199	MICHAEL O HAM .....	11/04/14	11/04/14	SECURITY SERVICE .....	113.25
11-16	AP	00759807	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	188.50
						OTHER SERVICES TOTALS:	3,082.75
			SUPPLIES AND MATERIALS				
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	15.00
10-30	AP	E0210434	LE BLEU BOTTLED WATER .....	09/01/14	09/30/14	WATER .....	12.50
10-30	AP	E0210436	LE BLEU BOTTLED WATER .....	09/01/14	09/30/14	WATER .....	26.98
						SUPPLIES AND MATERIALS TOTALS:	54.48
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	344.00
						EQUIPMENT TOTALS:	344.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	108,324.23
						OFFICE TOTALS:	108,324.23
2014 HON. HENRY A. WAXMAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	1,171.90
						PERSONNEL COMPENSATION .....	348,367.08
						TRAVEL .....	14,500.75
						RENT, COMMUNICATION, UTILITIES .....	26,942.62
						PRINTING AND REPRODUCTION .....	572.26
						OTHER SERVICES .....	5,704.93
						SUPPLIES AND MATERIALS .....	2,718.81
						EQUIPMENT .....	1,234.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,212.69
						OFFICE TOTALS:	401,212.69
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	94.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. HENRY A. WAXMAN—Con.							
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-17.95	
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	613.41	
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL	-50.45	
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	532.15	
						FRANKED MAIL TOTALS:	1,171.90
PERSONNEL COMPENSATION							
		AHUMADA, JAMES A	10/01/14	11/30/14	STAFF ASSISTANT	6,708.33	
		APODACA, JOSEPH B	10/01/14	12/31/14	CASEWORKER	14,250.00	
		AWAN, ABID A	10/01/14	12/31/14	SHARED EMPLOYEE	1,500.00	
		AWAN, JAMAL M	10/01/14	12/31/14	SHARED EMPLOYEE	8,375.01	
		BANEZ, JOSEPH H	10/01/14	12/31/14	STAFF ASSIST/LEGISLATIVE CORRE	8,250.00	
		BARNETT, PHILIP S	10/15/14	12/31/14	SENIOR ADVISOR	22,166.67	
		CHEN, CHRISTINA E	10/01/14	12/31/14	STAFF ASSIST/LEGISLATIVE CORRE	12,000.00	
		COHEN, BRIAN A	10/15/14	12/31/14	SENIOR ADVISOR	22,000.00	
		CONNOLLY, MATTHEW J	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	4,174.99	
		DELGADO, PATRICIA C	10/01/14	12/31/14	CHIEF OF STAFF	36,674.01	
		JABLON, DAKOTA P	10/20/14	12/31/14	STAFF ASSISTANT	6,409.72	
		JACOBSON, COREY A	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	18,000.00	
		LIGHTFOOT, KAREN L	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	33,999.99	
		MCGRANE, BILLIE S	10/01/14	12/31/14	EXECUTIVE ASSISTANT	16,833.34	
		MOORE, TRAVIS	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	27,500.01	
		NELSON, KAREN	10/15/14	12/31/14	SENIOR ADVISOR	22,000.00	
		PARIS-BEHR, CAROLINE M	10/01/14	12/31/14	STAFF ASSISTANT	11,499.99	
		PINTO, LISA	10/01/14	12/31/14	DISTRICT OFFICE DIRECTOR	36,000.00	
		RACKENS, CHRISTOPHER	11/01/14	11/30/14	SHARED EMPLOYEE	850.00	
		RADOSEVISH, MARTIN	12/01/14	12/31/14	POLICY ADVISOR	2,750.00	
		ROMERO, CRISTINA C	10/01/14	12/31/14	CASEWORKER/FIELD REP	10,625.01	
		SUTTER, BRIAN E	10/01/14	10/13/14	STAFF ASSISTANT	1,733.33	
		SUTTER, BRIAN E	10/01/14	10/13/14	STAFF ASSISTANT (OTHER COMPENSATION)	1,066.67	
		ZAIDEN, RACHEL	10/01/14	12/31/14	CASEWORKER & CONSTI SERV MGR	23,000.01	
						PERSONNEL COMPENSATION TOTALS:	348,367.08
TRAVEL							
10-10	AP	E0204537	PINTO, LISA	09/26/14	09/30/14	TRAVEL SUBSISTENCE	2,086.11
10-20	AP	E0207042	HON HENRY A WAXMAN	10/06/14	10/10/14	COMMERCIAL TRANSPORTATION	648.20
10-21	AP	E0207033	JACOBSON, COREY A	10/07/14	10/12/14	TRAVEL SUBSISTENCE	911.40
11-21	AP	E0218130	HON HENRY A WAXMAN	11/03/14	11/11/14	COMMERCIAL TRANSPORTATION	648.20
11-21	AP	E0218130	HON HENRY A WAXMAN	10/06/14	10/10/14	CAR RENTAL	328.57
11-21	AP	E0218149	PINTO, LISA	09/04/14	11/10/14	PRIVATE AUTO MILEAGE	59.58
11-21	AP	E0218163	ZAIDEN, RACHEL	07/08/14	11/10/14	PRIVATE AUTO MILEAGE	206.79
11-21	AP	E0218168	SUTTER, BRIAN E	10/06/14	10/06/14	PRIVATE AUTO MILEAGE	12.54
12-24	AP	E0229986	APODACA, JOSEPH B	11/04/14	11/10/14	PRIVATE AUTO MILEAGE	54.99
12-24	AP	E0229987	HON HENRY A WAXMAN	11/03/14	11/11/14	COMMERCIAL TRANSPORTATION	648.20
12-24	AP	E0229987	HON HENRY A WAXMAN	11/03/14	11/11/14	CAR RENTAL	489.74

12-24	AP	E0229988	ZAIDEN, RACHEL	11/04/14	11/22/14	TRAVEL SUBSISTENCE	1,252.49
12-24	AP	E0229990	APODACA, JOSEPH B.	11/19/14	11/23/14	TRAVEL SUBSISTENCE	750.94
12-24	AP	E0229995	PINTO, LISA	11/19/14	11/22/14	TRAVEL SUBSISTENCE	1,622.92
12-24	AP	E0229999	ROMERO, CRISTINA C.	11/19/14	11/22/14	TRAVEL SUBSISTENCE	1,263.13
12-24	AP	E0230061	AWAN, ABID A.	12/12/14	12/14/14	TRAVEL SUBSISTENCE	2,312.26
12-29	AP	E0229997	JABLON, DAKOTA P.	11/19/14	11/23/14	TRAVEL SUBSISTENCE	1,204.69
						TRAVEL TOTALS:	14,500.75
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	00753485	MK BUSINESS CENTERS LLC	05/03/14	06/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-06	AP	00753486	MK BUSINESS CENTERS LLC	06/03/14	07/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-06	AP	00753487	MK BUSINESS CENTERS LLC	07/03/14	08/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-06	AP	00753488	MK BUSINESS CENTERS LLC	08/03/14	09/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-06	AP	00753489	MK BUSINESS CENTERS LLC	09/03/14	10/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-10	AR	AC-09731	ANGELICA Z ANNINO	07/18/14	07/18/14	POSTAGE / COURIER / BOX RENTAL	-6.71
10-10	AP	E0204535	PAETEC	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	664.47
10-10	AP	E0204553	DSG WILSHIRE LLC	10/01/14	10/31/14	TEMPORARY SPACE RENTAL	118.80
10-16	AP	00754750	MK BUSINESS CENTERS LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	00755267	DSG WILSHIRE LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,697.50
10-21	AP	E0207039	AT&T	09/02/14	10/01/14	TELECOMSRV/EQ/TOLL CHARGE	207.04
10-24	AP	E0208635	FEDEX	09/18/14	09/18/14	POSTAGE / COURIER / BOX RENTAL	13.67
10-24	AP	E0208648	VERIZON WIRELESS	10/11/14	11/10/14	TELECOMSRV/EQ/TOLL CHARGE	163.98
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	126.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,047.73
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	114.02
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	9.33
10-30	GL	HRS0043667		09/01/14	09/30/14	RECORDING - (TRANSFER)	275.00
11-16	AP	00759782	MK BUSINESS CENTERS LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	00760298	DSG WILSHIRE LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	5,697.50
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	267.04
11-20	AP	E0217378	VERIZON WIRELESS	11/11/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	163.98
11-20	AP	E0217411	AT&T	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE	206.61
11-21	AP	E0218143	FEDEX	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	6.33
11-21	AP	E0218158	FEDEX	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	12.07
11-21	AP	E0218162	ATHENA PARKING INC	10/23/14	10/23/14	DISTRICT OFFICE PARKING	150.00
11-21	AP	E0218165	PAETEC	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	666.47
11-21	GL	HRS0044302		10/01/14	10/31/14	RECORDING - (TRANSFER)	606.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	126.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,091.40
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	114.02
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	111.93
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL	141.77
12-16	AP	00767142	MK BUSINESS CENTERS LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	00767654	DSG WILSHIRE LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	5,697.50
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	26.08
12-24	AP	E0230048	DSG WILSHIRE LLC	12/01/14	12/01/14	TEMPORARY SPACE RENTAL	118.80
12-24	AP	E0230059	VERIZON WIRELESS	11/11/14	12/10/14	TELECOMSRV/EQ/TOLL CHARGE	163.98
12-24	AP	E0230087	AT&T	11/02/14	12/01/14	TELECOMSRV/EQ/TOLL CHARGE	204.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. HENRY A. WAXMAN—Con.						
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	126.25	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	1,058.03	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)	114.02	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	8.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,942.62	
PRINTING AND REPRODUCTION						
10-28	GL	PIX0043595	10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)	67.60	
12-30	GL	PIX0045275	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)	504.66	
				PRINTING AND REPRODUCTION TOTALS:	572.26	
OTHER SERVICES						
10-16	AP	00754507	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-16	AP	00759538	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
11-21	AP	E0218144	09/18/14 10/17/14	NON-TECHNOLOGY SERVICE CONTR	33.72	
11-21	AP	E0218152	08/12/14 08/18/14	NON-TECHNOLOGY SERVICE CONTR	16.21	
12-16	AP	00766905	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,704.93	
SUPPLIES AND MATERIALS						
10-10	AP	E0204542	09/15/14 09/19/14	WATER	21.80	
10-10	AP	E0204559	08/12/14 08/18/14	HABITATION EXPENSE	9.43	
10-10	AP	E0204560	09/05/14 09/05/14	OFFICE SUPPLIES (OUTSIDE)	59.38	
10-10	AP	E0204562	08/25/14 09/16/14	OFFICE SUPPLIES (OUTSIDE)	77.75	
10-15	AP	E0205384	09/24/14 09/25/14	OFFICE SUPPLIES (OUTSIDE)	33.62	
10-20	AP	E0207042	09/08/14 09/08/14	PUBLICATIONS/REFERENCE MAT'L	22.95	
10-21	AP	E0207048	09/18/14 09/18/14	FOOD & BEVERAGE	28.33	
10-31	AP	00758003	09/30/14 09/30/14	OFFICE SUPPLIES (OUTSIDE)	47.96	
10-31	GL	FLG0043770	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)	-32.50	
10-31	GL	RMS0043775	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	247.32	
11-20	AP	E0216737	11/06/14 04/23/15	PUBLICATIONS/REFERENCE MAT'L	106.28	
11-21	AP	E0216750	10/28/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)	67.65	
11-21	AP	E0218130	10/08/14 10/08/14	PUBLICATIONS/REFERENCE MAT'L	22.95	
11-21	AP	E0218132	10/07/14 10/07/14	PUBLICATIONS/REFERENCE MAT'L	375.00	
11-21	AP	E0218134	10/17/14 10/17/14	OFFICE SUPPLIES (OUTSIDE)	7.39	
11-21	AP	E0218135	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE)	17.96	
11-21	AP	E0218137	05/27/14 05/28/14	OFFICE SUPPLIES (OUTSIDE)	16.35	
11-21	AP	E0218146	08/28/14 08/28/14	OFFICE SUPPLIES (OUTSIDE)	47.99	
11-21	AP	E0218148	10/10/14 10/10/14	OFFICE SUPPLIES (OUTSIDE)	218.80	
11-21	AP	E0218150	10/17/14 10/17/14	OFFICE SUPPLIES (OUTSIDE)	73.50	
11-21	AP	E0218151	10/17/14 10/17/14	OFFICE SUPPLIES (OUTSIDE)	3.99	
11-21	AP	E0218153	11/12/14 11/13/14	OFFICE SUPPLIES (OUTSIDE)	26.16	
11-21	AP	E0218155	11/03/14 11/04/14	OFFICE SUPPLIES (OUTSIDE)	76.14	
11-21	AP	E0218159	11/06/14 11/10/14	OFFICE SUPPLIES (OUTSIDE)	59.97	
11-21	AP	E0218160	10/08/14 10/11/14	OFFICE SUPPLIES (OUTSIDE)	96.99	

1996

11-21	AP	E0218161	OFFICE DEPOT INC	08/27/14	08/27/14	OFFICE SUPPLIES (OUTSIDE)	110.18
11-21	AP	E0218166	OFFICE DEPOT INC	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE)	27.98
11-24	AP	00763163	GEORGE W ALLEN COMPANY INC	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	116.00
11-24	AP	00763163	GEORGE W ALLEN COMPANY INC	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE)	120.00
11-24	AP	00763163	GEORGE W ALLEN COMPANY INC	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	130.00
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-113.75
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	262.19
12-19	AP	E0228190	JACOBSON, COREY A.	12/11/14	12/11/14	FOOD & BEVERAGE	33.70
12-19	AP	E0228219	CHEN, CHRISTINA E.	12/11/14	12/11/14	FOOD & BEVERAGE	37.99
12-23	AP	E0230037	OFFICE DEPOT INC	12/12/14	12/12/14	OFFICE SUPPLIES (OUTSIDE)	45.89
12-24	AP	E0229987	HON HENRY A WAXMAN	11/08/14	11/08/14	PUBLICATIONS/REFERENCE MAT'L	22.95
12-24	AP	E0229991	OFFICE DEPOT INC	11/17/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	9.99
12-24	AP	E0229993	OFFICE DEPOT INC	11/17/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	21.96
12-24	AP	E0229996	OFFICE DEPOT INC	11/17/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	10.98
12-24	AP	E0229998	OFFICE DEPOT INC	10/17/14	10/18/14	OFFICE SUPPLIES (OUTSIDE)	47.99
12-29	AP	E0230047	MK BUSINESS CENTERS LLC	09/18/14	10/17/14	HABITATION EXPENSE	3.77
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	97.83
						SUPPLIES AND MATERIALS TOTALS:	2,718.81

EQUIPMENT							
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	380.00
11-06	AP	E0212271	AWAN, ABID A.	03/08/14	03/08/14	COMPUTER HARDW PURCH LESS THAN \$25,000	94.34
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	380.00
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	380.00
						EQUIPMENT TOTALS:	1,234.34

OFFICIAL EXPENSES OF MEMBERS TOTALS: 401,212.69  
OFFICE TOTALS: 401,212.69

1997

2013 HON. HENRY A. WAXMAN  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

10-10	AR	AC-09733	CANON BUSINESS SOLUTIONS	12/02/13	12/02/13	OFFICE SUPPLIES (OUTSIDE)	-201.84
10-10	AR	AC-09734	CANON BUSINESS SOLUTIONS	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	-383.67
10-10	AR	AC-09735	CANON BUSINESS SOLUTIONS	12/18/13	12/18/13	OFFICE SUPPLIES (OUTSIDE)	-1,070.47
						SUPPLIES AND MATERIALS TOTALS:	-1,655.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,655.98
						OFFICE TOTALS:	-1,655.98

2014 HON. RANDY K. WEBER, SR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,130.36	4,040.54
PERSONNEL COMPENSATION	886,280.85	270,166.66
TRAVEL	46,685.71	11,249.82
TRANSPORTATION OF THINGS	71.62	4.00
RENT, COMMUNICATION, UTILITIES	111,552.59	21,439.92
PRINTING AND REPRODUCTION	29,421.20	6,387.23
OTHER SERVICES	25,485.00	9,805.00
SUPPLIES AND MATERIALS	26,599.69	18,305.81
EQUIPMENT	3,433.28	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177,660.30	341,986.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY K. WEBER, SR.—Con.						
					OFFICE TOTALS:	1,177,660.30
						341,986.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14 09/30/14	UNITED STATES POSTAL SERVICE		564.84
10-31	GL	FLG0043770	10/20/14 10/31/14	FRANKED MAIL		-69.30
11-24	AP	00763175	10/01/14 10/31/14	UNITED STATES POSTAL SERVICE		2,485.79
11-30	GL	FLG0044505	11/20/14 11/30/14	FRANKED MAIL		-18.60
12-23	AP	00768169	11/01/14 11/30/14	UNITED STATES POSTAL SERVICE		1,087.56
12-31	GL	FLG0045367	12/20/14 12/31/14	FRANKED MAIL		-9.75
					FRANKED MAIL TOTALS:	4,040.54
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	10/01/14 12/31/14	COMMUNITY LIAISON		16,500.00
		BROWN, JANET J	10/01/14 12/31/14	CASEWORKER/OFFICE ASSISTANT		13,500.01
		BUCKLEY, DANIEL	10/01/14 12/31/14	FIELD REP/CASEWORKER		14,499.99
		CALVILLO, CARMEN H	10/01/14 12/31/14	CASEWORKER		12,916.67
		HOPPER, BLAKE S.	10/01/14 12/31/14	DEPUTY DISTRICT DIRECTOR		17,333.34
		KILE, DIANNA	10/01/14 12/31/14	DISTRICT DIRECTOR		20,000.01
		KING, JARET F	10/01/14 12/31/14	PAID INTERN		3,600.00
		KROUSE, TAYLOR L	10/01/14 12/31/14	STAFF ASSISTANT		12,000.01
		MAJZUB, SARAH A	10/01/14 12/31/14	SCHEDULER/EXECUTIVE ASSISTANT		19,499.99
		MAYFIELD, BROOKE A	10/01/14 12/31/14	CASEWORKER/STAFF ASSISTANT		14,000.01
		MCMICHAEL, CHARA A	10/01/14 12/31/14	CHIEF OF STAFF		36,249.99
		NOACK, SARAH M	10/01/14 12/31/14	LEGIS CORRES/LEGIS ASST		15,499.99
		RIZZO, JANET M	10/01/14 12/31/14	FIELD REPRESENTATIVE		11,250.00
		SHUFFIELD, JONATHAN M	10/01/14 11/01/14	SHARED EMPLOYEE		2,066.67
		SUCHORZEWSKI, ARTUR	10/01/14 12/31/14	LEGISLATIVE DIRECTOR		23,999.99
		WEAVER, COURTNEY M	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR		19,499.99
		WEBB, JEDADIAH P	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		17,750.00
					PERSONNEL COMPENSATION TOTALS:	270,166.66
TRAVEL						
10-01	AP	E0200488	09/19/14 09/19/14	HON RANDALL K WEBER		11.08
10-01	AP	E0200494	06/09/14 06/24/14	KILE, DIANNA		296.18
10-02	AP	E0200483	09/26/14 09/26/14	CALVILLO, CARMEN H.		25.00
10-02	AP	E0201475	07/10/14 07/29/14	KILE, DIANNA		490.17
10-02	AP	E0201475	08/04/14 08/15/14	KILE, DIANNA		179.14
10-02	AP	E0201475	09/10/14 09/19/14	KILE, DIANNA		181.44
10-15	AP	E0205554	09/24/14 09/24/14	CITIBANK GOV CARD SERVICE		657.20
10-15	AP	E0205554	09/24/14 09/26/14	CITIBANK GOV CARD SERVICE		6.42
10-15	AP	E0205554	09/24/14 09/26/14	CITIBANK GOV CARD SERVICE		780.88
10-15	AP	E0205554	08/28/14 09/15/14	CITIBANK GOV CARD SERVICE		45.97
10-15	AP	E0205557	09/15/14 09/23/14	CITIBANK GOV CARD SERVICE		630.70
10-15	AP	E0205559	08/04/14 08/27/14	HOPPER, BLAKE S.		81.76
10-15	AP	E0205559	09/08/14 09/25/14	HOPPER, BLAKE S.		179.20

1998

10-29	AP	E0210047	RIZZO, JANET M.	06/04/14	06/19/14	PRIVATE AUTO MILEAGE	71.85
10-29	AP	E0210047	RIZZO, JANET M.	06/19/14	06/27/14	PRIVATE AUTO MILEAGE	31.58
10-29	AP	E0210047	RIZZO, JANET M.	06/18/14	06/27/14	TAXI/PARKING/TOLLS	95.76
10-29	AP	E0210049	RIZZO, JANET M.	05/01/14	05/28/14	PRIVATE AUTO MILEAGE	79.91
10-29	AP	E0210050	RIZZO, JANET M.	07/08/14	07/23/14	MEALS	95.49
10-29	AP	E0210050	RIZZO, JANET M.	07/02/14	07/17/14	PRIVATE AUTO MILEAGE	130.37
10-29	AP	E0210050	RIZZO, JANET M.	07/17/14	07/31/14	PRIVATE AUTO MILEAGE	130.20
10-29	AP	E0210052	RIZZO, JANET M.	08/07/14	08/13/14	MEALS	57.00
10-29	AP	E0210052	RIZZO, JANET M.	08/06/14	08/22/14	PRIVATE AUTO MILEAGE	94.36
10-29	AP	E0210052	RIZZO, JANET M.	08/22/14	08/27/14	PRIVATE AUTO MILEAGE	62.44
10-29	AP	E0210052	RIZZO, JANET M.	08/27/14	08/27/14	TAXI/PARKING/TOLLS	15.00
10-29	AP	E0210056	RIZZO, JANET M.	09/04/14	09/18/14	PRIVATE AUTO MILEAGE	112.50
10-29	AP	E0210056	RIZZO, JANET M.	09/18/14	09/24/14	PRIVATE AUTO MILEAGE	78.85
11-04	AP	E0211231	KILE, DIANNA	10/09/14	10/27/14	PRIVATE AUTO MILEAGE	210.46
11-04	AP	E0211234	CALVILLO, CARMEN H.	09/11/14	09/11/14	PRIVATE AUTO MILEAGE	53.76
11-10	AP	E0213111	CITIBANK GOV CARD SERVICE	09/26/14	09/29/14	LODGING	317.39
11-10	AP	E0213130	CITIBANK GOV CARD SERVICE	10/10/14	10/13/14	TRAVEL SUBSISTENCE	49.95
11-12	AP	E0213392	HOPPER, BLAKE S.	10/02/14	10/30/14	PRIVATE AUTO MILEAGE	122.08
11-24	AP	E0218703	HON RANDALL K WEBER	11/11/14	11/17/14	MEALS	23.18
11-24	AP	E0218703	HON RANDALL K WEBER	11/17/14	11/17/14	TRAVEL SUBSISTENCE	8.00
11-25	AP	E0219332	HON RANDALL K WEBER	10/02/14	10/10/14	PRIVATE AUTO MILEAGE	244.27
11-25	AP	E0219332	HON RANDALL K WEBER	10/10/14	10/18/14	PRIVATE AUTO MILEAGE	386.62
11-25	AP	E0219332	HON RANDALL K WEBER	10/20/14	10/25/14	PRIVATE AUTO MILEAGE	423.30
11-25	AP	E0219332	HON RANDALL K WEBER	10/25/14	10/30/14	PRIVATE AUTO MILEAGE	231.34
11-25	AP	E0219332	HON RANDALL K WEBER	11/05/14	11/10/14	PRIVATE AUTO MILEAGE	221.03
11-25	AP	E0219332	HON RANDALL K WEBER	11/10/14	11/10/14	PRIVATE AUTO MILEAGE	29.51
12-04	AP	E0221437	KILE, DIANNA	11/03/14	11/19/14	PRIVATE AUTO MILEAGE	140.33
12-09	AP	E0223248	ARMSTRONG, DELORES	01/15/14	01/15/14	PRIVATE AUTO MILEAGE	14.03
12-09	AP	E0223248	ARMSTRONG, DELORES	02/04/14	02/28/14	PRIVATE AUTO MILEAGE	101.70
12-09	AP	E0223248	ARMSTRONG, DELORES	03/18/14	03/18/14	PRIVATE AUTO MILEAGE	14.11
12-09	AP	E0223248	ARMSTRONG, DELORES	04/02/14	04/02/14	PRIVATE AUTO MILEAGE	43.46
12-09	AP	E0223252	HON RANDALL K WEBER	12/01/14	12/01/14	MEALS	11.00
12-09	AP	E0223252	HON RANDALL K WEBER	12/08/14	12/08/14	MEALS	8.00
12-09	AP	E0223252	HON RANDALL K WEBER	12/08/14	12/08/14	TRAVEL SUBSISTENCE	8.00
12-09	AP	E0223253	ARMSTRONG, DELORES	01/16/14	01/30/14	MEALS	74.00
12-09	AP	E0223253	ARMSTRONG, DELORES	02/06/14	02/27/14	MEALS	57.00
12-09	AP	E0223253	ARMSTRONG, DELORES	03/18/14	03/27/14	MEALS	63.00
12-09	AP	E0223253	ARMSTRONG, DELORES	04/03/14	04/24/14	MEALS	31.00
12-10	AP	E0223251	HOPPER, BLAKE S.	11/03/14	12/04/14	PRIVATE AUTO MILEAGE	275.52
12-10	AP	E0223895	ARMSTRONG, DELORES	05/01/14	05/21/14	PRIVATE AUTO MILEAGE	71.71
12-10	AP	E0223895	ARMSTRONG, DELORES	06/02/14	06/28/14	PRIVATE AUTO MILEAGE	99.74
12-10	AP	E0223895	ARMSTRONG, DELORES	07/08/14	07/22/14	PRIVATE AUTO MILEAGE	192.49
12-10	AP	E0223895	ARMSTRONG, DELORES	07/29/14	07/29/14	PRIVATE AUTO MILEAGE	47.06
12-10	AP	E0223895	ARMSTRONG, DELORES	08/07/14	08/13/14	PRIVATE AUTO MILEAGE	20.79
12-11	AP	E0223891	ARMSTRONG, DELORES	06/25/14	06/28/14	TAXI/PARKING/TOLLS	79.75
12-11	AP	E0223891	ARMSTRONG, DELORES	07/14/14	07/14/14	TAXI/PARKING/TOLLS	16.00
12-12	AP	E0224818	CITIBANK GOV CARD SERVICE	10/27/14	11/19/14	COMMERCIAL TRANSPORTATION	1,537.30
12-12	AP	E0224844	KILE, DIANNA	12/03/14	12/11/14	PRIVATE AUTO MILEAGE	336.56
12-12	AP	E0224903	ARMSTRONG, DELORES	09/04/14	09/18/14	MEALS	16.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY K. WEBER, SR.—Con.						
12-12	AP E0224903	ARMSTRONG, DELORES	10/02/14 10/30/14	MEALS		135.00
12-12	AP E0224903	ARMSTRONG, DELORES	11/04/14 11/27/14	MEALS		107.00
12-12	AP E0224903	ARMSTRONG, DELORES	10/09/14 10/25/14	PRIVATE AUTO MILEAGE		24.90
12-12	AP E0224903	ARMSTRONG, DELORES	11/04/14 11/13/14	PRIVATE AUTO MILEAGE		56.56
12-17	AP E0224836	CITIBANK GOV CARD SERVICE	11/07/14 11/24/14	TAXI/PARKING/TOLLS		26.64
12-18	AP E0227767	RIZZO, JANET M.	10/01/14 10/10/14	PRIVATE AUTO MILEAGE		75.60
12-18	AP E0227767	RIZZO, JANET M.	10/15/14 10/23/14	PRIVATE AUTO MILEAGE		102.14
12-18	AP E0227767	RIZZO, JANET M.	10/23/14 10/29/14	PRIVATE AUTO MILEAGE		13.66
12-18	AP E0227767	RIZZO, JANET M.	11/05/14 11/18/14	PRIVATE AUTO MILEAGE		183.85
12-18	AP E0227767	RIZZO, JANET M.	12/02/14 12/11/14	PRIVATE AUTO MILEAGE		113.29
12-18	AP E0227767	RIZZO, JANET M.	12/11/14 12/12/14	PRIVATE AUTO MILEAGE		65.30
12-18	AP E0227767	RIZZO, JANET M.	11/10/14 11/10/14	TAXI/PARKING/TOLLS		12.99
12-18	AP E0227774	RIZZO, JANET M.	12/04/14 12/12/14	MEALS		125.00
12-18	AP E0227774	RIZZO, JANET M.	12/12/14 12/12/14	TAXI/PARKING/TOLLS		8.00
					TRAVEL TOTALS:	11,249.82
TRANSPORTATION OF THINGS						
12-18	AP E0227927	UNITED PARCEL SERVICE	12/04/14 12/05/14	FREIGHT CHARGES		4.00
					TRANSPORTATION OF THINGS TOTALS:	4.00
RENT, COMMUNICATION, UTILITIES						
10-01	AP E0200481	TIME WARNER CABLE	09/24/14 09/24/14	UTILITIES		640.41
10-01	AP E0200481	TIME WARNER CABLE	10/23/14 10/23/14	UTILITIES		160.13
10-01	AP E0200485	COMCAST CABLE	09/15/14 10/14/14	UTILITIES		325.57
10-02	AP E0201483	UPS	09/17/14 09/17/14	POSTAGE / COURIER / BOX RENTAL		6.42
10-15	AP E0205555	UNITED PARCEL SERVICE	09/17/14 09/17/14	POSTAGE / COURIER / BOX RENTAL		6.05
10-15	AP E0205560	AT&T	08/27/14 09/26/14	TELECOMSRV/EQ/TOLL CHARGE		689.94
10-16	AP 00754675	FIRST NATIONAL BANK OF LAKE JACKSON	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		902.00
10-16	AP 00754974	GALVESTON COUNTY	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP 00755166	BEAUMONT PRESERVATION PARTNERS LLC	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,285.70
10-16	AR AC-09753	AT&T MOBILITY	07/25/14 08/24/14	TELECOMSRV/EQ/TOLL CHARGE		-178.08
10-20	AP E0207079	VERIZON SOUTHWEST	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		500.75
10-29	AP E0210054	COMCAST CABLE	10/15/14 11/14/14	UTILITIES		329.29
10-29	AP E0210055	TIME WARNER CABLE	10/24/14 11/23/14	UTILITIES		645.85
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)		20.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)		93.00
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		1,188.77
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRNSF)		17.08
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		21.86
10-31	AP 00758384	FEDERAL EXPRESS CORPORATION	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL		7.61
11-10	AP E0213107	AT&T	09/27/14 10/26/14	TELECOMSRV/EQ/TOLL CHARGE		686.99
11-14	AP E0214959	VERIZON SOUTHWEST	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		529.08
11-16	AP 00759707	FIRST NATIONAL BANK OF LAKE JACKSON	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		902.00
11-16	AP 00760007	GALVESTON COUNTY	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP 00760198	BEAUMONT PRESERVATION PARTNERS LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		1,285.70

2000



11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	20.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	93.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,301.90
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	17.08
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	19.65
11-25	AP	E0219330	COMCAST CABLE	11/15/14	12/14/14	UTILITIES	329.29
12-04	AP	E0221439	TIME WARNER CABLE	11/24/14	12/23/14	UTILITIES	645.84
12-12	AP	E0224817	AT&T	10/27/14	11/26/14	TELECOMSRV/EQ/TOLL CHARGE	691.95
12-16	AP	00767069	FIRST NATIONAL BANK OF LAKE JACKSON	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	902.00
12-16	AP	00767361	GALVESTON COUNTY	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	00767553	BEAUMONT PRESERVATION PARTNERS LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	20.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	93.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,423.53
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF)	17.08
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	13.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,439.92
PRINTING AND REPRODUCTION							
10-29	AP	E0210048	SHARP BUSINESS SYSTEMS	09/25/14	10/25/14	PRINTING & REPRODUCTION	3.78
10-29	AP	E0210053	U.S. CAPITOL HISTORICAL SOCIETY	08/28/14	08/28/14	PRINTING & REPRODUCTION	600.00
12-10	AP	E0223892	ACCURATE WORD LLC	12/09/14	12/09/14	PRINTING & REPRODUCTION	349.15
12-10	AP	E0223893	ACCURATE WORD LLC	12/09/14	12/09/14	PRINTING & REPRODUCTION	575.00
12-10	AP	E0223896	U.S. CAPITOL HISTORICAL SOCIETY	12/09/14	12/09/14	PRINTING & REPRODUCTION	600.00
12-12	AP	E0224881	DAVID L ANDRUKITIS INC	12/09/14	12/09/14	PRINTING & REPRODUCTION	3,979.50
12-18	AP	E0227782	ACCURATE WORD LLC	12/12/14	12/12/14	PRINTING & REPRODUCTION	279.80
						PRINTING AND REPRODUCTION TOTALS:	6,387.23
OTHER SERVICES							
10-01	AP	E0200481	TIME WARNER CABLE	09/09/14	09/09/14	EQUIPMENT INSTALLATION	150.00
10-16	AP	00754447	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-16	AP	00759478	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-16	AP	00766847	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-17	AP	E0226768	CRITICAL MENTION	01/01/15	12/31/16	WEB DEV HST.EMAIL & RLTD SERV	4,000.00
						OTHER SERVICES TOTALS:	9,805.00
SUPPLIES AND MATERIALS							
10-01	AP	00753284	BOISE CASCADE COMPANY	08/14/14	08/14/14	FOOD & BEVERAGE	112.13
10-01	AP	00753284	BOISE CASCADE COMPANY	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	105.38
10-01	AP	E0200502	MCMICHAEL, CHARA A	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)	178.44
10-08	AP	00753592	BOISE CASCADE COMPANY	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	27.77
10-08	AP	00753592	BOISE CASCADE COMPANY	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	400.35
10-08	AP	00753595	BOISE CASCADE COMPANY	09/12/14	09/12/14	FOOD & BEVERAGE	39.88
10-08	AP	00753595	BOISE CASCADE COMPANY	09/12/14	09/12/14	OFFICE SUPPLIES (OUTSIDE)	6.16
10-08	AP	00753595	BOISE CASCADE COMPANY	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	24.23
10-08	AP	00753595	BOISE CASCADE COMPANY	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	252.58
10-15	AP	E0205553	DEER PARK WATER	08/27/14	09/26/14	WATER	26.43
10-15	AP	E0205557	CITIBANK GOV CARD SERVICE	09/10/14	09/11/14	PUBLICATIONS/REFERENCE MAT'L	49.95
10-29	AP	E0210046	SIERRA SPRINGS & SPARKLETTS	09/11/14	10/06/14	WATER	22.51
10-29	AP	E0210047	RIZZO, JANET M	06/05/14	06/27/14	FOOD & BEVERAGE	118.12
10-29	AP	E0210049	RIZZO, JANET M	05/28/14	05/28/14	FOOD & BEVERAGE	12.00
10-29	AP	E0210052	RIZZO, JANET M	08/25/14	08/25/14	OFFICE SUPPLIES (OUTSIDE)	2.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. RANDY K. WEBER, SR.—Con.						
10-29	AP E0210056	RIZZO, JANET M.	09/04/14 09/17/14	FOOD & BEVERAGE		75.00
10-29	AP E0210056	RIZZO, JANET M.	09/24/14 09/24/14	HABITATION EXPENSE		43.30
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-135.50
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		448.46
11-04	AP E0211234	CALVILLO, CARMEN H.	10/16/14 10/16/14	FOOD & BEVERAGE		30.00
11-04	AP E0211234	CALVILLO, CARMEN H.	09/09/14 09/09/14	OFFICE SUPPLIES (OUTSIDE)		3.85
11-12	AP E0213110	DEER PARK WATER	09/27/14 10/26/14	WATER		26.43
11-13	AP E0214179	THE FACTS	12/01/14 12/01/15	PUBLICATIONS/REFERENCE MAT'L		154.00
11-24	AP E0218710	THE PORT ARTHUR NEWS	12/01/14 12/01/16	PUBLICATIONS/REFERENCE MAT'L		193.68
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-41.00
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		329.46
12-08	AP 00763605	U.S. CAPITOL HISTORICAL SOCIETY	12/04/14 12/04/14	PUBLICATIONS/REFERENCE MAT'L		2,285.00
12-11	AP E0223891	ARMSTRONG, DELORES	05/01/14 05/29/14	FOOD & BEVERAGE		97.00
12-11	AP E0223891	ARMSTRONG, DELORES	06/05/14 06/27/14	FOOD & BEVERAGE		74.34
12-11	AP E0223891	ARMSTRONG, DELORES	07/10/14 07/30/14	FOOD & BEVERAGE		45.00
12-11	AP E0223891	ARMSTRONG, DELORES	08/07/14 08/28/14	FOOD & BEVERAGE		79.00
12-11	AP E0223891	ARMSTRONG, DELORES	09/04/14 09/18/14	FOOD & BEVERAGE		16.00
12-12	AP E0224818	CITIBANK GOV CARD SERVICE	11/10/14 11/10/14	PUBLICATIONS/REFERENCE MAT'L		49.95
12-12	AP E0224929	DEER PARK WATER	10/27/14 11/26/14	WATER		26.43
12-18	AP E0227767	RIZZO, JANET M.	10/02/14 10/10/14	FOOD & BEVERAGE		65.00
12-18	AP E0227767	RIZZO, JANET M.	11/12/14 11/14/14	FOOD & BEVERAGE		45.00
12-18	AP E0227767	RIZZO, JANET M.	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE)		64.95
12-18	AP E0227767	RIZZO, JANET M.	10/16/14 10/16/14	PUBLICATIONS/REFERENCE MAT'L		6.00
12-19	AP E0227931	SIERRA SPRINGS & SPARKLETTS	11/20/14 11/20/14	WATER		16.59
12-22	AP E0227757	ATTICUS MEDIA LLC	12/17/14 12/31/15	PUBLICATIONS/REFERENCE MAT'L		12,463.50
12-23	AP 00767963	BOISE CASCADE COMPANY	11/05/14 11/05/14	OFFICE SUPPLIES (OUTSIDE)		139.48
12-31	AP 00768202	BOISE CASCADE COMPANY	10/16/14 10/16/14	FOOD & BEVERAGE		131.65
12-31	AP 00768202	BOISE CASCADE COMPANY	10/16/14 10/16/14	OFFICE SUPPLIES (OUTSIDE)		57.11
12-31	AP 00768202	BOISE CASCADE COMPANY	10/22/14 10/22/14	OFFICE SUPPLIES (OUTSIDE)		65.20
12-31	AP 00768202	BOISE CASCADE COMPANY	10/29/14 10/29/14	OFFICE SUPPLIES (OUTSIDE)		10.04
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-22.50
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		85.29
					SUPPLIES AND MATERIALS TOTALS:	18,305.81
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		196.00
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		196.00
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,986.98
					OFFICE TOTALS:	341,986.98

2002

2014 HON. DANIEL WEBSTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 33,362.15 3,990.45

PERSONNEL COMPENSATION .....	680,682.40	188,212.48
TRAVEL .....	35,129.27	9,912.97
RENT, COMMUNICATION, UTILITIES .....	57,333.60	15,037.05
PRINTING AND REPRODUCTION .....	20,961.62	3,595.98
OTHER SERVICES .....	33,782.50	8,810.00
SUPPLIES AND MATERIALS .....	10,027.87	2,855.31
EQUIPMENT .....	3,018.40	521.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,297.81	232,935.34
OFFICE TOTALS:	874,297.81	232,935.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	275.66
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-46.40
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	3,130.84
11-24	AP	00763180	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	479.35
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-16.20
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	167.20
						FRANKED MAIL TOTALS:	3,990.45

PERSONNEL COMPENSATION

BESS,GARRETT A .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	17,750.00
BROWN,CINDY A .....	10/01/14	12/31/14	COMMUNITY RELATIONS MGR. ....	15,250.01
DRAWDY,ANN S .....	10/01/14	12/31/14	CONSTITUENT SERVICES REP .....	7,525.01
JOHNSON,SCOTT T .....	10/01/14	12/31/14	STAFF ASSISTANT .....	9,800.00
JONES,PAMELA S .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	7,499.99
KNIGHT,NATALI V .....	10/01/14	12/31/14	COMMUNITY RELATIONS REP .....	9,800.00
LEE, EVAN B. ....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	14,000.00
PEARSON,CHRISTA .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	11,750.00
ROGERS,MELISSA L .....	10/01/14	12/31/14	SCHEDULER .....	11,249.99
TYRRELL,ABIGAIL J .....	10/01/14	12/31/14	CONSTITUENT SERVICES REP .....	14,548.60
TYRRELL,ANDREW J .....	08/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	8,788.89
TYRRELL,ELIZABETH A .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF/COMM DIR .....	18,749.99
WALKER III,FRANK C .....	10/01/14	12/31/14	CHIEF OF STAFF .....	30,250.01
WARREN,DEBRA A .....	10/01/14	12/31/14	CONSTITUENT SERVICE REP. ....	11,249.99
			PERSONNEL COMPENSATION TOTALS:	188,212.48

TRAVEL

10-07	AP	E0202098	BROWN, CINDY .....	08/01/14	08/14/14	PRIVATE AUTO MILEAGE .....	483.12
10-07	AP	E0202098	BROWN, CINDY .....	08/01/14	08/08/14	TAXI/PARKING/TOLLS .....	37.53
10-07	AP	E0202099	BROWN, CINDY .....	08/18/14	08/28/14	PRIVATE AUTO MILEAGE .....	291.72
10-07	AP	E0202099	BROWN, CINDY .....	08/18/14	08/28/14	TAXI/PARKING/TOLLS .....	40.28
10-07	AP	E0202102	KNIGHT, NATALI V. ....	09/18/14	09/18/14	PRIVATE AUTO MILEAGE .....	10.12
10-07	AP	E0202104	KNIGHT, NATALI V. ....	09/25/14	09/27/14	PRIVATE AUTO MILEAGE .....	30.58
10-10	AP	E0203640	CITIBANK GOV CARD SERVICE .....	09/04/14	09/06/14	CAR RENTAL .....	109.56
10-10	AP	E0203643	CITIBANK GOV CARD SERVICE .....	09/03/14	09/19/14	COMMERCIAL TRANSPORTATION .....	1,139.60
10-14	AP	E0203642	TYRRELL, ELIZABETH A .....	09/12/14	10/02/14	PRIVATE AUTO MILEAGE .....	103.00
10-14	AP	E0203642	TYRRELL, ELIZABETH A .....	09/12/14	10/02/14	TAXI/PARKING/TOLLS .....	16.42
10-17	AP	E0205759	KNIGHT, NATALI V. ....	09/30/14	10/04/14	PRIVATE AUTO MILEAGE .....	26.77
10-22	AP	E0207551	KNIGHT, NATALI V. ....	10/05/14	10/11/14	PRIVATE AUTO MILEAGE .....	61.46
10-22	AP	E0207551	KNIGHT, NATALI V. ....	10/09/14	10/09/14	TAXI/PARKING/TOLLS .....	2.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL WEBSTER—Con.						
11-06	AP E0212168	KNIGHT, NATALI V. ....	10/27/14 10/27/14	PRIVATE AUTO MILEAGE .....		20.59
11-06	AP E0212241	HON DANIEL WEBSTER .....	09/06/14 09/30/14	PRIVATE AUTO MILEAGE .....		113.05
11-06	AP E0212241	HON DANIEL WEBSTER .....	09/06/14 09/30/14	TAXI/PARKING/TOLLS .....		26.16
11-06	AP E0212242	HON DANIEL WEBSTER .....	10/01/14 10/25/14	PRIVATE AUTO MILEAGE .....		265.41
11-06	AP E0212242	HON DANIEL WEBSTER .....	10/01/14 10/25/14	TAXI/PARKING/TOLLS .....		33.50
11-06	AP E0212243	WARREN, DEBRA .....	09/25/14 10/09/14	PRIVATE AUTO MILEAGE .....		45.76
11-06	AP E0212244	KNIGHT, NATALI V. ....	10/24/14 10/25/14	PRIVATE AUTO MILEAGE .....		24.82
11-06	AP E0212250	KNIGHT, NATALI V. ....	10/15/14 10/15/14	PRIVATE AUTO MILEAGE .....		4.36
11-07	AP E0212246	TYRRELL, ELIZABETH A. ....	10/04/14 10/28/14	PRIVATE AUTO MILEAGE .....		137.72
11-07	AP E0212246	TYRRELL, ELIZABETH A. ....	09/12/14 10/06/14	TAXI/PARKING/TOLLS .....		27.31
11-07	AP E0212256	JONES, PAMELA S. ....	09/05/14 10/18/14	PRIVATE AUTO MILEAGE .....		381.74
11-07	AP E0212256	JONES, PAMELA S. ....	09/05/14 10/14/14	TAXI/PARKING/TOLLS .....		28.55
11-07	AP E0212376	BROWN, CINDY .....	09/03/14 09/16/14	PRIVATE AUTO MILEAGE .....		443.96
11-07	AP E0212376	BROWN, CINDY .....	09/03/14 09/16/14	TAXI/PARKING/TOLLS .....		64.84
11-13	AP E0212166	BROWN, CINDY .....	09/17/14 09/30/14	PRIVATE AUTO MILEAGE .....		480.04
11-13	AP E0212166	BROWN, CINDY .....	09/12/14 09/30/14	TAXI/PARKING/TOLLS .....		127.57
11-17	AP E0213825	WALKER III, FRANK C. ....	11/05/14 11/05/14	GASOLINE .....		36.71
11-17	AP E0214206	BROWN, CINDY .....	10/01/14 10/15/14	PRIVATE AUTO MILEAGE .....		443.52
11-17	AP E0214206	BROWN, CINDY .....	09/30/14 10/15/14	TAXI/PARKING/TOLLS .....		88.54
11-17	AP E0214922	KNIGHT, NATALI V. ....	11/07/14 11/07/14	PRIVATE AUTO MILEAGE .....		12.67
11-19	AP E0215463	JONES, PAMELA S. ....	10/21/14 11/13/14	PRIVATE AUTO MILEAGE .....		290.93
11-19	AP E0215463	JONES, PAMELA S. ....	10/21/14 11/13/14	TAXI/PARKING/TOLLS .....		30.11
12-02	AP E0219867	KNIGHT, NATALI V. ....	11/11/14 11/14/14	PRIVATE AUTO MILEAGE .....		52.94
12-03	AP E0220010	KNIGHT, NATALI V. ....	11/16/14 11/20/14	PRIVATE AUTO MILEAGE .....		78.85
12-03	AP E0220010	KNIGHT, NATALI V. ....	11/19/14 11/20/14	TAXI/PARKING/TOLLS .....		3.97
12-04	AP E0221054	CITIBANK GOV CARD SERVICE .....	10/28/14 10/28/14	LODGING .....		490.52
12-04	AP E0221054	CITIBANK GOV CARD SERVICE .....	11/06/14 11/06/14	CAR RENTAL .....		224.39
12-04	AP E0221056	CITIBANK GOV CARD SERVICE .....	10/28/14 11/20/14	COMMERCIAL TRANSPORTATION .....		1,358.60
12-05	AP E0221531	HON DANIEL WEBSTER .....	11/01/14 11/20/14	PRIVATE AUTO MILEAGE .....		122.34
12-05	AP E0221531	HON DANIEL WEBSTER .....	11/01/14 11/20/14	TAXI/PARKING/TOLLS .....		82.57
12-10	AP E0222971	WARREN, DEBRA .....	12/04/14 12/04/14	PRIVATE AUTO MILEAGE .....		84.48
12-17	AP E0226235	JONES, PAMELA S. ....	11/15/14 12/08/14	PRIVATE AUTO MILEAGE .....		180.05
12-17	AP E0226235	JONES, PAMELA S. ....	11/22/14 12/03/14	TAXI/PARKING/TOLLS .....		3.71
12-17	AP E0226236	BROWN, CINDY .....	10/16/14 10/30/14	PRIVATE AUTO MILEAGE .....		388.96
12-17	AP E0226236	BROWN, CINDY .....	10/16/14 10/30/14	TAXI/PARKING/TOLLS .....		44.26
12-17	AP E0226238	TYRRELL, ELIZABETH A. ....	10/31/14 11/11/14	PRIVATE AUTO MILEAGE .....		26.27
12-17	AP E0226238	TYRRELL, ELIZABETH A. ....	11/11/14 11/11/14	TAXI/PARKING/TOLLS .....		3.02
12-17	AP E0226239	KNIGHT, NATALI V. ....	12/02/14 12/03/14	PRIVATE AUTO MILEAGE .....		16.85
12-22	AP E0229014	HON DANIEL WEBSTER .....	12/01/14 12/19/14	PRIVATE AUTO MILEAGE .....		106.80
12-22	AP E0229014	HON DANIEL WEBSTER .....	12/01/14 12/19/14	TAXI/PARKING/TOLLS .....		45.23
12-22	AP E0229015	BROWN, CINDY .....	12/02/14 12/19/14	PRIVATE AUTO MILEAGE .....		496.32
12-22	AP E0229015	BROWN, CINDY .....	12/02/14 12/19/14	TAXI/PARKING/TOLLS .....		73.80
12-23	AP E0226237	BROWN, CINDY .....	11/04/14 11/29/14	PRIVATE AUTO MILEAGE .....		493.24

2004

12-23	AP	E0226237	BROWN, CINDY .....	11/04/14	11/29/14	TAXI/PARKING/TOLLS .....	55.37
						TRAVEL TOTALS:	9,912.97
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	E0202101	FEDEX .....	09/08/14	09/11/14	POSTAGE / COURIER / BOX RENTAL .....	25.55
10-10	AP	E0203639	VERIZON WIRELESS .....	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	562.03
10-14	AP	E0202103	CENTURYLINK .....	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	753.70
10-16	AP	00755040	CITY OF WINTER GARDEN .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,950.75
10-16	AP	00755059	THE CITY OF WINTER HAVEN .....	10/03/14	11/02/14	DISTRICT OFFICE PARKING .....	350.00
10-16	AP	00755087	CITY OF CLERMONT .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
10-22	AP	E0207549	FEDEX .....	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL .....	69.45
10-22	AP	E0207550	FEDEX .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	6.17
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	98.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	706.40
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40
11-06	AP	E0212245	FEDEX .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	4.86
11-06	AP	E0212247	FEDEX .....	10/07/14	10/07/14	POSTAGE / COURIER / BOX RENTAL .....	17.05
11-06	AP	E0212249	CENTURYLINK .....	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	738.00
11-06	AP	E0212251	FEDEX .....	10/06/14	10/07/14	POSTAGE / COURIER / BOX RENTAL .....	12.47
11-12	AP	00758736	VERIZON WIRELESS .....	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	562.15
11-16	AP	00760073	CITY OF WINTER GARDEN .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,950.75
11-16	AP	00760092	THE CITY OF WINTER HAVEN .....	11/03/14	12/02/14	DISTRICT OFFICE PARKING .....	350.00
11-16	AP	00760120	CITY OF CLERMONT .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
11-17	AP	E0214923	FEDEX .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	5.32
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	98.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	703.01
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40
12-02	AP	E0219866	TYRRELL, ABIGAIL .....	11/17/14	11/17/14	POSTAGE / COURIER / BOX RENTAL .....	10.10
12-03	AP	E0220012	CENTURYLINK .....	11/13/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	726.95
12-04	AP	E0221053	FEDEX .....	11/18/14	11/18/14	POSTAGE / COURIER / BOX RENTAL .....	17.30
12-10	AP	E0222968	VERIZON WIRELESS .....	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	562.19
12-16	AP	00767427	CITY OF WINTER GARDEN .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,950.75
12-16	AP	00767446	THE CITY OF WINTER HAVEN .....	12/03/14	01/02/15	DISTRICT OFFICE PARKING .....	350.00
12-16	AP	00767474	CITY OF CLERMONT .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
12-22	AP	E0229013	FEDEX .....	12/04/14	12/04/14	POSTAGE / COURIER / BOX RENTAL .....	20.82
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	98.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	710.08
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40
			RENT, COMMUNICATION, UTILITIES TOTALS:				15,037.05
			PRINTING AND REPRODUCTION				
10-15	AP	E0205257	FRANKING SERVICES LLC .....	10/07/14	10/07/14	PRINTING & REPRODUCTION .....	748.62
10-15	AP	E0205258	FRANKING SERVICES LLC .....	10/07/14	10/07/14	PRINTING & REPRODUCTION .....	748.62
10-15	AP	E0205260	FRANKING SERVICES LLC .....	10/07/14	10/07/14	PRINTING & REPRODUCTION .....	404.36
10-15	AP	E0205261	FRANKING SERVICES LLC .....	10/07/14	10/07/14	PRINTING & REPRODUCTION .....	741.11
10-15	AP	E0205262	FRANKING SERVICES LLC .....	10/07/14	10/07/14	PRINTING & REPRODUCTION .....	748.62
10-22	AP	E0207552	ACCURATE WORD LLC .....	10/17/14	10/17/14	PRINTING & REPRODUCTION .....	109.90
10-29	AP	00758160	PUBLIC PRINTER .....	05/09/14	05/09/14	PRINTING & REPRODUCTION .....	24.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DANIEL WEBSTER—Con.						
12-04	AP E0221057	ACCURATE WORD LLC .....	12/03/14 12/03/14	PRINTING & REPRODUCTION .....	69.95	
					PRINTING AND REPRODUCTION TOTALS:	3,595.98
OTHER SERVICES						
10-07	AP 00753238	FIRESIDE21 .....	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
10-09	AP 00753688	FIRESIDE21 .....	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
10-16	AP 00755217	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
10-29	AP 00758057	FIRESIDE21 .....	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
11-10	AP 00758727	FIRESIDE21 .....	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
11-16	AP 00760248	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
11-20	AP 00762938	FIRESIDE21 .....	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
12-11	AP 00763801	FIRESIDE21 .....	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
12-16	AP 00763820	FIRESIDE21 .....	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
12-16	AP 00767603	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00	
					OTHER SERVICES TOTALS:	8,810.00
SUPPLIES AND MATERIALS						
10-01	AP 00753284	BOISE CASCADE COMPANY .....	08/14/14 08/14/14	FOOD & BEVERAGE .....	34.71	
10-01	AP 00753284	BOISE CASCADE COMPANY .....	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	96.62	
10-07	AP E0202098	BROWN, CINDY .....	08/07/14 08/07/14	FOOD & BEVERAGE .....	12.00	
10-07	AP E0202099	BROWN, CINDY .....	08/21/14 08/28/14	FOOD & BEVERAGE .....	30.00	
10-07	AP E0202102	KNIGHT, NATALI V. ....	09/18/14 09/19/14	FOOD & BEVERAGE .....	30.00	
10-07	AP E0202104	KNIGHT, NATALI V. ....	09/25/14 09/25/14	FOOD & BEVERAGE .....	23.00	
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE) .....	408.17	
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE) .....	62.44	
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/24/14 09/24/14	OFFICE SUPPLIES (OUTSIDE) .....	248.04	
10-14	AP E0203642	TYRRELL, ELIZABETH A. ....	09/12/14 10/02/14	FOOD & BEVERAGE .....	100.60	
10-14	AP E0203642	TYRRELL, ELIZABETH A. ....	09/01/14 10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	22.99	
10-14	AP E0204410	ROGERS, MELISSA .....	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE) .....	12.74	
10-17	AP E0205758	DEER PARK WATER .....	08/27/14 09/26/14	WATER .....	41.76	
10-17	AP E0205759	KNIGHT, NATALI V. ....	10/01/14 10/01/14	FOOD & BEVERAGE .....	20.00	
10-22	AP E0207551	KNIGHT, NATALI V. ....	10/09/14 10/11/14	FOOD & BEVERAGE .....	30.36	
10-31	AP 00758003	BOISE CASCADE COMPANY .....	10/02/14 10/02/14	FOOD & BEVERAGE .....	45.47	
10-31	AP 00758003	BOISE CASCADE COMPANY .....	10/13/14 10/13/14	FOOD & BEVERAGE .....	35.88	
10-31	AP 00758003	BOISE CASCADE COMPANY .....	09/30/14 09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	3.97	
10-31	AP 00758003	BOISE CASCADE COMPANY .....	10/02/14 10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	33.57	
10-31	AP 00758003	BOISE CASCADE COMPANY .....	10/13/14 10/13/14	OFFICE SUPPLIES (OUTSIDE) .....	17.42	
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	-300.05	
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	364.67	
11-06	AP E0212250	KNIGHT, NATALI V. ....	10/15/14 10/15/14	FOOD & BEVERAGE .....	10.00	
11-07	AP E0212246	TYRRELL, ELIZABETH A. ....	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE) .....	198.95	
11-07	AP E0212246	TYRRELL, ELIZABETH A. ....	10/01/14 11/30/14	PUBLICATIONS/REFERENCE MAT'L .....	22.99	
11-07	AP E0212256	JONES, PAMELA S. ....	09/19/14 10/14/14	FOOD & BEVERAGE .....	68.00	
11-07	AP E0212376	BROWN, CINDY .....	09/11/14 09/11/14	FOOD & BEVERAGE .....	134.90	
11-13	AP E0212166	BROWN, CINDY .....	09/16/14 09/24/14	FOOD & BEVERAGE .....	85.00	

2006

11-17	AP	E0213826	DEER PARK WATER .....	09/27/14	10/26/14	WATER .....	17.05
11-17	AP	E0214206	BROWN, CINDY .....	10/09/14	10/15/14	FOOD & BEVERAGE .....	70.00
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-45.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	45.38
12-02	AP	E0219864	WARREN, DEBRA .....	11/13/14	11/13/14	FOOD & BEVERAGE .....	27.16
12-02	AP	E0219865	ROGERS, MELISSA .....	11/03/14	11/13/14	FOOD & BEVERAGE .....	121.14
12-03	AP	E0220010	KNIGHT, NATALI V. ....	11/20/14	11/20/14	FOOD & BEVERAGE .....	15.00
12-17	AP	E0226234	DEER PARK WATER .....	10/27/14	11/26/14	WATER .....	27.58
12-17	AP	E0226236	BROWN, CINDY .....	10/28/14	10/30/14	FOOD & BEVERAGE .....	16.00
12-17	AP	E0226238	TYRRELL, ELIZABETH A. ....	12/04/14	12/04/14	FOOD & BEVERAGE .....	193.33
12-17	AP	E0226238	TYRRELL, ELIZABETH A. ....	11/29/14	11/29/14	PUBLICATIONS/REFERENCE MAT'L .....	24.99
12-22	AP	E0229015	BROWN, CINDY .....	12/04/14	12/11/14	FOOD & BEVERAGE .....	50.00
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE) .....	97.59
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/21/14	10/21/14	FOOD & BEVERAGE .....	24.06
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/28/14	10/28/14	FOOD & BEVERAGE .....	73.28
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	177.88
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	25.67
						SUPPLIES AND MATERIALS TOTALS:	2,855.31
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	173.70
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	173.70
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	173.70
						EQUIPMENT TOTALS:	521.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,935.34
						OFFICE TOTALS:	232,935.34

2007

2014 HON. PETER WELCH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,371.88	378.26
PERSONNEL COMPENSATION .....	981,089.67	273,360.90
TRAVEL .....	32,076.90	8,620.64
RENT, COMMUNICATION, UTILITIES .....	80,213.36	20,582.66
PRINTING AND REPRODUCTION .....	2,730.74	134.95
OTHER SERVICES .....	38,517.30	7,106.00
SUPPLIES AND MATERIALS .....	21,038.42	10,940.67
EQUIPMENT .....	4,380.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,418.27	321,844.08
OFFICE TOTALS:	1,162,418.27	321,844.08

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	88.61
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-8.85
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	210.04
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	98.25
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-9.79
						FRANKED MAIL TOTALS:	378.26
			PERSONNEL COMPENSATION				
			ALLEN, KELLY L .....	10/01/14	12/31/14	LEGISLATIVE AIDE .....	14,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER WELCH—Con.						
		CHENEY, THOMAS S .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	15,249.99	
		COATES, PATRICIA M .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....	25,877.74	
		COPANS, JONATHAN I .....	10/01/14 12/31/14	DEPUTY STATE DIRECTOR .....	13,751.39	
		DUDLEY, JAHALA .....	10/01/14 12/31/14	STAFF ASSISTANT .....	9,749.99	
		ELLIOT, SUSAN B .....	10/01/14 12/31/14	CASEWORKER/OUTREACH .....	18,150.25	
		FOWLER, MARK J .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	12,500.01	
		FURNARI, SHANNON M .....	10/01/14 12/31/14	CASEWORK MAN & COMM LIASON .....	12,500.01	
		GAY, KENT C .....	11/13/14 12/31/14	STAFF ASSISTANT .....	4,000.00	
		GOODWIN, JOHN .....	10/01/14 12/31/14	SCHEDULER/EXECUTIVE ASSISTANT .....	12,500.00	
		GREENFIELD, GEORGE R. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....	5,050.00	
		LOEB, ISAAC B .....	10/01/14 12/31/14	STAFF ASSISTANT .....	10,750.00	
		LUEDERS-DUMONT, TIMOTHY J .....	10/01/14 10/09/14	STAFF ASSISTANT .....	800.00	
		MCNAMARA, MEGAN S .....	10/01/14 12/31/14	STAFF ASSISTANT .....	8,500.00	
		NICKEL, RYAN D .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	19,000.00	
		PICKETT, LEAH I .....	10/01/14 12/31/14	STAFF ASSISTANT .....	9,000.00	
		RACKENS, CHRISTOPHER .....	11/01/14 11/30/14	SHARED EMPLOYEE .....	850.00	
		ROGAN, ROBERT E .....	10/01/14 12/31/14	CHIEF OF STAFF .....	41,631.51	
		SATALIN, PATRICK .....	10/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	24,500.00	
		SULLIVAN, MEGAN C .....	10/01/14 12/31/14	BUSINESS LIAISON .....	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	273,360.90	
		TRAVEL				
10-03	AP E0201647	ALLEN, KELLY L. ....	09/17/14 09/17/14	TAXI/PARKING/TOLLS .....	9.75	
10-06	AP E0201648	HON. PETER WELCH .....	09/17/14 09/17/14	TAXI/PARKING/TOLLS .....	25.53	
10-06	AP E0201648	HON. PETER WELCH .....	09/18/14 09/18/14	TAXI/PARKING/TOLLS .....	11.66	
10-06	AP E0201651	HON. PETER WELCH .....	09/17/14 09/17/14	TAXI/PARKING/TOLLS .....	13.79	
10-14	AP E0204607	HON. PETER WELCH .....	08/01/14 08/28/14	PRIVATE AUTO MILEAGE .....	403.20	
10-14	AP E0204608	HON. PETER WELCH .....	09/04/14 09/27/14	PRIVATE AUTO MILEAGE .....	456.00	
10-16	AP 00755431	CHASE MANHATTAN BANK (FORD CR) .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....	391.20	
10-24	AP E0208686	CITIBANK GOV CARD SERVICE .....	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION .....	200.00	
10-24	AP E0208686	CITIBANK GOV CARD SERVICE .....	09/12/14 09/12/14	COMMERCIAL TRANSPORTATION .....	225.00	
10-24	AP E0208686	CITIBANK GOV CARD SERVICE .....	09/15/14 09/15/14	COMMERCIAL TRANSPORTATION .....	53.00	
10-24	AP E0208686	CITIBANK GOV CARD SERVICE .....	09/16/14 09/16/14	COMMERCIAL TRANSPORTATION .....	213.10	
10-24	AP E0208686	CITIBANK GOV CARD SERVICE .....	09/19/14 09/19/14	COMMERCIAL TRANSPORTATION .....	310.10	
10-24	AP E0208687	CITIBANK GOV CARD SERVICE .....	08/28/14 09/26/14	GASOLINE .....	216.73	
10-24	AP E0208690	HON. PETER WELCH .....	10/16/14 10/16/14	COMMERCIAL TRANSPORTATION .....	998.20	
11-03	AP E0210598	COATES, PATRICIA M .....	10/07/14 10/07/14	MEALS .....	9.90	
11-03	AP E0210598	COATES, PATRICIA M .....	10/09/14 10/09/14	MEALS .....	5.94	
11-04	AP E0211092	HON. PETER WELCH .....	10/22/14 10/22/14	COMMERCIAL TRANSPORTATION .....	25.50	
11-04	AP E0211092	HON. PETER WELCH .....	10/23/14 10/23/14	MEALS .....	47.82	
11-04	AP E0211092	HON. PETER WELCH .....	09/19/14 09/19/14	TAXI/PARKING/TOLLS .....	12.00	
11-04	AP E0211092	HON. PETER WELCH .....	10/16/14 10/16/14	TAXI/PARKING/TOLLS .....	19.00	
11-04	AP E0211092	HON. PETER WELCH .....	10/17/14 10/17/14	TAXI/PARKING/TOLLS .....	24.00	
11-04	AP E0211148	ELLIOT, SUSAN B .....	10/03/14 10/03/14	MEALS .....	11.96	

2008



11-04	AP	E0211148	ELLIOT,SUSAN B	10/08/14	10/30/14	PRIVATE AUTO MILEAGE	146.40
11-04	AP	E0211149	SATALIN, PATRICK	10/27/14	10/30/14	COMMERCIAL TRANSPORTATION	206.20
11-04	AP	E0211149	SATALIN, PATRICK	10/27/14	10/30/14	MEALS	84.02
11-04	AP	E0211149	SATALIN, PATRICK	10/27/14	10/30/14	CAR RENTAL	125.60
11-04	AP	E0211149	SATALIN, PATRICK	10/30/14	10/30/14	GASOLINE	28.65
11-13	AP	E0214225	ROGAN,ROBERT E	10/12/14	10/12/14	COMMERCIAL TRANSPORTATION	25.00
11-13	AP	E0214225	ROGAN,ROBERT E	10/12/14	10/16/14	LODGING	880.80
11-13	AP	E0214228	FOWLER, MARK J	10/27/14	11/02/14	COMMERCIAL TRANSPORTATION	206.20
11-13	AP	E0214228	FOWLER, MARK J	10/30/14	10/30/14	GASOLINE	29.38
11-13	AP	E0214231	CITIBANK GOV CARD SERVICE	09/28/14	10/10/14	GASOLINE	287.29
11-13	AP	E0214232	CITIBANK GOV CARD SERVICE	10/12/14	10/12/14	COMMERCIAL TRANSPORTATION	388.20
11-13	AP	E0214232	CITIBANK GOV CARD SERVICE	10/17/14	10/17/14	COMMERCIAL TRANSPORTATION	180.00
11-13	AP	E0214232	CITIBANK GOV CARD SERVICE	11/11/14	11/11/14	COMMERCIAL TRANSPORTATION	164.10
11-16	AP	00760449	CHASE MANHATTAN BANK (FORD CR)	11/01/14	11/30/14	AUTOMOBILE LEASE	391.20
11-26	AP	E0219675	COATES,PATRICIA M	10/28/14	10/28/14	MEALS	4.79
11-26	AP	E0219675	COATES,PATRICIA M	11/16/14	11/16/14	MEALS	34.28
11-26	AP	E0219676	FURNARI, SHANNON M	11/17/14	11/18/14	PRIVATE AUTO MILEAGE	172.27
12-01	AP	E0219667	HON. PETER WELCH	11/11/14	11/11/14	TAXI/PARKING/TOLLS	20.00
12-01	AP	E0219667	HON. PETER WELCH	11/12/14	11/12/14	TAXI/PARKING/TOLLS	28.00
12-01	AP	E0219680	HON. PETER WELCH	07/14/14	07/22/14	TAXI/PARKING/TOLLS	52.56
12-11	AP	E0224274	ROGAN,ROBERT E	11/18/14	11/18/14	MEALS	8.92
12-11	AP	E0224279	HON. PETER WELCH	10/01/14	10/01/14	PRIVATE AUTO MILEAGE	14.40
12-11	AP	E0224280	HON. PETER WELCH	11/07/14	11/25/14	PRIVATE AUTO MILEAGE	321.60
12-11	AP	E0224284	HON. PETER WELCH	12/01/14	12/01/14	TAXI/PARKING/TOLLS	8.51
12-16	AP	00767802	CHASE MANHATTAN BANK (FORD CR)	12/01/14	12/31/14	AUTOMOBILE LEASE	391.20
12-17	AP	E0226839	HON. PETER WELCH	12/08/14	12/08/14	TAXI/PARKING/TOLLS	14.14
12-17	AP	E0226845	CITIBANK GOV CARD SERVICE	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION	200.10
12-17	AP	E0226845	CITIBANK GOV CARD SERVICE	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	275.10
12-17	AP	E0226846	CITIBANK GOV CARD SERVICE	10/28/14	11/22/14	GASOLINE	180.83
12-19	AP	E0228170	ELLIOT,SUSAN B	12/04/14	12/04/14	PRIVATE AUTO MILEAGE	59.52
12-19	AP	E0228170	ELLIOT,SUSAN B	11/06/14	12/04/14	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	8,620.64
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0201646	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	18.44
10-03	AP	E0201652	FAIRPOINT COMMUNICATIONS INC	08/09/14	09/08/14	TELECOMSRV/EQ/TOLL CHARGE	315.68
10-03	AP	E0201653	UNITED PARCEL SERVICE	09/13/14	09/13/14	POSTAGE / COURIER / BOX RENTAL	5.57
10-15	AP	E0204639	VERIZON WIRELESS	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE	377.45
10-15	AP	E0204640	CITY OF BURLINGTON	07/16/14	08/14/14	UTILITIES	11.54
10-15	AP	E0204641	CITY OF BURLINGTON	08/18/14	09/10/14	UTILITIES	222.87
10-15	AP	E0204642	CITY OF BURLINGTON	09/16/14	10/15/14	UTILITIES	202.98
10-16	AP	00755264	FORTIETH BURLINGTON LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,706.04
10-23	AP	E0208692	UPS	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL	2.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	118.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	885.32
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	53.21
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	1.60
11-03	AP	E0210591	CITY OF BURLINGTON	10/17/14	11/13/14	UTILITIES	221.58
11-03	AP	E0210593	VERIZON BUSINESS	10/10/14	10/10/14	TELECOMSRV/EQ/TOLL CHARGE	20.11

2009

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER WELCH—Con.						
11-03	AP E0210594	FAIRPOINT COMMUNICATIONS INC	10/09/14 11/08/14	TELECOMSRV/EQ/TOLL CHARGE		315.84
11-03	AP E0210597	UPS	10/07/14 10/07/14	POSTAGE / COURIER / BOX RENTAL		2.67
11-04	AP E0211089	UPS	10/14/14 10/14/14	POSTAGE / COURIER / BOX RENTAL		2.47
11-13	AP E0214226	VERIZON WIRELESS	10/19/14 11/18/14	TELECOMSRV/EQ/TOLL CHARGE		341.16
11-16	AP 00760295	FORTIETH BURLINGTON LLC	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE)		4,706.04
11-21	GL HRS0044302		10/01/14 10/31/14	RECORDING - (TRANSFER)		95.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		48.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		118.50
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		810.47
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)		53.21
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		1.60
11-26	AP E0219671	UNITED PARCEL SERVICE	10/29/14 10/29/14	POSTAGE / COURIER / BOX RENTAL		5.93
11-26	AP E0219674	CITY OF BURLINGTON	11/17/14 12/12/14	UTILITIES		225.56
12-01	AP E0219669	A PLUS CONFERENCING	10/06/14 10/06/14	TELECOMSRV/EQ/TOLL CHARGE		5.49
12-01	AP E0219678	VERIZON BUSINESS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		20.78
12-01	AP E0219681	FAIRPOINT COMMUNICATIONS INC	10/09/14 11/08/14	TELECOMSRV/EQ/TOLL CHARGE		315.92
12-11	AP E0224276	UNITED PARCEL SERVICE	11/04/14 11/04/14	POSTAGE / COURIER / BOX RENTAL		2.67
12-12	AP E0224283	VERIZON WIRELESS	11/19/14 12/18/14	TELECOMSRV/EQ/TOLL CHARGE		382.28
12-16	AP 00767651	FORTIETH BURLINGTON LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		4,706.04
12-17	AP E0226844	A PLUS CONFERENCING	11/13/14 11/13/14	TELECOMSRV/EQ/TOLL CHARGE		29.78
12-19	AP E0228163	UNITED PARCEL SERVICE	12/03/14 12/03/14	POSTAGE / COURIER / BOX RENTAL		4.94
12-19	AP E0228167	VERIZON BUSINESS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		20.86
12-22	AP E0228164	CITY OF BURLINGTON	12/14/14 01/13/15	UTILITIES		209.89
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		48.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		118.50
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		724.86
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)		53.21
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		1.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,582.66
PRINTING AND REPRODUCTION						
10-02	AP E0201645	DAVID L. ANDRUKITUS INC	09/16/14 09/16/14	PRINTING & REPRODUCTION		15.00
10-14	AP E0204606	ACCURATE WORD LLC	09/26/14 09/26/14	PRINTING & REPRODUCTION		29.95
10-23	AP E0208680	DAVID L. ANDRUKITUS INC	10/03/14 10/03/14	PRINTING & REPRODUCTION		15.00
11-17	AP E0214227	DAVID L. ANDRUKITUS INC	11/03/14 11/03/14	PRINTING & REPRODUCTION		15.00
12-01	AP E0219670	DAVID L. ANDRUKITUS INC	11/12/14 11/12/14	PRINTING & REPRODUCTION		15.00
12-11	AP E0224278	DAVID L. ANDRUKITUS INC	11/12/14 11/12/14	PRINTING & REPRODUCTION		15.00
12-16	AP E0226840	DAVID L. ANDRUKITUS INC	12/09/14 12/09/14	PRINTING & REPRODUCTION		15.00
12-16	AP E0226858	DAVID L. ANDRUKITUS INC	12/11/14 12/11/14	PRINTING & REPRODUCTION		15.00
				PRINTING AND REPRODUCTION TOTALS:		134.95
OTHER SERVICES						
10-03	AP E0201643	VERMONT COUNCIL ON RURAL	09/23/14 09/23/14	TRAINING		30.00
10-16	AP 00754860	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		2,062.00
10-23	AP E0208683	LOSO PROFESSIONAL JANITORIAL SERVICE INC	09/01/14 09/30/14	JANITORIAL AND MAINT SERV		260.00

2010

10-24	AP	E0208689	LAKE CHAMPLAIN REGIONAL COC .....	10/15/14	10/15/14	TRAINING .....	50.00	
11-03	AP	E0210601	COATES,PATRICIA M .....	09/10/14	09/10/14	TRAINING .....	35.00	
11-04	AP	E0211148	ELLIOT,SUSAN B .....	10/16/14	10/16/14	TRAINING .....	25.00	
11-13	AP	E0214230	LOSO PROFESSIONAL JANITORIAL SERVICE INC .....	10/01/14	10/31/14	JANITORIAL AND MAINT SERV .....	260.00	
11-16	AP	00759893	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00	
12-12	AP	E0224277	LOSO PROFESSIONAL JANITORIAL SERVICE INC .....	11/01/14	11/30/14	JANITORIAL AND MAINT SERV .....	260.00	
12-16	AP	00767250	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,062.00	
							OTHER SERVICES TOTALS:	7,106.00
SUPPLIES AND MATERIALS								
10-02	AP	E0201654	MAGEE OFFICE PLUS .....	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE) .....	35.76	
10-02	AP	E0201656	MAGEE OFFICE PLUS .....	09/18/14	09/18/14	FOOD & BEVERAGE .....	114.88	
10-03	AP	E0201640	OFFICE MAX - A BOISE COMPANY .....	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE) .....	17.72	
10-03	AP	E0201641	VERMONT BUSINESS MAGAZINE .....	09/04/14	09/04/15	PUBLICATIONS/REFERENCE MAT'L .....	42.80	
10-03	AP	E0201642	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/12/14	08/12/14	OFFICE SUPPLIES (OUTSIDE) .....	53.73	
10-03	AP	E0201644	OFFICE MAX - A BOISE COMPANY .....	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE) .....	172.16	
10-03	AP	E0201649	COPANS,JONATHAN I .....	09/11/14	09/13/14	FOOD & BEVERAGE .....	45.00	
10-03	AP	E0201650	OFFICE MAX - A BOISE COMPANY .....	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE) .....	27.36	
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/15/14	09/15/14	FOOD & BEVERAGE .....	172.16	
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/25/14	09/25/14	FOOD & BEVERAGE .....	17.72	
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE) .....	27.36	
10-20	AP	00753892	HELLO DIRECT INC .....	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE) .....	16.24	
10-20	AP	00753892	HELLO DIRECT INC .....	05/21/14	05/21/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	427.86	
10-21	AP	00757962	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	28.55	
10-21	AP	00757962	CITI PCARD-GAN BURL FREE PRESS-C .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
10-21	AP	00757962	CITI PCARD-PRESS PLUS .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	17.98	
10-21	AP	00757962	CITI PCARD-STOWE REPORTER LLC .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	36.00	
10-21	AP	00757962	CITI PCARD-THE VALLEY REPORTER .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	18.50	
10-23	AP	E0208685	MAGEE OFFICE PLUS .....	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE) .....	20.31	
10-23	AP	E0208691	MAGEE OFFICE PLUS .....	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) .....	107.32	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-26.60	
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	76.14	
11-03	AP	E0210596	MAGEE OFFICE PLUS .....	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	7.99	
11-03	AP	E0210599	OFFICE MAX - A BOISE COMPANY .....	10/23/14	10/24/14	OFFICE SUPPLIES (OUTSIDE) .....	79.02	
11-04	AP	E0211085	MAGEE OFFICE PLUS .....	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) .....	14.54	
11-04	AP	E0211143	OFFICEMAX GOVERNMENT SOLUTIONS .....	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	12.87	
11-13	AP	E0214225	ROGAN,ROBERT E .....	10/12/14	10/16/14	FOOD & BEVERAGE .....	180.76	
11-13	AP	E0214228	FOWLER, MARK J .....	10/27/14	10/31/14	FOOD & BEVERAGE .....	57.49	
11-24	AP	00763079	CITI PCARD-ADDISON INDEPENDENT .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
11-24	AP	00763079	CITI PCARD-BARRE-MONTPELIER TIMES .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	182.48	
11-24	AP	00763079	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	28.55	
11-24	AP	00763079	CITI PCARD-GAN BURL FREE PRESS-C .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
11-24	AP	00763079	CITI PCARD-PRESS PLUS .....	09/29/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	17.98	
11-24	AP	00763079	CITI PCARD-PRESS PLUS .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	17.98	
11-26	AP	E0219672	MAGEE OFFICE PLUS .....	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	15.79	
11-26	AP	E0219673	MAGEE OFFICE PLUS .....	11/01/14	11/01/14	OFFICE SUPPLIES (OUTSIDE) .....	5.59	
11-26	AP	E0219677	MAGEE OFFICE PLUS .....	11/11/14	11/11/14	OFFICE SUPPLIES (OUTSIDE) .....	59.52	
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	73.50	
12-01	AP	E0219668	TVEYES INC .....	11/01/14	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00	
12-11	AP	E0224271	MAGEE OFFICE PLUS .....	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	100.52	

2011

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. PETER WELCH—Con.						
12-11	AP E0224272	DEER PARK WATER .....	09/01/14 09/30/14	WATER .....		56.03
12-11	AP E0224273	DEER PARK WATER .....	10/01/14 10/31/14	WATER .....		56.03
12-11	AP E0224275	MAGEE OFFICE PLUS .....	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE) .....		101.29
12-11	AP E0224282	MAGEE OFFICE PLUS .....	11/21/14 11/21/14	OFFICE SUPPLIES (OUTSIDE) .....		15.49
12-12	AP E0224281	OFFICEMAX INC .....	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE) .....		5.78
12-12	AP E0224285	OFFICEMAX INC .....	12/03/14 12/03/14	FOOD & BEVERAGE .....		107.83
12-16	AP E0226859	MAGEE OFFICE PLUS .....	12/04/14 12/04/14	OFFICE SUPPLIES (OUTSIDE) .....		30.18
12-17	AP E0226846	CITIBANK GOV CARD SERVICE .....	11/03/14 11/03/14	AUTO EXPENSES .....		789.87
12-17	AP E0226846	CITIBANK GOV CARD SERVICE .....	11/16/14 11/16/14	AUTO EXPENSES .....		12.00
12-19	AP E0228160	MAGEE OFFICE PLUS .....	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE) .....		19.24
12-19	AP E0228169	BLOOMBERG LP .....	12/31/14 12/30/15	PUBLICATIONS/REFERENCE MAT'L .....		5,850.00
12-19	AP E0228170	ELLIOT,SUSAN B .....	11/05/14 11/05/14	OFFICE SUPPLIES (OUTSIDE) .....		5.97
12-22	AP 00768172	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		30.66
12-22	AP 00768172	CITI PCARD-GAN BURL FREE PRESS-C .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		12.00
12-22	AP 00768172	CITI PCARD-IN THE ESSEX REPORTER .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		80.00
12-22	AP 00768172	CITI PCARD-PRESS PLUS .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		17.98
12-22	AP 00768172	CITI PCARD-VERMONT STANDARD INC .....	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L .....		10.00
12-31	AP 00768202	BOISE CASCADE COMPANY .....	10/23/14 10/23/14	FOOD & BEVERAGE .....		91.89
12-31	GL FLG0045367	.....	12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		-26.60
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		107.50
					SUPPLIES AND MATERIALS TOTALS:	10,940.67
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		240.00
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		240.00
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		240.00
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,844.08
					OFFICE TOTALS:	321,844.08
2013 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-16	AP 00753886	HELLO DIRECT INC .....	02/27/14 02/28/14	OFFICE SUPPLIES (OUTSIDE) .....		207.57
					SUPPLIES AND MATERIALS TOTALS:	207.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207.57
					OFFICE TOTALS:	207.57
2014 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	45,055.41
					PERSONNEL COMPENSATION .....	809,202.13
					TRAVEL .....	51,936.75
					RENT, COMMUNICATION, UTILITIES .....	59,535.56
						1,487.23
						210,491.63
						11,916.68
						12,447.93

2012

PRINTING AND REPRODUCTION .....	58,131.37	1,737.24
OTHER SERVICES .....	31,456.25	6,670.00
SUPPLIES AND MATERIALS .....	11,096.34	4,034.14
EQUIPMENT .....	3,572.55	1,168.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,069,986.36	249,952.86
OFFICE TOTALS:	1,069,986.36	249,952.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....			737.99
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....			-57.90
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....			697.90
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....			156.74
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....			-47.50
									FRANKED MAIL TOTALS:
									1,487.23

PERSONNEL COMPENSATION

BROOKS,GREG R .....	11/18/14	12/31/14	LEGIS ASST/PRESS SECRETARY .....	5,375.00
COLLINS,LISA J .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	17,499.99
COMPTON, KACI L .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	8,750.01
CONNELLY,QUINN M .....	10/01/14	12/31/14	LEG CORRESPONDENT/LEG ASST .....	9,999.99
FITZPATRICK,CASEY T .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	9,999.99
GROENKE,JEFFREY D .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	3,000.00
HARLEY, DEREK N .....	10/01/14	12/31/14	CHIEF OF STAFF .....	39,999.99
HNAT,OLIVIA R .....	10/01/14	12/31/14	LEGISLATIVE CORR/PRESS ASSIST .....	8,750.01
LEWIS, TERESA L .....	10/01/14	12/31/14	CASEWORKER .....	11,499.99
LUTZ,CHELSEY V .....	10/01/14	12/31/14	OFFICE MNGR/CONST SVCS LIAISON .....	7,500.00
LYMAN,APRIL M .....	10/01/14	12/31/14	DEPUTY SCHEDULER .....	9,999.99
PEARCE,SARAH E .....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,749.99
RAULIN,KATHERINE E .....	10/01/14	12/31/14	LEGISLATIVE CORRES/LEGIS ASST .....	9,500.01
RITACCO II,PAUL A .....	10/01/14	12/31/14	FINANCIAL MANAGER .....	4,950.00
STANTON III, JOHN .....	10/01/14	12/31/14	DISTRICT DIRECTOR/DEPUTY C.O.S .....	26,750.01
UCKOTTER,JEFFREY S .....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	7,500.00
WATERS,MEGHAN A .....	10/01/14	12/31/14	DEPUTY COMMUNICATIONS DIRECTOR .....	7,500.00
WILKERSON,ANDREA R .....	10/01/14	12/31/14	SCHEDULER/EXEC ASST .....	11,499.99
YOUNG, JAMES W .....	12/15/14	12/31/14	SHARED EMPLOYEE .....	2,666.67
				PERSONNEL COMPENSATION TOTALS:
				210,491.63

TRAVEL

10-06	AP	E0201445	CITIBANK GOV CARD SERVICE .....	09/08/14	09/08/14	COMMERCIAL TRANSPORTATION .....			203.10
10-06	AP	E0201445	CITIBANK GOV CARD SERVICE .....	09/11/14	09/11/14	COMMERCIAL TRANSPORTATION .....			203.10
10-06	AP	E0201445	CITIBANK GOV CARD SERVICE .....	09/15/14	09/15/14	COMMERCIAL TRANSPORTATION .....			632.10
10-06	AP	E0201445	CITIBANK GOV CARD SERVICE .....	09/18/14	09/18/14	COMMERCIAL TRANSPORTATION .....			632.10
10-14	AP	E0204142	WILKERSON, ANDREA R .....	09/18/14	09/30/14	PRIVATE AUTO MILEAGE .....			152.10
10-14	AP	E0204142	WILKERSON, ANDREA R .....	09/11/14	09/25/14	TAXI/PARKING/TOLLS .....			7.00
10-14	AP	E0204143	WATERS, MEGHAN A .....	09/29/14	09/29/14	GASOLINE .....			80.60
10-14	AP	E0204143	WATERS, MEGHAN A .....	09/02/14	09/26/14	PRIVATE AUTO MILEAGE .....			179.77
10-14	AP	E0204143	WATERS, MEGHAN A .....	09/04/14	09/04/14	TAXI/PARKING/TOLLS .....			3.00
10-14	AP	E0204144	COMPTON, KACI L .....	09/10/14	09/30/14	PRIVATE AUTO MILEAGE .....			509.50
10-14	AP	E0204145	UCKOTTER, JEFFREY S .....	09/02/14	09/30/14	PRIVATE AUTO MILEAGE .....			502.97
10-14	AP	E0204146	STANTON III, JOHN .....	09/08/14	09/22/14	PRIVATE AUTO MILEAGE .....			55.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRAD R. WENSTRUP—Con.						
10-14	AP E0204156	LEWIS, TERESA L .....	09/02/14 09/29/14	PRIVATE AUTO MILEAGE .....	506.25	
10-20	AP E0206178	LYMAN, APRIL M. ....	10/08/14 10/08/14	TAXI/PARKING/TOLLS .....	52.00	
10-29	AP E0209366	COLLINS, LISA J. ....	10/15/14 10/17/14	MEALS .....	16.25	
10-29	AP E0209366	COLLINS, LISA J. ....	10/14/14 10/17/14	CAR RENTAL .....	127.79	
10-29	AP E0209366	COLLINS, LISA J. ....	10/17/14 10/17/14	GASOLINE .....	11.73	
11-07	AP E0212269	CONNELLY, QUINN M. ....	10/14/14 10/17/14	COMMERCIAL TRANSPORTATION .....	50.00	
11-07	AP E0212269	CONNELLY, QUINN M. ....	10/14/14 10/15/14	LODGING .....	92.34	
11-07	AP E0212269	CONNELLY, QUINN M. ....	10/16/14 10/17/14	MEALS .....	37.47	
11-07	AP E0212269	CONNELLY, QUINN M. ....	10/14/14 10/15/14	PRIVATE AUTO MILEAGE .....	126.00	
11-07	AP E0212270	HARLEY, DEREK N. ....	08/25/14 10/16/14	LODGING .....	1,003.97	
11-07	AP E0212270	HARLEY, DEREK N. ....	08/26/14 10/16/14	MEALS .....	137.51	
11-07	AP E0212270	HARLEY, DEREK N. ....	08/25/14 08/29/14	PRIVATE AUTO MILEAGE .....	243.00	
11-07	AP E0212270	HARLEY, DEREK N. ....	09/22/14 09/26/14	PRIVATE AUTO MILEAGE .....	242.50	
11-07	AP E0212270	HARLEY, DEREK N. ....	10/14/14 10/17/14	PRIVATE AUTO MILEAGE .....	326.50	
11-12	AP E0213847	UCKOTTER, JEFFREY S. ....	10/01/14 10/31/14	PRIVATE AUTO MILEAGE .....	430.26	
11-13	AP E0213512	GROENKE, JEFFREY D. ....	08/14/14 10/29/14	PRIVATE AUTO MILEAGE .....	304.50	
11-13	AP E0213512	GROENKE, JEFFREY D. ....	09/04/14 09/04/14	TAXI/PARKING/TOLLS .....	3.00	
11-13	AP E0213699	WILKERSON, ANDREA R. ....	10/01/14 10/31/14	PRIVATE AUTO MILEAGE .....	339.95	
11-13	AP E0213699	WILKERSON, ANDREA R. ....	10/02/14 10/30/14	TAXI/PARKING/TOLLS .....	20.00	
11-13	AP E0213705	COMPTON, KACI L. ....	10/02/14 10/31/14	PRIVATE AUTO MILEAGE .....	513.50	
11-13	AP E0213706	WATERS, MEGHAN A. ....	10/26/14 10/26/14	GASOLINE .....	29.01	
11-13	AP E0213706	WATERS, MEGHAN A. ....	10/01/14 10/28/14	PRIVATE AUTO MILEAGE .....	103.58	
11-13	AP E0213706	WATERS, MEGHAN A. ....	10/02/14 10/02/14	TAXI/PARKING/TOLLS .....	4.00	
11-13	AP E0213707	LEWIS, TERESA L. ....	10/02/14 10/16/14	PRIVATE AUTO MILEAGE .....	58.00	
12-01	AP E0219628	CITIBANK GOV CARD SERVICE .....	11/28/14 11/28/14	COMMERCIAL TRANSPORTATION .....	252.20	
12-08	AP E0222081	HARLEY, DEREK N. ....	11/24/14 11/25/14	LODGING .....	182.54	
12-08	AP E0222081	HARLEY, DEREK N. ....	11/24/14 11/26/14	PRIVATE AUTO MILEAGE .....	241.00	
12-08	AP E0222087	CITIBANK GOV CARD SERVICE .....	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION .....	193.10	
12-08	AP E0222087	CITIBANK GOV CARD SERVICE .....	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION .....	372.10	
12-08	AP E0222087	CITIBANK GOV CARD SERVICE .....	12/11/14 12/11/14	COMMERCIAL TRANSPORTATION .....	193.10	
12-08	AP E0222087	CITIBANK GOV CARD SERVICE .....	10/28/14 10/29/14	CAR RENTAL .....	87.10	
12-08	AP E0222087	CITIBANK GOV CARD SERVICE .....	11/20/14 11/20/14	TAXI/PARKING/TOLLS .....	15.20	
12-08	AP E0222088	UCKOTTER, JEFFREY S. ....	11/01/14 11/25/14	PRIVATE AUTO MILEAGE .....	235.76	
12-08	AP E0222089	LUTZ, CHELSY V. ....	11/13/14 11/13/14	MEALS .....	12.76	
12-08	AP E0222089	LUTZ, CHELSY V. ....	11/13/14 11/13/14	PRIVATE AUTO MILEAGE .....	11.20	
12-08	AP E0222089	LUTZ, CHELSY V. ....	11/13/14 11/13/14	TAXI/PARKING/TOLLS .....	12.00	
12-08	AP E0222090	WILKERSON, ANDREA R. ....	11/01/14 11/20/14	PRIVATE AUTO MILEAGE .....	232.40	
12-08	AP E0222091	HON BRAD R WENSTRUP .....	05/29/14 09/17/14	TAXI/PARKING/TOLLS .....	37.68	
12-08	AP E0222092	CITIBANK GOV CARD SERVICE .....	10/10/14 10/10/14	COMMERCIAL TRANSPORTATION .....	119.90	
12-08	AP E0222092	CITIBANK GOV CARD SERVICE .....	10/14/14 10/14/14	COMMERCIAL TRANSPORTATION .....	386.20	
12-08	AP E0222092	CITIBANK GOV CARD SERVICE .....	10/17/14 10/17/14	COMMERCIAL TRANSPORTATION .....	193.10	
12-08	AP E0222092	CITIBANK GOV CARD SERVICE .....	11/28/14 11/28/14	COMMERCIAL TRANSPORTATION .....	193.10	
12-08	AP E0222092	CITIBANK GOV CARD SERVICE .....	10/01/14 10/02/14	CAR RENTAL .....	69.70	

2014

12-08	AP	E0222092	CITIBANK GOV CARD SERVICE .....	10/20/14	10/21/14	CAR RENTAL .....	88.95
12-08	AP	E0222093	STANTON III, JOHN .....	10/01/14	10/10/14	PRIVATE AUTO MILEAGE .....	86.00
12-08	AP	E0222093	STANTON III, JOHN .....	11/12/14	11/20/14	PRIVATE AUTO MILEAGE .....	75.50
12-08	AP	E0222100	LEWIS, TERESA L .....	11/20/14	11/25/14	PRIVATE AUTO MILEAGE .....	100.00
12-08	AP	E0222101	WATERS, MEGHAN A .....	11/03/14	11/11/14	PRIVATE AUTO MILEAGE .....	94.51
12-08	AP	E0222103	COMPTON, KACI L .....	11/07/14	11/25/14	PRIVATE AUTO MILEAGE .....	453.00
12-24	AP	E0229948	COLLINS, LISA J .....	12/16/14	12/17/14	MEALS .....	13.38
12-24	AP	E0229948	COLLINS, LISA J .....	12/16/14	12/18/14	TAXI/PARKING/TOLLS .....	25.25
						TRAVEL TOTALS:	11,916.68
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	00754630	STEPHEN C RYAN .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
10-16	AP	00754907	ANDERSON TOWNSHIP .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,666.67
10-20	AP	E0206176	TIME WARNER CABLE .....	10/01/14	10/31/14	UTILITIES .....	169.51
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	28.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	134.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	868.85
11-16	AP	00759661	STEPHEN C RYAN .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
11-16	AP	00759940	ANDERSON TOWNSHIP .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,666.67
11-18	AP	E0215783	HON BRAD R WENSTRUP .....	09/28/14	09/28/14	UTILITIES .....	30.00
11-18	AP	E0216408	CINCINNATI BELL ANY DISTANCE INC .....	09/10/14	10/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	564.95
11-19	AP	E0215706	CINCINNATI BELL ANY DISTANCE INC .....	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	576.24
11-19	AP	E0215709	TIME WARNER CABLE .....	11/01/14	11/30/14	UTILITIES .....	169.51
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	28.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	134.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	925.54
12-08	AP	E0222082	HON BRAD R WENSTRUP .....	01/01/14	10/28/14	UTILITIES .....	330.00
12-08	AP	E0222101	WATERS, MEGHAN A .....	11/04/14	11/04/14	POSTAGE / COURIER / BOX RENTAL .....	5.95
12-16	AP	00767024	STEPHEN C RYAN .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
12-16	AP	00767296	ANDERSON TOWNSHIP .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,666.67
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	28.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	118.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	936.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,447.93
			PRINTING AND REPRODUCTION				
10-07	AP	E0202586	ACCURATE WORD LLC .....	09/25/14	09/25/14	PRINTING & REPRODUCTION .....	39.95
11-25	GL	PIX0044392	.....	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER) .....	59.85
12-01	AP	E0219804	ACCURATE WORD LLC .....	11/17/14	11/17/14	PRINTING & REPRODUCTION .....	69.95
12-12	AP	E0224600	NAMESTAG COM .....	08/08/14	08/08/14	PRINTING & REPRODUCTION .....	42.49
12-24	AP	E0229947	HOMETOWN COMMUNICATION .....	12/17/14	12/17/14	PRINTING & REPRODUCTION .....	1,525.00
						PRINTING AND REPRODUCTION TOTALS:	1,737.24
			OTHER SERVICES				
10-16	AP	00754701	FIRESIDE21 .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
10-22	AP	E0207584	NOSSAMAN LLP .....	09/01/14	09/30/14	NON-TECHNOLOGY SERVICE CONTR .....	97.50
11-16	AP	00759733	FIRESIDE21 .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
11-19	AP	E0215737	CAPITOL CONTENDER LLC .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
12-02	AP	E0219805	THE FOREST HILLS SCHOOL DISTRICT .....	11/15/14	11/15/14	JANITORIAL AND MAINT SERV .....	120.00
12-15	AP	E0224602	CAPITOL CONTENDER LLC .....	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
12-16	AP	00767095	FIRESIDE21 .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
12-23	AP	E0229334	NOSSAMAN LLP .....	11/01/14	11/30/14	NON-TECHNOLOGY SERVICE CONTR .....	97.50
						OTHER SERVICES TOTALS:	6,670.00

2015

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. BRAD R. WENSTRUP—Con.						
SUPPLIES AND MATERIALS						
10-07	AP E0202587	UCKOTTER, JEFFREY S.	10/02/14 10/02/14	OFFICE SUPPLIES (OUTSIDE)		214.00
10-08	AP 00753495	THE SCIOTO VOICE	09/18/14 09/17/15	PUBLICATIONS/REFERENCE MAT'L		25.00
10-08	AP 00753592	BOISE CASCADE COMPANY	08/27/14 08/27/14	OFFICE SUPPLIES (OUTSIDE)		15.19
10-08	AP 00753595	BOISE CASCADE COMPANY	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE)		481.42
10-08	AP 00753595	BOISE CASCADE COMPANY	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE)		125.87
10-09	AP E0198285	THE SCIOTO VOICE	09/18/14 09/17/15	PUBLICATIONS/REFERENCE MAT'L		-25.00
10-14	AP E0204143	WATERS, MEGHAN A.	09/09/14 09/09/14	OFFICE SUPPLIES (OUTSIDE)		6.48
10-14	AP E0204145	UCKOTTER, JEFFREY S.	09/12/14 09/12/14	FOOD & BEVERAGE		40.00
10-15	AP E0204147	PROSOURCE	10/02/14 10/02/14	OFFICE SUPPLIES (OUTSIDE)		1,149.95
10-15	AP E0204154	PROSOURCE	10/02/14 10/02/14	OFFICE SUPPLIES (OUTSIDE)		19.43
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER		68.97
10-17	AP E0206184	RITACCO II, PAUL A.	07/16/14 08/17/14	PUBLICATIONS/REFERENCE MAT'L		28.54
10-17	AP E0206184	RITACCO II, PAUL A.	08/18/14 09/16/14	PUBLICATIONS/REFERENCE MAT'L		28.54
10-22	AP E0207583	FITZPATRICK, CASEY T.	10/05/14 10/05/14	FOOD & BEVERAGE		13.98
10-31	AP 00758003	BOISE CASCADE COMPANY	09/30/14 09/30/14	OFFICE SUPPLIES (OUTSIDE)		-39.05
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-254.55
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		217.21
11-12	AP E0212325	UCKOTTER, JEFFREY S.	09/22/14 09/22/14	OFFICE SUPPLIES (OUTSIDE)		218.99
11-13	AP E0213512	GROENKE, JEFFREY D.	10/07/14 10/07/14	FOOD & BEVERAGE		25.00
11-13	AP E0213699	WILKERSON, ANDREA R.	10/08/14 10/08/14	OFFICE SUPPLIES (OUTSIDE)		12.46
11-13	AP E0213705	COMPTON, KACI L.	09/25/14 10/27/14	FOOD & BEVERAGE		105.40
11-13	AP E0213706	WATERS, MEGHAN A.	10/14/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)		168.33
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER		58.97
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)		-13.05
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		447.45
12-08	AP E0222088	UCKOTTER, JEFFREY S.	11/16/14 11/24/14	OFFICE SUPPLIES (OUTSIDE)		77.24
12-08	AP E0222090	WILKERSON, ANDREA R.	11/15/14 11/15/14	FOOD & BEVERAGE		43.96
12-08	AP E0222090	WILKERSON, ANDREA R.	11/15/14 11/15/14	OFFICE SUPPLIES (OUTSIDE)		19.19
12-08	AP E0222091	HON BRAD R WENSTRUP	04/26/14 08/19/14	FOOD & BEVERAGE		146.05
12-08	AP E0222101	WATERS, MEGHAN A.	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE)		30.95
12-19	AP E0227827	LYMAN, APRIL M.	12/11/14 12/11/14	FOOD & BEVERAGE		6.14
12-19	AP E0227827	LYMAN, APRIL M.	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE)		7.12
12-23	AP 00767963	BOISE CASCADE COMPANY	11/04/14 11/04/14	OFFICE SUPPLIES (OUTSIDE)		61.96
12-23	AP 00767963	BOISE CASCADE COMPANY	11/10/14 11/10/14	OFFICE SUPPLIES (OUTSIDE)		53.77
12-31	AP 00768202	BOISE CASCADE COMPANY	10/21/14 10/21/14	OFFICE SUPPLIES (OUTSIDE)		28.46
12-31	AP 00768202	BOISE CASCADE COMPANY	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE)		19.92
12-31	AP 00768202	BOISE CASCADE COMPANY	10/27/14 10/27/14	OFFICE SUPPLIES (OUTSIDE)		126.10
12-31	AP 00768202	BOISE CASCADE COMPANY	10/28/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)		14.16
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)		-292.25
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		551.84
					SUPPLIES AND MATERIALS TOTALS:	4,034.14
EQUIPMENT						
10-21	AP E0206177	CAPITOL CONTENDER LLC	10/01/14 10/31/14	MAINTENANCE / REPAIRS		500.00

2016



10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	222.67	
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	222.67	
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	222.67	
						EQUIPMENT TOTALS:	1,168.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,952.86
						OFFICE TOTALS:	249,952.86

2014 HON. LYNN A WESTMORELAND  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,988.90	431.10
PERSONNEL COMPENSATION	960,872.33	268,474.95
TRAVEL	67,974.61	15,478.02
RENT, COMMUNICATION, UTILITIES	84,275.57	19,224.55
PRINTING AND REPRODUCTION	1,982.00	580.45
OTHER SERVICES	22,460.00	5,655.00
SUPPLIES AND MATERIALS	12,043.90	8,304.55
EQUIPMENT	7,599.08	654.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,196.39	318,802.88
OFFICE TOTALS:	1,159,196.39	318,802.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE	09/01/14	09/30/14	FRANKED MAIL	166.68
10-31	GL	FLG0043770		10/20/14	10/31/14	FRANKED MAIL	-62.75
11-24	AP	00763175	UNITED STATES POSTAL SERVICE	10/01/14	10/31/14	FRANKED MAIL	156.90
11-30	GL	FLG0044505		11/20/14	11/30/14	FRANKED MAIL	-119.85
12-23	AP	00768169	UNITED STATES POSTAL SERVICE	11/01/14	11/30/14	FRANKED MAIL	304.22
12-31	GL	FLG0045367		12/20/14	12/31/14	FRANKED MAIL	-14.10
						FRANKED MAIL TOTALS:	431.10

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/16/14	12/20/14	SHARED EMPLOYEE	740.84
ANFINSON, T E	12/21/14	12/31/14	SHARED EMPLOYEE	250.00
ANFINSON, THOMAS E	10/01/14	11/30/14	SHARED EMPLOYEE	1,161.44
BARTOLOMEO, JORDAN L	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	15,624.99
BOHANNON, BRADLEY	10/01/14	12/31/14	CHIEF OF STAFF	33,000.00
BRASS, MATTHEW F	10/01/14	12/31/14	FIELD REPRESENTATIVE	12,124.99
BUSH, CHARLES A	10/01/14	12/31/14	DISTRICT DIRECTOR	22,499.99
CLAFFEY, LEIGH T	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	17,249.99
FRATTER, BONNIE B	10/21/14	12/15/14	SHARED EMPLOYEE	2,297.72
GANTT, DANA E	10/01/14	12/31/14	PART-TIME EMPLOYEE	4,400.01
GARCIA, THERESA N	10/01/14	12/31/14	FIELD REPRESENTATIVE	12,124.99
GWALTNEY, ELLEN H	10/01/14	12/31/14	SENIOR LEGISLATION ASSISTANT	21,750.00
HIGHTOWER, JACQUELYN C	10/01/14	12/31/14	SCHEDULER	12,999.99
LAWRENCE, JASON H	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF	27,250.01
OUIMET, CLAIRE E	10/01/14	12/31/14	PART-TIME EMPLOYEE	8,249.99
PAPPAS, KATHRYN P	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT	16,625.00
RAPTIS, AVERY L	10/01/14	12/31/14	PART-TIME EMPLOYEE	8,249.99
RILEY, MARY C	10/01/14	12/31/14	STAFF ASSISTANT	10,500.00
SANBORN, JAMES P	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	12,250.01

2017

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LYNN A WESTMORELAND—Con.						
		STUCKEY, JOHN W. ....	10/01/14 12/31/14	CONSTITUENT SERVICES REP .....		13,749.99
		STUDDARD, JEAN P. ....	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT .....		15,375.01
					<b>PERSONNEL COMPENSATION TOTALS:</b>	268,474.95
TRAVEL						
10-03	AP E0201579	BARTOLOMEO, JORDAN L. ....	09/18/14 09/22/14	TAXI/PARKING/TOLLS .....		95.87
10-03	AP E0201580	BOHANNON, BRADLEY .....	09/18/14 09/19/14	PRIVATE AUTO MILEAGE .....		56.00
10-03	AP E0201580	BOHANNON, BRADLEY .....	09/11/14 09/16/14	TAXI/PARKING/TOLLS .....		30.73
10-08	AP E0203006	CITIBANK GOV CARD SERVICE .....	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION .....		357.20
10-08	AP E0203006	CITIBANK GOV CARD SERVICE .....	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION .....		45.00
10-08	AP E0203006	CITIBANK GOV CARD SERVICE .....	09/16/14 09/16/14	COMMERCIAL TRANSPORTATION .....		402.20
10-08	AP E0203006	CITIBANK GOV CARD SERVICE .....	09/11/14 09/19/14	TAXI/PARKING/TOLLS .....		72.00
10-09	AP E0202997	CITIBANK GOV CARD SERVICE .....	09/08/14 09/08/14	COMMERCIAL TRANSPORTATION .....		156.10
10-09	AP E0202997	CITIBANK GOV CARD SERVICE .....	09/11/14 09/11/14	COMMERCIAL TRANSPORTATION .....		156.10
10-09	AP E0202997	CITIBANK GOV CARD SERVICE .....	09/15/14 09/15/14	COMMERCIAL TRANSPORTATION .....		201.10
10-09	AP E0202997	CITIBANK GOV CARD SERVICE .....	09/18/14 09/18/14	COMMERCIAL TRANSPORTATION .....		201.10
10-09	AP E0202997	CITIBANK GOV CARD SERVICE .....	10/08/14 10/08/14	COMMERCIAL TRANSPORTATION .....		883.10
10-21	AP E0206843	BUSH, CHARLES A .....	09/30/14 09/30/14	MEALS .....		7.70
10-21	AP E0206843	BUSH, CHARLES A .....	09/07/14 09/30/14	PRIVATE AUTO MILEAGE .....		88.00
10-21	AP E0206845	GWALTNEY, ELLEN H .....	10/09/14 10/10/14	MEALS .....		48.00
10-21	AP E0206851	GARCIA, THERESA N. ....	09/09/14 09/09/14	MEALS .....		16.20
10-21	AP E0206851	GARCIA, THERESA N. ....	09/03/14 09/30/14	PRIVATE AUTO MILEAGE .....		608.00
10-23	AP E0208371	LAWRENCE, JASON H .....	10/08/14 10/10/14	TRAVEL SUBSISTENCE .....		292.56
10-23	AP E0208372	BOHANNON, BRADLEY .....	10/06/14 10/10/14	MEALS .....		245.68
10-23	AP E0208372	BOHANNON, BRADLEY .....	09/15/14 10/14/14	PRIVATE AUTO MILEAGE .....		101.00
10-24	AP E0208392	SANBORN, JAMES P. ....	09/08/14 09/30/14	PRIVATE AUTO MILEAGE .....		44.50
10-31	AP E0210517	BRASS, MATTHEW F. ....	09/02/14 09/30/14	MEALS .....		70.32
10-31	AP E0210517	BRASS, MATTHEW F. ....	09/03/14 09/30/14	PRIVATE AUTO MILEAGE .....		933.00
10-31	AP E0210517	BRASS, MATTHEW F. ....	09/09/14 09/09/14	TAXI/PARKING/TOLLS .....		2.00
11-06	AP E0212206	LAWRENCE, JASON H .....	10/23/14 10/24/14	MEALS .....		24.50
11-06	AP E0212206	LAWRENCE, JASON H .....	10/22/14 10/24/14	GASOLINE .....		56.43
11-07	AP E0212194	CITIBANK GOV CARD SERVICE .....	09/30/14 09/30/14	COMMERCIAL TRANSPORTATION .....		312.20
11-07	AP E0212194	CITIBANK GOV CARD SERVICE .....	10/06/14 10/10/14	LODGING .....		2,023.04
11-07	AP E0212194	CITIBANK GOV CARD SERVICE .....	09/30/14 09/30/14	TAXI/PARKING/TOLLS .....		16.00
11-14	AP E0214065	LAWRENCE, JASON H .....	10/21/14 10/24/14	CAR RENTAL .....		220.25
11-21	AP E0216539	BUSH, CHARLES A .....	10/06/14 10/31/14	PRIVATE AUTO MILEAGE .....		134.50
11-24	AP E0217658	GARCIA, THERESA N. ....	10/01/14 10/31/14	PRIVATE AUTO MILEAGE .....		791.00
12-03	AP E0220283	BOHANNON, BRADLEY .....	11/12/14 11/13/14	LODGING .....		240.45
12-03	AP E0220283	BOHANNON, BRADLEY .....	11/17/14 11/20/14	LODGING .....		360.68
12-03	AP E0220283	BOHANNON, BRADLEY .....	10/15/14 11/20/14	PRIVATE AUTO MILEAGE .....		316.00
12-05	AP E0221675	BUSH, CHARLES A .....	11/12/14 11/12/14	MEALS .....		7.91
12-05	AP E0221675	BUSH, CHARLES A .....	10/20/14 11/18/14	PRIVATE AUTO MILEAGE .....		109.00
12-08	AP E0221672	RAPTIS, AVERY L .....	11/22/14 11/22/14	PRIVATE AUTO MILEAGE .....		37.00
12-11	AP E0223154	CITIBANK GOV CARD SERVICE .....	11/12/14 11/12/14	COMMERCIAL TRANSPORTATION .....		166.10

2018

12-11	AP	E0223154	CITIBANK GOV CARD SERVICE .....	11/14/14	11/14/14	COMMERCIAL TRANSPORTATION .....	364.10
12-11	AP	E0223154	CITIBANK GOV CARD SERVICE .....	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION .....	512.10
12-11	AP	E0223154	CITIBANK GOV CARD SERVICE .....	11/20/14	11/20/14	COMMERCIAL TRANSPORTATION .....	364.10
12-11	AP	E0223154	CITIBANK GOV CARD SERVICE .....	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION .....	512.10
12-11	AP	E0223162	CITIBANK GOV CARD SERVICE .....	11/12/14	11/12/14	COMMERCIAL TRANSPORTATION .....	530.20
12-11	AP	E0223162	CITIBANK GOV CARD SERVICE .....	11/17/14	11/17/14	COMMERCIAL TRANSPORTATION .....	332.20
12-11	AP	E0223162	CITIBANK GOV CARD SERVICE .....	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION .....	678.20
12-11	AP	E0223162	CITIBANK GOV CARD SERVICE .....	12/09/14	12/09/14	COMMERCIAL TRANSPORTATION .....	332.20
12-11	AP	E0223162	CITIBANK GOV CARD SERVICE .....	11/14/14	11/14/14	TAX/PARKING/TOLLS .....	59.00
12-18	AP	E0226346	BRASS, MATTHEW F. ....	10/02/14	10/16/14	MEALS .....	30.69
12-18	AP	E0226346	BRASS, MATTHEW F. ....	10/01/14	10/31/14	PRIVATE AUTO MILEAGE .....	957.50
12-19	AP	E0227851	BOHANNON, BRADLEY .....	12/09/14	12/12/14	LODGING .....	360.68
12-19	AP	E0227860	BOHANNON, BRADLEY .....	12/01/14	12/04/14	LODGING .....	516.43
						TRAVEL TOTALS:	15,478.02
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	00753181	UNITED PARCEL SERVICE .....	09/22/14	09/22/14	POSTAGE / COURIER / BOX RENTAL .....	5.22
10-01	AP	E0200376	GEORGIA NATURAL GAS .....	08/15/14	09/16/14	UTILITIES .....	72.02
10-01	AP	E0200377	COWETA COUNTY WATER SEWERAGE .....	08/11/14	09/10/14	UTILITIES .....	55.28
10-09	AP	00753590	UNITED PARCEL SERVICE .....	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	5.45
10-09	AP	E0203024	WOW! .....	09/26/14	10/25/14	UTILITIES .....	22.91
10-16	AP	00754545	WHITE OAK HOLDINGS LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00
10-17	AP	E0205814	VERIZON BUSINESS .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	13.10
10-17	AP	E0205824	COWETA-FAYETTE EMC .....	09/06/14	10/06/14	UTILITIES .....	300.18
10-21	AP	00758004	UNITED PARCEL SERVICE .....	10/14/14	10/14/14	POSTAGE / COURIER / BOX RENTAL .....	3.87
10-22	AP	E0207615	NULINK .....	10/14/14	11/13/14	UTILITIES .....	398.64
10-30	AP	00758275	UNITED PARCEL SERVICE .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	3.87
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	32.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	102.50
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,144.89
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	38.69
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40
10-31	AP	E0210523	GEORGIA NATURAL GAS .....	09/16/14	10/15/14	UTILITIES .....	71.98
11-04	AP	00758481	UNITED PARCEL SERVICE .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	8.24
11-05	AP	E0211384	COWETA COUNTY WATER SEWERAGE .....	09/10/14	10/10/14	UTILITIES .....	55.87
11-05	AP	E0211393	WOW! .....	10/26/14	11/25/14	UTILITIES .....	23.98
11-16	AP	00759575	WHITE OAK HOLDINGS LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00
11-17	AP	00758768	UNITED PARCEL SERVICE .....	10/30/14	10/30/14	POSTAGE / COURIER / BOX RENTAL .....	11.76
11-17	AP	00758768	UNITED PARCEL SERVICE .....	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	6.28
11-20	AP	E0215328	VERIZON BUSINESS .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	13.10
11-21	AP	E0216558	COWETA-FAYETTE EMC .....	10/06/14	11/06/14	UTILITIES .....	257.51
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	32.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	102.50
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,074.51
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF) .....	38.69
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40
12-03	AP	E0220266	GEORGIA NATURAL GAS .....	10/15/14	11/13/14	UTILITIES .....	112.56
12-03	AP	E0220269	NULINK .....	11/14/14	12/13/14	UTILITIES .....	399.89
12-03	AP	E0220274	FEDEX .....	11/03/14	11/03/14	POSTAGE / COURIER / BOX RENTAL .....	3.62
12-05	AP	00763571	UNITED PARCEL SERVICE .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	13.45

2019

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. LYNN A WESTMORELAND—Con.						
12-10	AR AC-09975	UNITED PARCEL SERVICE .....	06/19/14 06/19/14	POSTAGE / COURIER / BOX RENTAL .....		-10.45
12-11	AP 00763745	UNITED PARCEL SERVICE .....	12/02/14 12/02/14	POSTAGE / COURIER / BOX RENTAL .....		5.89
12-11	AP E0223145	COWETA COUNTY WATER SEWERAGE .....	10/10/14 11/10/14	UTILITIES .....		55.28
12-11	AP E0223150	WOW! .....	11/26/14 12/25/14	UTILITIES .....		24.48
12-16	AP 00766941	WHITE OAK HOLDINGS LLC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		4,280.00
12-17	AP 00764076	UNITED PARCEL SERVICE .....	12/04/14 12/04/14	POSTAGE / COURIER / BOX RENTAL .....		5.88
12-17	AP 00764076	UNITED PARCEL SERVICE .....	12/08/14 12/08/14	POSTAGE / COURIER / BOX RENTAL .....		8.65
12-17	AP E0226343	COWETA-FAYETTE EMC .....	11/06/14 12/06/14	UTILITIES .....		194.39
12-17	AP E0226344	VERIZON BUSINESS .....	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		13.08
12-23	AP 00768205	UNITED PARCEL SERVICE .....	12/15/14 12/15/14	POSTAGE / COURIER / BOX RENTAL .....		13.44
12-23	AP 00768205	UNITED PARCEL SERVICE .....	12/17/14 12/17/14	POSTAGE / COURIER / BOX RENTAL .....		6.11
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		32.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		102.50
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		1,428.45
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF) .....		38.69
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		2.40
12-31	AP E0230983	FEDEX .....	12/01/14 12/01/14	POSTAGE / COURIER / BOX RENTAL .....		34.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,224.55
		PRINTING AND REPRODUCTION				
10-28	AP E0209412	ACCURATE WORD LLC .....	10/21/14 10/21/14	PRINTING & REPRODUCTION .....		69.95
11-06	AP E0212188	ACCURATE WORD LLC .....	10/30/14 10/30/14	PRINTING & REPRODUCTION .....		419.70
12-30	GL PIX0045275	.....	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER) .....		90.80
				PRINTING AND REPRODUCTION TOTALS:		580.45
		OTHER SERVICES				
10-16	AP 00754001	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
11-16	AP 00759039	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
12-16	AP 00766421	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
		SUPPLIES AND MATERIALS				
10-03	AP E0201580	BOHANNON, BRADLEY .....	09/22/14 09/22/14	OFFICE SUPPLIES (OUTSIDE) .....		21.39
10-08	AP 00753592	BOISE CASCADE COMPANY .....	08/28/14 08/28/14	FOOD & BEVERAGE .....		161.60
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....		49.95
10-21	AP E0206843	BUSH, CHARLES A .....	10/01/14 10/01/14	OFFICE SUPPLIES (OUTSIDE) .....		56.41
10-21	AP E0206851	GARCIA, THERESA N .....	09/24/14 09/24/14	FOOD & BEVERAGE .....		10.00
10-22	AP E0207613	BOHANNON, BRADLEY .....	10/14/14 10/14/14	FOOD & BEVERAGE .....		402.17
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-238.55
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		268.90
11-21	AP E0216539	BUSH, CHARLES A .....	10/27/14 10/27/14	OFFICE SUPPLIES (OUTSIDE) .....		10.69
11-24	AP E0217658	GARCIA, THERESA N .....	09/15/14 09/15/14	FOOD & BEVERAGE .....		50.00
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....		39.95
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-242.25
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		109.86
12-03	AP E0220280	GARCIA, THERESA N .....	10/30/14 10/30/14	FOOD & BEVERAGE .....		30.00

2020

12-05	AP	E0221675	BUSH,CHARLES A .....	11/22/14	11/22/14	FOOD & BEVERAGE .....	164.39	
12-08	AP	E0221672	RAPTIS, AVERY L .....	11/21/14	11/22/14	FOOD & BEVERAGE .....	91.24	
12-08	AP	E0221680	RILEY, MARY CHRISTINA N. ....	11/25/14	11/25/14	OFFICE SUPPLIES (OUTSIDE) .....	61.98	
12-17	AP	E0226349	MANCHESTER STAR MERCURY .....	11/13/14	11/13/15	PUBLICATIONS/REFERENCE MAT'L .....	32.50	
12-17	AP	E0226351	HARRIS COUNTY JOURNAL .....	11/13/14	11/13/15	PUBLICATIONS/REFERENCE MAT'L .....	32.50	
12-18	AP	E0226335	BLOOMBERG LP .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	5,850.00	
12-18	AP	E0226346	BRASS, MATTHEW F. ....	10/07/14	10/23/14	FOOD & BEVERAGE .....	90.78	
12-18	AP	E0226346	BRASS, MATTHEW F. ....	10/11/14	10/11/14	OFFICE SUPPLIES (OUTSIDE) .....	12.81	
12-18	AP	E0226350	MERIWETHER VINDICATOR .....	11/13/14	11/13/15	PUBLICATIONS/REFERENCE MAT'L .....	32.50	
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/10/14	11/10/14	FOOD & BEVERAGE .....	63.10	
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-79.75	
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	1,222.38	
							SUPPLIES AND MATERIALS TOTALS:	8,304.55
EQUIPMENT								
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	235.33	
11-28	GL	MNT0044488	.....	11/01/14	11/12/14	MAINTENANCE / REPAIRS .....	12.93	
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	203.00	
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	203.00	
							EQUIPMENT TOTALS:	654.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,802.88
							OFFICE TOTALS:	318,802.88
2013 HON. LYNN A WESTMORELAND								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
11-05	AP	E0211378	BECK JANITORIAL .....	11/01/13	11/30/13	JANITORIAL AND MAINT SERV .....	260.00	
							OTHER SERVICES TOTALS:	260.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	260.00
							OFFICE TOTALS:	260.00
2014 HON. ED WHITFIELD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION								
							3,622.74	879.89
							1,017,366.08	250,416.27
							33,710.38	11,337.28
							65,036.85	17,683.29
							1,183.49	517.92
							22,655.00	6,345.00
							14,155.00	9,759.96
							6,807.00	1,643.40
							1,164,536.63	298,583.01
							1,164,536.63	298,583.01
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	246.83	
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-13.05	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	298.41	

2021

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ED WHITFIELD—Con.						
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....		392.05
12-31	GL FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....		-44.35
					FRANKED MAIL TOTALS:	879.89
PERSONNEL COMPENSATION						
		BOOTH,TAYLOR C .....	10/01/14 11/30/14	LEGISLATIVE DIRECTOR .....		15,000.00
		BOOTH,TAYLOR C .....	12/01/14 12/31/14	CHIEF OF STAFF .....		11,500.00
		BUCHANAN,MELISSA D .....	10/01/14 11/30/14	LEGISLATIVE ASSISTANT .....		9,166.66
		BUCHANAN,MELISSA D .....	12/01/14 12/31/14	LEGISLATIVE DIRECTOR .....		4,583.33
		BUSBEE,ALLISON .....	10/01/14 11/30/14	SHARED EMPLOYEE .....		1,666.66
		BUSBEE,ALLISON .....	12/01/14 12/31/14	POLICY DIRECTOR .....		833.33
		EVERETT,JANECE F .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....		12,750.00
		HALE, CHRISTY M. ....	10/01/14 12/31/14	GRANTS COORDINATOR .....		12,875.01
		HAMILTON, ALMA T. ....	10/01/14 12/31/14	STAFF ASSISTANT .....		5,273.76
		HANKINS,ROBERT W .....	10/01/14 12/31/14	DEP PRESS SEC/STAFF ASSISTANT .....		8,750.01
		HEYDLAUFF,EMMA C .....	10/01/14 12/31/14	SCHEDULER .....		12,500.01
		HICKS, CORY T. ....	10/01/14 11/30/14	CHIEF OF STAFF .....		13,800.00
		HICKS, CORY T. ....	11/01/14 11/30/14	CHIEF OF STAFF (OTHER COMPENSATION) .....		9,232.00
		IRBY,WILLIAM T .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....		9,166.67
		IRBY,WILLIAM T .....	11/01/14 11/30/14	PART-TIME EMPLOYEE .....		4,583.33
		KIM,EDWARD S .....	10/01/14 11/30/14	CONGRESSIONAL AIDE .....		5,000.00
		KIM,EDWARD S .....	12/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		2,500.00
		LEONARD,CASSANDRA M .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		7,500.00
		P'POOL, ANDREA L .....	10/01/14 12/31/14	CASEWORKER .....		16,450.50
		PAPE, MICHAEL J. ....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		34,500.00
		PRINCE,KATE L .....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....		7,500.00
		SIMPSON, SANDRA .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....		19,500.00
		WALTON, JANET B. ....	10/01/14 12/31/14	CASEWORKER .....		11,285.01
		WEST, EDWARD W. ....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....		14,499.99
					PERSONNEL COMPENSATION TOTALS:	250,416.27
TRAVEL						
10-15	AP E0204869	SIMPSON, SANDRA .....	09/10/14 09/29/14	PRIVATE AUTO MILEAGE .....		633.92
10-16	AP E0204856	CITIBANK GOV CARD SERVICE .....	08/25/14 10/01/14	TRAVEL SUBSISTENCE .....		5,032.33
10-28	AP E0209123	HALE, CHRISTY M. ....	10/21/14 10/21/14	PRIVATE AUTO MILEAGE .....		61.60
10-28	AP E0209147	SIMPSON, SANDRA .....	10/02/14 10/15/14	PRIVATE AUTO MILEAGE .....		375.20
11-05	AP E0211964	PAPE, MICHAEL J. ....	08/16/14 10/08/14	PRIVATE AUTO MILEAGE .....		624.40
11-05	AP E0212006	HALE, CHRISTY M. ....	10/31/14 10/31/14	PRIVATE AUTO MILEAGE .....		41.44
11-19	AP E0216100	SIMPSON, SANDRA .....	10/16/14 10/30/14	PRIVATE AUTO MILEAGE .....		504.56
11-19	AP E0216106	CITIBANK GOV CARD SERVICE .....	09/27/14 09/30/14	TRAVEL SUBSISTENCE .....		848.56
12-02	AP E0219892	PAPE, MICHAEL J. ....	11/09/14 11/24/14	TRAVEL SUBSISTENCE .....		153.19
12-02	AP E0219908	HALE, CHRISTY M. ....	11/25/14 11/25/14	PRIVATE AUTO MILEAGE .....		35.84
12-02	AP E0219911	SIMPSON, SANDRA .....	11/07/14 11/24/14	PRIVATE AUTO MILEAGE .....		689.36
12-09	AP E0222327	HALE, CHRISTY M. ....	12/01/14 12/01/14	PRIVATE AUTO MILEAGE .....		95.20
12-09	AP E0222744	CITIBANK GOV CARD SERVICE .....	11/10/14 11/13/14	TRAVEL SUBSISTENCE .....		2,173.36

2022

12-18	AP	E0227438	HALE, CHRISTY M. ....	12/12/14	12/12/14	PRIVATE AUTO MILEAGE .....	68.32
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	11,337.28
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	53.88
10-06	AP	E0202360	AT & T .....	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	487.38
10-07	AP	E0202333	WINDSTREAM COMMUNICATIONS INC .....	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	215.29
10-07	AP	E0202341	TIME WARNER CABLE .....	09/23/14	10/22/14	UTILITIES .....	98.71
10-07	AP	E0202354	SPRINT .....	08/20/14	09/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	56.32
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION .....	09/23/14	09/23/14	POSTAGE / COURIER / BOX RENTAL .....	5.72
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION .....	09/29/14	09/29/14	POSTAGE / COURIER / BOX RENTAL .....	6.18
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION .....	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	5.88
10-15	AP	E0204865	AT & T .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	30.51
10-16	AP	00754342	RUTH HELEN ELLIOTT .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
10-16	AP	00754493	NONEMAN INVESTMENT CO LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
10-16	AP	00754892	CITY OF HENDERSON KY .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	15.59
10-22	AP	E0208136	HOPKINSVILLE ELECTRIC SYSTEM .....	09/01/14	10/01/14	UTILITIES .....	194.39
10-22	AP	E0208137	HOPKINSVILLE ELECTRIC SYSTEM .....	09/01/14	10/01/14	UTILITIES .....	88.77
10-22	AP	E0208139	ATMOS ENERGY .....	09/03/14	10/02/14	UTILITIES .....	19.81
10-22	AP	E0208153	AT & T .....	09/05/14	10/04/14	TELECOMSRV/EQ/TOLL CHARGE .....	314.90
10-22	AP	E0208157	HOPKINSVILLE WATER ENVIRONMENT .....	08/22/14	09/24/14	UTILITIES .....	55.54
10-22	AP	E0208162	AT & T .....	09/05/14	10/04/14	TELECOMSRV/EQ/TOLL CHARGE .....	374.65
10-28	AP	00758170	FEDERAL EXPRESS CORPORATION .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	8.71
10-28	AP	E0209142	AT&T MOBILITY .....	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	544.64
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	41.61
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	105.25
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	772.06
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	30.70
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	29.25
11-05	AP	00758490	FEDERAL EXPRESS CORPORATION .....	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	4.22
11-05	AP	E0211982	TIME WARNER CABLE .....	10/23/14	11/22/14	UTILITIES .....	98.70
11-05	AP	E0211995	AT & T .....	09/22/14	10/21/14	TELECOMSRV/EQ/TOLL CHARGE .....	491.67
11-05	AP	E0212010	SPRINT .....	09/22/14	10/17/14	TELECOMSRV/EQ/TOLL CHARGE .....	58.54
11-05	AP	E0212019	WINDSTREAM COMMUNICATIONS INC .....	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	212.67
11-16	AP	00759374	RUTH HELEN ELLIOTT .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
11-16	AP	00759524	NONEMAN INVESTMENT CO LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
11-16	AP	00759925	CITY OF HENDERSON KY .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	18.01
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION .....	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	22.72
11-19	AP	E0216082	HOPKINSVILLE ELECTRIC SYSTEM .....	10/01/14	10/31/14	UTILITIES .....	93.67
11-19	AP	E0216094	AT & T .....	10/05/14	11/04/14	TELECOMSRV/EQ/TOLL CHARGE .....	354.22
11-19	AP	E0216099	AT & T .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	23.94
11-19	AP	E0216102	AT & T .....	10/05/14	11/04/14	TELECOMSRV/EQ/TOLL CHARGE .....	297.57
11-19	AP	E0216103	HOPKINSVILLE ELECTRIC SYSTEM .....	10/01/14	10/31/14	UTILITIES .....	86.55
11-19	AP	E0216109	ATMOS ENERGY .....	10/03/14	11/03/14	UTILITIES .....	52.98
11-19	AP	E0216198	HOPKINSVILLE WATER ENVIRONMENT .....	09/24/14	10/23/14	UTILITIES .....	53.30
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	105.25

2023

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ED WHITFIELD—Con.						
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	793.55	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)	30.70	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	24.81	
11-25	AP	00763080	11/21/14 11/21/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	9.01	
12-02	AP	E0219888	10/07/14 11/06/14	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	581.72	
12-02	AP	E0219896	11/13/14 11/13/14	HANKINS, ROBERT W. POSTAGE / COURIER / BOX RENTAL	1.15	
12-08	AP	E0222307	11/23/14 12/22/14	TIME WARNER CABLE UTILITIES	98.70	
12-08	AP	E0222309	10/20/14 11/19/14	SPRINT TELECOMSRV/EQ/TOLL CHARGE	98.04	
12-08	AP	E0222315	11/19/14 12/18/14	WINDSTREAM COMMUNICATIONS INC TELECOMSRV/EQ/TOLL CHARGE	216.15	
12-09	AP	E0222330	10/22/14 11/21/14	AT & T TELECOMSRV/EQ/TOLL CHARGE	513.58	
12-11	AP	00763563	11/28/14 11/28/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	4.22	
12-11	AP	00763597	12/05/14 12/05/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	8.90	
12-16	AP	00766745	12/03/14 01/02/15	RUTH HELEN ELLIOTT DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
12-16	AP	00766891	12/03/14 01/02/15	NONEMAN INVESTMENT CO LLC DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP	00767281	12/03/14 01/02/15	CITY OF HENDERSON KY DISTRICT OFFICE RENT (PRIVATE)	200.00	
12-17	AP	00764073	12/12/14 12/12/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	13.12	
12-18	AP	E0227439	11/04/14 12/01/14	ATMOS ENERGY UTILITIES	250.19	
12-18	AP	E0227440	10/31/14 12/03/14	HOPKINSVILLE ELECTRIC SYSTEM UTILITIES	93.10	
12-18	AP	E0227455	11/05/14 12/04/14	AT & T TELECOMSRV/EQ/TOLL CHARGE	374.79	
12-18	AP	E0227460	11/01/14 11/30/14	AT & T TELECOMSRV/EQ/TOLL CHARGE	9.65	
12-18	AP	E0227469	10/31/14 12/03/14	HOPKINSVILLE ELECTRIC SYSTEM UTILITIES	129.84	
12-18	AP	E0227470	11/05/14 12/04/14	AT & T TELECOMSRV/EQ/TOLL CHARGE	315.08	
12-18	AP	E0227473	10/23/14 11/20/14	HOPKINSVILLE WATER ENVIRONMENT UTILITIES	53.30	
12-23	AP	00768173	12/19/14 12/19/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	56.78	
12-23	AP	E0229614	11/07/14 12/06/14	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	494.30	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	105.25	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	780.39	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)	30.70	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	22.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,683.29	
PRINTING AND REPRODUCTION						
10-15	AP	E0204862	09/30/14 09/30/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	59.95	
11-05	AP	E0211996	07/15/14 09/30/14	XEROX CORPORATION PRINTING & REPRODUCTION	17.91	
11-19	AP	E0216104	11/10/14 11/12/14	PRINCE, KATE PRINTING & REPRODUCTION	37.46	
11-19	AP	E0216111	11/05/14 11/05/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
12-18	AP	E0227461	11/14/14 11/14/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	59.95	
12-23	AP	E0229606	12/10/14 12/10/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	219.75	
12-23	AP	E0229608	12/11/14 12/11/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	69.95	
12-30	GL	PIX0045275	12/01/14 12/31/14	PIX0045275 PHOTOGRAPHIC (TRANSFER)	13.00	
				PRINTING AND REPRODUCTION TOTALS:	517.92	
OTHER SERVICES						
10-16	AP	00754107	10/01/14 10/31/14	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	

2024



10-16	AP	E0204857	HOPKINSVILLE GROUP HOME .....	10/01/14	10/01/14	JANITORIAL AND MAINT SERV .....	30.00
10-29	AP	E0209125	COMPLETE CLEANING SERVICES .....	09/23/14	09/23/14	JANITORIAL AND MAINT SERV .....	250.00
11-05	AP	E0211989	HOPKINSVILLE GROUP HOME .....	10/23/14	10/23/14	JANITORIAL AND MAINT SERV .....	30.00
11-16	AP	00759145	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-19	AP	E0216097	COMPLETE CLEANING SERVICES .....	10/21/14	10/21/14	JANITORIAL AND MAINT SERV .....	150.00
12-02	AP	E0219909	HOPKINSVILLE GROUP HOME .....	11/22/14	11/22/14	JANITORIAL AND MAINT SERV .....	30.00
12-16	AP	00766523	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-18	AP	E0227454	COMPLETE CLEANING SERVICES .....	11/24/14	11/24/14	JANITORIAL AND MAINT SERV .....	200.00
						OTHER SERVICES TOTALS:	6,345.00
			SUPPLIES AND MATERIALS				
10-07	AP	E0202324	HALE, CHRISTY M. ....	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	60.66
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE) .....	13.87
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/22/14	09/22/14	FOOD & BEVERAGE .....	93.12
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE) .....	60.44
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) .....	201.50
10-15	AP	E0204866	QUENCH USA LLC .....	10/01/14	10/31/14	WATER .....	35.00
10-21	AP	00757962	CITI PCARD-D J WALL ST JOURNAL .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	501.80
10-28	AP	E0209111	THE ECONOMIST .....	10/15/14	04/15/15	PUBLICATIONS/REFERENCE MAT'L .....	85.00
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE) .....	261.39
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-32.50
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	61.98
11-05	AP	E0211971	PAPE, MICHAEL J. ....	10/16/14	10/16/14	FOOD & BEVERAGE .....	17.23
11-05	AP	E0211991	QUENCH USA LLC .....	11/01/14	11/30/14	WATER .....	35.00
11-19	AP	E0216107	THE CASEY COUNTY NEWS .....	11/04/14	11/04/16	PUBLICATIONS/REFERENCE MAT'L .....	104.04
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	169.16
12-02	AP	E0219897	THE TOMPKINSVILLE NEWS .....	12/02/14	12/01/16	PUBLICATIONS/REFERENCE MAT'L .....	37.10
12-02	AP	E0219898	SUBSCRIBER RENEWALS .....	12/01/14	12/01/15	PUBLICATIONS/REFERENCE MAT'L .....	39.50
12-02	AP	E0219902	PAPE, MICHAEL J. ....	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) .....	141.23
12-05	AP	E0222306	QUENCH USA LLC .....	12/01/14	12/31/14	WATER .....	35.00
12-09	AP	E0222745	E&E PUBLISHING LLC .....	11/10/14	01/23/16	PUBLICATIONS/REFERENCE MAT'L .....	4,795.00
12-23	AP	00767963	BOISE CASCADE COMPANY .....	10/31/14	10/31/14	FOOD & BEVERAGE .....	252.48
12-23	AP	00767963	BOISE CASCADE COMPANY .....	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE) .....	64.00
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-160.20
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	2,888.16
						SUPPLIES AND MATERIALS TOTALS:	9,759.96
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	463.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	463.00
12-23	AP	E0229610	CORNERSTONE INFORMATION SYSTEM INC .....	12/11/14	12/11/14	MAINTENANCE / REPAIRS .....	254.40
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	463.00
						EQUIPMENT TOTALS:	1,643.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,583.01
						OFFICE TOTALS:	298,583.01

2025

2014 HON. ROGER WILLIAMS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	17,182.46	1,073.07
PERSONNEL COMPENSATION .....	932,891.58	271,605.51
TRAVEL .....	67,136.86	19,055.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROGER WILLIAMS—Con.						
				RENT, COMMUNICATION, UTILITIES .....	77,786.59	19,600.67
				PRINTING AND REPRODUCTION .....	13,226.09	253.69
				OTHER SERVICES .....	38,161.00	9,519.00
				SUPPLIES AND MATERIALS .....	16,233.09	5,920.16
				EQUIPMENT .....	2,712.00	678.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,329.67	327,705.61
				OFFICE TOTALS:	1,165,329.67	327,705.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14	09/30/14	UNITED STATES POSTAL SERVICE .....	589.10
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL .....	-6.70
11-24	AP	00763175	10/01/14	10/31/14	UNITED STATES POSTAL SERVICE .....	212.84
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL .....	-20.65
12-23	AP	00768169	11/01/14	11/30/14	UNITED STATES POSTAL SERVICE .....	308.23
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL .....	-9.75
				FRANKED MAIL TOTALS:		1,073.07
PERSONNEL COMPENSATION						
			10/01/14	12/31/14	ALLEN, AMBER .....	1,250.01
			10/01/14	12/31/14	ALLEN, JUSTIN .....	4,166.66
			10/01/14	12/31/14	BALL, ANDREA G .....	9,999.99
			09/19/14	12/31/14	BOLTING, PAIGE K .....	7,875.00
			10/01/14	12/31/14	CAMACHO, ROBERT .....	22,166.67
			10/01/14	12/31/14	CATHEY, REBECCA A .....	10,500.00
			10/01/14	12/31/14	DILLON, SEAN .....	27,166.67
			10/01/14	12/31/14	ETUE, JOHN .....	25,433.33
			10/01/14	12/31/14	FREEBAIRN, J.S. .....	42,000.00
			10/01/14	12/31/14	GAGE, ROSS W. .....	13,833.33
			10/01/14	12/31/14	GRAVES, HALEY R. .....	22,833.33
			10/01/14	12/31/14	HALE, ROBERT C .....	42,102.75
			10/01/14	12/31/14	LANSFORD, NICOLE .....	10,500.00
			10/01/14	12/31/14	MINTER, VERA .....	13,833.33
			11/03/14	12/31/14	NICHOLAS, DONALD W. .....	6,444.44
			10/01/14	12/31/14	SMITH, MADISON .....	11,500.00
				PERSONNEL COMPENSATION TOTALS:		271,605.51
TRAVEL						
10-02	AP	E0201284	08/15/14	09/24/14	CATHEY, REBECCA A. .....	112.00
10-02	AP	E0201287	09/13/14	09/24/14	FREEBAIRN, J.S. .....	34.31
10-02	AP	E0201287	09/13/14	09/24/14	FREEBAIRN, J.S. .....	110.43
10-02	AP	E0201303	09/02/14	09/30/14	BALL, ANDREA G. .....	325.00
10-09	AP	E0203966	09/08/14	09/19/14	CITIBANK GOV CARD SERVICE .....	1,652.40
10-09	AP	E0203988	09/08/14	09/30/14	ETUE, JOHN .....	270.00
10-17	AP	E0206758	09/08/14	09/19/14	HALE, ROBERT C. .....	1,196.40

2026

10-30	AP	E0210271	SMITH, MADISON	10/15/14	10/19/14	COMMERCIAL TRANSPORTATION	476.70
11-07	AP	E0212532	ETUE, JOHN	10/03/14	10/20/14	PRIVATE AUTO MILEAGE	632.00
11-07	AP	E0212532	ETUE, JOHN	10/06/14	10/06/14	TAXI/PARKING/TOLLS	5.00
11-07	AP	E0212540	CITIBANK GOV CARD SERVICE	10/30/14	10/30/14	COMMERCIAL TRANSPORTATION	492.20
11-07	AP	E0212549	BALL, ANDREA G	10/02/14	10/28/14	PRIVATE AUTO MILEAGE	208.00
11-13	AP	E0214555	HALE, ROBERT C.	10/30/14	10/31/14	COMMERCIAL TRANSPORTATION	492.20
11-21	AP	E0217988	HALE, ROBERT C.	10/31/14	10/31/14	LODGING	497.18
11-21	AP	E0217988	HALE, ROBERT C.	10/31/14	11/02/14	PRIVATE AUTO MILEAGE	284.00
11-24	AP	E0217987	BOLTING, PAIGE K.	11/14/14	11/15/14	LODGING	93.79
11-24	AP	E0217987	BOLTING, PAIGE K.	11/14/14	11/15/14	PRIVATE AUTO MILEAGE	72.00
11-25	AP	E0219016	ETUE, JOHN	11/01/14	11/15/14	LODGING	195.48
11-25	AP	E0219016	ETUE, JOHN	11/01/14	11/15/14	PRIVATE AUTO MILEAGE	610.50
12-04	AP	E0221086	HALE, ROBERT C.	11/12/14	11/20/14	COMMERCIAL TRANSPORTATION	1,912.40
12-04	AP	E0221090	SMITH, MADISON	11/30/14	11/30/14	COMMERCIAL TRANSPORTATION	586.10
12-04	AP	E0221097	FREEBAIRN, J.S.	11/23/14	11/24/14	LODGING	1,622.65
12-04	AP	E0221097	FREEBAIRN, J.S.	11/23/14	11/24/14	MEALS	49.98
12-04	AP	E0221097	FREEBAIRN, J.S.	11/23/14	11/24/14	CAR RENTAL	268.37
12-04	AP	E0221097	FREEBAIRN, J.S.	11/23/14	11/24/14	GASOLINE	77.37
12-04	AP	E0221097	FREEBAIRN, J.S.	11/23/14	11/24/14	TAXI/PARKING/TOLLS	79.37
12-04	AP	E0221102	BOLTING, PAIGE K.	11/23/14	11/25/14	PRIVATE AUTO MILEAGE	172.00
12-04	AP	E0221104	GRAVES, HALEY R.	11/22/14	11/29/14	COMMERCIAL TRANSPORTATION	827.20
12-04	AP	E0221104	GRAVES, HALEY R.	11/22/14	11/29/14	MEALS	17.37
12-04	AP	E0221104	GRAVES, HALEY R.	11/22/14	11/29/14	PRIVATE AUTO MILEAGE	227.00
12-04	AP	E0221110	BALL, ANDREA G.	11/03/14	11/25/14	PRIVATE AUTO MILEAGE	397.00
12-12	AP	E0224810	DILLON, SEAN	11/23/14	11/25/14	MEALS	28.12
12-12	AP	E0224834	GAGE, ROSS W.	11/30/14	11/30/14	COMMERCIAL TRANSPORTATION	50.00
12-12	AP	E0224834	GAGE, ROSS W.	11/30/14	11/30/14	MEALS	10.39
12-12	AP	E0224835	FREEBAIRN, J.S.	11/23/14	11/30/14	COMMERCIAL TRANSPORTATION	2,481.00
12-12	AP	E0224900	CITIBANK GOV CARD SERVICE	11/12/14	12/01/14	COMMERCIAL TRANSPORTATION	2,489.60
						TRAVEL TOTALS:	19,055.51
RENT, COMMUNICATION, UTILITIES							
10-09	AP	E0203974	TIME WARNER CABLE	10/06/14	11/05/14	UTILITIES	118.79
10-16	AP	00754631	CONGRESS HOLDINGS LTD	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,341.59
10-16	AP	00754936	EXECUTIVE BUILDING	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-17	AP	E0206740	CHARTER COMMUNICATIONS	10/22/14	11/21/14	UTILITIES	325.83
10-17	AP	E0206742	UNITED PARCEL SERVICE	09/29/14	09/29/14	POSTAGE / COURIER / BOX RENTAL	11.60
10-30	AP	E0210261	AT&T	09/11/14	10/10/14	TELECOMSRV/EQ/TOLL CHARGE	727.04
10-30	AP	E0210278	FEDEX	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL	76.99
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	126.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	897.03
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	8.55
11-07	AP	E0212528	FEDEX	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	7.20
11-07	AP	E0212543	TIME WARNER CABLE	11/06/14	12/05/14	UTILITIES	118.78
11-13	AP	E0214557	FEDEX	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	3.64
11-16	AP	00759662	CONGRESS HOLDINGS LTD	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,341.59
11-16	AP	00759669	EXECUTIVE BUILDING	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-21	AP	E0217991	CHARTER COMMUNICATIONS	11/22/14	12/21/14	UTILITIES	325.83
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00

2027

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROGER WILLIAMS—Con.						
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		126.25
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		807.47
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		8.95
12-04	AP	E0221087	12/06/14 01/05/15	UTILITIES		118.78
12-04	AP	E0221098	10/11/14 11/10/14	TELECOMSRV/EQ/TOLL CHARGE		780.29
12-04	AP	E0221107	11/03/14 11/04/14	POSTAGE / COURIER / BOX RENTAL		83.88
12-12	AP	E0224919	11/10/14 11/10/14	POSTAGE / COURIER / BOX RENTAL		28.64
12-16	AP	00767025	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		3,341.59
12-16	AP	00767325	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-19	AP	E0228439	11/12/14 11/21/14	POSTAGE / COURIER / BOX RENTAL		64.97
12-19	AP	E0228443	09/08/14 09/08/14	POSTAGE / COURIER / BOX RENTAL		12.42
12-22	AP	E0228440	12/22/14 01/21/15	UTILITIES		325.83
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		180.00
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		126.25
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		1,049.03
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		5.61
12-30	GL	GRP0045334	12/01/14 12/31/14	HIR GRAPHICS (TRANSFER)		22.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,600.67
PRINTING AND REPRODUCTION						
10-09	AP	E0203986	09/19/14 09/19/14	PRINTING & REPRODUCTION		144.95
10-24	AP	00758093	08/05/14 08/05/14	PRINTING & REPRODUCTION		24.80
10-29	AP	00758160	06/02/14 06/02/14	PRINTING & REPRODUCTION		54.57
10-30	AP	00758350	04/25/14 04/25/14	PRINTING & REPRODUCTION		13.64
11-13	AP	E0214560	10/28/14 10/28/14	PRINTING & REPRODUCTION		15.73
				PRINTING AND REPRODUCTION TOTALS:		253.69
OTHER SERVICES						
10-16	AP	00754097	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
11-16	AP	00759135	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
12-16	AP	00766513	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS		3,173.00
				OTHER SERVICES TOTALS:		9,519.00
SUPPLIES AND MATERIALS						
10-02	AP	E0201303	09/02/14 09/25/14	FOOD & BEVERAGE		50.00
10-08	AP	00753592	09/03/14 09/03/14	FOOD & BEVERAGE		2.47
10-08	AP	00753592	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE)		55.43
10-09	AP	E0203975	10/01/14 10/31/14	WATER		37.00
10-09	AP	E0203988	10/05/14 10/05/14	OFFICE SUPPLIES (OUTSIDE)		160.99
10-21	AP	00757962	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L		14.99
10-21	AP	00757962	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L		9.99
10-21	AP	00757962	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L		214.31
10-30	AP	E0210276	11/01/14 11/30/14	WATER		37.00
10-30	AP	E0210295	10/09/14 10/09/14	FOOD & BEVERAGE		107.25
10-31	GL	FLG0043770	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)		-24.05
10-31	GL	RMS0043775	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		424.88

2028

11-07	AP	E0212534	QUENCH USA LLC .....	11/01/14	11/30/14	WATER .....	37.00
11-13	AP	E0214540	QUENCH USA LLC .....	10/01/14	10/31/14	WATER .....	37.00
11-13	AP	E0214551	QUENCH USA LLC .....	11/01/14	11/30/14	WATER .....	37.00
11-13	AP	E0214556	QUENCH USA LLC .....	09/01/14	09/30/14	WATER .....	37.00
11-24	AP	00763079	CITI PCARD-COX STATESMAN SUBSCRIP .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	14.99
11-24	AP	00763079	CITI PCARD-DALLAS MORNING NEWS PA .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	9.99
11-24	AP	00763079	CITI PCARD-TEXAS PRESS CLIPPING B .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	262.61
11-25	AP	E0219016	ETUE, JOHN .....	11/15/14	11/15/14	FOOD & BEVERAGE .....	429.96
11-25	AP	E0219016	ETUE, JOHN .....	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	64.54
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-30.85
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	353.55
12-04	AP	E0221109	QUENCH USA LLC .....	12/01/14	12/31/14	WATER .....	37.00
12-04	AP	E0221110	BALL, ANDREA G .....	11/14/14	11/19/14	FOOD & BEVERAGE .....	61.15
12-04	AP	E0221112	QUENCH USA LLC .....	12/01/14	12/31/14	WATER .....	37.00
12-12	AP	00763931	ALLSTEEL .....	12/08/14	12/08/14	HABITATION EXPENSE .....	225.00
12-12	AP	E0224848	FREEBAIRN, J S. ....	11/26/14	11/26/14	FOOD & BEVERAGE .....	35.86
12-19	AP	E0228426	TVEYES INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
12-22	AP	00768172	CITI PCARD-COX STATESMAN SUBSCRIP .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	14.99
12-22	AP	00768172	CITI PCARD-DALLAS MORNING NEWS PA .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	9.99
12-22	AP	00768172	CITI PCARD-TEXAS PRESS CLIPPING B .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	218.65
12-23	AP	00767963	BOISE CASCADE COMPANY .....	10/31/14	10/31/14	FOOD & BEVERAGE .....	45.05
12-23	AP	00767963	BOISE CASCADE COMPANY .....	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE) .....	123.43
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE) .....	37.90
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-13.50
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	344.59
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,920.16
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	226.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	226.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	226.00
						EQUIPMENT TOTALS:	678.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,705.61
						OFFICE TOTALS:	327,705.61

2029

2014 HON. FEDERICA S. WILSON  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	550.50	16.27
						PERSONNEL COMPENSATION .....	984,993.03	274,326.25
						TRAVEL .....	34,544.93	9,314.97
						RENT, COMMUNICATION, UTILITIES .....	94,881.49	21,872.70
						PRINTING AND REPRODUCTION .....	14,673.63	3,409.70
						OTHER SERVICES .....	31,825.03	7,040.67
						SUPPLIES AND MATERIALS .....	21,828.66	13,058.45
						EQUIPMENT .....	2,579.16	1,155.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185,876.43	330,194.37
						OFFICE TOTALS:	1,185,876.43	330,194.37
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....		15.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FREDERICA S. WILSON—Con.						
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL		0.49
					FRANKED MAIL TOTALS:	16.27
PERSONNEL COMPENSATION						
		AUSTIN, KEENAN N	10/01/14 12/31/14	SENIOR ADVISOR		21,750.00
		AWAN, IMRAN	10/01/14 12/31/14	SHARED EMPLOYEE		5,000.01
		BELTON, GWENDOLYN L	10/01/14 12/31/14	DEPUTY COMMUNICATIONS DIRECTOR		18,000.00
		BOWMAN, KIM	10/01/14 12/31/14	CHIEF OF STAFF		34,034.59
		CANTY, LEE-KWAME	11/01/14 11/30/14	SHARED EMPLOYEE		3,833.33
		DIXON, MARCUS L	11/01/14 12/31/14	DISTRICT POLICY DIRECTOR		10,500.00
		ENGEL, JONATHAN B	10/01/14 12/31/14	STAFF ASSISTANT		10,500.00
		HAYNES, EDWARD L	10/01/14 12/31/14	DIRECTOR OF SPECIAL OPERATIONS		14,250.00
		JOHNSON, KYLE L	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		10,500.00
		KING JR, GREGORY	10/01/14 12/31/14	DIRECTOR OF COMMUNITY RELATION		18,000.00
		LAFLUR, SHIRLEE M.	10/01/14 12/31/14	DIRECTOR OF FIELD OPERATIONS		19,250.01
		LAWSON, DION A	10/01/14 12/31/14	SHARED EMPLOYEE		3,750.00
		LOPEZ, JESSICA	10/01/14 12/31/14	CONGRESSIONAL AIDE		10,500.00
		POSTELL, JOYCE M.	10/01/14 12/31/14	DISTRICT DIRECTOR		24,249.99
		ROSEME, JEAN	10/01/14 10/05/14	LEGISLATIVE CORRESPONDENT		555.56
		ROSEME, JEAN	10/06/14 12/31/14	LEGISLATIVE AIDE / GRANTS		13,152.77
		SNYDER, ALEXIS L	10/01/14 12/31/14	DISTRICT CHIEF OF STAFF		31,749.99
		SOLOW, COREY	10/01/14 12/31/14	LEGISLATIVE ASSISTANT/SCHEDULE		14,250.00
		TOLBERT, WALTA M	10/01/14 12/31/14	CONGRESSIONAL AIDE		10,500.00
					PERSONNEL COMPENSATION TOTALS:	274,326.25
TRAVEL						
10-06	AP E0202028	CITIBANK GOV CARD SERVICE	09/15/14 09/22/14	COMMERCIAL TRANSPORTATION		841.94
10-06	AP E0202028	CITIBANK GOV CARD SERVICE	08/29/14 09/28/14	MEALS		7.47
10-08	AP E0202736	POSTELL, JOYCE M.	09/20/14 09/27/14	MEALS		126.61
10-08	AP E0202736	POSTELL, JOYCE M.	09/22/14 09/28/14	TAXI/PARKING/TOLLS		133.50
10-17	AP E0205152	SNYDER, ALEXIS L	09/26/14 09/26/14	TAXI/PARKING/TOLLS		5.12
11-04	AP E0210687	CITIBANK GOV CARD SERVICE	09/29/14 10/28/14	COMMERCIAL TRANSPORTATION		1,014.00
11-04	AP E0210687	CITIBANK GOV CARD SERVICE	09/29/14 10/28/14	LODGING		3,159.46
11-04	AP E0210688	BELTON, GWENDOLYN L	09/24/14 09/30/14	COMMERCIAL TRANSPORTATION		120.00
11-04	AP E0210688	BELTON, GWENDOLYN L	09/24/14 09/25/14	MEALS		38.10
11-04	AP E0210688	BELTON, GWENDOLYN L	09/27/14 09/30/14	TAXI/PARKING/TOLLS		85.00
11-04	AP E0210688	BELTON, GWENDOLYN L	09/30/14 09/30/14	TRAVEL SUBSISTENCE		82.57
11-04	AP E0210977	POSTELL, JOYCE M.	01/03/14 10/30/14	PRIVATE AUTO MILEAGE		150.25
11-04	AP E0210977	POSTELL, JOYCE M.	10/30/14 10/30/14	TAXI/PARKING/TOLLS		10.00
11-24	AP E0216713	CITIBANK GOV CARD SERVICE	11/12/14 11/17/14	COMMERCIAL TRANSPORTATION		1,382.36
12-02	AP E0220166	CITIBANK GOV CARD SERVICE	12/01/14 12/01/14	COMMERCIAL TRANSPORTATION		802.18
12-03	AP E0220144	SNYDER, ALEXIS L	06/03/14 11/23/14	PRIVATE AUTO MILEAGE		137.13
12-12	AP E0223745	CITIBANK GOV CARD SERVICE	12/01/14 12/11/14	COMMERCIAL TRANSPORTATION		987.20
12-12	AP E0224403	BOWMAN, KIM	12/05/14 12/09/14	TAXI/PARKING/TOLLS		182.02
12-16	AP E0226358	POSTELL, JOYCE M.	11/06/14 12/13/14	PRIVATE AUTO MILEAGE		50.06
					TRAVEL TOTALS:	9,314.97

2030

RENT, COMMUNICATION, UTILITIES							
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION	09/23/14	09/23/14	POSTAGE / COURIER / BOX RENTAL	112.00
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL	7.10
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION	09/29/14	09/29/14	POSTAGE / COURIER / BOX RENTAL	84.05
10-08	AP	00753545	FEDERAL EXPRESS CORPORATION	10/01/14	10/01/14	POSTAGE / COURIER / BOX RENTAL	18.99
10-10	AP	00753747	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	203.14
10-16	AP	00754795	DIVINE SQUARE LW LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-21	AP	00757962	CITI PCARD-ATT CONS PHONE PMT	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,550.94
10-21	AP	00757962	CITI PCARD-COMCAST CABLE COMM	08/29/14	09/28/14	UTILITIES	293.95
10-21	AP	00757962	CITI PCARD-DTV DIRECTV SERVICE	08/29/14	09/28/14	UTILITIES	52.05
10-21	AP	00757962	CITI PCARD-USPS.COM CLICK	08/29/14	09/28/14	POSTAGE / COURIER / BOX RENTAL	19.10
10-21	AP	00757962	CITI PCARD-VERIZON RECURRING PAY	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	70.95
10-21	AP	00757962	CITI PCARD-VZWLSS APOCC VISB	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE	49.96
10-22	AP	E0207481	FEDEX	09/29/14	09/29/14	POSTAGE / COURIER / BOX RENTAL	48.57
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	16.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	86.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,156.49
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF)	71.47
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	317.40
10-31	AP	00758384	FEDERAL EXPRESS CORPORATION	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL	8.13
11-10	AP	00758704	FEDERAL EXPRESS CORPORATION	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	6.87
11-14	AP	00758991	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	4.99
11-16	AP	00759827	DIVINE SQUARE LW LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-24	AP	00763072	FEDERAL EXPRESS CORPORATION	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL	25.73
11-24	AP	00763079	CITI PCARD-ATT CONS PHONE PMT	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,549.20
11-24	AP	00763079	CITI PCARD-COMCAST CABLE COMM	10/01/14	10/28/14	UTILITIES	297.13
11-24	AP	00763079	CITI PCARD-DTV DIRECTV SERVICE	10/01/14	10/28/14	UTILITIES	52.05
11-24	AP	00763079	CITI PCARD-USPS.COM CLICK	10/01/14	10/28/14	POSTAGE / COURIER / BOX RENTAL	10.20
11-24	AP	00763079	CITI PCARD-VERIZON RECURRING PAY	10/01/14	10/28/14	UTILITIES	70.95
11-24	AP	00763079	CITI PCARD-VZWLSS APOCC VISB	09/29/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	921.09
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	108.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	94.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,116.82
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRANSF)	71.47
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	28.87
11-30	GL	GRP0044503		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	70.00
12-05	AP	00763578	FEDERAL EXPRESS CORPORATION	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL	9.40
12-16	AP	00764031	FEDERAL EXPRESS CORPORATION	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL	11.79
12-16	AP	00767186	DIVINE SQUARE LW LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-22	AP	00768172	CITI PCARD-ATT CONS PHONE PMT	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	1,549.41
12-22	AP	00768172	CITI PCARD-COMCAST CABLE COMM	10/29/14	11/28/14	UTILITIES	297.11
12-22	AP	00768172	CITI PCARD-DTV DIRECTV SERVICE	10/29/14	11/28/14	UTILITIES	52.05
12-22	AP	00768172	CITI PCARD-VERIZON RECURRING PAY	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	70.77
12-22	AP	00768172	CITI PCARD-VZWLSS	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE	825.65
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	16.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	94.25
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,139.28
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRANSF)	71.47
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	28.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FREDERICA S. WILSON—Con.						
12-30	GL	GRP0045334	12/01/14 12/31/14	HIR GRAPHICS (TRANSFER)		113.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,872.70
PRINTING AND REPRODUCTION						
10-03	AP	E0201798	08/19/14 08/19/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		147.50
10-03	AP	E0201800	09/02/14 09/02/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		210.00
10-15	AP	E0205153	07/21/14 08/21/14	XEROX CORPORATION PRINTING & REPRODUCTION		343.96
10-17	AP	E0205152	09/26/14 09/26/14	SNYDER, ALEXIS L. PRINTING & REPRODUCTION		105.74
10-21	AP	00757962	08/29/14 09/28/14	CITI PCARD-FEDEXOFFICE PRINTING & REPRODUCTION		68.17
10-21	AP	00757962	08/29/14 09/28/14	CITI PCARD-REPLAYPHOTOS COM PRINTING & REPRODUCTION		34.90
10-22	AP	E0207480	07/21/14 08/21/14	XEROX CORPORATION PRINTING & REPRODUCTION		340.84
11-05	AP	E0211615	11/03/14 11/03/14	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION		125.50
11-10	AP	E0213092	08/21/14 09/21/14	XEROX CORPORATION PRINTING & REPRODUCTION		412.84
11-25	AP	E0219278	08/21/14 09/21/14	XEROX CORPORATION PRINTING & REPRODUCTION		313.09
12-12	AP	E0224404	09/21/14 10/24/14	XEROX CORPORATION PRINTING & REPRODUCTION		328.48
12-18	AP	E0226559	09/21/14 10/21/14	XEROX CORPORATION PRINTING & REPRODUCTION		905.28
12-29	AP	E0230347	12/05/14 12/05/14	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		67.00
12-30	GL	PIX0045275	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		3,409.70
OTHER SERVICES						
10-03	AP	E0201735	10/01/14 10/31/14	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV		945.00
10-16	AP	00755242	10/01/14 10/31/14	SYMFODIUM LLC TECHNOLOGY SERVICE CONTRACTS		1,700.00
10-20	AP	00743046	04/01/14 06/30/14	ADT SECURITY SERVICES SECURITY SERVICE		-442.18
10-29	AP	00758077	07/01/14 09/30/14	ADT SECURITY SERVICES SECURITY SERVICE		442.18
11-16	AP	00760272	11/01/14 11/30/14	SYMFODIUM LLC TECHNOLOGY SERVICE CONTRACTS		1,700.00
11-24	AP	00763079	10/01/14 10/28/14	CITI PCARD-MOVINGHELP.COM NON-TECHNOLOGY SERVICE CONTR		504.95
12-04	AP	00763432	04/01/14 06/30/14	ADT SECURITY SERVICES SECURITY SERVICE		442.18
12-16	AP	00767628	12/01/14 12/31/14	SYMFODIUM LLC TECHNOLOGY SERVICE CONTRACTS		1,700.00
12-22	AP	00768172	10/29/14 11/28/14	CITI PCARD-U-HAUL NON-TECHNOLOGY SERVICE CONTR		48.54
				OTHER SERVICES TOTALS:		7,040.67
SUPPLIES AND MATERIALS						
10-03	AP	E0201163	09/30/13 09/30/14	CITY OF MIAMI GARDENS OFFICE SUPPLIES (OUTSIDE)		85.80
10-03	AP	E0201164	08/04/14 08/04/14	DONINION BUSINESS SUPPLIES INC OFFICE SUPPLIES (OUTSIDE)		112.15
10-03	AP	E0201165	09/30/14 09/30/15	CITY OF MIAMI GARDENS OFFICE SUPPLIES (OUTSIDE)		69.30
10-15	AP	E0205151	10/03/14 10/03/14	DONINION BUSINESS SUPPLIES INC OFFICE SUPPLIES (OUTSIDE)		101.97
10-16	AP	00753870	09/30/14 09/30/14	DEER PARK WATER		149.90
10-17	AP	E0206396	09/16/14 10/15/14	FLORIDA NEWSCLIPS INC PUBLICATIONS/REFERENCE MAT'L		77.28
10-21	AP	00757962	08/29/14 09/28/14	CITI PCARD-AMAZON MKTPLACE PMTS FOOD & BEVERAGE		19.99
10-21	AP	00757962	08/29/14 09/28/14	CITI PCARD-AMAZON.COM FOOD & BEVERAGE		36.57
10-21	AP	00757962	08/29/14 09/28/14	CITI PCARD-AMAZON.COM OFFICE SUPPLIES (OUTSIDE)		205.90
10-21	AP	00757962	08/29/14 09/28/14	CITI PCARD-HARRIS TEETER FOOD & BEVERAGE		231.48
10-21	AP	00757962	08/29/14 09/28/14	CITI PCARD-OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		272.56
10-21	AP	00757962	08/29/14 09/28/14	CITI PCARD-STAPLES OFFICE SUPPLIES (OUTSIDE)		60.05
10-21	AP	E0207400	10/14/14 10/14/14	LAFLEUR, SHIRLEE M. FOOD & BEVERAGE		48.73

2032



10-24	AP	E0208840	NATIONAL NEWS AGENCY INC .....	01/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L .....	275.20
10-30	AP	E0210098	MIA - PBM/SUBSCRIBERS .....	11/21/14	05/20/15	PUBLICATIONS/REFERENCE MAT'L .....	136.35
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	313.18
11-24	AP	00763079	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/14	10/28/14	FOOD & BEVERAGE .....	114.30
11-24	AP	00763079	CITI PCARD-OFFICE DEPOT .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	459.34
11-24	AP	00763079	CITI PCARD-PRESS PLUS .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	69.95
11-24	AP	00763079	CITI PCARD-WM SUPERCENTER .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	39.68
11-24	AP	E0217231	FLORIDA NEWSCLIPS INC .....	10/16/14	11/15/14	PUBLICATIONS/REFERENCE MAT'L .....	130.41
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	97.45
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	258.08
12-15	AP	E0224688	CDW GOVERNMENT INC. C/O ISM IN .....	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) .....	35.90
12-22	AP	00768172	CITI PCARD-AMAZON.COM .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	81.84
12-22	AP	00768172	CITI PCARD-OFFICE DEPOT .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	246.22
12-22	AP	E0229375	FLORIDA NEWSCLIPS INC .....	11/16/14	12/15/14	PUBLICATIONS/REFERENCE MAT'L .....	82.11
12-23	AP	E0229376	MIAMI HERALD .....	12/07/14	12/06/15	PUBLICATIONS/REFERENCE MAT'L .....	277.65
12-23	AP	E0229693	CDW GOVERNMENT INC. C/O ISM IN .....	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) .....	47.85
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	8,921.26
SUPPLIES AND MATERIALS TOTALS:							13,058.45

EQUIPMENT							
10-17	AP	E0205152	SNYDER, ALEXIS L. ....	10/06/14	10/06/14	MAINTENANCE / REPAIRS .....	168.54
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	158.20
11-26	AP	E0219279	CDW GOVERNMENT INC. C/O ISM IN .....	11/03/14	11/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	512.22
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	158.20
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	158.20
EQUIPMENT TOTALS:							1,155.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							330,194.37
OFFICE TOTALS:							330,194.37

2014 HON. JOE WILSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	20,311.44	1,588.15
PERSONNEL COMPENSATION .....	879,286.48	219,083.65
TRAVEL .....	75,745.57	24,733.57
RENT, COMMUNICATION, UTILITIES .....	91,028.57	22,854.25
PRINTING AND REPRODUCTION .....	14,422.47	7,086.03
OTHER SERVICES .....	47,430.30	11,370.00
SUPPLIES AND MATERIALS .....	8,967.94	2,724.49
EQUIPMENT .....	17,799.03	4,903.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,154,991.80	294,343.76
OFFICE TOTALS:	1,154,991.80	294,343.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	472.28
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-19.00
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	238.44
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-22.95
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	937.08
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-17.70
FRANKED MAIL TOTALS:							1,588.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE WILSON—Con.						
PERSONNEL COMPENSATION						
		ANDRAE,TAYLOR W .....	10/01/14 12/31/14	MILITARY LEGISLATIVE ASSISTANT .....	12,999.99	
		BATEY,LAURA G .....	10/01/14 12/31/14	CASE ANALYST .....	9,099.99	
		BEAULIEU,SARAH A .....	10/01/14 12/31/14	SPECIAL ASSISTANT .....	11,000.01	
		BLACKWELL,MATTHEW T .....	10/01/14 12/31/14	STAFF ASSISTANT .....	6,999.99	
		DAY, JONATHAN M. ....	10/01/14 12/31/14	CHIEF OF STAFF .....	42,102.75	
		DELLENEY,CAROLINE C .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	12,999.99	
		ELMORE,MICHAEL B .....	10/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	13,125.00	
		GUNTER-POWELL, MILDRED M. ....	10/01/14 12/31/14	OFFICE MANAGER .....	14,012.01	
		HATCHER,KRISTEN E .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	9,000.00	
		KARAMI,KARON .....	10/01/14 12/31/14	EXECUTIVE ASSISTANT .....	8,750.01	
		KKENNEDY,ANDREW M .....	10/01/14 12/31/14	SPECIAL ASSISTANT .....	6,750.00	
		MORRIS,ALEXANDER F .....	11/01/14 12/31/14	SPECIAL ASSISTANT .....	5,152.78	
		MURPHY, MELISSA C. ....	10/01/14 12/31/14	DEPUTY CHIEF AND LEGIS DIRECTO .....	23,919.99	
		MUSOLF,MARTHA K .....	10/01/14 12/31/14	CASE ANALYST .....	6,500.01	
		RICH,CANDACE N .....	10/01/14 12/31/14	SPECIAL ASSISTANT .....	6,500.01	
		SALEEBY,EMILY A .....	12/15/14 12/31/14	SCHEDULER .....	1,555.56	
		WALLACE, GILBERT N. ....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....	26,460.00	
		WILLIS,CLAIRE W .....	12/15/14 12/31/14	LEGISLATIVE ASSISTANT .....	2,155.56	
				PERSONNEL COMPENSATION TOTALS:	219,083.65	
TRAVEL						
10-06	AP E0201898	BEAULIEU, SARAH A. ....	08/05/14 08/12/14	PRIVATE AUTO MILEAGE .....	112.81	
10-06	AP E0201898	BEAULIEU, SARAH A. ....	08/13/14 08/20/14	PRIVATE AUTO MILEAGE .....	166.93	
10-06	AP E0201898	BEAULIEU, SARAH A. ....	08/27/14 08/28/14	PRIVATE AUTO MILEAGE .....	53.30	
10-15	AP E0201917	ELMORE,MICHAEL B .....	09/28/14 09/28/14	TAXI/PARKING/TOLLS .....	17.74	
10-21	AP E0206814	MUSOLF, MARTHA K. ....	09/10/14 09/10/14	PRIVATE AUTO MILEAGE .....	19.69	
10-21	AP E0206819	BEAULIEU, SARAH A. ....	09/02/14 09/15/14	PRIVATE AUTO MILEAGE .....	149.44	
10-21	AP E0206819	BEAULIEU, SARAH A. ....	09/16/14 09/24/14	PRIVATE AUTO MILEAGE .....	122.60	
10-21	AP E0206819	BEAULIEU, SARAH A. ....	09/24/14 09/30/14	PRIVATE AUTO MILEAGE .....	29.87	
10-21	AP E0206820	CITIBANK GOV CARD SERVICE .....	08/28/14 09/15/14	TRAVEL SUBSISTENCE .....	1,095.16	
10-21	AP E0206825	WALLACE, GILBERT N. ....	07/29/14 09/14/14	PRIVATE AUTO MILEAGE .....	347.03	
10-21	AP E0206825	WALLACE, GILBERT N. ....	09/14/14 09/26/14	PRIVATE AUTO MILEAGE .....	219.24	
10-21	AP E0206825	WALLACE, GILBERT N. ....	09/26/14 10/01/14	PRIVATE AUTO MILEAGE .....	236.99	
10-21	AP E0206828	CITIBANK GOV CARD SERVICE .....	08/28/14 09/19/14	TRAVEL SUBSISTENCE .....	4,030.16	
11-19	AP E0216733	DELLENEY,CAROLINE C .....	10/29/14 11/05/14	PRIVATE AUTO MILEAGE .....	529.10	
11-19	AP E0216734	DELLENEY,CAROLINE C .....	10/14/14 10/14/14	TAXI/PARKING/TOLLS .....	37.00	
11-19	AP E0216736	ANDRAE, TAYLOR W. ....	11/15/14 11/15/14	TAXI/PARKING/TOLLS .....	112.00	
11-19	AP E0216739	BEAULIEU, SARAH A. ....	10/01/14 10/11/14	PRIVATE AUTO MILEAGE .....	177.65	
11-19	AP E0216739	BEAULIEU, SARAH A. ....	10/11/14 10/16/14	PRIVATE AUTO MILEAGE .....	136.18	
11-19	AP E0216739	BEAULIEU, SARAH A. ....	10/21/14 10/29/14	PRIVATE AUTO MILEAGE .....	166.10	
11-19	AP E0216739	BEAULIEU, SARAH A. ....	10/29/14 10/29/14	PRIVATE AUTO MILEAGE .....	17.38	
11-19	AP E0216740	WALLACE, GILBERT N. ....	10/02/14 10/15/14	PRIVATE AUTO MILEAGE .....	369.15	
11-19	AP E0216740	WALLACE, GILBERT N. ....	10/16/14 11/03/14	PRIVATE AUTO MILEAGE .....	280.78	

2034

11-19	AP	E0216741	ELMORE,MICHAEL B .....	10/28/14	11/05/14	PRIVATE AUTO MILEAGE .....	661.65
11-19	AP	E0216743	CHANDLER MELISSA M. ....	10/30/14	11/05/14	PRIVATE AUTO MILEAGE .....	613.26
11-19	AP	E0216744	DAY, JONATHAN .....	10/29/14	10/29/14	TAXI/PARKING/TOLLS .....	8.00
11-19	AP	E0216745	DELLENEY,CAROLINE C .....	10/14/14	10/14/14	CAR RENTAL .....	94.15
11-19	AP	E0216746	CHANDLER MELISSA M. ....	10/31/14	11/05/14	MEALS .....	20.93
11-19	AP	E0216747	ANDREAE, TAYLOR W. ....	10/28/14	10/28/14	MEALS .....	31.85
11-19	AP	E0216747	ANDREAE, TAYLOR W. ....	10/30/14	10/30/14	MEALS .....	12.45
11-24	AP	E0218694	CITIBANK GOV CARD SERVICE .....	10/07/14	10/11/14	TRAVEL SUBSISTENCE .....	535.28
11-25	AP	E0218711	CITIBANK GOV CARD SERVICE .....	09/28/14	11/12/14	TRAVEL SUBSISTENCE .....	6,248.92
12-05	AP	E0221798	BLACKWELL, MATTHEW T. ....	10/24/14	11/05/14	PRIVATE AUTO MILEAGE .....	640.00
12-05	AP	E0221811	ELMORE,MICHAEL B .....	11/17/14	11/17/14	TAXI/PARKING/TOLLS .....	21.00
12-05	AP	E0221811	ELMORE,MICHAEL B .....	12/03/14	12/03/14	TAXI/PARKING/TOLLS .....	8.00
12-05	AP	E0221814	BEAULIEU, SARAH A. ....	11/04/14	11/15/14	PRIVATE AUTO MILEAGE .....	159.78
12-05	AP	E0221814	BEAULIEU, SARAH A. ....	11/15/14	11/25/14	PRIVATE AUTO MILEAGE .....	148.39
12-05	AP	E0221814	BEAULIEU, SARAH A. ....	11/25/14	11/26/14	PRIVATE AUTO MILEAGE .....	55.11
12-05	AP	E0221821	WALLACE, GILBERT N. ....	10/09/14	10/23/14	MEALS .....	33.50
12-19	AP	E0228848	DAY, JONATHAN .....	12/09/14	12/09/14	TAXI/PARKING/TOLLS .....	17.00
12-19	AP	E0228855	ELMORE,MICHAEL B .....	12/02/14	12/10/14	PRIVATE AUTO MILEAGE .....	8.09
12-22	AP	E0228847	MORRIS, ALEXANDER F .....	12/02/14	12/02/14	MEALS .....	29.40
12-22	AP	E0228847	MORRIS, ALEXANDER F .....	08/25/14	08/25/14	GASOLINE .....	65.13
12-22	AP	E0228847	MORRIS, ALEXANDER F .....	07/15/14	12/05/14	PRIVATE AUTO MILEAGE .....	877.91
12-22	AP	E0228852	CITIBANK GOV CARD SERVICE .....	10/27/14	12/09/14	TRAVEL SUBSISTENCE .....	6,017.47
						TRAVEL TOTALS:	24,733.57
			RENT, COMMUNICATION, UTILITIES				
10-02	AP	E0201740	TIME WARNER CABLE .....	09/23/14	10/22/14	UTILITIES .....	133.74
10-06	AP	E0201901	AT & T .....	08/04/14	09/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	112.87
10-06	AP	E0201902	VERIZON WIRELESS .....	09/19/14	10/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	299.48
10-06	AP	E0201903	UPS .....	09/19/14	09/19/14	POSTAGE / COURIER / BOX RENTAL .....	5.51
10-06	AP	E0201908	AT & T .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	100.00
10-06	AP	E0201909	UPS .....	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL .....	16.58
10-06	AP	E0201912	UPS .....	08/22/14	09/12/14	POSTAGE / COURIER / BOX RENTAL .....	11.02
10-16	AP	00755297	MOORE TAYLOR&THOMAS PA .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
10-20	AP	E0206772	SCE&G .....	08/26/14	09/25/14	UTILITIES .....	385.14
10-21	AP	E0206826	UNITED PARCEL SERVICE .....	08/22/14	08/22/14	POSTAGE / COURIER / BOX RENTAL .....	18.80
10-21	AP	E0206831	AT & T .....	08/26/14	09/25/14	TELECOMSRV/EQ/TOLL CHARGE .....	664.92
10-30	AP	E0210397	AT & T .....	09/05/14	10/04/14	TELECOMSRV/EQ/TOLL CHARGE .....	507.21
10-30	AP	E0210409	UPS .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	5.51
10-30	AP	E0210416	TIME WARNER CABLE .....	10/23/14	11/22/14	UTILITIES .....	114.11
10-30	AP	E0210417	AT & T .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	100.00
10-30	AP	E0210430	UPS .....	10/03/14	10/03/14	POSTAGE / COURIER / BOX RENTAL .....	4.70
10-30	AP	E0210431	AT & T .....	09/04/14	10/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	112.87
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	40.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	116.25
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	879.14
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....	28.77
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	10.23
11-16	AP	00760328	MOORE TAYLOR&THOMAS PA .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
11-19	AP	E0216726	VERIZON BUSINESS .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	13.16
11-19	AP	E0216727	VERIZON WIRELESS .....	10/19/14	11/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	293.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOE WILSON—Con.						
11-19	AP E0216728	UNITED PARCEL SERVICE	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL		4.70
11-19	AP E0216729	AT&T	11/07/14 12/05/14	TELECOMSRV/EQ/TOLL CHARGE		106.50
11-19	AP E0216731	UNITED PARCEL SERVICE	10/20/14 10/20/14	POSTAGE / COURIER / BOX RENTAL		4.70
11-19	AP E0216735	UNITED PARCEL SERVICE	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL		10.29
11-19	AP E0216742	AT & T	10/04/14 11/03/14	TELECOMSRV/EQ/TOLL CHARGE		112.93
11-19	AP E0216749	AT & T	09/26/14 10/25/14	TELECOMSRV/EQ/TOLL CHARGE		609.23
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		116.25
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		849.91
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)		28.77
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		16.74
12-05	AP E0221799	CONSTITUENT SERVICES INC	11/19/14 11/19/14	TELECOMSRV/EQ/TOLL CHARGE		5,250.00
12-05	AP E0221807	TIME WARNER CABLE	11/23/14 12/22/14	UTILITIES		148.76
12-05	AP E0221815	UNITED PARCEL SERVICE	11/10/14 11/10/14	POSTAGE / COURIER / BOX RENTAL		4.70
12-05	AP E0221816	UNITED PARCEL SERVICE	11/17/14 11/17/14	POSTAGE / COURIER / BOX RENTAL		4.70
12-05	AP E0221825	AT & T	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		100.00
12-05	AP E0221827	SCE&G	10/27/14 11/24/14	UTILITIES		348.27
12-05	AP E0221829	CONSTITUENT SERVICES INC	11/21/14 11/21/14	TELECOMSRV/EQ/TOLL CHARGE		179.84
12-16	AP 00767683	MOORE TAYLOR&THOMAS PA	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
12-19	AP E0228846	AT & T	10/05/14 11/04/14	TELECOMSRV/EQ/TOLL CHARGE		507.46
12-22	AP 00768172	CITI PCARD-FSI SCE&G	10/29/14 11/28/14	UTILITIES		341.44
12-22	AP E0228841	VERIZON WIRELESS	11/19/14 12/18/14	TELECOMSRV/EQ/TOLL CHARGE		298.91
12-22	AP E0228842	VERIZON BUSINESS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		12.52
12-22	AP E0228843	AT & T	10/26/14 11/25/14	TELECOMSRV/EQ/TOLL CHARGE		597.90
12-22	AP E0228965	AT & T	11/05/14 12/04/14	TELECOMSRV/EQ/TOLL CHARGE		507.10
12-22	AP E0228985	AT & T	11/04/14 12/03/14	TELECOMSRV/EQ/TOLL CHARGE		112.93
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		40.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		116.25
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		870.98
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)		28.77
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		10.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,854.25
PRINTING AND REPRODUCTION						
10-06	AP E0201910	DAVID L. ANDRUKITUS INC	09/26/14 09/26/14	PRINTING & REPRODUCTION		40.00
10-21	AP E0206816	SUN	07/28/14 07/28/14	PRINTING & REPRODUCTION		5,562.93
10-21	AP E0206817	CAROLINA BUSINESS EQUIPMENT	08/01/14 08/31/14	PRINTING & REPRODUCTION		80.00
10-30	AP 00758350	PUBLIC PRINTER	04/02/14 04/02/14	PRINTING & REPRODUCTION		484.16
10-30	AP E0210393	DAVID L. ANDRUKITUS INC	10/16/14 10/16/14	PRINTING & REPRODUCTION		298.00
12-05	AP E0221809	SUN	06/25/14 06/25/14	PRINTING & REPRODUCTION		567.10
12-05	AP E0221820	CAROLINA BUSINESS EQUIPMENT	10/01/14 10/31/14	PRINTING & REPRODUCTION		53.84
				PRINTING AND REPRODUCTION TOTALS:		7,086.03
OTHER SERVICES						
10-16	AP 00753974	FIRESIDE21	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,785.00

2036

10-16	AP	00754019	HOUSECALL	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
10-21	AP	E0206821	JUST RITE CLEANING	09/30/14	09/30/14	JANITORIAL AND MAINT SERV	350.00
10-21	AP	E0206822	CAROLINA RECORDS&INFORMATION MGMT	09/04/14	09/04/14	JANITORIAL AND MAINT SERV	30.00
11-16	AP	00759012	FIRESIDE21	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00759057	HOUSECALL	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
11-19	AP	E0216730	CAROLINA RECORDS&INFORMATION MGMT	10/02/14	10/02/14	JANITORIAL AND MAINT SERV	30.00
11-19	AP	E0216748	JUST RITE CLEANING	10/31/14	10/31/14	JANITORIAL AND MAINT SERV	350.00
12-05	AP	E0221804	CAROLINA RECORDS&INFORMATION MGMT	11/06/14	11/06/14	JANITORIAL AND MAINT SERV	60.00
12-16	AP	00766394	FIRESIDE21	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00766439	HOUSECALL	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,615.00
12-22	AP	E0228850	JUST RITE CLEANING	11/30/14	11/30/14	JANITORIAL AND MAINT SERV	350.00
OTHER SERVICES TOTALS:							11,370.00
SUPPLIES AND MATERIALS							
10-06	AP	E0201899	THE CHAPIN TIMES	10/02/14	10/02/14	PUBLICATIONS/REFERENCE MAT'L	25.00
10-06	AP	E0201911	WALLACE, GILBERT N.	08/18/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	254.99
10-21	AP	E0206815	HAGUE QUALITY WATER OF MD INC	10/09/14	10/09/14	WATER	63.00
10-21	AP	E0206827	WALLACE, GILBERT N.	09/22/14	09/25/14	FOOD & BEVERAGE	40.52
10-21	AP	E0206827	WALLACE, GILBERT N.	09/16/14	09/22/14	OFFICE SUPPLIES (OUTSIDE)	41.35
10-23	AP	E0206818	THE STATE RECORD COMPANY	10/12/14	10/11/15	PUBLICATIONS/REFERENCE MAT'L	246.48
10-30	AP	E0210414	POST & COURIER	10/28/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	857.00
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-42.50
11-19	AP	E0216732	HAGUE QUALITY WATER OF MD INC	11/09/14	11/09/14	WATER	63.00
11-24	AP	00763079	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	237.69
11-24	AP	00763079	CITI PCARD-AMAZON.COM	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	26.61
11-24	AP	00763079	CITI PCARD-ULINE SHIP SUPPLIES	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	121.61
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-53.50
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	55.72
12-05	AP	E0221802	BEAULIEU, SARAH A.	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE)	35.70
12-05	AP	E0221810	AIKEN STANDARD	10/23/14	10/22/15	PUBLICATIONS/REFERENCE MAT'L	205.00
12-05	AP	E0221821	WALLACE, GILBERT N.	10/09/14	11/01/14	OFFICE SUPPLIES (OUTSIDE)	150.00
12-05	AP	E0221823	CAROLINA BUSINESS EQUIPMENT	12/18/14	12/18/14	OFFICE SUPPLIES (OUTSIDE)	10.00
12-05	AP	E0221828	DAY, JONATHAN	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE)	49.00
12-19	AP	E0228856	HAGUE QUALITY WATER OF MD INC	12/09/14	12/09/14	WATER	63.00
12-31	GL	FLG0045367		12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER)	-50.00
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	324.82
SUPPLIES AND MATERIALS TOTALS:							2,724.49
EQUIPMENT							
10-09	AP	00753580	DELL MARKETING LP	07/03/14	07/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,182.75
10-24	AP	00758152	HOUSECALL	10/22/14	10/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,269.05
10-24	AP	00758152	HOUSECALL	10/22/14	10/22/14	WARRANTIES	169.00
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	535.50
10-31	GL	RPY0043716		10/01/14	10/31/14	EQUIPMENT PURCHASES	225.44
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	535.50
11-28	GL	RPY0044485		11/01/14	11/30/14	EQUIPMENT PURCHASES	225.44
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	535.50
12-31	GL	RPY0045332		12/01/14	12/31/14	EQUIPMENT PURCHASES	225.44
EQUIPMENT TOTALS:							4,903.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,343.76
OFFICE TOTALS:							294,343.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2013 HON. JOE WILSON									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
11-19	AP	E0216738	11/26/13	12/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	581.84			
11-20	AP	E0105652	11/26/13	12/25/13	TELECOMSRV/EQ/TOLL CHARGE .....	-581.84			
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00		
						OFFICE TOTALS:	0.00		
2014 HON. ROBERT J. WITTMAN									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL .....	16,816.23	6,942.22		
					PERSONNEL COMPENSATION .....	842,649.83	254,473.10		
					TRAVEL .....	25,166.99	9,809.37		
					RENT, COMMUNICATION, UTILITIES .....	112,428.75	26,069.44		
					PRINTING AND REPRODUCTION .....	12,277.90	10,252.30		
					OTHER SERVICES .....	41,952.36	11,191.03		
					SUPPLIES AND MATERIALS .....	13,934.50	7,673.79		
					EQUIPMENT .....	4,879.84	1,008.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,070,106.40	327,419.25	
						OFFICE TOTALS:	1,070,106.40	327,419.25	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL .....	6,875.37			
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL .....	-108.55			
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL .....	194.75			
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL .....	-24.35			
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL .....	105.85			
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL .....	-100.85			
						FRANKED MAIL TOTALS:	6,942.22		
PERSONNEL COMPENSATION									
					BAROODY, KRISTEN S .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	9,975.00
					BOURGEOIS, RACHEL A .....	10/01/14	12/31/14	PRESS ASSISTANT .....	12,249.99
					BRADSHAW, HUNTER G .....	10/01/14	12/31/14	RESEARCH ASSISTANT .....	10,400.01
					CARROW, COURTNEY L .....	11/01/14	12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	10,111.11
					DIGGS, PATRICIA .....	10/01/14	12/31/14	CASEWORKER .....	11,742.00
					DOWNNEY JR, CHARLES R. ....	10/01/14	12/31/14	STAFF REPRESENTATIVE .....	10,374.99
					JEFFERS, KAREN R .....	10/01/14	12/31/14	OUTREACH COORDINATOR .....	13,125.00
					JONES, THOMAS C. ....	10/01/14	12/31/14	DISTRICT REPRESENTATIVE .....	14,420.01
					JULIA, ANGELOTTI .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	14,949.99
					MILLER, JAMIE .....	10/01/14	12/31/14	CHIEF OF STAFF .....	41,250.00
					NEAL, GORDON W .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	17,250.00
					ROBINSON, BRENT W. ....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	27,999.99

2038

		SCHUMACHER, JOSEPH F. ....	10/01/14	12/31/14	DISTRICT AND OUTREACH DIRECTOR .....	33,000.00
		SMOLINSKY, COLIN A .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	8,750.01
		SUTTON, CLAY .....	10/01/14	10/31/14	SHARED EMPLOYEE .....	5,000.00
		WHITEHOUSE, STACY M .....	10/01/14	12/31/14	SCHEDULER/OFFICE MANAGER .....	13,875.00
					PERSONNEL COMPENSATION TOTALS:	254,473.10
		TRAVEL				
11-19	AP	E0216767 HON ROBERT J WITTMAN .....	10/01/14	10/31/14	PRIVATE AUTO MILEAGE .....	2,620.18
11-19	AP	E0216768 HON ROBERT J WITTMAN .....	09/02/14	09/30/14	PRIVATE AUTO MILEAGE .....	1,839.82
11-20	AP	00758980 JEFFERS, KAREN R. ....	09/03/14	09/26/14	PRIVATE AUTO MILEAGE .....	454.32
11-20	AP	00758983 BRADSHAW, HUNTER G. ....	09/02/14	09/02/14	PRIVATE AUTO MILEAGE .....	166.88
11-20	AP	00758984 JEFFERS, KAREN R. ....	08/04/14	08/31/14	PRIVATE AUTO MILEAGE .....	296.12
11-20	AP	00758985 NEAL, GORDON W .....	06/30/14	10/07/14	PRIVATE AUTO MILEAGE .....	525.39
11-20	AP	00760537 SCHUMACHER, JOSEPH F. ....	09/02/14	09/26/14	PRIVATE AUTO MILEAGE .....	445.76
11-20	AP	00760546 ANGELOTTI, JULIA .....	09/02/14	09/04/14	PRIVATE AUTO MILEAGE .....	131.04
11-20	AP	00760548 SMOLINSKY, COLIN A. ....	10/06/14	10/06/14	PRIVATE AUTO MILEAGE .....	53.14
11-20	AP	00762888 ANGELOTTI, JULIA .....	10/03/14	10/30/14	PRIVATE AUTO MILEAGE .....	162.90
12-01	AP	E0219754 HON ROBERT J WITTMAN .....	11/02/14	11/25/14	PRIVATE AUTO MILEAGE .....	1,068.65
12-01	AP	E0219758 MILLER, JAMIE .....	05/01/14	05/02/14	PRIVATE AUTO MILEAGE .....	244.16
12-01	AP	E0219763 MILLER, JAMIE .....	04/24/14	04/25/14	PRIVATE AUTO MILEAGE .....	195.44
12-10	AP	E0223429 HON ROBERT J WITTMAN .....	11/07/14	11/07/14	TAXI/PARKING/TOLLS .....	18.00
12-11	AP	00758979 SCHUMACHER, JOSEPH F. ....	08/02/14	08/30/14	PRIVATE AUTO MILEAGE .....	349.74
12-11	AP	00763400 SCHUMACHER, JOSEPH F. ....	10/07/14	10/23/14	PRIVATE AUTO MILEAGE .....	361.60
12-11	AP	00763832 JEFFERS, KAREN R. ....	10/01/14	11/20/14	PRIVATE AUTO MILEAGE .....	392.95
12-11	AP	00763847 SCHUMACHER, JOSEPH F. ....	11/08/14	11/20/14	PRIVATE AUTO MILEAGE .....	406.24
12-17	AP	E0227129 MILLER, JAMIE .....	11/12/14	11/12/14	TAXI/PARKING/TOLLS .....	16.00
12-22	AP	00768128 JONES, THOMAS C. ....	12/04/14	12/16/14	PRIVATE AUTO MILEAGE .....	61.04
					TRAVEL TOTALS:	9,809.37
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	00754632 BRUCE C AND MARIA S MCCOMB .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,525.00
10-16	AP	00755041 NPS COLONIAL NATIONAL HISTORICAL PARK .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,787.00
10-16	AP	00755448 DOC STONE OFFICE LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
10-28	AP	00758217 DOMINION VIRGINIA POWER .....	09/02/14	10/01/14	UTILITIES .....	78.58
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	52.00
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	134.00
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	969.56
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	89.89
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	56.73
11-16	AP	00759663 BRUCE C AND MARIA S MCCOMB .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,525.00
11-16	AP	00760074 NPS COLONIAL NATIONAL HISTORICAL PARK .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,787.00
11-16	AP	00760466 DOC STONE OFFICE LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
11-20	AP	00758949 VERIZON .....	07/20/14	08/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	447.38
11-20	AP	00758951 VERIZON .....	08/11/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE .....	291.85
11-20	AP	00758952 VERIZON COMMUNICATIONS .....	08/19/14	09/18/14	TELECOMSRV/EQ/TOLL CHARGE .....	84.99
11-20	AP	00758955 COMCAST CABLEVISION .....	10/07/14	11/06/14	UTILITIES .....	120.30
11-20	AP	00758959 TOWN OF TAPPAHANNOCK .....	06/15/14	08/15/14	UTILITIES .....	22.47
11-20	AP	00758965 HRSD .....	07/24/14	09/24/14	UTILITIES .....	15.75
11-20	AP	00758967 HRSD .....	05/24/14	07/23/14	UTILITIES .....	15.25
11-20	AP	00758968 WATERWORKS .....	07/24/14	09/24/14	UTILITIES .....	37.73
11-20	AP	00758969 DOMINION VIRGINIA POWER .....	08/09/14	09/09/14	UTILITIES .....	285.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROBERT J. WITTMAN—Con.						
11-20	AP 00758975	DOMINION VIRGINIA POWER	07/18/14 08/15/14	UTILITIES		203.20
11-20	AP 00758978	DOMINION VIRGINIA POWER	08/01/14 09/02/14	UTILITIES		114.40
11-20	AP 00758988	COUNTY OF YORK	07/01/14 08/31/14	UTILITIES		83.00
11-20	AP 00760533	VERIZON	09/11/14 10/10/14	TELECOMSRV/EQ/TOLL CHARGE		290.32
11-20	AP 00760536	DOMINION VIRGINIA POWER	10/08/14 11/06/14	UTILITIES		166.69
11-20	AP 00760539	VERIZON COMMUNICATIONS	10/19/14 11/18/14	TELECOMSRV/EQ/TOLL CHARGE		84.99
11-20	AP 00760540	VERIZON	09/20/14 10/19/14	TELECOMSRV/EQ/TOLL CHARGE		447.66
11-20	AP 00760541	COMCAST COMMUNICATIONS	11/07/14 12/06/14	UTILITIES		126.40
11-20	AP 00760544	DOMINION VIRGINIA POWER	10/01/14 10/30/14	UTILITIES		55.13
11-20	AP 00760550	DOMINION VIRGINIA POWER	08/15/14 09/16/14	UTILITIES		116.28
11-20	AP 00762890	COUNTY OF YORK	09/01/14 10/31/14	UTILITIES		83.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)		52.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)		134.00
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)		907.94
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)		89.89
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)		56.73
12-11	AP 00763362	VERIZON	10/11/14 11/10/14	TELECOMSRV/EQ/TOLL CHARGE		301.08
12-11	AP 00763363	NOBLETT WARE PEOPLES	11/19/14 11/19/14	UTILITIES		156.82
12-11	AP 00763365	DOMINION VIRGINIA POWER	10/15/14 11/17/14	UTILITIES		35.76
12-11	AP 00763401	COMCAST COMMUNICATIONS	12/07/14 01/06/15	UTILITIES		132.41
12-11	AP 00763405	CONSTITUENT SERVICES INC	12/01/14 12/01/14	TELECOMSRV/EQ/TOLL CHARGE		2,485.00
12-11	AP 00763827	VERIZON	11/19/14 12/18/14	TELECOMSRV/EQ/TOLL CHARGE		84.99
12-11	AP 00763836	VERIZON	10/20/14 11/19/14	TELECOMSRV/EQ/TOLL CHARGE		463.83
12-11	AP 00763845	DOMINION VIRGINIA POWER	10/30/14 12/03/14	UTILITIES		44.05
12-16	AP 00767026	BRUCE C AND MARIA S MCCOMB	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
12-16	AP 00767428	NPS COLONIAL NATIONAL HISTORICAL PARK	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,787.00
12-16	AP 00767819	DOC STONE OFFICE LLC	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-22	AP 00758957	DOMINION VIRGINIA POWER	09/09/14 10/08/14	UTILITIES		188.34
12-22	AP 00763981	WATERWORKS	09/25/14 11/25/14	UTILITIES		39.18
12-22	AP 00767933	NOBLETT OIL & PROPANE	12/15/14 12/15/14	UTILITIES		306.64
12-22	AP 00767935	DOMINION VIRGINIA POWER	11/06/14 12/10/14	UTILITIES		242.64
12-22	AP 00768127	HRSD	09/25/14 11/25/14	UTILITIES		15.98
12-22	AP 00768129	DOMINION VIRGINIA POWER	11/17/14 12/11/14	UTILITIES		99.51
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)		52.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)		134.00
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)		1,009.41
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)		89.89
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)		38.47
RENT, COMMUNICATION, UTILITIES TOTALS:						26,069.44
PRINTING AND REPRODUCTION						
11-19	AP 00758970	ACCURATE WORD LLC	10/09/14 10/09/14	PRINTING & REPRODUCTION		158.00
11-19	AP 00758986	ACCURATE WORD LLC	09/17/14 09/17/14	PRINTING & REPRODUCTION		224.85
12-11	AP 00763358	ACCURATE WORD LLC	11/18/14 11/18/14	PRINTING & REPRODUCTION		120.00

2040



12-11	AP	00763359	ACCURATE WORD LLC .....	11/19/14	11/19/14	PRINTING & REPRODUCTION .....	104.95
12-11	AP	00763361	ACCURATE WORD LLC .....	12/01/14	12/01/14	PRINTING & REPRODUCTION .....	149.95
12-22	AP	00763959	THE FRANKING GROUP .....	08/05/14	08/06/14	PRINTING & REPRODUCTION .....	8,820.00
12-22	AP	00763960	ACCURATE WORD LLC .....	12/09/14	12/09/14	PRINTING & REPRODUCTION .....	674.55
PRINTING AND REPRODUCTION TOTALS:							10,252.30
OTHER SERVICES							
10-16	AP	00754093	ICONSTITUENT LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
10-16	AP	00754222	HOUSECALL .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-16	AP	00759131	ICONSTITUENT LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
11-16	AP	00759260	HOUSECALL .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
11-20	AP	00760547	SHRED-IT USA LLC .....	11/05/14	11/05/14	JANITORIAL AND MAINT SERV .....	57.50
12-16	AP	00766635	HOUSECALL .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
12-16	AP	00767877	FIRESIDE21 .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
12-22	AP	00768130	ICONSTITUENT LLC .....	12/16/14	12/16/14	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
12-23	AP	00767944	ADT SECURITY SERVICES .....	12/09/14	03/08/15	SECURITY SERVICE .....	228.53
OTHER SERVICES TOTALS:							11,191.03
SUPPLIES AND MATERIALS							
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/11/14	09/11/14	FOOD & BEVERAGE .....	49.71
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE) .....	43.07
10-10	AP	00753738	BSL GEM LASER EXPRESS LLC .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	350.00
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	15.98
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-320.50
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	289.67
11-20	AP	00758972	VIRGINIA CLIPPING SERVICE .....	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L .....	292.71
11-20	AP	00758974	VIRGINIA CLIPPING SERVICE .....	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	278.79
11-20	AP	00758976	GRAFTON TRUE VALUE HARDWARE .....	08/28/14	08/28/14	OFFICE SUPPLIES (OUTSIDE) .....	110.49
11-20	AP	00760535	GRAFTON TRUE VALUE HARDWARE .....	10/16/14	10/22/14	OFFICE SUPPLIES (OUTSIDE) .....	17.72
11-20	AP	00760545	VIRGINIA CLIPPING SERVICE .....	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	410.46
11-21	AP	00762892	RIVER COUNTIES AMERICAN RED CROSS .....	10/21/14	10/21/14	FOOD & BEVERAGE .....	55.00
11-24	AP	00762891	TIDEWATER REVIEW .....	10/01/14	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	70.20
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	15.98
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-79.50
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	158.10
12-11	AP	00763357	BURRELLESLUCE .....	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L .....	458.07
12-11	AP	00763364	WHITEHOUSE, STACY M. ....	11/19/14	11/19/14	FOOD & BEVERAGE .....	42.32
12-22	AP	00767936	CO ROLL CALL INC .....	12/16/14	12/15/15	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	164.30
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-332.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	584.22
SUPPLIES AND MATERIALS TOTALS:							7,673.79
EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	336.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	336.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	336.00
EQUIPMENT TOTALS:							1,008.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							327,419.25
OFFICE TOTALS:							<u>327,419.25</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK R. WOLF						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	5,634.93	2,299.30
				PERSONNEL COMPENSATION .....	888,296.44	262,033.33
				TRAVEL .....	5,077.61	1,139.31
				RENT, COMMUNICATION, UTILITIES .....	109,710.13	27,673.82
				PRINTING AND REPRODUCTION .....	2,421.59	898.95
				OTHER SERVICES .....	44,752.47	14,143.00
				SUPPLIES AND MATERIALS .....	22,070.95	1,283.37
				EQUIPMENT .....	11,335.73	3,430.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,089,299.85	312,901.34
				OFFICE TOTALS:	1,089,299.85	312,901.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	1,338.98
10-31	GL	FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....	-75.15
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....	157.56
11-30	GL	FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....	-24.75
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	902.66
				FRANKED MAIL TOTALS:		2,299.30
PERSONNEL COMPENSATION						
			ALEXANDER, THOMAS B .....	10/01/14 12/31/14	CONSTITUENT SERVICES REP .....	15,500.01
			ANDERSON, ELYSE B. ....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	30,000.00
			BERG, ABIGAIL .....	10/01/14 12/31/14	SCHEDULER .....	12,249.99
			BRESSLER, SHELLIE B .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	20,499.99
			CANNON, MARY A .....	10/01/14 12/31/14	DIRECTOR OF COMMUNITY OUTREACH .....	15,624.99
			CARLTON, JESSICA S .....	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT .....	13,875.00
			CULLIGAN JR, THOMAS M. ....	10/01/14 10/14/14	LEGISLATIVE DIRECTOR .....	3,966.67
			CZERWINSKI, JOHN E .....	10/01/14 11/30/14	LEGISLATIVE CORRESPONDENT .....	9,666.66
			FARAJOLLAHI, DAVID S .....	10/01/14 12/31/14	CONSTITUENT SERVICES REP .....	10,749.99
			FAREL, JAMES M .....	10/01/14 12/31/14	SYSTEM ADMINISTRATOR .....	14,750.01
			GRIFFIN, KRISTIN E. ....	10/01/14 12/31/14	PART-TIME EMPLOYEE .....	18,000.00
			HERBOLSHEIMER, NANCY B .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	17,750.01
			HO, XUAN-PHUONG T .....	10/01/14 12/31/14	FELLOW .....	6,000.00
			MCCOY, ZACHARY J .....	10/16/14 12/31/14	STAFF ASSISTANT .....	5,208.33
			NORMENT, LUCYNA B. ....	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT .....	25,500.00
			PALMER, WILLIAM R .....	10/01/14 12/31/14	STAFF ASSISTANT .....	10,125.00
			PLIS, IVAN I .....	10/01/14 11/30/14	CONGRESSIONAL FELLOW .....	2,916.67
			SCANDLING, DANIEL F. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....	10,500.00
			STEGMAIER, DAVID .....	10/01/14 12/31/14	CONSTITUENT SERVICES REPRESENT .....	15,500.01
			VITALE, AMY K .....	11/01/14 11/30/14	SHARED EMPLOYEE .....	3,650.00
				PERSONNEL COMPENSATION TOTALS:		262,033.33
TRAVEL						
10-21	AP	E0207546	SCANDLING, DANIEL F. ....	10/01/14 10/01/14	PRIVATE AUTO MILEAGE .....	117.60

2042

10-21	AP	E0207555	STEGMAIER, DAVID	08/01/14	08/30/14	PRIVATE AUTO MILEAGE	86.29
10-21	AP	E0207556	STEGMAIER, DAVID	09/02/14	09/29/14	PRIVATE AUTO MILEAGE	122.08
11-12	AP	E0213541	SCANDLING, DANIEL F.	09/12/14	09/26/14	PRIVATE AUTO MILEAGE	146.16
11-12	AP	E0213542	SCANDLING, DANIEL F.	10/02/14	10/08/14	PRIVATE AUTO MILEAGE	151.20
11-13	AP	E0213889	SCANDLING, DANIEL F.	10/23/14	10/23/14	PRIVATE AUTO MILEAGE	117.60
12-16	AP	E0225911	STEGMAIER, DAVID	11/03/14	11/24/14	PRIVATE AUTO MILEAGE	44.80
12-16	AP	E0226133	SCANDLING, DANIEL F.	10/07/14	10/07/14	PRIVATE AUTO MILEAGE	117.60
12-16	AP	E0226139	STEGMAIER, DAVID	10/08/14	10/29/14	PRIVATE AUTO MILEAGE	75.26
12-23	AP	E0229836	SCANDLING, DANIEL F.	11/18/14	11/19/14	PRIVATE AUTO MILEAGE	56.00
12-23	AP	E0229836	SCANDLING, DANIEL F.	12/02/14	12/02/14	PRIVATE AUTO MILEAGE	29.68
12-23	AP	E0229843	SCANDLING, DANIEL F.	12/17/14	12/18/14	PRIVATE AUTO MILEAGE	75.04
TRAVEL TOTALS:							1,139.31
RENT, COMMUNICATION, UTILITIES							
10-01	AP	E0200405	SHENANDOAH VALLEY ELECTRIC	07/20/14	07/25/14	UTILITIES	58.08
10-16	AP	00754340	THOMAS S BELL	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,160.00
10-16	AP	00754350	BRIT LIMITED PARTNERSHIP	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,225.83
10-21	AP	E0207516	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	38.90
10-21	AP	E0207517	VERIZON BUSINESS	09/10/14	09/10/14	TELECOMSRV/EQ/TOLL CHARGE	32.81
10-21	AP	E0207554	VERIZON	09/23/14	09/23/14	TELECOMSRV/EQ/TOLL CHARGE	534.76
10-21	AP	E0207559	VERIZON BUSINESS	01/10/14	01/10/14	TELECOMSRV/EQ/TOLL CHARGE	27.61
10-21	AP	E0207560	VERIZON BUSINESS	10/10/14	10/10/14	TELECOMSRV/EQ/TOLL CHARGE	32.92
10-21	AP	E0207561	SHENANDOAH VALLEY ELECTRIC	10/10/14	10/10/14	UTILITIES	31.65
10-21	AP	E0207562	WASHINGTON GAS	10/07/14	10/07/14	UTILITIES	18.20
10-23	AP	00758117	THOMAS S BELL	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	40.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	136.50
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	2,452.20
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	55.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	13.53
10-31	GL	GRP0043766		10/01/14	10/31/14	HIR GRAPHICS (TRANSFER)	75.00
11-12	AP	00758806	COX COMMUNICATIONS	10/17/14	11/16/14	UTILITIES	90.83
11-12	AP	E0213537	VERIZON BUSINESS	10/10/14	10/10/14	TELECOMSRV/EQ/TOLL CHARGE	38.32
11-12	AP	E0213544	VERIZON	10/23/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	532.41
11-12	AP	E0213545	VERIZON	07/23/14	07/23/14	TELECOMSRV/EQ/TOLL CHARGE	539.79
11-13	AP	E0213890	COMCAST CABLEVISION	11/01/14	11/30/14	UTILITIES	137.80
11-13	AP	E0213893	VERIZON	10/23/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	532.41
11-16	AP	00759372	THOMAS S BELL	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	00759382	BRIT LIMITED PARTNERSHIP	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	4,225.83
11-20	AP	E0217622	COX COMMUNICATIONS	11/17/14	12/16/14	UTILITIES	90.83
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	136.50
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	2,361.69
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM EQ (TRNSF)	21.35
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	18.77
11-30	GL	GRP0044503		11/01/14	11/30/14	HIR GRAPHICS (TRANSFER)	75.00
12-08	AP	E0222436	VERIZON BUSINESS	11/23/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE	30.42
12-16	AP	00766743	THOMAS S BELL	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	00766752	BRIT LIMITED PARTNERSHIP	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,394.64
12-16	AP	E0226134	VERIZON	10/23/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	326.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. FRANK R. WOLF—Con.						
12-18	AP	E0226140	11/10/14	11/10/14	UTILITIES .....	31.23
12-19	GL	GRP0045061	11/01/14	11/30/14	HIR GRAPHICS (TRANSFER) .....	-75.00
12-23	AP	E0229837	12/11/14	12/11/14	POSTAGE / COURIER / BOX RENTAL .....	29.40
12-23	AP	E0229839	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	40.03
12-23	AP	E0229840	11/23/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE .....	30.42
12-23	AP	E0229841	11/04/14	12/08/14	UTILITIES .....	171.88
12-24	AP	E0229842	12/10/14	12/10/14	UTILITIES .....	31.62
12-29	AP	00768303	12/20/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	1,831.19
12-29	AP	E0230418	10/07/14	11/04/14	UTILITIES .....	25.97
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	136.50
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	2,373.54
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	21.35
12-29	GL	EMS0045273	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	7.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,673.82
PRINTING AND REPRODUCTION						
10-28	GL	PIX0043595	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	87.70
11-25	GL	PIX0044392	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER) .....	115.00
12-15	AP	E0226135	07/10/14	07/10/14	PRINTING & REPRODUCTION .....	59.95
12-15	AP	E0226136	07/25/14	07/25/14	PRINTING & REPRODUCTION .....	74.95
12-23	AP	E0229834	08/01/14	08/01/14	PRINTING & REPRODUCTION .....	59.95
12-30	GL	PIX0045275	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	501.40
					PRINTING AND REPRODUCTION TOTALS:	898.95
OTHER SERVICES						
10-16	AP	00754504	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,350.00
11-16	AP	00759535	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	3,350.00
12-16	AP	00766902	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,350.00
12-31	AP	E0231478	12/16/14	12/18/14	WEB DEV HST,EMAIL & RLTD SERV .....	4,093.00
					OTHER SERVICES TOTALS:	14,143.00
SUPPLIES AND MATERIALS						
10-16	AP	00753870	09/30/14	09/30/14	WATER .....	105.00
10-21	AP	E0207553	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE) .....	31.08
10-21	AP	E0207553	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE) .....	21.18
10-31	GL	FLG0043770	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-423.30
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	739.99
11-12	AP	E0213543	10/08/14	10/08/14	FOOD & BEVERAGE .....	7.16
11-12	AP	E0213543	10/16/14	10/16/14	FOOD & BEVERAGE .....	17.92
11-12	AP	E0213543	10/29/14	10/29/14	FOOD & BEVERAGE .....	7.16
11-12	AP	E0213892	10/16/14	01/02/15	PUBLICATIONS/REFERENCE MAT'L .....	234.22
11-13	AP	E0213894	11/09/14	11/09/14	OFFICE SUPPLIES (OUTSIDE) .....	43.04
11-25	AP	00762947	10/31/14	10/31/14	WATER .....	67.99
11-30	GL	FLG0044505	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-78.80
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	202.52

2044

12-08	AP	E0222433	CIRCULATION DEPARTMENT .....	11/12/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
12-08	AP	E0222434	GRIFFIN, KRISTIN .....	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE) .....	84.78	
12-08	AP	E0222435	GRIFFIN, KRISTIN .....	12/03/14	12/03/14	OFFICE SUPPLIES (OUTSIDE) .....	31.79	
12-15	AP	E0226137	ACCURATE WORD LLC .....	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE) .....	59.95	
12-15	AP	E0226138	ACCURATE WORD LLC .....	01/16/14	01/16/14	OFFICE SUPPLIES (OUTSIDE) .....	54.95	
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	56.74	
						SUPPLIES AND MATERIALS TOTALS:	1,283.37	
			EQUIPMENT					
10-03	AP	00753156	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	08/26/14	08/26/14	MAINTENANCE / REPAIRS .....	1,895.83	
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	680.83	
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	680.83	
12-31	GL	MNT0045337	.....	12/01/14	12/01/14	MAINTENANCE / REPAIRS .....	16.94	
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	155.83	
						EQUIPMENT TOTALS:	3,430.26	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,901.34	
						OFFICE TOTALS:	312,901.34	
			2015 HON. STEVE WOMACK					
			OFFICIAL EXPENSES OF MEMBERS					
						RENT, COMMUNICATION, UTILITIES .....	-712.21	-712.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-712.21	-712.21
						OFFICE TOTALS:	-712.21	-712.21
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
12-31	AP	00769010	COX COMMUNICATIONS&ELECTRONICS INC .....	12/21/14	01/20/15	UTILITIES .....	-712.21	-712.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	-712.21	-712.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-712.21	-712.21
						OFFICE TOTALS:	-712.21	-712.21
			2014 HON. STEVE WOMACK					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	6,380.73	1,715.11
						PERSONNEL COMPENSATION .....	979,287.71	289,645.00
						TRAVEL .....	68,635.01	21,504.86
						RENT, COMMUNICATION, UTILITIES .....	81,577.93	21,434.18
						PRINTING AND REPRODUCTION .....	9,110.54	4,071.46
						OTHER SERVICES .....	26,648.15	7,358.00
						SUPPLIES AND MATERIALS .....	19,222.02	9,296.06
						EQUIPMENT .....	5,192.37	4,962.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,054.46	359,987.04
						OFFICE TOTALS:	1,196,054.46	359,987.04
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	690.43	690.43
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-19.80	-19.80
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	954.48	954.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. STEVE WOMACK—Con.							
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL	-19.80	
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	124.75	
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL	-14.95	
						FRANKED MAIL TOTALS:	
						1,715.11	
PERSONNEL COMPENSATION							
		ACKERMAN,JOYCE L	10/01/14	12/31/14	DISTRICT DIRECTOR	25,056.67	
		BADER,DAVID C	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT	13,333.33	
		BAUGH, R P	10/01/14	12/31/14	SHARED EMPLOYEE	3,750.00	
		BELL,DONTAE M	09/01/14	12/31/14	STAFF ASSISTANT	-850.00	
		BURGHOFF,MARY C	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	20,113.33	
		CANTRELL,BENJAMIN B	10/06/14	12/31/14	LEGISLATIVE ASSISTANT	8,791.67	
		CHURCHILL,ADRIELLE L	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	26,666.67	
		FORESTER,PAMELA L	10/01/14	12/31/14	CONSTITUENT SERVICES REP	13,143.33	
		FOSTER,JANET M	10/01/14	12/31/14	CONSTITUENT SERVICES MANAGER	17,350.00	
		GARRETT,TERI L	10/01/14	12/31/14	CONSTITUENT SERVICES/FIELD REP	14,790.00	
		GAZZINI,MARGARET A	10/01/14	12/31/14	SCHEDULER	13,666.67	
		JOHNSON, LAUREN M.	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	12,666.67	
		LAWRENCE,AMY C	12/17/14	12/31/14	STAFF ASSISTANT	1,166.67	
		MOODY,BOBBY R	10/01/14	12/31/14	PART-TIME EMPLOYEE	12,333.33	
		TAFF,CHEISEA D	10/01/14	12/31/14	STAFF ASSISTANT	12,500.00	
		THACKER,JEFFREY M	10/01/14	12/31/14	FIELD REPRESENTATIVE	14,333.33	
		WALKER,BEAU T	10/01/14	12/31/14	CHIEF OF STAFF	42,000.00	
		WEAVER,KYLE E	10/01/14	12/31/14	PROJECTS DIRECTOR	21,500.00	
		WILLIAMS,IVY M	10/01/14	12/31/14	MILITARY LEGISLATIVE ASSISTANT	17,333.33	
						PERSONNEL COMPENSATION TOTALS:	
						289,645.00	
TRAVEL							
10-02	AP	E0201377	ACKERMAN, JOYCE L	09/02/14	09/04/14	MEALS	112.45
10-02	AP	E0201377	ACKERMAN, JOYCE L	09/04/14	09/04/14	GASOLINE	26.57
10-02	AP	E0201377	ACKERMAN, JOYCE L	09/02/14	09/25/14	PRIVATE AUTO MILEAGE	124.08
10-02	AP	E0201378	WEAVER, KYLE	09/05/14	09/05/14	MEALS	6.47
10-02	AP	E0201378	WEAVER, KYLE	09/29/14	09/29/14	PRIVATE AUTO MILEAGE	8.80
10-02	AP	E0201415	CITIBANK GOV CARD SERVICE	08/27/14	10/02/14	TRAVEL SUBSISTENCE	778.51
10-02	AP	E0201416	MOODY, BOB	09/03/14	09/15/14	MEALS	36.32
10-02	AP	E0201416	MOODY, BOB	09/03/14	09/15/14	PRIVATE AUTO MILEAGE	139.92
10-02	AP	E0201417	BADER, DAVID	09/17/14	09/23/14	LODGING	182.90
10-02	AP	E0201417	BADER, DAVID	09/15/14	09/25/14	MEALS	54.92
10-02	AP	E0201417	BADER, DAVID	09/09/14	09/25/14	PRIVATE AUTO MILEAGE	244.64
10-02	AP	E0201418	CITIBANK GOV CARD SERVICE	09/05/14	09/20/14	TRAVEL SUBSISTENCE	150.62
10-02	AP	E0201421	THACKER, JEFF	09/03/14	09/29/14	PRIVATE AUTO MILEAGE	248.60
10-02	AP	E0201422	GARRETT, TERI L	09/08/14	09/15/14	MEALS	22.59
10-02	AP	E0201422	GARRETT, TERI L	09/04/14	09/17/14	PRIVATE AUTO MILEAGE	231.00
10-03	AP	E0201376	CITIBANK GOV CARD SERVICE	08/28/14	09/08/14	TRAVEL SUBSISTENCE	3,128.37
10-10	AP	E0204416	BURGHOFF, MARY C	10/09/14	10/09/14	COMMERCIAL TRANSPORTATION	25.00

2046

10-16	AP	00755302	HONDA FINANCIAL SERVICES .....	10/01/14	10/31/14	AUTOMOBILE LEASE .....	501.87
10-30	AP	E0209225	BURGHOFF, MARY C. ....	10/09/14	10/24/14	TRAVEL SUBSISTENCE .....	464.20
11-04	AP	E0211118	CITIBANK GOV CARD SERVICE .....	10/01/14	10/22/14	TRAVEL SUBSISTENCE .....	2,389.01
11-04	AP	E0211120	ACKERMAN, JOYCE L. ....	10/30/14	10/30/14	MEALS .....	12.37
11-04	AP	E0211120	ACKERMAN, JOYCE L. ....	10/29/14	10/29/14	GASOLINE .....	37.64
11-04	AP	E0211120	ACKERMAN, JOYCE L. ....	10/01/14	10/30/14	PRIVATE AUTO MILEAGE .....	178.64
11-04	AP	E0211121	GARRETT, TERI L. ....	10/01/14	10/24/14	MEALS .....	21.23
11-04	AP	E0211121	GARRETT, TERI L. ....	09/29/14	10/30/14	PRIVATE AUTO MILEAGE .....	264.00
11-04	AP	E0211154	CITIBANK GOV CARD SERVICE .....	09/26/14	10/27/14	TRAVEL SUBSISTENCE .....	770.31
11-04	AP	E0211156	BADER, DAVID .....	10/06/14	10/06/14	PRIVATE AUTO MILEAGE .....	67.76
11-04	AP	E0211157	WEAVER, KYLE .....	10/08/14	10/08/14	PRIVATE AUTO MILEAGE .....	37.00
11-04	AP	E0211157	WEAVER, KYLE .....	10/27/14	10/30/14	TRAVEL SUBSISTENCE .....	108.48
11-04	AP	E0211159	THACKER, JEFF .....	09/30/14	10/31/14	PRIVATE AUTO MILEAGE .....	280.72
11-10	AP	E0212730	CHURCHILL, ADRIELLE L. ....	10/29/14	11/05/14	TRAVEL SUBSISTENCE .....	309.85
11-12	AP	E0213844	TAFF, CHELSEA D. ....	10/25/14	11/05/14	TRAVEL SUBSISTENCE .....	245.57
11-12	AP	E0213845	CITIBANK GOV CARD SERVICE .....	09/24/14	11/11/14	TRAVEL SUBSISTENCE .....	2,103.40
11-16	AP	00760333	HONDA FINANCIAL SERVICES .....	11/01/14	11/30/14	AUTOMOBILE LEASE .....	501.87
12-02	AP	E0220058	GARRETT, TERI L. ....	11/03/14	11/21/14	PRIVATE AUTO MILEAGE .....	132.00
12-02	AP	E0220066	CITIBANK GOV CARD SERVICE .....	11/05/14	11/29/14	TRAVEL SUBSISTENCE .....	1,719.82
12-02	AP	E0220067	CITIBANK GOV CARD SERVICE .....	11/06/14	11/26/14	TRAVEL SUBSISTENCE .....	205.80
12-02	AP	E0220072	MOODY, BOB .....	10/30/14	10/30/14	MEALS .....	21.32
12-02	AP	E0220072	MOODY, BOB .....	10/30/14	11/20/14	PRIVATE AUTO MILEAGE .....	242.00
12-02	AP	E0220078	ACKERMAN, JOYCE L. ....	11/03/14	11/25/14	PRIVATE AUTO MILEAGE .....	265.76
12-02	AP	E0220087	BADER, DAVID .....	11/13/14	11/13/14	PRIVATE AUTO MILEAGE .....	15.84
12-02	AP	E0220092	WEAVER, KYLE .....	11/05/14	11/07/14	PRIVATE AUTO MILEAGE .....	30.10
12-02	AP	E0220093	THACKER, JEFF .....	11/03/14	11/24/14	PRIVATE AUTO MILEAGE .....	186.12
12-09	AP	E0223088	FORESTER, PAMELA L. ....	11/29/14	12/04/14	TRAVEL SUBSISTENCE .....	896.49
12-10	AP	E0223751	BURGHOFF, MARY C. ....	12/09/14	12/09/14	TAXI/PARKING/TOLLS .....	4.45
12-10	AP	E0223752	TAFF, CHELSEA D. ....	12/05/14	12/05/14	TAXI/PARKING/TOLLS .....	11.55
12-12	AP	E0225405	CITIBANK GOV CARD SERVICE .....	10/27/14	12/14/14	TRAVEL SUBSISTENCE .....	2,561.85
12-16	AP	00767688	HONDA FINANCIAL SERVICES .....	12/01/14	12/31/14	AUTOMOBILE LEASE .....	501.87
12-29	AP	E0230500	BADER, DAVID .....	12/05/14	12/05/14	PRIVATE AUTO MILEAGE .....	70.40
12-29	AP	E0230501	MOODY, BOB .....	12/10/14	12/11/14	MEALS .....	17.49
12-29	AP	E0230501	MOODY, BOB .....	12/04/14	12/18/14	PRIVATE AUTO MILEAGE .....	305.36
12-29	AP	E0230502	THACKER, JEFF .....	12/11/14	12/11/14	MEALS .....	6.40
12-29	AP	E0230502	THACKER, JEFF .....	12/02/14	12/22/14	PRIVATE AUTO MILEAGE .....	244.20
12-29	AP	E0230546	ACKERMAN, JOYCE L. ....	12/04/14	12/17/14	PRIVATE AUTO MILEAGE .....	104.72
12-29	AP	E0230556	GARRETT, TERI L. ....	12/04/14	12/23/14	PRIVATE AUTO MILEAGE .....	145.64
						TRAVEL TOTALS:	21,504.86
RENT, COMMUNICATION, UTILITIES							
10-02	AP	E0201419	COX COMMUNICATIONS .....	09/21/14	10/20/14	UTILITIES .....	702.16
10-02	AP	E0201420	WINDSTREAM COMMUNICATIONS INC .....	09/22/14	10/21/14	UTILITIES .....	323.25
10-10	AP	00753747	FEDERAL EXPRESS CORPORATION .....	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL .....	4.94
10-16	AP	00754549	NORTH ARKANSAS COLLEGE .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	735.00
10-16	AP	00754556	WC PROPERTIES .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
10-16	AP	00754559	PARKWAY TOWER PARNTERS LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,795.00
10-17	AP	E0206414	AT&T MOBILITY .....	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE .....	535.00
10-28	AP	E0209529	WINDSTREAM COMMUNICATIONS INC .....	10/22/14	11/21/14	UTILITIES .....	325.69
10-29	AP	E0209530	COX COMMUNICATIONS .....	10/21/14	11/20/14	UTILITIES .....	702.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE WOMACK—Con.						
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	116.25	
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	680.19	
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF)	54.53	
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	60.34	
11-14	AP	00758991	11/14/14 11/14/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	4.23	
11-16	AP	00759579	11/03/14 12/02/14	NORTH ARKANSAS COLLEGE DISTRICT OFFICE RENT (PRIVATE)	735.00	
11-16	AP	00759586	11/03/14 12/02/14	WC PROPERTIES DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-16	AP	00759589	11/03/14 12/02/14	PARKWAY TOWER PARNTERS LLC DISTRICT OFFICE RENT (PRIVATE)	2,795.00	
11-20	AP	E0217371	10/07/14 11/06/14	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	361.00	
11-24	AP	00763072	11/21/14 11/21/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	4.62	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	48.00	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	116.25	
11-24	GL	EMS0044335	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	744.21	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF)	54.53	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	76.77	
12-02	AP	00763302	11/28/14 11/28/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	81.22	
12-02	AP	E0220090	11/22/14 12/21/14	WINDSTREAM COMMUNICATIONS INC UTILITIES	325.69	
12-05	AP	00763578	12/05/14 12/05/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	13.61	
12-08	AP	E0222438	11/21/14 12/20/14	COX COMMUNICATIONS UTILITIES	712.11	
12-16	AP	00764031	12/12/14 12/12/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	4.62	
12-16	AP	00766945	12/03/14 01/02/15	NORTH ARKANSAS COLLEGE DISTRICT OFFICE RENT (PRIVATE)	735.00	
12-16	AP	00766952	12/03/14 01/02/15	WC PROPERTIES DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-16	AP	00766955	12/03/14 01/02/15	PARKWAY TOWER PARNTERS LLC DISTRICT OFFICE RENT (PRIVATE)	2,795.00	
12-17	AP	E0221711	11/07/14 12/06/14	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	324.22	
12-22	AP	00768168	12/19/14 12/19/14	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	4.22	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	48.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	116.25	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	429.92	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRANSF)	54.53	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	55.45	
12-31	AP	00769010	12/21/14 01/20/15	COX COMMUNICATIONS&ELECTRONICS INC UTILITIES	712.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,434.18
PRINTING AND REPRODUCTION						
10-02	AP	E0201416	09/29/14 09/29/14	MOODY, BOB PRINTING & REPRODUCTION	21.94	
10-08	AP	E0203581	10/03/14 10/03/14	ACCURATE WORD LLC PRINTING & REPRODUCTION	149.75	
10-17	AP	E0206417	10/11/14 11/10/14	DIGITAL PRINTING SOLUTIONS INC PRINTING & REPRODUCTION	67.26	
10-17	AP	E0206418	09/13/14 10/12/14	DIGITAL PRINTING SOLUTIONS INC PRINTING & REPRODUCTION	19.92	
10-20	AP	00757921	09/13/14 10/12/14	DIGITAL PRINTING SOLUTIONS INC PRINTING & REPRODUCTION	50.00	
10-29	AP	00758160	05/27/14 05/27/14	PUBLIC PRINTER PRINTING & REPRODUCTION	54.57	
11-12	AP	E0213843	06/21/14 09/30/14	XEROX CORPORATION PRINTING & REPRODUCTION	60.38	
11-20	AP	E0217369	10/13/14 12/12/14	DIGITAL PRINTING SOLUTIONS INC PRINTING & REPRODUCTION	75.08	
11-20	AP	E0217370	10/11/14 12/10/14	DIGITAL PRINTING SOLUTIONS INC PRINTING & REPRODUCTION	122.61	

2048



11-25	GL	PIX0044392		11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER)	16.60
12-15	AP	E0225907	DIGITAL PRINTING SOLUTIONS INC	11/11/14	01/10/15	PRINTING & REPRODUCTION	75.66
12-15	AP	E0225908	DIGITAL PRINTING SOLUTIONS INC	11/13/14	01/12/15	PRINTING & REPRODUCTION	60.43
12-19	AP	E0228535	CAPITOL FRANKING GROUP LLC	12/18/14	12/18/14	PRINTING & REPRODUCTION	3,125.00
12-22	AP	E0229143	ACCURATE WORD LLC	12/18/14	12/18/14	PRINTING & REPRODUCTION	89.85
12-29	AP	E0230501	MOODY, BOB	12/04/14	12/04/14	PRINTING & REPRODUCTION	39.51
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	42.90
PRINTING AND REPRODUCTION TOTALS:							4,071.46
OTHER SERVICES							
10-07	AP	00753238	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-10	AP	E0204753	ADVANCED DETECTION SYSTEMS INC	10/01/14	10/31/14	SECURITY SERVICE	23.00
10-16	AP	00754597	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
10-17	AP	E0206415	SIA LLC	09/25/14	09/25/14	JANITORIAL AND MAINT SERV	45.00
10-29	AP	00758057	FIRESIDE21	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-12	AP	E0213532	ADVANCED DETECTION SYSTEMS INC	11/01/14	11/30/14	SECURITY SERVICE	23.00
11-16	AP	00759627	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
11-20	AP	00762938	FIRESIDE21	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-02	AP	E0220089	SIA LLC	10/21/14	10/21/14	JANITORIAL AND MAINT SERV	45.00
12-08	AP	E0222437	ADVANCED DETECTION SYSTEMS INC	12/01/14	12/31/14	SECURITY SERVICE	23.00
12-15	AP	E0225906	SIA LLC	11/20/14	11/20/14	JANITORIAL AND MAINT SERV	45.00
12-16	AP	00763820	FIRESIDE21	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-16	AP	00766991	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00
12-29	AP	E0230556	GARRETT, TERI L	12/22/14	12/22/14	TRAINING	99.00
OTHER SERVICES TOTALS:							7,358.00
SUPPLIES AND MATERIALS							
10-02	AP	E0201377	ACKERMAN, JOYCE L	09/18/14	09/25/14	FOOD & BEVERAGE	24.00
10-02	AP	E0201379	OFFICE DEPOT INC	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	5.64
10-02	AP	E0201416	MOODY, BOB	09/02/14	09/16/14	FOOD & BEVERAGE	30.00
10-02	AP	E0201417	BADER, DAVID	09/03/14	09/10/14	FOOD & BEVERAGE	14.00
10-02	AP	E0201421	THACKER, JEFF	09/10/14	09/10/14	FOOD & BEVERAGE	9.30
10-02	AP	E0201423	QUENCH USA LLC	10/01/14	10/31/14	WATER	24.97
10-08	AP	00753595	BOISE CASCADE COMPANY	09/23/14	09/23/14	FOOD & BEVERAGE	19.52
10-10	AP	E0204752	SPEEDE LUBE	10/07/14	10/07/14	AUTO EXPENSES	73.34
10-14	AP	E0204754	OFFICE DEPOT INC	09/23/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	75.47
10-27	GL	FRM0043668		10/21/14	10/21/14	FRAMING (TRANSFER)	31.00
10-31	GL	FLG0043770		10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER)	-45.50
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	60.50
11-04	AP	E0211120	ACKERMAN, JOYCE L	10/02/14	10/02/14	WATER	4.19
11-04	AP	E0211120	ACKERMAN, JOYCE L	10/20/14	10/30/14	FOOD & BEVERAGE	39.91
11-04	AP	E0211121	GARRETT, TERI L	10/08/14	10/19/14	FOOD & BEVERAGE	7.37
11-04	AP	E0211156	BADER, DAVID	10/01/14	10/29/14	FOOD & BEVERAGE	35.00
11-04	AP	E0211159	THACKER, JEFF	10/15/14	10/15/14	FOOD & BEVERAGE	12.94
11-04	AP	E0211162	QUENCH USA LLC	11/01/14	11/30/14	WATER	24.97
11-10	AP	E0213245	SW VENTURES LLC	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE)	7.50
11-18	AP	E0216355	WALKER, BEAU T	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)	139.98
11-20	AP	E0217368	WALKER, BEAU T	11/16/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	964.00
11-30	GL	FLG0044505		11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER)	-39.25
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	37.21
12-02	AP	E0220058	GARRETT, TERI L	11/03/14	11/13/14	FOOD & BEVERAGE	38.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. STEVE WOMACK—Con.						
12-02	AP E0220072	MOODY, BOB	10/07/14 11/25/14	FOOD & BEVERAGE	74.00	
12-02	AP E0220078	ACKERMAN, JOYCE L.	11/06/14 11/20/14	FOOD & BEVERAGE	24.00	
12-02	AP E0220087	BADER, DAVID	11/05/14 11/12/14	FOOD & BEVERAGE	14.00	
12-02	AP E0220088	QUENCH USA LLC	12/01/14 12/31/14	WATER	24.97	
12-02	AP E0220093	THACKER, JEFF	11/05/14 11/05/14	FOOD & BEVERAGE	12.84	
12-05	AP E0221967	BURGHOFF, MARY C.	11/19/14 11/21/14	HABITATION EXPENSE	179.79	
12-05	AP E0221967	BURGHOFF, MARY C.	12/01/14 12/01/14	OFFICE SUPPLIES (OUTSIDE)	225.33	
12-05	AP E0221967	BURGHOFF, MARY C.	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE)	10.13	
12-05	AP E0221968	GAZZINI, MARGARET A.	12/02/14 12/02/14	OFFICE SUPPLIES (OUTSIDE)	34.65	
12-12	AP E0222439	BOB MALONEY COLLISION CENTER INC	12/04/14 12/04/14	AUTO EXPENSES	500.00	
12-15	AP E0225404	CARROLL COUNTY NEWSPAPERS	02/27/15 02/26/16	PUBLICATIONS/REFERENCE MAT'L	36.00	
12-15	AP E0225849	THE MOUNTAINEER NEWSPAPER	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	30.00	
12-15	AP E0225852	ACKERMAN, JOYCE L.	12/12/14 12/12/14	AUTO EXPENSES	619.05	
12-15	AP E0225852	ACKERMAN, JOYCE L.	12/11/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)	379.15	
12-17	AP E0225850	NEWTON COUNTY TIMES	01/16/15 01/15/16	PUBLICATIONS/REFERENCE MAT'L	25.20	
12-17	AP E0225909	HARRISON DAILY TIMES	01/12/15 01/11/16	PUBLICATIONS/REFERENCE MAT'L	108.00	
12-22	AP E0229115	THE NEW YORK TIMES	12/05/14 12/03/15	PUBLICATIONS/REFERENCE MAT'L	442.00	
12-22	AP E0229141	WALKER, BEAU T.	12/17/14 12/17/14	FOOD & BEVERAGE	555.98	
12-22	AP E0229142	CHURCHILL, ADRIELLE L.	12/18/14 12/18/14	OFFICE SUPPLIES (OUTSIDE)	58.97	
12-22	AP E0229144	JOHNSON, LAUREN M.	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE)	59.90	
12-22	AP E0229150	OFFICE DEPOT INC	12/10/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)	135.20	
12-22	AP E0229151	OFFICE DEPOT INC	12/10/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)	332.49	
12-22	AP E0229153	OFFICE DEPOT INC	12/08/14 12/08/14	OFFICE SUPPLIES (OUTSIDE)	143.14	
12-22	AP E0229154	OFFICE DEPOT INC	12/08/14 12/09/14	OFFICE SUPPLIES (OUTSIDE)	543.12	
12-22	AP E0229155	OFFICE DEPOT INC	12/08/14 12/09/14	OFFICE SUPPLIES (OUTSIDE)	689.27	
12-22	AP E0229156	OFFICE DEPOT INC	12/10/14 12/11/14	OFFICE SUPPLIES (OUTSIDE)	1,444.54	
12-29	AP E0229124	ARKANSAS DEMOCRAT GAZETTE	02/02/15 02/01/16	PUBLICATIONS/REFERENCE MAT'L	216.00	
12-29	AP E0230500	BADER, DAVID	12/05/14 12/17/14	FOOD & BEVERAGE	63.68	
12-29	AP E0230501	MOODY, BOB	12/02/14 12/17/14	FOOD & BEVERAGE	27.00	
12-29	AP E0230502	THACKER, JEFF	12/03/14 12/03/14	FOOD & BEVERAGE	13.49	
12-29	AP E0230546	ACKERMAN, JOYCE L.	12/04/14 12/17/14	FOOD & BEVERAGE	127.39	
12-29	AP E0230555	CANTRELL, BENJAMIN B.	12/23/14 12/23/14	OFFICE SUPPLIES (OUTSIDE)	58.99	
12-29	AP E0230556	GARRETT, TERI L.	12/08/14 12/08/14	FOOD & BEVERAGE	10.62	
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)	-28.50	
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	511.25	
				SUPPLIES AND MATERIALS TOTALS:	9,296.06	
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS	20.00	
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS	20.00	
12-24	AP E0229953	WALKER, BEAU T.	12/19/14 12/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,003.37	
12-24	AP E0229961	AUTOMATED SIGNATURE TECH	12/16/14 12/16/14	OFFICE EQUIP PURCH LESS THAN \$25,000	2,899.00	
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS	20.00	
				EQUIPMENT TOTALS:	4,962.37	

2050

2014 HON. ROB WOODALL  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 359,987.04  
OFFICE TOTALS: 359,987.04

FRANKED MAIL .....	64,022.08	585.53
PERSONNEL COMPENSATION .....	721,419.35	187,794.16
TRAVEL .....	42,380.00	25,104.17
RENT, COMMUNICATION, UTILITIES .....	45,388.74	11,587.40
PRINTING AND REPRODUCTION .....	57,124.21	110.95
OTHER SERVICES .....	20,870.00	5,655.00
SUPPLIES AND MATERIALS .....	22,936.64	16,293.12
EQUIPMENT .....	3,454.84	1,453.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,595.86	248,584.20
OFFICE TOTALS:	977,595.86	248,584.20

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

10-22 AP 00758021 UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	0.58
10-23 AP 00755604 UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	259.58
11-24 AP 00763175 UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	213.90
11-24 AP 00763180 UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	2.62
12-23 AP 00768169 UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	108.85
			FRANKED MAIL TOTALS:	585.53

PERSONNEL COMPENSATION

BEYER, THOMAS .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	7,500.00
COFIELD, MICHAEL .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	7,500.00
CORBETT IV, FREDERICK M. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	30,000.00
GABRYSH, ELENA L. ....	10/01/14	12/31/14	CONSTITUENT SERVICES REP .....	13,226.38
GHEE, HAILEY J .....	10/01/14	12/19/14	PAID INTERN .....	2,633.33
GWINN, WESLEY A .....	10/15/14	12/31/14	STAFF ASSISTANT .....	253.33
HAM-WARREN, HEATHER K .....	10/01/14	12/19/14	PAID INTERN .....	2,633.33
KURTZ, KELLEY .....	10/01/14	12/31/14	SCHEDULER/ADMINISTRATIVE ASST .....	23,486.12
MCCORMACK, REBECCA E .....	10/01/14	12/31/14	STAFF ASSISTANT .....	6,500.01
MYERS, J. NICOLAS .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	9,999.99
OH, PAUL Y .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	7,500.00
PILLSBURY, NAOMI K .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	6,500.01
POIROT, DEBRA .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	17,499.99
POIROT, ALEXANDER J .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	11,000.01
ROSSI, JANET M. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	2,499.99
SWANNER, JUDY S .....	10/01/14	12/31/14	CONSTITUENT SERVICES REPRESENT .....	8,750.01
UDUTHA, PRANAY .....	09/25/14	12/31/14	STAFF ASSISTANT .....	320.00
VALENTA, VALENTINA .....	10/01/14	12/31/14	SENIOR POLICY ADVISOR .....	15,624.99
VANACORE, MATTHEW D. ....	10/01/14	12/11/14	PAID INTERN .....	2,366.67
WATTENBARGER, MARTIN J. ....	10/01/14	12/31/14	FIELD REPRESENTATIVE .....	12,000.00
			PERSONNEL COMPENSATION TOTALS:	187,794.16

TRAVEL

10-14 AP E0204604 WATTENBARGER, MARTIN J. ....	09/23/14	09/25/14	PRIVATE AUTO MILEAGE .....	16.00
10-15 AP E0204486 WATTENBARGER, MARTIN J. ....	09/16/14	09/19/14	TRAVEL SUBSISTENCE .....	393.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROB WOODALL—Con.						
10-15	AP E0204486	WATTENBARGER, MARTIN J.	09/17/14 09/18/14	TRAVEL SUBSISTENCE	322.21	
10-15	AP E0204486	WATTENBARGER, MARTIN J.	09/18/14 09/19/14	TRAVEL SUBSISTENCE	132.78	
10-17	AP E0206255	OH, PAUL Y.	09/12/14 09/27/14	PRIVATE AUTO MILEAGE	20.16	
10-17	AP E0206255	OH, PAUL Y.	09/12/14 09/12/14	TAXI/PARKING/TOLLS	5.00	
10-20	AP E0206249	GABRYSH, ELENA L.	01/21/14 09/12/14	PRIVATE AUTO MILEAGE	226.24	
11-04	AP E0211246	COFIELD, MICHAEL	10/08/14 10/26/14	PRIVATE AUTO MILEAGE	477.60	
11-06	AP E0212109	POIROT, DEBRA	07/03/14 11/01/14	PRIVATE AUTO MILEAGE	271.45	
11-13	AP E0212141	GABRYSH, ELENA L.	11/01/14 11/01/14	PRIVATE AUTO MILEAGE	7.08	
11-13	AP E0213557	PILLSBURY, NAOMI K.	08/26/14 11/01/14	PRIVATE AUTO MILEAGE	48.80	
11-13	AP E0213561	OH, PAUL Y.	10/15/14 10/28/14	PRIVATE AUTO MILEAGE	43.76	
12-15	AP E0225346	OH, PAUL Y.	11/06/14 11/06/14	PRIVATE AUTO MILEAGE	3.76	
12-15	AP E0225428	WATTENBARGER, MARTIN J.	10/08/14 11/20/14	PRIVATE AUTO MILEAGE	98.00	
12-16	AP E0225429	WATTENBARGER, MARTIN J.	11/07/14 11/20/14	TRAVEL SUBSISTENCE	10.00	
12-16	AP E0225429	WATTENBARGER, MARTIN J.	11/18/14 11/20/14	TRAVEL SUBSISTENCE	652.87	
12-18	AP E0226902	HON. WILLIAM WOODALL III	12/05/14 12/12/14	COMMERCIAL TRANSPORTATION	498.30	
12-18	AP E0226910	HON. WILLIAM WOODALL III	09/11/14 09/27/14	COMMERCIAL TRANSPORTATION	759.40	
12-18	AP E0226926	HON. WILLIAM WOODALL III	10/12/14 10/20/14	COMMERCIAL TRANSPORTATION	498.30	
12-18	AP E0226927	HON. WILLIAM WOODALL III	06/09/14 06/27/14	COMMERCIAL TRANSPORTATION	747.00	
12-18	AP E0226928	HON. WILLIAM WOODALL III	07/05/14 07/27/14	COMMERCIAL TRANSPORTATION	996.20	
12-18	AP E0226929	HON. WILLIAM WOODALL III	11/11/14 11/30/14	COMMERCIAL TRANSPORTATION	498.30	
12-18	AP E0226930	HON. WILLIAM WOODALL III	08/02/14 08/28/14	COMMERCIAL TRANSPORTATION	714.40	
12-18	AP E0227536	CORBETT IV, FREDERICK M.	05/06/14 05/08/14	TRAVEL SUBSISTENCE	1,357.03	
12-18	AP E0227539	CORBETT IV, FREDERICK M.	06/09/14 06/12/14	TRAVEL SUBSISTENCE	522.46	
12-18	AP E0227543	CORBETT IV, FREDERICK M.	03/11/14 03/14/14	TRAVEL SUBSISTENCE	817.03	
12-18	AP E0227555	CORBETT IV, FREDERICK M.	05/19/14 05/22/14	TRAVEL SUBSISTENCE	781.16	
12-18	AP E0227664	CORBETT IV, FREDERICK M.	03/25/14 03/27/14	TRAVEL SUBSISTENCE	594.57	
12-18	AP E0227666	CORBETT IV, FREDERICK M.	07/29/14 07/31/14	TRAVEL SUBSISTENCE	764.12	
12-18	AP E0227667	CORBETT IV, FREDERICK M.	07/22/14 07/24/14	TRAVEL SUBSISTENCE	971.31	
12-19	AP E0227538	CORBETT IV, FREDERICK M.	02/26/14 02/27/14	TRAVEL SUBSISTENCE	572.59	
12-19	AP E0227545	CORBETT IV, FREDERICK M.	07/08/14 07/10/14	TRAVEL SUBSISTENCE	762.44	
12-19	AP E0227552	CORBETT IV, FREDERICK M.	04/01/14 04/03/14	TRAVEL SUBSISTENCE	608.67	
12-19	AP E0227661	CORBETT IV, FREDERICK M.	06/24/14 06/27/14	TRAVEL SUBSISTENCE	1,033.90	
12-19	AP E0227662	GABRYSH, ELENA L.	12/05/14 12/13/14	PRIVATE AUTO MILEAGE	13.92	
12-19	AP E0228416	CORBETT IV, FREDERICK M.	12/02/14 12/04/14	TRAVEL SUBSISTENCE	971.54	
12-19	AP E0228417	CORBETT IV, FREDERICK M.	09/09/14 09/11/14	TRAVEL SUBSISTENCE	977.40	
12-19	AP E0228418	CORBETT IV, FREDERICK M.	11/17/14 11/20/14	TRAVEL SUBSISTENCE	1,318.72	
12-19	AP E0228420	CORBETT IV, FREDERICK M.	09/16/14 09/18/14	TRAVEL SUBSISTENCE	713.09	
12-19	AP E0228429	CORBETT IV, FREDERICK M.	11/12/14 11/22/14	TRAVEL SUBSISTENCE	941.26	
12-19	AP E0228430	CORBETT IV, FREDERICK M.	09/02/14 09/03/14	TRAVEL SUBSISTENCE	485.77	
12-19	AP E0228431	CORBETT IV, FREDERICK M.	12/09/14 12/11/14	TRAVEL SUBSISTENCE	968.86	
12-22	AP E0227527	CORBETT IV, FREDERICK M.	07/14/14 07/17/14	TRAVEL SUBSISTENCE	1,250.59	
12-22	AP E0227663	CORBETT IV, FREDERICK M.	04/28/14 05/01/14	TRAVEL SUBSISTENCE	1,237.13	
					TRAVEL TOTALS:	25,104.17

2052

RENT, COMMUNICATION, UTILITIES							
10-01	AP	00753181	UNITED PARCEL SERVICE .....	09/24/14	09/24/14	POSTAGE / COURIER / BOX RENTAL .....	5.74
10-16	AP	00755202	GWINNETT JUSTICE AND ADMIN CTR .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	84.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	209.25
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,251.44
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	39.30
11-04	AP	00758481	UNITED PARCEL SERVICE .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	6.28
11-13	AP	E0213560	PILLSBURY, NAOMI K. ....	07/17/14	08/16/14	UTILITIES .....	19.99
11-13	AP	E0213560	PILLSBURY, NAOMI K. ....	08/17/14	09/16/14	UTILITIES .....	19.99
11-13	AP	E0213560	PILLSBURY, NAOMI K. ....	09/17/14	10/16/14	UTILITIES .....	19.99
11-13	AP	E0213560	PILLSBURY, NAOMI K. ....	10/17/14	11/16/14	UTILITIES .....	19.99
11-16	AP	00760234	GWINNETT JUSTICE AND ADMIN CTR .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
11-17	AP	00758768	UNITED PARCEL SERVICE .....	10/28/14	10/28/14	POSTAGE / COURIER / BOX RENTAL .....	3.87
11-17	AP	00758768	UNITED PARCEL SERVICE .....	10/29/14	10/29/14	POSTAGE / COURIER / BOX RENTAL .....	12.41
11-18	AP	00762870	UNITED PARCEL SERVICE .....	11/06/14	11/06/14	POSTAGE / COURIER / BOX RENTAL .....	3.87
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	84.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	209.25
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,221.75
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....	67.49
12-05	AP	00763571	UNITED PARCEL SERVICE .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	3.88
12-16	AP	00767589	GWINNETT JUSTICE AND ADMIN CTR .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
12-17	AP	00764076	UNITED PARCEL SERVICE .....	12/10/14	12/10/14	POSTAGE / COURIER / BOX RENTAL .....	10.73
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	84.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	209.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,213.84
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	37.09
RENT, COMMUNICATION, UTILITIES TOTALS:							11,587.40
PRINTING AND REPRODUCTION							
10-24	AP	00758093	PUBLIC PRINTER .....	08/21/14	08/21/14	PRINTING & REPRODUCTION .....	40.92
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	12.80
10-29	AP	00758160	PUBLIC PRINTER .....	05/08/14	05/08/14	PRINTING & REPRODUCTION .....	27.28
11-19	AP	E0215765	ACCURATE WORD LLC .....	11/12/14	11/12/14	PRINTING & REPRODUCTION .....	29.95
PRINTING AND REPRODUCTION TOTALS:							110.95
OTHER SERVICES							
10-16	AP	00754145	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-16	AP	00759183	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	00766560	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
10-01	AP	00753267	CAPITOL MARKING PRODUCTS INC .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	29.50
10-02	AP	E0201013	KURTZ, KELLEY .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	164.99
10-02	AP	E0201027	QUENCH USA LLC .....	10/01/14	10/31/14	WATER .....	24.97
10-14	AP	E0203907	KURTZ, KELLEY .....	10/01/14	09/30/15	SOFTWARE LESS THAN \$500 .....	119.88
10-17	AP	E0205916	DEER PARK WATER .....	08/27/14	09/26/14	WATER .....	13.30
10-20	AP	E0206250	GABRYSH, ELENA L. ....	03/15/14	03/15/14	FOOD & BEVERAGE .....	8.20
10-20	AP	E0206253	GABRYSH, ELENA L. ....	02/21/14	02/21/14	OFFICE SUPPLIES (OUTSIDE) .....	13.22
10-20	AP	E0206253	GABRYSH, ELENA L. ....	02/24/14	02/24/14	OFFICE SUPPLIES (OUTSIDE) .....	18.92
10-20	AP	E0206253	GABRYSH, ELENA L. ....	03/03/14	03/03/14	OFFICE SUPPLIES (OUTSIDE) .....	20.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ROB WOODALL—Con.						
10-20	AP E0206253	GABRYSH, ELENA L.	03/05/14 03/05/14	OFFICE SUPPLIES (OUTSIDE)	66.38	
10-20	AP E0206253	GABRYSH, ELENA L.	03/10/14 03/10/14	OFFICE SUPPLIES (OUTSIDE)	144.88	
10-20	AP E0206253	GABRYSH, ELENA L.	05/12/14 05/12/14	OFFICE SUPPLIES (OUTSIDE)	9.32	
10-20	AP E0206258	GABRYSH, ELENA L.	02/26/14 02/26/14	FOOD & BEVERAGE	8.96	
10-20	AP E0206259	GABRYSH, ELENA L.	06/18/14 06/18/14	OFFICE SUPPLIES (OUTSIDE)	13.76	
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	115.82	
11-04	AP E0211228	QUENCH USA LLC	11/01/14 11/30/14	WATER	24.97	
11-04	AP E0211244	CRYSTAL SPRINGS	09/29/14 10/15/14	WATER	34.54	
11-06	AP E0212105	GABRYSH, ELENA L.	11/05/14 11/05/14	FOOD & BEVERAGE	15.37	
11-06	AP E0212130	POIROT, DEBRA	10/05/14 10/18/14	HABITATION EXPENSE	178.01	
11-06	AP E0212130	POIROT, DEBRA	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE)	112.35	
11-06	AP E0212139	POIROT, DEBRA	10/31/14 11/01/14	FOOD & BEVERAGE	245.36	
11-19	AP E0215779	DEER PARK WATER	09/27/14 10/26/14	WATER	13.88	
11-24	AP E0217536	SNELLVILLE OFFICE PRODUCTS	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE)	67.98	
11-26	AP E0219050	CRYSTAL SPRINGS	11/06/14 11/12/14	WATER	27.06	
11-26	AP E0219447	QUENCH USA LLC	12/01/14 12/31/14	WATER	24.97	
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	406.60	
12-15	AP E0225106	LEADERSHIP DIRECTORIES INC	03/01/15 02/29/16	PUBLICATIONS/REFERENCE MAT'L	5,400.00	
12-15	AP E0225145	ACCURATE WORD LLC	12/09/14 12/09/14	OFFICE SUPPLIES (OUTSIDE)	39.95	
12-15	AP E0225147	CANON SOLUTIONS AMERICA INC	11/17/14 11/17/14	OFFICE SUPPLIES (OUTSIDE)	115.75	
12-15	AP E0225499	DEER PARK WATER	10/27/14 11/26/14	WATER	13.84	
12-18	AP E0226908	HON. WILLIAM WOODALL III	11/09/14 11/09/14	OFFICE SUPPLIES (OUTSIDE)	28.43	
12-19	AP E0227665	GABRYSH, ELENA L.	12/13/14 12/13/14	OFFICE SUPPLIES (OUTSIDE)	264.99	
12-23	AP E0229970	ARISTOTLE INTERNATIONAL INC	12/31/14 01/31/16	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
12-23	AP E0229979	SNELLVILLE OFFICE PRODUCTS	12/19/14 12/19/14	OFFICE SUPPLIES (OUTSIDE)	1,663.71	
12-23	AP E0229980	CRYSTAL SPRINGS	12/04/14 12/10/14	WATER	26.99	
12-29	AP E0229968	KURTZ, KELLEY	12/09/14 12/09/14	OFFICE SUPPLIES (OUTSIDE)	61.36	
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	254.24	
				SUPPLIES AND MATERIALS TOTALS:	16,293.12	
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS	222.33	
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS	440.93	
12-02	GL GLA0044551		11/26/14 11/26/14	DRAPES	349.68	
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS	440.93	
				EQUIPMENT TOTALS:	1,453.87	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,584.20	
				OFFICE TOTALS:	248,584.20	

2054

2014 HON. JOHN A. YARMUTH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,316.15	533.12
PERSONNEL COMPENSATION	921,590.97	254,035.22
TRAVEL	35,872.43	13,585.83

RENT, COMMUNICATION, UTILITIES .....	73,863.03	17,588.36
PRINTING AND REPRODUCTION .....	5,818.00	805.00
OTHER SERVICES .....	34,766.62	8,514.57
SUPPLIES AND MATERIALS .....	10,114.12	5,543.51
EQUIPMENT .....	2,880.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,087,221.32	301,325.61
OFFICE TOTALS:	1,087,221.32	301,325.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	92.29
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	373.22
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	67.61
FRANKED MAIL TOTALS:							533.12

PERSONNEL COMPENSATION

CARR, JULIE J .....	10/01/14	12/31/14	CHIEF OF STAFF .....	40,568.50
DICIO, ERICA A .....	10/01/14	12/31/14	SCHEDULER .....	13,250.00
ELLIOTT, CLAIRE R .....	10/01/14	12/31/14	STAFF ASSISTANT .....	9,500.00
GALLAGHER, THOMAS P. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	4,750.01
GEORGE, STEPHEN .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	22,000.01
LAWSON, ANITA S. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	5,000.01
LOOK, JUDY .....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....	9,000.00
MAGUIRE, CAITLIN F .....	11/01/14	12/31/14	STAFF ASSISTANT .....	4,150.00
MARSHALL, ZACHARY .....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	20,750.00
PARDUE, BROOKE P .....	10/01/14	12/31/14	CONSTITUENT SERVICES MANAGER .....	20,250.00
PERELMUTER, STUART .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	4,900.00
PHELPS, JESSICA R .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	13,000.01
ROBINSON, CHRISTA M .....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....	13,500.00
ROWLEY, CATHERINE R .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	9,500.00
SPRATT, SHELLEY M .....	10/01/14	12/31/14	CONGRESSIONAL AIDE .....	13,166.66
WEATHERBY, JASMINE N .....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	7,333.34
WHITAKER-TANDY, CAROLYN H .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	30,416.67
WITTEBORT, MARISA Z .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	13,000.01
PERSONNEL COMPENSATION TOTALS:				254,035.22

TRAVEL

10-07	AP	E0202349	ROBINSON, CHRISTA M .....	09/05/14	09/25/14	PRIVATE AUTO MILEAGE .....	203.84
10-15	AP	E0204965	SPRATT, SHELLEY M .....	09/20/14	09/30/14	PRIVATE AUTO MILEAGE .....	156.97
10-16	AP	E0204951	CITIBANK GOV CARD SERVICE .....	10/05/14	10/28/14	TRAVEL SUBSISTENCE .....	1,585.00
10-16	AP	E0204970	CITIBANK GOV CARD SERVICE .....	08/03/14	08/27/14	TRAVEL SUBSISTENCE .....	1,731.60
10-16	AP	E0204972	CITIBANK GOV CARD SERVICE .....	09/21/14	10/06/14	TRAVEL SUBSISTENCE .....	862.89
10-16	AP	E0204978	CITIBANK GOV CARD SERVICE .....	08/28/14	09/19/14	TRAVEL SUBSISTENCE .....	1,084.90
10-16	AP	E0204990	CITIBANK GOV CARD SERVICE .....	08/30/14	08/30/14	TRAVEL SUBSISTENCE .....	204.20
10-16	AP	E0206345	CITIBANK GOV CARD SERVICE .....	08/23/14	08/23/14	TRAVEL SUBSISTENCE .....	200.00
10-21	AP	E0207476	MARSHALL, ZACHARY .....	10/10/14	10/16/14	CAR RENTAL .....	255.10
11-03	AP	E0210772	GEORGE, STEPHEN .....	10/06/14	10/09/14	TAXI/PARKING/TOLLS .....	27.00
11-12	AP	E0212884	ROBINSON, CHRISTA M .....	10/01/14	10/30/14	PRIVATE AUTO MILEAGE .....	308.72
11-12	AP	E0212884	ROBINSON, CHRISTA M .....	10/07/14	10/07/14	TAXI/PARKING/TOLLS .....	8.00
11-12	AP	E0212911	MARSHALL, ZACHARY .....	10/31/14	11/06/14	CAR RENTAL .....	279.25
11-17	AP	E0215323	CITIBANK GOV CARD SERVICE .....	10/09/14	10/10/14	TRAVEL SUBSISTENCE .....	249.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. JOHN A. YARMUTH—Con.						
11-17	AP	E0215327	CITIBANK GOV CARD SERVICE	09/30/14 10/16/14	TRAVEL SUBSISTENCE	1,779.40
11-17	AP	E0215342	CITIBANK GOV CARD SERVICE	10/10/14 11/05/14	TRAVEL SUBSISTENCE	1,914.90
11-21	AP	00763097	WITTEBORT, MARISA Z.	11/06/14 11/06/14	TAXI/PARKING/TOLLS	38.00
11-24	AP	E0218429	SPRATT,SHELLEY M	10/05/14 10/28/14	PRIVATE AUTO MILEAGE	87.14
11-24	AP	E0218434	PARDUE,BROOKE P	07/01/14 11/10/14	PRIVATE AUTO MILEAGE	317.13
12-08	AP	E0222305	ROBINSON,CHRISTA M	11/02/14 11/29/14	PRIVATE AUTO MILEAGE	202.16
12-08	AP	E0222317	SPRATT,SHELLEY M	11/04/14 11/25/14	PRIVATE AUTO MILEAGE	85.29
12-12	AP	E0224486	CITIBANK GOV CARD SERVICE	11/12/14 12/08/14	TRAVEL SUBSISTENCE	1,785.20
12-22	AP	E0228851	CITIBANK GOV CARD SERVICE	11/30/14 11/30/14	TRAVEL SUBSISTENCE	220.10
					TRAVEL TOTALS:	13,585.83
RENT, COMMUNICATION, UTILITIES						
10-16	AP	E0204983	AT & T	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE	995.21
10-20	AP	00753866	UNITED PARCEL SERVICE	10/07/14 10/07/14	POSTAGE / COURIER / BOX RENTAL	9.57
10-21	AP	E0206994	TIME WARNER CABLE	10/02/14 11/01/14	UTILITIES	75.00
10-28	AP	00757938	GSA PUBLIC BUILDING SERVICE	10/01/14 10/31/14	DISTRICT OFFICE RENT (FEDERAL)	3,485.00
10-29	AP	00758064	UNITED PARCEL SERVICE	07/09/14 07/09/14	POSTAGE / COURIER / BOX RENTAL	8.95
10-30	AP	00758275	UNITED PARCEL SERVICE	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL	3.70
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	124.00
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	624.75
10-30	GL	EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	24.79
10-31	AP	E0210767	VERIZON WIRELESS	09/24/14 10/23/14	TELECOMSRV/EQ/TOLL CHARGE	596.11
11-17	AP	00758768	UNITED PARCEL SERVICE	11/06/14 11/06/14	POSTAGE / COURIER / BOX RENTAL	4.94
11-17	AP	E0215317	AT & T	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE	995.74
11-17	AP	E0215318	TIME WARNER CABLE	11/02/14 12/01/14	UTILITIES	75.00
11-17	AP	E0215330	VERIZON WIRELESS	10/24/14 11/23/14	TELECOMSRV/EQ/TOLL CHARGE	596.21
11-18	AP	00762870	UNITED PARCEL SERVICE	11/12/14 11/12/14	POSTAGE / COURIER / BOX RENTAL	5.22
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	124.00
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	725.73
11-24	GL	EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	20.27
11-25	AP	00763192	GSA PUBLIC BUILDING SERVICE	11/01/14 11/30/14	DISTRICT OFFICE RENT (FEDERAL)	3,485.19
12-12	AP	E0224496	AT & T	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE	995.74
12-17	AP	00764076	UNITED PARCEL SERVICE	12/10/14 12/10/14	POSTAGE / COURIER / BOX RENTAL	5.42
12-19	AP	E0228844	TIME WARNER CABLE	12/02/14 01/01/15	UTILITIES	75.00
12-22	AP	00768082	GSA PUBLIC BUILDING SERVICE	12/01/14 12/31/14	DISTRICT OFFICE RENT (FEDERAL)	3,485.19
12-23	AP	00768205	UNITED PARCEL SERVICE	12/11/14 12/11/14	POSTAGE / COURIER / BOX RENTAL	11.10
12-23	AP	00768205	UNITED PARCEL SERVICE	12/15/14 12/15/14	POSTAGE / COURIER / BOX RENTAL	6.64
12-23	AP	00768205	UNITED PARCEL SERVICE	12/16/14 12/16/14	POSTAGE / COURIER / BOX RENTAL	3.32
12-23	AP	00768205	UNITED PARCEL SERVICE	12/17/14 12/17/14	POSTAGE / COURIER / BOX RENTAL	8.41
12-29	GL	EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	48.00
12-29	GL	EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	124.00
12-29	GL	EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	737.28

2056



12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	.....	12.88	
								RENT, COMMUNICATION, UTILITIES TOTALS:	17,588.36
PRINTING AND REPRODUCTION									
10-16	AP	E0205788	LEO WEEKLY	.....	05/21/14	05/21/14	ADVERTISEMENTS	.....	805.00
								PRINTING AND REPRODUCTION TOTALS:	805.00
OTHER SERVICES									
10-07	AP	E0202342	ICONSTITUENT LLC	.....	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV	.....	195.00
10-16	AP	00754167	DESKTOP SOLUTIONS INC	.....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
10-30	AP	00758337	DEPT OF HOMELAND SECURITY	.....	10/01/14	10/31/14	SECURITY SERVICE	.....	808.64
11-16	AP	00759205	DESKTOP SOLUTIONS INC	.....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
11-25	AP	00763194	DEPT OF HOMELAND SECURITY	.....	11/01/14	11/30/14	SECURITY SERVICE	.....	839.19
12-09	AP	E0222299	ICONSTITUENT LLC	.....	12/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV	.....	195.00
12-16	AP	00766581	DESKTOP SOLUTIONS INC	.....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
12-31	AP	00768257	DEPT OF HOMELAND SECURITY	.....	12/01/14	12/31/14	SECURITY SERVICE	.....	821.74
								OTHER SERVICES TOTALS:	8,514.57
SUPPLIES AND MATERIALS									
10-07	AP	E0202323	TYLER MOUNTAIN WATER COMPANY	.....	08/28/14	08/31/14	WATER	.....	25.59
10-16	AP	E0204961	STAPLES CREDIT PLAN	.....	08/30/14	08/30/14	OFFICE SUPPLIES (OUTSIDE)	.....	210.96
10-21	AP	E0206998	DEER PARK WATER	.....	08/27/14	09/26/14	WATER	.....	28.54
10-21	AP	E0207001	LOUISVILLE METRO GOVT	.....	10/07/14	10/07/14	FOOD & BEVERAGE	.....	50.00
10-28	AP	E0209365	STAPLES CREDIT PLAN	.....	09/19/14	10/06/14	OFFICE SUPPLIES (OUTSIDE)	.....	325.49
10-28	AP	E0209367	STAPLES CREDIT PLAN	.....	07/23/14	08/04/14	OFFICE SUPPLIES (OUTSIDE)	.....	253.63
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	.....	362.00	
11-04	AP	E0210773	TYLER MOUNTAIN WATER COMPANY	.....	09/22/14	09/30/14	WATER	.....	41.47
11-17	AP	E0215314	DEER PARK WATER	.....	09/27/14	10/26/14	WATER	.....	28.54
11-17	AP	E0215322	TYLER MOUNTAIN WATER COMPANY	.....	09/01/14	09/30/14	WATER	.....	27.89
12-08	AP	E0222301	TYLER MOUNTAIN WATER COMPANY	.....	10/06/14	10/31/14	WATER	.....	41.45
12-09	AP	E0222308	DUPLICATOR SALES & SERVICE	.....	11/05/14	11/05/14	OFFICE SUPPLIES (OUTSIDE)	.....	644.75
12-12	AP	E0224483	LAWSON, ANITA S	.....	12/10/14	12/10/14	OFFICE SUPPLIES (OUTSIDE)	.....	282.32
12-12	AP	E0224500	TYLER MOUNTAIN WATER COMPANY	.....	10/01/14	10/31/14	WATER	.....	23.27
12-22	AP	E0228840	DEER PARK WATER	.....	10/27/14	11/26/14	WATER	.....	28.54
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	.....	3,169.07	
								SUPPLIES AND MATERIALS TOTALS:	5,543.51
EQUIPMENT									
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS	.....	240.00	
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS	.....	240.00	
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS	.....	240.00	
								EQUIPMENT TOTALS:	720.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,325.61
								OFFICE TOTALS:	301,325.61
2013 HON. JOHN A. YARMUTH									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
10-29	AP	00753129	DEPT OF HOMELAND SECURITY	.....	10/01/13	10/31/13	SECURITY SERVICE	.....	-1,532.13
								OTHER SERVICES TOTALS:	-1,532.13
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,532.13
								OFFICE TOTALS:	-1,532.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. KEVIN YODER							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	65,547.20	1,558.20	
				PERSONNEL COMPENSATION .....	781,209.44	216,921.26	
				TRAVEL .....	44,695.35	12,113.90	
				RENT, COMMUNICATION, UTILITIES .....	100,267.06	18,803.89	
				PRINTING AND REPRODUCTION .....	93,545.73	591.06	
				OTHER SERVICES .....	29,244.73	9,118.34	
				SUPPLIES AND MATERIALS .....	11,187.21	2,245.59	
				EQUIPMENT .....	2,011.30	395.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,127,708.02	261,747.46	
				OFFICE TOTALS:	1,127,708.02	261,747.46	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	882.10	
10-31	GL	FLG0043770	.....	10/20/14 10/31/14	FRANKED MAIL .....	-99.00	
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14 10/31/14	FRANKED MAIL .....	770.75	
11-30	GL	FLG0044505	.....	11/20/14 11/30/14	FRANKED MAIL .....	-28.80	
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14 11/30/14	FRANKED MAIL .....	191.30	
12-31	GL	FLG0045367	.....	12/20/14 12/31/14	FRANKED MAIL .....	-158.15	
				FRANKED MAIL TOTALS:		1,558.20	
PERSONNEL COMPENSATION							
				BAUGH, R P. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....	3,750.00
				CARROLL,PATRICK B .....	09/01/14 12/31/14	LEGISLATIVE DIRECTOR .....	34,449.99
				CASHMAN,HEIDI L .....	10/01/14 12/31/14	CONSTITUENT SERVICE REP. ....	9,916.66
				DICKERSON,MATTHEW .....	12/01/14 12/31/14	SHARED EMPLOYEE .....	5,000.00
				EANNELLO,JOSEPH S .....	09/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	21,500.00
				GROVER,CHRISTOPHER .....	12/01/14 12/31/14	PRESS SECRETARY .....	4,833.33
				HAASE,MOLLY J .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....	28,583.34
				HUHN,TAYLOR W .....	12/08/14 12/31/14	LEGISLATIVE CORRESPONDENT .....	2,236.11
				HUNTER,EMILY E .....	10/01/14 12/31/14	SCHEDULER .....	12,000.00
				KRUMME,KEVIN T .....	10/01/14 11/30/14	STAFF ASSISTANT .....	4,250.00
				METSKER,SUSAN J .....	10/01/14 12/31/14	CONSTIT SVCS REP/CASEWORKER .....	11,666.66
				NATONSKI, DAVID R. ....	10/01/14 12/31/14	CHIEF OF STAFF .....	39,735.17
				PATTERSON,THOMAS E .....	10/01/14 12/31/14	FIELD REPRESENTATIVE .....	12,833.34
				STARK,CATE N .....	10/01/14 12/31/14	COMMUNITY OUTREACH COORDINATOR .....	11,000.00
				WORLEY, WILLIAM C. ....	10/01/14 12/31/14	CONSTITUENT SERVICE/CASE WORKE .....	15,166.66
				PERSONNEL COMPENSATION TOTALS:		216,921.26	
TRAVEL							
10-03	AP	E0201380	CITIBANK GOV CARD SERVICE .....	09/08/14 09/30/14	TRAVEL SUBSISTENCE .....	1,949.70	
10-06	AP	E0201863	KRUMME, KEVIN T. ....	10/01/14 10/01/14	TAXI/PARKING/TOLLS .....	18.00	
10-20	AP	E0206410	CARROLL, PATRICK B. ....	10/13/14 10/14/14	TRAVEL SUBSISTENCE .....	326.29	
10-22	AP	E0207848	EANNELLO, JOSEPH S. ....	10/21/14 10/21/14	TAXI/PARKING/TOLLS .....	20.00	

2058

10-22	AP	E0207874	NATONSKI, DAVID R.	10/13/14	10/16/14	TRAVEL SUBSISTENCE	100.17
10-24	AP	E0208615	CASHMAN, HEIDI L.	10/16/14	10/16/14	TAXI/PARKING/TOLLS	3.00
11-04	AP	E0211122	CITIBANK GOV CARD SERVICE	10/01/14	10/21/14	COMMERCIAL TRANSPORTATION	1,583.60
11-04	AP	E0211164	CITIBANK GOV CARD SERVICE	10/13/14	10/23/14	TRAVEL SUBSISTENCE	1,302.30
11-04	AP	E0211167	METSKER, SUSAN	09/05/14	10/28/14	PRIVATE AUTO MILEAGE	184.81
11-05	AP	E0211625	NATONSKI, DAVID R.	10/21/14	10/23/14	TRAVEL SUBSISTENCE	403.69
11-13	AP	E0213678	PATTERSON, ETHAN	08/05/14	10/30/14	PRIVATE AUTO MILEAGE	344.66
11-13	AP	E0213943	WORLEY, WILLIAM C.	09/05/14	11/10/14	PRIVATE AUTO MILEAGE	351.54
11-13	AP	E0213943	WORLEY, WILLIAM C.	10/27/14	10/27/14	TAXI/PARKING/TOLLS	5.50
11-13	AP	E0214114	HAASE, MOLLY	09/05/14	09/24/14	PRIVATE AUTO MILEAGE	145.41
11-13	AP	E0214313	HAASE, MOLLY	10/02/14	10/30/14	PRIVATE AUTO MILEAGE	249.47
11-24	AP	E0218490	STARK, CATE N.	11/12/14	11/20/14	TRAVEL SUBSISTENCE	435.42
12-05	AP	E0221984	CITIBANK GOV CARD SERVICE	11/12/14	12/01/14	TRAVEL SUBSISTENCE	3,844.90
12-09	AP	E0222443	PATTERSON, ETHAN	12/01/14	12/04/14	TRAVEL SUBSISTENCE	279.67
12-12	AP	E0225078	STARK, CATE N.	12/01/14	12/11/14	TRAVEL SUBSISTENCE	116.67
12-15	AP	E0225305	STARK, CATE N.	12/11/14	12/11/14	TRAVEL SUBSISTENCE	94.00
12-18	AP	E0227393	HAASE, MOLLY	11/05/14	11/25/14	PRIVATE AUTO MILEAGE	187.59
12-18	AP	E0227393	HAASE, MOLLY	12/10/14	12/10/14	TAXI/PARKING/TOLLS	11.00
12-22	AP	E0229246	METSKER, SUSAN	11/06/14	12/09/14	PRIVATE AUTO MILEAGE	69.37
12-22	AP	E0229341	HAASE, MOLLY	12/04/14	12/19/14	PRIVATE AUTO MILEAGE	87.14
						TRAVEL TOTALS:	12,113.90
			RENT, COMMUNICATION, UTILITIES				
10-03	AP	E0201424	KRUMME, KEVIN T.	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL	5.10
10-07	AP	E0202308	KANSAS CITY POWER & LIGHTS	08/27/14	09/26/14	UTILITIES	352.32
10-16	AP	00754884	DHC MANAGEMENT INC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,612.50
10-16	AP	E0205096	KANSAS GAS SERVICE	08/29/14	09/30/14	UTILITIES	35.97
10-21	AP	E0207115	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/09/14	11/08/14	UTILITIES	395.93
10-24	AP	E0208622	IMAGING CONCEPTS	10/01/14	10/31/14	EQUIP RENTAL (EFF 1/3/03)	139.00
10-27	AP	E0208904	VERIZON WIRELESS	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE	238.14
10-27	AP	E0208905	TIME WARNER CABLE	09/22/14	10/21/14	UTILITIES	436.01
10-27	AP	E0208909	TIME WARNER CABLE	10/22/14	11/21/14	UTILITIES	443.94
10-30	AP	00758275	UNITED PARCEL SERVICE	10/20/14	10/20/14	POSTAGE / COURIER / BOX RENTAL	4.53
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	44.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	116.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,515.81
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM EQ (TRNSF)	38.11
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	18.74
11-04	AP	E0211166	KANSAS CITY POWER & LIGHTS	09/26/14	10/27/14	UTILITIES	243.50
11-04	AP	E0211168	CASHMAN, HEIDI L.	11/06/14	11/06/14	TEMPORARY SPACE RENTAL	865.00
11-12	AP	E0213246	HAASE, MOLLY	09/09/14	09/10/14	UTILITIES	19.90
11-13	AP	E0213533	KANSAS GAS SERVICE	09/30/14	10/29/14	UTILITIES	48.44
11-14	AP	00758991	FEDERAL EXPRESS CORPORATION	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL	36.21
11-16	AP	00759917	DHC MANAGEMENT INC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	2,612.50
11-20	AP	E0217372	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/09/14	12/08/14	UTILITIES	395.93
11-24	AP	E0218780	VERIZON WIRELESS	11/13/14	12/12/14	TELECOMSRV/EQ/TOLL CHARGE	238.14
11-24	AP	E0218781	TIME WARNER CABLE	11/22/14	12/21/14	UTILITIES	436.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,645.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. KEVIN YODER—Con.						
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRNSF)	38.11	
11-24	GL	EMS0044335	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	13.76	
12-05	AP	00763571	11/18/14 11/18/14	POSTAGE / COURIER / BOX RENTAL	2.00	
12-09	AP	E0222441	10/27/14 11/26/14	UTILITIES	194.59	
12-10	AR	AC-09932	06/10/14 06/10/14	POSTAGE / COURIER / BOX RENTAL	-6.62	
12-10	AR	AC-09933	06/24/14 06/24/14	POSTAGE / COURIER / BOX RENTAL	-48.78	
12-10	AR	AC-09934	06/25/14 06/25/14	POSTAGE / COURIER / BOX RENTAL	-5.00	
12-16	AP	00764031	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL	4.33	
12-16	AP	00767273	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE)	2,612.50	
12-16	AP	E0226109	11/19/14 11/19/14	TEMPORARY SPACE RENTAL	75.00	
12-16	AP	E0226388	10/29/14 12/02/14	UTILITIES	234.13	
12-18	AP	E0226385	12/09/14 01/08/15	UTILITIES	395.93	
12-22	AP	E0229246	09/13/14 09/13/14	POSTAGE / COURIER / BOX RENTAL	48.75	
12-29	AP	E0230503	12/13/14 01/12/15	TELECOMSRV/EQ/TOLL CHARGE	238.40	
12-29	AP	E0230576	12/22/14 01/21/15	UTILITIES	436.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	44.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	116.25	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	1,264.84	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM EQ (TRNSF)	38.11	
12-29	GL	EMS0045273	11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	9.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,803.89	
PRINTING AND REPRODUCTION						
10-24	AP	00758093	08/07/14 08/07/14	PRINTING & REPRODUCTION	27.28	
10-29	AP	00758160	06/25/14 06/25/14	PRINTING & REPRODUCTION	24.80	
10-30	AP	00758350	04/24/14 04/24/14	PRINTING & REPRODUCTION	27.28	
12-09	AP	E0222442	11/01/14 11/30/14	PRINTING & REPRODUCTION	139.00	
12-15	AP	E0225304	12/01/14 12/31/14	PRINTING & REPRODUCTION	139.00	
12-18	AP	E0227172	12/10/14 12/10/14	PRINTING & REPRODUCTION	209.65	
12-18	AP	E0227393	12/04/14 12/09/14	PRINTING & REPRODUCTION	24.05	
				PRINTING AND REPRODUCTION TOTALS:	591.06	
OTHER SERVICES						
10-07	AP	E0202734	09/01/14 09/30/14	JANITORIAL AND MAINT SERV	400.00	
10-16	AP	00755178	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
10-27	AP	E0208910	09/04/14 09/04/14	SECURITY SERVICE	40.00	
10-29	AP	00758077	07/01/14 09/30/14	SECURITY SERVICE	323.34	
11-04	AP	E0211171	10/01/14 10/31/14	JANITORIAL AND MAINT SERV	400.00	
11-16	AP	00760210	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-05	AP	E0221969	11/01/14 11/30/14	JANITORIAL AND MAINT SERV	400.00	
12-16	AP	00767565	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
12-18	AP	E0227393	12/05/14 12/05/14	TRAINING	1,050.00	
12-22	AP	E0229246	08/18/14 12/08/14	TRAINING	850.00	
				OTHER SERVICES TOTALS:	9,118.34	
SUPPLIES AND MATERIALS						
10-03	AP	E0201425	10/01/14 10/31/14	WATER	24.97	

2060

10-15	AP	E0205097	PURE WATER OF KANSAS CITY .....	10/01/14	10/31/14	WATER .....	25.00
10-24	AP	E0208615	CASHMAN, HEIDI L. ....	09/11/14	10/22/14	FOOD & BEVERAGE .....	129.76
10-24	AP	E0208781	BAUGH, ROBERT P. ....	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE) .....	175.48
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	-277.75
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	434.42
11-04	AP	E0211169	QUENCH USA LLC .....	11/01/14	11/30/14	WATER .....	24.97
11-12	AP	E0213246	HAASE, MOLLY .....	09/12/14	11/04/14	FOOD & BEVERAGE .....	125.00
11-12	AP	E0213246	HAASE, MOLLY .....	09/26/14	11/07/14	OFFICE SUPPLIES (OUTSIDE) .....	46.32
11-13	AP	E0213919	EANNELLO, JOSEPH S. ....	11/11/14	11/11/14	OFFICE SUPPLIES (OUTSIDE) .....	42.89
11-13	AP	E0213943	WORLEY, WILLIAM C. ....	10/14/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	19.68
11-13	AP	E0214661	PURE WATER OF KANSAS CITY .....	11/01/14	11/30/14	WATER .....	25.00
11-17	AP	E0214981	CARROLL, PATRICK B. ....	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE) .....	19.99
11-21	AP	E0218305	NATONSKI, DAVID R. ....	11/12/14	11/12/14	OFFICE SUPPLIES (OUTSIDE) .....	96.38
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	-53.50
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	187.29
12-02	AP	E0220091	CASHMAN, HEIDI L. ....	11/06/14	11/06/14	FOOD & BEVERAGE .....	79.31
12-02	AP	E0220091	CASHMAN, HEIDI L. ....	11/21/14	11/21/14	HABITATION EXPENSE .....	45.00
12-02	AP	E0220094	QUENCH USA LLC .....	12/01/14	12/31/14	WATER .....	24.97
12-04	AP	E0221226	PURE WATER OF KANSAS CITY .....	12/01/14	12/31/14	OFFICE SUPPLIES (OUTSIDE) .....	25.00
12-09	AP	E0222440	EANNELLO, JOSEPH S. ....	12/05/14	12/05/14	FOOD & BEVERAGE .....	78.20
12-15	AP	E0225707	PAY-LESS OFFICE PRODUCTS .....	12/05/14	12/05/14	OFFICE SUPPLIES (OUTSIDE) .....	146.67
12-18	AP	E0227393	HAASE, MOLLY .....	11/13/14	11/13/14	FOOD & BEVERAGE .....	20.00
12-18	AP	E0227393	HAASE, MOLLY .....	11/24/14	11/24/14	HABITATION EXPENSE .....	18.73
12-18	AP	E0227393	HAASE, MOLLY .....	12/17/14	12/17/14	OFFICE SUPPLIES (OUTSIDE) .....	65.00
12-22	AP	E0229246	METSKER, SUSAN .....	09/13/14	11/05/14	WATER .....	22.19
12-22	AP	E0229246	METSKER, SUSAN .....	09/05/14	11/15/14	FOOD & BEVERAGE .....	142.96
12-22	AP	E0229246	METSKER, SUSAN .....	11/13/14	12/17/14	OFFICE SUPPLIES (OUTSIDE) .....	73.10
12-22	AP	E0229246	METSKER, SUSAN .....	08/24/14	12/22/14	PUBLICATIONS/REFERENCE MAT'L .....	39.80
12-29	AP	E0230557	HAASE, MOLLY .....	12/22/14	12/22/14	OFFICE SUPPLIES (OUTSIDE) .....	389.98
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-666.35
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	695.13
						SUPPLIES AND MATERIALS TOTALS:	2,245.59
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	76.00
10-31	GL	RPY0043716	.....	10/01/14	10/31/14	EQUIPMENT PURCHASES .....	55.74
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	76.00
11-28	GL	RPY0044485	.....	11/01/14	11/30/14	EQUIPMENT PURCHASES .....	55.74
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	76.00
12-31	GL	RPY0045332	.....	12/01/14	12/31/14	EQUIPMENT PURCHASES .....	55.74
						EQUIPMENT TOTALS:	395.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,747.46
						OFFICE TOTALS:	261,747.46
			2013 HON. KEVIN YODER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
11-03	AP	E0051496	CAPITOL FRANKING GROUP LLC .....	08/01/13	01/31/14	POSTAGE / COURIER / BOX RENTAL .....	-335.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-335.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-335.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 HON. KEVIN YODER—Con.						
					OFFICE TOTALS:	-335.00
2014 HON. TED S. YOHO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,536.02
					PERSONNEL COMPENSATION	792,850.07
					TRAVEL	48,383.89
					RENT, COMMUNICATION, UTILITIES	64,774.19
					PRINTING AND REPRODUCTION	38,424.06
					OTHER SERVICES	21,604.28
					SUPPLIES AND MATERIALS	21,341.44
					EQUIPMENT	539.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,015,453.91
					OFFICE TOTALS:	1,015,453.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP	00755604	09/01/14	09/30/14	FRANKED MAIL	190.24
10-31	GL	FLG0043770	10/20/14	10/31/14	FRANKED MAIL	-48.60
11-24	AP	00763175	10/01/14	10/31/14	FRANKED MAIL	176.88
11-30	GL	FLG0044505	11/20/14	11/30/14	FRANKED MAIL	-44.95
12-23	AP	00768169	11/01/14	11/30/14	FRANKED MAIL	147.25
12-31	GL	FLG0045367	12/20/14	12/31/14	FRANKED MAIL	-25.05
					FRANKED MAIL TOTALS:	395.77
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	10/01/14	12/31/14	SHARED EMPLOYEE	3,000.00
		CALHOUN, LARRY	10/01/14	12/31/14	LEGISLATIVE DIRECTOR	20,000.00
		CAMMACK, KATHRYN C	10/01/14	12/31/14	PART-TIME EMPLOYEE	16,666.68
		CICHELLA, JAMIE L	10/01/14	12/31/14	PART-TIME EMPLOYEE	3,794.00
		HILL, DAVID A	10/01/14	12/31/14	CONSTITUENT ADVOCATE	11,666.68
		KAVENEY, BRIAN M	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	21,666.68
		MARTIN, WILLIAM C	10/01/14	12/31/14	DISTRICT DIRECTOR	26,666.68
		MOTTL, MADALINA A	10/01/14	12/31/14	PART-TIME EMPLOYEE	3,500.00
		NORFLEET, JESSICA P	10/01/14	12/31/14	OUTREACH REPRESENTATIVE	16,000.00
		POSOBIEC, BRITTANY P	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT	13,333.32
		PROPI, RYAN J	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	14,000.00
		PURSLEY, ALEXA R	10/01/14	12/31/14	SCHEDULER/EXECUTIVE ASSISTANT	13,333.32
		RASCHID, OMAR A	10/01/14	12/31/14	CHIEF OF STAFF	36,666.75
		RAWSON, GREGORY N	10/01/14	12/31/14	CONSTITUENT ADVOCACY MGR	16,000.00
		RICHARDSON, DOROTHY G	10/01/14	12/31/14	CONSTITUENT ADVOCATE	10,833.32
		WALSH, JAMES J	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	14,333.32
		WEICHERT, BRANDON J	10/01/14	12/31/14	STAFF ASSISTANT	8,333.32
					PERSONNEL COMPENSATION TOTALS:	249,794.07

2062

TRAVEL							
10-02	AP	E0201002	HON TED S YOHO	09/19/14	09/29/14	COMMERCIAL TRANSPORTATION	627.20
10-02	AP	E0201002	HON TED S YOHO	09/11/14	09/11/14	MEALS	4.25
10-02	AP	E0201002	HON TED S YOHO	09/09/14	09/29/14	TAXI/PARKING/TOLLS	170.22
10-02	AP	E0201003	NORFLEET, JESSICA P.	08/05/14	09/26/14	PRIVATE AUTO MILEAGE	918.41
10-07	AP	E0202204	RAWSON, GREGORY N.	09/24/14	09/25/14	PRIVATE AUTO MILEAGE	42.30
10-07	AP	E0202216	HILL, DAVID A.	09/06/14	09/16/14	PRIVATE AUTO MILEAGE	238.07
10-10	AP	E0203723	CICCHELLA, JAMIE L.	09/10/14	09/29/14	PRIVATE AUTO MILEAGE	92.34
10-14	AP	E0204279	CAMMACK, KATHRYN C.	06/26/14	06/28/14	PRIVATE AUTO MILEAGE	184.95
10-15	AP	E0205133	RAWSON, GREGORY N.	09/19/14	09/20/14	PRIVATE AUTO MILEAGE	216.00
10-20	AP	E0204267	MARTIN, WILLIAM C.	07/08/14	09/30/14	PRIVATE AUTO MILEAGE	1,249.08
10-20	AP	E0204267	MARTIN, WILLIAM C.	09/29/14	09/29/14	TAXI/PARKING/TOLLS	9.00
10-22	AP	00757967	HON TED S YOHO	10/02/14	10/02/14	COMMERCIAL TRANSPORTATION	260.60
10-28	AP	E0209326	HILL, DAVID A.	10/14/14	10/14/14	PRIVATE AUTO MILEAGE	65.63
10-28	AP	E0209330	HON TED S YOHO	10/22/14	10/22/14	COMMERCIAL TRANSPORTATION	25.00
10-28	AP	E0209330	HON TED S YOHO	10/21/14	10/22/14	LODGING	112.93
10-28	AP	E0209330	HON TED S YOHO	10/02/14	10/25/14	MEALS	61.01
10-28	AP	E0209330	HON TED S YOHO	09/19/14	10/22/14	TAXI/PARKING/TOLLS	102.13
10-28	AP	E0209337	HON TED S YOHO	10/13/14	10/22/14	COMMERCIAL TRANSPORTATION	597.20
10-28	AP	E0209351	HON TED S YOHO	10/21/14	10/21/14	COMMERCIAL TRANSPORTATION	2,152.60
10-28	AP	E0209351	HON TED S YOHO	10/21/14	10/21/14	LODGING	112.93
10-29	AP	E0209994	RICHARDSON, DOROTHY G.	09/24/14	09/26/14	COMMERCIAL TRANSPORTATION	241.20
10-29	AP	E0209994	RICHARDSON, DOROTHY G.	09/26/14	09/26/14	PRIVATE AUTO MILEAGE	14.09
10-29	AP	E0209994	RICHARDSON, DOROTHY G.	09/24/14	09/26/14	TRAVEL SUBSISTENCE	431.90
10-29	AP	E0209995	NORFLEET, JESSICA P.	10/09/14	10/24/14	PRIVATE AUTO MILEAGE	244.80
10-30	AP	E0210003	HON TED S YOHO	10/21/14	10/21/14	MEALS	53.25
10-31	AP	E0210351	MARTIN, WILLIAM C.	10/22/14	10/22/14	COMMERCIAL TRANSPORTATION	11.98
10-31	AP	E0210351	MARTIN, WILLIAM C.	10/22/14	10/22/14	MEALS	34.71
10-31	AP	E0210351	MARTIN, WILLIAM C.	10/21/14	10/22/14	CAR RENTAL	74.92
10-31	AP	E0210351	MARTIN, WILLIAM C.	10/22/14	10/22/14	GASOLINE	30.17
10-31	AP	E0210351	MARTIN, WILLIAM C.	10/02/14	10/23/14	PRIVATE AUTO MILEAGE	315.14
10-31	AP	E0210351	MARTIN, WILLIAM C.	10/21/14	10/22/14	TAXI/PARKING/TOLLS	14.42
11-18	AP	E0215174	HON TED S YOHO	11/09/14	11/09/14	COMMERCIAL TRANSPORTATION	163.10
11-18	AP	E0216464	CALHOUN, LARRY	10/13/14	10/22/14	TRAVEL SUBSISTENCE	348.75
11-21	AP	E0216470	HON TED S YOHO	11/05/14	11/05/14	COMMERCIAL TRANSPORTATION	173.60
11-21	AP	E0216470	HON TED S YOHO	11/11/14	11/14/14	COMMERCIAL TRANSPORTATION	525.70
11-21	AP	E0216470	HON TED S YOHO	10/02/14	10/02/14	MEALS	12.26
11-21	AP	E0216470	HON TED S YOHO	10/30/14	10/31/14	CAR RENTAL	141.52
11-21	AP	E0216470	HON TED S YOHO	09/06/14	10/27/14	PRIVATE AUTO MILEAGE	764.73
11-21	AP	E0216470	HON TED S YOHO	11/05/14	11/05/14	TAXI/PARKING/TOLLS	21.47
11-26	AP	E0219205	NORFLEET, JESSICA P.	10/29/14	11/24/14	PRIVATE AUTO MILEAGE	404.55
12-03	AP	E0220151	HILL, DAVID A.	11/05/14	11/11/14	PRIVATE AUTO MILEAGE	247.61
12-03	AP	E0220173	RAWSON, GREGORY N.	11/10/14	11/15/14	PRIVATE AUTO MILEAGE	60.84
12-03	AP	E0220176	CICCHELLA, JAMIE L.	11/11/14	11/19/14	PRIVATE AUTO MILEAGE	86.90
12-05	AP	E0220870	HON TED S YOHO	12/01/14	12/01/14	COMMERCIAL TRANSPORTATION	574.60
12-10	AP	E0222646	HON TED S YOHO	12/04/14	12/04/14	COMMERCIAL TRANSPORTATION	324.60
12-10	AP	E0223100	HON TED S YOHO	12/08/14	12/08/14	COMMERCIAL TRANSPORTATION	324.60
12-12	AP	E0224288	POSOBIEC, BRITTANY P.	11/05/14	11/10/14	TRAVEL SUBSISTENCE	170.94
12-15	AP	E0222648	HON TED S YOHO	11/20/14	11/20/14	MEALS	9.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TED S. YOHO—Con.						
12-15	AP E0222648	HON TED S YOHO .....	11/12/14 11/15/14	TAXI/PARKING/TOLLS .....		40.12
12-17	AP E0225095	HON TED S YOHO .....	11/20/14 12/01/14	MEALS .....		34.18
12-17	AP E0225899	MARTIN, WILLIAM C. ....	10/29/14 11/21/14	PRIVATE AUTO MILEAGE .....		596.93
12-23	AP E0229710	HON TED S YOHO .....	12/12/14 12/12/14	COMMERCIAL TRANSPORTATION .....		324.60
					TRAVEL TOTALS:	14,059.11
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753181	UNITED PARCEL SERVICE .....	09/22/14 09/22/14	POSTAGE / COURIER / BOX RENTAL .....		61.06
10-06	AP E0202266	AT & T .....	09/26/14 10/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		378.83
10-15	AP 00753823	AT & T .....	05/26/14 06/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		363.18
10-15	AP E0159015	AT & T .....	05/26/14 06/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		-363.18
10-15	AP E0204944	DIRECTV .....	10/05/14 11/04/14	UTILITIES .....		87.12
10-16	AP 00754713	ZENITH REALTY INC .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,250.00
10-16	AP 00754717	MARY ANN DECARLIS TRUST .....	10/03/14 11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,300.00
10-17	AP E0205889	COX COMMUNICATIONS .....	10/08/14 11/07/14	UTILITIES .....		583.93
10-21	AP 00758004	UNITED PARCEL SERVICE .....	10/15/14 10/15/14	POSTAGE / COURIER / BOX RENTAL .....		6.28
10-21	AP E0207260	GAINESVILLE REGIONAL UTILITIES .....	09/13/14 10/13/14	UTILITIES .....		336.56
10-21	AP E0207280	CLAY ELECTRIC COOPERATIVE INC .....	09/09/14 10/08/14	UTILITIES .....		268.74
10-21	AP E0207428	VERIZON WIRELESS .....	10/11/14 11/10/14	TELECOMSRV/EQ/TOLL CHARGE .....		353.85
10-28	AP E0209330	HON TED S YOHO .....	10/06/14 10/16/14	POSTAGE / COURIER / BOX RENTAL .....		60.71
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		44.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		113.50
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		586.95
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM EQ (TRANSF) .....		55.76
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		22.32
11-04	AP 00758481	UNITED PARCEL SERVICE .....	10/27/14 10/27/14	POSTAGE / COURIER / BOX RENTAL .....		6.24
11-04	AP 00758481	UNITED PARCEL SERVICE .....	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL .....		2.00
11-13	AP E0213607	DIRECTV .....	11/05/14 12/04/14	UTILITIES .....		87.12
11-13	AP E0213611	AT & T .....	10/26/14 11/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		362.77
11-16	AP 00759745	ZENITH REALTY INC .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,250.00
11-16	AP 00759749	MARY ANN DECARLIS TRUST .....	11/03/14 12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,300.00
11-17	AP 00758768	UNITED PARCEL SERVICE .....	10/30/14 10/30/14	POSTAGE / COURIER / BOX RENTAL .....		9.11
11-20	AP E0215905	CLAY ELECTRIC COOPERATIVE INC .....	10/08/14 11/06/14	UTILITIES .....		230.80
11-20	AP E0215907	COX COMMUNICATIONS .....	11/08/14 12/07/14	UTILITIES .....		583.93
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		44.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		113.50
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		612.74
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM EQ (TRANSF) .....		55.76
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		22.70
11-25	AP E0217608	GAINESVILLE REGIONAL UTILITIES .....	10/14/14 11/10/14	UTILITIES .....		188.01
11-25	AP E0219143	VERIZON WIRELESS .....	11/11/14 12/10/14	TELECOMSRV/EQ/TOLL CHARGE .....		339.70
12-09	AP E0222552	AT & T .....	11/26/14 12/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		379.00
12-16	AP 00767107	ZENITH REALTY INC .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,250.00
12-16	AP 00767111	MARY ANN DECARLIS TRUST .....	12/03/14 01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,300.00



12-16	AP	E0225845	DIRECTV .....	12/05/14	01/04/15	UTILITIES .....	87.12
12-17	AP	00764076	UNITED PARCEL SERVICE .....	12/11/14	12/11/14	POSTAGE / COURIER / BOX RENTAL .....	2.00
12-17	AP	E0226112	CLAY ELECTRIC COOPERATIVE INC .....	11/06/14	12/09/14	UTILITIES .....	166.20
12-18	AP	E0227383	GAINESVILLE REGIONAL UTILITIES .....	11/11/14	12/09/14	UTILITIES .....	161.33
12-19	AP	E0228630	VERIZON WIRELESS .....	12/11/14	01/10/15	TELECOMSRV/EQ/TOLL CHARGE .....	238.24
12-19	AP	E0228643	COX COMMUNICATIONS .....	12/08/14	01/07/15	UTILITIES .....	634.46
12-23	AP	00768205	UNITED PARCEL SERVICE .....	12/11/14	12/11/14	POSTAGE / COURIER / BOX RENTAL .....	10.45
12-23	AP	00768205	UNITED PARCEL SERVICE .....	12/15/14	12/15/14	POSTAGE / COURIER / BOX RENTAL .....	30.76
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	44.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	113.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	612.76
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM EQ (TRNSF) .....	55.76
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	16.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,820.05
PRINTING AND REPRODUCTION							
11-20	AP	E0217282	ACCURATE WORD LLC .....	08/20/14	08/20/14	PRINTING & REPRODUCTION .....	224.80
11-20	AP	E0217283	ACCURATE WORD LLC .....	09/18/14	09/18/14	PRINTING & REPRODUCTION .....	81.90
						PRINTING AND REPRODUCTION TOTALS:	306.70
OTHER SERVICES							
10-16	AP	00754339	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
10-17	AP	E0205888	SAFE TOUCH SECURITY SYSTEMS .....	11/01/14	11/30/14	SECURITY SERVICE .....	27.40
10-20	AP	E0204267	MARTIN, WILLIAM C. ....	07/16/14	09/10/14	JANITORIAL AND MAINT SERV .....	35.44
11-16	AP	00759371	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
11-20	AP	E0215906	SAFE TOUCH SECURITY SYSTEMS .....	12/01/14	12/31/14	SECURITY SERVICE .....	27.40
12-16	AP	00766742	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,885.00
12-16	AP	E0225900	SAFE TOUCH SECURITY SYSTEMS .....	01/01/15	01/31/15	SECURITY SERVICE .....	27.40
						OTHER SERVICES TOTALS:	5,772.64
SUPPLIES AND MATERIALS							
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	FOOD & BEVERAGE .....	330.89
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	545.40
10-02	AP	E0201002	HON TED S YOHO .....	09/15/14	09/15/14	FOOD & BEVERAGE .....	59.01
10-02	AP	E0201002	HON TED S YOHO .....	09/07/14	09/07/14	PUBLICATIONS/REFERENCE MAT'L .....	24.99
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/10/14	09/10/14	FOOD & BEVERAGE .....	26.34
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE) .....	59.85
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/16/14	09/16/14	FOOD & BEVERAGE .....	30.22
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/23/14	09/23/14	FOOD & BEVERAGE .....	9.96
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/15/14	09/15/14	OFFICE SUPPLIES (OUTSIDE) .....	279.54
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE) .....	245.60
10-08	AP	E0202568	HON TED S YOHO .....	08/07/14	08/07/14	PUBLICATIONS/REFERENCE MAT'L .....	24.99
10-10	AP	E0203730	CLAY COUNTY CHAMBER OF COMMERCE .....	10/08/14	10/08/14	FOOD & BEVERAGE .....	150.00
10-14	AP	E0204123	BRADFORD COUNTY TELEGRAPH .....	10/06/14	04/06/15	PUBLICATIONS/REFERENCE MAT'L .....	20.00
10-14	AP	E0204139	BRADFORD COUNTY TELEGRAPH .....	10/06/14	04/06/15	PUBLICATIONS/REFERENCE MAT'L .....	20.00
10-20	AP	E0204267	MARTIN, WILLIAM C. ....	07/10/14	09/24/14	FOOD & BEVERAGE .....	257.95
10-20	AP	E0204267	MARTIN, WILLIAM C. ....	07/14/14	08/21/14	OFFICE SUPPLIES (OUTSIDE) .....	54.11
10-20	AP	E0204267	MARTIN, WILLIAM C. ....	07/16/14	09/14/14	PUBLICATIONS/REFERENCE MAT'L .....	29.85
10-28	AP	E0209330	HON TED S YOHO .....	09/18/14	10/15/14	FOOD & BEVERAGE .....	214.97
10-28	AP	E0209330	HON TED S YOHO .....	10/15/14	10/15/14	PUBLICATIONS/REFERENCE MAT'L .....	153.00
10-28	AP	E0209351	HON TED S YOHO .....	10/07/14	10/07/14	PUBLICATIONS/REFERENCE MAT'L .....	24.99
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/09/14	10/09/14	FOOD & BEVERAGE .....	30.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. TED S. YOHO—Con.							
10-31	AP E0210351	MARTIN, WILLIAM C.	09/25/14 10/15/14	FOOD & BEVERAGE	79.00		
10-31	AP E0210351	MARTIN, WILLIAM C.	10/06/14 10/16/14	PUBLICATIONS/REFERENCE MAT'L	155.75		
10-31	GL FLG0043770		10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER)	-109.50		
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	184.58		
11-19	AP E0215129	RICHARDSON, DOROTHY G.	10/31/14 10/31/14	OFFICE SUPPLIES (OUTSIDE)	74.80		
11-21	AP E0216470	HON TED S YOHO	10/09/14 10/09/14	FOOD & BEVERAGE	28.89		
11-21	AP E0216470	HON TED S YOHO	11/07/14 11/07/14	PUBLICATIONS/REFERENCE MAT'L	24.99		
11-30	GL FLG0044505		11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER)	-101.35		
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	224.48		
12-10	AP E0223051	THE GAINESVILLE SUN	11/22/14 11/20/15	PUBLICATIONS/REFERENCE MAT'L	235.91		
12-12	AP E0220175	DIXIE COUNTY TIMES	12/01/14 11/30/15	PUBLICATIONS/REFERENCE MAT'L	30.00		
12-15	AP E0222648	HON TED S YOHO	11/19/14 11/19/14	FOOD & BEVERAGE	84.76		
12-17	AP E0225095	HON TED S YOHO	12/01/14 12/01/14	FOOD & BEVERAGE	57.60		
12-17	AP E0225095	HON TED S YOHO	12/07/14 12/07/14	PUBLICATIONS/REFERENCE MAT'L	24.99		
12-17	AP E0225899	MARTIN, WILLIAM C.	10/31/14 11/20/14	FOOD & BEVERAGE	349.67		
12-17	AP E0225899	MARTIN, WILLIAM C.	10/17/14 11/06/14	OFFICE SUPPLIES (OUTSIDE)	54.04		
12-17	AP E0225899	MARTIN, WILLIAM C.	10/28/14 11/13/14	PUBLICATIONS/REFERENCE MAT'L	217.35		
12-23	AP 00767963	BOISE CASCADE COMPANY	11/04/14 11/04/14	FOOD & BEVERAGE	19.27		
12-23	AP 00767963	BOISE CASCADE COMPANY	11/03/14 11/03/14	OFFICE SUPPLIES (OUTSIDE)	8.22		
12-23	AP 00767963	BOISE CASCADE COMPANY	11/10/14 11/10/14	OFFICE SUPPLIES (OUTSIDE)	70.67		
12-23	AP E0229766	QUENCH USA LLC	01/01/15 01/31/15	WATER	30.00		
12-29	AP E0230371	BLOOMBERG LP	01/02/15 01/01/16	PUBLICATIONS/REFERENCE MAT'L	5,850.00		
12-31	AP 00768202	BOISE CASCADE COMPANY	10/16/14 10/16/14	FOOD & BEVERAGE	45.69		
12-31	AP 00768202	BOISE CASCADE COMPANY	10/29/14 10/29/14	FOOD & BEVERAGE	36.86		
12-31	AP 00768202	BOISE CASCADE COMPANY	10/16/14 10/16/14	OFFICE SUPPLIES (OUTSIDE)	245.60		
12-31	GL FLG0045367		12/20/14 12/31/14	OFFICE SUPPLY (TRANSFER)	-80.50		
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	573.94		
					SUPPLIES AND MATERIALS TOTALS:	11,008.18	
EQUIPMENT							
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS	38.33		
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS	38.33		
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS	38.33		
					EQUIPMENT TOTALS:	114.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,271.51	
					OFFICE TOTALS:	297,271.51	
2014 HON. C.W. BILL YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	974.53	0.00
					PERSONNEL COMPENSATION	219,427.37	0.00
					TRAVEL	781.06	0.00
					RENT, COMMUNICATION, UTILITIES	21,156.77	0.00
					OTHER SERVICES	6,047.00	0.00

2066

SUPPLIES AND MATERIALS .....	503.96	16.00
EQUIPMENT .....	20,268.95	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,159.64	16.00
OFFICE TOTALS:	269,159.64	16.00

OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-16	AP 00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	8.00
11-25	AP 00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	8.00
					SUPPLIES AND MATERIALS TOTALS:	16.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.00
					OFFICE TOTALS:	16.00

2014 HON. DON YOUNG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,586.63	353.27
PERSONNEL COMPENSATION .....	981,714.86	283,529.06
TRAVEL .....	145,443.84	75,244.32
RENT, COMMUNICATION, UTILITIES .....	96,553.06	24,400.26
PRINTING AND REPRODUCTION .....	1,082.60	379.00
OTHER SERVICES .....	47,430.96	11,600.00
SUPPLIES AND MATERIALS .....	13,473.55	5,973.76
EQUIPMENT .....	1,382.92	173.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,668.42	401,653.40
OFFICE TOTALS:	1,289,668.42	401,653.40

2067

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	AP 00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	228.80
10-31	GL FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-8.25
11-24	AP 00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	107.29
11-30	GL FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-16.50
12-23	AP 00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	41.93
					FRANKED MAIL TOTALS:	353.27

PERSONNEL COMPENSATION					
	BOYLES, RHONDA P .....	10/01/14	12/31/14	PART-TIME EMPLOYEE .....	7,650.00
	DAY, PAMELA A. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	40,968.50
	ELAM, ERIK J. ....	10/01/14	12/31/14	LEGISLATIVE DIRECTOR .....	22,340.00
	LEATHARD, SCOTT P .....	10/01/14	12/31/14	LEGAL COUNSEL .....	19,045.00
	MENORCA, DIANE L .....	10/13/14	12/31/14	PART-TIME EMPLOYEE .....	3,750.00
	MILLOTTE, PAUL .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	17,515.00
	MULLEN, ELEANOR G. ....	10/01/14	12/31/14	LEGISLATIVE CORRESPONDENT .....	11,249.99
	NEWMAN, BRUCE E. ....	10/01/14	12/31/14	SPECIAL ASSISTANT .....	22,625.00
	ORTIZ, ALEXANDER M .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	14,210.00
	PADGETT, CHAD B .....	10/01/14	12/31/14	DISTRICT DIRECTOR .....	36,110.00
	PETTY, CATHERINE .....	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....	18,790.00
	REVAK, JOSHUA C .....	10/01/14	12/31/14	SPECIAL ASSISTANT .....	16,250.00
	RISINGER, TARA M .....	10/01/14	12/31/14	DISTRICT STAFF ASSISTANT .....	13,700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DON YOUNG—Con.						
		SHUCKEROW, MATTHEW N .....	10/01/14 12/31/14	PRESS SECRETARY .....		16,500.01
		SUSLAVICH, JASON R. ....	10/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT .....		18,280.00
		WILSON, ALANA P .....	10/01/14 10/13/14	EXECUTIVE ASSISTANT .....		1,545.56
		WILSON, ALANA P .....	10/01/14 10/13/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....		3,000.00
				PERSONNEL COMPENSATION TOTALS:		283,529.06
TRAVEL						
10-07	AP E0202265	CITIBANK GOV CARD SERVICE .....	08/29/14 09/21/14	TRAVEL SUBSISTENCE .....		2,155.50
10-09	AP E0203369	CITIBANK GOV CARD SERVICE .....	08/27/14 10/07/14	TRAVEL SUBSISTENCE .....		6,574.08
10-16	AP 00755283	LEXUS FINANCIAL SERVICES .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....		748.73
10-22	AP E0207383	CITIBANK GOV CARD SERVICE .....	08/11/14 08/17/14	CAR RENTAL .....		53.89
10-22	AP E0207387	CITIBANK GOV CARD SERVICE .....	08/28/14 09/17/14	TRAVEL SUBSISTENCE .....		2,357.42
10-22	AP E0207393	SECURITY AVIATION .....	10/13/14 10/16/14	COMMERCIAL TRANSPORTATION .....		29,613.55
10-28	AP 00750038	LEXUS FINANCIAL SERVICES .....	09/01/14 09/30/14	AUTOMOBILE LEASE .....		-748.73
10-31	AP E0210552	LEATHARD, SCOTT P. ....	10/12/14 10/23/14	TRAVEL SUBSISTENCE .....		1,480.41
10-31	AP E0210553	LEATHARD, SCOTT P. ....	10/25/14 10/25/14	TRAVEL SUBSISTENCE .....		16.52
11-07	AP E0212266	ORTIZ, ALEXANDER M. ....	10/14/14 10/26/14	TRAVEL SUBSISTENCE .....		59.12
11-12	AP E0212842	CITIBANK GOV CARD SERVICE .....	10/11/14 10/27/14	TRAVEL SUBSISTENCE .....		693.30
11-12	AP E0212843	CITIBANK GOV CARD SERVICE .....	09/24/14 10/25/14	TRAVEL SUBSISTENCE .....		5,188.43
11-12	AP E0213034	CITIBANK GOV CARD SERVICE .....	10/14/14 10/26/14	TRAVEL SUBSISTENCE .....		891.20
11-12	AP E0213066	CITIBANK GOV CARD SERVICE .....	10/28/14 10/28/14	TRAVEL SUBSISTENCE .....		869.10
11-14	AP E0213848	DAY, PAMELA A. ....	08/04/14 11/06/14	TRAVEL SUBSISTENCE .....		1,654.52
11-16	AP 00760314	LEXUS FINANCIAL SERVICES .....	11/01/14 11/30/14	AUTOMOBILE LEASE .....		748.73
11-17	AP E0213839	CITIBANK GOV CARD SERVICE .....	09/10/14 11/06/14	TRAVEL SUBSISTENCE .....		5,288.04
11-17	AP E0213840	CITIBANK GOV CARD SERVICE .....	10/29/14 11/06/14	TRAVEL SUBSISTENCE .....		393.19
11-17	AP E0214169	CITIBANK GOV CARD SERVICE .....	10/30/14 11/07/14	TRAVEL SUBSISTENCE .....		70.09
11-17	AP E0214210	MULLEN, ELEANOR G. ....	10/29/14 11/06/14	TRAVEL SUBSISTENCE .....		903.29
11-17	AP E0214217	MULLEN, ELEANOR G. ....	10/29/14 11/06/14	TRAVEL SUBSISTENCE .....		666.62
11-20	AP E0215957	HON DON YOUNG .....	11/07/14 11/07/14	TRAVEL SUBSISTENCE .....		48.00
11-20	AP E0215958	CITIBANK GOV CARD SERVICE .....	09/27/14 10/26/14	TRAVEL SUBSISTENCE .....		2,013.98
11-20	AP E0215959	CITIBANK GOV CARD SERVICE .....	10/28/14 11/07/14	TRAVEL SUBSISTENCE .....		327.17
11-20	AP E0215960	NEWMAN, BRUCE E. ....	10/20/14 11/06/14	TRAVEL SUBSISTENCE .....		1,327.69
11-20	AP E0215961	SHUCKEROW, MATTHEW N. ....	10/11/14 11/09/14	TRAVEL SUBSISTENCE .....		2,684.91
11-20	AP E0215965	CITIBANK GOV CARD SERVICE .....	10/30/14 11/06/14	TRAVEL SUBSISTENCE .....		318.87
11-20	AP E0215966	SUSLAVICH, JASON R. ....	10/29/14 11/07/14	TRAVEL SUBSISTENCE .....		1,003.58
11-20	AP E0216007	CITIBANK GOV CARD SERVICE .....	10/23/14 11/04/14	TRAVEL SUBSISTENCE .....		2,751.67
11-21	AP E0213947	CITIBANK GOV CARD SERVICE .....	10/18/14 11/06/14	TRAVEL SUBSISTENCE .....		2,106.72
12-12	AP E0224591	CITIBANK GOV CARD SERVICE .....	10/18/14 10/29/14	TRAVEL SUBSISTENCE .....		924.00
12-15	AP E0224590	CITIBANK GOV CARD SERVICE .....	11/28/14 12/13/14	TRAVEL SUBSISTENCE .....		954.30
12-16	AP 00767670	LEXUS FINANCIAL SERVICES .....	12/01/14 12/31/14	AUTOMOBILE LEASE .....		748.73
12-22	AP E0228156	CITIBANK GOV CARD SERVICE .....	10/29/14 11/25/14	TRAVEL SUBSISTENCE .....		357.70
				TRAVEL TOTALS:		75,244.32
RENT, COMMUNICATION, UTILITIES						
10-03	AP E0201311	GCI .....	09/11/14 10/10/14	UTILITIES .....		279.97

2068

10-08	AP	00753589	FEDERAL EXPRESS CORPORATION	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL	9.57
10-10	AP	00753744	GENERAL SERVICES ADMIN.	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	581.70
10-15	AP	E0204981	AT&T	08/29/14	09/25/14	TELECOMSRV/EQ/TOLL CHARGE	18.32
10-16	AP	00754880	SOUTHEAST CONFERENCE	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	685.00
10-16	AP	00754885	USIBELLI INVESTMENTS LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,373.00
10-16	AP	00755368	HAE WON KUN KANG LLC	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,293.00
10-17	AP	E0204975	GCI	10/01/14	10/31/14	UTILITIES	197.13
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL	5.04
10-27	AP	E0208863	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	10/05/14	11/04/14	TELECOMSRV/EQ/TOLL CHARGE	67.10
10-27	AP	E0208866	GCI	10/11/14	11/10/14	UTILITIES	279.97
10-27	AP	E0208867	AT&T MOBILITY	09/07/14	10/06/14	TELECOMSRV/EQ/TOLL CHARGE	380.26
10-28	AP	00758170	FEDERAL EXPRESS CORPORATION	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL	14.47
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	139.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	1,324.26
10-30	GL	EMS0043714		09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
10-30	GL	HRS0043667		09/01/14	09/30/14	RECORDING - (TRANSFER)	210.00
11-12	AP	00758766	GENERAL SERVICES ADMIN.	10/01/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE	566.98
11-16	AP	00759913	SOUTHEAST CONFERENCE	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	685.00
11-16	AP	00759918	USIBELLI INVESTMENTS LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	1,373.00
11-16	AP	00760397	HAE WON KUN KANG LLC	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE)	3,293.00
11-19	AP	E0216212	GCI	11/01/14	11/30/14	UTILITIES	197.13
11-19	AP	E0216235	AT&T	10/06/14	10/16/14	TELECOMSRV/EQ/TOLL CHARGE	19.06
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	139.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	755.57
11-24	GL	EMS0044335		10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
11-25	AP	E0218472	AT&T	03/06/14	03/19/14	TELECOMSRV/EQ/TOLL CHARGE	19.11
11-25	AP	E0218485	AT&T	03/31/14	04/22/14	TELECOMSRV/EQ/TOLL CHARGE	20.40
11-25	AP	E0218486	AT&T	05/08/14	05/15/14	TELECOMSRV/EQ/TOLL CHARGE	18.12
11-25	AP	E0218488	AT&T	05/29/14	06/28/14	TELECOMSRV/EQ/TOLL CHARGE	18.41
11-25	AP	E0218491	AT&T	06/30/14	07/28/14	TELECOMSRV/EQ/TOLL CHARGE	19.74
11-25	AP	E0218493	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	11/05/14	12/04/14	TELECOMSRV/EQ/TOLL CHARGE	67.10
12-10	AP	E0223958	AT&T	01/28/14	01/28/14	TELECOMSRV/EQ/TOLL CHARGE	19.99
12-11	AP	E0224067	GCI	11/11/14	12/10/14	UTILITIES	279.97
12-11	AP	E0224068	AT&T	10/29/14	11/26/14	TELECOMSRV/EQ/TOLL CHARGE	19.14
12-11	AP	E0224069	AT&T MOBILITY	10/07/14	11/06/14	TELECOMSRV/EQ/TOLL CHARGE	376.68
12-16	AP	00767269	SOUTHEAST CONFERENCE	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	685.00
12-16	AP	00767274	USIBELLI INVESTMENTS LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	1,373.00
12-16	AP	00767752	HAE WON KUN KANG LLC	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE)	3,293.00
12-22	AP	00768076	GENERAL SERVICES ADMIN.	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE	566.98
12-22	AP	E0228159	GCI	12/01/14	12/31/14	UTILITIES	197.13
12-22	AP	E0228161	AT&T MOBILITY	11/07/14	12/06/14	TELECOMSRV/EQ/TOLL CHARGE	376.85
12-22	AP	E0228168	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	12/05/14	01/04/15	TELECOMSRV/EQ/TOLL CHARGE	133.60
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	40.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	139.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	762.11
12-29	GL	EMS0045273		11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	2.80
RENT, COMMUNICATION, UTILITIES TOTALS:							24,400.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DON YOUNG—Con.						
PRINTING AND REPRODUCTION						
11-03	AP E0210512	PYRAMID PRINTING COMPANY INC .....	10/27/14 10/27/14	PRINTING & REPRODUCTION .....		290.00
12-22	AP E0228171	PETROLEUM NEWS .....	12/15/14 12/15/15	PRINTING & REPRODUCTION .....		89.00
					PRINTING AND REPRODUCTION TOTALS:	379.00
OTHER SERVICES						
10-07	AP 00753238	FIRESIDE21 .....	08/01/14 08/31/14	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
10-16	AP 00754023	HOUSECALL .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
10-16	AP 00754072	FIRESIDE21 .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
10-29	AP 00758057	FIRESIDE21 .....	09/01/14 09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
11-16	AP 00759061	HOUSECALL .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
11-16	AP 00759109	FIRESIDE21 .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
11-20	AP 00762938	FIRESIDE21 .....	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
12-16	AP 00763820	FIRESIDE21 .....	11/01/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
12-16	AP 00766443	HOUSECALL .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
12-16	AP 00766488	FIRESIDE21 .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
					OTHER SERVICES TOTALS:	11,600.00
SUPPLIES AND MATERIALS						
10-01	AP 00753284	BOISE CASCADE COMPANY .....	08/14/14 08/14/14	FOOD & BEVERAGE .....		81.96
10-01	AP E0200521	DAY, PAMELA A. ....	09/11/14 09/17/14	OFFICE SUPPLIES (OUTSIDE) .....		55.46
10-02	AP E0201310	ALASKA'S BEST WATER .....	09/02/14 09/02/14	WATER .....		24.30
10-07	AP E0202264	QUENCH USA LLC .....	10/01/14 10/31/14	WATER .....		24.97
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/10/14 09/10/14	FOOD & BEVERAGE .....		114.60
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/29/14 09/29/14	FOOD & BEVERAGE .....		56.99
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE) .....		13.12
10-15	AP E0204973	ALASKA'S BEST WATER .....	09/30/14 09/30/14	WATER .....		15.00
10-15	AP E0204974	ALASKA'S BEST WATER .....	09/15/14 09/15/14	WATER .....		16.20
10-27	AP E0208864	ALASKA'S BEST WATER .....	10/13/14 10/13/14	WATER .....		8.10
10-27	AP E0208865	ARCTIC OFFICE PRODUCTS .....	10/08/14 10/08/14	OFFICE SUPPLIES (OUTSIDE) .....		45.80
10-31	AP 00758003	BOISE CASCADE COMPANY .....	09/29/14 09/29/14	FOOD & BEVERAGE .....		102.45
10-31	AP 00758003	BOISE CASCADE COMPANY .....	10/09/14 10/09/14	FOOD & BEVERAGE .....		73.48
10-31	GL FLG0043770	.....	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		-13.30
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		184.07
11-19	AP E0216210	ALASKA'S BEST WATER .....	10/27/14 10/27/14	WATER .....		16.20
11-19	AP E0216211	ALASKA'S BEST WATER .....	10/31/14 10/31/14	WATER .....		15.00
11-30	GL FLG0044505	.....	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		-28.50
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		201.96
12-11	AP E0224063	ALASKA'S BEST WATER .....	09/30/14 10/27/14	WATER .....		23.10
12-11	AP E0224064	ALASKA'S BEST WATER .....	11/10/14 11/10/14	WATER .....		16.20
12-11	AP E0224065	ALASKA'S BEST WATER .....	11/21/14 11/21/14	WATER .....		16.20
12-11	AP E0224066	ALASKA'S BEST WATER .....	11/30/14 11/30/14	WATER .....		15.00
12-16	AP E0225401	ALASKA USA FEDERAL CREDIT UNION .....	10/30/14 10/30/14	FOOD & BEVERAGE .....		8.50
12-22	AP E0228158	ALASKA'S BEST WATER .....	10/31/14 11/21/14	WATER .....		31.20
12-22	AP E0228162	E&E PUBLISHING LLC .....	12/12/14 02/27/16	PUBLICATIONS/REFERENCE MAT'L .....		4,795.00

2070

12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	60.70
						SUPPLIES AND MATERIALS TOTALS:	5,973.76
		EQUIPMENT					
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	57.91
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	57.91
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	57.91
						EQUIPMENT TOTALS:	173.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,653.40
						OFFICE TOTALS:	401,653.40

2013 HON. DON YOUNG

		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
12-10	AP	E0223960	AT&T .....	07/29/13	08/28/13	TELECOMSRV/EQ/TOLL CHARGE .....	21.45
12-11	AP	E0223959	AT&T .....	09/30/13	10/18/13	TELECOMSRV/EQ/TOLL CHARGE .....	26.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	47.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47.73
						OFFICE TOTALS:	47.73

2012 HON. DON YOUNG

2014 HON. TODD C. YOUNG

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,309.83	4,240.64
PERSONNEL COMPENSATION .....	885,585.39	253,303.13
TRAVEL .....	58,949.22	14,908.46
RENT, COMMUNICATION, UTILITIES .....	68,735.67	17,515.20
PRINTING AND REPRODUCTION .....	43,978.69	3,245.42
OTHER SERVICES .....	48,011.80	11,465.47
SUPPLIES AND MATERIALS .....	25,298.21	18,297.07
EQUIPMENT .....	960.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,828.81	323,215.39
OFFICE TOTALS:	1,150,828.81	323,215.39

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	2,832.74
10-31	GL	FLG0043770	.....	10/20/14	10/31/14	FRANKED MAIL .....	-25.00
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	1,170.58
11-30	GL	FLG0044505	.....	11/20/14	11/30/14	FRANKED MAIL .....	-42.85
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	330.22
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	FRANKED MAIL .....	-25.05
						FRANKED MAIL TOTALS:	4,240.64
		PERSONNEL COMPENSATION					
		ACTON, MELISSA K .....	10/01/14	12/31/14	DEPUTY DISTRICT DIRECTOR .....		15,250.00
		BAUGH, R P .....	10/01/14	12/31/14	SHARED EMPLOYEE .....		3,300.00
		CONNELL, JOHN P. ....	10/01/14	12/31/14	CHIEF OF STAFF .....		37,367.59
		DITCH, DAVID A .....	10/02/14	12/31/14	TEMPORARY EMPLOYEE .....		3,263.33
		EATON, SAMANTHA E .....	10/01/14	12/31/14	STAFF ASSISTANT/CASEWORKER .....		9,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TODD C. YOUNG—Con.						
		FOUGHTY, TREVOR W .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....		25,000.00
		GIERUT, JOSEPH R .....	10/01/14 12/31/14	STAFF ASSISTANT .....		10,500.01
		HELTON, JON C .....	10/01/14 12/31/14	SCHEDULER .....		13,333.33
		HUDAK, KELLEY K .....	10/01/14 10/31/14	PROFESSIONAL STAFF MEMBER .....		4,000.00
		JAMES, CHANDLER D .....	10/01/14 12/31/14	STAFF ASSISTANT .....		8,749.99
		JOHANNES, DEBORAH L .....	10/01/14 12/31/14	DISTRICT DIRECTOR .....		23,749.99
		LAMBERT, REBECCA A .....	10/01/14 12/31/14	DIRECTOR OF CONSTITUENT SVCS .....		15,000.01
		LIGHT, JAYMI D .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		15,000.01
		MINNICH, AARON .....	11/24/14 12/31/14	FIELD REP/CONT SERV .....		3,288.89
		RICHARDSON, NANCY N .....	10/01/14 12/31/14	LEGISLATIVE CORRESPONDENT .....		11,500.00
		TERP, ANDREW J .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		13,249.99
		TRIOLO, JACOB .....	10/01/14 12/31/14	TAX COUNSEL .....		20,500.00
		TURNER, HAROLD B .....	10/01/14 12/31/14	OFFICE MANAGER .....		11,250.01
		VANBUREN, JONATHAN A .....	10/01/14 12/31/14	STAFF ASSISTANT .....		9,499.99
				PERSONNEL COMPENSATION TOTALS:		253,303.13
		TRAVEL				
10-06	AP E0201426	VANBUREN, JONATHAN A. ....	09/02/14 09/27/14	PRIVATE AUTO MILEAGE .....		588.08
10-06	AP E0201427	CITIBANK GOV CARD SERVICE .....	09/08/14 09/29/14	COMMERCIAL TRANSPORTATION .....		1,038.60
10-06	AP E0201428	CITIBANK GOV CARD SERVICE .....	08/17/14 09/19/14	TRAVEL SUBSISTENCE .....		228.43
10-06	AP E0201434	JAMES, CHANDLER D. ....	09/18/14 09/29/14	PRIVATE AUTO MILEAGE .....		29.78
10-06	AP E0201435	LAMBERT, REBECCA .....	09/25/14 09/26/14	PRIVATE AUTO MILEAGE .....		60.18
10-06	AP E0201439	ACTON, MELISSA .....	09/02/14 09/30/14	PRIVATE AUTO MILEAGE .....		1,226.04
10-06	AP E0201864	CONNELL, JOHN P. ....	08/20/14 08/21/14	CAR RENTAL .....		137.17
11-04	AP E0211178	JAMES, CHANDLER D. ....	10/07/14 10/28/14	PRIVATE AUTO MILEAGE .....		109.65
11-05	AP E0211173	ACTON, MELISSA .....	10/01/14 10/31/14	PRIVATE AUTO MILEAGE .....		1,116.90
11-05	AP E0211176	CITIBANK GOV CARD SERVICE .....	10/13/14 10/16/14	COMMERCIAL TRANSPORTATION .....		533.20
11-05	AP E0211177	VANBUREN, JONATHAN A. ....	10/03/14 10/30/14	PRIVATE AUTO MILEAGE .....		734.91
11-06	AP E0211174	CITIBANK GOV CARD SERVICE .....	09/29/14 10/21/14	TRAVEL SUBSISTENCE .....		1,037.52
12-02	AP E0220070	LAMBERT, REBECCA .....	11/05/14 11/15/14	PRIVATE AUTO MILEAGE .....		66.30
12-02	AP E0220071	JAMES, CHANDLER D. ....	11/05/14 11/24/14	PRIVATE AUTO MILEAGE .....		267.75
12-03	AP E0220049	ACTON, MELISSA .....	11/03/14 11/26/14	PRIVATE AUTO MILEAGE .....		665.55
12-03	AP E0220068	CITIBANK GOV CARD SERVICE .....	10/29/14 11/21/14	TRAVEL SUBSISTENCE .....		725.25
12-03	AP E0220069	VANBUREN, JONATHAN A. ....	11/05/14 11/25/14	PRIVATE AUTO MILEAGE .....		920.24
12-03	AP E0220073	HELTON, JON C. ....	11/12/14 11/20/14	PRIVATE AUTO MILEAGE .....		20.40
12-03	AP E0220076	TURNER, HAROLD .....	11/10/14 11/10/14	PRIVATE AUTO MILEAGE .....		124.44
12-10	AP E0222778	CITIBANK GOV CARD SERVICE .....	10/30/14 12/08/14	COMMERCIAL TRANSPORTATION .....		3,141.00
12-18	AP E0227751	JAMES, CHANDLER D. ....	12/05/14 12/15/14	PRIVATE AUTO MILEAGE .....		25.09
12-22	AP E0228661	HELTON, JON C. ....	12/01/14 12/12/14	PRIVATE AUTO MILEAGE .....		19.38
12-22	AP E0228661	HELTON, JON C. ....	12/04/14 12/04/14	TAXI/PARKING/TOLLS .....		10.00
12-23	AP E0229145	VANBUREN, JONATHAN A. ....	12/01/14 12/17/14	PRIVATE AUTO MILEAGE .....		471.95
12-23	AP E0229145	VANBUREN, JONATHAN A. ....	12/08/14 12/08/14	TAXI/PARKING/TOLLS .....		22.00
12-29	AP E0230562	ACTON, MELISSA .....	12/01/14 12/23/14	PRIVATE AUTO MILEAGE .....		1,035.30
12-29	AP E0230563	MINNICH, AARON .....	12/03/14 12/16/14	PRIVATE AUTO MILEAGE .....		81.75

2072



12-29	AP	E0230564	JOHANNES, DEBORAH L .....	08/13/14	10/13/14	LODGING .....		471.60
							TRAVEL TOTALS:	14,908.46
			RENT, COMMUNICATION, UTILITIES					
10-02	AP	E0201381	DUKE ENERGY CORPORATION .....	08/21/14	09/20/14	UTILITIES .....		235.91
10-06	AP	E0201382	VERIZON WIRELESS .....	09/22/14	10/21/14	TELECOMSRV/EQ/TOLL CHARGE .....		582.62
10-07	AP	E0202520	MOUNTAIN VALLEY WATER .....	09/01/14	09/30/14	EQUIP RENTAL (EFF 1/3/03) .....		7.95
10-08	AP	E0202794	AT&T .....	08/25/14	09/24/14	TELECOMSRV/EQ/TOLL CHARGE .....		282.39
10-10	AP	00753744	GENERAL SERVICES ADMIN. ....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		231.76
10-10	AP	E0204023	VECTREN ENERGY DELIVERY .....	08/28/14	09/30/14	UTILITIES .....		18.19
10-16	AP	00754788	QUARTERMASTER STATION LLC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,100.00
10-16	AP	00754793	CFC INC .....	10/03/14	11/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,421.00
10-16	AP	00755415	CFC INC .....	10/03/14	10/31/14	DISTRICT OFFICE PARKING .....		50.00
10-17	AP	00755600	FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....		10.72
10-30	AP	E0209825	DUKE ENERGY CORPORATION .....	09/20/14	10/21/14	UTILITIES .....		173.64
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....		108.50
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....		652.28
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		45.63
11-05	AP	E0211280	VERIZON WIRELESS .....	10/22/14	11/21/14	TELECOMSRV/EQ/TOLL CHARGE .....		582.67
11-05	AP	E0211323	AT&T .....	09/25/14	10/24/14	TELECOMSRV/EQ/TOLL CHARGE .....		295.70
11-12	AP	00758766	GENERAL SERVICES ADMIN. ....	10/01/14	10/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		231.76
11-13	AP	E0213534	VECTREN ENERGY DELIVERY .....	09/30/14	10/30/14	UTILITIES .....		49.59
11-16	AP	00759820	QUARTERMASTER STATION LLC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		2,100.00
11-16	AP	00759825	CFC INC .....	11/03/14	12/02/14	DISTRICT OFFICE RENT (PRIVATE) .....		1,421.00
11-16	AP	00760433	CFC INC .....	11/03/14	11/30/14	DISTRICT OFFICE PARKING .....		50.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....		108.50
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....		656.72
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DISTR OFF TELECOM TOLL (TRNSF) .....		40.57
11-30	GL	GRP0044503	.....	11/01/14	11/30/14	HIR GRAPHICS (TRANSFER) .....		20.00
12-03	AP	E0220075	DUKE ENERGY CORPORATION .....	10/21/14	11/18/14	UTILITIES .....		138.18
12-04	AP	E0221231	VERIZON WIRELESS .....	11/22/14	12/21/14	TELECOMSRV/EQ/TOLL CHARGE .....		582.67
12-04	AP	E0221232	INDATUS .....	11/25/14	11/25/14	TELECOMSRV/EQ/TOLL CHARGE .....		90.00
12-09	AP	E0222996	VECTREN ENERGY DELIVERY .....	10/30/14	11/26/14	UTILITIES .....		161.40
12-10	AP	E0223961	AT&T .....	10/25/14	11/24/14	TELECOMSRV/EQ/TOLL CHARGE .....		310.06
12-11	AP	E0223759	INDATUS .....	12/04/14	12/04/14	TELECOMSRV/EQ/TOLL CHARGE .....		90.00
12-16	AP	00767179	QUARTERMASTER STATION LLC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		2,100.00
12-16	AP	00767184	CFC INC .....	12/03/14	01/02/15	DISTRICT OFFICE RENT (PRIVATE) .....		1,421.00
12-16	AP	00767787	CFC INC .....	12/03/14	12/31/14	DISTRICT OFFICE PARKING .....		50.00
12-22	AP	00768076	GENERAL SERVICES ADMIN. ....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		231.76
12-22	AP	E0228589	INDATUS .....	12/16/14	12/16/14	TELECOMSRV/EQ/TOLL CHARGE .....		90.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....		40.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....		108.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....		517.14
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....		27.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,515.20
			PRINTING AND REPRODUCTION					
10-09	AP	E0203582	FRANKING SENSE LLC .....	10/06/14	10/06/14	PRINTING & REPRODUCTION .....		2,350.00
10-22	AP	E0207875	ACCURATE WORD LLC .....	10/17/14	10/17/14	PRINTING & REPRODUCTION .....		104.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TODD C. YOUNG—Con.						
10-23	AP	E0207983	09/24/14 10/24/14	DUPLICATOR SALES & SERVICE .....	102.53	
10-29	AP	00758160	06/06/14 06/06/14	PUBLIC PRINTER .....	97.48	
10-29	AP	00758160	07/15/14 07/15/14	PUBLIC PRINTER .....	145.14	
11-17	AP	E0214984	06/24/14 09/30/14	XEROX CORPORATION .....	167.58	
12-17	AP	E0226370	08/24/14 09/24/14	DUPLICATOR SALES & SERVICE .....	111.39	
12-17	AP	E0227235	12/10/14 12/10/14	ACCURATE WORD LLC .....	119.80	
12-29	AP	E0230558	12/17/14 12/17/14	ACCURATE WORD LLC .....	29.95	
12-30	GL	PIX0045275	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER) .....	16.60	
					PRINTING AND REPRODUCTION TOTALS:	3,245.42
OTHER SERVICES						
10-02	AP	E0201437	10/01/14 10/31/14	ICONSTITUENT LLC .....	595.00	
10-06	AP	E0201433	10/01/14 12/31/14	ADT SECURITY SERVICES .....	133.74	
10-16	AP	00754335	10/01/14 10/31/14	ICONSTITUENT LLC .....	3,225.00	
11-07	AP	E0211885	11/01/14 11/30/14	ICONSTITUENT LLC .....	595.00	
11-16	AP	00759368	11/01/14 11/30/14	ICONSTITUENT LLC .....	3,225.00	
12-03	AP	E0220086	12/01/14 12/31/14	ICONSTITUENT LLC .....	595.00	
12-04	AP	E0220050	12/01/14 02/28/15	ADT SECURITY SERVICES .....	141.73	
12-16	AP	00767941	12/01/14 12/31/14	ICONSTITUENT LLC .....	2,955.00	
					OTHER SERVICES TOTALS:	11,465.47
SUPPLIES AND MATERIALS						
10-03	AP	E0201436	10/01/14 10/31/14	QUENCH USA LLC .....	24.97	
10-06	AP	E0201429	09/18/14 09/18/14	STAPLES ADVANTAGE .....	116.91	
10-06	AP	E0201430	09/27/14 09/27/14	STAPLES ADVANTAGE .....	15.00	
10-06	AP	E0201431	08/23/14 08/23/14	STAPLES ADVANTAGE .....	91.91	
10-06	AP	E0201432	08/16/14 08/16/14	STAPLES ADVANTAGE .....	40.44	
10-17	AP	E0205580	09/29/14 09/29/14	STAPLES ADVANTAGE .....	62.22	
10-21	AP	E0207230	10/08/14 10/08/14	STAPLES ADVANTAGE .....	41.48	
10-30	AP	E0209629	10/13/14 10/13/14	STAPLES ADVANTAGE .....	90.28	
10-31	GL	FLG0043770	10/20/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	-75.00	
10-31	GL	RMS0043775	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....	102.34	
11-04	AP	E0211180	10/03/14 10/27/14	TURNER, HAROLD .....	273.45	
11-05	AP	E0211179	11/01/14 11/30/14	QUENCH USA LLC .....	24.97	
11-07	AP	E0211324	12/05/14 12/04/15	NEWS AND TRIBUNE .....	143.88	
11-07	AP	E0211884	10/01/14 10/31/14	MOUNTAIN VALLEY WATER .....	7.95	
11-25	AP	E0218253	08/28/14 08/28/14	MOUNTAIN VALLEY WATER .....	17.40	
11-30	GL	FLG0044505	11/20/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	-141.25	
11-30	GL	RMS0044507	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....	118.87	
12-03	AP	E0220074	12/01/14 12/31/14	QUENCH USA LLC .....	24.97	
12-05	AP	E0221229	10/06/14 10/06/14	MOUNTAIN VALLEY WATER .....	17.40	
12-05	AP	E0221230	11/01/14 11/30/14	MOUNTAIN VALLEY WATER .....	7.95	
12-09	AP	E0222997	11/21/14 11/21/14	STAPLES ADVANTAGE .....	54.77	
12-09	AP	E0222998	11/24/14 11/24/14	STAPLES ADVANTAGE .....	78.03	
12-10	AP	E0222999	11/24/14 11/24/14	STAPLES ADVANTAGE .....	14.29	

2074

12-16	AP	E0225406	BLOOMBERG LP .....	12/20/14	12/19/16	PUBLICATIONS/REFERENCE MAT'L .....	11,700.00
12-16	AP	E0225418	BUSINESS FIRST OF LOUISVILLE .....	02/13/15	02/12/16	PUBLICATIONS/REFERENCE MAT'L .....	96.30
12-16	AP	E0225419	SOUTHWEST DISTRIBUTION INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,205.48
12-16	AP	E0225420	HOWEY POLITICS .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	599.00
12-16	AP	E0225421	INGROUP .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	395.00
12-23	AP	00767963	BOISE CASCADE COMPANY .....	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE) .....	37.43
12-29	AP	E0230504	STAPLES ADVANTAGE .....	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE) .....	449.99
12-29	AP	E0230559	STAPLES ADVANTAGE .....	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE) .....	1,517.88
12-29	AP	E0230560	STAPLES ADVANTAGE .....	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE) .....	82.11
12-29	AP	E0230564	JOHANNES, DEBORAH L. ....	08/16/14	12/14/14	OFFICE SUPPLIES (OUTSIDE) .....	773.49
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE) .....	139.72
12-31	GL	FLG0045367	.....	12/20/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	-83.50
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	230.94
						SUPPLIES AND MATERIALS TOTALS:	18,297.07
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	80.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	80.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,215.39
						OFFICE TOTALS:	323,215.39

2014 OTHER ADMINISTRATION  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	12,794.87	440.00
RENT, COMMUNICATION, UTILITIES .....	113,029.33	29,223.99
OTHER SERVICES .....	105,191.04	8,524.21
SUPPLIES AND MATERIALS .....	326.66	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,341.90	38,188.20
OFFICE TOTALS:	231,341.90	38,188.20

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	440.00
12-23	AP	00768183	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	440.00
						FRANKED MAIL TOTALS:	440.00
			RENT, COMMUNICATION, UTILITIES				
10-28	AP	00757938	GSA PUBLIC BUILDING SERVICE .....	10/01/14	10/31/14	DISTRICT OFFICE RENT (FEDERAL) .....	9,949.60
11-25	AP	00763192	GSA PUBLIC BUILDING SERVICE .....	11/01/14	11/30/14	DISTRICT OFFICE RENT (FEDERAL) .....	9,667.46
12-22	AP	00768082	GSA PUBLIC BUILDING SERVICE .....	12/01/14	12/31/14	DISTRICT OFFICE RENT (FEDERAL) .....	9,606.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,223.99
			OTHER SERVICES				
10-30	AP	00758337	DEPT OF HOMELAND SECURITY .....	10/01/14	10/31/14	SECURITY SERVICE .....	2,826.11
11-25	AP	00763194	DEPT OF HOMELAND SECURITY .....	11/01/14	11/30/14	SECURITY SERVICE .....	2,849.05
12-31	AP	00768257	DEPT OF HOMELAND SECURITY .....	12/01/14	12/31/14	SECURITY SERVICE .....	2,849.05
						OTHER SERVICES TOTALS:	8,524.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,188.20
						OFFICE TOTALS:	38,188.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2013 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-12	AP 00758766	GENERAL SERVICES ADMIN.	02/01/13 02/28/13	TELECOMSRV/EQ/TOLL CHARGE	-138.73	
11-12	AP 00758766	GENERAL SERVICES ADMIN.	03/01/13 03/31/13	TELECOMSRV/EQ/TOLL CHARGE	-138.73	
11-12	AP 00758766	GENERAL SERVICES ADMIN.	05/01/13 05/30/13	TELECOMSRV/EQ/TOLL CHARGE	-138.73	
11-12	AP 00758766	GENERAL SERVICES ADMIN.	05/01/13 05/31/13	TELECOMSRV/EQ/TOLL CHARGE	-138.73	
11-12	AP 00758766	GENERAL SERVICES ADMIN.	06/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	-138.73	
12-22	AP 00768076	GENERAL SERVICES ADMIN.	02/01/13 06/30/13	TELECOMSRV/EQ/TOLL CHARGE	693.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
					TRAVEL	4,432.83
					RENT, COMMUNICATION, UTILITIES	57,255.65
					PRINTING AND REPRODUCTION	162.09
					OTHER SERVICES	182,353.00
					SUPPLIES AND MATERIALS	18,190.12
					EQUIPMENT	5,725.17
					APPROPRIATIONS COMMITTEE TOTALS:	268,118.86
					OFFICE TOTALS:	268,118.86
APPROPRIATIONS COMMITTEE						
TRAVEL						
11-20	AP E0217464	LAURA KRAPSHO	11/12/14 11/14/14	DETAILEE TRAVEL	545.35	
11-20	AP E0217468	SCHILLER, ASCHLEY	11/05/14 11/05/14	TRAVEL SUBSISTENCE	129.80	
11-20	AP E0217469	HALL, AMY L.	11/12/14 11/14/14	TRAVEL SUBSISTENCE	508.40	
11-20	AP E0217471	KLEIN, WILLIAM D	11/12/14 11/14/14	TRAVEL SUBSISTENCE	589.03	
11-21	AP E0217466	JOHN K NEEDHAM	11/05/14 11/05/14	CONSULT TRAVEL / RELATED EXP	99.65	
12-11	AP E0224050	CITIBANK GOV CARD SERVICE	10/31/14 11/12/15	COMMERCIAL TRANSPORTATION	2,560.60	
					TRAVEL TOTALS:	4,432.83
RENT, COMMUNICATION, UTILITIES						
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	1,801.10	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	2,815.50	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	17,190.24	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
11-25	AP E0219253	VERIZON BUSINESS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE	27.19	
11-30	GL GRP0044503		11/01/14 11/30/14	HIR GRAPHICS (TRANSFER)	20.00	
12-10	AP E0222820	VERIZON BUSINESS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE	229.39	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	1,801.10	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	2,815.50	

2076

12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	30,513.23
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20
12-30	GL	GRP0045334	.....	12/01/14	12/31/14	HIR GRAPHICS (TRANSFER) .....	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	57,255.65
						PRINTING AND REPRODUCTION	
10-15	AP	E0204919	HERNANDEZ, MARTA D. ....	10/01/14	10/01/14	PRINTING & REPRODUCTION .....	27.44
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	44.80
12-05	AP	00763546	ACCURATE WORD LLC .....	11/21/14	11/21/14	PRINTING & REPRODUCTION .....	59.90
12-24	AP	00768217	ACCURATE WORD LLC .....	12/03/14	12/03/14	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	162.09
						OTHER SERVICES	
10-16	AP	00753992	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	13,251.00
11-16	AP	00759030	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	13,251.00
11-20	AP	00762938	FIRESIDE21 .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
11-25	AP	E0219192	WANDAFAB HOLLINGSWORTH .....	11/01/14	11/30/14	CONSULTANT CONTRACT SERVICE .....	7,975.00
11-25	AP	E0219193	DAVID M GIBBONS .....	11/01/14	11/30/14	CONSULTANT CONTRACT SERVICE .....	14,375.00
11-25	AP	E0219194	RONALD SPRAKER .....	11/01/14	11/30/14	CONSULTANT CONTRACT SERVICE .....	8,800.00
11-25	AP	E0219195	CHESTER L TURNER III .....	11/01/14	11/30/14	CONSULTANT CONTRACT SERVICE .....	12,000.00
11-25	AP	E0219196	DENNIS L KAPLAN .....	11/01/14	11/30/14	CONSULTANT CONTRACT SERVICE .....	6,900.00
11-25	AP	E0219197	MICHAEL FARNHAM .....	11/01/14	11/30/14	CONSULTANT CONTRACT SERVICE .....	7,612.50
11-25	AP	E0219198	JULIE A DUNNE .....	11/01/14	11/30/14	CONSULTANT CONTRACT SERVICE .....	6,037.50
11-25	AP	E0219199	JOHN K NEEDHAM .....	11/01/14	11/30/14	CONSULTANT CONTRACT SERVICE .....	3,300.00
12-16	AP	00763820	FIRESIDE21 .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-16	AP	00766412	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	13,251.00
12-16	AP	E0226250	DAVID M GIBBONS .....	12/01/14	12/31/14	CONSULTANT CONTRACT SERVICE .....	14,375.00
12-16	AP	E0226251	JULIE A DUNNE .....	12/01/14	12/31/14	CONSULTANT CONTRACT SERVICE .....	7,350.00
12-16	AP	E0226252	RONALD SPRAKER .....	12/01/14	12/31/14	CONSULTANT CONTRACT SERVICE .....	8,800.00
12-16	AP	E0226253	DENNIS L KAPLAN .....	12/01/14	12/31/14	CONSULTANT CONTRACT SERVICE .....	6,900.00
12-16	AP	E0226254	CHESTER L TURNER III .....	12/01/14	12/31/14	CONSULTANT CONTRACT SERVICE .....	12,000.00
12-16	AP	E0226258	WANDAFAB HOLLINGSWORTH .....	12/01/14	12/31/14	CONSULTANT CONTRACT SERVICE .....	8,250.00
12-16	AP	E0226284	JOHN K NEEDHAM .....	12/01/14	12/31/14	CONSULTANT CONTRACT SERVICE .....	9,350.00
12-16	AP	E0226285	MICHAEL FARNHAM .....	12/01/14	12/31/14	CONSULTANT CONTRACT SERVICE .....	7,875.00
						OTHER SERVICES TOTALS:	182,353.00
						SUPPLIES AND MATERIALS	
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	306.74
11-05	AP	00758514	BSL GEM LASER EXPRESS LLC .....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	18.75
11-05	AP	00758514	BSL GEM LASER EXPRESS LLC .....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	53.96
11-05	AP	00758514	BSL GEM LASER EXPRESS LLC .....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	84.00
11-05	AP	00758514	BSL GEM LASER EXPRESS LLC .....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	112.00
11-05	AP	00758514	BSL GEM LASER EXPRESS LLC .....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	129.00
11-05	AP	00758514	BSL GEM LASER EXPRESS LLC .....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	150.09
11-05	AP	00758514	BSL GEM LASER EXPRESS LLC .....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) .....	273.65
11-24	AP	E0218840	CQ ROLL CALL INC .....	10/28/14	10/07/15	PUBLICATIONS/REFERENCE MAT'L .....	12,499.00
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	1,068.76
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	959.77
12-11	AP	E0224054	SOUTHWEST DISTRIBUTION INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	613.15
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/03/14	11/03/14	FOOD & BEVERAGE .....	211.18
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	381.39
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE) .....	326.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS—Con.						
12-31	AP 00768202	BOISE CASCADE COMPANY	10/21/14 10/21/14	OFFICE SUPPLIES (OUTSIDE)	461.78	
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	540.46	
					SUPPLIES AND MATERIALS TOTALS:	18,190.12
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS	1,993.65	
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS	1,993.65	
12-31	GL MNT0045337		12/01/14 12/11/14	MAINTENANCE / REPAIRS	140.67	
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS	1,597.20	
					EQUIPMENT TOTALS:	5,725.17
					APPROPRIATIONS COMMITTEE TOTALS:	268,118.86
					OFFICE TOTALS:	268,118.86

FISCAL YEAR 2014 COMMITTEE ON APPROPRIATIONS  
APPROPRIATIONS COMMITTEE  
PERSONNEL COMPENSATION

ADAMS,SUSAN M	10/01/14	12/31/14	STAFF ASSISTANT	38,359.25
AIKEN, TIMOTHY B.	10/01/14	12/31/14	ASSISTANT TO CONG. MORAN	30,154.26
AIMARO PHEO, BEVERLY	10/01/14	12/31/14	ASST TO CONGRESSWOMAN DELAURO	31,577.01
ALBRIGHT, LESLIE F.	10/01/14	12/31/14	STAFF ASSISTANT	42,102.75
ALPERT, ADAM M.	10/01/14	12/31/14	ASST TO CONG. SERRANO	29,692.33
ALVARADO, CLELIA	10/01/14	12/31/14	ADMINISTRATIVE AIDE (C)	23,625.00
ANDERSON LEE, MICHELLE D.	10/01/14	12/31/14	ASST. TO CONG. FATTAH	31,577.01
ANSLEY,STEPHEN P	10/01/14	12/31/14	STAFF ASSISTANT	34,250.01
ASHFORD, JEFFREY H.	10/01/14	12/31/14	STAFF ASSISTANT (P)	42,102.75
AVCIN, SUSAN V.	10/01/14	12/31/14	CLERK	42,674.01
BALDWIN,VALERIE L	10/01/14	12/31/14	STAFF ASSISTANT	41,700.91
BARNARD,BRIAN P	10/01/14	12/31/14	ADMINISTRATIVE AIDE	16,749.99
BARNARD,BRIAN P	11/01/14	11/01/14	ADMINISTRATIVE AIDE (OVERTIME)	594.95
BARON, DENA	10/01/14	12/31/14	CLERK	42,674.01
BARRICK,CARL W	10/01/14	12/31/14	STAFF ASSISTANT	37,034.59
BARTRUM,JOHN J	10/01/14	12/31/14	STAFF ASSISTANT	42,102.75
BEARD, C J.	10/01/14	12/31/14	ASST. TO CONG. PRICE	31,577.01
BENJAMIN,DARREN	10/01/14	12/31/14	STAFF ASSISTANT	37,659.25
BERGREEN, TIMOTHY S.	10/01/14	12/31/14	ASST. TO CONG. SCHIFF	31,577.01
BERQUAM, TAUNJA J.	10/01/14	12/31/14	MINORITY STAFF ASSISTANT	42,674.01
BIGELOW, CHRISTOPHER B.	10/01/14	12/31/14	ASSISTANT TO CONG LOWEY (P)	29,492.33
BINA,ELIZABETH H	10/01/14	12/31/14	STAFF ASSISTANT	41,117.59
BLAIR, ROBERT B.	10/01/14	12/31/14	CLERK	42,674.01
BOARMAN, LAWRENCE A.	10/01/14	12/31/14	EDITOR (P)	40,950.91
BOBBITT, DOUGLASS E.	10/01/14	12/31/14	ASSISTANT TO CONG LATHAM (P)	31,577.01
BONNER, ROBERT F.	10/01/14	12/31/14	MINORITY STAFF ASSISTANT	35,583.24
BOYER,BROOKE	10/01/14	12/31/14	STAFF ASSISTANT	35,700.91
CARLILE, JOSEPH W.	10/01/14	12/31/14	MINORITY STAFF ASSISTANT	33,249.99

2078

CASEY, JULIA A .....	10/01/14	12/31/14	ASSISTANT TO THE CHAIRMAN .....	32,367.59
CHANG, WINIFRED Y .....	10/01/14	12/31/14	STAFF ASSISTANT .....	38,867.59
CHOTVACS, ANNE MARIE G. ....	10/01/14	12/31/14	CLERK .....	42,674.01
COOPER, ANDREW .....	10/01/14	12/31/14	STAFF ASSISTANT .....	24,249.99
CUSHING, AMY C .....	10/01/14	12/31/14	ADMINISTRATIVE AIDE .....	15,500.01
DAWSON, ELIZABETH C. ....	10/01/14	12/31/14	CLERK .....	42,674.01
DAWSON, MARK E. ....	10/01/14	12/31/14	ASST TO CONG. ADERHOLT .....	31,577.01
DECATUR-BRODEUR, VICTORIA V. ....	10/01/14	12/31/14	ADMINISTRATIVE AIDE .....	35,499.99
DENNIS, MATTHEW .....	10/01/14	12/31/14	MINORITY PRESS SECRETARY .....	34,250.01
DETERS, ALLISON M .....	10/01/14	12/31/14	STAFF ASSISTANT .....	35,951.25
DEVOOGHT, JOSEPH .....	10/01/14	12/31/14	ASST TO CONG. VISCLOSKEY .....	29,499.99
DISRUD, DOUGLAS R .....	10/01/14	12/31/14	STAFF ASSISTANT .....	40,284.25
DORNATT, ROCHELLE S. ....	10/01/14	12/31/14	ASST. TO CONG. FARR .....	31,577.01
EDWARDS, CATHERINE M. ....	10/01/14	12/31/14	ADMINISTRATIVE AIDE (C) .....	23,250.00
EISNER-POOR, KAITLYN E .....	10/01/14	12/31/14	ADMINISTRATIVE AIDE .....	19,250.01
EISNER-POOR, KAITLYN E .....	09/01/14	11/01/14	ADMINISTRATIVE AIDE (OVERTIME) .....	1,289.05
ERVIN, DANA K .....	10/01/14	12/31/14	STAFF ASSISTANT .....	37,034.25
EVANS, PATRICIA D. ....	10/01/14	12/31/14	ASST TO CONG. CALVERT .....	30,000.00
EWING, VICTORIA L. ....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	31,125.00
EWING, VICTORIA L. ....	11/01/14	11/01/14	EXECUTIVE ASSISTANT (OVERTIME) .....	121.69
FOLEY, MARTHA C. ....	10/01/14	12/31/14	MINORITY STAFF ASSISTANT .....	42,674.01
FOX, NANCY .....	10/01/14	12/31/14	ASST TO CONG FRELINGHUYSEN (P) .....	31,577.01
GARCIA, NATASHA A .....	11/03/14	12/31/14	STAFF ASSISTANT .....	18,788.89
GASCON, DOUGLAS M .....	10/01/14	12/31/14	ASST TO CONG PASTOR .....	24,784.25
GERA, JENNIFER .....	10/01/14	12/31/14	STAFF ASSISTANT .....	36,376.25
GIANCARLO, ANGELINA C .....	10/01/14	12/31/14	STAFF ASSISTANT .....	37,367.59
GIBBONS, JUSTIN .....	10/01/14	12/31/14	STAFF ASSISTANT .....	36,950.91
GILLEY, KRISTEN F .....	10/01/14	12/31/14	STAFF ASSISTANT .....	38,200.91
GRAY, JASON J .....	10/01/14	12/31/14	STAFF ASSISTANT .....	36,034.59
GUINN, JAMIE .....	10/01/14	12/31/14	STAFF ASSISTANT .....	30,562.50
HALL, AMY L .....	10/01/14	12/31/14	STAFF ASSISTANT .....	39,534.25
HALLAHAN, KATE E. ....	10/01/14	12/31/14	MINORITY STAFF ASSISTANT .....	42,674.01
HAMLIN BIAS, DOLORES L .....	10/01/14	12/31/14	ADMINISTRATIVE AIDE .....	20,499.99
HAMMOND, BENJAMIN L .....	10/01/14	12/31/14	STAFF ASSISTANT .....	30,500.01
HARPER, WILLIAM .....	10/01/14	12/31/14	ASST TO CONG. MCCOLLUM .....	31,577.01
HEALY, RICHARD J .....	10/01/14	12/31/14	MINORITY STAFF ASSISTANT .....	42,674.01
HEARNE, WILLIAM W. ....	10/01/14	12/31/14	STAFF ASSISTANT (P) .....	41,367.59
HECKENBERG, LORRAINE D .....	10/01/14	12/31/14	STAFF ASSISTANT .....	37,200.91
HERNANDEZ, MARTA D. ....	10/01/14	12/31/14	COMMUNICATIONS ASSISTANT .....	24,249.99
HICKMAN, DAVID M .....	10/01/14	12/31/14	STAFF ASSISTANT .....	39,034.25
HIGGINS, CRAIG .....	10/01/14	12/31/14	STAFF ASSISTANT (P) .....	42,102.75
HILDEBRAND, ASHER D. ....	10/01/14	12/31/14	ASST. TO CONG. PRICE .....	31,575.00
HING, JENNIFER L .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	42,102.75
HITCHOK, KELLY S. ....	10/01/14	12/31/14	STAFF ASSISTANT .....	34,867.91
HOGANS, ALICE E. ....	10/01/14	12/31/14	STAFF ASSISTANT .....	36,959.25
HOLOHAN, MAUREEN A .....	10/01/14	12/31/14	STAFF ASSISTANT .....	40,200.91
HUGHES, TAMMY S .....	10/01/14	12/31/14	ADMINISTRATIVE ASSISTANT .....	36,534.25
HUGHES, TAMMY S .....	11/01/14	11/01/14	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	194.71
JACKSON, ERIC B. ....	10/01/14	12/31/14	STAFF ASSISTANT .....	35,709.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2014 COMMITTEE ON APPROPRIATIONS—Con.						
		JOHNSON,LONNIE D .....	10/01/14 12/31/14	STAFF ASSISTANT .....	26,750.01	
		JONES, KEVIN W. ....	10/01/14 12/31/14	STAFF ASSISTANT .....	41,367.59	
		JUOLA, PAUL W. ....	10/01/14 12/31/14	MINORITY STAFF ASSISTANT .....	42,674.01	
		KABERLE, JONNI A. ....	10/01/14 12/31/14	ASST TO CONG. GRANGER .....	31,577.01	
		KATICH III, STEVE J. ....	10/01/14 12/31/14	ASST TO CONG. KAPTUR .....	31,577.01	
		KELLY, TAYLOR M. ....	09/01/14 12/31/14	ADMINISTRATIVE AIDE .....	14,950.01	
		KING,ELIZABETH M. ....	10/27/14 12/31/14	ADMINISTRATIVE AIDE .....	11,355.56	
		KING,ELIZABETH M. ....	11/01/14 11/01/14	ADMINISTRATIVE AIDE (OVERTIME) .....	372.83	
		KLEIN,WILLIAM D. ....	10/01/14 12/31/14	STAFF ASSISTANT .....	37,367.59	
		KNOWLES,CATHERINE L. ....	10/01/14 12/31/14	ASST. TO CONG. CULBERSON .....	31,577.01	
		KOLODJESKI,ERIN M. ....	10/01/14 12/31/14	MINORITY STAFF ASSISTANT .....	33,249.99	
		KULIKOWSKI,JAMES M. ....	10/01/14 12/31/14	DEPUTY STAFF DIRECTOR .....	43,125.00	
		LEE,RUSSELL C. ....	10/01/14 12/31/14	STAFF ASSISTANT .....	38,201.25	
		LEGGIERI,REBECCA P. ....	10/01/14 12/31/14	MINORITY STAFF ASSISTANT .....	38,200.91	
		LESSTRANG, DAVID M. ....	10/01/14 12/31/14	CLERK .....	42,674.01	
		LITTLE, CATHERINE ....	10/01/14 12/31/14	STAFF ASSISTANT (P) .....	41,367.59	
		LOPEZ, MARK A. ....	10/01/14 12/31/14	ASSISTANT TO CONG VISCLOSKY (P) .....	31,577.01	
		MALLARD, KRISTI ....	10/01/14 12/31/14	STAFF ASSISTANT (P) .....	40,367.59	
		MARCHESE,STEVEN E. ....	10/01/14 12/31/14	MINORITY STAFF ASSISTANT .....	41,891.75	
		MARTENS, JOHN F. ....	10/01/14 12/31/14	CLERK .....	42,674.01	
		MASUCCI,JUSTIN C. ....	10/01/14 12/31/14	STAFF ASSISTANT .....	30,750.00	
		MCKINNON,DONALD M. ....	10/01/14 12/31/14	STAFF ASSISTANT .....	34,500.00	
		MIGNONE,LAURIE A. ....	10/01/14 12/31/14	STAFF ASSISTANT .....	35,701.25	
		MILLER, JENNIFER M. ....	10/01/14 12/31/14	STAFF ASSISTANT .....	42,674.01	
		MILLER, JONAS W. ....	10/01/14 12/31/14	ASSISTANT TO CONG. CARTER .....	31,577.01	
		MILLER, PAMILYN S. ....	10/01/14 12/31/14	STAFF ASSISTANT .....	39,200.91	
		MOLYNEUX,LISA .....	10/01/14 12/31/14	MINORITY STAFF ASSISTANT .....	39,034.25	
		MUIR, LINDA J. ....	10/01/14 12/31/14	STAFF ASSISTANT (P) .....	36,000.00	
		MURPHY, SEAN P. ....	10/01/14 12/31/14	ASSISTANT TO CONG. COLE .....	31,577.01	
		NEWBY, DAREK L. ....	10/01/14 12/31/14	MINORITY STAFF ASSISTANT .....	41,880.91	
		NICHOLSON, BENJAMIN L. ....	10/01/14 10/14/14	CLERK .....	6,638.18	
		NICKSON, JULIE L. ....	10/01/14 12/31/14	ASST TO CONG. LEE .....	31,577.01	
		O'BRIEN,THOMAS B. ....	10/01/14 12/31/14	CLERK .....	42,674.01	
		O'DONNELL,MEGAN E. ....	10/01/14 12/31/14	ASSISTANT TO CONG ROGERS .....	31,577.01	
		OAK,DALE P. ....	10/01/14 12/31/14	SENIOR ADVISOR .....	42,674.01	
		OHM,ANGELA JUNE .....	10/01/14 12/31/14	MINORITY STAFF ASSISTANT .....	40,700.91	
		PANONE, JENNIFER L. ....	10/01/14 12/31/14	STAFF ASSISTANT .....	35,076.25	
		POMERANTZ, DAVID M. ....	10/01/14 12/31/14	MINORITY STAFF DIRECTOR .....	43,125.00	
		PRINCE,TIMOTHY J. ....	10/01/14 12/31/14	STAFF ASSISTANT .....	42,102.75	
		QUANTIUS, SUSAN E. ....	10/01/14 12/31/14	STAFF ASSISTANT (P) .....	42,102.75	
		RAMSAY,ADRIENNE .....	10/01/14 12/31/14	STAFF ASSISTANT .....	40,534.25	
		RAYDER, IAN J. ....	10/01/14 12/31/14	ASST TO CONG WASSERMAN-SCHULTZ .....	31,359.01	
		REED, MICHAEL J. ....	10/01/14 12/31/14	ASST TO CONG. BISHOP .....	31,577.01	

2080



RICE, KELICIA M.	11/17/14	12/31/14	ASSISTANT TO THE CHAIRMAN	16,688.89			
RINGLER, JOHN M.	10/01/14	12/31/14	CLERK	42,674.01			
RIPKE, JACQUELYNN K.	10/01/14	12/31/14	STAFF ASSISTANT	23,000.01			
ROBINSON, MICHAEL C.	10/01/14	12/31/14	COALITIONS & MEM SVC DIRECTOR	42,102.75			
ROSENBUSCH, MEGAN A.	10/01/14	12/31/14	STAFF ASSISTANT	36,534.25			
RUSSELL, TRACEY E.	10/01/14	12/31/14	ADMINISTRATIVE AIDE	24,249.99			
SAMPLES, COLIN	09/01/14	12/31/14	STAFF ASSISTANT	24,708.32			
SARAR, ARIANA S.	10/01/14	12/31/14	STAFF ASSISTANT	33,000.00			
SCANDLING, DANIEL F.	10/01/14	12/31/14	ASST. TO CONG. WOLF	31,577.01			
SCHILLER, ASCHLEY	10/01/14	12/31/14	STAFF ASSISTANT	26,499.99			
SCHROEDER, RACHELLE G.	10/01/14	12/31/14	STAFF ASSISTANT	39,034.25			
SEPP, STEPHEN G.	10/01/14	12/31/14	STAFF ASSISTANT	42,102.75			
SHAHBAZ, DONNA	10/01/14	12/31/14	CLERK	42,674.01			
SIVULICH, JOHN J.	10/01/14	12/31/14	STAFF ASSISTANT (P)	36,700.91			
SLATER, LINDSAY J.	10/01/14	12/31/14	ASSISTANT TO CONG. SIMPSON	31,577.01			
SMALL, MALISAH M.	10/01/14	12/31/14	ASSISTANT TO CONG. SIMPSON	31,577.01			
SMITH, WILLIAM	10/01/14	12/31/14	CLERK AND STAFF DIRECTOR	43,125.00			
SMITH, MATTHEW	10/01/14	12/31/14	MINORITY STAFF ASSISTANT	27,999.99			
SPRIGGS, DEBORAH M.	10/01/14	12/31/14	MINORITY ADMINISTRATIVE AIDE	33,037.50			
SPRIGGS, DEBORAH M.	09/01/14	09/01/14	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	259.94			
STANLEY, ELIZABETH G.	10/01/14	12/31/14	ASSISTANT TO CONG LOWEY (P)	31,577.01			
STEIGLEDER, STEPHEN	10/01/14	12/31/14	MINORITY STAFF ASSISTANT	35,499.99			
STOVER, JOYCE C.	10/01/14	12/31/14	ADMINISTRATIVE AIDE	25,500.00			
STRIEBEL, PRIEST, ERICA A.	10/01/14	12/31/14	ASST. TO CONG. CRENSHAW	31,577.01			
SULLIVAN, ADAM J.	10/01/14	12/31/14	ASSISTANT TO CONG. KINGSTON	31,577.01			
TEAGUE, JR, RANDAL C.	10/01/14	12/31/14	STAFF ASSISTANT	34,034.59			
TERRY, PAUL D.	10/01/14	12/31/14	STAFF ASSISTANT (P)	42,102.75			
THOMAS, DAVID M.	10/01/14	12/31/14	ASST TO CONG. ROGERS	31,577.01			
TUCKER, CHERYLE R.	10/01/14	12/31/14	STAFF ASSISTANT	41,200.91			
TURNER, LESLEY E.	10/01/14	12/31/14	MIN DEPUTY STAFF DIRECTOR	42,102.75			
VAN DER HEIDE, JENNIFER	10/01/14	12/31/14	ASST TO CONG. HONDA	31,577.01			
WAKE, ANNE M.	10/01/14	12/31/14	ADMINISTRATIVE AIDE	14,250.00			
WAKE, ANNE M.	11/01/14	11/01/14	ADMINISTRATIVE AIDE (OVERTIME)	81.13			
WASHINGTON, MATTHEW E.	10/01/14	12/31/14	MINORITY STAFF ASSISTANT	38,200.91			
WHEELLOCK, JENNIFER R.	10/01/14	12/31/14	STAFF ASSISTANT	34,045.34			
WILSON, STEVEN J.	10/01/14	12/31/14	ASST TO CONG. FRELINGHUYSEN	31,577.01			
WRIGHT, BARRY G.	10/01/14	12/31/14	STAFF ASSISTANT	42,102.75			
YATES, JONATHAN P.	10/01/14	12/31/14	ADMINISTRATIVE AIDE	18,750.00			
YATES, JONATHAN P.	11/01/14	11/01/14	ADMINISTRATIVE AIDE (OVERTIME)	454.32			
YOUNG, SARAH	10/01/14	12/31/14	STAFF ASSISTANT (P)	37,867.59			
YOUNG, SHALAND	10/01/14	12/31/14	MINORITY STAFF ASSISTANT	41,914.75			
YOUNG, SHERRY L.	10/01/14	12/31/14	ADMINISTRATIVE AIDE (C)	35,499.99			
YOUNG, SHERRY L.	11/01/14	11/01/14	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,156.23			
				PERSONNEL COMPENSATION TOTALS:	5,312,584.16		
RENT, COMMUNICATION, UTILITIES							
10-29	AP	E0209891	VERIZON BUSINESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	228.96
10-29	AP	E0209902	VERIZON BUSINESS	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE	27.86
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	1,709.10
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	2,807.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2014 COMMITTEE ON APPROPRIATIONS—Con.						
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)		20,060.33
10-30	GL	EMS0043714	09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)		1.20
11-20	AP	E0217461	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		229.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,064.59
PRINTING AND REPRODUCTION						
10-27	AP	E0208774	07/20/14 08/20/14	PRINTING & REPRODUCTION		32.88
10-29	AP	E0209875	07/22/14 09/08/14	PRINTING & REPRODUCTION		0.18
10-29	AP	E0209880	07/22/14 09/08/14	PRINTING & REPRODUCTION		77.31
10-29	AP	E0209905	07/22/14 09/08/14	PRINTING & REPRODUCTION		11.53
11-17	AP	E0215223	09/04/14 09/22/14	PRINTING & REPRODUCTION		1.33
11-18	AP	E0215224	06/21/14 09/21/14	PRINTING & REPRODUCTION		176.56
11-18	AP	E0215225	08/20/14 09/22/14	PRINTING & REPRODUCTION		27.12
11-20	AP	E0217308	03/21/14 06/21/14	PRINTING & REPRODUCTION		334.49
11-20	AP	E0217359	06/25/14 09/30/14	PRINTING & REPRODUCTION		60.80
11-20	AP	E0217360	03/25/14 06/25/14	PRINTING & REPRODUCTION		90.72
11-20	AP	E0217361	06/21/14 09/21/14	PRINTING & REPRODUCTION		247.68
11-20	AP	E0217462	09/08/14 09/30/14	PRINTING & REPRODUCTION		7.69
11-20	AP	E0217467	09/08/14 09/30/14	PRINTING & REPRODUCTION		26.93
11-20	AP	E0217472	09/08/14 09/30/14	PRINTING & REPRODUCTION		11.21
12-10	AP	E0222815	07/22/14 09/08/14	PRINTING & REPRODUCTION		79.33
12-10	AP	E0222822	06/30/14 07/22/14	PRINTING & REPRODUCTION		8.89
12-10	AP	E0222826	09/08/14 09/30/14	PRINTING & REPRODUCTION		4.21
12-10	AP	E0222829	04/24/14 06/10/14	PRINTING & REPRODUCTION		29.59
12-10	AP	E0222832	03/30/14 04/24/14	PRINTING & REPRODUCTION		8.98
12-10	AP	E0222835	06/10/14 06/30/14	PRINTING & REPRODUCTION		19.14
12-17	AP	E0226487	09/30/14 10/20/14	PRINTING & REPRODUCTION		5.67
12-17	AP	E0226488	09/08/14 09/30/14	PRINTING & REPRODUCTION		6.23
12-17	AP	E0226508	09/30/14 10/20/14	PRINTING & REPRODUCTION		46.07
12-17	AP	E0226509	09/08/14 09/30/14	PRINTING & REPRODUCTION		1.92
12-17	AP	E0226512	09/30/14 10/20/14	PRINTING & REPRODUCTION		1.74
					PRINTING AND REPRODUCTION TOTALS:	1,318.20
OTHER SERVICES						
10-07	AP	00753238	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-29	AP	00758057	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-29	AP	E0209744	10/01/14 10/31/14	CONSULTANT CONTRACT SERVICE		12,000.00
10-29	AP	E0209746	10/01/14 10/31/14	CONSULTANT CONTRACT SERVICE		4,600.00
10-29	AP	E0209747	10/01/14 10/31/14	CONSULTANT CONTRACT SERVICE		9,975.00
10-29	AP	E0209748	10/01/14 10/31/14	CONSULTANT CONTRACT SERVICE		10,450.00
10-29	AP	E0209749	10/01/14 10/31/14	CONSULTANT CONTRACT SERVICE		11,500.00
10-29	AP	E0209750	10/01/14 10/31/14	CONSULTANT CONTRACT SERVICE		9,075.00
10-29	AP	E0209751	10/01/14 10/31/14	CONSULTANT CONTRACT SERVICE		8,400.00
10-29	AP	E0209752	10/01/14 10/31/14	CONSULTANT CONTRACT SERVICE		7,475.00
10-29	AP	E0209753	10/01/14 10/31/14	CONSULTANT CONTRACT SERVICE		10,175.00

2082

10-29	AP	E0209754	CLARENCE D RHODY .....	10/01/14	10/31/14	CONSULTANT CONTRACT SERVICE .....	11,800.00
10-29	AP	E0209755	DAVID M GIBBONS .....	10/01/14	10/31/14	CONSULTANT CONTRACT SERVICE .....	14,375.00
11-26	AP	00763268	DYNAMIS INC .....	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS .....	7,497.60
						OTHER SERVICES TOTALS:	118,022.60
SUPPLIES AND MATERIALS							
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	893.40
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/08/14	09/08/14	FOOD & BEVERAGE .....	244.80
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/08/14	09/08/14	FOOD & BEVERAGE .....	39.26
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/23/14	09/23/14	FOOD & BEVERAGE .....	50.48
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE) .....	570.40
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) .....	114.08
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	42.53
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	986.85
12-11	AP	E0224005	NAUTICON IMAGING SYSTEMS .....	09/18/14	09/18/14	OFFICE SUPPLIES (OUTSIDE) .....	618.06
						SUPPLIES AND MATERIALS TOTALS:	3,559.86
EQUIPMENT							
12-24	AP	00768292	NAUTICON IMAGING SYSTEMS .....	11/07/14	11/07/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	20,700.00
12-29	AP	00768293	NAUTICON IMAGING SYSTEMS .....	11/07/14	11/07/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	20,700.00
						EQUIPMENT TOTALS:	41,400.00
						APPROPRIATIONS COMMITTEE TOTALS:	5,501,949.41
						OFFICE TOTALS:	5,501,949.41

FISCAL YEAR 2013 COMMITTEE ON APPROPRIATIONS  
APPROPRIATIONS COMMITTEE  
OTHER SERVICES

10-21	AP	00755578	K2 AUDIO LLC .....	09/19/14	09/19/14	NON-TECHNOLOGY SERVICE CONTR .....	6,632.02
10-21	AP	00755580	TECHSPA INC .....	08/01/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR .....	15,177.46
11-26	AP	00763269	TECHSPA INC .....	10/17/14	10/17/14	NON-TECHNOLOGY SERVICE CONTR .....	4,800.00
12-05	AP	00763598	K2 AUDIO LLC .....	10/01/14	10/24/14	NON-TECHNOLOGY SERVICE CONTR .....	10,659.00
12-23	AP	00768201	K2 AUDIO LLC .....	11/21/14	11/21/14	NON-TECHNOLOGY SERVICE CONTR .....	49,772.29
						OTHER SERVICES TOTALS:	87,040.77
EQUIPMENT							
10-15	AP	00753945	FORD AUDIO-VIDEO SYSTEMS INC .....	09/24/14	09/24/14	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	390,000.00
12-23	AP	00768200	FORD AUDIO VIDEO INC .....	10/13/14	10/13/14	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	391,873.21
						EQUIPMENT TOTALS:	781,873.21
						APPROPRIATIONS COMMITTEE TOTALS:	868,913.98
						OFFICE TOTALS:	868,913.98

SPECIAL & SELECT COMMITTEES  
2014 COMMITTEE ON BUDGET  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	4,307,907.89	1,163,278.75
TRAVEL .....	3,434.15	3,232.19
RENT, COMMUNICATION, UTILITIES .....	39,001.43	10,236.76
PRINTING AND REPRODUCTION .....	556.88	431.43
OTHER SERVICES .....	10,951.25	3,155.00
SUPPLIES AND MATERIALS .....	94,076.42	28,945.36
EQUIPMENT .....	57,421.92	10,077.48
GENERAL EXPENDITURES TOTALS:	4,513,349.94	1,219,356.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON BUDGET—Con.						
					OFFICE TOTALS:	4,513,349.94
						1,219,356.97
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABERNATHY, SARAH L.	10/01/14 12/31/14	SENIOR POLICY COORDINATOR		37,050.00
		ABERNATHY, SARAH L.	11/01/14 12/31/14	SENIOR POLICY COORDINATOR (OTHER COMPENSATION)		3,000.00
		ALLISON, WILLIAM R.	11/01/14 12/31/14	PRESS SECRETARY		10,166.66
		ALLISON, WILLIAM R.	12/01/14 12/31/14	PRESS SECRETARY (OTHER COMPENSATION)		1,500.00
		AYDIN, ERSIN	10/01/14 12/31/14	INTERN		3,000.00
		BALIS, ELLEN	09/01/14 12/31/14	SR BUDGET REVIEW SPECIALIST		44,073.68
		BOGIE, JUSTIN H.	10/01/14 12/31/14	BUDGET ANALYST		16,833.33
		BOGIE, JUSTIN H.	12/01/14 12/31/14	BUDGET ANALYST (OTHER COMPENSATION)		1,500.00
		BOLDUC, BRIAN J.	10/01/14 12/31/14	SHARED STAFF/REP. PAUL RYAN		19,700.01
		BOLDUC, BRIAN J.	12/01/14 12/31/14	SHARED STAFF/REP. PAUL RYAN (OTHER COMPENSATION)		1,500.00
		BURKS, JONATHAN	10/01/14 12/31/14	POLICY DIRECTOR		40,175.01
		CAPSTICK, KATHLEEN E.	10/01/14 12/31/14	MINORITY STAFF ASSISTANT		8,750.01
		CAPSTICK, KATHLEEN E.	11/01/14 12/31/14	MINORITY STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		CORMNEY, KYLE H.	12/18/14 12/31/14	SHARED EMPLOYEE		1,986.11
		CUMMINGS, KENNETH	10/01/14 12/31/14	BUDGET ANALYST		14,000.01
		CUMMINGS, KENNETH	11/01/14 12/31/14	BUDGET ANALYST (OTHER COMPENSATION)		3,000.00
		DAVIS, ERIC E.	10/01/14 12/31/14	STAFF ASSISTANT		10,624.99
		DAVIS, ERIC E.	12/01/14 12/31/14	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		DAY, VANESSA	10/01/14 12/31/14	SHARED STAFF/REP. PAUL RYAN		18,300.00
		DAY, VANESSA	12/01/14 12/31/14	SHARED STAFF/REP. PAUL RYAN (OTHER COMPENSATION)		1,500.00
		DOCKERY, DERRICK D.	10/01/14 12/31/14	PRESS ASSISTANT		8,750.01
		DOCKERY, DERRICK D.	12/01/14 12/31/14	PRESS ASSISTANT (OTHER COMPENSATION)		1,500.00
		EMMANS, WALTER E.	10/01/14 12/31/14	BUDGET ANALYST		24,166.67
		EMMANS, WALTER E.	12/01/14 12/31/14	BUDGET ANALYST (OTHER COMPENSATION)		1,500.00
		FLYNN, TIMOTHY	10/01/14 12/31/14	ECONOMIST		33,249.99
		FLYNN, TIMOTHY	12/01/14 12/31/14	ECONOMIST (OTHER COMPENSATION)		1,500.00
		FOLTZ, DEVON N.	10/01/14 12/31/14	SENIOR COUNSEL		26,666.66
		FOLTZ, DEVON N.	12/01/14 12/31/14	SENIOR COUNSEL (OTHER COMPENSATION)		1,500.00
		FREY, BRIDGETT	10/01/14 12/31/14	SHARED STAFF/REP. VAN HOLLEN		9,999.99
		FREY, BRIDGETT	11/01/14 12/31/14	SHARED STAFF/REP. VAN HOLLEN (OTHER COMPENSATION)		3,000.00
		GRIFFIN, JOCELYN M.	10/01/14 12/31/14	MINORITY COUNSEL		17,250.00
		GRIFFIN, JOCELYN M.	11/01/14 12/31/14	MINORITY COUNSEL (OTHER COMPENSATION)		3,000.00
		GUILLEN, JOSE	10/01/14 12/31/14	SYSTEMS ADMINISTRATOR		30,552.51
		GUILLEN, JOSE	12/01/14 12/31/14	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		1,500.00
		HANLON, SETH D.	10/01/14 12/31/14	SENIOR TAX COUNSEL		31,250.01
		HANLON, SETH D.	11/01/14 12/31/14	SENIOR TAX COUNSEL (OTHER COMPENSATION)		3,000.00
		HERZ, JAMES P.	10/01/14 12/31/14	BUDGET REVIEW DIRECTOR		30,833.33
		HERZ, JAMES P.	12/01/14 12/31/14	BUDGET REVIEW DIRECTOR (OTHER COMPENSATION)		1,500.00
		HOFFMANN, MATTHEW	10/01/14 12/31/14	BUDGET ANALYST		26,250.00
		HOFFMANN, MATTHEW	12/01/14 12/31/14	BUDGET ANALYST (OTHER COMPENSATION)		1,500.00

KAHN, THOMAS S.	10/01/14	12/31/14	MINORITY STAFF DIRECTOR	40,968.75
KAHN, THOMAS S.	11/01/14	12/31/14	MINORITY STAFF DIRECTOR (OTHER COMPENSATION)	1,437.50
KAMAL, NAJY K	10/01/14	12/31/14	SHARED STAFF/REP. VAN HOLLEN	9,500.01
KAMAL, NAJY K	11/01/14	12/31/14	SHARED STAFF/REP. VAN HOLLEN (OTHER COMPENSATION)	3,000.00
MAY, RICHARD E	12/12/14	12/31/14	SENIOR ADVISOR TO THE CHAIRMAN	9,008.96
MCCANN, EDWARD D.	10/01/14	12/31/14	BUDGET ANALYST	22,500.00
MCCANN, EDWARD D.	12/01/14	12/31/14	BUDGET ANALYST (OTHER COMPENSATION)	1,500.00
MCDOWELL, SHEILA A.	10/01/14	12/31/14	OFFICE MANAGER	18,875.01
MCDOWELL, SHEILA A.	11/01/14	12/31/14	OFFICE MANAGER (OTHER COMPENSATION)	3,000.00
MCKEE, KARA L	10/01/14	12/31/14	BUDGET ANALYST	22,083.33
MCKEE, KARA L	12/01/14	12/31/14	BUDGET ANALYST (OTHER COMPENSATION)	1,500.00
MEREDITH, DIANA	09/01/14	12/31/14	SENIOR BUDGET ANALYST	42,674.01
MEYER, JOYCE Y.	10/01/14	12/31/14	SHARED STAFF/REP. PAUL RYAN	22,175.01
MORTON, ANDREW S	10/01/14	12/31/14	DEPUTY STAFF DIRECTOR	43,125.00
OVERBEEK, KIMBERLY	10/01/14	12/31/14	BUDGET REVIEW DIRECTOR	37,050.00
OVERBEEK, KIMBERLY	11/01/14	12/31/14	BUDGET REVIEW DIRECTOR (OTHER COMPENSATION)	3,000.00
PARKS, STEPHANIE M	10/01/14	12/31/14	BUDGET ANALYST	19,750.00
PARKS, STEPHANIE M	12/01/14	12/31/14	BUDGET ANALYST (OTHER COMPENSATION)	1,500.00
POPADIUK, MARY E.	10/01/14	12/31/14	COUNSEL	14,666.66
POPADIUK, MARY E.	12/01/14	12/31/14	COUNSEL (OTHER COMPENSATION)	1,500.00
RESTUCCIA, PAUL	10/01/14	12/31/14	CHIEF COUNSEL	41,000.01
RESTUCCIA, PAUL	12/01/14	12/31/14	CHIEF COUNSEL (OTHER COMPENSATION)	367.00
ROBB, KAREN A.	10/01/14	12/31/14	SHARED STAFF/REP. VAN HOLLEN	24,500.01
ROBB, KAREN A.	09/01/14	12/31/14	SHARED STAFF/REP. VAN HOLLEN (OTHER COMPENSATION)	2,000.00
ROMITO, JONATHAN	10/01/14	12/31/14	EXECUTIVE ASSISTANT	16,250.01
ROMITO, JONATHAN	12/01/14	12/31/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
RUSSELL, SCOTT R.	10/01/14	12/31/14	BUDGET ANALYST	39,662.49
RUSSELL, SCOTT R.	11/01/14	12/31/14	BUDGET ANALYST (OTHER COMPENSATION)	2,006.00
SCHNEIDER, DONALD F	10/01/14	12/31/14	BUDGET ANALYST	16,000.00
SCHNEIDER, DONALD F	12/01/14	12/31/14	BUDGET ANALYST (OTHER COMPENSATION)	1,500.00
SEIFERT, KEVIN C	11/08/14	12/31/14	SHARED EMPLOYEE	5,300.00
SKELTON, SHANE J	10/01/14	12/31/14	BUDGET ANALYST	23,833.34
SKELTON, SHANE J	12/01/14	12/31/14	BUDGET ANALYST (OTHER COMPENSATION)	1,500.00
SMYTHE, AUGUSTINE	10/01/14	12/31/14	REPUBLICAN STAFF DIRECTOR	43,125.00
SPEALMAN, JENNAFER H	10/01/14	12/31/14	BUDGET ANALYST	15,666.67
SPEALMAN, JENNAFER H	12/01/14	12/31/14	BUDGET ANALYST (OTHER COMPENSATION)	1,500.00
STEPHENSON, BETH A	10/01/14	12/31/14	BUDGET ANALYST	13,749.99
STEPHENSON, BETH A	11/01/14	12/31/14	BUDGET ANALYST (OTHER COMPENSATION)	3,000.00
STODDARD, ALEXANDER M	10/01/14	12/31/14	CHIEF ADMINISTRATOR	15,000.00
STODDARD, ALEXANDER M	12/01/14	12/31/14	CHIEF ADMINISTRATOR (OTHER COMPENSATION)	1,500.00
TETI, DENNIS E.	10/01/14	12/31/14	SENIOR ADVISOR	37,625.01
TETI, DENNIS E.	12/01/14	12/31/14	SENIOR ADVISOR (OTHER COMPENSATION)	1,500.00
ZEGERS, TED E.	10/01/14	12/31/14	BUDGET ANALYST	33,750.00
ZEGERS, TED E.	11/01/14	12/31/14	BUDGET ANALYST (OTHER COMPENSATION)	3,000.00
PERSONNEL COMPENSATION TOTALS:				1,163,278.75

2085

TRAVEL					
10-09	AP	E0203821	KAHN, THOMAS S.	10/03/14 10/03/14 TAXI/PARKING/TOLLS	27.00
10-17	AP	E0206475	KAHN, THOMAS S.	10/15/14 10/15/14 TAXI/PARKING/TOLLS	25.00
10-17	AP	E0206477	MEREDITH, DIANA	09/21/14 09/23/14 TAXI/PARKING/TOLLS	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON BUDGET—Con.						
10-17	AP	E0206552	MEREDITH, DIANA	09/21/14 09/23/14	LODGING	224.54
10-28	AP	E0208986	SCHNEIDER, DONALD F.	10/16/14 10/18/14	LODGING	675.26
10-28	AP	E0208986	SCHNEIDER, DONALD F.	10/16/14 10/18/14	TAXI/PARKING/TOLLS	48.27
10-28	AP	E0209520	SCHNEIDER, DONALD F.	10/16/14 10/16/14	COMMERCIAL TRANSPORTATION	50.00
11-03	AP	E0210637	BURKS, JONATHAN	10/27/14 10/28/14	LODGING	94.21
11-03	AP	E0210650	BURKS, JONATHAN	10/27/14 10/28/14	CAR RENTAL	117.37
11-03	AP	E0210650	BURKS, JONATHAN	10/27/14 10/28/14	TAXI/PARKING/TOLLS	44.80
11-06	AP	E0212134	SMYTHE,AUGUSTINE	10/28/14 10/28/14	MEALS	11.79
11-06	AP	E0212134	SMYTHE,AUGUSTINE	10/27/14 10/28/14	CAR RENTAL	82.60
11-06	AP	E0212134	SMYTHE,AUGUSTINE	10/28/14 10/28/14	GASOLINE	13.42
11-19	AP	E0216375	CITIBANK GOV CARD SERVICE	09/09/14 09/21/14	TRAVEL SUBSISTENCE	377.38
11-19	AP	E0216646	SMYTHE,AUGUSTINE	11/05/14 11/05/14	TAXI/PARKING/TOLLS	25.74
12-09	AP	E0221947	CITIBANK GOV CARD SERVICE	10/27/14 10/27/14	COMMERCIAL TRANSPORTATION	1,374.81
					TRAVEL TOTALS:	3,232.19
RENT, COMMUNICATION, UTILITIES						
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	292.00
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	622.50
10-30	GL	EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	2,450.96
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	292.00
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	622.50
11-24	GL	EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	2,451.65
12-29	GL	EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	292.00
12-29	GL	EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	622.50
12-29	GL	EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	2,540.65
12-30	GL	GRP0045334		12/01/14 12/31/14	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,236.76
PRINTING AND REPRODUCTION						
10-28	AP	E0209247	ACCURATE WORD LLC	10/24/14 10/24/14	PRINTING & REPRODUCTION	209.65
10-28	AP	E0209267	ACCURATE WORD LLC	10/27/14 10/27/14	PRINTING & REPRODUCTION	59.90
11-03	AP	E0210647	ACCURATE WORD LLC	10/29/14 10/29/14	PRINTING & REPRODUCTION	29.95
11-06	AP	E0212128	ACCURATE WORD LLC	11/03/14 11/03/14	PRINTING & REPRODUCTION	29.95
11-19	AP	E0216649	ACCURATE WORD LLC	03/20/14 03/20/14	PRINTING & REPRODUCTION	29.92
12-30	GL	PIX0045275		12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER)	72.06
					PRINTING AND REPRODUCTION TOTALS:	431.43
OTHER SERVICES						
10-07	AP	00753238	FIRESIDE21	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-09	AP	00753688	FIRESIDE21	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-29	AP	00758057	FIRESIDE21	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-10	AP	00758727	FIRESIDE21	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-20	AP	00762938	FIRESIDE21	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-11	AP	00763801	FIRESIDE21	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	00763820	FIRESIDE21	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	3,155.00

2086

SUPPLIES AND MATERIALS									
10-09	AP	E0203822	WEST GROUP PAYMENT CENTER .....	09/22/14	09/22/14	PUBLICATIONS/REFERENCE MAT'L .....			212.31
10-09	AP	E0203824	MORE DIRECT INC .....	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE) .....			218.92
10-09	AP	E0203825	SMYTHE,AUGUSTINE .....	10/02/14	10/02/14	FOOD & BEVERAGE .....			14.64
10-15	AP	E0203826	MEREDITH, DIANA .....	10/08/14	10/08/14	FOOD & BEVERAGE .....			145.00
10-17	AP	E0206476	MORE DIRECT INC .....	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) .....			456.43
10-17	AP	E0206478	DEER PARK WATER .....	09/01/14	09/30/14	WATER .....			44.07
10-17	AP	E0206479	DEER PARK WATER .....	09/01/14	09/30/14	WATER .....			80.03
10-17	AP	E0206480	DEER PARK WATER .....	08/27/14	09/26/14	WATER .....			216.28
10-17	AP	E0206482	NESTLE PURE LIFE DIRECT .....	08/27/14	09/26/14	WATER .....			15.00
10-21	AP	00757962	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....			291.74
10-21	AP	00757962	CITI PCARD-FINANCIAL TIMES LT .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....			467.48
10-21	AP	00757962	CITI PCARD-WPC DIGITALSUBSCRIPTION .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....			15.86
10-27	AP	E0208985	HON. PAUL RYAN .....	08/15/14	09/15/14	PUBLICATIONS/REFERENCE MAT'L .....			28.98
10-27	AP	E0208987	LEXIS-NEXIS .....	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....			540.00
10-27	AP	E0208989	HON. PAUL RYAN .....	09/16/14	10/14/14	PUBLICATIONS/REFERENCE MAT'L .....			28.98
10-27	AP	E0208990	MORE DIRECT INC .....	10/13/14	10/13/14	OFFICE SUPPLIES (OUTSIDE) .....			153.78
10-27	AP	E0208991	HON. PAUL RYAN .....	07/15/14	08/14/14	PUBLICATIONS/REFERENCE MAT'L .....			28.98
10-27	GL	FRM0043668	.....	10/03/14	10/03/14	FRAMING (TRANSFER) .....			50.00
10-28	AP	E0209164	NESTLE PURE LIFE DIRECT .....	07/27/14	08/26/14	WATER .....			15.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....			167.86
11-03	AP	E0210638	MORE DIRECT INC .....	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE) .....			138.62
11-03	AP	E0210656	MORE DIRECT INC .....	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE) .....			18.00
11-19	AP	E0216639	DEER PARK WATER .....	09/27/14	10/26/14	WATER .....			310.17
11-19	AP	E0216641	DEER PARK WATER .....	10/01/14	10/31/14	WATER .....			32.05
11-19	AP	E0216645	MORE DIRECT INC .....	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE) .....			49.61
11-19	AP	E0216647	BURKS, JONATHAN .....	11/03/14	11/03/14	FOOD & BEVERAGE .....			105.51
11-19	AP	E0216650	HON. PAUL RYAN .....	07/01/14	07/30/14	PUBLICATIONS/REFERENCE MAT'L .....			28.98
11-19	AP	E0216651	DEER PARK WATER .....	09/27/14	10/26/14	WATER .....			148.66
11-19	AP	E0216652	DEER PARK WATER .....	09/27/14	10/26/14	WATER .....			148.66
11-24	AP	00763079	CITI PCARD-WPC DIGITALSUBSCRIPTION .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....			15.86
11-24	AP	00763154	GEORGE W ALLEN COMPANY INC .....	10/28/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....			68.00
11-25	AP	E0219048	LEXIS-NEXIS .....	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....			540.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....			24.08
12-16	AP	00765480	GEORGE W ALLEN COMPANY INC .....	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....			156.00
12-16	AP	00765480	GEORGE W ALLEN COMPANY INC .....	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 40 .....			260.00
12-17	AP	E0227101	NATIONAL NEWS AGENCY INC .....	01/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L .....			689.41
12-17	AP	E0227110	NATIONAL NEWS AGENCY INC .....	01/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L .....			456.32
12-17	AP	E0227112	NATIONAL NEWS AGENCY INC .....	01/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L .....			1,781.63
12-17	AP	E0227146	BLOOMBERG LP .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....			14,625.00
12-17	AP	E0227147	NATIONAL NEWS AGENCY INC .....	01/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L .....			699.52
12-18	AP	E0227655	DEER PARK WATER .....	11/01/14	11/30/14	WATER .....			10.99
12-18	AP	E0227698	MORE DIRECT INC .....	07/25/14	07/25/14	OFFICE SUPPLIES (OUTSIDE) .....			16.16
12-18	AP	E0227700	MORE DIRECT INC .....	07/28/14	07/28/14	OFFICE SUPPLIES (OUTSIDE) .....			298.20
12-18	AP	E0227701	E&E PUBLISHING LLC .....	03/13/15	03/12/16	PUBLICATIONS/REFERENCE MAT'L .....			4,065.00
12-18	AP	E0227703	DEER PARK WATER .....	10/27/14	11/26/14	WATER .....			288.36
12-18	AP	E0227704	SMYTHE,AUGUSTINE .....	12/06/14	12/06/14	FOOD & BEVERAGE .....			11.48
12-22	AP	00768172	CITI PCARD-WPC DIGITALSUBSCRIPTION .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....			15.86
12-23	AP	E0229435	LEXIS-NEXIS .....	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L .....			540.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON BUDGET—Con.						
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		211.89
					SUPPLIES AND MATERIALS TOTALS:	28,945.36
10-31	GL MNT0043720	EQUIPMENT	10/01/14 10/31/14	MAINTENANCE / REPAIRS		3,359.16
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		3,359.16
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		3,359.16
					EQUIPMENT TOTALS:	10,077.48
					GENERAL EXPENDITURES TOTALS:	1,219,356.97
					OFFICE TOTALS:	1,219,356.97
2014 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,231,406.39	1,042,340.01
				TRAVEL	27,024.23	8,039.16
				RENT, COMMUNICATION, UTILITIES	101,978.95	24,264.58
				PRINTING AND REPRODUCTION	2,972.10	422.50
				OTHER SERVICES	10,163.50	2,475.00
				SUPPLIES AND MATERIALS	81,460.47	67,187.87
				GENERAL EXPENDITURES TOTALS:	4,455,005.64	1,144,729.12
				OFFICE TOTALS:	4,455,005.64	1,144,729.12
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAKER, ANDREW W.	10/01/14 12/31/14	MINORITY CHIEF COUNSEL		42,516.99
		BALZANO, PAUL N.	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER		33,750.00
		BLEVINS JR, ROGER B	10/01/14 12/31/14	SENIOR PROFESSIONAL STAFF		17,750.01
		CROSSWHITE, CALEB	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		11,750.01
		DUNLAP, MICHAEL D.	10/01/14 12/31/14	SENIOR PROFESSIONAL STAFF		18,249.99
		FISCHER, BART L	10/01/14 12/31/14	CHIEF ECONOMIST		42,674.01
		FRIEDLANDER, ELIZABETH	10/01/14 12/31/14	MINORITY COMMUNICATIONS DIRECT		21,750.00
		GLASSCOCK, STACEY	10/01/14 12/31/14	PROFESSIONAL STAFF		2,499.99
		GOLDBERG, JOHN	10/01/14 12/31/14	SCIENCE ADVISOR		42,102.75
		HINTON, TAMARA R	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR		32,083.33
		JONES, TRUMAN K	10/01/14 12/31/14	MINORITY PROFESSIONAL STAFF		34,105.50
		JURKOVICH, EVAN C	10/01/14 12/31/14	MINORITY PROFESSIONAL STAFF		17,499.99
		KNIGGE, MARY M	10/01/14 12/31/14	MINORITY PROFESSIONAL STAFF		23,750.01
		KONYA, JOHN F	10/01/14 12/31/14	INFORMATION TECH ASST		20,000.01
		KRAMP, KEVIN J.	10/01/14 12/31/14	CHIEF COUNSEL		42,674.01
		LAREW, ROBERT L	10/01/14 12/31/14	MINORITY STAFF DIRECTOR		42,825.00
		MACKENZIE, MATTHEW	10/01/14 12/31/14	MINORITY PROF STAFF/COUNSEL		20,000.01
		MATHIS, JOSHUA A	10/01/14 12/31/14	DEPUTY STAFF DIRECTOR		42,674.01
		MAXWELL, JOSHUA	10/01/14 12/31/14	SENIOR PROFESSIONAL STAFF		34,583.34
		MCFADDEN, KASSANDRA N	10/01/14 12/19/14	INTERN		4,740.00



		MOORMAN, MIRANDA J	10/01/14	12/31/14	STAFF ASSISTANT	9,000.00
		MUNDAY, J M	10/01/14	12/31/14	DIRECTOR OF INFORMATION TECHNO	38,125.67
		MURRAY, DANITA M	10/01/14	12/31/14	COUNSEL	34,333.34
		NEUMAN, KELLI A	10/01/14	12/12/14	INTERN	4,320.00
		NOWAK, MARY E	10/01/14	12/31/14	PROFESSIONAL STAFF	13,749.99
		PAGETT, RILEY	10/01/14	12/31/14	CLERK/LEGISLATIVE ASST	10,500.00
		SCHERTZ, MATT	10/01/14	12/31/14	SENIOR PROFESSIONAL STAFF	40,950.00
		SCOTT, M N	10/01/14	12/31/14	STAFF DIRECTOR	42,825.00
		SHELTON, LISA G	10/01/14	12/31/14	MINORITY PROFESSIONAL STAFF	31,500.00
		SIMMONS, ANNE	10/01/14	12/31/14	MIN SR POLICY ADVISOR	42,516.99
		SLAYTON, CHERYL E	10/01/14	12/31/14	SHARED EMPLOYEE	17,250.00
		SOWDER, SKLYAR L	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	9,999.99
		STRANZ, MICHAEL J	10/01/14	12/31/14	MINORITY PROF STAFF	17,499.99
		STRAUGHN, PATRICA B	10/01/14	12/31/14	DEPUTY COUNSEL	27,749.99
		STRAUGHN, PELHAM	10/01/14	12/31/14	POLICY DIRECTOR	42,674.01
		THOMAS, FAYE Y	10/01/14	12/31/14	MINORITY OFFICE MANAGER	25,749.99
		THOMSON, RICHARD G	10/01/14	12/31/14	SENIOR PROFESSIONAL STAFF	41,000.01
		WETHERALD, CAITLYN A	10/01/14	11/30/14	INTERN	2,513.33
		WETHERALD, MARGARET E	10/01/14	12/31/14	ADMINISTRATIVE DIRECTOR	42,102.75
					PERSONNEL COMPENSATION TOTALS:	1,042,340.01
		TRAVEL				
10-07	AP	E0202778 CITIBANK GOV CARD SERVICE	09/22/14	10/01/14	COMMERCIAL TRANSPORTATION	2,153.80
10-07	AP	E0202823 FISCHER, BART L	09/10/14	09/10/14	TAXI/PARKING/TOLLS	20.00
10-08	AP	E0202822 MAXWELL, JOSH	09/22/14	09/23/14	TRAVEL SUBSISTENCE	279.93
10-10	AP	E0203777 FISCHER, BART L	09/12/14	09/15/14	TRAVEL SUBSISTENCE	463.17
10-17	AP	E0205893 SCHERTZ, MATTHEW	09/12/14	09/15/14	TRAVEL SUBSISTENCE	354.15
10-17	AP	E0205900 KNIGGE, MARY M	02/27/14	02/27/14	TAXI/PARKING/TOLLS	10.00
10-17	AP	E0205901 KNIGGE, MARY M	10/01/14	10/05/14	TRAVEL SUBSISTENCE	621.55
10-30	AP	E0210116 SIMMONS, ANNE	10/19/14	10/25/14	TRAVEL SUBSISTENCE	793.88
11-07	AP	E0212267 DUNLAP, MICHAEL D.	09/06/14	10/31/14	TAXI/PARKING/TOLLS	69.99
11-07	AP	E0212274 CITIBANK GOV CARD SERVICE	10/19/14	10/21/14	COMMERCIAL TRANSPORTATION	389.20
11-20	AP	E0217325 FISCHER, BART L	10/19/14	10/21/14	TRAVEL SUBSISTENCE	414.60
12-09	AP	E0222921 CITIBANK GOV CARD SERVICE	11/07/14	11/12/14	COMMERCIAL TRANSPORTATION	140.00
12-11	AP	E0223077 BALZANO, PAUL N	11/03/14	11/07/14	TRAVEL SUBSISTENCE	2,152.51
12-16	AP	E0225694 MACKENZIE, MATTHEW	12/09/14	12/09/14	TAXI/PARKING/TOLLS	17.34
12-23	AP	E0229349 BLEVINS JR, ROGER B	12/09/14	12/09/14	PRIVATE AUTO MILEAGE	159.04
					TRAVEL TOTALS:	8,039.16
		RENT, COMMUNICATION, UTILITIES				
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	260.00
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	844.75
10-30	GL	EMS0043714	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	6,863.91
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	256.00
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	844.75
11-24	GL	EMS0044335	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	6,966.96
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	440.00
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	844.75
12-29	GL	EMS0045273	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	6,943.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,264.58
		PRINTING AND REPRODUCTION				
10-29	AP	E0210118 DAVID L. ANDRUKITUS INC	10/24/14	10/24/14	PRINTING & REPRODUCTION	33.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON AGRICULTURE—Con.						
10-29	AP	E0210120	DAVID L. ANDRUKITUS INC	10/24/14 10/24/14	PRINTING & REPRODUCTION	33.50
11-20	AP	E0217327	DAVID L. ANDRUKITUS INC	11/05/14 11/05/14	PRINTING & REPRODUCTION	33.50
11-20	AP	E0217328	DAVID L. ANDRUKITUS INC	11/05/14 11/05/14	PRINTING & REPRODUCTION	201.00
12-09	AP	E0223074	DAVID L. ANDRUKITUS INC	11/21/14 11/21/14	PRINTING & REPRODUCTION	33.50
12-15	AP	E0225490	DAVID L. ANDRUKITUS INC	12/08/14 12/08/14	PRINTING & REPRODUCTION	87.50
PRINTING AND REPRODUCTION TOTALS:						422.50
OTHER SERVICES						
10-16	AP	00755269	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS	740.00
10-21	AP	00757962	CITI PCARD-CTC CONSTANTCONTACT.CO	08/29/14 09/28/14	WEB DEV HST.EMAIL & RLTD SERV	85.00
11-16	AP	00760300	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS	740.00
11-24	AP	00763079	CITI PCARD-CTC CONSTANTCONTACT.CO	10/01/14 10/28/14	WEB DEV HST.EMAIL & RLTD SERV	85.00
12-16	AP	00767656	DESKTOP SOLUTIONS INC	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS	740.00
12-22	AP	00768172	CITI PCARD-CTC CONSTANTCONTACT.CO	10/29/14 11/28/14	WEB DEV HST.EMAIL & RLTD SERV	85.00
OTHER SERVICES TOTALS:						2,475.00
SUPPLIES AND MATERIALS						
10-07	AP	E0202779	THE NEW YORK TIMES	08/11/14 09/07/14	PUBLICATIONS/REFERENCE MAT'L	8.88
10-16	AP	00753870	DEER PARK	09/30/14 09/30/14	WATER	209.75
10-21	AP	00757962	CITI PCARD-SP TYPO KEYBOARDS	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)	198.00
10-30	AP	E0210112	WEST GROUP PAYMENT CENTER	09/22/14 09/22/14	PUBLICATIONS/REFERENCE MAT'L	212.31
10-30	AP	E0210117	THE NEW YORK TIMES	09/08/14 10/05/14	PUBLICATIONS/REFERENCE MAT'L	41.28
10-30	AP	E0210119	THE NEW YORK TIMES	10/06/14 11/02/14	PUBLICATIONS/REFERENCE MAT'L	41.28
10-31	GL	RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	64.71
11-21	AP	E0217326	WEST GROUP	10/01/14 09/30/15	PUBLICATIONS/REFERENCE MAT'L	5,201.65
11-24	AP	00763079	CITI PCARD-ERGO DESKTOP	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)	3,832.00
11-24	AP	00763079	CITI PCARD-STAPLES	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)	199.51
11-24	AP	00763079	CITI PCARD-VERIZON WRLS	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)	74.97
11-25	AP	00762947	DEER PARK	10/31/14 10/31/14	WATER	184.80
11-30	GL	RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	24.26
12-05	GL	FRM0044668		11/21/14 11/21/14	FRAMING (TRANSFER)	50.00
12-16	AP	E0225489	THE NEW YORK TIMES	11/03/14 12/28/14	PUBLICATIONS/REFERENCE MAT'L	82.56
12-16	AP	E0225493	INSIDE U.S. TRADE	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,780.00
12-17	AP	E0225491	E&E PUBLISHING LLC	01/02/16 01/01/17	PUBLICATIONS/REFERENCE MAT'L	10,490.00
12-17	AP	E0225492	LEADERSHIP DIRECTORIES INC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,400.00
12-17	AP	E0225496	LEXIS-NEXIS	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	12,108.00
12-17	AP	E0225933	PROFESSIONAL FARMERS OF	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	987.00
12-19	AP	E0227411	CO ROLL CALL INC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	13,271.00
12-22	AP	00768172	CITI PCARD-LOWES	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)	235.22
12-22	AP	00768172	CITI PCARD-THEECONOMIST NEWSPAPER	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L	279.00
12-22	AP	00768172	CITI PCARD-VERIZON WRLS	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)	11.24
12-23	AP	E0229346	POLITICO	12/31/14 12/31/15	PUBLICATIONS/REFERENCE MAT'L	11,970.00
12-31	GL	RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	230.45
SUPPLIES AND MATERIALS TOTALS:						67,187.87
GENERAL EXPENDITURES TOTALS:						1,144,729.12

2090

						OFFICE TOTALS:	1,144,729.12
2013 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
TRAVEL							
10-20	AP	E0206679	GOGGINS, JASON M.	12/17/13	12/17/13	TAX/PARKING/TOLLS	26.00
						TRAVEL TOTALS:	26.00
						GENERAL EXPENDITURES TOTALS:	26.00
						OFFICE TOTALS:	26.00

2014 ARMED SERVICES COMMITTEE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	6,228,787.62	1,716,192.11
						TRAVEL	316.00	0.00
						RENT, COMMUNICATION, UTILITIES	63,730.38	17,914.62
						PRINTING AND REPRODUCTION	937.75	0.00
						OTHER SERVICES	10,818.80	2,759.00
						SUPPLIES AND MATERIALS	47,797.38	28,311.74
						EQUIPMENT	12,426.10	3,300.30
						GENERAL EXPENDITURES TOTALS:	6,364,814.03	1,768,477.77
						OFFICE TOTALS:	6,364,814.03	1,768,477.77

GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
				10/01/14	12/31/14	PROFESSIONAL STAFF	28,999.99
				10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER	43,125.00
				10/01/14	10/03/14	CLERK	291.67
				10/01/14	10/03/14	CLERK (OTHER COMPENSATION)	388.89
				10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER	40,249.99
				10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER	31,935.00
				10/01/14	12/31/14	CLERK	10,750.01
				10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER	36,250.01
				10/01/14	12/31/14	PROFESSIONAL STAFF MBR	34,215.01
				10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER	37,499.99
				10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	38,750.00
				10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER	35,000.00
				10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER	30,250.00
				10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER	31,500.01
				10/01/14	12/31/14	PROFESSIONAL STAFF MBR	29,250.00
				10/01/14	12/31/14	CLERK	11,375.00
				10/01/14	12/31/14	CLERK	10,375.01
				10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER	31,500.01
				10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER	28,999.99
				10/01/14	12/31/14	PROFESSIONAL STAFF MBR	31,749.99
				10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER	30,500.01
				10/01/14	12/31/14	EXECUTIVE ASSISTANT	31,000.00
				10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER	31,167.51
				10/01/14	12/31/14	CLERK	10,750.01
				10/01/14	12/31/14	SECURITY OFFICER	16,249.99

2091

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 ARMED SERVICES COMMITTEE—Con.						
		JAMES, JEANETTE S. ....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....	36,250.01	
		JOHNSON, JOHN N. ....	10/01/14 12/31/14	STAFF ASSISTANT .....	18,000.00	
		JOHNSON, WILLIAM SPENCER .....	10/01/14 12/31/14	PROFESSIONAL STAFF MBR .....	32,250.01	
		KAVANAUGH,LINDSAY Y .....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....	29,250.00	
		KITAY,STEPHEN L .....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....	31,500.01	
		LYNCH,JAMIE R .....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....	31,749.99	
		MACNAUGHTON,JOHN P .....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....	32,250.01	
		MCALISTER,ROBERT R .....	10/01/14 12/31/14	DEPUTY SPOKESMAN .....	15,500.01	
		MCELROY, CATHERINE .....	10/01/14 12/31/14	GENERAL COUNSEL .....	38,749.99	
		MILLER,MICHAEL D .....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....	27,500.01	
		MORRISON,TIMOTHY A .....	10/01/14 12/31/14	COUNSEL .....	36,250.01	
		NOONAN,JOHN O .....	10/01/14 12/31/14	DEPUTY COMMUNICATIONS DIRECTOR .....	30,250.00	
		NORGARD,WILLIAM D .....	10/01/14 12/31/14	SPECIAL ASSISTANT .....	3,812.50	
		PEARCE,MICHELE A .....	10/01/14 12/31/14	COUNSEL .....	35,250.01	
		PLUNKETT,VICKIE F .....	10/01/14 12/31/14	PROFESSIONAL STAFF MBR .....	37,787.50	
		REMBER,KATHERINE E .....	10/01/14 12/31/14	CLERK .....	9,500.01	
		ROSS, REBECCA A. ....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....	37,499.99	
		SANGIORGIO,JOSEPH D .....	10/01/14 12/31/14	RESEARCH ASSISTANT .....	14,500.00	
		SCHULER,JACK A .....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....	39,055.01	
		SENDAK,CATHERINE E .....	10/01/14 12/31/14	PROFESSIONAL STAFF MBR .....	28,999.99	
		SHAW,KIMBERLY .....	10/01/14 12/31/14	PROFESSIONAL STAFF MBR .....	29,250.00	
		SIENICKI,DAVID .....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....	39,499.99	
		SIMLER, JENNESS B. ....	10/01/14 12/31/14	DEPUTY STAFF DIRECTOR .....	42,999.99	
		SIMMONS II, ROBERT L .....	10/01/14 12/31/14	STAFF DIRECTOR .....	43,125.00	
		SMITH,ERIC L .....	10/01/14 12/31/14	STAFF ASSISTANT .....	11,375.00	
		STEACY,ZACHARY Y .....	10/01/14 12/31/14	DIR. OF LEGISLATIVE OPERATIONS .....	24,000.01	
		SULLIVAN, JOHN F. ....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....	35,282.49	
		THOMPSON,KATHRYN E .....	10/01/14 12/31/14	CLERK .....	12,375.00	
		TOLLESON, JESSE D. ....	10/01/14 12/31/14	PROFESSIONAL STAFF MBR .....	31,935.00	
		TOMERO,LEONOR .....	10/01/14 12/31/14	COUNSEL .....	32,749.99	
		VILLANO,PETER .....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....	36,250.01	
		WADA, DEBRA S. ....	10/01/14 10/01/14	PROFESSIONAL STAFF MBR .....	474.16	
		WADA, DEBRA S. ....	10/01/14 10/01/14	PROFESSIONAL STAFF MBR (OTHER COMPENSATION) .....	8,534.80	
		WAGNER, CANDACE .....	10/01/14 12/31/14	SPECIAL ASST TO CHAIRMAN .....	4,812.50	
		WALTER,ANDREW T .....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....	31,749.99	
		WASON, JOHN D. ....	10/01/14 12/31/14	PROFESSIONAL STAFF MBR .....	36,250.01	
		WHITED,JOSEPH J .....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....	33,250.01	
		WILLIAMS, LYNN M. ....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....	34,250.01	
				PERSONNEL COMPENSATION TOTALS:	1,716,192.11	
		RENT, COMMUNICATION, UTILITIES				
10-30	GL	EMS0043714 .....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....	361.00	
10-30	GL	EMS0043714 .....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....	1,014.25	
10-30	GL	EMS0043714 .....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....	4,952.95	

2092

11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	580.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	1,022.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	4,530.29
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	304.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	1,022.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	4,128.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,914.62
		OTHER SERVICES					
11-04	AP	E0211096	GSL SOLUTIONS .....	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
11-05	AP	E0211102	GSL SOLUTIONS .....	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
11-24	AP	E0218391	GSL SOLUTIONS .....	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
11-24	AP	E0218396	GSL SOLUTIONS .....	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
12-23	AP	E0229428	GSL SOLUTIONS .....	01/02/15	01/02/15	WEB DEV HST.EMAIL & RLTD SERV .....	1,260.00
12-23	AP	E0229437	GSL SOLUTIONS .....	11/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	150.00
12-23	AP	E0229445	GSL SOLUTIONS .....	11/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	150.00
12-23	GL	GFT0045150	.....	07/30/14	07/30/14	REPRESENTATIONAL EXPENSES .....	719.00
12-23	GL	GFT0045153	.....	08/20/14	08/20/14	REPRESENTATIONAL EXPENSES .....	180.00
						OTHER SERVICES TOTALS:	2,759.00
		SUPPLIES AND MATERIALS					
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	3,107.52
11-04	AP	E0211094	HAGUE QUALITY WATER OF MD INC .....	10/24/14	11/23/14	WATER .....	126.00
11-04	AP	E0211099	HAGUE QUALITY WATER OF MD INC .....	09/24/14	10/23/14	WATER .....	126.00
11-04	AP	E0211100	WEST GROUP PAYMENT CENTER .....	09/22/14	09/22/14	PUBLICATIONS/REFERENCE MAT'L .....	424.62
11-04	AP	E0211101	BSL GEM LASER EXPRESS LLC .....	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	3,700.00
11-24	AP	E0218389	THOMSON WEST .....	04/10/14	05/09/14	PUBLICATIONS/REFERENCE MAT'L .....	2,903.78
11-24	AP	E0218395	THOMPSON REUTERS-WEST PAYMENT CENTER .....	05/10/14	06/09/14	PUBLICATIONS/REFERENCE MAT'L .....	880.74
11-24	AP	E0218397	SHEILA ROGERS .....	11/05/14	11/05/14	FOOD & BEVERAGE .....	418.74
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	3,176.42
12-08	AP	00763698	GEORGE W ALLEN COMPANY INC .....	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) .....	145.00
12-23	AP	E0229429	SYNOPTOS INC .....	01/03/15	01/02/17	PUBLICATIONS/REFERENCE MAT'L .....	5,040.00
12-23	AP	E0229433	DEFENSE DAILY .....	01/01/15	01/01/17	PUBLICATIONS/REFERENCE MAT'L .....	4,950.00
12-23	AP	E0229447	HAGUE QUALITY WATER OF MD INC .....	11/24/14	12/24/14	WATER .....	126.00
12-30	AP	E0229446	CRITICAL MENTION .....	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	3,000.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	186.92
						SUPPLIES AND MATERIALS TOTALS:	28,311.74
		EQUIPMENT					
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	980.10
11-10	AP	E0211098	INERA INC .....	10/01/14	09/30/15	MAINTENANCE / REPAIRS .....	360.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	980.10
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	980.10
						EQUIPMENT TOTALS:	3,300.30
						GENERAL EXPENDITURES TOTALS:	1,768,477.77
						OFFICE TOTALS:	1,768,477.77

2093

2014 COMMITTEE ON FINANCIAL SERVICE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	6,480,130.35	1,818,395.62
TRAVEL .....	2,431.96	1,262.53
RENT, COMMUNICATION, UTILITIES .....	67,137.26	18,062.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON FINANCIAL SERVICE—Con.						
				PRINTING AND REPRODUCTION .....	2,655.36	1,070.61
				OTHER SERVICES .....	10,285.00	3,155.00
				SUPPLIES AND MATERIALS .....	124,903.96	101,473.27
				EQUIPMENT .....	66,064.59	54,525.11
				<b>GENERAL EXPENDITURES TOTALS:</b>	<b>6,753,608.48</b>	<b>1,997,945.09</b>
				<b>OFFICE TOTALS:</b>	<b>6,753,608.48</b>	<b>1,997,945.09</b>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHERN, MICHAEL E. ....	10/01/14 12/31/14	SENIOR PROFESSIONAL STAFF .....		27,999.99
		ALLISON, TERISA L. ....	10/01/14 12/31/14	EDITOR .....		30,562.50
		BLUM, JONATHAN M. ....	10/01/14 12/31/14	PROFESSIONAL STAFF .....		16,749.99
		BRADLEY, KATELYNN O. ....	10/01/14 12/31/14	SENIOR COUNSEL .....		35,000.00
		BURGESS, EDWARD C. ....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		12,999.99
		CHRIST, KATELYN E. ....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....		19,250.01
		CLARK, JOSEPH R. ....	10/01/14 12/31/14	COUNSEL .....		25,249.99
		CLINGER, JAMES H. ....	10/01/14 12/31/14	CHIEF COUNSEL .....		43,125.00
		DAVIDHIZAR, ANDREW. ....	10/01/14 12/31/14	RESEARCH ANALYST .....		6,500.01
		DEARIE, STEFANIE A. ....	10/01/14 12/31/14	PROFESSIONAL STAFF .....		14,500.01
		DHILLON, UTTAM A. ....	10/01/14 12/31/14	CHIEF OVERSIGHT COUNSEL .....		42,483.59
		DUMAIS, THERESA F. ....	10/01/14 12/31/14	DIR OF HOUSING POLICY .....		28,750.01
		EDGAR, KEVIN R. ....	10/01/14 12/31/14	SENIOR COUNSEL .....		42,483.59
		EMERSON, JEFFREY W. ....	10/01/14 12/31/14	DEPUTY STAFF DIR/COMMUNICATION .....		41,782.67
		ERICKSON, KRISTOFOR S. ....	10/01/14 12/31/14	SR PROFESSIONAL STAFF MEMBER .....		37,499.99
		FISCHER, AMANDA. ....	10/01/14 12/31/14	DEPUTY STAFF DIRECTOR .....		37,499.99
		FLITTON, JENNIFER. ....	10/01/14 12/31/14	PROFESSIONAL STAFF .....		12,500.01
		FORMAN JR, ALFRED J. ....	10/01/14 12/31/14	SYSTEMS ADMINISTRATOR .....		32,500.01
		FRAYER, COREY S. ....	10/01/14 12/31/14	SENIOR PROFESSIONAL STAFF .....		36,250.01
		GAMBO, ANGELA S. ....	10/01/14 12/31/14	ADMINISTRATIVE ASSISTANT .....		34,975.00
		GAMMELLO, JOSEPH A. ....	10/01/14 12/31/14	COUNSEL .....		19,250.01
		GERENA, LAUREN M. ....	10/01/14 12/31/14	STAFF ASSISTANT .....		10,500.00
		HOBART, HUNTER R. ....	10/01/14 12/31/14	STAFF ASSISTANT .....		10,500.00
		JEFFERS, ERIKA. ....	10/01/14 12/31/14	SENIOR POLICY DIRECTOR .....		40,000.01
		JOHNSON, ANITA L. ....	10/01/14 12/31/14	CHIEF ADMINISTRATIVE OFFICER .....		32,500.01
		JOHNSON, TALLMAN. ....	10/01/14 12/31/14	SENIOR PROFESSIONAL STAFF .....		42,500.00
		JOHNSON, BRIAN. ....	10/01/14 12/31/14	COUNSEL .....		25,249.99
		JONES III, CLINTON C. ....	10/01/14 12/31/14	SENIOR COUNSEL .....		42,616.01
		KAHNG, ESTHER J. ....	10/01/14 12/31/14	COUNSEL .....		17,500.01
		KEECH, ROSEMARY E. ....	10/01/14 12/31/14	CHIEF CLERK .....		28,999.99
		KIM, MARIA S. ....	10/01/14 12/31/14	COMMUNICATIONS ASSISTANT .....		11,499.99
		LEDERBERGER, LISA. ....	10/01/14 12/31/14	DEP LEG DIR AND COUNSEL .....		26,249.99
		LOADHOLT, JARROD F. ....	10/01/14 12/31/14	SENIOR COUNSEL .....		32,500.01
		LYNCH, JASON B. ....	10/14/14 12/31/14	COUNSEL .....		23,180.55

2094

		MANOSALVAS, MARCOS F. ....	10/01/14	12/31/14	PRESS ASSISTANT .....	17,500.01	
		MCGAHN, SHANNON .....	10/01/14	12/31/14	STAFF DIRECTOR .....	42,199.34	
		MCGLINGHEY, DANIEL P. ....	10/01/14	12/31/14	SR PROFESSIONAL STAFF MEMBER .....	40,616.01	
		MEDINA FRANCISCO A .....	10/01/14	12/31/14	DEPUTY CHIEF COUNSEL .....	40,985.17	
		MILLISON, DEANNE B. ....	11/03/14	12/31/14	SHARED EMPLOYEE .....	12,325.00	
		MORK, KIRSTEN J. ....	10/01/14	12/31/14	DEPUTY STAFF DIRECTOR .....	36,499.99	
		MOSKOWITZ,LUCAS R .....	10/01/14	12/31/14	COUNSEL .....	35,499.99	
		MULDER,MATTHEW K .....	10/01/14	12/31/14	COUNSEL .....	23,000.01	
		NORTON,TRAVIS J .....	10/01/14	12/31/14	GENERAL COUNSEL AND PARLIAMENT .....	39,999.99	
		OUERTATANI,CHARLA .....	10/01/14	12/31/14	STAFF DIRECTOR .....	40,417.33	
		PINDER, JOE .....	10/01/14	12/31/14	SENIOR PROFESSIONAL STAFF .....	40,500.00	
		POPP, DAVID M. ....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	25,249.99	
		RANCK,AARON A .....	10/01/14	12/31/14	SENIOR PROFESSIONAL STAFF .....	30,500.01	
		ROBERTI, CLIFFORD .....	10/01/14	12/31/14	PROFESSIONAL STAFF .....	22,000.01	
		RUSBULTD,RYAN A .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	12,999.99	
		RUSSELL, CHRISTOPHER Y. ....	10/01/14	12/31/14	PROFESSIONAL STAFF .....	22,000.01	
		SAMUEL, TWAUN .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	15,000.00	
		SCHMIDT,SCOTT A .....	10/01/14	12/31/14	DIGITAL DIRECTOR .....	16,749.99	
		SCHWARZBACH,KIRK .....	10/01/14	12/31/14	SR PROFESSIONAL STAFF MEMBER .....	32,500.01	
		SKALA, EDWARD G. ....	10/01/14	12/31/14	POLICY DIRECTOR .....	39,000.01	
		SMITH,NINA S .....	12/15/14	12/31/14	PRESS SECRETARY .....	3,777.78	
		SPINA,CHRISTOPHER M .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	34,916.67	
		SPORCK, AARON T. ....	10/01/14	12/31/14	PROFESSIONAL STAFF .....	20,000.01	
		SWINCHATT,JENNIFER .....	10/01/14	12/31/14	SCHEDULER .....	7,249.99	
		TRIMBLE, KIM .....	10/01/14	12/31/14	SYSTEM ADMINISTRATOR .....	32,749.99	
		VERRETT,JOHN W .....	10/01/14	12/31/14	CHIEF ECONOMIST & SEN COUNSEL .....	41,782.67	
		WILLIAMS,FRANCIS O .....	09/01/14	12/31/14	PROFESSIONAL STAFF .....	23,916.68	
		WILLIAMS,JERI B .....	10/01/14	12/31/14	PROFESSIONAL STAFF .....	22,000.01	
		WISSMANN, YVETTE T. ....	10/01/14	12/31/14	PROFESSIONAL STAFF .....	12,500.01	
		WRIGHT,ANNA B .....	10/01/14	12/31/14	OPERATIONS MANAGER .....	19,250.01	
		ZAVARELLO,WILLIAM M .....	10/01/14	12/31/14	LEG DIR/SEN ADVISOR .....	35,000.00	
		ZORC,BETHANY A .....	10/01/14	12/31/14	SENIOR COUNSEL .....	38,000.01	
					PERSONNEL COMPENSATION TOTALS:	1,818,395.62	
		TRAVEL					
10-30	AP	E0209920	EMERSON, JEFFREY W. ....	10/08/14	10/08/14	TRAVEL SUBSISTENCE .....	76.09
10-30	AP	E0209931	RUSBULTD, RYAN A. ....	10/23/14	10/23/14	TAXI/PARKING/TOLLS .....	18.00
11-05	AP	E0211857	CITIBANK GOV CARD SERVICE .....	10/07/14	10/20/14	COMMERCIAL TRANSPORTATION .....	988.10
11-05	AP	E0211858	SCHWARZBACH, KIRK .....	10/20/14	10/20/14	TRAVEL SUBSISTENCE .....	134.55
11-05	AP	E0211863	OUERTATANI, CHARLA .....	10/30/14	10/30/14	TAXI/PARKING/TOLLS .....	19.79
12-05	AP	E0221997	SPINA, CHRISTOPHER M. ....	09/16/14	09/16/14	TAXI/PARKING/TOLLS .....	26.00
						TRAVEL TOTALS:	1,262.53
		RENT, COMMUNICATION, UTILITIES					
10-30	AP	E0209919	DHILLON, UTTAM A. ....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	55.50
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	460.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	1,057.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	4,300.80
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	490.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	1,072.75
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	4,594.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON FINANCIAL SERVICE—Con.						
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	490.00	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	1,072.75	
12-29	GL	EMS0045273	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	4,469.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,062.95
PRINTING AND REPRODUCTION						
10-29	AP	E0209918	10/06/14 10/06/14	ACCURATE WORD LLC	29.95	
10-30	AP	E0209919	09/26/14 09/26/14	DHILLON, UTTAM A.	27.01	
10-30	AP	E0210473	07/20/14 08/20/14	XEROX CORPORATION	22.33	
11-05	AP	E0211861	10/30/14 10/30/14	DAVID L. ANDRUKITUS INC	33.50	
11-05	AP	E0211862	10/30/14 10/30/14	DAVID L. ANDRUKITUS INC	33.50	
11-05	AP	E0211865	10/31/14 10/31/14	DAVID L. ANDRUKITUS INC	33.50	
11-05	AP	E0211868	11/04/14 11/04/14	DAVID L. ANDRUKITUS INC	33.50	
12-05	AP	E0221985	11/05/14 11/05/14	DAVID L. ANDRUKITUS INC	201.00	
12-05	AP	E0221987	11/05/14 11/05/14	DAVID L. ANDRUKITUS INC	33.50	
12-05	AP	E0221992	11/07/14 11/07/14	DAVID L. ANDRUKITUS INC	33.50	
12-05	AP	E0221996	11/12/14 11/12/14	DAVID L. ANDRUKITUS INC	33.50	
12-12	AP	E0225071	09/30/14 10/20/14	XEROX CORPORATION	2.15	
12-12	AP	E0225072	08/20/14 09/30/14	XEROX CORPORATION	5.26	
12-12	AP	E0225073	06/24/14 09/30/14	XEROX CORPORATION	27.41	
12-12	AP	E0225075	12/05/14 12/05/14	DAVID L. ANDRUKITUS INC	33.50	
12-23	AP	E0229472	12/19/14 12/19/14	DAVID L. ANDRUKITUS INC	487.50	
				PRINTING AND REPRODUCTION TOTALS:		1,070.61
OTHER SERVICES						
10-07	AP	00753238	08/01/14 08/31/14	FIRESIDE21	350.00	
10-09	AP	00753688	09/01/14 09/30/14	FIRESIDE21	585.00	
10-29	AP	00758057	09/01/14 09/30/14	FIRESIDE21	350.00	
11-10	AP	00758727	10/01/14 10/31/14	FIRESIDE21	585.00	
11-20	AP	00762938	10/01/14 10/31/14	FIRESIDE21	350.00	
12-11	AP	00763801	11/01/14 11/30/14	FIRESIDE21	585.00	
12-16	AP	00763820	11/01/14 11/30/14	FIRESIDE21	350.00	
				OTHER SERVICES TOTALS:		3,155.00
SUPPLIES AND MATERIALS						
10-06	AP	E0202117	09/17/14 09/18/14	XEROX CORPORATION	62.60	
10-08	AP	00753592	09/11/14 09/11/14	BOISE CASCADE COMPANY	91.81	
10-16	AP	00753870	09/30/14 09/30/14	DEER PARK	248.97	
10-21	AP	00757962	08/29/14 09/28/14	CITI PCARD-ART.COM/ALLPOSTERS.COM	914.40	
10-22	AP	00758058	06/23/14 09/02/14	HARVARD BUSINESS REVIEW	104.69	
10-29	AP	E0209874	10/01/14 10/31/14	ARAMARK REFRESHMENT SERVICES	114.25	
10-30	AP	E0209922	01/01/15 12/31/15	NATIONAL NEWS AGENCY INC	809.10	
10-30	AP	E0209924	01/01/15 12/31/15	NATIONAL NEWS AGENCY INC	809.10	
10-30	AP	E0209927	01/01/15 12/31/15	NATIONAL NEWS AGENCY INC	970.30	
10-30	AP	E0209929	01/01/15 12/31/15	NATIONAL NEWS AGENCY INC	970.30	
10-31	GL	RMS0043775	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	418.19	

2096



11-05	AP	E0211860	MANOSALVAS, MARCOS F.	07/01/14	07/30/14	PUBLICATIONS/REFERENCE MAT'L	49.00	
11-05	AP	E0211860	MANOSALVAS, MARCOS F.	08/01/14	08/31/14	PUBLICATIONS/REFERENCE MAT'L	51.52	
11-05	AP	E0211860	MANOSALVAS, MARCOS F.	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	51.52	
11-05	AP	E0211860	MANOSALVAS, MARCOS F.	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L	51.52	
11-05	AP	E0211864	THE NEW YORK TIMES	10/31/14	10/26/15	PUBLICATIONS/REFERENCE MAT'L	2,155.19	
11-05	AP	E0211866	NATIONAL NEWS AGENCY INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	205.40	
11-05	AP	E0211867	JOHNSON, ANITA L.	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE)	317.99	
11-24	AP	00763079	CITI PCARD-VARIDESK	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	434.80	
11-24	AP	00763164	GEORGE W ALLEN COMPANY INC	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	138.00	
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	315.99	
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	405.27	
12-04	AP	00763472	MORE DIRECT INC	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,835.00	
12-04	AP	00763473	MORE DIRECT INC	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	136.00	
12-04	AP	00763473	MORE DIRECT INC	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	271.80	
12-04	AP	00763473	MORE DIRECT INC	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 19	3,116.00	
12-04	AP	00763517	MORE DIRECT INC	09/24/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)	633.46	
12-04	AP	00763517	MORE DIRECT INC	09/24/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,281.22	
12-04	AP	00763517	MORE DIRECT INC	09/24/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	3,132.36	
12-05	AP	E0221999	DOW JONES & COMPANY	11/06/14	11/05/15	PUBLICATIONS/REFERENCE MAT'L	2,880.00	
12-05	AP	E0222002	MANOSALVAS, MARCOS F.	11/01/14	11/30/14	PUBLICATIONS/REFERENCE MAT'L	51.52	
12-08	AP	00763640	MORE DIRECT INC	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	121.76	
12-08	AP	00763690	GEORGE W ALLEN COMPANY INC	12/03/14	12/03/14	SOFTWARE LESS THAN \$500 QTY - 40	2,820.00	
12-09	AP	E0221998	CQ ROLL CALL INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	3,995.00	
12-10	AP	E0222001	BLOOMBERG LP	01/02/15	01/01/17	PUBLICATIONS/REFERENCE MAT'L	37,050.00	
12-12	AP	E0225069	ARAMARK REFRESHMENT SERVICES	11/14/14	11/14/14	FOOD & BEVERAGE	1,436.78	
12-12	AP	E0225070	ARAMARK REFRESHMENT SERVICES	11/01/14	11/30/14	FOOD & BEVERAGE	114.25	
12-12	AP	E0225074	TVEYES INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
12-18	AP	E0225076	THE FINANCIAL TIMES LIMITED	04/11/14	03/11/15	PUBLICATIONS/REFERENCE MAT'L	1,402.00	
12-23	AP	00767963	BOISE CASCADE COMPANY	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE)	359.37	
12-23	AP	00768047	BOISE CASCADE COMPANY	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE)	1,624.95	
12-23	AP	E0229469	BLOOMBERG LP	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00	
12-23	AP	E0229470	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	2,496.84	
12-23	AP	E0229471	JOHNSON, ANITA L.	12/16/14	12/16/14	OFFICE SUPPLIES (OUTSIDE)	87.15	
12-23	AP	E0229544	POLITICO	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L	13,485.00	
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	4,202.90	
						SUPPLIES AND MATERIALS TOTALS:	101,473.27	
			EQUIPMENT					
10-31	GL	MNT0043720		10/01/14	10/31/14	MAINTENANCE / REPAIRS	1,314.41	
11-13	AP	00758781	SHARP BUSINESS SYSTEMS	10/31/14	10/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000	12,200.00	
11-28	GL	MNT0044488		11/01/14	11/30/14	MAINTENANCE / REPAIRS	1,314.41	
11-28	GL	MNT0044488		11/04/14	11/30/14	MAINTENANCE / REPAIRS	176.40	
12-04	AP	00763471	MORE DIRECT INC	09/24/14	10/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000	31,699.50	
12-08	AP	00763640	MORE DIRECT INC	09/24/14	09/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000	5,645.43	
12-08	AP	00763640	MORE DIRECT INC	09/24/14	09/24/14	WARRANTIES QTY - 5	664.55	
12-31	GL	MNT0045337		12/01/14	12/31/14	MAINTENANCE / REPAIRS	1,510.41	
						EQUIPMENT TOTALS:	54,525.11	
						GENERAL EXPENDITURES TOTALS:	1,997,945.09	
						OFFICE TOTALS:	1,997,945.09	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	5,718,741.35	1,411,617.44
				TRAVEL .....	32,013.06	8,250.93
				RENT, COMMUNICATION, UTILITIES .....	63,058.00	16,253.21
				PRINTING AND REPRODUCTION .....	2,102.34	457.35
				OTHER SERVICES .....	72,550.56	19,838.00
				SUPPLIES AND MATERIALS .....	100,569.12	83,546.60
				EQUIPMENT .....	34,839.14	8,259.00
				GENERAL EXPENDITURES TOTALS:	6,023,873.57	1,548,222.53
				OFFICE TOTALS:	6,023,873.57	1,548,222.53
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLI, TYLEASE T. ....	10/01/14 12/31/14	CLERK/INTERN COORDINATOR .....		26,944.50
		BANDUCCI, ANDREW C. ....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....		32,043.99
		BARBERA, AUSTIN M. ....	10/01/14 12/19/14	INTERN .....		4,610.10
		BEER, PAIGE M. ....	10/01/14 12/12/14	INTERN .....		4,201.61
		BELLAND, JANELLE A. ....	10/01/14 12/31/14	COALITIONS AND MEM SVC COORD .....		22,950.00
		BROUGHAN, KELLY J. ....	10/01/14 12/31/14	EDUCATION POLICY ADVISOR .....		18,500.01
		CHAVALIER, JACQUELINE .....	10/01/14 12/31/14	SENIOR EDUCATION POLICY ADVISO .....		25,875.00
		COLLINS, EAMONN M. ....	10/01/14 12/31/14	EDUCATION POLICY ADVISOR .....		17,750.01
		CONWAY, MOLLY E. ....	10/01/14 10/07/14	PROFESSIONAL STAFF MEMBER .....		1,847.22
		CONWAY, MOLLY E. ....	10/01/14 10/07/14	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....		3,694.44
		DONOVAN, ALEXI K. ....	10/01/14 12/31/14	STAFF ASSISTANT .....		8,750.01
		DONOVAN, ALEXI K. ....	11/01/14 11/01/14	STAFF ASSISTANT (OVERTIME) .....		37.86
		EHL, KATHLYN S. ....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....		9,999.99
		FASTEAU, JAMIE P. ....	10/01/14 12/01/14	DIRECTOR OF EDUCATION POLICY .....		27,958.33
		FASTEAU, JAMIE P. ....	12/01/14 12/01/14	DIRECTOR OF EDUCATION POLICY (OTHER COMPENSATION) .....		3,208.33
		FORESTER, JAMES D. ....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....		18,750.00
		FORTE, DENISE M. ....	12/15/14 12/31/14	SENIOR ADVISOR .....		7,142.04
		FRAME, MATTHEW H. ....	10/01/14 12/31/14	STAFF ASSISTANT .....		8,750.01
		FRAME, MATTHEW H. ....	09/01/14 09/01/14	STAFF ASSISTANT (OVERTIME) .....		44.17
		FRYER, LINDSAY G. ....	10/01/14 10/05/14	PROFESSIONAL STAFF MEMBER .....		1,094.25
		FRYER, LINDSAY G. ....	10/01/14 10/05/14	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....		3,063.90
		GILROY, EDWIN J. ....	10/01/14 12/31/14	DIRECTOR OF WORKFORCE POLICY .....		43,125.00
		GOODMAN, LESLIE M. ....	12/13/14 12/31/14	PROFESSIONAL STAFF MBR-EN & EC .....		3,900.00
		GREENBERG, MELISSA J. ....	10/01/14 12/31/14	LABOR POLICY ASSOCIATE .....		15,875.01
		GREENBERG, MELISSA J. ....	09/01/14 09/01/14	LABOR POLICY ASSOCIATE (OVERTIME) .....		207.33
		GROGINSKY, SCOTT A. ....	10/01/14 12/31/14	SENIOR EDUCATION POLICY ADVISO .....		29,625.00
		HARMAN, CAROLINE A. ....	10/01/14 12/31/14	STAFF ASSISTANT .....		8,750.01
		HAVENNER, SHEILA K. ....	10/01/14 12/31/14	SYSTEM ADMINISTRATOR .....		14,000.00
		HERMAN, KATHRYN C. ....	10/01/14 12/31/14	PROFESSIONAL STAFF MBR .....		13,250.01
		HINZ, JEAN .....	10/01/14 12/31/14	SPECIAL ASSISTANT TO CHAIRMAN .....		24,600.00

2098

HOLLIS,ELIZABETH J	10/01/14	12/31/14	SPECIAL ASSISTANT TO STAFF DIR	34,040.01
IKENE,ENOBONG E	10/01/14	12/31/14	LABOR POLICY ASSOCIATE	15,875.01
IKENE,ENOBONG E	09/01/14	09/01/14	LABOR POLICY ASSOCIATE (OVERTIME)	82.93
JONES, AMY M	10/01/14	12/31/14	DIR OF EDU & HUMAN SERV POLICY	39,999.99
KAPLAN,MARVIN E	10/01/14	12/31/14	WORKFORCE POLICY COUNSEL	37,500.00
KAPSNER, ALLISON C.	10/01/14	12/31/14	DIRECTOR OF SCHEDULING	11,756.25
KEENEY,JOSEPH D	11/19/14	12/19/14	INTERN	1,809.03
KENNEDY,BRIAN	09/01/14	12/31/14	GENERAL COUNSEL	45,391.34
KRAHE,JULIA L	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	33,000.01
KUMAR, CRISTIN D.	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER	15,759.00
LAHASKY,ROSEMARY A	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER	21,630.00
LEVIN,BRIAN P	10/01/14	12/31/14	PRESS SECRETARY	18,999.99
LOCKE, NAZAHAT	10/01/14	12/31/14	CHIEF CLERK	29,325.00
MARTIN,JOHN R	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER	26,250.00
MCHENRY,ZACHARY P	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	10,149.99
MEDEROS, LETICIA	10/01/14	12/31/14	LABOR POLICY DIRECTOR	27,500.00
MEDEROS, LETICIA	11/01/14	11/30/14	CHIEF OF STAFF	13,750.00
MEDEROS, LETICIA	11/01/14	12/31/14	LABOR POLICY DIRECTOR (OTHER COMPENSATION)	750.00
MELNYK,BRIAN M	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER	15,500.01
MILLER,RICHARD D	10/01/14	12/31/14	SR LABOR POL ADV/HLTH SAFETY	34,990.50
MULLEN,JAMES G	10/01/14	12/31/14	DIR OF INFORMATION TECHNOLOGY	27,500.01
MURNER,DANIEL J	10/01/14	12/31/14	DEPUTY PRESS SECRETARY	11,250.00
NEWELL,BRIAN A	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	39,999.99
O'REILLY,MEGAN	10/01/14	12/31/14	STAFF DIRECTOR	43,125.00
PEAKE,AMY L	10/01/14	12/31/14	LABOR POLICY ADVISOR	24,000.00
PEARCE,KRISANN A	10/01/14	12/31/14	GENERAL COUNSEL	42,674.01
PODGORSKI,ELIZABETH A	10/01/14	12/31/14	ADMINISTRATIVE DIRECTOR	21,249.99
PRESCOTT,JENNIFER L	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	9,999.99
REDDINGTON,LAUREN	10/01/14	12/31/14	DEPUTY PRESS SECRETARY	11,250.00
RICCI,ALEXANDER M	12/01/14	12/31/14	INTERN	1,500.00
RUSKOWSKY, DIANNA J.	10/01/14	12/31/14	FINANCIAL ADMINSTRATOR OFFICER	34,247.49
SALMI, MOLLY M.	10/01/14	12/31/14	DEPUTY DIR OF WORKFORCE POLICY	41,183.01
SCHAUMBURG,AMANDA J	10/01/14	12/31/14	EDUC DEP DIRECTOR & SR COUNSEL	41,750.01
SLACK,EMILY E	10/01/14	12/31/14	PROFESSIONAL STAFF MBR	12,500.01
STRAWCUTTER, ALISSA A.	10/01/14	12/31/14	DEPUTY CLERK	15,606.00
SULLIVAN,JULIANE C	10/01/14	12/31/14	STAFF DIRECTOR	43,125.00
SWEATT, LOREN E.	10/01/14	12/31/14	SENIOR POLICY ADVISOR	32,667.24
THOMAS,BRAD M	10/01/14	12/31/14	SR EDUCATION POLICY ADVISOR	36,579.00
TURNER,ALEXA A	10/01/14	12/31/14	LEGISLATIVE ASSISTANT	10,099.99
WATTS,LONA B	10/01/14	12/31/14	EXECUTIVE ASSISTANT/SCHEDULER	20,000.01
WHEELER,JAMES J	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER	28,973.49
WICKREMA, DILAN E.	10/01/14	12/02/14	INTERN	2,480.00
WILLIAMS JR,RICHARD T	10/01/14	12/31/14	SENIOR EDUCATION POLICY ADVISO	25,250.01
PERSONNEL COMPENSATION TOTALS:				1,411,617.44

2099

TRAVEL	
10-01	AP E0200911
10-28	AP E0208882
10-30	AP E0210178
11-21	AP E0218213

CITIBANK GOV CARD SERVICE	09/28/14	09/28/14	TRAVEL SUBSISTENCE	2,437.20
FORESTER, JAMES D.	10/03/14	10/08/14	TRAVEL SUBSISTENCE	691.25
MILLER,RICHARD D	10/06/14	10/07/14	TRAVEL SUBSISTENCE	353.54
KUMAR, CRISTIN D.	11/14/14	11/14/14	TAX/PARKING/TOLLS	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMM ON EDUCATION & WORKFORCE—Con.						
11-21	AP E0218216	HON. PHIL ROE .....	09/03/14 09/04/14	TRAVEL SUBSISTENCE .....		684.83
12-03	AP E0220543	CITIBANK GOV CARD SERVICE .....	11/28/14 11/28/14	COMMERCIAL TRANSPORTATION .....		1,578.80
12-09	AP E0222878	JONES, AMY M. ....	03/19/14 11/18/14	TAXI/PARKING/TOLLS .....		56.00
12-15	AP E0225732	SLACK, EMILY E. ....	12/03/14 12/03/14	TAXI/PARKING/TOLLS .....		16.81
12-15	AP E0225737	SLACK, EMILY E. ....	11/19/14 11/21/14	TRAVEL SUBSISTENCE .....		494.44
12-15	AP E0225738	COLLINS, EAMONN M. ....	12/01/14 12/02/14	TRAVEL SUBSISTENCE .....		324.79
12-15	AP E0225739	MELNYK, BRIAN M. ....	11/19/14 11/21/14	TRAVEL SUBSISTENCE .....		457.70
12-16	AP E0226507	SLACK, EMILY E. ....	12/11/14 12/11/14	TAXI/PARKING/TOLLS .....		21.00
12-16	AP E0226511	BELLAND, JANELLE A. ....	12/11/14 12/11/14	TAXI/PARKING/TOLLS .....		15.00
12-19	AP E0228747	WILLIAMS JR, RICHARD T. ....	11/30/14 12/05/14	TRAVEL SUBSISTENCE .....		1,094.57
					TRAVEL TOTALS:	8,250.93
RENT, COMMUNICATION, UTILITIES						
10-30	AP E0210173	ARAMARK REFRESHMENT SERVICES .....	10/01/14 10/31/14	EQUIP RENTAL (EFF 1/3/03) .....		69.92
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		284.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		1,029.25
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		4,059.47
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		284.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		1,029.25
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		4,205.29
11-25	AP E0219402	ARAMARK REFRESHMENT SERVICES .....	11/01/14 11/30/14	EQUIP RENTAL (EFF 1/3/03) .....		69.92
12-03	AP E0220519	FEDEX .....	10/29/14 10/29/14	POSTAGE / COURIER / BOX RENTAL .....		88.13
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		284.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		1,029.25
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		3,820.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,253.21
PRINTING AND REPRODUCTION						
11-21	AP E0218211	PODGORSKI, ELIZABETH A. ....	11/13/14 11/13/14	PRINTING & REPRODUCTION .....		427.40
12-19	AP E0228731	ACCURATE WORD LLC .....	12/16/14 12/16/14	PRINTING & REPRODUCTION .....		29.95
					PRINTING AND REPRODUCTION TOTALS:	457.35
OTHER SERVICES						
10-06	AP E0202797	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,976.00
10-07	AP 00753238	FIRESIDE21 .....	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
10-09	AP 00753688	FIRESIDE21 .....	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
10-16	AP 00755438	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		2,355.00
10-20	AP E0200919	FLORIDA CAPTIONING SERVICES .....	09/10/14 09/10/14	CLOSED CAPTIONING .....		190.00
10-29	AP 00758057	FIRESIDE21 .....	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
11-07	AP E0212614	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,976.00
11-10	AP 00758727	FIRESIDE21 .....	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
11-16	AP 00760456	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		2,355.00
11-20	AP 00762938	FIRESIDE21 .....	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
11-24	AP 00763079	CITI PCARD-PAYPAL EDTECTRAINI .....	10/01/14 10/28/14	TRAINING .....		3,500.00
12-03	AP E0220517	LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,976.00
12-11	AP 00763801	FIRESIDE21 .....	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....		585.00

2100

12-16	AP	00763820	FIRESIDE21 .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
12-16	AP	00767809	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,355.00
						OTHER SERVICES TOTALS:	19,838.00
			SUPPLIES AND MATERIALS				
10-01	AP	E0200902	WEST GROUP PAYMENT CENTER .....	10/01/14	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	756.90
10-02	AP	E0200916	ASPEN PUBLISHERS INC .....	09/14/14	09/14/14	PUBLICATIONS/REFERENCE MAT'L .....	484.00
10-06	AP	E0202795	DEER PARK WATER .....	09/01/14	09/30/14	WATER .....	246.42
10-06	AP	E0202796	DEER PARK WATER .....	09/01/14	09/30/14	WATER .....	163.92
10-06	AP	E0202817	LEADERSHIP DIRECTORIES INC .....	12/01/14	12/01/15	PUBLICATIONS/REFERENCE MAT'L .....	1,400.00
10-07	AP	E0202805	BNA BOOKS .....	09/25/14	09/25/14	PUBLICATIONS/REFERENCE MAT'L .....	193.89
10-07	AP	E0202816	TVEYES INC .....	05/01/14	04/30/15	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
10-07	AP	E0202818	BLOOMBERG LP .....	10/03/14	10/02/15	PUBLICATIONS/REFERENCE MAT'L .....	14,625.00
10-07	AP	E0202821	ARAMARK REFRESHMENT SERVICES .....	09/24/14	09/24/14	FOOD & BEVERAGE .....	35.97
10-08	AP	00753531	EXPRESS OFFICE PRODUCTS .....	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	56.44
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	66.96
10-21	AP	00757962	CITI PCARD-US CHAMBER OF COMMERCE .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	127.72
10-27	AP	E0208871	DOW JONES & COMPANY .....	10/01/14	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	413.40
10-27	AP	E0208874	USA TODAY .....	11/01/14	10/31/15	PUBLICATIONS/REFERENCE MAT'L .....	293.27
10-27	AP	E0208881	ARAMARK REFRESHMENT SERVICES .....	10/17/14	10/17/14	FOOD & BEVERAGE .....	185.19
10-27	AP	E0208885	EDUCATION WEEK .....	11/14/14	11/13/15	PUBLICATIONS/REFERENCE MAT'L .....	49.00
10-28	AP	E0208873	PODGORSKI, ELIZABETH A. ....	10/09/14	10/09/14	FOOD & BEVERAGE .....	32.89
10-30	AP	E0210165	QUENCH USA LLC .....	11/01/14	01/31/15	WATER .....	74.91
10-30	AP	E0210171	POLITICO .....	10/09/14	10/08/15	PUBLICATIONS/REFERENCE MAT'L .....	9,990.00
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	40.00
10-31	AP	00758422	CITIBANK P CARD .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	-127.72
10-31	AP	00758422	CITIBANK P CARD .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	127.72
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	494.19
11-12	AP	E0213600	DEER PARK WATER .....	10/01/14	10/31/14	WATER .....	149.75
11-18	AP	E0215812	LEXIS-NEXIS .....	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	8,460.00
11-18	AP	E0215818	THOMPSON REUTERS-WEST PAYMENT CENTER .....	10/25/14	10/25/15	PUBLICATIONS/REFERENCE MAT'L .....	187.50
11-18	AP	E0215819	CQ ROLL CALL INC .....	10/21/14	10/20/15	PUBLICATIONS/REFERENCE MAT'L .....	17,499.00
11-18	AP	E0215824	THOMPSON REUTERS-WEST PAYMENT CENTER .....	05/10/14	06/09/14	PUBLICATIONS/REFERENCE MAT'L .....	836.50
11-18	AP	E0215833	THOMSON WEST .....	10/01/14	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	756.90
11-18	AP	E0215834	THOMSON WEST .....	08/21/14	08/21/15	PUBLICATIONS/REFERENCE MAT'L .....	204.00
11-18	AP	E0215835	ARAMARK REFRESHMENT SERVICES .....	11/14/14	11/14/14	FOOD & BEVERAGE .....	93.95
11-20	AP	E0216632	DEER PARK WATER .....	10/01/14	10/31/14	WATER .....	341.80
11-24	AP	00763079	CITI PCARD-B&H PHOTO .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	233.17
11-24	AP	00763079	CITI PCARD-CHICK-FIL-A .....	10/01/14	10/28/14	FOOD & BEVERAGE .....	420.30
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	30.40
12-09	AP	E0222880	DEER PARK WATER .....	11/01/14	11/30/14	WATER .....	64.68
12-15	AP	E0225731	DEER PARK WATER .....	11/01/14	11/30/14	WATER .....	83.02
12-16	AP	E0226506	ARAMARK REFRESHMENT SERVICES .....	12/12/14	12/12/14	FOOD & BEVERAGE .....	166.77
12-19	AP	E0228744	ARAMARK REFRESHMENT SERVICES .....	12/12/14	12/12/14	FOOD & BEVERAGE .....	51.97
12-19	AP	E0228746	CQ ROLL CALL INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	11,207.00
12-22	AP	00768172	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	275.88
12-22	AP	E0228745	LRP PUBLICATIONS .....	04/01/15	03/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,300.00
12-23	AP	E0229427	LEXIS-NEXIS .....	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	6,792.00
12-23	AP	E0229431	THE NEW YORK TIMES .....	12/04/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	331.50
12-23	AP	E0229451	MULLEN, JAMES G. ....	03/06/14	03/13/14	OFFICE SUPPLIES (OUTSIDE) .....	597.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMM ON EDUCATION & WORKFORCE—Con.						
12-31	AP 00768202	BOISE CASCADE COMPANY	10/20/14 10/20/14	OFFICE SUPPLIES (OUTSIDE)		64.38
12-31	AP 00768202	BOISE CASCADE COMPANY	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE)		4.55
12-31	AP 00768202	BOISE CASCADE COMPANY	10/27/14 10/27/14	OFFICE SUPPLIES (OUTSIDE)		27.72
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		2,435.95
				SUPPLIES AND MATERIALS TOTALS:		83,546.60
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		2,753.00
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		2,753.00
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		2,753.00
				EQUIPMENT TOTALS:		8,259.00
				GENERAL EXPENDITURES TOTALS:		1,548,222.53
				OFFICE TOTALS:		1,548,222.53
2013 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
11-13	AP 00758837	CDW GOVERNMENT INC. C/O ISM IN	07/18/14 07/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		134.00
11-13	AP 00758837	CDW GOVERNMENT INC. C/O ISM IN	07/18/14 07/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		150.50
11-13	AP 00758837	CDW GOVERNMENT INC. C/O ISM IN	07/18/14 07/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5		575.00
11-13	AP 00758837	CDW GOVERNMENT INC. C/O ISM IN	07/18/14 07/18/14	OFFICE SUPPLIES (OUTSIDE)		771.59
11-13	AP 00758837	CDW GOVERNMENT INC. C/O ISM IN	07/18/14 07/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20		2,559.80
11-13	AP 00758837	CDW GOVERNMENT INC. C/O ISM IN	07/18/14 07/18/14	SOFTWARE LESS THAN \$500		195.77
11-13	AP 00758837	CDW GOVERNMENT INC. C/O ISM IN	07/18/14 07/18/14	SOFTWARE LESS THAN \$500 QTY - 5		320.00
11-13	AP 00758837	CDW GOVERNMENT INC. C/O ISM IN	07/18/14 07/18/14	SOFTWARE LESS THAN \$500 QTY - 70		1,612.10
				SUPPLIES AND MATERIALS TOTALS:		6,318.76
EQUIPMENT						
11-13	AP 00758837	CDW GOVERNMENT INC. C/O ISM IN	07/18/14 07/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000		18,862.50
11-13	AP 00758837	CDW GOVERNMENT INC. C/O ISM IN	07/18/14 07/18/14	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,182.16
11-13	AP 00758837	CDW GOVERNMENT INC. C/O ISM IN	07/18/14 07/18/14	WARRANTIES		127.00
				EQUIPMENT TOTALS:		20,171.66
				GENERAL EXPENDITURES TOTALS:		26,490.42
				OFFICE TOTALS:		26,490.42
2014 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	8,786,144.64	2,371,546.08
				TRAVEL	14,123.89	5,628.46
				RENT, COMMUNICATION, UTILITIES	75,339.12	20,154.30
				PRINTING AND REPRODUCTION	4,874.90	1,179.70
				OTHER SERVICES	66,278.50	19,656.00
				SUPPLIES AND MATERIALS	140,195.89	102,610.25
				EQUIPMENT	64,720.28	46,907.90
				GENERAL EXPENDITURES TOTALS:	9,151,677.22	2,567,682.69

OFFICE TOTALS: 9,151,677.22 2,567,682.69

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABABIYA,ZIKY .....	10/01/14	11/30/14	STAFF ASSISTANT .....	12,833.34
ABABIYA,ZIKY .....	12/01/14	12/31/14	POLICY ANALYST .....	7,083.33
ABRAHAM,NICHOLAS P .....	10/01/14	12/31/14	LEGISLATIVE CLERK .....	13,500.00
ALSPACH,ROBERT C .....	10/01/14	12/31/14	CHIEF COUNSEL, HEALTH .....	41,627.34
ANDRES,GARY J .....	10/01/14	12/24/14	STAFF DIRECTOR .....	42,166.67
ASH, MICHELLE H. ....	10/01/14	12/31/14	CHIEF COUN COMM,MANU & TRADE .....	42,102.75
BAKER,CHARLOTTE T .....	10/01/14	12/31/14	DEPUTY COMMUNICATIONS DIRECTOR .....	27,999.99
BANEZ,JOSEPH H .....	12/03/14	12/31/14	SHARED EMPLOYEE .....	3,749.98
BARAN, JEFFERY M. ....	10/01/14	10/13/14	SENIOR COUNSEL .....	5,236.11
BARAN, JEFFERY M. ....	10/01/14	10/13/14	SENIOR COUNSEL (OTHER COMPENSATION) .....	1,409.72
BARNETT, PHILIP S. ....	10/01/14	12/31/14	STAFF DIRECTOR .....	20,958.33
BAUM,RAY .....	10/01/14	12/31/14	SENIOR POLICY ADVISOR .....	28,818.49
BELL,DAVID J .....	10/01/14	12/31/14	STAFF ASSISTANT .....	11,499.99
BERENHOLZ,JENNIFER .....	10/01/14	12/31/14	MINORITY CHIEF CLERK .....	35,499.99
BLOOMQUIST,MICHAEL D .....	10/01/14	10/13/14	GENERAL COUNSEL .....	6,229.17
BODNER,PETER A .....	10/01/14	12/31/14	COUNSEL .....	21,249.99
BONYUN, SEAN C. ....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	40,500.00
BROWN,KATHERINE L .....	10/01/14	12/31/14	PRESS ASSISTANT .....	12,000.00
BUSBEE,ALLISON .....	10/01/14	12/31/14	POLICY COORDINATOR .....	15,500.01
CAPUTO,ANNIE .....	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER .....	31,749.99
CARD,REBECCA V .....	10/01/14	12/31/14	STAFF ASSISTANT .....	11,499.99
CHANG, SHAWN .....	10/01/14	11/30/14	CHIEF COUNSEL COMM AND TECH .....	23,333.33
CHRISTIAN, KAREN E. ....	10/01/14	10/13/14	CHIEF COUNSEL/O&I .....	5,777.78
CHRISTIAN, KAREN E. ....	10/14/14	12/31/14	GENERAL COUNSEL .....	36,018.88
CLEMENTE,NOELLE .....	10/01/14	12/31/14	PRESS SECRETARY .....	25,500.00
COHEN, BRIAN A. ....	10/01/14	12/31/14	OYST INV STAFF DIR & SR POL AD .....	20,099.99
COHEN,JACQUELINE .....	10/01/14	12/31/14	SENIOR COUNSEL .....	30,750.00
CONNOLLY,MATTHEW J .....	10/10/14	12/31/14	PROFESSIONAL STAFF MEMBER .....	22,074.99
CORCORAN, SEAN M. ....	10/01/14	12/31/14	FINANCIAL & ADMIN COORDINATOR .....	23,000.01
COURI II, GERALD S. ....	10/01/14	12/31/14	PROFESSIONAL STAFF MBR .....	35,268.75
CURRIER,PATRICK T .....	10/01/14	12/31/14	COUNSEL .....	33,000.00
DANNENFELSER JR,MARTIN J .....	10/01/14	12/31/14	SR POL ADV, DIR OF COALITIONS .....	41,399.99
DELGADO, PATRICIA C. ....	10/01/14	12/31/14	SENIOR POLICY ADVISOR .....	6,000.00
DESTRO,BRENDA C .....	10/01/14	12/31/14	PROFESSIONAL STAFF MBR .....	27,249.99
DUBERSTEIN, ANDREW .....	10/01/14	12/31/14	DEPUTY PRESS SECRETARY .....	16,749.99
DUFAULT,GRAHAM E .....	10/01/14	12/14/14	POLICY COORDINATOR .....	17,188.89
EDATTEL,PAUL .....	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER .....	32,874.99
ERTEL, ELIZABETH B. ....	10/01/14	12/31/14	DEPUTY CLERK .....	32,750.01
FROELICH,MELISSA R .....	10/01/14	12/31/14	COUNSEL .....	23,000.01
GAMBO,THERESA N .....	10/01/14	12/31/14	HUMAN RESOURCE AND OFC ADMIN .....	18,000.00
GARCIA,EDWARD Q .....	10/01/14	12/16/14	PROFESSIONAL STAFF MEMBER .....	29,133.33
GARCIA,EDWARD Q .....	12/01/14	12/16/14	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	3,641.67
GOLDMAN,ELISA R .....	10/01/14	12/31/14	COUNSEL .....	21,249.99
GOO,MICHAEL L .....	10/01/14	12/31/14	SENIOR ENG & ENVIRONMENT COUN .....	39,999.99
GRANTZ,BRADLEY D .....	10/01/14	12/31/14	POLICY COORDINATOR .....	15,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON ENERGY & COMMERCE—Con.						
		GREEN,HANNAH .....	10/01/14 12/31/14	POLICY ANALYST .....	20,000.01	
		GUYSELMAN,KELSEY J .....	10/01/14 12/31/14	COUNSEL .....	20,499.99	
		HABERMAN,ALICIA C .....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....	23,000.01	
		HALL,AMY B .....	10/01/14 12/31/14	SR PROFESSIONAL STAFF MEMBER .....	42,000.00	
		HARWICK, SYDNE G .....	10/01/14 12/31/14	LEGISLATIVE CLERK .....	12,750.00	
		HASSENBOEHLER,THOMAS .....	10/01/14 12/31/14	CHIEF COUNSEL, ENERGY & POWER .....	41,782.67	
		HAVENS,BRITTANY .....	10/01/14 12/31/14	LEGISLATIVE CLERK .....	12,750.00	
		HAYES,SEAN A .....	10/01/14 12/31/14	DEPUTY CHIEF COUNSEL O & I .....	34,250.01	
		HORNE,ROBERT J .....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....	29,250.00	
		HOWARD,BRIAN M .....	10/01/14 12/31/14	LEGISLATIVE CLERK .....	13,500.00	
		INGEBRETSON,CHARLES L .....	10/14/14 12/31/14	CHEIF COUNSEL OVERSIGHT & INV .....	36,004.90	
		KIELTY, PETER E. ....	10/01/14 12/31/14	DEPUTY GENERAL COUNSEL .....	26,750.01	
		KNOX, JASON .....	10/01/14 11/30/14	COUNSEL .....	23,000.00	
		KOH,GRACE E .....	10/01/14 12/31/14	COUNSEL .....	26,750.01	
		LETTER,DEBORAH R .....	10/01/14 12/31/14	STAFF ASSISTANT .....	12,999.99	
		LETTER,ELIZABETH F .....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....	23,000.01	
		LIEBERMAN,BEN C .....	10/01/14 12/31/14	COUNSEL .....	33,249.99	
		LIGHTFOOT, KAREN L .....	10/01/14 12/31/14	COMM. DIR./SR. POLICY ADVISOR .....	8,673.99	
		MARRERO,ALEXA .....	10/01/14 12/31/14	COMMUNICATIONS DIR/DPTY STAFF .....	42,783.33	
		MASSENBURG, JEWEL A .....	10/01/14 12/31/14	ONLINE COMMUNICATIONS ASSIST .....	6,183.33	
		MCCARTHY, MARGARET .....	10/01/14 12/31/14	SENIOR PROFESSIONAL STAFF MEM .....	27,999.99	
		MCCARTHY,DAVID J .....	10/01/14 12/31/14	CHIEF COUNSEL .....	41,782.67	
		MCGRANE,BILLIE S .....	12/03/14 12/31/14	SHARED EMPLOYEE .....	5,416.60	
		MCWILLIAMS,CARLYLE S .....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....	16,749.99	
		MOONEY,BRANDON P .....	10/01/14 12/01/14	POLICY COORDINATOR .....	22,847.23	
		NAGLE,PAUL J .....	10/01/14 12/31/14	CHIEF COUNSEL .....	41,782.67	
		NELSON, KAREN .....	10/01/14 12/31/14	DEPTY COMM STF DIR FOR HEALTH .....	20,674.01	
		NEUMAYR,MARY B .....	10/01/14 12/31/14	SENIOR ENERGY COUNSEL .....	39,249.99	
		NEWMAN,EMILY P .....	10/01/14 12/31/14	COUNSEL .....	20,499.99	
		NOVARIA, KATHRYN .....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....	16,749.99	
		OHLY, JOHN C. ....	10/01/14 12/31/14	PROFESSIONAL STAFF MBR .....	26,750.01	
		PATAKI,TIMOTHY A .....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....	19,250.01	
		PINTO, LISA .....	10/01/14 12/31/14	SENIOR ADVISOR .....	5,000.01	
		PITTMAN,GRAHAM E .....	10/01/14 12/31/14	STAFF ASSISTANT .....	11,499.99	
		RATNER, MARK D. ....	10/01/14 12/31/14	POLICY COORDINATOR .....	5,499.99	
		REDL,DAVID J .....	10/01/14 12/31/14	CHIEF COUNSEL .....	40,816.00	
		RICHARDS,TINA M .....	10/01/14 12/31/14	COUNSEL .....	35,499.99	
		RICHTER,NICHOLAS T .....	10/01/14 12/31/14	STAFF ASSISTANT .....	10,000.01	
		ROSENTHALL, KRISTA .....	10/01/14 12/31/14	COUNSEL TO CHAIRMAN EMERITUS .....	18,999.99	
		ROTHSCHILD,TARA .....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....	29,250.00	
		SARLEY, CHRISTOPHER W. ....	10/01/14 12/31/14	POLICY COORDINATOR .....	15,500.00	
		SAVERCOOL,CHARLOTTE A .....	10/01/14 12/31/14	LEGISLATIVE CLERK .....	16,749.99	
		SEVICK,MACEY E .....	10/01/14 12/31/14	PRESS ASSISTANT .....	12,000.00	



		SHER, RACHEL L .....	10/01/14	12/31/14	SENIOR COUNSEL .....	39,462.51	
		SIMONELLI, ADRIANNA M .....	12/09/14	12/31/14	LEGISLATIVE CLERK .....	2,566.67	
		SKUKOWSKI, RYAN .....	10/01/14	12/31/14	POLICY ANALYST .....	20,000.01	
		SLOBODIN, ALAN M. ....	10/01/14	12/31/14	CHIEF INVESTIGATIVE COUNSEL .....	40,969.50	
		SPECTOR, SAMUEL J .....	10/01/14	12/31/14	COUNSEL .....	26,750.01	
		SPENCER, PETER .....	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER .....	31,443.75	
		STIRRUP, HEIDI A .....	10/01/14	12/31/14	POLICY COORDINATOR, HEALTH .....	15,500.01	
		STONE, JOHN W .....	10/01/14	12/31/14	COUNSEL .....	26,750.01	
		TEITZ, ALEXANDRA E. ....	10/01/14	11/30/14	CHIEF COUNSEL FOR ENVIRONMENT .....	12,916.67	
		TEITZ, ALEXANDRA E. ....	11/01/14	11/30/14	CHIEF COUNSEL FOR ENVIRONMENT (OTHER COMPENSATION) .....	833.33	
		TORRES, TIMOTHY E .....	10/01/14	12/31/14	DEPUTY IT DIRECTOR .....	21,750.00	
		TRENT, JOSHUA B .....	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER .....	31,749.99	
		TRUSTY, OLIVIA B .....	10/06/14	12/31/14	PROFESSIONAL STAFF MEMBER .....	19,527.77	
		WALKER, EDWARD L .....	10/01/14	12/31/14	TECHNOLOGY DIRECTOR .....	12,500.01	
		WALLACE, WILLIAM C. ....	10/01/14	11/30/14	PROFESSIONAL STAFF MEMBER .....	15,333.34	
		WALLACE, WILLIAM C. ....	11/01/14	11/30/14	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	1,788.89	
		WILBUR, THOMAS S. ....	11/01/14	12/31/14	DIGITAL MEDIA ADVISOR .....	9,597.22	
		WILKERSON, JESSICA L .....	10/01/14	12/31/14	LEGISLATIVE CLERK .....	12,750.00	
		WOODROW, JEAN MARIE .....	10/01/14	12/31/14	DIR OF INFORMATION TECHNOLOGY .....	26,831.25	
					PERSONNEL COMPENSATION TOTALS:	2,371,546.08	
		TRAVEL					
10-15	AP	E0204922	MCWILLIAMS, CARLYLE S. ....	10/03/14	10/03/14	TAXI/PARKING/TOLLS .....	16.00
10-15	AP	E0204923	MCWILLIAMS, CARLYLE S. ....	03/21/14	03/21/14	TAXI/PARKING/TOLLS .....	16.00
10-27	AP	E0206967	CITIBANK GOV CARD SERVICE .....	09/16/14	10/10/14	COMMERCIAL TRANSPORTATION .....	772.40
10-28	AP	E0209469	TRENT, JOSHUA B .....	06/11/14	10/23/14	TAXI/PARKING/TOLLS .....	98.64
10-28	AP	E0209470	HORNE, ROBERT J .....	09/12/14	10/08/14	TRAVEL SUBSISTENCE .....	892.75
10-28	AP	E0209472	CAPUTO, ANNIE .....	10/22/14	10/22/14	PRIVATE AUTO MILEAGE .....	61.60
10-29	AP	E0209471	NOVARIA, KATHRYN E. ....	10/06/14	10/13/14	TRAVEL SUBSISTENCE .....	467.20
10-29	AP	E0209473	SPENCER, PETER .....	10/22/14	10/22/14	PRIVATE AUTO MILEAGE .....	61.04
11-06	AP	E0211563	KNOX, JASON .....	07/15/14	10/28/14	TAXI/PARKING/TOLLS .....	24.00
11-17	AP	E0214846	MCCARTHY, DAVID J. ....	10/22/14	10/22/14	TRAVEL SUBSISTENCE .....	272.20
12-03	AP	E0220192	ALSPACH, ROBERT C. ....	11/16/14	11/17/14	TRAVEL SUBSISTENCE .....	428.11
12-03	AP	E0220195	CLEMENTE, NOELLE .....	11/16/14	11/17/14	TRAVEL SUBSISTENCE .....	376.85
12-03	AP	E0220442	HON. FRED UPTON .....	11/16/14	11/17/14	TRAVEL SUBSISTENCE .....	352.34
12-11	AP	E0223888	BARNETT, PHILIP S. ....	12/03/14	12/03/14	TAXI/PARKING/TOLLS .....	27.59
12-18	AP	E0226742	MCWILLIAMS, CARLYLE S. ....	11/14/14	12/04/14	TAXI/PARKING/TOLLS .....	62.52
12-19	AP	E0226677	CITIBANK GOV CARD SERVICE .....	11/13/14	11/16/14	COMMERCIAL TRANSPORTATION .....	1,374.00
12-24	AP	E0230095	CITIBANK GOV CARD SERVICE .....	10/11/14	10/11/14	TRAVEL SUBSISTENCE .....	325.22
					TRAVEL TOTALS:	5,628.46	
		RENT, COMMUNICATION, UTILITIES					
10-28	AP	E0209474	ARAMARK REFRESHMENT SERVICES .....	10/01/14	10/31/14	EQUIP RENTAL (EFF 1/3/03) .....	114.25
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	472.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	1,475.50
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	4,533.95
11-06	AP	E0211564	ARAMARK REFRESHMENT SERVICES .....	09/01/14	09/30/14	EQUIP RENTAL (EFF 1/3/03) .....	122.25
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	472.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	1,475.50
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	4,860.85
12-03	AP	E0220217	ARAMARK REFRESHMENT SERVICES .....	11/01/14	11/30/14	EQUIP RENTAL (EFF 1/3/03) .....	114.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON ENERGY & COMMERCE—Con.						
12-24	AP E0230096	ARAMARK REFRESHMENT SERVICES .....	12/01/14 12/31/14	EQUIP RENTAL (EFF 1/3/03) .....		114.25
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		472.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		1,475.50
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		4,452.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,154.30
PRINTING AND REPRODUCTION						
10-14	AP E0204910	ACCURATE WORD LLC .....	10/01/14 10/01/14	PRINTING & REPRODUCTION .....		29.95
10-14	AP E0204911	ACCURATE WORD LLC .....	09/30/14 09/30/14	PRINTING & REPRODUCTION .....		29.95
10-28	AP E0209468	ACCURATE WORD LLC .....	10/16/14 10/16/14	PRINTING & REPRODUCTION .....		29.95
10-28	GL PIX0043595	.....	10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER) .....		38.40
10-31	AP E0210592	DAVID L. ANDRUKITUS INC .....	10/24/14 10/24/14	PRINTING & REPRODUCTION .....		33.50
11-17	AP E0214845	XEROX CORPORATION .....	06/21/14 09/30/14	PRINTING & REPRODUCTION .....		215.87
11-25	GL PIX0044392	.....	11/01/14 11/30/14	PHOTOGRAPHIC (TRANSFER) .....		12.80
12-03	AP E0220439	ACCURATE WORD LLC .....	11/24/14 11/24/14	PRINTING & REPRODUCTION .....		29.95
12-03	AP E0220440	ACCURATE WORD LLC .....	11/13/14 11/13/14	PRINTING & REPRODUCTION .....		29.95
12-05	GL LAW0044663	.....	11/20/14 11/20/14	REPRODUCTION OF FED/PUBLIC LAW .....		80.00
12-29	GL LAW0045241	.....	12/12/14 12/12/14	REPRODUCTION OF FED/PUBLIC LAW .....		120.00
12-30	GL PIX0045275	.....	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER) .....		529.38
				PRINTING AND REPRODUCTION TOTALS:		1,179.70
OTHER SERVICES						
10-15	AP E0204912	ALISON L CASSADY .....	09/19/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....		261.00
10-15	AP E0204913	TIM WESTMORELAND .....	09/05/14 09/29/14	CONSULTANT CONTRACT SERVICE .....		1,816.00
10-16	AP 00753978	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		2,148.00
10-16	AP 00754950	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
11-16	AP 00759016	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		2,148.00
11-16	AP 00759983	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
11-17	AP E0214841	TIM WESTMORELAND .....	10/07/14 10/28/14	CONSULTANT CONTRACT SERVICE .....		3,178.00
11-17	AP E0214843	ALISON L CASSADY .....	10/02/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....		493.00
12-05	AP E0221067	ALISON L CASSADY .....	11/04/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....		522.00
12-05	AP E0221074	TIM WESTMORELAND .....	11/03/14 11/25/14	CONSULTANT CONTRACT SERVICE .....		1,362.00
12-16	AP 00766398	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		2,148.00
12-16	AP 00767337	DESKTOP SOLUTIONS INC .....	12/01/14 12/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
				OTHER SERVICES TOTALS:		19,656.00
SUPPLIES AND MATERIALS						
10-01	AP E0199623	CQ ROLL CALL .....	10/03/14 10/02/15	PUBLICATIONS/REFERENCE MAT'L .....		6,850.00
10-15	AP E0204914	DEER PARK WATER .....	09/01/14 09/30/14	WATER .....		289.54
10-20	AP E0204921	TORRES, TIM .....	06/19/14 09/10/14	OFFICE SUPPLIES (OUTSIDE) .....		423.30
10-20	AP E0206889	DEER PARK WATER .....	09/01/14 09/30/14	WATER .....		658.43
10-28	AP E0209475	ARAMARK REFRESHMENT SERVICES .....	10/17/14 10/17/14	FOOD & BEVERAGE .....		126.48
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		383.09
11-03	GL GFT0043776	.....	10/03/14 10/29/14	OFFICE SUPPLIES (OUTSIDE) .....		149.72
11-07	AP E0212032	ABRAHAM, NICHOLAS P. ....	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE) .....		8.90
11-17	AP E0214842	DEER PARK WATER .....	10/01/14 10/31/14	WATER .....		274.47

11-18	AP	E0214844	LIGHTFOOT, KAREN L .....	10/28/14	11/05/14	PUBLICATIONS/REFERENCE MAT'L .....	138.00
11-18	AP	E0214848	TVEYES INC .....	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	900.00
11-18	AP	E0214849	E&E PUBLISHING LLC .....	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	5,510.00
11-18	AP	E0214850	PLATTS .....	12/30/14	12/29/15	PUBLICATIONS/REFERENCE MAT'L .....	1,743.59
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	99.73
12-03	AP	E0220191	DEER PARK WATER .....	10/01/14	10/31/14	WATER .....	118.90
12-03	AP	E0220218	ARAMARK REFRESHMENT SERVICES .....	11/24/14	11/24/14	FOOD & BEVERAGE .....	125.81
12-05	AP	E0221068	INSIDE WASHINGTON PUBLISHERS LLC .....	12/01/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,795.67
12-05	AP	E0221069	INSIDE WASHINGTON PUBLISHERS LLC .....	12/01/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,583.75
12-05	AP	E0221080	LIGHTFOOT, KAREN L .....	11/11/14	11/11/14	PUBLICATIONS/REFERENCE MAT'L .....	89.00
12-08	AP	E0221636	DEER PARK WATER .....	11/01/14	11/30/14	WATER .....	280.72
12-09	AP	E0221468	BLOOMBERG LP .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	15,600.00
12-17	AP	E0226664	WARREN COMMUNICATIONS NEWS INC .....	01/06/14	01/05/15	PUBLICATIONS/REFERENCE MAT'L .....	2,595.00
12-18	AP	E0226678	SUPERFUND REPORT .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	765.00
12-18	AP	E0226741	E&E PUBLISHING LLC .....	05/01/15	04/30/16	PUBLICATIONS/REFERENCE MAT'L .....	6,015.00
12-18	AP	E0226743	DEER PARK WATER .....	11/01/14	11/30/14	WATER .....	712.67
12-18	AP	E0226744	FTC WATCH .....	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,912.50
12-19	AP	E0226679	INSIDEEPA.COM .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	830.00
12-19	AP	E0226681	LEXIS-NEXIS RISK DATA MANAGEMENT .....	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	10,056.00
12-19	AP	E0226745	LEXIS-NEXIS .....	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	7,908.00
12-19	AP	E0227643	HEALTH AFFAIRS .....	04/01/15	03/31/16	PUBLICATIONS/REFERENCE MAT'L .....	526.00
12-19	AP	E0227669	POLITICO .....	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L .....	21,727.00
12-22	AP	E0227668	WARREN COMMUNICATIONS NEWS INC .....	02/26/15	02/25/16	PUBLICATIONS/REFERENCE MAT'L .....	2,595.00
12-23	AP	E0229529	POLITICO .....	12/31/14	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	6,742.00
12-23	AP	E0229530	NATIONAL NEWS AGENCY INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	809.10
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	2,267.88
SUPPLIES AND MATERIALS TOTALS:							102,610.25
EQUIPMENT							
10-20	AP	E0207153	TORRES, TIM .....	09/10/14	09/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	633.44
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	1,960.82
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	1,960.82
12-09	AP	E0221639	GOVDELIVERY INC .....	01/01/15	12/31/16	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	40,392.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	1,960.82
EQUIPMENT TOTALS:							46,907.90
GENERAL EXPENDITURES TOTALS:							2,567,682.69
OFFICE TOTALS:							2,567,682.69

2014 COMM ON OVR SIGHT & GOVT REFORM  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	8,223,719.61	2,324,777.67
TRAVEL .....	16,936.10	3,659.83
RENT, COMMUNICATION, UTILITIES .....	136,628.32	38,106.43
PRINTING AND REPRODUCTION .....	2,662.11	301.06
OTHER SERVICES .....	148,155.00	38,650.00
SUPPLIES AND MATERIALS .....	70,594.87	30,384.67
EQUIPMENT .....	152,300.78	74,774.19
GENERAL EXPENDITURES TOTALS:	8,750,996.79	2,510,653.85
OFFICE TOTALS:	8,750,996.79	2,510,653.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMM ON OVRSGHT & GOVT REFORM—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMAD,ALI M .....	10/01/14 12/31/14	SENIOR PROFESSIONAL STAFF MEM .....	23,500.01	
		ALEXANDER,TAMARA K .....	10/01/14 12/31/14	DEMOCRATIC COUNSEL .....	18,249.99	
		ARMSTRONG,ALEXA M .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	13,500.00	
		BARBLAN,JENNIFER F .....	10/01/14 12/31/14	SENIOR COUNSEL .....	26,249.99	
		BEATTIE,BRIEN .....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....	14,250.00	
		BEAUMONT,MELISSA M .....	10/01/14 12/31/14	ASSISTANT CLERK .....	11,250.01	
		BERROYA,MEGHAN D .....	10/01/14 12/31/14	DEMOCRATIC CHF INVEST COUNSEL .....	30,999.99	
		BEUTEL,RICHARD A .....	10/01/14 12/31/14	SENIOR COUNSEL .....	29,750.01	
		BOURKE, JARON .....	10/01/14 12/31/14	DEM DIR OF ADMINISTRATION .....	39,249.99	
		BOYD, KRISTA A. ....	10/01/14 12/31/14	DEMOCRATIC GENERAL COUNSEL .....	32,250.00	
		BOYD,MARIANNA L .....	10/01/14 12/31/14	DEMOCRATIC COUNSEL .....	19,250.01	
		BOYINGTON, WILLIAM L .....	10/01/14 12/31/14	DEPUTY PRESS SECRETARY .....	17,500.00	
		BOYL, SHARON M. ....	10/01/14 12/31/14	DPTY GENERAL COUNSEL & PARLIAM .....	30,999.99	
		BRADFORD,ARYELE .....	10/01/14 12/31/14	DEMOCRATIC PRESS SECTY .....	15,000.00	
		BRADY, LAWRENCE J. ....	10/01/14 12/31/14	STAFF DIRECTOR .....	43,125.00	
		BRAZAUSKAS,JOSEPH A .....	10/01/14 12/31/14	COUNSEL .....	22,500.01	
		BREWER,DAVID N .....	10/01/14 12/31/14	SENIOR COUNSEL .....	27,500.00	
		BRITTON FRASER,BEVERLY A .....	10/01/14 12/31/14	DEMOCRATIC COUNSEL .....	33,500.01	
		BROWN,PORTIA R .....	10/01/14 12/31/14	DEMOCRATIC COUNSEL .....	27,375.00	
		BUTLER, ROBIN M. ....	10/01/14 12/31/14	FINANCIAL ADMINISTRATOR .....	34,213.99	
		CALLEN, ASHLEY .....	10/01/14 12/31/14	DPTY CHIEF COUNSEL FOR INVESTI .....	26,999.99	
		CARROLL,CAITLIN A .....	11/01/14 12/31/14	PRESS SECRETARY .....	10,891.66	
		CASEY,SHARON R .....	10/01/14 12/31/14	SENIOR ASSISTANT CLERK .....	18,750.00	
		CASTOR, STEPHEN R. ....	10/01/14 12/31/14	GENERAL COUNSEL .....	42,199.34	
		CHANG,LENA .....	10/01/14 12/31/14	DEMOCRATIC COUNSEL .....	28,749.99	
		CHRISTL,KELLY D .....	10/08/14 12/31/14	DEMOCRATIC COUNSEL .....	24,323.62	
		COCHRAN,COURTNEY E .....	10/01/14 12/31/14	DEMOCRATIC PRESS SECTY .....	9,500.01	
		COLLIATIE,DREW C .....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....	17,749.99	
		CUADERES, JOHN D. ....	10/01/14 12/31/14	DEPUTY STAFF DIRECTOR .....	43,125.00	
		D'ANGELO,CHRISTOPHER R .....	10/01/14 12/31/14	STAFF ASSISTANT .....	11,750.01	
		DANER,BRIAN .....	10/01/14 12/31/14	COUNSEL .....	23,000.01	
		DARGIE,ELLEN Y .....	10/01/14 12/31/14	COUNSEL .....	9,000.01	
		DENIS, HOWARD A. ....	10/01/14 12/31/14	SENIOR COUNSEL .....	12,625.01	
		ECHOLS,LAMAR N .....	10/01/14 12/31/14	COUNSEL .....	26,333.33	
		FERNANDEZ, BRUCE .....	10/01/14 12/31/14	DEMOCRATIC PROF STAFF MEMBER .....	1,125.00	
		FREMGEN, JAMES L .....	10/01/14 12/31/14	DEMOCRATIC LEGISLATIVE ASSIST .....	9,750.00	
		FRENCH,COURTNEY A .....	10/01/14 12/31/14	DEMOCRATIC COUNSEL .....	9,312.51	
		FROMM,ADAM P .....	10/01/14 12/31/14	DIR OF MEM SERV & COMM OPERATS .....	36,367.59	
		GOOD, LINDA A. ....	10/01/14 12/31/14	CHIEF CLERK .....	35,034.59	
		GORMAN,ELIZABETH R .....	10/01/14 10/31/14	PROFESSIONAL STAFF MEMBER .....	5,000.00	
		GORMAN,ELIZABETH R .....	11/01/14 12/31/14	COUNSEL .....	18,500.00	

GOTO,MEINAN	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER	15,500.01
GRIMM,JAMES T	10/01/14	12/31/14	SENIOR PROF STAFF MEMBER	26,249.99
HAMBLETON,RYAN M	10/01/14	12/31/14	SENIOR PROF STAFF MEMBER	25,749.99
HARKINS, DONNA	10/01/14	12/31/14	STAFF ASSISTANT	15,000.00
HASS,ERIN K	10/01/14	12/31/14	SENIOR PROFESSIONAL STAFF MEM	31,700.91
HEMINGWAY,JENNIFER A	10/01/14	12/31/14	DEPUTY POLICY DIRECTOR	33,000.00
HILL, FREDERICK R.	10/01/14	12/31/14	DEP STAFF DIR FOR COMM & STRAT	38,084.01
HILL,EDWARD W	11/03/14	12/31/14	DEMOCRATIC INTERN	3,463.89
HIXON,CHRISTOPHER R	10/01/14	12/31/14	CHIEF COUNSEL FOR OVERSIGHT	39,034.25
HOFFMAN,JENNIFER L	10/01/14	12/31/14	DEMOCRAT COMMUNICATIONS DIR	24,750.00
INGRAM,CAROLINE T	10/01/14	12/31/14	COUNSEL	21,499.99
JETT,JENNIFER E	10/01/14	12/31/14	STAFF ASSISTANT	11,750.01
KENNY,PETER J	10/01/14	12/31/14	SHARED EMPLOYEE	1,250.01
KIKO,MICHAEL R	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER	16,000.00
KNAUER, CHRISTOPHER	10/01/14	12/31/14	DEMOCRATIC SENIOR INVESTIGATOR	36,750.00
KUDELKO, KAREN J.	11/12/14	12/31/14	DEMOCRATIC POLICY ADVISOR	10,480.56
LANIER,ELISA A.	10/01/14	12/31/14	DEMOCRATIC DIR OF OPERATIONS	20,499.99
LAUX,JESSICA L	10/01/14	12/31/14	SENIOR COUNSEL	25,000.01
LEE,UNA	10/01/14	12/31/14	DEMOCRATIC COUNSEL	25,500.00
LESSLEY, LUCINDA D.	10/01/14	12/31/14	DEMOCRATIC POLICY DIRECTOR	33,500.01
LEWIS, JAMES M.	10/01/14	12/31/14	SENIOR POLICY ADVISOR	42,674.01
LYNCH,TIMOTHY D	10/01/14	12/31/14	DEMOCRATIC COUNSEL	27,375.00
MARIN,MARK	10/01/14	12/31/14	DPTY STAFF DIR FOR OVERSIGHT	42,199.34
MARTIN,EMILY M	10/01/14	12/31/14	COUNSEL	21,750.00
MCCULLUM,JUAN R	10/01/14	12/31/14	DEMOCRATIC CLERK	14,750.01
OWEN,SUZANNE	10/01/14	12/31/14	DEMOCRATIC LEGISLATIVE DIR	24,125.01
PINTO,ASHOK M	10/01/14	12/31/14	CHIEF COUNSEL FOR INVESTIGATIO	37,860.83
POST,JEFFREY A	10/01/14	12/31/14	SENIOR PROF STAFF MEMBER	20,875.00
QUINN,BRIAN B	10/01/14	12/31/14	DEMOCRATIC COUNSEL	23,499.99
RAPALLO, DAVID P.	10/01/14	12/31/14	DEMOCRATIC STAFF DIRECTOR	43,125.00
RATNER,ALEXANDER M	10/01/14	12/31/14	DEMOCRATIC LEGAL INTERN	5,375.01
REAVIS,BRANDON E	10/01/14	12/31/14	DEMOCRATIC COUNSEL	12,375.00
REKOLA,MICHAEL P	10/01/14	12/14/14	SHARED EMPLOYEE	6,166.67
REZENDES,ANDREW T	10/01/14	12/31/14	COUNSEL	35,367.59
ROBERTSON, JAMES E.	10/01/14	12/31/14	SENIOR PROF STAFF MEMBER	21,000.00
ROSS, MONE L	10/01/14	12/31/14	DEMOCRATIC STAFF ASSISTANT	8,700.00
ROTHER,MARY K	10/01/14	12/31/14	COUNSEL	20,499.99
RUSH, LAURA L.	10/01/14	12/31/14	DEPUTY CHIEF CLERK	31,749.99
SACHSMAN,SUSANNE E	10/01/14	12/31/14	DEMO DTY STAFF DIR CHIEF COUN	1,250.01
SEALE,JESSICA N	10/01/14	12/31/14	DIGITAL DIRECTOR	20,500.00
SHEN,VALERIE	10/01/14	12/31/14	DEMOCRATIC COUNSEL	18,000.00
SHERMAN,DONALD K	10/01/14	12/31/14	DEMOCRAT DEPUTY CHIEF COUNSEL	34,500.00
SHULT,ANDREW B	10/01/14	12/31/14	DEPUTY DIGITAL DIRECTOR	13,999.99
SKLADANY,JONATHAN J.	10/01/14	12/31/14	DEPUTY GENERAL COUNSEL	33,000.00
SMITH WONG, VERONICA L.	10/01/14	12/31/14	DEPUTY POLICY DIRECTOR	11,000.01
STEPHENSON, MARK	10/01/14	12/31/14	DEMOCRATIC DIR OF LEGISLATION	35,499.99
STRADFROD,KIERSTIN Y	10/01/14	10/21/14	DEMOCRATIC INTERN	1,254.17
SUMMERLIN,KATY	10/01/14	12/31/14	PRESS ASSISTANT	12,499.99
TALLEY, AMBER K.	10/01/14	12/31/14	COUNSEL	23,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2014 COMM ON OVRSGHT & GOVT REFORM—Con.							
		TALLMER, MATTHEW .....	10/01/14	12/31/14	INVESTIGATOR .....	30,700.91	
		TELEKY, KATHLEEN P .....	10/01/14	12/31/14	DEMOCRATIC STAFF ASSISTANT .....	11,750.01	
		THOMAS, CECELIA M .....	10/01/14	12/31/14	DEMOCRATIC COUNSEL .....	19,250.01	
		TRUDING, BRADLEY .....	10/01/14	12/31/14	DEMOCRATIC COUNSEL .....	8,750.01	
		UTZ, SHARON M .....	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER .....	24,666.67	
		VANCE, SARAH T .....	10/01/14	12/31/14	ASSISTANT CLERK .....	15,500.01	
		VANSANT, JENNA .....	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER .....	23,000.00	
		WALKER, EDWARD L .....	10/01/14	12/31/14	DEMOCRATIC TECHNOLOGY DIRECTOR .....	29,602.74	
		WARREN, PETER NOEL .....	10/01/14	12/31/14	LEGISLATIVE POLICY DIRECTOR .....	41,151.83	
		WATKINS, REBECCA J .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	37,367.59	
		WEASE, JEFFREY B .....	10/01/14	12/31/14	CHIEF INFORMATION OFFICER .....	22,500.00	
		WILKINS, MICHAEL A .....	10/01/14	12/31/14	DEMOCRATIC STAFF ASSISTANT .....	11,750.01	
		YI, SANG H .....	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER .....	18,750.00	
					PERSONNEL COMPENSATION TOTALS:	2,324,777.67	
		TRAVEL					
10-29	AP	E0209858	YI, SANG H .....	10/16/14	10/19/14	TRAVEL SUBSISTENCE .....	648.64
11-05	AP	E0211257	BRADY, LAWRENCE J. ....	10/24/14	10/30/14	TRAVEL SUBSISTENCE .....	1,164.04
11-06	AP	E0211760	HON. JASON CHAFFETZ .....	10/17/14	10/18/14	LODGING .....	99.22
11-07	AP	E0211748	CITIBANK GOV CARD SERVICE .....	10/14/14	10/30/14	COMMERCIAL TRANSPORTATION .....	1,504.15
12-09	AP	E0222211	BRADY, LAWRENCE J. ....	12/04/14	12/04/14	TAXI/PARKING/TOLLS .....	23.00
12-09	AP	E0222213	BRADY, LAWRENCE J. ....	10/27/14	10/29/14	LODGING .....	220.78
					TRAVEL TOTALS:	3,659.83	
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION .....	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	14.68
10-20	AP	00755608	FEDERAL EXPRESS CORPORATION .....	10/17/14	10/17/14	POSTAGE / COURIER / BOX RENTAL .....	4.22
10-28	AP	00758170	FEDERAL EXPRESS CORPORATION .....	10/24/14	10/24/14	POSTAGE / COURIER / BOX RENTAL .....	3.58
10-29	AP	E0209848	ARAMARK REFRESHMENT SERVICES .....	10/01/14	10/31/14	EQUIP RENTAL (EFF 1/3/03) .....	114.25
10-29	AP	E0209859	ARAMARK REFRESHMENT SERVICES .....	10/01/14	10/31/14	EQUIP RENTAL (EFF 1/3/03) .....	114.25
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	732.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	1,597.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	10,160.78
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	644.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	1,604.75
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	10,553.13
12-05	AP	E0221140	ARAMARK REFRESHMENT SERVICES .....	11/01/14	11/30/14	EQUIP RENTAL (EFF 1/3/03) .....	114.25
12-05	AP	E0221141	ARAMARK REFRESHMENT SERVICES .....	11/01/14	11/30/14	EQUIP RENTAL (EFF 1/3/03) .....	114.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	552.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	1,604.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	10,178.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,106.43	
		PRINTING AND REPRODUCTION					
10-22	AP	E0208025	SHARP ELECTRONICS CORPORATION .....	07/01/14	10/01/14	PRINTING & REPRODUCTION .....	32.82
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	70.40

10-30	AP	E0209847	SHARP BUSINESS SYSTEMS .....	07/01/14	09/30/14	PRINTING & REPRODUCTION .....	18.84
12-22	AP	E0228419	DAVID L ANDRUKITIS INC .....	12/08/14	12/08/14	PRINTING & REPRODUCTION .....	33.50
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	145.50
						PRINTING AND REPRODUCTION TOTALS:	301.06
			OTHER SERVICES				
10-02	AP	E0201343	INSOURCECODE LLC .....	09/01/14	09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	3,000.00
10-16	AP	00754075	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	825.00
10-16	AP	00754210	HOUSECALL .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	7,925.00
10-23	AP	00758092	EVERTZ USA INC .....	09/26/14	09/26/14	TRAINING .....	3,400.00
11-10	AP	E0213172	INSOURCECODE LLC .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	3,000.00
11-16	AP	00759112	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	825.00
11-16	AP	00759248	HOUSECALL .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	7,925.00
12-08	AP	E0221142	INSOURCECODE LLC .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	3,000.00
12-16	AP	00766491	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	825.00
12-16	AP	00766623	HOUSECALL .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	7,925.00
						OTHER SERVICES TOTALS:	38,650.00
			SUPPLIES AND MATERIALS				
10-02	AP	E0201342	ARAMARK REFRESHMENT SERVICES .....	09/10/14	09/10/14	FOOD & BEVERAGE .....	39.77
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	536.90
10-23	AP	E0208044	PACER SERVICE CENTER .....	07/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	25.20
10-23	AP	E0208045	PACER SERVICE CENTER .....	07/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	31.80
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	547.98
11-06	AP	E0211759	BNA .....	01/01/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	3,300.00
11-10	AP	E0213170	GOOD, LINDA A .....	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE) .....	27.96
11-12	AP	E0213558	MORE DIRECT INC .....	10/15/14	10/15/14	OFFICE SUPPLIES (OUTSIDE) .....	22.00
11-12	AP	E0213559	MORE DIRECT INC .....	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE) .....	276.34
11-12	AP	E0213566	NATIONAL LAW JOURNAL .....	11/18/14	11/17/15	PUBLICATIONS/REFERENCE MAT'L .....	479.88
11-13	AP	E0213556	MORE DIRECT INC .....	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE) .....	74.00
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	508.89
11-26	AP	E0219492	CHRONICLE OF HIGHER EDUCATION .....	11/24/14	12/04/15	PUBLICATIONS/REFERENCE MAT'L .....	89.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	290.54
12-03	GL	GFT0044591	.....	09/29/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) .....	197.00
12-17	AP	00768018	BNA .....	01/01/15	12/31/15	OFFICE SUPPLIES (OUTSIDE) .....	-3,300.00
12-17	AP	00768018	BNA .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	3,300.00
12-17	AP	E0226525	ARAMARK REFRESHMENT SERVICES .....	11/14/14	11/14/14	FOOD & BEVERAGE .....	95.29
12-17	AP	E0226531	CASEY,SHARON R .....	12/02/14	12/02/14	OFFICE SUPPLIES (OUTSIDE) .....	364.94
12-22	AP	E0228432	CQ ROLL CALL INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	16,250.00
12-22	AP	E0229199	POLITICO .....	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L .....	4,995.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	2,232.18
						SUPPLIES AND MATERIALS TOTALS:	30,384.67
			EQUIPMENT				
10-23	AP	00758092	EVERTZ USA INC .....	09/26/14	09/26/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	23,770.00
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	2,133.73
11-14	AP	00758836	STORAGEHAWK .....	11/05/14	11/05/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	29,504.00
11-14	AP	00758836	STORAGEHAWK .....	11/05/14	11/05/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	13,144.00
11-14	AP	00758836	STORAGEHAWK .....	11/05/14	11/05/14	WARRANTIES .....	1,955.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	2,133.73
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	2,133.73
						EQUIPMENT TOTALS:	74,774.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMM ON OVRSGHT & GOVT REFORM—Con.						
					GENERAL EXPENDITURES TOTALS:	2,510,653.85
					OFFICE TOTALS:	2,510,653.85
2014 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	3,369,177.17
					TRAVEL .....	26,672.80
					RENT, COMMUNICATION, UTILITIES .....	71,086.69
					PRINTING AND REPRODUCTION .....	11,661.94
					OTHER SERVICES .....	205,043.37
					SUPPLIES AND MATERIALS .....	130,058.01
					EQUIPMENT .....	19,293.55
					GENERAL EXPENDITURES TOTALS:	3,832,993.53
					OFFICE TOTALS:	3,832,993.53
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOUD,KHALIL .....	10/01/14 12/31/14	DPY STAFF DIR/DIR OF LEG OPER .....		24,375.00
		ALLEN,AARON M .....	10/16/14 12/15/14	SHARED EMPLOYEE .....		3,000.00
		ANDERSON,KYLE .....	10/01/14 12/31/14	DEMOCRATIC STAFF DIRECTOR .....		26,250.00
		ANGER,AMANDA C .....	10/14/14 11/30/14	INTERN .....		2,820.00
		ANGER,AMANDA C .....	12/01/14 12/31/14	TEMPORARY STAFF ASSISTANT .....		2,300.00
		ARMENTA,JOSEPH D .....	11/12/14 11/19/14	PART TIME STAFF ASSISTANT .....		480.00
		BARASH,YAEL .....	10/01/14 12/31/14	LEGISLATIVE CLERK .....		17,000.01
		BARRERA,AMY D .....	11/12/14 11/19/14	SHARED EMPLOYEE .....		119.67
		BINSTED,ANNE M .....	10/01/14 12/31/14	FINANCE & PERSONNEL ADMIN .....		24,750.00
		BREMER, JOHN P .....	10/01/14 11/14/14	MEMBER LIAISON .....		3,055.55
		CAPPETTO,RICHARD .....	10/01/14 12/31/14	FRANKING COMMISSION STAFF DIR .....		27,999.99
		CLOCKER, JOHN C. ....	10/01/14 12/31/14	DEP STAFF DIR/PLANNING & OVERS .....		42,666.67
		DEFREITAS,MATTHEW A .....	09/01/14 12/31/14	PROFESSIONAL STAFF .....		20,844.45
		DICKHAUS,JOHN L .....	10/01/14 12/31/14	STAFF ASSISTANT .....		10,333.34
		DICKHAUS,JOHN L .....	11/01/14 11/01/14	STAFF ASSISTANT (OVERTIME) .....		580.52
		ENGLING,MAXIMILIAN T .....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....		18,000.00
		ENGLUND, MARY S. ....	10/01/14 12/31/14	DIRECTOR, ADMIN & OPERATIONS .....		36,500.01
		ESKANDANI,REBEKAH S .....	11/12/14 11/19/14	PART TIME STAFF ASSISTANT .....		480.00
		FELDER,COLE M .....	11/03/14 12/31/14	COUNSEL .....		12,888.89
		FLAHERTY JR,EDWARD .....	10/01/14 12/31/14	DEMOCRATIC CHIEF CLERK .....		18,750.00
		FRANKE,ANDREW J .....	10/01/14 12/31/14	TEMPORARY STAFF ASSISTANT .....		6,749.99
		FRANKE,ANDREW J .....	11/01/14 11/01/14	TEMPORARY STAFF ASSISTANT (OVERTIME) .....		459.73
		HADJSKI, GEORGE .....	10/01/14 12/31/14	DIR OF MEMBER & COMM SERVICES .....		38,250.00
		HARRISON, MICHAEL L .....	10/01/14 12/31/14	DEMOCRATIC CHIEF COUNSEL .....		34,250.01
		HENLINE,ROBERT A .....	10/01/14 12/31/14	DEM. DIR OF MEMBER & COMM SVCS .....		20,250.00
		HICKS, THOMAS .....	10/01/14 11/30/14	DEMOCRATIC SR ELECTIONS COUNSEL .....		11,270.79



		HICKS, THOMAS	11/01/14	11/30/14	DEMOCRATIC SR ELECTIONS COUNSE (OTHER COMPENSATION)	10,246.17	
		HINMAN,ALYSSA R	10/01/14	12/31/14	PROFESSIONAL STAFF	14,249.99	
		KELLY,RYAN J	10/01/14	12/31/14	SENIOR STAFF ASSISTANT	11,999.99	
		LARSON,SALLY R	11/17/14	11/19/14	SHARED EMPLOYEE	180.00	
		LEBRYK,KRISTEN M	11/15/14	12/31/14	SHARED EMPLOYEE	2,555.56	
		MALM,JAMES R	10/01/14	12/31/14	STAFF ASSISTANT	10,750.01	
		MALM,JAMES R	11/01/14	11/01/14	STAFF ASSISTANT (OVERTIME)	1,287.25	
		MATHENY,HARRISON W	10/01/14	12/31/14	TEMPORARY STAFF ASSISTANT	6,749.99	
		MATHENY,HARRISON W	11/01/14	11/01/14	TEMPORARY STAFF ASSISTANT (OVERTIME)	1,027.63	
		MORAN, SEAN P.	10/01/14	12/31/14	STAFF DIRECTOR	43,125.00	
		MORGAN, TERI A.	10/01/14	12/31/14	DEPUTY STAFF DIR/CHIEF COUNSEL	36,750.00	
		MUCHNOK, KRISTIE E.	10/01/14	12/31/14	PROFESSIONAL STAFF	20,250.00	
		PATRU, KATHRYN M.	10/01/14	12/31/14	DEP STAFF DIR/OUTREACH & COMM	39,000.00	
		PINKUS, MATTHEW A.	10/01/14	12/31/14	SENIOR POLICY ADVISOR	34,384.74	
		PUCCELLA,EDWARD J	12/01/14	12/31/14	SHARED EMPLOYEE	2,083.33	
		ROE, JAMIE A.	10/01/14	12/31/14	SHARED EMPLOYEE	6,249.99	
		ROTHSCHILD,BERNARD	10/01/14	12/31/14	DIRECTOR OF MEMBER OUTREACH	31,250.01	
		RYAN, CAITLIN M.	10/01/14	12/31/14	PROFESSIONAL OVERSIGHT STAFF	25,500.00	
		SAHLHOFF,SHAUN A	10/14/14	11/30/14	INTERN	2,820.00	
		SAHLHOFF,SHAUN A	12/01/14	12/31/14	TEMPORARY STAFF ASSISTANT	2,300.00	
		SANDSTROM,THOMAS E	10/16/14	12/31/14	STAFF ASSISTANT	7,291.67	
		SAYAGO,ERIN C	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	23,750.00	
		SCHWEICKHARDT,REYNOLD C	10/01/14	12/31/14	DIR OF TECHNOLOGY POLICY	40,666.66	
		SENSENBRENNER,ROBERT A	10/01/14	12/31/14	DEPUTY GENERAL COUNSEL	33,000.00	
		SIMS,AISLAN E	09/01/14	12/31/14	PROFESSIONAL STAFF	12,430.55	
		STEVENS, KIMBERLY	10/01/14	12/31/14	DEMOCRATIC FINANCE DIRECTOR	21,085.74	
		STROCKO, LEAH S.	10/01/14	12/31/14	TEMPORARY STAFF ASSISTANT	6,749.99	
		STROCKO, LEAH S.	11/01/14	11/01/14	TEMPORARY STAFF ASSISTANT (OVERTIME)	838.33	
		SUBBIO, RICHARD	10/01/14	12/31/14	SHARED EMPLOYEE	17,499.99	
		WALVORT,BRADLEY D	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER	17,000.00	
		WHERRITY,KYLE P	10/01/14	12/31/14	SHARED EMPLOYEE	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	894,997.21		
		TRAVEL					
10-02	AP	E0201223	SCHWEICKHARDT, REYNOLD C.	09/30/14	09/30/14	TAXI/PARKING/TOLLS	17.99
10-16	AP	00755526	HICKS, THOMAS	10/02/14	10/09/14	TAXI/PARKING/TOLLS	14.50
10-17	AP	E0205640	CITIBANK GOV CARD SERVICE	09/04/14	09/07/14	LODGING	312.03
11-13	AP	E0213833	SCHWEICKHARDT, REYNOLD C.	10/16/14	10/16/14	TAXI/PARKING/TOLLS	6.91
11-14	AP	E0213835	MORAN, SEAN P.	10/08/14	10/08/14	TAXI/PARKING/TOLLS	9.82
11-14	AP	E0213835	MORAN, SEAN P.	11/07/14	11/07/14	TAXI/PARKING/TOLLS	11.36
11-14	AP	E0213836	SCHWEICKHARDT, REYNOLD C.	10/29/14	10/29/14	TAXI/PARKING/TOLLS	17.32
11-25	AP	E0218764	FELDER, COLE M.	11/11/14	11/16/14	LODGING	502.85
11-25	AP	E0218764	FELDER, COLE M.	11/11/14	11/16/14	TRAVEL SUBSISTENCE	384.54
11-25	AP	E0218774	CONRAD, JESSICA M.	11/07/14	11/09/14	LODGING	217.93
11-25	AP	E0218774	CONRAD, JESSICA M.	11/07/14	11/09/14	TRAVEL SUBSISTENCE	154.34
11-26	AP	E0218775	WALVORT, BRADLEY D	11/05/14	11/06/14	LODGING	95.27
11-26	AP	E0218775	WALVORT, BRADLEY D	11/05/14	11/06/14	TRAVEL SUBSISTENCE	296.03
11-26	AP	E0218777	CITIBANK GOV CARD SERVICE	11/05/14	11/05/14	COMMERCIAL TRANSPORTATION	200.20
11-26	AP	E0218777	CITIBANK GOV CARD SERVICE	11/05/14	11/06/14	LODGING	135.79
12-05	AP	E0221355	HINMAN, ALYSSA R.	11/12/14	11/14/14	TAXI/PARKING/TOLLS	41.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 HOUSE ADMINISTRATION—Con.						
12-05	AP E0221356	GUAGLIANONE, JULIET T.	11/11/14 11/14/14	LODGING	423.75	
12-05	AP E0221356	GUAGLIANONE, JULIET T.	11/11/14 11/14/14	TRAVEL SUBSISTENCE	454.89	
12-08	AP E0221350	FLAHERTY JR, EDWARD	11/11/14 11/15/14	COMMERCIAL TRANSPORTATION	788.06	
12-09	AP E0222689	FRISON, TERESA L	11/07/14 11/13/14	LODGING	656.30	
12-09	AP E0222689	FRISON, TERESA L	11/07/14 11/13/14	CAR RENTAL	163.13	
12-09	AP E0222689	FRISON, TERESA L	11/07/14 11/13/14	TRAVEL SUBSISTENCE	250.61	
12-10	AP E0221353	PUC CERELLA, EDWARD J.	11/07/14 11/12/14	LODGING	658.57	
12-10	AP E0221353	PUC CERELLA, EDWARD J.	11/07/14 11/12/14	TRAVEL SUBSISTENCE	820.24	
12-10	AP E0222687	LEGRAND, RONALD A	11/07/14 11/09/14	LODGING	319.50	
12-10	AP E0222687	LEGRAND, RONALD A	11/07/14 11/09/14	CAR RENTAL	89.36	
12-10	AP E0222687	LEGRAND, RONALD A	11/07/14 11/09/14	TRAVEL SUBSISTENCE	202.03	
12-10	AP E0222688	KELLEY, PATRICK R.	11/11/14 11/15/14	COMMERCIAL TRANSPORTATION	934.70	
12-10	AP E0222688	KELLEY, PATRICK R.	11/11/14 11/15/14	LODGING	447.68	
12-10	AP E0222688	KELLEY, PATRICK R.	11/12/14 11/15/14	MEALS	96.97	
12-10	AP E0222688	KELLEY, PATRICK R.	11/11/14 11/15/14	CAR RENTAL	478.11	
12-11	AP E0222694	GERMAN, LILLIAN	11/12/14 11/15/14	CAR RENTAL	151.21	
12-11	AP E0222694	GERMAN, LILLIAN	11/12/14 11/15/14	TRAVEL SUBSISTENCE	209.20	
12-11	AP E0222695	ABBOUD, KHALIL	11/12/14 11/14/14	LODGING	361.02	
12-15	AP E0225711	SENSENBRENNER, ROBERT A.	12/03/14 12/11/14	LODGING	679.36	
12-15	AP E0225711	SENSENBRENNER, ROBERT A.	12/03/14 12/11/14	CAR RENTAL	185.01	
12-15	AP E0225711	SENSENBRENNER, ROBERT A.	12/03/14 12/11/14	TRAVEL SUBSISTENCE	130.34	
12-15	AP E0225753	FELDER, COLE M.	12/07/14 12/11/14	LODGING	352.48	
12-15	AP E0225753	FELDER, COLE M.	12/07/14 12/11/14	CAR RENTAL	131.93	
12-15	AP E0225753	FELDER, COLE M.	12/07/14 12/11/14	TRAVEL SUBSISTENCE	113.82	
12-15	AP E0225773	CITIBANK GOV CARD SERVICE	11/05/14 11/18/14	COMMERCIAL TRANSPORTATION	5,191.94	
12-23	AP E0229833	ENGLING, MAXIMILIAN T.	12/16/14 12/16/14	TAXI/PARKING/TOLLS	42.66	
12-24	AP E0229860	ABBOUD, KHALIL	12/04/14 12/10/14	LODGING	660.63	
12-24	AP E0229860	ABBOUD, KHALIL	12/04/14 12/10/14	TRAVEL SUBSISTENCE	234.71	
				TRAVEL TOTALS:	17,646.79	
RENT, COMMUNICATION, UTILITIES						
10-27	AP E0208785	FLAHERTY JR, EDWARD	10/17/14 10/17/14	TELECOMSRV/EQ/TOLL CHARGE	67.47	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	204.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	609.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	3,817.02	
10-31	GL GRP0043766		10/01/14 10/31/14	HIR GRAPHICS (TRANSFER)	140.00	
11-19	AP 00760529	FEDERAL EXPRESS CORPORATION	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL	461.00	
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/14 10/28/14	TELECOMSRV/EQ/TOLL CHARGE	107.03	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	296.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	609.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	9,004.30	
11-30	GL GRP0044503		11/01/14 11/30/14	HIR GRAPHICS (TRANSFER)	500.00	
12-04	AP 00763561	NATIONAL ARCHIVES TRUST FUND	11/17/14 11/17/14	TEMPORARY SPACE RENTAL	7,000.00	
12-09	AP E0222693	CAPPETTO, RICHARD	11/24/14 11/24/14	POSTAGE / COURIER / BOX RENTAL	5.95	

12-11	AP	00763563	FEDERAL EXPRESS CORPORATION .....	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL .....	10.53
12-15	AP	E0225788	CAPPETTO,RICHARD .....	12/04/14	12/04/14	POSTAGE / COURIER / BOX RENTAL .....	3.30
12-16	AP	00764087	POSTMASTER WASHINGTON DC .....	11/04/14	11/04/14	POSTAGE / COURIER / BOX RENTAL .....	3.30
12-19	GL	GRP0045061	.....	11/01/14	11/30/14	HIR GRAPHICS (TRANSFER) .....	-140.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	204.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	609.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	4,659.58
12-30	GL	GRP0045334	.....	12/01/14	12/31/14	HIR GRAPHICS (TRANSFER) .....	280.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,450.48
PRINTING AND REPRODUCTION							
10-27	AP	E0208783	SHARP ELECTRONICS CORPORATION .....	07/01/14	10/01/14	PRINTING & REPRODUCTION .....	36.78
11-14	AP	E0213829	DAVID L. ANDRUKITUS INC .....	10/23/14	10/23/14	PRINTING & REPRODUCTION .....	62.50
11-14	AP	E0213830	SHARP BUSINESS SYSTEMS .....	07/01/14	10/01/14	PRINTING & REPRODUCTION .....	92.82
11-14	AP	E0213832	ACCURATE WORD LLC .....	11/05/14	11/05/14	PRINTING & REPRODUCTION .....	139.80
11-25	GL	PIX0044392	.....	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER) .....	134.70
11-26	AP	E0218778	DAVID L. ANDRUKITUS INC .....	11/12/14	11/12/14	PRINTING & REPRODUCTION .....	87.50
11-26	AP	E0218779	DAVID L. ANDRUKITUS INC .....	11/10/14	11/10/14	PRINTING & REPRODUCTION .....	1,978.80
12-04	AP	E0221351	CEDRIC TERRELL LLC .....	11/17/14	11/17/14	PRINTING & REPRODUCTION .....	3,000.00
12-08	AP	E0221352	THE LAJOR GROUP .....	11/21/14	11/21/14	PRINTING & REPRODUCTION .....	3,500.00
12-23	AP	E0229814	DAVID L. ANDRUKITUS INC .....	12/10/14	12/10/14	PRINTING & REPRODUCTION .....	37.50
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	549.85
						PRINTING AND REPRODUCTION TOTALS:	9,620.25
OTHER SERVICES							
10-02	AP	E0201063	PERKINS COIE LLP .....	09/17/14	09/17/14	CONSULTANT CONTRACT SERVICE .....	3,861.36
10-16	AP	00754221	HOUSECALL .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
10-16	AP	00755236	DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	340.00
11-13	AP	E0213644	JONES DAY .....	08/01/14	08/31/14	CONSULTANT CONTRACT SERVICE .....	14,000.00
11-13	AP	E0213645	JONES DAY .....	09/01/14	09/30/14	CONSULTANT CONTRACT SERVICE .....	14,000.00
11-13	AP	E0213646	JONES DAY .....	10/01/14	10/31/14	CONSULTANT CONTRACT SERVICE .....	14,017.00
11-14	AP	E0213828	JONES DAY .....	06/24/14	07/31/14	CONSULTANT CONTRACT SERVICE .....	17,266.69
11-16	AP	00759259	HOUSECALL .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
11-16	AP	00760266	DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	340.00
11-17	AP	E0213831	PERKINS COIE LLP .....	10/01/14	10/14/14	CONSULTANT CONTRACT SERVICE .....	6,006.56
11-26	AP	E0218771	ROBERT MUNCY .....	11/18/14	11/18/14	NON-TECHNOLOGY SERVICE CONTR .....	450.00
12-08	AP	E0222690	FLAHERTY JR,EDWARD .....	11/20/14	11/20/14	MISCELLANEOUS OTHER SERVICES .....	15.00
12-09	AP	E0222683	JONES DAY .....	11/01/14	11/30/14	CONSULTANT CONTRACT SERVICE .....	14,000.00
12-15	AP	E0225774	CAPITOL CONTENDER LLC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	500.00
12-15	AP	E0225775	CAPITOL CONTENDER LLC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	500.00
12-15	AP	E0225776	CAPITOL CONTENDER LLC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	500.00
12-16	AP	00766634	HOUSECALL .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
12-16	AP	00767622	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	340.00
12-23	AP	E0229832	PERKINS COIE LLP .....	11/01/14	12/11/14	CONSULTANT CONTRACT SERVICE .....	10,296.96
						OTHER SERVICES TOTALS:	111,808.57
SUPPLIES AND MATERIALS							
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE) .....	469.89
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	256.76
10-17	AP	E0205640	CITIBANK GOV CARD SERVICE .....	09/05/14	09/05/14	FOOD & BEVERAGE .....	4.50
10-21	AP	00757962	CITI PCARD-AMAZON.COM .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	46.69
10-21	AP	00757962	CITI PCARD-HOMEDEPOT.COM .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	184.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 HOUSE ADMINISTRATION—Con.						
10-21	AP 00757962	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L		37.01
10-27	AP E0208784	BNA	12/23/14 12/22/15	PUBLICATIONS/REFERENCE MAT'L		1,605.00
10-31	AP 00758003	BOISE CASCADE COMPANY	10/01/14 10/01/14	OFFICE SUPPLIES (OUTSIDE)		1,195.20
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		680.24
11-12	AP E0213602	BINSTED, ANNE M.	11/08/14 11/08/14	FOOD & BEVERAGE		96.17
11-13	AP E0213834	RYAN, CAITLIN M.	10/16/14 10/16/14	FOOD & BEVERAGE		38.25
11-14	AP E0213835	MORAN, SEAN P.	11/07/14 11/07/14	FOOD & BEVERAGE		71.05
11-20	AP 00762978	BSL GEM LASER EXPRESS LLC	11/10/14 11/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		278.97
11-20	AP 00762978	BSL GEM LASER EXPRESS LLC	11/10/14 11/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		445.52
11-20	AP 00762978	BSL GEM LASER EXPRESS LLC	11/10/14 11/10/14	OFFICE SUPPLIES (OUTSIDE)		648.67
11-20	AP 00762978	BSL GEM LASER EXPRESS LLC	11/10/14 11/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		844.66
11-24	AP 00763079	CITI PCARD-ADOBE SYSTEMS, INC.	10/01/14 10/28/14	SOFTWARE LESS THAN \$500		253.67
11-24	AP 00763079	CITI PCARD-AMAZON.COM	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)		36.79
11-24	AP 00763079	CITI PCARD-DUNKIN	10/01/14 10/28/14	FOOD & BEVERAGE		146.20
11-24	AP 00763079	CITI PCARD-HOMEDEPOT.COM	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)		118.62
11-24	AP 00763079	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L		37.01
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER		109.96
11-26	AP E0218767	AMARYLLIS INC	11/13/14 11/13/14	HABITATION EXPENSE		7,600.00
11-26	AP E0218772	AMARYLLIS INC	11/12/14 11/12/14	HABITATION EXPENSE		1,200.00
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		534.92
12-05	AP E0221348	FLAHERTY JR,EDWARD	11/17/14 11/17/14	FOOD & BEVERAGE		4,541.00
12-08	AP E0221349	FLAHERTY JR,EDWARD	11/11/14 11/19/14	FOOD & BEVERAGE		920.24
12-08	AP E0221354	CQ ROLL CALL INC	12/01/14 11/30/15	PUBLICATIONS/REFERENCE MAT'L		2,850.00
12-08	AP E0221357	CAPITOL HOST	11/12/14 11/12/14	FOOD & BEVERAGE		500.00
12-10	AP E0221353	PUC CERELLA, EDWARD J.	11/09/14 11/09/14	OFFICE SUPPLIES (OUTSIDE)		38.92
12-10	AP E0222680	DESIGN CUISINE	11/12/14 11/12/14	FOOD & BEVERAGE		48,875.00
12-15	AP E0225771	RYAN, CAITLIN M.	12/10/14 12/10/14	FOOD & BEVERAGE		54.82
12-15	AP E0225771	RYAN, CAITLIN M.	12/10/14 12/10/14	OFFICE SUPPLIES (OUTSIDE)		34.95
12-15	AP E0225796	OCCASIONS CATERERS	11/12/14 11/12/14	FOOD & BEVERAGE		14,085.00
12-16	AP E0225791	CAPITOL HOST	11/17/14 11/17/14	FOOD & BEVERAGE		1,725.11
12-19	AP E0225797	EDWARD MARC BRANDS INC	11/12/14 11/12/14	FOOD & BEVERAGE		609.95
12-22	AP 00768172	CITI PCARD-CAPITOL HOST (RIDGEWEL	10/29/14 11/28/14	FOOD & BEVERAGE		5,173.21
12-22	AP 00768172	CITI PCARD-HOMEDEPOT.COM	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)		-131.82
12-22	AP 00768172	CITI PCARD-MARCO PROMOTIONAL PROD	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)		67.85
12-22	AP 00768172	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L		37.01
12-22	AP 00768172	CITI PCARD-SQ WILLIAM GROGAN	10/29/14 11/28/14	HABITATION EXPENSE		350.05
12-23	AP E0229816	ENGLUND, MARY S.	12/22/14 12/22/14	OFFICE SUPPLIES (OUTSIDE)		25.78
12-24	AP E0229838	ENGLUND, MARY S.	11/12/14 11/20/14	FOOD & BEVERAGE		45.73
12-31	AP 00768202	BOISE CASCADE COMPANY	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE)		1,261.72
12-31	AP 00768385	MAIN EVENT CATERERS LLC	11/17/14 11/17/14	FOOD & BEVERAGE		14,985.30
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		128.96
				SUPPLIES AND MATERIALS TOTALS:		113,119.26
10-21	AP 00757962	EQUIPMENT CITI PCARD-CARAHSOFT TECHNOLOGY C	08/29/14 09/28/14	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,919.80

10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	945.58	
10-31	GL	RPY0043716	10/01/14	10/31/14	EQUIPMENT PURCHASES	44.96	
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	945.58	
11-28	GL	RPY0044485	11/01/14	11/30/14	EQUIPMENT PURCHASES	44.96	
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	945.58	
12-31	GL	RPY0045332	12/01/14	12/31/14	EQUIPMENT PURCHASES	44.96	
						EQUIPMENT TOTALS:	5,891.42
						GENERAL EXPENDITURES TOTALS:	1,181,533.98
						OFFICE TOTALS:	1,181,533.98

2014 COMMITTEE ON NATURAL RESOURCES  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,028,720.89	1,649,755.92
TRAVEL	34,544.11	7,417.88
RENT, COMMUNICATION, UTILITIES	61,623.64	16,716.28
PRINTING AND REPRODUCTION	1,847.85	1,407.10
OTHER SERVICES	12,610.00	1,400.00
SUPPLIES AND MATERIALS	83,575.46	72,523.20
EQUIPMENT	121,503.40	88,131.56
GENERAL EXPENDITURES TOTALS:	6,344,425.35	1,837,351.94
OFFICE TOTALS:	6,344,425.35	1,837,351.94

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ALBERTS, MARC A	10/01/14	12/31/14	STAFF ASST, SUBCOM CLERK (REP)	17,499.99
BARRERA, AMY D	11/06/14	12/02/14	SPECIAL ASSISTANT	7,777.81
BENEDETTO, KATHLEEN	10/01/14	12/31/14	LEGISLATIVE STAFF (REP)	28,625.01
BRAGATO, BRANDON V	10/01/14	12/31/14	PROFESSIONAL STAFF MBR (DEM)	25,374.99
BROWN, BYRON	10/01/14	12/31/14	SR OVERSIGHT COUNSEL	41,572.50
BRUCE, BONNIE B.	10/01/14	12/31/14	LEGISLATIVE STAFF (REP)	30,125.01
BURROUGHS, HARRY F.	10/01/14	12/31/14	STAFF DIRECTOR, FWO&I (REP)	42,102.75
CARR, MACHALAGH	10/01/14	12/31/14	COUNSEL OVERSIGHT & INVEST(REP)	37,500.00
CHARTERS, TIMOTHY T.	10/01/14	12/31/14	STAFF DIR, ENER&MINERALS (REP)	42,102.75
COCKERHAM, BRANDON A	10/01/14	12/31/14	STAFF ASSISTANT (REP)	12,250.01
COLEMAN, JOYCELYN M.	10/01/14	12/31/14	CALENDAR CLERK	28,500.00
CONRAD, JESSICA M.	10/01/14	12/31/14	COUNSEL, OFC OVRSTE & INV REP	19,500.00
CUTLER, AARON	10/01/14	10/26/14	SENIOR POLICY ADVISOR, COUNSEL	9,388.89
DEGENFELDER, KENNETH L	10/01/14	12/31/14	LEGISLATIVE STAFF (REP)	19,250.01
DODGE, PENNY L.	10/01/14	12/31/14	DEMOCRATIC STAFF DIRECTOR	43,125.00
DOERN, MARTIN E	10/01/14	12/31/14	SR POL ADV DIR STRATEGIC OUT	42,102.75
FELDGUS, STEVEN H	10/01/14	12/31/14	SEN ENGERY POL ADVISOR	37,875.00
FLEMMMA, JEAN	10/01/14	12/31/14	SENIOR POLICY ADVISOR (DEM)	41,250.00
FLUHR, CHRISTOPHER N.	10/01/14	12/31/14	STAF DIR, INDIAN/ALASKA NAT REP	42,674.01
FOLEY, MEGHAN	10/01/14	12/31/14	PERSONNEL & FINANCIAL OFFICER	42,102.75
GALLAGHER, PETER E	10/01/14	12/31/14	STAFF ASSISTANT(DEM)	11,625.00
GILBREATH, JENNIFER	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR (DEM)	28,125.00
GRIFFITHS, JILLIAN R.	10/01/14	12/31/14	SHARED EMPLOYEE	42,102.75
GUIL, ASHLEY L	10/01/14	12/31/14	PRESS ASSISTANT (DEM)	15,375.00
HAMMOND, CASEY	10/01/14	12/31/14	LEGISLATIVE STAFF (REP)	32,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2014 COMMITTEE ON NATURAL RESOURCES—Con.							
		HARRELL, JAMES C. ....	10/01/14 12/31/14	CHIEF DEMOCRATIC CLERK .....	19,125.00		
		HOLDEN, RYAN D. ....	10/01/14 12/31/14	INVESTIGATOR (DEM) .....	39,000.00		
		JENKINS, AMELIA F. ....	10/01/14 12/31/14	DEPUTY STAFF DIRECTOR(DEM) .....	42,102.75		
		JOSEPH, TRAVIS B. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....	29,174.99		
		LODEN, KATHLEEN D. ....	10/01/14 12/31/14	DIR. OF LEGISLATIVE OPERS (REP) .....	39,367.59		
		MACGREGOR, KATHARINE M. ....	10/01/14 12/31/14	LEGISLATIVE STAFF (REP) .....	28,749.99		
		MARSHALL, ROBERT C. ....	10/01/14 12/31/14	RESEARCH ASSISTANT (DEM) .....	7,500.00		
		MICETICH, MALLORY A. ....	10/01/14 11/30/14	PRESS SECRETARY (REP) .....	11,627.77		
		MINTHORN, CISCO C. ....	10/01/14 12/31/14	CNSL & SR ADV NATIVE AMER AFFA .....	28,125.00		
		MODESTE, BRIAN L. ....	10/01/14 12/31/14	DEMO COUN.INSULAR AFFAIRS DEM .....	25,176.39		
		MUCKLO, OTTO J. ....	10/01/14 12/31/14	LEGISLATIVE STAFF (REP) .....	27,500.01		
		MUIRRAGUI, MATTHEW T. ....	10/01/14 12/31/14	STAFF ASSISTANT(DEM) .....	14,625.00		
		PARKER, SARAH M. ....	10/01/14 12/31/14	DEM COUNSEL, NATURAL RESOURCES .....	22,875.00		
		PITTMAN, L. ....	10/01/14 12/31/14	CHIEF LEGISLATIVE COUNSEL .....	42,102.75		
		RUSHING, REECE A. ....	10/01/14 12/31/14	DIR OVERSIGHT & INVESTIGATIONS .....	39,000.00		
		SCHAFLE, MATTHEW J. ....	10/01/14 12/31/14	LEGISLATIVE AIDE (REP) .....	17,499.99		
		SEDILLO, ANTHONY C. ....	10/01/14 12/31/14	PROFESSIONAL STAFF (DEM) .....	25,374.99		
		STREETER, JAMES R. ....	10/01/14 12/31/14	STAFF DIR, PUB LINDS/ENVIRO REG .....	38,250.00		
		STRICKLER, MATTHEW. ....	10/01/14 12/31/14	PROF STAFF MEMBER (DEM) .....	26,625.00		
		STROBEL, MIRIAM K. ....	10/01/14 12/31/14	INTERN .....	3,300.00		
		TADEO, MICHAEL T. ....	10/01/14 12/31/14	PRESS SECRETARY (REP) .....	24,750.00		
		THARPE, AMANDA L. ....	10/01/14 12/31/14	PROF LEGISLATIVE STAFF (REP) .....	30,174.99		
		UNGERECHT, TODD. ....	10/01/14 12/31/14	SR POL CNSL ADV TO CHR M ON ESA .....	43,050.00		
		VACCARO, MATTHEW L. ....	10/01/14 12/31/14	DIR OF INFORMATION TECHNOLOGY .....	26,250.00		
		VAN SCOYOC, EDWARD. ....	10/01/14 12/31/14	SR. INFOR. TECHNOLOGY ENGINEER .....	30,174.99		
		VARNASIDIS, SOPHIA A. ....	10/01/14 12/31/14	SUBCOMMITTEE CLERK (REP) .....	22,374.99		
		VECERA, ANDREW C. ....	10/01/14 12/31/14	COUNSEL, OFC OVERSIGHT & INVES .....	19,500.00		
		WATKINS, DAVID. ....	10/01/14 12/31/14	CHIEF DEMOCRATIC COUNSEL (DEM) .....	42,674.01		
		WEAVER, KIEL P. ....	10/01/14 12/31/14	STAFF DIR, WATER & POWER (REP) .....	42,102.75		
		WHALEY, DAVID S. ....	10/01/14 12/31/14	LEGISLATIVE STAFF (REP) .....	42,050.01		
		WONG, BRYSON A. ....	10/01/14 12/31/14	SUBCOMMITTEE CLERK (REP) .....	17,499.99		
		YOUNG, TODD D. ....	10/01/14 12/31/14	CHIEF OF STAFF (REP) .....	41,625.00		
				PERSONNEL COMPENSATION TOTALS:	1,649,755.92		
		TRAVEL					
10-01	AP	E0199785	WEAVER, KIEL P. ....	09/07/14 09/08/14	TRAVEL SUBSISTENCE .....	451.29	
10-07	AP	E0202489	CITIBANK GOV CARD SERVICE .....	09/24/14 10/01/14	COMMERCIAL TRANSPORTATION .....	621.20	
10-07	AP	E0202490	YOUNG, TODD D. ....	08/28/14 09/06/14	TRAVEL SUBSISTENCE .....	2,406.13	
10-15	AP	E0205251	STRICKLER, MATTHEW .....	09/29/14 10/01/14	LODGING .....	221.76	
10-17	AP	E0206285	CITIBANK GOV CARD SERVICE .....	09/07/14 09/08/14	TRAVEL SUBSISTENCE .....	211.78	
10-28	AP	E0209369	YOUNG, TODD D. ....	10/14/14 10/17/14	TRAVEL SUBSISTENCE .....	813.25	
11-10	AP	E0212264	CITIBANK GOV CARD SERVICE .....	10/02/14 11/07/14	COMMERCIAL TRANSPORTATION .....	915.20	
11-20	AP	E0216810	CHARTERS, TIMOTHY T. ....	11/05/14 11/07/14	TRAVEL SUBSISTENCE .....	366.70	
12-12	AP	E0224583	CITIBANK GOV CARD SERVICE .....	11/04/14 12/01/14	COMMERCIAL TRANSPORTATION .....	854.40	

12-15	AP	E0225220	MINTHORN, CISCO C.	12/01/14	12/03/14	TRAVEL SUBSISTENCE	556.17	
							TRAVEL TOTALS:	7,417.88
RENT, COMMUNICATION, UTILITIES								
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	448.00	
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	1,139.75	
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	3,846.45	
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	584.00	
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	1,139.75	
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	4,170.73	
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	356.00	
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	1,139.75	
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	3,891.85	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,716.28
PRINTING AND REPRODUCTION								
12-12	AP	E0224584	SHARP ELECTRONICS CORPORATION	07/01/14	10/01/14	PRINTING & REPRODUCTION	1.10	
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	1,406.00	
							PRINTING AND REPRODUCTION TOTALS:	1,407.10
OTHER SERVICES								
10-06	AP	E0201928	DEXTERANET LLC	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV	1,360.00	
10-07	AP	00753238	FIRESIDE21	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00	
10-07	AP	00753554	DEXTERANET LLC	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV	-1,360.00	
10-29	AP	00758057	FIRESIDE21	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-20	AP	00762938	FIRESIDE21	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV	350.00	
12-16	AP	00763820	FIRESIDE21	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	1,400.00
SUPPLIES AND MATERIALS								
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	337.91	
10-16	AP	E0205252	LEADERSHIP DIRECTORIES INC	12/01/14	09/01/15	PUBLICATIONS/REFERENCE MAT'L	615.00	
10-16	AP	E0205253	LEADERSHIP DIRECTORIES INC	06/01/15	12/01/15	PUBLICATIONS/REFERENCE MAT'L	465.00	
10-16	AP	E0205254	THE ECONOMIST	11/20/14	11/20/15	PUBLICATIONS/REFERENCE MAT'L	134.30	
10-17	AP	E0206284	PACER SERVICE CENTER	07/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L	94.88	
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	402.09	
11-21	AP	00763056	CDW GOVERNMENT INC. C/O ISM IN	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE)	71.40	
11-21	AP	00763056	CDW GOVERNMENT INC. C/O ISM IN	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,100.00	
11-21	AP	00763058	CDW GOVERNMENT INC. C/O ISM IN	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE)	13.11	
11-21	AP	00763058	CDW GOVERNMENT INC. C/O ISM IN	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	64.45	
11-21	AP	00763060	CDW GOVERNMENT INC. C/O ISM IN	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE)	34.81	
11-24	AP	00763057	CDW GOVERNMENT INC. C/O ISM IN	11/03/14	11/03/14	SOFTWARE LESS THAN \$500 QTY - 100	2,195.00	
11-24	AP	00763079	CITI PCARD-CTC CONSTANTCONTACT.CO	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	108.00	
11-24	AP	00763079	CITI PCARD-URNER BARRY PUBLICATIO	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	468.00	
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	348.91	
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	41.32	
12-15	AP	E0225218	MELTWATER NEWS US INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	8,750.00	
12-15	AP	E0225219	PLATTS	12/30/14	12/29/15	PUBLICATIONS/REFERENCE MAT'L	5,980.00	
12-16	AP	E0225217	E&E PUBLISHING LLC	01/01/15	01/01/16	PUBLICATIONS/REFERENCE MAT'L	15,680.00	
12-17	AP	E0226065	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	4,968.72	
12-17	AP	E0226066	CQ ROLL CALL INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	5,250.00	
12-18	AP	E0226826	TVEYES INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-18	AP	E0226827	TVEYES INC	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,200.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON NATURAL RESOURCES—Con.						
12-31	AP	E0230700	12/31/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	7,848.00
12-31	AP	E0230701	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L .....	14,985.00
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	167.30
						SUPPLIES AND MATERIALS TOTALS:
						72,523.20
EQUIPMENT						
10-07	AP	00753554	09/01/14	09/30/14	MAINTENANCE / REPAIRS .....	1,360.00
10-07	AP	E0202307	09/30/14	09/30/14	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	20,000.00
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	3,085.76
11-17	AP	E0214885	10/01/14	12/31/14	MAINTENANCE / REPAIRS .....	4,080.00
11-21	AP	00763059	11/03/14	11/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	18,209.54
11-21	AP	00763059	11/03/14	11/03/14	WARRANTIES QTY - 2 .....	742.86
11-21	AP	00763061	10/17/14	10/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	881.88
11-28	GL	MNT0044488	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	3,085.76
12-12	AP	00763824	11/25/14	11/25/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	18,000.00
12-12	AP	E0225215	12/04/14	12/04/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	6,000.00
12-12	AP	E0225216	12/31/14	06/30/15	MAINTENANCE / REPAIRS .....	9,600.00
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	3,085.76
						EQUIPMENT TOTALS:
						88,131.56
						GENERAL EXPENDITURES TOTALS:
						1,837,351.94
						OFFICE TOTALS:
						1,837,351.94
2014 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	6,990,920.66
					TRAVEL .....	2,050,715.91
					RENT, COMMUNICATION, UTILITIES .....	15,098.35
					PRINTING AND REPRODUCTION .....	3,127.71
					OTHER SERVICES .....	85,500.45
					SUPPLIES AND MATERIALS .....	24,112.43
					EQUIPMENT .....	6,031.81
					GENERAL EXPENDITURES TOTALS:	1,422.00
					OFFICE TOTALS:	986.48
					PERSONNEL COMPENSATION .....	60.00
					TRAVEL .....	47,247.74
					RENT, COMMUNICATION, UTILITIES .....	21,081.08
					PRINTING AND REPRODUCTION .....	48,565.19
					OTHER SERVICES .....	12,289.76
					SUPPLIES AND MATERIALS .....	5,000.00
					EQUIPMENT .....	7,194,350.68
					GENERAL EXPENDITURES TOTALS:	2,112,808.89
					OFFICE TOTALS:	7,194,350.68
					GENERAL EXPENDITURES	2,112,808.89
					PERSONNEL COMPENSATION	2120
					ACEVEDO, EDWARD J .....	31,250.01
					ADKINS, TRAVIS L .....	16,749.99
					ADKINS, TRAVIS L .....	6,000.00
					ALEXANDER, SHIRLEY Y. ....	27,500.01
					ALEXANDER, SHIRLEY Y. ....	5,000.00
					ALEXANDER, THOMAS A. ....	33,750.00
					ALEXANDER, THOMAS A. ....	3,334.00
					ANDERSON, DOUGLAS C. ....	41,250.00



ANDERSON, DOUGLAS C.	11/01/14	12/31/14	GENERAL COUNSEL (OTHER COMPENSATION)	668.00
BARNAO,CATHERINE J	11/01/14	12/31/14	DEMOCRAT STAFF ASSOCIATE	3,000.00
BAUTISTA,JOSE J	10/01/14	12/31/14	POLICY ADVISOR	8,750.01
BAUTISTA,JOSE J	11/01/14	12/31/14	POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
BECKMAN, HEATHER S.	10/01/14	12/31/14	DEMOCRAT SCHEDULER	13,374.99
BECKMAN, HEATHER S.	10/01/14	12/31/14	DEMOCRAT SCHEDULER (OTHER COMPENSATION)	6,000.00
BEHRENS,PAUL D	10/01/14	12/31/14	SUBCOMMITTEE STAFF DIRECTOR	27,500.01
BURCHFIELD,JAMES B	10/01/14	12/31/14	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
BURRIER, EDWARD A.	10/01/14	12/31/14	DEPUTY STAFF DIRECTOR	42,000.00
CAMPBELL, DOUGLAS J.	10/01/14	12/31/14	DEMOCRAT DEPUTY STAFF DIRECTOR	40,760.49
CAMPBELL, DOUGLAS J.	10/01/14	12/31/14	DEMOCRAT DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	1,911.00
CERGA, VLADIMIR	10/01/14	12/31/14	INFORMATION RESOURCES MANAGER	27,500.01
CERGA, VLADIMIR	11/01/14	12/31/14	INFORMATION RESOURCES MANAGER (OTHER COMPENSATION)	6,668.00
CONDON, JOAN O.	10/01/14	12/31/14	SR PROFESSIONAL STAFF MEMBER	35,000.01
CONDON, JOAN O.	11/01/14	12/31/14	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,334.00
CULLINANE,SCOTT P	10/01/14	12/31/14	SUBCOMMITTEE PROF STAFF MEMBER	15,000.00
DRESSLER,JEFFREY A	10/01/14	12/31/14	SUBCOMMITTEE PROFESSIONAL STAF	18,750.00
DRESSLER,JEFFREY A	11/01/14	12/31/14	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	5,000.00
DURAKOGLU,NAZ	10/01/14	12/31/14	SUBCOMMITTEE PROF STAFF MEMBER	16,749.99
DURAKOGLU,NAZ	10/01/14	12/31/14	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	6,000.00
FITZPATRICK,KEVIN W	10/01/14	12/31/14	SUBCOMMITTEE STAFF DIRECTOR	35,000.01
FOSTER,KIRSTEN	10/01/14	12/31/14	STAFF ASSOCIATE	8,750.01
FOSTER,KIRSTEN	11/01/14	12/31/14	STAFF ASSOCIATE (OTHER COMPENSATION)	5,000.00
FREEMAN,PETER	10/01/14	12/31/14	SENIOR ADVISOR	9,000.00
FRIDMAN, ADAM J	10/01/14	12/31/14	STAFF COUNSEL	20,000.01
FRIDMAN, ADAM J	11/01/14	12/31/14	STAFF COUNSEL (OTHER COMPENSATION)	6,000.00
GACHOU,WORKU	10/01/14	12/31/14	PROFESSIONAL STAFF MBR	16,250.01
GACHOU,WORKU	11/01/14	12/31/14	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	4,000.00
GANDHI,SAJIT J	10/01/14	12/31/14	SENIOR PROF STAFF MEMBER	30,000.00
GANDHI,SAJIT J	10/01/14	12/31/14	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	6,000.00
GATELY,NATHAN W	11/01/14	12/31/14	SUBCOMM PROFESSIONAL STAFF MBR	6,666.66
GLEASON,JOHN S	10/01/14	12/31/14	FINANCIAL ADMINISTRATOR	24,999.99
GLEASON,JOHN S	11/01/14	12/31/14	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	5,000.00
HAJDARI,RUDINA	09/19/14	12/31/14	DEMOCRATIC STAFF ASSOCIATE	9,916.68
HAJDARI,RUDINA	12/01/14	12/31/14	DEMOCRATIC STAFF ASSOCIATE (OTHER COMPENSATION)	1,000.00
HENG,ELIZABETH	10/01/14	12/31/14	DIRECTOR OF OUTREACH & PROTOCO	20,000.01
HENG,ELIZABETH	11/01/14	12/31/14	DIRECTOR OF OUTREACH & PROTOCO (OTHER COMPENSATION)	5,000.00
HILL,THOMAS M	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER	28,749.99
HILL,THOMAS M	11/01/14	12/31/14	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,000.00
HOLLEMAN,MOLLIE L	09/19/14	12/31/14	DEMOCRATIC STAFF ASSOCIATE	9,916.68
HOLLEMAN,MOLLIE L	12/01/14	12/31/14	DEMOCRATIC STAFF ASSOCIATE (OTHER COMPENSATION)	1,000.00
HOWELL,JOSEPH B	10/01/14	12/31/14	SPECIAL ASSISTANT	13,749.99
HOWELL,JOSEPH B	11/01/14	12/31/14	SPECIAL ASSISTANT (OTHER COMPENSATION)	6,000.00
IOZZI,MARK P	10/01/14	12/31/14	DEMOCRATIC PROFESSIONAL STAFF	18,472.99
IOZZI,MARK P	10/01/14	12/31/14	DEMOCRATIC PROFESSIONAL STAFF (OTHER COMPENSATION)	4,000.00
JACOBSON,MARY E	10/01/14	12/31/14	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
JACOBSTEIN,ERIC A	10/01/14	12/31/14	DEMOCRAT SR. POLICY ADVISOR	28,749.99
JACOBSTEIN,ERIC A	10/01/14	12/31/14	DEMOCRAT SR. POLICY ADVISOR (OTHER COMPENSATION)	6,000.00
KAGUYUTAN,JANICE V	10/01/14	12/31/14	DEMOCRATIC CHIEF COUNSEL	37,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		KAGUYUTAN, JANICE V .....	10/01/14 12/31/14	DEMOCRATIC CHIEF COUNSEL (OTHER COMPENSATION) .....	5,172.00	
		KAHAN, JESSICA E .....	10/01/14 12/31/14	POLICY COORDINATOR & COUNSEL .....	18,750.00	
		KAHAN, JESSICA E .....	11/01/14 12/31/14	POLICY COORDINATOR & COUNSEL (OTHER COMPENSATION) .....	6,000.00	
		KEARNEY, MARK E .....	10/01/14 12/31/14	SUBCOMMITTEE STAFF ASSOCIATE .....	9,999.99	
		KOEPKE, PRISCILLA C .....	10/01/14 12/31/14	SUBCOMMITTEE PROF STAFF MEMBER .....	16,250.01	
		KUSTIN, CASEY .....	10/01/14 12/31/14	SUBCOMMITTEE PROF STAFF MEMBER .....	16,749.99	
		KUSTIN, CASEY .....	10/01/14 12/31/14	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION) .....	6,000.00	
		LATTIN, ROBERT S .....	10/01/14 12/31/14	POLICY ANALYST & DEP COMM DIR .....	11,375.01	
		LATTIN, ROBERT S .....	10/01/14 12/31/14	POLICY ANALYST & DEP COMM DIR (OTHER COMPENSATION) .....	6,000.00	
		MACDONALD, DONALD F. ....	10/01/14 12/31/14	DEMOCRATIC PROF STAFF MEMBER .....	17,649.99	
		MACDONALD, DONALD F. ....	10/01/14 10/01/14	CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION) .....	500.00	
		MACDONALD, DONALD F. ....	11/01/14 12/31/14	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION) .....	1,000.00	
		MANTAS, SPEROS G .....	10/01/14 12/31/14	STAFF ASSOCIATE .....	8,750.01	
		MANTAS, SPEROS G .....	11/01/14 12/31/14	STAFF ASSOCIATE (OTHER COMPENSATION) .....	5,000.00	
		MARCA, DANNY D .....	10/01/14 12/31/14	ASST SYSTEMS ADMINISTRATOR .....	17,499.99	
		MARCA, DANNY D .....	11/01/14 12/31/14	ASST SYSTEMS ADMINISTRATOR (OTHER COMPENSATION) .....	7,000.00	
		MARTER, JEAN E. ....	10/01/14 12/31/14	DIR OF COMMITTEE OPERATIONS .....	20,000.01	
		MARTER, JEAN E. ....	11/01/14 12/31/14	DIR OF COMMITTEE OPERATIONS (OTHER COMPENSATION) .....	6,000.00	
		MCCORMICK, JAMES W. ....	10/01/14 12/31/14	SENIOR COUNSEL .....	36,249.99	
		MCCORMICK, JAMES W. ....	11/01/14 12/31/14	SENIOR COUNSEL (OTHER COMPENSATION) .....	2,668.00	
		MCGEORGE, AUDRA L. ....	10/01/14 12/31/14	DEPUTY COMM DIRECTOR .....	20,000.01	
		MCGEORGE, AUDRA L. ....	11/01/14 12/31/14	DEPUTY COMM DIRECTOR (OTHER COMPENSATION) .....	6,000.00	
		MCMULLIN, DAVID E .....	10/01/14 12/31/14	SENIOR ADVISOR .....	33,750.00	
		MCMULLIN, DAVID E .....	11/01/14 12/31/14	SENIOR ADVISOR (OTHER COMPENSATION) .....	4,000.00	
		MEDINA, MELISSA A .....	10/01/14 12/31/14	SHARED EMPLOYEE .....	5,000.01	
		MICHALEK, E. H. ....	10/01/14 12/31/14	SHARED EMPLOYEE .....	32,583.33	
		MICHALEK, E. H. ....	11/01/14 11/01/14	SPECIAL ASSISTANT .....	416.67	
		MICHALEK, E. H. ....	10/01/14 12/01/14	SHARED EMPLOYEE (OTHER COMPENSATION) .....	4,000.00	
		MICHALEK, E. H. ....	11/01/14 11/01/14	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		MULVEY, TIMOTHY R .....	10/01/14 12/31/14	DEMOCRAT COMMUNICATIONS DIR .....	28,749.99	
		MULVEY, TIMOTHY R .....	10/01/14 12/31/14	DEMOCRAT COMMUNICATIONS DIR (OTHER COMPENSATION) .....	6,000.00	
		MURRY, LUKE A .....	10/01/14 12/31/14	SUBCOMMITTEE STAFF DIRECTOR .....	23,750.01	
		MURRY, LUKE A .....	11/01/14 12/31/14	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION) .....	5,000.00	
		PARKER, KYLE A .....	09/27/14 12/31/14	DEMOCRAT SR PROFESSIONAL STAFF .....	32,638.90	
		PARKER, KYLE A .....	10/01/14 12/31/14	DEMOCRAT SR PROFESSIONAL STAFF (OTHER COMPENSATION) .....	4,000.00	
		PIPAS, ALEXANDER M .....	10/01/14 10/31/14	SUBCOMMITTEE PROF STAFF MEMBER .....	3,333.33	
		PORTER, AMY M. ....	10/01/14 12/31/14	CHIEF OF STAFF .....	38,750.01	
		PREISSER, SARAH S. ....	10/01/14 12/31/14	PROFESSIONAL STAFF MBR .....	20,000.01	
		PREISSER, SARAH S. ....	11/01/14 11/30/14	PROFESSIONAL STAFF MBR (OTHER COMPENSATION) .....	2,000.00	
		QUINONES, JACQUELINE N .....	10/01/14 12/31/14	SENIOR PROF STAFF MEMBER .....	22,500.00	
		QUINONES, JACQUELINE N .....	10/01/14 12/31/14	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION) .....	6,000.00	
		RESINICK, MIRA K. ....	10/01/14 12/31/14	SENIOR PROFESSIONAL STAFF MEM .....	24,999.99	
		RESINICK, MIRA K. ....	10/01/14 12/31/14	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION) .....	6,000.00	

		RICE, EDMUND B	10/01/14	12/31/14	DEMOCRATIC SR PROF. STAFF MEM	31,250.01	
		RICE, EDMUND B	10/01/14	12/31/14	DEMOCRATIC SR PROF. STAFF MEM (OTHER COMPENSATION)	6,000.00	
		RITCHEY, GEORGE E	10/01/14	12/31/14	SEC OFFICER & PROF STAFF MEM	24,999.99	
		RITCHEY, GEORGE E	11/01/14	12/31/14	SEC OFFICER & PROF STAFF MEM (OTHER COMPENSATION)	5,000.00	
		RODGERS, GOLAN	10/01/14	12/31/14	SUBCOMMITTEE PROFESSIONAL STAF	17,499.99	
		ROSS, HEIDI N	10/01/14	12/31/14	DEMOCRATIC PROF STAFF MEMBER	16,375.01	
		ROSS, HEIDI N	11/01/14	12/31/14	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	4,000.00	
		ROXBURGH, JESSICA A	10/01/14	12/31/14	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01	
		RUBIN, NILMINI	10/01/14	10/31/14	SR PROFESSIONAL STAFF MEMBER	11,666.67	
		RUBIN, NILMINI	11/01/14	12/31/14	SENIOR ADVISOR	23,333.34	
		RUBIN, NILMINI	11/01/14	12/31/14	SENIOR ADVISOR (OTHER COMPENSATION)	4,000.00	
		SCHANDLBAUER, LEAH F	10/01/14	12/31/14	SUBCOMMITTEE STAFF MEMBER	24,999.99	
		SCHANDLBAUER, LEAH F	11/01/14	12/31/14	SUBCOMMITTEE STAFF MEMBER (OTHER COMPENSATION)	10,000.00	
		SEAY, DOUGLAS	10/01/14	12/31/14	SR PROFESSIONAL STAFF MEMBER	32,499.99	
		SEAY, DOUGLAS	11/01/14	12/31/14	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,000.00	
		SHEEHY, THOMAS P.	10/01/14	12/31/14	STAFF DIRECTOR	43,125.00	
		SIMPKINS, GREGORY B	10/01/14	12/31/14	SUBC STAFF DIRECTOR	27,500.01	
		SKRETNY, BRIAN A	10/14/14	12/31/14	DEMOCRAT SENIOR ADVISOR	20,319.45	
		SKRETNY, BRIAN A	12/01/14	12/31/14	DEMOCRAT SENIOR ADVISOR (OTHER COMPENSATION)	500.00	
		SOLOMON, RUSSELL B	10/01/14	12/31/14	PRESS ASSISTANT	8,750.01	
		STEINBAUM, JASON	10/01/14	12/31/14	DEMOCRATIC STAFF DIRECTOR	43,125.00	
		STRUPP, HUNTER	10/01/14	12/31/14	POLICY ADVISOR	13,749.99	
		STRUPP, HUNTER	11/01/14	12/31/14	POLICY ADVISOR (OTHER COMPENSATION)	5,000.00	
		SU, SZU-NIEN	10/01/14	10/03/14	SENIOR DIRECTOR	1,208.33	
		SU, SZU-NIEN	10/01/14	10/03/14	SENIOR DIRECTOR (OTHER COMPENSATION)	12,083.33	
		TOZZI, PIERO A	10/01/14	12/31/14	SUBCOMMITTEE COUNSEL	22,500.00	
		UZCATEGUI, ANDRES V	10/01/14	12/31/14	SUBCOMMITTEE STAFF ASSISTANT	8,750.01	
		WALDEN, ANTHONY D	10/01/14	12/31/14	HEARING COORDINATOR	9,999.99	
		WALDEN, ANTHONY D	11/01/14	12/31/14	HEARING COORDINATOR (OTHER COMPENSATION)	4,000.00	
		WALKER, MARK A	10/01/14	12/31/14	SENIOR PROFESSIONAL STAFF MEM	27,500.01	
		WALKER, MARK A	11/01/14	12/31/14	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	4,000.00	
		WEITZ, WILLIAM F	10/01/14	12/31/14	DEMOCRAT SENIOR ADVISOR	33,000.00	
		WEITZ, WILLIAM F	10/01/14	12/31/14	DEMOCRAT SENIOR ADVISOR (OTHER COMPENSATION)	5,976.00	
		WHITE, JENNIFER H	10/01/14	12/31/14	DEMOCRAT PROFESSIONAL STAFF	26,250.00	
		WHITE, JENNIFER H	10/01/14	12/31/14	DEMOCRAT PROFESSIONAL STAFF (OTHER COMPENSATION)	4,000.00	
		WILLIAMS, LISA M	10/01/14	12/31/14	DEMOCRATIC PROF STAFF MEMBER	18,375.00	
		WOLFE, SHANE B	10/01/14	12/31/14	COMM DIRECTOR & COUNSEL	36,249.99	
		WOLFE, SHANE B	11/01/14	12/31/14	COMM DIRECTOR & COUNSEL (OTHER COMPENSATION)	2,600.00	
		ZERTUCHE, RAMON	10/01/14	12/31/14	SUBCOMMITTEE PROF STAFF MEMBER	16,749.99	
		ZERTUCHE, RAMON	10/01/14	12/31/14	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	6,000.00	
		ZWEIG, MATTHEW	10/01/14	12/31/14	PROFESSIONAL STAFF MBR	36,249.99	
		ZWEIG, MATTHEW	11/01/14	11/01/14	ASSISTANT COUNSEL (OTHER COMPENSATION)	1,334.00	
		ZWEIG, MATTHEW	12/01/14	12/31/14	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,334.00	
				PERSONNEL COMPENSATION TOTALS:	2,050,715.91		
TRAVEL							
10-14	AP	E0204195	RESNICK, MIRA K	02/07/14	09/22/14	TAXI/PARKING/TOLLS	188.26
10-16	AP	E0204196	PARKER, KYLE A	10/06/14	10/06/14	TAXI/PARKING/TOLLS	10.00
10-17	AP	E0205903	CITIBANK GOV CARD SERVICE	09/16/14	09/16/14	COMMERCIAL TRANSPORTATION	100.00
10-30	AP	E0210186	WHITE, JENNIFER H	08/07/14	10/03/14	TAXI/PARKING/TOLLS	60.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON FOREIGN AFFAIRS—Con.						
10-30	AP E0210192	GANDHI, SAJIT J .....	09/27/14 09/29/14	TRAVEL SUBSISTENCE .....	560.11	
11-14	AP E0214211	SCHANDLBAUER, LEAH F. ....	10/21/11 10/24/14	TAXI/PARKING/TOLLS .....	74.34	
11-14	AP E0214216	GANDHI, SAJIT J .....	01/17/14 09/18/14	TAXI/PARKING/TOLLS .....	252.82	
11-14	AP E0214218	JACOBSTEIN, ERIC A. ....	10/21/14 10/23/14	TAXI/PARKING/TOLLS .....	43.38	
11-14	AP E0214220	LATTIN, ROBERT S .....	11/06/14 11/06/14	TAXI/PARKING/TOLLS .....	17.24	
11-14	AP E0214223	CAMPBELL, DOUGLAS J. ....	06/27/14 06/27/14	TAXI/PARKING/TOLLS .....	82.46	
11-20	AP E0217290	PARKER, KYLE A. ....	10/23/14 11/06/14	TAXI/PARKING/TOLLS .....	74.00	
11-20	AP E0217291	WALKER, MARK A. ....	11/17/14 11/17/14	TAXI/PARKING/TOLLS .....	11.98	
11-20	AP E0217314	KAGUYUTAN, JANICE V .....	09/19/14 11/12/14	TAXI/PARKING/TOLLS .....	157.00	
11-20	AP E0217321	CITIBANK GOV CARD SERVICE .....	09/25/14 09/25/14	COMMERCIAL TRANSPORTATION .....	30.00	
11-20	AP E0217322	CITIBANK GOV CARD SERVICE .....	09/30/14 09/30/14	COMMERCIAL TRANSPORTATION .....	902.20	
11-21	AP E0217316	LATTIN, ROBERT S .....	11/13/14 11/13/14	TAXI/PARKING/TOLLS .....	25.49	
12-17	AP E0226116	RUBIN, NILMINI .....	08/06/14 11/20/14	TAXI/PARKING/TOLLS .....	203.00	
12-17	AP E0226121	QUINONES, JACQUELINE N .....	08/18/14 11/19/14	TAXI/PARKING/TOLLS .....	21.84	
12-17	AP E0226123	FITZPATRICK, KEVIN .....	01/16/14 01/23/14	TAXI/PARKING/TOLLS .....	60.89	
12-17	AP E0226124	ACEVEDO, EDWARD J. ....	11/04/14 11/17/14	TAXI/PARKING/TOLLS .....	40.07	
12-17	AP E0226125	JACOBSTEIN, ERIC A. ....	11/12/14 11/28/14	TAXI/PARKING/TOLLS .....	118.33	
12-17	AP E0226126	LATTIN, ROBERT S .....	12/02/14 12/03/14	TAXI/PARKING/TOLLS .....	28.94	
12-17	AP E0226127	SCHANDLBAUER, LEAH F. ....	12/02/14 12/02/14	TAXI/PARKING/TOLLS .....	44.00	
12-17	AP E0226130	FRIDMAN, ADAM J. ....	12/08/14 12/08/14	TAXI/PARKING/TOLLS .....	20.77	
				TRAVEL TOTALS:		3,127.71
RENT, COMMUNICATION, UTILITIES						
10-16	AP E0205902	CERGA, VLADIMIR .....	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL .....	8.95	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....	492.00	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....	1,180.00	
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....	6,422.82	
11-14	AP E0214221	CERGA, VLADIMIR .....	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL .....	20.36	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....	400.00	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....	1,190.50	
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....	6,189.92	
12-16	GL GLA0045021	.....	12/11/14 12/11/14	TELECOMSRV/EQ/TOLL CHARGE .....	299.99	
12-17	AP E0226128	CERGA, VLADIMIR .....	11/26/14 11/26/14	POSTAGE / COURIER / BOX RENTAL .....	12.55	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....	400.00	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....	1,198.25	
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....	6,297.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,112.43
PRINTING AND REPRODUCTION						
10-14	AP E0204194	ACCURATE WORD LLC .....	09/19/14 09/19/14	PRINTING & REPRODUCTION .....	39.95	
10-14	AP E0204197	DAVID L. ANDRUKITUS INC .....	09/26/14 09/26/14	PRINTING & REPRODUCTION .....	70.00	
10-14	AP E0204198	DAVID L. ANDRUKITUS INC .....	10/03/14 10/03/14	PRINTING & REPRODUCTION .....	70.00	
10-14	AP E0204199	ACCURATE WORD LLC .....	10/01/14 10/01/14	PRINTING & REPRODUCTION .....	29.95	
10-14	AP E0204200	ACCURATE WORD LLC .....	10/06/14 10/06/14	PRINTING & REPRODUCTION .....	69.95	
10-14	AP E0204201	ACCURATE WORD LLC .....	10/07/14 10/07/14	PRINTING & REPRODUCTION .....	29.95	

10-17	GL	LAW0043301	.....	09/30/14	09/30/14	REPRODUCTION OF FED/PUBLIC LAW .....	100.00
10-22	AP	E0208084	ACCURATE WORD LLC .....	09/25/14	09/25/14	PRINTING & REPRODUCTION .....	149.90
10-22	AP	E0208086	ACCURATE WORD LLC .....	10/17/14	10/17/14	PRINTING & REPRODUCTION .....	59.95
10-28	GL	PIX0043595	.....	10/01/14	10/31/14	PHOTOGRAPHIC (TRANSFER) .....	70.40
10-30	AP	E0210188	SHARP BUSINESS SYSTEMS .....	07/01/14	10/01/14	PRINTING & REPRODUCTION .....	310.32
10-30	AP	E0210189	ACCURATE WORD LLC .....	08/05/14	08/05/14	PRINTING & REPRODUCTION .....	79.95
10-30	AP	E0210190	ACCURATE WORD LLC .....	08/06/14	08/06/14	PRINTING & REPRODUCTION .....	29.95
11-14	AP	E0214222	XEROX CORPORATION .....	08/21/14	09/30/14	PRINTING & REPRODUCTION .....	17.08
11-20	AP	E0217320	ACCURATE WORD LLC .....	10/16/14	10/16/14	PRINTING & REPRODUCTION .....	39.95
11-25	GL	PIX0044392	.....	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER) .....	12.80
12-16	AP	E0226115	DAVID L. ANDRUKITUS INC .....	11/19/14	11/19/14	PRINTING & REPRODUCTION .....	70.00
12-16	AP	E0226117	DAVID L. ANDRUKITUS INC .....	11/26/14	11/26/14	PRINTING & REPRODUCTION .....	70.00
12-16	AP	E0226118	ACCURATE WORD LLC .....	11/25/11	11/25/14	PRINTING & REPRODUCTION .....	29.95
12-16	AP	E0226120	ACCURATE WORD LLC .....	12/01/14	12/01/14	PRINTING & REPRODUCTION .....	39.95
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	32.00
						PRINTING AND REPRODUCTION TOTALS:	1,422.00
OTHER SERVICES							
11-24	AP	E0217913	WHITE, JENNIFER H. ....	11/13/14	11/14/14	TRAINING .....	60.00
						OTHER SERVICES TOTALS:	60.00
SUPPLIES AND MATERIALS							
10-06	AP	00753443	EXPRESS OFFICE PRODUCTS .....	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE) .....	50.30
10-17	AP	E0205912	DEER PARK WATER .....	09/01/14	09/30/14	WATER .....	754.74
10-22	AP	E0208085	CERGA, VLADIMIR .....	10/13/14	10/13/14	OFFICE SUPPLIES (OUTSIDE) .....	132.46
10-27	AP	00758193	CAPITOL MARKING PRODUCTS INC .....	10/17/14	10/17/14	OFFICE SUPPLIES (OUTSIDE) .....	9.50
10-30	AP	E0210187	GLEASON,JOHN S .....	10/24/14	10/23/15	PUBLICATIONS/REFERENCE MAT'L .....	1,672.30
10-30	AP	E0210191	GLEASON,JOHN S .....	10/28/14	10/28/14	FOOD & BEVERAGE .....	213.46
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	509.78
11-14	AP	E0214215	GANDHI,SAJIT J .....	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE) .....	18.16
11-17	AP	E0214214	GLEASON,JOHN S .....	10/29/14	10/28/15	PUBLICATIONS/REFERENCE MAT'L .....	99.99
11-17	AP	E0214224	GLEASON,JOHN S .....	11/15/14	11/14/15	PUBLICATIONS/REFERENCE MAT'L .....	84.59
11-20	AP	E0217318	DEER PARK WATER .....	10/01/14	10/31/14	WATER .....	906.66
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	374.57
12-12	AP	E0225214	BULLETIN NEWS NETWORK .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	1,495.00
12-17	AP	E0226111	GLEASON,JOHN S .....	11/19/14	11/17/15	PUBLICATIONS/REFERENCE MAT'L .....	207.48
12-17	AP	E0226114	CAMPBELL, DOUGLAS J. ....	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) .....	8.99
12-17	AP	E0226122	QUINONES,JACQUELINE N .....	11/22/14	11/22/14	OFFICE SUPPLIES (OUTSIDE) .....	30.74
12-17	AP	E0226129	CQ ROLL CALL INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	13,785.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	727.36
						SUPPLIES AND MATERIALS TOTALS:	21,081.08
EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	3,429.92
11-14	AP	E0214219	WALDEN WORKS .....	11/15/14	11/15/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,000.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	3,429.92
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	3,429.92
						EQUIPMENT TOTALS:	12,289.76
						GENERAL EXPENDITURES TOTALS:	2,112,808.89
						OFFICE TOTALS:	2,112,808.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON BENGHAZI						
GENERAL EXPENDITURES						
				FRANKED MAIL .....	30.42	30.42
				PERSONNEL COMPENSATION .....	1,355,994.99	786,724.81
				TRAVEL .....	8,416.13	1,437.58
				RENT, COMMUNICATION, UTILITIES .....	15,327.48	9,626.22
				PRINTING AND REPRODUCTION .....	1,509.10	777.30
				OTHER SERVICES .....	22,448.11	15,275.00
				SUPPLIES AND MATERIALS .....	14,723.77	7,971.11
				EQUIPMENT .....	59,940.32	36,734.39
				GENERAL EXPENDITURES TOTALS:	1,478,390.32	858,576.83
				OFFICE TOTALS:	1,478,390.32	858,576.83
GENERAL EXPENDITURES						
FRANKED MAIL						
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14 09/30/14	FRANKED MAIL .....	30.42
					FRANKED MAIL TOTALS:	30.42
PERSONNEL COMPENSATION						
			BALLENGER,COURTNEY L .....	12/01/14 12/31/14	INTERN .....	1,799.92
			BARRINEAU,SARA E .....	10/01/14 12/31/14	INVESTIGATOR .....	32,499.99
			BEATTIE,BRIEN .....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....	11,250.00
			BELL,PAUL M .....	10/01/14 12/31/14	PRESS SECRETARY .....	18,699.99
			BINSTED,ANNE M .....	10/01/14 12/31/14	SHARED EMPLOYEE .....	7,500.00
			BRATTON,PAIGE J .....	10/01/14 12/31/14	EXECUTIVE ASSISTANT .....	12,999.99
			CHIPMAN,DANA K .....	10/01/14 12/31/14	CHIEF COUNSEL .....	41,625.00
			CLARKE, SHERIA .....	10/01/14 12/31/14	COUNSEL .....	32,499.99
			COHEN,LINDA D .....	10/01/14 12/31/14	SENIOR PROFESSIONAL STAFF MEM .....	28,875.00
			DAVIS,CARLTON J .....	10/01/14 12/31/14	COUNSEL .....	27,500.01
			DESAI,RONAK D .....	10/01/14 12/31/14	COUNSEL .....	41,250.00
			DONESA,CHRISTOPHER A .....	10/01/14 12/31/14	DEPUTY STAFF DIRECTOR .....	42,500.01
			DUVALL,AMANDA L .....	10/01/14 12/31/14	SHARED EMPLOYEE .....	3,750.00
			GREEN,SHANNON L .....	12/01/14 12/31/14	COUNSEL .....	11,833.33
			GRIDER,MARK A .....	10/01/14 12/31/14	DEPUTY GENERAL COUNSEL .....	39,999.99
			JACKSON,SHARON M .....	10/01/14 12/31/14	DEPUTY CHIEF COUNSEL .....	41,499.99
			KENNY,PETER J .....	10/01/14 12/31/14	COUNSEL .....	23,000.01
			KIKO,PHILIP G .....	10/01/14 12/31/14	STAFF DIRECTOR/GENERAL COUNSEL .....	43,125.00
			MCWHORTER,ELIZABETH .....	10/01/14 12/31/14	RESEARCH ANALYST/SECUR MANAGER .....	18,000.00
			MISSAKIAN,CRAIG H .....	10/01/14 12/31/14	DEPUTY CHIEF COUNSEL .....	41,499.99
			PODLISKA,BRADLEY F .....	10/01/14 12/31/14	INVESTIGATOR .....	32,499.99
			RAUCH,LAURA A .....	10/01/14 12/31/14	SENIOR PROFESSIONAL STAFF .....	31,575.00
			REBNORD,DANIEL E .....	10/10/14 12/31/14	PROFESSIONAL STAFF .....	11,999.99
			SACHSMAN,SUSANNE E .....	10/01/14 12/31/14	STAFF DIRECTOR/GENERAL COUNSEL .....	41,874.99
			SAWYER,HEATHER .....	10/01/14 12/31/14	CHIEF COUNSEL .....	41,424.00
			STAREK,ELIZABETH W .....	10/01/14 11/29/14	INTERN .....	3,539.85

2126

		STAREK,ELIZABETH W .....	11/01/14	12/31/14	TEMPORARY STAFF ASSISTANT .....	2,152.77
		TOLAR,JOHN M .....	10/01/14	12/31/14	SENIOR COUNSEL .....	31,250.01
		WARE, JAMAL D. ....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	37,500.00
		WOOLFORK,BRENT C .....	10/01/14	12/31/14	SENIOR PROFESSIONAL STAFF MEM .....	31,200.00
					PERSONNEL COMPENSATION TOTALS:	786,724.81
		TRAVEL				
11-24	AP	00763140 CITIBANK GOV CARD SERVICE .....	10/26/14	10/26/14	COMMERCIAL TRANSPORTATION .....	716.70
12-18	AP	E0226832 WITNESS .....	11/12/14	11/16/14	WITNESS TRAVEL / RELATED EXP .....	601.52
12-22	AP	E0226837 CITIBANK GOV CARD SERVICE .....	11/06/14	11/06/14	COMMERCIAL TRANSPORTATION .....	60.00
12-22	AP	E0228559 TOLAR, JOHN M. ....	12/16/14	12/16/14	PRIVATE AUTO MILEAGE .....	45.36
12-22	AP	E0228559 TOLAR, JOHN M. ....	07/29/14	07/29/14	TAXI/PARKING/TOLLS .....	14.00
					TRAVEL TOTALS:	1,437.58
		RENT, COMMUNICATION, UTILITIES				
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	3,496.00
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	422.00
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	2,192.90
11-24	AP	00763079 CITI PCARD-AMAZON MKTPLACE PMTS .....	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	170.94
11-24	AP	00763079 CITI PCARD-AMAZON.COM .....	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	67.30
11-24	AP	00763079 CITI PCARD-USPS .....	10/01/14	10/28/14	POSTAGE / COURIER / BOX RENTAL .....	4.81
11-24	GL	EMS0044335 .....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	276.00
11-24	GL	EMS0044335 .....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	429.75
11-24	GL	EMS0044335 .....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	883.20
12-29	GL	EMS0045273 .....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	92.00
12-29	GL	EMS0045273 .....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	429.75
12-29	GL	EMS0045273 .....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,161.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,626.22
		PRINTING AND REPRODUCTION				
10-08	AP	E0203567 ACCURATE WORD LLC .....	09/24/14	09/24/14	PRINTING & REPRODUCTION .....	172.20
11-20	AP	E0217474 DAVID L. ANDRUKITUS INC .....	08/20/14	08/20/14	PRINTING & REPRODUCTION .....	33.50
11-20	AP	E0217475 DAVID L. ANDRUKITUS INC .....	08/28/14	08/28/14	PRINTING & REPRODUCTION .....	67.00
11-20	AP	E0217477 DAVID L. ANDRUKITUS INC .....	09/03/14	09/03/14	PRINTING & REPRODUCTION .....	167.50
11-20	AP	E0217480 DAVID L. ANDRUKITUS INC .....	10/16/14	10/16/14	PRINTING & REPRODUCTION .....	33.50
11-26	AP	E0218763 SHARP ELECTRONICS CORPORATION .....	08/15/14	10/01/14	PRINTING & REPRODUCTION .....	303.60
					PRINTING AND REPRODUCTION TOTALS:	777.30
		OTHER SERVICES				
10-08	AP	E0203571 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	09/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,520.00
10-16	AP	00755481 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,065.00
11-13	AP	E0213546 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,280.00
11-16	AP	00760496 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	3,065.00
12-10	AP	E0222919 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	2,280.00
12-16	AP	00767849 LOCKHEED MARTIN DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,065.00
					OTHER SERVICES TOTALS:	15,275.00
		SUPPLIES AND MATERIALS				
10-08	AP	E0203569 MCWHORTER, ELIZABETH .....	07/28/14	07/28/14	FOOD & BEVERAGE .....	6.98
10-08	AP	E0203569 MCWHORTER, ELIZABETH .....	09/17/14	09/17/14	FOOD & BEVERAGE .....	26.38
10-08	AP	E0203569 MCWHORTER, ELIZABETH .....	09/19/14	09/19/14	PUBLICATIONS/REFERENCE MAT'L .....	66.78
10-15	AP	E0205537 DEER PARK WATER .....	09/11/14	09/26/14	WATER .....	64.92
10-15	AP	E0205538 DEER PARK WATER .....	08/27/14	09/26/14	WATER .....	71.76
10-15	AP	E0205585 DEER PARK WATER .....	08/27/14	09/26/14	WATER .....	8.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON BENGHAZI—Con.						
10-21	AP 00757962	CITI PCARD-A RIFKIN COMPANY	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)		230.05
10-21	AP 00757962	CITI PCARD-NEW YORK TIMES DIGITAL	08/29/14 09/28/14	PUBLICATIONS/REFERENCE MAT'L		1.05
10-21	AP 00757962	CITI PCARD-STAPLES DIRECT	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)		121.43
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		146.00
11-04	AP E0210835	DESAI, RONAK D.	10/27/14 10/27/14	PUBLICATIONS/REFERENCE MAT'L		56.84
11-05	AP 00758530	MORE DIRECT INC	07/22/14 07/22/14	OFFICE SUPPLIES (OUTSIDE)		163.23
11-05	AP 00758530	MORE DIRECT INC	07/22/14 07/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 9		692.01
11-05	AP 00758530	MORE DIRECT INC	07/22/14 07/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 22		3,956.26
11-05	AP 00758530	MORE DIRECT INC	07/22/14 07/22/14	SOFTWARE LESS THAN \$500		262.95
11-19	AP E0216237	DEER PARK WATER	09/27/14 10/26/14	WATER		59.73
11-19	AP E0216238	DEER PARK WATER	09/27/14 10/26/14	WATER		38.20
11-19	AP E0216239	DEER PARK WATER	09/27/14 10/26/14	WATER		64.64
11-24	AP 00763079	CITI PCARD-A RIFKIN CO	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)		467.86
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)		69.31
11-24	AP 00763079	CITI PCARD-AMAZON.COM	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)		173.98
11-24	AP 00763079	CITI PCARD-D J WALL-ST-JOURNAL	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L		12.69
11-24	AP 00763079	CITI PCARD-NEW YORK TIMES DIGITAL	10/01/14 10/28/14	PUBLICATIONS/REFERENCE MAT'L		21.15
11-24	AP 00763079	CITI PCARD-PRECISION ROLLER	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)		227.36
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		368.84
12-18	AP E0226834	DEER PARK WATER	10/27/14 11/26/14	WATER		54.02
12-18	AP E0226857	DEER PARK WATER	10/27/14 11/26/14	WATER		75.17
12-19	AP E0226836	DEER PARK WATER	10/27/14 11/26/14	WATER		59.69
12-22	AP 00768172	CITI PCARD-NEW YORK TIMES DIGITAL	10/29/14 11/28/14	PUBLICATIONS/REFERENCE MAT'L		21.15
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		382.22
				SUPPLIES AND MATERIALS TOTALS:		7,971.11
EQUIPMENT						
10-31	GL MNT0043720		08/12/14 08/31/14	MAINTENANCE / REPAIRS		126.45
10-31	GL MNT0043720		09/01/14 09/30/14	MAINTENANCE / REPAIRS		196.00
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		426.78
11-05	AP 00758530	MORE DIRECT INC	07/22/14 07/22/14	OFFICE EQUIP PURCH LESS THAN \$25,000		1,692.36
11-05	AP 00758530	MORE DIRECT INC	07/22/14 07/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000		30,429.77
11-05	AP 00758530	MORE DIRECT INC	07/22/14 07/22/14	COMPUTER SOFTW PURCH LESS THAN \$10,000		599.00
11-05	AP 00758530	MORE DIRECT INC	07/22/14 07/22/14	WARRANTIES		130.55
11-24	AP 00763079	CITI PCARD-BEST BUY	10/01/14 10/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000		2,279.92
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		426.78
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		426.78
				EQUIPMENT TOTALS:		36,734.39
				GENERAL EXPENDITURES TOTALS:		858,576.83
				OFFICE TOTALS:		858,576.83

2128

2014 COMMITTEE ON JUDICIARY  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION ..... 6,599,843.61 1,819,276.73



TRAVEL .....	31,513.08	2,407.75
RENT, COMMUNICATION, UTILITIES .....	89,279.25	23,189.52
PRINTING AND REPRODUCTION .....	2,319.15	1,103.05
OTHER SERVICES .....	3,240.79	553.35
SUPPLIES AND MATERIALS .....	106,661.84	76,252.14
EQUIPMENT .....	45,781.31	9,837.48
	<b>GENERAL EXPENDITURES TOTALS:</b>	<b>1,932,620.02</b>
	<b>OFFICE TOTALS:</b>	<b>1,932,620.02</b>

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ALEXANDER, DOUGLAS .....	10/01/14	12/31/14	PRINTING CLERK .....	29,750.01
ALLEN, SARAH L .....	10/01/14	12/31/14	COUNSEL .....	36,999.99
ALPHIN, BRYAN .....	10/01/14	12/31/14	PUBLIC AFFAIRS LIAISON .....	14,999.99
AMIN, VISHAL .....	10/01/14	12/31/14	SENIOR COUNSEL .....	33,625.01
APELBAUM, PERRY .....	10/01/14	12/31/14	STAFF DIRECTOR & CHIEF COUNSEL .....	43,125.00
BAEZ, STEPHANIE .....	10/01/14	12/31/14	PRESS SECRETARY .....	22,849.99
BAUGH, R. P. ....	10/01/14	12/31/14	SHARED EMPLOYEE .....	9,000.00
BOND II, NELSON S .....	10/01/14	12/31/14	COUNSEL .....	25,099.99
BROWN, DANIELLE J .....	10/01/14	12/31/14	CHIEF LEG COUN/PARLIAMENTARIAN .....	34,600.00
CERVENAK, JASON J .....	10/01/14	12/31/14	SENIOR COUNSEL .....	40,250.01
CHURCH-LUGO, ALICIA D .....	10/01/14	12/31/14	CLERK .....	17,500.01
COLEMAN, JOHN E .....	10/01/14	12/31/14	COUNSEL .....	27,249.99
COLLINS, JESSICA B .....	10/01/14	12/31/14	PRESS SECRETARY .....	26,625.00
DETERDING, KELSEY-ANN .....	10/01/14	12/31/14	READING CLERK .....	18,749.99
ELIGAN, VERONICA .....	10/01/14	12/31/14	PROFESSIONAL ASSISTANT .....	26,850.01
EVERETT, JASON G .....	10/01/14	12/31/14	COUNSEL .....	32,599.99
FISHMAN, GEORGE .....	10/01/14	12/31/14	CHIEF COUNSEL .....	42,607.50
FLORES, DANIEL M .....	10/01/14	12/31/14	CHIEF COUNSEL .....	42,607.50
GADBOIS, STEPHANIE A .....	10/01/14	12/31/14	COUNSEL .....	42,249.99
GERMAN, LILLIAN .....	10/01/14	12/31/14	COUNSEL .....	32,599.99
GRAUPENSPERGER, JOSEPH V .....	10/01/14	12/31/14	COUNSEL .....	32,599.99
GRIECO, CHRISTOPHER .....	11/12/14	12/31/14	COUNSEL .....	14,972.23
GROSSI, ANTHONY R .....	10/01/14	12/31/14	COUNSEL .....	36,999.99
HALATAEI, ALLISON E .....	10/01/14	12/31/14	GENERAL COUNSEL AND PARLIAMENT .....	41,025.00
HAMMOND, LAUREN .....	10/01/14	12/31/14	DEPUTY PRESS SECRETARY .....	20,000.00
HILLER, AARON .....	10/01/14	12/31/14	CHIEF OVERSIGHT COUNSEL .....	32,224.99
HUFF, DANIEL .....	10/01/14	12/31/14	COUNSEL .....	36,999.99
HUSBAND, SHELLEY H. ....	10/01/14	12/31/14	CHIEF OF STAFF/GENERAL COUNSEL .....	43,125.00
JACKSON, ROSALIND A .....	10/01/14	12/31/14	PROFESSIONAL ASSISTANT .....	27,100.00
JAMERSON, ALLEN J .....	10/01/14	12/31/14	STAFF ASSISTANT .....	14,999.99
JAWETZ, TOM-TSVI M .....	10/01/14	12/31/14	COUNSEL .....	37,350.01
JENSEN-LACHMANN, SUSAN A .....	10/01/14	12/31/14	SENIOR COUNSEL .....	41,847.51
KEELEY, MATTHEW J .....	10/01/14	12/31/14	CHIEF COUNSEL .....	42,000.00
KELLER, CHARLES C. ....	12/01/14	12/31/14	SHARED EMPLOYEE .....	100.00
KELLER, KEENAN R. ....	10/01/14	12/31/14	SENIOR COUNSEL .....	34,849.99
LAZAR, DAVID P .....	10/01/14	12/31/14	LEGISLATIVE CLERK .....	18,749.99
LEE, OLIVIA S. ....	10/01/14	12/31/14	CLERK .....	15,625.01
LEGRAND, RONALD A .....	10/01/14	12/31/14	COUNSEL .....	32,599.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON JUDICIARY—Con.						
		LEWIS,ASHLEY .....	10/01/14 12/12/14	CLERK .....	12,999.99	
		LEWIS,ASHLEY .....	12/01/14 12/12/14	CLERK (OTHER COMPENSATION) .....	833.33	
		LITTLEWOOD,MAGGIE .....	10/01/14 12/31/14	PROFESSIONAL STAFF .....	21,850.00	
		LOVING, ANDREA S. ....	10/01/14 12/31/14	DEPUTY CHIEF COUNSEL .....	39,500.01	
		LYNCH, CAROLINE G. ....	10/01/14 12/31/14	CHIEF COUNSEL .....	42,000.00	
		MANNING,JOHN .....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....	18,875.00	
		OMBRES,DEVON O .....	12/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....	2,000.00	
		OWENS,IAN .....	10/01/14 12/31/14	CLERK .....	14,999.99	
		PARK,JAMES J .....	10/01/14 12/31/14	CHIEF COUNSEL .....	33,124.75	
		PARMITER,ROBERT B .....	10/01/14 12/31/14	COUNSEL .....	34,500.01	
		PEARSON, TIMOTHY .....	10/01/14 12/31/14	PUBLICATIONS CLERK .....	26,000.01	
		PRITSCHAU,MARY K .....	10/01/14 12/31/14	SHARED EMPLOYEE .....	9,999.99	
		REXRODE, KATHRYN S. ....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	33,625.01	
		RITCHE, BRANDEN .....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF/COUNSEL .....	42,674.01	
		RUSO,JOSEPH H .....	10/01/14 12/31/14	COALITIONS DIRECTOR .....	18,749.99	
		SALINAS,NORBERTO .....	10/01/14 12/31/14	COUNSEL .....	30,779.26	
		SAWYER,HEATHER .....	10/01/14 12/31/14	CHIEF COUNSEL .....	1,250.01	
		SHAH,DIMPLE R .....	10/01/14 12/31/14	COUNSEL .....	39,500.01	
		SOMERS,ZACHARY .....	10/01/14 12/31/14	COUNSEL .....	39,500.01	
		STHANKI,MAUNICA D .....	10/01/14 12/31/14	COUNSEL .....	29,850.01	
		SULLIVAN,DWIGHT G .....	10/01/14 12/31/14	INFORMATION SYSTEMS SPECIALIST .....	23,137.24	
		TAYLOR, PAUL B. ....	10/01/14 12/31/14	CHIEF COUNSEL .....	42,607.50	
		ULLRICH, THOMAS C. ....	10/01/14 12/31/14	DIRECTOR OF IT .....	30,999.99	
		VASSAR,BANYON N .....	10/01/14 12/31/14	DEPUTY DIR OF INFORMATION TECH .....	29,750.01	
		WALKER,AMANDA F .....	10/01/14 12/31/14	NEW MEDIA DIRECTOR .....	14,598.97	
		WELKE,ELIZABETH .....	10/01/14 11/30/14	PROFESSIONAL STAFF MEMBER .....	1,040.00	
		WHITE,PATRICIA E .....	10/01/14 12/31/14	PROFESSIONAL STAFF .....	18,749.99	
		WHITNEY, DAVID W. ....	10/01/14 12/31/14	COUNSEL .....	42,672.00	
				PERSONNEL COMPENSATION TOTALS:	1,819,276.73	
		TRAVEL				
10-06	AP E0201397	CITIBANK GOV CARD SERVICE .....	09/12/14 09/12/14	COMMERCIAL TRANSPORTATION .....	70.00	
10-08	AP E0203574	HUSBAND, SHELLEY H. ....	03/17/14 10/02/14	TAXI/PARKING/TOLLS .....	34.76	
10-20	AP E0206405	HUSBAND, SHELLEY H. ....	06/11/14 06/11/14	MEALS .....	288.00	
11-05	AP E0211129	CITIBANK GOV CARD SERVICE .....	10/01/14 10/15/14	TRAVEL SUBSISTENCE .....	732.79	
11-05	AP E0211135	PARMITER, ROBERT B. ....	10/21/14 10/21/14	TAXI/PARKING/TOLLS .....	23.93	
11-13	AP E0213525	PARMITER, ROBERT B. ....	10/01/14 10/02/14	PRIVATE AUTO MILEAGE .....	111.00	
12-02	AP E0219971	CITIBANK GOV CARD SERVICE .....	11/06/14 11/06/14	COMMERCIAL TRANSPORTATION .....	150.00	
12-02	AP E0220080	APELBAUM, PERRY .....	11/20/14 11/20/14	TAXI/PARKING/TOLLS .....	20.00	
12-31	AP E0230548	WHITNEY, DAVID W. ....	07/18/14 10/09/14	TAXI/PARKING/TOLLS .....	32.00	
12-31	AP E0230548	WHITNEY, DAVID W. ....	10/12/14 10/15/14	TRAVEL SUBSISTENCE .....	945.27	
				TRAVEL TOTALS:	2,407.75	
		RENT, COMMUNICATION, UTILITIES				
10-29	AP E0209756	ARAMARK REFRESHMENT SERVICES .....	10/01/14 10/31/14	EQUIP RENTAL (EFF 1/3/03) .....	110.25	

2130

10-29	AP	E0209759	ARAMARK REFRESHMENT SERVICES .....	10/01/14	10/31/14	EQUIP RENTAL (EFF 1/3/03) .....	114.25
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	472.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	1,122.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	7,162.08
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	472.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	1,122.75
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	5,434.43
12-02	AP	E0219978	ARAMARK REFRESHMENT SERVICES .....	11/01/14	11/30/14	EQUIP RENTAL (EFF 1/3/03) .....	114.25
12-02	AP	E0219980	ARAMARK REFRESHMENT SERVICES .....	11/01/14	11/30/14	EQUIP RENTAL (EFF 1/3/03) .....	110.25
12-08	AP	E0221933	LEWIS, ASHLEY .....	12/02/14	12/02/14	POSTAGE / COURIER / BOX RENTAL .....	8.05
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	564.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	1,122.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	4,657.21
12-30	GL	GRP0045334	.....	12/01/14	12/31/14	HIR GRAPHICS (TRANSFER) .....	602.50
RENT, COMMUNICATION, UTILITIES TOTALS:							23,189.52
PRINTING AND REPRODUCTION							
10-02	AP	E0201398	DAVID L. ANDRUKITUS INC .....	09/25/14	09/25/14	PRINTING & REPRODUCTION .....	75.00
10-14	AP	E0204444	DAVID L. ANDRUKITUS INC .....	10/08/14	10/08/14	PRINTING & REPRODUCTION .....	33.50
10-22	AP	E0207845	DAVID L. ANDRUKITUS INC .....	10/16/14	10/16/14	PRINTING & REPRODUCTION .....	134.00
11-06	AP	E0211614	DAVID L. ANDRUKITUS INC .....	10/29/14	10/29/14	PRINTING & REPRODUCTION .....	134.00
11-17	AP	E0214977	DAVID L. ANDRUKITUS INC .....	11/12/14	11/12/14	PRINTING & REPRODUCTION .....	100.50
11-18	AP	E0215691	REXRODE, KATHRYN S. ....	11/13/14	11/14/14	PRINTING & REPRODUCTION .....	501.15
11-25	GL	PIX0044392	.....	11/01/14	11/30/14	PHOTOGRAPHIC (TRANSFER) .....	6.40
12-02	AP	E0219976	DAVID L. ANDRUKITUS INC .....	11/21/14	11/21/14	PRINTING & REPRODUCTION .....	33.50
12-04	AP	E0220984	DAVID L. ANDRUKITUS INC .....	11/25/14	11/25/14	PRINTING & REPRODUCTION .....	33.50
12-30	GL	PIX0045275	.....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	51.50
PRINTING AND REPRODUCTION TOTALS:							1,103.05
OTHER SERVICES							
10-08	AP	E0203573	GSL SOLUTIONS .....	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
10-08	AP	E0203575	GSL SOLUTIONS .....	07/01/14	07/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
11-12	AP	E0213526	GSL SOLUTIONS .....	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	75.00
12-09	GL	GFT0044729	.....	08/01/14	08/12/14	REPRESENTATIONAL EXPENSES .....	42.00
12-09	GL	GFT0044730	.....	07/30/14	08/12/14	REPRESENTATIONAL EXPENSES .....	136.35
12-19	AP	E0227419	GSL SOLUTIONS .....	11/01/14	12/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	150.00
OTHER SERVICES TOTALS:							553.35
SUPPLIES AND MATERIALS							
10-03	AP	E0201399	QUENCH USA LLC .....	10/01/14	10/31/14	WATER .....	24.97
10-03	AP	E0201400	QUENCH USA LLC .....	10/01/14	10/31/14	WATER .....	24.97
10-03	AP	E0201401	QUENCH USA LLC .....	10/01/14	10/31/14	WATER .....	24.97
10-06	AP	E0201396	WEST GROUP .....	10/01/14	09/30/15	PUBLICATIONS/REFERENCE MAT'L .....	4,733.11
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	489.79
10-21	AP	00757962	CITI PCARD-DUNKIN .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	28.56
10-22	AP	E0207846	ARAMARK REFRESHMENT SERVICES .....	10/17/14	10/17/14	FOOD & BEVERAGE .....	897.81
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	296.31
11-05	AP	E0211130	QUENCH USA LLC .....	11/01/14	11/30/14	WATER .....	24.97
11-05	AP	E0211131	QUENCH USA LLC .....	11/01/14	11/30/14	WATER .....	24.97
11-05	AP	E0211134	QUENCH USA LLC .....	11/01/14	11/30/14	WATER .....	24.97
11-12	AP	E0212747	POLITICO .....	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L .....	29,970.00
11-18	AP	00758924	BSL GEM LASER EXPRESS LLC .....	10/31/14	10/31/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	744.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON JUDICIARY—Con.						
11-24	AP 00763079	CITI PCARD-BED BATH & BEYOND .....	10/01/14 10/28/14	FOOD & BEVERAGE .....		126.01
11-24	AP E0218302	MANNING, JOHN .....	11/18/14 11/18/14	FOOD & BEVERAGE .....		7.92
11-24	AP E0218302	MANNING, JOHN .....	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE) .....		28.69
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....		343.90
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		338.73
12-02	AP E0219972	QUENCH USA LLC .....	12/01/14 12/31/14	WATER .....		24.97
12-02	AP E0219973	QUENCH USA LLC .....	12/01/14 12/31/14	WATER .....		24.97
12-02	AP E0219974	QUENCH USA LLC .....	12/01/14 12/31/14	WATER .....		24.97
12-02	AP E0219975	WEST GROUP .....	10/23/14 10/23/15	PUBLICATIONS/REFERENCE MAT'L .....		186.00
12-05	AP E0220982	JAMERSON, ALLEN J. ....	12/01/14 12/01/14	FOOD & BEVERAGE .....		163.46
12-05	GL FRM0044668	.....	11/21/14 11/21/14	FRAMING (TRANSFER) .....		50.00
12-11	AP E0223750	MANNING, JOHN .....	12/04/14 12/08/14	OFFICE SUPPLIES (OUTSIDE) .....		90.77
12-16	AP E0225402	WEST GROUP PAYMENT CENTER .....	12/01/14 11/30/15	PUBLICATIONS/REFERENCE MAT'L .....		3,959.37
12-22	AP 00768172	CITI PCARD-DUNKIN .....	10/29/14 11/28/14	FOOD & BEVERAGE .....		28.56
12-22	AP E0228669	LEXIS-NEXIS .....	12/31/14 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		22,080.00
12-31	AP E0230547	CO ROLL CALL INC .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		10,160.00
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		1,304.42
				SUPPLIES AND MATERIALS TOTALS:		76,252.14
		EQUIPMENT				
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		3,279.16
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		3,279.16
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		3,279.16
				EQUIPMENT TOTALS:		9,837.48
				GENERAL EXPENDITURES TOTALS:		1,932,620.02
				OFFICE TOTALS:		1,932,620.02
2013 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
OTHER SERVICES						
10-17	AP E0206404	HUSBAND, SHELLEY H. ....	09/11/13 09/11/13	TRAINING .....		50.00
				OTHER SERVICES TOTALS:		50.00
				GENERAL EXPENDITURES TOTALS:		50.00
				OFFICE TOTALS:		50.00
2014 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	7,635,810.04	2,008,284.66
				TRAVEL .....	59,500.68	21,863.56
				RENT, COMMUNICATION, UTILITIES .....	68,364.97	18,322.76
				PRINTING AND REPRODUCTION .....	4,459.73	1,788.20
				OTHER SERVICES .....	951.00	665.00
				SUPPLIES AND MATERIALS .....	108,343.34	84,168.17
				EQUIPMENT .....	49,041.39	7,098.90

2132

GENERAL EXPENDITURES TOTALS:	7,926,471.15	2,142,191.25
OFFICE TOTALS:	7,926,471.15	2,142,191.25

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ADLER, ANN A .....	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF-MINORITY .....	42,674.01
ALCALDE, KRISTIN M .....	10/01/14	12/31/14	STAFF ASSISTANT .....	8,999.99
ANDERSON, JOHN T. ....	10/01/14	12/31/14	STAFF DIRECTOR - WATER RESOURC .....	42,000.00
BARRETT, MURPHIE N .....	10/01/14	12/31/14	STAFF DIRECTOR-HWYS SUB CMTE .....	40,375.00
BEEGLE-LEVIN, ISABELLE .....	11/01/14	12/31/14	STAFF ASSISTANT .....	7,666.67
BERTRAM, CHRISTOPHER P .....	10/01/14	12/31/14	STAFF DIRECTOR .....	43,125.00
BILLIMORIA, JIM .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	39,603.75
BIONDI, JAMIE .....	10/01/14	10/03/14	LEGISLATIVE ASSISTANT .....	490.00
BLANKENSHIP, APRIL L. ....	10/01/14	12/31/14	FINANCIAL ADMINISTRATOR .....	4,749.99
BOWMAN, GEOFFREY C. ....	10/01/14	12/31/14	PROFESSIONAL STAFF - WATER .....	40,250.00
BOYAJIAN, SHANT S .....	10/01/14	12/31/14	PROFESSIONAL STAFF .....	27,124.99
BRADY, ANDREW S .....	10/01/14	12/31/14	PROFESSIONAL STAFF .....	23,374.99
BRESSLER, JOHN W. ....	10/01/14	12/31/14	PROFESSIONAL STAFF .....	30,250.00
BURGESON, ERIC R .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	2,499.99
BURKETT, NORMAN A .....	10/01/14	12/31/14	PROFESSIONAL STAFF .....	42,000.00
CARR, RACHEL .....	10/01/14	12/31/14	MIN - PROF STAFF - RAILROAD .....	39,603.75
CONNOLLY, DAVID C .....	10/01/14	12/31/14	PROFESSIONAL STAFF .....	34,000.00
DOHERY, CLARE C .....	10/01/14	12/31/14	DIR BUDGET & PROGRAM ANALYSIS .....	42,102.75
DOOMES, ELLIOT D. ....	10/01/14	12/31/14	MINORITY-COUNSEL ECON DEV .....	39,603.75
ERICKSON, JANET L .....	10/01/14	12/31/14	COUNSEL-ECON DEV-MINORITY .....	42,102.75
ETCHEN, ALEXANDER J .....	10/01/14	12/31/14	RESEARCH ASSISTANT .....	17,749.99
FRIEDBERG, MICHAEL K .....	10/01/14	12/31/14	STAFF DIRECTOR-RAILROADS .....	39,999.99
GILMAN, EDWARD L. ....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	38,700.91
GOSSELIN, GEOFFREY M. ....	10/01/14	12/31/14	PROF STAFF, COAST GUARD .....	38,374.99
HALL, JENNIFER L .....	10/01/14	12/31/14	GENERAL COUNSEL .....	42,674.01
HALL, KEITH C .....	12/08/14	12/31/14	DIGITAL COORDINATOR .....	2,683.33
HARCLERODE, JUSTIN .....	10/01/14	12/31/14	COMMUNICATIONS ADVISOR .....	39,000.01
HARDY, JOHANNA L .....	10/01/14	12/31/14	COUNSEL, ECONOMIC DEVELOPMENT .....	41,037.75
HOMENDY, JENNIFER L .....	10/01/14	12/31/14	MIN STAFF DIRECTOR, RAILROADS .....	42,102.75
JAMES, LISA N .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT-MINORITY .....	36,345.25
JANSEN, DAVID S. ....	10/01/14	12/31/14	MIN STAFF DIR-COAST GUARD SUBC .....	42,102.75
JOYCE, SEAN P .....	11/01/14	12/31/14	SHARED EMPLOYEE .....	10,000.00
KOLB JR, JAMES P .....	10/01/14	11/30/14	MINORITY-STAFF DIR.-HIGHWAYS .....	14,969.87
KOLB JR, JAMES P .....	11/01/14	11/30/14	MINORITY-STAFF DIR.-HIGHWAYS (OTHER COMPENSATION) .....	13,098.63
LEGG, FLEMING M .....	10/01/14	12/31/14	DIR OF COMMITTEE FACILITIES .....	42,249.99
MARINACCIO, MICHAEL A .....	11/01/14	12/31/14	DIGITAL DIRECTOR .....	14,694.44
MARTINELLI, NICHOLAS L. ....	10/01/14	12/31/14	MIN-CLAUSEV-HIGHWAYS-SH .....	12,500.01
MATHEWS, DANIEL W. ....	10/01/14	12/31/14	STAFF DIRECTOR-EC. DEV. ....	42,000.00
MCCARRAGHER, WARD .....	10/01/14	12/31/14	MINORITY CHIEF COUNSEL .....	42,674.01
MCCUNE, STEPHEN C .....	10/01/14	12/31/14	STAFF ASSISTANT .....	11,999.99
MCMASTER, SEAN K .....	10/01/14	12/31/14	STAFF ASSISTANT - SHARED .....	11,250.00
MILLER JR, JOHN F .....	10/01/14	12/31/14	COUNSEL RAILROADS .....	39,603.75
MOORE, CARYN G .....	10/01/14	12/31/14	PROFESSIONAL STAFF .....	20,250.01
MOORE, KIMBERLY L .....	10/01/14	12/31/14	COUNSEL INVESTS & OVERSIGHT .....	39,603.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 TRANSPORTATION-INFRASTRUCTURE—Con.						
		MOSEBEY, TRACY G .....	10/01/14 12/31/14	CLERK .....	36,000.01	
		OLD CROW,ALEXA E .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	23,250.00	
		PAWLOW, JONATHAN R. ....	10/01/14 12/31/14	COUNSEL - WATER .....	40,500.08	
		PEREZ,SIMONE R .....	10/01/14 12/31/14	PROFESSIONAL STAFF .....	20,250.01	
		PRESTI,THOMAS .....	10/01/14 12/31/14	STAFF ASSISTANT .....	10,250.00	
		PUTZ,JEFFREY S .....	10/01/14 12/31/14	ASST SYSTEMS ADMINISTRATOR .....	27,000.01	
		RAO,NAVEEN C .....	10/01/14 12/31/14	COUNSEL .....	38,249.99	
		RAYFIELD, JOHN C. ....	10/01/14 12/31/14	STAFF DIR - COAST GUARD .....	42,000.00	
		RICCARDO,GEORGE B .....	10/01/14 12/31/14	STAFF ASSISTANT .....	8,999.99	
		ROSA, JASON W. ....	10/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	25,249.99	
		SEIGER, RYAN C. ....	10/01/14 12/31/14	PROF STAFF-WATER-MINORITY .....	42,102.75	
		SPIVEY,ELIZABETH M .....	10/01/14 12/31/14	DIR OF OUTREACH & COALITION .....	42,102.75	
		STRIMER,LUKE A .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT-MINORITY .....	28,500.01	
		STURGES,MATHEW .....	10/01/14 12/31/14	DEPUTY STAFF DIRECTOR .....	42,674.01	
		TODD,MARY M .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	19,000.00	
		TRUJILLO, AARON .....	09/25/14 11/30/14	INTERN .....	3,060.00	
		TWARDZIK,ADAM .....	10/01/14 12/31/14	STAFF ASSISTANT .....	11,500.00	
		VEONI,DANIEL R .....	10/01/14 10/10/14	PROFESSIONAL STAFF - HIGHWAYS .....	2,625.00	
		VEONI,DANIEL R .....	10/01/14 10/10/14	PROFESSIONAL STAFF - HIGHWAYS (OTHER COMPENSATION) .....	7,875.00	
		WELCH,CHELSEA L .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	23,250.00	
		WHITTAKER,LARRY W .....	10/01/14 12/31/14	SYSTEM ADMINISTRATOR .....	20,750.00	
		WILLIAMS,PAMELA S .....	10/01/14 12/31/14	COUNSEL .....	39,603.75	
		WIRTZ,DENNIS V .....	10/01/14 12/31/14	LEGISLATIVE ASSISTANT .....	20,250.01	
		WOODRUFF, HOLLY E. ....	10/01/14 12/31/14	DEPUTY GENERAL COUNSEL .....	42,000.00	
		ZEI,TRACY R .....	10/01/14 12/31/14	RESEARCH ASSISTANT .....	17,749.99	
		ZOIA, JAMES H. ....	10/01/14 12/31/14	CHIEF OF STAFF-MINORITY .....	43,125.00	
		ZYBLIKEWYCZ,HELENA .....	10/01/14 12/31/14	MINORITY PROFESSIONAL STAFF .....	42,102.75	
				PERSONNEL COMPENSATION TOTALS:	2,008,284.66	
TRAVEL						
10-01	AP	E0200017	BOYAJIAN, SHANT S. ....	09/16/14 09/16/14	TAXI/PARKING/TOLLS .....	20.30
10-06	AP	E0200285	DOHERTY, CLARE C. ....	09/04/14 09/04/14	TRAVEL SUBSISTENCE .....	104.90
10-06	AP	E0201438	WOODRUFF, HOLLY E. ....	09/16/14 09/30/14	TAXI/PARKING/TOLLS .....	78.00
10-08	AP	E0202619	ANDERSON, JOHN T. ....	09/17/14 09/19/14	COMMERCIAL TRANSPORTATION .....	50.00
10-08	AP	E0202619	ANDERSON, JOHN T. ....	09/17/14 09/19/14	TRAVEL SUBSISTENCE .....	269.49
10-15	AP	E0204940	RAO, NAVEEN C. ....	09/04/14 09/04/14	MEALS .....	22.21
10-15	AP	E0204941	BILLIMORIA, JIM .....	10/01/14 10/02/14	TRAVEL SUBSISTENCE .....	486.83
10-15	AP	E0204942	CITIBANK GOV CARD SERVICE .....	09/03/14 09/28/14	COMMERCIAL TRANSPORTATION .....	5,511.36
10-16	AP	E0204939	BILLIMORIA, JIM .....	09/24/14 09/28/14	TRAVEL SUBSISTENCE .....	648.45
10-17	AP	E0206168	HON. SAM GRAVES .....	09/03/14 09/04/14	TRAVEL SUBSISTENCE .....	172.98
10-21	AP	E0207294	MCCARRAGHER, WARD .....	06/15/14 06/16/14	TAXI/PARKING/TOLLS .....	46.00
10-27	AP	E0209043	PAWLOW, JONATHAN R. ....	01/24/14 09/19/14	TAXI/PARKING/TOLLS .....	184.50
10-30	AP	E0210106	BOYAJIAN, SHANT S. ....	10/23/14 10/23/14	TAXI/PARKING/TOLLS .....	20.49
10-30	AP	E0210107	ZEI, TRACY .....	10/20/14 10/21/14	TRAVEL SUBSISTENCE .....	92.60

2134

10-30	AP	E0210108	MATHEWS, DANIEL W.	10/20/14	10/21/14	TRAVEL SUBSISTENCE	296.10
10-30	AP	E0210109	WELCH,CHELSEA L	10/20/14	10/21/14	TRAVEL SUBSISTENCE	78.91
10-30	AP	E0210110	URBANCHUK, KIMBERLY L	10/20/14	10/21/14	TRAVEL SUBSISTENCE	56.55
10-30	AP	E0210111	LEGG, FLEMING M.	10/20/14	10/21/14	TRAVEL SUBSISTENCE	2,552.00
11-20	AP	E0217295	ERICKSON,JANET L	10/20/14	10/21/14	TRAVEL SUBSISTENCE	97.16
11-20	AP	E0217296	LEGG, FLEMING M.	10/27/14	10/29/14	TRAVEL SUBSISTENCE	1,072.32
11-20	AP	E0217297	PAWLOW, JONATHAN R.	10/20/14	10/21/14	TRAVEL SUBSISTENCE	53.45
11-20	AP	E0217299	ZEA, TRACY	10/27/14	10/29/14	MEALS	116.06
11-20	AP	E0217299	ZEA, TRACY	10/27/14	10/29/14	PRIVATE AUTO MILEAGE	7.07
11-20	AP	E0217305	CITIBANK GOV CARD SERVICE	10/01/14	10/27/14	COMMERCIAL TRANSPORTATION	6,239.60
11-21	AP	E0217298	ROSA, JASON W.	10/20/14	10/21/14	TRAVEL SUBSISTENCE	61.88
11-21	AP	E0217300	WILLIAMS, PAMELA S.	10/21/14	10/22/14	PRIVATE AUTO MILEAGE	41.44
11-21	AP	E0217300	WILLIAMS, PAMELA S.	10/21/14	10/22/14	TRAVEL SUBSISTENCE	265.34
11-21	AP	E0217301	BOYAJIAN, SHANT S.	10/29/14	10/29/14	TAXI/PARKING/TOLLS	21.69
12-01	AP	E0219679	BERTRAM, CHRISTOPHER P.	10/27/14	10/30/14	TRAVEL SUBSISTENCE	234.77
12-01	AP	E0219682	PAWLOW, JONATHAN R.	10/20/14	10/21/14	PRIVATE AUTO MILEAGE	57.12
12-01	AP	E0219707	LEGG, FLEMING M.	11/15/14	11/17/14	TRAVEL SUBSISTENCE	303.55
12-02	AP	E0219683	RAO, NAVEEN C.	11/20/14	11/20/14	TAXI/PARKING/TOLLS	9.90
12-02	AP	E0219684	BOWMAN, GEOFFREY C.	10/27/14	10/29/14	PRIVATE AUTO MILEAGE	43.68
12-02	AP	E0219684	BOWMAN, GEOFFREY C.	10/27/14	10/29/14	TRAVEL SUBSISTENCE	224.17
12-02	AP	E0219904	BRADY, ANDREW	10/23/14	10/23/14	TRAVEL SUBSISTENCE	68.80
12-02	AP	E0219905	WOODRUFF, HOLLY E.	10/23/14	11/05/14	TAXI/PARKING/TOLLS	71.00
12-03	AP	E0220170	BERTRAM, CHRISTOPHER P.	11/19/14	11/19/14	TAXI/PARKING/TOLLS	20.00
12-11	AP	E0223126	DOHERTY, CLARE C.	12/02/14	12/02/14	TAXI/PARKING/TOLLS	12.00
12-11	AP	E0223328	WILLIAMS, PAMELA S.	11/15/14	11/17/14	TRAVEL SUBSISTENCE	280.28
12-15	AP	E0225084	PAWLOW, JONATHAN R.	12/08/14	12/08/14	TAXI/PARKING/TOLLS	15.00
12-16	AP	E0225092	AVIS RENT A CAR SYSTEMS INC	10/23/14	11/08/14	CAR RENTAL	487.47
12-19	AP	E0227238	ANDERSON, JOHN T.	10/14/14	10/17/14	TRAVEL SUBSISTENCE	1,112.26
12-30	AP	E0230363	RAO, NAVEEN C.	11/05/14	11/06/14	TRAVEL SUBSISTENCE	255.88
						TRAVEL TOTALS:	21,863.56
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	E0204939	BILLIMORIA, JIM	09/27/14	09/27/14	UTILITIES	4.99
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	852.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	1,077.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	4,518.31
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	852.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	1,077.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	4,042.38
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	392.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	1,077.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	4,430.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,322.76
			PRINTING AND REPRODUCTION				
10-07	AP	E0202618	ACCURATE WORD LLC	09/26/14	09/26/14	PRINTING & REPRODUCTION	29.95
10-17	AP	E0206171	ACCURATE WORD LLC	10/08/14	10/08/14	PRINTING & REPRODUCTION	29.95
11-20	AP	E0217303	ACCURATE WORD LLC	11/06/14	11/06/14	PRINTING & REPRODUCTION	29.95
12-12	AP	E0225091	ACCURATE WORD LLC	12/10/14	12/10/14	PRINTING & REPRODUCTION	29.95
12-22	AP	E0228592	ACCURATE WORD LLC	12/16/14	12/16/14	PRINTING & REPRODUCTION	59.90
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)	1,608.50
						PRINTING AND REPRODUCTION TOTALS:	1,788.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 TRANSPORTATION-INFRASTRUCTURE—Con.						
OTHER SERVICES						
10-24	AP E0207279	BILLIMORIA, JIM .....	09/14/14 09/14/14	TRAINING .....		215.00
12-19	AP E0227238	ANDERSON, JOHN T. ....	10/14/14 10/17/14	TRAINING .....		450.00
					OTHER SERVICES TOTALS:	665.00
SUPPLIES AND MATERIALS						
10-01	AP 00753284	BOISE CASCADE COMPANY .....	08/14/14 08/14/14	FOOD & BEVERAGE .....		159.24
10-01	AP 00753284	BOISE CASCADE COMPANY .....	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE) .....		3.88
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/03/14 09/03/14	OFFICE SUPPLIES (OUTSIDE) .....		8.78
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/29/14 09/29/14	FOOD & BEVERAGE .....		121.72
10-08	AP E0202896	TODD, MARY M. ....	08/11/14 08/11/14	OFFICE SUPPLIES (OUTSIDE) .....		16.70
10-16	AP 00753870	DEER PARK .....	09/30/14 09/30/14	WATER .....		481.94
10-23	AP E0208274	LEGAL CONTENT INC .....	10/21/14 10/21/14	PUBLICATIONS/REFERENCE MAT'L .....		9,600.00
10-31	GL RMS0043775	.....	10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER) .....		365.72
11-12	AP E0213608	MORE DIRECT INC .....	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE) .....		111.28
11-13	AP E0213655	MORE DIRECT INC .....	10/28/14 10/28/14	OFFICE SUPPLIES (OUTSIDE) .....		190.55
11-13	AP E0213656	MORE DIRECT INC .....	10/27/14 10/27/14	OFFICE SUPPLIES (OUTSIDE) .....		182.76
11-17	AP E0213604	BLOOMBERG LP .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		5,850.00
11-20	AP E0217302	RICOH USA INC .....	10/24/14 10/24/14	OFFICE SUPPLIES (OUTSIDE) .....		1,080.66
11-21	AP E0217304	LEGG, FLEMING M. ....	10/21/14 10/21/14	FOOD & BEVERAGE .....		38.20
11-25	AP 00762947	DEER PARK .....	10/31/14 10/31/14	WATER .....		411.93
11-30	GL RMS0044507	.....	11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER) .....		2,156.76
12-03	AP 00763344	EXPRESS OFFICE PRODUCTS .....	11/20/14 11/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		122.95
12-17	AP E0225901	AVIATION WEEK NEWSLETTER .....	12/30/14 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		15,000.00
12-17	AP E0225902	LEADERSHIP DIRECTORIES INC .....	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		10,800.00
12-19	AP E0227236	LEADERSHIP DIRECTORIES INC .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		5,400.00
12-19	AP E0227237	E&E PUBLISHING LLC .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		7,695.00
12-19	AP E0227418	SYNOPTOS INC .....	11/15/14 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		2,025.00
12-22	AP E0228054	CQ ROLL CALL INC .....	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L .....		17,990.00
12-23	AP 00767963	BOISE CASCADE COMPANY .....	11/12/14 11/12/14	FOOD & BEVERAGE .....		119.43
12-23	AP 00767963	BOISE CASCADE COMPANY .....	11/13/14 11/13/14	FOOD & BEVERAGE .....		37.56
12-23	AP 00767963	BOISE CASCADE COMPANY .....	11/12/14 11/12/14	OFFICE SUPPLIES (OUTSIDE) .....		16.11
12-23	AP 00767963	BOISE CASCADE COMPANY .....	11/13/14 11/13/14	OFFICE SUPPLIES (OUTSIDE) .....		23.94
12-30	AP E0230571	POLITICO .....	09/24/14 12/15/14	PUBLICATIONS/REFERENCE MAT'L .....		3,557.00
12-31	GL RMS0045369	.....	12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER) .....		601.06
					SUPPLIES AND MATERIALS TOTALS:	84,168.17
EQUIPMENT						
10-31	GL MNT0043720	.....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		2,366.30
11-28	GL MNT0044488	.....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		2,366.30
12-31	GL MNT0045337	.....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		2,366.30
					EQUIPMENT TOTALS:	7,098.90
					GENERAL EXPENDITURES TOTALS:	2,142,191.25
					OFFICE TOTALS:	2,142,191.25

2136



2014 COMMITTEE ON RULES  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	2,362,010.52	587,813.89
TRAVEL .....	727.40	727.40
RENT, COMMUNICATION, UTILITIES .....	39,519.21	10,900.93
PRINTING AND REPRODUCTION .....	515.85	367.83
OTHER SERVICES .....	113,009.75	55,170.00
SUPPLIES AND MATERIALS .....	172,212.73	156,949.41
EQUIPMENT .....	19,955.90	11,350.26
GENERAL EXPENDITURES TOTALS:	2,707,951.36	823,279.72
OFFICE TOTALS:	2,707,951.36	823,279.72

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ADAMS,CARRIE E .....	10/01/14	12/31/14	SPEECHWRITER & DIGITAL DIR .....	3,000.00
ANDRES,DOUGLAS R .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	26,250.00
ANDRES,DOUGLAS R .....	12/01/14	12/31/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,000.00
BELIVE,LAUREN .....	10/01/14	12/31/14	MINORITY POLICY DIRECTOR .....	22,500.00
BERG,ADAM M .....	10/01/14	12/31/14	MINORITY COUNSEL .....	26,250.00
BJORKMAN,NEIL G .....	10/01/14	12/31/14	POLICY COUNSEL .....	14,000.01
BJORKMAN,NEIL G .....	12/01/14	12/31/14	POLICY COUNSEL (OTHER COMPENSATION) .....	3,000.00
BLAKE,NATHAN M .....	10/01/14	12/31/14	PROFESSIONAL STAFF .....	23,250.00
BLAKE,NATHAN M .....	12/01/14	12/31/14	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	3,000.00
CHINN,MONICA K .....	10/01/14	12/31/14	CHIEF LEGISLATIVE CLERK .....	18,750.00
CHINN,MONICA K .....	12/01/14	12/31/14	CHIEF LEGISLATIVE CLERK (OTHER COMPENSATION) .....	3,000.00
COOPER-VINCE,DAVID M .....	10/01/14	12/31/14	MINORITY PROFESSIONAL STAFF .....	15,000.00
COTE,STEPHEN M .....	10/01/14	10/09/14	SENIOR PROFESSIONAL STAFF .....	3,700.00
COTE,STEPHEN M .....	10/10/14	12/31/14	DEPUTY STAFF DIR., LEGISLATION .....	33,299.99
COTE,STEPHEN M .....	11/01/14	11/15/14	DEPUTY STAFF DIR., LEGISLATION (OTHER COMPENSATION) .....	3,000.00
DAVIS,ALEXANDER H .....	10/01/14	12/31/14	LEGISLATIVE CLERK .....	11,499.99
DAVIS,ALEXANDER H .....	12/01/14	12/31/14	LEGISLATIVE CLERK (OTHER COMPENSATION) .....	3,000.00
DELANEY,DEBORAH A .....	10/01/14	12/31/14	MINORITY CHIEF CLERK .....	22,250.01
ERB,CHRISTOPHER J .....	10/01/14	12/31/14	DIRECTOR OF ADMIN AND TECH .....	24,500.01
ERB,CHRISTOPHER J .....	12/01/14	12/31/14	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION) .....	3,000.00
FRENCH, CHARLES T. ....	10/01/14	12/31/14	DEPUTY STAFF DIRECTOR, MAJ .....	38,250.00
HALPERN, HUGH N. ....	10/01/14	12/31/14	STAFF DIRECTOR - MAJORITY .....	43,125.00
HUBBARD,KEVIN O .....	10/01/14	12/31/14	SHARED EMPLOYEE .....	5,000.01
III AGURKIS, GEORGE .....	10/01/14	12/31/14	MINORITY PROFESSIONAL STAFF .....	15,750.00
LACKEY,MILES .....	10/01/14	12/31/14	MINORITY STAFF DIRECTOR .....	43,100.01
LEWIS,THOMAS .....	10/01/14	12/31/14	SUBCOMMITTEE STAFF DIRECTOR .....	17,499.99
MATOUS,KYLE M .....	10/01/14	12/31/14	POLICY DIRECTOR .....	21,249.99
MATOUS,KYLE M .....	12/01/14	12/31/14	POLICY DIRECTOR (OTHER COMPENSATION) .....	3,000.00
MINKEL,SARAH B .....	11/05/14	12/31/14	DEPUTY COMMUNICATIONS DIRECTOR .....	9,644.45
MINKEL,SARAH B .....	12/01/14	12/31/14	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	3,000.00
MORRISON, LALE M. ....	10/01/14	12/31/14	MINORITY ASSOCIATE-HASTINGS .....	15,000.00
NAPIER,BENJAMIN W .....	10/01/14	12/31/14	STAFF ASSISTANT .....	9,750.00
NAPIER,BENJAMIN W .....	12/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,000.00
PATTISON, KARAS .....	10/01/14	12/31/14	PROFESSIONAL STAFF .....	24,500.01
PATTISON, KARAS .....	12/01/14	12/31/14	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	3,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON RULES—Con.						
		RENZ, BRANDON .....	10/01/14 12/31/14	ASSOCIATE STAFF-FOX .....		12,812.49
		ROSSI, JANET M. ....	10/01/14 12/31/14	SUBCOMMITTEE STAFF DIRECTOR .....		17,499.99
		SISSON, DONALD C. ....	10/01/14 11/30/14	DEPUTY STAFF DIR OF FLOOR OPS .....		16,611.11
		SISSON, DONALD C. ....	11/01/14 11/22/14	DEPUTY STAFF DIR OF FLOOR OPS (OTHER COMPENSATION) .....		2,395.83
		STERN, KEITH L. ....	10/01/14 12/31/14	MINORITY-SR LEGISLATIVE ASST .....		15,000.00
		WALKER, ERIC M. ....	10/01/14 12/31/14	PRESS SECRETARY .....		3,375.00
				PERSONNEL COMPENSATION TOTALS:		587,813.89
TRAVEL						
10-02	AP E0201044	ERB, CHRISTOPHER J. ....	09/29/14 09/30/14	TRAVEL SUBSISTENCE .....		259.00
10-06	AP E0202007	BJORKMAN, NEIL G. ....	09/28/14 09/29/14	TRAVEL SUBSISTENCE .....		468.40
				TRAVEL TOTALS:		727.40
RENT, COMMUNICATION, UTILITIES						
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		116.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		452.50
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		2,485.27
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		72.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		452.50
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		2,255.87
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		256.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		452.50
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		4,358.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,900.93
PRINTING AND REPRODUCTION						
10-02	AP E0200806	BJORKMAN, NEIL G. ....	09/28/14 09/28/14	PRINTING & REPRODUCTION .....		5.93
10-23	AP E0208485	ACCURATE WORD LLC .....	10/22/14 10/22/14	PRINTING & REPRODUCTION .....		29.95
11-10	AP E0213035	ACCURATE WORD LLC .....	04/29/14 04/29/14	PRINTING & REPRODUCTION .....		29.95
11-10	AP E0213037	ACCURATE WORD LLC .....	07/18/14 07/18/14	PRINTING & REPRODUCTION .....		29.95
12-02	AP E0220059	SHARP BUSINESS SYSTEMS .....	07/01/14 10/01/14	PRINTING & REPRODUCTION .....		202.15
12-30	AP E0230352	ACCURATE WORD LLC .....	10/31/14 10/31/14	PRINTING & REPRODUCTION .....		29.95
12-30	AP E0230353	ACCURATE WORD LLC .....	12/22/14 12/22/14	PRINTING & REPRODUCTION .....		39.95
				PRINTING AND REPRODUCTION TOTALS:		367.83
OTHER SERVICES						
10-02	AP E0200510	GRANICUS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		700.00
10-16	AP 00754174	DESKTOP SOLUTIONS INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		644.00
10-16	AP 00754861	HOUSECALL .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00
10-16	AP E0205202	PHASE2 TECHNOLOGY LLC .....	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....		3,718.75
10-16	AP E0205208	COMPUTER ENTERPRISES INC .....	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,112.50
10-22	AP E0207779	COMPUTER ENTERPRISES INC .....	08/11/14 08/11/14	TECHNOLOGY SERVICE CONTRACTS .....		450.00
10-23	AP E0208187	GRANICUS INC .....	11/01/14 11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....		700.00
11-14	AP E0214118	PHASE2 TECHNOLOGY LLC .....	10/01/14 10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....		1,575.00
11-14	AP E0214120	PHASE2 TECHNOLOGY LLC .....	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV .....		3,543.75
11-16	AP 00759212	DESKTOP SOLUTIONS INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		644.00
11-16	AP 00759894	HOUSECALL .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,650.00

11-17	AP	E0214770	GOVDELIVERY INC .....	12/14/14	12/13/15	WEB DEV HST,EMAIL & RLTD SERV .....	35,088.00
12-16	AP	00766588	DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	644.00
12-16	AP	00767251	HOUSECALL .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,650.00
12-17	AP	E0226243	GRANICUS INC .....	08/01/14	08/30/14	TECHNOLOGY SERVICE CONTRACTS .....	700.00
12-17	AP	E0226255	GRANICUS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	700.00
						OTHER SERVICES TOTALS:	55,170.00
			SUPPLIES AND MATERIALS				
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	51.97
10-20	AP	E0205210	LACKEY, MILES .....	09/26/14	03/26/15	PUBLICATIONS/REFERENCE MAT'L .....	327.19
10-21	AP	00757962	CITI PCARD-D J WALL-ST-JOURNAL .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	48.62
10-21	AP	00757962	CITI PCARD-MINDJET .....	08/29/14	09/28/14	SOFTWARE LESS THAN \$500 .....	360.00
10-21	AP	00757962	CITI PCARD-MONOPRICE INC .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	44.23
10-21	AP	00757962	CITI PCARD-PAYPAL ADMIXDESIGN .....	08/29/14	09/28/14	SOFTWARE LESS THAN \$500 .....	45.00
10-22	AP	E0207780	BLOOMBERG LP .....	12/19/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	162.50
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	125.55
11-17	AP	E0214997	FIRST CHOICE COFFEE SERVICES .....	08/28/14	08/28/14	FOOD & BEVERAGE .....	390.82
11-24	AP	00763079	CITI PCARD-APL ITUNES.COM/BILL .....	10/01/14	10/28/14	SOFTWARE LESS THAN \$500 .....	0.93
11-24	AP	00763079	CITI PCARD-APPLE STORE .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	29.00
11-24	AP	00763079	CITI PCARD-B & H PHOTO-VIDEO.COM .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	470.25
11-24	AP	00763079	CITI PCARD-D J WALL-ST-JOURNAL .....	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L .....	48.62
11-24	AP	00763079	CITI PCARD-FONTS COM .....	10/01/14	10/28/14	SOFTWARE LESS THAN \$500 .....	49.00
11-24	AP	00763079	CITI PCARD-FS BAREBONES .....	10/01/14	10/28/14	SOFTWARE LESS THAN \$500 .....	29.99
11-24	AP	00763079	CITI PCARD-POWER SUPPORT INTERNAT .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	101.55
11-24	AP	00763079	CITI PCARD-SEIDIO .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	35.85
11-24	AP	00763079	CITI PCARD-TECHNICALLY SIMPLE .....	10/01/14	10/28/14	SOFTWARE LESS THAN \$500 .....	59.00
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	72.94
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	220.82
12-09	AP	E0222212	FIRST CHOICE COFFEE SERVICES .....	12/04/14	12/04/14	FOOD & BEVERAGE .....	531.00
12-16	AP	E0225437	THE NEW YORK TIMES .....	01/27/15	01/25/16	PUBLICATIONS/REFERENCE MAT'L .....	624.00
12-16	AP	E0225438	POLITICO .....	12/31/14	12/30/16	PUBLICATIONS/REFERENCE MAT'L .....	49,950.00
12-16	AP	E0225439	SOUTHWEST DISTRIBUTION INC .....	01/01/15	03/31/15	PUBLICATIONS/REFERENCE MAT'L .....	526.30
12-22	AP	00768172	CITI PCARD-APPLE STORE .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	223.85
12-22	AP	00768172	CITI PCARD-D J WALL-ST-JOURNAL .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	52.86
12-22	AP	00768172	CITI PCARD-DRJ LOGITECH STORE .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	74.01
12-22	AP	00768172	CITI PCARD-FS INTEGO .....	10/29/14	11/28/14	SOFTWARE LESS THAN \$500 .....	29.99
12-22	AP	00768172	CITI PCARD-STAPLES DIRECT .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	94.12
12-22	AP	00768172	CITI PCARD-WWW.OBDEV.AT .....	10/29/14	11/28/14	SOFTWARE LESS THAN \$500 .....	29.00
12-22	AP	E0229225	CQ ROLL CALL INC .....	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	59,990.00
12-23	AP	E0229424	LEXIS-NEXIS .....	12/01/14	12/31/14	PUBLICATIONS/REFERENCE MAT'L .....	13,101.00
12-23	AP	E0229444	CISION US INC .....	12/31/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	6,800.00
12-23	AP	E0229646	BLOOMBERG LP .....	12/19/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	21,450.00
12-24	AP	E0229438	SONUS HEARING CARE PROFESSIONALS .....	12/19/14	12/19/14	OFFICE SUPPLIES (OUTSIDE) .....	450.00
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	349.45
						SUPPLIES AND MATERIALS TOTALS:	156,949.41
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	503.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	503.00
12-05	AP	00763469	B & H PHOTO & ELECTRONICS CORP .....	11/07/14	11/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,550.00
12-05	AP	00763469	B & H PHOTO & ELECTRONICS CORP .....	11/07/14	11/12/14	WARRANTIES .....	380.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON RULES—Con.						
12-19	AP 00768071	DELL MARKETING LP .....	11/06/14	11/06/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,910.27
12-31	GL MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	503.00
					EQUIPMENT TOTALS:	11,350.26
					GENERAL EXPENDITURES TOTALS:	823,279.72
					OFFICE TOTALS:	823,279.72
2013 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
11-10	AP E0213036	ACCURATE WORD LLC .....	11/15/13	11/15/13	PRINTING & REPRODUCTION .....	34.95
					PRINTING AND REPRODUCTION TOTALS:	34.95
					GENERAL EXPENDITURES TOTALS:	34.95
					OFFICE TOTALS:	34.95
2014 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	4,535,185.14
					TRAVEL .....	23,226.24
					RENT, COMMUNICATION, UTILITIES .....	34,707.00
					PRINTING AND REPRODUCTION .....	2,102.80
					OTHER SERVICES .....	65,728.15
					SUPPLIES AND MATERIALS .....	147,908.02
					EQUIPMENT .....	55,472.35
					GENERAL EXPENDITURES TOTALS:	4,864,329.70
					OFFICE TOTALS:	4,864,329.70
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BHARWANI, RAJESH D. ....	10/01/14	12/31/14	STAFF DIRECTOR .....	30,900.01
		BROWN, JENNIFER Y. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	32,343.75
		CHAMBERS, LAURA L. ....	10/01/14	12/31/14	PRESS SECRETARY .....	8,333.34
		CROOKS, KATHLEEN M. ....	10/01/14	12/31/14	DEPUTY CHIEF COUNSEL .....	38,000.01
		DANFORD, JAMES B. ....	10/01/14	12/31/14	SPEECH WRITER .....	25,400.01
		DESMOND, JOSEPH E. ....	10/01/14	12/05/14	INTERN .....	1,550.00
		DOMENECH, EMILY H. ....	10/01/14	12/31/14	PROFESSIONAL STAFF .....	27,500.00
		DOYLE, TIM M. ....	10/06/14	12/31/14	PROFESSIONAL STAFF .....	29,750.00
		DRISCOLL, COLLEEN D. ....	10/01/14	12/12/14	INTERN .....	3,520.00
		DUNCAN, KIRSTEN M. ....	10/01/14	12/31/14	PROFESSIONAL STAFF .....	24,249.99
		ENGLISH, JONLYN B. ....	10/01/14	12/31/14	PROFESSIONAL STAFF .....	14,999.99
		FLARIDA, JOSEPH D. ....	10/01/14	12/31/14	STAFF/PRESS ASSISTANT .....	10,750.01
		FROST, LANA A. ....	10/01/14	12/31/14	LEGAL STAFF ASSISTANT .....	19,250.01
		GALLO, MARCY E. ....	10/01/14	12/31/14	STAFF DIRECTOR .....	30,166.68

2140

GRADY,SARAH T	10/01/14	12/31/14	CONGRESSIONAL AIDE	30,042.59
GURLEY,EMILY H	10/01/14	12/31/14	FINANCE ASSISTANT	3,750.00
HAMMOND, TOM J	10/01/14	12/31/14	STAFF DIRECTOR	39,800.01
HARRIS,AMBER E	10/01/14	12/31/14	FINANCE ASSISTANT	4,800.00
HENDERSON,WILLIAM C	10/01/14	12/31/14	POLICY ASSISTANT	11,250.00
HICKLE II,RANDALL S	10/01/14	12/05/14	INTERN	3,100.00
JOHNSTON,ALLYNE T	10/01/14	12/31/14	STAFF DIRECTOR	38,000.01
JONES,RACHEL A	10/01/14	12/31/14	PROFESSIONAL STAFF	32,475.00
JORDAN,TAYLOR R	10/01/14	12/31/14	STAFF ASSISTANT	16,700.01
KOPSHEVER,KRISTIN N	10/01/14	12/31/14	ADMINISTRATIVE ASSISTANT	19,499.99
KURZ, ZACHARY S	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	33,075.92
LI,ALLEN	10/01/14	12/31/14	PROFESSIONAL STAFF	23,875.01
MONTGOMERY,KIMBERLY J	10/01/14	12/31/14	PROFESSIONAL STAFF	19,000.01
NORMAN, RUSSELL E	10/01/14	12/31/14	DEPUTY CHIEF COUNSEL	20,999.99
O'LEARY,CHRISTOPHER J	10/01/14	12/31/14	PROFESSIONAL STAFF	14,500.01
OVERMANN, RICHARD M	10/01/14	12/31/14	CHIEF OF STAFF	41,250.00
PASTERNAK, DOUGLAS S	10/01/14	12/31/14	PROFESSIONAL STAFF	30,874.99
PEARSON, DANIEL R	10/01/14	12/31/14	PROFESSIONAL STAFF	36,625.01
PIAZZA, JOHN I	10/01/14	12/31/14	CHIEF COUNSEL	37,499.99
POPPLTON, JANET W	10/01/14	12/31/14	SHARED EMPLOYEE	10,500.00
RICE,CHRISTIAN E	10/01/14	12/31/14	STAFF ASSISTANT	12,500.01
ROBINSON,OLAYINKA Y	10/01/14	12/31/14	SHARED EMPLOYEE	8,124.99
ROSE-SONNESYN,ALLISON J	10/01/14	12/31/14	PROFESSIONAL STAFF	25,400.01
ROSENBERG,ADAM L	10/01/14	12/31/14	STAFF DIRECTOR	27,875.00
ROSS, JOHN E	10/01/14	12/31/14	FINANCE DIRECTOR	2,850.00
ROSS,ABIGAIL E	12/01/14	12/31/14	FINANCE ASSISTANT	2,100.00
SAYLE,STEPHEN C	10/01/14	12/31/14	STAFF DIRECTOR	39,999.99
SHANK,CHRISTOPHER M	10/01/14	12/31/14	POLICY DIRECTOR	42,674.01
SHANNON,CLIFTON W	10/01/14	12/31/14	STAFF DIRECTOR	42,674.01
SMITH,ASHLEY	10/01/14	12/31/14	CLERK & ADMIN. DIRECTOR	39,635.17
SOKOLOV, DAHLIA L	10/01/14	12/31/14	STAFF DIRECTOR	35,000.00
STOUT,JARED M	10/01/14	12/31/14	PROFESSIONAL STAFF	23,550.00
VINYARD, ASHLEE R	10/01/14	12/31/14	SHARED EMPLOYEE	15,975.92
WANDEL,BRYAN P	10/01/14	12/31/14	FINANCE ASSISTANT	1,550.00
WEERASINGHE,PAMITHA D	10/01/14	12/31/14	PROFESSIONAL STAFF	14,500.01
WESTON,AARON T	10/01/14	12/31/14	COUNSEL	22,950.00
WHITNEY,PAMELA L	10/01/14	12/31/14	PROFESSIONAL STAFF	28,874.99
WHITTAKER,LARRY W	10/01/14	12/31/14	SHARED EMPLOYEE	12,550.00
WRIGHT,SANGINA Q	10/01/14	12/31/14	DEPUTY CLERK	18,000.00
WYDLER,CHRISTOPHER J	10/01/14	12/31/14	SENIOR ADVISOR TO THE CHAIRMAN	42,674.01
YAMADA,YUJIRO R	10/01/14	12/31/14	PROFESSIONAL STAFF	26,049.99
			PERSONNEL COMPENSATION TOTALS:	1,249,840.45

2141

TRAVEL							
10-06	AP	E0202011	ENGLISH, JONLYN B.	09/07/14	09/08/14	LODGING	115.00
10-06	AP	E0202011	ENGLISH, JONLYN B.	09/07/14	09/08/14	TRAVEL SUBSISTENCE	85.00
11-03	AP	E0210948	GRADY, SARAH T.	10/27/14	10/27/14	TRAVEL SUBSISTENCE	12.17
11-03	AP	E0210949	ROSS, JOHN E.	10/27/14	10/27/14	TRAVEL SUBSISTENCE	11.84
11-03	AP	E0210950	DOYLE, TIM M.	10/27/14	10/27/14	TRAVEL SUBSISTENCE	9.84
11-04	AP	E0210951	CITIBANK GOV CARD SERVICE	10/27/14	10/27/14	CAR RENTAL	1,625.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMM ON SCIENCE, SPACE & TECH—Con.						
11-18	AP E0214711	HON. LAMAR SMITH .....	11/10/14 11/10/14	TRAVEL SUBSISTENCE .....		57.01
11-20	AP E0217078	SHANK, CHRISTOPHER M. ....	11/14/14 11/14/14	TAX/PARKING/TOLLS .....		20.00
12-08	AP E0221704	CITIBANK GOV CARD SERVICE .....	11/10/14 11/10/14	COMMERCIAL TRANSPORTATION .....		801.20
12-19	AP E0227620	LI, ALLEN .....	12/04/14 12/05/14	LODGING .....		155.39
12-19	AP E0227620	LI, ALLEN .....	12/03/14 12/04/14	CAR RENTAL .....		88.92
12-19	AP E0227620	LI, ALLEN .....	12/03/14 12/05/14	TRAVEL SUBSISTENCE .....		63.47
12-19	AP E0227621	KOPSHEVER, KRISTIN N .....	12/04/14 12/05/14	LODGING .....		155.39
12-19	AP E0227621	KOPSHEVER, KRISTIN N .....	12/03/14 12/05/14	TRAVEL SUBSISTENCE .....		110.76
12-19	AP E0227622	OBERMANN, RICHARD M. ....	12/04/14 12/05/14	LODGING .....		155.39
12-19	AP E0227622	OBERMANN, RICHARD M. ....	12/03/14 12/05/14	TRAVEL SUBSISTENCE .....		182.69
12-19	AP E0227750	STOUT, JARED .....	12/03/14 12/05/14	CAR RENTAL .....		137.57
12-19	AP E0227750	STOUT, JARED .....	12/03/14 12/05/14	TRAVEL SUBSISTENCE .....		183.71
12-22	AP E0228555	ROSE-SONNESYN ALLISON .....	12/03/14 12/05/14	TRAVEL SUBSISTENCE .....		102.31
				TRAVEL TOTALS:		4,072.66
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14 09/26/14	POSTAGE / COURIER / BOX RENTAL .....		74.21
10-08	AP 00753589	FEDERAL EXPRESS CORPORATION .....	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL .....		26.09
10-20	AP 00755608	FEDERAL EXPRESS CORPORATION .....	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL .....		12.33
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION .....	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL .....		51.67
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION .....	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL .....		70.23
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		-1,120.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		596.75
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		2,006.11
11-05	AP 00758490	FEDERAL EXPRESS CORPORATION .....	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL .....		34.81
11-17	AP 00758710	FEDERAL EXPRESS CORPORATION .....	11/07/14 11/07/14	POSTAGE / COURIER / BOX RENTAL .....		43.13
11-19	AP 00760529	FEDERAL EXPRESS CORPORATION .....	11/14/14 11/14/14	POSTAGE / COURIER / BOX RENTAL .....		40.49
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		212.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		596.75
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		2,193.56
11-26	AP E0218949	ALAMO PUBLIC TELECOMMUNICATIONS COUNCIL .....	11/05/14 11/05/14	RECORDING (OUTSIDE) .....		400.00
12-11	AP 00763563	FEDERAL EXPRESS CORPORATION .....	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL .....		53.61
12-17	AP 00764073	FEDERAL EXPRESS CORPORATION .....	12/12/14 12/12/14	POSTAGE / COURIER / BOX RENTAL .....		23.63
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		212.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		596.75
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		2,072.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,196.33
PRINTING AND REPRODUCTION						
10-07	AP E0202527	DAVID L. ANDRUKITUS INC .....	10/01/14 10/01/14	PRINTING & REPRODUCTION .....		40.00
10-28	GL PIX0043595	.....	10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER) .....		25.60
10-29	AP E0209932	DAVID L. ANDRUKITUS INC .....	10/24/14 10/24/14	PRINTING & REPRODUCTION .....		40.00
12-30	GL PIX0045275	.....	12/01/14 12/31/14	PHOTOGRAPHIC (TRANSFER) .....		1,415.40
				PRINTING AND REPRODUCTION TOTALS:		1,521.00
OTHER SERVICES						
10-16	AP 00755331	HOUSECALL .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		3,500.00

2142

11-16	AP	00760362	HOUSECALL .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	3,500.00	
12-04	AP	00763521	K2 AUDIO LLC .....	11/22/14	11/22/14	NON-TECHNOLOGY SERVICE CONTR .....	4,905.00	
12-16	AP	00767717	HOUSECALL .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,500.00	
12-17	GL	GFT0044965	.....	12/11/14	12/11/14	REPRESENTATIONAL EXPENSES .....	83.75	
							OTHER SERVICES TOTALS:	15,488.75
SUPPLIES AND MATERIALS								
10-07	AP	E0202528	DEER PARK WATER .....	09/01/14	09/30/14	WATER .....	268.56	
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE) .....	1,002.48	
10-08	AP	00753603	GEORGE W ALLEN COMPANY INC .....	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	1,014.00	
10-08	AP	E0203493	DEER PARK WATER .....	08/27/14	09/26/14	WATER .....	19.99	
10-08	AP	E0203494	COOLER SMART USA LLC .....	10/01/14	10/31/14	WATER .....	38.43	
10-21	AP	00757962	CITI PCARD-D J WALL ST JOURNAL .....	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L .....	530.65	
10-27	AP	E0208908	GEORGE W ALLEN COMPANY INC .....	10/23/14	10/23/14	OFFICE SUPPLIES (OUTSIDE) .....	270.00	
10-29	AR	AC-09805	IMPACT OFFICE .....	06/09/14	06/09/14	OFFICE SUPPLIES (OUTSIDE) .....	-79.00	
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	384.95	
11-03	AP	E0210947	COOLER SMART USA LLC .....	11/01/14	11/30/14	WATER .....	38.43	
11-06	AP	E0211352	DEER PARK WATER .....	09/27/14	10/26/14	WATER .....	19.99	
11-07	AP	E0212405	DEER PARK WATER .....	10/01/14	10/31/14	WATER .....	250.58	
11-17	AP	E0214710	DEER PARK WATER .....	09/27/14	10/26/14	WATER .....	53.08	
11-20	AP	E0217079	DEER PARK WATER .....	08/28/14	09/26/14	WATER .....	26.76	
11-24	AP	00763079	CITI PCARD-AMAZON.COM .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
11-24	AP	00763079	CITI PCARD-AMAZON.COM .....	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE) .....	1,014.02	
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	956.71	
12-05	AP	E0221374	VINYARD, ASHLEE R. ....	12/02/14	12/02/14	FOOD & BEVERAGE .....	457.39	
12-08	AP	E0221705	DEER PARK WATER .....	11/01/14	11/30/14	WATER .....	265.47	
12-09	AP	E0223142	COOLER SMART USA LLC .....	12/01/14	12/31/14	WATER .....	38.43	
12-11	AP	E0223141	DEER PARK WATER .....	10/27/14	11/26/14	WATER .....	19.99	
12-11	AP	E0223816	SMITH, ASHLEY .....	12/09/14	12/09/14	OFFICE SUPPLIES (OUTSIDE) .....	132.13	
12-16	AP	E0225708	SCIENCE NEWS .....	12/27/14	12/26/16	PUBLICATIONS/REFERENCE MAT'L .....	90.00	
12-16	AP	E0225710	DEER PARK WATER .....	10/27/14	11/26/14	WATER .....	30.70	
12-17	AP	E0226064	CO ROLL CALL INC .....	12/25/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	26,148.00	
12-19	AP	E0227618	BLOOMBERG LP .....	12/21/14	12/20/16	PUBLICATIONS/REFERENCE MAT'L .....	11,700.00	
12-19	AP	E0227619	ROSS, JOHN E. ....	12/13/14	12/13/14	OFFICE SUPPLIES (OUTSIDE) .....	402.79	
12-22	AP	00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	120.84	
12-22	AP	00768172	CITI PCARD-AMAZON.COM .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	199.08	
12-22	AP	00768172	CITI PCARD-FILEMAKER,INC. ....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	512.00	
12-22	AP	00768172	CITI PCARD-NY TIMES NATL SALES .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	193.80	
12-22	AP	00768172	CITI PCARD-REGION .....	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L .....	120.00	
12-22	AP	00768172	CITI PCARD-STAPLES .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	303.76	
12-22	AP	E0228554	TAMPA BAY BUSINESS JOURNAL .....	12/16/14	12/14/16	PUBLICATIONS/REFERENCE MAT'L .....	206.00	
12-22	AP	E0229022	E&E PUBLISHING LLC .....	03/01/15	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	29,600.00	
12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/03/14	11/03/14	OFFICE SUPPLIES (OUTSIDE) .....	41.13	
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/17/14	11/17/14	FOOD & BEVERAGE .....	495.12	
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/18/14	11/18/14	FOOD & BEVERAGE .....	247.56	
12-23	AP	E0229538	LEADERSHIP DIRECTORIES INC .....	12/08/14	12/08/16	PUBLICATIONS/REFERENCE MAT'L .....	2,154.00	
12-23	AP	E0229539	ROSS, JOHN E. ....	12/21/14	12/21/14	OFFICE SUPPLIES (OUTSIDE) .....	31.79	
12-23	AP	E0229541	THE NEW YORK TIMES .....	12/11/14	12/09/15	PUBLICATIONS/REFERENCE MAT'L .....	596.70	
12-30	AP	E0230055	POLITICO .....	01/02/15	01/01/17	PUBLICATIONS/REFERENCE MAT'L .....	39,960.00	
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	714.49	
							SUPPLIES AND MATERIALS TOTALS:	120,620.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMM ON SCIENCE, SPACE & TECH—Con.						
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS		1,399.49
11-18	AP	00760566	11/10/14 11/10/14	OFFICE EQUIP PURCH LESS THAN \$25,000		35.00
11-18	AP	00760566	11/10/14 11/10/14	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3		2,124.00
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS		1,399.49
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS		1,399.49
					EQUIPMENT TOTALS:	6,357.47
					GENERAL EXPENDITURES TOTALS:	1,406,097.45
					OFFICE TOTALS:	1,406,097.45
2014 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	664,687.03
					TRAVEL	362.98
					RENT, COMMUNICATION, UTILITIES	4,610.47
					PRINTING AND REPRODUCTION	787.48
					OTHER SERVICES	10,577.00
					SUPPLIES AND MATERIALS	149,644.87
					EQUIPMENT	15,589.74
					GENERAL EXPENDITURES TOTALS:	846,259.57
					OFFICE TOTALS:	846,259.57
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BROWN, THOMAS L.	10/01/14 12/31/14	CHIEF OF STAFF		22,500.00
		COOKE, COREY	10/01/14 12/31/14	COUNSEL		17,500.00
		DAY, MICHAEL F.	10/01/14 12/31/14	STAFF DIRECTOR		42,825.00
		GARCIA, MORAIMA	10/01/14 12/31/14	OFFICE MANAGER		31,950.00
		HALL, KEITH C.	10/01/14 12/07/14	PRESS ASSISTANT		7,469.44
		HANNAH, GRANT R.	10/01/14 12/31/14	STAFF ASSISTANT		10,000.00
		HANNAHS, JOEL	10/01/14 12/31/14	PRESS SECRETARY		21,250.00
		HARTZ, JOSEPH E.	10/01/14 12/31/14	PROFESSIONAL STAFF		27,750.01
		HAUREK, ALEX	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR		28,749.99
		HUFF, ANDREW S.	10/01/14 12/31/14	LEGISLATIVE ASSISTANT		15,000.01
		JORDAN, DARRELL H.	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR		34,999.99
		JUNG, MELISSA R.	10/01/14 12/31/14	TAX COUNSEL		31,250.01
		MARSHALL, SUSAN	10/01/14 12/31/14	CLERK		21,250.00
		MINEHARDT, ADAM H.	10/01/14 12/31/14	DEPUTY STAFF DIRECTOR		37,500.00
		MURPHY, EMILY W.	10/01/14 12/31/14	SENIOR COUNSEL		40,000.00
		NORTH CUTT, EMINENCE	10/01/14 12/31/14	PROCUREMENT COUNSEL		31,250.01
		OLIVER, JANET L.	10/01/14 12/31/14	DEPUTY CHIEF COUNSEL		40,000.00
		PELLETIER, JUSTIN M.	10/01/14 12/31/14	BANKING COUNSEL		31,250.01
		PINELES, BARRY	10/01/14 12/31/14	CHIEF COUNSEL		41,485.17

2144



		RATTO, MARK P. ....	10/01/14	12/31/14	PROFESSIONAL STAFF .....	16,944.44	
		SALLEY, LORI A. ....	10/01/14	12/31/14	STAFF DIRECTOR .....	43,125.00	
		SASS, PAUL J. ....	10/01/14	12/31/14	DEPUTY STAFF DIRECTOR .....	41,193.50	
		SMITH, BUFFY R. ....	10/01/14	10/16/14	SCHEDULER .....	2,444.44	
		ZIEBARTH, VIKTORIA A. ....	10/01/14	12/31/14	COUNSEL .....	27,000.01	
					PERSONNEL COMPENSATION TOTALS:	664,687.03	
		TRAVEL					
11-13	AP	E0213616 MURPHY, EMILY W. ....	10/26/14	10/28/14	LODGING .....	188.26	
11-13	AP	E0213616 MURPHY, EMILY W. ....	10/26/14	10/27/14	PRIVATE AUTO MILEAGE .....	174.72	
					TRAVEL TOTALS:	362.98	
		RENT, COMMUNICATION, UTILITIES					
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	156.00	
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	428.50	
10-30	GL	EMS0043714 .....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	715.55	
11-24	GL	EMS0044335 .....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	156.00	
11-24	GL	EMS0044335 .....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	428.50	
11-24	GL	EMS0044335 .....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	1,152.30	
12-29	GL	EMS0045273 .....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	156.00	
12-29	GL	EMS0045273 .....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	428.50	
12-29	GL	EMS0045273 .....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	989.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,610.47	
		PRINTING AND REPRODUCTION					
10-08	AP	E0203602 DAVID L. ANDRUKITUS INC .....	09/19/14	09/19/14	PRINTING & REPRODUCTION .....	33.50	
10-16	AP	E0206014 XEROX CORPORATION .....	07/21/14	08/21/14	PRINTING & REPRODUCTION .....	99.17	
11-07	AP	E0212333 XEROX CORPORATION .....	06/20/14	09/30/14	PRINTING & REPRODUCTION .....	35.91	
11-07	AP	E0212894 XEROX CORPORATION .....	08/21/14	09/21/14	PRINTING & REPRODUCTION .....	76.70	
12-11	AP	E0224557 XEROX CORPORATION .....	09/21/14	10/21/14	PRINTING & REPRODUCTION .....	5.90	
12-30	GL	PIX0045275 .....	12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER) .....	536.30	
					PRINTING AND REPRODUCTION TOTALS:	787.48	
		OTHER SERVICES					
10-07	AP	00753238 FIRESIDE21 .....	08/01/14	08/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
10-09	AP	00753688 FIRESIDE21 .....	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	585.00	
10-16	AP	00755301 DESKTOP SOLUTIONS INC .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,474.00	
10-29	AP	00758057 FIRESIDE21 .....	09/01/14	09/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
11-10	AP	00758727 FIRESIDE21 .....	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	585.00	
11-16	AP	00760332 DESKTOP SOLUTIONS INC .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	2,474.00	
11-20	AP	00762938 FIRESIDE21 .....	10/01/14	10/31/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
12-11	AP	00763801 FIRESIDE21 .....	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	585.00	
12-16	AP	00763820 FIRESIDE21 .....	11/01/14	11/30/14	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
12-16	AP	00767687 DESKTOP SOLUTIONS INC .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	2,474.00	
					OTHER SERVICES TOTALS:	10,577.00	
		SUPPLIES AND MATERIALS					
10-17	AP	E0206352 DEER PARK WATER .....	08/27/14	09/26/14	WATER .....	45.01	
10-17	AP	E0206368 DEER PARK WATER .....	09/01/14	09/30/14	WATER .....	38.59	
10-21	AP	E0207662 HAGUE QUALITY WATER OF MD INC .....	10/20/14	11/19/14	WATER .....	63.00	
10-31	GL	RMS0043775 .....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	67.39	
11-07	AP	E0212880 DEER PARK WATER .....	09/27/14	10/26/14	WATER .....	45.53	
11-14	AP	E0212341 LEADERSHIP DIRECTORIES INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	615.00	
11-17	AP	00760567 LEADERSHIP DIRECTORIES INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	465.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON SMALL BUSINESS—Con.						
11-19	AP E0216222	DEER PARK WATER	10/01/14 10/31/14	WATER		49.65
11-20	AP E0216656	AERO MARKETING GROUP	11/17/14 11/17/14	HABITATION EXPENSE		380.00
11-21	AP E0217783	HUFF, ANDREW S.	11/19/14 11/19/14	FOOD & BEVERAGE		70.34
11-25	AP 00763152	EXPRESS OFFICE PRODUCTS	11/14/14 11/14/14	OFFICE SUPPLIES (OUTSIDE)		88.79
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)		291.49
12-03	AP E0220609	DEER PARK WATER	10/01/14 10/31/14	WATER		77.06
12-03	AP E0220617	DEER PARK WATER	09/01/14 09/30/14	WATER		43.36
12-09	AP E0220960	LEADERSHIP DIRECTORIES INC	03/01/15 12/01/15	PUBLICATIONS/REFERENCE MAT'L		585.00
12-09	AP E0222816	CQ PRESS	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		22,380.00
12-09	AP E0222821	SOUTHWEST DISTRIBUTION INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		10,227.21
12-09	AP E0222836	POLITICO	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		26,970.00
12-12	AP 00764002	PUBKLAW LLC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		195.00
12-12	AP E0224570	DEER PARK WATER	10/27/14 11/26/14	WATER		23.24
12-15	AP E0225506	DEER PARK WATER	11/21/14 11/30/14	WATER		18.63
12-16	AP E0225294	BLOOMBERG FINANCE LP	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		11,700.00
12-16	AP E0226223	FRAME OF MINE	12/11/14 12/11/14	HABITATION EXPENSE		1,067.79
12-17	AP E0227000	PUBKLAW LLC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L		195.00
12-17	AP E0227006	DEER PARK WATER	11/01/14 11/30/14	WATER		65.50
12-18	AP E0227007	SOUTHWEST DISTRIBUTION INC	01/03/15 01/02/17	PUBLICATIONS/REFERENCE MAT'L		5,474.21
12-18	AP E0227697	LEXIS-NEXIS	12/01/14 12/30/16	PUBLICATIONS/REFERENCE MAT'L		12,600.00
12-19	AP E0228173	CQ ROLL CALL INC	01/01/15 12/31/16	PUBLICATIONS/REFERENCE MAT'L		19,950.00
12-23	AP E0228342	BLOOMBERG LP	12/28/14 01/02/17	PUBLICATIONS/REFERENCE MAT'L		15,600.00
12-24	AP E0230065	HAGUE QUALITY WATER OF MD INC	12/01/14 12/31/14	WATER		63.00
12-29	AP E0230246	POLITICO	12/19/14 01/02/17	PUBLICATIONS/REFERENCE MAT'L		19,980.00
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		210.08
				SUPPLIES AND MATERIALS TOTALS:		149,644.87
				EQUIPMENT		
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		782.58
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		782.58
12-12	AP 00763822	SHARP BUSINESS SYSTEMS	11/25/14 11/25/14	OFFICE EQUIP PURCH LESS THAN \$25,000		11,890.00
12-12	AP 00763822	SHARP BUSINESS SYSTEMS	11/25/14 11/25/14	WARRANTIES		1,352.00
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		782.58
				EQUIPMENT TOTALS:		15,589.74
				GENERAL EXPENDITURES TOTALS:		846,259.57
				OFFICE TOTALS:		846,259.57
2014 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,593,151.99	754,903.62
				TRAVEL	4,356.85	830.35
				RENT, COMMUNICATION, UTILITIES	23,133.86	6,161.00
				PRINTING AND REPRODUCTION	1,046.14	542.76
				OTHER SERVICES	4,846.00	4,800.00

2146

SUPPLIES AND MATERIALS .....	68,654.73	12,195.85
EQUIPMENT .....	9,192.00	2,202.00
GENERAL EXPENDITURES TOTALS:	2,704,381.57	781,635.58
OFFICE TOTALS:	2,704,381.57	781,635.58

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

BARBER, CRAIG .....	10/01/14	12/31/14	SYSTEM ADMINISTRATOR .....	19,687.50
BARBER, CRAIG .....	11/01/14	11/30/14	SYSTEM ADMINISTRATOR (OTHER COMPENSATION) .....	5,000.00
BARBER, JACKIE .....	10/01/14	12/31/14	COUNSEL TO THE CHAIRMAN .....	37,500.00
BARBER, JACKIE .....	09/01/14	12/31/14	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION) .....	2,405.00
BAUCOM, MELANIE R .....	10/01/14	12/31/14	STAFF ASSISTANT .....	7,500.00
BAUCOM, MELANIE R .....	10/01/14	10/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	3,000.00
BOHREN, BRITTANY M .....	10/01/14	12/31/14	INVESTIGATOR .....	15,750.00
BOHREN, BRITTANY M .....	10/01/14	10/31/14	INVESTIGATOR (OTHER COMPENSATION) .....	7,500.00
CARR, CHRISTOPHER T .....	10/01/14	12/31/14	INVESTIGATIVE CLERK .....	9,375.00
CARR, CHRISTOPHER T .....	10/01/14	10/31/14	INVESTIGATIVE CLERK (OTHER COMPENSATION) .....	5,000.00
DEES, TERI K .....	10/01/14	12/31/14	SENIOR COUNSEL .....	35,000.01
DEES, TERI K .....	09/01/14	09/30/14	COUNSEL (OTHER COMPENSATION) .....	1,534.00
DEES, TERI K .....	10/01/14	12/31/14	SENIOR COUNSEL (OTHER COMPENSATION) .....	4,602.00
DOWELL, BRITTANY J .....	12/01/14	12/31/14	STAFF ASSISTANT .....	2,187.50
DOWELL, BRITTANY J .....	12/01/14	12/31/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,500.00
ESKRIDGE, ROBERT .....	10/01/14	12/31/14	COUNSEL .....	30,000.00
ESKRIDGE, ROBERT .....	10/01/14	10/31/14	COUNSEL (OTHER COMPENSATION) .....	5,000.00
HICKENLOOPER, AUDREY A .....	09/22/14	12/31/14	STAFF ASSISTANT .....	8,250.00
HICKENLOOPER, AUDREY A .....	11/01/14	11/30/14	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00
KONSTANTINOVA, NADIA A .....	10/26/14	12/31/14	COUNSEL .....	20,763.88
KONSTANTINOVA, NADIA A .....	11/01/14	11/30/14	COUNSEL (OTHER COMPENSATION) .....	1,500.00
MAYER, DEBORAH S .....	10/01/14	12/31/14	DIRECTOR OF INVESTIGATIONS .....	40,625.01
MAYER, DEBORAH S .....	09/01/14	12/31/14	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION) .....	1,970.32
MCCARTY, MARGARET N .....	10/01/14	10/31/14	FINANCIAL DISCLOSURE CLERK .....	3,125.00
MCCARTY, MARGARET N .....	11/01/14	12/31/14	ADVICE AND EDUCATION CLERK .....	6,250.00
MCCARTY, MARGARET N .....	10/01/14	10/31/14	FINANCIAL DISCLOSURE CLERK (OTHER COMPENSATION) .....	1,875.00
MCCARTY, MARGARET N .....	11/01/14	11/30/14	ADVICE AND EDUCATION CLERK (OTHER COMPENSATION) .....	3,125.00
MCMULLEN, PATRICK M .....	10/01/14	11/30/14	COUNSEL .....	23,333.34
MCMULLEN, PATRICK M .....	12/01/14	12/31/14	SENIOR COUNSEL .....	11,666.67
MCMULLEN, PATRICK M .....	09/01/14	09/30/14	COUNSEL (OTHER COMPENSATION) .....	4,602.00
MCMULLEN, PATRICK M .....	12/01/14	12/31/14	SENIOR COUNSEL (OTHER COMPENSATION) .....	1,534.00
MYERS-MUTSCHALL, SARAH P .....	12/15/14	12/31/14	COUNSEL .....	5,111.11
NEDZAR, TAMAR .....	10/01/14	12/31/14	SENIOR COUNSEL .....	35,000.01
NEDZAR, TAMAR .....	09/01/14	09/30/14	COUNSEL (OTHER COMPENSATION) .....	1,534.00
NEDZAR, TAMAR .....	10/01/14	12/31/14	SENIOR COUNSEL (OTHER COMPENSATION) .....	4,602.00
PEAY, DEBORAH R .....	10/01/14	12/31/14	SR FINANCIAL DISCLOSURE MNGR. .....	30,875.01
PEAY, DEBORAH R .....	10/01/14	10/31/14	SR FINANCIAL DISCLOSURE MNGR. (OTHER COMPENSATION) .....	5,000.00
RUST, THOMAS A .....	10/01/14	12/31/14	STAFF DIRECTOR/CHIEF COUNSEL .....	43,125.00
SLOANS, TONYA N .....	09/29/14	12/31/14	COUNSEL .....	30,666.67
SLOANS, TONYA N .....	11/01/14	11/30/14	COUNSEL (OTHER COMPENSATION) .....	2,000.00
SMITH, TONIA R .....	10/27/14	12/31/14	DIR OF ADVICE AND EDUCATION .....	28,888.90
SMITH, WENDY F .....	10/01/14	12/31/14	COUNSEL .....	30,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON ETHICS—Con.						
		SMITH,WENDY F .....	10/01/14 10/31/14	COUNSEL (OTHER COMPENSATION) .....		5,000.00
		STODDARD JR,CLIFFORD C .....	10/01/14 12/31/14	SENIOR COUNSEL .....		35,000.01
		SZABO,JOHN L .....	10/01/14 12/31/14	SENIOR COUNSEL .....		12,000.00
		TATE, CHRISTOPHER R. ....	10/01/14 12/31/14	COUNSEL .....		35,000.01
		TATE, CHRISTOPHER R. ....	09/01/14 12/31/14	COUNSEL (OTHER COMPENSATION) .....		6,136.00
		TAYLOR,DANIEL .....	10/01/14 12/31/14	COUNSEL TO RANKING MEMBER .....		37,500.00
		TAYLOR,DANIEL .....	09/01/14 12/31/14	COUNSEL TO RANKING MEMBER (OTHER COMPENSATION) .....		3,470.32
		THOMPSON,JACOB D .....	10/01/14 11/30/14	STAFF ASSISTANT .....		3,583.33
		TORUNO,MIGUEL J .....	10/01/14 12/31/14	SENIOR COUNSEL .....		35,000.01
		WHITE, MATTIE J. ....	10/01/14 12/31/14	ADMINISTRATIVE STAFF DIRECTOR .....		35,750.01
		WHITE, MATTIE J. ....	09/01/14 12/31/14	ADMINISTRATIVE STAFF DIRECTOR (OTHER COMPENSATION) .....		7,500.00
				PERSONNEL COMPENSATION TOTALS:		754,903.62
		TRAVEL				
11-19	AP 00762934	WITNESS .....	11/03/14 11/09/14	WITNESS TRAVEL / RELATED EXP .....		50.00
11-19	AP 00762935	WITNESS .....	11/04/14 11/10/14	WITNESS TRAVEL / RELATED EXP .....		552.20
11-19	AP 00762937	WITNESS .....	11/05/14 11/12/14	WITNESS TRAVEL / RELATED EXP .....		202.67
11-19	AP 00762939	WITNESS .....	11/04/14 11/05/14	WITNESS TRAVEL / RELATED EXP .....		25.48
				TRAVEL TOTALS:		830.35
		RENT, COMMUNICATION, UTILITIES				
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		258.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		329.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		1,387.78
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		166.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		329.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		1,609.06
12-16	AP 00764087	POSTMASTER WASHINGTON DC .....	10/30/14 10/30/14	POSTAGE / COURIER / BOX RENTAL .....		322.40
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER) .....		166.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM SERV (TRANSFER) .....		329.00
12-29	GL EMS0045273	.....	11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER) .....		1,264.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,161.00
		PRINTING AND REPRODUCTION				
10-02	AP 00753177	DAVID L. ANDRUKITUS INC .....	09/19/14 09/19/14	PRINTING & REPRODUCTION .....		32.50
10-15	AP 00753841	DAVID L. ANDRUKITUS INC .....	10/02/14 10/02/14	PRINTING & REPRODUCTION .....		32.50
10-20	AP 00757926	DAVID L. ANDRUKITUS INC .....	10/08/14 10/08/14	PRINTING & REPRODUCTION .....		32.50
10-27	AP E0209151	SHARP ELECTRONICS CORPORATION .....	07/01/14 10/01/14	PRINTING & REPRODUCTION .....		56.81
10-28	AP E0209150	SHARP ELECTRONICS CORPORATION .....	07/01/14 10/01/14	PRINTING & REPRODUCTION .....		111.62
11-20	AP 00762967	DAVID L. ANDRUKITUS INC .....	10/31/14 10/31/14	PRINTING & REPRODUCTION .....		32.50
11-20	AP 00762973	DAVID L. ANDRUKITUS INC .....	10/31/14 10/31/14	PRINTING & REPRODUCTION .....		65.00
11-20	AP 00762974	DAVID L. ANDRUKITUS INC .....	11/04/14 11/04/14	PRINTING & REPRODUCTION .....		32.50
11-24	AP E0218847	SHARP ELECTRONICS CORPORATION .....	04/01/14 07/01/14	PRINTING & REPRODUCTION .....		76.83
11-25	AP 00763202	DAVID L. ANDRUKITUS INC .....	11/07/14 11/07/14	PRINTING & REPRODUCTION .....		32.50
11-25	AP 00763204	DAVID L. ANDRUKITUS INC .....	11/07/14 11/07/14	PRINTING & REPRODUCTION .....		37.50
				PRINTING AND REPRODUCTION TOTALS:		542.76

2148

OTHER SERVICES							
12-22	AP	E0228925	WALDEN WORKS .....	12/16/14	12/16/14	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
12-22	AP	E0228927	WALDEN WORKS .....	12/16/14	12/16/14	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
12-22	AP	E0228932	WALDEN WORKS .....	12/17/14	12/17/14	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
12-24	AP	E0228930	WALDEN WORKS .....	12/16/14	12/16/14	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
OTHER SERVICES TOTALS:							4,800.00
SUPPLIES AND MATERIALS							
10-01	AP	00753282	CAPITOL MARKING PRODUCTS INC .....	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	75.00
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	236.79
10-22	AP	00758055	CAPITOL MARKING PRODUCTS INC .....	10/07/14	10/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	75.00
10-22	AP	E0207938	WEST GROUP PAYMENT CENTER .....	09/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L .....	176.00
10-31	AP	00758003	BOISE CASCADE COMPANY .....	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	12.49
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	128.69
11-19	AP	E0216655	THOMPSON REUTERS-WEST PAYMENT CENTER .....	10/01/14	10/31/14	PUBLICATIONS/REFERENCE MAT'L .....	111.50
11-20	AP	E0216654	MATTHEW BENDER & COMPANY INC .....	12/14/14	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	4,900.00
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	306.75
11-25	AP	E0218848	MATTHEW BENDER & COMPANY INC .....	12/01/14	11/30/15	PUBLICATIONS/REFERENCE MAT'L .....	4,346.00
11-30	GL	RMS0044507	.....	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER) .....	89.84
12-15	AP	E0225246	NATIONAL NEWS AGENCY INC .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	1,326.50
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	411.29
SUPPLIES AND MATERIALS TOTALS:							12,195.85
EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	734.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	734.00
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	734.00
EQUIPMENT TOTALS:							2,202.00
GENERAL EXPENDITURES TOTALS:							781,635.58
OFFICE TOTALS:							781,635.58

2149

2014 VETERANS' AFFAIRS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	2,485,680.42	646,334.21
TRAVEL .....	67,402.16	7,289.64
RENT, COMMUNICATION, UTILITIES .....	32,998.62	9,203.36
PRINTING AND REPRODUCTION .....	2,160.00	149.75
OTHER SERVICES .....	125,617.90	32,010.00
SUPPLIES AND MATERIALS .....	56,160.13	21,989.43
EQUIPMENT .....	11,889.61	4,297.45
GENERAL EXPENDITURES TOTALS:	2,781,908.84	721,273.84
OFFICE TOTALS:	2,781,908.84	721,273.84

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDERSON, BRANDT G .....	10/07/14	12/31/14	RESEARCH ASSISTANT .....	9,333.33
BARON, KELSEY A .....	10/01/14	11/30/14	RESEARCH ASSISTANT .....	6,666.66
BARON, KELSEY A .....	12/01/14	12/31/14	LEGISLATIVE AIDE .....	4,166.67
BLAND, MEGAN L .....	10/01/14	12/31/14	EXECUTIVE STAFF ASSISTANT .....	4,916.67
BLAND, MEGAN L .....	12/01/14	12/31/14	EXECUTIVE STAFF ASSISTANT (OTHER COMPENSATION) .....	566.00
BLAYDES, CAROLYN E .....	10/01/14	12/31/14	LEGISLATIVE ASSISTANT .....	11,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2014 VETERANS' AFFAIRS—Con.							
		BRINCK, MICHAEL F .....	10/01/14 12/31/14	DEPUTY STAFF DIRECTOR .....	37,500.00		
		BROWN, JUSTIN M .....	10/01/14 12/31/14	SUBCMTE STAFF DIRECTOR, DAMA .....	30,500.01		
		BROWN, JUSTIN M .....	12/01/14 12/31/14	SUBCMTE STAFF DIRECTOR, DAMA (OTHER COMPENSATION) .....	3,660.00		
		CASHOUR, CURTIS .....	10/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....	32,166.67		
		CENTANI, AMY E .....	10/01/14 12/31/14	INVESTIGATIVE COUNSEL .....	22,500.00		
		CLARK, JONATHAN A .....	10/01/14 12/31/14	SUBCOMMITTEE STAFF DIRECTOR E .....	26,458.33		
		DOLAN, NANCY .....	10/01/14 12/31/14	DEMOCRATIC STAFF DIRECTOR .....	41,499.99		
		DOLAN, NANCY .....	12/01/14 12/31/14	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION) .....	200.92		
		DOTSON, BERNADINE N .....	10/01/14 12/31/14	FINANCIAL ADMINISTRATOR .....	22,808.16		
		EGGMANN, JESSICA G .....	10/01/14 12/31/14	CHIEF CLERK/ OFC MGR/LEG COOR .....	18,858.33		
		GONZALEZ, SAMANTHA E .....	10/01/14 12/31/14	PROFESSIONAL STAFF .....	18,750.00		
		HANNEL, ERIC E .....	10/01/14 12/31/14	SUBC STAFF DIRECTOR - I & O .....	33,500.00		
		HILL, CHRISTINE O .....	10/01/14 12/31/14	SUBCOMM STAFF DIR/HEALTH .....	33,750.00		
		HODNETTE, JONATHAN D .....	10/01/14 12/31/14	INVESTIGATIVE COUNSEL .....	16,250.01		
		LARA, JUAN .....	10/01/14 11/30/14	PROFESSIONAL STAFF MEMBER .....	13,688.89		
		LARA, JUAN .....	10/01/14 10/31/14	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	8,400.00		
		LARA, JUAN .....	11/01/14 11/30/14	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	4,355.56		
		MANDREUCCI, CHRISTINA M .....	12/15/14 12/31/14	STAFF ASSISTANT .....	1,555.56		
		MILLER, MARY A .....	10/01/14 12/31/14	STAFF ASSISTANT .....	8,750.01		
		MURRAY, CAROL S .....	10/01/14 12/31/14	OFFICE MANAGER/LEG COORDINATOR .....	20,475.00		
		RAFTER, DANIEL W .....	10/01/14 12/31/14	SHARED EMPLOYEE .....	3,750.00		
		REES, JOHN H .....	10/01/14 12/31/14	CHIEF INVESTIGATIVE COUNSEL .....	28,500.00		
		RILEY, RORY E .....	10/01/14 10/13/14	STAFF DIRECTOR, DAMA .....	4,694.41		
		RILEY, RORY E .....	10/01/14 10/13/14	STAFF DIRECTOR, DAMA (OTHER COMPENSATION) .....	1,083.33		
		ROGAN, LAUREN .....	10/01/14 12/31/14	PRO STAFF MEMBER & COUNSEL .....	20,499.99		
		SIEGEL, MICHAEL N .....	10/01/14 12/31/14	DIGITAL MANAGER .....	11,250.00		
		SMITH, IAN D .....	10/01/14 12/31/14	RESEARCH ASSISTANT .....	9,999.99		
		TOWERS, JONATHAN A .....	10/01/14 12/31/14	REPUBLICAN STAFF DIRECTOR .....	40,666.66		
		TRIPPLAAR, MARIA C .....	12/08/14 12/31/14	STAFF DIRECTOR, DAMA .....	7,347.22		
		TUCKER, DAVID M .....	10/01/14 12/31/14	DEP DEM STAFF DIR & CHIEF COUN .....	36,801.99		
		TUCKER, DAVID M .....	12/01/14 12/31/14	DEP DEM STAFF DIR & CHIEF COUN (OTHER COMPENSATION) .....	1,766.92		
		VERVERIS, ATHANASSIOS N .....	10/01/14 12/31/14	SENIOR LEGISLATIVE ASSISTANT .....	12,083.34		
		WIBLEMO, CATHLEEN C .....	10/01/14 12/31/14	DEM STAFF DIRECTOR, HEALTH .....	33,041.01		
		WIBLEMO, CATHLEEN C .....	12/01/14 12/31/14	DEM STAFF DIRECTOR, HEALTH (OTHER COMPENSATION) .....	2,322.58		
				PERSONNEL COMPENSATION TOTALS:	646,334.21		
		TRAVEL					
10-08	AP	E0203815	HON DINA TITUS .....	10/02/14 10/02/14	COMMERCIAL TRANSPORTATION .....	197.10	
10-08	AP	E0203815	HON DINA TITUS .....	10/07/14 10/07/14	COMMERCIAL TRANSPORTATION .....	120.60	
10-08	AP	E0203815	HON DINA TITUS .....	10/03/14 10/03/14	CAR RENTAL .....	48.60	
10-10	AP	E0204660	SMITH, IAN D .....	09/14/14 09/17/14	TRAVEL SUBSISTENCE .....	451.94	
10-10	AP	E0204661	CLARK, JONATHAN A .....	09/29/14 09/29/14	TAXI/PARKING/TOLLS .....	25.72	
10-10	AP	E0204661	CLARK, JONATHAN A .....	10/01/14 10/01/14	TAXI/PARKING/TOLLS .....	7.22	
10-10	AP	E0204662	SMITH, IAN D .....	09/22/14 09/22/14	MEALS .....	9.88	

2150

10-10	AP	E0204662	SMITH, IAN D.	09/22/14	09/23/14	PRIVATE AUTO MILEAGE	272.16
10-10	AP	E0204664	ROGAN, LAUREN	10/02/14	10/02/14	TRAVEL SUBSISTENCE	40.89
10-16	AP	E0206006	CITIBANK GOV CARD SERVICE	08/29/14	09/15/14	TRAVEL SUBSISTENCE	2,000.13
10-30	AP	E0210181	HON JEFF MILLER	10/01/14	10/01/14	MEALS	7.89
10-30	AP	E0210181	HON JEFF MILLER	10/02/14	10/02/14	MEALS	34.44
10-30	AP	E0210181	HON JEFF MILLER	10/15/14	10/15/14	MEALS	5.98
10-31	AP	E0210311	BARON, KELSEY A.	10/21/04	10/22/14	TRAVEL SUBSISTENCE	220.53
11-03	AP	E0210314	HILL, CHRISTINE O.	10/01/14	10/01/14	TAXI/PARKING/TOLLS	23.98
11-13	AP	E0214410	CITIBANK GOV CARD SERVICE	09/26/14	10/28/14	TRAVEL SUBSISTENCE	1,994.70
11-17	AP	E0215789	SMITH, IAN D.	10/01/14	10/04/14	PRIVATE AUTO MILEAGE	221.14
11-17	AP	E0215789	SMITH, IAN D.	10/01/14	10/05/14	TRAVEL SUBSISTENCE	921.01
12-04	AP	E0221217	CASHOUR, CURTIS	09/30/14	10/02/14	TRAVEL SUBSISTENCE	644.73
12-11	AP	E0224204	HON JEFF MILLER	11/19/14	11/19/14	TAXI/PARKING/TOLLS	13.00
12-15	AP	E0225505	BRINCK, MICHAEL F.	12/04/14	12/04/14	TAXI/PARKING/TOLLS	28.00
TRAVEL TOTALS:							7,289.64
RENT, COMMUNICATION, UTILITIES							
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	184.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	456.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	2,322.81
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	272.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	456.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	2,443.47
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	180.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	456.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	2,430.83
RENT, COMMUNICATION, UTILITIES TOTALS:							9,203.36
PRINTING AND REPRODUCTION							
10-16	AP	E0206091	ACCURATE WORD LLC	10/10/14	10/10/14	PRINTING & REPRODUCTION	29.95
12-11	AP	E0224170	ACCURATE WORD LLC	12/04/14	12/04/14	PRINTING & REPRODUCTION	89.85
12-19	AP	E0228934	ACCURATE WORD LLC	12/12/14	12/12/14	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							149.75
OTHER SERVICES							
10-16	AP	00754180	HOUSECALL	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	7,100.00
10-16	AP	00755412	FIRESIDE21	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-16	AP	00755413	FIRESIDE21	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00759218	HOUSECALL	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	7,100.00
11-16	AP	00760430	FIRESIDE21	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-16	AP	00760431	FIRESIDE21	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00766594	HOUSECALL	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	7,100.00
12-16	AP	00767784	FIRESIDE21	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-16	AP	00767785	FIRESIDE21	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							32,010.00
SUPPLIES AND MATERIALS							
10-01	AP	00753284	BOISE CASCADE COMPANY	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	122.07
10-08	AP	00753592	BOISE CASCADE COMPANY	09/02/14	09/02/14	FOOD & BEVERAGE	520.05
10-08	AP	00753592	BOISE CASCADE COMPANY	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)	52.04
10-08	AP	00753592	BOISE CASCADE COMPANY	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	28.20
10-08	AP	00753595	BOISE CASCADE COMPANY	09/26/14	09/26/14	FOOD & BEVERAGE	44.64
10-08	AP	00753595	BOISE CASCADE COMPANY	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)	90.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 VETERANS' AFFAIRS—Con.						
10-08	AP	00753595	BOISE CASCADE COMPANY	09/17/14 09/17/14	OFFICE SUPPLIES (OUTSIDE)	154.71
10-08	AP	00753595	BOISE CASCADE COMPANY	09/26/14 09/26/14	OFFICE SUPPLIES (OUTSIDE)	510.19
10-08	AP	00753595	BOISE CASCADE COMPANY	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE)	189.52
10-08	AP	E0203823	HAGUE QUALITY WATER OF MD INC	10/06/14 11/05/14	WATER	126.00
10-16	AP	00753870	DEER PARK	09/30/14 09/30/14	WATER	94.95
10-16	AP	E0206005	WEST PUBLISHING CORP	05/10/14 06/09/14	PUBLICATIONS/REFERENCE MAT'L	900.00
10-24	AP	00758138	GEORGE W ALLEN COMPANY INC	10/03/14 10/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	45.75
10-24	AP	00758138	GEORGE W ALLEN COMPANY INC	10/03/14 10/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	53.00
10-24	AP	00758138	GEORGE W ALLEN COMPANY INC	10/03/14 10/03/14	OFFICE SUPPLIES (OUTSIDE)	128.50
10-24	AP	00758138	GEORGE W ALLEN COMPANY INC	10/03/14 10/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	275.50
10-24	AP	00758138	GEORGE W ALLEN COMPANY INC	10/03/14 10/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 12	362.40
10-30	AP	E0210313	NATIONAL NEWS AGENCY INC	01/01/15 03/31/15	PUBLICATIONS/REFERENCE MAT'L	631.04
10-31	AP	00758003	BOISE CASCADE COMPANY	10/02/14 10/02/14	OFFICE SUPPLIES (OUTSIDE)	82.42
10-31	AP	00758003	BOISE CASCADE COMPANY	10/03/14 10/03/14	OFFICE SUPPLIES (OUTSIDE)	30.92
10-31	AP	00758003	BOISE CASCADE COMPANY	10/08/14 10/08/14	OFFICE SUPPLIES (OUTSIDE)	178.91
10-31	GL	RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)	499.61
11-10	AP	E0213060	HAGUE QUALITY WATER OF MD INC	11/06/14 12/05/14	WATER	126.00
11-24	AP	00763079	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)	50.40
11-25	AP	00762947	DEER PARK	10/31/14 10/31/14	WATER	173.91
11-30	GL	RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	517.30
12-09	AP	E0221211	CQ ROLL CALL INC	01/01/15 12/31/15	PUBLICATIONS/REFERENCE MAT'L	11,061.00
12-11	AP	E0224171	HAGUE QUALITY WATER OF MD INC	12/06/14 01/05/15	WATER	126.00
12-22	AP	00768172	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)	329.70
12-22	AP	00768172	CITI PCARD-OFFICE MAX	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)	168.99
12-23	AP	00767963	BOISE CASCADE COMPANY	11/03/14 11/03/14	OFFICE SUPPLIES (OUTSIDE)	475.02
12-23	AP	00767963	BOISE CASCADE COMPANY	11/13/14 11/13/14	OFFICE SUPPLIES (OUTSIDE)	641.77
12-23	AP	00768047	BOISE CASCADE COMPANY	11/19/14 11/19/14	FOOD & BEVERAGE	56.11
12-23	AP	00768047	BOISE CASCADE COMPANY	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE)	10.55
12-23	AP	00768047	BOISE CASCADE COMPANY	11/19/14 11/19/14	OFFICE SUPPLIES (OUTSIDE)	877.59
12-31	AP	00768202	BOISE CASCADE COMPANY	10/15/14 10/15/14	FOOD & BEVERAGE	332.10
12-31	AP	00768202	BOISE CASCADE COMPANY	10/20/14 10/20/14	FOOD & BEVERAGE	66.42
12-31	AP	00768202	BOISE CASCADE COMPANY	09/26/14 09/26/14	OFFICE SUPPLIES (OUTSIDE)	194.83
12-31	AP	00768202	BOISE CASCADE COMPANY	10/08/14 10/08/14	OFFICE SUPPLIES (OUTSIDE)	51.14
12-31	AP	00768202	BOISE CASCADE COMPANY	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE)	1,132.08
12-31	GL	RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)	477.53
					SUPPLIES AND MATERIALS TOTALS:	21,989.43
					EQUIPMENT	
10-31	GL	MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS	905.00
11-26	AP	00763242	B & H PHOTO & ELECTRONICS CORP	10/22/14 10/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,582.45
11-28	GL	MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS	905.00
12-31	GL	MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS	905.00
					EQUIPMENT TOTALS:	4,297.45
					GENERAL EXPENDITURES TOTALS:	721,273.84

2152



						OFFICE TOTALS:	721,273.84
2013 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
TRAVEL							
10-10	AR	FIN-00312-BD	HON JEFF MILLER	08/14/13	08/15/13	LODGING	-90.17
						TRAVEL TOTALS:	-90.17
						GENERAL EXPENDITURES TOTALS:	-90.17
						OFFICE TOTALS:	-90.17

2014 COMMITTEE ON WAYS AND MEANS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	7,609,237.96	1,858,698.73
						TRAVEL	5,555.82	1,949.01
						RENT, COMMUNICATION, UTILITIES	112,911.77	29,075.49
						PRINTING AND REPRODUCTION	19,478.20	3,592.91
						OTHER SERVICES	141,056.50	31,871.50
						SUPPLIES AND MATERIALS	257,848.08	240,748.46
						EQUIPMENT	20,840.58	4,830.00
						GENERAL EXPENDITURES TOTALS:	8,166,928.91	2,170,766.10
						OFFICE TOTALS:	8,166,928.91	2,170,766.10

GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
				10/01/14	12/31/14	COUNSEL	32,000.00
			ACUNA GORDON,JENNIFER S	10/01/14	12/31/14	TRADE COUNSEL	39,603.75
			ANTELL,GEOFFREY	10/01/14	12/31/14	COUNSEL	32,000.00
			ARMSTRONG,CHRISTOPHER J	10/01/14	12/31/14	PROFESSIONAL STAFF	33,250.01
			BAKER,BRETT T	10/01/14	12/31/14	ASSISTANT CLERK	14,500.01
			BAKER,MICHAEL K	10/01/14	12/31/14	TRADE COUNSEL	36,250.01
			BALTZAN,ELIZABETH	11/01/14	12/31/14	PRESS SECRETARY	11,033.34
			BEHRINGER,CAROLINE	10/01/14	12/31/14	PROFESSIONAL ASSISTANT	41,735.17
			BJORKLUND, CYBELE	10/01/14	12/31/14	FINANCIAL ADMIN. - REPUBLICAN	4,352.76
			BLANKENSHIP, APRIL L	09/01/14	12/31/14	DEMOCRATIC SCHEDULE COORDINAT	23,916.66
			BREIDENBACH,CARRIE ANN	10/01/14	12/31/14	TAX COUN/OVERSGHT SUBC STF DIR	42,102.75
			CALLAS,GEORGE A	10/01/14	12/31/14	TRADE COUNSEL	34,499.99
			CLAEYS,STEPHEN J	10/01/14	12/31/14	PROFESSIONAL STAFF	32,000.00
			DECESARO,ANNE M	10/01/14	12/31/14	TRADE COUNSEL	30,000.00
			DEYLAMI,NASIM A	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR	28,275.00
			DROBNYK,JOSHUA A	10/01/14	12/01/14	STRATEGY & PUBLIC AFFAIRS DIR	29,229.17
			EASTMAN, SAGE D.	12/01/14	12/01/14	STRATEGY & PUBLIC AFFAIRS DIR (OTHER COMPENSATION)	7,187.50
			EASTMAN, SAGE D.	10/01/14	12/31/14	PRESS ASSISTANT	8,750.01
			EDWARDS,SPENCER M	10/01/14	12/31/14	PROFESSIONAL STAFF	29,999.99
			EGORIN,MELANIE A	10/01/14	12/31/14	CHIEF TRADE COUNSEL	42,102.75
			ELLARD, ANGELA P.	10/01/14	12/31/14	STAFF DIR OVERSIGHT SUBCOMM	42,102.75
			EPLEY,MARK D	10/01/14	12/31/14	SHARED EMPLOYEE	5,000.01
			FOSTER,DANIEL R	10/01/14	12/31/14	TAX COUNSEL	37,000.01
			FRIEDMAN,JEFFREY E	10/01/14	12/31/14	OFFICE MANAGER	32,249.99
			GOULD, JENNIFER A.	10/01/14	12/31/14	PROFESSIONAL STAFF	32,000.00
			GRABERT,LISA M	10/01/14	12/31/14		

2153

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON WAYS AND MEANS—Con.						
		GREENE, REGINALD B.	10/01/14 12/31/14	DOCUMENTS CLERK	29,500.01	
		GUAGLIANONE, PAUL D	10/01/14 12/31/14	LEGISLATIVE ASSISTANT	11,999.99	
		GWYN, NICHOLAS C.	10/01/14 12/31/14	STAFF DIR-HUMAN RESOURCES SC	41,735.17	
		HAILEY, SEAN	10/01/14 12/31/14	TAX ADVISOR	42,102.75	
		HANCOCK, HAROLD	10/01/14 12/31/14	PROFESSIONAL STAFF	35,750.00	
		HARDER, DANIEL M	10/01/14 12/31/14	ASSISTANT CLERK/STAFF ASST	10,750.01	
		HARTMAN, ERICH R	10/01/14 12/31/14	LEGISLATIVE ASSISTANT	9,500.01	
		HILDRED, KIM A.	10/01/14 12/31/14	STAFF DIR.SUBC ON SOCIAL SECUR	42,102.75	
		HITTLE, MATTHEW P	10/01/14 12/31/14	LEGISLATIVE ASSISTANT	12,500.00	
		HOSTETLER, MARGARET A	10/01/14 12/31/14	PROFESSIONAL STAFF	34,499.99	
		KALYANAM, ARUNA	10/01/14 12/31/14	STAFF DIR SEL REV MEASURES SC	41,735.17	
		KEARNS, JASON E.	10/01/14 12/31/14	TRADE COUNSEL	41,735.17	
		KLAVERKAMP, KATHRYN O.	10/01/14 12/31/14	PROFESSIONAL ASSISTANT	41,735.17	
		LEE, ALAN T	10/01/14 12/31/14	TAX COUNSEL	13,750.01	
		MARTIN, RYAN T	10/01/14 12/31/14	PROFESSIONAL STAFF	32,000.00	
		MAYS, JANICE	10/01/14 12/31/14	DEM CHIEF COUN & CHIEF TAX COU	42,916.67	
		MCAFFEE, KAREN B	10/01/14 12/31/14	STAFF DIRECTOR	41,735.17	
		MCCOY, MOYER B	10/01/14 12/31/14	RESEARCH STAFF ASSISTANT	16,916.67	
		MCKEOWN, ANDREW J	10/01/14 12/31/14	ECONOMIST	11,999.99	
		MILLS, TIFFANEY M	10/01/14 10/03/14	STAFF ASSISTANT	300.00	
		MULL, KEIGAN T	10/01/14 12/31/14	TRADE COUNSEL	23,750.01	
		OLANDER, DAVID M.	10/01/14 12/31/14	CHIEF TAX COUNSEL	42,102.75	
		PAYNE, WARREN S	10/01/14 12/31/14	POLICY DIRECTOR	42,674.01	
		PRICHARD, JIWON	10/01/14 12/31/14	TAX COUNSEL	39,333.34	
		RICHARDSON, ERIN E	10/01/14 12/31/14	PROFESSIONAL STAFF	30,400.01	
		RICHARDSON, ERIN E	12/01/14 12/31/14	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00	
		ROCCA, ANDREW D	10/01/14 12/31/14	EXC ASSISTANT/STAFF ASSISTANT	10,750.01	
		SAFAVIAN, JENNIFER M.	10/01/14 12/31/14	STAFF DIRECTOR	42,674.01	
		SANDELL, JOHN D	10/01/14 12/31/14	LEGISLATIVE ASSISTANT	13,250.00	
		SHENAI, NEENA G	10/01/14 12/31/14	TRADE COUNSEL	34,499.99	
		SHUART, AMY N	10/01/14 12/31/14	PROFESSIONAL STAFF	30,749.99	
		STEIGER, MORNA	10/01/14 12/31/14	PROFESSIONAL STAFF	34,000.01	
		STOEP, LEVI P	10/01/14 12/31/14	LEGISLATIVE ASSISTANT	9,375.00	
		STOTTMANN, CHRISTINA M	10/01/14 12/31/14	COMMITTEE ADMINISTRATOR	26,999.99	
		SUTTER, BRIAN D.	10/01/14 12/15/14	HEALTH SUBCOMMITTEE STAFF DIR	35,085.63	
		SUTTER, BRIAN D.	12/01/14 12/15/14	HEALTH SUBCOMMITTEE STAFF DIR (OTHER COMPENSATION)	7,017.13	
		SWINEHART, SARAH V	10/01/14 10/31/14	COMMUNICATIONS DIRECTOR	8,666.67	
		SWINEHART, SARAH V	10/01/14 10/31/14	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,333.33	
		TAI, KATHERINE C	10/01/14 12/31/14	TRADE COUNSEL	31,250.01	
		UEHLECKE, NICHOLAS Y	10/01/14 12/31/14	PROFESSIONAL STAFF	14,000.00	
		WALKER, ANTOINE M.	10/01/14 12/31/14	DEMOCRATIC SYSTEMS ADMINISTRAT	34,675.01	
		WARREN, MARK E	10/01/14 12/31/14	TAX COUNSEL	42,102.75	
		WEIDINGER, MATTHEW A.	10/01/14 12/31/14	HUMAN RESOURCES STAFF DIRECTOR	42,102.75	
				PERSONNEL COMPENSATION TOTALS:	1,858,698.73	

TRAVEL									
10-01	AP	E0199924	ELLARD, ANGELA P.	08/07/14	09/22/14	TAXI/PARKING/TOLLS			85.00
10-17	AP	E0206086	RICHARDSON, ERIN E.	09/15/14	09/15/14	TAXI/PARKING/TOLLS			32.38
10-21	AP	E0207282	SHENAI, NEENA	08/27/14	10/09/14	TAXI/PARKING/TOLLS			42.10
10-21	AP	E0207283	SWINEHART, SARAH V	10/09/14	10/09/14	TAXI/PARKING/TOLLS			20.45
10-21	AP	E0207284	CLAEYS, STEPHEN	10/14/14	10/14/14	TAXI/PARKING/TOLLS			40.00
10-27	AP	E0208775	CLAEYS, STEPHEN	10/16/14	10/21/14	TAXI/PARKING/TOLLS			59.12
10-30	AP	E0210370	UEHLECKE, NICHOLAS Y.	10/10/14	10/10/14	TAXI/PARKING/TOLLS			15.00
11-18	AP	E0215911	ELLARD, ANGELA P.	10/04/14	10/16/14	TAXI/PARKING/TOLLS			92.00
11-18	AP	E0215912	SHENAI, NEENA	09/22/14	10/27/14	TAXI/PARKING/TOLLS			102.00
11-18	AP	E0215913	OLANDER, DAVID M.	10/28/14	10/28/14	TAXI/PARKING/TOLLS			26.96
11-21	AP	E0217329	CITIBANK GOV CARD SERVICE	10/16/14	10/16/14	COMMERCIAL TRANSPORTATION			1,054.00
11-26	AP	E0219154	ELLARD, ANGELA P.	11/18/14	11/18/14	TAXI/PARKING/TOLLS			18.00
12-11	AP	E0223090	UEHLECKE, NICHOLAS Y.	12/02/14	12/02/14	TAXI/PARKING/TOLLS			12.00
12-11	AP	E0223329	SHENAI, NEENA	11/07/14	11/19/14	TAXI/PARKING/TOLLS			47.00
12-11	AP	E0223330	ELLARD, ANGELA P.	12/04/14	12/04/14	TAXI/PARKING/TOLLS			25.00
12-12	AP	E0224291	CALLAS, GEORGE A.	10/28/14	10/28/14	TAXI/PARKING/TOLLS			12.00
12-12	AP	E0224303	ANTELL, GEOFFREY	10/01/14	12/04/14	TAXI/PARKING/TOLLS			266.00
									TRAVEL TOTALS:
									1,949.01
RENT, COMMUNICATION, UTILITIES									
10-21	AP	00757962	CITI PCARD-VERIZON WRLS	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE			104.96
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)			528.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)			1,584.75
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)			8,108.55
11-24	AP	00763079	CITI PCARD-FEDEX	10/01/14	10/28/14	POSTAGE / COURIER / BOX RENTAL			142.00
11-24	AP	00763079	CITI PCARD-USPS	10/01/14	10/28/14	POSTAGE / COURIER / BOX RENTAL			8.04
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)			528.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)			1,584.75
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)			8,140.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)			528.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)			1,584.75
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)			6,233.69
									RENT, COMMUNICATION, UTILITIES TOTALS:
									29,075.49
PRINTING AND REPRODUCTION									
10-30	AP	E0210002	SHARP ELECTRONICS CORPORATION	07/01/14	10/01/14	PRINTING & REPRODUCTION			1,934.88
11-17	AP	E0215154	ACCURATE WORD LLC	10/28/14	10/28/14	PRINTING & REPRODUCTION			29.95
11-25	GL	LAW0044443		11/17/14	11/17/14	REPRODUCTION OF FED/PUBLIC LAW			630.00
12-09	AP	E0222389	UNITED BUSINESS TECHNOLOGIES	09/10/14	10/09/14	PRINTING & REPRODUCTION			101.68
12-11	GL	LAW0044794		12/03/14	12/03/14	REPRODUCTION OF FED/PUBLIC LAW			110.00
12-30	GL	PIX0045275		12/01/14	12/31/14	PHOTOGRAPHIC (TRANSFER)			786.40
									PRINTING AND REPRODUCTION TOTALS:
									3,592.91
OTHER SERVICES									
10-16	AP	00755369	HOUSECALL	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS			10,085.00
10-17	AP	E0206160	GRANICUS INC	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV			800.00
11-16	AP	00760398	HOUSECALL	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS			10,085.00
11-19	AP	E0215908	GRANICUS INC	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV			800.00
12-16	AP	00767753	HOUSECALL	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS			10,085.00
12-23	GL	GFT0045151		10/08/14	10/08/14	REPRESENTATIONAL EXPENSES			5.00
12-23	GL	GFT0045152		10/03/14	12/03/14	REPRESENTATIONAL EXPENSES			11.50
									OTHER SERVICES TOTALS:
									31,871.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON WAYS AND MEANS—Con.						
SUPPLIES AND MATERIALS						
10-17	AP	E0206090	09/06/14	09/05/15	PUBLICATIONS/REFERENCE MAT'L	785.20
10-21	AP	00757962	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	19.76
10-21	AP	00757962	08/29/14	09/28/14	WATER	22.74
10-21	AP	00757962	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
10-21	AP	00757962	08/29/14	09/28/14	PUBLICATIONS/REFERENCE MAT'L	58.16
10-21	AP	00757962	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	16.42
10-31	GL	RMS0043775	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	257.97
11-04	AP	E0210004	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	3,080.00
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	73.00
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	159.80
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	28.54
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	9.95
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	58.16
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	134.64
12-09	AP	E0222371	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	13.74
12-09	AP	E0222390	08/27/14	09/26/14	WATER	56.88
12-09	AP	E0222393	09/01/14	12/31/15	PUBLICATIONS/REFERENCE MAT'L	720.00
12-15	AP	E0225096	12/09/14	12/09/14	WATER	6.14
12-18	AP	E0226661	12/16/14	12/15/16	PUBLICATIONS/REFERENCE MAT'L	26,104.00
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	199.95
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	30.66
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	9.95
12-22	AP	00768172	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L	58.16
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	15.70
12-23	AP	E0229364	12/16/14	12/15/15	PUBLICATIONS/REFERENCE MAT'L	5,850.00
12-30	AP	E0230362	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	5,830.00
12-30	AP	E0230370	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	31,150.00
12-30	AP	E0230381	12/31/14	12/30/16	PUBLICATIONS/REFERENCE MAT'L	29,970.00
12-31	AP	E0230534	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L	128,064.00
12-31	AP	E0230570	12/01/14	11/30/15	PUBLICATIONS/REFERENCE MAT'L	615.00
12-31	AP	E0230573	12/31/14	12/30/15	PUBLICATIONS/REFERENCE MAT'L	130.00
12-31	AP	E0230580	04/01/15	03/31/16	PUBLICATIONS/REFERENCE MAT'L	59.00
12-31	AP	E0230582	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,080.00
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	6,052.40
SUPPLIES AND MATERIALS TOTALS:						240,748.46
EQUIPMENT						
10-31	GL	MNT0043720	10/01/14	10/31/14	MAINTENANCE / REPAIRS	1,610.00
11-28	GL	MNT004488	11/01/14	11/30/14	MAINTENANCE / REPAIRS	1,610.00
12-31	GL	MNT0045337	12/01/14	12/31/14	MAINTENANCE / REPAIRS	1,610.00
EQUIPMENT TOTALS:						4,830.00
GENERAL EXPENDITURES TOTALS:						2,170,766.10
OFFICE TOTALS:						2,170,766.10

2156

2014 INTELLIGENCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	3,713,344.58	864,613.96
TRAVEL .....	53,095.50	19,141.48
RENT, COMMUNICATION, UTILITIES .....	59,775.96	16,543.25
PRINTING AND REPRODUCTION .....	1,171.00	223.63
OTHER SERVICES .....	97,288.14	20,291.64
SUPPLIES AND MATERIALS .....	15,647.43	2,571.76
EQUIPMENT .....	56,340.00	2,085.00
<b>GENERAL EXPENDITURES TOTALS:</b>	<b>3,996,662.61</b>	<b>925,470.72</b>
<b>OFFICE TOTALS:</b>	<b>3,996,662.61</b>	<b>925,470.72</b>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BAHAR, MICHAEL .....	10/01/14	12/31/14	GENERAL COUNSEL, MIN STAFF (P) .....	35,000.01
BLAKE, CARLY A .....	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER .....	35,625.00
CAMPBELL, CHELSEY MARIE .....	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER .....	32,499.99
COHEN, LINDA D .....	10/01/14	12/31/14	PROFESSIONAL STAFF MBR .....	12,375.00
CORCORAN, THOMAS F .....	10/01/14	12/31/14	SENIOR POLICY ADVISOR .....	38,750.01
DICK, DARREN M .....	10/01/14	12/31/14	STAFF DIRECTOR, MAJ .....	43,125.00
EISELE, BROOKE A .....	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER, MAJ .....	30,000.00
ELLIS, MICHAEL J .....	10/01/14	12/31/14	COUNSEL .....	28,749.99
GEFFROY, SARAH E. ....	10/01/14	12/31/14	CHIEF COUNSEL .....	42,000.00
GETTY, ALLISON E .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR MIN .....	20,000.01
HAYNIE, DEBORAH J .....	11/10/14	12/31/14	RESEARCH ASSISTANT .....	8,641.66
HILDEBRAND, JAMES A .....	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER .....	38,750.01
JEPSON, KRISTIN R. ....	10/01/14	12/31/14	SECURITY DIRECTOR .....	26,000.01
KAHN, GEOFFREY R .....	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER .....	32,000.01
KEISER, ANDREW J. ....	10/01/14	12/31/14	SENIOR ADVISOR .....	41,250.00
KLEIN, KEVIN P .....	10/01/14	12/31/14	SYSTEMS ADMINISTRATOR .....	15,375.00
LOWRY, ASHLEY E. ....	10/01/14	12/31/14	CHIEF CLERK .....	25,361.12
MAJOR, LISA D. ....	10/01/14	12/31/14	RESEARCH ASSISTANT .....	14,430.56
MINEHART JR, ROBERT F. ....	10/01/14	12/31/14	SENIOR ADVISOR, MINORITY .....	39,999.99
MOLINO, HEATHER M. ....	10/01/14	12/31/14	STAFF DIRECTOR .....	43,125.00
PHALEN, SUSAN A .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	36,930.56
RINALDO, DIANE M .....	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER .....	28,749.99
SMITH, BRANDON S. ....	10/01/14	12/31/14	DIR OF INFORMATION TECHNOLOGY .....	33,375.00
SMITH, BRYAN R .....	10/01/14	12/31/14	BUDGET DIRECTOR .....	42,000.00
STUART, SHANNON E .....	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER, MAJ .....	38,000.01
THORPE, AMANDA R .....	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER .....	31,250.01
WHEELBARGER, KATHRYN L .....	10/01/14	12/31/14	DEPUTY STAFF DIRECTOR, MAJ .....	42,500.01
WILSON, RACHEL A .....	10/01/14	12/31/14	RESEARCH ASSISTANT .....	8,750.01

PERSONNEL COMPENSATION TOTALS: 864,613.96

TRAVEL

10-01	AP	E0200311	KAHN, GEOFFREY R. ....	09/21/14	09/22/14	LODGING .....	324.47
10-01	AP	E0200313	KAHN, GEOFFREY R. ....	09/22/14	09/22/14	MEALS .....	72.32
10-01	AP	E0200313	KAHN, GEOFFREY R. ....	09/21/14	09/27/14	TAXI/PARKING/TOLLS .....	265.50
10-01	AP	E0200314	MOLINO, HEATHER M. ....	08/18/14	08/20/14	TAXI/PARKING/TOLLS .....	306.74
10-01	AP	E0200315	MOLINO, HEATHER M. ....	08/18/14	08/20/14	LODGING .....	268.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 INTELLIGENCE—Con.						
10-01	AP E0200315	MOLINO, HEATHER M.	08/21/14 08/21/14	MEALS	6.40	
10-01	AP E0200315	MOLINO, HEATHER M.	08/20/14 08/21/14	TAXI/PARKING/TOLLS	265.00	
10-02	AP E0201001	KEISER, ANDREW J.	09/30/14 09/30/14	TAXI/PARKING/TOLLS	22.00	
10-06	AP E0201442	CAMPBELL, CHELSEY MARIE	09/26/14 09/26/14	TAXI/PARKING/TOLLS	22.00	
10-06	AP E0201511	CAMPBELL, CHELSEY MARIE	01/08/14 09/19/14	PRIVATE AUTO MILEAGE	541.20	
10-07	AP E0202572	MAJOR, LISA D.	09/24/14 10/02/14	TAXI/PARKING/TOLLS	27.00	
10-07	AP E0202573	MAJOR, LISA D.	09/17/14 10/02/14	PRIVATE AUTO MILEAGE	100.42	
10-10	AP E0203644	JAMES N MATTIS	09/17/14 09/19/14	COMMERCIAL TRANSPORTATION	469.20	
10-10	AP E0203644	JAMES N MATTIS	09/17/14 09/19/14	LODGING	494.94	
10-10	AP E0203644	JAMES N MATTIS	09/17/14 09/19/14	TAXI/PARKING/TOLLS	272.56	
10-16	AP E0205154	KEISER, ANDREW J.	10/03/14 10/03/14	PRIVATE AUTO MILEAGE	31.08	
10-16	AP E0205155	KEISER, ANDREW J.	10/03/14 10/03/14	TAXI/PARKING/TOLLS	17.00	
10-16	AP E0205156	MINEHART JR, ROBERT F.	10/08/14 10/08/14	CAR RENTAL	78.25	
10-16	AP E0205156	MINEHART JR, ROBERT F.	10/08/14 10/08/14	TAXI/PARKING/TOLLS	22.00	
10-16	AP E0205629	KAHN, GEOFFREY R.	09/22/14 10/08/14	TAXI/PARKING/TOLLS	33.90	
10-16	AP E0205630	CITIBANK GOV CARD SERVICE	10/03/14 10/03/14	COMMERCIAL TRANSPORTATION	274.20	
10-17	AP E0205892	GEFFROY, SARAH E.	10/10/14 10/10/14	MEALS	19.77	
10-17	AP E0205892	GEFFROY, SARAH E.	10/10/14 10/10/14	PRIVATE AUTO MILEAGE	169.83	
10-20	AP E0206164	WITNESS	09/15/14 09/18/14	WITNESS TRAVEL / RELATED EXP	295.47	
10-21	AP E0207289	MAJOR, LISA D.	10/07/14 10/16/14	PRIVATE AUTO MILEAGE	44.05	
10-21	AP E0207290	MAJOR, LISA D.	10/07/14 10/10/14	TAXI/PARKING/TOLLS	18.00	
10-27	AP E0208462	KAHN, GEOFFREY R.	10/19/14 10/21/14	LODGING	268.52	
10-27	AP E0208462	KAHN, GEOFFREY R.	10/19/14 10/21/14	MEALS	115.99	
10-27	AP E0208462	KAHN, GEOFFREY R.	10/19/14 10/21/14	TAXI/PARKING/TOLLS	267.44	
10-27	AP E0209152	KEISER, ANDREW J.	10/24/14 10/24/14	PRIVATE AUTO MILEAGE	31.08	
10-28	AP E0209153	KEISER, ANDREW J.	10/24/14 10/24/14	TAXI/PARKING/TOLLS	102.00	
10-31	AP E0210495	DICK, DARREN M.	09/21/14 09/22/14	MEALS	40.30	
10-31	AP E0210495	DICK, DARREN M.	09/21/14 09/27/14	TAXI/PARKING/TOLLS	238.04	
10-31	AP E0210496	DICK, DARREN M.	08/27/14 08/27/14	TAXI/PARKING/TOLLS	92.90	
10-31	AP E0210515	MAJOR, LISA D.	10/18/14 10/30/14	TAXI/PARKING/TOLLS	120.00	
11-03	AP E0210493	HON. MIKE ROGERS	09/21/14 09/22/14	LODGING	399.85	
11-04	AP E0211084	SMITH, BRYAN	09/05/14 09/05/14	TAXI/PARKING/TOLLS	29.65	
11-04	AP E0211140	SMITH, BRYAN	10/18/14 10/30/14	TAXI/PARKING/TOLLS	120.04	
11-04	AP E0211150	PHALEN, SUSAN A.	05/02/14 10/29/14	TAXI/PARKING/TOLLS	235.32	
11-05	AP E0211630	WHEELBARGER, KATHRYN L.	10/19/14 10/21/14	LODGING	268.52	
11-05	AP E0211630	WHEELBARGER, KATHRYN L.	10/21/14 10/21/14	TAXI/PARKING/TOLLS	34.00	
11-06	AP E0211740	WILSON, RACHEL A.	10/17/14 10/17/14	TAXI/PARKING/TOLLS	96.76	
11-13	AP 00758801	CITIBANK GOV CARD SERVICE	10/02/14 11/10/14	COMMERCIAL TRANSPORTATION	7,682.00	
11-13	AP E0213653	STUART, SHANNON E.	10/18/14 10/18/14	TAXI/PARKING/TOLLS	88.44	
11-13	AP E0213654	MINEHART JR, ROBERT F.	11/03/14 11/05/14	LODGING	344.40	
11-13	AP E0213654	MINEHART JR, ROBERT F.	11/03/14 11/04/14	MEALS	193.37	
11-13	AP E0213654	MINEHART JR, ROBERT F.	11/03/14 11/03/14	TAXI/PARKING/TOLLS	61.00	
11-14	AP E0214138	KAHN, GEOFFREY R.	01/08/14 03/06/14	PRIVATE AUTO MILEAGE	125.12	

2158

11-14	AP	E0214138	KAHN, GEOFFREY R.	03/10/14	04/09/14	PRIVATE AUTO MILEAGE	125.12
11-14	AP	E0214138	KAHN, GEOFFREY R.	04/10/14	05/21/14	PRIVATE AUTO MILEAGE	119.52
11-14	AP	E0214138	KAHN, GEOFFREY R.	05/24/14	07/18/14	PRIVATE AUTO MILEAGE	175.52
11-14	AP	E0214138	KAHN, GEOFFREY R.	08/05/14	08/26/14	PRIVATE AUTO MILEAGE	137.70
11-14	AP	E0214138	KAHN, GEOFFREY R.	08/26/14	10/23/14	PRIVATE AUTO MILEAGE	137.77
11-14	AP	E0214138	KAHN, GEOFFREY R.	11/07/14	11/07/14	PRIVATE AUTO MILEAGE	13.44
11-18	AP	E0215631	CAMPBELL, CHELSEY MARIE	10/03/14	11/08/14	PRIVATE AUTO MILEAGE	101.20
11-18	AP	E0215631	CAMPBELL, CHELSEY MARIE	10/24/14	11/08/14	TAXI/PARKING/TOLLS	170.00
11-19	AP	E0216240	BAHAR, MICHAEL	11/04/14	11/04/14	TAXI/PARKING/TOLLS	72.50
12-11	AP	E0223821	GEFFROY, SARAH E.	11/10/14	11/12/14	LODGING	489.06
12-11	AP	E0223821	GEFFROY, SARAH E.	11/11/14	11/12/14	MEALS	132.19
12-11	AP	E0223821	GEFFROY, SARAH E.	11/11/14	11/11/14	TAXI/PARKING/TOLLS	60.21
12-11	AP	E0224070	KEISER, ANDREW J.	12/09/14	12/09/14	TAXI/PARKING/TOLLS	85.58
12-12	AP	E0225097	CITIBANK GOV CARD SERVICE	11/03/14	12/09/14	COMMERCIAL TRANSPORTATION	1,619.50
12-18	AP	E0226637	MOLINO, HEATHER M.	11/03/14	11/04/14	MEALS	61.34
12-18	AP	E0226637	MOLINO, HEATHER M.	11/03/14	11/03/14	CAR RENTAL	38.99
12-18	AP	E0226637	MOLINO, HEATHER M.	11/03/14	11/04/14	TAXI/PARKING/TOLLS	101.74
12-18	AP	E0226638	MOLINO, HEATHER M.	10/08/14	10/08/14	MEALS	24.06
12-18	AP	E0226638	MOLINO, HEATHER M.	10/08/14	10/08/14	TAXI/PARKING/TOLLS	60.00
						TRAVEL TOTALS:	19,141.48
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	E0202571	VERIZON WIRELESS	09/24/14	10/23/14	TELECOMSRV/EQ/TOLL CHARGE	3,264.57
10-20	AP	E0205631	WHEELBARGER, KATHRYN L.	06/22/14	07/21/14	TELECOMSRV/EQ/TOLL CHARGE	200.00
10-22	AP	E0208102	WHEELBARGER, KATHRYN L.	08/22/14	09/21/14	TELECOMSRV/EQ/TOLL CHARGE	200.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)	180.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)	605.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)	248.63
10-31	AP	E0210494	VERIZON WIRELESS	10/24/14	11/23/14	TELECOMSRV/EQ/TOLL CHARGE	4,529.39
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	180.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	605.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	247.37
12-09	AP	E0222335	FEDEX	11/03/14	11/03/14	POSTAGE / COURIER / BOX RENTAL	29.55
12-09	AP	E0222336	VERIZON WIRELESS	11/24/14	12/23/14	TELECOMSRV/EQ/TOLL CHARGE	5,188.77
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	180.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	597.50
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	286.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,543.25
			PRINTING AND REPRODUCTION				
10-01	AP	E0199972	ACCURATE WORD LLC	09/24/14	09/24/14	PRINTING & REPRODUCTION	29.95
10-27	AP	E0208461	SHARP ELECTRONICS CORPORATION	07/01/14	10/01/14	PRINTING & REPRODUCTION	133.78
12-08	AP	E0222334	ACCURATE WORD LLC	11/24/14	11/24/14	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	223.63
			OTHER SERVICES				
10-16	AP	00755225	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS	6,579.00
10-28	AP	E0209153	KEISER, ANDREW J.	10/17/14	10/17/14	REPRESENTATIONAL EXPENSES	189.64
11-16	AP	00760255	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	6,579.00
11-18	GL	GFT0044190		10/17/14	10/17/14	REPRESENTATIONAL EXPENSES	365.00
12-16	AP	00767611	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	6,579.00
						OTHER SERVICES TOTALS:	20,291.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 INTELLIGENCE—Con.						
SUPPLIES AND MATERIALS						
10-10	AP 00753740	BSL GEM LASER EXPRESS LLC	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE)		13.00
10-10	AP 00753740	BSL GEM LASER EXPRESS LLC	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6		40.14
10-16	AP 00753870	DEER PARK	09/30/14 09/30/14	WATER		221.88
10-31	GL RMS0043775		10/01/14 10/31/14	OFFICE SUPPLY (TRANSFER)		254.76
11-18	AP 00758906	BSL GEM LASER EXPRESS LLC	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		31.92
11-18	AP 00758906	BSL GEM LASER EXPRESS LLC	10/23/14 10/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		111.58
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER		106.95
12-03	AP 00763415	BSL GEM LASER EXPRESS LLC	11/20/14 11/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		31.48
12-03	AP 00763415	BSL GEM LASER EXPRESS LLC	11/20/14 11/20/14	OFFICE SUPPLIES (OUTSIDE)		94.87
12-03	AP 00763415	BSL GEM LASER EXPRESS LLC	11/20/14 11/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 6		124.14
12-03	AP 00763415	BSL GEM LASER EXPRESS LLC	11/20/14 11/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10		184.90
12-03	AP 00763415	BSL GEM LASER EXPRESS LLC	11/20/14 11/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4		231.92
12-03	AP 00763415	BSL GEM LASER EXPRESS LLC	11/20/14 11/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 120		394.80
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		729.42
					SUPPLIES AND MATERIALS TOTALS:	2,571.76
EQUIPMENT						
10-31	GL MNT0043720		10/01/14 10/31/14	MAINTENANCE / REPAIRS		695.00
11-28	GL MNT0044488		11/01/14 11/30/14	MAINTENANCE / REPAIRS		695.00
12-31	GL MNT0045337		12/01/14 12/31/14	MAINTENANCE / REPAIRS		695.00
					EQUIPMENT TOTALS:	2,085.00
					GENERAL EXPENDITURES TOTALS:	925,470.72
					OFFICE TOTALS:	925,470.72
2013 INTELLIGENCE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
10-22	AP 00758037	CDW GOVERNMENT INC. C/O ISM IN	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE)		95.26
10-22	AP 00758037	CDW GOVERNMENT INC. C/O ISM IN	04/23/14 04/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		341.40
10-22	AP 00758040	CDW GOVERNMENT INC. C/O ISM IN	03/15/14 03/15/14	OFFICE SUPPLIES (OUTSIDE) QTY - 52		49.92
10-22	AP 00758045	CDW GOVERNMENT INC. C/O ISM IN	03/10/14 03/10/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15		457.05
					SUPPLIES AND MATERIALS TOTALS:	943.63
EQUIPMENT						
12-15	AP 00763803	CITRIX SYSTEMS INC	01/22/14 01/22/15	MAINTENANCE / REPAIRS		5,722.05
					EQUIPMENT TOTALS:	5,722.05
					GENERAL EXPENDITURES TOTALS:	6,665.68
					OFFICE TOTALS:	6,665.68
2014 HOMELAND SECURITY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	6,183,805.53
					TRAVEL	82,523.40
					RENT, COMMUNICATION, UTILITIES	104,540.64
						1,602,233.43
						24,102.91
						31,690.46

2160



PRINTING AND REPRODUCTION .....	1,947.79	215.20
OTHER SERVICES .....	189,234.35	46,914.00
SUPPLIES AND MATERIALS .....	179,523.24	155,112.48
EQUIPMENT .....	45,146.52	10,710.80
GENERAL EXPENDITURES TOTALS:	6,786,721.47	1,870,979.28
OFFICE TOTALS:	6,786,721.47	1,870,979.28

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ANSTINE,PAUL L .....	10/01/14	12/31/14	SUBCOMMITTEE STAFF DIRECTOR .....	34,999.99
ARANGIO, JENNIFER .....	10/01/14	10/31/14	SENIOR COUNSEL .....	13,061.58
AVANT, ISSAC L .....	10/01/14	12/31/14	STAFF DIRECTOR .....	42,825.00
BENNO, ROSALINE .....	10/01/14	12/31/14	CHIEF COUNSEL FOR LEGISLATION .....	41,782.65
BERGIN,MOIRA E .....	10/01/14	12/31/14	SUBCOMMITTEE DIR/COUN .....	36,783.32
BERGWIN,DIANA .....	10/01/14	12/31/14	PROFESSIONAL STAFF MBR .....	18,750.01
BONVECHIO,KATHERINE L .....	10/01/14	12/31/14	PROFESSIONAL STAFF MBR .....	18,750.01
BOWERS, MANDY .....	10/01/14	12/31/14	SUBCOMMITTEE STAFF DIRECTOR .....	34,999.99
BURKE,LUKE M .....	10/01/14	12/31/14	SENIOR PROFESSIONAL STAFF MEM .....	21,250.00
CARLOUGH,KENNETH C .....	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER .....	22,500.01
CARROLL,ALAN P .....	10/01/14	12/31/14	SENIOR PROFESSIONAL STAFF MEM .....	21,250.00
CLAFFEY,LAUREN E .....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	32,500.00
COMIS, ADAM M. ....	10/01/14	12/31/14	COMMUNICATIONS DIRECTOR .....	36,615.99
CONSAUL,RYAN D .....	10/01/14	12/31/14	SUBCOMMITTEE STAFF DIRECTOR .....	34,999.99
CORBETT,APRIL L .....	10/01/14	12/31/14	DEPUTY COMMUNICATIONS DIRECTOR .....	25,000.00
DELGADO,ASHLEY M .....	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER .....	15,000.00
DEWITT, BRETT R. ....	10/01/14	12/31/14	SENIOR COUNSEL .....	29,999.99
FULLERTON,LAURA F .....	10/01/14	12/31/14	SENIOR COUNSEL .....	33,750.01
GARCIA,LORA R .....	10/01/14	12/31/14	STAFF ASSISTANT .....	13,750.01
GAUTHIER,SHANTE M .....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	13,750.01
GIAIER,STEVEN S .....	10/01/14	12/31/14	PARLIAMENTARIAN/COUNSEL .....	27,499.99
GOINS,HOPE .....	10/01/14	12/31/14	CHIEF COUNSEL FOR OVERSIGHT .....	38,902.50
GOODE,MADELINE J .....	10/01/14	11/30/14	MINORITY INTERN .....	3,200.00
GURLEY,EMILY H .....	10/01/14	12/31/14	FINANCE ASSISTANT .....	1,250.01
HALAVIK, NICOLE K. ....	10/01/14	12/31/14	PROFESSIONAL STF MBR .....	18,750.01
HAYNES,CEDRIC C .....	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER .....	25,833.32
HEIGHBERGER,ERIC B .....	10/01/14	12/31/14	DEPUTY STAFF DIRECTOR .....	41,250.00
HORTON,CORY .....	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER .....	29,617.59
JORDAN,DEBORAH A .....	10/01/14	12/31/14	SUBCOMMITTEE CLERK .....	13,750.00
KINIRONS, KERRY A. ....	10/01/14	12/31/14	SUBCOMMITTEE STAFF DIRECTOR .....	34,999.99
KLEIN,KYLE D .....	10/01/14	12/31/14	PROFESSIONAL STAFF MBR .....	15,499.99
KOZANAS,CONSTANTINA .....	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER .....	9,999.99
MACK,DEBORAH REBECA .....	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER .....	21,249.99
MANNING, ALEXANDER .....	10/01/14	12/31/14	SUBCOMMITTEE STAFF DIRECTOR .....	34,999.99
MATSON,NATALIE K .....	10/01/14	12/31/14	PROFESSIONAL STAFF MEMBER .....	15,000.01
MATTHEWS,MADELINE E .....	10/01/14	12/31/14	SPECIAL ASSISTANT .....	13,750.01
MCFARLAND,KYLE E .....	10/01/14	12/31/14	SECURITY DIRECTOR .....	20,000.00
MCLAURIN,LASHONDA R .....	09/29/14	12/31/14	INTERN .....	5,520.00
MILLER,JASON C .....	10/01/14	12/31/14	SENIOR PROFESSIONAL STAFF MEM .....	23,749.99
MOORE, MARGARET A. ....	10/01/14	12/31/14	DEPUTY PRESS SECRETARY .....	16,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 HOMELAND SECURITY—Con.						
		MURPHY II,JAMES A .....	10/01/14 12/31/14	SR. ADVISOR & DIR MEM SERVICES .....		27,499.99
		NALEPA, JESSICA LYNN .....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....		1,875.00
		NEAL,JOHN P .....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....		34,999.99
		NIXON, NATALIE .....	10/01/14 12/31/14	DEPUTY CHIEF CLERK & ADMIN .....		27,250.00
		NORTHROP, ALISON B. ....	10/01/14 12/31/14	SUBCOMMITTEE DIRECTOR .....		38,901.83
		OHARA,JOAN V .....	10/01/14 11/30/14	DEPUTY CHIEF COUNSEL .....		20,833.34
		OHARA,JOAN V .....	12/01/14 12/31/14	GENERAL COUNSEL .....		13,200.67
		OLIN,JASON A .....	10/01/14 12/31/14	STAFF ASSISTANT .....		11,250.01
		PALARINO, R N. ....	10/01/14 12/31/14	DEPUTY CHIEF OF STAFF/ POLICY .....		41,250.00
		PARIKH, AMANDA J. ....	10/01/14 12/31/14	SUBCOMMITTEE STAFF DIRECTOR .....		34,999.99
		PETERSON, ERIK .....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....		15,000.01
		ROSEN,MICHAEL S .....	10/01/14 12/31/14	SENIOR ADVISOR .....		6,350.00
		ROSS, JOHN E. ....	10/01/14 12/31/14	FINANCE DIRECTOR .....		7,749.99
		SAULL,BRADLEY J .....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....		25,624.99
		SCHEPIS,KINNEY C .....	10/01/14 12/31/14	SUBCOMMITTEE DIRECTOR .....		38,068.50
		SHIELDS,BRENDAN P .....	10/01/14 12/31/14	STAFF DIRECTOR .....		43,125.00
		TAYLOR,MILES E .....	10/01/14 12/31/14	REPUBLICAN PROF STAFF MEMBER .....		27,500.00
		TERRY,DENNIS M .....	10/01/14 12/31/14	SUBCOMMITTEE CLERK .....		13,750.00
		TISDALE,MONESHIA .....	10/01/14 12/31/14	SUBCOMMITTEE DIR/COUN .....		36,402.50
		TURBYFILL,BRIAN B .....	10/01/14 12/31/14	SUBCOMMITTEE DIRECTOR .....		38,068.50
		TWINCHEK, MICHAEL S. ....	10/01/14 12/31/14	CHIEF CLERK .....		36,781.00
		ULRICH,REBECCA G .....	10/01/14 12/31/14	PROFESSIONAL STAFF MEMBER .....		11,875.01
		VREEBURG,JACOBUS A .....	10/01/14 12/31/14	PARLIAMENTARIAN .....		22,500.01
		WADE,NICOLE .....	10/01/14 12/31/14	OFFICE MANAGER .....		25,700.91
		WANDEL,BRYAN P .....	10/01/14 12/31/14	FINANCE ASSISTANT .....		3,000.00
		WEST,SHAUN K .....	10/01/14 12/01/14	PROFESSIONAL STAFF MEMBER .....		21,784.25
		WEST,SHAUN K .....	12/01/14 12/01/14	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....		2,750.00
		WOOLF,CLAIRE C .....	12/15/14 12/31/14	DIGITAL DIRECTOR .....		2,000.00
		ZARIF,MASEH .....	10/01/14 12/31/14	PROFESSIONAL STAFF .....		18,750.01
				PERSONNEL COMPENSATION TOTALS:		1,602,233.43
TRAVEL						
10-02	AP	E0201235	HALPERN AMANDA J. ....	09/26/14 09/26/14	TAXI/PARKING/TOLLS .....	15.00
10-07	AP	E0202517	CARRROLL,ALAN P .....	10/01/14 10/01/14	TAXI/PARKING/TOLLS .....	21.00
10-08	AP	E0203590	CITIBANK GOV CARD SERVICE .....	09/12/14 09/12/14	COMMERCIAL TRANSPORTATION .....	60.00
10-08	AP	E0203590	CITIBANK GOV CARD SERVICE .....	09/21/14 09/24/14	COMMERCIAL TRANSPORTATION .....	551.20
10-17	AP	E0206290	SHIELDS, BRENDAN P. ....	09/08/14 09/30/14	TRAVEL SUBSISTENCE .....	57.29
10-17	AP	E0206296	ROSEN,MICHAEL S .....	10/07/14 10/07/14	COMMERCIAL TRANSPORTATION .....	408.20
10-17	AP	E0206296	ROSEN,MICHAEL S .....	10/09/14 10/10/14	PRIVATE AUTO MILEAGE .....	241.92
10-17	AP	E0206296	ROSEN,MICHAEL S .....	10/07/14 10/10/14	TRAVEL SUBSISTENCE .....	151.31
10-17	AP	E0206681	VREEBURG, JACOBUS A. ....	10/09/14 10/10/14	TRAVEL SUBSISTENCE .....	23.98
10-20	AP	E0207229	GARCIA, LORA R. ....	10/09/14 10/10/14	TRAVEL SUBSISTENCE .....	53.32
10-22	AP	E0208011	KINIRONS, KERRY A. ....	10/09/14 10/10/14	TRAVEL SUBSISTENCE .....	508.57
10-27	AP	E0209010	OHARA, JOAN V. ....	10/08/14 10/08/14	TRAVEL SUBSISTENCE .....	36.13

11-03	AP	E0210613	WARD, APRIL L	10/09/14	10/10/14	TRAVEL SUBSISTENCE	37.37
11-04	AP	E0210890	CITIBANK GOV CARD SERVICE	10/07/14	10/07/14	COMMERCIAL TRANSPORTATION	150.00
11-04	AP	E0210890	CITIBANK GOV CARD SERVICE	10/07/14	10/09/14	COMMERCIAL TRANSPORTATION	30.00
11-04	AP	E0210890	CITIBANK GOV CARD SERVICE	10/09/14	10/09/14	COMMERCIAL TRANSPORTATION	724.20
11-04	AP	E0210890	CITIBANK GOV CARD SERVICE	10/09/14	10/10/14	COMMERCIAL TRANSPORTATION	1,448.40
11-04	AP	E0210890	CITIBANK GOV CARD SERVICE	10/10/14	10/10/14	COMMERCIAL TRANSPORTATION	1,532.80
11-04	AP	E0210891	CITIBANK GOV CARD SERVICE	10/08/14	10/09/14	COMMERCIAL TRANSPORTATION	90.00
11-04	AP	E0210891	CITIBANK GOV CARD SERVICE	10/09/14	10/09/14	COMMERCIAL TRANSPORTATION	60.00
11-04	AP	E0210891	CITIBANK GOV CARD SERVICE	10/09/14	10/10/14	COMMERCIAL TRANSPORTATION	3,128.80
11-04	AP	E0210891	CITIBANK GOV CARD SERVICE	10/10/14	10/10/14	COMMERCIAL TRANSPORTATION	1,757.30
11-04	AP	E0210895	CITIBANK GOV CARD SERVICE	10/10/14	10/10/14	COMMERCIAL TRANSPORTATION	956.20
11-04	AP	E0210895	CITIBANK GOV CARD SERVICE	10/09/14	10/10/14	LODGING	1,464.48
11-04	AP	E0210895	CITIBANK GOV CARD SERVICE	10/10/14	10/10/14	TRAVEL SUBSISTENCE	4.00
11-04	AP	E0210896	CITIBANK GOV CARD SERVICE	09/22/14	09/23/14	LODGING	488.47
11-04	AP	E0210896	CITIBANK GOV CARD SERVICE	09/23/14	09/24/14	LODGING	349.69
11-04	AP	E0210901	MILLER,JASON C	10/10/14	10/10/14	TRAVEL SUBSISTENCE	43.48
11-18	AP	00762907	CITIBANK GOV CARD SERVICE	10/07/14	10/22/14	TRAVEL SUBSISTENCE	545.20
11-18	AP	E0215658	PALARINO, R N	10/26/14	10/31/14	TAXI/PARKING/TOLLS	102.00
11-18	AP	E0215659	GOINS,HOPE	10/09/14	10/10/14	TRAVEL SUBSISTENCE	35.94
11-18	AP	E0215660	CARROLL,ALAN P	11/06/14	11/07/14	LODGING	153.08
11-18	AP	E0215660	CARROLL,ALAN P	11/06/14	11/07/14	TRAVEL SUBSISTENCE	153.08
11-19	AP	E0215541	HON. LOUIS BARLETTA	07/04/14	07/04/14	COMMERCIAL TRANSPORTATION	7.99
11-19	AP	E0215541	HON. LOUIS BARLETTA	07/03/14	07/03/14	LODGING	72.62
11-19	AP	E0215541	HON. LOUIS BARLETTA	07/04/14	07/04/14	LODGING	138.06
11-19	AP	E0215541	HON. LOUIS BARLETTA	07/05/14	07/05/14	LODGING	138.06
11-19	AP	E0215541	HON. LOUIS BARLETTA	07/02/14	07/02/14	TAXI/PARKING/TOLLS	300.00
11-19	AP	E0215541	HON. LOUIS BARLETTA	07/03/14	07/03/14	TAXI/PARKING/TOLLS	300.00
11-19	AP	E0215657	TAYLOR, MILES E	10/08/14	10/15/14	TAXI/PARKING/TOLLS	22.70
11-21	AP	E0217600	NIXON, NATALIE	10/09/14	10/10/14	TRAVEL SUBSISTENCE	91.51
11-21	AP	E0217601	HON ERIC SWALWELL	10/10/14	10/10/14	COMMERCIAL TRANSPORTATION	588.10
11-21	AP	E0217602	TISDALE,MONESHIA	11/06/14	11/07/14	LODGING	153.08
11-21	AP	E0217602	TISDALE,MONESHIA	11/06/14	11/07/14	TRAVEL SUBSISTENCE	251.07
11-24	AP	E0217603	CITIBANK GOV CARD SERVICE	10/10/14	10/10/14	COMMERCIAL TRANSPORTATION	348.70
11-24	AP	E0217604	CITIBANK GOV CARD SERVICE	10/08/14	10/08/14	COMMERCIAL TRANSPORTATION	14.65
11-24	AP	E0217604	CITIBANK GOV CARD SERVICE	10/10/14	10/10/14	COMMERCIAL TRANSPORTATION	586.10
11-26	AP	E0218992	BERGWIN,DIANA	11/20/14	11/21/14	CAR RENTAL	73.02
11-26	AP	E0218992	BERGWIN,DIANA	11/20/14	11/21/14	TRAVEL SUBSISTENCE	106.21
11-26	AP	E0219363	CONSAUL, RYAN D	11/20/14	11/21/14	LODGING	109.89
11-26	AP	E0219363	CONSAUL, RYAN D	11/20/14	11/21/14	TRAVEL SUBSISTENCE	85.60
12-03	AP	E0220882	MACK,DEBORAH REBECA	11/20/14	11/21/14	TRAVEL SUBSISTENCE	63.83
12-09	AR	AC-10009	CONSAUL, RYAN D	11/20/14	11/21/14	LODGING	-109.89
12-09	AP	E0222642	TAYLOR, MILES E	12/03/14	12/03/14	TRAVEL SUBSISTENCE	17.32
12-10	AP	E0222643	PALARINO, R N	12/03/14	12/03/14	TRAVEL SUBSISTENCE	25.00
12-10	AP	E0222644	NIXON, NATALIE	11/21/14	11/22/14	LODGING	145.33
12-10	AP	E0222644	NIXON, NATALIE	11/20/14	11/20/14	CAR RENTAL	40.00
12-10	AP	E0222644	NIXON, NATALIE	11/20/14	11/22/14	TRAVEL SUBSISTENCE	220.55
12-11	AP	E0223083	CITIBANK GOV CARD SERVICE	10/30/14	10/30/14	COMMERCIAL TRANSPORTATION	30.00
12-11	AP	E0223083	CITIBANK GOV CARD SERVICE	11/04/14	11/04/14	COMMERCIAL TRANSPORTATION	90.00
12-11	AP	E0223083	CITIBANK GOV CARD SERVICE	11/05/14	11/05/14	COMMERCIAL TRANSPORTATION	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 HOMELAND SECURITY—Con.						
12-11	AP E0223083	CITIBANK GOV CARD SERVICE	11/06/14 11/06/14	COMMERCIAL TRANSPORTATION	379.20	
12-11	AP E0223083	CITIBANK GOV CARD SERVICE	11/06/14 11/07/14	COMMERCIAL TRANSPORTATION	940.40	
12-11	AP E0223083	CITIBANK GOV CARD SERVICE	11/20/14 11/20/14	COMMERCIAL TRANSPORTATION	318.70	
12-11	AP E0223083	CITIBANK GOV CARD SERVICE	11/21/14 11/21/14	COMMERCIAL TRANSPORTATION	228.60	
12-11	AP E0223084	CITIBANK GOV CARD SERVICE	11/20/14 11/21/14	COMMERCIAL TRANSPORTATION	748.40	
12-11	AP E0223084	CITIBANK GOV CARD SERVICE	11/19/14 11/19/14	LODGING	105.09	
12-11	AP E0223084	CITIBANK GOV CARD SERVICE	11/20/14 11/21/14	LODGING	434.01	
12-12	AP E0224264	CITIBANK GOV CARD SERVICE	10/10/14 10/10/14	COMMERCIAL TRANSPORTATION	612.60	
12-23	AP E0229477	CITIBANK GOV CARD SERVICE	12/17/14 12/18/14	COMMERCIAL TRANSPORTATION	586.00	
12-23	AP E0229477	CITIBANK GOV CARD SERVICE	12/18/14 12/18/14	COMMERCIAL TRANSPORTATION	214.00	
12-23	AP E0229477	CITIBANK GOV CARD SERVICE	12/21/14 12/21/14	COMMERCIAL TRANSPORTATION	214.00	
				TRAVEL TOTALS:	24,102.91	
RENT, COMMUNICATION, UTILITIES						
10-14	AP E0204136	VERIZON	08/16/14 09/15/14	TELECOMSRV/EQ/TOLL CHARGE	68.43	
10-27	AP E0208625	AT & T	09/10/14 10/09/14	TELECOMSRV/EQ/TOLL CHARGE	331.89	
10-27	AP E0208626	HAGUE QUALITY WATER OF MD INC	10/23/14 11/22/14	EQUIP RENTAL (EFF 1/3/03)	224.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER)	340.00	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM SERV (TRANSFER)	1,154.25	
10-30	GL EMS0043714		09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER)	7,242.69	
10-30	GL EMS0043714		09/01/14 09/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
10-31	AP E0210614	FEDEX	10/08/14 10/09/14	POSTAGE / COURIER / BOX RENTAL	77.93	
11-04	AP E0210900	FEDEX	10/13/14 10/13/14	POSTAGE / COURIER / BOX RENTAL	72.37	
11-07	AP E0212151	VERIZON	09/16/14 10/15/14	TELECOMSRV/EQ/TOLL CHARGE	65.42	
11-14	AP 00760524	HAGUE QUALITY WATER OF MD INC	10/23/14 11/22/14	EQUIP RENTAL (EFF 1/3/03)	-224.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER)	432.00	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM SERV (TRANSFER)	1,164.25	
11-24	GL EMS0044335		10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER)	7,809.19	
11-24	GL EMS0044335		10/01/14 10/31/14	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
11-26	AP E0218991	AT & T	10/10/14 11/09/14	TELECOMSRV/EQ/TOLL CHARGE	331.94	
12-11	AP 00763563	FEDERAL EXPRESS CORPORATION	11/28/14 11/28/14	POSTAGE / COURIER / BOX RENTAL	10.32	
12-11	AP E0223086	VERIZON	10/16/14 11/15/14	TELECOMSRV/EQ/TOLL CHARGE	64.45	
12-23	AP 00768173	FEDERAL EXPRESS CORPORATION	12/19/14 12/19/14	POSTAGE / COURIER / BOX RENTAL	48.44	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM EQUIP (TRANSFER)	436.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM SERV (TRANSFER)	1,172.00	
12-29	GL EMS0045273		11/01/14 11/30/14	DC TELECOM TOLLS (TRANSFER)	10,175.09	
12-29	GL EMS0045273		11/01/14 11/30/14	DISTR OFF TELECOM TOLL (TRNSF)	0.60	
12-30	GL GRP0045334		12/01/14 12/31/14	HIR GRAPHICS (TRANSFER)	692.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,690.46	
PRINTING AND REPRODUCTION						
10-17	AP E0206297	DAVID L. ANDRUKITUS INC	10/10/14 10/10/14	PRINTING & REPRODUCTION	40.00	
10-28	GL PIX0043595		10/01/14 10/31/14	PHOTOGRAPHIC (TRANSFER)	51.20	
11-20	AP E0217064	SHARP ELECTRONICS CORPORATION	07/01/14 10/01/14	PRINTING & REPRODUCTION	84.00	
12-09	AP E0223085	DAVID L. ANDRUKITUS INC	12/05/14 12/05/14	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	215.20	

2164

OTHER SERVICES									
10-16	AP	00754233	HOUSECALL	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS			10,438.00
10-16	AP	00754263	HOUSECALL	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS			5,200.00
11-16	AP	00759271	HOUSECALL	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS			10,438.00
11-16	AP	00759299	HOUSECALL	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS			5,200.00
12-16	AP	00766645	HOUSECALL	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS			10,438.00
12-16	AP	00766673	HOUSECALL	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS			5,200.00
									OTHER SERVICES TOTALS:
									46,914.00
SUPPLIES AND MATERIALS									
10-14	AP	E0204137	GEORGE W ALLEN COMPANY INC	09/05/14	09/05/14	FOOD & BEVERAGE			67.03
10-14	AP	E0204137	GEORGE W ALLEN COMPANY INC	09/05/14	09/05/14	OFFICE SUPPLIES (OUTSIDE)			466.55
10-14	AP	E0204137	GEORGE W ALLEN COMPANY INC	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)			95.81
10-14	AP	E0204137	GEORGE W ALLEN COMPANY INC	09/19/14	09/19/14	OFFICE SUPPLIES (OUTSIDE)			542.29
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER			25.99
10-21	AP	00757962	CITI PCARD-UNIQLO-CHERAS SENTRAL	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)			168.73
10-28	AP	E0209313	COOLER SMART USA LLC	10/01/14	10/31/14	WATER			60.00
10-28	AP	E0209314	COOLER SMART USA LLC	11/01/14	11/30/14	WATER			60.00
10-31	AP	E0210612	PACER SERVICE CENTER	07/01/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L			22.08
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)			36.76
11-04	AP	E0210902	TVEYES INC	11/01/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L			2,400.00
11-07	AP	E0212150	GEORGE W ALLEN COMPANY INC	10/29/14	10/29/14	FOOD & BEVERAGE			164.18
11-14	AP	00760524	HAGUE QUALITY WATER OF MD INC	10/23/14	11/22/14	WATER			224.00
11-24	AP	00763079	CITI PCARD-UNIQLO-CHERAS SENTRAL	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)			-168.73
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER			50.98
12-01	AP	E0219600	HAGUE QUALITY WATER OF MD INC	11/23/14	12/22/14	WATER			224.00
12-03	GL	FRM0044585		10/29/14	10/29/14	FRAMING (TRANSFER)			50.00
12-04	AP	E0220881	GEORGE W ALLEN COMPANY INC	10/29/14	10/29/14	FOOD & BEVERAGE			23.79
12-04	AP	E0220881	GEORGE W ALLEN COMPANY INC	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE)			1,412.10
12-09	AP	E0222641	KLEIN, KYLE D.	12/03/14	12/03/14	FOOD & BEVERAGE			26.38
12-10	AP	E0222639	TVEYES INC	08/01/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L			2,400.00
12-10	AP	E0222644	NIXON, NATALIE	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE)			7.80
12-11	AP	E0222640	BLOOMBERG LP	12/04/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L			11,700.00
12-16	AP	E0225678	INSIDE CYBERSECURITY	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L			1,271.25
12-16	AP	E0225679	STRATFOR ENTERPRISES LLC	01/20/15	01/19/17	PUBLICATIONS/REFERENCE MAT'L			5,272.00
12-16	AP	E0225680	TAYLOR, MILES E.	12/10/14	12/10/14	PUBLICATIONS/REFERENCE MAT'L			32.00
12-19	AP	E0225681	SYNOPTOS INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L			3,600.00
12-22	AP	00768172	CITI PCARD-ARAMARK CANTEEN	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)			4.48
12-22	AP	00768172	CITI PCARD-BJ WHOLESALE	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)			1,287.81
12-22	AP	00768172	CITI PCARD-HOMEDEPOT.COM	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)			440.69
12-22	AP	00768172	CITI PCARD-NGS ONLINE STORE	10/29/14	11/28/14	PUBLICATIONS/REFERENCE MAT'L			308.95
12-22	AP	E0228557	CQ ROLL CALL INC	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L			40,000.00
12-23	AP	E0229478	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/15	12/31/16	PUBLICATIONS/REFERENCE MAT'L			20,815.56
12-23	AP	E0229479	LEXISNEXIS	12/31/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L			21,234.00
12-30	AP	E0230445	POLITICO	12/31/14	12/31/16	PUBLICATIONS/REFERENCE MAT'L			39,960.00
12-30	AP	E0230446	HAGUE QUALITY WATER OF MD INC	12/23/14	01/23/15	WATER			224.00
12-31	GL	RMS0045369		12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)			602.00
									SUPPLIES AND MATERIALS TOTALS:
									155,112.48
EQUIPMENT									
10-14	AP	E0204135	BERMAN DATABASE SYSTEMS	09/24/14	09/24/14	COMPUTER SOFTW PURCH LESS THAN \$10,000			3,950.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 HOMELAND SECURITY—Con.						
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		2,253.60
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		2,253.60
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		2,253.60
					EQUIPMENT TOTALS:	10,710.80
					GENERAL EXPENDITURES TOTALS:	1,870,979.28
					OFFICE TOTALS:	1,870,979.28
2013 HOMELAND SECURITY						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
10-14	AP	E0204128	12/16/12 01/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		2.97
10-14	AP	E0204129	03/16/13 04/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		64.70
10-14	AP	E0204130	07/16/13 08/15/13	TELECOMSRV/EQ/TOLL CHARGE .....		65.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	132.93
					GENERAL EXPENDITURES TOTALS:	132.93
					OFFICE TOTALS:	132.93
2012 HOMELAND SECURITY						
GOVERNMENT CONTRIBUTIONS						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
					PERSONNEL BENEFITS .....	24,406,835.96
					GOVERNMENT CONTRIBUTIONS TOTALS:	24,406,835.96
					OFFICE TOTALS:	24,406,835.96
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
10-15	AR	AC-09745	10/01/14 10/31/14	SHAW, WESLEY R. LEAVE WITHOUT PAY (LWOP) .....		-59.51
10-31	GL	PRR0043893	10/01/14 10/31/14	LEAVE WITHOUT PAY (LWOP) .....		-12,916.70
11-07	AR	AC-09824	10/01/14 10/31/14	BROWN, TIMOTHY LEAVE WITHOUT PAY (LWOP) .....		-73.49
11-12	GL	PRR0044007	10/01/14 10/31/14	LEAVE WITHOUT PAY (LWOP) .....		12,916.70
11-13	AP	E0214078	10/01/14 10/31/14	CARR, LARRY K. TRANSIT BENEFITS-DSTR OFFICES .....		78.00
11-14	AP	E0213634	10/05/14 10/27/14	HADDAL, NICOLAI A. TRANSIT BENEFITS .....		122.00
11-17	AP	00760594	11/01/14 11/30/14	GREAT LAKES EDUCATIONAL LOAN SRV INC STUDENT LOANS .....		833.00
11-17	AP	00760595	11/01/14 11/30/14	DEPT OF EDUCATION/MOHELA STUDENT LOANS .....		833.00
11-17	AP	00760596	11/01/14 11/30/14	ECSI STUDENT LOANS .....		100.00
11-17	AP	00760597	11/01/14 11/30/14	VERMONT STUDENT ASSISTANCE STUDENT LOANS .....		363.64
11-17	AP	00760598	11/01/14 11/30/14	OSLA STUDENT LOAN AUTHORITY STUDENT LOANS .....		121.00
11-17	AP	00760599	11/01/14 11/30/14	OSLA STUDENT LOAN AUTHORITY STUDENT LOANS .....		833.00
11-17	AP	00760600	11/01/14 11/30/14	SALLIE MAE SERVICING CORP STUDENT LOANS .....		833.00
11-17	AP	00760601	11/01/14 11/30/14	DEPT OF EDUCATION/SALLIE MAE STUDENT LOANS .....		650.00
11-17	AP	00760602	11/01/14 11/30/14	DEPT OF EDUCATION/NELNET STUDENT LOANS .....		833.00

2166

11-17	AP	00760603	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	700.00
11-17	AP	00760604	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	658.33
11-17	AP	00760605	GEORGIA STUDENT FINANCE AUTH	11/01/14	11/30/14	STUDENT LOANS	416.50
11-17	AP	00760606	GEORGIA STUDENT FINANCE AUTH	11/01/14	11/30/14	STUDENT LOANS	416.50
11-17	AP	00760607	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00760608	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760609	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	300.00
11-17	AP	00760610	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	600.00
11-17	AP	00760611	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	753.00
11-17	AP	00760612	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	416.00
11-17	AP	00760613	EDAMERICA	11/01/14	11/30/14	STUDENT LOANS	125.50
11-17	AP	00760614	ECSI	11/01/14	11/30/14	STUDENT LOANS	80.00
11-17	AP	00760615	ECSI	11/01/14	11/30/14	STUDENT LOANS	50.00
11-17	AP	00760616	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	200.00
11-17	AP	00760617	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	200.00
11-17	AP	00760618	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760619	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760620	DEPT OF EDUCATION/MOHELA	11/01/14	11/30/14	STUDENT LOANS	571.00
11-17	AP	00760621	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00760622	ACS	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760623	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	300.00
11-17	AP	00760624	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760625	MOHELA	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760626	NATIONAL EDUCATION SERVICING	11/01/14	11/30/14	STUDENT LOANS	601.97
11-17	AP	00760627	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	178.00
11-17	AP	00760628	UNIVERSITY ACCOUNTING SERVICES	11/01/14	11/30/14	STUDENT LOANS	53.03
11-17	AP	00760629	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760630	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	620.19
11-17	AP	00760631	ACS PERKINS	11/01/14	11/30/14	STUDENT LOANS	183.00
11-17	AP	00760632	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14	11/30/14	STUDENT LOANS	650.00
11-17	AP	00760633	DEPT OF EDUCATION/MOHELA	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760634	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	429.47
11-17	AP	00760635	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	800.00
11-17	AP	00760636	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760637	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760638	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760639	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760640	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	830.00
11-17	AP	00760641	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	800.00
11-17	AP	00760642	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760643	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	200.00
11-17	AP	00760644	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	400.00
11-17	AP	00760645	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	200.00
11-17	AP	00760646	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	33.00
11-17	AP	00760647	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	147.00
11-17	AP	00760648	ACS	11/01/14	11/30/14	STUDENT LOANS	143.00
11-17	AP	00760649	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	169.22
11-17	AP	00760650	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00760651	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00760652	ACS	11/01/14 11/30/14	STUDENT LOANS		111.48
11-17	AP 00760653	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760654	ACS	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760655	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760656	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760657	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760658	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS		564.29
11-17	AP 00760659	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760660	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760661	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS		618.00
11-17	AP 00760662	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS		400.00
11-17	AP 00760663	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS		750.00
11-17	AP 00760664	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS		583.00
11-17	AP 00760665	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS		117.00
11-17	AP 00760666	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS		750.00
11-17	AP 00760667	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760668	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760669	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS		557.51
11-17	AP 00760670	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760671	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS		650.00
11-17	AP 00760672	NELNET	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760673	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS		84.00
11-17	AP 00760674	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS		67.00
11-17	AP 00760675	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS		223.00
11-17	AP 00760676	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS		126.00
11-17	AP 00760677	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS		500.00
11-17	AP 00760678	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14 11/30/14	STUDENT LOANS		433.00
11-17	AP 00760679	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS		400.00
11-17	AP 00760680	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS		348.39
11-17	AP 00760681	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS		444.00
11-17	AP 00760682	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS		389.00
11-17	AP 00760683	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS		500.00
11-17	AP 00760684	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS		200.00
11-17	AP 00760685	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760686	ACS PERKINS	11/01/14 11/30/14	STUDENT LOANS		47.73
11-17	AP 00760687	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS		688.16
11-17	AP 00760688	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760689	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760690	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS		500.00
11-17	AP 00760691	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760692	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS		800.00
11-17	AP 00760693	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS		400.00
11-17	AP 00760694	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS		300.00

2168



11-17	AP	00760695	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	300.00
11-17	AP	00760696	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760697	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760698	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760699	DEPT OF EDUCATION/EDFINANCIAL	11/01/14	11/30/14	STUDENT LOANS	228.37
11-17	AP	00760700	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	100.00
11-17	AP	00760701	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760702	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	700.18
11-17	AP	00760703	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	402.00
11-17	AP	00760704	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	254.00
11-17	AP	00760705	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	98.00
11-17	AP	00760706	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	36.00
11-17	AP	00760707	DEPT OF EDUCATION/MOHELA	11/01/14	11/30/14	STUDENT LOANS	300.00
11-17	AP	00760708	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760709	UNIVERSITY OF MASSACHUSETTS	11/01/14	11/30/14	STUDENT LOANS	120.00
11-17	AP	00760710	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760711	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760712	DEPT OF EDUCATION	11/01/14	11/30/14	STUDENT LOANS	720.00
11-17	AP	00760713	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	667.00
11-17	AP	00760714	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760715	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	345.50
11-17	AP	00760716	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	345.81
11-17	AP	00760717	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760718	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00760719	DEPT OF EDUCATION/EDFINANCIAL	11/01/14	11/30/14	STUDENT LOANS	800.00
11-17	AP	00760720	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760721	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00760722	ACS	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760723	ACS PERKINS	11/01/14	11/30/14	STUDENT LOANS	233.00
11-17	AP	00760724	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	600.00
11-17	AP	00760725	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	515.59
11-17	AP	00760726	DEPT OF EDUCATION/EDFINANCIAL	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00760727	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	334.00
11-17	AP	00760728	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	499.00
11-17	AP	00760729	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760730	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760731	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	416.50
11-17	AP	00760732	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	400.00
11-17	AP	00760733	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	600.00
11-17	AP	00760734	UNIVERSITY ACCOUNTING SERVICES	11/01/14	11/30/14	STUDENT LOANS	100.00
11-17	AP	00760735	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	258.06
11-17	AP	00760736	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	743.15
11-17	AP	00760737	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	555.35
11-17	AP	00760738	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	200.00
11-17	AP	00760739	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760740	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760741	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	323.00
11-17	AP	00760742	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	510.00
11-17	AP	00760743	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00760744	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	177.23	
11-17	AP 00760745	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	245.87	
11-17	AP 00760746	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	200.00	
11-17	AP 00760747	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	200.00	
11-17	AP 00760748	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00760749	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14 11/30/14	STUDENT LOANS	185.94	
11-17	AP 00760750	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	800.00	
11-17	AP 00760751	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	700.00	
11-17	AP 00760752	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00760753	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	284.00	
11-17	AP 00760754	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00760755	PENN STATE UNIV LOAN DEPT	11/01/14 11/30/14	STUDENT LOANS	3.37	
11-17	AP 00760756	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	500.00	
11-17	AP 00760757	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	104.44	
11-17	AP 00760758	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	148.56	
11-17	AP 00760759	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	400.00	
11-17	AP 00760760	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	200.00	
11-17	AP 00760761	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	580.00	
11-17	AP 00760762	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00760763	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	414.25	
11-17	AP 00760764	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS	606.00	
11-17	AP 00760765	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00760766	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14 11/30/14	STUDENT LOANS	200.00	
11-17	AP 00760767	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14 11/30/14	STUDENT LOANS	200.00	
11-17	AP 00760768	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00760769	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	100.00	
11-17	AP 00760770	DEPT OF EDUCATION/EDFINANCIAL	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00760771	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	400.00	
11-17	AP 00760772	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00760773	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00760774	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	115.00	
11-17	AP 00760775	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	600.00	
11-17	AP 00760776	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	118.00	
11-17	AP 00760777	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	200.00	
11-17	AP 00760778	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	650.00	
11-17	AP 00760779	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	816.32	
11-17	AP 00760780	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	21.64	
11-17	AP 00760781	SUNY STUDENT LOAN SERVICE CENTER	11/01/14 11/30/14	STUDENT LOANS	122.13	
11-17	AP 00760782	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00760783	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	403.59	
11-17	AP 00760784	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00760785	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	778.99	
11-17	AP 00760786	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	

2170

11-17	AP	00760787	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00760788	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00760789	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	155.00
11-17	AP	00760790	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00760791	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00760792	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00760793	DEPT OF EDUCATION/MOHELA .....	11/01/14	11/30/14	STUDENT LOANS .....	483.67
11-17	AP	00760794	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00760795	DEPT OF EDUCATION/ASPIRE RESOURCES .....	11/01/14	11/30/14	STUDENT LOANS .....	85.47
11-17	AP	00760796	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/14	11/30/14	STUDENT LOANS .....	416.67
11-17	AP	00760797	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00760798	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	219.44
11-17	AP	00760799	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	219.46
11-17	AP	00760800	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	219.44
11-17	AP	00760801	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00760802	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	350.00
11-17	AP	00760803	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00760804	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	500.00
11-17	AP	00760805	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	250.00
11-17	AP	00760806	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	375.00
11-17	AP	00760807	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	613.00
11-17	AP	00760808	AMERICAN EDUCATION SERVICES .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00760809	DEPT OF EDUCATION .....	11/01/14	11/30/14	STUDENT LOANS .....	300.00
11-17	AP	00760810	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	733.00
11-17	AP	00760811	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	340.00
11-17	AP	00760812	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00760813	ACS PERKINS .....	11/01/14	11/30/14	STUDENT LOANS .....	127.69
11-17	AP	00760814	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	505.31
11-17	AP	00760815	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	200.00
11-17	AP	00760816	DEPT OF EDUCATION/ASPIRE RESOURCES .....	11/01/14	11/30/14	STUDENT LOANS .....	233.46
11-17	AP	00760817	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	600.00
11-17	AP	00760818	AMERICAN EDUCATION SERVICES .....	11/01/14	11/30/14	STUDENT LOANS .....	300.00
11-17	AP	00760819	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/14	11/30/14	STUDENT LOANS .....	85.00
11-17	AP	00760820	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/14	11/30/14	STUDENT LOANS .....	195.00
11-17	AP	00760821	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	250.00
11-17	AP	00760822	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	250.00
11-17	AP	00760823	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	725.00
11-17	AP	00760824	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	416.50
11-17	AP	00760825	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	416.50
11-17	AP	00760826	AMERICAN EDUCATION SERVICES .....	11/01/14	11/30/14	STUDENT LOANS .....	138.07
11-17	AP	00760827	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	80.00
11-17	AP	00760828	AMERICAN EDUCATION SERVICES .....	11/01/14	11/30/14	STUDENT LOANS .....	333.00
11-17	AP	00760829	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00760830	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	622.47
11-17	AP	00760831	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00760832	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00760833	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00760834	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00760835	ECSI .....	11/01/14	11/30/14	STUDENT LOANS .....	140.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00760836	ECSI	11/01/14 11/30/14	STUDENT LOANS		100.00
11-17	AP 00760837	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS		172.53
11-17	AP 00760838	MOHELA	11/01/14 11/30/14	STUDENT LOANS		420.75
11-17	AP 00760839	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS		750.00
11-17	AP 00760840	ECSI	11/01/14 11/30/14	STUDENT LOANS		74.25
11-17	AP 00760841	NORTHWESTERN UNIVERSITY	11/01/14 11/30/14	STUDENT LOANS		69.00
11-17	AP 00760842	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760843	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS		504.99
11-17	AP 00760844	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS		179.53
11-17	AP 00760845	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/14 11/30/14	STUDENT LOANS		170.47
11-17	AP 00760846	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760847	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS		790.00
11-17	AP 00760848	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760849	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760850	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760851	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760852	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS		500.00
11-17	AP 00760853	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS		416.50
11-17	AP 00760854	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS		120.00
11-17	AP 00760855	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760856	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760857	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760858	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760859	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760860	DEPT OF EDUCATION/OSLA	11/01/14 11/30/14	STUDENT LOANS		660.37
11-17	AP 00760861	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS		500.00
11-17	AP 00760862	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS		618.00
11-17	AP 00760863	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS		350.00
11-17	AP 00760864	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760865	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760866	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS		571.00
11-17	AP 00760867	ECSI	11/01/14 11/30/14	STUDENT LOANS		74.25
11-17	AP 00760868	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS		495.06
11-17	AP 00760869	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760870	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS		450.00
11-17	AP 00760871	OSLA STUDENT LOAN AUTHORITY	11/01/14 11/30/14	STUDENT LOANS		400.00
11-17	AP 00760872	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS		433.00
11-17	AP 00760873	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760874	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760875	ACS	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00760876	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS		50.00
11-17	AP 00760877	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS		783.00
11-17	AP 00760878	ACS PERKINS	11/01/14 11/30/14	STUDENT LOANS		258.00

2172

11-17	AP	00760879	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	400.33
11-17	AP	00760880	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760881	DEPT OF EDUCATION/MOHELA	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760882	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760883	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00760884	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00760885	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	800.00
11-17	AP	00760886	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760887	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	600.00
11-17	AP	00760888	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760889	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	83.00
11-17	AP	00760890	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	240.00
11-17	AP	00760891	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	235.00
11-17	AP	00760892	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	275.00
11-17	AP	00760893	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760894	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	300.00
11-17	AP	00760895	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	100.00
11-17	AP	00760896	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	100.00
11-17	AP	00760897	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	375.00
11-17	AP	00760898	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	375.00
11-17	AP	00760899	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	426.70
11-17	AP	00760900	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	650.00
11-17	AP	00760901	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	167.31
11-17	AP	00760902	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	344.35
11-17	AP	00760903	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	455.65
11-17	AP	00760904	DEPT OF EDUCATION/MOHELA	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00760905	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	798.41
11-17	AP	00760906	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	575.00
11-17	AP	00760907	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	400.00
11-17	AP	00760908	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	98.66
11-17	AP	00760909	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	76.82
11-17	AP	00760910	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	40.04
11-17	AP	00760911	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	93.20
11-17	AP	00760912	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760913	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760914	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760915	DEPT OF EDUCATION/EDFINANCIAL	11/01/14	11/30/14	STUDENT LOANS	720.00
11-17	AP	00760916	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	548.61
11-17	AP	00760917	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760918	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	700.88
11-17	AP	00760919	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	204.00
11-17	AP	00760920	EDAMERICA	11/01/14	11/30/14	STUDENT LOANS	650.00
11-17	AP	00760921	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	380.00
11-17	AP	00760922	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	157.00
11-17	AP	00760923	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	50.44
11-17	AP	00760924	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	50.00
11-17	AP	00760925	ACS PERKINS	11/01/14	11/30/14	STUDENT LOANS	300.00
11-17	AP	00760926	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	533.00
11-17	AP	00760927	CAMPUS PARTNERS	11/01/14	11/30/14	STUDENT LOANS	210.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00760928	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	133.00	
11-17	AP 00760929	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	100.00	
11-17	AP 00760930	ACS	11/01/14 11/30/14	STUDENT LOANS	634.47	
11-17	AP 00760931	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00760932	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00760933	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	257.22	
11-17	AP 00760934	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	182.78	
11-17	AP 00760935	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00760936	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	725.00	
11-17	AP 00760937	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	54.32	
11-17	AP 00760938	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/14 11/30/14	STUDENT LOANS	291.93	
11-17	AP 00760939	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00760940	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	644.00	
11-17	AP 00760941	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00760942	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	790.00	
11-17	AP 00760943	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	700.00	
11-17	AP 00760944	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	675.00	
11-17	AP 00760945	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00760946	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00760947	NELNET INC	11/01/14 11/30/14	STUDENT LOANS	658.00	
11-17	AP 00760948	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	658.00	
11-17	AP 00760949	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	500.00	
11-17	AP 00760950	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	555.00	
11-17	AP 00760951	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	500.00	
11-17	AP 00760952	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00760953	MOHELA	11/01/14 11/30/14	STUDENT LOANS	89.08	
11-17	AP 00760954	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00760955	ECSI	11/01/14 11/30/14	STUDENT LOANS	250.00	
11-17	AP 00760956	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00760957	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00760958	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00760959	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	400.00	
11-17	AP 00760960	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00760961	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	350.87	
11-17	AP 00760962	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	237.73	
11-17	AP 00760963	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	244.40	
11-17	AP 00760964	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	800.00	
11-17	AP 00760965	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	600.00	
11-17	AP 00760966	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS	231.40	
11-17	AP 00760967	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	412.11	
11-17	AP 00760968	NELNET INC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00760969	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	600.00	
11-17	AP 00760970	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	259.56	

2174

11-17	AP	00760971	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00760972	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760973	DEPT OF EDUCATION	11/01/14	11/30/14	STUDENT LOANS	790.00
11-17	AP	00760974	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760975	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	250.00
11-17	AP	00760976	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	250.00
11-17	AP	00760977	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760978	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760979	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	390.00
11-17	AP	00760980	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	210.00
11-17	AP	00760981	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	233.00
11-17	AP	00760982	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760983	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760984	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	828.53
11-17	AP	00760985	UNIVERSITY ACCOUNTING SERVICES	11/01/14	11/30/14	STUDENT LOANS	83.00
11-17	AP	00760986	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760987	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	60.00
11-17	AP	00760988	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	332.00
11-17	AP	00760989	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760990	EDAMERICA	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760991	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	392.00
11-17	AP	00760992	DEPT OF EDUCATION	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760993	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	642.00
11-17	AP	00760994	DEPT OF EDUCATION/MOHELA	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760995	MOHELA	11/01/14	11/30/14	STUDENT LOANS	227.00
11-17	AP	00760996	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	824.19
11-17	AP	00760997	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00760998	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00760999	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	300.00
11-17	AP	00761000	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00761001	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	433.00
11-17	AP	00761002	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	414.25
11-17	AP	00761003	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	677.14
11-17	AP	00761004	NATIONAL EDUCATION FINANCING	11/01/14	11/30/14	STUDENT LOANS	150.00
11-17	AP	00761005	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	159.42
11-17	AP	00761006	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	190.00
11-17	AP	00761007	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	190.00
11-17	AP	00761008	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	432.00
11-17	AP	00761009	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	790.00
11-17	AP	00761010	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	553.00
11-17	AP	00761011	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	612.00
11-17	AP	00761012	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	416.50
11-17	AP	00761013	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	416.50
11-17	AP	00761014	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	414.25
11-17	AP	00761015	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	135.76
11-17	AP	00761016	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	240.90
11-17	AP	00761017	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	423.33
11-17	AP	00761018	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	250.00
11-17	AP	00761019	ACS PERKINS	11/01/14	11/30/14	STUDENT LOANS	120.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00761020	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	80.00	
11-17	AP 00761021	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	154.56	
11-17	AP 00761022	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	181.12	
11-17	AP 00761023	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	264.69	
11-17	AP 00761024	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS	100.00	
11-17	AP 00761025	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	733.00	
11-17	AP 00761026	DEPT OF EDUCATION/EDFINANCIAL	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761027	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	600.00	
11-17	AP 00761028	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761029	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761030	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	354.02	
11-17	AP 00761031	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	48.53	
11-17	AP 00761032	DEPT OF EDUCATION/EDFINANCIAL	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761033	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS	288.53	
11-17	AP 00761034	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	105.68	
11-17	AP 00761035	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	700.00	
11-17	AP 00761036	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	700.00	
11-17	AP 00761037	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	133.00	
11-17	AP 00761038	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	800.00	
11-17	AP 00761039	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	368.00	
11-17	AP 00761040	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS	75.00	
11-17	AP 00761041	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	200.00	
11-17	AP 00761042	ECSI	11/01/14 11/30/14	STUDENT LOANS	75.00	
11-17	AP 00761043	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	400.00	
11-17	AP 00761044	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761045	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761046	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761047	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	100.00	
11-17	AP 00761048	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	100.00	
11-17	AP 00761049	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	300.00	
11-17	AP 00761050	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	200.00	
11-17	AP 00761051	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	500.00	
11-17	AP 00761052	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	294.00	
11-17	AP 00761053	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	294.00	
11-17	AP 00761054	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	417.62	
11-17	AP 00761055	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761056	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	200.00	
11-17	AP 00761057	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	228.52	
11-17	AP 00761058	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	198.93	
11-17	AP 00761059	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	543.00	
11-17	AP 00761060	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	179.00	
11-17	AP 00761061	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	633.00	
11-17	AP 00761062	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	200.00	



11-17	AP	00761063	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	300.00
11-17	AP	00761064	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761065	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761066	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761067	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	136.39
11-17	AP	00761068	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761069	DEPT OF EDUCATION	11/01/14	11/30/14	STUDENT LOANS	149.62
11-17	AP	00761070	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	60.00
11-17	AP	00761071	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	340.00
11-17	AP	00761072	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	428.00
11-17	AP	00761073	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	405.00
11-17	AP	00761074	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761075	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761076	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761077	ASPIRE RESOURCES INC	11/01/14	11/30/14	STUDENT LOANS	700.00
11-17	AP	00761078	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761079	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761080	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	713.00
11-17	AP	00761081	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	250.00
11-17	AP	00761082	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	483.00
11-17	AP	00761083	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761084	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00761085	ECSI	11/01/14	11/30/14	STUDENT LOANS	74.25
11-17	AP	00761086	ACS	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761087	ACS	11/01/14	11/30/14	STUDENT LOANS	400.00
11-17	AP	00761088	ACS PERKINS	11/01/14	11/30/14	STUDENT LOANS	50.00
11-17	AP	00761089	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	425.84
11-17	AP	00761090	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	407.16
11-17	AP	00761091	CAMPUS PARTNERS	11/01/14	11/30/14	STUDENT LOANS	600.00
11-17	AP	00761092	CAMPUS PARTNERS	11/01/14	11/30/14	STUDENT LOANS	40.00
11-17	AP	00761093	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761094	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	70.53
11-17	AP	00761095	CAMPUS PARTNERS	11/01/14	11/30/14	STUDENT LOANS	70.00
11-17	AP	00761096	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761097	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761098	DEPT OF EDUCATION/MOHELA	11/01/14	11/30/14	STUDENT LOANS	530.00
11-17	AP	00761099	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	533.00
11-17	AP	00761100	CAMPUS PARTNERS	11/01/14	11/30/14	STUDENT LOANS	241.83
11-17	AP	00761101	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	317.00
11-17	AP	00761102	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	548.61
11-17	AP	00761103	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	790.00
11-17	AP	00761104	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761105	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	417.00
11-17	AP	00761106	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	216.18
11-17	AP	00761107	DEPT OF EDUCATION/MOHELA	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761108	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761109	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	490.23
11-17	AP	00761110	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	144.75
11-17	AP	00761111	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00761112	DEPT OF EDUCATION/NELNET .....	11/01/14 11/30/14	STUDENT LOANS .....	500.00	
11-17	AP 00761113	UTAH HIGHER EDUCATION ASSISTANCE .....	11/01/14 11/30/14	STUDENT LOANS .....	400.16	
11-17	AP 00761114	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761115	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	350.00	
11-17	AP 00761116	ACS PERKINS .....	11/01/14 11/30/14	STUDENT LOANS .....	120.00	
11-17	AP 00761117	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	260.00	
11-17	AP 00761118	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761119	DEPT OF EDUCATION .....	11/01/14 11/30/14	STUDENT LOANS .....	250.00	
11-17	AP 00761120	DEPT OF EDUCATION/NELNET .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761121	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761122	ACS .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761123	DEPT OF EDUCATION/NELNET .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761124	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	220.54	
11-17	AP 00761125	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	250.00	
11-17	AP 00761126	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761127	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761128	DEPT OF EDUCATION/NELNET .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761129	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761130	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761131	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	250.00	
11-17	AP 00761132	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761133	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761134	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	270.00	
11-17	AP 00761135	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	563.00	
11-17	AP 00761136	DEPT OF EDUCATION/ASPIRE RESOURCES .....	11/01/14 11/30/14	STUDENT LOANS .....	400.00	
11-17	AP 00761137	DEPT OF EDUCATION .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761138	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	600.00	
11-17	AP 00761139	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	240.00	
11-17	AP 00761140	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/14 11/30/14	STUDENT LOANS .....	120.00	
11-17	AP 00761141	DEPT OF EDUCATION/NELNET .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761142	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761143	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	200.00	
11-17	AP 00761144	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	100.00	
11-17	AP 00761145	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761146	DEPT OF EDUCATION/NELNET .....	11/01/14 11/30/14	STUDENT LOANS .....	646.92	
11-17	AP 00761147	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	609.37	
11-17	AP 00761148	DEPT OF EDUCATION/MOHELA .....	11/01/14 11/30/14	STUDENT LOANS .....	92.17	
11-17	AP 00761149	ACS .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761150	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761151	DEPT OF EDUCATION/NELNET .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761152	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/14 11/30/14	STUDENT LOANS .....	300.00	
11-17	AP 00761153	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761154	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	400.00	

2178

11-17	AP	00761155	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761156	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761157	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	384.44
11-17	AP	00761158	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	233.00
11-17	AP	00761159	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	600.00
11-17	AP	00761160	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	477.10
11-17	AP	00761161	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	123.34
11-17	AP	00761162	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	232.56
11-17	AP	00761163	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761164	DEPT OF EDUCATION/MOHELA .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761165	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761166	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	564.28
11-17	AP	00761167	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	800.00
11-17	AP	00761168	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761169	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/14	11/30/14	STUDENT LOANS .....	500.00
11-17	AP	00761170	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761171	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761172	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	161.68
11-17	AP	00761173	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	90.00
11-17	AP	00761174	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761175	DEPT OF EDUCATION/MOHELA .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761176	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	800.00
11-17	AP	00761177	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	500.00
11-17	AP	00761178	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761179	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	517.38
11-17	AP	00761180	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761181	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761182	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761183	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	244.30
11-17	AP	00761184	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	500.00
11-17	AP	00761185	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	333.00
11-17	AP	00761186	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	733.00
11-17	AP	00761187	ECSI .....	11/01/14	11/30/14	STUDENT LOANS .....	100.00
11-17	AP	00761188	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761189	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	450.00
11-17	AP	00761190	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/14	11/30/14	STUDENT LOANS .....	613.00
11-17	AP	00761191	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761192	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	733.00
11-17	AP	00761193	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	100.00
11-17	AP	00761194	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761195	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	150.00
11-17	AP	00761196	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	283.00
11-17	AP	00761197	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	317.00
11-17	AP	00761198	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	325.00
11-17	AP	00761199	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	325.00
11-17	AP	00761200	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	555.00
11-17	AP	00761201	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	688.00
11-17	AP	00761202	DEPT OF EDUCATION/MOHELA .....	11/01/14	11/30/14	STUDENT LOANS .....	517.52
11-17	AP	00761203	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	162.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00761204	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	168.24	
11-17	AP 00761205	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761206	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761207	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	623.40	
11-17	AP 00761208	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761209	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761210	DEPT OF EDUCATION/NELNET .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761211	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	409.56	
11-17	AP 00761212	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761213	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761214	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761215	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761216	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761217	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	790.00	
11-17	AP 00761218	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/14 11/30/14	STUDENT LOANS .....	229.48	
11-17	AP 00761219	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761220	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761221	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761222	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	600.00	
11-17	AP 00761223	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761224	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761225	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761226	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761227	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	731.30	
11-17	AP 00761228	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761229	DEPT OF EDUCATION/NELNET .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761230	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761231	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/14 11/30/14	STUDENT LOANS .....	500.00	
11-17	AP 00761232	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/14 11/30/14	STUDENT LOANS .....	564.28	
11-17	AP 00761233	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....	100.00	
11-17	AP 00761234	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....	75.00	
11-17	AP 00761235	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....	125.00	
11-17	AP 00761236	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761237	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761238	DEPT OF EDUCATION/MOHELA .....	11/01/14 11/30/14	STUDENT LOANS .....	200.00	
11-17	AP 00761239	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761240	DEPT OF EDUCATION .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761241	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	400.00	
11-17	AP 00761242	DEPT OF EDUCATION/NELNET .....	11/01/14 11/30/14	STUDENT LOANS .....	830.00	
11-17	AP 00761243	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761244	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761245	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761246	DEPT OF EDUCATION/NELNET .....	11/01/14 11/30/14	STUDENT LOANS .....	300.00	

2180

11-17	AP	00761247	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761248	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	154.50
11-17	AP	00761249	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761250	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761251	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	541.45
11-17	AP	00761252	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761253	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761254	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	299.76
11-17	AP	00761255	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/14	11/30/14	STUDENT LOANS	292.31
11-17	AP	00761256	ACS	11/01/14	11/30/14	STUDENT LOANS	708.00
11-17	AP	00761257	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	66.00
11-17	AP	00761258	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	280.00
11-17	AP	00761259	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	78.00
11-17	AP	00761260	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	167.00
11-17	AP	00761261	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	100.00
11-17	AP	00761262	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	99.00
11-17	AP	00761263	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	600.00
11-17	AP	00761264	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761265	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	380.00
11-17	AP	00761266	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761267	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761268	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761269	DEPT OF EDUCATION/EDFINANCIAL	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761270	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761271	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	700.00
11-17	AP	00761272	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761273	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761274	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	770.00
11-17	AP	00761275	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761276	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761277	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761278	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	300.00
11-17	AP	00761279	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	221.00
11-17	AP	00761280	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	200.00
11-17	AP	00761281	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	412.00
11-17	AP	00761282	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761283	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761284	DEPT OF EDUCATION/MOHELA	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761285	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	200.00
11-17	AP	00761286	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	200.00
11-17	AP	00761287	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761288	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761289	DEPT OF EDUCATION/MOHELA	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00761290	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761291	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761292	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	493.75
11-17	AP	00761293	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761294	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	179.84
11-17	AP	00761295	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	527.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00761296	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	448.72	
11-17	AP 00761297	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	382.28	
11-17	AP 00761298	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	400.00	
11-17	AP 00761299	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	100.00	
11-17	AP 00761300	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	500.00	
11-17	AP 00761301	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	500.00	
11-17	AP 00761302	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761303	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761304	ACS	11/01/14 11/30/14	STUDENT LOANS	85.65	
11-17	AP 00761305	MISSOURI HIGHER ED LOAN AUTH	11/01/14 11/30/14	STUDENT LOANS	127.64	
11-17	AP 00761306	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761307	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	525.00	
11-17	AP 00761308	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	500.00	
11-17	AP 00761309	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	50.00	
11-17	AP 00761310	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	283.00	
11-17	AP 00761311	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761312	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	629.80	
11-17	AP 00761313	DEPT OF EDUCATION/G GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	203.20	
11-17	AP 00761314	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761315	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761316	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761317	DEPT OF EDUCATION/MOHELTA	11/01/14 11/30/14	STUDENT LOANS	500.00	
11-17	AP 00761318	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	250.00	
11-17	AP 00761319	ACS	11/01/14 11/30/14	STUDENT LOANS	83.00	
11-17	AP 00761320	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	790.00	
11-17	AP 00761321	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761322	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761323	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	500.00	
11-17	AP 00761324	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	500.00	
11-17	AP 00761325	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	185.00	
11-17	AP 00761326	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	95.00	
11-17	AP 00761327	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	263.35	
11-17	AP 00761328	UNIVERSITY OF MICHIGAN	11/01/14 11/30/14	STUDENT LOANS	177.14	
11-17	AP 00761329	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	350.00	
11-17	AP 00761330	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	360.00	
11-17	AP 00761331	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	140.00	
11-17	AP 00761332	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	278.00	
11-17	AP 00761333	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761334	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761335	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	633.00	
11-17	AP 00761336	COLLEGE FOUNDATION INC	11/01/14 11/30/14	STUDENT LOANS	431.00	
11-17	AP 00761337	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	101.09	
11-17	AP 00761338	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	93.91	

2182

11-17	AP	00761339	DEPT OF EDUCATION/MOHELA .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761340	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	81.83
11-17	AP	00761341	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	153.53
11-17	AP	00761342	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	77.15
11-17	AP	00761343	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	233.00
11-17	AP	00761344	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	732.00
11-17	AP	00761345	ECSI .....	11/01/14	11/30/14	STUDENT LOANS .....	50.54
11-17	AP	00761346	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761347	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761348	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	564.33
11-17	AP	00761349	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761350	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	500.00
11-17	AP	00761351	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761352	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	150.00
11-17	AP	00761353	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	250.00
11-17	AP	00761354	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761355	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	471.00
11-17	AP	00761356	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	362.00
11-17	AP	00761357	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	380.00
11-17	AP	00761358	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	162.39
11-17	AP	00761359	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	216.06
11-17	AP	00761360	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	113.26
11-17	AP	00761361	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	423.78
11-17	AP	00761362	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	146.09
11-17	AP	00761363	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761364	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	400.00
11-17	AP	00761365	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761366	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761367	DEPT OF EDUCATION .....	11/01/14	11/30/14	STUDENT LOANS .....	150.00
11-17	AP	00761368	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761369	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	402.85
11-17	AP	00761370	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	172.15
11-17	AP	00761371	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761372	WAKE FOREST UNIVERSITY .....	11/01/14	11/30/14	STUDENT LOANS .....	350.75
11-17	AP	00761373	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761374	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	500.00
11-17	AP	00761375	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	500.00
11-17	AP	00761376	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	564.28
11-17	AP	00761377	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	700.00
11-17	AP	00761378	DEPT OF EDUCATION/MOHELA .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761379	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	279.00
11-17	AP	00761380	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	227.00
11-17	AP	00761381	SOUTH CAROLINA STUDENT LOAN .....	11/01/14	11/30/14	STUDENT LOANS .....	564.28
11-17	AP	00761382	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	564.28
11-17	AP	00761383	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	500.00
11-17	AP	00761384	AMERICAN EDUCATION SERVICES .....	11/01/14	11/30/14	STUDENT LOANS .....	416.50
11-17	AP	00761385	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	416.50
11-17	AP	00761386	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761387	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00761388	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	250.00	
11-17	AP 00761389	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	250.00	
11-17	AP 00761390	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	173.00	
11-17	AP 00761391	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	500.00	
11-17	AP 00761392	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	400.00	
11-17	AP 00761393	ACS PERKINS	11/01/14 11/30/14	STUDENT LOANS	800.00	
11-17	AP 00761394	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761395	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761396	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761397	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	400.00	
11-17	AP 00761398	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	100.00	
11-17	AP 00761399	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761400	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	763.00	
11-17	AP 00761401	ECSI	11/01/14 11/30/14	STUDENT LOANS	70.00	
11-17	AP 00761402	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761403	DEPT OF EDUCATION/EDFINANCIAL	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761404	ACS	11/01/14 11/30/14	STUDENT LOANS	500.00	
11-17	AP 00761405	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	566.35	
11-17	AP 00761406	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	200.00	
11-17	AP 00761407	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761408	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761409	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761410	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	300.00	
11-17	AP 00761411	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	250.00	
11-17	AP 00761412	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761413	DEPT OF EDUCATION/EDFINANCIAL	11/01/14 11/30/14	STUDENT LOANS	309.00	
11-17	AP 00761414	ACS	11/01/14 11/30/14	STUDENT LOANS	97.56	
11-17	AP 00761415	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	402.44	
11-17	AP 00761416	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761417	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761418	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	416.50	
11-17	AP 00761419	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	416.50	
11-17	AP 00761420	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	600.00	
11-17	AP 00761421	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	416.50	
11-17	AP 00761422	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	416.50	
11-17	AP 00761423	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	361.06	
11-17	AP 00761424	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/14 11/30/14	STUDENT LOANS	265.89	
11-17	AP 00761425	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	100.00	
11-17	AP 00761426	DEPT OF EDUCATION/EDFINANCIAL	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761427	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761428	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761429	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	458.00	
11-17	AP 00761430	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/14 11/30/14	STUDENT LOANS	200.00	



11-17	AP	00761431	UNIVERSITY ACCOUNTING SERVICES .....	11/01/14	11/30/14	STUDENT LOANS .....	100.00
11-17	AP	00761432	DEPT OF EDUCATION/MOHELA .....	11/01/14	11/30/14	STUDENT LOANS .....	500.00
11-17	AP	00761433	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	725.50
11-17	AP	00761434	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	510.00
11-17	AP	00761435	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/14	11/30/14	STUDENT LOANS .....	478.81
11-17	AP	00761436	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761437	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761438	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	123.22
11-17	AP	00761439	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	700.00
11-17	AP	00761440	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761441	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761442	STUDENT ASSISTANCE FOUNDATION .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761443	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	658.00
11-17	AP	00761444	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761445	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	500.00
11-17	AP	00761446	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761447	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	128.13
11-17	AP	00761448	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	722.00
11-17	AP	00761449	DEPT OF EDUCATION/ASPIRE RESOURCES .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761450	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	233.00
11-17	AP	00761451	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/14	11/30/14	STUDENT LOANS .....	400.00
11-17	AP	00761452	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/14	11/30/14	STUDENT LOANS .....	228.00
11-17	AP	00761453	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	658.00
11-17	AP	00761454	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	600.00
11-17	AP	00761455	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761456	EDAMERICA .....	11/01/14	11/30/14	STUDENT LOANS .....	474.00
11-17	AP	00761457	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761458	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	250.00
11-17	AP	00761459	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	111.02
11-17	AP	00761460	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	721.98
11-17	AP	00761461	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	277.00
11-17	AP	00761462	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	277.00
11-17	AP	00761463	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	279.00
11-17	AP	00761464	STUDENT ASSISTANCE FOUNDATION .....	11/01/14	11/30/14	STUDENT LOANS .....	419.00
11-17	AP	00761465	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	800.00
11-17	AP	00761466	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/14	11/30/14	STUDENT LOANS .....	658.00
11-17	AP	00761467	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	650.00
11-17	AP	00761468	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	50.63
11-17	AP	00761469	ACS PERKINS .....	11/01/14	11/30/14	STUDENT LOANS .....	40.00
11-17	AP	00761470	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	793.00
11-17	AP	00761471	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	182.20
11-17	AP	00761472	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	225.83
11-17	AP	00761473	ECSI .....	11/01/14	11/30/14	STUDENT LOANS .....	150.00
11-17	AP	00761474	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/14	11/30/14	STUDENT LOANS .....	275.00
11-17	AP	00761475	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	275.00
11-17	AP	00761476	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761477	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	200.00
11-17	AP	00761478	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	433.00
11-17	AP	00761479	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00761480	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761481	DEPT OF EDUCATION/EDFINANCIAL	11/01/14 11/30/14	STUDENT LOANS	500.00	
11-17	AP 00761482	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	500.00	
11-17	AP 00761483	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	200.00	
11-17	AP 00761484	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS	621.00	
11-17	AP 00761485	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS	212.00	
11-17	AP 00761486	DEPT OF EDUCATION/EDFINANCIAL	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761487	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	253.29	
11-17	AP 00761488	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	417.88	
11-17	AP 00761489	NELNET INC	11/01/14 11/30/14	STUDENT LOANS	135.37	
11-17	AP 00761490	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	500.00	
11-17	AP 00761491	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	333.00	
11-17	AP 00761492	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS	493.75	
11-17	AP 00761493	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761494	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	670.00	
11-17	AP 00761495	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761496	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	800.00	
11-17	AP 00761497	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS	91.00	
11-17	AP 00761498	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	698.05	
11-17	AP 00761499	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	134.95	
11-17	AP 00761500	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761501	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761502	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761503	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	417.00	
11-17	AP 00761504	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	416.00	
11-17	AP 00761505	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	170.52	
11-17	AP 00761506	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761507	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761508	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761509	ACS	11/01/14 11/30/14	STUDENT LOANS	300.00	
11-17	AP 00761510	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	215.48	
11-17	AP 00761511	ACS	11/01/14 11/30/14	STUDENT LOANS	300.00	
11-17	AP 00761512	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761513	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	700.00	
11-17	AP 00761514	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	700.00	
11-17	AP 00761515	UNIVERSITY ACCOUNTING SERVICES	11/01/14 11/30/14	STUDENT LOANS	133.00	
11-17	AP 00761516	CAMPUS PARTNERS	11/01/14 11/30/14	STUDENT LOANS	200.00	
11-17	AP 00761517	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	514.07	
11-17	AP 00761518	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761519	ASPIRE RESOURCES INC	11/01/14 11/30/14	STUDENT LOANS	400.00	
11-17	AP 00761520	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14 11/30/14	STUDENT LOANS	90.24	
11-17	AP 00761521	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	742.76	
11-17	AP 00761522	COLLEGE FOUNDATION INC	11/01/14 11/30/14	STUDENT LOANS	480.00	

2186

11-17	AP	00761523	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761524	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	200.00
11-17	AP	00761525	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	633.00
11-17	AP	00761526	CORNERSTONE EDUCATION LOAN SERVICES .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761527	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761528	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	400.25
11-17	AP	00761529	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	229.00
11-17	AP	00761530	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	525.00
11-17	AP	00761531	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761532	DEPT OF EDUCATION/MOHELA .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761533	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	361.32
11-17	AP	00761534	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	679.73
11-17	AP	00761535	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	153.27
11-17	AP	00761536	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761537	AMERICAN EDUCATION SERVICES .....	11/01/14	11/30/14	STUDENT LOANS .....	370.52
11-17	AP	00761538	AMERICAN EDUCATION SERVICES .....	11/01/14	11/30/14	STUDENT LOANS .....	451.68
11-17	AP	00761539	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/14	11/30/14	STUDENT LOANS .....	500.00
11-17	AP	00761540	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761541	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761542	NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	100.00
11-17	AP	00761543	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	425.00
11-17	AP	00761544	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	725.50
11-17	AP	00761545	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	333.00
11-17	AP	00761546	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761547	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	200.00
11-17	AP	00761548	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	200.00
11-17	AP	00761549	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	200.00
11-17	AP	00761550	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	233.00
11-17	AP	00761551	DEPT OF EDUCATION/MOHELA .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761552	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	722.00
11-17	AP	00761553	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761554	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761555	DEPT OF EDUCATION/ASPIRE RESOURCES .....	11/01/14	11/30/14	STUDENT LOANS .....	658.33
11-17	AP	00761556	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	84.73
11-17	AP	00761557	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	255.23
11-17	AP	00761558	ECSI .....	11/01/14	11/30/14	STUDENT LOANS .....	195.34
11-17	AP	00761559	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	462.99
11-17	AP	00761560	ECSI .....	11/01/14	11/30/14	STUDENT LOANS .....	118.00
11-17	AP	00761561	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	683.00
11-17	AP	00761562	AMERICAN EDUCATION SERVICES .....	11/01/14	11/30/14	STUDENT LOANS .....	100.00
11-17	AP	00761563	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	200.00
11-17	AP	00761564	NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	200.00
11-17	AP	00761565	DEPT OF EDUCATION .....	11/01/14	11/30/14	STUDENT LOANS .....	557.00
11-17	AP	00761566	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761567	IOWA STUDENT LOAN CORP. ....	11/01/14	11/30/14	STUDENT LOANS .....	416.50
11-17	AP	00761568	AMERICAN EDUCATION SERVICES .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761569	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761570	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761571	DEPT OF EDUCATION/MOHELA .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00761572	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761573	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	469.00	
11-17	AP 00761574	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	800.00	
11-17	AP 00761575	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761576	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761577	DEPT OF EDUCATION/NELNET .....	11/01/14 11/30/14	STUDENT LOANS .....	722.00	
11-17	AP 00761578	UNIVERSITY ACCOUNTING SERVICES .....	11/01/14 11/30/14	STUDENT LOANS .....	100.00	
11-17	AP 00761579	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	208.25	
11-17	AP 00761580	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	208.25	
11-17	AP 00761581	DEPT OF EDUCATION/NELNET .....	11/01/14 11/30/14	STUDENT LOANS .....	104.12	
11-17	AP 00761582	DEPT OF EDUCATION/NELNET .....	11/01/14 11/30/14	STUDENT LOANS .....	104.13	
11-17	AP 00761583	DEPT OF EDUCATION/NELNET .....	11/01/14 11/30/14	STUDENT LOANS .....	104.12	
11-17	AP 00761584	DEPT OF EDUCATION/NELNET .....	11/01/14 11/30/14	STUDENT LOANS .....	104.13	
11-17	AP 00761585	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	21.63	
11-17	AP 00761586	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	293.49	
11-17	AP 00761587	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	557.00	
11-17	AP 00761588	DEPT OF EDUCATION .....	11/01/14 11/30/14	STUDENT LOANS .....	485.00	
11-17	AP 00761589	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761590	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....	300.00	
11-17	AP 00761591	DEPT OF EDUCATION/MOHELA .....	11/01/14 11/30/14	STUDENT LOANS .....	300.00	
11-17	AP 00761592	CAMPUS PARTNERS .....	11/01/14 11/30/14	STUDENT LOANS .....	307.00	
11-17	AP 00761593	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	300.00	
11-17	AP 00761594	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	150.00	
11-17	AP 00761595	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	76.00	
11-17	AP 00761596	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761597	DEPT OF EDUCATION/MOHELA .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761598	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761599	AMERICAN EDUCATION SERVICES .....	11/01/14 11/30/14	STUDENT LOANS .....	13.62	
11-17	AP 00761600	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761601	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761602	DEPT OF EDUCATION/MOHELA .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761603	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	800.00	
11-17	AP 00761604	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761605	DEPT OF EDUCATION/NELNET .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761606	UNIVERSITY ACCOUNTING SERVICES .....	11/01/14 11/30/14	STUDENT LOANS .....	42.43	
11-17	AP 00761607	UNIVERSITY ACCOUNTING SERVICES .....	11/01/14 11/30/14	STUDENT LOANS .....	15.91	
11-17	AP 00761608	UNIVERSITY ACCOUNTING SERVICES .....	11/01/14 11/30/14	STUDENT LOANS .....	24.39	
11-17	AP 00761609	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761610	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	600.00	
11-17	AP 00761611	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/14 11/30/14	STUDENT LOANS .....	658.00	
11-17	AP 00761612	ACS .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761613	ACS PERKINS .....	11/01/14 11/30/14	STUDENT LOANS .....	127.28	
11-17	AP 00761614	AMERICAN EDUCATION SERVICES .....	11/01/14 11/30/14	STUDENT LOANS .....	100.00	

2188

11-17	AP	00761615	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761616	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761617	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	600.00
11-17	AP	00761618	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761619	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	651.00
11-17	AP	00761620	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14	11/30/14	STUDENT LOANS	200.00
11-17	AP	00761621	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761622	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761623	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	405.00
11-17	AP	00761624	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	176.00
11-17	AP	00761625	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	57.00
11-17	AP	00761626	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	113.00
11-17	AP	00761627	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	288.27
11-17	AP	00761628	ACS	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761629	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14	11/30/14	STUDENT LOANS	160.00
11-17	AP	00761630	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	129.12
11-17	AP	00761631	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761632	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761633	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	450.00
11-17	AP	00761634	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00761635	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761636	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	800.00
11-17	AP	00761637	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761638	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	200.00
11-17	AP	00761639	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/14	11/30/14	STUDENT LOANS	100.00
11-17	AP	00761640	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	800.00
11-17	AP	00761641	NELNET INC	11/01/14	11/30/14	STUDENT LOANS	475.00
11-17	AP	00761642	DEPT OF EDUCATION/MOHELA	11/01/14	11/30/14	STUDENT LOANS	350.00
11-17	AP	00761643	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	443.00
11-17	AP	00761644	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	57.00
11-17	AP	00761645	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761646	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	460.72
11-17	AP	00761647	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	250.00
11-17	AP	00761648	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	250.00
11-17	AP	00761649	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	414.25
11-17	AP	00761650	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761651	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761652	DEPT OF EDUCATION/EDFINANCIAL	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761653	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761654	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	250.00
11-17	AP	00761655	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	600.00
11-17	AP	00761656	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	623.40
11-17	AP	00761657	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	627.00
11-17	AP	00761658	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761659	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761660	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14	11/30/14	STUDENT LOANS	700.00
11-17	AP	00761661	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761662	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	550.00
11-17	AP	00761663	DEPT OF EDUCATION/MOHELA	11/01/14	11/30/14	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00761664	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	600.00	
11-17	AP 00761665	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761666	DEPT OF EDUCATION/MOHELA .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761667	VERMONT STUDENT ASSISTANCE .....	11/01/14 11/30/14	STUDENT LOANS .....	790.00	
11-17	AP 00761668	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	677.14	
11-17	AP 00761669	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	400.00	
11-17	AP 00761670	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761671	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	297.70	
11-17	AP 00761672	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	618.00	
11-17	AP 00761673	DEPT OF EDUCATION .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761674	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	782.00	
11-17	AP 00761675	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/14 11/30/14	STUDENT LOANS .....	204.00	
11-17	AP 00761676	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	658.00	
11-17	AP 00761677	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	658.33	
11-17	AP 00761678	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/14 11/30/14	STUDENT LOANS .....	325.00	
11-17	AP 00761679	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	30.00	
11-17	AP 00761680	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	295.00	
11-17	AP 00761681	ACS .....	11/01/14 11/30/14	STUDENT LOANS .....	500.00	
11-17	AP 00761682	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761683	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761684	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761685	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761686	DEPT OF EDUCATION .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761687	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	546.55	
11-17	AP 00761688	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	594.45	
11-17	AP 00761689	DEPT OF EDUCATION .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761690	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	683.00	
11-17	AP 00761691	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/14 11/30/14	STUDENT LOANS .....	100.00	
11-17	AP 00761692	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/14 11/30/14	STUDENT LOANS .....	50.00	
11-17	AP 00761693	DEPT OF EDUCATION/ASPIRE RESOURCES .....	11/01/14 11/30/14	STUDENT LOANS .....	658.33	
11-17	AP 00761694	AMERICAN EDUCATION SERVICES .....	11/01/14 11/30/14	STUDENT LOANS .....	120.00	
11-17	AP 00761695	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761696	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	349.49	
11-17	AP 00761697	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	392.00	
11-17	AP 00761698	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	400.00	
11-17	AP 00761699	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761700	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761701	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	400.00	
11-17	AP 00761702	DEPT OF EDUCATION/MOHELA .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761703	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00761704	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	169.56	
11-17	AP 00761705	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	72.47	
11-17	AP 00761706	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	146.61	

2190

11-17	AP	00761707	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	146.59
11-17	AP	00761708	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	163.20
11-17	AP	00761709	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	105.44
11-17	AP	00761710	EDAMERICA	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00761711	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	658.00
11-17	AP	00761712	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	450.00
11-17	AP	00761713	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	347.00
11-17	AP	00761714	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761715	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761716	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761717	DEPT OF EDUCATION/MOHELA	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761718	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	483.00
11-17	AP	00761719	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	292.73
11-17	AP	00761720	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761721	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	483.00
11-17	AP	00761722	DEPT OF EDUCATION/EDFINANCIAL	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761723	DEPT OF EDUCATION/MOHELA	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761724	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	355.00
11-17	AP	00761725	DEPT OF EDUCATION/EDFINANCIAL	11/01/14	11/30/14	STUDENT LOANS	50.00
11-17	AP	00761726	DEPT OF EDUCATION/MOHELA	11/01/14	11/30/14	STUDENT LOANS	800.00
11-17	AP	00761727	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	400.00
11-17	AP	00761728	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	250.00
11-17	AP	00761729	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761730	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761731	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	750.00
11-17	AP	00761732	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761733	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	371.00
11-17	AP	00761734	ACS	11/01/14	11/30/14	STUDENT LOANS	100.00
11-17	AP	00761735	ACS	11/01/14	11/30/14	STUDENT LOANS	100.00
11-17	AP	00761736	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	439.29
11-17	AP	00761737	ECSI	11/01/14	11/30/14	STUDENT LOANS	226.25
11-17	AP	00761738	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	167.46
11-17	AP	00761739	ACS	11/01/14	11/30/14	STUDENT LOANS	711.91
11-17	AP	00761740	DEPT OF EDUCATION/MOHELA	11/01/14	11/30/14	STUDENT LOANS	385.40
11-17	AP	00761741	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00761742	ACS PERKINS	11/01/14	11/30/14	STUDENT LOANS	85.00
11-17	AP	00761743	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	515.00
11-17	AP	00761744	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761745	ACS	11/01/14	11/30/14	STUDENT LOANS	100.00
11-17	AP	00761746	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	733.00
11-17	AP	00761747	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761748	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00761749	DEPT OF EDUCATION/MOHELA	11/01/14	11/30/14	STUDENT LOANS	623.00
11-17	AP	00761750	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	210.00
11-17	AP	00761751	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00761752	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	333.00
11-17	AP	00761753	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	400.00
11-17	AP	00761754	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	430.00
11-17	AP	00761755	MOHELA	11/01/14	11/30/14	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00761756	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	476.82	
11-17	AP 00761757	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	433.00	
11-17	AP 00761758	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	179.25	
11-17	AP 00761759	IOWA STUDENT LOAN CORP.	11/01/14 11/30/14	STUDENT LOANS	113.18	
11-17	AP 00761760	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761761	DEPT OF EDUCATION/EDFINANCIAL	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761762	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	500.00	
11-17	AP 00761763	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14 11/30/14	STUDENT LOANS	100.00	
11-17	AP 00761764	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	409.00	
11-17	AP 00761765	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761766	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	658.33	
11-17	AP 00761767	MOHELA	11/01/14 11/30/14	STUDENT LOANS	433.00	
11-17	AP 00761768	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761769	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS	700.00	
11-17	AP 00761770	DEPT OF EDUCATION/EDFINANCIAL	11/01/14 11/30/14	STUDENT LOANS	750.00	
11-17	AP 00761771	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	748.15	
11-17	AP 00761772	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	400.00	
11-17	AP 00761773	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761774	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14 11/30/14	STUDENT LOANS	426.05	
11-17	AP 00761775	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	243.95	
11-17	AP 00761776	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	564.28	
11-17	AP 00761777	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	679.00	
11-17	AP 00761778	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	75.00	
11-17	AP 00761779	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	455.62	
11-17	AP 00761780	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	242.38	
11-17	AP 00761781	DEPT OF EDUCATION/EDFINANCIAL	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761782	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761783	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761784	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14 11/30/14	STUDENT LOANS	416.50	
11-17	AP 00761785	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14 11/30/14	STUDENT LOANS	416.50	
11-17	AP 00761786	ACS	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761787	ACS	11/01/14 11/30/14	STUDENT LOANS	200.00	
11-17	AP 00761788	ACS	11/01/14 11/30/14	STUDENT LOANS	100.00	
11-17	AP 00761789	ACS	11/01/14 11/30/14	STUDENT LOANS	100.00	
11-17	AP 00761790	ACS	11/01/14 11/30/14	STUDENT LOANS	100.00	
11-17	AP 00761791	ACS	11/01/14 11/30/14	STUDENT LOANS	100.00	
11-17	AP 00761792	ACS	11/01/14 11/30/14	STUDENT LOANS	200.00	
11-17	AP 00761793	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	527.00	
11-17	AP 00761794	ECSI	11/01/14 11/30/14	STUDENT LOANS	80.00	
11-17	AP 00761795	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761796	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761797	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761798	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	

2192



11-17	AP	00761799	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761800	AMERICAN EDUCATION SERVICES .....	11/01/14	11/30/14	STUDENT LOANS .....	278.00
11-17	AP	00761801	AMERICAN EDUCATION SERVICES .....	11/01/14	11/30/14	STUDENT LOANS .....	189.47
11-17	AP	00761802	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/14	11/30/14	STUDENT LOANS .....	817.00
11-17	AP	00761803	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761804	MISSOURI HIGHER ED LOAN AUTH .....	11/01/14	11/30/14	STUDENT LOANS .....	400.00
11-17	AP	00761805	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761806	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	415.00
11-17	AP	00761807	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	418.00
11-17	AP	00761808	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761809	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	698.00
11-17	AP	00761810	UTAH HIGHER EDUCATION ASSISTANCE .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761811	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	416.50
11-17	AP	00761812	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	416.50
11-17	AP	00761813	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	400.00
11-17	AP	00761814	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761815	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	527.00
11-17	AP	00761816	DEPT OF EDUCATION/MOHELA .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761817	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761818	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	250.00
11-17	AP	00761819	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	200.00
11-17	AP	00761820	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	819.38
11-17	AP	00761821	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761822	EDAMERICA .....	11/01/14	11/30/14	STUDENT LOANS .....	128.27
11-17	AP	00761823	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	704.73
11-17	AP	00761824	IOWA STUDENT LOAN CORP. ....	11/01/14	11/30/14	STUDENT LOANS .....	290.00
11-17	AP	00761825	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	400.00
11-17	AP	00761826	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761827	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	500.00
11-17	AP	00761828	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	650.00
11-17	AP	00761829	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761830	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761831	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	200.00
11-17	AP	00761832	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	600.00
11-17	AP	00761833	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	450.00
11-17	AP	00761834	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761835	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761836	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	400.00
11-17	AP	00761837	DEPT OF EDUCATION/MOHELA .....	11/01/14	11/30/14	STUDENT LOANS .....	650.00
11-17	AP	00761838	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	698.00
11-17	AP	00761839	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761840	DEPT OF EDUCATION/ASPIRE RESOURCES .....	11/01/14	11/30/14	STUDENT LOANS .....	95.75
11-17	AP	00761841	DEPT OF EDUCATION/ASPIRE RESOURCES .....	11/01/14	11/30/14	STUDENT LOANS .....	95.75
11-17	AP	00761842	DEPT OF EDUCATION/ASPIRE RESOURCES .....	11/01/14	11/30/14	STUDENT LOANS .....	95.75
11-17	AP	00761843	DEPT OF EDUCATION/ASPIRE RESOURCES .....	11/01/14	11/30/14	STUDENT LOANS .....	95.75
11-17	AP	00761844	DEPT OF EDUCATION/ASPIRE RESOURCES .....	11/01/14	11/30/14	STUDENT LOANS .....	225.00
11-17	AP	00761845	DEPT OF EDUCATION/ASPIRE RESOURCES .....	11/01/14	11/30/14	STUDENT LOANS .....	225.00
11-17	AP	00761846	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	400.00
11-17	AP	00761847	DEPT OF EDUCATION/MOHELA .....	11/01/14	11/30/14	STUDENT LOANS .....	110.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00761848	ECSI	11/01/14 11/30/14	STUDENT LOANS	140.00	
11-17	AP 00761849	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	100.00	
11-17	AP 00761850	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14 11/30/14	STUDENT LOANS	400.00	
11-17	AP 00761851	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	450.00	
11-17	AP 00761852	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	639.00	
11-17	AP 00761853	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS	650.00	
11-17	AP 00761854	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	400.00	
11-17	AP 00761855	ACS	11/01/14 11/30/14	STUDENT LOANS	210.53	
11-17	AP 00761856	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761857	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	235.00	
11-17	AP 00761858	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	400.00	
11-17	AP 00761859	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	200.00	
11-17	AP 00761860	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	200.00	
11-17	AP 00761861	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761862	ACS	11/01/14 11/30/14	STUDENT LOANS	110.00	
11-17	AP 00761863	ACS	11/01/14 11/30/14	STUDENT LOANS	75.00	
11-17	AP 00761864	ACS	11/01/14 11/30/14	STUDENT LOANS	648.00	
11-17	AP 00761865	DEPT OF EDUCATION/EDFINANCIAL	11/01/14 11/30/14	STUDENT LOANS	400.00	
11-17	AP 00761866	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	648.00	
11-17	AP 00761867	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	100.00	
11-17	AP 00761868	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761869	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	790.00	
11-17	AP 00761870	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	400.00	
11-17	AP 00761871	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	150.00	
11-17	AP 00761872	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	283.00	
11-17	AP 00761873	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	433.00	
11-17	AP 00761874	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	400.00	
11-17	AP 00761875	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761876	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	445.10	
11-17	AP 00761877	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	600.00	
11-17	AP 00761878	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	770.00	
11-17	AP 00761879	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	337.00	
11-17	AP 00761880	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS	753.00	
11-17	AP 00761881	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	670.00	
11-17	AP 00761882	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761883	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	242.50	
11-17	AP 00761884	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	500.00	
11-17	AP 00761885	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	416.50	
11-17	AP 00761886	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761887	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	600.00	
11-17	AP 00761888	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761889	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	480.00	
11-17	AP 00761890	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	833.00	

2194

11-17	AP	00761891	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	759.74
11-17	AP	00761892	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/14	11/30/14	STUDENT LOANS .....	73.26
11-17	AP	00761893	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761894	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	700.00
11-17	AP	00761895	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761896	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	277.00
11-17	AP	00761897	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	556.00
11-17	AP	00761898	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	618.00
11-17	AP	00761899	DEPT OF EDUCATION .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761900	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/14	11/30/14	STUDENT LOANS .....	722.00
11-17	AP	00761901	DEPT OF EDUCATION/MOHELA .....	11/01/14	11/30/14	STUDENT LOANS .....	576.00
11-17	AP	00761902	MOHELA .....	11/01/14	11/30/14	STUDENT LOANS .....	256.95
11-17	AP	00761903	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761904	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	633.00
11-17	AP	00761905	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	325.00
11-17	AP	00761906	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	122.00
11-17	AP	00761907	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	501.40
11-17	AP	00761908	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761909	DEPT OF EDUCATION/MOHELA .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761910	DEPT OF EDUCATION/ASPIRE RESOURCES .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761911	AMERICAN EDUCATION SERVICES .....	11/01/14	11/30/14	STUDENT LOANS .....	133.00
11-17	AP	00761912	MISSOURI HIGHER ED LOAN AUTH .....	11/01/14	11/30/14	STUDENT LOANS .....	700.00
11-17	AP	00761913	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761914	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761915	DEPT OF EDUCATION/ASPIRE RESOURCES .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761916	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761917	NELNET INC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761918	DEPT OF EDUCATION/ASPIRE RESOURCES .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761919	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	338.96
11-17	AP	00761920	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	700.00
11-17	AP	00761921	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	550.00
11-17	AP	00761922	DEPT OF EDUCATION .....	11/01/14	11/30/14	STUDENT LOANS .....	650.00
11-17	AP	00761923	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761924	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761925	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	698.00
11-17	AP	00761926	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	627.79
11-17	AP	00761927	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	416.50
11-17	AP	00761928	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	416.50
11-17	AP	00761929	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	822.00
11-17	AP	00761930	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761931	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	310.00
11-17	AP	00761932	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761933	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761934	IOWA STUDENT LOAN CORP. ....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761935	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761936	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/14	11/30/14	STUDENT LOANS .....	244.89
11-17	AP	00761937	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761938	DEPT OF EDUCATION/MOHELA .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761939	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00761940	DEPT OF EDUCATION/EDFINANCIAL	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761941	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	162.12	
11-17	AP 00761942	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761943	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761944	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761945	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761946	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	781.00	
11-17	AP 00761947	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	300.00	
11-17	AP 00761948	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	200.00	
11-17	AP 00761949	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761950	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761951	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761952	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	300.00	
11-17	AP 00761953	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	99.70	
11-17	AP 00761954	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	700.00	
11-17	AP 00761955	CAMPUS PARTNERS	11/01/14 11/30/14	STUDENT LOANS	10.98	
11-17	AP 00761956	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	400.00	
11-17	AP 00761957	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	416.00	
11-17	AP 00761958	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761959	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761960	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	790.00	
11-17	AP 00761961	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761962	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761963	DEPT OF EDUCATION/EDFINANCIAL	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761964	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	223.00	
11-17	AP 00761965	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761966	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761967	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761968	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761969	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	165.05	
11-17	AP 00761970	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	261.71	
11-17	AP 00761971	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	262.45	
11-17	AP 00761972	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	143.79	
11-17	AP 00761973	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	548.61	
11-17	AP 00761974	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	564.26	
11-17	AP 00761975	ACS	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00761976	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	800.00	
11-17	AP 00761977	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	250.00	
11-17	AP 00761978	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	205.00	
11-17	AP 00761979	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	564.29	
11-17	AP 00761980	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	413.72	
11-17	AP 00761981	EASTERN WASHINGTON UNIVERSITY	11/01/14 11/30/14	STUDENT LOANS	386.28	
11-17	AP 00761982	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	

2196

11-17	AP	00761983	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	500.00
11-17	AP	00761984	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761985	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	200.00
11-17	AP	00761986	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	116.50
11-17	AP	00761987	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	200.00
11-17	AP	00761988	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	116.50
11-17	AP	00761989	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	200.00
11-17	AP	00761990	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	500.00
11-17	AP	00761991	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	300.00
11-17	AP	00761992	WESTERN WASHINGTON UNIVERSITY .....	11/01/14	11/30/14	STUDENT LOANS .....	200.00
11-17	AP	00761993	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761994	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	400.00
11-17	AP	00761995	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/14	11/30/14	STUDENT LOANS .....	50.00
11-17	AP	00761996	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	383.00
11-17	AP	00761997	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	800.00
11-17	AP	00761998	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00761999	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	453.35
11-17	AP	00762000	WESTERN WASHINGTON UNIVERSITY .....	11/01/14	11/30/14	STUDENT LOANS .....	46.65
11-17	AP	00762001	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	300.00
11-17	AP	00762002	ECSI .....	11/01/14	11/30/14	STUDENT LOANS .....	200.00
11-17	AP	00762003	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	633.00
11-17	AP	00762004	AMERICAN EDUCATION SERVICES .....	11/01/14	11/30/14	STUDENT LOANS .....	358.00
11-17	AP	00762005	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	258.36
11-17	AP	00762006	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	400.00
11-17	AP	00762007	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	400.00
11-17	AP	00762008	ECSI .....	11/01/14	11/30/14	STUDENT LOANS .....	250.00
11-17	AP	00762009	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762010	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	500.00
11-17	AP	00762011	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	395.00
11-17	AP	00762012	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762013	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762014	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	717.79
11-17	AP	00762015	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	115.21
11-17	AP	00762016	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	392.00
11-17	AP	00762017	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762018	UTAH STATE UNIVERSITY .....	11/01/14	11/30/14	STUDENT LOANS .....	30.35
11-17	AP	00762019	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	392.00
11-17	AP	00762020	NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	392.00
11-17	AP	00762021	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	229.18
11-17	AP	00762022	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	100.00
11-17	AP	00762023	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	392.00
11-17	AP	00762024	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	170.00
11-17	AP	00762025	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762026	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762027	DEPT OF EDUCATION/MOHELA .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762028	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	78.26
11-17	AP	00762029	DEPT OF EDUCATION/ASPIRE RESOURCES .....	11/01/14	11/30/14	STUDENT LOANS .....	725.00
11-17	AP	00762030	DEPT OF EDUCATION/MOHELA .....	11/01/14	11/30/14	STUDENT LOANS .....	392.00
11-17	AP	00762031	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00762032	DEPT OF EDUCATION/NELNET .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762033	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762034	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762035	ACS PERKINS .....	11/01/14 11/30/14	STUDENT LOANS .....	130.88	
11-17	AP 00762036	DEPT OF EDUCATION/MOHELA .....	11/01/14 11/30/14	STUDENT LOANS .....	376.67	
11-17	AP 00762037	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	133.72	
11-17	AP 00762038	ACS .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762039	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	350.00	
11-17	AP 00762040	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	150.00	
11-17	AP 00762041	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	746.66	
11-17	AP 00762042	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/14 11/30/14	STUDENT LOANS .....	300.00	
11-17	AP 00762043	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762044	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	245.00	
11-17	AP 00762045	DEPT OF EDUCATION/NELNET .....	11/01/14 11/30/14	STUDENT LOANS .....	166.32	
11-17	AP 00762046	AMERICAN EDUCATION SERVICES .....	11/01/14 11/30/14	STUDENT LOANS .....	70.00	
11-17	AP 00762047	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762048	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	380.00	
11-17	AP 00762049	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	208.25	
11-17	AP 00762050	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	208.25	
11-17	AP 00762051	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	208.25	
11-17	AP 00762052	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	208.25	
11-17	AP 00762053	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	480.00	
11-17	AP 00762054	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762055	DEPT OF EDUCATION/NELNET .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762056	AMERICAN EDUCATION SERVICES .....	11/01/14 11/30/14	STUDENT LOANS .....	495.93	
11-17	AP 00762057	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	290.04	
11-17	AP 00762058	NELNET INC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762059	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	600.00	
11-17	AP 00762060	ACS PERKINS .....	11/01/14 11/30/14	STUDENT LOANS .....	128.00	
11-17	AP 00762061	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	705.00	
11-17	AP 00762062	ACS .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762063	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	334.00	
11-17	AP 00762064	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762065	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762066	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	416.00	
11-17	AP 00762067	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	11/01/14 11/30/14	STUDENT LOANS .....	800.00	
11-17	AP 00762068	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762069	DEPT OF EDUCATION/MOHELA .....	11/01/14 11/30/14	STUDENT LOANS .....	479.00	
11-17	AP 00762070	ACS PERKINS .....	11/01/14 11/30/14	STUDENT LOANS .....	80.00	
11-17	AP 00762071	DEPT OF EDUCATION/ASPIRE RESOURCES .....	11/01/14 11/30/14	STUDENT LOANS .....	484.25	
11-17	AP 00762072	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/14 11/30/14	STUDENT LOANS .....	704.54	
11-17	AP 00762073	NEW MEXICO STUDENT LOANS .....	11/01/14 11/30/14	STUDENT LOANS .....	750.00	
11-17	AP 00762074	DEPT OF EDUCATION/NELNET .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	

2198

11-17	AP	00762075	ACS PERKINS .....	11/01/14	11/30/14	STUDENT LOANS .....	84.85
11-17	AP	00762076	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	600.00
11-17	AP	00762077	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	750.00
11-17	AP	00762078	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	600.00
11-17	AP	00762079	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	216.00
11-17	AP	00762080	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	475.00
11-17	AP	00762081	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	350.00
11-17	AP	00762082	CORNERSTONE EDUCATION LOAN SERVICES .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762083	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	500.00
11-17	AP	00762084	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	11/01/14	11/30/14	STUDENT LOANS .....	623.00
11-17	AP	00762085	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	210.00
11-17	AP	00762086	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/14	11/30/14	STUDENT LOANS .....	100.00
11-17	AP	00762087	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/14	11/30/14	STUDENT LOANS .....	733.00
11-17	AP	00762088	AMERICAN EDUCATION SERVICES .....	11/01/14	11/30/14	STUDENT LOANS .....	200.00
11-17	AP	00762089	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	200.00
11-17	AP	00762090	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	433.00
11-17	AP	00762091	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762092	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	700.00
11-17	AP	00762093	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762094	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	783.00
11-17	AP	00762095	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	50.00
11-17	AP	00762096	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762097	AMERICAN EDUCATION SERVICES .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762098	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762099	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	350.00
11-17	AP	00762100	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	143.75
11-17	AP	00762101	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762102	DEPT OF EDUCATION/MOHELA .....	11/01/14	11/30/14	STUDENT LOANS .....	250.00
11-17	AP	00762103	DEPT OF EDUCATION/MOHELA .....	11/01/14	11/30/14	STUDENT LOANS .....	225.00
11-17	AP	00762104	DEPT OF EDUCATION/MOHELA .....	11/01/14	11/30/14	STUDENT LOANS .....	225.00
11-17	AP	00762105	DEPT OF EDUCATION/MOHELA .....	11/01/14	11/30/14	STUDENT LOANS .....	133.00
11-17	AP	00762106	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762107	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762108	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762109	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	416.50
11-17	AP	00762110	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	160.62
11-17	AP	00762111	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762112	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762113	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762114	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762115	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	500.00
11-17	AP	00762116	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762117	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	250.00
11-17	AP	00762118	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	250.00
11-17	AP	00762119	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	500.00
11-17	AP	00762120	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	333.00
11-17	AP	00762121	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	250.00
11-17	AP	00762122	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	473.74
11-17	AP	00762123	SALLIE MAE SERVICING CORP .....	11/01/14	11/30/14	STUDENT LOANS .....	351.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00762124	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762125	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	450.00	
11-17	AP 00762126	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	200.00	
11-17	AP 00762127	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	500.00	
11-17	AP 00762128	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762129	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762130	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762131	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762132	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	416.50	
11-17	AP 00762133	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762134	DEPT OF EDUCATION/MOHELA .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762135	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762136	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762137	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762138	DEPT OF EDUCATION/NELNET .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762139	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762140	DEPT OF EDUCATION/MOHELA .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762141	DEPT OF EDUCATION/NELNET .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762142	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762143	DEPT OF EDUCATION/NELNET .....	11/01/14 11/30/14	STUDENT LOANS .....	395.00	
11-17	AP 00762144	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	500.00	
11-17	AP 00762145	ECSI .....	11/01/14 11/30/14	STUDENT LOANS .....	300.00	
11-17	AP 00762146	DEPT OF EDUCATION/MOHELA .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762147	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	633.00	
11-17	AP 00762148	ACS .....	11/01/14 11/30/14	STUDENT LOANS .....	200.00	
11-17	AP 00762149	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	134.12	
11-17	AP 00762150	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	800.00	
11-17	AP 00762151	AMERICAN EDUCATION SERVICES .....	11/01/14 11/30/14	STUDENT LOANS .....	330.00	
11-17	AP 00762152	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	200.00	
11-17	AP 00762153	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	600.00	
11-17	AP 00762154	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762155	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762156	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762157	DEPT OF EDUCATION/NELNET .....	11/01/14 11/30/14	STUDENT LOANS .....	750.00	
11-17	AP 00762158	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762159	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762160	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762161	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762162	DEPT OF EDUCATION/NELNET .....	11/01/14 11/30/14	STUDENT LOANS .....	618.00	
11-17	AP 00762163	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	560.00	
11-17	AP 00762164	DEPT OF EDUCATION/ASPIRE RESOURCES .....	11/01/14 11/30/14	STUDENT LOANS .....	833.00	
11-17	AP 00762165	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....	500.00	
11-17	AP 00762166	UNIVERSITY ACCOUNTING SERVICES .....	11/01/14 11/30/14	STUDENT LOANS .....	63.00	

2200



11-17	AP	00762167	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762168	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762169	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762170	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762171	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	618.00
11-17	AP	00762172	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762173	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762174	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	82.53
11-17	AP	00762175	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	226.47
11-17	AP	00762176	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762177	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762178	DEPT OF EDUCATION/EDFINANCIAL	11/01/14	11/30/14	STUDENT LOANS	618.00
11-17	AP	00762179	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	120.00
11-17	AP	00762180	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	150.00
11-17	AP	00762181	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762182	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762183	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	415.00
11-17	AP	00762184	ACS	11/01/14	11/30/14	STUDENT LOANS	174.66
11-17	AP	00762185	ACS	11/01/14	11/30/14	STUDENT LOANS	174.94
11-17	AP	00762186	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762187	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	658.00
11-17	AP	00762188	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	416.50
11-17	AP	00762189	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	416.50
11-17	AP	00762190	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762191	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	162.00
11-17	AP	00762192	DEPT OF EDUCATION/MOHELA	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762193	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762194	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	536.88
11-17	AP	00762195	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	296.12
11-17	AP	00762196	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	150.00
11-17	AP	00762197	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762198	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	600.00
11-17	AP	00762199	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	113.42
11-17	AP	00762200	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	600.00
11-17	AP	00762201	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762202	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762203	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	250.00
11-17	AP	00762204	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762205	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762206	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762207	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	350.00
11-17	AP	00762208	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00762209	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	333.00
11-17	AP	00762210	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	150.00
11-17	AP	00762211	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	350.00
11-17	AP	00762212	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	350.00
11-17	AP	00762213	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	200.00
11-17	AP	00762214	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	400.00
11-17	AP	00762215	DEPT OF EDUCATION/EDFINANCIAL	11/01/14	11/30/14	STUDENT LOANS	421.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00762216	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762217	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762218	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762219	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14 11/30/14	STUDENT LOANS	650.00	
11-17	AP 00762220	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762221	DEPT OF EDUCATION/EDFINANCIAL	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762222	DEPT OF EDUCATION	11/01/14 11/30/14	STUDENT LOANS	650.00	
11-17	AP 00762223	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762224	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762225	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14 11/30/14	STUDENT LOANS	571.00	
11-17	AP 00762226	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	11/01/14 11/30/14	STUDENT LOANS	250.00	
11-17	AP 00762227	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762228	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	558.00	
11-17	AP 00762229	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	800.00	
11-17	AP 00762230	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14 11/30/14	STUDENT LOANS	50.00	
11-17	AP 00762231	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	783.00	
11-17	AP 00762232	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS	132.12	
11-17	AP 00762233	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762234	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	800.00	
11-17	AP 00762235	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	200.00	
11-17	AP 00762236	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	416.50	
11-17	AP 00762237	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	416.50	
11-17	AP 00762238	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762239	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762240	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	72.66	
11-17	AP 00762241	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	91.82	
11-17	AP 00762242	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	81.02	
11-17	AP 00762243	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	493.75	
11-17	AP 00762244	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	800.00	
11-17	AP 00762245	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762246	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	400.00	
11-17	AP 00762247	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14 11/30/14	STUDENT LOANS	396.50	
11-17	AP 00762248	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14 11/30/14	STUDENT LOANS	396.50	
11-17	AP 00762249	ACS PERKINS	11/01/14 11/30/14	STUDENT LOANS	447.01	
11-17	AP 00762250	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	433.00	
11-17	AP 00762251	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/14 11/30/14	STUDENT LOANS	400.00	
11-17	AP 00762252	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762253	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14 11/30/14	STUDENT LOANS	450.00	
11-17	AP 00762254	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	600.00	
11-17	AP 00762255	ECSI	11/01/14 11/30/14	STUDENT LOANS	233.00	
11-17	AP 00762256	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762257	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	72.00	
11-17	AP 00762258	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	564.29	

2202

11-17	AP	00762259	DEPT OF EDUCATION	11/01/14	11/30/14	STUDENT LOANS	600.00
11-17	AP	00762260	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	588.00
11-17	AP	00762261	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762262	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762263	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	555.00
11-17	AP	00762264	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	278.00
11-17	AP	00762265	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/14	11/30/14	STUDENT LOANS	140.00
11-17	AP	00762266	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	400.00
11-17	AP	00762267	ECSI	11/01/14	11/30/14	STUDENT LOANS	123.00
11-17	AP	00762268	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	310.00
11-17	AP	00762269	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	795.85
11-17	AP	00762270	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	700.00
11-17	AP	00762271	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762272	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	333.00
11-17	AP	00762273	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	406.16
11-17	AP	00762274	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	163.15
11-17	AP	00762275	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	228.85
11-17	AP	00762276	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	351.93
11-17	AP	00762277	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	623.40
11-17	AP	00762278	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762279	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762280	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	459.24
11-17	AP	00762281	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	240.76
11-17	AP	00762282	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	295.00
11-17	AP	00762283	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	22.00
11-17	AP	00762284	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762285	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	564.29
11-17	AP	00762286	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	124.00
11-17	AP	00762287	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	194.00
11-17	AP	00762288	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	235.00
11-17	AP	00762289	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762290	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762291	ECSI	11/01/14	11/30/14	STUDENT LOANS	416.50
11-17	AP	00762293	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00762294	HARVARD UNIVERSITY	11/01/14	11/30/14	STUDENT LOANS	133.00
11-17	AP	00762295	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	541.00
11-17	AP	00762296	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762297	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	200.00
11-17	AP	00762298	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762299	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	515.00
11-17	AP	00762300	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00762301	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	610.00
11-17	AP	00762302	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762303	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	75.00
11-17	AP	00762304	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	425.00
11-17	AP	00762305	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	250.00
11-17	AP	00762306	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	300.00
11-17	AP	00762307	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	90.00
11-17	AP	00762308	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	658.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00762309	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762310	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS	500.00	
11-17	AP 00762311	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	642.08	
11-17	AP 00762312	ACS	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762313	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762314	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762315	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	416.50	
11-17	AP 00762316	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	416.50	
11-17	AP 00762317	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	162.00	
11-17	AP 00762318	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	380.00	
11-17	AP 00762319	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	564.28	
11-17	AP 00762320	IOWA STUDENT LOAN CORP.	11/01/14 11/30/14	STUDENT LOANS	110.00	
11-17	AP 00762321	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	400.00	
11-17	AP 00762322	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	298.00	
11-17	AP 00762323	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762324	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762325	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762326	CORPORATION OF GONZAGA UNIVERSITY	11/01/14 11/30/14	STUDENT LOANS	100.00	
11-17	AP 00762327	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	416.50	
11-17	AP 00762328	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	416.50	
11-17	AP 00762329	ACS	11/01/14 11/30/14	STUDENT LOANS	65.74	
11-17	AP 00762330	DEPT OF EDUCATION/OSLA	11/01/14 11/30/14	STUDENT LOANS	249.54	
11-17	AP 00762331	ACS	11/01/14 11/30/14	STUDENT LOANS	249.00	
11-17	AP 00762332	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	564.29	
11-17	AP 00762333	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	433.00	
11-17	AP 00762334	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762335	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	250.00	
11-17	AP 00762336	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762337	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	493.75	
11-17	AP 00762338	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762339	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762340	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762341	SALLIE MAE SERVICING CORP	11/01/14 11/30/14	STUDENT LOANS	215.00	
11-17	AP 00762342	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	80.00	
11-17	AP 00762343	ACS	11/01/14 11/30/14	STUDENT LOANS	277.00	
11-17	AP 00762344	UNIVERSITY ACCOUNTING SERVICES	11/01/14 11/30/14	STUDENT LOANS	277.00	
11-17	AP 00762345	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762346	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762347	ACS	11/01/14 11/30/14	STUDENT LOANS	712.76	
11-17	AP 00762348	DEPT OF EDUCATION/MOHELA	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762349	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762350	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	618.00	
11-17	AP 00762351	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14 11/30/14	STUDENT LOANS	833.00	

11-17	AP	00762352	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762353	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14	11/30/14	STUDENT LOANS	350.00
11-17	AP	00762354	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	733.00
11-17	AP	00762355	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	350.00
11-17	AP	00762356	UNIVERSITY ACCOUNTING SERVICES	11/01/14	11/30/14	STUDENT LOANS	150.00
11-17	AP	00762357	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762358	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00762359	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	438.05
11-17	AP	00762360	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	394.95
11-17	AP	00762361	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	350.00
11-17	AP	00762362	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	150.00
11-17	AP	00762363	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762364	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762365	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762366	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	50.00
11-17	AP	00762367	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	783.00
11-17	AP	00762368	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	300.00
11-17	AP	00762369	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	400.00
11-17	AP	00762370	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	333.00
11-17	AP	00762371	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00762372	DEPT OF EDUCATION/MOHELA	11/01/14	11/30/14	STUDENT LOANS	600.00
11-17	AP	00762373	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00762374	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	551.74
11-17	AP	00762375	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	327.00
11-17	AP	00762376	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	277.68
11-17	AP	00762377	ACS	11/01/14	11/30/14	STUDENT LOANS	277.66
11-17	AP	00762378	ACS	11/01/14	11/30/14	STUDENT LOANS	277.66
11-17	AP	00762379	DEPT OF EDUCATION/EDFINANCIAL	11/01/14	11/30/14	STUDENT LOANS	200.00
11-17	AP	00762380	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14	11/30/14	STUDENT LOANS	650.00
11-17	AP	00762381	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	621.60
11-17	AP	00762382	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	175.00
11-17	AP	00762383	DEPT OF EDUCATION/MOHELA	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762384	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762385	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762386	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	527.00
11-17	AP	00762387	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	38.27
11-17	AP	00762388	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	50.36
11-17	AP	00762389	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762390	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762391	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	280.00
11-17	AP	00762392	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	120.00
11-17	AP	00762393	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	330.00
11-17	AP	00762394	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	103.00
11-17	AP	00762395	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	658.33
11-17	AP	00762396	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762397	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762398	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762399	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762400	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00762401	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	300.00	
11-17	AP 00762402	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	500.00	
11-17	AP 00762403	BANK OF NORTH DAKOTA	11/01/14 11/30/14	STUDENT LOANS	61.00	
11-17	AP 00762404	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762405	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	132.82	
11-17	AP 00762406	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762407	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	333.00	
11-17	AP 00762408	DEPT OF EDUCATION/SALLIE MAE	11/01/14 11/30/14	STUDENT LOANS	829.19	
11-17	AP 00762409	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762410	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762411	STUDENT ASSISTANCE FOUNDATION	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762412	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	100.00	
11-17	AP 00762413	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	300.00	
11-17	AP 00762414	NATIONAL EDUCATION SERVICING	11/01/14 11/30/14	STUDENT LOANS	400.00	
11-17	AP 00762415	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762416	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762417	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	300.00	
11-17	AP 00762418	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS	226.00	
11-17	AP 00762419	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	493.75	
11-17	AP 00762420	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	230.30	
11-17	AP 00762421	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	500.00	
11-17	AP 00762422	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	450.00	
11-17	AP 00762423	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762424	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	400.00	
11-17	AP 00762425	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762426	MOHELA	11/01/14 11/30/14	STUDENT LOANS	610.00	
11-17	AP 00762427	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS	208.25	
11-17	AP 00762428	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS	208.25	
11-17	AP 00762429	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	633.00	
11-17	AP 00762430	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	100.00	
11-17	AP 00762431	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	100.00	
11-17	AP 00762432	UNIVERSITY ACCOUNTING SERVICES	11/01/14 11/30/14	STUDENT LOANS	190.92	
11-17	AP 00762433	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	750.00	
11-17	AP 00762434	BANK OF NORTH DAKOTA	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762435	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	658.34	
11-17	AP 00762436	ACS	11/01/14 11/30/14	STUDENT LOANS	300.00	
11-17	AP 00762437	ACS	11/01/14 11/30/14	STUDENT LOANS	103.00	
11-17	AP 00762438	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	750.00	
11-17	AP 00762439	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762440	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762441	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762442	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762443	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	623.00	

2206

11-17	AP	00762444	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	375.00
11-17	AP	00762445	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	375.00
11-17	AP	00762446	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/14	11/30/14	STUDENT LOANS	350.00
11-17	AP	00762447	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	114.53
11-17	AP	00762448	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	251.16
11-17	AP	00762449	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	121.06
11-17	AP	00762450	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	220.00
11-17	AP	00762451	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	65.69
11-17	AP	00762452	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	334.31
11-17	AP	00762453	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762454	NEW MEXICO STUDENT LOANS	11/01/14	11/30/14	STUDENT LOANS	51.90
11-17	AP	00762455	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	48.00
11-17	AP	00762456	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	500.61
11-17	AP	00762457	NEW MEXICO STUDENT LOANS	11/01/14	11/30/14	STUDENT LOANS	60.00
11-17	AP	00762458	NEW MEXICO STUDENT LOANS	11/01/14	11/30/14	STUDENT LOANS	300.00
11-17	AP	00762459	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	69.00
11-17	AP	00762460	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	412.00
11-17	AP	00762461	UNIVERSITY ACCOUNTING SERVICES	11/01/14	11/30/14	STUDENT LOANS	200.00
11-17	AP	00762462	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762463	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	598.62
11-17	AP	00762464	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	234.38
11-17	AP	00762465	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	743.00
11-17	AP	00762466	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762467	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762468	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	200.00
11-17	AP	00762469	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	200.00
11-17	AP	00762470	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	200.00
11-17	AP	00762471	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	200.00
11-17	AP	00762472	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762473	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	55.55
11-17	AP	00762474	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	87.87
11-17	AP	00762475	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	286.90
11-17	AP	00762476	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/14	11/30/14	STUDENT LOANS	279.75
11-17	AP	00762477	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	416.50
11-17	AP	00762478	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	416.50
11-17	AP	00762479	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/14	11/30/14	STUDENT LOANS	108.55
11-17	AP	00762480	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762481	STUDENT ASSISTANCE FOUNDATION	11/01/14	11/30/14	STUDENT LOANS	280.00
11-17	AP	00762482	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	400.00
11-17	AP	00762483	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	506.00
11-17	AP	00762484	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00762485	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762486	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	564.47
11-17	AP	00762487	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762488	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	304.06
11-17	AP	00762489	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	477.60
11-17	AP	00762490	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762491	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	618.00
11-17	AP	00762492	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00762493	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	100.00	
11-17	AP 00762494	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/14 11/30/14	STUDENT LOANS	655.29	
11-17	AP 00762495	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/14 11/30/14	STUDENT LOANS	177.71	
11-17	AP 00762496	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	250.00	
11-17	AP 00762497	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	333.00	
11-17	AP 00762498	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	208.33	
11-17	AP 00762499	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	410.00	
11-17	AP 00762500	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	100.00	
11-17	AP 00762501	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	150.00	
11-17	AP 00762502	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	450.00	
11-17	AP 00762503	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762504	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762505	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	416.50	
11-17	AP 00762506	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	416.50	
11-17	AP 00762507	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762508	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762509	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	700.92	
11-17	AP 00762510	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	433.00	
11-17	AP 00762511	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762512	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762513	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	500.00	
11-17	AP 00762514	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762515	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	233.00	
11-17	AP 00762516	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	600.00	
11-17	AP 00762517	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762518	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	376.35	
11-17	AP 00762519	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	197.41	
11-17	AP 00762520	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	500.00	
11-17	AP 00762521	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	440.00	
11-17	AP 00762522	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	60.00	
11-17	AP 00762523	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS	100.00	
11-17	AP 00762524	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762525	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762526	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762527	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS	667.00	
11-17	AP 00762528	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762529	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762530	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762531	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762532	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	86.00	
11-17	AP 00762533	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	57.00	
11-17	AP 00762534	AMERICAN EDUCATION SERVICES	11/01/14 11/30/14	STUDENT LOANS	200.00	
11-17	AP 00762535	DEPT OF EDUCATION/GREAT LAKES	11/01/14 11/30/14	STUDENT LOANS	211.08	



11-17	AP	00762536	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	621.92
11-17	AP	00762537	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	52.00
11-17	AP	00762538	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	119.00
11-17	AP	00762539	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	207.00
11-17	AP	00762540	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	99.00
11-17	AP	00762541	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	354.39
11-17	AP	00762542	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	215.99
11-17	AP	00762543	BANK OF NORTH DAKOTA	11/01/14	11/30/14	STUDENT LOANS	158.33
11-17	AP	00762544	EDAMERICA	11/01/14	11/30/14	STUDENT LOANS	550.00
11-17	AP	00762545	EDAMERICA	11/01/14	11/30/14	STUDENT LOANS	0.81
11-17	AP	00762546	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	400.00
11-17	AP	00762547	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	433.00
11-17	AP	00762548	EDAMERICA	11/01/14	11/30/14	STUDENT LOANS	371.62
11-17	AP	00762549	EDAMERICA	11/01/14	11/30/14	STUDENT LOANS	64.87
11-17	AP	00762550	EDAMERICA	11/01/14	11/30/14	STUDENT LOANS	333.00
11-17	AP	00762551	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762552	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	564.28
11-17	AP	00762553	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	250.00
11-17	AP	00762554	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	583.00
11-17	AP	00762555	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	250.00
11-17	AP	00762556	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762557	MOHELA	11/01/14	11/30/14	STUDENT LOANS	623.40
11-17	AP	00762558	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	306.00
11-17	AP	00762559	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	475.00
11-17	AP	00762560	SOUTH CAROLINA STUDENT LOAN	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762561	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	433.00
11-17	AP	00762562	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	300.00
11-17	AP	00762563	SOUTH CAROLINA STUDENT LOAN	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762564	SOUTH CAROLINA STUDENT LOAN	11/01/14	11/30/14	STUDENT LOANS	107.00
11-17	AP	00762565	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	208.34
11-17	AP	00762566	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	82.00
11-17	AP	00762567	SOUTH CAROLINA STUDENT LOAN	11/01/14	11/30/14	STUDENT LOANS	291.55
11-17	AP	00762568	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/14	11/30/14	STUDENT LOANS	325.00
11-17	AP	00762569	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/14	11/30/14	STUDENT LOANS	275.00
11-17	AP	00762570	COLLEGE FOUNDATION	11/01/14	11/30/14	STUDENT LOANS	101.08
11-17	AP	00762571	COLLEGE FOUNDATION INC	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762572	COLLEGE FOUNDATION INC	11/01/14	11/30/14	STUDENT LOANS	200.00
11-17	AP	00762573	COLLEGE FOUNDATION INC	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00762574	COLLEGE FOUNDATION INC	11/01/14	11/30/14	STUDENT LOANS	355.00
11-17	AP	00762575	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	333.00
11-17	AP	00762576	DEPT OF EDUCATION/NELNET	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00762577	NATIONAL EDUCATION FINANCING	11/01/14	11/30/14	STUDENT LOANS	212.81
11-17	AP	00762578	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/14	11/30/14	STUDENT LOANS	658.33
11-17	AP	00762579	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762580	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	457.00
11-17	AP	00762581	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/14	11/30/14	STUDENT LOANS	79.00
11-17	AP	00762582	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/14	11/30/14	STUDENT LOANS	53.00
11-17	AP	00762583	GREAT LAKES EDUCATIONAL LOAN SRV INC	11/01/14	11/30/14	STUDENT LOANS	11.00
11-17	AP	00762584	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00762585	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	11/01/14 11/30/14	STUDENT LOANS .....		629.00
11-17	AP 00762586	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....		833.00
11-17	AP 00762587	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....		376.48
11-17	AP 00762588	STUDENT ASSISTANCE FOUNDATION .....	11/01/14 11/30/14	STUDENT LOANS .....		500.00
11-17	AP 00762589	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....		833.00
11-17	AP 00762590	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....		833.00
11-17	AP 00762591	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....		833.00
11-17	AP 00762592	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....		218.94
11-17	AP 00762593	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....		224.00
11-17	AP 00762594	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....		172.00
11-17	AP 00762595	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....		274.00
11-17	AP 00762596	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....		163.00
11-17	AP 00762597	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....		400.00
11-17	AP 00762598	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....		577.14
11-17	AP 00762599	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....		812.00
11-17	AP 00762600	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....		833.00
11-17	AP 00762601	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....		51.00
11-17	AP 00762602	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....		314.77
11-17	AP 00762603	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....		160.00
11-17	AP 00762604	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....		833.00
11-17	AP 00762605	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....		650.00
11-17	AP 00762606	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14 11/30/14	STUDENT LOANS .....		288.91
11-17	AP 00762607	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....		833.00
11-17	AP 00762608	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....		100.00
11-17	AP 00762609	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....		833.00
11-17	AP 00762610	DEPT OF EDUC VIA FEDLOAN SVC .....	11/01/14 11/30/14	STUDENT LOANS .....		833.00
11-17	AP 00762611	SALLIE MAE SERVICING CORP .....	11/01/14 11/30/14	STUDENT LOANS .....		500.00
11-17	AP 00762612	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....		400.00
11-17	AP 00762613	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....		400.00
11-17	AP 00762614	STUDENT ASSISTANCE FOUNDATION .....	11/01/14 11/30/14	STUDENT LOANS .....		233.00
11-17	AP 00762615	AMERICAN EDUCATION SERVICES .....	11/01/14 11/30/14	STUDENT LOANS .....		416.50
11-17	AP 00762616	AMERICAN EDUCATION SERVICES .....	11/01/14 11/30/14	STUDENT LOANS .....		416.50
11-17	AP 00762617	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....		833.00
11-17	AP 00762618	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....		369.00
11-17	AP 00762619	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....		733.00
11-17	AP 00762620	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....		833.00
11-17	AP 00762621	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....		781.00
11-17	AP 00762622	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....		833.00
11-17	AP 00762623	AMERICAN EDUCATION SERVICES .....	11/01/14 11/30/14	STUDENT LOANS .....		300.00
11-17	AP 00762624	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....		557.00
11-17	AP 00762625	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14 11/30/14	STUDENT LOANS .....		350.00
11-17	AP 00762626	AMERICAN EDUCATION SERVICES .....	11/01/14 11/30/14	STUDENT LOANS .....		400.00
11-17	AP 00762627	AMERICAN EDUCATION SERVICES .....	11/01/14 11/30/14	STUDENT LOANS .....		833.00

2210

11-17	AP	00762628	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	310.96
11-17	AP	00762629	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	600.00
11-17	AP	00762630	CORNERSTONE EDUCATION LOAN SERVICES	11/01/14	11/30/14	STUDENT LOANS	270.00
11-17	AP	00762631	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762632	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00762633	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	200.00
11-17	AP	00762634	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	100.00
11-17	AP	00762635	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762636	ECSI	11/01/14	11/30/14	STUDENT LOANS	95.46
11-17	AP	00762637	AMERICAN EDUCATION SERVICES	11/01/14	11/30/14	STUDENT LOANS	320.00
11-17	AP	00762638	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	455.41
11-17	AP	00762639	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	377.59
11-17	AP	00762640	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	548.61
11-17	AP	00762641	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762642	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762643	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	658.00
11-17	AP	00762644	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	500.00
11-17	AP	00762645	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	583.00
11-17	AP	00762646	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	277.66
11-17	AP	00762647	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	277.68
11-17	AP	00762648	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	277.66
11-17	AP	00762649	DEPT OF EDUCATION/GREAT LAKES	11/01/14	11/30/14	STUDENT LOANS	658.00
11-17	AP	00762650	ACS	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762651	ACS	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762652	ACS	11/01/14	11/30/14	STUDENT LOANS	289.00
11-17	AP	00762653	ACS	11/01/14	11/30/14	STUDENT LOANS	544.00
11-17	AP	00762654	ACS	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762655	ACS	11/01/14	11/30/14	STUDENT LOANS	41.00
11-17	AP	00762656	ACS	11/01/14	11/30/14	STUDENT LOANS	27.00
11-17	AP	00762657	ACS	11/01/14	11/30/14	STUDENT LOANS	64.00
11-17	AP	00762658	ACS	11/01/14	11/30/14	STUDENT LOANS	313.00
11-17	AP	00762659	ACS	11/01/14	11/30/14	STUDENT LOANS	46.00
11-17	AP	00762660	ACS	11/01/14	11/30/14	STUDENT LOANS	27.00
11-17	AP	00762661	MICHIGAN STATE UNIVERSITY	11/01/14	11/30/14	STUDENT LOANS	100.00
11-17	AP	00762662	ACS	11/01/14	11/30/14	STUDENT LOANS	105.00
11-17	AP	00762663	ACS	11/01/14	11/30/14	STUDENT LOANS	338.57
11-17	AP	00762664	ACS	11/01/14	11/30/14	STUDENT LOANS	338.57
11-17	AP	00762665	ACS	11/01/14	11/30/14	STUDENT LOANS	158.00
11-17	AP	00762666	ACS	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762667	ACS	11/01/14	11/30/14	STUDENT LOANS	105.00
11-17	AP	00762668	ACS	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762669	ACS	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762670	ACS	11/01/14	11/30/14	STUDENT LOANS	200.00
11-17	AP	00762671	UNIVERSITY OF TEXAS	11/01/14	11/30/14	STUDENT LOANS	100.00
11-17	AP	00762672	ACS	11/01/14	11/30/14	STUDENT LOANS	758.61
11-17	AP	00762673	ACS	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762674	ACS	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762675	NELNET	11/01/14	11/30/14	STUDENT LOANS	700.00
11-17	AP	00762676	NELNET INC	11/01/14	11/30/14	STUDENT LOANS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00762677	NELNET INC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762678	NELNET INC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762679	NELNET INC	11/01/14 11/30/14	STUDENT LOANS	225.44	
11-17	AP 00762680	NELNET INC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762681	NELNET INC	11/01/14 11/30/14	STUDENT LOANS	388.00	
11-17	AP 00762682	NELNET INC	11/01/14 11/30/14	STUDENT LOANS	300.00	
11-17	AP 00762683	NELNET INC	11/01/14 11/30/14	STUDENT LOANS	250.00	
11-17	AP 00762684	NELNET INC	11/01/14 11/30/14	STUDENT LOANS	300.00	
11-17	AP 00762685	NELNET INC	11/01/14 11/30/14	STUDENT LOANS	76.80	
11-17	AP 00762686	NELNET INC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762687	NELNET INC	11/01/14 11/30/14	STUDENT LOANS	465.64	
11-17	AP 00762688	NELNET INC	11/01/14 11/30/14	STUDENT LOANS	367.36	
11-17	AP 00762689	NELNET INC	11/01/14 11/30/14	STUDENT LOANS	400.00	
11-17	AP 00762690	NELNET INC	11/01/14 11/30/14	STUDENT LOANS	600.00	
11-17	AP 00762691	NELNET INC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762692	NELNET INC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762693	NELNET INC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762694	NELNET INC	11/01/14 11/30/14	STUDENT LOANS	121.09	
11-17	AP 00762695	NELNET INC	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762696	ACS	11/01/14 11/30/14	STUDENT LOANS	200.00	
11-17	AP 00762697	ACS	11/01/14 11/30/14	STUDENT LOANS	78.07	
11-17	AP 00762698	ACS	11/01/14 11/30/14	STUDENT LOANS	580.27	
11-17	AP 00762699	ACS	11/01/14 11/30/14	STUDENT LOANS	196.00	
11-17	AP 00762700	ACS	11/01/14 11/30/14	STUDENT LOANS	192.00	
11-17	AP 00762701	ACS	11/01/14 11/30/14	STUDENT LOANS	265.33	
11-17	AP 00762702	ACS	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762703	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	500.00	
11-17	AP 00762704	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	200.00	
11-17	AP 00762705	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762706	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762707	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762708	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	380.00	
11-17	AP 00762709	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	831.00	
11-17	AP 00762710	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762711	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	768.13	
11-17	AP 00762712	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	782.00	
11-17	AP 00762713	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	500.00	
11-17	AP 00762714	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	833.00	
11-17	AP 00762715	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	128.49	
11-17	AP 00762716	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	564.28	
11-17	AP 00762717	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	216.50	
11-17	AP 00762718	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	216.50	
11-17	AP 00762719	DEPT OF EDUCATION/NELNET	11/01/14 11/30/14	STUDENT LOANS	400.00	

11-17	AP	00762720	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	124.16
11-17	AP	00762721	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	350.00
11-17	AP	00762722	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	196.00
11-17	AP	00762723	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	447.67
11-17	AP	00762724	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	300.00
11-17	AP	00762725	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	300.00
11-17	AP	00762726	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	200.00
11-17	AP	00762727	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	200.73
11-17	AP	00762728	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762729	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	500.00
11-17	AP	00762730	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	500.00
11-17	AP	00762731	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762732	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762733	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	600.00
11-17	AP	00762734	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	658.00
11-17	AP	00762735	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762736	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762737	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	550.00
11-17	AP	00762738	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	700.00
11-17	AP	00762739	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	416.50
11-17	AP	00762740	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762741	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	50.46
11-17	AP	00762742	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	79.30
11-17	AP	00762743	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	89.16
11-17	AP	00762744	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	85.90
11-17	AP	00762745	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	229.16
11-17	AP	00762746	DEPT OF EDUCATION/NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	229.16
11-17	AP	00762747	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	100.00
11-17	AP	00762748	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	160.00
11-17	AP	00762749	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762750	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762751	DEPT OF EDUCATION .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762752	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762753	DEPT OF EDUCATION/EDFINANCIAL .....	11/01/14	11/30/14	STUDENT LOANS .....	250.00
11-17	AP	00762754	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	400.00
11-17	AP	00762755	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	192.44
11-17	AP	00762756	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	212.59
11-17	AP	00762757	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762758	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	726.00
11-17	AP	00762759	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762760	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	400.00
11-17	AP	00762761	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	325.00
11-17	AP	00762762	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762763	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762764	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	487.77
11-17	AP	00762765	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	208.25
11-17	AP	00762766	ACS .....	11/01/14	11/30/14	STUDENT LOANS .....	208.25
11-17	AP	00762767	NELNET .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
11-17	AP	00762768	NELNET INC .....	11/01/14	11/30/14	STUDENT LOANS .....	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 00762769	NELNET	11/01/14 11/30/14	STUDENT LOANS		698.00
11-17	AP 00762770	NELNET	11/01/14 11/30/14	STUDENT LOANS		800.00
11-17	AP 00762771	NELNET	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00762772	NELNET	11/01/14 11/30/14	STUDENT LOANS		433.00
11-17	AP 00762773	NELNET	11/01/14 11/30/14	STUDENT LOANS		100.00
11-17	AP 00762774	NELNET	11/01/14 11/30/14	STUDENT LOANS		633.00
11-17	AP 00762775	ACS	11/01/14 11/30/14	STUDENT LOANS		345.23
11-17	AP 00762776	ACS	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00762777	ACS	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00762778	ACS	11/01/14 11/30/14	STUDENT LOANS		22.00
11-17	AP 00762779	ACS	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00762780	ACS	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00762781	ACS	11/01/14 11/30/14	STUDENT LOANS		168.01
11-17	AP 00762782	ACS	11/01/14 11/30/14	STUDENT LOANS		664.99
11-17	AP 00762783	ACS	11/01/14 11/30/14	STUDENT LOANS		698.00
11-17	AP 00762784	ACS	11/01/14 11/30/14	STUDENT LOANS		137.00
11-17	AP 00762785	ACS	11/01/14 11/30/14	STUDENT LOANS		169.00
11-17	AP 00762786	ACS	11/01/14 11/30/14	STUDENT LOANS		138.44
11-17	AP 00762787	ACS	11/01/14 11/30/14	STUDENT LOANS		145.00
11-17	AP 00762788	ACS	11/01/14 11/30/14	STUDENT LOANS		100.00
11-17	AP 00762789	ACS	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00762790	ACS	11/01/14 11/30/14	STUDENT LOANS		333.00
11-17	AP 00762791	ACS	11/01/14 11/30/14	STUDENT LOANS		500.00
11-17	AP 00762792	ACS	11/01/14 11/30/14	STUDENT LOANS		52.00
11-17	AP 00762793	ACS	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00762794	ACS	11/01/14 11/30/14	STUDENT LOANS		593.00
11-17	AP 00762795	ACS	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00762796	ACS	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00762797	ACS	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00762798	HESAA	11/01/14 11/30/14	STUDENT LOANS		312.89
11-17	AP 00762799	ACS	11/01/14 11/30/14	STUDENT LOANS		100.00
11-17	AP 00762800	ACS	11/01/14 11/30/14	STUDENT LOANS		100.00
11-17	AP 00762801	ACS	11/01/14 11/30/14	STUDENT LOANS		100.00
11-17	AP 00762802	ACS	11/01/14 11/30/14	STUDENT LOANS		333.00
11-17	AP 00762803	ACS	11/01/14 11/30/14	STUDENT LOANS		268.53
11-17	AP 00762804	ACS	11/01/14 11/30/14	STUDENT LOANS		240.36
11-17	AP 00762805	ACS	11/01/14 11/30/14	STUDENT LOANS		99.19
11-17	AP 00762806	ACS	11/01/14 11/30/14	STUDENT LOANS		284.73
11-17	AP 00762807	ACS	11/01/14 11/30/14	STUDENT LOANS		197.87
11-17	AP 00762808	ACS	11/01/14 11/30/14	STUDENT LOANS		10.85
11-17	AP 00762809	ACS	11/01/14 11/30/14	STUDENT LOANS		722.00
11-17	AP 00762810	ACS	11/01/14 11/30/14	STUDENT LOANS		833.00
11-17	AP 00762811	ACS	11/01/14 11/30/14	STUDENT LOANS		223.63

2214

11-17	AP	00762812	ACS	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762813	ACS	11/01/14	11/30/14	STUDENT LOANS	650.00
11-17	AP	00762814	ACS	11/01/14	11/30/14	STUDENT LOANS	725.50
11-17	AP	00762815	ACS	11/01/14	11/30/14	STUDENT LOANS	189.00
11-17	AP	00762816	ACS	11/01/14	11/30/14	STUDENT LOANS	11.00
11-17	AP	00762817	ACS	11/01/14	11/30/14	STUDENT LOANS	112.00
11-17	AP	00762818	ACS	11/01/14	11/30/14	STUDENT LOANS	92.00
11-17	AP	00762819	ACS	11/01/14	11/30/14	STUDENT LOANS	661.31
11-17	AP	00762820	ACS	11/01/14	11/30/14	STUDENT LOANS	160.13
11-17	AP	00762821	ACS	11/01/14	11/30/14	STUDENT LOANS	406.65
11-17	AP	00762822	ACS	11/01/14	11/30/14	STUDENT LOANS	100.00
11-17	AP	00762823	ACS	11/01/14	11/30/14	STUDENT LOANS	294.46
11-17	AP	00762824	ACS	11/01/14	11/30/14	STUDENT LOANS	700.00
11-17	AP	00762825	ACS	11/01/14	11/30/14	STUDENT LOANS	400.00
11-17	AP	00762826	ACS	11/01/14	11/30/14	STUDENT LOANS	600.00
11-17	AP	00762827	ACS	11/01/14	11/30/14	STUDENT LOANS	220.00
11-17	AP	00762828	ACS	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762829	ACS	11/01/14	11/30/14	STUDENT LOANS	600.00
11-17	AP	00762830	ACS	11/01/14	11/30/14	STUDENT LOANS	833.00
11-17	AP	00762831	ACS	11/01/14	11/30/14	STUDENT LOANS	217.00
11-17	AP	00762832	ACS	11/01/14	11/30/14	STUDENT LOANS	137.00
11-17	AP	00762833	ACS	11/01/14	11/30/14	STUDENT LOANS	304.00
11-17	AP	00762834	ACS	11/01/14	11/30/14	STUDENT LOANS	310.00
11-21	AP	E0218202	PACHECO JR, ALVARO	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	130.00
11-21	AP	E0218234	NIELSEN, MICHAEL A.	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-21	AR	PRB-02879-BD	WADA, DEBRA S	10/01/14	10/31/14	LEAVE WITHOUT PAY (LWOP)	-202.45
11-24	AP	00763125	DEPT OF EDUCATION/ASPIRE RESOURCES	11/01/14	11/30/14	STUDENT LOANS	600.00
11-24	AP	E0218595	KWONG,KATHERINE W	10/01/14	10/31/14	TRANSIT BENEFITS-DSTR OFFICES	18.05
11-26	GL	PRP0044441		11/01/14	11/30/14	HEALTH INSURANCE	2,514,635.02
11-28	GL	PAY0044493		09/01/14	11/30/14	FICA	2,963,865.39
12-08	AP	E0222165	DOMINGUEZ, ASHLEY F.	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	125.00
12-08	AP	E0222219	LENDERMAN, LYUDMILA	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	101.00
12-09	AP	E0221391	O'NEIL, RACHELLE	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	45.00
12-09	AP	E0223063	SEPULVADO, THOMAS J.	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	72.00
12-11	AP	E0224024	ISHIMOTO, HARRIET M.	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	23.00
12-11	AP	E0224172	NIELSEN, MICHAEL A.	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-12	AR	AC-10014	ANTHONY, EDWARD	11/01/14	11/30/14	LEAVE WITHOUT PAY (LWOP)	444.06
12-15	AP	00764033	SALLIE MAE SERVICING CORP	11/01/14	11/30/14	STUDENT LOANS	150.00
12-15	AP	00764034	DEPT OF EDUCATION	11/01/14	11/30/14	STUDENT LOANS	683.00
12-15	AP	00764035	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
12-15	AP	E0225349	CASTRO, EVELYN	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
12-15	AP	E0225363	JORDAN, ANTHONY R.	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
12-15	AP	E0225426	BARSA,RICHARD	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	85.00
12-15	AP	E0225427	CHESS, DAARINA	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	54.00
12-15	AP	E0225435	JOHNSON, MELVINNA	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	122.75
12-15	AP	E0225728	HARMAN, GRACE E.	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
12-15	AP	E0225730	SERHATI, ARNIS	12/01/14	12/30/14	TRANSIT BENEFITS-DSTR OFFICES	45.00
12-16	AP	00764092	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764093	DEPT OF EDUCATION/MOHELA	12/01/14	12/31/14	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00764094	VERMONT STUDENT ASSISTANCE .....	12/01/14 12/31/14	STUDENT LOANS .....	363.64	
12-16	AP 00764095	OSLA STUDENT LOAN AUTHORITY .....	12/01/14 12/31/14	STUDENT LOANS .....	121.00	
12-16	AP 00764096	OSLA STUDENT LOAN AUTHORITY .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764097	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764098	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	650.00	
12-16	AP 00764099	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764100	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	700.00	
12-16	AP 00764101	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	790.00	
12-16	AP 00764102	GEORGIA STUDENT FINANCE AUTH .....	12/01/14 12/31/14	STUDENT LOANS .....	416.50	
12-16	AP 00764103	GEORGIA STUDENT FINANCE AUTH .....	12/01/14 12/31/14	STUDENT LOANS .....	416.50	
12-16	AP 00764104	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	500.00	
12-16	AP 00764105	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764106	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	300.00	
12-16	AP 00764107	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	600.00	
12-16	AP 00764108	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	753.00	
12-16	AP 00764109	AMERICAN EDUCATION SERVICES .....	12/01/14 12/31/14	STUDENT LOANS .....	416.00	
12-16	AP 00764110	EDAMERICA .....	12/01/14 12/31/14	STUDENT LOANS .....	125.50	
12-16	AP 00764111	ECSI .....	12/01/14 12/31/14	STUDENT LOANS .....	80.00	
12-16	AP 00764112	ECSI .....	12/01/14 12/31/14	STUDENT LOANS .....	50.00	
12-16	AP 00764113	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	200.00	
12-16	AP 00764114	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	200.00	
12-16	AP 00764115	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764116	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	200.00	
12-16	AP 00764117	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	233.00	
12-16	AP 00764118	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	100.00	
12-16	AP 00764119	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	100.00	
12-16	AP 00764120	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	100.00	
12-16	AP 00764121	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	100.00	
12-16	AP 00764122	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764123	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	263.79	
12-16	AP 00764124	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	5.38	
12-16	AP 00764125	DEPT OF EDUCATION/MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	571.00	
12-16	AP 00764126	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	500.00	
12-16	AP 00764127	ACS .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764128	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764129	MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764130	NATIONAL EDUCATION SERVICING .....	12/01/14 12/31/14	STUDENT LOANS .....	601.97	
12-16	AP 00764131	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	178.00	
12-16	AP 00764132	UNIVERSITY ACCOUNTING SERVICES .....	12/01/14 12/31/14	STUDENT LOANS .....	53.03	
12-16	AP 00764133	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764134	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	620.19	
12-16	AP 00764135	ACS PERKINS .....	12/01/14 12/31/14	STUDENT LOANS .....	183.00	
12-16	AP 00764136	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	650.00	

2216



12-16	AP	00764137	DEPT OF EDUCATION/MOHELA .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764138	AMERICAN EDUCATION SERVICES .....	12/01/14	12/31/14	STUDENT LOANS .....	429.47
12-16	AP	00764139	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764140	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764141	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764142	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764143	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	830.00
12-16	AP	00764144	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	800.00
12-16	AP	00764145	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764146	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00764147	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	400.00
12-16	AP	00764148	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00764149	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	33.00
12-16	AP	00764150	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	147.00
12-16	AP	00764151	ACS .....	12/01/14	12/31/14	STUDENT LOANS .....	143.00
12-16	AP	00764152	ACS .....	12/01/14	12/31/14	STUDENT LOANS .....	192.44
12-16	AP	00764153	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	169.22
12-16	AP	00764154	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	500.00
12-16	AP	00764155	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764156	ACS .....	12/01/14	12/31/14	STUDENT LOANS .....	111.48
12-16	AP	00764157	DEPT OF EDUCATION/MOHELA .....	12/01/14	12/31/14	STUDENT LOANS .....	314.16
12-16	AP	00764158	ACS .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764159	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764160	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764161	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764162	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764163	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	564.29
12-16	AP	00764164	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764165	DEPT OF EDUCATION/ASPIRE RESOURCES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764166	DEPT OF EDUCATION/MOHELA .....	12/01/14	12/31/14	STUDENT LOANS .....	400.00
12-16	AP	00764167	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	583.00
12-16	AP	00764168	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	117.00
12-16	AP	00764169	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	750.00
12-16	AP	00764170	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764171	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764172	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	557.51
12-16	AP	00764173	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764174	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764175	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	650.00
12-16	AP	00764176	NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764177	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	84.00
12-16	AP	00764178	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	67.00
12-16	AP	00764179	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	223.00
12-16	AP	00764180	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	126.00
12-16	AP	00764181	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00764182	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	500.00
12-16	AP	00764183	DEPT OF EDUCATION/ASPIRE RESOURCES .....	12/01/14	12/31/14	STUDENT LOANS .....	433.00
12-16	AP	00764184	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	400.00
12-16	AP	00764185	AMERICAN EDUCATION SERVICES .....	12/01/14	12/31/14	STUDENT LOANS .....	348.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00764186	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	444.00	
12-16	AP 00764187	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	389.00	
12-16	AP 00764188	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	500.00	
12-16	AP 00764189	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	200.00	
12-16	AP 00764190	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764191	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764192	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764193	ACS PERKINS	12/01/14 12/31/14	STUDENT LOANS	47.73	
12-16	AP 00764194	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	688.16	
12-16	AP 00764195	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764196	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764197	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	500.00	
12-16	AP 00764198	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764199	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	800.00	
12-16	AP 00764200	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	400.00	
12-16	AP 00764201	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	300.00	
12-16	AP 00764202	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	300.00	
12-16	AP 00764203	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764204	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764205	AMERICAN EDUCATION SERVICES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764206	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	100.00	
12-16	AP 00764207	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764208	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	700.18	
12-16	AP 00764209	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	402.00	
12-16	AP 00764210	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	254.00	
12-16	AP 00764211	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	98.00	
12-16	AP 00764212	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	36.00	
12-16	AP 00764213	DEPT OF EDUCATION/MOHELA	12/01/14 12/31/14	STUDENT LOANS	300.00	
12-16	AP 00764214	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764215	UNIVERSITY OF MASSACHUSETTS	12/01/14 12/31/14	STUDENT LOANS	120.00	
12-16	AP 00764216	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764217	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764218	DEPT OF EDUCATION	12/01/14 12/31/14	STUDENT LOANS	720.00	
12-16	AP 00764219	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	667.00	
12-16	AP 00764220	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764221	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	345.50	
12-16	AP 00764222	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	345.81	
12-16	AP 00764223	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764224	AMERICAN EDUCATION SERVICES	12/01/14 12/31/14	STUDENT LOANS	500.00	
12-16	AP 00764225	DEPT OF EDUCATION/EDFINANCIAL	12/01/14 12/31/14	STUDENT LOANS	800.00	
12-16	AP 00764226	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764227	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	500.00	
12-16	AP 00764228	ACS	12/01/14 12/31/14	STUDENT LOANS	833.00	

2218

12-16	AP	00764229	ACS PERKINS .....	12/01/14	12/31/14	STUDENT LOANS .....	233.00
12-16	AP	00764230	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	600.00
12-16	AP	00764231	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14	12/31/14	STUDENT LOANS .....	500.00
12-16	AP	00764232	AMERICAN EDUCATION SERVICES .....	12/01/14	12/31/14	STUDENT LOANS .....	334.00
12-16	AP	00764233	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	499.00
12-16	AP	00764234	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764235	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764236	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764237	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	416.50
12-16	AP	00764238	AMERICAN EDUCATION SERVICES .....	12/01/14	12/31/14	STUDENT LOANS .....	400.00
12-16	AP	00764239	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	600.00
12-16	AP	00764240	UNIVERSITY ACCOUNTING SERVICES .....	12/01/14	12/31/14	STUDENT LOANS .....	100.00
12-16	AP	00764241	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	258.06
12-16	AP	00764242	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	743.15
12-16	AP	00764243	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	638.00
12-16	AP	00764244	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	195.00
12-16	AP	00764245	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	555.35
12-16	AP	00764246	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764247	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764248	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	323.00
12-16	AP	00764249	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	510.00
12-16	AP	00764250	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	387.37
12-16	AP	00764251	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	177.23
12-16	AP	00764252	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	245.87
12-16	AP	00764253	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00764254	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00764255	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764256	DEPT OF EDUCATION/ASPIRE RESOURCES .....	12/01/14	12/31/14	STUDENT LOANS .....	185.94
12-16	AP	00764257	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	800.00
12-16	AP	00764258	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	700.00
12-16	AP	00764259	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764260	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	284.00
12-16	AP	00764261	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764262	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	500.00
12-16	AP	00764263	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	104.44
12-16	AP	00764264	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	148.56
12-16	AP	00764265	DEPT OF EDUCATION/MOHELA .....	12/01/14	12/31/14	STUDENT LOANS .....	250.00
12-16	AP	00764266	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	125.00
12-16	AP	00764267	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	580.00
12-16	AP	00764268	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764269	AMERICAN EDUCATION SERVICES .....	12/01/14	12/31/14	STUDENT LOANS .....	606.00
12-16	AP	00764270	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764271	DEPT OF EDUCATION/ASPIRE RESOURCES .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00764272	DEPT OF EDUCATION/ASPIRE RESOURCES .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00764273	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764274	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	100.00
12-16	AP	00764275	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764276	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	400.00
12-16	AP	00764277	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00764278	DEPT OF EDUCATION/MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764279	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	115.00	
12-16	AP 00764280	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	600.00	
12-16	AP 00764281	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	26.22	
12-16	AP 00764282	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	200.00	
12-16	AP 00764283	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	650.00	
12-16	AP 00764284	DEPT OF EDUCATION/MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	816.32	
12-16	AP 00764285	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	21.64	
12-16	AP 00764286	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764287	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	778.99	
12-16	AP 00764288	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764289	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764290	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764291	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	155.00	
12-16	AP 00764292	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764293	ACS .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764294	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764295	DEPT OF EDUCATION/MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	483.67	
12-16	AP 00764296	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	38.98	
12-16	AP 00764297	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	250.00	
12-16	AP 00764298	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	261.02	
12-16	AP 00764299	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	250.00	
12-16	AP 00764300	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764301	DEPT OF EDUCATION/ASPIRE RESOURCES .....	12/01/14 12/31/14	STUDENT LOANS .....	85.47	
12-16	AP 00764302	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14 12/31/14	STUDENT LOANS .....	416.67	
12-16	AP 00764303	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764304	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	219.44	
12-16	AP 00764305	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	219.46	
12-16	AP 00764306	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	219.44	
12-16	AP 00764307	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764308	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	350.00	
12-16	AP 00764309	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764310	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	500.00	
12-16	AP 00764311	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	250.00	
12-16	AP 00764312	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	375.00	
12-16	AP 00764313	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	613.00	
12-16	AP 00764314	AMERICAN EDUCATION SERVICES .....	12/01/14 12/31/14	STUDENT LOANS .....	569.71	
12-16	AP 00764315	DEPT OF EDUCATION .....	12/01/14 12/31/14	STUDENT LOANS .....	300.00	
12-16	AP 00764316	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	183.00	
12-16	AP 00764317	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	550.00	
12-16	AP 00764318	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	340.00	
12-16	AP 00764319	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764320	ACS PERKINS .....	12/01/14 12/31/14	STUDENT LOANS .....	127.69	

2220

12-16	AP	00764321	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	505.31
12-16	AP	00764322	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00764323	DEPT OF EDUCATION/ASPIRE RESOURCES .....	12/01/14	12/31/14	STUDENT LOANS .....	233.46
12-16	AP	00764324	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	600.00
12-16	AP	00764325	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/14	12/31/14	STUDENT LOANS .....	85.00
12-16	AP	00764326	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/14	12/31/14	STUDENT LOANS .....	195.00
12-16	AP	00764327	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	250.00
12-16	AP	00764328	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	250.00
12-16	AP	00764329	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	725.00
12-16	AP	00764330	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	416.50
12-16	AP	00764331	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	416.50
12-16	AP	00764332	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	80.00
12-16	AP	00764333	AMERICAN EDUCATION SERVICES .....	12/01/14	12/31/14	STUDENT LOANS .....	333.00
12-16	AP	00764334	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764335	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	205.26
12-16	AP	00764336	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764337	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764338	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764339	ECSI .....	12/01/14	12/31/14	STUDENT LOANS .....	140.00
12-16	AP	00764340	ECSI .....	12/01/14	12/31/14	STUDENT LOANS .....	100.00
12-16	AP	00764341	AMERICAN EDUCATION SERVICES .....	12/01/14	12/31/14	STUDENT LOANS .....	172.53
12-16	AP	00764342	MOHELA .....	12/01/14	12/31/14	STUDENT LOANS .....	420.75
12-16	AP	00764343	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	750.00
12-16	AP	00764344	ECSI .....	12/01/14	12/31/14	STUDENT LOANS .....	74.25
12-16	AP	00764345	NORTHWESTERN UNIVERSITY .....	12/01/14	12/31/14	STUDENT LOANS .....	69.00
12-16	AP	00764346	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764347	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	548.61
12-16	AP	00764348	AMERICAN EDUCATION SERVICES .....	12/01/14	12/31/14	STUDENT LOANS .....	179.53
12-16	AP	00764349	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/14	12/31/14	STUDENT LOANS .....	170.47
12-16	AP	00764350	DEPT OF EDUCATION/MOHELA .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764351	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	790.00
12-16	AP	00764352	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14	12/31/14	STUDENT LOANS .....	472.17
12-16	AP	00764353	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764354	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764355	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764356	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764357	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	500.00
12-16	AP	00764358	AMERICAN EDUCATION SERVICES .....	12/01/14	12/31/14	STUDENT LOANS .....	416.50
12-16	AP	00764359	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	120.00
12-16	AP	00764360	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764361	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764362	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764363	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764364	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764365	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	500.00
12-16	AP	00764366	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	618.00
12-16	AP	00764367	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	350.00
12-16	AP	00764368	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764369	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00764370	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	433.00	
12-16	AP 00764371	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	400.00	
12-16	AP 00764372	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	571.00	
12-16	AP 00764373	ECSI	12/01/14 12/31/14	STUDENT LOANS	74.25	
12-16	AP 00764374	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	495.06	
12-16	AP 00764375	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	450.00	
12-16	AP 00764376	OSLA STUDENT LOAN AUTHORITY	12/01/14 12/31/14	STUDENT LOANS	400.00	
12-16	AP 00764377	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	433.00	
12-16	AP 00764378	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764379	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764380	ACS	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764381	AMERICAN EDUCATION SERVICES	12/01/14 12/31/14	STUDENT LOANS	50.00	
12-16	AP 00764382	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	783.00	
12-16	AP 00764383	ACS PERKINS	12/01/14 12/31/14	STUDENT LOANS	290.00	
12-16	AP 00764384	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	500.00	
12-16	AP 00764385	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764386	DEPT OF EDUCATION/MOHELA	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764387	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764388	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	500.00	
12-16	AP 00764389	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	500.00	
12-16	AP 00764390	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	800.00	
12-16	AP 00764391	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764392	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	600.00	
12-16	AP 00764393	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764394	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	83.00	
12-16	AP 00764395	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	240.00	
12-16	AP 00764396	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	235.00	
12-16	AP 00764397	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	275.00	
12-16	AP 00764398	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764399	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	300.00	
12-16	AP 00764400	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	100.00	
12-16	AP 00764401	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	100.00	
12-16	AP 00764402	AMERICAN EDUCATION SERVICES	12/01/14 12/31/14	STUDENT LOANS	375.00	
12-16	AP 00764403	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	375.00	
12-16	AP 00764404	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	426.70	
12-16	AP 00764405	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	650.00	
12-16	AP 00764406	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764407	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	344.35	
12-16	AP 00764408	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	455.65	
12-16	AP 00764409	DEPT OF EDUCATION/MOHELA	12/01/14 12/31/14	STUDENT LOANS	500.00	
12-16	AP 00764410	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	798.41	
12-16	AP 00764411	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	575.00	
12-16	AP 00764412	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	783.00	

2222

12-16	AP	00764413	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	50.00
12-16	AP	00764414	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	400.00
12-16	AP	00764415	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	98.66
12-16	AP	00764416	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	76.82
12-16	AP	00764417	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	40.04
12-16	AP	00764418	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	93.20
12-16	AP	00764419	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764420	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764421	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764422	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14	12/31/14	STUDENT LOANS .....	720.00
12-16	AP	00764423	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	548.61
12-16	AP	00764424	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	600.00
12-16	AP	00764425	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764426	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	700.88
12-16	AP	00764427	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	204.00
12-16	AP	00764428	EDAMERICA .....	12/01/14	12/31/14	STUDENT LOANS .....	650.00
12-16	AP	00764429	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	380.00
12-16	AP	00764430	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	157.00
12-16	AP	00764431	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	50.44
12-16	AP	00764432	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	50.00
12-16	AP	00764433	ACS PERKINS .....	12/01/14	12/31/14	STUDENT LOANS .....	300.00
12-16	AP	00764434	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	533.00
12-16	AP	00764435	CAMPUS PARTNERS .....	12/01/14	12/31/14	STUDENT LOANS .....	210.00
12-16	AP	00764436	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	133.00
12-16	AP	00764437	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	100.00
12-16	AP	00764438	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764439	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764440	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	350.00
12-16	AP	00764441	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	257.22
12-16	AP	00764442	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	182.78
12-16	AP	00764443	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764444	DEPT OF EDUCATION/MOHELA .....	12/01/14	12/31/14	STUDENT LOANS .....	725.00
12-16	AP	00764445	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	54.32
12-16	AP	00764446	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/14	12/31/14	STUDENT LOANS .....	291.93
12-16	AP	00764447	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	233.00
12-16	AP	00764448	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764449	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	644.00
12-16	AP	00764450	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764451	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	790.00
12-16	AP	00764452	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	700.00
12-16	AP	00764453	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	675.00
12-16	AP	00764454	DEPT OF EDUCATION/MOHELA .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764455	DEPT OF EDUCATION/MOHELA .....	12/01/14	12/31/14	STUDENT LOANS .....	780.20
12-16	AP	00764456	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	658.00
12-16	AP	00764457	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	555.00
12-16	AP	00764458	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	500.00
12-16	AP	00764459	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764460	MOHELA .....	12/01/14	12/31/14	STUDENT LOANS .....	89.08
12-16	AP	00764461	DEPT OF EDUCATION/MOHELA .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00764462	ECSI	12/01/14 12/31/14	STUDENT LOANS	250.00	
12-16	AP 00764463	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764464	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764465	DEPT OF EDUCATION/MOHELA	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764466	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	400.00	
12-16	AP 00764467	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764468	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	350.87	
12-16	AP 00764469	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	237.73	
12-16	AP 00764470	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	244.40	
12-16	AP 00764471	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	800.00	
12-16	AP 00764472	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	600.00	
12-16	AP 00764473	AMERICAN EDUCATION SERVICES	12/01/14 12/31/14	STUDENT LOANS	231.40	
12-16	AP 00764474	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	412.11	
12-16	AP 00764475	NELNET INC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764476	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	600.00	
12-16	AP 00764477	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	259.56	
12-16	AP 00764478	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	500.00	
12-16	AP 00764479	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764480	DEPT OF EDUCATION	12/01/14 12/31/14	STUDENT LOANS	790.00	
12-16	AP 00764481	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764482	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	250.00	
12-16	AP 00764483	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	250.00	
12-16	AP 00764484	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764485	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764486	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	390.00	
12-16	AP 00764487	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	210.00	
12-16	AP 00764488	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	233.00	
12-16	AP 00764489	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764490	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764491	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764492	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764493	UNIVERSITY ACCOUNTING SERVICES	12/01/14 12/31/14	STUDENT LOANS	83.00	
12-16	AP 00764494	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764495	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764496	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	50.00	
12-16	AP 00764497	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	308.00	
12-16	AP 00764498	EDAMERICA	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764499	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	358.00	
12-16	AP 00764500	DEPT OF EDUCATION	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764501	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	642.00	
12-16	AP 00764502	DEPT OF EDUCATION/MOHELA	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764503	MOHELA	12/01/14 12/31/14	STUDENT LOANS	227.00	
12-16	AP 00764504	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	824.19	

2224



12-16	AP	00764505	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764506	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	500.00
12-16	AP	00764507	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	300.00
12-16	AP	00764508	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	500.00
12-16	AP	00764509	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	433.00
12-16	AP	00764510	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	414.25
12-16	AP	00764511	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	677.14
12-16	AP	00764512	DEPT OF EDUCATION/MOHELA	12/01/14	12/31/14	STUDENT LOANS	500.00
12-16	AP	00764513	NATIONAL EDUCATION FINANCING	12/01/14	12/31/14	STUDENT LOANS	100.00
12-16	AP	00764514	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	159.42
12-16	AP	00764515	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	190.00
12-16	AP	00764516	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	190.00
12-16	AP	00764517	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	215.99
12-16	AP	00764518	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	790.00
12-16	AP	00764519	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	553.00
12-16	AP	00764520	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	612.00
12-16	AP	00764521	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	416.50
12-16	AP	00764522	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	416.50
12-16	AP	00764523	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	414.25
12-16	AP	00764524	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	135.76
12-16	AP	00764525	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	240.90
12-16	AP	00764526	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	423.33
12-16	AP	00764527	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	250.00
12-16	AP	00764528	ACS PERKINS	12/01/14	12/31/14	STUDENT LOANS	120.00
12-16	AP	00764529	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	80.00
12-16	AP	00764530	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	154.56
12-16	AP	00764531	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	181.12
12-16	AP	00764532	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	264.69
12-16	AP	00764533	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	100.00
12-16	AP	00764534	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	733.00
12-16	AP	00764535	DEPT OF EDUCATION/EDFINANCIAL	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764536	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	600.00
12-16	AP	00764537	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764538	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764539	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	354.02
12-16	AP	00764540	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	48.53
12-16	AP	00764541	DEPT OF EDUCATION/EDFINANCIAL	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764542	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	288.53
12-16	AP	00764543	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	105.68
12-16	AP	00764544	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	700.00
12-16	AP	00764545	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	700.00
12-16	AP	00764546	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	133.00
12-16	AP	00764547	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	800.00
12-16	AP	00764548	DEPT OF EDUCATION/MOHELA	12/01/14	12/31/14	STUDENT LOANS	368.00
12-16	AP	00764549	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	75.00
12-16	AP	00764550	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	200.00
12-16	AP	00764551	EGSI	12/01/14	12/31/14	STUDENT LOANS	75.00
12-16	AP	00764552	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	400.00
12-16	AP	00764553	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00764554	DEPT OF EDUCATION/MOHELA	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764555	AMERICAN EDUCATION SERVICES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764556	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	100.00	
12-16	AP 00764557	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	100.00	
12-16	AP 00764558	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	300.00	
12-16	AP 00764559	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	200.00	
12-16	AP 00764560	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	500.00	
12-16	AP 00764561	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	294.00	
12-16	AP 00764562	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	294.00	
12-16	AP 00764563	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	500.00	
12-16	AP 00764564	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	417.62	
12-16	AP 00764565	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764566	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	200.00	
12-16	AP 00764567	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	228.52	
12-16	AP 00764568	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	198.93	
12-16	AP 00764569	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	543.00	
12-16	AP 00764570	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	179.00	
12-16	AP 00764571	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	633.00	
12-16	AP 00764572	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	200.00	
12-16	AP 00764573	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	500.00	
12-16	AP 00764574	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	300.00	
12-16	AP 00764575	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764576	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764577	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764578	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	136.39	
12-16	AP 00764579	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764580	DEPT OF EDUCATION	12/01/14 12/31/14	STUDENT LOANS	149.62	
12-16	AP 00764581	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	60.00	
12-16	AP 00764582	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	340.00	
12-16	AP 00764583	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	428.00	
12-16	AP 00764584	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	405.00	
12-16	AP 00764585	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764586	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764587	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764588	ASPIRE RESOURCES INC	12/01/14 12/31/14	STUDENT LOANS	700.00	
12-16	AP 00764589	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764590	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764591	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	713.00	
12-16	AP 00764592	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	250.00	
12-16	AP 00764593	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	483.00	
12-16	AP 00764594	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764595	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00764596	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	500.00	

2226

12-16	AP	00764597	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764598	ECSI	12/01/14	12/31/14	STUDENT LOANS	74.25
12-16	AP	00764599	ACS	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764600	ACS	12/01/14	12/31/14	STUDENT LOANS	400.00
12-16	AP	00764601	ACS PERKINS	12/01/14	12/31/14	STUDENT LOANS	50.00
12-16	AP	00764602	CAMPUS PARTNERS	12/01/14	12/31/14	STUDENT LOANS	40.00
12-16	AP	00764603	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764604	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	70.53
12-16	AP	00764605	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764606	CAMPUS PARTNERS	12/01/14	12/31/14	STUDENT LOANS	70.00
12-16	AP	00764607	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764608	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764609	DEPT OF EDUCATION/MOHELA	12/01/14	12/31/14	STUDENT LOANS	530.00
12-16	AP	00764610	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	533.00
12-16	AP	00764611	CAMPUS PARTNERS	12/01/14	12/31/14	STUDENT LOANS	241.83
12-16	AP	00764612	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	317.00
12-16	AP	00764613	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	548.61
12-16	AP	00764614	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	790.00
12-16	AP	00764615	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764616	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	417.00
12-16	AP	00764617	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	216.18
12-16	AP	00764618	DEPT OF EDUCATION/MOHELA	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764619	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	500.00
12-16	AP	00764620	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	416.50
12-16	AP	00764621	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	416.50
12-16	AP	00764622	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764623	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	490.23
12-16	AP	00764624	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	144.75
12-16	AP	00764625	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	493.75
12-16	AP	00764626	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	350.00
12-16	AP	00764627	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	500.00
12-16	AP	00764628	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764629	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	350.00
12-16	AP	00764630	ACS PERKINS	12/01/14	12/31/14	STUDENT LOANS	120.00
12-16	AP	00764631	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	260.00
12-16	AP	00764632	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	500.00
12-16	AP	00764633	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764634	DEPT OF EDUCATION	12/01/14	12/31/14	STUDENT LOANS	250.00
12-16	AP	00764635	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	206.66
12-16	AP	00764636	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764637	ACS	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764638	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764639	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	220.54
12-16	AP	00764640	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	250.00
12-16	AP	00764641	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764642	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764643	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764644	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764645	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00764646	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	250.00	
12-16	AP 00764647	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764648	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764649	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	270.00	
12-16	AP 00764650	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	563.00	
12-16	AP 00764651	DEPT OF EDUCATION/ASPIRE RESOURCES .....	12/01/14 12/31/14	STUDENT LOANS .....	400.00	
12-16	AP 00764652	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764653	DEPT OF EDUCATION .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764654	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	600.00	
12-16	AP 00764655	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	240.00	
12-16	AP 00764656	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/14 12/31/14	STUDENT LOANS .....	120.00	
12-16	AP 00764657	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764658	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764659	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	200.00	
12-16	AP 00764660	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	100.00	
12-16	AP 00764661	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764662	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	646.92	
12-16	AP 00764663	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	609.37	
12-16	AP 00764664	DEPT OF EDUCATION/MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	92.17	
12-16	AP 00764665	ACS .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764666	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	200.00	
12-16	AP 00764667	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	333.00	
12-16	AP 00764668	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	300.00	
12-16	AP 00764669	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764670	NELNET INC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764671	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764672	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14 12/31/14	STUDENT LOANS .....	300.00	
12-16	AP 00764673	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764674	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	400.00	
12-16	AP 00764675	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764676	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764677	ACS .....	12/01/14 12/31/14	STUDENT LOANS .....	233.00	
12-16	AP 00764678	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	600.00	
12-16	AP 00764679	ACS .....	12/01/14 12/31/14	STUDENT LOANS .....	477.10	
12-16	AP 00764680	ACS .....	12/01/14 12/31/14	STUDENT LOANS .....	123.34	
12-16	AP 00764681	ACS .....	12/01/14 12/31/14	STUDENT LOANS .....	232.56	
12-16	AP 00764682	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764683	DEPT OF EDUCATION/MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764684	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	416.50	
12-16	AP 00764685	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	564.28	
12-16	AP 00764686	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	736.29	
12-16	AP 00764687	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764688	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/14 12/31/14	STUDENT LOANS .....	500.00	

2228

12-16	AP	00764689	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764690	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764691	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	161.68
12-16	AP	00764692	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764693	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	90.00
12-16	AP	00764694	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764695	DEPT OF EDUCATION/MOHELA	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764696	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	800.00
12-16	AP	00764697	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	500.00
12-16	AP	00764698	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764699	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	517.38
12-16	AP	00764700	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764701	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764702	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764703	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764704	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	721.31
12-16	AP	00764705	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	500.00
12-16	AP	00764706	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	333.00
12-16	AP	00764707	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	733.00
12-16	AP	00764708	ECSI	12/01/14	12/31/14	STUDENT LOANS	100.00
12-16	AP	00764709	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764710	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	450.00
12-16	AP	00764711	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/14	12/31/14	STUDENT LOANS	613.00
12-16	AP	00764712	DEPT OF EDUCATION/EDFINANCIAL	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764713	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	733.00
12-16	AP	00764714	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	100.00
12-16	AP	00764715	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764716	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	150.00
12-16	AP	00764717	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	283.00
12-16	AP	00764718	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	317.00
12-16	AP	00764719	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	325.00
12-16	AP	00764720	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	325.00
12-16	AP	00764721	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	555.00
12-16	AP	00764722	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	162.00
12-16	AP	00764723	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	168.24
12-16	AP	00764724	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764725	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764726	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	623.40
12-16	AP	00764727	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764728	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	277.68
12-16	AP	00764729	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	277.66
12-16	AP	00764730	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	623.00
12-16	AP	00764731	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764732	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	409.56
12-16	AP	00764733	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764734	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764735	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764736	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764737	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00764738	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	790.00	
12-16	AP 00764739	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764740	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764741	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764742	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764743	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	600.00	
12-16	AP 00764744	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764745	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764746	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764747	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764748	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	731.30	
12-16	AP 00764749	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764750	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764751	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764752	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/14 12/31/14	STUDENT LOANS .....	500.00	
12-16	AP 00764753	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14 12/31/14	STUDENT LOANS .....	564.28	
12-16	AP 00764754	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	100.00	
12-16	AP 00764755	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	75.00	
12-16	AP 00764756	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	125.00	
12-16	AP 00764757	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764758	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764759	DEPT OF EDUCATION/MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	200.00	
12-16	AP 00764760	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764761	DEPT OF EDUCATION .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764762	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	400.00	
12-16	AP 00764763	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	830.00	
12-16	AP 00764764	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764765	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764766	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764767	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	300.00	
12-16	AP 00764768	DEPT OF EDUCATION/ASPIRE RESOURCES .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764769	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	200.00	
12-16	AP 00764770	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	200.00	
12-16	AP 00764771	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764772	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764773	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	541.45	
12-16	AP 00764774	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764775	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00764776	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	299.76	
12-16	AP 00764777	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/14 12/31/14	STUDENT LOANS .....	292.31	
12-16	AP 00764778	ACS .....	12/01/14 12/31/14	STUDENT LOANS .....	708.00	
12-16	AP 00764779	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	66.00	
12-16	AP 00764780	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	280.00	

2230

12-16	AP	00764781	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	78.00
12-16	AP	00764782	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	167.00
12-16	AP	00764783	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	100.00
12-16	AP	00764784	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	99.00
12-16	AP	00764785	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	600.00
12-16	AP	00764786	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764787	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	380.00
12-16	AP	00764788	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764789	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764790	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764791	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764792	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764793	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	700.00
12-16	AP	00764794	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764795	DEPT OF EDUCATION/ASPIRE RESOURCES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764796	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	770.00
12-16	AP	00764797	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764798	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764799	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764800	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	300.00
12-16	AP	00764801	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	221.00
12-16	AP	00764802	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00764803	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	412.00
12-16	AP	00764804	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764805	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764806	DEPT OF EDUCATION/MOHELA .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764807	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00764808	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00764809	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764810	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764811	DEPT OF EDUCATION/MOHELA .....	12/01/14	12/31/14	STUDENT LOANS .....	500.00
12-16	AP	00764812	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764813	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764814	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764815	AMERICAN EDUCATION SERVICES .....	12/01/14	12/31/14	STUDENT LOANS .....	179.84
12-16	AP	00764816	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	527.00
12-16	AP	00764817	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	448.72
12-16	AP	00764818	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	382.28
12-16	AP	00764819	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	400.00
12-16	AP	00764820	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	100.00
12-16	AP	00764821	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	500.00
12-16	AP	00764822	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	500.00
12-16	AP	00764823	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764824	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764825	ACS .....	12/01/14	12/31/14	STUDENT LOANS .....	85.65
12-16	AP	00764826	MISSOURI HIGHER ED LOAN AUTH .....	12/01/14	12/31/14	STUDENT LOANS .....	127.64
12-16	AP	00764827	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764828	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	525.00
12-16	AP	00764829	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00764830	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS		50.00
12-16	AP 00764831	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS		283.00
12-16	AP 00764832	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS		833.00
12-16	AP 00764833	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS		629.80
12-16	AP 00764834	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS		203.20
12-16	AP 00764835	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS		833.00
12-16	AP 00764836	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS		833.00
12-16	AP 00764837	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS		833.00
12-16	AP 00764838	DEPT OF EDUCATION/MOHELA	12/01/14 12/31/14	STUDENT LOANS		650.00
12-16	AP 00764839	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS		250.00
12-16	AP 00764840	ACS	12/01/14 12/31/14	STUDENT LOANS		83.00
12-16	AP 00764841	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS		790.00
12-16	AP 00764842	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS		833.00
12-16	AP 00764843	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS		697.00
12-16	AP 00764844	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS		500.00
12-16	AP 00764845	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS		226.44
12-16	AP 00764846	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS		185.00
12-16	AP 00764847	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS		95.00
12-16	AP 00764848	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS		263.35
12-16	AP 00764849	UNIVERSITY OF MICHIGAN	12/01/14 12/31/14	STUDENT LOANS		177.14
12-16	AP 00764850	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS		350.00
12-16	AP 00764851	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS		360.00
12-16	AP 00764852	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS		140.00
12-16	AP 00764853	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS		278.00
12-16	AP 00764854	AMERICAN EDUCATION SERVICES	12/01/14 12/31/14	STUDENT LOANS		833.00
12-16	AP 00764855	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS		633.00
12-16	AP 00764856	COLLEGE FOUNDATION INC	12/01/14 12/31/14	STUDENT LOANS		431.00
12-16	AP 00764857	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS		101.09
12-16	AP 00764858	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS		93.91
12-16	AP 00764859	DEPT OF EDUCATION/MOHELA	12/01/14 12/31/14	STUDENT LOANS		833.00
12-16	AP 00764860	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS		81.83
12-16	AP 00764861	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS		153.53
12-16	AP 00764862	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS		77.15
12-16	AP 00764863	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS		600.00
12-16	AP 00764864	CAMPUS PARTNERS	12/01/14 12/31/14	STUDENT LOANS		625.00
12-16	AP 00764865	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS		208.00
12-16	AP 00764866	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS		732.00
12-16	AP 00764867	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS		833.00
12-16	AP 00764868	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS		833.00
12-16	AP 00764869	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS		215.99
12-16	AP 00764870	ECSI	12/01/14 12/31/14	STUDENT LOANS		50.54
12-16	AP 00764871	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS		354.39
12-16	AP 00764872	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS		564.33

2232



12-16	AP	00764873	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764874	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	500.00
12-16	AP	00764875	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764876	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	150.00
12-16	AP	00764877	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	250.00
12-16	AP	00764878	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764879	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	471.00
12-16	AP	00764880	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	362.00
12-16	AP	00764881	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	380.00
12-16	AP	00764882	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	162.39
12-16	AP	00764883	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	216.06
12-16	AP	00764884	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	113.26
12-16	AP	00764885	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	423.78
12-16	AP	00764886	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	146.09
12-16	AP	00764887	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764888	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	600.00
12-16	AP	00764889	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	400.00
12-16	AP	00764890	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764891	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764892	DEPT OF EDUCATION	12/01/14	12/31/14	STUDENT LOANS	150.00
12-16	AP	00764893	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764894	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	402.85
12-16	AP	00764895	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	172.15
12-16	AP	00764896	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764897	WAKE FOREST UNIVERSITY	12/01/14	12/31/14	STUDENT LOANS	350.75
12-16	AP	00764898	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764899	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	500.00
12-16	AP	00764900	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	500.00
12-16	AP	00764901	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	564.28
12-16	AP	00764902	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	700.00
12-16	AP	00764903	DEPT OF EDUCATION/MOHELA	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764904	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	279.00
12-16	AP	00764905	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	227.00
12-16	AP	00764906	SOUTH CAROLINA STUDENT LOAN	12/01/14	12/31/14	STUDENT LOANS	564.28
12-16	AP	00764907	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	564.28
12-16	AP	00764908	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764909	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	500.00
12-16	AP	00764910	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	416.50
12-16	AP	00764911	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	416.50
12-16	AP	00764912	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764913	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	250.00
12-16	AP	00764914	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	250.00
12-16	AP	00764915	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	173.00
12-16	AP	00764916	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	500.00
12-16	AP	00764917	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	400.00
12-16	AP	00764918	ACS PERKINS	12/01/14	12/31/14	STUDENT LOANS	800.00
12-16	AP	00764919	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764920	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00764921	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00764922	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....		100.00
12-16	AP 00764923	DEPT OF EDUCATION/MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....		833.00
12-16	AP 00764924	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....		763.00
12-16	AP 00764925	ECSI .....	12/01/14 12/31/14	STUDENT LOANS .....		70.00
12-16	AP 00764926	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....		833.00
12-16	AP 00764927	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14 12/31/14	STUDENT LOANS .....		833.00
12-16	AP 00764928	ACS .....	12/01/14 12/31/14	STUDENT LOANS .....		500.00
12-16	AP 00764929	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....		566.35
12-16	AP 00764930	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....		200.00
12-16	AP 00764931	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....		833.00
12-16	AP 00764932	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....		833.00
12-16	AP 00764933	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....		833.00
12-16	AP 00764934	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....		300.00
12-16	AP 00764935	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....		250.00
12-16	AP 00764936	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....		833.00
12-16	AP 00764937	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14 12/31/14	STUDENT LOANS .....		309.00
12-16	AP 00764938	ACS .....	12/01/14 12/31/14	STUDENT LOANS .....		97.56
12-16	AP 00764939	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....		402.44
12-16	AP 00764940	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....		833.00
12-16	AP 00764941	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....		833.00
12-16	AP 00764942	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....		416.50
12-16	AP 00764943	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....		416.50
12-16	AP 00764944	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....		600.00
12-16	AP 00764945	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....		416.50
12-16	AP 00764946	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....		416.50
12-16	AP 00764947	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....		806.99
12-16	AP 00764948	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....		361.06
12-16	AP 00764949	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/14 12/31/14	STUDENT LOANS .....		265.89
12-16	AP 00764950	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....		500.00
12-16	AP 00764951	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....		100.00
12-16	AP 00764952	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14 12/31/14	STUDENT LOANS .....		833.00
12-16	AP 00764953	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....		833.00
12-16	AP 00764954	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	12/01/14 12/31/14	STUDENT LOANS .....		833.00
12-16	AP 00764955	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....		458.00
12-16	AP 00764956	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/14 12/31/14	STUDENT LOANS .....		200.00
12-16	AP 00764957	DEPT OF EDUCATION/ASPIRE RESOURCES .....	12/01/14 12/31/14	STUDENT LOANS .....		833.00
12-16	AP 00764958	UNIVERSITY ACCOUNTING SERVICES .....	12/01/14 12/31/14	STUDENT LOANS .....		100.00
12-16	AP 00764959	DEPT OF EDUCATION/MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....		500.00
12-16	AP 00764960	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....		725.50
12-16	AP 00764961	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....		510.00
12-16	AP 00764962	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....		833.00
12-16	AP 00764963	ACS .....	12/01/14 12/31/14	STUDENT LOANS .....		833.00
12-16	AP 00764964	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....		373.22

2234

12-16	AP	00764965	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	700.00
12-16	AP	00764966	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764967	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764968	STUDENT ASSISTANCE FOUNDATION .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764969	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	658.00
12-16	AP	00764970	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	500.00
12-16	AP	00764971	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764972	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	478.13
12-16	AP	00764973	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	722.00
12-16	AP	00764974	DEPT OF EDUCATION/ASPIRE RESOURCES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764975	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	233.00
12-16	AP	00764976	ECSI .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00764977	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/14	12/31/14	STUDENT LOANS .....	400.00
12-16	AP	00764978	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/14	12/31/14	STUDENT LOANS .....	228.00
12-16	AP	00764979	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	658.00
12-16	AP	00764980	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	600.00
12-16	AP	00764981	ACS .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764982	EDAMERICA .....	12/01/14	12/31/14	STUDENT LOANS .....	474.00
12-16	AP	00764983	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764984	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	250.00
12-16	AP	00764985	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	400.00
12-16	AP	00764986	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	111.02
12-16	AP	00764987	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	721.98
12-16	AP	00764988	ACS .....	12/01/14	12/31/14	STUDENT LOANS .....	533.00
12-16	AP	00764989	STUDENT ASSISTANCE FOUNDATION .....	12/01/14	12/31/14	STUDENT LOANS .....	419.00
12-16	AP	00764990	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	800.00
12-16	AP	00764991	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/14	12/31/14	STUDENT LOANS .....	658.00
12-16	AP	00764992	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	475.24
12-16	AP	00764993	ACS PERKINS .....	12/01/14	12/31/14	STUDENT LOANS .....	40.00
12-16	AP	00764994	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	793.00
12-16	AP	00764995	ACS .....	12/01/14	12/31/14	STUDENT LOANS .....	182.20
12-16	AP	00764996	ACS .....	12/01/14	12/31/14	STUDENT LOANS .....	225.83
12-16	AP	00764997	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00764998	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/14	12/31/14	STUDENT LOANS .....	275.00
12-16	AP	00764999	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	275.00
12-16	AP	00765000	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765001	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00765002	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	433.00
12-16	AP	00765003	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00765004	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765005	EDAMERICA .....	12/01/14	12/31/14	STUDENT LOANS .....	333.00
12-16	AP	00765006	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14	12/31/14	STUDENT LOANS .....	336.01
12-16	AP	00765007	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	500.00
12-16	AP	00765008	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765009	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00765010	AMERICAN EDUCATION SERVICES .....	12/01/14	12/31/14	STUDENT LOANS .....	621.00
12-16	AP	00765011	AMERICAN EDUCATION SERVICES .....	12/01/14	12/31/14	STUDENT LOANS .....	212.00
12-16	AP	00765012	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765013	DEPT OF EDUCATION/MOHELA .....	12/01/14	12/31/14	STUDENT LOANS .....	503.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00765014	DEPT OF EDUCATION/MOHELA	12/01/14 12/31/14	STUDENT LOANS	417.88	
12-16	AP 00765015	NELNET INC	12/01/14 12/31/14	STUDENT LOANS	135.37	
12-16	AP 00765016	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	500.00	
12-16	AP 00765017	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	333.00	
12-16	AP 00765018	AMERICAN EDUCATION SERVICES	12/01/14 12/31/14	STUDENT LOANS	39.36	
12-16	AP 00765019	AMERICAN EDUCATION SERVICES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765020	DEPT OF EDUCATION/MOHELA	12/01/14 12/31/14	STUDENT LOANS	670.00	
12-16	AP 00765021	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765022	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	800.00	
12-16	AP 00765023	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765024	AMERICAN EDUCATION SERVICES	12/01/14 12/31/14	STUDENT LOANS	91.00	
12-16	AP 00765025	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	148.25	
12-16	AP 00765026	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	195.25	
12-16	AP 00765027	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	25.44	
12-16	AP 00765028	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	698.05	
12-16	AP 00765029	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	134.95	
12-16	AP 00765030	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765031	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	220.28	
12-16	AP 00765032	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765033	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765034	DEPT OF EDUCATION/MOHELA	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765035	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	417.00	
12-16	AP 00765036	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	416.00	
12-16	AP 00765037	DEPT OF EDUCATION/MOHELA	12/01/14 12/31/14	STUDENT LOANS	170.52	
12-16	AP 00765038	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765039	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765040	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765041	ACS	12/01/14 12/31/14	STUDENT LOANS	300.00	
12-16	AP 00765042	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	215.48	
12-16	AP 00765043	ACS	12/01/14 12/31/14	STUDENT LOANS	300.00	
12-16	AP 00765044	DEPT OF EDUCATION/MOHELA	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765045	DEPT OF EDUCATION/MOHELA	12/01/14 12/31/14	STUDENT LOANS	700.00	
12-16	AP 00765046	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	700.00	
12-16	AP 00765047	UNIVERSITY ACCOUNTING SERVICES	12/01/14 12/31/14	STUDENT LOANS	133.00	
12-16	AP 00765048	CAMPUS PARTNERS	12/01/14 12/31/14	STUDENT LOANS	200.00	
12-16	AP 00765049	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	514.07	
12-16	AP 00765050	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765051	ASPIRE RESOURCES INC	12/01/14 12/31/14	STUDENT LOANS	400.00	
12-16	AP 00765052	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/14 12/31/14	STUDENT LOANS	90.24	
12-16	AP 00765053	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	742.76	
12-16	AP 00765054	COLLEGE FOUNDATION INC	12/01/14 12/31/14	STUDENT LOANS	480.00	
12-16	AP 00765055	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765056	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	200.00	

2236

12-16	AP	00765057	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	633.00
12-16	AP	00765058	CORNERSTONE EDUCATION LOAN SERVICES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765059	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765060	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	400.25
12-16	AP	00765061	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	229.00
12-16	AP	00765062	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	525.00
12-16	AP	00765063	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765064	DEPT OF EDUCATION/MOHELA .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765065	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	361.32
12-16	AP	00765066	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	679.73
12-16	AP	00765067	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	153.27
12-16	AP	00765068	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765069	AMERICAN EDUCATION SERVICES .....	12/01/14	12/31/14	STUDENT LOANS .....	370.52
12-16	AP	00765070	AMERICAN EDUCATION SERVICES .....	12/01/14	12/31/14	STUDENT LOANS .....	451.68
12-16	AP	00765071	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14	12/31/14	STUDENT LOANS .....	500.00
12-16	AP	00765072	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765073	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765074	NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	100.00
12-16	AP	00765075	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	425.00
12-16	AP	00765076	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00765077	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	725.50
12-16	AP	00765078	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	333.00
12-16	AP	00765079	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765080	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00765081	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00765082	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00765083	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	233.00
12-16	AP	00765084	DEPT OF EDUCATION/MOHELA .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765085	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	722.00
12-16	AP	00765086	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	222.69
12-16	AP	00765087	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	416.50
12-16	AP	00765088	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	416.50
12-16	AP	00765089	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765090	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765091	DEPT OF EDUCATION/ASPIRE RESOURCES .....	12/01/14	12/31/14	STUDENT LOANS .....	658.33
12-16	AP	00765092	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	650.00
12-16	AP	00765093	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	84.73
12-16	AP	00765094	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	255.23
12-16	AP	00765095	ECSI .....	12/01/14	12/31/14	STUDENT LOANS .....	263.33
12-16	AP	00765096	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	526.67
12-16	AP	00765097	ECSI .....	12/01/14	12/31/14	STUDENT LOANS .....	118.00
12-16	AP	00765098	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	683.00
12-16	AP	00765099	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	375.00
12-16	AP	00765100	AMERICAN EDUCATION SERVICES .....	12/01/14	12/31/14	STUDENT LOANS .....	100.00
12-16	AP	00765101	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00765102	NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00765103	DEPT OF EDUCATION .....	12/01/14	12/31/14	STUDENT LOANS .....	557.00
12-16	AP	00765104	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765105	AMERICAN EDUCATION SERVICES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00765106	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765107	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765108	DEPT OF EDUCATION/MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765109	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765110	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	469.00	
12-16	AP 00765111	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	800.00	
12-16	AP 00765112	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765113	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765114	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	722.00	
12-16	AP 00765115	UNIVERSITY ACCOUNTING SERVICES .....	12/01/14 12/31/14	STUDENT LOANS .....	100.00	
12-16	AP 00765116	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	208.25	
12-16	AP 00765117	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	208.25	
12-16	AP 00765118	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	104.12	
12-16	AP 00765119	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	104.13	
12-16	AP 00765120	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	104.12	
12-16	AP 00765121	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	31.88	
12-16	AP 00765122	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765123	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	557.00	
12-16	AP 00765124	DEPT OF EDUCATION .....	12/01/14 12/31/14	STUDENT LOANS .....	485.00	
12-16	AP 00765125	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765126	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	300.00	
12-16	AP 00765127	DEPT OF EDUCATION/MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	300.00	
12-16	AP 00765128	CAMPUS PARTNERS .....	12/01/14 12/31/14	STUDENT LOANS .....	307.00	
12-16	AP 00765129	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	300.00	
12-16	AP 00765130	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	150.00	
12-16	AP 00765131	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	76.00	
12-16	AP 00765132	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765133	DEPT OF EDUCATION/MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765134	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765135	AMERICAN EDUCATION SERVICES .....	12/01/14 12/31/14	STUDENT LOANS .....	13.62	
12-16	AP 00765136	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765137	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765138	DEPT OF EDUCATION/MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765139	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	800.00	
12-16	AP 00765140	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765141	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765142	UNIVERSITY ACCOUNTING SERVICES .....	12/01/14 12/31/14	STUDENT LOANS .....	42.43	
12-16	AP 00765143	UNIVERSITY ACCOUNTING SERVICES .....	12/01/14 12/31/14	STUDENT LOANS .....	133.00	
12-16	AP 00765144	UNIVERSITY ACCOUNTING SERVICES .....	12/01/14 12/31/14	STUDENT LOANS .....	15.91	
12-16	AP 00765145	UNIVERSITY ACCOUNTING SERVICES .....	12/01/14 12/31/14	STUDENT LOANS .....	24.39	
12-16	AP 00765146	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765147	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	600.00	
12-16	AP 00765148	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14 12/31/14	STUDENT LOANS .....	658.00	

2238

12-16	AP	00765149	ACS .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765150	ACS PERKINS .....	12/01/14	12/31/14	STUDENT LOANS .....	127.28
12-16	AP	00765151	AMERICAN EDUCATION SERVICES .....	12/01/14	12/31/14	STUDENT LOANS .....	100.00
12-16	AP	00765152	AMERICAN EDUCATION SERVICES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765153	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	600.00
12-16	AP	00765154	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765155	AMERICAN EDUCATION SERVICES .....	12/01/14	12/31/14	STUDENT LOANS .....	651.00
12-16	AP	00765156	DEPT OF EDUCATION/ASPIRE RESOURCES .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00765157	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765158	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765159	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	405.00
12-16	AP	00765160	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	176.00
12-16	AP	00765161	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	57.00
12-16	AP	00765162	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	113.00
12-16	AP	00765163	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	147.32
12-16	AP	00765164	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	141.34
12-16	AP	00765165	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	288.27
12-16	AP	00765166	ACS .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765167	DEPT OF EDUCATION/ASPIRE RESOURCES .....	12/01/14	12/31/14	STUDENT LOANS .....	160.00
12-16	AP	00765168	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00765169	AMERICAN EDUCATION SERVICES .....	12/01/14	12/31/14	STUDENT LOANS .....	129.12
12-16	AP	00765170	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765171	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765172	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	450.00
12-16	AP	00765173	AMERICAN EDUCATION SERVICES .....	12/01/14	12/31/14	STUDENT LOANS .....	500.00
12-16	AP	00765174	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	800.00
12-16	AP	00765175	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765176	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00765177	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/14	12/31/14	STUDENT LOANS .....	100.00
12-16	AP	00765178	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	800.00
12-16	AP	00765179	NELNET INC .....	12/01/14	12/31/14	STUDENT LOANS .....	475.00
12-16	AP	00765180	DEPT OF EDUCATION/MOHELA .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765181	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	443.00
12-16	AP	00765182	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	57.00
12-16	AP	00765183	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765184	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	460.72
12-16	AP	00765185	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	250.00
12-16	AP	00765186	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	250.00
12-16	AP	00765187	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	414.25
12-16	AP	00765188	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765189	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765190	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765191	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765192	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14	12/31/14	STUDENT LOANS .....	250.00
12-16	AP	00765193	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	600.00
12-16	AP	00765194	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	623.40
12-16	AP	00765195	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	627.00
12-16	AP	00765196	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765197	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00765198	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/14 12/31/14	STUDENT LOANS	700.00	
12-16	AP 00765199	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765200	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	550.00	
12-16	AP 00765201	DEPT OF EDUCATION/MOHELA	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765202	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	600.00	
12-16	AP 00765203	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765204	DEPT OF EDUCATION/MOHELA	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765205	VERMONT STUDENT ASSISTANCE	12/01/14 12/31/14	STUDENT LOANS	790.00	
12-16	AP 00765206	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	416.50	
12-16	AP 00765207	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	416.50	
12-16	AP 00765208	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	677.14	
12-16	AP 00765209	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	475.00	
12-16	AP 00765210	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765211	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	297.70	
12-16	AP 00765212	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	618.00	
12-16	AP 00765213	DEPT OF EDUCATION	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765214	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	782.00	
12-16	AP 00765215	DEPT OF EDUCATION/EDFINANCIAL	12/01/14 12/31/14	STUDENT LOANS	204.00	
12-16	AP 00765216	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	658.00	
12-16	AP 00765217	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	658.33	
12-16	AP 00765218	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	658.33	
12-16	AP 00765219	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/14 12/31/14	STUDENT LOANS	325.00	
12-16	AP 00765220	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	30.00	
12-16	AP 00765221	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	295.00	
12-16	AP 00765222	ACS	12/01/14 12/31/14	STUDENT LOANS	500.00	
12-16	AP 00765223	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765224	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765225	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765226	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765227	DEPT OF EDUCATION	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765228	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765229	ACS	12/01/14 12/31/14	STUDENT LOANS	100.00	
12-16	AP 00765230	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	600.00	
12-16	AP 00765231	DEPT OF EDUCATION	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765232	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	683.00	
12-16	AP 00765233	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/14 12/31/14	STUDENT LOANS	100.00	
12-16	AP 00765234	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/14 12/31/14	STUDENT LOANS	50.00	
12-16	AP 00765235	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	658.33	
12-16	AP 00765236	AMERICAN EDUCATION SERVICES	12/01/14 12/31/14	STUDENT LOANS	120.00	
12-16	AP 00765237	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765238	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	550.00	
12-16	AP 00765239	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	358.00	
12-16	AP 00765240	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	400.00	

2240



12-16	AP	00765241	DEPT OF EDUCATION/EDFINANCIAL	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765242	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765243	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	400.00
12-16	AP	00765244	DEPT OF EDUCATION/MOHELA	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765245	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765246	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	169.56
12-16	AP	00765247	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	72.47
12-16	AP	00765248	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	146.61
12-16	AP	00765249	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	146.59
12-16	AP	00765250	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	600.00
12-16	AP	00765251	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	105.44
12-16	AP	00765252	EDAMERICA	12/01/14	12/31/14	STUDENT LOANS	500.00
12-16	AP	00765253	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	658.00
12-16	AP	00765254	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	450.00
12-16	AP	00765255	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	347.00
12-16	AP	00765256	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765257	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765258	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765259	DEPT OF EDUCATION/MOHELA	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765260	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	483.00
12-16	AP	00765261	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	292.73
12-16	AP	00765262	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765263	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	483.00
12-16	AP	00765264	DEPT OF EDUCATION/EDFINANCIAL	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765265	DEPT OF EDUCATION/MOHELA	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765266	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	355.00
12-16	AP	00765267	DEPT OF EDUCATION/EDFINANCIAL	12/01/14	12/31/14	STUDENT LOANS	50.00
12-16	AP	00765268	DEPT OF EDUCATION/MOHELA	12/01/14	12/31/14	STUDENT LOANS	800.00
12-16	AP	00765269	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	400.00
12-16	AP	00765270	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	250.00
12-16	AP	00765271	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765272	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765273	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	750.00
12-16	AP	00765274	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765275	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	371.00
12-16	AP	00765276	ACS	12/01/14	12/31/14	STUDENT LOANS	100.00
12-16	AP	00765277	ACS	12/01/14	12/31/14	STUDENT LOANS	100.00
12-16	AP	00765278	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	439.29
12-16	AP	00765279	ECSI	12/01/14	12/31/14	STUDENT LOANS	226.25
12-16	AP	00765280	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	167.46
12-16	AP	00765281	ACS	12/01/14	12/31/14	STUDENT LOANS	711.91
12-16	AP	00765282	DEPT OF EDUCATION/MOHELA	12/01/14	12/31/14	STUDENT LOANS	385.40
12-16	AP	00765283	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	500.00
12-16	AP	00765284	ACS PERKINS	12/01/14	12/31/14	STUDENT LOANS	85.00
12-16	AP	00765285	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	515.00
12-16	AP	00765286	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765287	ACS	12/01/14	12/31/14	STUDENT LOANS	100.00
12-16	AP	00765288	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	733.00
12-16	AP	00765289	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00765290	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765291	DEPT OF EDUCATION .....	12/01/14 12/31/14	STUDENT LOANS .....	683.00	
12-16	AP 00765292	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	150.00	
12-16	AP 00765293	DEPT OF EDUCATION/MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	623.00	
12-16	AP 00765294	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	210.00	
12-16	AP 00765295	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	500.00	
12-16	AP 00765296	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	333.00	
12-16	AP 00765297	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	400.00	
12-16	AP 00765298	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	430.00	
12-16	AP 00765299	MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765300	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	476.82	
12-16	AP 00765301	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	433.00	
12-16	AP 00765302	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	179.25	
12-16	AP 00765303	IOWA STUDENT LOAN CORP. ....	12/01/14 12/31/14	STUDENT LOANS .....	113.18	
12-16	AP 00765304	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765305	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765306	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	500.00	
12-16	AP 00765307	DEPT OF EDUCATION/ASPIRE RESOURCES .....	12/01/14 12/31/14	STUDENT LOANS .....	100.00	
12-16	AP 00765308	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	409.00	
12-16	AP 00765309	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765310	DEPT OF EDUCATION/MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	658.33	
12-16	AP 00765311	MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	433.00	
12-16	AP 00765312	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765313	AMERICAN EDUCATION SERVICES .....	12/01/14 12/31/14	STUDENT LOANS .....	700.00	
12-16	AP 00765314	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14 12/31/14	STUDENT LOANS .....	750.00	
12-16	AP 00765315	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	748.15	
12-16	AP 00765316	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	400.00	
12-16	AP 00765317	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765318	NELNET INC .....	12/01/14 12/31/14	STUDENT LOANS .....	564.28	
12-16	AP 00765319	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	679.00	
12-16	AP 00765320	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	75.00	
12-16	AP 00765321	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	455.62	
12-16	AP 00765322	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	242.38	
12-16	AP 00765323	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765324	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765325	DEPT OF EDUCATION/ASPIRE RESOURCES .....	12/01/14 12/31/14	STUDENT LOANS .....	600.00	
12-16	AP 00765326	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765327	DEPT OF EDUCATION/ASPIRE RESOURCES .....	12/01/14 12/31/14	STUDENT LOANS .....	416.50	
12-16	AP 00765328	DEPT OF EDUCATION/ASPIRE RESOURCES .....	12/01/14 12/31/14	STUDENT LOANS .....	416.50	
12-16	AP 00765329	ACS .....	12/01/14 12/31/14	STUDENT LOANS .....	100.00	
12-16	AP 00765330	ACS .....	12/01/14 12/31/14	STUDENT LOANS .....	100.00	
12-16	AP 00765331	ACS .....	12/01/14 12/31/14	STUDENT LOANS .....	200.00	
12-16	AP 00765332	ACS .....	12/01/14 12/31/14	STUDENT LOANS .....	200.00	

2242

12-16	AP	00765333	ACS .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00765334	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	527.00
12-16	AP	00765335	ECSI .....	12/01/14	12/31/14	STUDENT LOANS .....	80.00
12-16	AP	00765336	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	550.00
12-16	AP	00765337	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765338	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765339	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765340	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765341	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	264.64
12-16	AP	00765342	AMERICAN EDUCATION SERVICES .....	12/01/14	12/31/14	STUDENT LOANS .....	278.00
12-16	AP	00765343	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765344	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765345	AMERICAN EDUCATION SERVICES .....	12/01/14	12/31/14	STUDENT LOANS .....	189.47
12-16	AP	00765346	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14	12/31/14	STUDENT LOANS .....	817.00
12-16	AP	00765347	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765348	MISSOURI HIGHER ED LOAN AUTH .....	12/01/14	12/31/14	STUDENT LOANS .....	400.00
12-16	AP	00765349	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765350	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	415.00
12-16	AP	00765351	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	418.00
12-16	AP	00765352	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765353	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	698.00
12-16	AP	00765354	UTAH HIGHER EDUCATION ASSISTANCE .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765355	ACS .....	12/01/14	12/31/14	STUDENT LOANS .....	370.18
12-16	AP	00765356	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	164.00
12-16	AP	00765357	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	416.50
12-16	AP	00765358	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	416.50
12-16	AP	00765359	ACS .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765360	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	400.00
12-16	AP	00765361	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	433.00
12-16	AP	00765362	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	544.52
12-16	AP	00765363	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	527.00
12-16	AP	00765364	DEPT OF EDUCATION/MOHELA .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765365	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765366	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	250.00
12-16	AP	00765367	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	500.00
12-16	AP	00765368	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	333.00
12-16	AP	00765369	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	819.38
12-16	AP	00765370	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765371	EDAMERICA .....	12/01/14	12/31/14	STUDENT LOANS .....	128.27
12-16	AP	00765372	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	704.73
12-16	AP	00765373	IOWA STUDENT LOAN CORP. ....	12/01/14	12/31/14	STUDENT LOANS .....	290.00
12-16	AP	00765374	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	400.00
12-16	AP	00765375	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765376	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	500.00
12-16	AP	00765377	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	650.00
12-16	AP	00765378	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765379	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765380	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00765381	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00765382	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	450.00	
12-16	AP 00765383	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765384	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765385	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	400.00	
12-16	AP 00765386	DEPT OF EDUCATION/MOHELA	12/01/14 12/31/14	STUDENT LOANS	650.00	
12-16	AP 00765387	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	698.00	
12-16	AP 00765388	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	400.00	
12-16	AP 00765389	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/14 12/31/14	STUDENT LOANS	95.75	
12-16	AP 00765390	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/14 12/31/14	STUDENT LOANS	95.75	
12-16	AP 00765391	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/14 12/31/14	STUDENT LOANS	95.75	
12-16	AP 00765392	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/14 12/31/14	STUDENT LOANS	95.75	
12-16	AP 00765393	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/14 12/31/14	STUDENT LOANS	225.00	
12-16	AP 00765394	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/14 12/31/14	STUDENT LOANS	225.00	
12-16	AP 00765395	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	800.00	
12-16	AP 00765396	DEPT OF EDUCATION/MOHELA	12/01/14 12/31/14	STUDENT LOANS	110.00	
12-16	AP 00765397	ECSI	12/01/14 12/31/14	STUDENT LOANS	140.00	
12-16	AP 00765398	DEPT OF EDUCATION/MOHELA	12/01/14 12/31/14	STUDENT LOANS	100.00	
12-16	AP 00765399	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/14 12/31/14	STUDENT LOANS	400.00	
12-16	AP 00765400	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	450.00	
12-16	AP 00765401	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	639.00	
12-16	AP 00765402	AMERICAN EDUCATION SERVICES	12/01/14 12/31/14	STUDENT LOANS	650.00	
12-16	AP 00765403	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	400.00	
12-16	AP 00765404	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765405	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	235.00	
12-16	AP 00765406	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	400.00	
12-16	AP 00765407	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	200.00	
12-16	AP 00765408	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	200.00	
12-16	AP 00765409	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765410	ACS	12/01/14 12/31/14	STUDENT LOANS	110.00	
12-16	AP 00765411	ACS	12/01/14 12/31/14	STUDENT LOANS	75.00	
12-16	AP 00765412	ACS	12/01/14 12/31/14	STUDENT LOANS	648.00	
12-16	AP 00765413	DEPT OF EDUCATION/EDFINANCIAL	12/01/14 12/31/14	STUDENT LOANS	400.00	
12-16	AP 00765414	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	648.00	
12-16	AP 00765415	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	100.00	
12-16	AP 00765416	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765417	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	790.00	
12-16	AP 00765418	DEPT OF EDUCATION/MOHELA	12/01/14 12/31/14	STUDENT LOANS	400.00	
12-16	AP 00765419	DEPT OF EDUCATION/MOHELA	12/01/14 12/31/14	STUDENT LOANS	150.00	
12-16	AP 00765420	DEPT OF EDUCATION/MOHELA	12/01/14 12/31/14	STUDENT LOANS	283.00	
12-16	AP 00765421	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	433.00	
12-16	AP 00765422	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	400.00	
12-16	AP 00765423	DEPT OF EDUCATION/MOHELA	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765424	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	445.10	

2244

12-16	AP	00765425	DEPT OF EDUCATION/MOHELA	12/01/14	12/31/14	STUDENT LOANS	600.00
12-16	AP	00765426	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	770.00
12-16	AP	00765427	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	337.00
12-16	AP	00765428	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	753.00
12-16	AP	00765429	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	670.00
12-16	AP	00765430	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765431	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	242.50
12-16	AP	00765432	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	500.00
12-16	AP	00765433	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765434	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765435	DEPT OF EDUCATION/MOHELA	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765436	DEPT OF EDUCATION/MOHELA	12/01/14	12/31/14	STUDENT LOANS	600.00
12-16	AP	00765437	DEPT OF EDUCATION/MOHELA	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765438	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	480.00
12-16	AP	00765439	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765440	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	759.74
12-16	AP	00765441	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/14	12/31/14	STUDENT LOANS	73.26
12-16	AP	00765442	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765443	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	700.00
12-16	AP	00765444	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765445	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	277.00
12-16	AP	00765446	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	556.00
12-16	AP	00765447	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	618.00
12-16	AP	00765448	DEPT OF EDUCATION	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765449	DEPT OF EDUCATION/EDFINANCIAL	12/01/14	12/31/14	STUDENT LOANS	722.00
12-16	AP	00765450	DEPT OF EDUCATION/MOHELA	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765451	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765452	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	633.00
12-16	AP	00765453	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	325.00
12-16	AP	00765454	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	122.00
12-16	AP	00765455	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	501.40
12-16	AP	00765456	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765457	DEPT OF EDUCATION/MOHELA	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765458	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765459	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765460	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	133.00
12-16	AP	00765461	MISSOURI HIGHER ED LOAN AUTH	12/01/14	12/31/14	STUDENT LOANS	700.00
12-16	AP	00765462	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765463	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765464	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765465	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765466	NELNET INC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765467	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765468	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	338.96
12-16	AP	00765469	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	700.00
12-16	AP	00765470	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	550.00
12-16	AP	00765471	DEPT OF EDUCATION	12/01/14	12/31/14	STUDENT LOANS	650.00
12-16	AP	00765472	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765473	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00765474	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	698.00	
12-16	AP 00765475	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	416.50	
12-16	AP 00765476	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	416.50	
12-16	AP 00765477	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	822.00	
12-16	AP 00765478	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765479	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	447.65	
12-16	AP 00765481	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765482	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765483	IOWA STUDENT LOAN CORP. ....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765484	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765485	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	491.00	
12-16	AP 00765486	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	342.00	
12-16	AP 00765487	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765488	DEPT OF EDUCATION/MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765489	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765490	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765491	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765492	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765493	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765494	DEPT OF EDUCATION/MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765495	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	781.00	
12-16	AP 00765496	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	300.00	
12-16	AP 00765497	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	200.00	
12-16	AP 00765498	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765499	DEPT OF EDUCATION/MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765500	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765501	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	300.00	
12-16	AP 00765502	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765503	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	99.70	
12-16	AP 00765504	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	700.00	
12-16	AP 00765505	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	400.00	
12-16	AP 00765506	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	416.00	
12-16	AP 00765507	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765508	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765509	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	790.00	
12-16	AP 00765510	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765511	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765512	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765513	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	223.00	
12-16	AP 00765514	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765515	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765516	DEPT OF EDUCATION/ASPIRE RESOURCES .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765517	DEPT OF EDUCATION/MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	

2246

12-16	AP	00765518	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	165.05
12-16	AP	00765519	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	261.71
12-16	AP	00765520	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	262.45
12-16	AP	00765521	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	143.79
12-16	AP	00765522	DEPT OF EDUCATION/MOHELA	12/01/14	12/31/14	STUDENT LOANS	548.61
12-16	AP	00765523	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	564.26
12-16	AP	00765524	ACS	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765525	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	800.00
12-16	AP	00765526	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	250.00
12-16	AP	00765527	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	205.00
12-16	AP	00765528	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	564.29
12-16	AP	00765529	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	413.72
12-16	AP	00765530	EASTERN WASHINGTON UNIVERSITY	12/01/14	12/31/14	STUDENT LOANS	386.28
12-16	AP	00765531	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765532	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	500.00
12-16	AP	00765533	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765534	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	200.00
12-16	AP	00765535	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	116.50
12-16	AP	00765536	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	200.00
12-16	AP	00765537	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	116.50
12-16	AP	00765538	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	200.00
12-16	AP	00765539	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	500.00
12-16	AP	00765540	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	300.00
12-16	AP	00765541	WESTERN WASHINGTON UNIVERSITY	12/01/14	12/31/14	STUDENT LOANS	200.00
12-16	AP	00765542	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765543	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	400.00
12-16	AP	00765544	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/14	12/31/14	STUDENT LOANS	50.00
12-16	AP	00765545	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	383.00
12-16	AP	00765546	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	800.00
12-16	AP	00765547	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765548	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	453.35
12-16	AP	00765549	WESTERN WASHINGTON UNIVERSITY	12/01/14	12/31/14	STUDENT LOANS	46.65
12-16	AP	00765550	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	300.00
12-16	AP	00765551	ECSI	12/01/14	12/31/14	STUDENT LOANS	200.00
12-16	AP	00765552	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	633.00
12-16	AP	00765553	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	358.00
12-16	AP	00765554	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	258.36
12-16	AP	00765555	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	700.00
12-16	AP	00765556	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	400.00
12-16	AP	00765557	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	400.00
12-16	AP	00765558	ECSI	12/01/14	12/31/14	STUDENT LOANS	250.00
12-16	AP	00765559	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765560	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	500.00
12-16	AP	00765561	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	395.00
12-16	AP	00765562	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765563	DEPT OF EDUCATION/EDFINANCIAL	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765564	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	717.79
12-16	AP	00765565	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	115.21
12-16	AP	00765566	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	358.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00765567	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765568	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	358.00	
12-16	AP 00765569	NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	358.00	
12-16	AP 00765570	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	100.00	
12-16	AP 00765571	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	358.00	
12-16	AP 00765572	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	170.00	
12-16	AP 00765573	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765574	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765575	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	358.00	
12-16	AP 00765576	DEPT OF EDUCATION/MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765577	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	78.26	
12-16	AP 00765578	DEPT OF EDUCATION/ASPIRE RESOURCES .....	12/01/14 12/31/14	STUDENT LOANS .....	725.00	
12-16	AP 00765579	DEPT OF EDUCATION/MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	358.00	
12-16	AP 00765580	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765581	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765582	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765583	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765584	ACS PERKINS .....	12/01/14 12/31/14	STUDENT LOANS .....	130.88	
12-16	AP 00765585	DEPT OF EDUCATION/MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	376.67	
12-16	AP 00765586	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	133.72	
12-16	AP 00765587	ACS .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765588	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	350.00	
12-16	AP 00765589	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	150.00	
12-16	AP 00765590	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	746.66	
12-16	AP 00765591	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14 12/31/14	STUDENT LOANS .....	300.00	
12-16	AP 00765592	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765593	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	400.00	
12-16	AP 00765594	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	245.00	
12-16	AP 00765595	AMERICAN EDUCATION SERVICES .....	12/01/14 12/31/14	STUDENT LOANS .....	70.00	
12-16	AP 00765596	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765597	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	380.00	
12-16	AP 00765598	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	208.25	
12-16	AP 00765599	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	208.25	
12-16	AP 00765600	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	208.25	
12-16	AP 00765601	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	208.25	
12-16	AP 00765602	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765603	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765604	AMERICAN EDUCATION SERVICES .....	12/01/14 12/31/14	STUDENT LOANS .....	495.93	
12-16	AP 00765605	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	290.04	
12-16	AP 00765606	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	600.00	
12-16	AP 00765607	NELNET INC .....	12/01/14 12/31/14	STUDENT LOANS .....	148.03	
12-16	AP 00765608	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	600.00	
12-16	AP 00765609	ACS PERKINS .....	12/01/14 12/31/14	STUDENT LOANS .....	128.00	

2248



12-16	AP	00765610	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	705.00
12-16	AP	00765611	ACS .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765612	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	334.00
12-16	AP	00765613	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765614	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765615	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	416.00
12-16	AP	00765616	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	12/01/14	12/31/14	STUDENT LOANS .....	800.00
12-16	AP	00765617	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765618	DEPT OF EDUCATION/MOHELA .....	12/01/14	12/31/14	STUDENT LOANS .....	479.00
12-16	AP	00765619	ACS PERKINS .....	12/01/14	12/31/14	STUDENT LOANS .....	80.00
12-16	AP	00765620	DEPT OF EDUCATION/ASPIRE RESOURCES .....	12/01/14	12/31/14	STUDENT LOANS .....	484.25
12-16	AP	00765621	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/14	12/31/14	STUDENT LOANS .....	704.54
12-16	AP	00765622	NEW MEXICO STUDENT LOANS .....	12/01/14	12/31/14	STUDENT LOANS .....	750.00
12-16	AP	00765623	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765624	ACS PERKINS .....	12/01/14	12/31/14	STUDENT LOANS .....	84.85
12-16	AP	00765625	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	206.79
12-16	AP	00765626	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	750.00
12-16	AP	00765627	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	419.58
12-16	AP	00765628	ACS PERKINS .....	12/01/14	12/31/14	STUDENT LOANS .....	600.00
12-16	AP	00765629	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	475.00
12-16	AP	00765630	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	350.00
12-16	AP	00765631	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00765632	CORNERSTONE EDUCATION LOAN SERVICES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765633	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	500.00
12-16	AP	00765634	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	12/01/14	12/31/14	STUDENT LOANS .....	623.00
12-16	AP	00765635	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	210.00
12-16	AP	00765636	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/14	12/31/14	STUDENT LOANS .....	100.00
12-16	AP	00765637	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	12/01/14	12/31/14	STUDENT LOANS .....	733.00
12-16	AP	00765638	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	300.00
12-16	AP	00765639	AMERICAN EDUCATION SERVICES .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00765640	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	200.00
12-16	AP	00765641	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	433.00
12-16	AP	00765642	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765643	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	700.00
12-16	AP	00765644	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765645	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	783.00
12-16	AP	00765646	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	50.00
12-16	AP	00765647	DEPT OF EDUCATION/NELNET .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765648	AMERICAN EDUCATION SERVICES .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765649	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765650	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	350.00
12-16	AP	00765651	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	143.75
12-16	AP	00765652	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00
12-16	AP	00765653	DEPT OF EDUCATION/MOHELA .....	12/01/14	12/31/14	STUDENT LOANS .....	250.00
12-16	AP	00765654	DEPT OF EDUCATION/MOHELA .....	12/01/14	12/31/14	STUDENT LOANS .....	225.00
12-16	AP	00765655	DEPT OF EDUCATION/MOHELA .....	12/01/14	12/31/14	STUDENT LOANS .....	225.00
12-16	AP	00765656	DEPT OF EDUCATION/MOHELA .....	12/01/14	12/31/14	STUDENT LOANS .....	133.00
12-16	AP	00765657	SALLIE MAE SERVICING CORP .....	12/01/14	12/31/14	STUDENT LOANS .....	325.62
12-16	AP	00765658	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14	12/31/14	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00765659	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765660	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	416.50	
12-16	AP 00765661	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765662	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765663	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765664	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765665	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	500.00	
12-16	AP 00765666	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765667	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	250.00	
12-16	AP 00765668	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	250.00	
12-16	AP 00765669	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	500.00	
12-16	AP 00765670	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	333.00	
12-16	AP 00765671	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	250.00	
12-16	AP 00765672	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	473.74	
12-16	AP 00765673	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	351.23	
12-16	AP 00765674	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765675	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	450.00	
12-16	AP 00765676	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	200.00	
12-16	AP 00765677	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	500.00	
12-16	AP 00765678	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765679	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765680	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765681	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765682	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	304.77	
12-16	AP 00765683	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	416.50	
12-16	AP 00765684	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765685	DEPT OF EDUCATION/MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765686	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765687	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	689.00	
12-16	AP 00765688	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765689	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765690	DEPT OF EDUCATION/MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765691	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765692	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765693	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	395.00	
12-16	AP 00765694	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	500.00	
12-16	AP 00765695	ECSI .....	12/01/14 12/31/14	STUDENT LOANS .....	300.00	
12-16	AP 00765696	DEPT OF EDUCATION/MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765697	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	633.00	
12-16	AP 00765698	ACS .....	12/01/14 12/31/14	STUDENT LOANS .....	200.00	
12-16	AP 00765699	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	134.12	
12-16	AP 00765700	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	800.00	
12-16	AP 00765701	AMERICAN EDUCATION SERVICES .....	12/01/14 12/31/14	STUDENT LOANS .....	330.00	

2250

12-16	AP	00765702	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	200.00
12-16	AP	00765703	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	600.00
12-16	AP	00765704	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765705	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765706	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765707	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	750.00
12-16	AP	00765708	DEPT OF EDUCATION/EDFINANCIAL	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765709	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765710	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765711	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765712	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	618.00
12-16	AP	00765713	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	560.00
12-16	AP	00765714	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765715	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	500.00
12-16	AP	00765716	UNIVERSITY ACCOUNTING SERVICES	12/01/14	12/31/14	STUDENT LOANS	63.00
12-16	AP	00765717	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765718	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765719	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765720	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765721	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765722	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	618.00
12-16	AP	00765723	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765724	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765725	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	82.53
12-16	AP	00765726	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	226.47
12-16	AP	00765727	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765728	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765729	DEPT OF EDUCATION/EDFINANCIAL	12/01/14	12/31/14	STUDENT LOANS	618.00
12-16	AP	00765730	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	120.00
12-16	AP	00765731	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	150.00
12-16	AP	00765732	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765733	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765734	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	415.00
12-16	AP	00765735	ACS	12/01/14	12/31/14	STUDENT LOANS	174.66
12-16	AP	00765736	ACS	12/01/14	12/31/14	STUDENT LOANS	174.94
12-16	AP	00765737	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765738	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	658.00
12-16	AP	00765739	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	416.50
12-16	AP	00765740	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	416.50
12-16	AP	00765741	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765742	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	162.00
12-16	AP	00765743	DEPT OF EDUCATION/MOHELA	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765744	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765745	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	536.88
12-16	AP	00765746	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	296.12
12-16	AP	00765747	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	150.00
12-16	AP	00765748	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765749	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	600.00
12-16	AP	00765750	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00765751	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	113.42	
12-16	AP 00765752	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	600.00	
12-16	AP 00765753	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765754	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765755	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765756	AMERICAN EDUCATION SERVICES .....	12/01/14 12/31/14	STUDENT LOANS .....	250.00	
12-16	AP 00765757	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765758	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765759	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765760	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	765.00	
12-16	AP 00765761	AMERICAN EDUCATION SERVICES .....	12/01/14 12/31/14	STUDENT LOANS .....	350.00	
12-16	AP 00765762	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	500.00	
12-16	AP 00765763	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	333.00	
12-16	AP 00765764	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	150.00	
12-16	AP 00765765	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	350.00	
12-16	AP 00765766	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	350.00	
12-16	AP 00765767	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	200.00	
12-16	AP 00765768	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	400.00	
12-16	AP 00765769	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14 12/31/14	STUDENT LOANS .....	421.06	
12-16	AP 00765770	AMERICAN EDUCATION SERVICES .....	12/01/14 12/31/14	STUDENT LOANS .....	277.66	
12-16	AP 00765771	DEPT OF EDUCATION/MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765772	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765773	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765774	DEPT OF EDUCATION/ASPIRE RESOURCES .....	12/01/14 12/31/14	STUDENT LOANS .....	650.00	
12-16	AP 00765775	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765776	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765777	DEPT OF EDUCATION .....	12/01/14 12/31/14	STUDENT LOANS .....	650.00	
12-16	AP 00765778	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765779	DEPT OF EDUCATION/MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	726.01	
12-16	AP 00765780	DEPT OF EDUCATION/ASPIRE RESOURCES .....	12/01/14 12/31/14	STUDENT LOANS .....	571.00	
12-16	AP 00765781	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	12/01/14 12/31/14	STUDENT LOANS .....	250.00	
12-16	AP 00765782	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765783	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	558.00	
12-16	AP 00765784	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	800.00	
12-16	AP 00765785	DEPT OF EDUCATION/ASPIRE RESOURCES .....	12/01/14 12/31/14	STUDENT LOANS .....	50.00	
12-16	AP 00765786	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	783.00	
12-16	AP 00765787	AMERICAN EDUCATION SERVICES .....	12/01/14 12/31/14	STUDENT LOANS .....	132.12	
12-16	AP 00765788	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765789	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	800.00	
12-16	AP 00765790	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	200.00	
12-16	AP 00765791	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	416.50	
12-16	AP 00765792	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	416.50	
12-16	AP 00765793	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	

2252

12-16	AP	00765794	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765795	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	493.75
12-16	AP	00765796	DEPT OF EDUCATION/MOHELA	12/01/14	12/31/14	STUDENT LOANS	800.00
12-16	AP	00765797	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	770.69
12-16	AP	00765798	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	400.00
12-16	AP	00765799	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/14	12/31/14	STUDENT LOANS	396.50
12-16	AP	00765800	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/14	12/31/14	STUDENT LOANS	396.50
12-16	AP	00765801	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	433.00
12-16	AP	00765802	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/14	12/31/14	STUDENT LOANS	400.00
12-16	AP	00765803	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765804	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/14	12/31/14	STUDENT LOANS	450.00
12-16	AP	00765805	ACS PERKINS	12/01/14	12/31/14	STUDENT LOANS	208.25
12-16	AP	00765806	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	600.00
12-16	AP	00765807	ECSI	12/01/14	12/31/14	STUDENT LOANS	233.00
12-16	AP	00765808	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765809	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	72.00
12-16	AP	00765810	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	21.50
12-16	AP	00765811	DEPT OF EDUCATION	12/01/14	12/31/14	STUDENT LOANS	600.00
12-16	AP	00765812	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	588.00
12-16	AP	00765813	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765814	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765815	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	555.00
12-16	AP	00765816	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	278.00
12-16	AP	00765817	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/14	12/31/14	STUDENT LOANS	140.00
12-16	AP	00765818	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	400.00
12-16	AP	00765819	ECSI	12/01/14	12/31/14	STUDENT LOANS	123.00
12-16	AP	00765820	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	310.00
12-16	AP	00765821	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	700.00
12-16	AP	00765822	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765823	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765824	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	119.32
12-16	AP	00765825	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	238.68
12-16	AP	00765826	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	351.93
12-16	AP	00765827	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	623.40
12-16	AP	00765828	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	450.00
12-16	AP	00765829	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765830	ACS PERKINS	12/01/14	12/31/14	STUDENT LOANS	208.00
12-16	AP	00765831	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	625.00
12-16	AP	00765832	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	459.24
12-16	AP	00765833	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	240.76
12-16	AP	00765834	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	295.00
12-16	AP	00765835	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765836	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	564.29
12-16	AP	00765837	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	124.00
12-16	AP	00765838	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	194.00
12-16	AP	00765839	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	235.00
12-16	AP	00765840	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765841	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765842	ECSI	12/01/14	12/31/14	STUDENT LOANS	416.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00765843	ACS	12/01/14 12/31/14	STUDENT LOANS	200.00	
12-16	AP 00765844	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	500.00	
12-16	AP 00765845	HARVARD UNIVERSITY	12/01/14 12/31/14	STUDENT LOANS	133.00	
12-16	AP 00765846	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	395.21	
12-16	AP 00765847	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765848	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	200.00	
12-16	AP 00765849	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765850	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	515.00	
12-16	AP 00765851	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	500.00	
12-16	AP 00765852	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	610.00	
12-16	AP 00765853	AMERICAN EDUCATION SERVICES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765854	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	75.00	
12-16	AP 00765855	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	425.00	
12-16	AP 00765856	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	250.00	
12-16	AP 00765857	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	300.00	
12-16	AP 00765858	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	90.00	
12-16	AP 00765859	MISSOURI HIGHER ED LOAN AUTH	12/01/14 12/31/14	STUDENT LOANS	100.00	
12-16	AP 00765860	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	658.00	
12-16	AP 00765861	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765862	AMERICAN EDUCATION SERVICES	12/01/14 12/31/14	STUDENT LOANS	500.00	
12-16	AP 00765863	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	642.08	
12-16	AP 00765864	ACS	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765865	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765866	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765867	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	416.50	
12-16	AP 00765868	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	416.50	
12-16	AP 00765869	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	162.00	
12-16	AP 00765870	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	380.00	
12-16	AP 00765871	DEPT OF EDUCATION/EDFINANCIAL	12/01/14 12/31/14	STUDENT LOANS	375.00	
12-16	AP 00765872	DEPT OF EDUCATION/EDFINANCIAL	12/01/14 12/31/14	STUDENT LOANS	375.00	
12-16	AP 00765873	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	564.28	
12-16	AP 00765874	IOWA STUDENT LOAN CORP.	12/01/14 12/31/14	STUDENT LOANS	110.00	
12-16	AP 00765875	DEPT OF EDUCATION/MOHELA	12/01/14 12/31/14	STUDENT LOANS	400.00	
12-16	AP 00765876	DEPT OF EDUCATION/MOHELA	12/01/14 12/31/14	STUDENT LOANS	298.00	
12-16	AP 00765877	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765878	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765879	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00765880	CORPORATION OF GONZAGA UNIVERSITY	12/01/14 12/31/14	STUDENT LOANS	100.00	
12-16	AP 00765881	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	416.50	
12-16	AP 00765882	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	416.50	
12-16	AP 00765883	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	650.00	
12-16	AP 00765884	ACS	12/01/14 12/31/14	STUDENT LOANS	65.74	
12-16	AP 00765885	DEPT OF EDUCATION/OSLA	12/01/14 12/31/14	STUDENT LOANS	249.54	

12-16	AP	00765886	ACS	12/01/14	12/31/14	STUDENT LOANS	249.00
12-16	AP	00765887	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	564.29
12-16	AP	00765888	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	433.00
12-16	AP	00765889	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765890	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	250.00
12-16	AP	00765891	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765892	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	493.75
12-16	AP	00765893	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765894	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765895	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765896	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	215.00
12-16	AP	00765897	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	80.00
12-16	AP	00765898	ACS	12/01/14	12/31/14	STUDENT LOANS	277.00
12-16	AP	00765899	UNIVERSITY ACCOUNTING SERVICES	12/01/14	12/31/14	STUDENT LOANS	277.00
12-16	AP	00765900	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765901	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765902	DEPT OF EDUCATION/MOHELA	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765903	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765904	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765905	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	618.00
12-16	AP	00765906	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765907	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765908	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765909	DEPT OF EDUCATION/ASPIRE RESOURCES	12/01/14	12/31/14	STUDENT LOANS	350.00
12-16	AP	00765910	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765911	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	467.23
12-16	AP	00765912	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	350.00
12-16	AP	00765913	UNIVERSITY ACCOUNTING SERVICES	12/01/14	12/31/14	STUDENT LOANS	150.00
12-16	AP	00765914	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765915	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765916	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765917	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	438.05
12-16	AP	00765918	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	394.95
12-16	AP	00765919	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	350.00
12-16	AP	00765920	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	150.00
12-16	AP	00765921	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765922	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765923	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765924	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	534.17
12-16	AP	00765925	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	50.00
12-16	AP	00765926	DEPT OF EDUC VIA FEDLOAN SVC	12/01/14	12/31/14	STUDENT LOANS	783.00
12-16	AP	00765927	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	300.00
12-16	AP	00765928	DEPT OF EDUCATION/SALLIE MAE	12/01/14	12/31/14	STUDENT LOANS	400.00
12-16	AP	00765929	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	333.00
12-16	AP	00765930	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	500.00
12-16	AP	00765931	DEPT OF EDUCATION/MOHELA	12/01/14	12/31/14	STUDENT LOANS	600.00
12-16	AP	00765932	DEPT OF EDUCATION/NELNET	12/01/14	12/31/14	STUDENT LOANS	658.34
12-16	AP	00765933	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	500.00
12-16	AP	00765934	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	551.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00765935	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	327.00	
12-16	AP 00765936	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	277.68	
12-16	AP 00765937	ACS .....	12/01/14 12/31/14	STUDENT LOANS .....	277.66	
12-16	AP 00765938	ACS .....	12/01/14 12/31/14	STUDENT LOANS .....	277.66	
12-16	AP 00765939	DEPT OF EDUCATION/EDFINANCIAL .....	12/01/14 12/31/14	STUDENT LOANS .....	200.00	
12-16	AP 00765940	EGSI .....	12/01/14 12/31/14	STUDENT LOANS .....	100.00	
12-16	AP 00765941	DEPT OF EDUCATION/ASPIRE RESOURCES .....	12/01/14 12/31/14	STUDENT LOANS .....	650.00	
12-16	AP 00765942	DEPT OF EDUC VIA FEDLOAN SVC .....	12/01/14 12/31/14	STUDENT LOANS .....	621.60	
12-16	AP 00765943	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	175.00	
12-16	AP 00765944	DEPT OF EDUCATION/MOHELA .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765945	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765946	SALLIE MAE SERVICING CORP .....	12/01/14 12/31/14	STUDENT LOANS .....	527.00	
12-16	AP 00765947	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	38.27	
12-16	AP 00765948	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	50.36	
12-16	AP 00765949	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765950	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	280.00	
12-16	AP 00765951	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	120.00	
12-16	AP 00765952	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	330.00	
12-16	AP 00765953	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	103.00	
12-16	AP 00765954	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	790.00	
12-16	AP 00765955	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765956	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765957	DEPT OF EDUCATION/NELNET .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765958	DEPT OF EDUCATION/ASPIRE RESOURCES .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765959	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	250.00	
12-16	AP 00765960	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	300.00	
12-16	AP 00765961	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	500.00	
12-16	AP 00765962	BANK OF NORTH DAKOTA .....	12/01/14 12/31/14	STUDENT LOANS .....	61.00	
12-16	AP 00765963	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	132.82	
12-16	AP 00765964	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765965	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	333.00	
12-16	AP 00765966	DEPT OF EDUCATION/SALLIE MAE .....	12/01/14 12/31/14	STUDENT LOANS .....	829.19	
12-16	AP 00765967	AMERICAN EDUCATION SERVICES .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765968	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765969	STUDENT ASSISTANCE FOUNDATION .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765970	NATIONAL EDUCATION SERVICING .....	12/01/14 12/31/14	STUDENT LOANS .....	400.00	
12-16	AP 00765971	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765972	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	833.00	
12-16	AP 00765973	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	300.00	
12-16	AP 00765974	AMERICAN EDUCATION SERVICES .....	12/01/14 12/31/14	STUDENT LOANS .....	111.49	
12-16	AP 00765975	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	493.75	
12-16	AP 00765976	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	230.30	
12-16	AP 00765977	DEPT OF EDUCATION/GREAT LAKES .....	12/01/14 12/31/14	STUDENT LOANS .....	500.00	

2256



12-16	AP	00765978	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	450.00
12-16	AP	00765979	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765980	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	400.00
12-16	AP	00765981	MOHELA	12/01/14	12/31/14	STUDENT LOANS	610.00
12-16	AP	00765982	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	208.25
12-16	AP	00765983	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	208.25
12-16	AP	00765984	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	633.00
12-16	AP	00765985	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	100.00
12-16	AP	00765986	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	100.00
12-16	AP	00765987	UNIVERSITY ACCOUNTING SERVICES	12/01/14	12/31/14	STUDENT LOANS	190.92
12-16	AP	00765988	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	750.00
12-16	AP	00765989	BANK OF NORTH DAKOTA	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765990	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	658.34
12-16	AP	00765991	ACS	12/01/14	12/31/14	STUDENT LOANS	300.00
12-16	AP	00765992	ACS	12/01/14	12/31/14	STUDENT LOANS	103.00
12-16	AP	00765993	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	750.00
12-16	AP	00765994	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	511.00
12-16	AP	00765995	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765996	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765997	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00765998	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	623.00
12-16	AP	00765999	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	375.00
12-16	AP	00766000	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	375.00
12-16	AP	00766001	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/14	12/31/14	STUDENT LOANS	350.00
12-16	AP	00766002	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	114.53
12-16	AP	00766003	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	251.16
12-16	AP	00766004	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	121.06
12-16	AP	00766005	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	220.00
12-16	AP	00766006	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	65.69
12-16	AP	00766007	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	334.31
12-16	AP	00766008	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766009	NEW MEXICO STUDENT LOANS	12/01/14	12/31/14	STUDENT LOANS	51.90
12-16	AP	00766010	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	48.00
12-16	AP	00766011	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	500.61
12-16	AP	00766012	NEW MEXICO STUDENT LOANS	12/01/14	12/31/14	STUDENT LOANS	60.00
12-16	AP	00766013	NEW MEXICO STUDENT LOANS	12/01/14	12/31/14	STUDENT LOANS	300.00
12-16	AP	00766014	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	69.00
12-16	AP	00766015	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	412.00
12-16	AP	00766016	UNIVERSITY ACCOUNTING SERVICES	12/01/14	12/31/14	STUDENT LOANS	200.00
12-16	AP	00766017	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766018	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	598.62
12-16	AP	00766019	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	234.38
12-16	AP	00766020	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	743.00
12-16	AP	00766021	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766022	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766023	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	600.00
12-16	AP	00766024	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	130.00
12-16	AP	00766025	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	155.00
12-16	AP	00766026	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00766027	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	60.00	
12-16	AP 00766028	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	60.00	
12-16	AP 00766029	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	88.00	
12-16	AP 00766030	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	140.00	
12-16	AP 00766031	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766032	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	55.55	
12-16	AP 00766033	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	87.87	
12-16	AP 00766034	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	286.90	
12-16	AP 00766035	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/14 12/31/14	STUDENT LOANS	279.75	
12-16	AP 00766036	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	416.50	
12-16	AP 00766037	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	416.50	
12-16	AP 00766038	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766039	STUDENT ASSISTANCE FOUNDATION	12/01/14 12/31/14	STUDENT LOANS	280.00	
12-16	AP 00766040	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	22.40	
12-16	AP 00766041	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	377.60	
12-16	AP 00766042	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	506.00	
12-16	AP 00766043	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	500.00	
12-16	AP 00766044	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766045	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	564.47	
12-16	AP 00766046	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766047	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	304.06	
12-16	AP 00766048	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	477.60	
12-16	AP 00766049	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	416.50	
12-16	AP 00766050	AMERICAN EDUCATION SERVICES	12/01/14 12/31/14	STUDENT LOANS	160.77	
12-16	AP 00766051	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	618.00	
12-16	AP 00766052	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766053	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	100.00	
12-16	AP 00766054	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/14 12/31/14	STUDENT LOANS	655.29	
12-16	AP 00766055	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/14 12/31/14	STUDENT LOANS	177.71	
12-16	AP 00766056	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	250.00	
12-16	AP 00766057	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	333.00	
12-16	AP 00766058	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	208.32	
12-16	AP 00766059	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	410.00	
12-16	AP 00766060	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	35.04	
12-16	AP 00766061	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	150.00	
12-16	AP 00766062	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	450.00	
12-16	AP 00766063	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766064	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766065	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	416.50	
12-16	AP 00766066	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	416.50	
12-16	AP 00766067	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766068	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766069	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	700.92	

2258

12-16	AP	00766070	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	433.00
12-16	AP	00766071	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766072	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766073	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	500.00
12-16	AP	00766074	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766075	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	233.00
12-16	AP	00766076	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	600.00
12-16	AP	00766077	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766078	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	376.35
12-16	AP	00766079	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	197.41
12-16	AP	00766080	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	500.00
12-16	AP	00766081	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	440.00
12-16	AP	00766082	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	60.00
12-16	AP	00766083	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	100.00
12-16	AP	00766084	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766085	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766086	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766087	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	667.00
12-16	AP	00766088	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766089	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766090	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766091	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	74.56
12-16	AP	00766092	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	86.00
12-16	AP	00766093	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	57.00
12-16	AP	00766094	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	5.28
12-16	AP	00766095	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	211.08
12-16	AP	00766096	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	621.92
12-16	AP	00766097	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	52.00
12-16	AP	00766098	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	119.00
12-16	AP	00766099	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	207.00
12-16	AP	00766100	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	99.00
12-16	AP	00766101	BANK OF NORTH DAKOTA	12/01/14	12/31/14	STUDENT LOANS	290.00
12-16	AP	00766102	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	400.00
12-16	AP	00766103	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	433.00
12-16	AP	00766104	EDAMERICA	12/01/14	12/31/14	STUDENT LOANS	371.62
12-16	AP	00766105	EDAMERICA	12/01/14	12/31/14	STUDENT LOANS	64.87
12-16	AP	00766106	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766107	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	564.28
12-16	AP	00766108	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	250.00
12-16	AP	00766109	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	583.00
12-16	AP	00766110	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	250.00
12-16	AP	00766111	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766112	MOHELA	12/01/14	12/31/14	STUDENT LOANS	623.40
12-16	AP	00766113	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	306.00
12-16	AP	00766114	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	475.00
12-16	AP	00766115	SOUTH CAROLINA STUDENT LOAN	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766116	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	433.00
12-16	AP	00766117	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	300.00
12-16	AP	00766118	SOUTH CAROLINA STUDENT LOAN	12/01/14	12/31/14	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00766119	SOUTH CAROLINA STUDENT LOAN	12/01/14 12/31/14	STUDENT LOANS	107.00	
12-16	AP 00766120	AMERICAN EDUCATION SERVICES	12/01/14 12/31/14	STUDENT LOANS	208.34	
12-16	AP 00766121	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	82.00	
12-16	AP 00766122	SOUTH CAROLINA STUDENT LOAN	12/01/14 12/31/14	STUDENT LOANS	291.55	
12-16	AP 00766123	COLLEGE FOUNDATION	12/01/14 12/31/14	STUDENT LOANS	101.08	
12-16	AP 00766124	COLLEGE FOUNDATION INC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766125	COLLEGE FOUNDATION INC	12/01/14 12/31/14	STUDENT LOANS	200.00	
12-16	AP 00766126	COLLEGE FOUNDATION INC	12/01/14 12/31/14	STUDENT LOANS	500.00	
12-16	AP 00766127	COLLEGE FOUNDATION INC	12/01/14 12/31/14	STUDENT LOANS	355.00	
12-16	AP 00766128	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	333.00	
12-16	AP 00766129	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	500.00	
12-16	AP 00766130	NATIONAL EDUCATION FINANCING	12/01/14 12/31/14	STUDENT LOANS	212.81	
12-16	AP 00766131	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/14 12/31/14	STUDENT LOANS	658.33	
12-16	AP 00766132	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766133	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	457.00	
12-16	AP 00766134	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/14 12/31/14	STUDENT LOANS	79.00	
12-16	AP 00766135	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/14 12/31/14	STUDENT LOANS	53.00	
12-16	AP 00766136	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/14 12/31/14	STUDENT LOANS	11.00	
12-16	AP 00766137	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	300.00	
12-16	AP 00766138	GREAT LAKES EDUCATIONAL LOAN SRV INC	12/01/14 12/31/14	STUDENT LOANS	629.00	
12-16	AP 00766139	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766140	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	376.48	
12-16	AP 00766141	STUDENT ASSISTANCE FOUNDATION	12/01/14 12/31/14	STUDENT LOANS	500.00	
12-16	AP 00766142	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766143	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766144	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	224.00	
12-16	AP 00766145	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	172.00	
12-16	AP 00766146	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	274.00	
12-16	AP 00766147	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	163.00	
12-16	AP 00766148	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	400.00	
12-16	AP 00766149	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	577.14	
12-16	AP 00766150	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	812.00	
12-16	AP 00766151	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766152	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	51.00	
12-16	AP 00766153	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766154	DEPT OF EDUCATION/SALLIE MAE	12/01/14 12/31/14	STUDENT LOANS	288.91	
12-16	AP 00766155	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766156	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	100.00	
12-16	AP 00766157	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766158	SALLIE MAE SERVICING CORP	12/01/14 12/31/14	STUDENT LOANS	500.00	
12-16	AP 00766159	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	400.00	
12-16	AP 00766160	DEPT OF EDUCATION/GREAT LAKES	12/01/14 12/31/14	STUDENT LOANS	400.00	
12-16	AP 00766161	STUDENT ASSISTANCE FOUNDATION	12/01/14 12/31/14	STUDENT LOANS	233.00	

2260

12-16	AP	00766162	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	416.50
12-16	AP	00766163	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	416.50
12-16	AP	00766164	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766165	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	369.00
12-16	AP	00766166	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	733.00
12-16	AP	00766167	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766168	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	781.00
12-16	AP	00766169	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766170	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	300.00
12-16	AP	00766171	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	412.95
12-16	AP	00766172	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	519.00
12-16	AP	00766173	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	400.00
12-16	AP	00766174	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766175	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	310.96
12-16	AP	00766176	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	600.00
12-16	AP	00766177	CORNERSTONE EDUCATION LOAN SERVICES	12/01/14	12/31/14	STUDENT LOANS	270.00
12-16	AP	00766178	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766179	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	500.00
12-16	AP	00766180	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	200.00
12-16	AP	00766181	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	100.00
12-16	AP	00766182	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766183	ECSI	12/01/14	12/31/14	STUDENT LOANS	95.46
12-16	AP	00766184	AMERICAN EDUCATION SERVICES	12/01/14	12/31/14	STUDENT LOANS	320.00
12-16	AP	00766185	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	455.41
12-16	AP	00766186	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	377.59
12-16	AP	00766187	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	548.61
12-16	AP	00766188	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766189	SALLIE MAE SERVICING CORP	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766190	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	658.00
12-16	AP	00766191	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	583.00
12-16	AP	00766192	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	277.66
12-16	AP	00766193	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	277.68
12-16	AP	00766194	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	277.66
12-16	AP	00766195	DEPT OF EDUCATION/GREAT LAKES	12/01/14	12/31/14	STUDENT LOANS	658.00
12-16	AP	00766196	ACS	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766197	ACS	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766198	ACS	12/01/14	12/31/14	STUDENT LOANS	289.00
12-16	AP	00766199	ACS	12/01/14	12/31/14	STUDENT LOANS	544.00
12-16	AP	00766200	ACS	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766201	ACS	12/01/14	12/31/14	STUDENT LOANS	41.00
12-16	AP	00766202	ACS	12/01/14	12/31/14	STUDENT LOANS	27.00
12-16	AP	00766203	ACS	12/01/14	12/31/14	STUDENT LOANS	64.00
12-16	AP	00766204	ACS	12/01/14	12/31/14	STUDENT LOANS	313.00
12-16	AP	00766205	ACS	12/01/14	12/31/14	STUDENT LOANS	46.00
12-16	AP	00766206	ACS	12/01/14	12/31/14	STUDENT LOANS	27.00
12-16	AP	00766207	MICHIGAN STATE UNIVERSITY	12/01/14	12/31/14	STUDENT LOANS	100.00
12-16	AP	00766208	ACS	12/01/14	12/31/14	STUDENT LOANS	105.00
12-16	AP	00766209	ACS	12/01/14	12/31/14	STUDENT LOANS	338.57
12-16	AP	00766210	ACS	12/01/14	12/31/14	STUDENT LOANS	338.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00766211	ACS	12/01/14 12/31/14	STUDENT LOANS	158.00	
12-16	AP 00766212	ACS	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766213	ACS	12/01/14 12/31/14	STUDENT LOANS	105.00	
12-16	AP 00766214	ACS	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766215	ACS	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766216	ACS	12/01/14 12/31/14	STUDENT LOANS	125.00	
12-16	AP 00766217	UNIVERSITY OF TEXAS	12/01/14 12/31/14	STUDENT LOANS	100.00	
12-16	AP 00766218	ACS	12/01/14 12/31/14	STUDENT LOANS	120.18	
12-16	AP 00766219	ACS	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766220	ACS	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766221	NELNET	12/01/14 12/31/14	STUDENT LOANS	700.00	
12-16	AP 00766222	NELNET INC	12/01/14 12/31/14	STUDENT LOANS	500.00	
12-16	AP 00766223	NELNET INC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766224	NELNET INC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766225	NELNET INC	12/01/14 12/31/14	STUDENT LOANS	225.44	
12-16	AP 00766226	NELNET INC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766227	NELNET INC	12/01/14 12/31/14	STUDENT LOANS	128.42	
12-16	AP 00766228	NELNET INC	12/01/14 12/31/14	STUDENT LOANS	300.00	
12-16	AP 00766229	NELNET INC	12/01/14 12/31/14	STUDENT LOANS	250.00	
12-16	AP 00766230	NELNET INC	12/01/14 12/31/14	STUDENT LOANS	300.00	
12-16	AP 00766231	NELNET INC	12/01/14 12/31/14	STUDENT LOANS	76.80	
12-16	AP 00766232	NELNET INC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766233	NELNET INC	12/01/14 12/31/14	STUDENT LOANS	465.64	
12-16	AP 00766234	NELNET INC	12/01/14 12/31/14	STUDENT LOANS	367.36	
12-16	AP 00766235	NELNET INC	12/01/14 12/31/14	STUDENT LOANS	400.00	
12-16	AP 00766236	NELNET INC	12/01/14 12/31/14	STUDENT LOANS	600.00	
12-16	AP 00766237	NELNET INC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766238	NELNET INC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766239	NELNET INC	12/01/14 12/31/14	STUDENT LOANS	67.31	
12-16	AP 00766240	NELNET INC	12/01/14 12/31/14	STUDENT LOANS	658.00	
12-16	AP 00766241	NELNET INC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766242	NELNET INC	12/01/14 12/31/14	STUDENT LOANS	121.09	
12-16	AP 00766243	NELNET INC	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766244	ACS	12/01/14 12/31/14	STUDENT LOANS	200.00	
12-16	AP 00766245	ACS	12/01/14 12/31/14	STUDENT LOANS	78.07	
12-16	AP 00766246	ACS	12/01/14 12/31/14	STUDENT LOANS	580.27	
12-16	AP 00766247	ACS	12/01/14 12/31/14	STUDENT LOANS	196.00	
12-16	AP 00766248	ACS	12/01/14 12/31/14	STUDENT LOANS	192.00	
12-16	AP 00766249	ACS	12/01/14 12/31/14	STUDENT LOANS	265.33	
12-16	AP 00766250	ACS	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766251	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	500.00	
12-16	AP 00766252	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	200.00	
12-16	AP 00766253	DEPT OF EDUCATION/NELNET	12/01/14 12/31/14	STUDENT LOANS	833.00	

2262



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 00766303	ACS	12/01/14 12/31/14	STUDENT LOANS	212.59	
12-16	AP 00766304	ACS	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766305	ACS	12/01/14 12/31/14	STUDENT LOANS	726.00	
12-16	AP 00766306	ACS	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766307	ACS	12/01/14 12/31/14	STUDENT LOANS	400.00	
12-16	AP 00766308	ACS	12/01/14 12/31/14	STUDENT LOANS	325.00	
12-16	AP 00766309	ACS	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766310	ACS	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766311	ACS	12/01/14 12/31/14	STUDENT LOANS	487.77	
12-16	AP 00766312	ACS	12/01/14 12/31/14	STUDENT LOANS	208.25	
12-16	AP 00766313	ACS	12/01/14 12/31/14	STUDENT LOANS	208.25	
12-16	AP 00766314	NELNET	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766315	NELNET	12/01/14 12/31/14	STUDENT LOANS	600.00	
12-16	AP 00766316	NELNET INC	12/01/14 12/31/14	STUDENT LOANS	202.38	
12-16	AP 00766317	NELNET	12/01/14 12/31/14	STUDENT LOANS	698.00	
12-16	AP 00766318	NELNET	12/01/14 12/31/14	STUDENT LOANS	800.00	
12-16	AP 00766319	NELNET	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766320	NELNET	12/01/14 12/31/14	STUDENT LOANS	100.00	
12-16	AP 00766321	NELNET	12/01/14 12/31/14	STUDENT LOANS	16.72	
12-16	AP 00766322	ACS	12/01/14 12/31/14	STUDENT LOANS	345.23	
12-16	AP 00766323	ACS	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766324	ACS	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766325	ACS	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766326	ACS	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766327	ACS	12/01/14 12/31/14	STUDENT LOANS	168.01	
12-16	AP 00766328	ACS	12/01/14 12/31/14	STUDENT LOANS	664.99	
12-16	AP 00766329	ACS	12/01/14 12/31/14	STUDENT LOANS	698.00	
12-16	AP 00766330	ACS	12/01/14 12/31/14	STUDENT LOANS	137.00	
12-16	AP 00766331	ACS	12/01/14 12/31/14	STUDENT LOANS	169.00	
12-16	AP 00766332	ACS	12/01/14 12/31/14	STUDENT LOANS	138.44	
12-16	AP 00766333	ACS	12/01/14 12/31/14	STUDENT LOANS	145.00	
12-16	AP 00766334	ACS	12/01/14 12/31/14	STUDENT LOANS	84.20	
12-16	AP 00766335	ACS	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766336	ACS	12/01/14 12/31/14	STUDENT LOANS	75.60	
12-16	AP 00766337	ACS	12/01/14 12/31/14	STUDENT LOANS	113.40	
12-16	AP 00766338	ACS	12/01/14 12/31/14	STUDENT LOANS	52.00	
12-16	AP 00766339	ACS	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766340	ACS	12/01/14 12/31/14	STUDENT LOANS	593.00	
12-16	AP 00766341	ACS	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766342	ACS	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766343	ACS	12/01/14 12/31/14	STUDENT LOANS	833.00	
12-16	AP 00766344	HESAA	12/01/14 12/31/14	STUDENT LOANS	312.89	
12-16	AP 00766345	ACS	12/01/14 12/31/14	STUDENT LOANS	100.00	

2264



12-16	AP	00766346	ACS	12/01/14	12/31/14	STUDENT LOANS	100.00
12-16	AP	00766347	ACS	12/01/14	12/31/14	STUDENT LOANS	100.00
12-16	AP	00766348	ACS	12/01/14	12/31/14	STUDENT LOANS	333.00
12-16	AP	00766349	ACS	12/01/14	12/31/14	STUDENT LOANS	268.53
12-16	AP	00766350	ACS	12/01/14	12/31/14	STUDENT LOANS	240.36
12-16	AP	00766351	ACS	12/01/14	12/31/14	STUDENT LOANS	99.19
12-16	AP	00766352	ACS	12/01/14	12/31/14	STUDENT LOANS	284.73
12-16	AP	00766353	ACS	12/01/14	12/31/14	STUDENT LOANS	197.87
12-16	AP	00766354	ACS	12/01/14	12/31/14	STUDENT LOANS	10.85
12-16	AP	00766355	ACS	12/01/14	12/31/14	STUDENT LOANS	722.00
12-16	AP	00766356	ACS	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766357	ACS	12/01/14	12/31/14	STUDENT LOANS	223.63
12-16	AP	00766358	ACS	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766359	ACS	12/01/14	12/31/14	STUDENT LOANS	650.00
12-16	AP	00766360	ACS	12/01/14	12/31/14	STUDENT LOANS	725.50
12-16	AP	00766361	ACS	12/01/14	12/31/14	STUDENT LOANS	189.00
12-16	AP	00766362	ACS	12/01/14	12/31/14	STUDENT LOANS	11.00
12-16	AP	00766363	ACS	12/01/14	12/31/14	STUDENT LOANS	112.00
12-16	AP	00766364	ACS	12/01/14	12/31/14	STUDENT LOANS	92.00
12-16	AP	00766365	ACS	12/01/14	12/31/14	STUDENT LOANS	661.31
12-16	AP	00766366	ACS	12/01/14	12/31/14	STUDENT LOANS	160.13
12-16	AP	00766367	ACS	12/01/14	12/31/14	STUDENT LOANS	406.65
12-16	AP	00766368	ACS	12/01/14	12/31/14	STUDENT LOANS	365.77
12-16	AP	00766369	ACS	12/01/14	12/31/14	STUDENT LOANS	294.46
12-16	AP	00766370	ACS	12/01/14	12/31/14	STUDENT LOANS	700.00
12-16	AP	00766371	ACS	12/01/14	12/31/14	STUDENT LOANS	400.00
12-16	AP	00766372	ACS	12/01/14	12/31/14	STUDENT LOANS	600.00
12-16	AP	00766373	ACS	12/01/14	12/31/14	STUDENT LOANS	220.00
12-16	AP	00766374	ACS	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766375	ACS	12/01/14	12/31/14	STUDENT LOANS	600.00
12-16	AP	00766376	ACS	12/01/14	12/31/14	STUDENT LOANS	833.00
12-16	AP	00766377	ACS	12/01/14	12/31/14	STUDENT LOANS	217.00
12-16	AP	00766378	ACS	12/01/14	12/31/14	STUDENT LOANS	137.00
12-16	AP	00766379	ACS	12/01/14	12/31/14	STUDENT LOANS	304.00
12-16	AP	00766380	ACS	12/01/14	12/31/14	STUDENT LOANS	310.00
12-16	AR	AC-10027	NAVIENT	11/01/14	11/30/14	STUDENT LOAN PAYMT	-833.00
12-16	AR	AC-10028	NAVIENT	11/01/14	11/30/14	STUDENT LOAN PAYMT	-564.28
12-16	AR	AC-10029	DEPARTMENT OF EDUCATION	11/01/14	11/30/14	STUDENT LOAN PAYMT	-833.00
12-16	AR	AC-10030	DEPARTMENT OF EDUCATION	11/01/14	11/30/14	STUDENT LOAN PAYMT	-118.03
12-16	AR	AC-10031	DEPARTMENT OF EDUCATION	11/01/14	11/30/14	STUDENT LOAN PAYMT	-93.07
12-16	AR	AC-10034	NAVIENT	11/01/14	11/30/14	STUDENT LOAN PAYMT	-299.76
12-16	AP	E0226835	UNG, SANDRA	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	80.00
12-17	AP	E0226833	KU, GRACE W.	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
12-17	AP	E0226838	JACKSON, TASIA	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
12-17	AP	E0226843	BOYLE, PATRICK J.	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
12-18	AR	AC-10045	MCCARTHY, SEAN	11/01/14	11/30/14	LEAVE WITHOUT PAY (LWOP)	-592.18
12-18	AP	E0227800	HEZEKIAH, NATHANIEL	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
			MEMBERS' SERVICES	12/01/14	12/31/14	REIMB MEM SVCS FERS	-1,440.63
			MEMBERS' SERVICES	12/01/14	12/31/14	REIMB MEM SVCS FICA	-441.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS—Con.						
		MEMBERS' SERVICES	12/01/14	12/31/14	REIMB MEM SVCS MEDICARE	-269.59
		MEMBERS' SERVICES	12/01/14	12/31/14	REIMB MEM SVCS CSRF	-879.62
		MEMBERS' SERVICES	12/01/14	12/31/14	REIMB MEM SVCS TSP	-50.00
		MEMBERS' SERVICES	12/01/14	12/31/14	REIMB MEM SVCS TSP 1 PCT.	-78.30
		MEMBERS' SERVICES	12/01/14	12/31/14	REIMB MEM SVCS BASIC	-15.60
		MEMBERS' SERVICES	12/01/14	12/31/14	REIMB MEM SVCS HEALTH	-1,374.32
12-22	AP 00768158	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	833.00
12-22	AP 00768159	NELNET INC	11/01/14	11/30/14	STUDENT LOANS	564.28
12-22	AP 00768160	DEPT OF EDUC VIA FEDLOAN SVC	11/01/14	11/30/14	STUDENT LOANS	833.00
12-22	AP 00768162	ACS	11/01/14	11/30/14	STUDENT LOANS	200.00
12-22	AP 00768163	DEPT OF EDUCATION/SALLIE MAE	11/01/14	11/30/14	STUDENT LOANS	299.76
12-22	AP E0227988	ROUTZAHN, STEPHANIE K.	12/01/14	12/31/14	TRANSIT BENEFITS	120.00
12-23	AP E0229149	RUYBAL, MATTHEW	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	42.00
12-23	AP E0229347	MCFADDEN, KASSANDRA N.	12/01/14	12/31/14	TRANSIT BENEFITS	62.20
12-23	AP E0229590	AYDIN, ERSIN	12/01/14	12/31/14	TRANSIT BENEFITS	124.00
12-23	AP E0229913	ODOMIROK, MARY H.	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	60.00
12-24	GL PRP0045200		12/01/14	12/31/14	HEALTH INSURANCE	1,677,419.96
12-29	AR AC-10052	NAVIENT	11/01/14	11/30/14	STUDENT LOAN PAYMT	-229.18
12-29	AR AC-10053	NAVIENT	11/01/14	11/30/14	STUDENT LOAN PAYMT	-364.34
12-29	AR AC-10055	ACS	11/01/14	11/30/14	STUDENT LOAN PAYMT	-35.26
12-29	AR AC-10056	ACS	11/01/14	11/30/14	STUDENT LOAN PAYMT	-712.76
12-30	AR PRB-02861-1-BD	RUNNELS, JEFFREY D.	10/01/14	10/31/14	LEAVE WITHOUT PAY (LWOP)	-132.09
12-30	AR PRB-02917-BD	JAFF, ELIZABETH C.	11/01/14	11/30/14	LEAVE WITHOUT PAY (LWOP)	-74.21
12-30	AR PRB-02924-BD	NORMAN, BONNIE M.	11/01/14	11/30/14	LEAVE WITHOUT PAY (LWOP)	-309.30
12-30	AR PRB-02926-BD	RUNNELS, JEFFREY D.	11/01/14	11/30/14	LEAVE WITHOUT PAY (LWOP)	-132.09
12-31	GL PAD0045401		12/01/14	12/31/14	TSP BASIC	528.06
12-31	GL PAD0045503		12/01/14	12/31/14	HEALTH INSURANCE	-714,670.87
12-31	GL PAD0045504		12/01/14	12/31/14	HEALTH INSURANCE	-1,672,002.06
12-31	GL PAY0045409		12/01/14	12/31/14	FERS	8,493,787.72
12-31	GL PAY0045409		12/01/14	12/31/14	FICA	2,985,413.26
12-31	GL PAY0045409		12/01/14	12/31/14	CSRS - FULL	53,927.33
12-31	GL PAY0045409		12/01/14	12/31/14	CSR - OFFSET	52,121.08
12-31	GL PAY0045409		12/01/14	12/31/14	TSP MATCHING	1,809,735.99
12-31	GL PAY0045409		12/01/14	12/31/14	TSP BASIC	604,225.70
12-31	GL PAY0045409		12/01/14	12/31/14	BASIC LIFE INSURANCE	91,860.17
12-31	GL PAY0045409		12/01/14	12/31/14	HEALTH INSURANCE	1,556,042.45
12-31	GL PAY0045409		12/01/14	12/31/14	HEALTH INSURANCE	1,672,002.06
12-31	GL PRR0045498		12/01/14	12/31/14	LEAVE WITHOUT PAY (LWOP)	770.88
					PERSONNEL BENEFITS TOTALS:	24,406,835.96
					GOVERNMENT CONTRIBUTIONS TOTALS:	24,406,835.96
					OFFICE TOTALS:	<u>24,406,835.96</u>

2266

FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS  
 GOVERNMENT CONTRIBUTIONS  
 PERSONNEL BENEFITS

10-01	AP	00750654	BRAZOS LOAN SERVICING .....	09/01/14	09/30/14	STUDENT LOANS .....	-833.00
10-01	AP	00752208	BRAZOS LOAN SERVICING .....	09/01/14	09/30/14	STUDENT LOANS .....	-833.00
10-01	AP	00753161	DEPT OF EDUC VIA FEDLOAN SVC .....	07/01/14	07/31/14	STUDENT LOANS .....	402.44
10-01	AP	E0200617	DOMINGUEZ, ASHLEY F. ....	09/01/14	09/30/14	TRANSIT BENEFITS-DSTR OFFICES .....	125.00
10-02	AP	00753159	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/14	09/30/14	STUDENT LOANS .....	402.44
10-02	AP	00753160	DEPT OF EDUC VIA FEDLOAN SVC .....	08/01/14	08/31/14	STUDENT LOANS .....	402.44
10-02	AP	00753367	ACS .....	09/01/14	09/30/14	STUDENT LOANS .....	97.56
10-02	AP	00753369	ACS .....	08/01/14	08/31/14	STUDENT LOANS .....	97.56
10-02	AP	00753370	ACS .....	07/01/14	07/31/14	STUDENT LOANS .....	97.56
10-02	AP	E0200904	HAMMAN, JOHN W. ....	09/01/14	09/30/14	TRANSIT BENEFITS .....	72.95
10-02	AP	E0200910	HAMMAN, JOHN W. ....	07/01/14	07/31/14	TRANSIT BENEFITS .....	42.00
10-02	AP	E0200912	ONWUBIKO, UDOCHI .....	07/01/14	07/31/14	TRANSIT BENEFITS .....	69.50
10-02	AP	E0200917	HAMMAN, JOHN W. ....	06/02/14	06/30/14	TRANSIT BENEFITS .....	71.55
10-02	AP	E0200918	HAMMAN, JOHN W. ....	08/01/14	08/31/14	TRANSIT BENEFITS .....	86.95
10-02	AP	E0200920	ONWUBIKO, UDOCHI .....	06/02/14	06/30/14	TRANSIT BENEFITS .....	69.90
10-02	AP	E0201062	MALM, JAMES R. ....	09/01/14	09/30/14	TRANSIT BENEFITS .....	130.00
10-02	AP	E0201314	STROBEL, MIRIAM K. ....	09/17/14	09/30/14	TRANSIT BENEFITS .....	70.00
10-03	AP	00753456	DEPT OF EDUCATION/MOHELA .....	04/01/14	04/30/14	STUDENT LOANS .....	833.00
10-03	AP	00753458	DEPT OF EDUCATION/MOHELA .....	03/01/14	03/31/14	STUDENT LOANS .....	833.00
10-03	AP	00753459	DEPT OF EDUCATION/MOHELA .....	07/01/14	07/31/14	STUDENT LOANS .....	833.00
10-03	AR	AC-09758	SHANNON M FURNARI .....	08/01/14	08/31/14	STUDENT LOAN PAYMT .....	-84.04
10-03	AP	E0200903	ONWUBIKO, UDOCHI .....	09/01/14	09/30/14	TRANSIT BENEFITS .....	81.75
10-03	AP	E0200905	ONWUBIKO, UDOCHI .....	08/01/14	08/31/14	TRANSIT BENEFITS .....	63.50
10-03	AP	E0202021	STEELE JR, JAMES G. ....	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES .....	121.25
10-03	AP	E0202023	HEZEKIAH, NATHANIEL .....	09/01/14	09/30/14	TRANSIT BENEFITS-DSTR OFFICES .....	112.00
10-03	AR	PRB-02641-BD	RUKAVINA, THOMAS M. ....	07/01/14	07/31/14	LEAVE WITHOUT PAY (LWOP) .....	-647.49
10-03	AR	PRB-02692-BD	POULTON, SARAH E. ....	08/01/14	08/31/14	LEAVE WITHOUT PAY (LWOP) .....	-163.79
10-03	AR	PRB-02694-BD	REYES, ERICA .....	08/01/14	08/31/14	LEAVE WITHOUT PAY (LWOP) .....	-69.21
10-03	AR	PRB-02712-BD	TORO, ANGELES .....	08/01/14	08/31/14	LEAVE WITHOUT PAY (LWOP) .....	-214.82
10-03	AR	PRB-02713-BD	WEAVER, JANICE .....	08/01/14	08/31/14	LEAVE WITHOUT PAY (LWOP) .....	-132.09
10-06	AP	00746230	U S DEPT OF ED - DIRECT LOANS .....	08/01/14	08/31/14	STUDENT LOANS .....	-833.00
10-06	AP	00750470	UNIVERSITY ACCOUNTING SERVICES .....	09/01/14	09/30/14	STUDENT LOANS .....	-100.00
10-06	AP	00750727	UNIVERSITY ACCOUNTING SERVICES .....	09/01/14	09/30/14	STUDENT LOANS .....	-100.00
10-06	AP	00751247	UNIVERSITY ACCOUNTING SERVICES .....	09/01/14	09/30/14	STUDENT LOANS .....	-150.00
10-06	AP	00751329	UNIVERSITY ACCOUNTING SERVICES .....	09/01/14	09/30/14	STUDENT LOANS .....	-100.00
10-06	AP	00751350	UNIVERSITY ACCOUNTING SERVICES .....	09/01/14	09/30/14	STUDENT LOANS .....	-133.00
10-06	AP	00751933	UNIVERSITY ACCOUNTING SERVICES .....	09/01/14	09/30/14	STUDENT LOANS .....	-63.00
10-06	AP	00752117	UNIVERSITY ACCOUNTING SERVICES .....	09/01/14	09/30/14	STUDENT LOANS .....	-277.00
10-06	AR	AC-09704	RA'ANAN, GABRIELLA .....	09/01/14	09/30/14	TRANSIT BENEFITS .....	-87.05
10-06	AR	AC-09705	PHEAA .....	07/01/14	07/31/14	STUDENT LOAN PAYMT .....	-43.92
10-06	AR	AC-09706	PHEAA .....	07/01/14	07/31/14	STUDENT LOAN PAYMT .....	-42.87
10-06	AR	AC-09707	PHEAA .....	07/01/14	07/31/14	STUDENT LOAN PAYMT .....	-448.63
10-06	AR	AC-09708	NELNET .....	08/01/14	08/31/14	STUDENT LOAN PAYMT .....	-833.00
10-06	AP	E0201636	CLAWSON, LINDSEY M. ....	09/01/14	09/30/14	TRANSIT BENEFITS .....	87.80
10-06	AP	E0201858	MATHENY, HARRISON W. ....	09/01/14	09/30/14	TRANSIT BENEFITS .....	70.00
10-06	AP	E0201862	FRANKE, ANDREW J. ....	09/01/14	09/30/14	TRANSIT BENEFITS .....	103.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-06	AP E0202022	STEELE JR, JAMES G.	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES	121.25	
10-06	AP E0202478	SERHATI, ARNIS	09/01/14 09/30/14	TRANSIT BENEFITS-DSTR OFFICES	125.00	
10-06	AP E0202479	BELLEAS, SARAH A.	09/01/14 09/30/14	TRANSIT BENEFITS-DSTR OFFICES	125.00	
10-06	AP E0202535	ODOMIROK, MARY H.	09/17/14 09/23/14	TRANSIT BENEFITS-DSTR OFFICES	70.00	
10-07	AP 00745678	U S DEPT OF ED - DIRECT LOANS	08/01/14 08/31/14	STUDENT LOANS	-211.84	
10-07	AP 00745875	U S DEPT OF ED - DIRECT LOANS	08/01/14 08/31/14	STUDENT LOANS	-833.00	
10-07	AP 00746429	U S DEPT OF ED - DIRECT LOANS	08/01/14 08/31/14	STUDENT LOANS	-400.00	
10-07	AP 00746530	U S DEPT OF ED - DIRECT LOANS	08/01/14 08/31/14	STUDENT LOANS	-833.00	
10-07	AP E0200492	DARNELL, JAMIE L.	10/01/14 10/30/14	TRANSIT BENEFITS-DSTR OFFICES	25.00	
10-07	AP E0200805	LOWREEE, JORGE H.	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES	130.00	
10-07	AP E0201092	MCGARRY, CHRISTINA E.	10/01/14 10/31/14	TRANSIT BENEFITS	130.00	
10-07	AP E0201391	SEPULVADO, THOMAS J.	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES	72.00	
10-07	AP E0201761	O'NEIL, RACHELLE	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00	
10-07	AP E0202335	JEWEIT, ADRIAN S.	09/01/14 09/30/14	TRANSIT BENEFITS	130.00	
10-07	AP E0202648	GRUBER, ALEXANDRA M.	07/01/14 07/31/14	TRANSIT BENEFITS	80.00	
10-07	AP E0202678	WEBB, DOUGLAS G.	09/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES	197.00	
10-07	AP E0202700	LENDERMAN, LYUDMILA	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES	110.00	
10-07	AP E0202706	LUNDY, CHRISTOPHER	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES	113.00	
10-07	AP E0202819	BEER, PAIGE M.	09/01/14 09/30/14	TRANSIT BENEFITS	104.15	
10-07	AP E0202935	HURLEY, CAROLINA L.	06/27/14 07/18/14	TRANSIT BENEFITS	112.00	
10-07	AP E0203054	CARR, LARRY K.	09/01/14 09/30/14	TRANSIT BENEFITS-DSTR OFFICES	78.00	
10-08	AP 00753630	ECSI	07/01/13 07/31/13	STUDENT LOANS	63.36	
10-08	AP E0201339	RATNER, ALEXANDER M.	08/01/14 09/30/14	TRANSIT BENEFITS	120.00	
10-08	AP E0202337	STEELE, MATTHEW L.	09/24/14 09/30/14	TRANSIT BENEFITS	44.00	
10-08	AP E0202673	STEWART, RITA P.	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES	90.00	
10-08	AP E0203022	JONES, DUNCAN C.	10/01/14 10/31/14	TRANSIT BENEFITS	40.00	
10-08	AP E0203030	LOUD, DAVID O.	10/01/14 10/30/14	TRANSIT BENEFITS-DSTR OFFICES	21.00	
10-08	AP E0203566	STAREK, ELIZABETH W.	09/01/14 09/30/14	TRANSIT BENEFITS	123.40	
10-08	AP E0203594	BOYLE, PATRICK J.	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES	113.00	
10-08	AP E0203873	KWONG, KATHERINE W.	09/01/14 09/30/14	TRANSIT BENEFITS-DSTR OFFICES	18.00	
10-09	AP 00753550	PLAMBECK, ANDREW R.	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00	
10-09	AP 00753551	SERRANO, WENDY A.	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00	
10-09	AP 00753552	LITTLE, JASON M.	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES	50.00	
10-09	AP 00753626	ACS	06/01/14 06/30/14	STUDENT LOANS	105.00	
10-09	AP 00753627	DEPT OF EDUCATION/NELNET	06/01/14 06/30/14	STUDENT LOANS	395.00	
10-09	AP 00753636	NELNET INC	09/01/14 09/30/14	STUDENT LOANS	833.00	
10-09	AR AC-09718	BUTLER UNIVERSITY	08/01/14 08/31/14	STUDENT LOAN PAYMT	-170.28	
10-09	AR AC-09721	PHEAA	08/01/14 08/31/14	STUDENT LOAN PAYMT	-41.86	
10-09	AP E0203747	SMITH, DELL K.	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES	99.00	
10-09	AP E0203791	CASTRO, EVELYN	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00	
10-09	AP E0203803	JORDAN, ANTHONY R.	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00	
10-09	AP E0203851	KWONG, KATHERINE W.	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES	18.00	
10-09	AP E0203868	GOODMAN, KAITLYN A.	09/01/14 09/30/14	TRANSIT BENEFITS-DSTR OFFICES	46.30	

2268

10-10	AP	00753194	SERRANO, WENDY A.	08/01/14	08/31/14	TRANSIT BENEFITS-DSTR OFFICES	25.00
10-10	AP	00753771	DEPT OF EDUCATION/GREAT LAKES	08/01/14	08/31/14	STUDENT LOANS	400.00
10-10	AP	00753775	UNIVERSITY ACCOUNTING SERVICES	09/01/14	09/30/14	STUDENT LOANS	150.00
10-10	AP	00753780	UNIVERSITY ACCOUNTING SERVICES	09/01/14	09/30/14	STUDENT LOANS	277.00
10-10	AR	AC-09724	DEPARTMENT OF EDUCATION	09/01/14	09/30/14	STUDENT LOAN PAYMT	-161.27
10-10	AR	AC-09725	DEPARTMENT OF EDUCATION	09/01/14	09/30/14	STUDENT LOAN PAYMT	-461.57
10-10	AR	AC-09726	DEPARTMENT OF EDUCATION	09/01/14	09/30/14	STUDENT LOAN PAYMT	-49.23
10-10	AR	AC-09727	DEPARTMENT OF EDUCATION	08/01/14	08/31/14	STUDENT LOAN PAYMT	-670.00
10-10	AR	AC-09728	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOAN PAYMT	-28.67
10-10	AR	AC-09729	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOAN PAYMT	-833.00
10-10	AP	E0202820	BARBERA, AUSTIN M.	09/01/14	09/30/14	TRANSIT BENEFITS	109.20
10-10	AP	E0204630	NIELSEN, MICHAEL A.	10/01/14	10/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
10-14	AP	00750849	U S DEPT OF ED - DIRECT LOANS	09/01/14	09/30/14	STUDENT LOANS	-211.84
10-14	AP	00751052	U S DEPT OF ED - DIRECT LOANS	09/01/14	09/30/14	STUDENT LOANS	-833.00
10-14	AP	00751132	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	-833.00
10-14	AP	00751142	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	-833.00
10-14	AP	00751593	U S DEPT OF ED - DIRECT LOANS	09/01/14	09/30/14	STUDENT LOANS	-400.00
10-14	AP	00753195	LITTLE, JASON M.	08/01/14	08/31/14	TRANSIT BENEFITS-DSTR OFFICES	25.00
10-14	AP	00753760	SALLIE MAE SERVICING CORP	08/01/14	08/31/14	STUDENT LOANS	731.30
10-14	AP	00753770	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	833.00
10-14	AP	00753773	UNIVERSITY ACCOUNTING SERVICES	09/01/14	09/30/14	STUDENT LOANS	100.00
10-14	AR	AC-09742	NELNET	08/01/14	08/31/14	STUDENT LOAN PAYMT	-355.05
10-14	AP	E0203852	KWONG,KATHERINE W	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	60.00
10-14	AP	E0205248	CARVER, VAN A.	09/01/14	09/30/14	TRANSIT BENEFITS	130.00
10-15	AP	00753761	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	731.30
10-15	AP	00753762	ECSI	09/01/14	09/30/14	STUDENT LOANS	123.00
10-15	AP	00753763	ECSI	08/01/14	08/31/14	STUDENT LOANS	18.84
10-15	AP	00753769	DEPT OF EDUC VIA FEDLOAN SVC	08/01/14	08/31/14	STUDENT LOANS	211.84
10-15	AP	00753772	DEPT OF EDUCATION/EDFINANCIAL	08/01/14	08/31/14	STUDENT LOANS	833.00
10-15	AP	00753778	UNIVERSITY ACCOUNTING SERVICES	09/01/14	09/30/14	STUDENT LOANS	63.00
10-15	AP	00753782	NELNET INC	08/01/14	08/31/14	STUDENT LOANS	833.00
10-15	AR	AC-09746	SHAW, WESLEY R.	09/01/14	09/30/14	LEAVE WITHOUT PAY (LWOP)	-59.51
10-15	AP	E0204326	BELLEAS, SARAH A.	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	40.00
10-15	AP	E0204917	LECLERE, DAVID A.	09/01/14	09/30/14	TRANSIT BENEFITS	130.00
10-15	AP	E0204925	BENNETT, ALEXANDER E.	10/01/14	10/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
10-15	AP	E0204934	LECLERE, DAVID A.	08/01/14	08/31/14	TRANSIT BENEFITS	100.00
10-15	AP	E0204943	BENNETT, ALEXANDER E.	09/01/14	09/30/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
10-15	AP	E0205024	RHEAUME, PATRICK G.	10/01/14	10/31/14	TRANSIT BENEFITS-DSTR OFFICES	118.00
10-15	AP	E0205028	RHEAUME, PATRICK G.	09/01/14	09/30/14	TRANSIT BENEFITS-DSTR OFFICES	41.00
10-15	AP	E0205137	JACKSON, TASIA	10/01/14	10/31/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
10-15	AP	E0205438	NITTERHOUSE, TEAL L.	10/01/14	10/31/14	TRANSIT BENEFITS	116.05
10-15	AP	E0205693	KU, GRACE W.	10/01/14	10/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
10-15	AP	E0205694	UNG, SANDRA	10/01/14	10/31/14	TRANSIT BENEFITS-DSTR OFFICES	91.00
10-15	AR	PRB-02666-BD	CARROLL, PATRICK	08/01/14	08/31/14	LEAVE WITHOUT PAY (LWOP)	-115.90
10-15	AR	PRB-02680-BD	DOWELL, BRITTANY J.	08/01/14	08/31/14	LEAVE WITHOUT PAY (LWOP)	-236.91
10-15	AR	PRB-02683-BD	JONES, AARON C.	08/01/14	08/31/14	LEAVE WITHOUT PAY (LWOP)	-287.87
10-15	AR	PRB-02689-BD	MOLINA, SAYANNA	08/01/14	08/31/14	LEAVE WITHOUT PAY (LWOP)	-81.04
10-16	AP	00755539	DEPT OF EDUC VIA FEDLOAN SVC	07/01/14	07/31/14	STUDENT LOANS	170.28
10-16	AP	00755542	COLLEGE FOUNDATION	09/01/14	09/30/14	STUDENT LOANS	161.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-16	AP 00755545	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/14 09/30/14	STUDENT LOANS .....	833.00	
10-16	AR AC-09747	SHANNON M FURNARI .....	08/01/14 08/31/14	STUDENT LOAN PAYMT .....	-75.58	
10-16	AR AC-09748	VERMONT STUDENT ASSISTANCE CORP .....	03/01/14 03/31/14	STUDENT LOAN PAYMT .....	-491.00	
10-16	AR AC-09754	SHANNON M FURNARI .....	07/01/14 07/31/14	STUDENT LOAN PAYMT .....	-84.04	
10-16	AP E0202533	LYNN, KATHLEEN A. ....	09/01/14 09/30/14	TRANSIT BENEFITS-DSTR OFFICES .....	110.00	
10-16	AP E0205550	STROBEL, MIRIAM K. ....	10/10/14 10/10/14	TRANSIT BENEFITS .....	55.00	
10-16	AP E0205572	HADDAL, NICOLAI A. ....	09/02/14 09/29/14	TRANSIT BENEFITS-DSTR OFFICES .....	114.00	
10-16	AP E0205692	KU, GRACE W. ....	09/01/14 09/30/14	TRANSIT BENEFITS-DSTR OFFICES .....	12.00	
10-16	AP E0206317	ISHIMOTO, HARRIET M. ....	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES .....	23.00	
10-17	AP 00755541	NELNET INC .....	09/01/14 09/30/14	STUDENT LOANS .....	833.00	
10-17	AP 00755543	DEPT OF EDUCATION/SALLIE MAE .....	09/01/14 09/30/14	STUDENT LOANS .....	833.00	
10-17	AP 00755544	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/14 09/30/14	STUDENT LOANS .....	211.84	
10-17	AP 00755546	DEPT OF EDUCATION/NELNET .....	09/01/14 09/30/14	STUDENT LOANS .....	833.00	
10-17	AP 00755563	DEPT OF EDUCATION/NELNET .....	09/01/14 09/30/14	STUDENT LOANS .....	833.00	
10-17	AP 00755610	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755611	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755612	ECSI .....	10/01/14 10/31/14	STUDENT LOANS .....	100.00	
10-17	AP 00755613	VERMONT STUDENT ASSISTANCE .....	10/01/14 10/31/14	STUDENT LOANS .....	363.64	
10-17	AP 00755614	OSLA STUDENT LOAN AUTHORITY .....	10/01/14 10/31/14	STUDENT LOANS .....	121.00	
10-17	AP 00755615	OSLA STUDENT LOAN AUTHORITY .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755616	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	529.47	
10-17	AP 00755617	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	650.00	
10-17	AP 00755618	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	28.72	
10-17	AP 00755619	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755620	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	700.00	
10-17	AP 00755621	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	564.00	
10-17	AP 00755622	GEORGIA STUDENT FINANCE AUTH .....	10/01/14 10/31/14	STUDENT LOANS .....	416.50	
10-17	AP 00755623	GEORGIA STUDENT FINANCE AUTH .....	10/01/14 10/31/14	STUDENT LOANS .....	416.50	
10-17	AP 00755624	ECSI .....	10/01/14 10/31/14	STUDENT LOANS .....	87.63	
10-17	AP 00755625	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	500.00	
10-17	AP 00755626	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755627	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	300.00	
10-17	AP 00755628	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	600.00	
10-17	AP 00755629	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	753.00	
10-17	AP 00755630	AMERICAN EDUCATION SERVICES .....	10/01/14 10/31/14	STUDENT LOANS .....	416.00	
10-17	AP 00755631	EDAMERICA .....	10/01/14 10/31/14	STUDENT LOANS .....	125.50	
10-17	AP 00755632	ECSI .....	10/01/14 10/31/14	STUDENT LOANS .....	80.00	
10-17	AP 00755633	ECSI .....	10/01/14 10/31/14	STUDENT LOANS .....	50.00	
10-17	AP 00755634	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	200.00	
10-17	AP 00755635	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755636	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755637	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	571.00	
10-17	AP 00755638	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	500.00	

2270

10-17	AP	00755639	ACS	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755640	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	300.00
10-17	AP	00755641	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755642	MOHELA	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755643	NATIONAL EDUCATION SERVICING	10/01/14	10/31/14	STUDENT LOANS	601.97
10-17	AP	00755644	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	178.00
10-17	AP	00755645	UNIVERSITY ACCOUNTING SERVICES	10/01/14	10/31/14	STUDENT LOANS	53.03
10-17	AP	00755646	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755647	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	620.19
10-17	AP	00755648	ACS PERKINS	10/01/14	10/31/14	STUDENT LOANS	150.00
10-17	AP	00755649	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/14	10/31/14	STUDENT LOANS	650.00
10-17	AP	00755650	DEPT OF EDUCATION/MOHELA	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755651	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	429.47
10-17	AP	00755652	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	800.00
10-17	AP	00755653	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755654	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755655	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755656	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755657	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	830.00
10-17	AP	00755658	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	800.00
10-17	AP	00755659	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755660	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	200.00
10-17	AP	00755661	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	400.00
10-17	AP	00755662	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	200.00
10-17	AP	00755663	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	300.00
10-17	AP	00755664	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	147.00
10-17	AP	00755665	ACS	10/01/14	10/31/14	STUDENT LOANS	143.00
10-17	AP	00755666	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	169.22
10-17	AP	00755667	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	500.00
10-17	AP	00755668	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755669	ACS	10/01/14	10/31/14	STUDENT LOANS	111.48
10-17	AP	00755670	DEPT OF EDUCATION/MOHELA	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755671	ACS	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755672	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755673	DEPT OF EDUCATION/MOHELA	10/01/14	10/31/14	STUDENT LOANS	680.00
10-17	AP	00755674	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755675	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755676	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	564.29
10-17	AP	00755677	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	500.00
10-17	AP	00755678	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755679	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755680	DEPT OF EDUCATION/MOHELA	10/01/14	10/31/14	STUDENT LOANS	618.00
10-17	AP	00755681	DEPT OF EDUCATION/MOHELA	10/01/14	10/31/14	STUDENT LOANS	400.00
10-17	AP	00755682	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	750.00
10-17	AP	00755683	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	583.00
10-17	AP	00755684	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	117.00
10-17	AP	00755685	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	750.00
10-17	AP	00755686	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755687	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00755688	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	557.51	
10-17	AP 00755689	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755690	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	650.00	
10-17	AP 00755691	NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755692	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	84.00	
10-17	AP 00755693	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	67.00	
10-17	AP 00755694	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	223.00	
10-17	AP 00755695	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	126.00	
10-17	AP 00755696	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	500.00	
10-17	AP 00755697	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14 10/31/14	STUDENT LOANS .....	433.00	
10-17	AP 00755698	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	400.00	
10-17	AP 00755699	AMERICAN EDUCATION SERVICES .....	10/01/14 10/31/14	STUDENT LOANS .....	348.39	
10-17	AP 00755700	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	444.00	
10-17	AP 00755701	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	389.00	
10-17	AP 00755702	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	500.00	
10-17	AP 00755703	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	200.00	
10-17	AP 00755704	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	209.00	
10-17	AP 00755705	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755706	ACS PERKINS .....	10/01/14 10/31/14	STUDENT LOANS .....	47.73	
10-17	AP 00755707	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	688.16	
10-17	AP 00755708	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755709	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755710	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	500.00	
10-17	AP 00755711	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755712	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	800.00	
10-17	AP 00755713	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	400.00	
10-17	AP 00755714	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	300.00	
10-17	AP 00755715	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	300.00	
10-17	AP 00755716	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755717	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755718	AMERICAN EDUCATION SERVICES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755719	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755720	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	100.00	
10-17	AP 00755721	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755722	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	700.18	
10-17	AP 00755723	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	402.00	
10-17	AP 00755724	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	254.00	
10-17	AP 00755725	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	98.00	
10-17	AP 00755726	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	36.00	
10-17	AP 00755727	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	300.00	
10-17	AP 00755728	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755729	UNIVERSITY OF MASSACHUSETTS .....	10/01/14 10/31/14	STUDENT LOANS .....	120.00	
10-17	AP 00755730	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	

2272



10-17	AP	00755731	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00755732	DEPT OF EDUCATION .....	10/01/14	10/31/14	STUDENT LOANS .....	720.00
10-17	AP	00755733	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	667.00
10-17	AP	00755734	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00755735	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	345.50
10-17	AP	00755736	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	345.81
10-17	AP	00755737	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00755738	AMERICAN EDUCATION SERVICES .....	10/01/14	10/31/14	STUDENT LOANS .....	790.00
10-17	AP	00755739	AMERICAN EDUCATION SERVICES .....	10/01/14	10/31/14	STUDENT LOANS .....	500.00
10-17	AP	00755740	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14	10/31/14	STUDENT LOANS .....	800.00
10-17	AP	00755741	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00755742	ACS .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00755743	ACS PERKINS .....	10/01/14	10/31/14	STUDENT LOANS .....	233.00
10-17	AP	00755744	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	600.00
10-17	AP	00755745	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00755746	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14	10/31/14	STUDENT LOANS .....	500.00
10-17	AP	00755747	AMERICAN EDUCATION SERVICES .....	10/01/14	10/31/14	STUDENT LOANS .....	334.00
10-17	AP	00755748	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	499.00
10-17	AP	00755749	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00755750	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00755751	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00755752	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	416.50
10-17	AP	00755753	AMERICAN EDUCATION SERVICES .....	10/01/14	10/31/14	STUDENT LOANS .....	400.00
10-17	AP	00755754	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	600.00
10-17	AP	00755755	UNIVERSITY ACCOUNTING SERVICES .....	10/01/14	10/31/14	STUDENT LOANS .....	100.00
10-17	AP	00755756	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	258.06
10-17	AP	00755757	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	743.15
10-17	AP	00755758	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	650.00
10-17	AP	00755759	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	555.35
10-17	AP	00755760	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	200.00
10-17	AP	00755761	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00755762	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00755763	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	323.00
10-17	AP	00755764	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	510.00
10-17	AP	00755765	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00755766	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	177.23
10-17	AP	00755767	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	245.87
10-17	AP	00755768	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	200.00
10-17	AP	00755769	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	200.00
10-17	AP	00755770	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00755771	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14	10/31/14	STUDENT LOANS .....	185.94
10-17	AP	00755772	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	800.00
10-17	AP	00755773	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	700.00
10-17	AP	00755774	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00755775	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	284.00
10-17	AP	00755776	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00755777	PENN STATE UNIV LOAN DEPT .....	10/01/14	10/31/14	STUDENT LOANS .....	500.00
10-17	AP	00755778	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	500.00
10-17	AP	00755779	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	104.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00755780	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	148.56	
10-17	AP 00755781	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	400.00	
10-17	AP 00755782	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	200.00	
10-17	AP 00755783	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	580.00	
10-17	AP 00755784	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755785	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	206.00	
10-17	AP 00755786	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755787	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14 10/31/14	STUDENT LOANS .....	200.00	
10-17	AP 00755788	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14 10/31/14	STUDENT LOANS .....	200.00	
10-17	AP 00755789	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755790	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	100.00	
10-17	AP 00755791	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755792	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755793	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755794	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755795	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	115.00	
10-17	AP 00755796	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	600.00	
10-17	AP 00755797	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	118.00	
10-17	AP 00755798	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	200.00	
10-17	AP 00755799	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	650.00	
10-17	AP 00755800	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	816.32	
10-17	AP 00755801	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	527.87	
10-17	AP 00755802	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755803	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755804	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755805	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	778.99	
10-17	AP 00755806	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755807	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755808	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755809	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	155.00	
10-17	AP 00755810	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755811	ACS .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755812	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755813	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	483.67	
10-17	AP 00755814	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755815	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14 10/31/14	STUDENT LOANS .....	85.47	
10-17	AP 00755816	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14 10/31/14	STUDENT LOANS .....	416.67	
10-17	AP 00755817	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755818	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	219.44	
10-17	AP 00755819	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	219.46	
10-17	AP 00755820	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	219.44	
10-17	AP 00755821	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755822	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	350.00	

10-17	AP	00755823	DEPT OF EDUCATION/EDFINANCIAL	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755824	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	500.00
10-17	AP	00755825	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	250.00
10-17	AP	00755826	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	375.00
10-17	AP	00755827	DEPT OF EDUCATION/NEINET	10/01/14	10/31/14	STUDENT LOANS	613.00
10-17	AP	00755828	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755829	DEPT OF EDUCATION	10/01/14	10/31/14	STUDENT LOANS	300.00
10-17	AP	00755830	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	733.00
10-17	AP	00755831	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	340.00
10-17	AP	00755832	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755833	ACS PERKINS	10/01/14	10/31/14	STUDENT LOANS	127.69
10-17	AP	00755834	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	422.31
10-17	AP	00755835	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	150.00
10-17	AP	00755836	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/14	10/31/14	STUDENT LOANS	233.46
10-17	AP	00755837	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	600.00
10-17	AP	00755838	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	300.00
10-17	AP	00755839	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/14	10/31/14	STUDENT LOANS	85.00
10-17	AP	00755840	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/14	10/31/14	STUDENT LOANS	195.00
10-17	AP	00755841	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	250.00
10-17	AP	00755842	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	250.00
10-17	AP	00755843	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	725.00
10-17	AP	00755844	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	416.50
10-17	AP	00755845	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	416.50
10-17	AP	00755846	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	658.33
10-17	AP	00755847	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	80.00
10-17	AP	00755848	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	333.00
10-17	AP	00755849	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755850	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	536.61
10-17	AP	00755851	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755852	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755853	DEPT OF EDUCATION/EDFINANCIAL	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755854	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755855	ECSI	10/01/14	10/31/14	STUDENT LOANS	140.00
10-17	AP	00755856	ECSI	10/01/14	10/31/14	STUDENT LOANS	100.00
10-17	AP	00755857	ECSI	10/01/14	10/31/14	STUDENT LOANS	100.00
10-17	AP	00755858	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	750.00
10-17	AP	00755859	ECSI	10/01/14	10/31/14	STUDENT LOANS	40.00
10-17	AP	00755860	NORTHWESTERN UNIVERSITY	10/01/14	10/31/14	STUDENT LOANS	69.00
10-17	AP	00755861	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755862	DEPT OF EDUCATION/MOHELA	10/01/14	10/31/14	STUDENT LOANS	600.00
10-17	AP	00755863	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	179.53
10-17	AP	00755864	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/14	10/31/14	STUDENT LOANS	170.47
10-17	AP	00755865	DEPT OF EDUCATION/MOHELA	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755866	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	790.00
10-17	AP	00755867	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755868	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755869	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755870	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00755871	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00755872	AMERICAN EDUCATION SERVICES	10/01/14 10/31/14	STUDENT LOANS	416.50	
10-17	AP 00755873	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	120.00	
10-17	AP 00755874	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00755875	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00755876	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00755877	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00755878	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00755879	DEPT OF EDUCATION/OSLA	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00755880	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	500.00	
10-17	AP 00755881	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	618.00	
10-17	AP 00755882	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	350.00	
10-17	AP 00755883	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00755884	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00755885	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	571.00	
10-17	AP 00755886	ECSI	10/01/14 10/31/14	STUDENT LOANS	74.25	
10-17	AP 00755887	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	495.06	
10-17	AP 00755888	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00755889	DEPT OF EDUCATION/NELNET	10/01/14 10/31/14	STUDENT LOANS	450.00	
10-17	AP 00755890	OSLA STUDENT LOAN AUTHORITY	10/01/14 10/31/14	STUDENT LOANS	400.00	
10-17	AP 00755891	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	433.00	
10-17	AP 00755892	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00755893	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00755894	ACS	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00755895	AMERICAN EDUCATION SERVICES	10/01/14 10/31/14	STUDENT LOANS	50.00	
10-17	AP 00755896	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	783.00	
10-17	AP 00755897	ACS PERKINS	10/01/14 10/31/14	STUDENT LOANS	164.00	
10-17	AP 00755898	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	400.00	
10-17	AP 00755899	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00755900	DEPT OF EDUCATION/MOHELA	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00755901	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00755902	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	400.00	
10-17	AP 00755903	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	500.00	
10-17	AP 00755904	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	800.00	
10-17	AP 00755905	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00755906	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	600.00	
10-17	AP 00755907	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	83.00	
10-17	AP 00755908	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	240.00	
10-17	AP 00755909	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	235.00	
10-17	AP 00755910	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	275.00	
10-17	AP 00755911	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00755912	DEPT OF EDUCATION/NELNET	10/01/14 10/31/14	STUDENT LOANS	300.00	
10-17	AP 00755913	DEPT OF EDUCATION/NELNET	10/01/14 10/31/14	STUDENT LOANS	100.00	
10-17	AP 00755914	DEPT OF EDUCATION/NELNET	10/01/14 10/31/14	STUDENT LOANS	100.00	

2276

10-17	AP	00755915	AMERICAN EDUCATION SERVICES .....	10/01/14	10/31/14	STUDENT LOANS .....	375.00
10-17	AP	00755916	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	375.00
10-17	AP	00755917	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	426.70
10-17	AP	00755918	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	650.00
10-17	AP	00755919	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	167.31
10-17	AP	00755920	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	344.35
10-17	AP	00755921	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	455.65
10-17	AP	00755922	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	500.00
10-17	AP	00755923	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	798.41
10-17	AP	00755924	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	575.00
10-17	AP	00755925	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00755926	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	400.00
10-17	AP	00755927	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	98.66
10-17	AP	00755928	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	76.82
10-17	AP	00755929	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	40.04
10-17	AP	00755930	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	93.20
10-17	AP	00755931	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00755932	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00755933	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00755934	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14	10/31/14	STUDENT LOANS .....	720.00
10-17	AP	00755935	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	548.61
10-17	AP	00755936	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00755937	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	700.88
10-17	AP	00755938	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	204.00
10-17	AP	00755939	EDAMERICA .....	10/01/14	10/31/14	STUDENT LOANS .....	650.00
10-17	AP	00755940	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	305.41
10-17	AP	00755941	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	380.00
10-17	AP	00755942	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	157.00
10-17	AP	00755943	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	50.44
10-17	AP	00755944	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	50.00
10-17	AP	00755945	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	391.64
10-17	AP	00755946	ACS PERKINS .....	10/01/14	10/31/14	STUDENT LOANS .....	300.00
10-17	AP	00755947	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	533.00
10-17	AP	00755948	CAMPUS PARTNERS .....	10/01/14	10/31/14	STUDENT LOANS .....	210.00
10-17	AP	00755949	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	133.00
10-17	AP	00755950	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	100.00
10-17	AP	00755951	ACS .....	10/01/14	10/31/14	STUDENT LOANS .....	650.00
10-17	AP	00755952	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00755953	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	257.22
10-17	AP	00755954	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	182.78
10-17	AP	00755955	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00755956	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	725.00
10-17	AP	00755957	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	54.32
10-17	AP	00755958	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/14	10/31/14	STUDENT LOANS .....	291.93
10-17	AP	00755959	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00755960	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	644.00
10-17	AP	00755961	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	381.82
10-17	AP	00755962	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00755963	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	790.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00755964	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	350.00	
10-17	AP 00755965	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	675.00	
10-17	AP 00755966	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755967	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755968	NELNET INC .....	10/01/14 10/31/14	STUDENT LOANS .....	658.00	
10-17	AP 00755969	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	658.00	
10-17	AP 00755970	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	500.00	
10-17	AP 00755971	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	555.00	
10-17	AP 00755972	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	500.00	
10-17	AP 00755973	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755974	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755975	MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	89.08	
10-17	AP 00755976	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	790.00	
10-17	AP 00755977	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755978	ECSI .....	10/01/14 10/31/14	STUDENT LOANS .....	250.00	
10-17	AP 00755979	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755980	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	790.00	
10-17	AP 00755981	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755982	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755983	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	400.00	
10-17	AP 00755984	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755985	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	350.87	
10-17	AP 00755986	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	237.73	
10-17	AP 00755987	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	244.40	
10-17	AP 00755988	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	800.00	
10-17	AP 00755989	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	600.00	
10-17	AP 00755990	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	412.11	
10-17	AP 00755991	NELNET INC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755992	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	600.00	
10-17	AP 00755993	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	259.56	
10-17	AP 00755994	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14 10/31/14	STUDENT LOANS .....	812.00	
10-17	AP 00755995	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	500.00	
10-17	AP 00755996	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755997	DEPT OF EDUCATION .....	10/01/14 10/31/14	STUDENT LOANS .....	790.00	
10-17	AP 00755998	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00755999	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	250.00	
10-17	AP 00756000	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	250.00	
10-17	AP 00756001	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756002	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756003	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	390.00	
10-17	AP 00756004	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	210.00	
10-17	AP 00756005	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	233.00	
10-17	AP 00756006	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	

2278

10-17	AP	00756007	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756008	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	612.00
10-17	AP	00756009	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756010	UNIVERSITY ACCOUNTING SERVICES	10/01/14	10/31/14	STUDENT LOANS	83.00
10-17	AP	00756011	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756012	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	60.00
10-17	AP	00756013	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	332.00
10-17	AP	00756014	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756015	EDAMERICA	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756016	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	392.00
10-17	AP	00756017	DEPT OF EDUCATION	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756018	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	642.00
10-17	AP	00756019	DEPT OF EDUCATION/MOHELA	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756020	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	824.19
10-17	AP	00756021	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756022	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	500.00
10-17	AP	00756023	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	300.00
10-17	AP	00756024	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	500.00
10-17	AP	00756025	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	433.00
10-17	AP	00756026	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	206.00
10-17	AP	00756027	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	677.14
10-17	AP	00756028	DEPT OF EDUCATION/MOHELA	10/01/14	10/31/14	STUDENT LOANS	170.00
10-17	AP	00756029	NATIONAL EDUCATION FINANCING	10/01/14	10/31/14	STUDENT LOANS	150.00
10-17	AP	00756030	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	159.42
10-17	AP	00756031	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	190.00
10-17	AP	00756032	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	190.00
10-17	AP	00756033	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	790.00
10-17	AP	00756034	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	553.00
10-17	AP	00756035	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	612.00
10-17	AP	00756036	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	437.00
10-17	AP	00756037	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	351.59
10-17	AP	00756038	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	206.00
10-17	AP	00756039	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	135.76
10-17	AP	00756040	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	240.90
10-17	AP	00756041	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	423.33
10-17	AP	00756042	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	250.00
10-17	AP	00756043	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	154.56
10-17	AP	00756044	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	181.12
10-17	AP	00756045	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	264.69
10-17	AP	00756046	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	100.00
10-17	AP	00756047	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	733.00
10-17	AP	00756048	DEPT OF EDUCATION/EDFINANCIAL	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756049	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	600.00
10-17	AP	00756050	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756051	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	354.02
10-17	AP	00756052	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	48.53
10-17	AP	00756053	DEPT OF EDUCATION/EDFINANCIAL	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756054	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	242.03
10-17	AP	00756055	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	93.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00756056	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	700.00	
10-17	AP 00756057	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	700.00	
10-17	AP 00756058	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	133.00	
10-17	AP 00756059	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	368.00	
10-17	AP 00756060	AMERICAN EDUCATION SERVICES .....	10/01/14 10/31/14	STUDENT LOANS .....	75.00	
10-17	AP 00756061	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	200.00	
10-17	AP 00756062	ECSI .....	10/01/14 10/31/14	STUDENT LOANS .....	75.00	
10-17	AP 00756063	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	400.00	
10-17	AP 00756064	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756065	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756066	AMERICAN EDUCATION SERVICES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756067	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	100.00	
10-17	AP 00756068	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	100.00	
10-17	AP 00756069	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	300.00	
10-17	AP 00756070	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	200.00	
10-17	AP 00756071	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	500.00	
10-17	AP 00756072	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	294.00	
10-17	AP 00756073	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	294.00	
10-17	AP 00756074	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	500.00	
10-17	AP 00756075	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	417.62	
10-17	AP 00756076	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756077	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	200.00	
10-17	AP 00756078	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	228.52	
10-17	AP 00756079	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	198.93	
10-17	AP 00756080	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	543.00	
10-17	AP 00756081	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	179.00	
10-17	AP 00756082	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	633.00	
10-17	AP 00756083	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	200.00	
10-17	AP 00756084	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	300.00	
10-17	AP 00756085	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756086	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756087	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756088	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	136.39	
10-17	AP 00756089	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756090	DEPT OF EDUCATION .....	10/01/14 10/31/14	STUDENT LOANS .....	149.62	
10-17	AP 00756091	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	60.00	
10-17	AP 00756092	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	340.00	
10-17	AP 00756093	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	428.00	
10-17	AP 00756094	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	405.00	
10-17	AP 00756095	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756096	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756097	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756098	ASPIRE RESOURCES INC .....	10/01/14 10/31/14	STUDENT LOANS .....	700.00	

2280



10-17	AP	00756099	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756100	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756101	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	713.00
10-17	AP	00756102	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	250.00
10-17	AP	00756103	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	483.00
10-17	AP	00756104	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756105	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	500.00
10-17	AP	00756106	ECSI	10/01/14	10/31/14	STUDENT LOANS	74.25
10-17	AP	00756107	ACS	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756108	ACS	10/01/14	10/31/14	STUDENT LOANS	400.00
10-17	AP	00756109	ACS PERKINS	10/01/14	10/31/14	STUDENT LOANS	50.00
10-17	AP	00756110	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	425.84
10-17	AP	00756111	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	407.16
10-17	AP	00756112	CAMPUS PARTNERS	10/01/14	10/31/14	STUDENT LOANS	600.00
10-17	AP	00756113	CAMPUS PARTNERS	10/01/14	10/31/14	STUDENT LOANS	40.00
10-17	AP	00756114	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756115	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	70.53
10-17	AP	00756116	CAMPUS PARTNERS	10/01/14	10/31/14	STUDENT LOANS	70.00
10-17	AP	00756117	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756118	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756119	DEPT OF EDUCATION/MOHELA	10/01/14	10/31/14	STUDENT LOANS	530.00
10-17	AP	00756120	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	533.00
10-17	AP	00756121	CAMPUS PARTNERS	10/01/14	10/31/14	STUDENT LOANS	241.83
10-17	AP	00756122	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	211.84
10-17	AP	00756123	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	548.61
10-17	AP	00756124	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	790.00
10-17	AP	00756125	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	417.00
10-17	AP	00756126	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	702.93
10-17	AP	00756127	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	708.00
10-17	AP	00756128	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	216.18
10-17	AP	00756129	DEPT OF EDUCATION/MOHELA	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756130	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756131	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	490.23
10-17	AP	00756132	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	144.75
10-17	AP	00756133	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	350.00
10-17	AP	00756134	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	500.00
10-17	AP	00756135	UTAH HIGHER EDUCATION ASSISTANCE	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756136	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756137	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	350.00
10-17	AP	00756138	ACS PERKINS	10/01/14	10/31/14	STUDENT LOANS	120.00
10-17	AP	00756139	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	260.00
10-17	AP	00756140	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756141	DEPT OF EDUCATION	10/01/14	10/31/14	STUDENT LOANS	250.00
10-17	AP	00756142	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756143	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756144	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756145	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	220.54
10-17	AP	00756146	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	470.34
10-17	AP	00756147	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00756148	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756149	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756150	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756151	DEPT OF EDUCATION/NELNET	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756152	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	250.00	
10-17	AP 00756153	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756154	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756155	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756156	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	270.00	
10-17	AP 00756157	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	563.00	
10-17	AP 00756158	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/14 10/31/14	STUDENT LOANS	400.00	
10-17	AP 00756159	DEPT OF EDUCATION	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756160	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	600.00	
10-17	AP 00756161	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	240.00	
10-17	AP 00756162	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/14 10/31/14	STUDENT LOANS	120.00	
10-17	AP 00756163	DEPT OF EDUCATION/NELNET	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756164	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756165	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	200.00	
10-17	AP 00756166	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	100.00	
10-17	AP 00756167	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756168	DEPT OF EDUCATION/NELNET	10/01/14 10/31/14	STUDENT LOANS	646.92	
10-17	AP 00756169	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	609.37	
10-17	AP 00756170	DEPT OF EDUCATION/MOHELA	10/01/14 10/31/14	STUDENT LOANS	92.17	
10-17	AP 00756171	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756172	DEPT OF EDUCATION/NELNET	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756173	DEPT OF EDUCATION/EDFINANCIAL	10/01/14 10/31/14	STUDENT LOANS	300.00	
10-17	AP 00756174	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756175	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	400.00	
10-17	AP 00756176	DEPT OF EDUCATION/NELNET	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756177	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756178	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756179	ACS	10/01/14 10/31/14	STUDENT LOANS	233.00	
10-17	AP 00756180	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	600.00	
10-17	AP 00756181	ACS	10/01/14 10/31/14	STUDENT LOANS	477.10	
10-17	AP 00756182	ACS	10/01/14 10/31/14	STUDENT LOANS	123.34	
10-17	AP 00756183	ACS	10/01/14 10/31/14	STUDENT LOANS	232.56	
10-17	AP 00756184	DEPT OF EDUCATION/NELNET	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756185	DEPT OF EDUCATION/MOHELA	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756186	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756187	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	658.33	
10-17	AP 00756188	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	800.00	
10-17	AP 00756189	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756190	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/14 10/31/14	STUDENT LOANS	500.00	

2282

10-17	AP	00756191	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756192	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756193	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	161.68
10-17	AP	00756194	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756195	DEPT OF EDUCATION/MOHELA	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756196	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	800.00
10-17	AP	00756197	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	500.00
10-17	AP	00756198	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756199	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	517.38
10-17	AP	00756200	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756201	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756202	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756203	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	137.31
10-17	AP	00756204	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	500.00
10-17	AP	00756205	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	333.00
10-17	AP	00756206	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	733.00
10-17	AP	00756207	EGSI	10/01/14	10/31/14	STUDENT LOANS	100.00
10-17	AP	00756208	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756209	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	450.00
10-17	AP	00756210	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/14	10/31/14	STUDENT LOANS	613.00
10-17	AP	00756211	DEPT OF EDUCATION/EDFINANCIAL	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756212	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	733.00
10-17	AP	00756213	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	100.00
10-17	AP	00756214	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756215	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	150.00
10-17	AP	00756216	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	283.00
10-17	AP	00756217	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	317.00
10-17	AP	00756218	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	325.00
10-17	AP	00756219	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	325.00
10-17	AP	00756220	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	555.00
10-17	AP	00756221	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756222	DEPT OF EDUCATION/MOHELA	10/01/14	10/31/14	STUDENT LOANS	517.52
10-17	AP	00756223	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	162.00
10-17	AP	00756224	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	168.24
10-17	AP	00756225	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756226	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756227	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	623.40
10-17	AP	00756228	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756229	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756230	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756231	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	409.56
10-17	AP	00756232	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756233	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	250.00
10-17	AP	00756234	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756235	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756236	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	790.00
10-17	AP	00756237	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/14	10/31/14	STUDENT LOANS	229.48
10-17	AP	00756238	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756239	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00756240	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756241	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	600.00	
10-17	AP 00756242	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756243	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756244	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756245	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	731.30	
10-17	AP 00756246	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756247	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756248	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756249	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/14 10/31/14	STUDENT LOANS .....	500.00	
10-17	AP 00756250	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14 10/31/14	STUDENT LOANS .....	658.33	
10-17	AP 00756251	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	100.00	
10-17	AP 00756252	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	75.00	
10-17	AP 00756253	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	125.00	
10-17	AP 00756254	ACS .....	10/01/14 10/31/14	STUDENT LOANS .....	604.50	
10-17	AP 00756255	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756256	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756257	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	200.00	
10-17	AP 00756258	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756259	DEPT OF EDUCATION .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756260	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	400.00	
10-17	AP 00756261	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756262	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	830.00	
10-17	AP 00756263	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756264	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756265	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756266	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	300.00	
10-17	AP 00756267	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756268	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	154.50	
10-17	AP 00756269	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756270	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756271	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	541.45	
10-17	AP 00756272	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756273	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756274	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	66.00	
10-17	AP 00756275	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	280.00	
10-17	AP 00756276	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	78.00	
10-17	AP 00756277	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	167.00	
10-17	AP 00756278	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	100.00	
10-17	AP 00756279	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	99.00	
10-17	AP 00756280	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	600.00	
10-17	AP 00756281	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	380.00	
10-17	AP 00756282	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	

2284

10-17	AP	00756283	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756284	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756285	DEPT OF EDUCATION/EDFINANCIAL	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756286	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756287	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	700.00
10-17	AP	00756288	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756289	DEPT OF EDUCATION/EDFINANCIAL	10/01/14	10/31/14	STUDENT LOANS	295.14
10-17	AP	00756290	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756291	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	770.00
10-17	AP	00756292	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756293	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756294	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756295	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	300.00
10-17	AP	00756296	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	221.00
10-17	AP	00756297	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	200.00
10-17	AP	00756298	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	412.00
10-17	AP	00756299	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756300	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756301	DEPT OF EDUCATION/MOHELA	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756302	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	200.00
10-17	AP	00756303	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	200.00
10-17	AP	00756304	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756305	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756306	DEPT OF EDUCATION/MOHELA	10/01/14	10/31/14	STUDENT LOANS	500.00
10-17	AP	00756307	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756308	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756309	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756310	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	493.75
10-17	AP	00756311	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756312	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	179.84
10-17	AP	00756313	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	527.00
10-17	AP	00756314	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	448.72
10-17	AP	00756315	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	382.28
10-17	AP	00756316	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	500.00
10-17	AP	00756317	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	500.00
10-17	AP	00756318	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756319	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756320	DEPT OF EDUCATION/MOHELA	10/01/14	10/31/14	STUDENT LOANS	148.57
10-17	AP	00756321	DEPT OF EDUCATION/MOHELA	10/01/14	10/31/14	STUDENT LOANS	158.70
10-17	AP	00756322	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	320.58
10-17	AP	00756323	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	205.15
10-17	AP	00756324	ACS	10/01/14	10/31/14	STUDENT LOANS	85.65
10-17	AP	00756325	MISSOURI HIGHER ED LOAN AUTH	10/01/14	10/31/14	STUDENT LOANS	127.64
10-17	AP	00756326	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756327	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	525.00
10-17	AP	00756328	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	500.00
10-17	AP	00756329	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	50.00
10-17	AP	00756330	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	283.00
10-17	AP	00756331	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00756332	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	629.80	
10-17	AP 00756333	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	203.20	
10-17	AP 00756334	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756335	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756336	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	300.00	
10-17	AP 00756337	DEPT OF EDUCATION/MOHELA	10/01/14 10/31/14	STUDENT LOANS	500.00	
10-17	AP 00756338	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	250.00	
10-17	AP 00756339	ACS	10/01/14 10/31/14	STUDENT LOANS	83.00	
10-17	AP 00756340	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	790.00	
10-17	AP 00756341	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756342	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756343	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	500.00	
10-17	AP 00756344	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	500.00	
10-17	AP 00756345	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	185.00	
10-17	AP 00756346	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	95.00	
10-17	AP 00756347	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	263.35	
10-17	AP 00756348	UNIVERSITY OF MICHIGAN	10/01/14 10/31/14	STUDENT LOANS	177.14	
10-17	AP 00756349	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	350.00	
10-17	AP 00756350	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	360.00	
10-17	AP 00756351	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	140.00	
10-17	AP 00756352	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	278.00	
10-17	AP 00756353	AMERICAN EDUCATION SERVICES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756354	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756355	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	633.00	
10-17	AP 00756356	COLLEGE FOUNDATION INC	10/01/14 10/31/14	STUDENT LOANS	426.00	
10-17	AP 00756357	DEPT OF EDUCATION/MOHELA	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756358	DEPT OF EDUCATION/NELNET	10/01/14 10/31/14	STUDENT LOANS	81.83	
10-17	AP 00756359	DEPT OF EDUCATION/NELNET	10/01/14 10/31/14	STUDENT LOANS	153.53	
10-17	AP 00756360	DEPT OF EDUCATION/NELNET	10/01/14 10/31/14	STUDENT LOANS	77.15	
10-17	AP 00756361	DEPT OF EDUCATION/NELNET	10/01/14 10/31/14	STUDENT LOANS	233.00	
10-17	AP 00756362	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	732.00	
10-17	AP 00756363	ECSI	10/01/14 10/31/14	STUDENT LOANS	50.54	
10-17	AP 00756364	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756365	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756366	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	564.33	
10-17	AP 00756367	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756368	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	558.00	
10-17	AP 00756369	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	500.00	
10-17	AP 00756370	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756371	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	150.00	
10-17	AP 00756372	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	250.00	
10-17	AP 00756373	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756374	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	471.00	

2286

10-17	AP	00756375	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	362.00
10-17	AP	00756376	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	380.00
10-17	AP	00756377	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	162.39
10-17	AP	00756378	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	216.06
10-17	AP	00756379	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	113.26
10-17	AP	00756380	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	423.78
10-17	AP	00756381	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	146.09
10-17	AP	00756382	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756383	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	600.00
10-17	AP	00756384	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756385	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756386	DEPT OF EDUCATION .....	10/01/14	10/31/14	STUDENT LOANS .....	150.00
10-17	AP	00756387	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	313.16
10-17	AP	00756388	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756389	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	402.85
10-17	AP	00756390	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	172.15
10-17	AP	00756391	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756392	WAKE FOREST UNIVERSITY .....	10/01/14	10/31/14	STUDENT LOANS .....	350.75
10-17	AP	00756393	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756394	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	500.00
10-17	AP	00756395	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	500.00
10-17	AP	00756396	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	658.33
10-17	AP	00756397	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	700.00
10-17	AP	00756398	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756399	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	279.00
10-17	AP	00756400	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	227.00
10-17	AP	00756401	SOUTH CAROLINA STUDENT LOAN .....	10/01/14	10/31/14	STUDENT LOANS .....	658.33
10-17	AP	00756402	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	500.00
10-17	AP	00756403	AMERICAN EDUCATION SERVICES .....	10/01/14	10/31/14	STUDENT LOANS .....	309.00
10-17	AP	00756404	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	309.00
10-17	AP	00756405	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	400.00
10-17	AP	00756406	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	250.00
10-17	AP	00756407	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	250.00
10-17	AP	00756408	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	173.00
10-17	AP	00756409	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	400.00
10-17	AP	00756410	ACS PERKINS .....	10/01/14	10/31/14	STUDENT LOANS .....	800.00
10-17	AP	00756411	AMERICAN EDUCATION SERVICES .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756412	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756413	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756414	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756415	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	250.00
10-17	AP	00756416	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	250.00
10-17	AP	00756417	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756418	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	763.00
10-17	AP	00756419	ECSI .....	10/01/14	10/31/14	STUDENT LOANS .....	70.00
10-17	AP	00756420	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756421	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756422	ACS .....	10/01/14	10/31/14	STUDENT LOANS .....	500.00
10-17	AP	00756423	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	566.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00756424	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	200.00	
10-17	AP 00756425	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756426	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756427	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756428	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	300.00	
10-17	AP 00756429	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	250.00	
10-17	AP 00756430	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756431	ACS .....	10/01/14 10/31/14	STUDENT LOANS .....	97.56	
10-17	AP 00756432	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	402.44	
10-17	AP 00756433	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756434	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756435	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	416.50	
10-17	AP 00756436	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	416.50	
10-17	AP 00756437	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	600.00	
10-17	AP 00756438	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	416.50	
10-17	AP 00756439	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	416.50	
10-17	AP 00756440	ACS .....	10/01/14 10/31/14	STUDENT LOANS .....	725.50	
10-17	AP 00756441	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	361.06	
10-17	AP 00756442	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/14 10/31/14	STUDENT LOANS .....	265.89	
10-17	AP 00756443	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	100.00	
10-17	AP 00756444	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756445	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756446	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756447	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	458.00	
10-17	AP 00756448	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/14 10/31/14	STUDENT LOANS .....	200.00	
10-17	AP 00756449	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756450	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14 10/31/14	STUDENT LOANS .....	190.30	
10-17	AP 00756451	UNIVERSITY ACCOUNTING SERVICES .....	10/01/14 10/31/14	STUDENT LOANS .....	100.00	
10-17	AP 00756452	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	500.00	
10-17	AP 00756453	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	725.50	
10-17	AP 00756454	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	510.00	
10-17	AP 00756455	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756456	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756457	ACS .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756458	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	123.22	
10-17	AP 00756459	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	700.00	
10-17	AP 00756460	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756461	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	500.00	
10-17	AP 00756462	STUDENT ASSISTANCE FOUNDATION .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756463	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	790.00	
10-17	AP 00756464	ACS .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756465	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	500.00	
10-17	AP 00756466	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	

2288



10-17	AP	00756467	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	128.13
10-17	AP	00756468	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	722.00
10-17	AP	00756469	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756470	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	233.00
10-17	AP	00756471	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/14	10/31/14	STUDENT LOANS .....	400.00
10-17	AP	00756472	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/14	10/31/14	STUDENT LOANS .....	228.00
10-17	AP	00756473	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	658.00
10-17	AP	00756474	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	600.00
10-17	AP	00756475	ACS .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756476	EDAMERICA .....	10/01/14	10/31/14	STUDENT LOANS .....	474.00
10-17	AP	00756477	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756478	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/14	10/31/14	STUDENT LOANS .....	250.00
10-17	AP	00756479	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	500.00
10-17	AP	00756480	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	111.02
10-17	AP	00756481	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	721.98
10-17	AP	00756482	ACS .....	10/01/14	10/31/14	STUDENT LOANS .....	277.00
10-17	AP	00756483	ACS .....	10/01/14	10/31/14	STUDENT LOANS .....	277.00
10-17	AP	00756484	ACS .....	10/01/14	10/31/14	STUDENT LOANS .....	279.00
10-17	AP	00756485	STUDENT ASSISTANCE FOUNDATION .....	10/01/14	10/31/14	STUDENT LOANS .....	419.00
10-17	AP	00756486	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	800.00
10-17	AP	00756487	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	650.00
10-17	AP	00756488	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	183.00
10-17	AP	00756489	ACS PERKINS .....	10/01/14	10/31/14	STUDENT LOANS .....	40.00
10-17	AP	00756490	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	793.00
10-17	AP	00756491	ACS .....	10/01/14	10/31/14	STUDENT LOANS .....	182.20
10-17	AP	00756492	ACS .....	10/01/14	10/31/14	STUDENT LOANS .....	225.83
10-17	AP	00756493	ECSI .....	10/01/14	10/31/14	STUDENT LOANS .....	150.00
10-17	AP	00756494	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/14	10/31/14	STUDENT LOANS .....	275.00
10-17	AP	00756495	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	275.00
10-17	AP	00756496	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756497	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	200.00
10-17	AP	00756498	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	433.00
10-17	AP	00756499	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	200.00
10-17	AP	00756500	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756501	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14	10/31/14	STUDENT LOANS .....	500.00
10-17	AP	00756502	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	500.00
10-17	AP	00756503	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756504	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	200.00
10-17	AP	00756505	AMERICAN EDUCATION SERVICES .....	10/01/14	10/31/14	STUDENT LOANS .....	621.00
10-17	AP	00756506	AMERICAN EDUCATION SERVICES .....	10/01/14	10/31/14	STUDENT LOANS .....	212.00
10-17	AP	00756507	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756508	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	253.29
10-17	AP	00756509	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	417.88
10-17	AP	00756510	NELNET INC .....	10/01/14	10/31/14	STUDENT LOANS .....	135.37
10-17	AP	00756511	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	500.00
10-17	AP	00756512	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	333.00
10-17	AP	00756513	AMERICAN EDUCATION SERVICES .....	10/01/14	10/31/14	STUDENT LOANS .....	493.75
10-17	AP	00756514	AMERICAN EDUCATION SERVICES .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756515	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	670.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00756516	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756517	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	800.00	
10-17	AP 00756518	AMERICAN EDUCATION SERVICES .....	10/01/14 10/31/14	STUDENT LOANS .....	91.00	
10-17	AP 00756519	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	698.05	
10-17	AP 00756520	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	134.95	
10-17	AP 00756521	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756522	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756523	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756524	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	417.00	
10-17	AP 00756525	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	416.00	
10-17	AP 00756526	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	170.52	
10-17	AP 00756527	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756528	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756529	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756530	ACS .....	10/01/14 10/31/14	STUDENT LOANS .....	300.00	
10-17	AP 00756531	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	215.48	
10-17	AP 00756532	ACS .....	10/01/14 10/31/14	STUDENT LOANS .....	300.00	
10-17	AP 00756533	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756534	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	700.00	
10-17	AP 00756535	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	700.00	
10-17	AP 00756536	UNIVERSITY ACCOUNTING SERVICES .....	10/01/14 10/31/14	STUDENT LOANS .....	133.00	
10-17	AP 00756537	CAMPUS PARTNERS .....	10/01/14 10/31/14	STUDENT LOANS .....	200.00	
10-17	AP 00756538	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	514.07	
10-17	AP 00756539	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756540	ASPIRE RESOURCES INC .....	10/01/14 10/31/14	STUDENT LOANS .....	400.00	
10-17	AP 00756541	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14 10/31/14	STUDENT LOANS .....	90.24	
10-17	AP 00756542	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	742.76	
10-17	AP 00756543	COLLEGE FOUNDATION INC .....	10/01/14 10/31/14	STUDENT LOANS .....	480.00	
10-17	AP 00756544	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756545	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	200.00	
10-17	AP 00756546	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	633.00	
10-17	AP 00756547	CORNERSTONE EDUCATION LOAN SERVICES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756548	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756549	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14 10/31/14	STUDENT LOANS .....	471.67	
10-17	AP 00756550	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	400.25	
10-17	AP 00756551	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	229.00	
10-17	AP 00756552	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	525.00	
10-17	AP 00756553	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756554	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756555	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	361.32	
10-17	AP 00756556	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	679.73	
10-17	AP 00756557	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	153.27	
10-17	AP 00756558	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	

2290

10-17	AP	00756559	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	370.52
10-17	AP	00756560	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	451.68
10-17	AP	00756561	DEPT OF EDUCATION/EDFINANCIAL	10/01/14	10/31/14	STUDENT LOANS	500.00
10-17	AP	00756562	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756563	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756564	NELNET	10/01/14	10/31/14	STUDENT LOANS	100.00
10-17	AP	00756565	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	425.00
10-17	AP	00756566	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	725.50
10-17	AP	00756567	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	333.00
10-17	AP	00756568	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756569	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	200.00
10-17	AP	00756570	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	200.00
10-17	AP	00756571	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	200.00
10-17	AP	00756572	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	233.00
10-17	AP	00756573	DEPT OF EDUCATION/MOHELA	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756574	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	722.00
10-17	AP	00756575	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756576	DEPT OF EDUCATION/EDFINANCIAL	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756577	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/14	10/31/14	STUDENT LOANS	658.33
10-17	AP	00756578	ECSI	10/01/14	10/31/14	STUDENT LOANS	164.00
10-17	AP	00756579	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	400.00
10-17	AP	00756580	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	683.00
10-17	AP	00756581	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	100.00
10-17	AP	00756582	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	200.00
10-17	AP	00756583	NELNET	10/01/14	10/31/14	STUDENT LOANS	200.00
10-17	AP	00756584	DEPT OF EDUCATION	10/01/14	10/31/14	STUDENT LOANS	557.00
10-17	AP	00756585	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756586	IOWA STUDENT LOAN CORP.	10/01/14	10/31/14	STUDENT LOANS	416.50
10-17	AP	00756587	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756588	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756589	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756590	DEPT OF EDUCATION/MOHELA	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756591	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	416.50
10-17	AP	00756592	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756593	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	469.00
10-17	AP	00756594	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	800.00
10-17	AP	00756595	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756596	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756597	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	722.00
10-17	AP	00756598	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	100.00
10-17	AP	00756599	UNIVERSITY ACCOUNTING SERVICES	10/01/14	10/31/14	STUDENT LOANS	100.00
10-17	AP	00756600	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	208.25
10-17	AP	00756601	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	208.25
10-17	AP	00756602	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	104.12
10-17	AP	00756603	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	104.13
10-17	AP	00756604	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	104.12
10-17	AP	00756605	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	104.13
10-17	AP	00756606	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	169.00
10-17	AP	00756607	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	708.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00756608	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	557.00	
10-17	AP 00756609	DEPT OF EDUCATION .....	10/01/14 10/31/14	STUDENT LOANS .....	485.00	
10-17	AP 00756610	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756611	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	300.00	
10-17	AP 00756612	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	300.00	
10-17	AP 00756613	CAMPUS PARTNERS .....	10/01/14 10/31/14	STUDENT LOANS .....	307.00	
10-17	AP 00756614	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	300.00	
10-17	AP 00756615	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	150.00	
10-17	AP 00756616	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	76.00	
10-17	AP 00756617	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756618	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756619	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756620	AMERICAN EDUCATION SERVICES .....	10/01/14 10/31/14	STUDENT LOANS .....	13.62	
10-17	AP 00756621	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756622	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756623	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756624	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	800.00	
10-17	AP 00756625	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756626	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756627	UNIVERSITY ACCOUNTING SERVICES .....	10/01/14 10/31/14	STUDENT LOANS .....	100.00	
10-17	AP 00756628	UNIVERSITY ACCOUNTING SERVICES .....	10/01/14 10/31/14	STUDENT LOANS .....	42.43	
10-17	AP 00756629	UNIVERSITY ACCOUNTING SERVICES .....	10/01/14 10/31/14	STUDENT LOANS .....	100.00	
10-17	AP 00756630	UNIVERSITY ACCOUNTING SERVICES .....	10/01/14 10/31/14	STUDENT LOANS .....	15.91	
10-17	AP 00756631	UNIVERSITY ACCOUNTING SERVICES .....	10/01/14 10/31/14	STUDENT LOANS .....	24.39	
10-17	AP 00756632	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756633	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	600.00	
10-17	AP 00756634	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14 10/31/14	STUDENT LOANS .....	790.00	
10-17	AP 00756635	ACS .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756636	ACS PERKINS .....	10/01/14 10/31/14	STUDENT LOANS .....	127.28	
10-17	AP 00756637	AMERICAN EDUCATION SERVICES .....	10/01/14 10/31/14	STUDENT LOANS .....	100.00	
10-17	AP 00756638	AMERICAN EDUCATION SERVICES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756639	AMERICAN EDUCATION SERVICES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756640	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	600.00	
10-17	AP 00756641	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756642	AMERICAN EDUCATION SERVICES .....	10/01/14 10/31/14	STUDENT LOANS .....	651.00	
10-17	AP 00756643	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14 10/31/14	STUDENT LOANS .....	200.00	
10-17	AP 00756644	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756645	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756646	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	405.00	
10-17	AP 00756647	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	176.00	
10-17	AP 00756648	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	57.00	
10-17	AP 00756649	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	113.00	
10-17	AP 00756650	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	288.27	

2292

10-17	AP	00756651	ACS .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756652	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14	10/31/14	STUDENT LOANS .....	160.00
10-17	AP	00756653	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	138.79
10-17	AP	00756654	AMERICAN EDUCATION SERVICES .....	10/01/14	10/31/14	STUDENT LOANS .....	129.12
10-17	AP	00756655	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756656	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	450.00
10-17	AP	00756657	AMERICAN EDUCATION SERVICES .....	10/01/14	10/31/14	STUDENT LOANS .....	500.00
10-17	AP	00756658	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756659	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	800.00
10-17	AP	00756660	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756661	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/14	10/31/14	STUDENT LOANS .....	100.00
10-17	AP	00756662	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	800.00
10-17	AP	00756663	NELNET INC .....	10/01/14	10/31/14	STUDENT LOANS .....	475.00
10-17	AP	00756664	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	350.00
10-17	AP	00756665	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	443.00
10-17	AP	00756666	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	57.00
10-17	AP	00756667	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756668	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	460.72
10-17	AP	00756669	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	250.00
10-17	AP	00756670	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	250.00
10-17	AP	00756671	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756672	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756673	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756674	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756675	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	250.00
10-17	AP	00756676	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	627.00
10-17	AP	00756677	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756678	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756679	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14	10/31/14	STUDENT LOANS .....	700.00
10-17	AP	00756680	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756681	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	550.00
10-17	AP	00756682	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756683	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	600.00
10-17	AP	00756684	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756685	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756686	VERMONT STUDENT ASSISTANCE .....	10/01/14	10/31/14	STUDENT LOANS .....	790.00
10-17	AP	00756687	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	318.72
10-17	AP	00756688	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	677.14
10-17	AP	00756689	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	400.00
10-17	AP	00756690	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756691	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	297.70
10-17	AP	00756692	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	618.00
10-17	AP	00756693	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	642.00
10-17	AP	00756694	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14	10/31/14	STUDENT LOANS .....	36.37
10-17	AP	00756695	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	790.00
10-17	AP	00756696	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	658.33
10-17	AP	00756697	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/14	10/31/14	STUDENT LOANS .....	325.00
10-17	AP	00756698	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	30.00
10-17	AP	00756699	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	295.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00756700	ACS	10/01/14 10/31/14	STUDENT LOANS	500.00	
10-17	AP 00756701	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756702	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756703	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756704	DEPT OF EDUCATION	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756705	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756706	ACS	10/01/14 10/31/14	STUDENT LOANS	100.00	
10-17	AP 00756707	DEPT OF EDUCATION	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756708	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	683.00	
10-17	AP 00756709	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/14 10/31/14	STUDENT LOANS	100.00	
10-17	AP 00756710	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/14 10/31/14	STUDENT LOANS	50.00	
10-17	AP 00756711	UNIVERSITY ACCOUNTING SERVICES	10/01/14 10/31/14	STUDENT LOANS	100.00	
10-17	AP 00756712	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/14 10/31/14	STUDENT LOANS	564.00	
10-17	AP 00756713	AMERICAN EDUCATION SERVICES	10/01/14 10/31/14	STUDENT LOANS	120.00	
10-17	AP 00756714	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756715	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	349.49	
10-17	AP 00756716	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	392.00	
10-17	AP 00756717	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	400.00	
10-17	AP 00756718	DEPT OF EDUCATION/EDFINANCIAL	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756719	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756720	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	400.00	
10-17	AP 00756721	DEPT OF EDUCATION/MOHELA	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756722	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756723	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	169.56	
10-17	AP 00756724	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	72.47	
10-17	AP 00756725	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	146.61	
10-17	AP 00756726	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	146.59	
10-17	AP 00756727	DEPT OF EDUCATION/NELNET	10/01/14 10/31/14	STUDENT LOANS	500.00	
10-17	AP 00756728	EDAMERICA	10/01/14 10/31/14	STUDENT LOANS	500.00	
10-17	AP 00756729	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	658.00	
10-17	AP 00756730	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	450.00	
10-17	AP 00756731	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	347.00	
10-17	AP 00756732	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756733	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756734	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756735	DEPT OF EDUCATION/MOHELA	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756736	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	483.00	
10-17	AP 00756737	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	292.73	
10-17	AP 00756738	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756739	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	483.00	
10-17	AP 00756740	DEPT OF EDUCATION/EDFINANCIAL	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756741	DEPT OF EDUCATION/MOHELA	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756742	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	355.00	

2294

10-17	AP	00756743	DEPT OF EDUCATION/EDFINANCIAL	10/01/14	10/31/14	STUDENT LOANS	50.00
10-17	AP	00756744	DEPT OF EDUCATION/MOHELA	10/01/14	10/31/14	STUDENT LOANS	800.00
10-17	AP	00756745	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	400.00
10-17	AP	00756746	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	250.00
10-17	AP	00756747	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756748	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756749	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	750.00
10-17	AP	00756750	ECSI	10/01/14	10/31/14	STUDENT LOANS	145.77
10-17	AP	00756751	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756752	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	371.00
10-17	AP	00756753	ACS	10/01/14	10/31/14	STUDENT LOANS	100.00
10-17	AP	00756754	ACS	10/01/14	10/31/14	STUDENT LOANS	100.00
10-17	AP	00756755	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	439.29
10-17	AP	00756756	ECSI	10/01/14	10/31/14	STUDENT LOANS	226.25
10-17	AP	00756757	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	167.46
10-17	AP	00756758	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756759	ACS	10/01/14	10/31/14	STUDENT LOANS	711.91
10-17	AP	00756760	DEPT OF EDUCATION/MOHELA	10/01/14	10/31/14	STUDENT LOANS	385.40
10-17	AP	00756761	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	500.00
10-17	AP	00756762	ACS PERKINS	10/01/14	10/31/14	STUDENT LOANS	85.00
10-17	AP	00756763	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	515.00
10-17	AP	00756764	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756765	ACS	10/01/14	10/31/14	STUDENT LOANS	100.00
10-17	AP	00756766	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	733.00
10-17	AP	00756767	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756768	DEPT OF EDUCATION	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756769	DEPT OF EDUCATION/MOHELA	10/01/14	10/31/14	STUDENT LOANS	623.00
10-17	AP	00756770	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	210.00
10-17	AP	00756771	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	500.00
10-17	AP	00756772	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	333.00
10-17	AP	00756773	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	400.00
10-17	AP	00756774	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	430.00
10-17	AP	00756775	MOHELA	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756776	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	476.82
10-17	AP	00756777	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	433.00
10-17	AP	00756778	IOWA STUDENT LOAN CORP	10/01/14	10/31/14	STUDENT LOANS	113.18
10-17	AP	00756779	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756780	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	400.00
10-17	AP	00756781	DEPT OF EDUCATION/EDFINANCIAL	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756782	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	500.00
10-17	AP	00756783	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/14	10/31/14	STUDENT LOANS	100.00
10-17	AP	00756784	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	409.00
10-17	AP	00756785	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756786	DEPT OF EDUCATION/MOHELA	10/01/14	10/31/14	STUDENT LOANS	658.33
10-17	AP	00756787	MOHELA	10/01/14	10/31/14	STUDENT LOANS	433.00
10-17	AP	00756788	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00756789	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	700.00
10-17	AP	00756790	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	188.00
10-17	AP	00756791	DEPT OF EDUCATION/EDFINANCIAL	10/01/14	10/31/14	STUDENT LOANS	750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00756792	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	748.15	
10-17	AP 00756793	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	400.00	
10-17	AP 00756794	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756795	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14 10/31/14	STUDENT LOANS .....	426.05	
10-17	AP 00756796	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	243.95	
10-17	AP 00756797	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	658.33	
10-17	AP 00756798	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	679.00	
10-17	AP 00756799	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	75.00	
10-17	AP 00756800	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	455.62	
10-17	AP 00756801	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	242.38	
10-17	AP 00756802	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756803	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	106.41	
10-17	AP 00756804	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	156.10	
10-17	AP 00756805	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756806	ACS .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756807	ACS .....	10/01/14 10/31/14	STUDENT LOANS .....	200.00	
10-17	AP 00756808	ACS .....	10/01/14 10/31/14	STUDENT LOANS .....	100.00	
10-17	AP 00756809	ACS .....	10/01/14 10/31/14	STUDENT LOANS .....	100.00	
10-17	AP 00756810	ACS .....	10/01/14 10/31/14	STUDENT LOANS .....	100.00	
10-17	AP 00756811	ACS .....	10/01/14 10/31/14	STUDENT LOANS .....	100.00	
10-17	AP 00756812	ACS .....	10/01/14 10/31/14	STUDENT LOANS .....	200.00	
10-17	AP 00756813	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	527.00	
10-17	AP 00756814	ECSI .....	10/01/14 10/31/14	STUDENT LOANS .....	80.00	
10-17	AP 00756815	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756816	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756817	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756818	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756819	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756820	AMERICAN EDUCATION SERVICES .....	10/01/14 10/31/14	STUDENT LOANS .....	278.00	
10-17	AP 00756821	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756822	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756823	AMERICAN EDUCATION SERVICES .....	10/01/14 10/31/14	STUDENT LOANS .....	189.47	
10-17	AP 00756824	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14 10/31/14	STUDENT LOANS .....	817.00	
10-17	AP 00756825	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756826	MISSOURI HIGHER ED LOAN AUTH .....	10/01/14 10/31/14	STUDENT LOANS .....	400.00	
10-17	AP 00756827	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756828	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	415.00	
10-17	AP 00756829	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	418.00	
10-17	AP 00756830	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756831	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	698.00	
10-17	AP 00756832	UTAH HIGHER EDUCATION ASSISTANCE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756833	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	416.50	
10-17	AP 00756834	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	416.50	

2296



10-17	AP	00756835	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	400.00
10-17	AP	00756836	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756837	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	527.00
10-17	AP	00756838	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756839	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756840	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	250.00
10-17	AP	00756841	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	200.00
10-17	AP	00756842	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	819.38
10-17	AP	00756843	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756844	EDAMERICA .....	10/01/14	10/31/14	STUDENT LOANS .....	128.27
10-17	AP	00756845	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	704.73
10-17	AP	00756846	IOWA STUDENT LOAN CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	290.00
10-17	AP	00756847	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	400.00
10-17	AP	00756848	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756849	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	500.00
10-17	AP	00756850	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	650.00
10-17	AP	00756851	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756852	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756853	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	200.00
10-17	AP	00756854	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	600.00
10-17	AP	00756855	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	450.00
10-17	AP	00756856	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756857	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756858	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	400.00
10-17	AP	00756859	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	650.00
10-17	AP	00756860	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	698.00
10-17	AP	00756861	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756862	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14	10/31/14	STUDENT LOANS .....	95.75
10-17	AP	00756863	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14	10/31/14	STUDENT LOANS .....	95.75
10-17	AP	00756864	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14	10/31/14	STUDENT LOANS .....	95.75
10-17	AP	00756865	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14	10/31/14	STUDENT LOANS .....	95.75
10-17	AP	00756866	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14	10/31/14	STUDENT LOANS .....	225.00
10-17	AP	00756867	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14	10/31/14	STUDENT LOANS .....	225.00
10-17	AP	00756868	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	400.00
10-17	AP	00756869	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	110.00
10-17	AP	00756870	EGSI .....	10/01/14	10/31/14	STUDENT LOANS .....	140.00
10-17	AP	00756871	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	100.00
10-17	AP	00756872	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14	10/31/14	STUDENT LOANS .....	400.00
10-17	AP	00756873	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	450.00
10-17	AP	00756874	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	639.00
10-17	AP	00756875	AMERICAN EDUCATION SERVICES .....	10/01/14	10/31/14	STUDENT LOANS .....	650.00
10-17	AP	00756876	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	400.00
10-17	AP	00756877	ACS .....	10/01/14	10/31/14	STUDENT LOANS .....	121.39
10-17	AP	00756878	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756879	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	235.00
10-17	AP	00756880	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	400.00
10-17	AP	00756881	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	200.00
10-17	AP	00756882	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	200.00
10-17	AP	00756883	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00756884	DEPT OF EDUCATION/EDFINANCIAL	10/01/14 10/31/14	STUDENT LOANS	400.00	
10-17	AP 00756885	DEPT OF EDUCATION/NELNET	10/01/14 10/31/14	STUDENT LOANS	648.00	
10-17	AP 00756886	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	100.00	
10-17	AP 00756887	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756888	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	790.00	
10-17	AP 00756889	DEPT OF EDUCATION/MOHELA	10/01/14 10/31/14	STUDENT LOANS	400.00	
10-17	AP 00756890	DEPT OF EDUCATION/MOHELA	10/01/14 10/31/14	STUDENT LOANS	150.00	
10-17	AP 00756891	DEPT OF EDUCATION/MOHELA	10/01/14 10/31/14	STUDENT LOANS	283.00	
10-17	AP 00756892	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	433.00	
10-17	AP 00756893	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	400.00	
10-17	AP 00756894	DEPT OF EDUCATION/MOHELA	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756895	DEPT OF EDUCATION/MOHELA	10/01/14 10/31/14	STUDENT LOANS	600.00	
10-17	AP 00756896	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	770.00	
10-17	AP 00756897	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	220.00	
10-17	AP 00756898	AMERICAN EDUCATION SERVICES	10/01/14 10/31/14	STUDENT LOANS	753.00	
10-17	AP 00756899	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	670.00	
10-17	AP 00756900	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756901	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	242.50	
10-17	AP 00756902	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	500.00	
10-17	AP 00756903	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	416.50	
10-17	AP 00756904	DEPT OF EDUCATION/NELNET	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756905	DEPT OF EDUCATION/MOHELA	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756906	DEPT OF EDUCATION/NELNET	10/01/14 10/31/14	STUDENT LOANS	600.00	
10-17	AP 00756907	DEPT OF EDUCATION/MOHELA	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756908	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	480.00	
10-17	AP 00756909	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756910	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	759.74	
10-17	AP 00756911	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/14 10/31/14	STUDENT LOANS	73.26	
10-17	AP 00756912	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756913	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	700.00	
10-17	AP 00756914	MOHELA	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756915	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756916	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	277.00	
10-17	AP 00756917	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	556.00	
10-17	AP 00756918	DEPT OF EDUCATION/NELNET	10/01/14 10/31/14	STUDENT LOANS	618.00	
10-17	AP 00756919	DEPT OF EDUCATION	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756920	DEPT OF EDUCATION/EDFINANCIAL	10/01/14 10/31/14	STUDENT LOANS	722.00	
10-17	AP 00756921	DEPT OF EDUCATION/MOHELA	10/01/14 10/31/14	STUDENT LOANS	576.00	
10-17	AP 00756922	MOHELA	10/01/14 10/31/14	STUDENT LOANS	257.00	
10-17	AP 00756923	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00756924	DEPT OF EDUCATION/NELNET	10/01/14 10/31/14	STUDENT LOANS	633.00	
10-17	AP 00756925	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	325.00	
10-17	AP 00756926	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	122.00	

2298

10-17	AP	00756927	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	501.40
10-17	AP	00756928	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756929	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756930	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756931	AMERICAN EDUCATION SERVICES .....	10/01/14	10/31/14	STUDENT LOANS .....	416.50
10-17	AP	00756932	MISSOURI HIGHER ED LOAN AUTH .....	10/01/14	10/31/14	STUDENT LOANS .....	416.50
10-17	AP	00756933	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756934	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	618.00
10-17	AP	00756935	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756936	NELNET INC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756937	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756938	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	338.96
10-17	AP	00756939	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	700.00
10-17	AP	00756940	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	550.00
10-17	AP	00756941	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756942	DEPT OF EDUCATION .....	10/01/14	10/31/14	STUDENT LOANS .....	650.00
10-17	AP	00756943	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756944	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756945	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	698.00
10-17	AP	00756946	ACS .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756947	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	416.50
10-17	AP	00756948	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	416.50
10-17	AP	00756949	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	822.00
10-17	AP	00756950	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756951	AMERICAN EDUCATION SERVICES .....	10/01/14	10/31/14	STUDENT LOANS .....	100.00
10-17	AP	00756952	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	310.00
10-17	AP	00756953	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756954	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756955	IOWA STUDENT LOAN CORP. ....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756956	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756957	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	416.50
10-17	AP	00756958	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14	10/31/14	STUDENT LOANS .....	460.00
10-17	AP	00756959	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756960	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756961	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756962	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756963	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756964	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756965	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756966	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756967	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756968	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	781.00
10-17	AP	00756969	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	300.00
10-17	AP	00756970	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	200.00
10-17	AP	00756971	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756972	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756973	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00756974	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	300.00
10-17	AP	00756975	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00756976	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	564.00	
10-17	AP 00756977	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	99.70	
10-17	AP 00756978	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	700.00	
10-17	AP 00756979	CAMPUS PARTNERS .....	10/01/14 10/31/14	STUDENT LOANS .....	663.00	
10-17	AP 00756980	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	400.00	
10-17	AP 00756981	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	416.00	
10-17	AP 00756982	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756983	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756984	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	790.00	
10-17	AP 00756985	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756986	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756987	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756988	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	223.00	
10-17	AP 00756989	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756990	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756991	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756992	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00756993	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	165.05	
10-17	AP 00756994	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	261.71	
10-17	AP 00756995	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	262.45	
10-17	AP 00756996	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	143.79	
10-17	AP 00756997	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	548.61	
10-17	AP 00756998	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	564.26	
10-17	AP 00756999	ACS .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757000	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	800.00	
10-17	AP 00757001	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	250.00	
10-17	AP 00757002	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	205.00	
10-17	AP 00757003	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	564.29	
10-17	AP 00757004	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	413.72	
10-17	AP 00757005	EASTERN WASHINGTON UNIVERSITY .....	10/01/14 10/31/14	STUDENT LOANS .....	386.28	
10-17	AP 00757006	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757007	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	500.00	
10-17	AP 00757008	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757009	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	200.00	
10-17	AP 00757010	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	116.50	
10-17	AP 00757011	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	200.00	
10-17	AP 00757012	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	116.50	
10-17	AP 00757013	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	200.00	
10-17	AP 00757014	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	500.00	
10-17	AP 00757015	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	300.00	
10-17	AP 00757016	WESTERN WASHINGTON UNIVERSITY .....	10/01/14 10/31/14	STUDENT LOANS .....	200.00	
10-17	AP 00757017	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757018	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	400.00	

2300

10-17	AP	00757019	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/14	10/31/14	STUDENT LOANS .....	50.00
10-17	AP	00757020	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	383.00
10-17	AP	00757021	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	800.00
10-17	AP	00757022	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757023	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	453.35
10-17	AP	00757024	WESTERN WASHINGTON UNIVERSITY .....	10/01/14	10/31/14	STUDENT LOANS .....	46.65
10-17	AP	00757025	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	300.00
10-17	AP	00757026	ECSI .....	10/01/14	10/31/14	STUDENT LOANS .....	200.00
10-17	AP	00757027	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	633.00
10-17	AP	00757028	AMERICAN EDUCATION SERVICES .....	10/01/14	10/31/14	STUDENT LOANS .....	358.00
10-17	AP	00757029	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	258.36
10-17	AP	00757030	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	350.00
10-17	AP	00757031	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	350.00
10-17	AP	00757032	ECSI .....	10/01/14	10/31/14	STUDENT LOANS .....	250.00
10-17	AP	00757033	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757034	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	500.00
10-17	AP	00757035	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	340.00
10-17	AP	00757036	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14	10/31/14	STUDENT LOANS .....	312.40
10-17	AP	00757037	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757038	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757039	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	717.79
10-17	AP	00757040	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	115.21
10-17	AP	00757041	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	392.00
10-17	AP	00757042	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757043	UTAH STATE UNIVERSITY .....	10/01/14	10/31/14	STUDENT LOANS .....	40.00
10-17	AP	00757044	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	392.00
10-17	AP	00757045	NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	392.00
10-17	AP	00757046	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757047	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	100.00
10-17	AP	00757048	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	392.00
10-17	AP	00757049	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	170.00
10-17	AP	00757050	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757051	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757052	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757053	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	78.26
10-17	AP	00757054	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14	10/31/14	STUDENT LOANS .....	725.00
10-17	AP	00757055	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	392.00
10-17	AP	00757056	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757057	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757058	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757059	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757060	ACS PERKINS .....	10/01/14	10/31/14	STUDENT LOANS .....	130.88
10-17	AP	00757061	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	376.67
10-17	AP	00757062	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	133.72
10-17	AP	00757063	ACS .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757064	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	350.00
10-17	AP	00757065	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	150.00
10-17	AP	00757066	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	746.66
10-17	AP	00757067	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14	10/31/14	STUDENT LOANS .....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00757068	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757069	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	245.00	
10-17	AP 00757070	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757071	AMERICAN EDUCATION SERVICES .....	10/01/14 10/31/14	STUDENT LOANS .....	70.00	
10-17	AP 00757072	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757073	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	380.00	
10-17	AP 00757074	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	208.25	
10-17	AP 00757075	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	208.25	
10-17	AP 00757076	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	208.25	
10-17	AP 00757077	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	208.25	
10-17	AP 00757078	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	480.00	
10-17	AP 00757079	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757080	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757081	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	54.45	
10-17	AP 00757082	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	54.31	
10-17	AP 00757083	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	78.91	
10-17	AP 00757084	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	88.90	
10-17	AP 00757085	NELNET INC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757086	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	600.00	
10-17	AP 00757087	ACS PERKINS .....	10/01/14 10/31/14	STUDENT LOANS .....	128.00	
10-17	AP 00757088	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	705.00	
10-17	AP 00757089	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	334.00	
10-17	AP 00757090	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757091	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757092	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	416.00	
10-17	AP 00757093	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	10/01/14 10/31/14	STUDENT LOANS .....	800.00	
10-17	AP 00757094	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757095	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	479.00	
10-17	AP 00757096	ACS PERKINS .....	10/01/14 10/31/14	STUDENT LOANS .....	80.00	
10-17	AP 00757097	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14 10/31/14	STUDENT LOANS .....	484.25	
10-17	AP 00757098	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/14 10/31/14	STUDENT LOANS .....	704.54	
10-17	AP 00757099	NEW MEXICO STUDENT LOANS .....	10/01/14 10/31/14	STUDENT LOANS .....	750.00	
10-17	AP 00757100	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757101	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757102	ACS PERKINS .....	10/01/14 10/31/14	STUDENT LOANS .....	84.85	
10-17	AP 00757103	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	600.00	
10-17	AP 00757104	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	750.00	
10-17	AP 00757105	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	419.58	
10-17	AP 00757107	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757108	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	475.00	
10-17	AP 00757109	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	350.00	
10-17	AP 00757110	CORNERSTONE EDUCATION LOAN SERVICES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757111	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	500.00	

2302

10-17	AP	00757112	DEPT OF EDUCATION/VERMONT FEDERAL LOANS .....	10/01/14	10/31/14	STUDENT LOANS .....	200.00
10-17	AP	00757113	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	210.00
10-17	AP	00757114	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/14	10/31/14	STUDENT LOANS .....	100.00
10-17	AP	00757115	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/14	10/31/14	STUDENT LOANS .....	733.00
10-17	AP	00757116	VANDERBILT UNIVERSITY .....	10/01/14	10/31/14	STUDENT LOANS .....	423.00
10-17	AP	00757117	AMERICAN EDUCATION SERVICES .....	10/01/14	10/31/14	STUDENT LOANS .....	200.00
10-17	AP	00757118	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	200.00
10-17	AP	00757119	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	433.00
10-17	AP	00757120	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757121	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	700.00
10-17	AP	00757122	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757123	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	783.00
10-17	AP	00757124	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	50.00
10-17	AP	00757125	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757126	AMERICAN EDUCATION SERVICES .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757127	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757128	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	350.00
10-17	AP	00757129	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	143.75
10-17	AP	00757130	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757131	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	250.00
10-17	AP	00757132	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	225.00
10-17	AP	00757133	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	225.00
10-17	AP	00757134	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	133.00
10-17	AP	00757135	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757136	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757137	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757138	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	416.50
10-17	AP	00757139	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	416.50
10-17	AP	00757140	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757141	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757142	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757143	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	500.00
10-17	AP	00757144	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757145	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	250.00
10-17	AP	00757146	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	250.00
10-17	AP	00757147	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	500.00
10-17	AP	00757148	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	333.00
10-17	AP	00757149	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	250.00
10-17	AP	00757150	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	473.74
10-17	AP	00757151	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	351.23
10-17	AP	00757152	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757153	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	450.00
10-17	AP	00757154	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	200.00
10-17	AP	00757155	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	500.00
10-17	AP	00757156	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757157	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757158	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757159	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757160	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00757161	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	416.50	
10-17	AP 00757162	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757163	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757164	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757165	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757166	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757167	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757168	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757169	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757170	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14 10/31/14	STUDENT LOANS .....	637.36	
10-17	AP 00757171	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757172	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	395.00	
10-17	AP 00757173	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	500.00	
10-17	AP 00757174	ECSI .....	10/01/14 10/31/14	STUDENT LOANS .....	300.00	
10-17	AP 00757175	DEPT OF EDUCATION/MOHELA .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757176	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	633.00	
10-17	AP 00757177	ACS .....	10/01/14 10/31/14	STUDENT LOANS .....	200.00	
10-17	AP 00757178	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757179	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	800.00	
10-17	AP 00757180	AMERICAN EDUCATION SERVICES .....	10/01/14 10/31/14	STUDENT LOANS .....	330.00	
10-17	AP 00757181	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	200.00	
10-17	AP 00757182	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757183	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757184	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757185	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	750.00	
10-17	AP 00757186	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757187	SALLIE MAE SERVICING CORP .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757188	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757189	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757190	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	618.00	
10-17	AP 00757191	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	560.00	
10-17	AP 00757192	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757193	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	500.00	
10-17	AP 00757194	UNIVERSITY ACCOUNTING SERVICES .....	10/01/14 10/31/14	STUDENT LOANS .....	63.00	
10-17	AP 00757195	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757196	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757197	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757198	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757199	DEPT OF EDUCATION/NELNET .....	10/01/14 10/31/14	STUDENT LOANS .....	618.00	
10-17	AP 00757200	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757201	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757202	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	
10-17	AP 00757203	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14 10/31/14	STUDENT LOANS .....	833.00	



10-17	AP	00757204	DEPT OF EDUCATION/EDFINANCIAL	10/01/14	10/31/14	STUDENT LOANS	618.00
10-17	AP	00757205	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	120.00
10-17	AP	00757206	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	150.00
10-17	AP	00757207	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757208	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757209	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	415.00
10-17	AP	00757210	ACS	10/01/14	10/31/14	STUDENT LOANS	174.66
10-17	AP	00757211	ACS	10/01/14	10/31/14	STUDENT LOANS	174.94
10-17	AP	00757212	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757213	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	658.00
10-17	AP	00757214	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	416.50
10-17	AP	00757215	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	416.50
10-17	AP	00757216	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757217	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	81.00
10-17	AP	00757218	DEPT OF EDUCATION/MOHELA	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757219	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757220	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	536.88
10-17	AP	00757221	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	296.12
10-17	AP	00757222	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	150.00
10-17	AP	00757223	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757224	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	600.00
10-17	AP	00757225	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	113.42
10-17	AP	00757226	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	600.00
10-17	AP	00757227	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757228	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757229	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	250.00
10-17	AP	00757230	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	457.30
10-17	AP	00757231	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757232	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757233	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757234	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	350.00
10-17	AP	00757235	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	500.00
10-17	AP	00757236	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	333.00
10-17	AP	00757237	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	150.00
10-17	AP	00757238	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	350.00
10-17	AP	00757239	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	350.00
10-17	AP	00757240	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	200.00
10-17	AP	00757241	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	400.00
10-17	AP	00757242	DEPT OF EDUCATION/EDFINANCIAL	10/01/14	10/31/14	STUDENT LOANS	421.06
10-17	AP	00757243	DEPT OF EDUCATION/MOHELA	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757244	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757245	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757246	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/14	10/31/14	STUDENT LOANS	650.00
10-17	AP	00757247	DEPT OF EDUCATION/EDFINANCIAL	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757248	DEPT OF EDUCATION	10/01/14	10/31/14	STUDENT LOANS	650.00
10-17	AP	00757249	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757250	DEPT OF EDUCATION/MOHELA	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757251	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/14	10/31/14	STUDENT LOANS	571.00
10-17	AP	00757252	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	10/01/14	10/31/14	STUDENT LOANS	200.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00757253	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757254	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	558.00	
10-17	AP 00757255	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	800.00	
10-17	AP 00757256	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/14 10/31/14	STUDENT LOANS	50.00	
10-17	AP 00757257	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	783.00	
10-17	AP 00757258	AMERICAN EDUCATION SERVICES	10/01/14 10/31/14	STUDENT LOANS	132.12	
10-17	AP 00757259	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757260	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	800.00	
10-17	AP 00757261	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	200.00	
10-17	AP 00757262	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	416.50	
10-17	AP 00757263	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	416.50	
10-17	AP 00757264	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757265	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757266	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	72.66	
10-17	AP 00757267	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	91.82	
10-17	AP 00757268	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	81.02	
10-17	AP 00757269	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	493.75	
10-17	AP 00757270	DEPT OF EDUCATION/MOHELA	10/01/14 10/31/14	STUDENT LOANS	800.00	
10-17	AP 00757271	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757272	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	400.00	
10-17	AP 00757273	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/14 10/31/14	STUDENT LOANS	396.50	
10-17	AP 00757274	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/14 10/31/14	STUDENT LOANS	396.50	
10-17	AP 00757275	ACS PERKINS	10/01/14 10/31/14	STUDENT LOANS	584.00	
10-17	AP 00757276	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	433.00	
10-17	AP 00757277	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/14 10/31/14	STUDENT LOANS	400.00	
10-17	AP 00757278	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757279	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/14 10/31/14	STUDENT LOANS	450.00	
10-17	AP 00757280	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	600.00	
10-17	AP 00757281	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757282	DEPT OF EDUCATION/NELNET	10/01/14 10/31/14	STUDENT LOANS	72.00	
10-17	AP 00757283	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	564.29	
10-17	AP 00757284	DEPT OF EDUCATION	10/01/14 10/31/14	STUDENT LOANS	600.00	
10-17	AP 00757285	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	588.00	
10-17	AP 00757286	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757287	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757288	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	555.00	
10-17	AP 00757289	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	278.00	
10-17	AP 00757290	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	400.00	
10-17	AP 00757291	ECSI	10/01/14 10/31/14	STUDENT LOANS	123.00	
10-17	AP 00757292	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	310.00	
10-17	AP 00757293	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757294	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	700.00	
10-17	AP 00757295	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	

2306

10-17	AP	00757296	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	333.00
10-17	AP	00757297	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	500.00
10-17	AP	00757298	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	163.15
10-17	AP	00757299	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	228.85
10-17	AP	00757300	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	351.93
10-17	AP	00757301	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	623.40
10-17	AP	00757302	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757303	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757304	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	459.24
10-17	AP	00757305	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	240.76
10-17	AP	00757306	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	295.00
10-17	AP	00757307	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757308	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757309	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	564.29
10-17	AP	00757310	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	124.00
10-17	AP	00757311	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	194.00
10-17	AP	00757312	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	235.00
10-17	AP	00757313	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757314	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757315	EGSI	10/01/14	10/31/14	STUDENT LOANS	416.50
10-17	AP	00757316	ACS	10/01/14	10/31/14	STUDENT LOANS	200.00
10-17	AP	00757317	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	500.00
10-17	AP	00757318	HARVARD UNIVERSITY	10/01/14	10/31/14	STUDENT LOANS	133.00
10-17	AP	00757319	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	541.00
10-17	AP	00757320	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757321	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	200.00
10-17	AP	00757322	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757323	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	515.00
10-17	AP	00757324	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	500.00
10-17	AP	00757325	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	610.00
10-17	AP	00757326	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757327	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	75.00
10-17	AP	00757328	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	425.00
10-17	AP	00757329	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	250.00
10-17	AP	00757330	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	300.00
10-17	AP	00757331	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	90.00
10-17	AP	00757332	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	658.00
10-17	AP	00757333	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757334	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	500.00
10-17	AP	00757335	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	642.08
10-17	AP	00757336	ACS	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757337	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757338	DEPT OF EDUCATION/NELNET	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757339	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	416.50
10-17	AP	00757340	DEPT OF EDUCATION/SALLIE MAE	10/01/14	10/31/14	STUDENT LOANS	416.50
10-17	AP	00757341	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	162.00
10-17	AP	00757342	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757343	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	380.00
10-17	AP	00757344	IOWA STUDENT LOAN CORP	10/01/14	10/31/14	STUDENT LOANS	110.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00757345	DEPT OF EDUCATION/MOHELA	10/01/14 10/31/14	STUDENT LOANS	400.00	
10-17	AP 00757346	DEPT OF EDUCATION/MOHELA	10/01/14 10/31/14	STUDENT LOANS	298.00	
10-17	AP 00757347	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757348	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757349	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	203.58	
10-17	AP 00757350	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757351	CORPORATION OF GONZAGA UNIVERSITY	10/01/14 10/31/14	STUDENT LOANS	100.00	
10-17	AP 00757352	ACS	10/01/14 10/31/14	STUDENT LOANS	65.74	
10-17	AP 00757353	DEPT OF EDUCATION/OSLA	10/01/14 10/31/14	STUDENT LOANS	249.54	
10-17	AP 00757354	ACS	10/01/14 10/31/14	STUDENT LOANS	249.00	
10-17	AP 00757355	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	564.29	
10-17	AP 00757356	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	433.00	
10-17	AP 00757357	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757358	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	250.00	
10-17	AP 00757359	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	583.00	
10-17	AP 00757360	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757361	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	493.75	
10-17	AP 00757362	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	564.28	
10-17	AP 00757363	DEPT OF EDUCATION/NELNET	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757364	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757365	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757366	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	215.00	
10-17	AP 00757367	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	80.00	
10-17	AP 00757368	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	200.00	
10-17	AP 00757369	ACS	10/01/14 10/31/14	STUDENT LOANS	277.00	
10-17	AP 00757370	UNIVERSITY ACCOUNTING SERVICES	10/01/14 10/31/14	STUDENT LOANS	277.00	
10-17	AP 00757371	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757372	AMERICAN EDUCATION SERVICES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757373	ACS	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757374	DEPT OF EDUCATION/MOHELA	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757375	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757376	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	618.00	
10-17	AP 00757377	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757378	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757379	DEPT OF EDUCATION/ASPIRE RESOURCES	10/01/14 10/31/14	STUDENT LOANS	350.00	
10-17	AP 00757380	DEPT OF EDUCATION/NELNET	10/01/14 10/31/14	STUDENT LOANS	733.00	
10-17	AP 00757381	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	350.00	
10-17	AP 00757382	UNIVERSITY ACCOUNTING SERVICES	10/01/14 10/31/14	STUDENT LOANS	150.00	
10-17	AP 00757383	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757384	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	500.00	
10-17	AP 00757385	AMERICAN EDUCATION SERVICES	10/01/14 10/31/14	STUDENT LOANS	438.05	
10-17	AP 00757386	AMERICAN EDUCATION SERVICES	10/01/14 10/31/14	STUDENT LOANS	394.95	
10-17	AP 00757387	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	350.00	

2308

10-17	AP	00757388	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	150.00
10-17	AP	00757389	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757390	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757391	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	50.00
10-17	AP	00757392	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	783.00
10-17	AP	00757393	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	658.00
10-17	AP	00757394	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	300.00
10-17	AP	00757395	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	400.00
10-17	AP	00757396	AMERICAN EDUCATION SERVICES .....	10/01/14	10/31/14	STUDENT LOANS .....	333.00
10-17	AP	00757397	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	500.00
10-17	AP	00757398	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	600.00
10-17	AP	00757399	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	500.00
10-17	AP	00757400	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	551.74
10-17	AP	00757401	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	327.00
10-17	AP	00757402	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	277.68
10-17	AP	00757403	ACS .....	10/01/14	10/31/14	STUDENT LOANS .....	277.66
10-17	AP	00757404	ACS .....	10/01/14	10/31/14	STUDENT LOANS .....	277.66
10-17	AP	00757405	DEPT OF EDUCATION/EDFINANCIAL .....	10/01/14	10/31/14	STUDENT LOANS .....	200.00
10-17	AP	00757406	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14	10/31/14	STUDENT LOANS .....	650.00
10-17	AP	00757407	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	621.60
10-17	AP	00757408	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	175.00
10-17	AP	00757409	DEPT OF EDUCATION/MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757410	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757411	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757412	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	598.20
10-17	AP	00757413	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	527.00
10-17	AP	00757414	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	394.98
10-17	AP	00757415	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	38.27
10-17	AP	00757416	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	50.36
10-17	AP	00757417	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	618.00
10-17	AP	00757418	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757419	DEPT OF EDUC VIA FEDLOAN SVC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757420	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	180.00
10-17	AP	00757421	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	222.15
10-17	AP	00757422	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	180.00
10-17	AP	00757423	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	188.43
10-17	AP	00757424	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757425	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757426	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757427	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757428	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	250.00
10-17	AP	00757429	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	300.00
10-17	AP	00757430	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	500.00
10-17	AP	00757431	BANK OF NORTH DAKOTA .....	10/01/14	10/31/14	STUDENT LOANS .....	61.00
10-17	AP	00757432	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757433	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	132.82
10-17	AP	00757434	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757435	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	829.19
10-17	AP	00757436	AMERICAN EDUCATION SERVICES .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00757437	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757438	STUDENT ASSISTANCE FOUNDATION	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757439	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	100.00	
10-17	AP 00757440	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	300.00	
10-17	AP 00757441	NATIONAL EDUCATION SERVICING	10/01/14 10/31/14	STUDENT LOANS	400.00	
10-17	AP 00757442	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757443	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757444	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	300.00	
10-17	AP 00757445	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	208.25	
10-17	AP 00757446	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	208.25	
10-17	AP 00757447	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	208.25	
10-17	AP 00757448	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	208.25	
10-17	AP 00757449	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	493.75	
10-17	AP 00757450	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	230.30	
10-17	AP 00757451	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	500.00	
10-17	AP 00757452	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757453	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	450.00	
10-17	AP 00757454	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	50.69	
10-17	AP 00757455	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757456	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	400.00	
10-17	AP 00757457	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757458	MOHELA	10/01/14 10/31/14	STUDENT LOANS	610.00	
10-17	AP 00757459	AMERICAN EDUCATION SERVICES	10/01/14 10/31/14	STUDENT LOANS	208.25	
10-17	AP 00757460	AMERICAN EDUCATION SERVICES	10/01/14 10/31/14	STUDENT LOANS	208.25	
10-17	AP 00757461	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	633.00	
10-17	AP 00757462	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	100.00	
10-17	AP 00757463	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	100.00	
10-17	AP 00757464	UNIVERSITY ACCOUNTING SERVICES	10/01/14 10/31/14	STUDENT LOANS	190.92	
10-17	AP 00757465	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	750.00	
10-17	AP 00757466	BANK OF NORTH DAKOTA	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757467	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	658.34	
10-17	AP 00757468	ACS	10/01/14 10/31/14	STUDENT LOANS	300.00	
10-17	AP 00757469	ACS	10/01/14 10/31/14	STUDENT LOANS	103.00	
10-17	AP 00757470	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	750.00	
10-17	AP 00757471	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757472	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757473	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757474	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	242.40	
10-17	AP 00757475	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	285.19	
10-17	AP 00757476	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	623.00	
10-17	AP 00757477	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	375.00	
10-17	AP 00757478	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	375.00	
10-17	AP 00757479	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/14 10/31/14	STUDENT LOANS	350.00	

2310

10-17	AP	00757480	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	114.53
10-17	AP	00757481	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	251.16
10-17	AP	00757482	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	121.06
10-17	AP	00757483	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	500.00
10-17	AP	00757484	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	65.69
10-17	AP	00757485	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	334.31
10-17	AP	00757486	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757487	NEW MEXICO STUDENT LOANS	10/01/14	10/31/14	STUDENT LOANS	51.90
10-17	AP	00757488	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	48.00
10-17	AP	00757489	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	500.61
10-17	AP	00757490	NEW MEXICO STUDENT LOANS	10/01/14	10/31/14	STUDENT LOANS	60.00
10-17	AP	00757491	NEW MEXICO STUDENT LOANS	10/01/14	10/31/14	STUDENT LOANS	300.00
10-17	AP	00757492	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	330.00
10-17	AP	00757493	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	69.00
10-17	AP	00757494	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	412.00
10-17	AP	00757495	UNIVERSITY ACCOUNTING SERVICES	10/01/14	10/31/14	STUDENT LOANS	200.00
10-17	AP	00757496	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757497	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	598.62
10-17	AP	00757498	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	234.38
10-17	AP	00757499	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	743.00
10-17	AP	00757500	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757501	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757502	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	600.00
10-17	AP	00757503	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	200.00
10-17	AP	00757504	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	200.00
10-17	AP	00757505	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	200.00
10-17	AP	00757506	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	200.00
10-17	AP	00757507	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757508	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	55.55
10-17	AP	00757509	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	87.87
10-17	AP	00757510	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	286.90
10-17	AP	00757511	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/14	10/31/14	STUDENT LOANS	279.75
10-17	AP	00757512	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	416.50
10-17	AP	00757513	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	416.50
10-17	AP	00757514	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/14	10/31/14	STUDENT LOANS	400.00
10-17	AP	00757515	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757516	STUDENT ASSISTANCE FOUNDATION	10/01/14	10/31/14	STUDENT LOANS	280.00
10-17	AP	00757517	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	333.00
10-17	AP	00757518	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	400.00
10-17	AP	00757519	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	506.00
10-17	AP	00757520	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	500.00
10-17	AP	00757521	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757522	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	564.47
10-17	AP	00757523	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757524	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	304.06
10-17	AP	00757525	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	477.60
10-17	AP	00757526	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757527	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	618.00
10-17	AP	00757528	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00757529	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	100.00	
10-17	AP 00757530	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/14 10/31/14	STUDENT LOANS	655.29	
10-17	AP 00757531	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/14 10/31/14	STUDENT LOANS	177.71	
10-17	AP 00757532	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	250.00	
10-17	AP 00757533	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	333.00	
10-17	AP 00757534	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	208.33	
10-17	AP 00757535	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	410.00	
10-17	AP 00757536	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	100.00	
10-17	AP 00757537	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	150.00	
10-17	AP 00757538	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	450.00	
10-17	AP 00757539	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757540	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757541	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	416.50	
10-17	AP 00757542	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	416.50	
10-17	AP 00757543	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757544	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757545	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	700.92	
10-17	AP 00757546	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	433.00	
10-17	AP 00757547	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757548	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757549	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	500.00	
10-17	AP 00757550	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757551	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	233.00	
10-17	AP 00757552	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	600.00	
10-17	AP 00757553	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757554	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	376.35	
10-17	AP 00757555	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	197.41	
10-17	AP 00757556	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	658.00	
10-17	AP 00757557	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	500.00	
10-17	AP 00757558	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757559	AMERICAN EDUCATION SERVICES	10/01/14 10/31/14	STUDENT LOANS	100.00	
10-17	AP 00757560	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757561	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757562	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757563	AMERICAN EDUCATION SERVICES	10/01/14 10/31/14	STUDENT LOANS	667.00	
10-17	AP 00757564	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	400.00	
10-17	AP 00757565	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	100.00	
10-17	AP 00757566	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757567	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757568	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757569	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757570	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	86.00	
10-17	AP 00757571	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	57.00	



10-17	AP	00757572	AMERICAN EDUCATION SERVICES .....	10/01/14	10/31/14	STUDENT LOANS .....	200.00
10-17	AP	00757573	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	211.08
10-17	AP	00757574	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	621.92
10-17	AP	00757575	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	101.09
10-17	AP	00757576	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	93.91
10-17	AP	00757577	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	52.00
10-17	AP	00757578	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	119.00
10-17	AP	00757579	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	207.00
10-17	AP	00757580	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	99.00
10-17	AP	00757581	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	354.39
10-17	AP	00757582	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	215.99
10-17	AP	00757583	BANK OF NORTH DAKOTA .....	10/01/14	10/31/14	STUDENT LOANS .....	164.00
10-17	AP	00757584	EDAMERICA .....	10/01/14	10/31/14	STUDENT LOANS .....	550.00
10-17	AP	00757585	EDAMERICA .....	10/01/14	10/31/14	STUDENT LOANS .....	250.00
10-17	AP	00757586	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	400.00
10-17	AP	00757587	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	433.00
10-17	AP	00757588	EDAMERICA .....	10/01/14	10/31/14	STUDENT LOANS .....	371.62
10-17	AP	00757589	EDAMERICA .....	10/01/14	10/31/14	STUDENT LOANS .....	64.87
10-17	AP	00757590	EDAMERICA .....	10/01/14	10/31/14	STUDENT LOANS .....	333.00
10-17	AP	00757591	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757592	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	447.63
10-17	AP	00757593	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	658.33
10-17	AP	00757594	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	250.00
10-17	AP	00757595	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	583.00
10-17	AP	00757596	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	250.00
10-17	AP	00757597	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757598	MOHELA .....	10/01/14	10/31/14	STUDENT LOANS .....	623.40
10-17	AP	00757599	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	306.00
10-17	AP	00757600	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	475.00
10-17	AP	00757601	SOUTH CAROLINA STUDENT LOAN .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757602	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	433.00
10-17	AP	00757603	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	300.00
10-17	AP	00757604	SOUTH CAROLINA STUDENT LOAN .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757605	SOUTH CAROLINA STUDENT LOAN .....	10/01/14	10/31/14	STUDENT LOANS .....	107.00
10-17	AP	00757606	AMERICAN EDUCATION SERVICES .....	10/01/14	10/31/14	STUDENT LOANS .....	208.34
10-17	AP	00757607	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	82.00
10-17	AP	00757608	SOUTH CAROLINA STUDENT LOAN .....	10/01/14	10/31/14	STUDENT LOANS .....	291.55
10-17	AP	00757609	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/14	10/31/14	STUDENT LOANS .....	325.00
10-17	AP	00757610	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/14	10/31/14	STUDENT LOANS .....	275.00
10-17	AP	00757611	SUNY STUDENT LOAN SERVICE CENTER .....	10/01/14	10/31/14	STUDENT LOANS .....	130.46
10-17	AP	00757612	COLLEGE FOUNDATION .....	10/01/14	10/31/14	STUDENT LOANS .....	101.08
10-17	AP	00757613	COLLEGE FOUNDATION INC .....	10/01/14	10/31/14	STUDENT LOANS .....	833.00
10-17	AP	00757614	COLLEGE FOUNDATION INC .....	10/01/14	10/31/14	STUDENT LOANS .....	200.00
10-17	AP	00757615	COLLEGE FOUNDATION INC .....	10/01/14	10/31/14	STUDENT LOANS .....	500.00
10-17	AP	00757616	COLLEGE FOUNDATION INC .....	10/01/14	10/31/14	STUDENT LOANS .....	355.00
10-17	AP	00757617	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	333.00
10-17	AP	00757618	DEPT OF EDUCATION/NELNET .....	10/01/14	10/31/14	STUDENT LOANS .....	500.00
10-17	AP	00757619	NATIONAL EDUCATION FINANCING .....	10/01/14	10/31/14	STUDENT LOANS .....	212.81
10-17	AP	00757620	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	10/01/14	10/31/14	STUDENT LOANS .....	658.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00757621	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757622	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	457.00	
10-17	AP 00757623	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/14 10/31/14	STUDENT LOANS	79.00	
10-17	AP 00757624	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/14 10/31/14	STUDENT LOANS	53.00	
10-17	AP 00757625	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/14 10/31/14	STUDENT LOANS	11.00	
10-17	AP 00757626	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	300.00	
10-17	AP 00757627	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/14 10/31/14	STUDENT LOANS	305.46	
10-17	AP 00757628	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/14 10/31/14	STUDENT LOANS	441.17	
10-17	AP 00757629	GREAT LAKES EDUCATIONAL LOAN SRV INC	10/01/14 10/31/14	STUDENT LOANS	50.00	
10-17	AP 00757630	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757631	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	376.48	
10-17	AP 00757632	STUDENT ASSISTANCE FOUNDATION	10/01/14 10/31/14	STUDENT LOANS	500.00	
10-17	AP 00757633	AMERICAN EDUCATION SERVICES	10/01/14 10/31/14	STUDENT LOANS	722.00	
10-17	AP 00757634	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757635	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	200.00	
10-17	AP 00757636	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	200.00	
10-17	AP 00757637	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	200.00	
10-17	AP 00757638	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757639	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	218.94	
10-17	AP 00757640	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	224.00	
10-17	AP 00757641	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	172.00	
10-17	AP 00757642	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	274.00	
10-17	AP 00757643	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	163.00	
10-17	AP 00757644	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	400.00	
10-17	AP 00757645	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	577.14	
10-17	AP 00757646	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	812.00	
10-17	AP 00757647	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757648	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	51.00	
10-17	AP 00757649	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757650	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	160.00	
10-17	AP 00757651	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757652	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	650.00	
10-17	AP 00757653	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	288.91	
10-17	AP 00757654	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757655	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	100.00	
10-17	AP 00757656	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757657	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757658	SALLIE MAE SERVICING CORP	10/01/14 10/31/14	STUDENT LOANS	500.00	
10-17	AP 00757659	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	400.00	
10-17	AP 00757660	DEPT OF EDUCATION/GREAT LAKES	10/01/14 10/31/14	STUDENT LOANS	400.00	
10-17	AP 00757661	STUDENT ASSISTANCE FOUNDATION	10/01/14 10/31/14	STUDENT LOANS	233.00	
10-17	AP 00757662	AMERICAN EDUCATION SERVICES	10/01/14 10/31/14	STUDENT LOANS	416.50	
10-17	AP 00757663	AMERICAN EDUCATION SERVICES	10/01/14 10/31/14	STUDENT LOANS	416.50	

2314

10-17	AP	00757664	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757665	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	369.00
10-17	AP	00757666	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	733.00
10-17	AP	00757667	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757668	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	781.00
10-17	AP	00757669	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757670	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757671	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	596.63
10-17	AP	00757672	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	300.00
10-17	AP	00757673	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	557.00
10-17	AP	00757674	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	350.00
10-17	AP	00757675	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	400.00
10-17	AP	00757676	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757677	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	310.96
10-17	AP	00757678	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	600.00
10-17	AP	00757679	CORNERSTONE EDUCATION LOAN SERVICES	10/01/14	10/31/14	STUDENT LOANS	270.00
10-17	AP	00757680	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757681	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757682	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	500.00
10-17	AP	00757683	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	200.00
10-17	AP	00757684	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	100.00
10-17	AP	00757685	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757686	ECSI	10/01/14	10/31/14	STUDENT LOANS	95.46
10-17	AP	00757687	AMERICAN EDUCATION SERVICES	10/01/14	10/31/14	STUDENT LOANS	320.00
10-17	AP	00757688	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	455.41
10-17	AP	00757689	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	377.59
10-17	AP	00757690	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	548.61
10-17	AP	00757691	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757692	SALLIE MAE SERVICING CORP	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757693	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	790.00
10-17	AP	00757694	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	200.00
10-17	AP	00757695	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	500.00
10-17	AP	00757696	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	41.13
10-17	AP	00757697	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	164.87
10-17	AP	00757698	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	583.00
10-17	AP	00757699	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	277.66
10-17	AP	00757700	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	277.68
10-17	AP	00757701	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	277.66
10-17	AP	00757702	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	790.00
10-17	AP	00757703	ACS	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757704	ACS	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757705	ACS	10/01/14	10/31/14	STUDENT LOANS	289.00
10-17	AP	00757706	ACS	10/01/14	10/31/14	STUDENT LOANS	544.00
10-17	AP	00757707	ACS	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757708	ACS	10/01/14	10/31/14	STUDENT LOANS	41.00
10-17	AP	00757709	ACS	10/01/14	10/31/14	STUDENT LOANS	27.00
10-17	AP	00757710	ACS	10/01/14	10/31/14	STUDENT LOANS	64.00
10-17	AP	00757711	ACS	10/01/14	10/31/14	STUDENT LOANS	313.00
10-17	AP	00757712	ACS	10/01/14	10/31/14	STUDENT LOANS	46.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00757713	ACS	10/01/14 10/31/14	STUDENT LOANS		27.00
10-17	AP 00757714	MICHIGAN STATE UNIVERSITY	10/01/14 10/31/14	STUDENT LOANS		100.00
10-17	AP 00757715	ACS	10/01/14 10/31/14	STUDENT LOANS		160.00
10-17	AP 00757716	ACS	10/01/14 10/31/14	STUDENT LOANS		338.57
10-17	AP 00757717	ACS	10/01/14 10/31/14	STUDENT LOANS		338.57
10-17	AP 00757718	ACS	10/01/14 10/31/14	STUDENT LOANS		158.00
10-17	AP 00757719	ACS	10/01/14 10/31/14	STUDENT LOANS		833.00
10-17	AP 00757720	ACS	10/01/14 10/31/14	STUDENT LOANS		105.00
10-17	AP 00757721	ACS	10/01/14 10/31/14	STUDENT LOANS		833.00
10-17	AP 00757722	ACS	10/01/14 10/31/14	STUDENT LOANS		833.00
10-17	AP 00757723	ACS	10/01/14 10/31/14	STUDENT LOANS		200.00
10-17	AP 00757724	UNIVERSITY OF TEXAS	10/01/14 10/31/14	STUDENT LOANS		100.00
10-17	AP 00757725	ACS	10/01/14 10/31/14	STUDENT LOANS		833.00
10-17	AP 00757726	ACS	10/01/14 10/31/14	STUDENT LOANS		833.00
10-17	AP 00757727	ACS	10/01/14 10/31/14	STUDENT LOANS		833.00
10-17	AP 00757728	NELNET	10/01/14 10/31/14	STUDENT LOANS		700.00
10-17	AP 00757729	NELNET INC	10/01/14 10/31/14	STUDENT LOANS		500.00
10-17	AP 00757730	NELNET INC	10/01/14 10/31/14	STUDENT LOANS		833.00
10-17	AP 00757731	NELNET INC	10/01/14 10/31/14	STUDENT LOANS		833.00
10-17	AP 00757732	NELNET INC	10/01/14 10/31/14	STUDENT LOANS		300.00
10-17	AP 00757733	NELNET INC	10/01/14 10/31/14	STUDENT LOANS		416.50
10-17	AP 00757734	NELNET INC	10/01/14 10/31/14	STUDENT LOANS		833.00
10-17	AP 00757735	NELNET INC	10/01/14 10/31/14	STUDENT LOANS		225.44
10-17	AP 00757736	NELNET INC	10/01/14 10/31/14	STUDENT LOANS		833.00
10-17	AP 00757737	NELNET INC	10/01/14 10/31/14	STUDENT LOANS		388.00
10-17	AP 00757738	NELNET INC	10/01/14 10/31/14	STUDENT LOANS		300.00
10-17	AP 00757739	NELNET INC	10/01/14 10/31/14	STUDENT LOANS		250.00
10-17	AP 00757740	NELNET INC	10/01/14 10/31/14	STUDENT LOANS		300.00
10-17	AP 00757741	NELNET INC	10/01/14 10/31/14	STUDENT LOANS		76.80
10-17	AP 00757742	NELNET INC	10/01/14 10/31/14	STUDENT LOANS		833.00
10-17	AP 00757743	NELNET INC	10/01/14 10/31/14	STUDENT LOANS		833.00
10-17	AP 00757744	NELNET INC	10/01/14 10/31/14	STUDENT LOANS		465.64
10-17	AP 00757745	NELNET INC	10/01/14 10/31/14	STUDENT LOANS		367.36
10-17	AP 00757746	NELNET INC	10/01/14 10/31/14	STUDENT LOANS		400.00
10-17	AP 00757747	NELNET INC	10/01/14 10/31/14	STUDENT LOANS		600.00
10-17	AP 00757748	NELNET INC	10/01/14 10/31/14	STUDENT LOANS		833.00
10-17	AP 00757749	NELNET INC	10/01/14 10/31/14	STUDENT LOANS		833.00
10-17	AP 00757750	NELNET INC	10/01/14 10/31/14	STUDENT LOANS		735.00
10-17	AP 00757751	NELNET INC	10/01/14 10/31/14	STUDENT LOANS		833.00
10-17	AP 00757752	NELNET INC	10/01/14 10/31/14	STUDENT LOANS		121.09
10-17	AP 00757753	NELNET INC	10/01/14 10/31/14	STUDENT LOANS		833.00
10-17	AP 00757754	ACS	10/01/14 10/31/14	STUDENT LOANS		200.00
10-17	AP 00757755	ACS	10/01/14 10/31/14	STUDENT LOANS		78.07



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AP 00757805	ACS	10/01/14 10/31/14	STUDENT LOANS	100.00	
10-17	AP 00757806	ACS	10/01/14 10/31/14	STUDENT LOANS	160.00	
10-17	AP 00757807	ACS	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757808	ACS	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757809	DEPT OF EDUCATION	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757810	DEPT OF EDUCATION/EDFINANCIAL	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757811	DEPT OF EDUCATION/EDFINANCIAL	10/01/14 10/31/14	STUDENT LOANS	250.00	
10-17	AP 00757812	ACS	10/01/14 10/31/14	STUDENT LOANS	400.00	
10-17	AP 00757813	ACS	10/01/14 10/31/14	STUDENT LOANS	192.44	
10-17	AP 00757814	ACS	10/01/14 10/31/14	STUDENT LOANS	212.59	
10-17	AP 00757815	ACS	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757816	ACS	10/01/14 10/31/14	STUDENT LOANS	726.00	
10-17	AP 00757817	ACS	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757818	ACS	10/01/14 10/31/14	STUDENT LOANS	400.00	
10-17	AP 00757819	ACS	10/01/14 10/31/14	STUDENT LOANS	325.00	
10-17	AP 00757820	ACS	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757821	ACS	10/01/14 10/31/14	STUDENT LOANS	416.50	
10-17	AP 00757822	ACS	10/01/14 10/31/14	STUDENT LOANS	487.77	
10-17	AP 00757823	ACS	10/01/14 10/31/14	STUDENT LOANS	208.25	
10-17	AP 00757824	ACS	10/01/14 10/31/14	STUDENT LOANS	208.25	
10-17	AP 00757825	NELNET	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757826	NELNET INC	10/01/14 10/31/14	STUDENT LOANS	600.00	
10-17	AP 00757827	NELNET	10/01/14 10/31/14	STUDENT LOANS	333.00	
10-17	AP 00757828	NELNET	10/01/14 10/31/14	STUDENT LOANS	698.00	
10-17	AP 00757829	NELNET	10/01/14 10/31/14	STUDENT LOANS	800.00	
10-17	AP 00757830	NELNET	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757831	NELNET	10/01/14 10/31/14	STUDENT LOANS	433.00	
10-17	AP 00757832	NELNET	10/01/14 10/31/14	STUDENT LOANS	100.00	
10-17	AP 00757833	NELNET	10/01/14 10/31/14	STUDENT LOANS	633.00	
10-17	AP 00757834	ACS	10/01/14 10/31/14	STUDENT LOANS	355.00	
10-17	AP 00757835	ACS	10/01/14 10/31/14	STUDENT LOANS	345.23	
10-17	AP 00757836	ACS	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757837	ACS	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757838	ACS	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757839	ACS	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757840	ACS	10/01/14 10/31/14	STUDENT LOANS	833.00	
10-17	AP 00757841	ACS	10/01/14 10/31/14	STUDENT LOANS	698.00	
10-17	AP 00757842	ACS	10/01/14 10/31/14	STUDENT LOANS	168.01	
10-17	AP 00757843	ACS	10/01/14 10/31/14	STUDENT LOANS	664.99	
10-17	AP 00757844	ACS	10/01/14 10/31/14	STUDENT LOANS	698.00	
10-17	AP 00757845	ACS	10/01/14 10/31/14	STUDENT LOANS	137.00	
10-17	AP 00757846	ACS	10/01/14 10/31/14	STUDENT LOANS	169.00	
10-17	AP 00757847	ACS	10/01/14 10/31/14	STUDENT LOANS	138.44	

2318

10-17	AP	00757848	ACS	10/01/14	10/31/14	STUDENT LOANS	145.00
10-17	AP	00757849	ACS	10/01/14	10/31/14	STUDENT LOANS	110.00
10-17	AP	00757850	ACS	10/01/14	10/31/14	STUDENT LOANS	75.00
10-17	AP	00757851	ACS	10/01/14	10/31/14	STUDENT LOANS	473.00
10-17	AP	00757852	ACS	10/01/14	10/31/14	STUDENT LOANS	100.00
10-17	AP	00757853	ACS	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757854	ACS	10/01/14	10/31/14	STUDENT LOANS	333.00
10-17	AP	00757855	ACS	10/01/14	10/31/14	STUDENT LOANS	500.00
10-17	AP	00757856	ACS	10/01/14	10/31/14	STUDENT LOANS	52.00
10-17	AP	00757857	ACS	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757858	ACS	10/01/14	10/31/14	STUDENT LOANS	593.00
10-17	AP	00757859	ACS	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757860	ACS	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757861	ACS	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757862	HESAA	10/01/14	10/31/14	STUDENT LOANS	312.89
10-17	AP	00757863	ACS	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757864	ACS	10/01/14	10/31/14	STUDENT LOANS	100.00
10-17	AP	00757865	ACS	10/01/14	10/31/14	STUDENT LOANS	100.00
10-17	AP	00757866	ACS	10/01/14	10/31/14	STUDENT LOANS	100.00
10-17	AP	00757867	ACS	10/01/14	10/31/14	STUDENT LOANS	333.00
10-17	AP	00757868	ACS	10/01/14	10/31/14	STUDENT LOANS	268.53
10-17	AP	00757869	ACS	10/01/14	10/31/14	STUDENT LOANS	240.36
10-17	AP	00757870	ACS	10/01/14	10/31/14	STUDENT LOANS	99.19
10-17	AP	00757871	ACS	10/01/14	10/31/14	STUDENT LOANS	284.73
10-17	AP	00757872	ACS	10/01/14	10/31/14	STUDENT LOANS	197.87
10-17	AP	00757873	ACS	10/01/14	10/31/14	STUDENT LOANS	10.85
10-17	AP	00757874	ACS	10/01/14	10/31/14	STUDENT LOANS	722.00
10-17	AP	00757875	ACS	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757876	ACS	10/01/14	10/31/14	STUDENT LOANS	223.63
10-17	AP	00757877	ACS	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757878	ACS	10/01/14	10/31/14	STUDENT LOANS	650.00
10-17	AP	00757879	ACS	10/01/14	10/31/14	STUDENT LOANS	189.00
10-17	AP	00757880	ACS	10/01/14	10/31/14	STUDENT LOANS	11.00
10-17	AP	00757881	ACS	10/01/14	10/31/14	STUDENT LOANS	112.00
10-17	AP	00757882	ACS	10/01/14	10/31/14	STUDENT LOANS	92.00
10-17	AP	00757883	ACS	10/01/14	10/31/14	STUDENT LOANS	661.31
10-17	AP	00757884	ACS	10/01/14	10/31/14	STUDENT LOANS	100.00
10-17	AP	00757885	ACS	10/01/14	10/31/14	STUDENT LOANS	294.46
10-17	AP	00757886	ACS	10/01/14	10/31/14	STUDENT LOANS	700.00
10-17	AP	00757887	ACS	10/01/14	10/31/14	STUDENT LOANS	400.00
10-17	AP	00757888	ACS	10/01/14	10/31/14	STUDENT LOANS	600.00
10-17	AP	00757889	ACS	10/01/14	10/31/14	STUDENT LOANS	220.00
10-17	AP	00757890	ACS	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757891	ACS	10/01/14	10/31/14	STUDENT LOANS	600.00
10-17	AP	00757892	ACS	10/01/14	10/31/14	STUDENT LOANS	833.00
10-17	AP	00757893	ACS	10/01/14	10/31/14	STUDENT LOANS	217.00
10-17	AP	00757894	ACS	10/01/14	10/31/14	STUDENT LOANS	137.00
10-17	AP	00757895	ACS	10/01/14	10/31/14	STUDENT LOANS	304.00
10-17	AP	00757896	ACS	10/01/14	10/31/14	STUDENT LOANS	310.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
10-17	AR AC-09762	DEPARTMENT OF EDUCATION .....	09/01/14 09/30/14	STUDENT LOAN PAYMT .....	-72.90	
10-17	AR AC-09764	PHEAA .....	08/01/14 08/31/14	STUDENT LOAN PAYMT .....	-333.50	
10-17	AR AC-09765	WEAVER, VICTORIA .....	09/01/14 09/30/14	LEAVE WITHOUT PAY (LWOP) .....	-73.49	
10-17	AR AC-09766	STALLMER, STEVEN .....	09/01/14 09/30/14	LEAVE WITHOUT PAY (LWOP) .....	-269.02	
10-17	AR AC-09767	MCCARTHY, SEAN .....	09/01/14 09/30/14	LEAVE WITHOUT PAY (LWOP) .....	-592.18	
10-17	AR AC-09768	MARALDO,SCOTT .....	09/01/14 09/30/14	LEAVE WITHOUT PAY (LWOP) .....	-72.83	
10-17	AR AC-09769	JAFF, ELIZABETH C. ....	09/01/14 09/30/14	LEAVE WITHOUT PAY (LWOP) .....	-74.21	
10-17	AR AC-09770	DAVIDSON, MICHELLE .....	09/01/14 09/30/14	LEAVE WITHOUT PAY (LWOP) .....	-294.67	
10-17	AP E0206359	BARSA,RICHARD .....	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES .....	106.00	
10-17	AP E0206365	CHESS, DAARINA .....	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES .....	54.00	
10-17	AP E0206371	JOHNSON, MELVINNA .....	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES .....	119.50	
10-17	AP E0206375	ZAPPALA, ELIZABETH N. ....	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES .....	115.00	
10-17	AP E0206377	ADJEI-KORANTENG,ARABA .....	08/01/14 08/31/14	TRANSIT BENEFITS-DSTR OFFICES .....	130.00	
10-17	AP E0206406	SHAW, KRISTLE M. ....	09/01/14 09/30/14	TRANSIT BENEFITS-DSTR OFFICES .....	100.00	
10-17	AP E0206411	LOWE, CODY G. ....	09/01/14 09/30/14	TRANSIT BENEFITS-DSTR OFFICES .....	104.50	
10-17	AP E0206416	HAMPSTEN, EMILY R. ....	09/01/14 09/30/14	TRANSIT BENEFITS-DSTR OFFICES .....	100.00	
10-17	AP E0206466	HART, BRENDEN P. ....	09/01/14 10/31/14	TRANSIT BENEFITS .....	107.00	
10-20	AP 00751209	GREAT LAKES EDUCATIONAL LOAN SRV INC .....	09/01/14 09/30/14	STUDENT LOANS .....	-250.00	
10-20	AR AC-09756	WEAVER, JANICE .....	09/01/14 09/30/14	LEAVE WITHOUT PAY (LWOP) .....	-132.09	
10-20	AP E0207391	RUYBAL, MATTHEW .....	09/08/14 10/09/14	TRANSIT BENEFITS-DSTR OFFICES .....	42.00	
10-20	AR PRB-02573-BD	HURST, HALLIE (HARRIET) .....	06/01/14 06/30/14	LEAVE WITHOUT PAY (LWOP) .....	-616.63	
10-21	AR AC-09757	CUMMINS, JOHN T. ....	09/01/14 09/30/14	LEAVE WITHOUT PAY (LWOP) .....	-62.29	
10-21	AP E0207164	LECLERE, DAVID A. ....	10/01/14 10/31/14	TRANSIT BENEFITS .....	90.00	
10-21	AP E0207415	WOOLSEY, BRANTZ M. ....	08/01/14 10/31/14	TRANSIT BENEFITS .....	193.40	
10-21	AP E0207418	KORONKOWSKI, CHARLES J. ....	09/01/14 09/30/14	TRANSIT BENEFITS .....	108.30	
10-21	AP E0207448	BRYANT, TIFFANY N. ....	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES .....	113.00	
10-22	AR AC-09773	BRUBAKER, JOEL .....	09/01/14 09/30/14	LEAVE WITHOUT PAY (LWOP) .....	-507.08	
10-22	AR AC-09777	SALLIE MAE SERVICING CORP .....	09/01/14 09/30/14	STUDENT LOAN PAYMT .....	-82.13	
10-22	GL DOT0043425	.....	09/30/14 09/01/14	TRANSIT BENEFITS .....	187,809.12	
10-22	AP E0207967	WATSON, NATHALIE C. ....	10/01/14 10/31/14	TRANSIT BENEFITS .....	118.00	
10-23	AR AC-09779	ACS .....	09/01/14 09/30/14	STUDENT LOAN PAYMT .....	-30.24	
10-23	AP E0208551	LYNN, KATHLEEN A. ....	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES .....	129.00	
10-23	AP E0208575	SERHATI, ARNIS .....	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES .....	85.00	
10-23	AR PRB-02753-BD	MAGUIRE, CAITLIN F. ....	09/01/14 09/30/14	LEAVE WITHOUT PAY (LWOP) .....	-62.29	
10-24	AP 00758132	DEPT OF EDUCATION/NELNET .....	08/01/14 08/31/14	STUDENT LOANS .....	355.05	
10-24	AP 00758133	DEPT OF EDUCATION/GREAT LAKES .....	09/01/14 09/30/14	STUDENT LOANS .....	400.00	
10-24	AP 00758134	DEPT OF EDUC VIA FEDLOAN SVC .....	09/01/14 09/30/14	STUDENT LOANS .....	250.00	
10-24	AR AC-09783	SALLIE MAE SERVICING CORP .....	09/01/14 09/30/14	STUDENT LOAN PAYMT .....	-248.28	
10-24	AR AC-09784	BENACCI, KEVIN W. ....	06/01/14 06/30/14	LEAVE WITHOUT PAY (LWOP) .....	-71.81	
10-24	AR AC-09785	BENACCI, KEVIN W. ....	07/01/14 07/31/14	LEAVE WITHOUT PAY (LWOP) .....	-71.81	
10-24	AP E0208791	LAZAR, ALEXIAS N. ....	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES .....	60.00	
10-24	AR PRB-02459-BD	BENACCI, KEVIN W. ....	03/01/14 03/31/14	LEAVE WITHOUT PAY (LWOP) .....	-71.81	
10-24	AR PRB-02472-BD	BENACCI, KEVIN W. ....	04/01/14 04/30/14	LEAVE WITHOUT PAY (LWOP) .....	-71.81	

2320



10-24	AR	PRB-02505-BD	BENACCI, KEVIN W.	05/01/14	05/31/14	LEAVE WITHOUT PAY (LWOP)	-71.81
10-27	AP	E0207430	PIERCE, DAYOUNG N.	09/18/14	10/02/14	TRANSIT BENEFITS	100.00
10-28	AR	AC-09801	DEPARTMENT OF EDUCATION	07/01/14	07/31/14	STUDENT LOAN PAYMT	-109.93
10-28	AR	AC-09802	ACS	09/01/14	09/30/14	STUDENT LOAN PAYMT	-100.00
			MEMBERS' SERVICES	10/01/14	10/31/14	REIMB MEM SVCS FERS	-1,440.63
			MEMBERS' SERVICES	10/01/14	10/31/14	REIMB MEM SVCS FICA	-441.52
			MEMBERS' SERVICES	10/01/14	10/31/14	REIMB MEM SVCS MEDICARE	-269.58
			MEMBERS' SERVICES	10/01/14	10/31/14	REIMB MEM SVCS CSRF	-879.62
			MEMBERS' SERVICES	10/01/14	10/31/14	REIMB MEM SVCS TSP	-50.00
			MEMBERS' SERVICES	10/01/14	10/31/14	REIMB MEM SVCS TSP 1 PCT.	-78.30
			MEMBERS' SERVICES	10/01/14	10/31/14	REIMB MEM SVCS BASIC	-15.60
			MEMBERS' SERVICES	10/01/14	10/31/14	REIMB MEM SVCS HEALTH	-1,374.32
10-29	AP	E0209300	AYDIN, ERSIN	10/01/14	10/31/14	TRANSIT BENEFITS	108.00
10-29	AP	E0209656	CLARK, STETSON S.	09/01/14	09/30/14	TRANSIT BENEFITS	135.00
10-29	AP	E0209667	SOULE, TAHNEE N.	09/01/14	09/30/14	TRANSIT BENEFITS	78.60
10-30	AR	AC-09808	VERMONT STUDENT ASSISTANCE CORP	08/01/14	08/31/14	STUDENT LOAN PAYMT	-300.00
10-30	AR	AC-09809	DEPARTMENT OF EDUCATION	09/01/14	09/30/14	STUDENT LOAN PAYMT	-37.09
10-30	AR	AC-09810	DEPARTMENT OF EDUCATION	09/01/14	09/30/14	STUDENT LOAN PAYMT	-250.00
10-30	AR	AC-09811	ACS	09/01/14	09/30/14	STUDENT LOAN PAYMT	-291.59
10-30	AR	AC-09813	ACS	09/01/14	09/30/14	STUDENT LOAN PAYMT	-353.99
10-30	AR	AC-09814	VERMONT STUDENT ASSISTANCE CORP	06/01/14	06/30/14	STUDENT LOAN PAYMT	-44.75
10-30	AP	E0209800	COMER, CHRISTOPHER	09/01/14	09/30/14	TRANSIT BENEFITS	130.00
10-30	AP	E0209818	ROUTZAHN, STEPHANIE K.	09/01/14	09/30/14	TRANSIT BENEFITS	120.00
10-30	AR	PRB-02660-BD	ANTHONY, EDWARD	08/01/14	08/31/14	LEAVE WITHOUT PAY (LWOP)	-444.06
10-30	AR	PRB-02765-BD	POULTON, SARAH E.	09/01/14	09/30/14	LEAVE WITHOUT PAY (LWOP)	-163.79
10-30	AR	PRB-02766-BD	RAJZER, STEPHEN	09/01/14	09/30/14	LEAVE WITHOUT PAY (LWOP)	-74.21
10-30	AR	PRB-02768-BD	RUNNELS, JEFFREY D.	09/01/14	09/30/14	LEAVE WITHOUT PAY (LWOP)	-132.09
10-30	AR	PRB-02777-BD	TORO, ANGELES	09/01/14	09/30/14	LEAVE WITHOUT PAY (LWOP)	-214.82
10-31	AP	00757925	DEPT OF EDUCATION/NELNET	09/01/14	09/30/14	STUDENT LOANS	833.00
10-31	GL	PAD0043764		10/01/14	10/31/14	HEALTH INSURANCE	-704,292.32
10-31	GL	PAD0043765		10/01/14	10/31/14	HEALTH INSURANCE	-1,648,104.21
10-31	GL	PAD0043769		10/01/14	10/31/14	TSP BASIC	65.74
10-31	GL	PAY0043725		09/01/14	10/31/14	FERS	7,573,334.09
10-31	GL	PAY0043725		09/01/14	10/31/14	FERS RAE	741,050.69
10-31	GL	PAY0043725		09/01/14	10/31/14	FURTHER FERS RAE	458,246.41
10-31	GL	PAY0043725		09/01/14	10/31/14	FICA	2,819,004.34
10-31	GL	PAY0043725		09/01/14	10/31/14	MEDICARE	770,432.64
10-31	GL	PAY0043725		10/01/14	10/31/14	CSRS - FULL	51,988.99
10-31	GL	PAY0043725		10/01/14	10/31/14	CSR - OFFSET	50,030.07
10-31	GL	PAY0043725		09/01/14	10/31/14	TSP MATCHING	1,603,031.62
10-31	GL	PAY0043725		09/01/14	10/31/14	TSP BASIC	519,808.97
10-31	GL	PAY0043725		09/01/14	10/31/14	BASIC LIFE INSURANCE	80,786.10
10-31	GL	PAY0043725		10/01/14	10/31/14	HEALTH INSURANCE	1,562,883.94
10-31	GL	PAY0043725		10/01/14	10/31/14	HEALTH INSURANCE	1,648,104.21
10-31	GL	PRP0043721		10/01/14	10/31/14	HEALTH INSURANCE	2,488,918.12
11-03	AP	00734084	ACS	06/01/14	06/30/14	STUDENT LOANS	-725.50
11-03	AP	00758425	SALLIE MAE SERVICING CORP	09/01/14	09/30/14	STUDENT LOANS	30.24
11-03	AP	00758426	DEPT OF EDUCATION/SALLIE MAE	09/01/14	09/30/14	STUDENT LOANS	248.28
11-03	AP	00758427	ACS	10/01/14	10/31/14	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
11-03	AP 00758428	AMERICAN EDUCATION SERVICES	10/01/14 10/31/14	STUDENT LOANS	172.53	
11-03	AP 00758429	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14 10/31/14	STUDENT LOANS	179.25	
11-03	AP 00758431	DEPT OF EDUCATION/SALLIE MAE	10/01/14 10/31/14	STUDENT LOANS	600.00	
11-03	AR AC-09815	DEPARTMENT OF EDUCATION	09/01/14 09/30/14	STUDENT LOAN PAYMT	-833.00	
11-03	AR AC-09816	DEPARTMENT OF EDUCATION	09/01/14 09/30/14	STUDENT LOAN PAYMT	-330.39	
11-03	AR AC-09817	DEPARTMENT OF EDUCATION	08/01/14 08/31/14	STUDENT LOAN PAYMT	-72.90	
11-03	AR AC-09818	NELNET	09/01/14 09/30/14	STUDENT LOAN PAYMT	-188.10	
11-03	AP E0210979	LUNDY, CHRISTOPHER	11/01/14 11/30/14	TRANSIT BENEFITS-DSTR OFFICES	113.00	
11-03	AR PRB-02767-BD	REYES, ERICA	09/01/14 09/30/14	LEAVE WITHOUT PAY (LWOP)	-69.21	
11-04	AP 00758430	MOHELA	10/01/14 10/31/14	STUDENT LOANS	420.75	
11-04	AP 00758432	PENN STATE UNIV LOAN DEPT	09/01/14 09/30/14	STUDENT LOANS	96.71	
11-04	AP 00758433	PENN STATE UNIV LOAN DEPT	09/01/14 09/30/14	STUDENT LOANS	72.90	
11-04	AP 00758487	KORONKOWSKI, CHARLES J.	08/24/14 08/31/14	TRANSIT BENEFITS	24.75	
11-04	AP E0210960	ROBINSON, CAMPBELL S.	10/01/14 10/31/14	TRANSIT BENEFITS	105.00	
11-04	AP E0211467	JACKSON, TASIA	11/01/14 11/30/14	TRANSIT BENEFITS-DSTR OFFICES	113.00	
11-05	AP 00758510	ACS	06/01/14 06/30/14	STUDENT LOANS	725.50	
11-05	AP 00758544	UNIVERSITY ACCOUNTING SERVICES	09/01/14 09/30/14	STUDENT LOANS	100.00	
11-05	AP 00758545	UNIVERSITY ACCOUNTING SERVICES	09/01/14 09/30/14	STUDENT LOANS	100.00	
11-05	AP 00758546	UNIVERSITY ACCOUNTING SERVICES	09/01/14 09/30/14	STUDENT LOANS	133.00	
11-05	AR AC-09823	DEPARTMENT OF EDUCATION	09/01/14 09/30/14	STUDENT LOAN PAYMT	-20.34	
11-05	AP E0209719	MESSMER, JASON C.	09/30/14 10/25/14	TRANSIT BENEFITS	91.00	
11-05	AP E0211613	MATHENY, HARRISON W.	10/01/14 10/31/14	TRANSIT BENEFITS	70.00	
11-05	AP E0211701	JENSEN, TYLER C.	09/01/14 09/30/14	TRANSIT BENEFITS	88.75	
11-05	AP E0211761	ADJEI-KORANTENG,ARABA	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES	125.00	
11-05	AP E0211767	HOLLINGSHEAD, MEGAN M.	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES	125.00	
11-05	AP E0211781	ZAPPALA, ELIZABETH N.	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES	110.00	
11-05	AP E0211893	O'NEIL, RACHELLE	11/01/14 11/30/14	TRANSIT BENEFITS-DSTR OFFICES	95.00	
11-06	AP E0211482	FRANKE, ANDREW J.	10/01/14 10/31/14	TRANSIT BENEFITS	104.50	
11-06	AP E0211483	MALM, JAMES R.	10/01/14 10/31/14	TRANSIT BENEFITS	120.00	
11-06	AP E0211484	SAHLHOFF, SHAUN A.	10/01/14 10/31/14	TRANSIT BENEFITS	81.00	
11-06	AP E0211557	CIARLANTE, NICHOLAS A.	10/02/14 10/31/14	TRANSIT BENEFITS	125.00	
11-06	AP E0211577	CLAWSON, LINDSEY M.	10/01/14 10/31/14	TRANSIT BENEFITS	100.60	
11-06	AP E0211605	SMITH,DELL K	11/01/14 11/30/14	TRANSIT BENEFITS-DSTR OFFICES	99.00	
11-06	AP E0212157	HEZEKIAH, NATHANIEL	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES	113.00	
11-07	AP 00758668	CUCCIAS, MICHAEL A.	08/01/14 08/15/14	TRANSIT BENEFITS	117.55	
11-07	AR AC-09825	DEPARTMENT OF EDUCATION	09/01/14 09/30/14	STUDENT LOAN PAYMT	-502.38	
11-07	AR AC-09826	DEPARTMENT OF EDUCATION	09/01/14 09/30/14	STUDENT LOAN PAYMT	-554.38	
11-07	AR AC-09827	DEPARTMENT OF EDUCATION	09/01/14 09/30/14	STUDENT LOAN PAYMT	-610.76	
11-07	AP E0210572	SHAW, KRISTLE M.	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00	
11-07	AP E0210573	LOWE, CODY G.	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00	
11-07	AP E0210574	HAMPSTEN, EMILY R.	10/01/14 10/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00	
11-07	AP E0211910	STEWART, RITA P.	11/01/14 11/30/14	TRANSIT BENEFITS-DSTR OFFICES	90.00	
11-07	AP E0212284	WEBB, DOUGLAS G.	11/01/14 11/30/14	TRANSIT BENEFITS	163.00	

2322

11-07	AP	E0212374	BOYLE, PATRICK J.	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
11-07	AP	E0212375	LENDERMAN, LYUDMILA	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	108.00
11-07	AP	E0212613	BARBERA, AUSTIN M.	10/01/14	10/31/14	TRANSIT BENEFITS	128.70
11-07	AP	E0212635	BEER, PAIGE M.	10/01/14	10/31/14	TRANSIT BENEFITS	43.80
11-07	AR	PRB-02597-BD	CENTILLI, DOUGLAS	06/01/14	06/30/14	LEAVE WITHOUT PAY (LWOP)	-127.40
11-07	AR	PRB-02664-BD	BROWN, TIMOTHY	08/01/14	08/31/14	LEAVE WITHOUT PAY (LWOP)	-73.49
11-07	AR	PRB-02726-BD	BROWN, TIMOTHY	09/01/14	09/30/14	LEAVE WITHOUT PAY (LWOP)	-73.49
11-10	AP	E0212987	MCGARRY, CHRISTINA E.	11/01/14	11/30/14	TRANSIT BENEFITS	100.00
11-10	AP	E0213155	RATNER, ALEXANDER M.	10/01/14	10/31/14	TRANSIT BENEFITS	125.70
11-12	AP	00758733	CASTRO, EVELYN	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
11-12	AP	00758738	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	250.00
11-12	AP	00758739	DEPT OF EDUCATION/GREAT LAKES	09/01/14	09/30/14	STUDENT LOANS	833.00
11-12	AP	E0213183	JORDAN, ANTHONY R.	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
11-12	AP	E0213354	ALONZO, STEVEN J.	10/28/14	10/28/14	TRANSIT BENEFITS	40.00
11-12	AP	E0213631	CONN-CATECHIS,JENNIFER	09/09/14	10/09/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-12	GL	PRR0044007		10/01/14	10/31/14	LEAVE WITHOUT PAY (LWOP)	-12,916.70
11-13	AP	00758740	SALLIE MAE SERVICING CORP	08/01/14	08/30/14	STUDENT LOANS	100.00
11-13	AP	E0213547	STAREK, ELIZABETH W.	10/01/14	10/31/14	TRANSIT BENEFITS	118.25
11-14	AR	AC-09594	DEPARTMENT OF EDUCATION	10/01/14	10/31/14	STUDENT LOAN PAYMT	-833.00
11-14	AR	AC-09839	SAN DIEGO STATE UNIVERSITY	06/01/14	06/30/14	STUDENT LOAN PAYMT	-493.75
11-14	AR	AC-09840	SAN DIEGO STATE UNIVERSITY	05/01/14	05/31/14	STUDENT LOAN PAYMT	-134.06
11-14	AR	AC-09841	NELNET	09/01/14	09/30/14	STUDENT LOAN PAYMT	-833.00
11-14	AR	AC-09842	DEPARTMENT OF EDUCATION	10/01/14	10/31/14	STUDENT LOAN PAYMT	-637.36
11-14	AR	AC-09843	MCMANIS, STEPHANIE	08/01/14	08/31/14	STUDENT LOAN PAYMT	-833.00
11-14	AP	E0214968	RUYPAL, MATTHEW	10/01/14	10/31/14	TRANSIT BENEFITS-DSTR OFFICES	42.00
11-14	AP	E0214987	UNG, SANDRA	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	90.00
11-14	AP	E0214988	KU, GRACE W.	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
11-14	AP	E0214989	CHOI, JOANNE	10/01/14	10/31/14	TRANSIT BENEFITS-DSTR OFFICES	50.00
11-14	AR	PRB-02818-BD-1	GALANES, JASON P.	10/01/14	10/31/14	LEAVE WITHOUT PAY (LWOP)	-115.90
11-17	AR	AC-09851	DEPARTMENT OF EDUCATION	09/01/14	09/30/14	STUDENT LOAN PAYMT	-217.46
11-17	AP	E0213445	JEWEIT, ADRIAN S.	10/01/14	10/31/14	TRANSIT BENEFITS	130.00
11-17	AP	E0213456	STEELE, MATTHEW L.	10/01/14	10/31/14	TRANSIT BENEFITS	130.00
11-17	AP	E0215396	SERHATI, ARNIS	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	85.00
11-17	AP	E0215403	BELLEAS, SARAH A.	10/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	105.00
11-17	AP	E0215409	ODOMIROK, MARY H.	10/01/14	10/31/14	TRANSIT BENEFITS-DSTR OFFICES	40.00
11-17	AP	E0215592	RHEAUME, PATRICK G.	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	117.00
11-17	AP	E0215651	CARVER, VAN A.	10/01/14	10/31/14	TRANSIT BENEFITS	130.00
11-17	AR	PRB-02855-BD	NORMAN, BONNIE M.	10/01/14	10/31/14	LEAVE WITHOUT PAY (LWOP)	-309.30
11-18	AP	00762844	BELLEAS, SARAH A.	10/01/14	10/31/14	TRANSIT BENEFITS-DSTR OFFICES	70.00
11-18	AP	E0215398	LYNN, KATHLEEN A.	10/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	149.00
11-18	AP	E0215506	LYNN, KATHLEEN A.	10/01/14	10/31/14	TRANSIT BENEFITS-DSTR OFFICES	20.00
11-18	AP	E0216076	GOODMAN, KAITLYN A.	10/01/14	10/31/14	TRANSIT BENEFITS-DSTR OFFICES	35.05
			MEMBERS' SERVICES	11/01/14	11/30/14	REIMB MEM SVCS FERS	-1,440.63
			MEMBERS' SERVICES	11/01/14	11/30/14	REIMB MEM SVCS FICA	-441.52
			MEMBERS' SERVICES	11/01/14	11/30/14	REIMB MEM SVCS MEDICARE	-269.60
			MEMBERS' SERVICES	11/01/14	11/30/14	REIMB MEM SVCS CSRF	-879.62
			MEMBERS' SERVICES	11/01/14	11/30/14	REIMB MEM SVCS TSP	-50.00
			MEMBERS' SERVICES	11/01/14	11/30/14	REIMB MEM SVCS TSP 1 PCT.	-78.30
			MEMBERS' SERVICES	11/01/14	11/30/14	REIMB MEM SVCS BASIC	-15.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
		MEMBERS' SERVICES	11/01/14	11/30/14	REIMB MEM SVCS HEALTH .....	-1,374.32
11-19	AP E0215502	SERHATI, ARNIS .....	10/01/14	10/31/14	TRANSIT BENEFITS-DSTR OFFICES .....	40.00
11-19	AP E0216835	STROBEL, MIRIAM K. ....	11/01/14	11/30/14	TRANSIT BENEFITS .....	120.00
11-20	AP E0216095	HERNANDEZ, JOSE P. ....	09/01/14	09/30/14	TRANSIT BENEFITS-DSTR OFFICES .....	6.60
11-20	AP E0216230	COMER, CHRISTOPHER .....	10/01/14	10/31/14	TRANSIT BENEFITS .....	125.00
11-20	AP E0216719	DARNELL, JAMIE L. ....	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES .....	25.00
11-20	AP E0216929	NITTERHOUSE, TEAL L. ....	11/01/14	11/30/14	TRANSIT BENEFITS .....	81.00
11-20	AR PRB-02883-BD	WEAVER, VICTORIA .....	10/01/14	10/31/14	LEAVE WITHOUT PAY (LWOP) .....	-73.49
11-21	AP E0215125	SEPULVADO, THOMAS J. ....	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES .....	72.00
11-21	AP E0216229	ROUTZAHN, STEPHANIE K. ....	10/01/14	10/31/14	TRANSIT BENEFITS .....	130.00
11-21	AP E0217873	BLANK, JACQUELINE T. ....	11/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES .....	224.00
11-21	AP E0217874	MIZRAHI, CELINE .....	11/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES .....	224.00
11-21	AP E0217876	WETT, JESSICA .....	11/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES .....	260.00
11-21	AP E0217877	WALLACH, ELLEN .....	11/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES .....	104.00
11-21	AP E0217916	PIERCE, DAYOUNG N. ....	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES .....	60.00
11-21	AP E0217917	PIERCE, DAYOUNG N. ....	10/01/14	10/31/14	TRANSIT BENEFITS-DSTR OFFICES .....	60.00
11-24	AP 00763094	NELNET .....	09/01/14	09/30/14	STUDENT LOANS .....	833.00
11-24	AP 00763123	DEPT OF EDUCATION/ASPIRE RESOURCES .....	09/01/14	09/30/14	STUDENT LOANS .....	600.00
11-24	AP 00763124	DEPT OF EDUCATION/ASPIRE RESOURCES .....	10/01/14	10/31/14	STUDENT LOANS .....	600.00
11-24	AP E0218388	LOWEREE, JORGE H. ....	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES .....	45.00
11-24	AP E0218430	ALONZO, STEVEN J. ....	11/19/14	11/19/14	TRANSIT BENEFITS .....	85.00
11-24	AP E0218601	KWONG, KATHERINE W. ....	11/03/14	11/07/14	TRANSIT BENEFITS-DSTR OFFICES .....	12.00
11-24	AP E0218637	BARSA, RICHARD .....	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES .....	106.00
11-24	AP E0218639	CHESS, DAARINA .....	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES .....	54.00
11-24	AP E0218640	JOHNSON, MELVINNA .....	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES .....	124.00
11-25	AP 00763181	SALLIE MAE SERVICING CORP .....	09/01/14	09/30/14	STUDENT LOANS .....	400.00
11-25	AP 00763182	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOANS .....	400.00
11-25	AP 00763183	DEPT OF EDUCATION/SALLIE MAE .....	10/01/14	10/31/14	STUDENT LOANS .....	658.33
11-25	AR AC-09862	SALLIE MAE SERVICING CORP .....	10/01/14	10/31/14	STUDENT LOAN PAYMT .....	-598.46
11-25	AR AC-09863	SAINT LOUIS UNIVERSITY .....	10/01/14	10/31/14	STUDENT LOAN PAYMT .....	-325.64
11-25	AR AC-09870	NELNET .....	09/01/14	09/30/14	STUDENT LOAN PAYMT .....	-658.00
11-25	GL DOT0044389	.....	10/01/14	10/31/14	TRANSIT BENEFITS .....	184,009.70
11-25	AP E0218831	BRYANT, TIFFANY N. ....	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES .....	113.00
11-25	AP E0218897	HERRING, VANESSA N. ....	11/10/14	11/10/14	TRANSIT BENEFITS .....	128.00
11-25	AR PRB-02807-BD	CUMMINS, JOHN T. ....	10/01/14	10/31/14	LEAVE WITHOUT PAY (LWOP) .....	-62.29
11-25	AR PRB-02831-BD	JAFF, ELIZABETH C. ....	10/01/14	10/31/14	LEAVE WITHOUT PAY (LWOP) .....	-74.21
11-26	AP 00763184	DEPT OF EDUCATION/SALLIE MAE .....	11/01/14	11/30/14	STUDENT LOANS .....	658.33
11-26	AP E0219170	KORONKOWSKI, CHARLES J. ....	10/01/14	10/31/14	TRANSIT BENEFITS .....	103.00
11-26	AP E0219171	LOVELL, ASHLEY .....	09/03/14	10/31/14	TRANSIT BENEFITS .....	141.50
11-26	AP E0219242	ODOMIROK, MARY H. ....	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES .....	40.00
11-26	AP E0219244	BELLEAS, SARAH A. ....	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES .....	50.00
11-26	AP E0219259	SERHATI, ARNIS .....	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES .....	40.00
11-28	GL PAY0044493	.....	09/01/14	11/30/14	FERS .....	8,240,196.14

2324

11-28	GL	PAY0044493	.....	09/01/14	11/30/14	FERS RAE .....	846,212.96
11-28	GL	PAY0044493	.....	09/01/14	11/30/14	FURTHER FERS RAE .....	538,781.11
11-28	GL	PAY0044493	.....	09/01/14	11/30/14	MEDICARE .....	854,168.59
11-28	GL	PAY0044493	.....	11/01/14	11/30/14	CSRS - FULL .....	52,069.02
11-28	GL	PAY0044493	.....	11/01/14	11/30/14	CSR - OFFSET .....	50,793.75
11-28	GL	PAY0044493	.....	09/01/14	11/30/14	TSP MATCHING .....	1,733,943.17
11-28	GL	PAY0044493	.....	09/01/14	11/30/14	TSP BASIC .....	572,034.74
11-28	GL	PAY0044493	.....	09/01/14	11/30/14	BASIC LIFE INSURANCE .....	88,063.52
11-28	GL	PAY0044493	.....	10/01/14	11/30/14	HEALTH INSURANCE .....	1,558,465.64
11-28	GL	PAY0044493	.....	11/01/14	11/30/14	HEALTH INSURANCE .....	1,633,380.55
11-28	GL	PRR0044613	.....	11/01/14	11/30/14	LEAVE WITHOUT PAY (LWOP) .....	1,124.32
11-30	GL	PAD0044498	.....	11/01/14	11/30/14	HEALTH INSURANCE .....	-708,668.35
11-30	GL	PAD0044499	.....	11/01/14	11/30/14	HEALTH INSURANCE .....	-1,633,380.55
11-30	GL	PAD0044511	.....	11/01/14	11/30/14	TSP BASIC .....	92.62
12-01	AP	E0219665	SAHLHOFF, SHAUN A. ....	11/01/14	11/30/14	TRANSIT BENEFITS .....	125.00
12-02	AP	00763265	LITTLE, JASON M. ....	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES .....	50.00
12-02	AP	00763266	PLAMBECK, ANDREW R. ....	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES .....	100.00
12-02	AP	00763267	SERRANO, WENDY A. ....	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES .....	100.00
12-02	AR	AC-09877	GREAT LAKES HIGHER ED SVC CORP .....	10/01/14	10/31/14	STUDENT LOAN PAYMT .....	-250.00
12-02	AP	E0218359	BECKHAM, ANTHONY L. ....	09/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES .....	114.50
12-02	AP	E0219056	AYDIN, ERSIN .....	11/01/14	11/30/14	TRANSIT BENEFITS .....	124.25
12-02	AP	E0220039	SOULE, TAHNEE N. ....	10/01/14	10/31/14	TRANSIT BENEFITS .....	106.15
12-02	AR	PRB-02464-BD	WITTRICK, JAMES R. ....	03/01/14	03/31/14	LEAVE WITHOUT PAY (LWOP) .....	-62.29
12-02	AR	PRB-02483-BD	WITTRICK, JAMES R. ....	04/01/14	04/30/14	LEAVE WITHOUT PAY (LWOP) .....	-62.29
12-02	AR	PRB-02534-BD	WITTRICK, JAMES R. ....	05/01/14	05/31/14	LEAVE WITHOUT PAY (LWOP) .....	-62.29
12-02	AR	PRB-02624-BD	HURST, HALLIE (HARRIET) .....	07/01/14	07/31/14	LEAVE WITHOUT PAY (LWOP) .....	-616.63
12-02	AR	PRB-02652-BD	WITTRICK, JAMES R. ....	07/01/14	07/31/14	LEAVE WITHOUT PAY (LWOP) .....	-62.29
12-02	AR	PRB-02706-BD	WITTRICK, JAMES R. ....	08/01/14	08/31/14	LEAVE WITHOUT PAY (LWOP) .....	-62.29
12-02	AR	PRB-02722-BD	ANTHONY, EDWARD .....	09/01/14	09/30/14	LEAVE WITHOUT PAY (LWOP) .....	-444.06
12-02	AR	PRB-02814-BD	DONNAL, MICHAEL .....	10/01/14	10/31/14	LEAVE WITHOUT PAY (LWOP) .....	-63.74
12-02	AR	PRB-02840-BD	MCCARTHY, SEAN .....	10/01/14	10/31/14	LEAVE WITHOUT PAY (LWOP) .....	-592.18
12-02	AR	PRB-02874-BD	STALLMER, STEVEN .....	10/01/14	10/31/14	LEAVE WITHOUT PAY (LWOP) .....	-269.02
12-02	AR	PRB-02877-BD	VANSANT, FRANCIS G .....	10/01/14	10/31/14	LEAVE WITHOUT PAY (LWOP) .....	-486.93
12-02	AR	PRB-02889-BD	PHILLIPS, MATTHEW S. ....	09/01/14	09/30/14	LEAVE WITHOUT PAY (LWOP) .....	-72.83
12-02	AR	PRB-02901-BD1	PHILLIPS, MATTHEW S. ....	02/01/14	02/28/14	LEAVE WITHOUT PAY (LWOP) .....	-36.42
12-03	AP	E0220030	CLARK, STETSON S. ....	10/01/14	10/31/14	TRANSIT BENEFITS .....	130.00
12-03	AP	E0220037	CLAWSON, LINDSEY M. ....	11/01/14	11/30/14	TRANSIT BENEFITS .....	71.70
12-03	AP	E0220264	SOULE, TAHNEE N. ....	11/01/14	11/30/14	TRANSIT BENEFITS .....	66.15
12-03	AP	E0220708	SMITH,DELL K .....	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES .....	99.00
12-03	AP	E0220789	JEWETT, ADRIAN S. ....	11/01/14	11/30/14	TRANSIT BENEFITS .....	100.20
12-03	AP	E0220814	STEELE, MATTHEW L. ....	11/01/14	11/30/14	TRANSIT BENEFITS .....	106.75
12-03	AP	E0220884	RUYBAL, MATTHEW .....	11/17/14	12/17/14	TRANSIT BENEFITS-DSTR OFFICES .....	46.00
12-04	AR	AC-09992	NAVIENT .....	10/01/14	10/31/14	STUDENT LOAN PAYMT .....	-474.36
12-04	AR	AC-10001	NAVIENT .....	09/01/14	09/30/14	STUDENT LOAN PAYMT .....	-161.50
12-04	AP	E0220206	KORONKOWSKI, CHARLES J. ....	11/01/14	11/30/14	TRANSIT BENEFITS .....	80.25
12-05	AP	00763564	DEPT OF EDUCATION/GREAT LAKES .....	11/01/14	11/30/14	STUDENT LOANS .....	833.00
12-05	AP	00763566	DEPT OF EDUCATION/GREAT LAKES .....	10/01/14	10/31/14	STUDENT LOANS .....	234.80
12-05	AR	AC-09991	BRUBAKER, JOEL .....	11/01/14	11/30/14	LEAVE WITHOUT PAY (LWOP) .....	-507.08
12-05	AP	E0220957	MATHENY, HARRISON W. ....	11/01/14	11/30/14	TRANSIT BENEFITS .....	60.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.						
12-05	AP	E0221078	12/02/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	90.00
12-05	AP	E0221833	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-05	AP	E0221903	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-05	AP	E0221908	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
12-05	AR	PRB-02799-BD	10/14/14	10/14/14	LEAVE WITHOUT PAY (LWOP)	-507.08
12-08	AP	E0221347	11/01/14	11/30/14	TRANSIT BENEFITS	60.90
12-08	AP	E0222155	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	40.00
12-08	AP	E0222163	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	23.00
12-08	AP	E0222164	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	125.00
12-08	AP	E0222663	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	60.00
12-08	AR	PRB-02617-BD	07/01/14	07/31/14	LEAVE WITHOUT PAY (LWOP)	-294.67
12-09	AR	AC-10010	10/01/14	10/31/14	STUDENT LOAN PAYMT	-661.76
12-09	AP	E0222851	11/01/14	11/25/14	TRANSIT BENEFITS	65.40
12-09	AP	E0222881	11/01/14	11/30/14	TRANSIT BENEFITS	117.00
12-09	AP	E0222920	11/01/14	11/30/14	TRANSIT BENEFITS	99.10
12-09	AR	PRB-02861-BD	10/01/14	10/31/14	LEAVE WITHOUT PAY (LWOP)	-132.09
12-09	AR	PRB-02882-BD	10/01/14	10/31/14	LEAVE WITHOUT PAY (LWOP)	-132.09
12-10	AP	E0222777	11/01/14	11/30/14	TRANSIT BENEFITS	60.00
12-10	AP	E0222784	11/01/14	11/30/14	TRANSIT BENEFITS	130.00
12-10	AP	E0223087	09/01/14	09/30/14	TRANSIT BENEFITS	75.90
12-10	AP	E0223635	11/24/14	12/05/14	TRANSIT BENEFITS	50.00
12-11	AP	00763894	09/01/14	09/30/14	STUDENT LOANS	658.00
12-11	AP	00763897	09/01/14	09/30/14	STUDENT LOANS	474.36
12-11	AP	00763898	08/01/14	08/31/14	STUDENT LOANS	161.50
12-11	AP	00763901	10/01/14	10/31/14	STUDENT LOANS	833.00
12-11	AP	E0221834	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-11	AP	E0222879	11/01/14	11/30/14	TRANSIT BENEFITS	18.40
12-11	AP	E0224145	11/04/14	12/04/14	TRANSIT BENEFITS	100.00
12-12	AP	00763896	10/01/14	10/31/14	STUDENT LOANS	250.00
12-12	AP	00763900	10/01/14	10/31/14	STUDENT LOANS	600.00
12-12	AP	00763936	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	130.00
12-12	AR	AC-10018	10/01/14	10/31/14	LEAVE WITHOUT PAY (LWOP)	132.09
12-12	AR	PRB-02788-BD	10/01/14	10/31/14	LEAVE WITHOUT PAY (LWOP)	-444.06
12-15	AP	E0225166	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	29.60
12-16	AR	AC-10032	10/01/14	10/31/14	STUDENT LOAN PAYMT	-250.00
12-16	AR	AC-10033	10/01/14	10/31/14	STUDENT LOAN PAYMT	-70.38
12-16	AP	E0225824	11/01/14	11/30/14	TRANSIT BENEFITS	120.00
12-16	AP	E0226614	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
12-16	AP	E0226616	10/01/14	10/31/14	TRANSIT BENEFITS-DSTR OFFICES	32.00
12-17	AR	AC-10043	11/01/14	11/30/14	LEAVE WITHOUT PAY (LWOP)	-444.12
12-17	AP	E0226613	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	85.00
12-17	AP	E0226615	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
12-17	AP	E0226617	09/01/14	09/30/14	TRANSIT BENEFITS-DSTR OFFICES	80.00

2326

12-17	AP	E0226618	EDWARDS, JOE N.	08/01/14	08/31/14	TRANSIT BENEFITS-DSTR OFFICES	50.00
12-17	AP	E0226619	EDWARDS, JOE N.	07/01/14	07/31/14	TRANSIT BENEFITS-DSTR OFFICES	60.00
12-18	AP	00763893	DEPT OF EDUC VIA FEDLOAN SVC	10/01/14	10/31/14	STUDENT LOANS	325.64
12-18	AP	00763971	SERRANO, WENDY A.	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-18	AR	AC-10044	HICKS, ROBERT B.	05/01/14	05/31/14	TRANSIT BENEFITS	-88.55
12-18	AP	E0226729	DARNELL, JAMIE L.	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	25.00
12-18	AP	E0227644	BENNETT, ALEXANDER E.	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
12-18	AP	E0227948	CARR, LARRY K.	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	78.00
12-18	AR	FIN-00654-BD1	ZAPPALA, ELIZABETH N.	04/01/14	04/30/14	TRANSIT BENEFITS-DSTR OFFICES	-110.00
12-19	AR	AC-10051	AMERICAN EDUCATION SERVICES	09/01/14	09/30/14	STUDENT LOAN PAYMT	-8.95
12-19	AP	E0226710	SOULE, TAHNEE N.	12/01/14	12/12/14	TRANSIT BENEFITS	42.40
12-19	AP	E0228971	ALONZO, STEVEN J.	12/17/14	12/17/14	TRANSIT BENEFITS	40.96
12-22	AP	00763969	PLAMBECK, ANDREW R.	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-22	AP	00763970	LITTLE, JASON M.	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	50.00
12-22	AP	E0228119	WOOLSEY, BRANTZ M.	10/01/14	12/31/14	TRANSIT BENEFITS	152.40
12-23	AP	00768161	DEPT OF EDUCATION/GREAT LAKES	10/01/14	10/31/14	STUDENT LOANS	250.00
12-23	GL	D070045149	.....	11/01/14	11/30/14	TRANSIT BENEFITS	168,241.39
12-23	AP	E0229348	MCFADDEN, KASSANDRA N.	11/01/14	11/30/14	TRANSIT BENEFITS	62.40
12-24	AP	E0229430	KEENEY, JOSEPH D.	12/01/14	12/19/14	TRANSIT BENEFITS	59.80
12-24	AP	E0229443	BARBERA, AUSTIN M.	12/01/14	12/19/14	TRANSIT BENEFITS	101.40
12-24	AP	E0229859	MATHENY, HARRISON W.	12/01/14	12/31/14	TRANSIT BENEFITS	50.00
12-30	AP	00768273	HAMPSTEN, EMILY R.	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-30	AP	E0230611	BRYANT, TIFFANY N.	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	113.00
12-31	AP	00768260	SHAW, KRISTLE M.	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	100.00
12-31	AP	E0231256	JACKSON, CHARLES L.	09/01/14	09/30/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
12-31	AP	E0231258	RHEAUME, PATRICK G.	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	56.00
12-31	AP	E0231268	JACKSON, CHARLES L.	10/01/14	10/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
12-31	AP	E0231273	JACKSON, CHARLES L.	11/01/14	11/30/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
12-31	AP	E0231280	JACKSON, CHARLES L.	12/01/14	12/31/14	TRANSIT BENEFITS-DSTR OFFICES	112.00
12-31	GL	PAY0045409	.....	12/01/13	09/30/14	FERS	12,622.27
12-31	GL	PAY0045409	.....	12/01/13	12/31/14	FERS RAE	943,121.83
12-31	GL	PAY0045409	.....	12/01/14	12/31/14	FURTHER FERS RAE	631,776.24
12-31	GL	PAY0045409	.....	09/01/14	09/30/14	FICA	-473.61
12-31	GL	PAY0045409	.....	09/01/14	12/31/14	MEDICARE	916,338.67
12-31	GL	PAY0045409	.....	09/01/14	09/30/14	TSP MATCHING	-148.74
12-31	GL	PAY0045409	.....	09/01/14	09/30/14	TSP BASIC	-72.51
						PERSONNEL BENEFITS TOTALS:	36,052,301.87
12-24	AP	E0230077	TRANSPORTATION OF THINGS YRC FREIGHT	11/20/14	11/20/14	FREIGHT CHARGES	592.31
						TRANSPORTATION OF THINGS TOTALS:	592.31
12-29	AP	E0230575	OTHER SERVICES US SENATE	10/01/14	09/30/15	NON-TECHNOLOGY SERVICE CONTR	269,568.00
						OTHER SERVICES TOTALS:	269,568.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	36,322,462.18
						OFFICE TOTALS:	36,322,462.18

2327

STATIONERY REVOLVING FUND  
FISCAL YEAR 2015 STATIONERY  
NON - PERSONNEL

TRANSPORTATION OF THINGS ..... 90.83 90.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2015 STATIONERY—Con.						
				RENT, COMMUNICATION, UTILITIES .....	2,283.59	2,283.59
				OTHER SERVICES .....	13,684.95	13,684.95
				SUPPLIES AND MATERIALS .....	669,598.55	669,598.55
				OFFICE SUPPLY I/O SALES .....	201,088.18	201,088.18
				NON - PERSONNEL TOTALS:	886,746.10	886,746.10
				OFFICE TOTALS:	886,746.10	886,746.10
NON - PERSONNEL						
TRANSPORTATION OF THINGS						
11-20	AP 00762992	ULINE .....	11/13/14 11/13/14	FREIGHT CHARGES .....		90.83
				TRANSPORTATION OF THINGS TOTALS:		90.83
RENT, COMMUNICATION, UTILITIES						
10-01	AP 00753181	UNITED PARCEL SERVICE .....	09/17/14 09/17/14	POSTAGE / COURIER / BOX RENTAL .....		2.66
10-01	AP 00753181	UNITED PARCEL SERVICE .....	09/18/14 09/18/14	POSTAGE / COURIER / BOX RENTAL .....		51.60
10-01	AP 00753181	UNITED PARCEL SERVICE .....	09/19/14 09/19/14	POSTAGE / COURIER / BOX RENTAL .....		24.70
10-09	AP 00753590	UNITED PARCEL SERVICE .....	09/25/14 09/25/14	POSTAGE / COURIER / BOX RENTAL .....		7.97
10-09	AP 00753590	UNITED PARCEL SERVICE .....	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL .....		9.10
10-20	AP 00753866	UNITED PARCEL SERVICE .....	09/30/14 09/30/14	POSTAGE / COURIER / BOX RENTAL .....		15.50
10-20	AP 00753866	UNITED PARCEL SERVICE .....	10/01/14 10/01/14	POSTAGE / COURIER / BOX RENTAL .....		17.14
10-20	AP 00753866	UNITED PARCEL SERVICE .....	10/02/14 10/02/14	POSTAGE / COURIER / BOX RENTAL .....		3.01
10-29	AP 00758064	UNITED PARCEL SERVICE .....	07/01/14 07/01/14	POSTAGE / COURIER / BOX RENTAL .....		4.69
10-30	AP 00758275	UNITED PARCEL SERVICE .....	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL .....		12.63
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		48.00
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		151.75
10-30	GL EMS0043714	.....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		384.59
11-04	AP 00758481	UNITED PARCEL SERVICE .....	10/27/14 10/27/14	POSTAGE / COURIER / BOX RENTAL .....		2.47
11-17	AP 00758768	UNITED PARCEL SERVICE .....	10/28/14 10/28/14	POSTAGE / COURIER / BOX RENTAL .....		7.95
11-17	AP 00758768	UNITED PARCEL SERVICE .....	10/29/14 10/29/14	POSTAGE / COURIER / BOX RENTAL .....		6.89
11-17	AP 00758768	UNITED PARCEL SERVICE .....	10/31/14 10/31/14	POSTAGE / COURIER / BOX RENTAL .....		22.38
11-17	AP 00758768	UNITED PARCEL SERVICE .....	11/05/14 11/05/14	POSTAGE / COURIER / BOX RENTAL .....		6.00
11-18	AP 00762870	UNITED PARCEL SERVICE .....	11/06/14 11/06/14	POSTAGE / COURIER / BOX RENTAL .....		6.30
11-18	AP 00762870	UNITED PARCEL SERVICE .....	11/10/14 11/10/14	POSTAGE / COURIER / BOX RENTAL .....		11.48
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM EQUIP (TRANSFER) .....		48.00
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM SERV (TRANSFER) .....		151.75
11-24	GL EMS0044335	.....	10/01/14 10/31/14	DC TELECOM TOLLS (TRANSFER) .....		387.82
12-05	AP 00763571	UNITED PARCEL SERVICE .....	11/18/14 11/18/14	POSTAGE / COURIER / BOX RENTAL .....		5.56
12-05	AP 00763571	UNITED PARCEL SERVICE .....	11/20/14 11/20/14	POSTAGE / COURIER / BOX RENTAL .....		18.02
12-05	AP 00763571	UNITED PARCEL SERVICE .....	11/24/14 11/24/14	POSTAGE / COURIER / BOX RENTAL .....		11.39
12-05	AP 00763572	UNITED PARCEL SERVICE .....	11/17/14 11/17/14	POSTAGE / COURIER / BOX RENTAL .....		5.11
12-05	AP 00763572	UNITED PARCEL SERVICE .....	11/18/14 11/18/14	POSTAGE / COURIER / BOX RENTAL .....		13.34
12-05	AP 00763572	UNITED PARCEL SERVICE .....	11/20/14 11/20/14	POSTAGE / COURIER / BOX RENTAL .....		2.47
12-10	AR AC-10024	UNITED PARCEL SERVICE .....	06/13/14 06/13/14	POSTAGE / COURIER / BOX RENTAL .....		1.05
12-10	AR AC-10025	UNITED PARCEL SERVICE .....	06/18/14 06/18/14	POSTAGE / COURIER / BOX RENTAL .....		-0.91

2328



12-10	AR	AC-10026	UNITED PARCEL SERVICE .....	06/23/14	06/23/14	POSTAGE / COURIER / BOX RENTAL .....	-7.40
12-11	AP	00763745	UNITED PARCEL SERVICE .....	11/25/14	11/25/14	POSTAGE / COURIER / BOX RENTAL .....	20.35
12-11	AP	00763745	UNITED PARCEL SERVICE .....	11/26/14	11/26/14	POSTAGE / COURIER / BOX RENTAL .....	4.11
12-11	AP	00763745	UNITED PARCEL SERVICE .....	12/01/14	12/01/14	POSTAGE / COURIER / BOX RENTAL .....	2.59
12-11	AP	00763745	UNITED PARCEL SERVICE .....	12/03/14	12/03/14	POSTAGE / COURIER / BOX RENTAL .....	18.71
12-17	AP	00764076	UNITED PARCEL SERVICE .....	11/25/14	11/25/14	POSTAGE / COURIER / BOX RENTAL .....	-2.47
12-17	AP	00764076	UNITED PARCEL SERVICE .....	12/03/14	12/03/14	POSTAGE / COURIER / BOX RENTAL .....	3.84
12-17	AP	00764076	UNITED PARCEL SERVICE .....	12/04/14	12/04/14	POSTAGE / COURIER / BOX RENTAL .....	58.26
12-17	AP	00764076	UNITED PARCEL SERVICE .....	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL .....	14.57
12-17	AP	00764076	UNITED PARCEL SERVICE .....	12/08/14	12/08/14	POSTAGE / COURIER / BOX RENTAL .....	8.07
12-17	AP	00764076	UNITED PARCEL SERVICE .....	12/09/14	12/09/14	POSTAGE / COURIER / BOX RENTAL .....	47.94
12-17	AP	00764076	UNITED PARCEL SERVICE .....	12/10/14	12/10/14	POSTAGE / COURIER / BOX RENTAL .....	9.52
12-23	AP	00768205	UNITED PARCEL SERVICE .....	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL .....	4.37
12-23	AP	00768205	UNITED PARCEL SERVICE .....	12/10/14	12/10/14	POSTAGE / COURIER / BOX RENTAL .....	15.37
12-23	AP	00768205	UNITED PARCEL SERVICE .....	12/11/14	12/11/14	POSTAGE / COURIER / BOX RENTAL .....	14.33
12-23	AP	00768205	UNITED PARCEL SERVICE .....	12/15/14	12/15/14	POSTAGE / COURIER / BOX RENTAL .....	17.10
12-23	AP	00768205	UNITED PARCEL SERVICE .....	12/16/14	12/16/14	POSTAGE / COURIER / BOX RENTAL .....	3.59
12-23	AP	00768205	UNITED PARCEL SERVICE .....	12/17/14	12/17/14	POSTAGE / COURIER / BOX RENTAL .....	15.84
12-23	AP	00768205	UNITED PARCEL SERVICE .....	12/18/14	12/18/14	POSTAGE / COURIER / BOX RENTAL .....	2.41
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	151.75
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	392.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,283.59
10-15	AP	E0205401	US ARCHITECT OF THE CAPITOL .....	09/01/14	09/30/14	FLAG FEE .....	13,684.95
						OTHER SERVICES TOTALS:	13,684.95
			SUPPLIES AND MATERIALS				
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	PURCHASES FOR RESALE .....	7,388.53
10-01	AP	00753299	GEORGE W ALLEN COMPANY INC .....	09/26/14	09/26/14	PURCHASES FOR RESALE QTY - 50 .....	112.50
10-02	AP	00753171	U.S. CAPITOL HISTORICAL SOCIETY .....	09/29/14	09/29/14	PURCHASES FOR RESALE QTY - 3500 .....	6,650.00
10-02	AP	00753178	CRYSTAL WORLD INC .....	09/23/14	09/23/14	PURCHASES FOR RESALE QTY - 12 .....	432.00
10-02	AP	00753179	VALLEY FORGE FLAG CO INC .....	09/24/14	09/24/14	PURCHASES FOR RESALE QTY - 1728 .....	14,014.08
10-02	AP	00753180	VALLEY FORGE FLAG CO INC .....	09/24/14	09/24/14	PURCHASES FOR RESALE QTY - 2304 .....	17,856.00
10-02	AP	00753191	THE CHEMART COMPANY .....	09/08/14	09/08/14	PURCHASES FOR RESALE QTY - 3019 .....	25,450.17
10-02	AP	00753216	C. FORBES INC .....	09/29/14	09/29/14	PURCHASES FOR RESALE QTY - 36 .....	1,434.60
10-02	AP	00753217	C. FORBES INC .....	09/29/14	09/29/14	PURCHASES FOR RESALE QTY - 50 .....	1,600.00
10-02	AP	00753318	PRINTGLOBE INC .....	09/15/14	09/15/14	PURCHASES FOR RESALE QTY - 500 .....	345.00
10-02	AP	00753332	SALISBURY PEWTER INC .....	09/24/14	09/24/14	PURCHASES FOR RESALE QTY - 30 .....	757.50
10-02	AP	00753333	SALISBURY PEWTER INC .....	09/25/14	09/25/14	PURCHASES FOR RESALE QTY - 12 .....	660.00
10-02	AP	E0201279	BSL GEM LASER EXPRESS LLC .....	09/22/14	09/22/14	PURCHASES FOR RESALE .....	1,610.29
10-03	AP	00753182	CRANE&COMPANY .....	09/22/14	09/22/14	PURCHASES FOR RESALE QTY - 6 .....	552.00
10-03	AP	00753229	THE E GROUP INC .....	09/29/14	09/29/14	PURCHASES FOR RESALE QTY - 350 .....	2,709.00
10-03	AP	00753233	THE E GROUP INC .....	09/29/14	09/29/14	PURCHASES FOR RESALE QTY - 20 .....	3,290.00
10-03	AP	00753236	BUSINESS INNOVATIONS WORLDWIDE .....	09/30/14	09/30/14	PURCHASES FOR RESALE QTY - 150 .....	1,005.00
10-03	AP	00753237	BATTERIES INC .....	09/25/14	09/25/14	PURCHASES FOR RESALE QTY - 144 .....	554.40
10-03	AP	00753239	REGNERY PUBLISHING INC .....	09/24/14	09/24/14	PURCHASES FOR RESALE QTY - 100 .....	933.00
10-03	AP	00753241	B4 BRANDS .....	09/23/14	09/23/14	PURCHASES FOR RESALE QTY - 480 .....	1,272.00
10-03	AP	00753273	ANNIN & COMPANY .....	09/17/14	09/17/14	PURCHASES FOR RESALE QTY - 20 .....	1,941.00
10-03	AP	00753274	MARTHA WEEMS LTD .....	09/24/14	09/24/14	PURCHASES FOR RESALE QTY - 100 .....	2,295.00

2329

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2015 STATIONERY—Con.						
10-03	AP 00753278	ARTEL .....	09/26/14 09/26/14	PURCHASES FOR RESALE QTY - 12 .....	780.00	
10-03	AP 00753287	ARTEL .....	09/26/14 09/26/14	PURCHASES FOR RESALE .....	65.00	
10-03	AP 00753289	ARTEL .....	09/26/14 09/26/14	PURCHASES FOR RESALE QTY - 8 .....	220.00	
10-06	AP 00753412	HMS PROMOTIONS .....	09/30/14 09/30/14	PURCHASES FOR RESALE QTY - 488 .....	366.00	
10-06	AP 00753416	THE CHEMART COMPANY .....	09/22/14 09/22/14	PURCHASES FOR RESALE QTY - 100 .....	1,435.00	
10-06	AP E0202003	BSL GEM LASER EXPRESS LLC .....	10/01/14 10/01/14	PURCHASES FOR RESALE .....	1,453.75	
10-07	AP 00753357	PURE COUNTRY INC .....	09/08/14 09/08/14	PURCHASES FOR RESALE QTY - 24 .....	366.00	
10-07	AP 00753363	CRYSTAL IMAGERY .....	09/17/14 09/17/14	PURCHASES FOR RESALE QTY - 39 .....	1,092.00	
10-07	AP 00753365	CRYSTAL IMAGERY .....	09/18/14 09/18/14	PURCHASES FOR RESALE QTY - 58 .....	1,508.00	
10-07	AP 00753378	C. FORBES INC .....	09/30/14 09/30/14	PURCHASES FOR RESALE QTY - 50 .....	1,025.00	
10-07	AP 00753379	BUSINESS INNOVATIONS WORLDWIDE .....	09/29/14 09/29/14	PURCHASES FOR RESALE QTY - 300 .....	2,202.00	
10-07	AP 00753380	THE E GROUP INC .....	09/29/14 09/29/14	PURCHASES FOR RESALE QTY - 12 .....	3,264.00	
10-08	AP 00753538	CRYSTAL IMAGERY .....	09/24/14 09/24/14	PURCHASES FOR RESALE QTY - 20 .....	900.00	
10-08	AP 00753542	MARTHA WEEMS LTD .....	09/16/14 09/16/14	PURCHASES FOR RESALE QTY - 48 .....	765.60	
10-08	AP 00753543	MARTHA WEEMS LTD .....	09/26/14 09/26/14	PURCHASES FOR RESALE QTY - 500 .....	1,490.00	
10-08	AP 00753544	BUSINESS INNOVATIONS WORLDWIDE .....	10/02/14 10/02/14	PURCHASES FOR RESALE QTY - 500 .....	625.00	
10-08	AP 00753562	MEDALCRAFT MINT INC .....	09/30/14 09/30/14	PURCHASES FOR RESALE QTY - 500 .....	1,100.00	
10-08	AP 00753592	BOISE CASCADE COMPANY .....	07/14/14 07/14/14	PURCHASES FOR RESALE .....	112.00	
10-08	AP 00753592	BOISE CASCADE COMPANY .....	08/19/14 08/19/14	PURCHASES FOR RESALE .....	338.32	
10-08	AP 00753592	BOISE CASCADE COMPANY .....	08/22/14 08/22/14	PURCHASES FOR RESALE .....	65.14	
10-08	AP 00753592	BOISE CASCADE COMPANY .....	08/26/14 08/26/14	PURCHASES FOR RESALE .....	87.00	
10-08	AP 00753592	BOISE CASCADE COMPANY .....	08/28/14 08/28/14	PURCHASES FOR RESALE .....	322.32	
10-08	AP 00753592	BOISE CASCADE COMPANY .....	08/29/14 08/29/14	PURCHASES FOR RESALE .....	5,727.60	
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/02/14 09/02/14	PURCHASES FOR RESALE .....	1,156.27	
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/03/14 09/03/14	PURCHASES FOR RESALE .....	64.80	
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/04/14 09/04/14	PURCHASES FOR RESALE .....	174.90	
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/05/14 09/05/14	PURCHASES FOR RESALE .....	-66.42	
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/08/14 09/08/14	PURCHASES FOR RESALE .....	770.88	
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/09/14 09/09/14	PURCHASES FOR RESALE .....	3,779.42	
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/10/14 09/10/14	PURCHASES FOR RESALE .....	2,901.77	
10-08	AP 00753592	BOISE CASCADE COMPANY .....	09/11/14 09/11/14	PURCHASES FOR RESALE .....	1,177.02	
10-08	AP 00753595	BOISE CASCADE COMPANY .....	08/15/14 08/15/14	PURCHASES FOR RESALE .....	211.20	
10-08	AP 00753595	BOISE CASCADE COMPANY .....	08/22/14 08/22/14	PURCHASES FOR RESALE .....	648.00	
10-08	AP 00753595	BOISE CASCADE COMPANY .....	08/25/14 08/25/14	PURCHASES FOR RESALE .....	286.26	
10-08	AP 00753595	BOISE CASCADE COMPANY .....	08/26/14 08/26/14	PURCHASES FOR RESALE .....	2,328.00	
10-08	AP 00753595	BOISE CASCADE COMPANY .....	08/27/14 08/27/14	PURCHASES FOR RESALE .....	15.00	
10-08	AP 00753595	BOISE CASCADE COMPANY .....	08/28/14 08/28/14	PURCHASES FOR RESALE .....	224.00	
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/08/14 09/08/14	PURCHASES FOR RESALE .....	123.98	
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/09/14 09/09/14	PURCHASES FOR RESALE .....	1,511.42	
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/10/14 09/10/14	PURCHASES FOR RESALE .....	3,111.89	
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/12/14 09/12/14	PURCHASES FOR RESALE .....	443.90	
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/15/14 09/15/14	PURCHASES FOR RESALE .....	2,772.17	
10-08	AP 00753595	BOISE CASCADE COMPANY .....	09/16/14 09/16/14	PURCHASES FOR RESALE .....	2,427.98	

2330

10-08	AP	00753595	BOISE CASCADE COMPANY	09/17/14	09/17/14	PURCHASES FOR RESALE	3,971.78
10-08	AP	00753595	BOISE CASCADE COMPANY	09/18/14	09/18/14	PURCHASES FOR RESALE	1,739.46
10-08	AP	00753595	BOISE CASCADE COMPANY	09/19/14	09/19/14	PURCHASES FOR RESALE	960.49
10-08	AP	00753595	BOISE CASCADE COMPANY	09/22/14	09/22/14	PURCHASES FOR RESALE	793.08
10-08	AP	00753595	BOISE CASCADE COMPANY	09/23/14	09/23/14	PURCHASES FOR RESALE	2,534.95
10-08	AP	00753595	BOISE CASCADE COMPANY	09/24/14	09/24/14	PURCHASES FOR RESALE	1,655.04
10-08	AP	00753595	BOISE CASCADE COMPANY	09/25/14	09/25/14	PURCHASES FOR RESALE	361.96
10-08	AP	00753595	BOISE CASCADE COMPANY	09/26/14	09/26/14	PURCHASES FOR RESALE	1,835.73
10-08	AP	00753595	BOISE CASCADE COMPANY	09/29/14	09/29/14	PURCHASES FOR RESALE	705.05
10-09	AP	00753706	ACCURATE WORD LLC	09/30/14	09/30/14	PURCHASES FOR RESALE QTY - 60	1,080.00
10-09	AP	00753707	ACCURATE WORD LLC	10/01/14	10/01/14	PURCHASES FOR RESALE QTY - 50	600.00
10-09	AP	00753708	ACCURATE WORD LLC	10/01/14	10/01/14	PURCHASES FOR RESALE QTY - 20	195.00
10-09	AP	00753709	ACCURATE WORD LLC	10/03/14	10/03/14	PURCHASES FOR RESALE QTY - 15	209.85
10-09	AP	00753710	FRANK PARSONS CO	07/01/14	07/02/14	OFFICE SUPPLIES (OUTSIDE)	34.40
10-09	AP	00753710	FRANK PARSONS CO	07/01/14	07/02/17	OFFICE SUPPLIES (OUTSIDE)	715.20
10-09	AP	00753710	FRANK PARSONS CO	07/11/14	07/14/14	OFFICE SUPPLIES (OUTSIDE)	1,778.40
10-09	AP	00753710	FRANK PARSONS CO	07/29/14	07/30/14	OFFICE SUPPLIES (OUTSIDE)	915.20
10-09	AP	00753711	ACCURATE WORD LLC	10/03/14	10/03/14	PURCHASES FOR RESALE QTY - 40	556.00
10-09	AP	00753714	FRANK PARSONS CO	09/02/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	5,488.00
10-09	AP	00753714	FRANK PARSONS CO	09/10/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)	5,292.00
10-09	AP	00753714	FRANK PARSONS CO	09/25/14	09/26/14	OFFICE SUPPLIES (OUTSIDE)	5,488.00
10-09	AP	00753716	PRINTGLOBE INC	08/25/14	08/25/14	PURCHASES FOR RESALE QTY - 72	1,367.28
10-09	AP	00753717	PRINTGLOBE INC	09/09/14	09/09/14	PURCHASES FOR RESALE QTY - 2800	3,332.00
10-09	AP	00753718	PRINTGLOBE INC	09/15/14	09/15/14	PURCHASES FOR RESALE QTY - 20	414.00
10-09	AP	00753718	PRINTGLOBE INC	09/15/14	09/15/14	PURCHASES FOR RESALE QTY - 30	931.50
10-09	AP	00753718	PRINTGLOBE INC	09/15/14	09/15/14	PURCHASES FOR RESALE QTY - 40	1,242.00
10-09	AP	00753726	GEORGE W ALLEN COMPANY INC	09/29/14	09/29/14	PURCHASES FOR RESALE QTY - 15	371.25
10-10	AP	00753622	PURE COUNTRY INC	08/28/14	08/28/14	PURCHASES FOR RESALE QTY - 24	612.00
10-10	AP	00753646	C. FORBES INC	10/08/14	10/08/14	PURCHASES FOR RESALE QTY - 25	1,450.00
10-10	AP	00753647	MEDALCRAFT MINT INC	09/17/14	09/17/14	PURCHASES FOR RESALE QTY - 25	518.75
10-10	AP	00753651	CRANE&COMPANY	09/26/14	09/26/14	PURCHASES FOR RESALE QTY - 8	76.00
10-10	AP	00753651	CRANE&COMPANY	09/26/14	09/26/14	PURCHASES FOR RESALE QTY - 24	420.00
10-10	AP	00753651	CRANE&COMPANY	09/26/14	09/26/14	PURCHASES FOR RESALE QTY - 12	534.00
10-10	AP	00753731	SALISBURY PEWTER INC	10/03/14	10/03/14	PURCHASES FOR RESALE QTY - 20	208.00
10-10	AP	00753731	SALISBURY PEWTER INC	10/03/14	10/03/14	PURCHASES FOR RESALE QTY - 10	615.00
10-10	AP	00753732	SALISBURY PEWTER INC	10/03/14	10/03/14	PURCHASES FOR RESALE QTY - 20	535.00
10-10	AP	00753733	SALISBURY PEWTER INC	10/03/14	10/03/14	PURCHASES FOR RESALE QTY - 30	885.00
10-10	AP	00753736	TK PROMOTIONS INC	10/02/14	10/02/14	PURCHASES FOR RESALE QTY - 50	1,932.50
10-10	AP	00753749	RFSJ INC	10/09/14	10/09/14	PURCHASES FOR RESALE QTY - 144	684.00
10-10	AP	00753751	RFSJ INC	10/09/14	10/09/14	PURCHASES FOR RESALE QTY - 144	1,080.00
10-14	AP	00753759	SIMON PEARCE	09/23/14	09/26/14	PURCHASES FOR RESALE QTY - 15	1,376.67
10-14	AP	00753767	SIMON PEARCE	09/18/14	09/18/14	PURCHASES FOR RESALE QTY - 15	1,135.71
10-14	AP	00753781	SIMON PEARCE	09/30/14	09/30/14	PURCHASES FOR RESALE QTY - 15	1,910.20
10-14	AP	00753788	SIMON PEARCE	09/24/14	09/24/14	PURCHASES FOR RESALE QTY - 10	1,544.91
10-14	AP	00753801	REGNERY PUBLISHING INC	10/01/14	10/01/14	PURCHASES FOR RESALE QTY - 100	933.00
10-14	AP	00753803	FISHER PEN COMPANY	09/29/14	09/29/14	PURCHASES FOR RESALE QTY - 12	12.00
10-14	AP	00753803	FISHER PEN COMPANY	09/29/14	09/29/14	PURCHASES FOR RESALE QTY - 100	1,250.00
10-15	AP	00753797	SIMON PEARCE	09/23/14	09/23/14	PURCHASES FOR RESALE QTY - 15	1,447.74
10-15	AP	00753845	MJ CORPORATE SALES INC	10/06/14	10/06/14	PURCHASES FOR RESALE QTY - 200	1,600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2015 STATIONERY—Con.						
10-15	AP 00753856	L.W. BRISTOL	10/02/14	10/02/14	PURCHASES FOR RESALE QTY - 48	600.00
10-15	AP 00753857	L.W. BRISTOL	10/02/14	10/02/14	PURCHASES FOR RESALE QTY - 500	2,225.00
10-15	AP 00753868	EXPRESS OFFICE PRODUCTS	09/01/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	11,315.30
10-15	AP 00753875	XARISMA INC	10/09/14	10/09/14	PURCHASES FOR RESALE QTY - 20	1,960.00
10-15	AP 00753917	GEORGE W ALLEN COMPANY INC	10/10/14	10/10/14	PURCHASES FOR RESALE QTY - 144	1,944.00
10-15	AP E0205392	BSL GEM LASER EXPRESS LLC	10/08/14	10/08/14	PURCHASES FOR RESALE	155.67
10-15	AP E0205525	BSL GEM LASER EXPRESS LLC	10/08/14	10/08/14	PURCHASES FOR RESALE	559.40
10-16	AP 00753870	DEER PARK	09/30/14	09/30/14	WATER	131.84
10-16	AP 00753901	SUNSET HILL STONEWARE	10/02/14	10/02/14	PURCHASES FOR RESALE QTY - 10	310.00
10-16	AP 00753950	TK PROMOTIONS INC	10/07/14	10/07/14	PURCHASES FOR RESALE QTY - 2000	2,120.00
10-17	AP 00755501	FISHER PEN COMPANY	10/03/14	10/03/14	PURCHASES FOR RESALE QTY - 300	1,500.00
10-17	AP 00755502	MEDALCRAFT MINT INC	10/08/14	10/08/14	PURCHASES FOR RESALE QTY - 100	1,825.00
10-17	AP 00755512	VALLEY FORGE FLAG CO INC	10/12/14	10/12/14	PURCHASES FOR RESALE QTY - 864	15,949.44
10-17	AP 00755581	PRINTGLOBE INC	10/13/14	10/13/14	PURCHASES FOR RESALE QTY - 100	549.00
10-20	AP 00755588	MJ CORPORATE SALES INC	10/06/14	10/06/14	PURCHASES FOR RESALE QTY - 100	2,400.00
10-20	AP 00755589	PICKARD INC	10/07/14	10/07/14	PURCHASES FOR RESALE QTY - 20	720.00
10-20	AP 00755590	PURE COUNTRY INC	10/08/14	10/08/14	PURCHASES FOR RESALE QTY - 24	630.00
10-20	AP 00757898	MEDALCRAFT MINT INC	10/07/14	10/07/14	PURCHASES FOR RESALE QTY - 100	1,370.00
10-20	AP 00757899	MEDALCRAFT MINT INC	10/07/14	10/07/14	PURCHASES FOR RESALE QTY - 100	1,370.00
10-20	AP 00757900	VELOCITY MARKETING SERVICES	09/26/14	09/26/14	PURCHASES FOR RESALE QTY - 48	3,062.40
10-20	AP 00757901	BUSINESS INNOVATIONS WORLDWIDE	10/06/14	10/06/14	PURCHASES FOR RESALE QTY - 2500	700.00
10-20	AP 00757902	U.S. CAPITOL HISTORICAL SOCIETY	10/02/14	10/02/14	PURCHASES FOR RESALE QTY - 12	1,260.00
10-20	AP 00757903	U.S. CAPITOL HISTORICAL SOCIETY	10/02/14	10/02/14	PURCHASES FOR RESALE QTY - 72	630.00
10-20	AP 00757904	U.S. CAPITOL HISTORICAL SOCIETY	10/14/14	10/14/14	PURCHASES FOR RESALE QTY - 50	532.50
10-22	AP 00758052	ACCURATE WORD LLC	10/14/14	10/14/14	PURCHASES FOR RESALE QTY - 30	412.50
10-24	AP 00758108	MARTHA WEEMS LTD	10/17/14	10/17/14	PURCHASES FOR RESALE QTY - 100	495.00
10-24	AP 00758113	C. FORBES INC	10/15/14	10/15/14	PURCHASES FOR RESALE QTY - 90	2,745.00
10-24	AP 00758118	A CHARMING LIFE	10/08/14	10/08/14	PURCHASES FOR RESALE QTY - 100	715.00
10-24	AP 00758131	FISHER PEN COMPANY	10/06/14	10/06/14	PURCHASES FOR RESALE QTY - 40	1,240.00
10-24	AP 00758135	FISHER PEN COMPANY	10/08/14	10/08/14	PURCHASES FOR RESALE QTY - 60	900.00
10-27	AP 00758137	GEORGE W ALLEN COMPANY INC	10/14/14	10/14/14	PURCHASES FOR RESALE QTY - 18	40.50
10-27	AP 00758173	PICKARD INC	10/09/14	10/09/14	PURCHASES FOR RESALE QTY - 15	712.50
10-27	AP 00758182	ARTEL	10/20/14	10/20/14	PURCHASES FOR RESALE QTY - 24	600.00
10-27	AP 00758214	VALLEY FORGE FLAG CO INC	10/22/14	10/22/14	PURCHASES FOR RESALE QTY - 1152	14,204.16
10-27	AP 00758215	VALLEY FORGE FLAG CO INC	10/22/14	10/22/14	PURCHASES FOR RESALE QTY - 2880	22,320.00
10-29	AP 00758204	MJ CORPORATE SALES INC	10/08/14	10/08/14	PURCHASES FOR RESALE QTY - 6	270.00
10-29	AP 00758207	SUNSET HILL STONEWARE	10/14/14	10/14/14	PURCHASES FOR RESALE QTY - 24	288.00
10-29	AP 00758208	CAHILL SALES & MARKETING	10/15/14	10/15/14	PURCHASES FOR RESALE QTY - 51	2,414.85
10-29	AP 00758256	B4 BRANDS	10/15/14	10/15/14	PURCHASES FOR RESALE QTY - 480	1,171.20
10-29	AP 00758276	PRINTGLOBE INC	10/20/14	10/20/14	PURCHASES FOR RESALE QTY - 2625	630.00
10-29	AP 00758277	PRINTGLOBE INC	10/27/14	10/27/14	PURCHASES FOR RESALE QTY - 2800	3,332.00
10-29	AP 00758279	PRINTGLOBE INC	10/27/14	10/27/14	PURCHASES FOR RESALE QTY - 2800	3,332.00
10-29	AP 00758286	PRINTGLOBE INC	09/23/14	09/23/14	PURCHASES FOR RESALE QTY - 50	1,025.00

2332

10-30	AP	00758258	ANNIN & COMPANY	10/10/14	10/10/14	PURCHASES FOR RESALE QTY - 20	1,941.00
10-30	AP	00758259	THE E GROUP INC	10/28/14	10/28/14	PURCHASES FOR RESALE QTY - 100	1,280.00
10-30	AP	00758260	THE E GROUP INC	10/28/14	10/28/14	PURCHASES FOR RESALE QTY - 150	2,797.50
10-30	AP	00758261	MCDONOUGH BUSINESS SOLUTIONS	10/21/14	10/21/14	PURCHASES FOR RESALE QTY - 501	1,462.92
10-30	AP	00758262	PICKARD INC	10/16/14	10/16/14	PURCHASES FOR RESALE QTY - 12	1,020.00
10-30	AP	00758263	MARTHA WEEMS LTD	10/17/14	10/17/14	PURCHASES FOR RESALE QTY - 50	747.50
10-30	AP	00758264	MARTHA WEEMS LTD	10/22/14	10/22/14	PURCHASES FOR RESALE QTY - 150	742.50
10-30	AP	00758265	METROPOLITAN POSTCARDS	10/22/14	10/22/14	PURCHASES FOR RESALE QTY - 400	640.00
10-30	AP	00758282	PHILADELPHIA MFG COMPANY	10/23/14	10/23/14	PURCHASES FOR RESALE QTY - 12	696.00
10-30	AP	00758339	JOHN H MCSHANE	10/29/14	10/29/14	PURCHASES FOR RESALE QTY - 220	495.00
10-31	AP	00758003	BOISE CASCADE COMPANY	08/25/14	08/25/14	PURCHASES FOR RESALE	594.00
10-31	AP	00758003	BOISE CASCADE COMPANY	09/18/14	09/18/14	PURCHASES FOR RESALE	23.90
10-31	AP	00758003	BOISE CASCADE COMPANY	09/26/14	09/26/14	PURCHASES FOR RESALE	388.08
10-31	AP	00758003	BOISE CASCADE COMPANY	09/30/14	09/30/14	PURCHASES FOR RESALE	1,254.72
10-31	AP	00758003	BOISE CASCADE COMPANY	10/01/14	10/01/14	PURCHASES FOR RESALE	1,676.75
10-31	AP	00758003	BOISE CASCADE COMPANY	10/02/14	10/02/14	PURCHASES FOR RESALE	758.01
10-31	AP	00758003	BOISE CASCADE COMPANY	10/03/14	10/03/14	PURCHASES FOR RESALE	801.60
10-31	AP	00758003	BOISE CASCADE COMPANY	10/06/14	10/06/14	PURCHASES FOR RESALE	1,209.62
10-31	AP	00758003	BOISE CASCADE COMPANY	10/07/14	10/07/14	PURCHASES FOR RESALE	652.73
10-31	AP	00758003	BOISE CASCADE COMPANY	10/08/14	10/08/14	PURCHASES FOR RESALE	2,619.66
10-31	AP	00758003	BOISE CASCADE COMPANY	10/09/14	10/09/14	PURCHASES FOR RESALE	2,067.84
10-31	AP	00758003	BOISE CASCADE COMPANY	10/10/14	10/10/14	PURCHASES FOR RESALE	1,345.88
10-31	AP	00758257	B4 BRANDS	10/02/14	10/02/14	PURCHASES FOR RESALE QTY - 168	1,103.76
10-31	AP	00758376	PHILADELPHIA MFG COMPANY	10/27/14	10/27/14	PURCHASES FOR RESALE QTY - 15	780.00
10-31	AP	00758387	GEORGE W ALLEN COMPANY INC	10/10/14	10/10/14	PURCHASES FOR RESALE QTY - 53	715.50
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	303.28
11-03	AP	00758406	THE E GROUP INC	10/31/14	10/31/14	PURCHASES FOR RESALE QTY - 100	1,300.00
11-03	AP	00758410	DAVID L. ANDRUKITUS INC	10/30/14	10/30/14	PURCHASES FOR RESALE QTY - 1000	600.00
11-03	AP	00758411	DAVID L. ANDRUKITUS INC	10/29/14	10/29/14	PURCHASES FOR RESALE QTY - 50	457.50
11-03	AP	00758412	DAVID L. ANDRUKITUS INC	10/29/14	10/29/14	PURCHASES FOR RESALE QTY - 50	457.50
11-03	AP	00758413	DAVID L. ANDRUKITUS INC	10/29/14	10/29/14	PURCHASES FOR RESALE QTY - 200	1,150.00
11-04	AP	00758486	PRINTGLOBE INC	09/12/14	09/12/14	PURCHASES FOR RESALE QTY - 1050	1,312.50
11-05	AP	00758488	MCDONOUGH BUSINESS SOLUTIONS	10/22/14	10/22/14	PURCHASES FOR RESALE QTY - 100	780.00
11-05	AP	00758491	REGNERY PUBLISHING INC	10/24/14	10/24/14	PURCHASES FOR RESALE QTY - 150	1,399.50
11-05	AP	00758492	FISHER PEN COMPANY	10/22/14	10/22/14	PURCHASES FOR RESALE QTY - 60	900.00
11-05	AP	00758503	C. FORBES INC	11/03/14	11/03/14	PURCHASES FOR RESALE QTY - 100	1,275.00
11-05	AP	00758508	BUSINESS INNOVATIONS WORLDWIDE	10/21/14	10/21/14	PURCHASES FOR RESALE QTY - 59	530.41
11-05	AP	00758508	BUSINESS INNOVATIONS WORLDWIDE	10/21/14	10/21/14	PURCHASES FOR RESALE QTY - 60	1,078.80
11-05	AP	00758542	EXPRESS OFFICE PRODUCTS	10/01/14	10/31/14	OFFICE SUPPLIES (OUTSIDE)	7,199.38
11-06	AP	00758552	DAVID L. ANDRUKITUS INC	11/04/14	11/04/14	PURCHASES FOR RESALE QTY - 150	1,800.00
11-06	AP	00758575	SALISBURY PEWTER INC	10/06/14	10/06/14	PURCHASES FOR RESALE QTY - 10	287.50
11-06	AP	00758579	TK PROMOTIONS INC	10/23/14	10/23/14	PURCHASES FOR RESALE QTY - 25	801.00
11-06	AP	00758579	TK PROMOTIONS INC	10/23/14	10/23/14	PURCHASES FOR RESALE QTY - 75	2,403.00
11-10	AP	00758656	RFSJ INC	11/07/14	11/07/14	PURCHASES FOR RESALE QTY - 144	806.40
11-10	AP	00758657	RFSJ INC	11/07/14	11/07/14	PURCHASES FOR RESALE QTY - 140	665.00
11-10	AP	00758659	CRANE&COMPANY	09/29/14	09/29/14	PURCHASES FOR RESALE QTY - 6	480.00
11-10	AP	00758670	PHILADELPHIA MFG COMPANY	10/28/14	10/28/14	PURCHASES FOR RESALE QTY - 12	624.00
11-10	AP	00758683	CAHILL SALES & MARKETING	10/31/14	10/31/14	PURCHASES FOR RESALE QTY - 288	777.60
11-10	AP	00758724	FISHER PEN COMPANY	10/28/14	10/28/14	PURCHASES FOR RESALE QTY - 200	3,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2015 STATIONERY—Con.						
11-10	AP 00758726	CAHILL SALES & MARKETING .....	10/30/14 10/30/14	PURCHASES FOR RESALE QTY - 52 .....		780.00
11-10	AP 00758729	MARTHA WEEMS LTD .....	10/31/14 10/31/14	PURCHASES FOR RESALE QTY - 300 .....		855.00
11-10	AP 00758730	MARTHA WEEMS LTD .....	11/05/14 11/05/14	PURCHASES FOR RESALE QTY - 50 .....		2,200.00
11-10	AP 00758731	MARTHA WEEMS LTD .....	10/31/14 10/31/14	PURCHASES FOR RESALE QTY - 10000 .....		1,300.00
11-10	AP 00758732	BATTERIES INC .....	11/04/14 11/04/14	PURCHASES FOR RESALE QTY - 96 .....		291.84
11-12	AP 00758686	CRANE&COMPANY .....	10/30/14 10/30/14	PURCHASES FOR RESALE QTY - 16 .....		152.00
11-12	AP 00758686	CRANE&COMPANY .....	10/30/14 10/30/14	PURCHASES FOR RESALE QTY - 24 .....		228.00
11-12	AP 00758686	CRANE&COMPANY .....	10/30/14 10/30/14	PURCHASES FOR RESALE QTY - 12 .....		666.00
11-13	AP 00758787	CAPE COD TEXTILE .....	10/27/14 10/27/14	PURCHASES FOR RESALE QTY - 100 .....		249.00
11-13	AP 00758791	CAPE COD TEXTILE .....	10/29/14 10/29/14	PURCHASES FOR RESALE QTY - 144 .....		928.80
11-13	AP 00758816	MARTHA WEEMS LTD .....	11/12/14 11/12/14	PURCHASES FOR RESALE QTY - 50 .....		1,950.00
11-13	AP 00758870	BATTERIES INC .....	09/19/14 09/19/14	PURCHASES FOR RESALE QTY - 560 .....		1,702.40
11-13	AP 00758901	ACCURATE WORD LLC .....	10/22/14 10/22/14	PURCHASES FOR RESALE QTY - 60 .....		690.00
11-13	AP 00758902	ACCURATE WORD LLC .....	10/29/14 10/29/14	PURCHASES FOR RESALE QTY - 100 .....		1,150.00
11-13	AP 00758903	ACCURATE WORD LLC .....	10/29/14 10/29/14	PURCHASES FOR RESALE QTY - 30 .....		292.50
11-13	AP 00758904	ACCURATE WORD LLC .....	11/05/14 11/05/14	PURCHASES FOR RESALE QTY - 100 .....		1,200.00
11-13	AP 00758905	ACCURATE WORD LLC .....	11/12/14 11/12/14	PURCHASES FOR RESALE QTY - 40 .....		500.00
11-14	AP 00758875	BEAU TIES LTD .....	10/16/14 10/16/14	PURCHASES FOR RESALE QTY - 20 .....		483.00
11-14	AP 00758878	BEAU TIES LTD .....	10/08/14 10/08/14	PURCHASES FOR RESALE QTY - 25 .....		1,025.00
11-14	AP 00758883	BEAU TIES LTD .....	11/07/14 11/07/14	PURCHASES FOR RESALE QTY - 20 .....		483.00
11-14	AP 00758887	BEAU TIES LTD .....	11/06/14 11/06/14	PURCHASES FOR RESALE QTY - 20 .....		820.00
11-14	AP 00758892	BEAU TIES LTD .....	10/20/14 10/20/14	PURCHASES FOR RESALE QTY - 20 .....		860.00
11-14	AP 00758946	PRINTGLOBE INC .....	10/06/14 10/06/14	PURCHASES FOR RESALE QTY - 2800 .....		3,332.00
11-18	AP 00758869	GOVERNMENT PRINTING OFFICE .....	11/12/14 11/12/14	PURCHASES FOR RESALE QTY - 12 .....		518.47
11-18	AP 00758874	BUSINESS INNOVATIONS WORLDWIDE .....	10/29/14 10/29/14	PURCHASES FOR RESALE QTY - 104 .....		1,206.40
11-18	AP 00760525	L.W. BRISTOL .....	11/04/14 11/04/14	PURCHASES FOR RESALE QTY - 72 .....		1,382.40
11-18	AP 00760531	STUFFINGTON BEAR FACTORY .....	11/04/14 11/04/14	PURCHASES FOR RESALE QTY - 48 .....		660.00
11-18	AP 00760534	PURE COUNTRY INC .....	11/04/14 11/04/14	PURCHASES FOR RESALE QTY - 24 .....		630.00
11-18	AP 00760538	MJ CORPORATE SALES INC .....	11/07/14 11/07/14	PURCHASES FOR RESALE QTY - 48 .....		1,824.00
11-18	AP 00762865	SALISBURY PEWTER INC .....	11/07/14 11/07/14	PURCHASES FOR RESALE QTY - 40 .....		990.00
11-18	AP 00762866	TK PROMOTIONS INC .....	11/06/14 11/06/14	PURCHASES FOR RESALE QTY - 25 .....		495.00
11-20	AP 00762879	CONGRESSIONAL CLUB .....	11/15/14 11/15/14	PURCHASES FOR RESALE QTY - 48 .....		2,160.00
11-20	AP 00762880	CONGRESSIONAL CLUB .....	11/15/14 11/15/14	PURCHASES FOR RESALE QTY - 60 .....		1,500.00
11-20	AP 00762894	AMERICAN GREETING CARD .....	09/16/14 09/16/14	PURCHASES FOR RESALE .....		517.17
11-20	AP 00762922	STUFFINGTON BEAR FACTORY .....	11/06/14 11/06/14	PURCHASES FOR RESALE QTY - 24 .....		250.80
11-20	AP 00762923	SUNSET HILL STONEWARE .....	11/07/14 11/07/14	PURCHASES FOR RESALE QTY - 12 .....		258.00
11-20	AP 00762948	SPORT SYSTEMS CUSTOM BAG CORP .....	11/10/14 11/10/14	PURCHASES FOR RESALE QTY - 150 .....		2,482.50
11-20	AP 00762949	SNOWSPRING LTD. ....	11/11/14 11/11/14	PURCHASES FOR RESALE QTY - 100 .....		925.00
11-20	AP 00762951	C. FORBES INC .....	11/18/14 11/18/14	PURCHASES FOR RESALE QTY - 50 .....		1,600.00
11-20	AP 00762988	VALLEY FORGE FLAG CO INC .....	11/13/14 11/13/14	PURCHASES FOR RESALE QTY - 864 .....		15,361.92
11-20	AP 00762989	VALLEY FORGE FLAG CO INC .....	11/13/14 11/13/14	PURCHASES FOR RESALE QTY - 1728 .....		14,014.08
11-20	AP 00762992	ULINE .....	11/13/14 11/13/14	MISC. SUPPLIES & MATERIALS QTY - 4 .....		356.00
11-20	AP 00762992	ULINE .....	11/13/14 11/13/14	MISC. SUPPLIES & MATERIALS QTY - 10 .....		1,230.00

2334

11-21	AP	00763026	ARTEL	10/27/14	10/27/14	PURCHASES FOR RESALE QTY - 12	252.00
11-21	AP	00763034	MJ CORPORATE SALES INC	11/17/14	11/17/14	PURCHASES FOR RESALE QTY - 4	142.00
11-21	AP	00763034	MJ CORPORATE SALES INC	11/17/14	11/17/14	PURCHASES FOR RESALE QTY - 20	665.00
11-21	AP	00763034	MJ CORPORATE SALES INC	11/17/14	11/17/14	PURCHASES FOR RESALE QTY - 25	831.25
11-21	AP	00763067	PRINTGLOBE INC	11/17/14	11/17/14	PURCHASES FOR RESALE QTY - 2500	2,350.00
11-21	AP	00763078	A CHARMING LIFE	10/08/14	10/08/14	PURCHASES FOR RESALE QTY - 100	1,155.00
11-24	AP	00763085	AMERICAN GREETING CARD	08/13/14	08/13/14	PURCHASES FOR RESALE	2,244.86
11-24	AP	00763167	GEORGE W ALLEN COMPANY INC	11/20/14	11/20/14	PURCHASES FOR RESALE QTY - 16	396.00
11-24	AP	E0218476	BSL GEM LASER EXPRESS LLC	10/31/14	10/31/14	PURCHASES FOR RESALE	1,028.90
11-24	AP	E0218481	BSL GEM LASER EXPRESS LLC	11/17/14	11/17/14	PURCHASES FOR RESALE	723.10
11-24	AP	E0218482	BSL GEM LASER EXPRESS LLC	11/13/14	11/13/14	PURCHASES FOR RESALE	227.05
11-24	AP	E0218483	BSL GEM LASER EXPRESS LLC	11/07/14	11/07/14	PURCHASES FOR RESALE	542.15
11-24	AP	E0218484	BSL GEM LASER EXPRESS LLC	10/20/14	10/20/14	PURCHASES FOR RESALE	1,471.55
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER	131.84
11-25	AP	00763176	BATTERIES INC	11/20/14	11/20/14	PURCHASES FOR RESALE QTY - 560	1,702.40
11-25	AP	00763177	B4 BRANDS	11/14/14	11/14/14	PURCHASES FOR RESALE QTY - 480	1,272.00
11-25	AP	00763178	BESHEER ART TILE	11/17/14	11/17/14	PURCHASES FOR RESALE QTY - 12	348.00
11-25	AP	00763178	BESHEER ART TILE	11/17/14	11/17/14	PURCHASES FOR RESALE QTY - 24	348.00
11-25	AP	00763206	THE E GROUP INC	10/26/14	10/26/14	PURCHASES FOR RESALE QTY - 100	1,280.00
11-26	AP	00763245	CRYSTAL IMAGERY	09/24/14	09/24/14	PURCHASES FOR RESALE QTY - 20	1,380.00
11-26	AP	00763246	CRYSTAL IMAGERY	09/24/14	09/24/14	PURCHASES FOR RESALE QTY - 30	2,610.00
11-26	AP	00763247	CRYSTAL IMAGERY	10/30/14	10/30/14	PURCHASES FOR RESALE QTY - 40	880.00
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	188.60
12-01	AP	00763282	CRYSTAL IMAGERY	10/23/14	10/23/14	PURCHASES FOR RESALE QTY - 40	1,840.00
12-02	AP	00763327	TIFFANY&COMPANY	11/20/14	11/20/14	PURCHASES FOR RESALE QTY - 12	1,725.00
12-02	AP	00763368	SALISBURY PEWTER INC	11/24/14	11/24/14	PURCHASES FOR RESALE QTY - 20	480.00
12-02	AP	00763371	TK PROMOTIONS INC	11/24/14	11/24/14	PURCHASES FOR RESALE QTY - 250	1,497.50
12-03	AP	00763391	MARTHA WEEMS LTD	11/21/14	11/21/14	PURCHASES FOR RESALE QTY - 50	1,475.00
12-03	AP	00763397	CAHILL SALES & MARKETING	11/26/14	11/26/14	PURCHASES FOR RESALE QTY - 100	2,370.00
12-03	AP	00763407	MEDALCRAFT MINT INC	11/20/14	11/20/14	PURCHASES FOR RESALE QTY - 500	2,500.00
12-03	AP	00763410	SHORELINE ENGRAVERS	11/24/14	11/24/14	PURCHASES FOR RESALE QTY - 50	830.00
12-03	AP	00763414	DAVID L. ANDRUKITUS INC	11/24/14	11/24/14	PURCHASES FOR RESALE QTY - 300	1,800.00
12-03	AP	00763434	CHANNEL CRAFT	11/26/14	11/26/14	PURCHASES FOR RESALE QTY - 12	162.00
12-03	AP	00763436	DAVID L. ANDRUKITUS INC	11/26/14	11/26/14	PURCHASES FOR RESALE QTY - 200	2,344.00
12-03	AP	00763438	CRANE&COMPANY	11/14/14	11/28/14	PURCHASES FOR RESALE QTY - 12	120.00
12-03	AP	00763438	CRANE&COMPANY	11/14/14	11/28/14	PURCHASES FOR RESALE QTY - 24	216.00
12-03	AP	00763438	CRANE&COMPANY	11/14/14	11/28/14	PURCHASES FOR RESALE QTY - 36	360.00
12-04	AP	00763543	CAPITOL MARKING PRODUCTS INC	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	22.00
12-05	AP	00763547	ACCURATE WORD LLC	11/18/14	11/18/14	PURCHASES FOR RESALE QTY - 40	390.00
12-05	AP	00763548	ACCURATE WORD LLC	11/18/14	11/18/14	PURCHASES FOR RESALE QTY - 40	390.00
12-05	AP	00763549	ACCURATE WORD LLC	11/18/14	11/18/14	PURCHASES FOR RESALE QTY - 40	390.00
12-05	AP	00763550	ACCURATE WORD LLC	11/21/14	11/21/14	PURCHASES FOR RESALE QTY - 50	600.00
12-05	AP	00763551	ACCURATE WORD LLC	11/21/14	11/21/14	PURCHASES FOR RESALE QTY - 50	487.50
12-05	AP	00763553	ACCURATE WORD LLC	11/25/14	11/25/14	PURCHASES FOR RESALE QTY - 60	720.00
12-08	AP	00763643	GEORGE W ALLEN COMPANY INC	10/09/14	10/09/14	PURCHASES FOR RESALE QTY - 15	31.50
12-08	AP	00763663	TK PROMOTIONS INC	11/26/14	11/26/14	PURCHASES FOR RESALE QTY - 50	1,160.00
12-08	AP	00763664	PRINTGLOBE INC	11/20/14	11/20/14	PURCHASES FOR RESALE QTY - 3000	7,920.00
12-08	AP	00763667	PRINTGLOBE INC	11/20/14	11/20/14	PURCHASES FOR RESALE QTY - 2800	3,332.00
12-08	AP	00763680	PRINTGLOBE INC	11/24/14	11/24/14	PURCHASES FOR RESALE QTY - 3000	3,108.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2015 STATIONERY—Con.						
12-08	AP 00763681	PRINTGLOBE INC	11/24/14 11/24/14	PURCHASES FOR RESALE QTY - 2800		3,332.00
12-08	AP 00763682	PRINTGLOBE INC	11/24/14 11/24/14	PURCHASES FOR RESALE QTY - 500		595.00
12-08	AP 00763701	PRINTGLOBE INC	11/03/14 11/03/14	PURCHASES FOR RESALE QTY - 72		890.64
12-08	AP 00763702	PRINTGLOBE INC	12/01/14 12/01/14	PURCHASES FOR RESALE QTY - 100		549.00
12-09	AP 00763672	ANNIN & COMPANY	11/18/14 11/18/14	PURCHASES FOR RESALE QTY - 20		1,941.00
12-09	AP 00763686	CRANE&COMPANY	10/09/14 10/09/14	PURCHASES FOR RESALE QTY - 4		120.00
12-09	AP 00763686	CRANE&COMPANY	10/09/14 10/09/14	PURCHASES FOR RESALE QTY - 6		1,404.00
12-09	AP 00763689	GARDEN SPOT GIFTS INC. T/A	12/01/14 12/01/14	PURCHASES FOR RESALE QTY - 144		388.80
12-09	AP 00763712	RFSJ INC	12/03/14 12/03/14	PURCHASES FOR RESALE QTY - 72		540.00
12-09	AP 00763713	RFSJ INC	12/03/14 12/03/14	PURCHASES FOR RESALE QTY - 69		1,104.00
12-10	AP 00763802	PRINTGLOBE INC	11/19/14 11/19/14	PURCHASES FOR RESALE QTY - 1050		1,312.50
12-11	AP 00763604	EXPRESS OFFICE PRODUCTS	11/01/14 11/30/14	OFFICE SUPPLIES (OUTSIDE)		13,549.11
12-12	AP 00763736	VALLEY FORGE FLAG CO INC	12/01/14 12/01/14	PURCHASES FOR RESALE QTY - 864		15,949.44
12-12	AP 00763737	VALLEY FORGE FLAG CO INC	12/01/14 12/01/14	PURCHASES FOR RESALE QTY - 2880		22,320.00
12-12	AP 00763838	MARTHA WEEMS LTD	12/04/14 12/04/14	PURCHASES FOR RESALE QTY - 20000		2,600.00
12-12	AP 00763839	THE E GROUP INC	12/05/14 12/05/14	PURCHASES FOR RESALE QTY - 15		1,125.00
12-12	AP 00763840	BATTERIES INC	12/09/14 12/09/14	PURCHASES FOR RESALE QTY - 540		982.80
12-12	AP 00763841	BATTERIES INC	12/09/14 12/09/14	PURCHASES FOR RESALE QTY - 48		145.92
12-12	AP 00763842	BATTERIES INC	12/09/14 12/09/14	PURCHASES FOR RESALE QTY - 36		34.20
12-12	AP 00763843	THE E GROUP INC	12/05/14 12/05/14	PURCHASES FOR RESALE QTY - 350		2,709.00
12-12	AP 00763844	THE E GROUP INC	12/08/14 12/08/14	PURCHASES FOR RESALE QTY - 350		2,709.00
12-12	AP 00763846	HALO BRANDED SOLUTIONS INC	10/24/14 10/24/14	PURCHASES FOR RESALE QTY - 72		1,620.00
12-12	AP 00763848	HALO BRANDED SOLUTIONS INC	10/30/14 10/30/14	PURCHASES FOR RESALE QTY - 144		1,512.00
12-12	AP 00763951	PRINTGLOBE INC	12/08/14 12/08/14	PURCHASES FOR RESALE QTY - 2800		3,332.00
12-15	AP 00764010	DIAMOND CONTAINER CORPORATION	12/04/14 12/04/14	PURCHASES FOR RESALE QTY - 2000		2,420.00
12-17	AP 00767957	SALISBURY PEWTER INC	12/08/14 12/08/14	PURCHASES FOR RESALE QTY - 20		575.00
12-17	AP 00767988	HMS PROMOTIONS	12/16/14 12/16/14	PURCHASES FOR RESALE QTY - 500		620.00
12-18	AP 00768008	ANNIN & COMPANY	12/01/14 12/01/14	PURCHASES FOR RESALE QTY - 6		362.70
12-18	AP 00768009	ANNIN & COMPANY	12/01/14 12/01/14	PURCHASES FOR RESALE QTY - 6		508.20
12-18	AP 00768011	WOLF RUN STUDIO	12/08/14 12/08/14	PURCHASES FOR RESALE QTY - 150		547.50
12-18	AP 00768012	CRANE&COMPANY	12/09/14 12/09/14	PURCHASES FOR RESALE QTY - 24		228.00
12-18	AP 00768012	CRANE&COMPANY	12/09/14 12/09/14	PURCHASES FOR RESALE QTY - 16		280.00
12-18	AP 00768012	CRANE&COMPANY	12/09/14 12/09/14	PURCHASES FOR RESALE QTY - 12		330.00
12-18	AP 00768012	CRANE&COMPANY	12/09/14 12/09/14	PURCHASES FOR RESALE QTY - 20		720.00
12-18	AP 00768022	MEDALCRAFT MINT INC	12/08/14 12/08/14	PURCHASES FOR RESALE QTY - 50		685.00
12-18	AP 00768023	ATLANTIC PEWTER	12/07/14 12/07/14	PURCHASES FOR RESALE QTY - 30		750.00
12-18	AP 00768048	MJ CORPORATE SALES INC	12/10/14 12/10/14	PURCHASES FOR RESALE QTY - 6		144.48
12-22	AP E0228914	BSL GEM LASER EXPRESS LLC	12/02/14 12/02/14	PURCHASES FOR RESALE		734.50
12-23	AP 00767963	BOISE CASCADE COMPANY	09/23/14 09/23/14	PURCHASES FOR RESALE		-5.87
12-23	AP 00767963	BOISE CASCADE COMPANY	09/25/14 09/25/14	PURCHASES FOR RESALE		-56.88
12-23	AP 00767963	BOISE CASCADE COMPANY	10/06/14 10/06/14	PURCHASES FOR RESALE		-37.26
12-23	AP 00767963	BOISE CASCADE COMPANY	10/09/14 10/09/14	PURCHASES FOR RESALE		43.50
12-23	AP 00767963	BOISE CASCADE COMPANY	10/30/14 10/30/14	PURCHASES FOR RESALE		1,248.92

2336



12-23	AP	00767963	BOISE CASCADE COMPANY	10/31/14	10/31/14	PURCHASES FOR RESALE	1,815.52
12-23	AP	00767963	BOISE CASCADE COMPANY	11/03/14	11/03/14	PURCHASES FOR RESALE	1,419.67
12-23	AP	00767963	BOISE CASCADE COMPANY	11/04/14	11/04/14	PURCHASES FOR RESALE	1,025.57
12-23	AP	00767963	BOISE CASCADE COMPANY	11/05/14	11/05/14	PURCHASES FOR RESALE	1,435.13
12-23	AP	00767963	BOISE CASCADE COMPANY	11/06/14	11/06/14	PURCHASES FOR RESALE	2,042.55
12-23	AP	00767963	BOISE CASCADE COMPANY	11/07/14	11/07/14	PURCHASES FOR RESALE	1,942.78
12-23	AP	00767963	BOISE CASCADE COMPANY	11/12/14	11/12/14	PURCHASES FOR RESALE	3,251.75
12-23	AP	00767963	BOISE CASCADE COMPANY	11/13/14	11/13/14	PURCHASES FOR RESALE	2,799.31
12-23	AP	00768047	BOISE CASCADE COMPANY	10/27/14	10/27/14	PURCHASES FOR RESALE	432.00
12-23	AP	00768047	BOISE CASCADE COMPANY	10/29/14	10/29/14	PURCHASES FOR RESALE	495.00
12-23	AP	00768047	BOISE CASCADE COMPANY	11/07/14	11/07/14	PURCHASES FOR RESALE	448.00
12-23	AP	00768047	BOISE CASCADE COMPANY	11/12/14	11/12/14	PURCHASES FOR RESALE	114.00
12-23	AP	00768047	BOISE CASCADE COMPANY	11/13/14	11/13/14	PURCHASES FOR RESALE	143.44
12-23	AP	00768047	BOISE CASCADE COMPANY	11/14/14	11/14/14	PURCHASES FOR RESALE	2,626.04
12-23	AP	00768047	BOISE CASCADE COMPANY	11/17/14	11/17/14	PURCHASES FOR RESALE	5,113.12
12-23	AP	00768047	BOISE CASCADE COMPANY	11/18/14	11/18/14	PURCHASES FOR RESALE	3,034.39
12-23	AP	00768047	BOISE CASCADE COMPANY	11/19/14	11/19/14	PURCHASES FOR RESALE	3,675.75
12-23	AP	00768047	BOISE CASCADE COMPANY	11/20/14	11/20/14	PURCHASES FOR RESALE	3,678.93
12-23	AP	00768047	BOISE CASCADE COMPANY	11/21/14	11/21/14	PURCHASES FOR RESALE	2,125.05
12-23	AP	00768047	BOISE CASCADE COMPANY	11/24/14	11/24/14	PURCHASES FOR RESALE	4,541.98
12-23	AP	00768047	BOISE CASCADE COMPANY	11/25/14	11/25/14	PURCHASES FOR RESALE	1,720.88
12-23	AP	00768047	BOISE CASCADE COMPANY	11/26/14	11/26/14	PURCHASES FOR RESALE	-2.15
12-24	AP	00768208	ACCURATE WORD LLC	12/02/14	12/02/14	PURCHASES FOR RESALE QTY - 60	750.00
12-24	AP	00768209	ACCURATE WORD LLC	12/02/14	12/02/14	PURCHASES FOR RESALE QTY - 200	1,000.00
12-24	AP	00768211	ACCURATE WORD LLC	12/10/14	12/10/14	PURCHASES FOR RESALE QTY - 10	290.00
12-24	AP	00768212	ACCURATE WORD LLC	12/10/14	12/10/14	PURCHASES FOR RESALE QTY - 10	290.00
12-24	AP	00768214	ACCURATE WORD LLC	12/11/14	12/11/14	PURCHASES FOR RESALE QTY - 30	375.00
12-24	AP	00768215	ACCURATE WORD LLC	12/15/14	12/15/14	PURCHASES FOR RESALE QTY - 10	180.00
12-24	AP	00768216	ACCURATE WORD LLC	12/15/14	12/15/14	PURCHASES FOR RESALE QTY - 50	695.00
12-29	AP	00768244	ACCURATE WORD LLC	12/12/14	12/12/14	PURCHASES FOR RESALE QTY - 20	360.00
12-30	AP	00768243	PRINTGLOBE INC	12/05/14	12/05/14	PURCHASES FOR RESALE QTY - 3000	7,920.00
12-30	AP	00768325	PRINTGLOBE INC	12/15/14	12/15/14	PURCHASES FOR RESALE QTY - 105	1,774.50
12-31	AP	00768202	BOISE CASCADE COMPANY	09/09/14	09/09/14	PURCHASES FOR RESALE	745.56
12-31	AP	00768202	BOISE CASCADE COMPANY	09/16/14	09/16/14	PURCHASES FOR RESALE	-87.00
12-31	AP	00768202	BOISE CASCADE COMPANY	09/18/14	09/18/14	PURCHASES FOR RESALE	55.44
12-31	AP	00768202	BOISE CASCADE COMPANY	09/23/14	09/23/14	PURCHASES FOR RESALE	-65.40
12-31	AP	00768202	BOISE CASCADE COMPANY	09/25/14	09/25/14	PURCHASES FOR RESALE	-113.76
12-31	AP	00768202	BOISE CASCADE COMPANY	09/26/14	09/26/14	PURCHASES FOR RESALE	-16.32
12-31	AP	00768202	BOISE CASCADE COMPANY	09/29/14	09/29/14	PURCHASES FOR RESALE	-745.56
12-31	AP	00768202	BOISE CASCADE COMPANY	10/09/14	10/09/14	PURCHASES FOR RESALE	19.12
12-31	AP	00768202	BOISE CASCADE COMPANY	10/10/14	10/10/14	PURCHASES FOR RESALE	118.80
12-31	AP	00768202	BOISE CASCADE COMPANY	10/14/14	10/14/14	PURCHASES FOR RESALE	1,819.81
12-31	AP	00768202	BOISE CASCADE COMPANY	10/15/14	10/15/14	PURCHASES FOR RESALE	1,490.43
12-31	AP	00768202	BOISE CASCADE COMPANY	10/16/14	10/16/14	PURCHASES FOR RESALE	1,652.63
12-31	AP	00768202	BOISE CASCADE COMPANY	10/17/14	10/17/14	PURCHASES FOR RESALE	855.45
12-31	AP	00768202	BOISE CASCADE COMPANY	10/20/14	10/20/14	PURCHASES FOR RESALE	1,072.76
12-31	AP	00768202	BOISE CASCADE COMPANY	10/21/14	10/21/14	PURCHASES FOR RESALE	1,411.23
12-31	AP	00768202	BOISE CASCADE COMPANY	10/22/14	10/22/14	PURCHASES FOR RESALE	2,085.38
12-31	AP	00768202	BOISE CASCADE COMPANY	10/23/14	10/23/14	PURCHASES FOR RESALE	828.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2015 STATIONERY—Con.						
12-31	AP 00768202	BOISE CASCADE COMPANY	10/24/14 10/24/14	PURCHASES FOR RESALE		993.05
12-31	AP 00768202	BOISE CASCADE COMPANY	10/27/14 10/27/14	PURCHASES FOR RESALE		533.82
12-31	AP 00768202	BOISE CASCADE COMPANY	10/28/14 10/28/14	PURCHASES FOR RESALE		639.04
12-31	AP 00768202	BOISE CASCADE COMPANY	10/29/14 10/29/14	PURCHASES FOR RESALE		1,014.46
12-31	AP 00768202	BOISE CASCADE COMPANY	10/30/14 10/30/14	PURCHASES FOR RESALE		-12.00
12-31	AP E0231470	BSL GEM LASER EXPRESS LLC	12/23/14 12/23/14	PURCHASES FOR RESALE		1,225.25
12-31	GL RMS0045369		12/01/14 12/31/14	OFFICE SUPPLY (TRANSFER)		328.54
					SUPPLIES AND MATERIALS TOTALS:	669,598.55
OFFICE SUPPLY I/O SALES						
10-31	GL FLG0043770		10/20/14 10/31/14	MISC		80,829.07
11-30	GL FLG0044505		11/20/14 11/30/14	MISC		57,674.17
12-31	GL FLG0045367		12/20/14 12/31/14	MISC		62,584.94
					OFFICE SUPPLY I/O SALES TOTALS:	201,088.18
					NON - PERSONNEL TOTALS:	886,746.10
					OFFICE TOTALS:	<u>886,746.10</u>
NET EXPENSES - EQUIP REVOL FND						
FISCAL YEAR 2015 NET EXP OF EQUIP						
NET EXPENSE OF EQUIPMENT						
					RENT, COMMUNICATION, UTILITIES	-3,709.39
					SUPPLIES AND MATERIALS	1,119.00
					EQUIPMENT	513,045.90
					NET EXPENSE OF EQUIPMENT TOTALS:	<u>510,455.51</u>
					OFFICE TOTALS:	<u>510,455.51</u>
NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
10-30	AP 00758275	UNITED PARCEL SERVICE	10/20/14 10/20/14	POSTAGE / COURIER / BOX RENTAL		2.47
12-11	AP 00763745	UNITED PARCEL SERVICE	11/25/14 11/25/14	POSTAGE / COURIER / BOX RENTAL		7.09
12-16	GL GLA0045021		12/11/14 12/11/14	TELECOMSRV/EQ/TOLL CHARGE		-3,718.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	-3,709.39
SUPPLIES AND MATERIALS						
10-03	AP 00753437	CDW GOVERNMENT INC. C/O ISM IN	09/18/14 09/24/14	OFFICE SUPPLIES (OUTSIDE)		1,119.00
					SUPPLIES AND MATERIALS TOTALS:	1,119.00
EQUIPMENT						
10-01	AP M0000517	CANON USA INC	09/01/13 09/30/13	MAINTENANCE / REPAIRS		7,098.92
10-01	AP M0000517	CANON USA INC	09/04/13 09/30/13	MAINTENANCE / REPAIRS		123.37
10-01	AP M0000517	CANON USA INC	09/22/13 09/30/13	MAINTENANCE / REPAIRS		11.74
10-01	AP M0000633	CANON USA INC	10/01/13 10/10/13	MAINTENANCE / REPAIRS		43.90
10-01	AP M0000633	CANON USA INC	10/01/13 10/31/13	MAINTENANCE / REPAIRS		7,139.06
10-01	AP M0000633	CANON USA INC	10/06/13 10/31/13	MAINTENANCE / REPAIRS		15.37
10-01	AP M0000747	CANON USA INC	11/01/13 11/30/13	MAINTENANCE / REPAIRS		7,157.39
10-01	AP M0000747	CANON USA INC	11/25/13 11/30/13	MAINTENANCE / REPAIRS		27.42

2338

10-01	AP	M0000861	CANON USA INC	10/08/13	10/31/13	MAINTENANCE / REPAIRS	60.72
10-01	AP	M0000861	CANON USA INC	11/01/13	11/30/13	MAINTENANCE / REPAIRS	78.43
10-01	AP	M0000861	CANON USA INC	12/01/13	12/11/13	MAINTENANCE / REPAIRS	4.26
10-01	AP	M0000861	CANON USA INC	12/01/13	12/31/13	MAINTENANCE / REPAIRS	7,360.90
10-01	AP	M0000861	CANON USA INC	12/12/13	12/31/13	MAINTENANCE / REPAIRS	3.87
10-01	AP	M0000975	CANON USA INC	01/01/14	01/14/14	MAINTENANCE / REPAIRS	17.68
10-01	AP	M0000975	CANON USA INC	01/01/14	01/16/14	MAINTENANCE / REPAIRS	10.11
10-01	AP	M0000975	CANON USA INC	01/01/14	01/31/14	MAINTENANCE / REPAIRS	7,343.16
10-01	AP	M0001086	CANON USA INC	02/01/14	02/03/14	MAINTENANCE / REPAIRS	2.10
10-01	AP	M0001086	CANON USA INC	02/01/14	02/28/14	MAINTENANCE / REPAIRS	7,323.58
10-01	AP	M0001196	CANON USA INC	03/01/14	03/11/14	MAINTENANCE / REPAIRS	18.74
10-01	AP	M0001196	CANON USA INC	03/01/14	03/31/14	MAINTENANCE / REPAIRS	22.14
10-01	AP	M0001196	CANON USA INC	03/01/14	03/31/14	MAINTENANCE / REPAIRS	7,217.98
10-01	AP	M0001307	CANON USA INC	04/01/14	04/30/14	MAINTENANCE / REPAIRS	7,217.98
10-01	AP	M0001419	CANON USA INC	01/01/14	01/31/14	MAINTENANCE / REPAIRS	225.00
10-01	AP	M0001419	CANON USA INC	02/01/14	02/28/14	MAINTENANCE / REPAIRS	225.00
10-01	AP	M0001419	CANON USA INC	03/01/14	03/31/14	MAINTENANCE / REPAIRS	225.00
10-01	AP	M0001419	CANON USA INC	04/01/14	04/30/14	MAINTENANCE / REPAIRS	225.00
10-01	AP	M0001419	CANON USA INC	05/01/14	05/31/14	MAINTENANCE / REPAIRS	7,442.98
10-01	AP	M0001531	CANON USA INC	06/01/14	06/30/14	MAINTENANCE / REPAIRS	7,667.98
10-01	AP	M0001643	CANON USA INC	07/01/14	07/31/14	MAINTENANCE / REPAIRS	1,182.79
10-01	AP	M0001643	CANON USA INC	07/01/14	07/31/14	MAINTENANCE / REPAIRS	7,667.98
10-01	AP	M0001643	CANON USA INC	07/29/14	07/31/14	MAINTENANCE / REPAIRS	15.97
10-02	AP	00753166	UNITED BUSINESS TECHNOLOGIES	09/01/14	09/30/14	MAINTENANCE / REPAIRS	112.00
10-02	AP	00753198	CANON BUSINESS SOLUTIONS	09/01/14	09/30/14	MAINTENANCE / REPAIRS	11.00
10-02	AP	00753211	SHARP ELECTRONICS CORPORATION	07/01/14	09/30/14	MAINTENANCE / REPAIRS	2,748.00
10-02	AP	M0001491	EAST TEXAS COPY SYSTEMS INC	04/01/14	06/30/14	MAINTENANCE / REPAIRS	120.00
10-02	AP	M0001828	EO JOHNSON COMPANY	07/01/14	09/30/14	MAINTENANCE / REPAIRS	158.00
10-02	AP	M0001830	FASTECH BUSINESS SOLUTIONS INC	07/01/14	09/30/14	MAINTENANCE / REPAIRS	212.50
10-02	AP	M0001843	ONSITE INC	07/01/14	09/30/14	MAINTENANCE / REPAIRS	82.25
10-02	AP	M0001851	SHARP ELECTRONICS CORP.	09/01/14	09/30/14	MAINTENANCE / REPAIRS	27.08
10-02	AP	M0001852	SHARP ELECTRONICS CORP.	09/01/14	09/30/14	MAINTENANCE / REPAIRS	20.20
10-02	AP	M0001862	KONICA BUSINESS MACHINES	07/01/14	07/31/14	MAINTENANCE / REPAIRS	74.01
10-02	AP	M0001862	KONICA BUSINESS MACHINES	07/01/14	09/30/14	MAINTENANCE / REPAIRS	1,398.42
10-02	AP	M0001870	CANON BUSINESS SOLUTIONS	08/01/14	08/31/14	MAINTENANCE / REPAIRS	500.00
10-02	AP	M0001870	CANON BUSINESS SOLUTIONS	09/01/14	09/30/14	MAINTENANCE / REPAIRS	165.00
10-02	AP	M0001871	CANON SOLUTIONS AMERICA INC	09/01/14	09/30/14	MAINTENANCE / REPAIRS	304.00
10-02	AP	M0001881	ADAMS REMMCO INC	09/01/14	09/30/14	MAINTENANCE / REPAIRS	60.00
10-02	AP	M0001884	GORDON FLESCH COMPANY INC	09/01/14	09/30/14	MAINTENANCE / REPAIRS	219.00
10-02	AP	M0001887	RIVER BEND BUSINESS PRODUCTS	09/01/14	09/30/14	MAINTENANCE / REPAIRS	37.83
10-02	AP	M0001888	DATAMAX	09/01/14	09/30/14	MAINTENANCE / REPAIRS	25.00
10-02	AP	M0001890	WORD PROCESSING SERVICES	09/01/14	09/30/14	MAINTENANCE / REPAIRS	126.50
10-02	AP	M0001893	NAUTICON IMAGING SYSTEMS	07/01/14	09/30/14	MAINTENANCE / REPAIRS	3,568.05
10-02	AP	M0001897	SYSTEL BUSINESS EQUIPMENT	09/01/14	09/30/14	MAINTENANCE / REPAIRS	218.60
10-02	AP	M0001899	TECHNOCOM BUSINESS SYSTEMS	09/01/14	09/30/14	MAINTENANCE / REPAIRS	62.50
10-02	AP	M0001913	SOUTHWEST OFFICE SYSTEMS INC	09/01/14	09/30/14	MAINTENANCE / REPAIRS	45.00
10-02	AP	M0001928	AMERICAN OFFICE SOLUTIONS	09/01/14	09/30/14	MAINTENANCE / REPAIRS	26.20
10-02	AP	M0001931	DIGITAL COPIER SUPERCENTER	09/01/14	09/30/14	MAINTENANCE / REPAIRS	60.00
10-02	AP	M0001931	DIGITAL COPIER SUPERCENTER	09/01/14	09/30/14	MAINTENANCE / REPAIRS	60.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2015 NET EXP OF EQUIP—Con.						
10-03	AP 00753275	UNITED BUSINESS TECHNOLOGIES .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	48.00	
10-03	AP 00753277	UNITED BUSINESS TECHNOLOGIES .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	112.00	
10-03	AP 00753280	UNITED BUSINESS TECHNOLOGIES .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	26.20	
10-03	AP 00753437	CDW GOVERNMENT INC. C/O ISM IN .....	09/18/14 09/24/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,012.00	
10-03	AP 00753437	CDW GOVERNMENT INC. C/O ISM IN .....	09/18/14 09/24/14	WARRANTIES .....	1,196.00	
10-03	AP M0001823	CDS BUSINESS MACHINES INC .....	07/01/14 09/30/14	MAINTENANCE / REPAIRS .....	180.00	
10-03	AP M0001824	COPYPRO BUSINESS SYSTEMS .....	07/01/14 09/30/14	MAINTENANCE / REPAIRS .....	193.00	
10-03	AP M0001825	COORDINATED BUSINESS SYSTEMS .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	75.51	
10-03	AP M0001840	SOCAL OFFICE TECHNOLOGIES .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	43.16	
10-03	AP M0001853	SHARP BUSINESS SYSTEMS .....	07/01/14 09/30/14	MAINTENANCE / REPAIRS .....	152.28	
10-03	AP M0001856	TOSHIBA BUSINESS SOLUTIONS .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	44.40	
10-03	AP M0001861	RYAN BUSINESS SYSTEMS .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	80.00	
10-03	AP M0001865	LOYAL BUSINESS MACHINES .....	07/01/14 09/30/14	MAINTENANCE / REPAIRS .....	816.00	
10-03	AP M0001880	PERRY CORPORATION .....	07/01/14 09/30/14	MAINTENANCE / REPAIRS .....	114.25	
10-03	AP M0001896	THE REMI GROUP LLC .....	09/01/14 09/03/14	MAINTENANCE / REPAIRS .....	0.80	
10-03	AP M0001896	THE REMI GROUP LLC .....	09/01/14 09/29/14	MAINTENANCE / REPAIRS .....	29.64	
10-03	AP M0001896	THE REMI GROUP LLC .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	1,699.74	
10-03	AP M0001905	DIGITECH OFFICE MACHINES .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	37.08	
10-03	AP M0001906	COPYNET OFFICE SYSTEMS INC .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	76.32	
10-03	AP M0001908	GOBIN'S INC .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	39.00	
10-03	AP M0001915	G-FIVE INC .....	07/01/14 09/30/14	MAINTENANCE / REPAIRS .....	157.00	
10-03	AP M0001919	VEGAS VALLEY OFFICE MACHINES .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	77.00	
10-03	AP M0001921	MTS OFFICE MACHINES LLC .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	75.00	
10-03	AP M0001924	CENTRIC BUSINESS SYSTEMS INC .....	07/01/14 09/30/14	MAINTENANCE / REPAIRS .....	236.40	
10-03	AP M0001924	CENTRIC BUSINESS SYSTEMS INC .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	59.00	
10-03	AP M0001925	SOUTH MISSISSIPPI BUSINESS MACHINES .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	59.50	
10-06	AP 00753202	BSL GEM LASER EXPRESS LLC .....	07/01/14 09/30/14	MAINTENANCE / REPAIRS .....	453.00	
10-06	AP 00753393	UNITED BUSINESS TECHNOLOGIES .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	64.00	
10-06	AP M0001822	GFI DIGITAL INC .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	42.50	
10-06	AP M0001827	DATA LINE OFFICE SYSTEMS .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	112.00	
10-06	AP M0001864	DOCUSOURCE BUSINESS SOLUTIONS .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	46.75	
10-06	AP M0001873	ZOOM IMAGING SOLUTIONS INC .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	58.53	
10-06	AP M0001889	ADVANCED BUSINESS METHODS .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	64.90	
10-06	AP M0001898	COPIERS PLUS INC .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	39.53	
10-06	AP M0001902	AUTOMATED BUSINESS MACHINES .....	07/01/14 09/30/14	MAINTENANCE / REPAIRS .....	108.26	
10-06	AP M0001902	AUTOMATED BUSINESS MACHINES .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	33.91	
10-06	AP M0001916	USHERWOOD OFFICE TECHNOLOGY .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	42.13	
10-06	AP M0001920	AUTOMATED BUSINESS SOLUTIONS INC .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	207.27	
10-06	AP M0001926	TOTAL OFFICE SUPPORT .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	135.20	
10-06	AP M0001929	XCEL OFFICE SOLUTIONS .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	164.00	
10-07	AP 00753392	UNITED BUSINESS TECHNOLOGIES .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	235.73	
10-07	AP 00753395	DATAMAX .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....	69.00	
10-07	AP M0001730	PACIFIC OFFICE AUTOMATION INC .....	08/01/14 08/31/14	MAINTENANCE / REPAIRS .....	30.00	

2340

10-07	AP	M0001845	PREFERRED BUSINESS SYSTEMS	09/01/14	09/30/14	MAINTENANCE / REPAIRS	30.00
10-07	AP	M0001863	KONICA BUSINESS MACHINES	07/01/14	09/30/14	MAINTENANCE / REPAIRS	182.34
10-07	AP	M0001878	TOSHIBA BUSINESS SOLUTIONS	07/01/14	09/30/14	MAINTENANCE / REPAIRS	217.50
10-07	AP	M0001882	BUSINESS MACHINE AGENTS	09/01/14	09/30/14	MAINTENANCE / REPAIRS	36.57
10-07	AP	M0001895	AMERITEL CORPORATION	08/01/14	09/30/14	MAINTENANCE / REPAIRS	36.50
10-07	AP	M0001900	CAROLINA BUSINESS EQUIPMENT	09/01/14	09/30/14	MAINTENANCE / REPAIRS	56.00
10-08	AP	00753424	CANON SOLUTIONS AMERICA INC	09/01/14	09/30/14	MAINTENANCE / REPAIRS	2,070.70
10-08	AP	M0001826	DIGITAL OFFICE PRODUCTS	07/01/14	09/30/14	MAINTENANCE / REPAIRS	247.00
10-08	AP	M0001848	RMC A RAY MORGAN COMPANY	09/01/14	09/30/14	MAINTENANCE / REPAIRS	33.20
10-08	AP	M0001891	WHITAKER BROTHERS INC	07/01/14	09/30/14	MAINTENANCE / REPAIRS	249.50
10-08	AP	M0001912	ALLSTEEL	09/01/14	09/30/14	MAINTENANCE / REPAIRS	84.99
10-08	AP	M0001922	LAKELAND OFFICE SYSTEMS	09/01/14	09/30/14	MAINTENANCE / REPAIRS	40.00
10-09	AP	00753585	SHARP ELECTRONICS CORPORATION	07/01/14	09/30/14	MAINTENANCE / REPAIRS	46,528.26
10-09	AP	00753586	SHARP ELECTRONICS CORPORATION	09/01/14	09/30/14	MAINTENANCE / REPAIRS	1,644.16
10-09	AP	00753587	TOTAL OFFICE SUPPORT	09/01/14	09/30/14	MAINTENANCE / REPAIRS	99.75
10-14	AP	00753758	RJ YOUNG COMPANY INC	07/01/14	09/30/14	MAINTENANCE / REPAIRS	115.00
10-14	AP	M0001832	NOHAB BUSINESS PRODUCTS LLC	07/01/14	09/30/14	MAINTENANCE / REPAIRS	258.00
10-14	AP	M0001841	NORTHWEST OFFICE TECHNOLOGIES	09/01/14	09/30/14	MAINTENANCE / REPAIRS	31.80
10-14	AP	M0001842	NATIONAL OFFICE SYSTEMS INC	07/01/14	09/30/14	MAINTENANCE / REPAIRS	872.52
10-14	AP	M0001857	NORTHERN BUSINESS MACHINES	07/01/14	09/30/14	MAINTENANCE / REPAIRS	265.02
10-14	AP	M0001883	GORDON FLESCH COMPANY INC	09/01/14	09/30/14	MAINTENANCE / REPAIRS	44.00
10-14	AP	M0001909	ALTERNATIVE OFFICE SYSTEMS	09/01/14	09/30/14	MAINTENANCE / REPAIRS	37.50
10-14	AP	M0001923	THE DIGITAL DOCUMENT STORE	09/01/14	09/30/14	MAINTENANCE / REPAIRS	11.00
10-15	AP	M0001879	BSL GEM LASER EXPRESS LLC	07/01/14	09/30/14	MAINTENANCE / REPAIRS	411.00
10-15	AP	M0001879	BSL GEM LASER EXPRESS LLC	07/01/14	09/30/14	MAINTENANCE / REPAIRS	8,702.15
10-17	AP	00753809	TECHNOCOM BUSINESS SYSTEMS	07/01/14	09/30/14	MAINTENANCE / REPAIRS	187.50
10-17	AP	00753947	SHARP BUSINESS SYSTEMS	09/01/14	09/30/14	MAINTENANCE / REPAIRS	1,102.40
10-17	AP	00753959	BSL GEM LASER EXPRESS LLC	07/01/14	09/30/14	MAINTENANCE / REPAIRS	99.99
10-17	AP	00755574	MARCO INC	07/01/14	09/30/14	MAINTENANCE / REPAIRS	90.00
10-17	AP	00755575	BSL GEM LASER EXPRESS LLC	07/01/14	09/30/14	MAINTENANCE / REPAIRS	417.00
10-17	AP	M0001668	UNITED BUSINESS TECHNOLOGIES	09/01/14	09/30/14	MAINTENANCE / REPAIRS	83.20
10-17	AP	M0001758	XEROX CORPORATION	08/01/14	08/31/14	MAINTENANCE / REPAIRS	26,831.45
10-17	AP	M0001836	KONICA MINOLTA BUSINESS SOLUTION	09/01/14	09/30/14	MAINTENANCE / REPAIRS	55.91
10-17	AP	M0001837	KOPY SALES INC	07/01/14	09/30/14	MAINTENANCE / REPAIRS	180.00
10-17	AP	M0001838	MICHIGAN OFFICE SOLUTIONS	09/01/14	09/30/14	MAINTENANCE / REPAIRS	38.10
10-17	AP	M0001839	MIDWEST OFFICE TECHNOLOGY INC	09/01/14	09/30/14	MAINTENANCE / REPAIRS	125.20
10-17	AP	M0001877	INFOLINK SYSTEM SOLUTIONS	07/01/14	09/30/14	MAINTENANCE / REPAIRS	825.00
10-17	AP	M0001886	MARCO INC	09/01/14	09/30/14	MAINTENANCE / REPAIRS	34.40
10-17	AP	M0001907	DYNA SYSTEMS	09/01/14	09/30/14	MAINTENANCE / REPAIRS	30.00
10-20	AP	00757912	CANON BUSINESS SOLUTIONS	09/01/14	09/30/14	MAINTENANCE / REPAIRS	500.00
10-20	AP	M0001904	RJ YOUNG COMPANY INC	09/01/14	09/30/14	MAINTENANCE / REPAIRS	188.25
10-21	AP	00753946	SHARP BUSINESS SYSTEMS	07/01/14	09/30/14	MAINTENANCE / REPAIRS	22,342.07
10-21	AP	00757956	SYSTEL BUSINESS EQUIPMENT	09/01/14	09/30/14	MAINTENANCE / REPAIRS	95.00
10-21	AP	M0001911	INLAND BUSINESS SYSTEMS	09/01/14	09/30/14	MAINTENANCE / REPAIRS	87.16
10-24	AP	00758136	TTR DATA RECOVERY INC	09/29/14	09/29/14	MAINTENANCE / REPAIRS	1,983.00
10-24	AP	M0001535	ZOOM IMAGING SOLUTIONS INC	06/01/14	06/30/14	MAINTENANCE / REPAIRS	58.53
10-24	AP	M0001647	ZOOM IMAGING SOLUTIONS INC	07/01/14	07/31/14	MAINTENANCE / REPAIRS	58.53
10-24	AP	M0001846	PROSOURCE	09/01/14	09/30/14	MAINTENANCE / REPAIRS	65.76
10-24	AP	M0001918	DA-COM COLUMBIA LLC	07/01/14	09/30/14	MAINTENANCE / REPAIRS	238.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2015 NET EXP OF EQUIP—Con.						
10-24	AP M0001930	METRO SALES INC .....	07/01/14 09/30/14	MAINTENANCE / REPAIRS .....		97.00
10-30	AP 00758019	SHARP BUSINESS SYSTEMS .....	07/01/14 09/30/14	MAINTENANCE / REPAIRS .....		7,780.50
10-30	AP 00758104	SHARP BUSINESS SYSTEMS .....	07/01/14 09/30/14	MAINTENANCE / REPAIRS .....		13,635.45
10-30	AP 00758169	SHARP BUSINESS SYSTEMS .....	07/01/14 09/30/14	MAINTENANCE / REPAIRS .....		285.00
10-30	AP M0001800	COPY PRODUCTS INC .....	08/01/14 08/31/14	MAINTENANCE / REPAIRS .....		40.00
10-30	AP M0001910	SMILE BUSINESS PRODUCTS INC .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....		105.20
10-30	AP M0001914	COPY PRODUCTS INC .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....		40.00
10-31	AP 00758068	SHARP BUSINESS SYSTEMS .....	04/01/14 06/30/14	MAINTENANCE / REPAIRS .....		588.00
11-04	AP 00758366	UNITED BUSINESS TECHNOLOGIES .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		126.00
11-04	AP 00758368	UNITED BUSINESS TECHNOLOGIES .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		308.00
11-04	AP 00758369	UNITED BUSINESS TECHNOLOGIES .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		120.00
11-04	AP 00758370	UNITED BUSINESS TECHNOLOGIES .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		36.00
11-04	AP 00758371	UNITED BUSINESS TECHNOLOGIES .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		134.00
11-04	AP 00758372	UNITED BUSINESS TECHNOLOGIES .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		278.60
11-04	AP 00758373	UNITED BUSINESS TECHNOLOGIES .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		112.00
11-04	AP 00758440	BSL GEM LASER EXPRESS LLC .....	07/01/14 09/30/14	MAINTENANCE / REPAIRS .....		531.00
11-04	AP M0001755	CANON USA INC .....	08/01/14 08/31/14	MAINTENANCE / REPAIRS .....		370.52
11-04	AP M0001755	CANON USA INC .....	08/01/14 08/31/14	MAINTENANCE / REPAIRS .....		7,936.48
11-04	AP M0001755	CANON USA INC .....	08/19/14 08/31/14	MAINTENANCE / REPAIRS .....		69.19
11-04	AP M0001760	CANON BUSINESS SOLUTIONS .....	07/01/14 07/31/14	MAINTENANCE / REPAIRS .....		190.00
11-04	AP M0001760	CANON BUSINESS SOLUTIONS .....	08/01/14 08/31/14	MAINTENANCE / REPAIRS .....		27,541.27
11-04	AP M0001844	PACIFIC OFFICE AUTOMATION INC .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....		30.00
11-04	AP M0001874	CANON BUSINESS SOLUTIONS .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....		27,541.27
11-04	AP M0001982	CANON BUSINESS SOLUTIONS .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		11.00
11-04	AP M0001985	ZOOM IMAGING SOLUTIONS INC .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		58.53
11-04	AP M0002000	DATAMAX .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		25.00
11-04	AP M0002001	ADVANCED BUSINESS METHODS .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		64.90
11-04	AP M0002044	DIGITAL COPIER SUPERCENTER .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		60.00
11-04	AP M0002045	DIGITAL COPIER SUPERCENTER .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		60.00
11-05	AP 00758367	UNITED BUSINESS TECHNOLOGIES .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		38.00
11-05	AP 00758367	UNITED BUSINESS TECHNOLOGIES .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		348.00
11-05	AP 00758473	UNITED BUSINESS TECHNOLOGIES .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		48.00
11-05	AP 00758475	UNITED BUSINESS TECHNOLOGIES .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		26.20
11-05	AP 00758485	UNITED BUSINESS TECHNOLOGIES .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		112.00
11-05	AP M0001954	NORTHWEST OFFICE TECHNOLOGIES .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		31.80
11-05	AP M0001958	PREFERRED BUSINESS SYSTEMS .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		30.00
11-05	AP M0001959	PROSOURCE .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		65.78
11-05	AP M0001969	TOSHIBA BUSINESS SOLUTIONS .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		44.40
11-05	AP M0001977	DOCUSOURCE BUSINESS SOLUTIONS .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		46.75
11-05	AP M0001996	GORDON FLESCH COMPANY INC .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		219.00
11-05	AP M0002008	THE REMI GROUP LLC .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		64.08
11-05	AP M0002008	THE REMI GROUP LLC .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		1,586.36
11-05	AP M0002017	DIGITECH OFFICE MACHINES .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		37.08

2342

11-05	AP	M0002024	ALLSTEEL	10/01/14	10/31/14	MAINTENANCE / REPAIRS	84.99
11-05	AP	M0002041	AMERICAN OFFICE SOLUTIONS	10/01/14	10/31/14	MAINTENANCE / REPAIRS	26.20
11-06	AP	00758553	UNITED BUSINESS TECHNOLOGIES	10/01/14	10/31/14	MAINTENANCE / REPAIRS	134.00
11-06	AP	M0001935	GFI DIGITAL INC	10/01/14	10/31/14	MAINTENANCE / REPAIRS	42.50
11-06	AP	M0001940	DATA LINE OFFICE SYSTEMS	10/01/14	10/31/14	MAINTENANCE / REPAIRS	112.00
11-06	AP	M0001953	SOCAL OFFICE TECHNOLOGIES	10/01/14	10/31/14	MAINTENANCE / REPAIRS	43.16
11-06	AP	M0001964	SHARP ELECTRONICS CORP.	10/01/14	10/31/14	MAINTENANCE / REPAIRS	27.08
11-06	AP	M0001965	SHARP ELECTRONICS CORP.	10/01/14	10/31/14	MAINTENANCE / REPAIRS	20.00
11-06	AP	M0001999	RIVER BEND BUSINESS PRODUCTS	10/01/14	10/31/14	MAINTENANCE / REPAIRS	37.83
11-06	AP	M0002007	AMERITEL CORPORATION	10/01/14	10/31/14	MAINTENANCE / REPAIRS	18.25
11-06	AP	M0002009	SYSTEL BUSINESS EQUIPMENT	10/01/14	10/31/14	MAINTENANCE / REPAIRS	218.60
11-06	AP	M0002010	COPIERS PLUS INC	10/01/14	10/31/14	MAINTENANCE / REPAIRS	39.53
11-06	AP	M0002012	CAROLINA BUSINESS EQUIPMENT	10/01/14	10/31/14	MAINTENANCE / REPAIRS	56.00
11-06	AP	M0002014	AUTOMATED BUSINESS MACHINES	10/01/14	10/31/14	MAINTENANCE / REPAIRS	33.91
11-06	AP	M0002018	COPYNET OFFICE SYSTEMS INC	10/01/14	10/31/14	MAINTENANCE / REPAIRS	76.32
11-06	AP	M0002026	SOUTHWEST OFFICE SYSTEMS INC	10/01/14	10/31/14	MAINTENANCE / REPAIRS	45.00
11-06	AP	M0002034	MTS OFFICE MACHINES LLC	10/01/14	10/31/14	MAINTENANCE / REPAIRS	75.00
11-06	AP	M0002035	LAKELAND OFFICE SYSTEMS	10/01/14	10/31/14	MAINTENANCE / REPAIRS	40.00
11-06	AP	M0002036	THE DIGITAL DOCUMENT STORE	10/01/14	10/31/14	MAINTENANCE / REPAIRS	11.00
11-06	AP	M0002038	SOUTH MISSISSIPPI BUSINESS MACHINES	10/01/14	10/31/14	MAINTENANCE / REPAIRS	59.50
11-06	AP	M0002039	TOTAL OFFICE SUPPORT	10/01/14	10/31/14	MAINTENANCE / REPAIRS	135.20
11-12	AP	00758526	SHARP BUSINESS SYSTEMS	07/01/14	09/30/14	MAINTENANCE / REPAIRS	163.20
11-12	AP	00758526	SHARP BUSINESS SYSTEMS	09/01/14	09/30/14	MAINTENANCE / REPAIRS	196.00
11-12	AP	00758539	SHARP BUSINESS SYSTEMS	10/01/14	10/31/14	MAINTENANCE / REPAIRS	2,844.56
11-12	AP	00758599	SYSTEL BUSINESS EQUIPMENT	10/01/14	10/31/14	MAINTENANCE / REPAIRS	101.00
11-12	AP	M0001952	MIDWEST OFFICE TECHNOLOGY INC	10/01/14	10/31/14	MAINTENANCE / REPAIRS	125.20
11-12	AP	M0001961	RMC A RAY MORGAN COMPANY	10/01/14	10/31/14	MAINTENANCE / REPAIRS	33.20
11-12	AP	M0001994	BUSINESS MACHINE AGENTS	10/01/14	10/31/14	MAINTENANCE / REPAIRS	36.57
11-12	AP	M0002002	WORD PROCESSING SERVICES	10/01/14	10/31/14	MAINTENANCE / REPAIRS	126.50
11-12	AP	M0002020	GOBIN'S INC	10/01/14	10/31/14	MAINTENANCE / REPAIRS	39.00
11-12	AP	M0002029	USHERWOOD OFFICE TECHNOLOGY	10/01/14	10/31/14	MAINTENANCE / REPAIRS	42.13
11-12	AP	M0002032	VEGAS VALLEY OFFICE MACHINES	10/01/14	10/31/14	MAINTENANCE / REPAIRS	77.00
11-12	AP	M0002033	AUTOMATED BUSINESS SOLUTIONS INC	10/01/14	10/31/14	MAINTENANCE / REPAIRS	207.27
11-12	AP	M0002037	CENTRIC BUSINESS SYSTEMS INC	10/01/14	10/31/14	MAINTENANCE / REPAIRS	59.00
11-12	AP	M0002042	XCEL OFFICE SOLUTIONS	10/01/14	10/31/14	MAINTENANCE / REPAIRS	164.00
11-14	GL	AMR0044083	OFFICE EQUIP PURCH LESS THAN \$25,000	11/04/14	11/04/14	OFFICE EQUIP PURCH LESS THAN \$25,000	-568.00
11-19	AP	00758698	UNITED BUSINESS TECHNOLOGIES	10/01/14	10/31/14	MAINTENANCE / REPAIRS	64.00
11-19	AP	00758804	UNITED BUSINESS TECHNOLOGIES	10/01/14	10/31/14	MAINTENANCE / REPAIRS	50.00
11-19	AP	00758995	UNITED BUSINESS TECHNOLOGIES	10/01/14	10/31/14	MAINTENANCE / REPAIRS	83.20
11-19	GL	GLA0044229	COMPUTER HARDW PURCH LESS THAN \$25,000	11/18/14	11/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,142.97
11-19	AP	M0001934	ADVANCED BUSINESS SYSTEMS INC	08/01/14	09/30/14	MAINTENANCE / REPAIRS	79.84
11-19	AP	M0001934	ADVANCED BUSINESS SYSTEMS INC	10/01/14	10/31/14	MAINTENANCE / REPAIRS	39.92
11-19	AP	M0001949	KONICA MINOLTA BUSINESS SOLUTION	10/01/14	10/31/14	MAINTENANCE / REPAIRS	55.91
11-19	AP	M0001951	MICHIGAN OFFICE SOLUTIONS	10/01/14	10/31/14	MAINTENANCE / REPAIRS	38.10
11-19	AP	M0001967	SUPERIOR OFFICE SYSTEMS INC	04/01/14	09/30/14	MAINTENANCE / REPAIRS	360.00
11-19	AP	M0001974	RYAN BUSINESS SYSTEMS	10/01/14	10/31/14	MAINTENANCE / REPAIRS	80.00
11-19	AP	M0001983	CANON SOLUTIONS AMERICA INC	10/01/14	10/31/14	MAINTENANCE / REPAIRS	304.00
11-19	AP	M0001995	GORDON FLESCH COMPANY INC	10/01/14	10/31/14	MAINTENANCE / REPAIRS	44.00
11-19	AP	M0001998	MARCO INC	10/01/14	10/31/14	MAINTENANCE / REPAIRS	34.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2015 NET EXP OF EQUIP—Con.						
11-19	AP	M0002016	10/01/14	10/31/14	MAINTENANCE / REPAIRS	188.25
11-19	AP	M0002019	10/01/14	10/31/14	MAINTENANCE / REPAIRS	30.00
11-19	AP	M0002021	10/01/14	10/31/14	MAINTENANCE / REPAIRS	37.50
11-19	AP	M0002027	10/01/14	10/31/14	MAINTENANCE / REPAIRS	40.00
11-20	AP	00760568	10/01/14	10/31/14	MAINTENANCE / REPAIRS	665.00
11-20	AP	00762999	02/01/14	04/30/14	MAINTENANCE / REPAIRS	588.00
11-20	AP	00762999	04/01/14	04/30/14	MAINTENANCE / REPAIRS	276.40
11-20	AP	00762999	04/01/14	06/30/14	MAINTENANCE / REPAIRS	588.00
11-20	AP	00762999	06/01/14	06/30/14	MAINTENANCE / REPAIRS	196.00
11-20	AP	00762999	07/01/14	07/31/14	MAINTENANCE / REPAIRS	392.00
11-21	AP	00762961	04/01/14	07/31/14	MAINTENANCE / REPAIRS	4,631.16
11-21	AP	00762980	10/01/14	10/31/14	MAINTENANCE / REPAIRS	350.00
11-21	AP	00762993	04/01/14	06/30/14	MAINTENANCE / REPAIRS	2,748.00
11-21	AP	M0001892	09/01/14	09/30/14	MAINTENANCE / REPAIRS	13,773.00
11-21	AP	M0002004	10/01/14	10/31/14	MAINTENANCE / REPAIRS	13,773.00
11-21	AP	M0002022	10/01/14	10/31/14	MAINTENANCE / REPAIRS	105.20
11-24	AP	00763138	10/01/14	10/31/14	MAINTENANCE / REPAIRS	235.73
11-28	GL	AMR0044490	12/31/13	12/31/13	EQUIPMENT PURCHASES	1,467.50
12-01	AP	M0000374	08/01/13	08/31/13	MAINTENANCE / REPAIRS	-43.16
12-03	AP	M0001872	08/29/14	08/31/14	MAINTENANCE / REPAIRS	14.52
12-03	AP	M0001872	09/01/14	09/03/14	MAINTENANCE / REPAIRS	8.10
12-03	AP	M0001872	09/01/14	09/30/14	MAINTENANCE / REPAIRS	266.70
12-03	AP	M0001872	09/01/14	09/30/14	MAINTENANCE / REPAIRS	25,950.45
12-03	AP	M0001984	10/01/14	10/31/14	MAINTENANCE / REPAIRS	305.87
12-03	AP	M0001984	10/01/14	10/31/14	MAINTENANCE / REPAIRS	26,725.45
12-04	AP	00763374	11/01/14	11/30/14	MAINTENANCE / REPAIRS	26.20
12-04	AP	00763376	11/01/14	11/30/14	MAINTENANCE / REPAIRS	48.00
12-04	AP	00763378	11/01/14	11/30/14	MAINTENANCE / REPAIRS	112.00
12-04	AP	00763383	11/01/14	11/30/14	MAINTENANCE / REPAIRS	64.00
12-04	AP	00763385	11/01/14	11/30/14	MAINTENANCE / REPAIRS	112.00
12-04	AP	00763389	11/01/14	11/30/14	MAINTENANCE / REPAIRS	278.60
12-04	AP	00763393	11/01/14	11/30/14	MAINTENANCE / REPAIRS	386.00
12-04	AP	00763394	11/01/14	11/30/14	MAINTENANCE / REPAIRS	308.00
12-04	AP	00763396	11/01/14	11/30/14	MAINTENANCE / REPAIRS	50.00
12-04	AP	00763398	11/01/14	11/30/14	MAINTENANCE / REPAIRS	36.00
12-04	AP	00763402	11/01/14	11/30/14	MAINTENANCE / REPAIRS	134.00
12-04	AP	00763404	11/01/14	11/30/14	MAINTENANCE / REPAIRS	120.00
12-04	AP	00763522	10/01/14	10/30/14	MAINTENANCE / REPAIRS	196.00
12-04	AP	00763522	11/01/14	11/30/14	MAINTENANCE / REPAIRS	388.00
12-04	AP	M0001938	10/01/14	10/31/14	MAINTENANCE / REPAIRS	75.51
12-04	AP	M0001957	10/01/14	10/31/14	MAINTENANCE / REPAIRS	30.00
12-04	AP	M0002066	11/01/14	11/30/14	MAINTENANCE / REPAIRS	43.16
12-04	AP	M0002088	11/01/14	11/30/14	MAINTENANCE / REPAIRS	387.51

2344



12-04	AP	M0002130	GOBIN'S INC .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	39.00
12-04	AP	M0002134	ALLSTEEL .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	84.99
12-04	AP	M0002147	SOUTH MISSISSIPPI BUSINESS MACHINES .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	59.50
12-04	AP	M0002148	TOTAL OFFICE SUPPORT .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	99.75
12-04	AP	M0002156	DOCUSYSTEMS INC .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	24.00
12-05	AP	00763399	UNITED BUSINESS TECHNOLOGIES .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	126.00
12-05	AP	00763544	DATAMAX .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	69.00
12-05	AP	00763593	CANON BUSINESS SOLUTIONS .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	12.10
12-05	AP	M0002023	INLAND BUSINESS SYSTEMS .....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	50.00
12-05	AP	M0002053	DATA LINE OFFICE SYSTEMS .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	112.00
12-05	AP	M0002071	PREFERRED BUSINESS SYSTEMS .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	30.00
12-05	AP	M0002073	RMC A RAY MORGAN COMPANY .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	33.20
12-05	AP	M0002078	TOSHIBA BUSINESS SOLUTIONS .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	44.40
12-05	AP	M0002086	DOCUSOURCE BUSINESS SOLUTIONS .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	46.75
12-05	AP	M0002089	SHARP ELECTRONICS CORPORATION .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	27.08
12-05	AP	M0002090	SHARP ELECTRONICS CORPORATION .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	20.00
12-05	AP	M0002096	ZOOM IMAGING SOLUTIONS INC .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	58.53
12-05	AP	M0002104	BUSINESS MACHINE AGENTS .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	36.57
12-05	AP	M0002106	GORDON FLESCH COMPANY INC .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	219.00
12-05	AP	M0002109	RIVER BEND BUSINESS PRODUCTS .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	37.83
12-05	AP	M0002110	DATAMAX .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	94.00
12-05	AP	M0002111	ADVANCED BUSINESS METHODS .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	64.90
12-05	AP	M0002118	THE REMI GROUP LLC .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	34.72
12-05	AP	M0002118	THE REMI GROUP LLC .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	1,615.72
12-05	AP	M0002119	SYSTEL BUSINESS EQUIPMENT .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	218.60
12-05	AP	M0002120	COPIERS PLUS INC .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	39.53
12-05	AP	M0002121	TECHNOCOM BUSINESS SYSTEMS .....	10/01/14	11/30/14	MAINTENANCE / REPAIRS .....	125.00
12-05	AP	M0002122	CAROLINA BUSINESS EQUIPMENT .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	56.00
12-05	AP	M0002124	AUTOMATED BUSINESS MACHINES .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	33.91
12-05	AP	M0002127	DIGITECH OFFICE MACHINES .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	37.08
12-05	AP	M0002128	COPYNET OFFICE SYSTEMS INC .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	76.32
12-05	AP	M0002135	SOUTHWEST OFFICE SYSTEMS INC .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	45.00
12-05	AP	M0002138	USHERWOOD OFFICE TECHNOLOGY .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	42.13
12-05	AP	M0002141	VEGAS VALLEY OFFICE MACHINES .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	77.00
12-05	AP	M0002142	AUTOMATED BUSINESS SOLUTIONS INC .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	207.27
12-05	AP	M0002143	MTS OFFICE MACHINES LLC .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	75.00
12-05	AP	M0002144	LAKELAND OFFICE SYSTEMS .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	40.00
12-05	AP	M0002145	THE DIGITAL DOCUMENT STORE .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	11.00
12-05	AP	M0002146	CENTRIC BUSINESS SYSTEMS INC .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	221.20
12-05	AP	M0002150	AMERICAN OFFICE SOLUTIONS .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	26.20
12-05	AP	M0002151	XCEL OFFICE SOLUTIONS .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	164.00
12-05	AP	M0002153	DIGITAL COPIER SUPERCENTER .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	60.00
12-05	AP	M0002154	DIGITAL COPIER SUPERCENTER .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	60.00
12-12	AP	00763720	BSL GEM LASER EXPRESS LLC .....	07/01/14	09/30/14	MAINTENANCE / REPAIRS .....	585.00
12-12	AP	00763721	UNITED BUSINESS TECHNOLOGIES .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	235.73
12-12	AP	00763948	GORDON FLESCH COMPANY INC .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	48.97
12-12	AP	M0002046	WORLD OFFICE SYSTEMS INC .....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	214.00
12-12	AP	M0002051	COORDINATED BUSINESS SYSTEMS .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	75.51
12-12	AP	M0002067	NORTHWEST OFFICE TECHNOLOGIES .....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	31.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2015 NET EXP OF EQUIP—Con.						
12-15	AP 00763927	SYSTEL BUSINESS EQUIPMENT .....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		101.00
12-15	AP M0001927	NEOPOST .....	07/01/14 09/30/14	MAINTENANCE / REPAIRS .....		14,099.51
12-15	AP M0002062	KONICA MINOLTA BUSINESS SOLUTION .....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		55.91
12-15	AP M0002064	MICHIGAN OFFICE SOLUTIONS .....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		38.10
12-15	AP M0002112	WORD PROCESSING SERVICES .....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		126.50
12-15	AP M0002114	FAXPLUS INC /MARKET DEV .....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		67.26
12-15	AP M0002114	FAXPLUS INC /MARKET DEV .....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		13,572.00
12-15	AP M0002114	FAXPLUS INC /MARKET DEV .....	11/06/14 11/30/14	MAINTENANCE / REPAIRS .....		100.00
12-15	AP M0002126	RJ YOUNG COMPANY INC .....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		188.25
12-15	AP M0002129	DYNA SYSTEMS .....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		30.00
12-15	AP M0002131	ALTERNATIVE OFFICE SYSTEMS .....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		37.50
12-15	AP M0002136	COPY PRODUCTS INC .....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		40.00
12-17	AP 00763855	SHARP BUSINESS SYSTEMS .....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		2,806.56
12-17	AP M0002139	IMAGE 2000 .....	09/01/14 09/30/14	MAINTENANCE / REPAIRS .....		139.00
12-17	AP M0002139	IMAGE 2000 .....	10/01/14 11/30/14	MAINTENANCE / REPAIRS .....		278.00
12-18	AP 00768032	CANON SOLUTIONS AMERICA INC .....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		304.00
12-18	AP M0002065	MIDWEST OFFICE TECHNOLOGY INC .....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		125.20
12-18	AP M0002072	PROSOURCE .....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		65.76
12-18	AP M0002108	MARCO INC .....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		34.40
12-18	AP M0002132	SMILE BUSINESS PRODUCTS INC .....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		105.20
12-23	AP M0001986	CANON BUSINESS SOLUTIONS .....	10/01/14 10/02/14	MAINTENANCE / REPAIRS .....		1.26
12-23	AP M0001986	CANON BUSINESS SOLUTIONS .....	10/01/14 10/03/14	MAINTENANCE / REPAIRS .....		120.92
12-23	AP M0001986	CANON BUSINESS SOLUTIONS .....	10/01/14 10/06/14	MAINTENANCE / REPAIRS .....		36.77
12-23	AP M0001986	CANON BUSINESS SOLUTIONS .....	10/01/14 10/08/14	MAINTENANCE / REPAIRS .....		90.32
12-23	AP M0001986	CANON BUSINESS SOLUTIONS .....	10/01/14 10/15/14	MAINTENANCE / REPAIRS .....		48.87
12-23	AP M0001986	CANON BUSINESS SOLUTIONS .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		176.84
12-23	AP M0001986	CANON BUSINESS SOLUTIONS .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		25,179.92
12-23	AP M0002097	CANON BUSINESS SOLUTIONS .....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		25,369.92
12-29	AP 00768280	SHARP BUSINESS SYSTEMS .....	01/01/14 03/31/14	MAINTENANCE / REPAIRS .....		2,512.50
12-29	AP M0002093	CANON BUSINESS SOLUTIONS .....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		665.00
12-30	AP 00768316	SHARP BUSINESS SYSTEMS .....	10/01/14 12/31/14	MAINTENANCE / REPAIRS .....		448.97
12-30	AP 00768316	SHARP BUSINESS SYSTEMS .....	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		196.00
12-30	AP 00768316	SHARP BUSINESS SYSTEMS .....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		192.00
12-31	AP 00768335	UNITED BUSINESS TECHNOLOGIES .....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		120.00
12-31	AP 00768337	UNITED BUSINESS TECHNOLOGIES .....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		126.00
12-31	AP 00768338	UNITED BUSINESS TECHNOLOGIES .....	12/01/14 12/30/14	MAINTENANCE / REPAIRS .....		50.00
12-31	AP 00768339	UNITED BUSINESS TECHNOLOGIES .....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		36.00
12-31	AP 00768340	UNITED BUSINESS TECHNOLOGIES .....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		134.00
12-31	AP 00768341	UNITED BUSINESS TECHNOLOGIES .....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		134.00
12-31	AP 00768342	UNITED BUSINESS TECHNOLOGIES .....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		308.00
12-31	AP 00768343	UNITED BUSINESS TECHNOLOGIES .....	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		386.00
12-31	AP 00768344	SHARP BUSINESS SYSTEMS .....	10/01/14 12/31/14	MAINTENANCE / REPAIRS .....		567.00
12-31	AP 00768344	SHARP BUSINESS SYSTEMS .....	10/01/14 12/31/14	MAINTENANCE / REPAIRS .....		2,748.00

2346

EQUIPMENT TOTALS:	513,045.90
NET EXPENSE OF EQUIPMENT TOTALS:	510,455.51
OFFICE TOTALS:	<u>510,455.51</u>

TELECOM REVOLVING FUND  
FISCAL YEAR 2015 NET EXPENSES TELECOMMUNICATION  
TELEPHONES

	RENT, COMMUNICATION, UTILITIES .....	13,903.34	13,903.34
	TELEPHONES TOTALS:	13,903.34	13,903.34
CELLULAR	RENT, COMMUNICATION, UTILITIES .....	1,605,836.76	1,605,836.76
	CELLULAR TOTALS:	1,605,836.76	1,605,836.76
DC LONG DISTANCE	RENT, COMMUNICATION, UTILITIES .....	117,153.28	117,153.28
	DC LONG DISTANCE TOTALS:	117,153.28	117,153.28
DC LOCAL SERVICE	RENT, COMMUNICATION, UTILITIES .....	243,863.07	243,863.07
	DC LOCAL SERVICE TOTALS:	243,863.07	243,863.07
DO EQUIPMENT	RENT, COMMUNICATION, UTILITIES .....	279.86	279.86
	DO EQUIPMENT TOTALS:	279.86	279.86
DO LONG DISTANCE	RENT, COMMUNICATION, UTILITIES .....	63,577.05	63,577.05
	DO LONG DISTANCE TOTALS:	63,577.05	63,577.05
DO EQUIPMENT MAINTENANCE	RENT, COMMUNICATION, UTILITIES .....	61,903.51	61,903.51
	DO EQUIPMENT MAINTENANCE TOTALS:	61,903.51	61,903.51
FLAGSHIP	RENT, COMMUNICATION, UTILITIES .....	4,164.31	4,164.31
	FLAGSHIP TOTALS:	4,164.31	4,164.31
	OFFICE TOTALS:	<u>2,110,681.18</u>	<u>2,110,681.18</u>

2347

TELEPHONES									
RENT, COMMUNICATION, UTILITIES									
10-16	AP	E0206105	VERIZON .....	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE .....			68.78
11-17	AP	E0215501	VERIZON .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....			68.78
11-17	AP	E0215513	VERIZON .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....			68.78
12-10	AP	E0223480	AVAYA .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....			13,697.00
						RENT, COMMUNICATION, UTILITIES TOTALS:			13,903.34
						TELEPHONES TOTALS:			13,903.34

CELLULAR									
RENT, COMMUNICATION, UTILITIES									
10-16	AP	E0206114	TANGOE INC .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....			1,102.00
10-17	AP	E0206102	VERIZON WIRELESS .....	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE .....			445,557.23
10-24	AP	E0208579	AT&T WIRELESS .....	08/28/14	09/27/14	TELECOMSRV/EQ/TOLL CHARGE .....			135,062.13
10-24	AP	E0208582	SPRINT .....	08/26/14	09/25/14	TELECOMSRV/EQ/TOLL CHARGE .....			148.17
10-29	AP	E0209781	T-MOBILE USA INC .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....			3,233.28
11-07	AP	E0212823	SPRINT .....	09/26/14	10/25/14	TELECOMSRV/EQ/TOLL CHARGE .....			265.90
11-17	AP	E0215504	T-MOBILE USA INC .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....			3,237.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2015 NET EXPENSES TELECOMMUNICATION—Con.						
11-17	AP E0215505	AT&T WIRELESS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		133,779.91
11-17	AP E0215509	VERIZON WIRELESS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		437,035.99
12-10	AP E0223487	VERIZON WIRELESS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		446,414.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,605,836.76
					CELLULAR TOTALS:	1,605,836.76
DC LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
10-16	AP E0206095	VERIZON BUSINESS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		15,538.71
10-24	AP E0208580	VERIZON BUSINESS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		10,921.44
10-24	AP E0208581	LANGUAGE LINE SERVICES INC	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		51.75
10-29	AP E0209775	VERIZON BUSINESS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		14,589.40
10-29	AP E0209779	VERIZON BUSINESS	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		13,586.01
10-29	AP E0209782	VERIZON BUSINESS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		457.16
10-29	AP E0209788	VERIZON BUSINESS	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		13.08
11-10	AP E0212807	VERIZON BUSINESS	06/01/14 06/30/14	TELECOMSRV/EQ/TOLL CHARGE		17,264.87
11-10	AP E0212828	VERIZON BUSINESS	07/01/14 07/31/14	TELECOMSRV/EQ/TOLL CHARGE		17,294.86
11-17	AP E0215507	VERIZON BUSINESS	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		457.16
11-17	AP E0215511	VERIZON BUSINESS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		13,000.07
11-17	AP E0215512	LANGUAGE LINE SERVICES INC	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		51.75
11-17	AP E0215515	VERIZON BUSINESS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		13.08
12-10	AP E0223473	VERIZON BUSINESS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		13,913.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	117,153.28
					DC LONG DISTANCE TOTALS:	117,153.28
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
10-16	AP E0206099	AOC CONNECT LLC	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
10-16	AP E0206107	PACIFIC TELEMANAGEMENT SERVICES	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		750.00
10-24	AP E0208583	VERIZON	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		7,402.69
10-24	AP E0208584	AT&T	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		42.69
10-24	AP E0208585	VERIZON	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		68,915.05
10-29	AP E0209774	LEVEL 3 COMMUNICATIONS LLC	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		2,396.19
11-10	AP E0212817	VERIZON	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		70,358.42
11-12	AP E0212827	PACIFIC TELEMANAGEMENT SERVICES	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		375.00
11-13	AP E0212824	AOC CONNECT LLC	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
12-08	AP 00763679	VERIZON BUSINESS	04/01/13 04/30/13	TELECOMSRV/EQ/TOLL CHARGE		7,525.22
12-10	AP E0223478	AT&T	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		42.84
12-10	AP E0223489	VERIZON BUSINESS	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		7,398.31
12-10	AP E0223494	LEVEL 3 COMMUNICATIONS LLC	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE		2,393.66
12-10	AP E0223495	AOC CONNECT LLC	12/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	243,863.07
					DC LOCAL SERVICE TOTALS:	243,863.07
DO EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
10-16	AP E0206093	CINCINNATI BELL	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE		93.27

2348

11-10	AP	E0212811	CININNATI BELL .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	93.27	
11-10	AP	E0212814	CININNATI BELL .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	93.32	
						RENT, COMMUNICATION, UTILITIES TOTALS:	279.86	
						DO EQUIPMENT TOTALS:	279.86	
DO LONG DISTANCE								
RENT, COMMUNICATION, UTILITIES								
10-29	AP	E0209775	VERIZON BUSINESS .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	12,039.90	
10-29	AP	E0209779	VERIZON BUSINESS .....	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	11,741.87	
11-10	AP	E0212807	VERIZON BUSINESS .....	06/01/14	06/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	12,837.11	
11-10	AP	E0212828	VERIZON BUSINESS .....	07/01/14	07/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	15,254.88	
12-10	AP	E0223473	VERIZON BUSINESS .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	11,703.29	
						RENT, COMMUNICATION, UTILITIES TOTALS:	63,577.05	
						DO LONG DISTANCE TOTALS:	63,577.05	
DO EQUIPMENT MAINTENANCE								
RENT, COMMUNICATION, UTILITIES								
10-16	AP	E0206112	AVAYA .....	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	20,797.24	
11-12	AP	E0212839	AVAYA FEDERAL SOLUTIONS INC .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	20,720.93	
12-10	AP	E0223477	AVAYA .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	20,385.34	
						RENT, COMMUNICATION, UTILITIES TOTALS:	61,903.51	
						DO EQUIPMENT MAINTENANCE TOTALS:	61,903.51	
FLAGSHIP								
RENT, COMMUNICATION, UTILITIES								
11-13	AP	E0212818	AT&T .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	4,164.31	
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,164.31	
						FLAGSHIP TOTALS:	4,164.31	
						OFFICE TOTALS:	2,110,681.18	
HOUSE SERVICES REVOLVING FUND								
FISCAL YEAR 2015 SERVICE MANAGEMENT								
FOOD SERVICE								
						SUPPLIES AND MATERIALS .....	157.49	157.49
						FOOD SERVICE TOTALS:	157.49	157.49
						OFFICE TOTALS:	157.49	157.49
FOOD SERVICE								
SUPPLIES AND MATERIALS								
11-24	AP	00763079	CITI PCARD-THE WEBSTRAURANT STORE .....	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	157.49	
						SUPPLIES AND MATERIALS TOTALS:	157.49	
						FOOD SERVICE TOTALS:	157.49	
						OFFICE TOTALS:	157.49	
CHILD CARE REVOLVING FUND								
FISCAL YEAR 2015 HOUSE CHILD CARE CENTER								
CHILD CARE CENTER								
						PERSONNEL COMPENSATION .....	200,473.41	200,473.41
						RENT, COMMUNICATION, UTILITIES .....	1,618.07	1,618.07
						PRINTING AND REPRODUCTION .....	23.74	23.74
						OTHER SERVICES .....	31,862.07	31,862.07

2349

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2015 HOUSE CHILD CARE CENTER—Con.						
				SUPPLIES AND MATERIALS .....	23,319.97	23,319.97
				EQUIPMENT .....	125.00	125.00
				CHILD CARE CENTER TOTALS:	257,422.26	257,422.26
				OFFICE TOTALS:	257,422.26	257,422.26
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
		ALLEN,LADONYA .....	10/01/14 12/31/14	TEACHER AIDE (A) .....		8,838.75
		ALLEN,LADONYA .....	09/01/14 11/30/14	TEACHER AIDE (A) (OVERTIME) .....		106.24
		BEATTY, PAIGE .....	10/01/14 12/31/14	PROGRAM DIRECTOR .....		19,433.67
		BELL,MORRIS A .....	08/01/14 12/31/14	TEACHER AIDE .....		8,141.23
		BELL,MORRIS A .....	09/01/14 10/31/14	TEACHER AIDE (OVERTIME) .....		24.02
		BOYDE, SHERLEEN B. ....	10/01/14 12/31/14	TEACHER ASSISTANT .....		11,683.26
		BOYDE, SHERLEEN B. ....	08/01/14 11/30/14	TEACHER ASSISTANT (OVERTIME) .....		1,943.44
		COVERTON,JASMINE L .....	10/01/14 12/31/14	TEACHER ASSISTANT .....		9,899.01
		COVERTON,JASMINE L .....	10/01/14 11/30/14	TEACHER ASSISTANT (OVERTIME) .....		33.32
		DEWEILER,BETHANY .....	10/01/14 12/31/14	TEACHER AIDE (A) .....		8,582.76
		DEWEILER,BETHANY .....	09/01/14 09/30/14	TEACHER AIDE (A) (OVERTIME) .....		4.13
		DREXEL-CARPENTER,SUZETTE M .....	08/01/14 12/31/14	TEACHER ASSISTANT (A) .....		7,479.25
		DREXEL-CARPENTER,SUZETTE M .....	10/01/14 11/30/14	TEACHER ASSISTANT (A) (OVERTIME) .....		509.23
		GARDNER,ELIZABETH M .....	09/01/14 09/30/14	PROFESSIONAL STAFF MEMBER .....		-576.01
		HALL,SHAMORROW C .....	08/01/14 12/31/14	TEACHER ASSISTANT (A) .....		9,390.34
		HALL,SHAMORROW C .....	09/01/14 11/30/14	TEACHER ASSISTANT (A) (OVERTIME) .....		484.81
		HEMPHILL, CONTRINIA L. ....	10/01/14 12/31/14	TEACHER ASSISTANT (A) .....		10,621.74
		HEMPHILL, CONTRINIA L. ....	09/01/14 10/31/14	TEACHER ASSISTANT (A) (OVERTIME) .....		142.99
		HITE,SUZANNE M .....	09/01/14 12/31/14	HEAD TEACHER (A) .....		12,014.76
		JONES, MICHELLE .....	10/01/14 12/31/14	HEAD TEACHER .....		13,594.50
		JOSEPH,SHAKEEMA M .....	08/01/14 12/31/14	TEACHER AIDE (A) .....		8,296.67
		JOSEPH,SHAKEEMA M .....	09/01/14 11/30/14	TEACHER AIDE (A) (OVERTIME) .....		53.64
		KEAVENY,MARGARET A .....	08/01/14 12/31/14	TEACHER AIDE (A) .....		8,487.40
		KEAVENY,MARGARET A .....	09/01/14 09/30/14	TEACHER AIDE (A) (OVERTIME) .....		132.04
		PERRIN, INDIA S. ....	11/10/14 12/31/14	TEACHER AIDE (A) .....		4,718.21
		PRICE,NICOLE D .....	07/01/14 12/31/14	TEACHER AIDE .....		8,053.10
		PRICE,NICOLE D .....	09/01/14 11/30/14	TEACHER AIDE (OVERTIME) .....		539.67
		SEKHAR,JENNIFER .....	10/01/14 12/31/14	HEAD TEACHER (A) .....		11,852.49
		VOGEL,ANN .....	10/01/14 12/31/14	HEAD TEACHER (A) .....		12,448.50
		WILLIAMS, KATHLEEN V. ....	10/01/14 12/31/14	HEAD TEACHER (A) .....		13,936.50
		WU, NEI F. ....	10/01/14 12/31/14	TEACHER ASSISTANT .....		9,603.75
				PERSONNEL COMPENSATION TOTALS:		200,473.41
		RENT, COMMUNICATION, UTILITIES				
10-30	GL	EMS0043714 .....	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		16.00
10-30	GL	EMS0043714 .....	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		92.50
10-30	GL	EMS0043714 .....	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		414.64

2350

11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	.....	16.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	.....	92.50
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	.....	416.34
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	.....	16.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	.....	92.50
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	.....	461.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,618.07
PRINTING AND REPRODUCTION								
11-07	AP	E0212330	DREXEL-CARPENTER, SUZETTE M. ....	10/29/14	10/29/14	PRINTING & REPRODUCTION	.....	23.74
							PRINTING AND REPRODUCTION TOTALS:	23.74
OTHER SERVICES								
10-15	AP	E0205613	POWER TOTS INC .....	09/12/14	09/26/14	NON-TECHNOLOGY SERVICE CONTR	.....	954.00
10-15	AP	E0205614	LANGUAGE PLANET LLC .....	09/04/14	09/25/14	NON-TECHNOLOGY SERVICE CONTR	.....	470.00
10-15	AP	E0205615	BEATTY, PAIGE .....	10/02/14	10/02/14	MISCELLANEOUS OTHER SERVICES	.....	165.00
10-16	AP	E0205616	KYLE AND HODAN WELLS .....	09/22/14	09/30/14	MISCELLANEOUS OTHER SERVICES	.....	316.26
10-16	AP	E0206158	KIDS MOVING COMPANY .....	09/02/14	09/30/14	NON-TECHNOLOGY SERVICE CONTR	.....	375.00
10-21	AP	00757934	WOODSIDE TEMPORARIES INC .....	09/07/14	10/05/14	NON-TECHNOLOGY SERVICE CONTR	.....	8,834.80
10-24	AP	00758161	WOODSIDE TEMPORARIES INC .....	08/10/14	08/31/14	NON-TECHNOLOGY SERVICE CONTR	.....	7,113.48
10-28	AP	E0209350	POWER TOTS INC .....	10/10/14	10/27/14	NON-TECHNOLOGY SERVICE CONTR	.....	594.00
10-29	AP	E0209349	BILL JENKINS .....	10/27/14	10/27/14	NON-TECHNOLOGY SERVICE CONTR	.....	200.00
11-07	AP	E0212329	KIDS MOVING COMPANY .....	10/20/14	10/28/14	NON-TECHNOLOGY SERVICE CONTR	.....	250.00
11-24	AP	00763079	CITI PCARD-NAEYC SALES .....	10/01/14	10/28/14	MISCELLANEOUS OTHER SERVICES	.....	600.00
12-02	AP	E0219991	POWER TOTS INC .....	11/14/14	11/21/14	NON-TECHNOLOGY SERVICE CONTR	.....	657.00
12-02	AP	E0220095	LANGUAGE PLANET LLC .....	11/06/14	11/20/14	NON-TECHNOLOGY SERVICE CONTR	.....	470.00
12-02	AP	E0220412	KIDS MOVING COMPANY .....	11/10/14	11/25/14	NON-TECHNOLOGY SERVICE CONTR	.....	250.00
12-16	AP	E0226297	BILL JENKINS .....	11/05/14	12/10/14	NON-TECHNOLOGY SERVICE CONTR	.....	400.00
12-22	AP	00768100	WOODSIDE TEMPORARIES INC .....	10/06/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR	.....	6,622.13
12-22	AP	00768101	WOODSIDE TEMPORARIES INC .....	11/03/14	11/26/14	NON-TECHNOLOGY SERVICE CONTR	.....	3,590.40
							OTHER SERVICES TOTALS:	31,862.07
SUPPLIES AND MATERIALS								
10-01	AP	00753284	BOISE CASCADE COMPANY .....	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)	.....	175.24
10-08	AP	00753592	BOISE CASCADE COMPANY .....	09/04/14	09/04/14	OFFICE SUPPLIES (OUTSIDE)	.....	424.60
10-08	AP	00753595	BOISE CASCADE COMPANY .....	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE)	.....	482.00
10-15	AP	E0205610	GOOD FOOD COMPANY .....	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE)	.....	168.95
10-15	AP	E0205611	GOOD FOOD COMPANY .....	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	.....	46.00
10-15	AP	E0205612	GOOD FOOD COMPANY .....	09/16/14	09/30/14	FOOD & BEVERAGE	.....	3,083.42
10-17	AP	00755601	BOISE CASCADE COMPANY .....	06/30/14	06/30/14	FOOD & BEVERAGE	.....	-12.44
10-17	AP	00755602	BOISE CASCADE COMPANY .....	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	.....	-35.76
10-21	AP	00757962	CITI PCARD-AMAZON.COM .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	.....	61.36
10-21	AP	00757962	CITI PCARD-GOVBUSINESSCARDS.COM .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	.....	51.90
10-21	AP	00757962	CITI PCARD-QI DIAPERS.COM .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	.....	721.35
10-21	AP	E0207567	GOOD FOOD COMPANY .....	10/13/14	10/13/14	OFFICE SUPPLIES (OUTSIDE)	.....	106.00
10-21	AP	E0207571	GOOD FOOD COMPANY .....	10/01/14	10/15/14	FOOD & BEVERAGE	.....	2,636.74
10-27	AP	E0209080	THE BARRINGTON COMPANY .....	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE)	.....	232.00
10-31	AP	00758003	BOISE CASCADE COMPANY .....	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	.....	428.40
11-07	AP	E0212327	BEATTY, PAIGE .....	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE)	.....	24.00
11-07	AP	E0212328	GOOD FOOD COMPANY .....	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE)	.....	141.45
11-07	AP	E0212330	DREXEL-CARPENTER, SUZETTE M. ....	10/02/14	10/29/14	OFFICE SUPPLIES (OUTSIDE)	.....	47.88
11-07	AP	E0212331	GOOD FOOD COMPANY .....	10/16/14	10/31/14	FOOD & BEVERAGE	.....	3,417.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2015 HOUSE CHILD CARE CENTER—Con.						
11-20	AP	E0217358	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE)	617.10
11-24	AP	00763079	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	279.78
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	18.61
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	192.36
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	49.55
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	13.74
11-24	AP	E0218799	11/01/14	11/15/14	FOOD & BEVERAGE	2,594.34
11-24	AP	E0218800	11/04/14	11/04/14	OFFICE SUPPLIES (OUTSIDE)	45.00
11-25	AP	E0218801	11/13/14	11/13/14	OFFICE SUPPLIES (OUTSIDE)	157.32
12-02	AP	E0219992	11/16/14	11/30/14	FOOD & BEVERAGE	2,297.10
12-02	AP	E0219993	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE)	61.75
12-02	AP	E0220441	11/22/14	11/22/14	OFFICE SUPPLIES (OUTSIDE)	5.29
12-16	AP	E0226824	12/01/14	12/15/14	FOOD & BEVERAGE	3,189.42
12-16	AP	E0226825	12/11/14	12/11/14	OFFICE SUPPLIES (OUTSIDE)	61.75
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	89.98
12-22	AP	00768172	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE)	769.44
12-23	AP	00767963	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE)	98.57
12-23	AP	E0229387	12/04/14	12/04/14	FOOD & BEVERAGE	139.70
12-31	AP	00768202	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE)	121.44
12-31	AP	00768202	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE)	316.68
SUPPLIES AND MATERIALS TOTALS:						23,319.97
EQUIPMENT						
10-16	AP	E0206157	02/11/14	02/11/14	MAINTENANCE / REPAIRS	125.00
EQUIPMENT TOTALS:						125.00
CHILD CARE CENTER TOTALS:						257,422.26
OFFICE TOTALS:						257,422.26
FISCAL YEAR 2015 SUMMER CAMP						
SUMMER CAMP						
					SUPPLIES AND MATERIALS	48.20
					SUMMER CAMP TOTALS:	48.20
					OFFICE TOTALS:	48.20
SUMMER CAMP						
SUPPLIES AND MATERIALS						
10-17	AP	00755601	06/30/14	06/30/14	FOOD & BEVERAGE	12.44
10-17	AP	00755602	07/31/14	07/31/14	OFFICE SUPPLIES (OUTSIDE)	35.76
SUPPLIES AND MATERIALS TOTALS:						48.20
SUMMER CAMP TOTALS:						48.20
OFFICE TOTALS:						48.20

2352



ATTENDING PHYSICIAN  
FISCAL YEAR 2015 OFFICE OF ATTENDING PHYSICIAN  
PERSONNEL

NON - PERSONNEL

PERSONNEL BENEFITS .....	40,440.00	40,440.00
PERSONNEL TOTALS:	40,440.00	40,440.00
TRAVEL .....	3,420.22	3,420.22
RENT, COMMUNICATION, UTILITIES .....	8,808.55	8,808.55
PRINTING AND REPRODUCTION .....	103.00	103.00
OTHER SERVICES .....	18,106.57	18,106.57
SUPPLIES AND MATERIALS .....	41,489.41	41,489.41
EQUIPMENT .....	4,611.60	4,611.60
NON - PERSONNEL TOTALS:	76,539.35	76,539.35
OFFICE TOTALS:	116,979.35	116,979.35

PERSONNEL

PERSONNEL BENEFITS							
10-20	AP	E0207342	DONN DAVID .....	10/01/14	10/31/14	ALLOW IN ADDITION TO SALARY .....	580.00
10-20	AP	E0207348	SARAH GODWIN .....	10/01/14	10/31/14	ALLOW IN ADDITION TO SALARY .....	725.00
10-20	AP	E0207350	KENNETH R JENKINS .....	10/01/14	10/31/14	ALLOW IN ADDITION TO SALARY .....	725.00
10-20	AP	E0207351	HAMPTON CRIMM .....	10/01/14	10/31/14	ALLOW IN ADDITION TO SALARY .....	725.00
10-20	AP	E0207353	CHRISTOPHER JOHNSON .....	10/01/14	10/31/14	ALLOW IN ADDITION TO SALARY .....	580.00
10-20	AP	E0207354	MANUEL G CORTEZ .....	10/01/14	10/31/14	ALLOW IN ADDITION TO SALARY .....	580.00
10-20	AP	E0207356	TIMOTHY D ALBURG .....	10/01/14	10/31/14	ALLOW IN ADDITION TO SALARY .....	580.00
10-20	AP	E0207358	TINSAE E TEKLEAB .....	10/01/14	10/31/14	ALLOW IN ADDITION TO SALARY .....	580.00
10-20	AP	E0207365	BUDDY KOZEN .....	10/01/14	10/31/14	ALLOW IN ADDITION TO SALARY .....	725.00
10-20	AP	E0207369	DUANE PEARSON .....	10/01/14	10/31/14	ALLOW IN ADDITION TO SALARY .....	580.00
10-20	AP	E0207370	TREJUAN SUTHERLAND .....	10/01/14	10/31/14	ALLOW IN ADDITION TO SALARY .....	580.00
10-20	AP	E0207372	JEREMY MARES .....	10/01/14	10/31/14	ALLOW IN ADDITION TO SALARY .....	580.00
10-20	AP	E0207377	BRIAN MONAHAN .....	10/01/14	10/31/14	ALLOW IN ADDITION TO SALARY .....	2,175.00
10-20	AP	E0207382	HEATH MICHAEL WILHOIT .....	10/01/14	10/31/14	ALLOW IN ADDITION TO SALARY .....	580.00
10-22	AP	E0207344	ANDREW BENSON .....	10/01/14	10/31/14	ALLOW IN ADDITION TO SALARY .....	725.00
10-22	AP	E0207357	GARRETT CRONIN .....	10/01/14	10/31/14	ALLOW IN ADDITION TO SALARY .....	580.00
10-22	AP	E0207361	MARLON DAVID .....	10/01/14	10/31/14	ALLOW IN ADDITION TO SALARY .....	580.00
10-23	AP	E0207343	STACY COULTHARD .....	10/01/14	10/31/14	ALLOW IN ADDITION TO SALARY .....	1,300.00
11-13	AP	E0214768	TIMOTHY D ALBURG .....	11/01/14	11/30/14	ALLOW IN ADDITION TO SALARY .....	580.00
11-13	AP	E0214771	SARAH GODWIN .....	11/01/14	11/30/14	ALLOW IN ADDITION TO SALARY .....	725.00
11-13	AP	E0214773	MANUEL G CORTEZ .....	11/01/14	11/30/14	ALLOW IN ADDITION TO SALARY .....	580.00
11-13	AP	E0214775	ANDREW BENSON .....	11/01/14	11/30/14	ALLOW IN ADDITION TO SALARY .....	725.00
11-13	AP	E0214776	CHRISTOPHER JOHNSON .....	11/01/14	11/30/14	ALLOW IN ADDITION TO SALARY .....	580.00
11-13	AP	E0214777	BRIAN MONAHAN .....	11/01/14	11/30/14	ALLOW IN ADDITION TO SALARY .....	2,175.00
11-13	AP	E0214797	HAMPTON CRIMM .....	11/01/14	11/30/14	ALLOW IN ADDITION TO SALARY .....	725.00
11-13	AP	E0214798	GARRETT CRONIN .....	11/01/14	11/30/14	ALLOW IN ADDITION TO SALARY .....	580.00
11-13	AP	E0214799	HEATH MICHAEL WILHOIT .....	11/01/14	11/30/14	ALLOW IN ADDITION TO SALARY .....	580.00
11-13	AP	E0214809	BUDDY KOZEN .....	11/01/14	11/30/14	ALLOW IN ADDITION TO SALARY .....	725.00
11-13	AP	E0214811	STACY COULTHARD .....	11/01/14	11/30/14	ALLOW IN ADDITION TO SALARY .....	1,300.00
11-13	AP	E0214812	TREJUAN SUTHERLAND .....	11/01/14	11/30/14	ALLOW IN ADDITION TO SALARY .....	580.00
11-14	AP	E0214767	KENNETH R JENKINS .....	11/01/14	11/30/14	ALLOW IN ADDITION TO SALARY .....	725.00
11-14	AP	E0214789	DUANE PEARSON .....	11/01/14	11/30/14	ALLOW IN ADDITION TO SALARY .....	580.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2015 OFFICE OF ATTENDING PHYSICIAN—Con.						
11-14	AP E0214790	MARLON DAVID	11/01/14 11/30/14	ALLOW IN ADDITION TO SALARY		580.00
11-14	AP E0214792	TINSAE E TEKLEAB	11/01/14 11/30/14	ALLOW IN ADDITION TO SALARY		580.00
11-14	AP E0214818	JEREMY MARES	11/01/14 11/30/14	ALLOW IN ADDITION TO SALARY		580.00
11-14	AP E0214820	DONN DAVID	11/01/14 11/30/14	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP E0227866	MARLON DAVID	12/01/14 12/31/14	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP E0227867	KENNETH R JENKINS	12/01/14 12/31/14	ALLOW IN ADDITION TO SALARY		725.00
12-18	AP E0227884	MANUEL G CORTEZ	12/01/14 12/31/14	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP E0227885	TREJUAN SUTHERLAND	12/01/14 12/31/14	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP E0227886	JEREMY MARES	12/01/14 12/31/14	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP E0227887	ANDREW BENSON	12/01/14 12/31/14	ALLOW IN ADDITION TO SALARY		725.00
12-18	AP E0227888	TIMOTHY D ALBURG	12/01/14 12/31/14	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP E0227890	HEATH MICHAEL WILHOIT	12/01/14 12/31/14	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP E0227891	BUDDY KOZEN	12/01/14 12/31/14	ALLOW IN ADDITION TO SALARY		725.00
12-18	AP E0227893	HAMPTON CRIMM	12/01/14 12/31/14	ALLOW IN ADDITION TO SALARY		725.00
12-18	AP E0227900	DONN DAVID	12/01/14 12/31/14	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP E0227901	TINSAE E TEKLEAB	12/01/14 12/31/14	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP E0227903	DUANE PEARSON	12/01/14 12/31/14	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP E0227904	SARAH GODWIN	12/01/14 12/31/14	ALLOW IN ADDITION TO SALARY		725.00
12-18	AP E0227909	STACY COULTHARD	12/01/14 12/31/14	ALLOW IN ADDITION TO SALARY		1,300.00
12-18	AP E0227914	GARRETT CRONIN	12/01/14 12/31/14	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP E0227915	CHRISTOPHER JOHNSON	12/01/14 12/31/14	ALLOW IN ADDITION TO SALARY		580.00
12-18	AP E0227916	BRIAN MONAHAN	12/01/14 12/31/14	ALLOW IN ADDITION TO SALARY		2,175.00
					PERSONNEL BENEFITS TOTALS:	40,440.00
					PERSONNEL TOTALS:	40,440.00
NON - PERSONNEL						
TRAVEL						
10-21	AP E0207368	KENNETH R JENKINS	10/03/14 10/03/14	GASOLINE		54.87
10-24	AP E0208668	BRIAN MONAHAN	10/17/14 10/18/14	GASOLINE		15.12
10-24	AP E0208668	BRIAN MONAHAN	10/17/14 10/18/14	TAXI/PARKING/TOLLS		55.00
10-28	AP E0208669	RODOLFO BENAVIDES	10/16/14 10/17/14	LODGING		557.88
11-03	AP E0210928	SARAH GODWIN	10/18/14 10/21/14	LODGING		282.00
11-03	AP E0210928	SARAH GODWIN	10/21/14 10/24/14	LODGING		305.91
11-04	AP E0210929	ANDREW BENSON	10/19/14 10/22/14	TAXI/PARKING/TOLLS		52.00
11-04	AP E0210929	ANDREW BENSON	10/19/14 10/22/14	TRAVEL SUBSISTENCE		80.00
11-17	AP E0215784	BUDDY KOZEN	10/27/14 10/30/14	COMMERCIAL TRANSPORTATION		485.20
11-17	AP E0215784	BUDDY KOZEN	10/27/14 10/30/14	LODGING		1,129.09
11-17	AP E0215784	BUDDY KOZEN	10/27/14 10/30/14	TAXI/PARKING/TOLLS		83.65
11-17	AP E0215784	BUDDY KOZEN	10/27/14 10/30/14	TRAVEL SUBSISTENCE		319.50
					TRAVEL TOTALS:	3,420.22
RENT, COMMUNICATION, UTILITIES						
10-20	AP 00755608	FEDERAL EXPRESS CORPORATION	10/17/14 10/17/14	POSTAGE / COURIER / BOX RENTAL		5.67
10-28	AP 00758170	FEDERAL EXPRESS CORPORATION	10/24/14 10/24/14	POSTAGE / COURIER / BOX RENTAL		22.52
10-29	AP 00753756	FEDERAL EXPRESS CORPORATION	10/10/14 10/10/14	POSTAGE / COURIER / BOX RENTAL		48.79

2354

11-05	AP	00758490	FEDERAL EXPRESS CORPORATION .....	10/31/14	10/31/14	POSTAGE / COURIER / BOX RENTAL .....	30.92
11-17	AP	00758710	FEDERAL EXPRESS CORPORATION .....	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL .....	13.47
11-19	AP	00760529	FEDERAL EXPRESS CORPORATION .....	11/14/14	11/14/14	POSTAGE / COURIER / BOX RENTAL .....	46.17
11-24	AP	00763079	CITI PCARD-USPS .....	10/01/14	10/28/14	POSTAGE / COURIER / BOX RENTAL .....	7.19
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	92.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	728.25
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	3,167.41
11-25	AP	00763080	FEDERAL EXPRESS CORPORATION .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	27.71
12-05	AP	E0222024	VERIZON .....	10/08/14	11/07/14	TELECOMSRV/EQ/TOLL CHARGE .....	37.01
12-05	AP	E0222027	VERIZON .....	10/13/14	11/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	41.26
12-05	AP	E0222029	HOUSECALL .....	12/01/14	12/31/14	COMPUTER SERVICE .....	325.00
12-11	AP	00763563	FEDERAL EXPRESS CORPORATION .....	11/28/14	11/28/14	POSTAGE / COURIER / BOX RENTAL .....	22.45
12-11	AP	00763597	FEDERAL EXPRESS CORPORATION .....	12/05/14	12/05/14	POSTAGE / COURIER / BOX RENTAL .....	8.98
12-17	AP	00764073	FEDERAL EXPRESS CORPORATION .....	12/12/14	12/12/14	POSTAGE / COURIER / BOX RENTAL .....	39.06
12-23	AP	00768173	FEDERAL EXPRESS CORPORATION .....	12/19/14	12/19/14	POSTAGE / COURIER / BOX RENTAL .....	92.81
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	276.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	728.25
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	3,047.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,808.55
			PRINTING AND REPRODUCTION				
11-20	AP	00762975	DAVID L. ANDRUKITUS INC .....	11/04/14	11/04/14	PRINTING & REPRODUCTION QTY - 2 .....	65.00
11-25	AP	00763198	DAVID L. ANDRUKITUS INC .....	11/07/14	11/07/14	PRINTING & REPRODUCTION .....	38.00
						PRINTING AND REPRODUCTION TOTALS:	103.00
			OTHER SERVICES				
10-16	AP	00754085	HOUSECALL .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	3,825.00
10-24	AP	E0208190	SARAH GODWIN .....	10/01/14	10/01/14	TRAINING .....	205.00
10-24	AP	E0208668	BRIAN MONAHAN .....	10/17/14	10/18/14	TRAINING .....	600.00
11-04	AP	E0210929	ANDREW BENSON .....	10/19/14	10/22/14	TRAINING .....	175.00
11-13	AP	E0214769	HOUSECALL .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	325.00
11-13	AP	E0214786	HOUSECALL .....	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV .....	325.00
11-14	AP	E0214816	MANUEL G CORTEZ .....	11/07/14	11/07/14	TRAINING .....	70.00
11-16	AP	00759123	HOUSECALL .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	6,425.00
11-17	AP	E0215784	BUDDY KOZEN .....	10/27/14	10/30/14	TRAINING .....	929.00
11-18	AP	E0215785	TANISHA D SMITH .....	11/13/14	11/13/14	TRAINING .....	30.00
11-24	AP	00763079	CITI PCARD-CLASSICLEANERS-LONGWOR .....	10/01/14	10/28/14	LAUNDRY SERVICES .....	72.57
12-16	AP	00766502	HOUSECALL .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
						OTHER SERVICES TOTALS:	18,106.57
			SUPPLIES AND MATERIALS				
10-21	AP	E0207371	PRAY, KEITH A. ....	10/10/14	10/10/14	OFFICE SUPPLIES (OUTSIDE) .....	31.70
10-24	AP	E0208659	AIRGAS USA LLC .....	10/07/14	10/07/14	MEDICAL SUPPLIES .....	136.45
10-24	AP	E0208662	MOORE MEDICAL LLC .....	10/03/14	10/03/14	MEDICAL SUPPLIES .....	385.45
10-24	AP	E0208663	MOORE MEDICAL LLC .....	10/03/14	10/03/14	MEDICAL SUPPLIES .....	111.94
10-31	AP	00758374	CAPITOL MARKING PRODUCTS INC .....	10/24/14	10/24/14	OFFICE SUPPLIES (OUTSIDE) .....	19.00
10-31	GL	RMS0043775	.....	10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER) .....	226.90
11-03	AP	E0210926	MERCK SHARP & DOHME CORP .....	10/16/14	10/16/14	MEDICAL SUPPLIES .....	282.90
11-03	AP	E0210927	GLAXOSMITHKLINE COMPANY .....	10/16/14	10/16/14	MEDICAL SUPPLIES .....	1,047.80
11-03	AP	E0210930	MOORE MEDICAL LLC .....	10/16/14	10/16/14	MEDICAL SUPPLIES .....	492.83
11-03	AP	E0210931	MOORE MEDICAL LLC .....	10/16/14	10/16/14	MEDICAL SUPPLIES .....	266.30
11-04	AP	E0210935	HENRY SCHEIN INC .....	10/13/14	10/13/14	MEDICAL SUPPLIES .....	206.28

2355

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2015 OFFICE OF ATTENDING PHYSICIAN—Con.						
11-13	AP	E0214774	10/04/14	10/04/14	MEDICAL SUPPLIES	280.67
11-13	AP	E0214779	10/24/14	10/24/14	MEDICAL SUPPLIES	1,066.92
11-13	AP	E0214785	10/27/14	10/27/14	MEDICAL SUPPLIES	221.47
11-13	AP	E0214788	10/23/14	10/23/14	MEDICAL SUPPLIES	345.40
11-13	AP	E0214791	10/28/14	10/28/14	MEDICAL SUPPLIES	2,605.10
11-13	AP	E0214796	10/18/14	10/18/14	MEDICAL SUPPLIES	199.59
11-13	AP	E0214800	10/23/14	10/23/14	MEDICAL SUPPLIES	4,302.32
11-13	AP	E0214821	10/01/14	10/31/14	MEDICAL SUPPLIES	1,625.00
11-21	AP	E0218136	11/03/14	11/03/14	MEDICAL SUPPLIES	215.25
11-21	AP	E0218142	10/01/14	10/31/14	MEDICAL SUPPLIES	997.66
11-21	AP	E0218145	11/01/14	11/30/14	MEDICAL SUPPLIES	1,625.00
11-21	AP	E0218209	10/16/14	10/16/14	MEDICAL SUPPLIES	93.80
11-21	AP	E0218210	10/01/14	10/31/14	MEDICAL SUPPLIES	125.00
11-21	AP	E0218212	10/01/14	10/31/14	WATER	45.34
11-21	AP	E0218214	10/31/14	10/31/14	MEDICAL SUPPLIES	138.40
11-21	AP	E0218240	10/31/14	10/31/14	MEDICAL SUPPLIES	110.53
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	179.34
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	826.00
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	279.00
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	522.57
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	268.32
11-24	AP	00763079	10/01/14	10/28/14	PUBLICATIONS/REFERENCE MAT'L	179.00
11-24	AP	00763079	10/01/14	10/28/14	MEDICAL SUPPLIES	416.61
11-24	AP	00763079	10/01/14	10/28/14	MEDICAL SUPPLIES	836.50
11-24	AP	00763079	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	92.91
11-24	AP	00763079	10/01/14	10/28/14	MEDICAL SUPPLIES	299.97
11-25	AP	00762947	10/31/14	10/31/14	WATER	369.55
11-30	GL	RMS0044507	11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)	549.41
12-03	AP	E0220485	11/20/14	11/20/14	MEDICAL SUPPLIES	1,858.95
12-03	AP	E0220486	10/23/14	10/23/14	MEDICAL SUPPLIES	250.20
12-03	AP	E0220498	10/02/14	10/02/14	MEDICAL SUPPLIES	117.10
12-03	AP	E0220499	10/16/14	10/16/14	MEDICAL SUPPLIES	1,175.00
12-04	AP	00763531	11/18/14	11/18/14	OFFICE SUPPLIES (OUTSIDE)	12.50
12-05	AP	E0222003	11/18/14	11/18/14	MEDICAL SUPPLIES	7,128.82
12-05	AP	E0222039	11/13/14	11/13/14	MEDICAL SUPPLIES	1,358.05
12-18	AP	E0227881	11/24/14	11/24/14	MEDICAL SUPPLIES	1,537.37
12-18	AP	E0227882	11/01/14	11/30/14	MEDICAL SUPPLIES	125.00
12-18	AP	E0227883	11/01/14	11/30/14	WATER	11.71
12-18	AP	E0227889	10/23/14	10/23/14	MEDICAL SUPPLIES	274.88
12-18	AP	E0227899	11/04/14	11/26/14	MEDICAL SUPPLIES	346.18
12-18	AP	E0227905	11/01/14	11/30/14	MEDICAL SUPPLIES	2,549.19
12-18	AP	E0227906	11/25/14	11/25/14	MEDICAL SUPPLIES	135.22
12-18	AP	E0227907	11/03/14	11/03/14	MEDICAL SUPPLIES	1,044.58

2356

12-18	AP	E0227908	MEDLINE INDUSTRIES INC .....	11/17/14	11/17/14	MEDICAL SUPPLIES .....	265.99
12-22	AP	00768172	CITI PCARD-AMAZON MKTPLACE PMTS .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	193.67
12-22	AP	00768172	CITI PCARD-AMAZON.COM .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	174.80
12-22	AP	00768172	CITI PCARD-JMS ONLINE.NET LLC .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	15.22
12-22	AP	00768172	CITI PCARD-LD-INKJETS .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	196.93
12-22	AP	00768172	CITI PCARD-STAPLES DIRECT .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	-5.05
12-22	AP	00768172	CITI PCARD-VERIZON WRLS .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	31.71
12-22	AP	E0227898	BEEKLEY MEDICAL .....	12/03/14	12/03/14	MEDICAL SUPPLIES .....	307.95
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	359.26
SUPPLIES AND MATERIALS TOTALS:							41,489.41
EQUIPMENT							
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	79.00
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	79.00
12-24	AP	E0229956	DELL MARKETING LP .....	11/10/14	11/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,374.60
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	79.00
EQUIPMENT TOTALS:							4,611.60
NON - PERSONNEL TOTALS:							76,539.35
OFFICE TOTALS:							116,979.35
FISCAL YEAR 2014 OFFICE OF ATTENDING PHYSICIAN							
NON - PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	33.74
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION .....	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	22.68
10-16	AP	E0205942	PITNEY BOWES INC .....	07/01/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	75.35
10-16	AP	E0205976	VERIZON .....	08/08/14	09/07/14	TELECOMSRV/EQ/TOLL CHARGE .....	36.99
10-16	AP	E0205988	VERIZON .....	08/13/14	09/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	40.84
10-21	AP	00757962	CITI PCARD-USPS .....	08/29/14	09/28/14	POSTAGE / COURIER / BOX RENTAL .....	7.19
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	184.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	712.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	3,564.72
11-03	AP	E0210937	VERIZON .....	09/13/14	10/12/14	TELECOMSRV/EQ/TOLL CHARGE .....	40.89
11-03	AP	E0210938	VERIZON .....	09/08/14	10/07/14	TELECOMSRV/EQ/TOLL CHARGE .....	37.01
RENT, COMMUNICATION, UTILITIES TOTALS:							4,756.16
PRINTING AND REPRODUCTION							
10-20	AP	E0207360	XEROX CORPORATION .....	07/22/14	08/29/14	PRINTING & REPRODUCTION .....	332.58
PRINTING AND REPRODUCTION TOTALS:							332.58
OTHER SERVICES							
10-17	AP	E0205959	AGFA HEALTHCARE CORPORATION .....	07/01/14	09/30/14	TECHNOLOGY SERVICE CONTRACTS .....	12,739.50
OTHER SERVICES TOTALS:							12,739.50
SUPPLIES AND MATERIALS							
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	147.92
10-16	AP	E0205928	CARDINAL HEALTH MEDICAL .....	09/24/14	09/24/14	MEDICAL SUPPLIES .....	888.66
10-16	AP	E0205930	MOORE MEDICAL LLC .....	08/06/14	08/06/14	MEDICAL SUPPLIES .....	906.96
10-16	AP	E0205932	MEDLINE INDUSTRIES INC .....	09/10/14	09/10/14	MEDICAL SUPPLIES .....	96.39
10-16	AP	E0205933	CDW GOVERNMENT INC. C/O ISM IN .....	09/09/14	09/09/14	MEDICAL SUPPLIES .....	167.77
10-16	AP	E0205938	MOORE MEDICAL LLC .....	09/04/14	09/04/14	MEDICAL SUPPLIES .....	145.00
10-16	AP	E0205939	CDW GOVERNMENT INC. C/O ISM IN .....	09/09/14	09/09/14	MEDICAL SUPPLIES .....	666.83
10-16	AP	E0205940	MERCK SHARP & DOHME CORP .....	09/22/14	09/22/14	MEDICAL SUPPLIES .....	1,537.37

2357

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2014 OFFICE OF ATTENDING PHYSICIAN—Con.						
10-16	AP	E0205943	08/13/14	08/20/14	MEDICAL SUPPLIES .....	67.11
10-16	AP	E0205945	09/04/14	09/04/14	MEDICAL SUPPLIES .....	316.40
10-16	AP	E0205977	08/21/14	08/21/14	MEDICAL SUPPLIES .....	750.00
10-16	AP	E0205985	09/18/14	09/18/14	HABITATION EXPENSE .....	326.62
10-16	AP	E0205989	09/23/14	09/23/14	MEDICAL SUPPLIES .....	574.48
10-20	AP	E0207355	09/01/14	09/30/14	MEDICAL SUPPLIES .....	125.00
10-20	AP	E0207359	09/27/14	09/27/14	MEDICAL SUPPLIES .....	4,800.45
10-20	AP	E0207364	09/12/14	09/12/14	MEDICAL SUPPLIES .....	139.53
10-20	AP	E0207366	09/01/14	09/30/14	WATER .....	75.95
10-20	AP	E0207376	09/20/14	09/20/14	MEDICAL SUPPLIES .....	46.16
10-21	AP	00757962	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	28.98
10-21	AP	00757962	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	79.70
10-21	AP	00757962	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	27.16
10-24	AP	E0208670	09/03/14	09/30/14	MEDICAL SUPPLIES .....	115.46
10-24	AP	E0208671	09/01/14	09/30/14	MEDICAL SUPPLIES .....	1,661.15
11-13	AP	E0214817	08/29/14	09/23/14	OFFICE SUPPLIES (OUTSIDE) .....	226.45
					SUPPLIES AND MATERIALS TOTALS:	13,917.50
					NON - PERSONNEL TOTALS:	31,745.74
					OFFICE TOTALS:	<u>31,745.74</u>
JOINT COMMITTEE ON TAXATION						
FISCAL YEAR 2015 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
					PERSONNEL COMPENSATION .....	2,011,904.45
					PERSONNEL TOTALS:	2,011,904.45
NON - PERSONNEL						
					TRAVEL .....	4,924.78
					RENT, COMMUNICATION, UTILITIES .....	17,003.00
					PRINTING AND REPRODUCTION .....	182.99
					OTHER SERVICES .....	26,935.39
					SUPPLIES AND MATERIALS .....	41,758.41
					EQUIPMENT .....	55,800.35
					NON - PERSONNEL TOTALS:	146,604.92
					OFFICE TOTALS:	<u>2,158,509.37</u>
PERSONNEL						
PERSONNEL COMPENSATION						
		BARTHOLD, THOMAS A. ....	10/01/14	12/31/14	CHIEF OF STAFF .....	43,125.00
		BEST, BESSIE J. ....	10/01/14	12/31/14	EXECUTIVE ASSISTANT .....	18,275.01
		BRAND, NORMAN J. ....	10/01/14	12/31/14	SENIOR REFUND COUNSEL .....	42,974.67
		BULL, NICHOLAS .....	10/01/14	12/31/14	SENIOR ECONOMIST .....	42,102.75
		BUTLER, TANYA T. ....	10/01/14	12/31/14	STATISTICAL ANALYST .....	21,337.50
		BUTZ,AARON R .....	10/01/14	12/31/14	ECONOMIST .....	29,499.99

2358

CHEN,PAUL P	10/01/14	12/31/14	ECONOMIST	29,937.51
CILKE, JAMES	10/01/14	12/31/14	SENIOR ECONOMIST	42,102.75
CLAY, GORDON M.	10/01/14	12/31/14	LEGISLATIVE COUNSEL	38,874.99
COADY, LAURALEE A.	10/01/14	12/31/14	SENIOR LEGISLATION COUNSEL	42,674.01
COWAN,GENEVIEVE C	10/01/14	12/31/14	LEGAL RESEARCH ASSISTANT	8,250.00
DOWD, TIMOTHY A.	10/01/14	12/31/14	SENIOR ECONOMIST	40,749.99
GIBSON, CHASE F.	10/01/14	12/31/14	REFUND COUNSEL	41,375.01
GIOSA,CHRISTOPHER	10/01/14	12/31/14	ECONOMIST	39,999.99
GOTWALD, ROBERT C.	10/01/14	12/31/14	REFUND COUNSEL	42,674.01
GROPPER,ADAM	10/01/14	12/31/14	LEGISLATIVE COUNSEL	37,312.50
GROSS,BENJAMIN	10/01/14	12/31/14	LEGISLATION TAX ACCOUNTANT	36,500.01
GROSSMAN,ANDREW L	10/01/14	12/31/14	LEGISLATION COUNSEL	33,500.01
HAMMER,VIVA	10/01/14	12/31/14	LEGISLATION COUNSEL	39,675.00
HARVEY, ROBERT	10/01/14	12/31/14	SENIOR ECONOMIST	42,824.34
HIGH, MARK R.	10/01/14	12/31/14	COMPUTER SPECIALIST	24,500.01
HIRSCH, HAROLD E.	10/01/14	12/31/14	LEGISLATIVE COUNSEL	42,674.01
HOFFMAN,MARJORIE	10/01/14	12/31/14	LEGISLATION COUNSEL	40,374.99
HOLTMANN, THOMAS P.	10/01/14	12/31/14	SENIOR ECONOMIST	39,999.99
HOUSER, MELANI M.	10/01/14	12/31/14	CHIEF STATISTICAL ANALYST	36,549.99
JAMES, DEIRDRE	10/01/14	12/31/14	SENIOR LEGISLATION COUNSEL	42,674.01
JEDLICKA,DAMION	10/01/14	12/31/14	COMPUTER SPECIALIST	27,000.00
KWAK,SALLY	10/01/14	12/31/14	ECONOMIST	32,000.01
LANDEFELD,PAUL S	10/01/14	12/31/14	ECONOMIST	29,499.99
LENTER, DAVID	10/01/14	12/31/14	LEGISLATION COUNSEL	38,750.01
MACKIE, KATHLEEN T.	10/01/14	12/31/14	ECONOMIST	38,187.51
MCDERMOTT,PATRICIA M	10/01/14	12/31/14	LEGISLATION COUNSEL	40,374.99
MCGUIRE,JAMES C	10/01/14	12/31/14	ECONOMIST	30,125.01
MCMULLEN, DEBRA L.	10/01/14	12/31/14	SENIOR STAFF ASSISTANT	19,899.99
MCMULLEN, NEVAL E.	10/01/14	12/31/14	STAFF ASSISTANT	16,299.99
MEANS, KRISTINE M.	10/01/14	12/31/14	STAFF ASSISTANT	16,299.99
MOOMAU, PAMELA H.	10/01/14	12/31/14	SENIOR ECONOMIST	42,674.01
MOORE,ANNE B	10/01/14	12/31/14	ECONOMIST	29,625.00
MOORE,RACHEL	10/01/14	12/31/14	ECONOMIST	29,499.99
MORTENSON,JACOB A	10/01/14	12/31/14	ECONOMIC RESEARCH ANYALST	10,500.00
MORTENSON,JACOB A	12/01/14	12/31/14	ECONOMIC RESEARCH ANYALST (OTHER COMPENSATION)	1,079.17
NAVRATIL, JOHN F.	10/01/14	12/31/14	SENIOR ECONOMIST	42,293.17
NEWTON JONATHAN F	10/01/14	12/31/14	COMPUTER SPECIALIST	18,875.01
NORTHERN, JAYNE E.	10/01/14	12/31/14	EXECUTIVE ASSISTANT	16,899.99
O'BRIEN, MELISSA A.	10/01/14	12/31/14	TAX RESOURCE SPECIALIST	20,625.00
OVEREND, CHRISTOPHER J.	10/01/14	12/31/14	SENIOR ECONOMIST	41,199.99
RICHARDS,ZACHARY W	10/01/14	12/31/14	ECONOMIST	30,125.01
ROCK, CECILY W.	10/01/14	12/31/14	SENIOR LEGISLATION COUNSEL	42,674.01
ROGERS, LUCIA J.	10/01/14	12/31/14	EXECUTIVE ASSISTANT	18,275.01
ROTH,KRISTINE A	10/01/14	12/31/14	LEGISLATION COUNSEL	40,374.99
RUSSO,KARL E	10/01/14	12/31/14	ECONOMIST	32,499.99
SCHMITT, BERNARD	10/01/14	12/31/14	DEPUTY CHIEF OF STAFF	43,125.00
SHIMA, FRANK	10/01/14	12/31/14	ADMINISTRATIVE SPECIALIST	25,749.99
SIMMONS, CHRISTINE J.	10/01/14	12/31/14	DOCUMENT PRODUCTION SPECIALST	27,675.00
SMITH, PATRICIA C.	10/01/14	10/01/14	EXECUTIVE ASSISTANT	187.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2015 JOINT COMMITTEE ON TAXATION—Con.							
		SMITH, PATRICIA C.	10/01/14	10/01/14	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,633.33	
		SPLINTER, DAVID G.	10/01/14	12/31/14	ECONOMIST	29,499.99	
		STUNTZ, LORI	10/01/14	12/31/14	ECONOMIST	32,499.99	
		TRIGG, HUGH B.	10/01/14	12/31/14	ECONOMIST	33,249.99	
		TUCKER, NATALIE A.	10/01/14	12/31/14	LEGISLATION TAX ACCOUNTANT	36,750.00	
		WATTS, SHARON B.	10/01/14	12/31/14	EXECUTIVE ASSISTANT	16,899.99	
		WAY, KASHI M.	10/01/14	12/31/14	LEGISLATIVE COUNSEL	38,625.00	
		WHITTEN, ROBERT A.	10/01/14	12/31/14	ECONOMIC RESEARCH ANALYST	10,250.01	
		WILLIAMS, PAMELA	10/01/14	12/31/14	EXECUTIVE ASSISTANT	27,312.51	
		WITT, KRISTEEN	10/01/14	12/31/14	LEGISLATIVE COUNSEL	38,250.00	
					PERSONNEL COMPENSATION TOTALS:	2,011,904.45	
					PERSONNEL TOTALS:	2,011,904.45	
NON - PERSONNEL							
TRAVEL							
11-17	AP	E0214936	CITIBANK GOV CARD SERVICE	10/06/14	11/12/14	COMMERCIAL TRANSPORTATION	2,039.00
11-24	AP	00763101	BARTHOLD, THOMAS A.	11/20/14	11/20/14	TAXI/PARKING/TOLLS	20.00
11-24	AP	00763110	DOWD, TIMOTHY A.	11/12/14	11/15/14	COMMERCIAL TRANSPORTATION	50.00
11-24	AP	00763110	DOWD, TIMOTHY A.	11/12/14	11/15/14	LODGING	324.84
11-24	AP	00763110	DOWD, TIMOTHY A.	11/12/14	11/15/14	MEALS	215.37
11-24	AP	00763110	DOWD, TIMOTHY A.	11/12/14	11/15/14	CAR RENTAL	228.22
11-24	AP	00763110	DOWD, TIMOTHY A.	11/12/14	11/15/14	GASOLINE	16.41
11-24	AP	00763110	DOWD, TIMOTHY A.	11/12/14	11/15/14	TAXI/PARKING/TOLLS	130.00
11-24	AP	00763121	CILKE, JAMES	11/13/14	11/16/14	COMMERCIAL TRANSPORTATION	50.00
11-24	AP	00763121	CILKE, JAMES	11/13/14	11/16/14	LODGING	216.56
11-24	AP	00763121	CILKE, JAMES	11/13/14	11/16/14	MEALS	81.48
11-24	AP	00763121	CILKE, JAMES	11/13/14	11/16/14	TAXI/PARKING/TOLLS	48.00
11-25	AP	00763119	LANDEFELD, PAUL S.	11/12/14	11/15/14	LODGING	324.84
11-25	AP	00763119	LANDEFELD, PAUL S.	11/12/14	11/15/14	MEALS	124.93
12-02	AP	00763105	SPLINTER, DAVID G.	11/12/14	11/15/14	LODGING	361.74
12-02	AP	00763105	SPLINTER, DAVID G.	11/12/14	11/15/14	MEALS	141.83
12-08	AP	E0221569	ROCK, CECILY W.	11/24/14	11/24/14	TAXI/PARKING/TOLLS	19.00
12-09	AP	E0222366	MOORE, ANNE B.	11/12/14	11/15/14	LODGING	361.74
12-09	AP	E0222366	MOORE, ANNE B.	11/12/14	11/15/14	MEALS	170.82
						TRAVEL TOTALS:	4,924.78
RENT, COMMUNICATION, UTILITIES							
10-29	AP	00753756	FEDERAL EXPRESS CORPORATION	10/10/14	10/10/14	POSTAGE / COURIER / BOX RENTAL	33.72
11-24	AP	00763100	VERIZON BUSINESS	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE	623.63
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	275.00
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	689.25
11-24	GL	EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	7,612.57
12-16	AP	E0225760	UNITED PARCEL SERVICE	11/07/14	11/07/14	POSTAGE / COURIER / BOX RENTAL	70.63
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	275.00
12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	689.25

2360



12-29	GL	EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)		6,733.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,003.00
							PRINTING AND REPRODUCTION	
11-19	AP	00760579	XEROX CORPORATION	10/01/14	10/31/14	PRINTING & REPRODUCTION		99.09
12-16	AP	E0225725	XEROX CORPORATION	10/21/14	11/25/14	PRINTING & REPRODUCTION		83.90
							PRINTING AND REPRODUCTION TOTALS:	182.99
							OTHER SERVICES	
10-08	AP	00753570	CATO INSTITUTE	11/06/14	11/06/14	TRAINING		100.00
10-16	AP	00755147	DESKTOP SOLUTIONS INC	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS		666.00
10-22	AP	E0208016	GEORGE GOMES	10/06/14	10/17/14	CONSULTANT CONTRACT SERVICE		1,337.50
10-22	AP	E0208017	NATALIA HARRY	10/04/14	10/17/14	CONSULTANT CONTRACT SERVICE		787.50
10-30	AP	E0209341	GEORGE WASHINGTON UNIVERSITY	12/11/14	12/12/14	TRAINING		425.00
10-30	AP	E0209342	GEORGE WASHINGTON UNIVERSITY	12/11/14	12/12/14	TRAINING		425.00
10-30	AP	E0209343	GEORGE WASHINGTON UNIVERSITY	12/11/14	12/12/14	TRAINING		425.00
10-30	AP	E0209344	GEORGE WASHINGTON UNIVERSITY	12/11/14	12/12/14	TRAINING		425.00
11-06	AP	00758493	GEORGE GOMES	10/18/14	10/31/14	CONSULTANT CONTRACT SERVICE		1,500.00
11-06	AP	00758494	NATALIA HARRY	10/18/14	10/31/14	CONSULTANT CONTRACT SERVICE		887.50
11-06	AP	00758495	PHUONG T TRAN	10/17/14	10/31/14	CONSULTANT CONTRACT SERVICE		650.00
11-16	AP	00760179	DESKTOP SOLUTIONS INC	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS		666.00
11-20	AP	00762981	GEORGE GOMES	11/01/14	11/14/14	CONSULTANT CONTRACT SERVICE		1,375.00
11-20	AP	00762983	NATALIA HARRY	11/01/14	11/14/14	CONSULTANT CONTRACT SERVICE		775.00
11-20	AP	00762984	PHUONG T TRAN	11/01/14	11/14/14	CONSULTANT CONTRACT SERVICE		712.50
12-08	AP	00763697	SENDIBLE	11/10/14	11/09/15	WEB DEV HST.EMAIL & RLTD SERV		1,079.89
12-08	AP	E0221564	GEORGE GOMES	11/15/14	11/28/14	CONSULTANT CONTRACT SERVICE		1,150.00
12-08	AP	E0221567	NATALIA HARRY	11/15/14	11/28/14	CONSULTANT CONTRACT SERVICE		675.00
12-08	AP	E0221568	PHUONG T TRAN	11/15/14	11/28/14	CONSULTANT CONTRACT SERVICE		487.50
12-12	AP	E0225158	NATIONAL COUNCIL OF	01/11/15	01/16/15	TRAINING		585.00
12-16	AP	00767534	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS		666.00
12-19	AP	00767968	GEORGE GOMES	11/29/14	12/12/14	CONSULTANT CONTRACT SERVICE		1,650.00
12-19	AP	00767969	NATALIA HARRY	11/29/14	12/12/14	CONSULTANT CONTRACT SERVICE		1,212.50
12-19	AP	00767970	PHUONG T TRAN	11/29/14	12/12/14	CONSULTANT CONTRACT SERVICE		1,312.50
12-22	AP	E0228562	INFORELAY ONLINE SYSTEMS INC	12/01/14	11/30/15	WEB DEV HST.EMAIL & RLTD SERV		6,960.00
							OTHER SERVICES TOTALS:	26,935.39
							SUPPLIES AND MATERIALS	
10-22	AP	00757997	ITSAVVY LLC	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE)		542.70
10-23	AP	E0208360	ITSAVVY LLC	10/16/14	10/16/14	OFFICE SUPPLIES (OUTSIDE)		1,273.20
10-27	AP	E0208452	ITSAVVY LLC	10/22/14	10/22/14	OFFICE SUPPLIES (OUTSIDE)		1,972.55
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)		141.37
11-06	AP	00758496	US SENATE STATIONERY ROOM	10/03/14	10/31/14	OFFICE SUPPLIES (OUTSIDE)		171.81
11-06	AP	00758497	ITSAVVY LLC	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE)		2,138.35
11-06	AP	00758499	ITSAVVY LLC	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE)		315.70
11-06	AP	00758501	ITSAVVY LLC	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE)		2,090.05
11-25	AP	00762947	DEER PARK	10/31/14	10/31/14	WATER		338.89
11-30	GL	RMS0044507		11/01/14	11/30/14	OFFICE SUPPLY (TRANSFER)		62.20
12-16	AP	E0225460	OECD	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L		219.00
12-16	AP	E0225721	US SENATE STATIONERY ROOM	11/04/14	11/17/14	OFFICE SUPPLIES (OUTSIDE)		44.00
12-16	AP	E0225762	WOLTERS KLUWER LAW & BUSINESS	10/21/14	10/21/14	PUBLICATIONS/REFERENCE MAT'L		471.00
12-16	AP	E0225763	WOLTERS KLUWER LAW & BUSINESS	10/24/14	10/24/14	PUBLICATIONS/REFERENCE MAT'L		461.00
12-16	AP	E0225772	CCH INC	11/18/14	11/18/14	PUBLICATIONS/REFERENCE MAT'L		2,236.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2015 JOINT COMMITTEE ON TAXATION—Con.						
12-16	AP	E0225777	12/31/14	11/30/15	PUBLICATIONS/REFERENCE MAT'L	359.00
12-16	AP	E0225779	10/09/14	10/07/15	PUBLICATIONS/REFERENCE MAT'L	878.80
12-16	AP	E0225781	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	251.00
12-16	AP	E0225787	10/01/14	09/30/15	PUBLICATIONS/REFERENCE MAT'L	3,319.00
12-16	AP	E0225789	10/01/14	09/30/15	PUBLICATIONS/REFERENCE MAT'L	3,853.00
12-16	AP	E0225790	11/01/14	10/31/15	PUBLICATIONS/REFERENCE MAT'L	1,113.99
12-16	AP	E0225795	10/01/14	09/30/15	PUBLICATIONS/REFERENCE MAT'L	487.08
12-16	AP	E0225799	10/01/14	09/30/15	PUBLICATIONS/REFERENCE MAT'L	6,061.35
12-16	AP	E0225808	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	1,413.96
12-16	AP	E0225810	03/26/15	03/25/16	PUBLICATIONS/REFERENCE MAT'L	5,090.00
12-17	AP	E0225786	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	3,669.00
12-17	AP	E0225809	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L	1,593.00
12-19	AP	00767971	12/08/14	12/08/14	OFFICE SUPPLIES (OUTSIDE)	428.80
12-23	AP	00767963	11/07/14	11/07/14	OFFICE SUPPLIES (OUTSIDE)	77.68
12-31	AP	00768202	10/30/14	10/30/14	OFFICE SUPPLIES (OUTSIDE)	584.28
12-31	GL	RMS0045369	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER)	100.65
SUPPLIES AND MATERIALS TOTALS:						41,758.41
EQUIPMENT						
10-15	AP	00753696	12/11/14	12/11/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,498.75
10-23	AP	00757998	10/01/14	09/30/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	708.33
10-31	AP	E0207713	10/31/14	10/30/15	MAINTENANCE / REPAIRS	39,960.00
10-31	AP	E0208381	10/10/14	10/16/15	WARRANTIES	9,984.17
11-19	AP	00760572	10/01/14	10/31/14	MAINTENANCE / REPAIRS	175.00
11-19	AP	00760577	10/01/14	10/31/14	MAINTENANCE / REPAIRS	175.00
11-19	AP	00760579	10/01/14	10/31/14	MAINTENANCE / REPAIRS	100.05
11-19	AP	00760585	10/01/14	10/31/14	MAINTENANCE / REPAIRS	175.00
11-19	AP	00760587	10/01/14	10/31/14	MAINTENANCE / REPAIRS	175.00
11-19	AP	00760588	10/01/14	10/31/14	MAINTENANCE / REPAIRS	175.00
11-19	AP	00762840	10/01/14	10/31/14	MAINTENANCE / REPAIRS	175.00
11-20	AP	00760580	10/01/14	10/31/14	MAINTENANCE / REPAIRS	175.00
12-10	AP	E0223425	11/06/14	11/05/15	WARRANTIES	824.00
12-16	AP	E0225724	11/01/14	11/30/14	MAINTENANCE / REPAIRS	175.00
12-16	AP	E0225725	11/01/14	11/30/14	MAINTENANCE / REPAIRS	100.05
12-16	AP	E0225755	11/01/14	11/30/14	MAINTENANCE / REPAIRS	175.00
12-16	AP	E0225757	11/01/14	11/30/14	MAINTENANCE / REPAIRS	175.00
12-16	AP	E0225759	10/01/14	10/31/14	MAINTENANCE / REPAIRS	175.00
12-17	AP	E0225723	11/01/14	11/30/14	MAINTENANCE / REPAIRS	175.00
12-17	AP	E0225726	11/01/14	11/30/14	MAINTENANCE / REPAIRS	175.00
12-17	AP	E0225756	11/01/14	11/30/14	MAINTENANCE / REPAIRS	175.00
12-17	AP	E0225758	11/01/14	11/30/14	MAINTENANCE / REPAIRS	175.00
EQUIPMENT TOTALS:						55,800.35
NON - PERSONNEL TOTALS:						146,604.92
OFFICE TOTALS:						<u>2,158,509.37</u>

2362

FISCAL YEAR 2014 JOINT COMMITTEE ON TAXATION  
NON - PERSONNEL

TRAVEL									
10-28	AP	E0209345	WILLIAMS, PAMELA	04/08/14	10/27/14	TAX/PARKING/TOLLS			60.00
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
10-22	AP	00757995	VERIZON BUSINESS	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE			623.63
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER)			275.00
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM SERV (TRANSFER)			689.25
10-30	GL	EMS0043714		09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER)			7,510.34
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
10-16	AP	00753834	XEROX CORPORATION	08/21/14	09/21/14	PRINTING & REPRODUCTION			215.90
10-16	AP	00753837	BARTHOLD, THOMAS A.	09/17/14	09/17/14	ADVERTISEMENTS			300.00
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
10-01	AP	E0199981	MACROECONOMIC ADVISERS LTC	09/15/14	09/14/15	CONSULTANT CONTRACT SERVICE			30,000.00
10-06	AP	E0199980	TAX POLICY ADVISERS	09/30/14	09/29/15	CONSULTANT CONTRACT SERVICE			22,500.00
10-10	AP	00753567	GEORGE GOMES	09/22/14	10/03/14	CONSULTANT CONTRACT SERVICE			1,375.00
10-10	AP	00753569	NATALIA HARRY	09/22/14	10/03/14	CONSULTANT CONTRACT SERVICE			875.00
12-16	AP	E0225458	LEARNING TREE INTERNATIONAL	08/27/14	08/29/14	TRAINING			1,772.64
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
10-01	AP	00752937	VIRGINIA TAX REVIEW ASSOC.	08/25/14	08/25/14	PUBLICATIONS/REFERENCE MAT'L			59.00
10-01	AP	00752942	MATTHEW BENDER & COMPANY INC	09/12/14	09/12/14	PUBLICATIONS/REFERENCE MAT'L			582.00
10-01	AP	00752944	MATTHEW BENDER & COMPANY INC	08/22/14	08/22/14	PUBLICATIONS/REFERENCE MAT'L			542.00
10-01	AP	00752947	WOLTERS KLUWER LAW & BUSINESS	08/20/14	08/20/14	PUBLICATIONS/REFERENCE MAT'L			331.00
10-01	AP	00753284	BOISE CASCADE COMPANY	08/14/14	08/14/14	OFFICE SUPPLIES (OUTSIDE)			400.31
10-01	AP	E0200016	BNA	09/29/14	09/28/16	PUBLICATIONS/REFERENCE MAT'L			127,011.29
10-08	AP	00753539	STAPLES INC	09/16/14	09/16/14	OFFICE SUPPLIES (OUTSIDE)			102.88
10-08	AP	00753540	US SENATE STATIONERY ROOM	09/19/14	09/22/14	OFFICE SUPPLIES (OUTSIDE)			34.50
10-08	AP	00753592	BOISE CASCADE COMPANY	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)			389.52
10-08	AP	00753595	BOISE CASCADE COMPANY	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE)			730.35
10-16	AP	00752951	INDIANA UNIVERSITY	06/18/14	06/18/14	PUBLICATIONS/REFERENCE MAT'L			-114.95
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER			335.89
10-21	AP	00757996	INDIANA UNIVERSITY	06/18/14	06/18/14	PUBLICATIONS/REFERENCE MAT'L			114.95
12-16	AP	E0225459	OECD	09/05/14	09/05/14	PUBLICATIONS/REFERENCE MAT'L			119.91
12-16	AP	E0225488	OECD	09/29/14	09/29/14	PUBLICATIONS/REFERENCE MAT'L			1,089.55
12-16	AP	E0225682	THE WASHINGTON POST	08/24/14	10/12/14	PUBLICATIONS/REFERENCE MAT'L			15.65
12-16	AP	E0225716	WILLIAM S HEIN & COMPANY INC	09/30/14	09/30/14	PUBLICATIONS/REFERENCE MAT'L			60.02
12-16	AP	E0225754	WEST GROUP	08/21/14	08/21/15	PUBLICATIONS/REFERENCE MAT'L			453.00
12-17	AP	00764067	CDW GOVERNMENT INC. C/O ISM IN	05/19/14	05/19/14	OFFICE SUPPLIES (OUTSIDE)			600.63
12-17	AP	00764069	CDW GOVERNMENT INC. C/O ISM IN	08/11/14	08/11/14	OFFICE SUPPLIES (OUTSIDE)			1,463.73
12-17	AP	E0225461	WOLTERS KLUWER LAW & BUSINESS	09/18/14	09/18/14	PUBLICATIONS/REFERENCE MAT'L			471.00
12-17	AP	E0225462	ELSEVIER	09/29/14	09/29/14	PUBLICATIONS/REFERENCE MAT'L			529.20
12-17	AP	E0225752	THE WASHINGTON POST	08/24/14	10/12/14	PUBLICATIONS/REFERENCE MAT'L			15.65
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
10-06	AP	E0200015	BUREAU VAN DIJK ELECTRONIC PUBLISHING	09/15/14	09/14/15	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K			146,770.00

2363

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2014 JOINT COMMITTEE ON TAXATION—Con.						
10-08	AP 00753566	XEROX CORPORATION	08/15/14 09/18/14	MAINTENANCE / REPAIRS	175.00	
10-15	AP 00745090	SKELTA SOFTWARE PVT LTD	07/10/14 07/09/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	-8,115.00	
10-16	AP 00753827	XEROX CORPORATION	08/21/14 09/21/14	MAINTENANCE / REPAIRS	175.00	
10-16	AP 00753828	XEROX CORPORATION	08/21/14 09/21/14	MAINTENANCE / REPAIRS	175.00	
10-16	AP 00753829	XEROX CORPORATION	08/21/14 09/21/14	MAINTENANCE / REPAIRS	175.00	
10-16	AP 00753830	XEROX CORPORATION	08/21/14 09/21/14	MAINTENANCE / REPAIRS	175.00	
10-16	AP 00753831	XEROX CORPORATION	08/20/14 09/21/14	MAINTENANCE / REPAIRS	175.00	
10-16	AP 00753832	XEROX CORPORATION	08/21/14 09/21/14	MAINTENANCE / REPAIRS	175.00	
10-16	AP 00753833	XEROX CORPORATION	09/18/14 09/21/14	MAINTENANCE / REPAIRS	175.00	
10-16	AP 00753834	XEROX CORPORATION	08/21/14 09/21/14	MAINTENANCE / REPAIRS	100.05	
10-23	AP E0208359	XEROX CORPORATION	09/03/14 10/09/14	MAINTENANCE / REPAIRS	175.00	
10-27	AP E0208355	BMC SOFTWARE INC	08/05/14 08/04/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,436.00	
11-04	AP 00758502	SKELTA SOFTWARE PVT LTD	07/10/14 07/09/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,115.00	
11-20	AP 00762921	XEROX CORPORATION	06/23/14 06/23/14	MAINTENANCE / REPAIRS	1,825.00	
11-24	AP E0218293	XEROX CORPORATION	07/01/14 08/30/14	MAINTENANCE / REPAIRS	350.00	
12-02	AP E0218292	STANDARD & POOR'S	09/01/14 08/31/15	COMPUTR SOFTW OPER LS LESS THAN \$10,000	6,300.00	
					EQUIPMENT TOTALS:	158,356.05
					NON - PERSONNEL TOTALS:	359,889.89
					OFFICE TOTALS:	<u>359,889.89</u>
ALLOWANCES & EXPENSES						
FISCAL YEAR 2015 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
					FRANKED MAIL	0.88
					TRANSPORTATION OF THINGS	6,173.45
					RENT, COMMUNICATION, UTILITIES	99,982.43
					PRINTING AND REPRODUCTION	14,242.10
					OTHER SERVICES	338,615.27
					SUPPLIES AND MATERIALS	17,426.77
					EQUIPMENT	31,015.77
					SUPPLIES AND MATERIALS TOTALS:	<u>507,456.67</u>
					OFFICE TOTALS:	<u>507,456.67</u>
SUPPLIES AND MATERIALS						
FRANKED MAIL						
11-24	AP 00763175	UNITED STATES POSTAL SERVICE	10/01/14 10/31/14	FRANKED MAIL	0.44	
12-23	AP 00768169	UNITED STATES POSTAL SERVICE	11/01/14 11/30/14	FRANKED MAIL	0.44	
					FRANKED MAIL TOTALS:	0.88
TRANSPORTATION OF THINGS						
11-14	AP E0212879	YRC FREIGHT	10/10/14 10/15/14	FREIGHT CHARGES	246.81	
12-24	AP E0230060	YRC FREIGHT	11/13/14 11/18/14	FREIGHT CHARGES	177.42	
12-24	AP E0230066	YRC FREIGHT	11/20/14 12/02/14	FREIGHT CHARGES	521.80	
12-24	AP E0230074	YRC FREIGHT	12/03/14 12/03/14	FREIGHT CHARGES	739.01	

2364

12-24	AP	E0230076	YRC FREIGHT .....	11/20/14	12/02/14	FREIGHT CHARGES .....	2,070.17
12-24	AP	E0230079	YRC FREIGHT .....	11/20/14	11/20/14	FREIGHT CHARGES .....	302.83
12-24	AP	E0230081	YRC FREIGHT .....	11/20/14	11/24/14	FREIGHT CHARGES .....	451.91
12-24	AP	E0230082	YRC FREIGHT .....	11/13/14	11/13/14	FREIGHT CHARGES .....	411.50
12-24	AP	E0230083	YRC FREIGHT .....	11/13/14	11/17/14	FREIGHT CHARGES .....	427.16
12-24	AP	E0230084	YRC FREIGHT .....	12/03/14	12/08/14	FREIGHT CHARGES .....	428.86
12-29	AP	E0230078	YRC FREIGHT .....	11/13/14	11/17/14	FREIGHT CHARGES .....	395.98

TRANSPORTATION OF THINGS TOTALS: 6,173.45

RENT, COMMUNICATION, UTILITIES

10-09	AP	E0203898	CINCINNATI BELL .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	209.00
11-12	AP	E0213212	CINCINNATI BELL .....	10/20/14	11/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	93.83
11-13	AP	E0214765	CINCINNATI BELL .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....	209.00
11-24	AP	00763079	CITI PCARD-METROCAST MARYLAND VIR .....	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	48.95
11-24	AP	00763079	CITI PCARD-VERIZON WRLS D6248- .....	10/01/14	10/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	119.95
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	1,126.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	4,149.25
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	37,016.75
12-11	AP	E0223940	CINCINNATI BELL .....	11/20/14	12/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	93.82
12-11	AP	E0223941	CINCINNATI BELL .....	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	209.00
12-11	AP	E0223946	VERIZON .....	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	36.81
12-22	AP	00768172	CITI PCARD-METROCAST MARYLAND VIR .....	10/29/14	11/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	48.95
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	2,774.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	4,157.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	49,690.12

RENT, COMMUNICATION, UTILITIES TOTALS: 99,982.43

PRINTING AND REPRODUCTION

10-14	AP	E0204833	DAVID L. ANDRUKITUS INC .....	10/08/14	10/08/14	PRINTING & REPRODUCTION .....	120.00
10-14	AP	E0204839	DAVID L. ANDRUKITUS INC .....	10/07/14	10/07/14	PRINTING & REPRODUCTION .....	327.50
10-14	AP	E0204849	DAVID L. ANDRUKITUS INC .....	10/02/14	10/02/14	PRINTING & REPRODUCTION .....	120.00
10-15	AP	E0205424	ACCURATE WORD LLC .....	10/01/14	10/01/14	PRINTING & REPRODUCTION .....	69.95
10-22	AP	E0207849	ACCURATE WORD LLC .....	10/17/14	10/17/14	PRINTING & REPRODUCTION .....	119.90
10-30	AP	E0210243	IGUANA INC .....	10/22/14	10/22/14	PRINTING & REPRODUCTION .....	12,000.00
11-03	AP	E0210748	DAVID L. ANDRUKITUS INC .....	10/17/14	10/17/14	PRINTING & REPRODUCTION .....	357.50
11-03	AP	E0210944	ACCURATE WORD LLC .....	10/17/14	10/17/14	PRINTING & REPRODUCTION .....	39.95
11-12	AP	E0213925	DAVID L. ANDRUKITUS INC .....	11/07/14	11/07/14	PRINTING & REPRODUCTION .....	40.00
11-13	AP	E0213216	ACCURATE WORD LLC .....	10/15/14	10/15/14	PRINTING & REPRODUCTION .....	29.95
11-13	AP	E0214794	DAVID L. ANDRUKITUS INC .....	10/29/14	10/29/14	PRINTING & REPRODUCTION .....	40.00
11-17	AP	E0216049	ACCURATE WORD LLC .....	11/14/14	11/14/14	PRINTING & REPRODUCTION .....	59.95
11-21	AP	E0218079	DAVID L. ANDRUKITUS INC .....	11/19/14	11/19/14	PRINTING & REPRODUCTION .....	40.00
11-21	AP	E0218081	DAVID L. ANDRUKITUS INC .....	11/12/14	11/12/14	PRINTING & REPRODUCTION .....	40.00
11-21	AP	E0218098	DAVID L. ANDRUKITUS INC .....	10/31/14	10/31/14	PRINTING & REPRODUCTION .....	40.00
11-24	AP	E0218431	ACCURATE WORD LLC .....	11/14/14	11/14/14	PRINTING & REPRODUCTION .....	29.95
12-11	AP	E0223930	ACCURATE WORD LLC .....	11/20/14	11/20/14	PRINTING & REPRODUCTION .....	29.95
12-22	AP	E0228688	DAVID L. ANDRUKITUS INC .....	12/08/14	12/08/14	PRINTING & REPRODUCTION .....	40.00
12-22	AP	E0228703	DAVID L. ANDRUKITUS INC .....	11/21/14	11/21/14	PRINTING & REPRODUCTION .....	697.50

PRINTING AND REPRODUCTION TOTALS: 14,242.10

OTHER SERVICES

10-03	AP	E0201897	FANITICS INC .....	10/01/14	10/01/14	TECHNOLOGY SERVICE CONTRACTS .....	10,000.00
10-06	AP	E0202311	CRAFT MEDIA DIGITAL LLC .....	10/01/14	10/31/14	WEB DEV HST,EMAIL & RLTD SERV .....	6,000.00

2365

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 SUPPLIES AND MATERIALS—Con.						
10-06	AP E0202312	GULF PARTYLINE CORPORATION	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV		3,500.00
10-15	AP E0205089	CAPITOL CONTENDER LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		500.00
10-15	AP E0205143	GOVDELIVERY INC	10/01/14 03/31/15	TECHNOLOGY SERVICE CONTRACTS		17,062.00
10-15	AP E0205144	ENGAGE LLC	10/01/14 10/01/14	TECHNOLOGY SERVICE CONTRACTS		15,000.00
10-15	AP E0205145	ENGAGE LLC	10/01/14 10/01/14	TECHNOLOGY SERVICE CONTRACTS		1,350.00
10-16	AP 00754082	HOUSECALL	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		5,125.00
10-16	AP 00754153	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,336.00
10-16	AP 00754192	HOUSECALL	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		5,125.00
10-16	AP 00754214	HOUSECALL	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		5,280.00
10-16	AP 00754420	METRO DATA NETWORKS C/O HAMILTON-RYKER	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		2,778.00
10-16	AP 00754588	METRO DATA NETWORKS C/O HAMILTON-RYKER	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		6,036.00
10-16	AP 00754604	ICONSTITUENT LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,250.00
10-16	AP 00754709	DESKTOP SOLUTIONS INC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,961.00
10-16	AP 00755175	ICONSTITUENT LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		4,700.00
10-16	AP 00755338	SAGE SYSTEMS LLC	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		1,530.00
11-03	AP E0210916	GULF PARTYLINE CORPORATION	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV		8,305.00
11-04	AP E0211367	ENGAGE LLC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,350.00
11-10	AP 00758727	FIRESIDE21	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV		1,170.00
11-12	AP E0213215	ZIGNAL LABS INC	10/01/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV		2,000.00
11-12	AP E0213220	NJI NEW MEDIA LLC	10/01/14 10/30/14	WEB DEV HST.EMAIL & RLTD SERV		1,850.00
11-12	AP E0213928	GSL SOLUTIONS	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV		75.00
11-13	AP E0214366	GULF PARTYLINE CORPORATION	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS		2,060.00
11-14	AP E0214782	ZIGNAL LABS INC	12/01/14 12/30/14	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
11-14	AP E0214986	DATAGRAPHS	10/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		8,000.00
11-14	AP E0215197	CRAFT MEDIA DIGITAL LLC	10/06/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV		1,833.33
11-14	AP E0215204	CRAFT MEDIA DIGITAL LLC	11/01/14 11/30/14	WEB DEV HST.EMAIL & RLTD SERV		6,000.00
11-16	AP 00759119	HOUSECALL	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		5,125.00
11-16	AP 00759191	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,336.00
11-16	AP 00759230	HOUSECALL	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		5,125.00
11-16	AP 00759252	HOUSECALL	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		5,280.00
11-16	AP 00759451	METRO DATA NETWORKS C/O HAMILTON-RYKER	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		2,778.00
11-16	AP 00759618	METRO DATA NETWORKS C/O HAMILTON-RYKER	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		6,036.00
11-16	AP 00759634	ICONSTITUENT LLC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,250.00
11-16	AP 00759741	DESKTOP SOLUTIONS INC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,961.00
11-16	AP 00760207	ICONSTITUENT LLC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		4,700.00
11-16	AP 00760369	SAGE SYSTEMS LLC	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS		1,530.00
11-17	AP E0211366	ENGAGE LLC	11/01/14 01/02/15	TECHNOLOGY SERVICE CONTRACTS		15,000.00
11-19	AP E0217166	JACKSON RIVER LLC	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV		26,737.50
11-19	AP E0217167	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	10/17/14 10/17/14	TECHNOLOGY SERVICE CONTRACTS		1,848.00
11-20	AP 00762938	FIRESIDE21	10/01/14 10/31/14	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-21	AP E0218344	REGAN MUSIC SERVICE	11/17/14 11/17/14	TECHNOLOGY SERVICE CONTRACTS		800.00
11-24	AP 00763079	CITI PCARD-ADOBE SYSTEMS, INC.	10/01/14 10/28/14	WEB DEV HST.EMAIL & RLTD SERV		190.30
11-24	AP 00763079	CITI PCARD-SPROUT SOCIAL	10/01/14 10/28/14	WEB DEV HST.EMAIL & RLTD SERV		59.00

2366

12-02	AP	E0219882	ENGAGE LLC	12/01/14	12/01/14	TECHNOLOGY SERVICE CONTRACTS	15,000.00
12-02	AP	E0219883	ENGAGE LLC	12/01/14	12/01/14	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-02	AP	E0219884	CAPITOL CONTENDER LLC	10/14/14	11/03/14	TECHNOLOGY SERVICE CONTRACTS	837.50
12-05	AP	E0221342	ENGAGE LLC	12/01/14	01/03/15	TECHNOLOGY SERVICE CONTRACTS	6,000.00
12-05	AP	E0221929	CRAFT MEDIA DIGITAL LLC	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
12-05	AP	E0221951	CRAFT MEDIA DIGITAL LLC	12/01/14	12/31/14	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-11	AP	00763801	FIRESIDE21	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV	1,170.00
12-11	AP	E0223937	NJ MEDIA LLC	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV	1,850.00
12-11	AP	E0224237	GULF PARTYLINE CORPORATION	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS	2,500.00
12-12	AP	E0224489	SMITH, CALEB	11/25/14	12/09/14	WEB DEV HST,EMAIL & RLTD SERV	343.00
12-15	AP	E0223945	GOVDelivery INC	01/01/15	12/31/15	WEB DEV HST,EMAIL & RLTD SERV	40,000.00
12-15	AP	E0224732	GULF PARTYLINE CORPORATION	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV	3,500.00
12-15	AP	E0225617	CAPITOL CONTENDER LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	500.00
12-15	AP	E0225832	JACKSON RIVER LLC	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV	18,173.75
12-16	AP	00763820	FIRESIDE21	11/01/14	11/30/14	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-16	AP	00766498	HOUSECALL	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	5,125.00
12-16	AP	00766567	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,336.00
12-16	AP	00766606	HOUSECALL	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	5,125.00
12-16	AP	00766627	HOUSECALL	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	5,280.00
12-16	AP	00766820	METRO DATA NETWORKS C/O HAMILTON-RYKER	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	2,778.00
12-16	AP	00766983	METRO DATA NETWORKS C/O HAMILTON-RYKER	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	6,036.00
12-16	AP	00766998	ICONSTITUENT LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,250.00
12-16	AP	00767103	DESKTOP SOLUTIONS INC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,961.00
12-16	AP	00767562	ICONSTITUENT LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	4,700.00
12-16	AP	00767724	SAGE SYSTEMS LLC	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-22	AP	00768172	CITI PCARD-ADOBE SYSTEMS, INC.	10/29/14	11/28/14	WEB DEV HST,EMAIL & RLTD SERV	273.84
12-22	AP	00768172	CITI PCARD-BOX BOX.NET BUS SRVCS	10/29/14	11/28/14	WEB DEV HST,EMAIL & RLTD SERV	634.50
12-22	AP	00768172	CITI PCARD-MAILCHIMP	10/29/14	11/28/14	WEB DEV HST,EMAIL & RLTD SERV	30.00
12-22	AP	00768172	CITI PCARD-PAYPAL ENVATO MKPL EN	10/29/14	11/28/14	WEB DEV HST,EMAIL & RLTD SERV	20.00
12-22	AP	00768172	CITI PCARD-PREMIUMBEAT.COM	10/29/14	11/28/14	WEB DEV HST,EMAIL & RLTD SERV	49.95
12-22	AP	00768172	CITI PCARD-SPROUT SOCIAL	10/29/14	11/28/14	WEB DEV HST,EMAIL & RLTD SERV	59.00
12-22	AP	00768172	CITI PCARD-VSN DOTGOVREGISTRATION	10/29/14	11/28/14	WEB DEV HST,EMAIL & RLTD SERV	125.00
12-22	AP	00768172	CITI PCARD-WWW.IAND1.COM	10/29/14	11/28/14	WEB DEV HST,EMAIL & RLTD SERV	98.00
12-24	AP	00768250	METRO DATA NETWORKS C/O HAMILTON-RYKER	11/20/14	11/20/14	EQUIPMENT INSTALLATION	1,347.60
						OTHER SERVICES TOTALS:	338,615.27
			SUPPLIES AND MATERIALS				
10-17	AP	E0206313	WOLTERS, KATE	10/03/14	10/03/14	OFFICE SUPPLIES (OUTSIDE)	83.53
10-31	AP	00758003	BOISE CASCADE COMPANY	10/08/14	10/08/14	FOOD & BEVERAGE	9.14
10-31	GL	RMS0043775		10/01/14	10/31/14	OFFICE SUPPLY (TRANSFER)	1,009.62
11-12	AP	E0213693	REAGAN, AMANDA M.	11/10/14	11/10/14	OFFICE SUPPLIES (OUTSIDE)	110.00
11-17	AP	E0214412	HODSON, NATHAN	11/11/14	11/11/14	OFFICE SUPPLIES (OUTSIDE)	869.05
11-20	AP	00762979	BSL GEM LASER EXPRESS LLC	11/04/14	11/04/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	216.00
11-20	AP	E0217165	WEISSMANN, ADAM	11/11/14	11/11/14	OFFICE SUPPLIES (OUTSIDE)	26.49
11-20	AP	E0217169	REPKO, MARY F.	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE)	26.99
11-20	AP	E0217170	MITTLER, MICHELLE	10/04/14	10/04/14	OFFICE SUPPLIES (OUTSIDE)	47.59
11-24	AP	00763079	CITI PCARD-ADOBE SYSTEMS, INC.	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	496.84
11-24	AP	00763079	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	627.67
11-24	AP	00763079	CITI PCARD-AMAZON.COM	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	283.96
11-24	AP	00763079	CITI PCARD-APL APPLONLINESTOREUS	10/01/14	10/28/14	OFFICE SUPPLIES (OUTSIDE)	1,263.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 SUPPLIES AND MATERIALS—Con.						
11-24	AP 00763079	CITI PCARD-B & H PHOTO-VIDEO-MO/T	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)	49.75	
11-24	AP 00763079	CITI PCARD-CBI PARALLELS	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)	79.99	
11-24	AP 00763079	CITI PCARD-CONTAINERSTOREARLNGTO	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)	83.86	
11-24	AP 00763079	CITI PCARD-D'SAN CORPORATION	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)	428.44	
11-24	AP 00763079	CITI PCARD-DRI EXTENDED DOWNLOAD	10/01/14 10/28/14	SOFTWARE LESS THAN \$500	14.75	
11-24	AP 00763079	CITI PCARD-DRI SYSINFOTOOLS PST S	10/01/14 10/28/14	SOFTWARE LESS THAN \$500	104.69	
11-24	AP 00763079	CITI PCARD-OVR O.CO/OVERSTOCK.COM	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)	253.98	
11-24	AP 00763079	CITI PCARD-PAYPAL ENVATO MKPL AU	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)	100.00	
11-24	AP 00763079	CITI PCARD-STAPLES	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)	108.82	
11-24	AP 00763079	CITI PCARD-TARGET	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)	37.28	
11-24	AP 00763079	CITI PCARD-TARGET.COM	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)	80.36	
11-24	AP E0218721	GRAVES, JOEL D.	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE)	58.18	
11-25	AP 00762947	DEER PARK	10/31/14 10/31/14	WATER	199.25	
11-26	AP 00763215	METROPOLITAN OFFICE PRODUCTS LLC	11/10/14 11/10/14	OFFICE SUPPLIES (OUTSIDE)	29.99	
11-30	GL RMS0044507		11/01/14 11/30/14	OFFICE SUPPLY (TRANSFER)	1,991.65	
12-02	AP 00763416	ARROWHEAD	10/31/14 10/31/14	WATER	-199.25	
12-03	AP 00763425	BSL GEM LASER EXPRESS LLC	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	190.20	
12-03	AP 00763433	BSL GEM LASER EXPRESS LLC	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	151.38	
12-03	AP 00763433	BSL GEM LASER EXPRESS LLC	11/24/14 11/24/14	OFFICE SUPPLIES (OUTSIDE)	323.67	
12-05	AR AC-10007	GRAVES, JOEL D.	11/18/14 11/18/14	OFFICE SUPPLIES (OUTSIDE)	-58.18	
12-08	AP E0221961	SHARP ELECTRONICS CORPORATION	10/14/14 10/14/14	OFFICE SUPPLIES (OUTSIDE)	240.24	
12-09	AP E0223116	REAGAN, AMANDA M.	12/05/14 12/05/14	OFFICE SUPPLIES (OUTSIDE)	400.22	
12-10	AP E0223936	SAGER, MICHAEL J.	12/03/14 12/03/14	OFFICE SUPPLIES (OUTSIDE)	52.99	
12-12	AP 00763755	EXPRESS OFFICE PRODUCTS	11/26/14 11/26/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	147.94	
12-12	AP 00763755	EXPRESS OFFICE PRODUCTS	11/26/14 11/26/14	OFFICE SUPPLIES (OUTSIDE)	518.18	
12-16	AP E0225616	GILSON, LOUISA H.	12/07/14 12/07/14	OFFICE SUPPLIES (OUTSIDE)	18.63	
12-17	AP E0227261	KAPLAN, EMMA L.	12/09/14 12/09/14	OFFICE SUPPLIES (OUTSIDE)	2.10	
12-18	AP E0227260	WOLTERS, KATE	11/28/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)	45.00	
12-22	AP 00768172	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)	1,144.50	
12-22	AP 00768172	CITI PCARD-AMAZON.COM	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)	1,106.82	
12-22	AP 00768172	CITI PCARD-APPLE STORE	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)	460.63	
12-22	AP 00768172	CITI PCARD-B&H PHOTO	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)	141.99	
12-22	AP 00768172	CITI PCARD-BED BATH & BEYOND	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)	84.63	
12-22	AP 00768172	CITI PCARD-BEST BUY MHT	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)	-42.39	
12-22	AP 00768172	CITI PCARD-BESTBUYCOM	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)	113.39	
12-22	AP 00768172	CITI PCARD-CRUCIAL.COM	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)	170.99	
12-22	AP 00768172	CITI PCARD-ECAMM NETWORK, LLC	10/29/14 11/28/14	SOFTWARE LESS THAN \$500	29.95	
12-22	AP 00768172	CITI PCARD-PAYPAL RODYPOLISLL	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)	69.00	
12-22	AP 00768172	CITI PCARD-SP GAFFGUN	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)	241.15	
12-22	AP 00768172	CITI PCARD-STAPLES	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)	350.49	
12-22	AP 00768172	CITI PCARD-TARGET	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)	30.15	
12-23	AP 00767963	BOISE CASCADE COMPANY	11/10/14 11/10/14	FOOD & BEVERAGE	38.99	
12-23	AP 00767963	BOISE CASCADE COMPANY	10/29/14 10/29/14	OFFICE SUPPLIES (OUTSIDE)	13.98	

2368



12-23	AP	00767963	BOISE CASCADE COMPANY .....	11/06/14	11/06/14	OFFICE SUPPLIES (OUTSIDE) .....	17.76
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/19/14	11/19/14	FOOD & BEVERAGE .....	39.87
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/17/14	11/17/14	OFFICE SUPPLIES (OUTSIDE) .....	108.96
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/19/14	11/19/14	OFFICE SUPPLIES (OUTSIDE) .....	255.77
12-24	AP	00768251	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE) .....	30.00
12-24	AP	00768251	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	11/20/14	11/20/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	260.00
12-24	AP	00768251	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	11/20/14	11/20/14	SOFTWARE LESS THAN \$500 QTY - 5 .....	169.00
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/29/14	10/29/14	FOOD & BEVERAGE .....	41.39
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/21/14	10/21/14	OFFICE SUPPLIES (OUTSIDE) .....	36.98
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/27/14	10/27/14	OFFICE SUPPLIES (OUTSIDE) .....	17.41
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/29/14	10/29/14	OFFICE SUPPLIES (OUTSIDE) .....	141.67
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	1,829.35
SUPPLIES AND MATERIALS TOTALS:							17,426.77

EQUIPMENT							
10-07	AP	00753532	BOMGAR CORPORATION .....	10/02/14	10/02/14	MAINTENANCE / REPAIRS .....	3,593.25
10-31	GL	MNT0043720	.....	10/01/14	10/08/14	MAINTENANCE / REPAIRS .....	90.32
10-31	GL	MNT0043720	.....	10/01/14	10/15/14	MAINTENANCE / REPAIRS .....	48.87
10-31	GL	MNT0043720	.....	10/01/14	10/31/14	MAINTENANCE / REPAIRS .....	5,137.08
10-31	GL	MNT0043720	.....	10/21/14	10/31/14	MAINTENANCE / REPAIRS .....	62.10
11-28	GL	MNT0044488	.....	10/24/14	10/31/14	MAINTENANCE / REPAIRS .....	-7.74
11-28	GL	MNT0044488	.....	11/01/14	11/07/14	MAINTENANCE / REPAIRS .....	45.73
11-28	GL	MNT0044488	.....	11/01/14	11/30/14	MAINTENANCE / REPAIRS .....	5,086.08
12-15	AP	E0224676	MORE DIRECT INC .....	10/14/14	10/14/14	MAINTENANCE / REPAIRS .....	315.00
12-15	AP	E0224681	NEOPOST USA INC .....	11/29/14	02/27/15	MAINTENANCE / REPAIRS .....	633.26
12-24	AP	00768251	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	11/20/14	11/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	871.00
12-24	AP	00768251	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	11/20/14	11/20/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 13 .....	8,450.00
12-24	AP	00768251	METRO DATA NETWORKS C/O HAMILTON-RYKER .....	11/20/14	11/20/14	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	832.00
12-31	AP	E0230985	BERRY, TIMOTHY J. ....	12/01/14	12/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	772.74
12-31	GL	MNT0045337	.....	12/01/14	12/31/14	MAINTENANCE / REPAIRS .....	5,086.08
EQUIPMENT TOTALS:							31,015.77
SUPPLIES AND MATERIALS TOTALS:							507,456.67
OFFICE TOTALS:							507,456.67

2369

FISCAL YEAR 2014 SUPPLIES AND MATERIALS  
SUPPLIES AND MATERIALS

TRANSPORTATION OF THINGS							
11-12	AP	E0212893	YRC FREIGHT .....	09/12/14	09/13/14	FREIGHT CHARGES .....	245.83
TRANSPORTATION OF THINGS TOTALS:							245.83
RENT, COMMUNICATION, UTILITIES							
10-01	AP	00753234	FEDERAL EXPRESS CORPORATION .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	41.59
10-01	AP	E0200798	VERIZON .....	07/10/14	09/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	73.48
10-01	AP	E0200804	CINCINNATI BELL .....	09/20/14	10/19/14	TELECOMSRV/EQ/TOLL CHARGE .....	93.78
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION .....	09/25/14	09/25/14	POSTAGE / COURIER / BOX RENTAL .....	6.67
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION .....	09/26/14	09/26/14	POSTAGE / COURIER / BOX RENTAL .....	6.15
10-08	AP	00753589	FEDERAL EXPRESS CORPORATION .....	09/30/14	09/30/14	POSTAGE / COURIER / BOX RENTAL .....	25.96
10-21	AP	00757962	CITI PCARD-METROCAST MARYLAND VIR .....	08/29/14	09/28/14	TELECOMSRV/EQ/TOLL CHARGE .....	48.95
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	1,862.00
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	4,226.75
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	27,832.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 SUPPLIES AND MATERIALS—Con.						
11-24	AP 00763079	CITI PCARD-HELLO DIRECT INC .....	09/29/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		212.88
11-24	AP 00763079	CITI PCARD-UBREAKIFIX - EASTERN M .....	09/29/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		123.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,554.58
PRINTING AND REPRODUCTION						
10-01	AP E0200620	DAVID L. ANDRUKITUS INC .....	09/26/14 09/26/14	PRINTING & REPRODUCTION .....		479.50
10-01	AP E0200797	ACCURATE WORD LLC .....	09/22/14 09/22/14	PRINTING & REPRODUCTION .....		59.95
10-01	AP E0200800	ACCURATE WORD LLC .....	09/17/14 09/17/14	PRINTING & REPRODUCTION .....		59.95
10-01	AP E0200802	ACCURATE WORD LLC .....	09/23/14 09/23/14	PRINTING & REPRODUCTION .....		29.95
10-15	AP E0204125	DAVID L. ANDRUKITUS INC .....	09/04/14 09/04/14	PRINTING & REPRODUCTION .....		80.00
11-21	AP E0217910	SHARP ELECTRONICS CORPORATION .....	04/01/14 07/01/14	PRINTING & REPRODUCTION .....		669.96
11-21	AP E0217911	SHARP ELECTRONICS CORPORATION .....	01/01/14 04/10/14	PRINTING & REPRODUCTION .....		612.24
11-21	AP E0217912	SHARP ELECTRONICS CORPORATION .....	07/01/14 10/01/14	PRINTING & REPRODUCTION .....		686.91
12-08	AP E0221931	SHARP ELECTRONICS CORPORATION .....	06/01/14 07/01/14	PRINTING & REPRODUCTION .....		294.79
12-08	AP E0221942	ACCURATE WORD LLC .....	08/22/14 08/22/14	PRINTING & REPRODUCTION .....		2,552.50
				PRINTING AND REPRODUCTION TOTALS:		5,525.75
OTHER SERVICES						
10-01	AP E0200924	JACKSON RIVER LLC .....	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....		28,287.50
10-03	AR AC-09701	FANITICS INC .....	09/15/14 09/15/14	TECHNOLOGY SERVICE CONTRACTS .....		-10,000.00
10-03	AP E0201810	GULF PARTYLINE CORPORATION .....	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS .....		1,900.00
10-03	AP E0201874	NUJ NEW MEDIA LLC .....	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....		1,850.00
10-06	AP E0202305	CRAFT MEDIA DIGITAL LLC .....	09/24/14 09/24/14	WEB DEV HST,EMAIL & RLTD SERV .....		4,950.00
10-07	AP 00753238	FIRESIDE21 .....	08/01/14 08/31/14	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
10-07	AR AC-09715	GOVDELIVERY INC .....	03/31/14 03/31/14	TECHNOLOGY SERVICE CONTRACTS .....		-17,062.00
10-07	AP E0200673	ZOOMPH LLC .....	09/30/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....		5,315.00
10-08	AP 00753649	KNOWWHO .....	07/01/14 06/30/15	WEB DEV HST,EMAIL & RLTD SERV .....		3,547.50
10-08	AP 00753650	TV EYES INC .....	07/01/14 07/01/14	WEB DEV HST,EMAIL & RLTD SERV .....		1,200.00
10-09	AP 00753688	FIRESIDE21 .....	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....		1,170.00
10-15	AP E0204835	GSL SOLUTIONS .....	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....		75.00
10-21	AP 00757962	CITI PCARD-ADOBE SYSTEMS, INC. ....	08/29/14 09/28/14	WEB DEV HST,EMAIL & RLTD SERV .....		137.44
10-21	AP 00757962	CITI PCARD-PREMIUMBEAT.COM .....	08/29/14 09/28/14	WEB DEV HST,EMAIL & RLTD SERV .....		59.95
10-21	AP 00757962	CITI PCARD-SPROUT SOCIAL .....	08/29/14 09/28/14	WEB DEV HST,EMAIL & RLTD SERV .....		59.00
10-21	AP 00757962	CITI PCARD-VSN DOTGOVREGISTRATION .....	08/29/14 09/28/14	WEB DEV HST,EMAIL & RLTD SERV .....		750.00
10-29	AP 00758057	FIRESIDE21 .....	09/01/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
10-30	AP 00758361	IT UNIVERSITY ONLINE LLC .....	09/30/14 09/30/14	TRAINING QTY - 2 .....		1,198.00
11-03	AP E0210945	CRAFT MEDIA DIGITAL LLC .....	09/08/14 09/08/14	WEB DEV HST,EMAIL & RLTD SERV .....		4,950.00
11-14	AP E0214983	DATAGRAPHS .....	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS .....		4,000.00
11-14	AP E0214985	DATAGRAPHS .....	08/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS .....		8,000.00
11-24	AP 00763079	CITI PCARD-PREMIUMBEAT.COM .....	09/29/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....		59.95
11-24	AP 00763079	CITI PCARD-WWW.IAND1.COM .....	09/29/14 09/30/14	WEB DEV HST,EMAIL & RLTD SERV .....		63.97
12-16	AP E0226519	WIDE EYE CREATIVE LLC .....	09/29/14 09/29/14	WEB DEV HST,EMAIL & RLTD SERV .....		13,200.00
				OTHER SERVICES TOTALS:		54,411.31
SUPPLIES AND MATERIALS						
10-01	AP 00753284	BOISE CASCADE COMPANY .....	08/14/14 08/14/14	OFFICE SUPPLIES (OUTSIDE) .....		53.69

2370

10-01	AP	E0200618	MORE DIRECT INC	08/08/14	08/08/14	OFFICE SUPPLIES (OUTSIDE)	145.78
10-01	AP	E0200799	GREENE,WILLIAM P	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	157.57
10-07	AP	00753536	CISION US INC	09/26/14	09/26/14	OFFICE SUPPLIES (OUTSIDE)	4,600.13
10-08	AP	00753592	BOISE CASCADE COMPANY	09/03/14	09/03/14	FOOD & BEVERAGE	27.44
10-08	AP	00753592	BOISE CASCADE COMPANY	09/09/14	09/09/14	FOOD & BEVERAGE	56.84
10-08	AP	00753592	BOISE CASCADE COMPANY	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	207.72
10-08	AP	00753592	BOISE CASCADE COMPANY	09/08/14	09/08/14	OFFICE SUPPLIES (OUTSIDE)	40.89
10-08	AP	00753592	BOISE CASCADE COMPANY	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	20.93
10-08	AP	00753595	BOISE CASCADE COMPANY	09/02/14	09/02/14	OFFICE SUPPLIES (OUTSIDE)	491.27
10-08	AP	00753595	BOISE CASCADE COMPANY	09/09/14	09/09/14	OFFICE SUPPLIES (OUTSIDE)	28.91
10-08	AP	00753595	BOISE CASCADE COMPANY	09/17/14	09/17/14	OFFICE SUPPLIES (OUTSIDE)	302.22
10-08	AP	00753595	BOISE CASCADE COMPANY	09/23/14	09/23/14	OFFICE SUPPLIES (OUTSIDE)	206.41
10-08	AP	00753595	BOISE CASCADE COMPANY	09/24/14	09/24/14	OFFICE SUPPLIES (OUTSIDE)	427.40
10-08	AP	00753595	BOISE CASCADE COMPANY	09/25/14	09/25/14	OFFICE SUPPLIES (OUTSIDE)	23.94
10-08	AP	00753595	BOISE CASCADE COMPANY	09/29/14	09/29/14	OFFICE SUPPLIES (OUTSIDE)	33.19
10-10	AP	00753734	BSL GEM LASER EXPRESS LLC	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	280.20
10-10	AP	00753734	BSL GEM LASER EXPRESS LLC	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 15	720.00
10-10	AP	00753734	BSL GEM LASER EXPRESS LLC	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,469.03
10-16	AP	00753870	DEER PARK	09/30/14	09/30/14	WATER	295.23
10-16	AP	00755505	MORE DIRECT INC	07/16/14	07/16/14	OFFICE SUPPLIES (OUTSIDE)	161.00
10-17	AP	00755587	MORE DIRECT INC	09/28/14	10/03/14	SOFTWARE LESS THAN \$500 QTY - 2	698.00
10-21	AP	00757962	CITI PCARD-ADOBE SYSTEMS, INC	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	370.07
10-21	AP	00757962	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	408.80
10-21	AP	00757962	CITI PCARD-AMAZON.COM	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	905.67
10-21	AP	00757962	CITI PCARD-B & H PHOTO-VIDEO.COM	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	749.64
10-21	AP	00757962	CITI PCARD-CAPTL VISITOR CTR - GI	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	144.00
10-21	AP	00757962	CITI PCARD-CVS PHARMACY	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	6.33
10-21	AP	00757962	CITI PCARD-MOMENT	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	209.98
10-21	AP	00757962	CITI PCARD-MSFT MICROSOFTSTORE	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	148.02
10-21	AP	00757962	CITI PCARD-QUALITY REPAIR PARTS	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	11.48
10-21	AP	00757962	CITI PCARD-STAPLES	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	83.03
10-21	AP	00757962	CITI PCARD-ULINE SHIP SUPPLIES	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	176.00
10-21	AP	00757962	CITI PCARD-WILLIAMS-SONOMA	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	120.74
10-21	AP	00757962	CITI PCARD-WWW.NEWEGG.COM	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE)	27.84
10-22	AP	00758028	CDW GOVERNMENT INC. C/O ISM IN	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	22.54
10-22	AP	00758028	CDW GOVERNMENT INC. C/O ISM IN	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	772.50
10-22	AP	00758029	CDW GOVERNMENT INC. C/O ISM IN	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE)	445.24
10-22	AP	00758031	CDW GOVERNMENT INC. C/O ISM IN	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,083.30
10-22	AP	00758046	CDW GOVERNMENT INC. C/O ISM IN	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	68.68
10-22	AP	00758046	CDW GOVERNMENT INC. C/O ISM IN	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	737.25
10-31	AP	00758003	BOISE CASCADE COMPANY	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	955.12
11-03	AP	00758451	MORE DIRECT INC	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE)	358.47
11-03	AP	00758451	MORE DIRECT INC	09/03/14	09/03/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	476.26
11-03	AP	00758456	MORE DIRECT INC	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 10	117.90
11-03	AP	00758456	MORE DIRECT INC	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	342.92
11-03	AP	00758456	MORE DIRECT INC	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,261.20
11-03	AP	00758456	MORE DIRECT INC	09/22/14	09/22/14	OFFICE SUPPLIES (OUTSIDE) QTY - 4	3,791.64
11-13	AP	E0214377	SMITH, CALEB	07/28/14	07/28/14	OFFICE SUPPLIES (OUTSIDE)	17.92
11-24	AP	00763079	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE)	8.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 SUPPLIES AND MATERIALS—Con.						
11-24	AP 00763079	CITI PCARD-AMAZON.COM	09/29/14 09/30/14	OFFICE SUPPLIES (OUTSIDE)	424.75	
11-24	AP 00763079	CITI PCARD-B&H PHOTO	09/29/14 09/30/14	OFFICE SUPPLIES (OUTSIDE)	3,895.04	
11-24	AP 00763079	CITI PCARD-B&H PHOTO STORE	09/29/14 09/30/14	OFFICE SUPPLIES (OUTSIDE)	449.88	
12-02	AP 00763367	ARROWHEAD	08/31/14 08/31/14	WATER	-180.86	
12-02	AP 00763411	ARROWHEAD	08/31/14 08/31/14	WATER	-177.79	
12-02	AP 00763413	ARROWHEAD	09/30/14 09/30/14	WATER	-295.23	
12-05	AP 00763599	MORE DIRECT INC	07/10/14 07/10/14	OFFICE SUPPLIES (OUTSIDE)	167.00	
12-05	AP E0222166	SUPPLY DEPOT INC	07/15/14 07/15/14	OFFICE SUPPLIES (OUTSIDE)	6,947.00	
12-08	AP 00763654	CDW GOVERNMENT INC. C/O ISM IN	10/03/14 10/03/14	SOFTWARE LESS THAN \$500 QTY - 50	17,792.50	
12-24	AP 00768151	B & H PHOTO & ELECTRONICS CORP	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2	89.90	
12-24	AP 00768151	B & H PHOTO & ELECTRONICS CORP	10/07/14 10/07/14	OFFICE SUPPLIES (OUTSIDE)	288.39	
					SUPPLIES AND MATERIALS TOTALS:	54,669.68
EQUIPMENT						
10-02	AP 00753327	MORE DIRECT INC	08/22/14 08/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,917.12	
10-08	AP 00753579	DELL MARKETING LP	05/18/14 05/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,107.95	
10-16	AP 00753964	MORE DIRECT INC	08/27/14 08/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	6,099.94	
10-16	AP 00755507	MORE DIRECT INC	07/31/14 07/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000	648.00	
10-17	AP 00755587	MORE DIRECT INC	09/28/14 10/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00	
10-21	AP 00757962	CITI PCARD-AMAZON.COM	08/29/14 09/28/14	OFFICE EQUIP PURCH LESS THAN \$25,000	579.99	
10-22	AP 00758031	CDW GOVERNMENT INC. C/O ISM IN	10/01/14 10/01/14	COMPUTER HARDW PURCH LESS THAN \$25,000	13,464.83	
10-22	AP 00758032	CDW GOVERNMENT INC. C/O ISM IN	06/03/14 06/03/14	COMPUTER HARDW PURCH LESS THAN \$25,000	3,300.00	
11-03	AP 00758454	MORE DIRECT INC	09/18/14 09/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,744.60	
11-03	AP 00758455	MORE DIRECT INC	09/22/14 09/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,859.00	
11-03	AP 00758456	MORE DIRECT INC	09/22/14 09/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,143.61	
11-10	AP 00758700	DELL MARKETING LP	09/05/14 09/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000	36,563.30	
11-20	AP 00762997	MORE DIRECT INC	08/18/14 08/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,180.61	
11-20	AP 00762998	MORE DIRECT INC	06/27/14 06/27/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,324.22	
11-21	AP 00763062	CDW GOVERNMENT INC. C/O ISM IN	10/16/14 10/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	11,443.32	
11-21	AP 00763062	CDW GOVERNMENT INC. C/O ISM IN	10/16/14 10/16/14	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,917.63	
11-21	AP 00763062	CDW GOVERNMENT INC. C/O ISM IN	10/16/14 10/16/14	WARRANTIES	1,073.26	
11-21	AP 00763062	CDW GOVERNMENT INC. C/O ISM IN	10/16/14 10/16/14	WARRANTIES QTY - 4	1,684.60	
12-05	AP 00763599	MORE DIRECT INC	07/10/14 07/10/14	COMPUTER HARDW PURCH LESS THAN \$25,000	523.98	
12-08	AP 00763648	MORE DIRECT INC	09/22/14 09/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000	929.00	
12-08	AP 00763650	CDW GOVERNMENT INC. C/O ISM IN	10/01/14 10/01/14	WARRANTIES QTY - 4	45,982.08	
12-08	AP 00763651	CDW GOVERNMENT INC. C/O ISM IN	10/02/14 10/02/14	MAINTENANCE / REPAIRS QTY - 3	1,686.90	
12-16	AP 00764009	XEROX CORPORATION	11/03/14 12/11/14	OFFICE EQUIP PURCH LESS THAN \$25,000	9,907.00	
12-19	AP 00768049	NEOPOST USA INC	10/17/14 12/17/14	OFFICE EQUIP PURCH LESS THAN \$25,000	27,630.00	
12-19	AP 00768049	NEOPOST USA INC	10/17/14 12/17/14	WARRANTIES QTY - 2	4,332.00	
12-24	AP 00768151	B & H PHOTO & ELECTRONICS CORP	10/07/14 10/07/14	OFFICE EQUIP PURCH LESS THAN \$25,000	3,566.00	
12-24	AP 00768152	DELL MARKETING LP	10/03/14 10/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000	14,955.48	
12-24	AP 00768153	CDW GOVERNMENT INC. C/O ISM IN	09/15/14 09/15/14	COMPUTER HARDW PURCH LESS THAN \$25,000	4,846.24	
12-24	AP 00768153	CDW GOVERNMENT INC. C/O ISM IN	09/15/14 09/15/14	WARRANTIES QTY - 7	536.27	
12-29	AP E0230140	DELL MARKETING LP	06/16/14 06/16/14	COMPUTER HARDW PURCH LESS THAN \$25,000	1,710.92	

2372

							EQUIPMENT TOTALS:	210,656.85
							SUPPLIES AND MATERIALS TOTALS:	360,064.00
							OFFICE TOTALS:	<u>360,064.00</u>
FISCAL YEAR 2013 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
PRINTING AND REPRODUCTION								
11-26	AP	E0218837	SHARP BUSINESS SYSTEMS .....	04/01/12	07/01/12	PRINTING & REPRODUCTION .....		1,388.22
11-26	AP	E0218838	SHARP BUSINESS SYSTEMS .....	07/01/12	10/22/12	PRINTING & REPRODUCTION .....		249.66
						PRINTING AND REPRODUCTION TOTALS:		1,637.88
EQUIPMENT								
10-22	AP	00758033	CDW GOVERNMENT INC. C/O ISM IN .....	05/07/14	05/07/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		15,890.00
10-22	AP	00758033	CDW GOVERNMENT INC. C/O ISM IN .....	05/07/14	05/07/14	WARRANTIES QTY - 2 .....		258.00
						EQUIPMENT TOTALS:		16,148.00
						SUPPLIES AND MATERIALS TOTALS:		17,785.88
						OFFICE TOTALS:		<u>17,785.88</u>
ALLOWANCES & EXPENSES								
FISCAL YEAR 2015 OFFICIAL MAIL								
OFFICIAL MAIL								
						FRANKED MAIL .....	14,184.21	14,184.21
						OFFICIAL MAIL TOTALS:	14,184.21	14,184.21
						OFFICE TOTALS:	14,184.21	<u>14,184.21</u>
OFFICIAL MAIL								
FRANKED MAIL								
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....		9,219.04
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....		4,965.17
						FRANKED MAIL TOTALS:		14,184.21
						OFFICIAL MAIL TOTALS:		14,184.21
						OFFICE TOTALS:		<u>14,184.21</u>
FISCAL YEAR 2014 OFFICIAL MAIL								
OFFICIAL MAIL								
FRANKED MAIL								
10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....		4,930.58
						FRANKED MAIL TOTALS:		4,930.58
						OFFICIAL MAIL TOTALS:		4,930.58
						OFFICE TOTALS:		<u>4,930.58</u>
FISCAL YEAR 2015 MISCELLANEOUS AUTOMOBILES								
MISCELLANEOUS AUTOMOBILES								
						TRAVEL .....	33,067.84	33,067.84
						SUPPLIES AND MATERIALS .....	1,463.82	1,463.82
						MISCELLANEOUS AUTOMOBILES TOTALS:	34,531.66	34,531.66
						OFFICE TOTALS:	34,531.66	<u>34,531.66</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 MISCELLANEOUS AUTOMOBILES—Con.						
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
10-16	AP 00755357	ENTERPRISE FM TRUST .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....	611.10	
10-16	AP 00755358	ENTERPRISE FM TRUST .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....	579.18	
10-16	AP 00755399	ENTERPRISE FM TRUST .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....	711.21	
10-16	AP 00755400	ENTERPRISE FM TRUST .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....	573.54	
10-16	AP 00755401	ENTERPRISE FM TRUST .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....	602.52	
10-16	AP 00755402	ENTERPRISE FM TRUST .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....	557.94	
10-16	AP 00755403	ENTERPRISE FM TRUST .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....	665.50	
10-16	AP 00755404	ENTERPRISE FM TRUST .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....	1,062.79	
10-16	AP 00755405	ENTERPRISE FM TRUST .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....	513.46	
10-16	AP 00755406	ENTERPRISE FM TRUST .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....	711.21	
10-16	AP 00755407	ENTERPRISE FM TRUST .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....	573.46	
10-16	AP 00755408	ENTERPRISE FM TRUST .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....	1,329.36	
10-16	AP 00755430	OGARA-HESS&EISENHARDT ARMORING COMPANY .....	10/01/14 10/31/14	AUTOMOBILE LEASE .....	6,363.00	
11-16	AP 00760426	ENTERPRISE FM TRUST .....	11/01/14 11/30/14	AUTOMOBILE LEASE .....	711.21	
11-16	AP 00760448	OGARA-HESS&EISENHARDT ARMORING COMPANY .....	11/01/14 11/30/14	AUTOMOBILE LEASE .....	6,363.00	
11-24	AP 00763079	CITI PCARD-DISTAD'S BP .....	10/01/14 10/28/14	GASOLINE .....	82.72	
11-24	AP 00763079	CITI PCARD-EXXONMOBIL .....	10/01/14 10/28/14	GASOLINE .....	479.70	
11-24	AP 00763079	CITI PCARD-GULF OIL .....	10/01/14 10/28/14	GASOLINE .....	61.50	
11-24	AP 00763079	CITI PCARD-SHELL OIL .....	10/01/14 10/28/14	GASOLINE .....	222.25	
11-24	AP 00763079	CITI PCARD-SUNOCO .....	10/01/14 10/28/14	GASOLINE .....	103.36	
11-24	AP 00763079	CITI PCARD-TURKAM INC QPS .....	10/01/14 10/28/14	GASOLINE .....	48.50	
12-16	AP 00767801	OGARA-HESS&EISENHARDT ARMORING COMPANY .....	12/01/14 12/31/14	AUTOMOBILE LEASE .....	6,363.00	
12-22	AP 00768172	CITI PCARD-CHESAPEAKE BEACH FAQ .....	10/29/14 11/28/14	GASOLINE .....	30.32	
12-22	AP 00768172	CITI PCARD-CLINTON CITGO .....	10/29/14 11/28/14	GASOLINE .....	61.38	
12-22	AP 00768172	CITI PCARD-DISTAD'S BP .....	10/29/14 11/28/14	GASOLINE .....	762.92	
12-22	AP 00768172	CITI PCARD-EXXONMOBIL .....	10/29/14 11/28/14	GASOLINE .....	509.64	
12-22	AP 00768172	CITI PCARD-MARTINS FUEL .....	10/29/14 11/28/14	GASOLINE .....	64.46	
12-22	AP 00768172	CITI PCARD-SHELL OIL .....	10/29/14 11/28/14	GASOLINE .....	191.42	
12-22	AP 00768172	CITI PCARD-WAWA .....	10/29/14 11/28/14	GASOLINE .....	521.86	
12-22	AP E0229198	ENTERPRISE FLEET SERVICES .....	12/01/14 12/31/14	AUTOMOBILE LEASE .....	1,636.33	
					TRAVEL TOTALS:	33,067.84
SUPPLIES AND MATERIALS						
10-15	AP E0204283	ENTERPRISE FM TRUST .....	10/01/14 10/31/14	AUTO EXPENSES .....	350.00	
11-24	AP 00763079	CITI PCARD-ASTORIA HI-TEK .....	10/01/14 10/28/14	AUTO EXPENSES .....	16.53	
11-24	AP 00763079	CITI PCARD-JIFFY LUBE .....	10/01/14 10/28/14	AUTO EXPENSES .....	59.34	
11-24	AP 00763079	CITI PCARD-SHELL OIL .....	10/01/14 10/28/14	AUTO EXPENSES .....	10.00	
11-24	AP 00763079	CITI PCARD-SPLASH CAR WASH INC .....	10/01/14 10/28/14	AUTO EXPENSES .....	93.00	
12-10	AP 00763852	BALL & BALL COMMUNICATIONS INC .....	10/30/14 10/30/14	AUTO EXPENSES .....	335.00	
12-22	AP 00768172	CITI PCARD-340 CAR WASH .....	10/29/14 11/28/14	AUTO EXPENSES .....	12.00	
12-22	AP 00768172	CITI PCARD-EXXONMOBIL .....	10/29/14 11/28/14	AUTO EXPENSES .....	9.95	
12-22	AP 00768172	CITI PCARD-SHELL OIL .....	10/29/14 11/28/14	AUTO EXPENSES .....	54.00	

2374

12-22	AP	00768172	CITI PCARD-SPLASH CAR WASH INC .....	10/29/14	11/28/14	AUTO EXPENSES .....	309.00	
12-22	AP	E0229198	ENTERPRISE FLEET SERVICES .....	11/01/14	11/01/14	AUTO EXPENSES .....	215.00	
							SUPPLIES AND MATERIALS TOTALS:	1,463.82
							MISCELLANEOUS AUTOMOBILES TOTALS:	34,531.66
							OFFICE TOTALS:	<u>34,531.66</u>

FISCAL YEAR 2014 MISCELLANEOUS AUTOMOBILES  
MISCELLANEOUS AUTOMOBILES

TRAVEL								
10-09	AP	E0203886	US ARCHITECT OF THE CAPITOL .....	07/09/14	09/15/14	GASOLINE .....	367.40	
10-09	AP	E0203886	US ARCHITECT OF THE CAPITOL .....	07/14/14	09/09/14	GASOLINE .....	105.67	
10-09	AP	E0203886	US ARCHITECT OF THE CAPITOL .....	07/23/14	09/15/14	GASOLINE .....	226.10	
10-09	AP	E0203886	US ARCHITECT OF THE CAPITOL .....	08/12/14	09/24/14	GASOLINE .....	256.84	
10-09	AP	E0203886	US ARCHITECT OF THE CAPITOL .....	09/03/14	09/03/14	GASOLINE .....	127.13	
10-09	AP	E0203886	US ARCHITECT OF THE CAPITOL .....	09/09/14	09/09/14	GASOLINE .....	87.01	
10-09	AP	E0203899	US ARCHITECT OF THE CAPITOL .....	07/01/14	09/30/14	GASOLINE .....	305.03	
10-17	AP	E0206346	US ARCHITECT OF THE CAPITOL .....	07/01/14	09/30/14	GASOLINE .....	1,446.67	
10-21	AP	00757962	CITI PCARD-DISTAD'S BP .....	08/29/14	09/28/14	GASOLINE .....	601.69	
10-21	AP	00757962	CITI PCARD-EXXONMOBIL .....	08/29/14	09/28/14	GASOLINE .....	674.28	
10-21	AP	00757962	CITI PCARD-MINT SPRING CONVENIQPS .....	08/29/14	09/28/14	GASOLINE .....	66.13	
10-21	AP	00757962	CITI PCARD-SHEETZ .....	08/29/14	09/28/14	GASOLINE .....	134.40	
10-21	AP	00757962	CITI PCARD-SUNOCO .....	08/29/14	09/28/14	GASOLINE .....	98.48	
10-21	AP	00757962	CITI PCARD-WAWA .....	08/29/14	09/28/14	GASOLINE .....	334.87	
10-29	AP	E0209716	US ARCHITECT OF THE CAPITOL .....	07/07/14	09/18/14	GASOLINE .....	878.56	
11-03	AP	E0210925	US ARCHITECT OF THE CAPITOL .....	07/01/14	09/30/14	GASOLINE .....	1,004.72	
11-10	AP	E0212822	US ARCHITECT OF THE CAPITOL .....	07/01/14	09/30/14	GASOLINE .....	1,255.47	
11-24	AP	00763079	CITI PCARD-DISTAD'S BP .....	09/29/14	09/30/14	GASOLINE .....	248.69	
11-24	AP	00763079	CITI PCARD-EXXONMOBIL .....	09/29/14	09/30/14	GASOLINE .....	153.77	
11-24	AP	00763079	CITI PCARD-HESS .....	09/29/14	09/30/14	GASOLINE .....	43.94	
11-24	AP	00763079	CITI PCARD-SUNOCO .....	09/29/14	09/30/14	GASOLINE .....	58.62	
11-24	AP	00763079	CITI PCARD-WAWA 588 .....	09/29/14	09/30/14	GASOLINE .....	489.45	
							TRAVEL TOTALS:	8,964.92
RENT, COMMUNICATION, UTILITIES								
10-21	AP	00757962	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	08/29/14	09/28/14	UTILITIES .....	380.90	
							RENT, COMMUNICATION, UTILITIES TOTALS:	380.90
SUPPLIES AND MATERIALS								
10-21	AP	00757962	CITI PCARD-OURISMAN DODGE INC .....	08/29/14	09/28/14	AUTO EXPENSES .....	1,000.00	
10-21	AP	00757962	CITI PCARD-SOUTHERN CLASSIC AUTO .....	08/29/14	09/28/14	AUTO EXPENSES .....	16.00	
10-21	AP	00757962	CITI PCARD-SPLASH CAR WASH INC .....	08/29/14	09/28/14	AUTO EXPENSES .....	205.00	
11-24	AP	00763079	CITI PCARD-EXXONMOBIL .....	09/29/14	09/30/14	AUTO EXPENSES .....	7.95	
11-24	AP	00763079	CITI PCARD-SPLASH CAR WASH INC .....	09/29/14	09/30/14	AUTO EXPENSES .....	57.00	
12-17	AR	AC-10042	SELECTIVE INSURANCE COMPANY OF THE .....	08/29/14	09/28/14	AUTO EXPENSES .....	-1,000.00	
							SUPPLIES AND MATERIALS TOTALS:	285.95
							MISCELLANEOUS AUTOMOBILES TOTALS:	9,631.77
							OFFICE TOTALS:	<u>9,631.77</u>

FISCAL YEAR 2014 MISC - GRATUITIES  
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL							
11-14	AP	E0213942	LASHAWN D HATCHER .....	07/08/14	07/08/14	GRATUITIES .....	2,792.14

2375

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 MISC - GRATUITIES—Con.						
11-14	AP E0213944	TIERRA J LUCAS .....	07/08/14 07/08/14	GRATUITIES .....		2,792.14
11-14	AP E0213945	KIEYRRA J LUCAS .....	07/08/14 07/08/14	GRATUITIES .....		2,792.14
11-14	AP E0213946	LATRESE R STREET .....	07/08/14 07/08/14	GRATUITIES .....		2,792.13
					BENEFITS TO FORMER PERSONNEL TOTALS:	11,168.55
					MISC - GRATUITIES TOTALS:	11,168.55
					OFFICE TOTALS:	<u>11,168.55</u>
FISCAL YEAR 2015 MISC - RECEPTIONS						
MISC - RECEPTIONS						
					OTHER SERVICES .....	75.47
					MISC - RECEPTIONS TOTALS:	75.47
					OFFICE TOTALS:	<u>75.47</u>
MISC - RECEPTIONS						
OTHER SERVICES						
10-30	GL GFT0043666	.....	10/06/14 10/06/14	REPRESENTATIONAL EXPENSES .....		66.95
11-25	GL GFT0044442	.....	11/03/14 11/03/14	REPRESENTATIONAL EXPENSES .....		8.52
					OTHER SERVICES TOTALS:	75.47
					MISC - RECEPTIONS TOTALS:	75.47
					OFFICE TOTALS:	<u>75.47</u>
FISCAL YEAR 2014 MISC - RECEPTIONS						
MISC - RECEPTIONS						
OTHER SERVICES						
10-20	GL GFT0043330	.....	07/30/14 07/30/14	REPRESENTATIONAL EXPENSES .....		1,048.66
10-20	GL GFT0043331	.....	08/04/14 08/04/14	REPRESENTATIONAL EXPENSES .....		129.40
10-20	GL GFT0043332	.....	08/28/14 08/28/14	REPRESENTATIONAL EXPENSES .....		52.50
10-23	GL GFT0043511	.....	08/14/14 08/14/14	REPRESENTATIONAL EXPENSES .....		21.74
					OTHER SERVICES TOTALS:	1,252.30
SUPPLIES AND MATERIALS						
10-14	AP E0204397	US SENATE RESTAURANT ASSOCIATES .....	08/04/14 08/04/14	FOOD & BEVERAGE .....		8,647.50
10-14	AP E0204400	CAPITOL HOST .....	09/16/14 09/16/14	FOOD & BEVERAGE .....		1,867.20
10-16	AP E0204383	CAPITOL HOST .....	05/07/14 05/07/14	FOOD & BEVERAGE .....		1,211.33
10-16	AP E0204401	CAPITOL HOST .....	09/17/14 09/17/14	FOOD & BEVERAGE .....		1,092.50
					SUPPLIES AND MATERIALS TOTALS:	12,818.53
					MISC - RECEPTIONS TOTALS:	14,070.83
					OFFICE TOTALS:	<u>14,070.83</u>
FISCAL YEAR 2013 MISC - RECEPTIONS						
MISC - RECEPTIONS						
SUPPLIES AND MATERIALS						
10-15	AP E0204404	CAPITOL HOST .....	05/09/13 05/09/13	FOOD & BEVERAGE .....		364.00

2376



SUPPLIES AND MATERIALS TOTALS: 364.00  
MISC - RECEPTIONS TOTALS: 364.00  
OFFICE TOTALS: 364.00

FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS  
GOVERNMENT CONTRIBUTIONS  
PERSONNEL BENEFITS

10-01	AP	00753162	ACS	09/01/14	09/30/14	STUDENT LOANS	97.56	
10-01	AP	00753163	ACS	08/01/14	08/31/14	STUDENT LOANS	97.56	
10-01	AP	00753164	ACS	07/01/14	07/31/14	STUDENT LOANS	97.56	
10-02	AP	00753367	ACS	09/01/14	09/30/14	STUDENT LOANS	-97.56	
10-02	AP	00753369	ACS	08/01/14	08/31/14	STUDENT LOANS	-97.56	
10-02	AP	00753370	ACS	07/01/14	07/31/14	STUDENT LOANS	-97.56	
							PERSONNEL BENEFITS TOTALS:	0.00
							GOVERNMENT CONTRIBUTIONS TOTALS:	0.00
							OFFICE TOTALS:	0.00

FISCAL YEAR 2013 GOVERNMENT CONTRIBUTIONS  
GOVERNMENT CONTRIBUTIONS  
PERSONNEL BENEFITS

10-01	AP	00679097	ECSI	07/01/13	07/31/13	STUDENT LOANS	-500.00	
10-14	AP	00753634	DEPT OF EDUCATION/NELNET	07/01/13	07/31/13	STUDENT LOANS	436.64	
10-31	GL	PAY0043725		09/01/13	09/30/13	FICA	-7.75	
10-31	GL	PAY0043725		09/01/13	09/30/13	MEDICARE	-1.81	
11-28	GL	PAY0044493		09/01/13	09/30/13	FICA	-7.75	
11-28	GL	PAY0044493		09/01/13	09/30/13	MEDICARE	-1.81	
12-01	AP	00689199	ECSI	09/01/13	09/30/13	STUDENT LOANS	-500.00	
12-11	AP	00763895	DEPT OF EDUCATION/NELNET	09/01/13	09/30/13	STUDENT LOANS	500.00	
12-23	AP	E0229201	SLATER, LINDSAY J.	04/01/06	12/31/13	HEALTH INSURANCE	14,868.66	
12-31	GL	PAY0045409		09/01/13	09/30/13	FICA	-7.75	
12-31	GL	PAY0045409		09/01/13	09/30/13	MEDICARE	-1.81	
							PERSONNEL BENEFITS TOTALS:	14,776.62
							OTHER SERVICES TOTALS:	58,131.00
12-04	AP	00763505	INTERNAL REVENUE SERVICE	01/01/10	12/31/13	MISCELLANEOUS OTHER SERVICES	58,131.00	
							OTHER SERVICES TOTALS:	58,131.00
							GOVERNMENT CONTRIBUTIONS TOTALS:	72,907.62
							OFFICE TOTALS:	72,907.62

FISCAL YEAR 2013 EMPLOYEE COMPENSATION FUND  
EMPLOYEE COMPENSATION FUND  
BENEFITS TO FORMER PERSONNEL

12-10	AP	E0221785	US DEPARTMENT OF LABOR	07/01/14	09/30/14	UNEMPLOYMENT COMPENSATION	136,039.35	
							BENEFITS TO FORMER PERSONNEL TOTALS:	136,039.35
							EMPLOYEE COMPENSATION FUND TOTALS:	136,039.35
							OFFICE TOTALS:	136,039.35

ALLOWANCES & EXPENSES  
FISCAL YEAR 2015 OFFICE OF CONGRESSIONAL ETHICS  
OFFICE OF CONGRESSIONAL ETHICS

						PERSONNEL COMPENSATION	229,626.42	229,626.42
--	--	--	--	--	--	------------------------	------------	------------

2377

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2015 OFFICE OF CONGRESSIONAL ETHICS—Con.							
				TRAVEL .....	14,986.45	14,986.45	
				RENT, COMMUNICATION, UTILITIES .....	5,518.82	5,518.82	
				OTHER SERVICES .....	15,786.33	15,786.33	
				SUPPLIES AND MATERIALS .....	326.64	326.64	
				EQUIPMENT .....	301.06	301.06	
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:	266,545.72	266,545.72	
				OFFICE TOTALS:	266,545.72	266,545.72	
OFFICE OF CONGRESSIONAL ETHICS							
PERSONNEL COMPENSATION							
		ASHMAWY,OMAR S .....	10/01/14 10/31/14	STAFF DIRECTOR & CHIEF COUNSEL .....		14,034.25	
		BREWINGTON,KELLY D .....	10/01/14 10/31/14	COMMUNICATIONS DIRECTOR .....		4,791.88	
		CABLE, WILLIAM H. ....	10/01/14 10/31/14	SENIOR COUNSEL .....		5,000.00	
		FLANAGAN, MARY K. ....	10/01/14 10/31/14	ADMINISTRATIVE DIRECTOR .....		11,171.30	
		GAST,SCOTT .....	10/01/14 10/31/14	INVESTIGATIVE COUNSEL .....		12,172.47	
		MORGAN,BRYSON B .....	10/01/14 10/31/14	INVESTIGATIVE COUNSEL .....		10,083.33	
		SOLIS,PAUL J .....	10/01/14 10/31/14	DEPUTY CHIEF COUNSEL .....		13,201.25	
		WRIGHT,NATHANIEL S .....	10/01/14 10/31/14	SR INVESTIGATOR & LAW CLERK .....		6,087.66	
		ASHMAWY,OMAR S .....	11/01/14 11/30/14	STAFF DIRECTOR & CHIEF COUNSEL .....		14,034.25	
		BREWINGTON,KELLY D .....	11/01/14 11/30/14	COMMUNICATIONS DIRECTOR .....		4,791.88	
		CABLE, WILLIAM H. ....	11/01/14 11/30/14	SENIOR COUNSEL .....		5,000.00	
		FLANAGAN, MARY K. ....	11/01/14 11/30/14	ADMINISTRATIVE DIRECTOR .....		11,171.30	
		GAST,SCOTT .....	11/01/14 11/30/14	INVESTIGATIVE COUNSEL .....		12,172.47	
		MORGAN,BRYSON B .....	11/01/14 11/30/14	INVESTIGATIVE COUNSEL .....		10,083.33	
		SOLIS,PAUL J .....	11/01/14 11/30/14	DEPUTY CHIEF COUNSEL .....		13,201.25	
		WRIGHT,NATHANIEL S .....	11/01/14 11/30/14	SR INVESTIGATOR & LAW CLERK .....		6,087.66	
		ASHMAWY,OMAR S .....	12/01/14 12/31/14	STAFF DIRECTOR & CHIEF COUNSEL .....		14,034.25	
		BREWINGTON,KELLY D .....	12/01/14 12/31/14	COMMUNICATIONS DIRECTOR .....		4,791.88	
		CABLE, WILLIAM H. ....	12/01/14 12/31/14	SENIOR COUNSEL .....		5,000.00	
		FLANAGAN, MARY K. ....	12/01/14 12/31/14	ADMINISTRATIVE DIRECTOR .....		11,171.30	
		GAST,SCOTT .....	12/01/14 12/31/14	INVESTIGATIVE COUNSEL .....		12,172.47	
		MORGAN,BRYSON B .....	12/01/14 12/31/14	INVESTIGATIVE COUNSEL .....		10,083.33	
		SOLIS,PAUL J .....	12/01/14 12/31/14	DEPUTY CHIEF COUNSEL .....		13,201.25	
		WRIGHT,NATHANIEL S .....	12/01/14 12/31/14	SR INVESTIGATOR & LAW CLERK .....		6,087.66	
				PERSONNEL COMPENSATION TOTALS:		229,626.42	
		TRAVEL					
11-07	AP	E0212723	CITIBANK GOV CARD SERVICE .....	10/01/14 10/13/14	MISCELLANEOUS TRAVEL .....	5,209.17	
11-13	AP	E0214312	CITIBANK GOV CARD SERVICE .....	10/20/14 10/21/14	TRAVEL SUBSISTENCE .....	196.20	
11-19	AP	E0216837	JUDITH BIGGERT .....	11/13/14 11/13/14	MISCELLANEOUS TRAVEL .....	18.00	
11-19	AP	E0216844	JAY EAGEN .....	11/13/14 11/14/14	MISCELLANEOUS TRAVEL .....	64.00	
11-19	AP	E0216851	MICHAEL D BARNES .....	11/14/14 11/14/14	MISCELLANEOUS TRAVEL .....	20.00	
11-19	AP	E0216854	ALLISON HAYWARD .....	11/13/14 11/14/14	MISCELLANEOUS TRAVEL .....	102.41	
11-21	AP	E0217908	RESIDENCE INN MY MARRIOTT .....	11/13/14 11/14/14	MISCELLANEOUS TRAVEL .....	608.01	

2378

12-03	AP	E0220980	ASHMAWY,OMAR S .....	11/24/14	11/24/14	TAXI/PARKING/TOLLS .....	23.00
12-03	AP	E0220981	KARAN L ENGLISH .....	11/13/14	11/14/14	MISCELLANEOUS TRAVEL .....	217.12
12-03	AP	E0221064	PORTER J GOSS .....	11/13/14	11/14/14	MISCELLANEOUS TRAVEL .....	504.06
12-04	AP	E0221066	RESIDENCE INN MY MARRIOTT .....	11/13/14	11/14/14	MISCELLANEOUS TRAVEL .....	202.57
12-09	AP	E0222833	MICHAEL D BARNES .....	11/11/14	11/18/14	MISCELLANEOUS TRAVEL .....	56.00
12-10	AP	E0222819	CITIBANK GOV CARD SERVICE .....	10/29/14	11/26/14	MISCELLANEOUS TRAVEL .....	4,404.44
12-10	AP	E0223813	ALLISON HAYWARD .....	11/03/14	11/21/14	MISCELLANEOUS TRAVEL .....	1,512.15
12-15	AP	E0225054	SOLIS,PAUL J .....	12/10/14	12/10/14	TAXI/PARKING/TOLLS .....	21.49
12-15	AP	E0225055	DAVID E SKAGGS .....	11/13/14	11/14/14	MISCELLANEOUS TRAVEL .....	502.98
12-15	AP	E0225057	GAST, SCOTT .....	12/06/14	12/10/14	TRAVEL SUBSISTENCE .....	1,324.85
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,986.45
10-16	AP	E0206012	VERIZON .....	10/04/14	11/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,096.79
10-23	AP	00758127	VERIZON COMMUNICATIONS .....	10/10/14	11/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	179.99
11-14	AP	E0215187	VERIZON .....	11/04/14	12/03/14	TELECOMSRV/EQ/TOLL CHARGE .....	1,096.79
11-24	AP	00763079	CITI PCARD-DTV DIRECTV SERVICE .....	10/01/14	10/28/14	UTILITIES .....	129.13
11-24	AP	E0218555	VERIZON COMMUNICATIONS .....	11/10/14	12/09/14	TELECOMSRV/EQ/TOLL CHARGE .....	179.99
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM SERV (TRANSFER) .....	155.00
11-24	GL	EMS0044335	.....	10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER) .....	574.38
11-25	AP	00763080	FEDERAL EXPRESS CORPORATION .....	11/21/14	11/21/14	POSTAGE / COURIER / BOX RENTAL .....	11.72
12-15	AP	E0225056	VERIZON .....	12/04/14	01/03/15	TELECOMSRV/EQ/TOLL CHARGE .....	1,096.79
12-22	AP	00768172	CITI PCARD-DTV DIRECTV SERVICE .....	10/29/14	11/28/14	UTILITIES .....	129.13
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER) .....	48.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM SERV (TRANSFER) .....	155.00
12-29	GL	EMS0045273	.....	11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER) .....	618.11
			RENT, COMMUNICATION, UTILITIES TOTALS:				5,518.82
			OTHER SERVICES				
10-16	AP	00754090	HOUSECALL .....	10/01/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
11-05	AP	E0211853	DAVID E SKAGGS .....	10/01/14	10/31/14	MISCELLANEOUS OTHER SERVICES .....	272.78
11-05	AP	E0211854	PORTER J GOSS .....	10/01/14	10/31/14	MISCELLANEOUS OTHER SERVICES .....	326.15
11-07	AP	E0212721	KARAN L ENGLISH .....	10/01/14	10/31/14	MISCELLANEOUS OTHER SERVICES .....	314.29
11-14	AP	E0215188	MICHAEL D BARNES .....	10/01/14	10/31/14	MISCELLANEOUS OTHER SERVICES .....	326.15
11-16	AP	00759128	HOUSECALL .....	11/01/14	11/30/14	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
11-19	AP	E0216844	JAY EAGEN .....	11/14/14	11/14/14	MISCELLANEOUS OTHER SERVICES .....	1,571.45
11-19	AP	E0216854	ALLISON HAYWARD .....	10/02/14	10/30/14	MISCELLANEOUS OTHER SERVICES .....	385.45
12-03	AP	E0220979	DAVID E SKAGGS .....	11/03/14	11/25/14	MISCELLANEOUS OTHER SERVICES .....	1,263.09
12-03	AP	E0220981	KARAN L ENGLISH .....	11/04/14	11/26/14	MISCELLANEOUS OTHER SERVICES .....	1,808.65
12-03	AP	E0221064	PORTER J GOSS .....	11/04/14	11/30/14	MISCELLANEOUS OTHER SERVICES .....	1,028.27
12-09	AP	E0222833	MICHAEL D BARNES .....	11/03/14	11/25/14	MISCELLANEOUS OTHER SERVICES .....	1,690.05
12-16	AP	00766507	HOUSECALL .....	12/01/14	12/31/14	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
12-22	AP	00768172	CITI PCARD-COUNCIL ON GOV00 OF .....	10/29/14	11/28/14	TRAINING .....	1,100.00
			OTHER SERVICES TOTALS:				15,786.33
			SUPPLIES AND MATERIALS				
11-24	AP	E0218556	CONGRESSIONAL MANAGEMENT FOUNDATION .....	11/19/14	11/19/14	PUBLICATIONS/REFERENCE MAT'L .....	180.00
12-05	AP	00763573	ENDLESS WATERS INC .....	12/01/14	12/01/14	FOOD & BEVERAGE .....	146.64
			SUPPLIES AND MATERIALS TOTALS:				326.64
			EQUIPMENT				
10-31	GL	MNT0043720	.....	10/01/14	10/27/14	MAINTENANCE / REPAIRS .....	121.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 OFFICE OF CONGRESSIONAL ETHICS—Con.						
10-31	GL	MNT0043720	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		60.00
11-28	GL	MNT0044488	11/01/14 11/30/14	MAINTENANCE / REPAIRS .....		60.00
12-31	GL	MNT0045337	12/01/14 12/31/14	MAINTENANCE / REPAIRS .....		60.00
					EQUIPMENT TOTALS:	301.06
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	266,545.72
					OFFICE TOTALS:	266,545.72
FISCAL YEAR 2014 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
TRAVEL						
10-07	AP	E0203002	08/05/14 08/05/14	TAXI/PARKING/TOLLS .....		23.00
10-07	AP	E0203008	06/26/14 06/27/14	MISCELLANEOUS TRAVEL .....		83.57
10-07	AP	E0203008	07/25/14 07/25/14	MISCELLANEOUS TRAVEL .....		41.79
10-08	AP	E0203718	09/11/14 09/12/14	MISCELLANEOUS TRAVEL .....		562.27
11-07	AP	E0212722	01/23/14 01/24/14	MISCELLANEOUS TRAVEL .....		59.13
11-07	AP	E0212722	04/23/14 04/24/14	MISCELLANEOUS TRAVEL .....		78.13
11-07	AP	E0212722	05/28/14 06/01/14	MISCELLANEOUS TRAVEL .....		59.13
11-07	AP	E0212722	07/25/14 07/26/14	MISCELLANEOUS TRAVEL .....		74.97
					TRAVEL TOTALS:	981.99
RENT, COMMUNICATION, UTILITIES						
10-21	AP	00757962	08/29/14 09/28/14	UTILITIES .....		129.13
10-23	AP	E0208175	07/01/14 09/30/14	EQUIP RENTAL (EFF 1/3/03) .....		117.00
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM EQUIP (TRANSFER) .....		48.00
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM SERV (TRANSFER) .....		155.00
10-30	GL	EMS0043714	09/01/14 09/30/14	DC TELECOM TOLLS (TRANSFER) .....		824.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,273.67
OTHER SERVICES						
10-03	AP	E0201634	09/01/14 09/30/14	MISCELLANEOUS OTHER SERVICES .....		1,251.23
10-07	AP	E0203008	06/05/14 06/30/14	MISCELLANEOUS OTHER SERVICES .....		1,482.50
10-07	AP	E0203008	07/02/14 07/31/14	MISCELLANEOUS OTHER SERVICES .....		1,482.50
10-08	AP	E0203717	09/25/14 06/16/15	TECHNOLOGY SERVICE CONTRACTS .....		4,384.11
10-08	AP	E0203718	09/02/14 09/30/14	MISCELLANEOUS OTHER SERVICES .....		914.41
10-16	AP	E0206013	09/03/14 09/30/14	MISCELLANEOUS OTHER SERVICES .....		355.80
10-16	AP	E0206016	09/03/14 09/30/14	MISCELLANEOUS OTHER SERVICES .....		326.15
10-22	AP	E0208174	05/29/14 05/29/14	STENOGRAPHIC REPORTING .....		2,613.60
12-03	AP	E0221065	08/27/14 08/27/14	STENOGRAPHIC REPORTING .....		848.00
12-04	AP	E0221398	07/02/14 07/02/14	STENOGRAPHIC REPORTING .....		496.80
					OTHER SERVICES TOTALS:	14,155.10
SUPPLIES AND MATERIALS						
10-03	AP	E0201590	09/29/14 09/29/14	OFFICE SUPPLIES (OUTSIDE) .....		3,853.96
10-17	AR	AC-09763	06/24/14 06/24/14	PUBLICATIONS/REFERENCE MAT'L .....		-165.72
10-20	AP	00757897	09/01/14 09/30/14	FOOD & BEVERAGE .....		282.43
10-21	AP	00757962	08/29/14 09/28/14	FOOD & BEVERAGE .....		32.36

2380

10-21	AP	00757962	CITI PCARD-AMAZON MKTPLCE PMTS .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	274.00
10-21	AP	00757962	CITI PCARD-CAFE PHILLIPS .....	08/29/14	09/28/14	FOOD & BEVERAGE .....	79.40
11-04	AP	00758480	BSL GEM LASER EXPRESS LLC .....	09/30/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	749.00
						SUPPLIES AND MATERIALS TOTALS:	5,105.43
			EQUIPMENT				
10-24	AP	00758153	HOUSECALL .....	10/22/14	10/22/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,515.00
11-04	AP	00758480	BSL GEM LASER EXPRESS LLC .....	09/30/14	09/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,849.00
11-04	AP	00758480	BSL GEM LASER EXPRESS LLC .....	09/30/14	09/30/14	WARRANTIES .....	1,650.00
12-23	AP	00768223	SHARP BUSINESS SYSTEMS .....	10/31/14	10/31/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,705.30
						EQUIPMENT TOTALS:	14,719.30
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	36,235.49
						OFFICE TOTALS:	36,235.49

ALLOWANCES & EXPENSES  
2014 OFFICIAL MAIL  
OFFICIAL MAIL

FRANKED MAIL .....	6,197.90	1,052.12
OFFICIAL MAIL TOTALS:	6,197.90	1,052.12
OFFICE TOTALS:	6,197.90	1,052.12

OFFICIAL MAIL  
FRANKED MAIL

10-23	AP	00755604	UNITED STATES POSTAL SERVICE .....	09/01/14	09/30/14	FRANKED MAIL .....	478.75
11-24	AP	00763175	UNITED STATES POSTAL SERVICE .....	10/01/14	10/31/14	FRANKED MAIL .....	296.56
12-23	AP	00768169	UNITED STATES POSTAL SERVICE .....	11/01/14	11/30/14	FRANKED MAIL .....	276.81
						FRANKED MAIL TOTALS:	1,052.12
						OFFICIAL MAIL TOTALS:	1,052.12
						OFFICE TOTALS:	1,052.12

ALLOWANCES & EXPENSES  
FISCAL YEAR 2015 BROADCAST SERVICES  
BROADCAST SERVICES

TRAVEL .....	29.12	29.12
RENT, COMMUNICATION, UTILITIES .....	60.00	60.00
OTHER SERVICES .....	175.00	175.00
SUPPLIES AND MATERIALS .....	782.15	782.15
BROADCAST SERVICES TOTALS:	1,046.27	1,046.27
OFFICE TOTALS:	1,046.27	1,046.27

BROADCAST SERVICES  
TRAVEL

12-12	AP	00764000	RAMPEY,DOMINICK .....	10/28/14	10/28/14	PRIVATE AUTO MILEAGE .....	29.12
						TRAVEL TOTALS:	29.12
			RENT, COMMUNICATION, UTILITIES				
11-24	AP	00763079	CITI PCARD-DTV DIRECTV SERVICE .....	10/01/14	10/28/14	UTILITIES .....	30.00
12-22	AP	00768172	CITI PCARD-DTV DIRECTV SERVICE .....	10/29/14	11/28/14	UTILITIES .....	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	60.00
			OTHER SERVICES				
11-25	AP	00762863	MASSENGALE, DOUG .....	11/14/14	11/14/14	MISCELLANEOUS OTHER SERVICES .....	125.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 BROADCAST SERVICES—Con.						
12-15	AP 00763902	MASSENGALE, DOUG	12/05/14 12/05/14	MISCELLANEOUS OTHER SERVICES		50.00
					OTHER SERVICES TOTALS:	175.00
SUPPLIES AND MATERIALS						
11-18	AP 00760559	B & H PHOTO & ELECTRONICS CORP	10/30/14 10/30/14	OFFICE SUPPLIES (OUTSIDE) QTY - 20		211.60
11-19	AP 00760560	ULINE	10/06/14 10/06/14	OFFICE SUPPLIES (OUTSIDE)		43.93
11-19	AP 00760560	ULINE	10/06/14 10/06/14	OFFICE SUPPLIES (OUTSIDE) QTY - 2		68.00
11-21	AP 00763024	ULINE	10/15/14 10/15/14	OFFICE SUPPLIES (OUTSIDE)		36.64
11-24	AP 00763079	CITI PCARD-COMPUTER CABLE STORE C	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)		390.00
12-22	AP 00768172	CITI PCARD-PAYPAL TRAINNOVATI	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)		31.98
					SUPPLIES AND MATERIALS TOTALS:	782.15
					BROADCAST SERVICES TOTALS:	1,046.27
					OFFICE TOTALS:	1,046.27
FISCAL YEAR 2014 BROADCAST SERVICES						
BROADCAST SERVICES						
RENT, COMMUNICATION, UTILITIES						
10-21	AP 00757962	CITI PCARD-DTV DIRECTV SERVICE	08/29/14 09/28/14	UTILITIES		557.88
10-21	AP 00757962	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/29/14 09/28/14	UTILITIES		340.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	897.92
EQUIPMENT						
10-08	AP 00753608	WASHINGTON PROFESSIONAL SYSTEM	09/30/14 09/30/14	WARRANTIES QTY - 10		585.00
10-08	AP 00753608	WASHINGTON PROFESSIONAL SYSTEM	09/30/14 09/30/14	WARRANTIES QTY - 6		1,701.00
10-08	AP 00753608	WASHINGTON PROFESSIONAL SYSTEM	09/30/14 09/30/14	WARRANTIES		2,546.55
10-24	AP 00758154	LM ENGINEERING INC	10/09/14 10/09/14	OFFICE EQUIP PURCH LESS THAN \$25,000		1,349.22
10-24	AP 00758154	LM ENGINEERING INC	10/09/14 10/09/14	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2		1,700.00
10-24	AP 00758154	LM ENGINEERING INC	10/09/14 10/09/14	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3		1,845.00
					EQUIPMENT TOTALS:	9,726.77
					BROADCAST SERVICES TOTALS:	10,624.69
					OFFICE TOTALS:	10,624.69
FISCAL YEAR 2015 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
				EQUIPMENT	20,696.26	20,696.26
				NETWORK SERVICES-OTHER TOTALS:	20,696.26	20,696.26
				OFFICE TOTALS:	20,696.26	20,696.26
NETWORK SERVICES-OTHER						
EQUIPMENT						
12-09	AP 00763739	INTELLIGENT DECISIONS INC	10/01/14 12/11/14	WARRANTIES		9,862.93
12-10	AP E0223479	AVAYA	10/01/14 10/31/14	MAINTENANCE / REPAIRS		10,833.33
					EQUIPMENT TOTALS:	20,696.26
					NETWORK SERVICES-OTHER TOTALS:	20,696.26

2382

						OFFICE TOTALS:	<u>20,696.26</u>
FISCAL YEAR 2014 NETWORK SERVICES-OTHER							
NETWORK SERVICES-OTHER							
RENT, COMMUNICATION, UTILITIES							
11-10	AP	00758696	VERIZON CABS .....	08/25/14	09/24/14	TELECOMSRV/EQ/TOLL CHARGE .....	4,370.95
11-26	AP	00763243	VERIZON CABS .....	09/25/14	10/24/14	TELECOMSRV/EQ/TOLL CHARGE .....	4,370.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	<u>8,741.90</u>
EQUIPMENT							
12-31	AP	E0223466	AVAYA .....	09/01/14	09/30/14	MAINTENANCE / REPAIRS .....	10,833.33
						EQUIPMENT TOTALS:	<u>10,833.33</u>
						NETWORK SERVICES-OTHER TOTALS:	<u>19,575.23</u>
						OFFICE TOTALS:	<u>19,575.23</u>

FISCAL YEAR 2015 ADMIN AND OPS  
ADMIN AND OPS

TRAVEL .....	19,967.53	19,967.53
TRANSPORTATION OF THINGS .....	419.23	419.23
RENT, COMMUNICATION, UTILITIES .....	5,266.37	5,266.37
SUPPLIES AND MATERIALS .....	4,999.26	4,999.26
EQUIPMENT .....	15,612.50	15,612.50
ADMIN AND OPS TOTALS:		<u>46,264.89</u>
OFFICE TOTALS:		<u>46,264.89</u>

ADMIN AND OPS							
TRAVEL							
12-16	AP	E0226537	ROMANO, CHRISTOPHER M. ....	11/30/14	12/03/14	COMMERCIAL TRANSPORTATION .....	1,058.20
12-16	AP	E0226537	ROMANO, CHRISTOPHER M. ....	11/30/14	12/03/14	LODGING .....	399.84
12-16	AP	E0226537	ROMANO, CHRISTOPHER M. ....	11/30/14	12/03/14	MEALS .....	248.50
12-16	AP	E0226537	ROMANO, CHRISTOPHER M. ....	11/30/14	12/03/14	PRIVATE AUTO MILEAGE .....	22.40
12-16	AP	E0226537	ROMANO, CHRISTOPHER M. ....	11/30/14	12/03/14	TAXI/PARKING/TOLLS .....	68.00
12-16	AP	E0226539	ANDREWS, THOMAS .....	12/02/14	12/05/14	COMMERCIAL TRANSPORTATION .....	633.18
12-16	AP	E0226539	ANDREWS, THOMAS .....	12/02/14	12/05/14	LODGING .....	399.84
12-16	AP	E0226539	ANDREWS, THOMAS .....	12/02/14	12/05/14	MEALS .....	248.50
12-16	AP	E0226539	ANDREWS, THOMAS .....	12/02/14	12/05/14	PRIVATE AUTO MILEAGE .....	44.80
12-16	AP	E0226539	ANDREWS, THOMAS .....	12/02/14	12/05/14	TAXI/PARKING/TOLLS .....	68.00
12-16	AP	E0226542	MARTINS, RICHARD .....	11/29/14	12/06/14	COMMERCIAL TRANSPORTATION .....	1,296.20
12-16	AP	E0226542	MARTINS, RICHARD .....	11/29/14	12/06/14	LODGING .....	826.00
12-16	AP	E0226542	MARTINS, RICHARD .....	11/29/14	12/06/14	MEALS .....	532.50
12-16	AP	E0226542	MARTINS, RICHARD .....	11/29/14	12/06/14	CAR RENTAL .....	156.56
12-16	AP	E0226542	MARTINS, RICHARD .....	11/29/14	12/06/14	GASOLINE .....	16.78
12-16	AP	E0226549	MINTURN, JOHN J. ....	12/01/14	12/05/14	COMMERCIAL TRANSPORTATION .....	383.20
12-16	AP	E0226549	MINTURN, JOHN J. ....	12/01/14	12/05/14	LODGING .....	430.08
12-16	AP	E0226549	MINTURN, JOHN J. ....	12/01/14	12/05/14	MEALS .....	319.50
12-16	AP	E0226549	MINTURN, JOHN J. ....	12/01/14	12/05/14	PRIVATE AUTO MILEAGE .....	57.12
12-16	AP	E0226549	MINTURN, JOHN J. ....	12/01/14	12/05/14	TAXI/PARKING/TOLLS .....	47.30
12-16	AP	E0226550	PATEL, DHAVAL H. ....	11/30/14	12/05/14	COMMERCIAL TRANSPORTATION .....	736.20
12-16	AP	E0226550	PATEL, DHAVAL H. ....	11/30/14	12/05/14	LODGING .....	537.60
12-16	AP	E0226550	PATEL, DHAVAL H. ....	11/30/14	12/05/14	MEALS .....	390.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 ADMIN AND OPS—Con.						
12-16	AP E0226550	PATEL, DHAVAL H.	11/30/14	12/05/14	PRIVATE AUTO MILEAGE	56.00
12-16	AP E0226551	SNYDER, LESTER W.	11/29/14	12/06/14	COMMERCIAL TRANSPORTATION	703.20
12-16	AP E0226551	SNYDER, LESTER W.	11/29/14	12/05/14	LODGING	874.72
12-16	AP E0226551	SNYDER, LESTER W.	11/29/14	12/06/14	MEALS	532.50
12-16	AP E0226551	SNYDER, LESTER W.	11/29/14	12/06/14	CAR RENTAL	262.04
12-16	AP E0226551	SNYDER, LESTER W.	11/29/14	12/06/14	GASOLINE	49.71
12-16	AP E0226551	SNYDER, LESTER W.	11/29/14	12/06/14	PRIVATE AUTO MILEAGE	23.52
12-16	AP E0226552	LAGASSE, DANIEL	11/29/14	12/05/14	COMMERCIAL TRANSPORTATION	1,556.20
12-16	AP E0226552	LAGASSE, DANIEL	11/29/14	12/05/14	LODGING	645.12
12-16	AP E0226552	LAGASSE, DANIEL	11/29/14	12/05/14	MEALS	461.50
12-16	AP E0226552	LAGASSE, DANIEL	11/29/14	12/05/14	PRIVATE AUTO MILEAGE	36.96
12-16	AP E0226552	LAGASSE, DANIEL	11/29/14	12/05/14	TAXI/PARKING/TOLLS	119.00
12-16	AP E0226553	ZANATTA, RICHARD J.	11/29/14	12/05/14	COMMERCIAL TRANSPORTATION	1,816.00
12-16	AP E0226553	ZANATTA, RICHARD J.	11/29/14	12/05/14	LODGING	682.08
12-16	AP E0226553	ZANATTA, RICHARD J.	11/29/14	12/05/14	MEALS	461.50
12-16	AP E0226553	ZANATTA, RICHARD J.	11/29/14	12/05/14	CAR RENTAL	660.59
12-16	AP E0226553	ZANATTA, RICHARD J.	11/29/14	12/05/14	PRIVATE AUTO MILEAGE	44.80
12-16	AP E0226553	ZANATTA, RICHARD J.	11/29/14	12/05/14	TAXI/PARKING/TOLLS	119.00
12-18	AP E0227734	SOUVANDARA, SINTHASONE	11/29/14	12/05/15	COMMERCIAL TRANSPORTATION	746.70
12-18	AP E0227734	SOUVANDARA, SINTHASONE	11/29/14	12/05/14	LODGING	700.97
12-18	AP E0227734	SOUVANDARA, SINTHASONE	11/29/14	12/05/14	MEALS	461.50
12-18	AP E0227734	SOUVANDARA, SINTHASONE	11/29/14	11/29/14	TAXI/PARKING/TOLLS	33.12
					TRAVEL TOTALS:	19,967.53
TRANSPORTATION OF THINGS						
12-31	AP E0224047	THAMASETT, STEPHEN M.	12/03/14	12/03/14	FREIGHT CHARGES	419.23
					TRANSPORTATION OF THINGS TOTALS:	419.23
RENT, COMMUNICATION, UTILITIES						
11-24	GL EMS0044335		10/01/14	10/31/14	DC TELECOM EQUIP (TRANSFER)	336.67
11-24	GL EMS0044335		10/01/14	10/31/14	DC TELECOM SERV (TRANSFER)	347.25
11-24	GL EMS0044335		10/01/14	10/31/14	DC TELECOM TOLLS (TRANSFER)	1,579.71
12-16	AP E0226553	ZANATTA, RICHARD J.	11/29/14	11/29/14	UTILITIES	12.99
12-19	AP E0227726	COMCAST CABLEVISION	12/01/14	12/31/14	UTILITIES	723.77
12-29	GL EMS0045273		11/01/14	11/30/14	DC TELECOM EQUIP (TRANSFER)	336.67
12-29	GL EMS0045273		11/01/14	11/30/14	DC TELECOM SERV (TRANSFER)	347.25
12-29	GL EMS0045273		11/01/14	11/30/14	DC TELECOM TOLLS (TRANSFER)	1,582.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,266.37
SUPPLIES AND MATERIALS						
10-31	AP 00758003	BOISE CASCADE COMPANY	10/02/14	10/02/14	OFFICE SUPPLIES (OUTSIDE)	10.47
11-24	AP 00763079	CITI PCARD-AMAZON.COM	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)	122.16
11-24	AP 00763079	CITI PCARD-ANIXTER-MT. PROSPECT	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)	295.40
11-24	AP 00763079	CITI PCARD-CDW GOVERNMENT	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)	88.73
11-24	AP 00763079	CITI PCARD-CHARGEALL	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)	1,574.68
11-24	AP 00763079	CITI PCARD-MERCURY LUGGAGE SEWARD	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE)	149.56

2384



11-24	AP	00763079	CITI PCARD-QUANTICO TACTICAL CO .....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....	1,182.84
11-24	AP	00763079	CITI PCARD-REI COM .....	10/01/14	10/01/14	OFFICE SUPPLIES (OUTSIDE) .....	1,260.00
11-25	AP	00762947	DEER PARK .....	10/31/14	10/31/14	WATER .....	8.00
12-22	AP	00768172	CITI PCARD-MOPHIE LLC .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	105.90
12-23	AP	00768047	BOISE CASCADE COMPANY .....	11/24/14	11/24/14	OFFICE SUPPLIES (OUTSIDE) .....	20.26
12-31	AP	00768202	BOISE CASCADE COMPANY .....	10/20/14	10/20/14	OFFICE SUPPLIES (OUTSIDE) .....	67.45
12-31	GL	RMS0045369	.....	12/01/14	12/31/14	OFFICE SUPPLY (TRANSFER) .....	113.81
SUPPLIES AND MATERIALS TOTALS:							4,999.26
EQUIPMENT							
12-23	AP	00768224	ONSET TECHNOLOGY INC .....	11/07/14	11/07/14	MAINTENANCE / REPAIRS .....	2,550.00
12-23	AP	00768224	ONSET TECHNOLOGY INC .....	11/07/14	11/07/14	WARRANTIES .....	13,062.50
EQUIPMENT TOTALS:							15,612.50
ADMIN AND OPS TOTALS:							46,264.89
OFFICE TOTALS:							<u>46,264.89</u>

FISCAL YEAR 2014 ADMIN AND OPS

ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM EQUIP (TRANSFER) .....	9,232.67
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM SERV (TRANSFER) .....	347.25
10-30	GL	EMS0043714	.....	09/01/14	09/30/14	DC TELECOM TOLLS (TRANSFER) .....	1,652.33
RENT, COMMUNICATION, UTILITIES TOTALS:							11,232.25
SUPPLIES AND MATERIALS							
10-16	AP	00753870	DEER PARK .....	09/30/14	09/30/14	WATER .....	8.00
10-21	AP	00757962	CITI PCARD-AMAZON.COM .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	91.72
10-21	AP	00757962	CITI PCARD-FOUNDATIONS WORLDWI .....	08/29/14	09/28/14	OFFICE SUPPLIES (OUTSIDE) .....	299.90
SUPPLIES AND MATERIALS TOTALS:							399.62
ADMIN AND OPS TOTALS:							11,631.87
OFFICE TOTALS:							<u>11,631.87</u>

FISCAL YEAR 2014 MEMBER BRIEFING CENTER

MEMBER BRIEFING CENTER							
OTHER SERVICES							
12-18	AP	00768010	MANTECH IS&T .....	09/27/14	10/31/14	TECHNOLOGY SERVICE CONTRACTS .....	18,510.00
12-18	AP	00768013	MANTECH IS&T .....	11/01/14	11/28/14	TECHNOLOGY SERVICE CONTRACTS .....	12,031.50
OTHER SERVICES TOTALS:							30,541.50
MEMBER BRIEFING CENTER TOTALS:							30,541.50
OFFICE TOTALS:							<u>30,541.50</u>

FISCAL YEAR 2014 PROJECT MANAGEMENT

PROJECT MANAGEMENT							
OTHER SERVICES							
10-06	AP	00753426	FEI BEHAVIORAL HEALTH INC .....	08/21/14	09/20/14	NON-TECHNOLOGY SERVICE CONTR .....	7,894.83
11-18	AP	00762860	FEI BEHAVIORAL HEALTH INC .....	09/21/14	10/20/14	NON-TECHNOLOGY SERVICE CONTR .....	7,894.83
12-10	AP	00763813	FEI BEHAVIORAL HEALTH INC .....	10/21/14	11/20/14	NON-TECHNOLOGY SERVICE CONTR .....	7,894.83
OTHER SERVICES TOTALS:							23,684.49
PROJECT MANAGEMENT TOTALS:							23,684.49
OFFICE TOTALS:							<u>23,684.49</u>

2385

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 COMMUNICATIONS						
COMMUNICATIONS						
				TRAVEL .....	345.90	345.90
				RENT, COMMUNICATION, UTILITIES .....	33,450.25	33,450.25
				OTHER SERVICES .....	256.00	256.00
				SUPPLIES AND MATERIALS .....	267.09	267.09
				EQUIPMENT .....	7,101.33	7,101.33
				COMMUNICATIONS TOTALS:	41,420.57	41,420.57
				OFFICE TOTALS:	41,420.57	41,420.57
COMMUNICATIONS						
TRAVEL						
11-24	AP 00763079	CITI PCARD-EXXONMOBIL .....	10/01/14 10/01/14	GASOLINE .....		76.50
11-24	AP 00763079	CITI PCARD-EXXONMOBIL .....	10/01/14 10/28/14	GASOLINE .....		50.00
11-24	AP 00763079	CITI PCARD-SUNOCO .....	10/01/14 10/28/14	GASOLINE .....		57.01
12-22	AP 00768172	CITI PCARD-SUNOCO .....	10/29/14 11/28/14	GASOLINE .....		162.39
				TRAVEL TOTALS:		345.90
RENT, COMMUNICATION, UTILITIES						
11-24	AP 00763079	CITI PCARD-AMERICAN DISPOSAL .....	10/01/14 10/28/14	UTILITIES .....	63.04	63.04
11-24	AP 00763079	CITI PCARD-COMCAST OF PRINCE WILL .....	10/01/14 10/28/14	UTILITIES .....	306.61	306.61
11-24	AP 00763079	CITI PCARD-DTV DIRECTV SERVICE .....	10/01/14 10/28/14	UTILITIES .....	133.18	133.18
11-24	AP 00763079	CITI PCARD-SEGOVIA .....	10/01/14 10/01/14	UTILITIES .....	405.86	405.86
11-24	AP 00763079	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	10/01/14 10/28/14	UTILITIES .....	53.10	53.10
12-05	AP 00763588	DOBYNS PROPERTIES LLC .....	10/01/14 10/31/14	TEMPORARY SPACE RENTAL .....	14,700.00	14,700.00
12-05	AP 00763589	DOBYNS PROPERTIES LLC .....	11/01/14 11/30/14	TEMPORARY SPACE RENTAL .....	14,700.00	14,700.00
12-18	AP E0227570	AMERIGAS PROPANE LP .....	11/30/14 11/30/14	UTILITIES .....	1,169.14	1,169.14
12-18	AP E0227572	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	10/07/14 11/05/14	UTILITIES .....	56.55	56.55
12-18	AP E0227573	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	11/06/14 12/04/14	UTILITIES .....	74.10	74.10
12-18	AP E0227682	NOVEC .....	10/21/14 11/20/14	UTILITIES .....	111.79	111.79
12-18	AP E0227683	NOVEC .....	10/21/14 11/20/14	UTILITIES .....	109.36	109.36
12-18	AP E0227684	NOVEC .....	10/21/14 11/20/14	UTILITIES .....	113.90	113.90
12-18	AP E0227685	NOVEC .....	10/21/14 11/20/14	UTILITIES .....	77.20	77.20
12-18	AP E0227686	NOVEC .....	10/21/14 11/20/14	UTILITIES .....	75.45	75.45
12-18	AP E0227687	NOVEC .....	10/21/14 11/20/14	UTILITIES .....	52.39	52.39
12-18	AP E0227689	NOVEC .....	10/21/14 11/20/14	UTILITIES .....	51.77	51.77
12-18	AP E0227705	NOVEC .....	10/22/14 11/21/14	UTILITIES .....	235.02	235.02
12-22	AP 00768172	CITI PCARD-AMERICAN DISPOSAL .....	10/29/14 11/28/14	UTILITIES .....	63.04	63.04
12-22	AP 00768172	CITI PCARD-COMCAST OF PRINCE WILL .....	10/29/14 11/28/14	UTILITIES .....	306.61	306.61
12-22	AP 00768172	CITI PCARD-DTV DIRECTV SERVICE .....	10/29/14 11/28/14	UTILITIES .....	133.18	133.18
12-22	AP 00768172	CITI PCARD-SEGOVIA .....	10/29/14 11/28/14	UTILITIES .....	405.86	405.86
12-22	AP 00768172	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	10/29/14 11/28/14	UTILITIES .....	53.10	53.10
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,450.25	33,450.25
OTHER SERVICES						
11-24	AP 00763079	CITI PCARD-VECTOR SECURITY, I .....	10/01/14 10/01/14	SECURITY SERVICE .....		128.00

2386

12-22	AP	00768172	CITI PCARD-VECTOR SECURITY .....	10/29/14	11/28/14	SECURITY SERVICE .....	128.00
						OTHER SERVICES TOTALS:	256.00
			SUPPLIES AND MATERIALS				
12-22	AP	00768172	CITI PCARD-MICROWAVE FILTER CO IN .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	232.15
12-22	AP	00768172	CITI PCARD-THE HOME DEPOT .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	3.93
12-22	AP	00768172	CITI PCARD-U-HAUL .....	10/29/14	11/28/14	OFFICE SUPPLIES (OUTSIDE) .....	31.01
						SUPPLIES AND MATERIALS TOTALS:	267.09
			EQUIPMENT				
12-09	AP	00763739	INTELLIGENT DECISIONS INC .....	10/01/14	12/11/14	WARRANTIES .....	7,101.33
						EQUIPMENT TOTALS:	7,101.33
						COMMUNICATIONS TOTALS:	41,420.57
						OFFICE TOTALS:	41,420.57
			FISCAL YEAR 2014 COMMUNICATIONS				
			COMMUNICATIONS				
			TRAVEL				
10-21	AP	00757962	CITI PCARD-EXXONMOBIL .....	08/29/14	09/28/14	GASOLINE .....	73.01
10-21	AP	00757962	CITI PCARD-SUNOCO .....	08/29/14	09/28/14	GASOLINE .....	66.00
						TRAVEL TOTALS:	139.01
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	E0203198	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	07/08/14	08/06/14	UTILITIES .....	28.95
10-08	AP	E0203203	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	08/07/14	09/05/14	UTILITIES .....	28.95
10-08	AP	E0203216	NOVEC .....	07/21/14	08/21/14	UTILITIES .....	95.01
10-08	AP	E0203217	NOVEC .....	07/21/14	08/21/14	UTILITIES .....	170.83
10-08	AP	E0203222	NOVEC .....	07/21/14	08/21/14	UTILITIES .....	114.05
10-08	AP	E0203245	NOVEC .....	07/21/14	08/21/14	UTILITIES .....	94.17
10-08	AP	E0203246	NOVEC .....	07/21/14	08/21/14	UTILITIES .....	59.58
10-08	AP	E0203247	NOVEC .....	07/21/14	08/21/14	UTILITIES .....	51.76
10-08	AP	E0203248	NOVEC .....	07/21/14	08/21/14	UTILITIES .....	47.31
10-08	AP	E0203250	NOVEC .....	07/21/14	08/21/14	UTILITIES .....	265.69
10-21	AP	00757962	CITI PCARD-AMERICAN DISPOSAL .....	08/29/14	09/28/14	UTILITIES .....	63.04
10-21	AP	00757962	CITI PCARD-COMCAST OF PRINCE WILL .....	08/29/14	09/28/14	UTILITIES .....	306.58
10-21	AP	00757962	CITI PCARD-DTV DIRECTV SERVICE .....	08/29/14	09/28/14	UTILITIES .....	133.18
10-21	AP	00757962	CITI PCARD-SEGOVIA .....	08/29/14	09/28/14	UTILITIES .....	405.86
10-21	AP	00757962	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	08/29/14	09/28/14	UTILITIES .....	53.10
10-21	AP	E0207485	NOVEC .....	08/21/14	09/22/14	UTILITIES .....	6.30
10-21	AP	E0207486	NOVEC .....	08/21/14	09/22/14	UTILITIES .....	125.44
10-21	AP	E0207487	NOVEC .....	08/21/14	09/22/14	UTILITIES .....	138.81
10-21	AP	E0207488	NOVEC .....	08/21/14	09/22/14	UTILITIES .....	95.36
10-21	AP	E0207489	NOVEC .....	08/21/14	09/22/14	UTILITIES .....	54.33
10-21	AP	E0207490	NOVEC .....	08/21/14	09/22/14	UTILITIES .....	54.65
10-21	AP	E0207494	NOVEC .....	08/21/14	09/22/14	UTILITIES .....	53.42
10-21	AP	E0207495	NOVEC .....	08/22/14	09/23/14	UTILITIES .....	350.05
11-26	AP	E0219592	NOVEC .....	09/22/14	10/21/14	UTILITIES .....	103.37
11-26	AP	E0219593	NOVEC .....	09/22/14	10/21/14	UTILITIES .....	118.06
11-26	AP	E0219595	NOVEC .....	09/22/14	10/21/14	UTILITIES .....	53.44
11-26	AP	E0219596	NOVEC .....	09/22/14	10/21/14	UTILITIES .....	50.27
11-26	AP	E0219597	NOVEC .....	09/22/14	10/21/14	UTILITIES .....	49.23
11-26	AP	E0219598	NOVEC .....	09/22/14	10/21/14	UTILITIES .....	49.85

2387

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2014 COMMUNICATIONS—Con.						
11-26	AP E0219606	NOVEC .....	09/23/14 10/22/14	UTILITIES .....		210.70
12-01	AP E0219590	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	09/06/14 10/06/14	UTILITIES .....		31.85
12-02	AP E0219594	NOVEC .....	09/22/14 10/21/14	UTILITIES .....		96.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,559.57
OTHER SERVICES						
10-01	AP 00753228	SRA INTERNATIONAL INC .....	07/01/14 07/31/14	TECHNOLOGY SERVICE CONTRACTS .....		16,348.92
10-02	AP 00753271	SRA INTERNATIONAL INC .....	08/01/14 08/31/14	TECHNOLOGY SERVICE CONTRACTS .....		15,411.68
10-16	AP 00755503	SRA INTERNATIONAL INC .....	09/01/14 09/30/14	TECHNOLOGY SERVICE CONTRACTS .....		6,833.63
10-21	AP 00757962	CITI PCARD-VECTOR SECURITY, I .....	08/29/14 09/28/14	SECURITY SERVICE .....		128.00
10-22	AP E0207482	BECKS DOOR AND HARDWARE SERVICE INC .....	08/18/14 08/18/14	JANITORIAL AND MAINT SERV .....		457.00
11-20	AP 00762971	SRA INTERNATIONAL INC .....	10/01/14 10/31/14	TECHNOLOGY SERVICE CONTRACTS .....		478.62
12-16	AP 00763973	SRA INTERNATIONAL INC .....	11/01/14 11/30/14	TECHNOLOGY SERVICE CONTRACTS .....		398.85
					OTHER SERVICES TOTALS:	40,056.70
SUPPLIES AND MATERIALS						
10-21	AP 00757962	CITI PCARD-AUTO OUTFITTERS INC .....	08/29/14 09/28/14	AUTO EXPENSES .....		260.00
					SUPPLIES AND MATERIALS TOTALS:	260.00
EQUIPMENT						
10-01	AP 00753228	SRA INTERNATIONAL INC .....	07/01/14 07/31/14	WARRANTIES .....		3,532.26
10-02	AP 00753271	SRA INTERNATIONAL INC .....	08/01/14 08/31/14	WARRANTIES .....		2,327.54
10-16	AP 00755503	SRA INTERNATIONAL INC .....	09/01/14 09/30/14	WARRANTIES .....		2,538.76
11-20	AP 00762971	SRA INTERNATIONAL INC .....	10/01/14 10/31/14	WARRANTIES .....		565.37
					EQUIPMENT TOTALS:	8,963.93
					COMMUNICATIONS TOTALS:	52,979.21
					OFFICE TOTALS:	52,979.21
FISCAL YEAR 2015 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
					RENT, COMMUNICATION, UTILITIES .....	9,589.15
					EQUIPMENT .....	33,988.76
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	43,577.91
					OFFICE TOTALS:	43,577.91
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
11-17	AP E0215443	VERIZON BUSINESS .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		39.15
11-26	AP 00763244	VERIZON .....	10/01/14 10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		9,550.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,589.15
EQUIPMENT						
11-26	AP 00763232	COOPER NOTIFICATION INC .....	10/01/14 11/30/14	WARRANTIES .....		8,988.76
12-10	AP E0223479	AVAYA .....	10/01/14 10/31/14	MAINTENANCE / REPAIRS .....		25,000.00
					EQUIPMENT TOTALS:	33,988.76
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	43,577.91

2388

							OFFICE TOTALS:	<u>43,577.91</u>
FISCAL YEAR 2014 CAMPUS VOICE NETWORK ENHANCE								
CAMPUS VOICE NETWORK ENHANCE								
RENT, COMMUNICATION, UTILITIES								
10-29	AP	E0209580	VERIZON BUSINESS .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		39.10
11-10	AP	00758643	VERIZON .....	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		17,194.37
11-10	AP	00758696	VERIZON CABS .....	08/25/14	09/24/14	TELECOMSRV/EQ/TOLL CHARGE .....		13,113.00
11-18	AP	00762920	VERIZON .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		17,202.30
11-26	AP	00763243	VERIZON CABS .....	09/25/14	10/24/14	TELECOMSRV/EQ/TOLL CHARGE .....		13,113.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	60,661.77
EQUIPMENT								
12-31	AP	E0223466	AVAYA .....	09/01/14	09/30/14	MAINTENANCE / REPAIRS .....		25,000.00
							EQUIPMENT TOTALS:	25,000.00
							CAMPUS VOICE NETWORK ENHANCE TOTALS:	<u>85,661.77</u>
							OFFICE TOTALS:	<u>85,661.77</u>

FISCAL YEAR 2013 CAMPUS VOICE NETWORK ENHANCE								
CAMPUS VOICE NETWORK ENHANCE								
OTHER SERVICES								
10-16	AP	00753956	MANTECH IS&T .....	06/28/14	07/25/14	TECHNOLOGY SERVICE CONTRACTS .....		5,229.05
							OTHER SERVICES TOTALS:	5,229.05
							CAMPUS VOICE NETWORK ENHANCE TOTALS:	5,229.05
							OFFICE TOTALS:	<u>5,229.05</u>

FISCAL YEAR 2015 COMMUNICATIONS SERVICES									
COMMUNICATIONS SERVICES									
							RENT, COMMUNICATION, UTILITIES .....	617,101.52	617,101.52
							SUPPLIES AND MATERIALS .....	6,317.93	6,317.93
							EQUIPMENT .....	74,815.41	74,815.41
							COMMUNICATIONS SERVICES TOTALS:	<u>698,234.86</u>	<u>698,234.86</u>
							OFFICE TOTALS:	<u>698,234.86</u>	<u>698,234.86</u>

COMMUNICATIONS SERVICES								
RENT, COMMUNICATION, UTILITIES								
10-08	AP	E0203205	COMCAST CABLEVISION .....	10/01/14	10/31/14	UTILITIES .....		739.39
10-16	AP	00755423	SWITCH .....	10/01/14	10/31/14	UTILITIES .....		196,246.89
10-21	AP	E0207460	SWITCH .....	10/01/14	10/31/14	UTILITIES .....		250.00
10-21	AP	E0207461	SWITCH .....	10/01/14	10/31/14	UTILITIES .....		655.95
10-21	AP	E0207462	SWITCH .....	10/01/14	10/31/14	UTILITIES .....		5,274.41
10-21	AP	E0207463	SWITCH .....	10/01/14	10/31/14	UTILITIES .....		295.17
11-16	AP	00760441	SWITCH .....	11/01/14	11/30/14	UTILITIES .....		196,246.89
11-21	AP	E0217899	SWITCH .....	11/01/14	11/30/14	UTILITIES .....		295.16
11-21	AP	E0217900	SWITCH .....	11/01/14	11/30/14	UTILITIES .....		5,274.41
11-21	AP	E0217901	SWITCH .....	11/01/14	11/30/14	UTILITIES .....		705.06
11-21	AP	E0217902	SWITCH .....	12/01/14	12/31/14	UTILITIES .....		300.68
11-21	AP	E0217903	SWITCH .....	12/01/14	12/31/14	UTILITIES .....		5,359.68
11-21	AP	E0217904	SWITCH .....	12/01/14	12/31/14	UTILITIES .....		715.15

2389

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 COMMUNICATIONS SERVICES—Con.						
11-21	AP E0217905	SWITCH	12/01/14 12/31/14	UTILITIES		7,772.02
11-26	AP E0219591	COMCAST	11/01/14 11/30/14	TELECOMSRV/EQ/TOLL CHARGE		723.77
12-16	AP 00767795	SWITCH	12/01/14 12/31/14	UTILITIES		196,246.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	617,101.52
SUPPLIES AND MATERIALS						
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLACE PMTS	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)		42.11
11-24	AP 00763079	CITI PCARD-AMAZON.COM	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)		145.57
11-24	AP 00763079	CITI PCARD-CDW GOVERNMENT	10/01/14 10/28/14	OFFICE SUPPLIES (OUTSIDE)		96.27
12-22	AP 00768172	CITI PCARD-AMAZON MKTPLACE PMTS	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)		245.16
12-22	AP 00768172	CITI PCARD-AMAZON.COM	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)		51.15
12-22	AP 00768172	CITI PCARD-C2G	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)		1,113.40
12-22	AP 00768172	CITI PCARD-CDW GOVERNMENT	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)		1,480.63
12-22	AP 00768172	CITI PCARD-INFINITE CABLES-PHANTO	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)		2,130.12
12-22	AP 00768172	CITI PCARD-OFFICE DEPOT	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)		319.73
12-22	AP 00768172	CITI PCARD-ULINE SHIP SUPPLIES	10/29/14 11/28/14	OFFICE SUPPLIES (OUTSIDE)		693.79
					SUPPLIES AND MATERIALS TOTALS:	6,317.93
EQUIPMENT						
12-17	AP 00767958	ORACLE AMERICA INC	10/01/14 12/11/14	MAINTENANCE / REPAIRS		69,103.41
12-18	AP E0227678	CANON BUSINESS SOLUTIONS	10/19/14 11/18/14	MAINTENANCE / REPAIRS		756.00
12-18	AP E0227681	CANON BUSINESS SOLUTIONS	11/19/14 12/18/14	MAINTENANCE / REPAIRS		756.00
12-24	AP 00768252	CDW GOVERNMENT INC. C/O ISM IN	10/21/14 10/21/14	MAINTENANCE / REPAIRS		4,200.00
					EQUIPMENT TOTALS:	74,815.41
					COMMUNICATIONS SERVICES TOTALS:	698,234.86
					OFFICE TOTALS:	698,234.86
FISCAL YEAR 2014 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
RENT, COMMUNICATION, UTILITIES						
10-08	AP E0203204	COMCAST CABLEVISION	09/01/14 09/30/14	UTILITIES		703.89
10-08	AP E0203208	DATA CLEAN	09/09/14 09/09/14	UTILITIES		3,500.00
10-21	AP 00757962	CITI PCARD-SPRINT	08/29/14 09/28/14	UTILITIES		1,178.50
10-21	AP E0207483	SPRINT	09/01/14 09/30/14	TELECOMSRV/EQ/TOLL CHARGE		294.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,676.52
SUPPLIES AND MATERIALS						
10-21	AP 00757962	CITI PCARD-AMAZON MKTPLACE PMTS	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)		79.98
10-21	AP 00757962	CITI PCARD-AMAZON.COM	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)		384.79
10-21	AP 00757962	CITI PCARD-AMZ MONOPRICE	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)		181.60
10-21	AP 00757962	CITI PCARD-LIGHT THEATRIGS	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)		495.36
10-21	AP 00757962	CITI PCARD-OFFICE MAX	08/29/14 09/28/14	OFFICE SUPPLIES (OUTSIDE)		132.49
10-21	AP 00757990	MATRIX SOLUTIONS INC	09/23/14 09/23/14	OFFICE SUPPLIES (OUTSIDE) QTY - 30		3,336.33
11-24	AP 00763079	CITI PCARD-AMAZON MKTPLACE PMTS	09/29/14 09/30/14	OFFICE SUPPLIES (OUTSIDE)		117.29
11-24	AP 00763079	CITI PCARD-AMAZON.COM	09/29/14 09/30/14	OFFICE SUPPLIES (OUTSIDE)		284.85
11-24	AP 00763079	CITI PCARD-DATA CLEAN CORP	09/29/14 09/30/14	OFFICE SUPPLIES (OUTSIDE)		681.41

2390

11-24	AP	00763079	CITI PCARD-SEARS.COM .....	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	262.53	
11-24	AP	00763079	CITI PCARD-WWW.NEWEGG.COM .....	09/29/14	09/30/14	OFFICE SUPPLIES (OUTSIDE) .....	304.28	
						SUPPLIES AND MATERIALS TOTALS:	6,260.91	
			<b>EQUIPMENT</b>					
10-02	AP	00753345	ORACLE AMERICA INC .....	08/11/14	08/11/14	WARRANTIES .....	42,910.56	
10-03	AP	00753313	ORACLE AMERICA INC .....	09/30/14	09/30/14	WARRANTIES .....	28,192.99	
10-10	AP	00753687	ORACLE AMERICA INC .....	07/16/14	09/30/14	MAINTENANCE / REPAIRS .....	65,995.46	
10-21	AP	00757958	TVAR SOLUTIONS LLC .....	09/19/14	09/19/14	WARRANTIES .....	903.94	
10-21	AP	00757958	TVAR SOLUTIONS LLC .....	09/19/14	09/19/14	WARRANTIES QTY - 3000 .....	13,620.00	
10-21	AP	00757958	TVAR SOLUTIONS LLC .....	09/19/14	09/19/14	WARRANTIES QTY - 251 .....	43,076.62	
10-21	AP	00757958	TVAR SOLUTIONS LLC .....	09/19/14	09/19/14	WARRANTIES QTY - 1001 .....	76,216.14	
10-21	AP	00757991	MATRIX SOLUTIONS INC .....	09/30/14	09/30/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	30,743.85	
10-21	AP	00757992	MATRIX SOLUTIONS INC .....	09/30/14	09/30/14	MAINTENANCE / REPAIRS .....	5,782.20	
10-31	AP	00758404	AUGUST SCHELL ENTERPRISES .....	09/26/14	09/26/14	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	74,055.00	
10-31	AP	00758404	AUGUST SCHELL ENTERPRISES .....	09/26/14	09/26/14	WARRANTIES .....	49,103.56	
11-03	AP	00758468	MATRIX SOLUTIONS INC .....	09/29/14	09/29/14	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	58,548.80	
11-03	AP	00758468	MATRIX SOLUTIONS INC .....	09/29/14	09/29/14	WARRANTIES .....	7,948.80	
11-04	AP	00758489	TSRC INC .....	05/19/14	05/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	450.00	
11-04	AP	00758489	TSRC INC .....	05/19/14	05/19/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 130 .....	13,481.00	
11-10	AP	00758639	MATRIX SOLUTIONS INC .....	08/28/14	08/28/14	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2 .....	3,106.52	
11-12	AP	00758802	FOREGROUND SECURITY .....	09/19/14	09/19/14	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	36,993.21	
11-12	AP	00758802	FOREGROUND SECURITY .....	09/19/14	09/19/14	WARRANTIES QTY - 12 .....	8,456.16	
11-21	AP	00763023	IMMIX TECHNOLOGY INC .....	09/30/14	09/30/14	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	26,873.23	
11-21	AP	00763023	IMMIX TECHNOLOGY INC .....	09/30/14	09/30/14	WARRANTIES QTY - 1.89 .....	15,510.23	
11-21	AP	00763023	IMMIX TECHNOLOGY INC .....	09/30/14	09/30/14	WARRANTIES .....	38,425.98	
11-26	AP	00763233	EC AMERICA .....	10/31/14	10/31/14	WARRANTIES .....	7,527.05	
12-18	AP	00768015	EASTERN LIFT TRUCK .....	11/24/14	11/24/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,668.00	
12-18	AP	E0227593	CANON BUSINESS SOLUTIONS .....	03/19/14	04/18/14	MAINTENANCE / REPAIRS .....	756.00	
12-18	AP	E0227598	CANON BUSINESS SOLUTIONS .....	04/19/14	05/18/14	MAINTENANCE / REPAIRS .....	756.00	
12-18	AP	E0227600	CANON BUSINESS SOLUTIONS .....	05/19/14	06/18/14	MAINTENANCE / REPAIRS .....	756.00	
12-18	AP	E0227670	CANON BUSINESS SOLUTIONS .....	06/19/14	07/18/14	MAINTENANCE / REPAIRS .....	756.00	
12-18	AP	E0227671	CANON BUSINESS SOLUTIONS .....	07/19/14	08/18/14	MAINTENANCE / REPAIRS .....	756.00	
12-18	AP	E0227672	CANON BUSINESS SOLUTIONS .....	08/19/14	09/18/14	MAINTENANCE / REPAIRS .....	756.00	
12-18	AP	E0227673	CANON BUSINESS SOLUTIONS .....	09/19/14	10/18/14	MAINTENANCE / REPAIRS .....	756.00	
						EQUIPMENT TOTALS:	657,881.30	
						COMMUNICATIONS SERVICES TOTALS:	669,818.73	
						OFFICE TOTALS:	669,818.73	
							2391	
			<b>FISCAL YEAR 2014 PROCESS &amp; PROCEDURES</b>					
			<b>PROCESS &amp; PROCEDURES</b>					
			<b>OTHER SERVICES</b>					
11-06	AP	00758551	BOOZ ALLEN HAMILTON .....	09/09/14	09/30/14	NON-TECHNOLOGY SERVICE CONTR .....	10,288.80	
11-24	AP	00763171	DELOITTE CONSULTING LLP .....	09/09/14	10/18/14	NON-TECHNOLOGY SERVICE CONTR .....	25,983.26	
11-25	AP	00763186	BOOZ ALLEN HAMILTON .....	10/01/14	10/31/14	NON-TECHNOLOGY SERVICE CONTR .....	13,371.44	
12-09	AP	00763735	DELOITTE CONSULTING LLP .....	10/19/14	11/15/14	NON-TECHNOLOGY SERVICE CONTR .....	16,078.75	
12-17	AP	00767955	BOOZ ALLEN HAMILTON .....	11/01/14	11/30/14	NON-TECHNOLOGY SERVICE CONTR .....	10,512.42	
						OTHER SERVICES TOTALS:	76,234.67	
						PROCESS & PROCEDURES TOTALS:	76,234.67	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2014 PROCESS & PROCEDURES—Con.							
						OFFICE TOTALS:	<u>76,234.67</u>
FISCAL YEAR 2013 PROCESS & PROCEDURES							
PROCESS & PROCEDURES							
OTHER SERVICES							
10-23	AP 00758083	DELOITTE CONSULTING LLP .....	08/24/14	09/08/14	NON-TECHNOLOGY SERVICE CONTR .....		5,000.00
11-05	AP 00758531	BOOZ ALLEN HAMILTON .....	09/01/14	09/08/14	NON-TECHNOLOGY SERVICE CONTR .....		3,429.60
						OTHER SERVICES TOTALS:	8,429.60
						PROCESS & PROCEDURES TOTALS:	8,429.60
						OFFICE TOTALS:	<u>8,429.60</u>
FISCAL YEAR 2015 CDN ENHANCE							
CDN ENHANCE							
						RENT, COMMUNICATION, UTILITIES .....	124,790.93
						EQUIPMENT .....	81,863.01
						CDN ENHANCE TOTALS:	206,653.94
						OFFICE TOTALS:	<u>206,653.94</u>
CDN ENHANCE							
RENT, COMMUNICATION, UTILITIES							
10-16	AP E0206099	AOC CONNECT LLC .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		25,421.45
10-21	AP E0207484	CENTURY LINK BUSINESS SERVICES .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		16,381.00
11-13	AP E0212824	AOC CONNECT LLC .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		25,421.45
11-17	AP E0215432	CENTURYLINK BUSINESS SERVICES .....	10/01/14	10/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		14,795.74
12-10	AP E0223495	AOC CONNECT LLC .....	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		25,421.45
12-18	AP E0227568	STAC SYSTEMS LLC .....	11/01/14	11/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		8,674.92
12-18	AP E0227569	STAC SYSTEMS LLC .....	12/01/14	12/31/14	TELECOMSRV/EQ/TOLL CHARGE .....		8,674.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	124,790.93
EQUIPMENT							
12-09	AP 00763739	INTELLIGENT DECISIONS INC .....	10/01/14	12/11/14	WARRANTIES .....		81,863.01
						EQUIPMENT TOTALS:	81,863.01
						CDN ENHANCE TOTALS:	206,653.94
						OFFICE TOTALS:	<u>206,653.94</u>
FISCAL YEAR 2014 CDN ENHANCE							
CDN ENHANCE							
RENT, COMMUNICATION, UTILITIES							
11-13	AP E0212818	AT&T .....	09/01/14	09/30/14	TELECOMSRV/EQ/TOLL CHARGE .....		15,833.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,833.37
OTHER SERVICES							
12-17	AP 00767961	CHESAPEAKE NETCRAFTSMEN LLC .....	07/01/14	07/28/14	TECHNOLOGY SERVICE CONTRACTS .....		26,878.02
12-17	AP 00767962	CHESAPEAKE NETCRAFTSMEN LLC .....	09/02/14	09/05/14	TECHNOLOGY SERVICE CONTRACTS .....		3,424.26
						OTHER SERVICES TOTALS:	30,302.28

2392



		EQUIPMENT						
10-23	AP	00757986	EC AMERICA .....	09/23/14	09/23/14	MAINTENANCE / REPAIRS QTY - 7 .....		9,811.55
10-23	AP	00757986	EC AMERICA .....	09/23/14	09/23/14	WARRANTIES .....		4,360.15
10-23	AP	00757986	EC AMERICA .....	09/23/14	09/23/14	WARRANTIES QTY - 10 .....		7,760.00
10-23	AP	00757986	EC AMERICA .....	09/23/14	09/23/14	WARRANTIES QTY - 17 .....		68,351.05
							EQUIPMENT TOTALS:	90,282.75
							CDN ENHANCE TOTALS:	136,418.40
							OFFICE TOTALS:	<u>136,418.40</u>
FISCAL YEAR 2015 PAGING								
PAGING								
							EQUIPMENT .....	6,405.41
							PAGING TOTALS:	<u>6,405.41</u>
							OFFICE TOTALS:	<u>6,405.41</u>
PAGING								
EQUIPMENT								
10-21	AP	00755577	BEARCOM .....	10/01/14	10/31/14	WARRANTIES .....		6,405.41
							EQUIPMENT TOTALS:	6,405.41
							PAGING TOTALS:	<u>6,405.41</u>
							OFFICE TOTALS:	<u>6,405.41</u>
FISCAL YEAR 2013 PAGING								
PAGING								
OTHER SERVICES								
10-16	AP	00753956	MANTECH IS&T .....	06/28/14	07/25/14	TECHNOLOGY SERVICE CONTRACTS .....		4,673.80
10-21	AP	00755558	MANTECH IS&T .....	07/26/14	08/21/14	TECHNOLOGY SERVICE CONTRACTS .....		11,429.94
							OTHER SERVICES TOTALS:	16,103.74
							PAGING TOTALS:	<u>16,103.74</u>
							OFFICE TOTALS:	<u>16,103.74</u>

**Listing of Excluded Information**  
**From Previous Statement of Disbursements**  
**July 1, 2014 – September 30, 2014**

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the July 1, 2014 to September 30, 2014 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Robert Andrews  
Carlos D. Garcia  
Kristian Paronto  
Deborah Peters  
Charles Woods

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2014 – January 2, 2015**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period October 1, 2014 - January 2, 2015. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Andrews, Robert E.	0	0.0000	0.00	0.0000
Honorable Bachmann, Michele	181,696	0.6858	29,570.00	0.1116
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Barber, Ron	0	0.0000	0.00	0.0000
Honorable Barletta, Lou	4,319	0.0136	1,900.36	0.0060
Honorable Barr IV, Garland "Andy"	0	0.0000	0.00	0.0000
Honorable Barrow, John	0	0.0000	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	190,929	0.7356	96,063.92	0.3701
Honorable Benishek, Dan	0	0.0000	0.00	0.0000
Honorable Bentivolio, Kerry	0	0.0000	0.00	0.0000
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	87,000	0.2556	36,790.71	0.1081
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	0	0.0000	0.00	0.0000
Honorable Black, Diane	104,410	0.3334	57,121.19	0.1824
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Boehner, John A.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2014 – January 2, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boustany, Charles W., Jr.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Braley, Bruce L.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	0	0.0000	0.00	0.0000
Honorable Bridenstine, James	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan	0	0.0000	0.00	0.0000
Honorable Broun, Paul C.	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	120,868	0.4379	46,196.74	0.1674
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Campbell, John	0	0.0000	0.00	0.0000
Honorable Cantor, Eric	0	0.0000	0.00	0.0000
Honorable Capito, Shelley Moore	0	0.0000	0.00	0.0000
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carney, John	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, John R.	44,068	0.1487	11,256.02	0.0380
Honorable Cartwright, Matthew	0	0.0000	0.00	0.0000
Honorable Cassidy, Bill	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	100,830	0.3642	57,748.63	0.2086
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2014 – January 2, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	600	0.0027	1,092.00	0.0049
Honorable Clawson, Curt	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	3,500	0.0094	9,912.00	0.0267
Honorable Cleaver, Emanuel	1,400	0.0038	6,117.88	0.0168
Honorable Clyburn, James E.	5,784	0.0194	18,704.91	0.0628
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	107,270	0.2997	32,288.20	0.0902
Honorable Cohen, Steve	38,448	0.1192	24,453.34	0.0758
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Christopher	0	0.0000	0.00	0.0000
Honorable Collins, Doug	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald	2,151	0.0077	3,349.49	0.0119
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	127,317	0.4192	53,963.13	0.1777
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Cotton, Tom	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Kevin	0	0.0000	0.00	0.0000
Honorable Crawford, Rick	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	8,311	0.0273	5,316.45	0.0175
Honorable Daines, Steve	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2014 – January 2, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Denham, Jeff	40,567	0.1720	15,821.13	0.0671
Honorable Dent, Charles W.	2,400	0.0080	816.00	0.0027
Honorable DeSantis, Ron	66,609	0.1844	56,380.00	0.1560
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duckworth, Tammy	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	180,863	0.5510	27,672.04	0.0843
Honorable Edwards, Donna F.	0	0.0000	0.00	0.0000
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellmers, Renee	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	105,067	0.3925	24,153.02	0.0902
Honorable Enyart, Bill	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Esty, Elizabeth	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Farenthold, Blake	0	0.0000	0.00	0.0000
Honorable Farr, Sam	0	0.0000	0.00	0.0000
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Fincher, Stephen	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Michael	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fleming, John C.	0	0.0000	0.00	0.0000
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	78,817	0.2925	26,630.90	0.0988
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	45,320	0.1305	15,565.78	0.0448
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2014 – January 2, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fudge, Marcia L.	3,000	0.0104	8,666.00	0.0300
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garcia, Joe	0	0.0000	0.00	0.0000
Honorable Gardner, Cory	0	0.0000	0.00	0.0000
Honorable Garrett, Scott	24,000	0.0821	4,162.00	0.0142
Honorable Gerlach, Jim	132,960	0.4511	45,235.44	0.1535
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gibson, Chris	0	0.0000	0.00	0.0000
Honorable Gingrey, Phil	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Grayson, Alan	69,119	0.2363	30,324.38	0.1037
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	126,901	0.5304	43,902.19	0.1835
Honorable Griffin, Tim	0	0.0000	0.00	0.0000
Honorable Griffith, Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grimm, Michael	0	0.0000	0.00	0.0000
Honorable Grisham, Michelle Lujan	0	0.0000	0.00	0.0000
Honorable Guthrie, Steven	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hahn, Janice	0	0.0000	0.00	0.0000
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000
Honorable Hanabusa, Collen	0	0.0000	0.00	0.0000
Honorable Hanna, Richard	50,982	0.1584	34,142.36	0.1061
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2014 – January 2, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Heck, Dennis	0	0.0000	0.00	0.0000
Honorable Heck, Joe	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	60,014	0.2061	22,773.32	0.0782
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Holt, Rush D.	0	0.0000	0.00	0.0000
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	2,453	0.0078	1,226.50	0.0039
Honorable Huelskamp, Tim	103,877	0.3179	26,582.24	0.0813
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurt, Robert	0	0.0000	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	1,500	0.0068	2,375.86	0.0107
Honorable Jenkins, Lynn	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	1,600	0.0058	1,725.00	0.0062
Honorable Johnson, Henry C. "Hank"	1,000	0.0033	5,078.00	0.0167
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jolly, David W.	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Keating, William	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000



**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2014 – January 2, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kildee, Daniel	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	65,486	0.2083	38,736.37	0.1232
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	69,300	0.2137	28,760.37	0.0887
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Kline, John	14,234	0.0529	7,354.78	0.0273
Honorable Kuster, Ann McLane	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	85,000	0.2448	29,928.30	0.0862
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	53,281	0.1748	22,547.93	0.0740
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Lankford, James	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	905	0.0030	443.45	0.0015
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latham, Tom	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	1,000	0.0032	3,285.00	0.0104
Honorable Lee, Barbara	426,904	1.4624	123,683.16	0.4237
Honorable Levin, Sander M.	795	0.0024	344.15	0.0010
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	1,190	0.0035	7,614.20	0.0225
Honorable Lowenthal, Alan	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	2,304	0.0088	664.19	0.0025
Honorable Lucas, Frank D.	1,122	0.0032	616.67	0.0018
Honorable Luetkemeyer, Blaine	9,015	0.0285	4,667.00	0.0148
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lummis, Cynthia	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Maffei, Dan	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	835	0.0021	2,775.92	0.0070

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2014 – January 2, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	10,042	0.0299	5,843.36	0.0174
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	28,972	0.0848	12,531.45	0.0367
Honorable Matheson, Jim	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAllister, Vance M.	0	0.0000	0.00	0.0000
Honorable McCarthy, Carolyn	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	796	0.0025	391.02	0.0013
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	0	0.0000	0.00	0.0000
Honorable McKinley, David	74,000	0.2527	36,269.17	0.1239
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNERNEY, Jerry	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	2,224	0.0099	7,697.50	0.0343
Honorable Messer, Luke	0	0.0000	0.00	0.0000
Honorable Mica, John L.	7,250	0.0237	3,504.03	0.0115
Honorable Michaud, Michael H.	0	0.0000	0.00	0.0000
Honorable Miller, Candice S.	0	0.0000	0.00	0.0000
Honorable Miller, Gary G.	0	0.0000	0.00	0.0000
Honorable Miller, George	0	0.0000	0.00	0.0000
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	2,600	0.0080	7,441.00	0.0230
Honorable Moran, James P.	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Mulvaney, Mick	0	0.0000	0.00	0.0000
Honorable Murphy, Patrick	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2014 – January 2, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Negrete McLeod, Gloria	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	0	0.0000	0.00	0.0000
Honorable Noem, Kristi	0	0.0000	0.00	0.0000
Honorable Nolan, Richard	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nugent, Richard	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	2,719	0.0123	4,948.58	0.0225
Honorable Nunnelee, Alan	0	0.0000	0.00	0.0000
Honorable Olson, Pete	0	0.0000	0.00	0.0000
Honorable O'Rourke, Robert	0	0.0000	0.00	0.0000
Honorable Owens, William L.	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven	54,984	0.1599	33,704.06	0.0980
Honorable Pallone, Frank, Jr.	83,500	0.3007	15,707.25	0.0566
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Pastor, Ed	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	609	0.0020	222.86	0.0007
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Gary	0	0.0000	0.00	0.0000
Honorable Peters, Scott	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	1,167	0.0038	2,212.61	0.0072
Honorable Petri, Thomas E.	0	0.0000	0.00	0.0000
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Polis, Jared	18,593	0.0537	8,417.32	0.0243
Honorable Pompeo, Mike	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2014 – January 2, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Posey, Bill	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Price, Tom	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Rahall, Nick J., II	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Reed, Tom	93,206	0.2885	50,926.08	0.1576
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim	0	0.0000	0.00	0.0000
Honorable Ribble, Reid	0	0.0000	0.00	0.0000
Honorable Rice, Hugh	67,335	0.2039	316.94	0.0010
Honorable Richmond, Cedric	0	0.0000	0.00	0.0000
Honorable Rigell, Scott	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	0	0.0000	0.00	0.0000
Honorable Rooney, Thomas	0	0.0000	0.00	0.0000
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis	0	0.0000	0.00	0.0000
Honorable Rothfus, Keith	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	48,164	0.1965	20,769.54	0.0847
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Runyan, Jon	5,841	0.0185	1,758.50	0.0056
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	180,918	0.5666	67,538.80	0.2115
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salmon, Matt	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	1,200	0.0056	537.53	0.0025
Honorable Sánchez, Loretta	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2014 – January 2, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Schock, Aaron	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schwartz, Allyson Y.	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	3,688	0.0120	1,773.30	0.0058
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	0	0.0000	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	52,746	0.1552	26,148.09	0.0769
Honorable Sires, Albio	23,044	0.0842	6,251.00	0.0228
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	56,685	0.1896	23,850.00	0.0798
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	787	0.0025	4,471.18	0.0144
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	15,598	0.0448	6,832.40	0.0196
Honorable Southerland, Steve	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	57,466	0.2087	21,770.47	0.0791
Honorable Stivers, Steve	0	0.0000	0.00	0.0000
Honorable Stockman, Steve	0	0.0000	0.00	0.0000
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	2,000	0.0071	1,150.00	0.0041

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2014 – January 2, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Terry, Lee	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	4,744	0.0140	2,554.85	0.0075
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott	0	0.0000	0.00	0.0000
Honorable Titus, Alice	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	2,253	0.0066	746.92	0.0022
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	0	0.0000	0.00	0.0000
Honorable Vargas, Jaun	82,039	0.3256	73,826.38	0.2930
Honorable Veasey, Marc	60,609	0.2552	46,884.61	0.1974
Honorable Vela, Filemon	28,838	0.1165	93,700.46	0.3786
Honorable Velázquez, Nydia M.	274,809	1.3709	45,618.29	0.2276
Honorable Visclosky, Peter J.	150,213	0.4814	53,553.31	0.1716
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	76,981	0.2511	47,651.76	0.1554
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	500	0.0020	1,879.81	0.0075
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Weber, Randy	39,997	0.1238	10,232.16	0.0317
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad	0	0.0000	0.00	0.0000
Honorable Westmoreland, Lynn A.	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2014 – January 2, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wilson, Frederica	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	3,077	0.0102	499.69	0.0017
Honorable Wittman, Robert	113,615	0.3692	40,644.03	0.1321
Honorable Wolf, Frank R.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Robert	119,487	0.4450	66,259.00	0.2468
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	68,030	0.2257	52,020.53	0.1726
Honorable Yoho, Ted	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Young, Todd	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2014 – January 2, 2015**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2014 – January 2, 2015. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Andrews, Robert E.	0	0.0000	0.00	0.0000
Honorable Bachmann, Michele	0	0.0000	0.00	0.0000
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Barber, Ron	0	0.0000	0.00	0.0000
Honorable Barletta, Lou	0	0.0000	0.00	0.0000
Honorable Barr IV, Garland "Andy"	0	0.0000	0.00	0.0000
Honorable Barrow, John	0	0.0000	0.00	0.0000
Honorable Barton, Joe	44,201	0.1506	0.00	0.0000
Honorable Bass, Karen	406,785	1.4869	3,340.00	0.0122
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	172,790	0.6657	17,442.72	0.0672
Honorable Benishek, Dan	0	0.0000	0.00	0.0000
Honorable Bentivolio, Kerry	0	0.0000	0.00	0.0000
Honorable Bera, Ami	566,475	2.1648	0.00	0.0000
Honorable Bilirakis, Gus M.	445,849	1.3096	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	0	0.0000	0.00	0.0000



**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2014 – January 2, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Black, Diane	88,665	0.2832	700.00	0.0022
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boustany, Charles W., Jr.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Braley, Bruce L.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	0	0.0000	0.00	0.0000
Honorable Bridenstine, James	807,878	2.3238	18,828.01	0.0542
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan	358,298	1.1012	6,900.00	0.0212
Honorable Broun, Paul C.	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	260,467	1.1239	0.00	0.0000
Honorable Buchanan, Vern	230,546	0.5852	12,000.00	0.0305
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	161,152	0.5221	2,994.65	0.0097
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Campbell, John	0	0.0000	0.00	0.0000
Honorable Cantor, Eric	0	0.0000	0.00	0.0000
Honorable Capito, Shelley Moore	0	0.0000	0.00	0.0000
Honorable Capps, Lois	201,978	0.7032	2,250.00	0.0078
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	101,528	0.5502	0.00	0.0000
Honorable Carney, John	0	0.0000	0.00	0.0000
Honorable Carson, Andre	79,750	0.2372	0.00	0.0000
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Cartwright, Matthew	4,697	0.0149	0.00	0.0000
Honorable Cassidy, Bill	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	7,178	0.0209	430.68	0.0013

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2014 – January 2, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	31,436	0.0959	0.00	0.0000
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	1,733	0.0074	0.00	0.0000
Honorable Clark, Katherine	13,803	0.0452	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clawson, Curt	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	59,522	0.1845	2,520.32	0.0078
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Christopher	0	0.0000	0.00	0.0000
Honorable Collins, Doug	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald	79,934	0.2848	5,100.00	0.0182
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	16,500	0.0543	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	11,875	0.0484	0.00	0.0000
Honorable Cotton, Tom	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	968,666	3.1028	0.00	0.0000
Honorable Cramer, Kevin	6,714	0.0213	0.00	0.0000
Honorable Crawford, Rick	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	988,023	3.9446	0.00	0.0000
Honorable Culberson, John Abney	21,313	0.0658	1,995.00	0.0062
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Daines, Steve	59,940	0.1238	2,800.00	0.0058
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2014 – January 2, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	69,085	0.1929	4,875.00	0.0136
Honorable Delaney, John	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	59,752	0.1952	2,000.00	0.0065
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Denham, Jeff	1,499,044	6.3556	40,000.00	0.1696
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duckworth, Tammy	98,960	0.3825	18,506.75	0.0715
Honorable Duffy, Sean	51,769	0.1481	3,701.51	0.0106
Honorable Duncan, Jeff	98,395	0.3302	0.00	0.0000
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Donna F.	65,721	0.2223	0.00	0.0000
Honorable Ellison, Keith	18,060	0.0574	0.00	0.0000
Honorable Ellmers, Renee	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	223,075	0.8333	0.00	0.0000
Honorable Enyart, Bill	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	2,311	0.0068	0.00	0.0000
Honorable Esty, Elizabeth	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Farenthold, Blake	50,313	0.1628	0.00	0.0000
Honorable Farr, Sam	0	0.0000	0.00	0.0000
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Fincher, Stephen	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Michael	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fleming, John C.	0	0.0000	0.00	0.0000
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	150,736	0.5070	0.00	0.0000
Honorable Fortenberry, Jeff	93,827	0.3481	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2014 – January 2, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	12,747	0.0430	0.00	0.0000
Honorable Fudge, Marcia L.	55,585	0.1923	0.00	0.0000
Honorable Gabbard, Tulsi	128,831	0.5049	1,400.00	0.0055
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	161,849	0.5417	0.00	0.0000
Honorable Garcia, Joe	0	0.0000	0.00	0.0000
Honorable Gardner, Cory	0	0.0000	0.00	0.0000
Honorable Garrett, Scott	201,516	0.6895	0.00	0.0000
Honorable Gerlach, Jim	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	150,000	0.4730	14,103.80	0.0445
Honorable Gibson, Chris	0	0.0000	0.00	0.0000
Honorable Gingrey, Phil	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	98,628	0.2956	0.00	0.0000
Honorable Gosar, Paul	4,116	0.0119	892.50	0.0026
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Grayson, Alan	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	25,757	0.1077	2,800.66	0.0117
Honorable Griffin, Tim	0	0.0000	0.00	0.0000
Honorable Griffith, Morgan	34,834	0.1050	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grimm, Michael	0	0.0000	0.00	0.0000
Honorable Grisham, Michelle Lujan	89,981	0.2924	577.60	0.0019
Honorable Guthrie, Steven	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hahn, Janice	0	0.0000	0.00	0.0000
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000
Honorable Hanabusa, Collen	0	0.0000	0.00	0.0000
Honorable Hanna, Richard	19,860	0.0617	2,286.12	0.0071
Honorable Harper, Gregg	114,241	0.3274	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2014 – January 2, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Hartzler, Vicky	14,384	0.0434	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	0	0.0000	0.00	0.0000
Honorable Heck, Dennis	180,495	0.6362	0.00	0.0000
Honorable Heck, Joe	9,490	0.0299	119.26	0.0004
Honorable Hensarling, Jeb	378,093	1.2546	0.00	0.0000
Honorable Herrera Beutler, Jaime	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Himes, Jim	326,003	1.1324	0.00	0.0000
Honorable Hinojosa, Rubén	51,631	0.2118	0.00	0.0000
Honorable Holding, George E.B.	611,525	1.9911	24,351.68	0.0793
Honorable Holt, Rush D.	0	0.0000	0.00	0.0000
Honorable Honda, Michael M.	113,518	0.5201	0.00	0.0000
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	80,161	0.2553	0.00	0.0000
Honorable Huelskamp, Tim	64,210	0.1965	5,640.00	0.0173
Honorable Huffman, Jared	47,704	0.1545	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurt, Robert	309,843	0.9204	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	97,073	0.2946	5,951.00	0.0181
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank"	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jolly, David W.	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David	1,000	0.0031	2,315.00	0.0072
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2014 – January 2, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Keating, William	38,302	0.1037	4,500.00	0.0122
Honorable Kelly, Mike	60,440	0.1966	4,300.72	0.0140
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	19,963	0.0674	410.67	0.0014
Honorable Kildee, Daniel	43,887	0.1342	4,073.32	0.0125
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	28,103	0.0867	2,485.00	0.0077
Honorable Kirkpatrick, Ann	81,949	0.2930	0.00	0.0000
Honorable Kline, John	91,946	0.3416	0.00	0.0000
Honorable Kuster, Ann McLane	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	193,221	0.5565	0.00	0.0000
Honorable LaMalfa, Doug	146,748	0.4365	0.00	0.0000
Honorable Lamborn, Doug	1,341,571	4.4013	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	88,308	0.3637	0.00	0.0000
Honorable Lankford, James	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	319,914	1.0634	2,621.44	0.0087
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latham, Tom	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	600	0.0018	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	73,937	0.2935	0.00	0.0000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan	130,843	0.4979	0.00	0.0000
Honorable Lowey, Nita M.	50,228	0.1922	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	69,035	0.2185	4,750.00	0.0150
Honorable Lujan, Ben Ray	1,000	0.0035	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2014 – January 2, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lummis, Cynthia	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Maffei, Dan	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	31,301	0.1098	250.00	0.0009
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	50,650	0.1592	4,200.00	0.0132
Honorable Massie, Thomas	149,213	0.4369	4,641.71	0.0136
Honorable Matheson, Jim	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAllister, Vance M.	0	0.0000	0.00	0.0000
Honorable McCarthy, Carolyn	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	10,000	0.0300	7,000.00	0.0210
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	129,300	0.5849	4,567.50	0.0207
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	24,751	0.1103	0.00	0.0000
Honorable Messer, Luke	521,690	1.6424	1,941.86	0.0061
Honorable Mica, John L.	77,465	0.2533	0.00	0.0000
Honorable Michaud, Michael H.	0	0.0000	0.00	0.0000
Honorable Miller, Candice S.	672,113	2.2346	8,400.00	0.0279
Honorable Miller, Gary G.	0	0.0000	0.00	0.0000
Honorable Miller, George	0	0.0000	0.00	0.0000
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, James P.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2014 – January 2, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Mullin, Markwayne	94,160	0.2735	4,900.00	0.0142
Honorable Mulvaney, Mick	98,109	0.3307	3,335.00	0.0112
Honorable Murphy, Patrick	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Negrete McLeod, Gloria	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	0	0.0000	0.00	0.0000
Honorable Noem, Kristi	0	0.0000	0.00	0.0000
Honorable Nolan, Richard	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nugent, Richard	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Nunnelee, Alan	0	0.0000	0.00	0.0000
Honorable Olson, Pete	0	0.0000	0.00	0.0000
Honorable O'Rourke, Robert	763,924	2.9256	9,213.63	0.0353
Honorable Owens, William L.	40,000	0.1172	4,250.00	0.0125
Honorable Palazzo, Steven	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	255,255	0.9193	9,000.00	0.0324
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Pastor, Ed	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	450,500	1.4675	14,532.58	0.0473
Honorable Pelosi, Nancy	139,527	0.4099	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Gary	0	0.0000	0.00	0.0000
Honorable Peters, Scott	12,769	0.0386	571.65	0.0017
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	0	0.0000	0.00	0.0000
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	8,799	0.0272	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000



**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2014 – January 2, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pocan, Mark	34,115	0.1052	500.00	0.0015
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Pompeo, Mike	0	0.0000	0.00	0.0000
Honorable Posey, Bill	147,789	0.4087	500.00	0.0014
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Price, Tom	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	44,430	0.1329	0.00	0.0000
Honorable Rahall, Nick J., II	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	96,371	0.3268	2,375.00	0.0081
Honorable Reed, Tom	60,988	0.1887	0.00	0.0000
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim	638,524	2.0268	5,000.00	0.0159
Honorable Ribble, Reid	10,486	0.0327	0.00	0.0000
Honorable Rice, Hugh	61,582	0.1865	0.00	0.0000
Honorable Richmond, Cedric	135,054	0.3758	0.00	0.0000
Honorable Rigell, Scott	2,308	0.0077	923.35	0.0031
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	203,948	0.6049	3,500.00	0.0104
Honorable Rogers, Harold	70,954	0.2214	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	0	0.0000	0.00	0.0000
Honorable Rooney, Thomas	146,865	0.4261	0.00	0.0000
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	2,008,531	7.2292	1,350.00	0.0049
Honorable Ross, Dennis	0	0.0000	0.00	0.0000
Honorable Rothfus, Keith	39,354	0.1209	3,100.00	0.0095
Honorable Roybal-Allard, Lucille	31,085	0.1660	0.00	0.0000
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	77,625	0.2380	0.00	0.0000
Honorable Runyan, Jon	0	0.0000	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	103,441	0.3297	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2014 – January 2, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salmon, Matt	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	12,000	0.0564	0.00	0.0000
Honorable Sánchez, Loretta	146,208	0.7507	0.00	0.0000
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	194,783	0.6203	7,510.00	0.0239
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	24,244	0.0769	0.00	0.0000
Honorable Schiff, Adam B.	451,564	1.2520	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Schock, Aaron	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schwartz, Allyson Y.	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	102,456	0.3324	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	0	0.0000	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	10,117	0.0298	6,281.65	0.0185
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	51,611	0.1630	0.00	0.0000
Honorable Smith, Adam	129,803	0.4342	1,000.00	0.0033
Honorable Smith, Adrian	62,891	0.2178	5,637.40	0.0195
Honorable Smith, Christopher H.	14,936	0.0482	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	0	0.0000	0.00	0.0000
Honorable Southerland, Steve	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	2,177,492	7.9093	7,000.00	0.0254

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2014 – January 2, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stivers, Steve	137,638	0.4457	0.00	0.0000
Honorable Stockman, Steve	0	0.0000	0.00	0.0000
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	100,675	0.3566	1,135.88	0.0040
Honorable Takano, Mark	5,457	0.0286	0.00	0.0000
Honorable Terry, Lee	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	1,886	0.0060	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott	0	0.0000	0.00	0.0000
Honorable Titus, Alice	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	128,296	0.3935	132.00	0.0004
Honorable Tsongas, Niki	56,750	0.1912	1,032.00	0.0035
Honorable Turner, Michael R.	4,841	0.0142	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	2,025	0.0092	5,000.00	0.0227
Honorable Van Hollen, Chris	0	0.0000	0.00	0.0000
Honorable Vargas, Jaun	0	0.0000	0.00	0.0000
Honorable Veasey, Marc	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	11,162	0.0451	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	500	0.0016	5,000.00	0.0160
Honorable Wagner, Ann	2,053,015	6.3648	35,000.00	0.1085
Honorable Walberg, Tim	1,500,000	4.8930	3,000.00	0.0098
Honorable Walden, Greg	77,874	0.2184	0.00	0.0000
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	77,393	0.2193	0.00	0.0000
Honorable Weber, Randy	14,424	0.0446	0.00	0.0000
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	180,684	0.5829	15,000.00	0.0484

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
October 1, 2014 – January 2, 2015**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wenstrup, Brad	0	0.0000	0.00	0.0000
Honorable Westmoreland, Lynn A.	65,573	0.2149	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	204,399	0.6809	5,250.00	0.0175
Honorable Wittman, Robert	192,414	0.6252	2,485.00	0.0081
Honorable Wolf, Frank R.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Robert	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	0	0.0000	0.00	0.0000
Honorable Yoho, Ted	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Young, Todd	0	0.0000	0.00	0.0000

## MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2014 utilizes each Member's 2013 amount and increases that amount by 1%, to coincide with the increase in Fiscal Year 2014 Legislative Branch Appropriations:

1. A clerk-hire base amount of \$944,671 – This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses – This amount is the total of the following two subcomponents:
  - A base amount of \$256,574 to cover office expenditures
  - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
  - 3 times the sum of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

**2014 Members' Representational Allowance**

Name	State	District	2014 MRA
Adams, Alma S.	NC	12	\$199,830
Aderholt, Robert B.	AL	4	\$1,250,572
Amash, Justin	MI	3	\$1,237,980
Amodei, Mark E.	NV	2	\$1,276,649
Andrews, Robert E.	NJ	1	\$1,221,732
Bachmann, Michele	MN	6	\$1,240,661
Bachus, Spencer	AL	6	\$1,246,125
Barber, Ron	AZ	2	\$1,305,348
Barletta, Lou	PA	11	\$1,232,826
Barr, Andy	KY	6	\$1,241,766
Barrow, John	GA	12	\$1,246,668
Barton, Joe	TX	6	\$1,246,141
Bass, Karen	CA	37	\$1,303,233
Beatty, Joyce	OH	3	\$1,257,184
Becerra, Xavier	CA	34	\$1,275,744
Benishek, Dan	MI	1	\$1,283,045
Bentivolio, Kerry L.	MI	11	\$1,243,110
Bera, Ami	CA	7	\$1,256,978
Bilirakis, Gus M.	FL	12	\$1,271,854
Bishop, Rob	UT	1	\$1,230,870
Bishop, Sanford D.	GA	2	\$1,231,863
Bishop, Timothy H.	NY	1	\$1,247,418
Black, Diane	TN	6	\$1,240,390
Blackburn, Marsha	TN	7	\$1,255,329
Blumenauer, Earl	OR	3	\$1,310,860
Boehner, John A.	OH	8	\$1,230,063
Bonamici, Suzanne	OR	1	\$1,302,836
Bordallo, Madeleine Z.	GU	0	\$1,275,522
Boustany, Charles W.	LA	3	\$1,274,283

**2014 Members' Representational Allowance (Continued)**

Brady, Kevin	TX	8	\$1,241,445
Brady, Robert A.	PA	1	\$1,231,462
Braley, Bruce L.	IA	1	\$1,265,000
Brat, Dave	VA	7	\$196,136
Bridenstine, Jim	OK	1	\$1,257,079
Brooks, Mo	AL	5	\$1,244,375
Brooks, Susan W.	IN	5	\$1,241,649
Broun, Paul C.	GA	10	\$1,226,431
Brown, Corrine	FL	5	\$1,236,514
Brownley, Julia	CA	26	\$1,261,278
Buchanan, Vern	FL	16	\$1,317,335
Bucshon, Larry	IN	8	\$1,250,749
Burgess, Michael C.	TX	26	\$1,249,677
Bustos, Cheri	IL	17	\$1,247,686
Butterfield, G.K.	NC	1	\$1,243,765
Byrne, Bradley	AL	1	\$1,262,780
Calvert, Ken	CA	42	\$1,256,347
Camp, Dave	MI	4	\$1,265,416
Campbell, John	CA	45	\$1,289,244
Cantor, Eric	VA	7	\$1,213,381
Capito, Shelley Moore	WV	2	\$1,218,513
Capps, Lois	CA	24	\$1,295,356
Capuano, Michael E.	MA	7	\$1,256,571
Cárdenas, Tony	CA	29	\$1,219,592
Carney, John C.	DE	0	\$1,276,915
Carson, André	IN	7	\$1,253,438
Carter, John R.	TX	31	\$1,246,353
Cartwright, Matthew A.	PA	17	\$1,228,933
Cassidy, Bill	LA	6	\$1,273,480
Castor, Kathy	FL	14	\$1,274,857

**2014 Members' Representational Allowance (Continued)**

Castro, Joaquin	TX	20	\$1,242,673
Chabot, Steve	OH	1	\$1,251,766
Chaffetz, Jason	UT	3	\$1,220,691
Christensen, Donna M.	VI	0	\$1,165,080
Chu, Judy	CA	27	\$1,319,738
Cicilline, David N.	RI	1	\$1,198,135
Clark, Katherine M.	MA	5	\$1,259,943
Clarke, Yvette D.	NY	9	\$1,252,313
Clawson, Curt	FL	19	\$698,759
Clay, Wm. Lacy	MO	1	\$1,302,318
Cleaver, Emanuel	MO	5	\$1,273,430
Clyburn, James E.	SC	6	\$1,228,468
Coble, Howard	NC	6	\$1,242,989
Coffman, Mike	CO	6	\$1,295,832
Cohen, Steve	TN	9	\$1,245,546
Cole, Tom	OK	4	\$1,262,738
Collins, Chris	NY	27	\$1,214,037
Collins, Doug	GA	9	\$1,236,971
Conaway, K. Michael	TX	11	\$1,265,434
Connolly, Gerald E.	VA	11	\$1,210,087
Conyers, John	MI	13	\$1,268,289
Cook, Paul	CA	8	\$1,291,692
Cooper, Jim	TN	5	\$1,252,316
Costa, Jim	CA	16	\$1,265,602
Cotton, Tom	AR	4	\$1,271,120
Courtney, Joe	CT	2	\$1,242,684
Cramer, Kevin	ND	0	\$1,260,678
Crawford, Eric A. "Rick"	AR	1	\$1,276,804
Crenshaw, Ander	FL	4	\$1,262,722
Crowley, Joseph	NY	14	\$1,231,677



**2014 Members' Representational Allowance (Continued)**

Cuellar, Henry	TX	28	\$1,239,263
Culberson, John Abney	TX	7	\$1,261,971
Cummings, Elijah E.	MD	7	\$1,218,971
Daines, Steve	MT	0	\$1,364,604
Davis, Danny K.	IL	7	\$1,275,052
Davis, Rodney	IL	13	\$1,244,947
Davis, Susan A.	CA	53	\$1,270,540
DeFazio, Peter A.	OR	4	\$1,304,923
DeGette, Diana	CO	1	\$1,303,825
Delaney, John K.	MD	6	\$1,217,962
DeLauro, Rosa L.	CT	3	\$1,257,217
DelBene, Suzan K.	WA	1	\$1,281,531
Denham, Jeff	CA	10	\$1,267,604
Dent, Charles W.	PA	15	\$1,232,601
DeSantis, Ron	FL	6	\$1,284,047
DesJarlais, Scott	TN	4	\$1,242,691
Deutch, Theodore E.	FL	21	\$1,281,785
Diaz-Balart, Mario	FL	25	\$1,231,696
Dingell, John D.	MI	12	\$1,254,272
Doggett, Lloyd	TX	35	\$1,245,984
Doyle, Michael F.	PA	14	\$1,270,493
Duckworth, Tammy	IL	8	\$1,225,007
Duffy, Sean P.	WI	7	\$1,261,700
Duncan, Jeff	SC	3	\$1,229,409
Duncan, John J.	TN	2	\$1,244,938
Edwards, Donna F.	MD	4	\$1,197,452
Ellison, Keith	MN	5	\$1,273,853
Elmners, Renee L.	NC	2	\$1,239,432
Engel, Eliot L.	NY	16	\$1,227,961
Enyart, William L.	IL	12	\$1,243,757

**2014 Members' Representational Allowance (Continued)**

Eshoo, Anna G.	CA	18	\$1,324,638
Esty, Elizabeth H.	CT	5	\$1,236,288
Faleomavaega, Eni F.H.	AS	0	\$1,230,149
Farenthold, Blake	TX	27	\$1,256,656
Farr, Sam	CA	20	\$1,278,048
Fattah, Chaka	PA	2	\$1,258,499
Fincher, Stephen Lee	TN	8	\$1,238,536
Fitzpatrick, Michael G.	PA	8	\$1,214,013
Fleischmann, Charles J. "Chuck"	TN	3	\$1,247,006
Fleming, John	LA	4	\$1,272,389
Flores, Bill	TX	17	\$1,265,430
Forbes, J. Randy	VA	4	\$1,212,177
Fortenberry, Jeff	NE	1	\$1,221,824
Foster, Bill	IL	11	\$1,202,265
Foxx, Virginia	NC	5	\$1,247,568
Frankel, Lois	FL	22	\$1,334,464
Franks, Trent	AZ	8	\$1,285,139
Frelinghuysen, Rodney P.	NJ	11	\$1,238,421
Fudge, Marcia L.	OH	11	\$1,271,704
Gabbard, Tulsi	HI	2	\$1,322,393
Gallego, Pete P.	TX	23	\$1,258,008
Garamendi, John	CA	3	\$1,282,978
Garcia, Joe	FL	26	\$1,264,799
Gardner, Cory	CO	4	\$1,222,888
Garrett, Scott	NJ	5	\$1,238,384
Gerlach, Jim	PA	6	\$1,221,697
Gibbs, Bob	OH	7	\$1,244,191
Gibson, Christopher P.	NY	19	\$1,257,208
Gingrey, Phil	GA	11	\$1,227,287
Gohmert, Louie	TX	1	\$1,249,866

**2014 Members' Representational Allowance (Continued)**

Goodlatte, Bob	VA	6	\$1,241,355
Gosar, Paul A.	AZ	4	\$1,318,900
Gowdy, Trey	SC	6	\$1,226,610
Granger, Kay	TX	12	\$1,257,590
Graves, Tom	GA	14	\$1,231,245
Graves, Sam	MO	6	\$1,264,552
Grayson, Alan	FL	9	\$1,239,306
Green, Al	TX	9	\$1,255,355
Green, Gene	TX	29	\$1,209,312
Griffin, Tim	AR	2	\$1,269,476
Griffith, H. Morgan	VA	9	\$1,234,774
Grijalva, Raúl M.	AZ	3	\$1,269,007
Grimm, Michael G.	NY	11	\$1,209,618
Guthrie, Brett	KY	2	\$1,244,729
Gutierrez, Luis V.	IL	4	\$1,251,910
Hahn, Janice	CA	44	\$1,252,275
Hall, Ralph M.	TX	4	\$1,262,194
Hanabusa, Colleen W.	HI	1	\$1,328,442
Hanna, Richard L.	NY	22	\$1,241,091
Harper, Gregg	MS	3	\$1,275,896
Harris, Andy	MD	1	\$1,222,290
Hartzler, Vicky	MO	4	\$1,254,860
Hastings, Alcee L.	FL	20	\$1,257,733
Hastings, Doc	WA	4	\$1,252,875
Heck, Denny	WA	10	\$1,270,684
Heck, Joseph J.	NV	3	\$1,295,137
Hensarling, Jeb	TX	5	\$1,255,842
Herrera Beutler, Jaime	WA	3	\$1,272,236
Higgins, Brian	NY	26	\$1,251,587
Himes, James A.	CT	4	\$1,242,132

**2014 Members' Representational Allowance (Continued)**

Hinojosa, Rubén	TX	15	\$1,247,159
Holding, George	NC	13	\$1,226,737
Holmes Norton, Eleanor	DC	0	\$1,268,269
Holt, Rush	NJ	12	\$1,224,514
Honda, Michael M.	CA	17	\$1,240,900
Horsford, Steven A.	NV	4	\$1,277,557
Hoyer, Steny H.	MD	5	\$1,209,746
Hudson, Richard	NC	8	\$1,233,390
Huelskamp, Tim	KS	1	\$1,262,639
Huffman, Jared	CA	2	\$1,287,341
Huizenga, Bill	MI	2	\$1,232,919
Hultgren, Randy	IL	14	\$1,262,205
Hunter, Duncan	CA	50	\$1,259,038
Hurt, Robert	VA	5	\$1,254,217
Israel, Steve	NY	3	\$1,243,695
Issa, Darrell E.	CA	49	\$1,295,921
Jackson Lee, Sheila	TX	18	\$1,256,290
Jeffries, Hakeem S.	NY	8	\$1,269,820
Jenkins, Lynn	KS	2	\$1,254,100
Johnson, Bill	OH	6	\$1,247,154
Johnson, Eddie Bernice	TX	30	\$1,238,289
Johnson, Henry C. "Hank"	GA	4	\$1,228,596
Johnson, Sam	TX	3	\$1,267,624
Jolly, David W.	FL	13	\$1,056,110
Jones, Walter B.	NC	3	\$1,241,580
Jordan, Jim	OH	4	\$1,242,265
Joyce, David P.	OH	14	\$1,236,787
Kaptur, Marcy	OH	9	\$1,266,982
Keating, William R.	MA	9	\$1,293,686
Kelly, Robin L.	IL	2	\$1,247,546

**2014 Members' Representational Allowance (Continued)**

Kelly, Mike	PA	3	\$1,221,139
Kennedy III, Joseph P.	MA	4	\$1,243,149
Kildee, Daniel T.	MI	5	\$1,255,497
Kilmer, Derek	WA	6	\$1,287,365
Kind, Ron	WI	3	\$1,258,602
King, Peter T.	NY	2	\$1,201,615
King, Steve	IA	4	\$1,271,006
Kingston, Jack	GA	1	\$1,251,122
Kinzinger, Adam	IL	16	\$1,254,419
Kirkpatrick, Ann	AZ	1	\$1,273,279
Kline, John	MN	2	\$1,238,051
Kuster, Ann M.	NH	2	\$1,240,381
Labrador, Raúl R.	ID	1	\$1,288,117
LaMalfa, Doug	CA	1	\$1,309,405
Lamborn, Doug	CO	5	\$1,278,593
Lance, Leonard	NJ	7	\$1,223,225
Langevin, James R.	RI	2	\$1,212,740
Lankford, James	OK	5	\$1,267,092
Larsen, Rick	WA	2	\$1,288,989
Larson, John B.	CT	1	\$1,239,455
Latham, Tom	IA	3	\$1,265,031
Latta, Robert E.	OH	5	\$1,251,421
Lee, Barbara	CA	13	\$1,302,147
Levin, Sander M.	MI	9	\$1,250,031
Lewis, John	GA	5	\$1,267,723
Lipinski, Daniel	IL	3	\$1,217,255
LoBiondo, Frank A.	NJ	2	\$1,247,239
Loebsack, David	IA	2	\$1,262,555
Lofgren, Zoe	CA	19	\$1,272,450
Long, Billy	MO	7	\$1,268,655

**2014 Members' Representational Allowance (Continued)**

Lowenthal, Alan S.	CA	47	\$1,281,696
Lowey, Nita M.	NY	17	\$1,231,364
Lucas, Frank D.	OK	3	\$1,270,917
Luetkemeyer, Blaine	MO	3	\$1,241,013
Luján, Ben Ray	NM	3	\$1,252,279
Lujan Grisham, Michelle	NM	1	\$1,262,060
Lummis, Cynthia M.	WY	0	\$1,242,921
Lynch, Stephen F.	MA	8	\$1,272,079
Maffei, Daniel B.	NY	24	\$1,233,954
Maloney, Carolyn B.	NY	12	\$1,370,009
Maloney, Sean Patrick	NY	18	\$1,236,943
Marchant, Kenny	TX	24	\$1,268,804
Marino, Tom	PA	10	\$1,224,678
Massie, Thomas	KY	4	\$1,249,907
Matheson, Jim	UT	4	\$1,225,885
Matsui, Doris O.	CA	6	\$1,284,331
McAllister, Vance M.	LA	5	\$1,264,435
McCarthy, Carolyn	NY	4	\$1,225,870
McCarthy, Kevin	CA	23	\$1,278,558
McCaul, Michael T.	TX	10	\$1,266,209
McClintock, Tom	CA	4	\$1,350,919
McCollum, Betty	MN	4	\$1,239,901
McDermott, Jim	WA	7	\$1,321,369
McGovern, James P.	MA	2	\$1,242,865
McHenry, Patrick T.	NC	10	\$1,242,383
McIntyre, Mike	NC	7	\$1,235,368
McKeon, Howard P. "Buck"	CA	25	\$1,254,221
McKinley, David B.	WV	1	\$1,217,650
McMorris Rodgers, Cathy	WA	5	\$1,276,349
McNerney, Jerry	CA	9	\$1,274,852

**2014 Members' Representational Allowance (Continued)**

Meadows, Mark	NC	11	\$1,270,538
Meehan, Patrick	PA	7	\$1,219,605
Meeks, Gregory W.	NY	5	\$1,248,783
Meng, Grace	NY	6	\$1,245,327
Messer, Luke	IN	6	\$1,243,879
Mica, John L.	FL	7	\$1,246,819
Michaud, Michael H.	ME	2	\$1,261,670
Miller, Candice S.	MI	10	\$1,257,005
Miller, Gary G.	CA	31	\$1,232,356
Miller, George	CA	11	\$1,263,005
Miller, Jeff	FL	1	\$1,278,405
Moore, Gwen	WI	4	\$1,259,032
Moran, James P.	VA	8	\$1,262,360
Mullin, Markwayne	OK	2	\$1,259,008
Mulvaney, Mick	SC	5	\$1,222,082
Murphy, Patrick	FL	18	\$1,289,462
Murphy, Tim	PA	18	\$1,245,415
Nadler, Jerrold	NY	10	\$1,328,809
Napolitano, Grace F.	CA	32	\$1,227,151
Neal, Richard E.	MA	1	\$1,246,485
Negrete McLeod, Gloria	CA	35	\$1,257,064
Neugebauer, Randy	TX	19	\$1,257,187
Noem, Kristi L.	SD	0	\$1,287,125
Nolan, Richard M.	MN	8	\$1,274,427
Norcross, Donald W.	NJ	1	\$194,138
Nugent, Richard B.	FL	11	\$1,271,665
Nunes, Devin	CA	22	\$1,251,561
Nunnelee, Alan	MS	1	\$1,262,342
Olson, Pete	TX	22	\$1,261,084
O'Rourke, Beto	TX	16	\$1,244,177

**2014 Members' Representational Allowance (Continued)**

Owens, William L.	NY	21	\$1,264,584
Palazzo, Steven M.	MS	4	\$1,274,296
Pallone, Frank	NJ	6	\$1,232,240
Pascrell, Bill	NJ	9	\$1,239,851
Pastor, Ed	AZ	7	\$1,256,579
Paulsen, Erik	MN	3	\$1,239,352
Payne, Donald M.	NJ	10	\$1,259,019
Pearce, Stevan	NM	2	\$1,268,106
Pelosi, Nancy	CA	12	\$1,341,024
Perlmutter, Ed	CO	7	\$1,267,349
Perry, Scott	PA	4	\$1,212,631
Peters, Gary C.	MI	14	\$1,253,214
Peters, Scott H.	CA	52	\$1,319,939
Peterson, Collin C.	MN	7	\$1,251,598
Petri, Thomas E.	WI	6	\$1,258,757
Pierluisi, Pedro R.	PR	0	\$1,789,052
Pingree, Chellie	ME	1	\$1,258,734
Pittenger, Robert	NC	9	\$1,258,616
Pitts, Joseph R.	PA	16	\$1,195,554
Pocan, Mark	WI	2	\$1,257,859
Poe, Ted	TX	2	\$1,246,137
Polis, Jared	CO	2	\$1,288,102
Pompeo, Mike	KS	4	\$1,256,280
Posey, Bill	FL	8	\$1,282,617
Price, Tom	GA	6	\$1,234,159
Price, David E.	NC	4	\$1,248,553
Quigley, Mike	IL	5	\$1,291,444
Radel, Trey	FL	19	\$1,328,370
Rahall II, Nick J.	WV	3	\$1,209,083
Rangel, Charles B.	NY	13	\$1,280,292



**2014 Members' Representational Allowance (Continued)**

Reed, Tom	NY	23	\$1,233,808
Reichert, David G.	WA	8	\$1,244,416
Renacci, James B.	OH	16	\$1,227,070
Ribble, Reid J.	WI	8	\$1,245,353
Rice, Tom	SC	7	\$1,256,724
Richmond, Cedric L.	LA	2	\$1,276,216
Rigell, E. Scott	VA	2	\$1,214,068
Roby, Martha	AL	2	\$1,246,691
Roe, David P.	TN	1	\$1,247,131
Rogers, Harold	KY	5	\$1,235,342
Rogers, Mike	AL	3	\$1,253,079
Rogers, Mike	MI	8	\$1,230,184
Rohrabacher, Dana	CA	48	\$1,283,251
Rokita, Todd	IN	4	\$1,244,872
Rooney, Thomas J.	FL	17	\$1,271,407
Roskam, Peter J.	IL	6	\$1,237,438
Ros-Lehtinen, Ileana	FL	27	\$1,263,726
Ross, Dennis A.	FL	15	\$1,249,921
Rothfus, Keith J.	PA	12	\$1,234,367
Roybal-Allard, Lucille	CA	40	\$1,216,899
Royce, Edward R.	CA	39	\$1,257,498
Ruiz, Raul	CA	36	\$1,300,400
Runyan, Jon	NJ	3	\$1,227,031
Ruppertsberger, C.A. Dutch	MD	2	\$1,219,488
Rush, Bobby L.	IL	1	\$1,260,262
Ryan, Paul	WI	1	\$1,246,650
Ryan, Tim	OH	13	\$1,237,592
Sablan, Gregorio Kilili Camacho	NM	0	\$1,246,927
Salmon, Matt	AZ	5	\$1,281,804
Sánchez, Linda T.	CA	38	\$1,239,664

**2014 Members' Representational Allowance (Continued)**

Sanchez, Loretta	CA	46	\$1,238,374
Sanford, Mark	SC	1	\$1,256,550
Sarbanes, John P.	MD	3	\$1,227,703
Scalise, Steve	LA	1	\$1,277,426
Schakowsky, Janice D.	IL	9	\$1,264,385
Schiff, Adam B.	CA	28	\$1,334,234
Schneider, Bradley S.	IL	10	\$1,224,994
Schock, Aaron	IL	18	\$1,259,649
Schrader, Kurt	OR	5	\$1,293,186
Schwartz, Allyson Y.	PA	13	\$1,200,196
Schweikert, David	AZ	6	\$1,291,071
Scott, Austin	GA	8	\$1,238,921
Scott, David	GA	13	\$1,239,066
Scott, Robert C. "Bobby"	VA	3	\$1,245,019
Sensenbrenner, F. James	WI	5	\$1,244,458
Serrano, José E.	NY	15	\$1,224,180
Sessions, Pete	TX	32	\$1,263,801
Sewell, Terri A.	AL	7	\$1,254,686
Shea-Porter, Carol	NH	1	\$1,258,897
Sherman, Brad	CA	30	\$1,281,813
Shimkus, John	IL	15	\$1,264,124
Shuster, Bill	PA	1	\$1,216,035
Simpson, Michael K.	ID	2	\$1,272,240
Sinema, Kyrsten	AZ	9	\$1,291,689
Sires, Albio	NJ	8	\$1,250,233
Slaughter, Louise McIntosh	NY	25	\$1,243,695
Smith, Jason T.	MO	8	\$1,248,357
Smith, Adrian	NE	3	\$1,244,487
Smith, Christopher H.	NJ	4	\$1,246,231
Smith, Lamar	TX	21	\$1,294,718

**2014 Members' Representational Allowance (Continued)**

Smith, Adam	WA	9	\$1,299,588
Southerland, Steve	FL	2	\$1,259,201
Speier, Jackie	CA	14	\$1,265,044
Stewart, Chris	UT	2	\$1,251,958
Stivers, Steve	OH	15	\$1,247,033
Stockman, Steve	TX	36	\$1,248,872
Stutzman, Marlin A.	IN	3	\$1,244,345
Swalwell, Eric	CA	15	\$1,294,072
Takano, Mark	CA	41	\$1,232,256
Terry, Lee	NE	2	\$1,234,256
Thompson, Bennie G.	MS	2	\$1,264,298
Thompson, Glenn	PA	5	\$1,225,772
Thompson, Mike	CA	5	\$1,303,453
Thornberry, Mac	TX	13	\$1,257,280
Tiberi, Patrick J.	OH	12	\$1,223,886
Tierney, John F.	MA	6	\$1,244,026
Tipton, Scott R.	CO	3	\$1,298,209
Titus, Dina	NV	1	\$1,264,608
Tonko, Paul	NY	20	\$1,244,685
Tsongas, Niki	MA	3	\$1,242,621
Turner, Michael R.	OH	10	\$1,247,558
Upton, Fred	MI	6	\$1,252,697
Valadao, David G.	CA	21	\$1,252,531
Van Hollen, Chris	MD	8	\$1,232,499
Vargas, Juan	CA	51	\$1,274,603
Veasey, Marc A.	TX	33	\$1,205,418
Vela, Filemon	TX	34	\$1,242,142
Velázquez, Nydia M.	NY	7	\$1,286,253
Visclosky, Peter J.	IN	1	\$1,248,255
Wagner, Ann	MO	2	\$1,270,729

**2014 Members' Representational Allowance (Continued)**

Walberg, Tim	MI	7	\$1,247,161
Walden, Greg	OR	2	\$1,305,565
Walorski, Jackie	IN	2	\$1,232,049
Walz, Timothy J.	MN	1	\$1,245,023
Wasserman Schultz, Debbie	FL	23	\$1,300,604
Waters, Maxine	CA	43	\$1,260,772
Waxman, Henry A.	CA	33	\$1,348,690
Weber, Randy K.	TX	14	\$1,262,464
Webster, Daniel	FL	10	\$1,279,781
Welch, Peter	VT	0	\$1,249,379
Wenstrup, Brad R.	OH	2	\$1,253,694
Westmoreland, Lynn A.	GA	3	\$1,239,545
Whitfield, Ed	KY	1	\$1,251,693
Williams, Roger	TX	25	\$1,249,162
Wilson, Frederica S.	FL	24	\$1,266,961
Wilson, Joe	SC	2	\$1,256,414
Wittman, Robert J.	VA	1	\$1,219,833
Wolf, Frank R.	VA	10	\$1,212,075
Womack, Steve	AR	3	\$1,269,723
Woodall, Rob	GA	7	\$1,206,295
Yarmuth, John A.	KY	3	\$1,234,635
Yoder, Kevin	KS	3	\$1,237,731
Yoho, Ted S.	FL	3	\$1,258,219
Young, Don	AK	0	\$1,303,806
Young, Todd C.	IN	9	\$1,238,886

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ABABIYA, ZIKY.....	2103	AGUILON, ROY J.....	735	ALLEN, LADONYA.....	2350
ABBAS, RAO R.....	1380	AGUMAGU, MARVIN C.....	978	ALLEN, LAUREN E.....	446, 447
ABBATE, BONNIE D.....	1109	AHERN, JEANNE B.....	1396	ALLEN, LESLIE A.....	1376
ABBOTT JR, JAMES.....	106	AHERN, MICHAEL E.....	2094	ALLEN, SARAH L.....	2129
ABBOTT, JESSICA A.....	22	AHLGREN, KARL.....	1371	ALLEN, STEPHANIE R.....	1942
ABBOTT, MARIE.....	1159	AHMAD, ALI M.....	2108	ALLI, TYLEASE T.....	2098
ABBOUD, KHALIL.....	2112	AHMADI, LANDAN.....	1320	ALLIE-BRENNAN, RAGHIB.....	145
ABEH, RACHEL R.....	528	AHMED, AHDEL N.....	1308	ALLISON, JIMIKA D.....	1947
ABEL, TIMOTHY.....	22	AHMED, SAMIRA.....	1493	ALLISON, KEVIN M.....	23, 58
ABERNATHY, PAMELA M.....	146	AHN, JUSTIN S.....	1618	ALLISON, TERISA L.....	2094
ABERNATHY, SARAH L.....	2084	AHUJA, KALPANA A.....	22	ALLISON, WILLIAM R.....	2084
ABNER, JOSEPH M.....	396	AHUMADA, JAMES A.....	1994	ALLMER, DANICA.....	1406
ABOUCHAR, KEITH S.....	7, 13	AIKEN, TIMOTHY B.....	1368, 2078	ALMANZA, MARGARITA A.....	1733
ABOUSSIE, LOUIS.....	430	AIMARO PHETO, BEVERLY.....	562, 2078	ALMANZAR, WANDA F.....	1567
ABRAHAM, NICHOLAS P.....	2103	AITA, TAMMY M.....	380	ALMAS, RAFFEA.....	1895
ABRAHAMIAN, ARLET E.....	1783	AITCH, IZMIRA V.....	1365	ALONZO, STEVEN J.....	263
ABRAMS, SCOTT W.....	1783	AITKEN II, MARK.....	1159	ALPERT, ADAM M.....	1766, 2078
ABRAMSON, ADAM J.....	422	AJUMU, FITMALO.....	656	ALPHIN, BRYAN.....	774, 2129
ACEVEDO, EDWARD J.....	2120	AKHTER, ASSAD.....	1459	ALSPACH, ROBERT C.....	2103
ACEVEDO, ELAINE B.....	634	AKINSEGUN, PATRICIA A.....	22	ALSTON, MARK A.....	23
ACEVES, GISEL D.....	1870	AKOWUAH, EMMANUEL S.....	113	ALSTON, NADIA S.....	1550
ACHORD, DARREN A.....	1714	AKWARA, NGOZI D.....	1669	ALSTORK, KIM M.....	86
ACKERMAN, EMILY B.....	175	AKWEI, RONNETTE L.....	113	ALTHOUSE, JOSHUA S.....	687, 1525
ACKERMAN, JOYCE L.....	2046	AL NAJJAR, SHAREF T.....	978	ALTMAN, MICHELLE E.....	1, 1118
ACKLEY, M JUSTIN.....	811	ALBARES, MICHAEL.....	1598	ALVA, ALISA A.....	1308
ACORNLEY, MARK A.....	12, 206, 479, 540, 613, 774, 899, 1010, 1102, 1292, 1714, 1788	ALBER, ALEXIS J.....	867	ALVARADO, CLELIA.....	2078
ACOSTA GARCIA, ALMA N.....	1194	ALBERT, HELEN M.....	540	ALVARADO, MARIA.....	374
ACOSTA, SAMUEL.....	1947	ALBERTH, PATRICIA C.....	1886	ALVARE, ALLYSON P.....	626
ACTON, MELISSA K.....	2071	ALBERTS, MARC A.....	2117	ALVAREZ, MARC A.....	828
ACUESTA, JULY J.....	22	ALBIN, JULIE B.....	357	ALVAREZ, RAY.....	1652
ACUNA GORDON, JENNIFER S.....	2153	ALBRIGHT, LESLIE F.....	2078	ALVAREZ, YOVI G.....	593
ACUNA, TERESA C.....	1301	ALBURGER, ANNA V.....	1791	ALVES, MERCY.....	1955
ADAIR, NICOLE A.....	638	ALCALA, SANDRA.....	392	ALVEY, LISA M.....	23
ADAMCZEWSKI, MEGAN M.....	1959	ALCALDE, KRISTIN M.....	2133	ALVI, HINA R.....	16, 191, 201, 366, 1050, 1320, 1682, 1846
ADAMI, ASA B.....	659	ALES, BRIAN S.....	1618	ALVIZURES, JAQUELYN.....	1592
ADAMS, CARRIE E.....	1809, 2137	ALETY, SAATHVIK R.....	1656	AMADOR, ADELA.....	1479
ADAMS, DANIELLE R.....	1854	ALEXANDER, CHRISTOPHER T.....	1215	AMADOR, PAOLA L.....	1766
ADAMS, DAVID M.....	1114	ALEXANDER, DOUGLAS.....	2129	AMANTE-HARSTINE, MICHELLE M.....	682
ADAMS, ERIN M.....	1581	ALEXANDER, GALEN D.....	197, 198	AMAR, JONATHAN Z.....	1419
ADAMS, GERI.....	1880	ALEXANDER, GORDON.....	23	AMARAL, JOHNNY A.....	1427
ADAMS, JANE C.....	1921	ALEXANDER, HAYLEY B.....	151	AMAROSA, KRISTEN.....	120
ADAMS, KRISTEN L.....	1118	ALEXANDER, LARONE N.....	142	AMATO, MICHAEL J.....	2091
ADAMS, MITCHELL S.....	1163	ALEXANDER, LAVERNE.....	1469	AMAYA, ELISE A.....	944
ADAMS, NICHELLE F.....	106	ALEXANDER, SHIRLEY Y.....	2120	AMBROSE, LISA M.....	1589
ADAMS, SHARON D.....	1085	ALEXANDER, TAMARA K.....	2108	AMEEN, FAWZIEH S.....	474
ADAMS, SUSAN M.....	2078	ALEXANDER, THEODORE.....	458	AMENDOLARA, LAUREN.....	1032
ADAMS, TODD L.....	1114	ALEXANDER, THOMAS A.....	2120	AMICK, RICHARD E.....	86
ADAMS, WILLIAM B.....	151	ALEXANDER, THOMAS B.....	2042	AMIN, VISHAL.....	2129
ADAMSON, REED H.....	1729	ALEXANDER, VONCIER M.....	295	AMODEO, FRANCESCA T.....	184
ADDISON, CLIFTON L.....	1450	ALEXIN, AARON R.....	86, 1253	AMOR, GLORIANNE M.....	593
ADDISON, ROGER.....	86	ALFORD, JOHN B.....	1783	ANARIBA, SERGIO.....	836
ADDISON, STEPHANIE L.....	1399	ALFORD, LATRESSA.....	1354	ANAYA, MARIANNA A.....	1194
ADDISON, TRACY.....	22	ALFORD, TIMOTHY P.....	1854	ANDEL, MICHAEL R.....	1755
ADELAKUN, DEEN A.....	22	ALFRED, LAUREN N.....	170	ANDELIN, JENNIFER L.....	400
ADESINA, KELLIE N.....	726	ALGER, ABIGAIL S.....	18	ANDERSEN, FREDERIC E.....	23
ADJEI-KORANTENG, ARABA.....	1210	ALGHUSSEIN, BESAMA.....	848	ANDERSON II, WILLIAM R.....	1068
ADKINS, JAMES S.....	1737	ALICEA, ADRIANE J.....	191	ANDERSON LEE, MICHELLE D.....	669, 2078
ADKINS, RICKY L.....	617	ALIO, NICOLE D.....	1308	ANDERSON, ADRIAN.....	251
ADKINS, TRAVIS L.....	191, 2120	ALKIEK, GHADA R.....	1050	ANDERSON, ALEXIS M.....	1469
ADLER, ANN A.....	2133	ALLBROOKS, HUBERT S.....	238	ANDERSON, ASHLEY W.....	121, 122
ADLER, LAUREN N.....	883	ALLEN SHIRES, DEBBIE J.....	673	ANDERSON, BLAKE M.....	1093
ADORNETTO, ANTHONY.....	991	ALLEN, AARON M.....	1942, 2112	ANDERSON, BRANDT G.....	2149
ADRIANCE, EDWIN A.....	7	ALLEN, AMBER.....	405, 584, 664, 706, 726, 790, 1106, 1227, 1432, 1459, 1773, 1979, 2026	ANDERSON, CELIA M.....	1459
AFFEEY, YOMNA.....	86	ALLEN, ANDREA L.....	503	ANDERSON, CLARE M.....	1824
AGATI, KATHRYN T.....	650	ALLEN, BARBARA H.....	251	ANDERSON, CRAIG H.....	1750
AGEE, MATTHEW P.....	22	ALLEN, GENE T.....	1341	ANDERSON, DALE A.....	1106
AGEE, TINA M.....	22	ALLEN, JENNIFER E.....	699	ANDERSON, DARY N.....	238
AGLIECO, ELISA J.....	86	ALLEN, JUSTIN.....	706, 790, 2026	ANDERSON, DE'ANDRE M.....	86
AGNEW, ROSE M.....	22, 57	ALLEN, KARA M.....	450, 944, 967, 1175, 1682, 1917	ANDERSON, DEBRA C.....	669
AGOSTO, FRANCES.....	1511	ALLEN, KATHRYN E.....	313	ANDERSON, DONTRELL.....	23
AGUILAR, JORGE A.....	7	ALLEN, KELLY L.....	2007	ANDERSON, DOUGLAS C.....	2120, 2121
AGUILERA, MICHAEL ANTHONY G.....	1723			ANDERSON, ELYSE B.....	2042
				ANDERSON, HALINE F.....	1097

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ANDERSON, HANNAH I.	1525	ARANGO, CRISTIAN A.	1633		1589, 1710, 1983, 2030
ANDERSON, JEFFERY D.	1413	ARCANGELI, PAUL	2091	AWAN, JAMAL M.	299, 392, 1041, 1163, 1802, 1870, 1994
ANDERSON, JEFFREY B.	1060	ARCHER, LINDA W.	450	AWAN, OMAR	23
ANDERSON, JOHN T.	2133	ARDEN, PAUL H.	944	AYALA, MAIRA I.	1891
ANDERSON, KAREN E.	121	ARENAS, KIM M.	106, 127	AYAP, JENNIE ANN G.	921
ANDERSON, KATELYNN M.	1866	ARENDT, BRITTA K.	86	AYDIN, ANDREW V.	1149
ANDERSON, KYLE	2112	ARGUELLO, HECTOR	593	AYDIN, ERSIN	2084
ANDERSON, LISA R.	1098	ARGUELLO, PETE J.	514	AYISH, KIRA M.	715
ANDERSON, MATTHEW L.	1441	ARKIN, SARAH E.	1983	AYREA, MARGARET	1015
ANDERSON, MICHAEL D.	570	ARMENTA, CARINA E.	299	BAACK, KORRY L.	1959
ANDERSON, REBECCA A.	799	ARMENTA, JOSEPH D.	1942, 1943, 2112	BABB, ALISON	463, 498, 913, 934, 1521, 1570
ANDERSON, TALJAH J.	494	ARMSTRONG, ALEXA M.	2108	BABCOCK, ROBERT J.	1068
ANDERSON, THOMAS R.	1271	ARMSTRONG, AMANDA L.	1759	BABIARZ, NATASHA A.	366
ANDERSON, WILLIAM	1755	ARMSTRONG, CAROL A.	913	BABIN, ANDREA D.	1248
ANDERSON, WILLIAM T.	142	ARMSTRONG, CHRISTOPHER J.	2153	BABIN, REGINALD D.	1589
ANDISCO, AUGUSTINA	1335	ARMSTRONG, CLAYTON P.	1419	BABOR, EDWARD P.	1219
ANDRADE, DELMA E.	1837	ARMSTRONG, DELORES	1998	BACKEMEYER, COURTNEY G.	16, 512
ANDREAE, TAYLOR W.	2034	ARMSTRONG, EVAN G.	1966	BACON, DONALD J.	699
ANDRES, DON CHRIS M.	926	ARMSTRONG, JANCIERA C.	23	BADER, DAVID C.	2046
ANDRES, DOUGLAS R.	2137	ARMSTRONG, MARY J.	1301	BADMINGTON, CATHERINE G.	1891
ANDRES, GARY J.	2103	ARMSTRONG, NOEL	142	BADU-NIMAKO, YVETTE	983
ANDRESON, HARMON C.	447	ARMSTRONG, REBEKAH W.	308, 659, 895	BAENA, TATIANA	414
ANDREWS, JESSICA	184	ARMSTRONG, TISHYRA	1001	BAER, REBEKAH M.	1541
ANDREWS, LAUREN T.	963	ARMWOOD, GARRETT W.	967	BAEZ, STEPHANIE	474, 2129
ANDREWS, NAOMI E.	1779	ARNDT, ERIC C.	578	BAGALSO, JASMIN F.	959
ANDREWS, SAUNDRA G.	1139	ARNDT, KERRY E.	549	BAGBY, DAVID R.	803
ANDREWS, THOMAS	23	ARNDT, SONJA	664	BAGCHI, KOUSTUBH J.	921
ANDREWS, THOMAS S.	1	ARNESS, PATRICK J.	1308	BAGGETT, JOSHUA M.	1081
ANDREWS-MOBLEY, RACHELLE G.	23	ARNETT IV, ROSS H.	1661	BAGWELL, ERIC	774
ANFINSON, SUSAN	238, 291, 341, 347, 430, 447, 454, 503, 570, 747, 779, 803, 818, 851, 867, 1036, 1171, 1341, 1406, 1472, 1516, 1555, 1585, 1750, 1921, 2017	ARNOLD, DAVID A.	1248	BAHAM, TODD	23, 58
ANFINSON, T E.	291, 341, 454, 503, 570, 747, 755, 779, 818, 851, 867, 1015, 1036, 1171, 1406, 1516, 1585, 1750, 2017	AROCHO, JUAN M.	86	BAHAR, MICHAEL	2157
ANFINSON, THOMAS E.	238, 291, 347, 430, 447, 503, 570, 747, 779, 818, 851, 867, 1036, 1134, 1171, 1242, 1406, 1472, 1516, 1555, 1585, 1750, 1850, 2017	AROGETI, JONATHAN W.	184	BAIG, ASADBAIG R.	362
ANGER, AMANDA C.	2112	ARRIAGA, DANIEL J.	251	BAILEY, BRADLEY	1
ANGLEN, MICHAEL R.	1015	ARTEAGA, GABRIEL A.	1866	BAILEY, DAVID E.	23
ANGULO, TIFFANY	1019	ARTHUR, BEVERLY R.	1098	BAILEY, JENNIFER N.	151, 759, 895, 1068, 1130
ANIM-YANKAH, STEPHANIE	295	ARTHUR, CAMILLA S.	23	BAILEY, JOEL	1242
ANIMLEY, KINGSLEY T.	23	ARTS, KATHRYN J.	1265	BAKALOV, KALINA	609
ANNAMALAI, GANESAN N.	1032	ARTZ, CYRUS L.	709, 710	BAKER III, JAMES W.	313
ANNARUMMO, CLORINDA S.	828	ASH, MICHELLE H.	2103	BAKER III, JOHN L.	1881
ANSONEN, COLIN J.	1483	ASHFORD, JEFFREY H.	2078	BAKER, AARON M.	794
ANSARI, IMRAN	967	ASHIDA, ERIC J.	883	BAKER, AMY L.	276
ANSEL, HELENE	1175	ASHLEY, ANDREW W.	1598	BAKER, ANDREW W.	2088
ANSLEY, STEPHEN P.	2078	ASHMAR, MAKALA A.	574	BAKER, ANTHONY R.	651
ANSTINE, PAUL L.	2161	ASHMAWY, OMAR S.	2378	BAKER, ASHLEY V.	1947
ANTELL, GEOFFREY	2153	ASHTON, AUGUSTUS T.	521	BAKER, BARBARA J.	1733
ANTHONY, ANYA F.	730	ASKEW, ALLEN	987	BAKER, BRETT T.	2153
ANTHONY, EDWARD	1669	ASMUS, MICHAEL D.	1837	BAKER, CHARLOTTE T.	2103
ANTHONY, ERIC D.	562	ASPLEN, LAYLA C.	341	BAKER, DARRELL F.	23
ANTONELLO, KRISTIN	1666	ATAIYERO, KAYCE T.	1041	BAKER, DAVID A.	2091
ANTOSKIEWICZ, ASHLEY	1577	ATCHISON, DARRYL A.	23	BAKER, ELIZA B.	491
ANTRUL BRYANT, ERRICAL	327	ATKINS, THOMAS L.	1419	BAKER, MICHAEL	1669
ANZALONE, ANNE M.	512	ATTAPIT, SIRAT	16	BAKER, MICHAEL K.	2153
AOELUA-FANENE, SALOTE V.	656	ATTERBURY, KEZMICHE	323	BAKER, ROBIN A.	528
APELBAUM, PERRY	2129	ATTERMANN, JASON H.	589	BAKER, SHEA Y.	848
APODACA, JOSEPH B.	1994	ATWOOD, ANNAMARIE	814	BAKER, TIMOTHY	799
APODACA, TYLER T.	1312	AULAKH, KELSEY L.	243	BALCH, KENNA C.	235
APOLINARIO, GLORIA G.	466	AULLMAN, PATRICIA L.	1204	BALDWIN, AMANDA	313
APPEL, ERIKA R.	1939	AUMANN, MARK	1060	BALDWIN, JENNIFER M.	540
APPLETON, SETH D.	1189	AUSPITZ, KATHERINE	357	BALDWIN, MONYA	1076
APPLEWHITE, JODIE D.	687	AUSTIN, CHRISTOPHER R.	739	BALDWIN, VALERIE L.	2078
APRILE, ALEXANDER M.	1345	AUSTIN, DONNA	1487	BALDWIN, WILLIAM S.	934
ARAGO, ALEC J.	664	AUSTIN, KEENAN N.	2030	BALIS, ELLEN	2084
ARAGON, ANDREW J.	1472	AUSTIN, TERESA L.	86	BALKONIS, WADE P.	1060
ARANGIO, JENNIFER	2161	AUTOBEE-TRUJILLO, ANDREA	555	BALL, ANDREA G.	2026
		AVANT, ISSAC L.	1881, 2161	BALL, DONALD R.	181
		AVCIN, SUSAN V.	2078	BALLARD, JORDAN L.	691
		AVERY, ELIZABETH S.	1959	BALLENGER, COURTNEY L.	2126
		AVERY, MCCALL C.	1005	BALLOU JR, ERNEST W.	121
		AVERY, SAMUEL R.	16	BALMER, PAUL M.	243
		AVILA, JOSE M.	1427	BALTIMORE, CHARLES A.	1615
		AVILES, DANIELLE R.	13	BALTZAN, ELIZABETH	2153
		AWAN, ABID A.	362, 418, 422, 486, 609, 715, 1145, 1194, 1994	BALUTA, BRIAN L.	155
		AWAN, IMRAN	198, 201, 486, 555, 726, 983,		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BALZANO, PAUL N.	466, 2088	BARTOLOMEO, JORDAN L.	2017	BECKER, ALEXANDER M.	1
BANDUCCI, ANDREW C.	2098	BARTON, RYAN M.	1232	BECKER, ANTON J.	609
BANDY, PATRICIA A.	710	BARTON, STACY L.	1666	BECKER, MATTHEW T.	498
BANEZ, JOSEPH H.	1994, 2103	BARTRUM, JOHN J.	2078	BECKER, MEGAN E.	12, 1714
BANFIELD, KELLI C.	23, 58	BARTS, GAYLE F.	963	BECKER, ROBERT C.	1558
BANJAC, SRDAN	1127	BARTZ, MERLIN E.	1068	BECKETT, ALBERT	1567
BANKS, ALAN D.	1041	BASILIO, TYRONE A.	23	BECKFORD, VERONICA.	1320
BANKS, BIANCA N.	23	BASKIN-GERWITZ, WILLIAM A.	1050	BECKHAM, ANTHONY L.	1041
BANKS, LINDA M.	471, 549, 906, 1055, 1122, 1215, 1368, 1493, 1498	BASS, JARED	669	BECKMAN, HEATHER S.	638, 2121
BANUELOS, ROBERT J.	1701	BASSETT, CAROLINE M.	443	BEEBE, LAUREN A.	987, 1647
BARAN, JEFFERY M.	2103	BASSETT, HANNAH E.	1093	BEEGLE-LEVIN, ISABELLE	2133
BARASH, YAEL	2112	BASSIL, JOYCE T.	1088	BEER, PAIGE M.	2098
BARASKY, BENJAMIN	566	BASTIAN, ELEANOR E.	555	BEHREND, PAUL D.	1618, 2121
BARBA, JESSE G.	726	BATANGAN, KELSON K.	730	BEHRENDT, ROBERT M.	86
BARBEE, CAROLINE R.	1521	BATCH, BRANDON A.	1261	BEHRINGER, CAROLINE	2153
BARBEE, DONELL G.	23	BATES, DEBORAH A.	23	BEIDEL, BERNARD E.	23
BARBEE, GLENN	23	BATES, TIFFANY	1360	BEIL, JENNIFER E.	833
BARBER, BRENNAN L.	352	BATEY, LAURA G.	2034	BELAIR, BRENDAN M.	463
BARBER, CRAIG	2147	BATH, GEORGE J.	23	BELARDO-WEBSTER, LUZ E.	405
BARBER, DANELLE S.	1895	BATRA, SUNANA	972	BELCHER, ROBERT E.	117
BARBER, JACKIE	466, 2147	BATTI, JENNA M.	1102	BELIVE, LAUREN	2137
BARBERA, AUSTIN M.	2098	BATTLE-LUCAS, GAIL N.	106	BELK, WHITNEY B.	1521
BARBLAN, JENNIFER F.	2108	BATZ, ROBERT N.	549	BELL, DAVID J.	2103
BARBOUR, HILLARY	243	BAUCOM, JOHN	1737	BELL, DAWSON	1345
BARBOUR, JUNE M.	23, 58	BAUCOM, MELANIE R.	2147	BELL, DONTAE M.	2046
BARCINI, DANA L.	23	BAUGH, R. P.	385, 558, 691, 774, 959, 987, 1442, 1466, 1966, 2046, 2058, 2071, 2129	BELL, FRANK E.	23
BARDOWELL, PHYLYP	1392	BAUGHER, DANA	1737, 1738	BELL, JACQUELINE	1232
BARFOOT, JEFFREY	23	BAUM, RAY	1970, 2103	BELL, MARK	1900
BARILE, CYNTHIA	1656	BAUMAN, ASHLEY B.	1983	BELL, MELANIE A.	1830
BARJON, DIDIER	201	BAUMGARTNER, KRYSZYNA M.	231	BELL, MORRIS A.	2350
BARKER, ALLISON	1850	BAUTISTA, JOSE J.	2121	BELL, PAUL M.	2126
BARKER, WILLIAM J.	1288	BAUTISTA, MARY	841	BELL, WARREN K.	443
BARKSDALE, MARSHALL	121	BAUTISTA, RUFINO M.	1301	BELLAND, JANELLE A.	2098
BARLOW, KATE E.	1656	BAXTER, JESSICA D.	823	BELLEAS, SARAH A.	1219
BARNABAE, MONICA M.	23	BAYER, PHILIP K.	121	BELMONTE, PAULA L.	1153
BARNAO, CATHERINE J.	638, 2121	BAYLOR, CHRISTOPHER S.	1183, 1215, 1248, 1432, 1442, 1483, 1611, 1791	BELSER, ANNE J.	1615
BARNARD, BRIAN P.	2078	BAYLOR, GINGER C.	726	BELTON, GWENDOLYN L.	2030
BARNES JR, WILLIAM E.	1371	BAYS, ERIN K.	673	BELTRAN, AMANDA L.	895
BARNES, DEANDRE	1759	BAZAN, ALEXANDRIA M.	1194	BENACCI, KEVIN W.	1023
BARNES, JASON	299	BAZELL, BARBARA	305	BENAVIDES, RAFAEL G.	515
BARNES, JUSTIN P.	1854	BAZEMORE, BRUCE	1076	BENAVIDEZ, CATHERINE E.	601
BARNES, KENNETH E.	439	BEACH, TERA	1275	BENAVIDEZ, OSCAR	58
BARNES, LYNDEY M.	902	BEAL, MARY D.	1250	BENCOSME, YAMEL N.	593
BARNES, SHAYNAH	1211	BEALE, ASHLEY R.	1881	BENDON, MARLENE M.	1791
BARNES, SONIA M.	1550	BEALL, BRANDON J.	1970	BENEDETTI, CATHLEEN	1824
BARNETT, PHILIP S.	1994, 2103	BEAN, CRAIG R.	1837	BENEDETTI, KATHLEEN	2117
BARNEY, SUSAN M.	344	BEANS, ROBERT	1710	BENETTERI, HUGO T.	1127
BARNICLE, KEITH P.	1279	BEARD, C. J.	1550, 2078	BENITEZ, JUDY	1991
BARON, DENA	2078	BEARD, HILLARY G.	1773	BENJAMIN, DARREN	2078
BARON, KELSEY A.	2149	BEARD, ZANE A.	1335	BENJAMIN, WILLIAM C.	1, 123, 247
BAROODY, KRISTEN S.	2038	BEARDEN, LALIQUE	1673	BENN, PHILLIP F.	23
BAROUDOS, CONSTANCE V.	1385	BEARDSLEE, KEITH	1171	BENNETT, AIMEE B.	814
BARR, JOHN S.	687	BEATTIE, BRIEN	2108, 2126	BENNETT, ALEXANDER E.	1325
BARR, PAUL	23	BEATTIE, NANCY J.	1114	BENNETT, CHERYL A.	1602
BARRERA, AMY D.	344, 2112, 2117	BEATTY, PAIGE	2350	BENNETT, DIANA	1917
BARRERA-JAROSS, MARIA	1951	BEATTY, TIMOTHY D.	362	BENNETT, JACOB	1050
BARRETT, BRIDGET M.	606	BEAUBIAN, TRACI R.	23	BENNETT, JEREMY	1215
BARRETT, MURPHIE N.	2133	BEAULIEU, SARAH A.	2034	BENNETT, JEREMY S.	1183
BARRETT, ROBERT R.	23	BEAUMONT, MELISSA M.	2108	BENNETT, KIMBERLY L.	1330
BARRETT, WALKER B.	1585	BEAUSANG, BETHANY K.	1516	BENNETT, NATHANIEL C.	370
BARRICK, CARL W.	2078	BEAVER, SAMUEL	755	BENNETT, RAYMOND P.	357
BARRINEAU, SARA E.	2126	BEBOUT, TAMMIE S.	818	BENNINGSON, DANEEN	214
BARRON, BROOKE D.	1516	BECERRA, ALEXIS	1204	BENNO, ROSALINE	2161
BARRON, PATRICK C.	1248	BECERRA, ASTRID C.	823	BENNOTT, BEN A.	1203
BARROS, GEORGE W.	1858	BECERRA, VIANNEY	1493	BENNY, JOSEPH R.	1578
BARRY, MARY K.	7	BECK, DANIELLE M.	1628	BENOIT, SARAH	1350
BARSA, RICHARD	1805	BECK, PAUL K.	647	BENSON, CARLA M.	86
BARTHOLD, THOMAS A.	2358	BECK, STEPHEN B.	447	BENSON, JILL A.	589
BARTLETT, ANNA K.	785	BECK, TYLER W.	1933	BENSON, WENDY M.	106
BARTLETT, BLAIRE	828	BECKELMAN, YURI R.	1870	BENSON-WALKER, GWEN E.	1419
BARTLETT, SEAN S.	1983	BECKER JR, ROBERT J.	1521	BENT, CHARLOTTE H.	1598
BARTLEY, CATHERINE A.	1602			BENTON, SHEA P.	1498
BARTLEY, TRACEY A.	799			BERARDINI, CHRISTOPHER F.	828
				BERCOVITCH, JASON M.	1498

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BERENHOLZ, JENNIFER.....	2103	BINGHAM, ASHTON S.....	222	BOBBITT, LEE.....	466
BERENTER, ALEXANDRA L.....	332	BINGHAM, ELIZABETH S.....	86	BOCK DAVIDSON, JODI.....	1983
BERESNYAK, ALLISON.....	1647	BINGLE, ERYN A.....	906	BOCK, CAROLINE E.....	1830
BERG, ABIGAIL.....	2042	BINION, THOMAS P.....	1068	BODINE, KELSI L.....	814
BERG, ADAM M.....	2137	BINKHOLDER, NATALEE M.....	1376	BODNER, PETER A.....	2103
BERG, KELSEY.....	400	BINSTED, ANNE M.....	2112, 2126	BOESKOOL, RYAN T.....	1966
BERGER, CAROL Y.....	953	BIONDI, JAMIE.....	1791, 2133	BOFFA, ADAM.....	392
BERGER, DONALD W.....	23, 58	BIRABIL, LORRAINE B.....	1947	BOFFELLI, GABRIELLA M.....	1633
BERGER, SHARLYN R.....	879	BIRCH, DEBRA G.....	121	BOGAN, DAVID S.....	23
BERGIN, MOIRA E.....	2161	BIRCH, JOSEPH.....	121	BOGER, KELLY M.....	23, 24, 58
BERGQUIST, RALENE J.....	1541	BIRDWELL, HELENA C.....	833	BOGGS, BETHANY K.....	1842
BERGREEN, TIMOTHY S.....	1723, 2078	BIRMAN, IGOR A.....	1265	BOGIE, JUSTIN H.....	2084
BERGREN, ERIC.....	833	BIRTS, DONALD.....	268	BOGLEY-KNICKMAN, LAURA C.....	862
BERGWIN, DIANA.....	2161	BISCH, HUNTER W.....	308	BOGNANNO, CHRISTOPHER J.....	341
BERMAN, MICHAEL T.....	1558	BISHOP, CAMERON M.....	1611	BOHANAN JR, JOHN L.....	13, 93
BERMUDES-CASTRO, PAULA C.....	1686	BISHOP, MARY.....	422	BOHANNON, BRADLEY.....	2017
BERNAL, DANIEL E.....	1479	BISHOP, NORMAN R.....	166	BOHL, ERIC E.....	867
BERNARDINO, PAUL S.....	1179, 1180	BISHOP, TRENT.....	747	BOHREN, BRITTANY M.....	2147
BERQUAM, TAJUNJA J.....	2078	BISOGNO, SAMANTHA R.....	1413	BOLAND, CONOR J.....	498
BERRER, EMILY C.....	7	BITOL, GABRIEL J.....	1321	BOLAND, MEGAN E.....	1818
BERRIOS-VAZQUEZ, ANA S.....	1419	BJELLOS, BLAIR L.....	1532	BOLAND, PATRICK M.....	1723
BERROVA, MEGHAN D.....	2108	BJORKLUND, CYBELE.....	2153	BOLAND, ROBERT.....	161
BERRY, GREGORY A.....	978	BJORKMAN, NEIL G.....	2137	BOLDUC, BRIAN J.....	1677, 2084
BERRY, JACOB H.....	1093	BLACK, ANDREW M.....	917	BOLSTEIN, SAMUEL E.....	676
BERRY, JOSEPH B.....	23	BLACK, DANIEL J.....	1046	BOLTING, PAIGE K.....	2026
BERRY, MATTHEW F.....	794	BLACK, DAVID D.....	622	BOLTON, CAROLINE H.....	341
BERRY, OSCAR S.....	1773	BLACK, JUNE M.....	1921	BOMBARD, JEFF.....	562
BERRY, RODNEY M.....	1585	BLACK, ROBERT E.....	1360	BONAIUTO, DOMINIC J.....	471
BERRY, TIMOTHY J.....	5	BLACK, WAELSTON T.....	12, 1284	BOND II, NELSON S.....	1001, 2129
BERTOCCI, TIMOTHY J.....	1979	BLACKMAN, WADE A.....	418	BOND, DAVID M.....	418
BERTRAM, CHRISTOPHER P.....	2133	BLACKMON, LISA.....	770	BOND, JASON T.....	1271
BERTRAM, MARY.....	1503	BLACKWELL, MATTHEW T.....	2034	BONE, AUSTIN.....	723
BESS, GARRETT A.....	2003	BLACKWELL, THOMAS W.....	268	BONNER, ROBERT F.....	2078
BEST, BESSIE J.....	2358	BLAIR, ROBERT B.....	2078	BONNIKSON, LESLIE C.....	113
BEST, CHARLENE.....	23	BLAIS, NATALIE M.....	1280	BONOMO, JOSEPH M.....	1153
BEST, RAE ELLEN O.....	86	BLAKE, CARLY A.....	2157	BONOSKY, GARRET J.....	1983
BESWICK, GREGORY J.....	198	BLAKE, KRISTENE.....	1	BONTEMPS, TYLER K.....	643
BETHEA, LASHON L.....	23	BLAKE, NATHAN M.....	2137	BONTRAGER, ERIC E.....	1194
BETTER, KATHERINE A.....	763	BLAKELY, JOHN R.....	238	BONVECHIO, KATHERINE L.....	2161
BETTS, DANIEL E.....	747	BLAKEMAN, SCOTT.....	1106	BONYUN, SEAN C.....	2103
BETZ, JESSICA A.....	106	BLAKER, AMY.....	1959	BOOKER, CARLOS.....	24, 58
BETZ, KIMBERLY S.....	18	BLAKNEY, HAROLD.....	23	BOOKER, JOHN S.....	1335
BEUTEL, RICHARD A.....	2108	BLALOCK, ANN M.....	291	BOOKER, STEPHANIE L.....	1881
BEVERIDGE, MEGAN K.....	1818	BLALOCK, NORA C.....	1550	BOONE, DEMONTRÉ.....	1759
BEVERS, KYLE D.....	1615	BLAND, MEGAN L.....	2149	BOONE, RUSSELL.....	24
BEYER, THOMAS.....	2051	BLAND, MICHAEL T.....	651	BOOTH, TAYLOR C.....	2022
BEZRUKI, STEFFANIE D.....	318	BLANK, JACQUELINE T.....	1389	BOOTH, TERI E.....	1563
BHANSALI, SEEMA.....	967	BLANKENSHIP, APRIL L.....	336, 751, 841, 1081, 1541, 1615, 1692, 1769, 1929, 1943, 2062, 2133, 2153	BOOTHE, CAROLINE S.....	1769
BHARWANI, RAJESH D.....	2140	BLATNIK, THOMAS H.....	106	BOPE, HEATH R.....	2091
BHATT, SUNNY D.....	917	BLAYDES, CAROLYN E.....	2149	BORCK JR, THOMAS J.....	1622
BIANCO, LISA A.....	558	BLAZEJEWSKI, ANN L.....	86	BORDEN III, R. C.....	1, 5
BIAS, GREGORY.....	86	BLEIBERG, PAUL E.....	1581	BORJON, JOSE.....	735, 1951
BIBEE, BOB.....	291	BLEVINS JR, ROGER B.....	2088	BORMANN, SARAH F.....	851
BICE, MARGARET.....	1015	BLOCKSON, JAZMYN J.....	726	BORMEL, ALLISON F.....	1866
BIEN, CHRISTOPHER A.....	1256	BLODGETT, TIMOTHY P.....	106	BORMET, MAIT K.....	1122
BIENIEK, KRISTINE D.....	458	BLOODGOOD, KATHERINE D.....	751	BORN, BRANDON.....	170
BIER, DAVID J.....	1098	BLOODWORTH, SONJA B.....	323	BORNSTEIN, RACHAEL A.....	251
BIERET, STEFAN J.....	106	BLOOM, MICHAEL T.....	7	BOROVSKY, JOEL J.....	86
BIERMAN, SCOTT M.....	1592	BLOOMQUIST, MICHAEL D.....	2103	BORQUEZ-SMITH, ERNESTINA.....	1745
BIESTMAN, ROBERT P.....	1574	BLOUGH, DANIEL J.....	206	BORSTOCK, JACQUELINE H.....	1005
BIGELOW, CHRISTOPHER B.....	1180, 2078	BLOUNT JR, WILLIE L.....	121	BORTZ, ASHTON M.....	336
BIGGS, JENELL K.....	1692	BLOUNT, ELONDA.....	121	BOS, AMY.....	1763
BIGGS, LORA L.....	308	BLUE, IAN R.....	1891	BOSCHULTE SR, ROBERT.....	405
BILBAO MATE, MARKEL.....	735	BLUM, CRAIG E.....	210	BOSE, GIRA.....	357
BILLARD, MICHAEL A.....	23	BLUM, JAMES R.....	1809	BOSHEARS, CINDY S.....	682
BILLET, NANCY G.....	1886	BLUM, JONATHAN M.....	2094	BOSLEY, JANET R.....	1692
BILLIMORIA, JIM.....	2133	BLUM, NATHANIEL K.....	699	BOSS, NAOMI D.....	794
BILLINGS, JOHN W.....	206	BLUM-EVITTS, LYRON.....	318	BOSSART, BETSY W.....	931
BILLMAN, JEFFREY R.....	1636, 1637	BLUMENTHAL, JORDAN.....	1380	BOSSE, COLIN F.....	2091
BILLUPS, BRIAN E.....	23	BOARDMAN, CHRISTIANE.....	695	BOST, JOSEPH.....	1284
BILLY, STEPHEN.....	1521	BOARMAN, LAWRENCE A.....	2078	BOSTOCK, ROBERT M.....	723
BILYEU, DANIEL L.....	305	BOBBITT, DOUGLASS E.....	1130, 2078	BOSTROM, LLOYD L.....	719
BINA, ELIZABETH H.....	2078			BOTELLO, BRYAN D.....	601
BINGEN-TYLER, KARI A.....	2091			BOTSFORD JR, STEPHEN F.....	362



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BOTTGER, ERIN L.....	1877	BRADY, ANDREW S.....	2133	BRITT, CLINTON B.....	1917
BOUCHER, THOMAS.....	1122	BRADY, JOHN R.....	24	BRITT, SHANNON W.....	24
BOUDREAU, DEBORAH A.....	1292	BRADY, KEVIN M.....	86	BRITTON FRASER, BEVERLY A.....	2108
BOUDREAU, LYNDA L.....	1088	BRADY, LAWRENCE J.....	2108	BRITTON, CAMMIE H.....	323
BOUNDS, LORISSA M.....	1692	BRADY, LESLIE M.....	902, 903	BRITTON, DORIS.....	1248
BOURBON, CHRISTY M.....	486	BRADY, SEAN P.....	305	BRITTON, ELISE M.....	1779
BOURDON, SUZANNE L.....	1966	BRADY, STANDLEY.....	106	BRITTON, KARL M.....	643
BOURGOIS, RACHEL A.....	2038	BRAGATO, BRANDON V.....	2117	BROBBEY-MENSAH, KWAME.....	24
BOURK, HEATHER.....	86	BRAIN, MICHAEL.....	997	BRODA, REGINA M.....	291
BOURKE, JARON.....	2108	BRAINARD, COLIN C.....	987	BRODTKE, JOHN R.....	926
BOURN, ANITA F.....	1451	BRAKSTAD, KRISTINE.....	1858	BRODY, PERRY F.....	1951
BOURN, GRADY.....	374	BRANCACCIO, IVANA A.....	145, 926	BROMAN, MORGAN A.....	1253
BOUTWELL, DEBRA F.....	857	BRANCATI, EDWARD W.....	1224	BRONSON, KAREN A.....	87
BOVIS, ALEXANDRA M.....	286	BRANCH, ORA G.....	86	BROOKE JR, FRANCIS J.....	181
BOWDEN, GLENEL.....	295	BRANCH, PAMELA J.....	24	BROOKE, KENNETH J.....	155
BOWEN, LINDSEY M.....	323	BRANCH, RODERICK V.....	86	BROOKS, ADAM T.....	1442
BOWER, MARY A.....	1371	BRAND, NORMAN J.....	2358	BROOKS, DAPHENE M.....	1881
BOWER, SUSAN K.....	579	BRANDELL, JAMES F.....	336	BROOKS, GREG R.....	2013
BOWERS, BENJAMIN W.....	1521	BRANDENBURG, DUSTIN J.....	629	BROOKS, LEE C.....	1508
BOWERS, KAREN L.....	24	BRANDT, KATHERINE.....	921	BROOKS, LISA S.....	1399
BOWERS, MANDY.....	2161	BRANDT, THOMAS W.....	987	BROOKS, MICHAEL.....	895
BOWIE, MARIA R.....	454	BRANSON, KATHRYN A.....	175	BROOKS, RYAN P.....	1555
BOWLING, SONIA R.....	24	BRANSON, MICHAEL C.....	1167	BROOKS, WESLEY R.....	1633
BOWLEN, JOSHUA.....	1015	BRANSON, ROSS W.....	1830	BROOM, SEAN D.....	629, 630
BOWLES, JAMES A.....	24	BRANTLEY, MATTHEW M.....	1284	BROSY-WIWCHAR, MARA C.....	1537
BOWLES, MAUREEN G.....	659, 669, 673, 794, 1032, 1189, 1296, 1546, 1813, 1877,	BRANZ, DANIELLE J.....	206	BROTZMAN, LENORA D.....	1818
	1983	BRASS, MATTHEW F.....	2017	BROUGHAN, KELLY J.....	2098
BOWLING, DREW C.....	699	BRATHUNE, CHRISTINA L.....	579	BROUGHTON, CHRISTINE.....	774
BOWLING-STOKES, CHAUNETTE L.....	24	BRATTON, PAIGE J.....	2126	BROUGHTON, PATRICIA M.....	841
BOWMAN, BRYAN A.....	1578	BRAU, ANDREW M.....	271	BROUSSARD, KRISTIE T.....	259
BOWMAN, CASEY.....	899	BRAVO, MATTHEW.....	12	BROWER, JUSTIN N.....	1669
BOWMAN, CHRISTOPHER L.....	606	BRAXTON, BRANDON A.....	24	BROWN SR, DEMETRICE T.....	24
BOWMAN, DAVID.....	1149	BRAY, JONATHON G.....	715	BROWN, ANNETTE G.....	24
BOWMAN, GEOFFREY C.....	2133	BRAZAUSKAS, JOSEPH A.....	2108	BROWN, ARIELLA J.....	726
BOWMAN, KIM.....	2030	BRAZELTON, HALLET R.....	121	BROWN, BYRON.....	2117
BOWMAN, SHEILAH F.....	1360	BREAUX, TRISTAN R.....	1419	BROWN, CHRISTOPHER L.....	106
BOWMAN, SHEILIA.....	24	BREBBERMAN, MARK.....	425	BROWN, CINDY A.....	2003
BOWSER, BONNIE M.....	669	BRECK, CATHERINE.....	1682	BROWN, DANIELLE J.....	2129
BOWSER, DAVID G.....	291	BREEDING, ELIZABETH.....	774	BROWN, DAVID D.....	24
BOXENBAUM, SHELBY.....	380	BREENE, SAMUEL H. ....	336, 458, 613, 903, 1036, 1050, 1396, 1493, 1578, 1921, 1959	BROWN, DONALD C.....	1345
BOYAJIAN, SHANT S.....	2133	BREIDENBACH, CARRIE ANN.....	2153	BROWN, ELIZABETH A.....	388
BOYD, ERIC F.....	841	BREINIG, AMELIA J.....	1877	BROWN, ERICA L.....	1862
BOYD, KATHRYN E.....	1	BREMER, DAVID G.....	883	BROWN, GABRIELLE I.....	1759
BOYD, KRISTA A.....	2108	BREMER, JOHN P.....	1345, 2112	BROWN, HENRY L.....	87
BOYD, KRISTIE N.....	24, 58	BRENNAN, CHRISTINE E.....	1456	BROWN, JANET J.....	1998
BOYD, MARIANNA L.....	2108	BRENNAN, KEVIN.....	106, 127	BROWN, JASON.....	24, 58
BOYD, PETRINA.....	24	BRENNAN, MATTHEW.....	1886	BROWN, JENELL N.....	537
BOYD, STEPHEN E.....	1598	BRENNAN, ROSS D.....	414	BROWN, JENNIFER Y.....	1837, 2140
BOYD, YOLANDA R.....	86	BRESNAHAN, BRIAN D.....	1093	BROWN, JESSICA N.....	651
BOYDE, SHERLEEN B.....	2350	BRESNAHAN, GENEVIEVE L.....	1769	BROWN, JOANNA C.....	1966
BOYER, BROOKE.....	2078	BRESSLER, JOHN W.....	2133	BROWN, JUSTIN M.....	2150
BOYINGTON, WILLIAM L.....	2108	BRESSLER, SHELLIE B.....	2042	BROWN, KATHERINE L.....	2103
BOYKEN, LORI L.....	1189	BREWER, DAVID N.....	2108	BROWN, KATHERINE M.....	677
BOYL, SHARON M.....	2108	BREWINGTON, KELLY D.....	2378	BROWN, KEITH S.....	24
BOYLE, KEVIN J.....	24	BREWSTER III, JAMES E.....	24	BROWN, KENDRA F.....	1987
BOYLE, KIRK.....	86	BREWSTER, CHRISTOPHER A.....	24	BROWN, KEVIN P.....	1127
BOYLE, MARGARET L.....	1396	BREWSTER, NORMALINDA.....	910	BROWN, KIMBERLY K.....	24
BOYLE, PATRICK J.....	983	BRIDGEFORTH, TOINETTA A.....	24	BROWN, LAVELL P.....	537
BOYLES, RHONDA P.....	2067	BRIER, THERESA K.....	589	BROWN, LAWRENCE.....	24, 58
BRABANT, JEFFREY R.....	1666	BRIGGS, GLENN A.....	759	BROWN, MARYAM S.....	1
BRACE, CONNER W.....	1714	BRIGGS, KELLI M.....	1900	BROWN, MEGHAN L.....	155
BRACE, GORDON S.....	86, 97	BRIGGS, LAURA A.....	1456	BROWN, MOLLY R.....	1085
BRACKENS, ROBERT.....	24	BRIGGS, STEPHEN.....	779	BROWN, PAMELA L.....	24
BRADEN, PARISH M.....	1886	BRIGHT, CHRISTOPHER J.....	2091	BROWN, PAULA A.....	763
BRADFORD, ARYELE.....	2108	BRIGHT, VICTORIA M.....	1479	BROWN, PORTIA R.....	2108
BRADLEY III, JAMES R.....	106	BRILES, REBECCA K.....	634	BROWN, REBECCA A.....	1692
BRADLEY, BRANDI N.....	643	BRILEY, JOHN.....	1979	BROWN, RENYSHA Y.....	643
BRADLEY, JOSHUA L.....	770	BRIMHALL, CANYON N.....	779	BROWN, SAMANTHA K.....	1261
BRADLEY, KATELYNN O.....	2094	BRINCK, CASEY.....	1335	BROWN, SANDRA A.....	145
BRADLEY, NEIL L.....	5	BRINCK, MICHAEL F.....	2150	BROWN, SARAH M.....	313
BRADLEY-JONES, MORGAN.....	1498	BRINSON, CHRISTOPHER R.....	1611	BROWN, SEAN.....	187
BRADSHAW, DARREL W.....	222	BRISCOE, KEVIN.....	24	BROWN, SEAN M.....	794
BRADSHAW, HUNTER G.....	2038	BRISSETTE, KELLY.....	1280	BROWN, TARYN C.....	1413
				BROWN, THOMAS C.....	1189

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BROWN, THOMAS L.....	794, 2144	BURKE, AMY T.....	1330	CAIRNS, REBECCA I.....	1921
BROWN, TIMOTHY D.....	121	BURKE, CATHERINE M.....	218	CALABRESE, KYLE L.....	1686
BROWN, TIMOTHY P.....	1127	BURKE, GEORGE A.....	471	CALARCO, ROSALIE L.....	1288
BROWN, ZACK.....	867	BURKE, JILL M.....	1036	CALAWAY, LEE A.....	602
BROWNE, YOVANNA S.....	374	BURKE, LUKE M.....	2161	CALBONERO, JENNIFER M.....	1244
BROWNING, ALLYSON G.....	1532	BURKE, WARREN.....	121	CALCEDO, JUAN P.....	593
BROWNING, GEOFFREY.....	418	BURKETT, BRITTON L.....	963	CALDERA, SILVANA E.....	1710
BROWNING, JOE.....	959	BURKETT, NORMAN A.....	2133	CALDERON, KATHRYN.....	1442
BROWNLEE, VERONICA L.....	198	BURKOT, GREGORY.....	833	CALDERON, TATIANA.....	1365
BROWNLIE, MICHAEL K.....	1802	BURKS, JONATHAN.....	2084	CALDERWOOD, JAINE Q.....	1341
BRUBAKER, MARCUS B.....	1546	BURNELL, MELISSA M.....	944	CALDWELL, CALEB G.....	166
BRUCE, BONNIE B.....	2117	BURNER, EMILY A.....	1118	CALESNICK, JONATHAN.....	106
BRUKMAN, REBECCA E.....	1175	BURNETT, MONA S.....	106	CALHOUN, LARRY.....	2062
BRUMFIELD, RENARD D.....	439	BURNETTE, BRANDY N.....	1432	CALHOUN, MARIAN J.....	87
BRUMMELL, JENELLE L.....	24	BURNS, ANDREW J.....	106	CALIF, CAROLINE W.....	963
BRUNINK, TARIN M.....	336	BURNS, CAROL C.....	903	CALKINS, AARON L.....	1098
BRUNNER, NATHANIEL A.....	1050	BURNS, EMILY M.....	739	CALLAGHAN, JAMES M.....	706
BRUNSON, BEAU M.....	1745	BURNS, JACQUELINE A.....	87	CALLAHAN III, KENNETH R.....	1023
BRYANT, HOPE.....	295	BURNS, MICHAEL F.....	1802	CALLAHAN, ANDREW W.....	1628
BRYANT, MICHAEL F.....	227	BURNS, WILLIAM S.....	1546	CALLAHAN, CAITLIN R.....	888
BRYANT, REBECCA M.....	1813	BURNS-SULLTROP, JUDY.....	1085	CALLAHAN, SEAN T.....	848
BRYANT, RICHARD J.....	1041	BURR, DANIELLE M.....	1, 5	CALLAS, GEORGE A.....	2153
BRYANT, SAMANTHA.....	1877	BURRIER, EDWARD A.....	2121	CALLAWAY, JEANNINE F.....	944
BRYANT, TABETHA M.....	710	BURRIS, WILLIAM W.....	1755	CALLAWAY, KRISTEN M.....	1842
BRYANT, TIFFANY N.....	983	BURROUGHS, HARRY F.....	2117	CALLAWAY, ROBERT M.....	25
BRYMNER, JOHN W.....	1866	BURWELL, DOLLIE B.....	323	CALLEJAS, COURTNEY L.....	944
BUCHANAN, MAGGIE JO P.....	602	BUSBEE, ALLISON.....	2022, 2103	CALLEN, ASHLEY.....	2108
BUCHANAN, MELISSA D.....	2022	BUSH, CHARLES A.....	2017	CALLEN, PAUL C.....	121
BUCHANAN, NATALIE L.....	5	BUSH, CORTNEY T.....	344	CALLION, MARK C.....	1682
BUCHANAN, SUMMER M.....	166	BUSH, DOUGLAS R.....	2091	CALLOWAY, PAMELA S.....	1139
BUCK, JEANNA K.....	963	BUSH, JORDAN W.....	151	CALMUS, DIANE.....	263
BUCKLER, RICKY L.....	24	BUSH, NICHOLAS J.....	1929	CALVILLO, CARMEN H.....	1998
BUCKLER, TROY D.....	24	BUSHONG, JOSEPH R.....	1558	CALVO JR, JON.....	255
BUCKLES, KYLE M.....	867	BUSHUE, RILEY J.....	1970	CALVO, MICHAEL J.....	767
BUCKLEY, DANIEL.....	1998	BUSOVSKY, JOHN S.....	1886	CAMACHO, ANTOINETTE M.....	1686
BUCKLEY, JENNIFER.....	1427	BUSTAMANTE, JEFFERY W.....	1200	CAMACHO, ROBERT.....	2026
BUCKLEY, TERESA E.....	308	BUSTOS, ROSA A.....	1633	CAMBON, ALLEN L.....	1248
BUCKMAN, EMILY.....	833	BUTCHER, COURTNEY R.....	710	CAMERON, BREANNA.....	434
BUDSOCK, SARA.....	1643	BUTCHER, VINCENT B.....	1248	CAMERON, CARLOS L.....	1606
BUELL, PATRICK L.....	528	BUTLER, CLARENCE G.....	25	CAMIC, NICHOLAS M.....	1606
BUENING, RACHEL N.....	498	BUTLER, GEORGE W.....	799	CAMMACK, KATHRYN C.....	2062
BUENTELLO, LUIS F.....	659	BUTLER, JAMES F.....	25	CAMMAUF, NICHOLAS J.....	1525
BUENTELLO, MARY A.....	238	BUTLER, JEFFREY S.....	1284	CAMPAGNOLA, NATALEE S.....	1010
BUENTELLO, MICHAEL D.....	515	BUTLER, JESSICA C.....	1933	CAMPBELL, CHELSEY MARIE.....	2157
BUESCHER, LISA M.....	1102	BUTLER, ROBIN M.....	2108	CAMPBELL, DONNA C.....	439
BUFORD, MARCIA L.....	24	BUTLER, TANYA T.....	2358	CAMPBELL, DOUGLAS J.....	2121
BUGGER, DOUGLAS J.....	1788	BUTLER, TIMOTHY J.....	541	CAMPBELL, IAN A.....	549
BUHL, CYNTHIA M.....	1280	BUTLER, TIMOTHY R.....	1036	CAMPBELL, JOANNA W.....	1592
BUKI, CHRISTOPHER F.....	521	BUTLER, TUERE K.....	1149	CAMPBELL, MICHAEL L.....	1498
BULGER, STEVEN J.....	763	BUTTS JR, PETER J.....	1001	CAMPBELL, NYAESIA M.....	1773
BULIC, BARBARA A.....	210, 211	BUTZ, AARON R.....	2358	CAMPBELL, PATRICIA M.....	1469
BULL, NANCY C.....	1791	BYERS, JOHN M.....	1109	CAMPBELL, SHAWNDERIC L.....	474
BULL, NICHOLAS.....	2358	BYINGTON, JANET.....	767	CAMPOS, LAURA M.....	1463
BULLOCK, JED R.....	1511	BYL, KRISTIN C.....	151	CAMPUZANO, NEFTALI.....	1637
BUILT, NATHAN D.....	948	BYRD, CURTIS S.....	695	CANFIELD, NEIL R.....	948
BUMGARDNER, MARY JO B.....	710	BYRD, LLOYD A.....	1335	CANFIELD, RYAN N.....	593
BUNKER, ANDREW R.....	247	BYRD, LORIE Y.....	634	CANNON, DREW.....	25
BUNNING, ERIC W.....	181	CABALLERO, DINA.....	1546	CANNON, MARY A.....	2042
BURCH, KENNETH J.....	25	CABLE, WILLIAM H.....	2378	CANNON, SARAH E.....	1797
BURCH, VIRGINIA G.....	238	CABRAL, RAMON F.....	1766	CANNON, SUSANNAH.....	25
BURCHETTE, JESSALIN E.....	710	CACCIAVILLANO, ANTHONY R.....	268	CANNON, WILLIAM C.....	1750
BURCHFIELD, JAMES B.....	2121	CADE, CERRON A.....	366	CANO, CYNTHIA O.....	1437
BURGER, KATALYN M.....	1023	CAFRIITZ, ZACHARY C.....	1368	CANTRELL, BENJAMIN B.....	1643, 2046
BURGES, CANDRA E.....	385	CAHAN, JACLYN M.....	1211	CANTWELL, MICHAEL A.....	396
BURGESON, ERIC R.....	1791, 2133	CAHILL, JAMES H.....	117	CANTY, LEE-KWAME.....	405, 474, 524, 630, 978,
BURGESS, ABBIGAIL L.....	503	CAHILL, JESSICA T.....	161	1365, 1419, 1755, 1947, 2030	
BURGESS, AMY E.....	251, 848	CAHILL, RYAN W.....	198	CAPALBI, DONALD.....	1325
BURGESS, DANIEL M.....	867	CAHILL, SARAH M.....	1904	CAPITELLI, ANTHONY.....	1618
BURGESS, EDWARD C.....	2094	CAHILL, THOMAS T.....	1232	CAPOBIANCO, CHRISTINE.....	699
BURGESS, JAMI.....	883	CAIN, ERIC B.....	844	CAPPETTO, RICHARD.....	2112
BURGETT, DONALD L.....	959	CAIN, HUNTER A.....	1912	CAPRON, MARGARET W.....	8
BURGHOFF, MARY C.....	2046	CAIN, LINDA.....	87	CAPSTICK, KATHLEEN E.....	2084
BURGOR, SHELLY A.....	598	CAIN, MOLLY J.....	25	CAPUTO, ANNIE.....	2103
BURIAN JR, DAVID F.....	286	CAINE, HANNAH E.....	1396	CARABALLO, HECTOR.....	743

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CARAM, GEORGE N.	1256	CARVER, VAN A.	844	CHAMBLISS, PATIENCE B.	471
CARBO, RICHARD A.	184	CASADOS, JOSEPH A.	1200	CHAMPAGNE, FLORENCE	626
CARBULLIDO, ADAM P.	255	CASALOTTI, ADRIANE M.	352	CHANDLER, COURTNEY R.	651
CARCAMO, ALICIA L.	25, 58	CASANOVA, ANNA M.	1837	CHANDLER, DANNY	259, 1149, 1766
CARD, REBECCA V.	2103	CASCA, MICHAEL A.	630	CHANDLER, MARJORIE L.	844
CARDENAS, BENJAMIN	1392	CASE, DUSTIN K.	299	CHANDLER, PETER H.	1341
CARDENAS, JUAN C.	1951	CASEY, BRANDON C.	1396	CHANDLER, SHANA M.	1813
CARDONA, ERIC A.	1912	CASEY, JULIA A.	2079	CHANDRASEKARAN, REKHA D.	545
CARDWELL, NICOLINA R.	434	CASEY, KEVIN	16, 512	CHANEY, COLLEEN B.	181
CAREY, AMANDA N.	328	CASEY, MICHAEL C.	2091	CHANG, KATHERINE R.	357
CAREY, BRITTANY M.	5	CASEY, ROSEMARY K.	380	CHANG, LENA	2108
CAREY, MOLLY C.	1224	CASEY, SHARON R.	2108	CHANG, SHAWN	2103
CAREY, STEFANIE	931	CASH, JENNIFER E.	883	CHANG, SU-HWA	25
CARLET, BEVERLY J.	1227	CASHMAN, HEIDI L.	2058	CHANG, WINIFRED Y.	2079
CARLILE, JOSEPH W.	2078	CASHOUR, CURTIS	2150	CHAO, DANIEL	1392
CARLIN, JUSTIN B.	1248	CASHWELL, MORGAN L.	1380	CHAPA, GINA	1661
CARLO, MICHAEL	651	CASKEY, AURORA A.	87	CHAPDELAIN, RONALD H.	1396
CARLOUGH, KENNETH C.	2161	CASSELS, FESTUS M.	1618	CHAPMAN, EVAN	1759
CARLSON, JOHNNA L.	1532	CASSIDY, ED	25	CHAPMAN, JAYNE	589
CARLSON, KATHLEEN B.	673	CASSIDY, PATRICK P.	450	CHAPMAN, JEREMIAH I.	145
CARLSON, KRISTOFER R.	1574	CASSIDY, THOMAS R.	121	CHAPMAN, KAREN K.	647
CARLSON, STEVEN	357	CASTANO, PAOLA F.	1719	CHARLES, BEVERLY R.	726
CARLTON, JESSICA S.	2042	CASTELLANOS, GASTON A.	1701	CHARLES, DIANE L.	1368
CARLTON, SCOTT M.	1098	CASTELLAW, MOLLY	235	CHARLEY, BETTY A.	755
CARLTON, TIMOTHY A.	959	CASTELLUCCI III, DONALD	1570	CHARTERS, TIMOTHY T.	2117
CARMACK, DUSTIN J.	579	CASTILLA ROSALES, GERMAN W.	841	CHASIN, SAMUEL J.	1114
CARMODY, SAMUEL L.	562	CASTILLO, GABRIEL	602	CHATMAN, CAROLYN	295
CARMONA, HUGO A.	1498	CASTILLO, VICTOR G.	1652	CHAUDARY, ZAINAB	917
CARNES, BENJAMIN J.	719	CASTOR, STEPHEN R.	2108	CHAUDHURI, VIJAY K.	512
CARNES, THOMAS E.	875	CASTRO, ALICIA V.	664	CHAVALIER, JACQUELINE	2098
CARNEVALE, ELIZABETH E.	1824	CASTRO, ANDRE J.	691	CHAVEZ, CARINA	664
CARNNIA, CASEY	25	CASTRO, EVELYN	1766	CHAVEZ, YESENIA	823
CAROFINE, CHRISTOPHER P.	751	CASTRO, RENZO	1253	CHEEK, STEPHEN D.	1854
CAROLIS DONNA J.	1175	CASTRO, ROSEANNE J.	944	CHEN, CHRISTINA E.	1994
CARPENTER, MARY F.	1076, 1077	CATALAN, SARA	1656	CHEN, CHUNG C.	807
CARPENTER, MARY R.	1615	CATHCART, KENNA P.	87	CHEN, MAXIMILIAN T.	1139
CARR, CHRISTOPHER T.	2147	CATHEY, REBECCA A.	2026	CHEN, PAUL P.	2359
CARR, COLIN D.	767	CATLIN, DANIEL M.	328	CHEN, SUSAN	25
CARR, JOSH D.	25	CATROPPRO, NICHOLAS J.	1010	CHENEY, CAROLE A.	706
CARR, JULIE J.	2055	CAUDILL, TIMOTHY L.	142	CHENEY, THOMAS S.	2008
CARR, LARRY K.	430	CAUIDE, MICHAEL A.	243	CHENG, BECKY H.	409
CARR, MACHALAGH	2117	CAULEY, PATRICK C.	426	CHERRY, STEPHANIE	8
CARR, NICHOLAS J.	1055	CAULK, ANDREW T.	25	CHESHIRE, JAIME B.	2091
CARR, RACHEL	2133	CAUSEY, JONATHAN H.	309	CHESS, DAARINA R.	1805
CARRACO, WILLIAM	1204	CAVAIOLA, MICHAEL A.	1308	CHEYNE, MARILYN C.	562
CARRANZA, VALERIA	1696	CAVANAUUGH, MARGARET	1466	CHIANG, ALEX Y.	1788
CARREIRO, DAVID	87	CAVAZOS, ANDREW J.	12, 1714	CHIAPPARDI, FRANCES V.	87
CARRICO, RONALD	25	CAVAZOS, ROSA	910	CHIARELLI, PATRICK B.	1813
CARRILLO, MANUEL J.	16	CAVELL, DAVID A.	385	CHIAROT, JACQUELINE F.	1570
CARRILLO, PAULINA	910	CAVEN, JENNIE V.	814	CHICOINE, JEFFREY J.	598
CARROLL, ALAN P.	2161	CAVINESS, STEPHEN	726	CHILDERS, BROOKE ANN	1077
CARROLL, CAITLIN A.	2108	CAWOOD, MARGARET H.	819	CHILES, COURTNEY E.	388
CARROLL, CHRISTOPHER D.	483	CAYEA, DEVAN W.	8	CHING, ANTHONY W.	730
CARROLL, DOMENICK A.	606	CEASAR, JENNY	715	CHINN, MONICA K.	2137
CARROLL, JEFF	1456	CECALA, GEORGE M.	1546	CHIPMAN, DANA K.	2126
CARROLL, PATRICK B.	2058	CECCATO, MATTHEW H.	142	CHISHOLM, MATTHEW T.	211
CARROLL, PATRICK C.	1779	CEDER, AARON J.	828	CHISSELL-WILLIAMS, TONYA R.	978
CARROW, COURTNEY L.	2038	CELESTE JR, RAYMOND A.	1015	CHIU, ALLEN M.	921
CARSON, AUSTIN F.	659	CENTANI, AMY E.	2150	CHMELA, MARIANNE L.	1153
CARSON, LAWRENCE T.	25, 58	CERGA, VLADIMIR	2121	CHMIEL, CLARE F.	1244
CARSTENSEN, JAMES D.	1130	CERINI, SUSAN M.	1341	CHO, JAMES	715
CARTAGENA, GEORGE	87	CERROS, RICARDO	1437	CHO, JAY H.	1041
CARTER II, PATRICK C.	934	CERVENAK, JASON J.	2129	CHOE, CHRISTINE	1813
CARTER JR, JOHN L.	25	CHABOT, ELLIOT C.	25	CHOI, JOANNE	1325
CARTER JR, ROBERT W.	1546	CHAFIN, CLAUDE H.	2091	CHOKSHI, TRISHA P.	609
CARTER, BARBARA J.	145, 1991, 1992	CHAIKEY, BRENDEN R.	669	CHOTVACS, ANNE MARIE G.	2079
CARTER, CEPHAS L.	87	CHALKLEY, PHYLLIS R.	1750	CHOW, TRACEY L.	570
CARTER, DELISA D.	25	CHAMBERS, HILARIE	1145	CHOY, MATTHEW D.	848
CARTER, JESSICA D.	844	CHAMBERS, KEVIN N.	25	CHRIS, SHERRY L.	121
CARTER, JESSICA L.	673	CHAMBERS, KEVINA D.	25	CHRIST, KATELYN E.	2094
CARTER, MICKEALA Y.	1951	CHAMBERS, LAURA L.	1837, 2140	CHRIST-MILLER, CYNTHIA	579
CARTWRIGHT, VALERIE C.	944	CHAMBERS, MATTHEW D.	1733	CHRISTENSEN, AUTUMN	687, 699, 1068, 1284, 1442, 1525, 1602, 1637, 1824, 1858
CARUSO, S A.	159, 1417	CHAMBERS, MICHELLE A.	841	CHRISTENSEN, LEAH T.	466
CARVER, JASON E.	755	CHAMBLISS, KEVIN D.	743		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CHRISTIAN, ADRIENNE R.	626	CLAY, GORDON M.	2359	COLLINS, MATTHEW T.	1127
CHRISTIAN, ALVIS.	405	CLAYTON C BOYD	537	COLLINS, MICHAEL E.	13, 471, 1149
CHRISTIAN, GEORGE A.	763	CLAYTON, JUSTIN A.	997	COLLINS, RASHID A.	669
CHRISTIAN, KAREN E.	2103	CLEMENT, STEPHEN L.	494	COLLINS, RYAN D.	1483
CHRISTIANA, LINDA G.	1127	CLEMENTE, NOELLE	2103	COLLINS, SUSAN M.	836
CHRISTIANSEN III, WILLIAM C.	972	CLEMONS, NICK M.	1046	COLLINS-MANDEVILLE, AIMEE L.	1380
CHRISTIANSON, ANDREW T.	1406	CLEMONTIS-JAMES, CORLISS.	87	COLLINSWORTH, MELANIE L.	211
CHRISTIANSON, M A.	524	CLENDINEN-WATSON, MONIQUE M.	405	COLLIS, JULIA A.	422
CHRISTIE, BRADLEY M.	794	CLERINX, WENDY Y.	730	COLONA, WILLIAM T.	1180
CHRISTIE, DEBORAH M.	1592	CLERKIN, AMY C.	823	COLTON, KIMBERLY H.	1516
CHRISTIE, REBEKAH W.	1842	CLIFFORD, JONATHAN	1159	COLVIN, ANDREW L.	1516
CHRISTL, KELLY D.	2108	CLINE, CORINA R.	997	COMBELIC, ALEXA	494
CHRISTOFANELLI, PHILIP J.	206	CLINGER, JAMES H.	2094	COMBS, BOBBIE J.	106
CHRISTOPHEL, SHARON E.	1975	CLOCKER, JOHN C.	2112	COMBS, DAVIN T.	1437
CHRISTOPHERSON, SARAH G.	1921	CLOUD, HAMILTON S.	1988	COMBS, LESLIE	1719
CHRISTRUP, HENRY W.	121	CLOUGH, OLGA	1779	COMER, CHRISTOPHER	1019
CHRISTUS, NICOLE O.	1508	CLOUSE, SARAH E.	103	COMIS, ADAM M.	2161
CHRZASZCZ, MONICA	1145	CLOUTIER, DIANA M.	699	COMMERS, KELLI	1466
CHUN, DAVID K.	730	CLOWERS, MARLENE A.	811	COMPTON, KACI L.	2013
CHUNG, HELEN H.	921	CLYDE, KEVIN C.	1242	COMPTON, RACHEL M.	682
CHURCH, LEEVONE A.	983	COADY, LAURALEE A.	2359	COMSTOCK, PETER J.	814
CHURCH-LUGO, ALICIA D.	2129	COAKLEY, KRISTEN J.	25	CONALLY, LUKE	691, 692
CHURCHILL, ADRIELLE L.	2046	COATES, PATRICIA M.	2008	CONDON, BRIDGET E.	1472
CHURCHWELL, LESLIE D.	1451	COBB, FAYE C.	25	CONDON, JOAN O.	2121
CIARLANTE, NICHOLAS A.	1427	COBB, JOHN T.	743	CONE, CARLTON T.	181
CICALE, MICHAEL P.	25	COBENA, AMBER.	1442	CONEY, CHLOE	388
CICCHELLA, JAMIE L.	2062	COBIA, LINDSEY G.	13	CONEY, LILLIE	978
CICCONI, JOSEPH.	1392	COCHRAN, COURTNEY E.	524, 2108	CONLEY, RASHELLE S.	1304
CICCONI, THERESA	828, 829	COCKERHAM, BRANDON A.	2117	CONN, TONYA R.	1606
CIHOTA, DIANE L.	1360	COFFEY, STEPHEN S.	380	CONN-CATECHIS, JENNIFER	1200
CILKE, JAMES.	2359	COFFIELD, DAVID A.	1714	CONNELLY, NORA E.	1763
CIMINNA, MICHAEL J.	218	COFFIELD, MARK B.	1850	CONNELL, JOHN P.	2071
CIOFANI, NICHOLAS A.	1023	COFIELD, MICHAEL	2051	CONNELLY, CHRISTOPHER P.	1592
CIOLFI, MONICA A.	1093	COGAN, ROBERT.	235	CONNELLY, HENRY V.	8
CIOU, BIAGIO S.	1127	COGGESHALL, CATHERINE.	723	CONNELLY, QUINN M.	2013
CISNEROS, ALEJANDRO	1933	COHEN, AUDRA C.	1529	CONNOR, ELISE M.	991
CLAFEY, STEPHEN J.	2153	COHEN, BRIAN A.	1994, 2103	CONNOR, ANDREW T.	743
CLAFFEY, LAUREN E.	1261, 2161	COHEN, CHELSEA M.	770	CONNOLLY, BRENDA J.	1325
CLAFFEY, LEIGH T.	2017	COHEN, IRA.	537	CONNOLLY, CHRISTOPHER.	673
CLAGGETT, TIMOTHY A.	25	COHEN, JACQUELINE	2103	CONNOLLY, DAVID C.	2133
CLAIR, TROY G.	323	COHEN, JOSHUA D.	715	CONNOLLY, ELIZABETH L.	366
CLANAHAN, CHASE A.	1788	COHEN, LINDA D.	2126, 2157	CONNOLLY, ERIC	25, 58
CLANAHAN, JENNIFER	555	COHEN, LISA B.	555	CONNOLLY, JESSE D.	1516
CLANCY, DEAN F.	276	COLBERT, RAY C.	25, 58	CONNOLLY, JOSH	1846
CLANCY, GLIDA A.	528	COLBURN, LEE J.	1106	CONNOLLY, KATHLYN C.	1180
CLARK, AARON	677	COLE, BENJAMIN S.	1733	CONNOLLY, MARJORIE K.	1779
CLARK, ALEXIS A.	1705	COLE, DAVID P.	113	CONNOLLY, MATTHEW J.	1994, 2103
CLARK, ALLISON J.	328	COLE, DORIAN D.	1516	CONNOLLY, MELISSA L.	1389
CLARK, ANN M.	1925	COLE, ELLEN.	851	CONNOR IV, WILLIAM T.	450
CLARK, ASHLEY N.	1738	COLE, REBECCA L.	1204	CONNOR, GERALD J.	1669
CLARK, CAMERON	1677	COLE, SALLY A.	1763	CONNORS, LUKE	967
CLARK, CARSON G.	146	COLE, SUSAN M.	87	CONRAD, ELIZABETH A.	2091
CLARK, CHRISTIE A.	1204	COLEMAN, BRANDON S.	323	CONRAD, JESSICA M.	2117
CLARK, CYNTHIA D.	1396	COLEMAN, CARLA G.	803	CONRAD, KIMBERLY M.	1122
CLARK, EMILY B.	1130	COLEMAN, DAVID J.	1904	CONROY, CHRISTINE J.	549
CLARK, JOHN M.	106	COLEMAN, EMANUEL	106	CONROY, PATRICK J.	87
CLARK, JONATHAN A.	2150	COLEMAN, EVERETT.	2091	CONSAUL, RYAN D.	2161
CLARK, JORDAN	1886	COLEMAN, JACOB P.	1466	CONSTANTINE, CZESLAWA K.	103
CLARK, JOSEPH R.	2094	COLEMAN, JOHN E.	2129	CONTRERAS, EVELINA	1301
CLARK, KELLY W.	1102	COLEMAN, JOYCELYN M.	2117	CONTRERAS, TOMAS D.	121
CLARK, KIMBERLY A.	643	COLEMAN, MICAELA A.	198	CONTRES, CASEY	1792
CLARK, LISA	214	COLEMAN, MYAH R.	983	CONWAY, MOLLY E.	2098
CLARK, MARION	25	COLES, FABRICE E.	1589	COOK, EMILY F.	1904
CLARK, MCKENZIE	347	COLGAN, AINDRIU C.	263	COOK, ERIC H.	25
CLARK, RAYMEL A.	388, 405, 598, 669	COLKET, ANDREW C.	1317	COOK, HEATHER A.	1532
CLARK, STETSON S.	1850	COLLIATIE, DREW C.	2108	COOK, KRISTOPHER D.	1963
CLARKE, JOHN P.	25	COLLIER, MICHAEL A.	726	COOK, PAMELA R.	166
CLARKE, SHERIA	2126	COLLINS, EAMONN M.	2098	COOKE, ALLISON M.	1102
CLARNER, DONNA L.	106	COLLINS, JACKIE W.	239	COOKE, CATHERINE J.	87
CLAUSEN, CYNTHIA B.	1710	COLLINS, JESSICA B.	2129	COOKE, COREY	2144
CLAUSON, ILENE J.	879	COLLINS, JOEL.	25	COOKE, JASON L.	913
CLAUSS, JEFFREY F.	751	COLLINS, JOHN B.	25, 58	COOKE, LUANNE I.	1134
CLAWSON, LINDSEY M.	1850	COLLINS, KATHLEEN S.	1167	COOKE-COOPER, TERESA	1755
CLAY, GERIETTA	524	COLLINS, LISA J.	2013	COOMER, ANGEL S.	1622

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
COOPER, ANDREA L.....	170	COX, LARRY G.....	622	CULVER, MOLLIE.....	352
COOPER, ANDREW.....	2079	COX, NATHAN D.....	939	CUMMINGS, CRYSTAL G.....	1288
COOPER, BRIAN C.....	108	COX, WILLIAM M.....	87	CUMMINGS, KENNETH.....	2084
COOPER, CHRISTOPHER W.....	1023	COYEL, BETH C.....	1088	CUMMINGS, KIMBERLY A.....	1666
COOPER, JOHN R.....	1912	COYLE, PAUL J.....	906	CUMMINGS, MALLORY.....	677
COOPER, RICHARD S.....	25	COYNE III, THOMAS E.....	25	CUMMINGS, TIMOTHY P.....	344
COOPER, SAMUEL F.....	243	COZAD, CLAIRE C.....	479	CUMMINS, DANIELLE H.....	458
COOPER-VINCE, DAVID M.....	2137	COZZOLINO, BRETT M.....	524	CUNNINGHAM, CHERYL S.....	1611
COPANS, JONATHAN I.....	2008	CRADDOCK, KATHLEEN V.....	1122	CUNNINGHAM, JAMESON D.....	953
COPLAND, LORI.....	638	CRAIG, BRIAN C.....	574	CUNNINGHAM, JONAH C.....	1392
COPPLER, LESLIE E.....	844	CRAIG, JARNELL B.....	370	CUNNINGHAM, RYAN T.....	541
CORAN, ROBIN G.....	1106	CRAIG, WALTER C.....	1159	CUNNINGHAM, SCOTT.....	1227
CORBETT IV, FREDERICK M.....	2051	CRAMER, CARA M.....	1598	CUNNINGTON, MICHAEL A.....	1098
CORBETT, APRIL L.....	2161	CRAMTON, JOHN G.....	385	CUPRILL, CARLOS.....	25
CORCORAN, ASHLEY N.....	155	CRANE, MARY.....	579	CURE, VANNA S.....	184
CORCORAN, SEAN M.....	2103	CRANSTON, SEANA C.....	1236	CURLEY, ANDREW.....	1406
CORCORAN, THOMAS F.....	2157	CRATIC, NAIROBI A.....	1365	CURRAN, NICHOLAS T.....	829
CORDER, JESSICA M.....	1895	CRAVEN, KELLY F.....	1	CURRIE, KIMBERLY B.....	606
CORIA, NUBIA.....	1463	CRAVEN, STEVEN D.....	328	CURRIE, LAUREN C.....	155
CORLEY, MARY A.....	1371	CRAVENS, MICHAEL J.....	857	CURRIER, PATRICK T.....	2103
CORLEY, PAULA A.....	1118	CRAVENS, TYLER J.....	541	CURRY, ALEXANDRA L.....	1068
CORLEY, SARAH A.....	454	CRAVINS, YVETTE.....	430	CURTIS, ANN W.....	483
CORMNEY, KYLE H.....	1555, 2084	CRAWFORD, CHRISTOPHER K.....	1077	CURTIS, BERNARD W.....	155
CORNEJO, LUIS E.....	25	CRAWFORD, HARRY L.....	227	CURTIS, PRESTON D.....	1521
CORNELIUS, ADRIENNE A.....	867	CRAWFORD, TODD I.....	1818	CURTIS, SARAH E.....	1046
CORNELL, KEVIN.....	113	CRESSY, JENNIFER J.....	1265	CUSHER, MICHAEL A.....	1280
CORNELL, REBECCA T.....	1215	CREWS, MAEGAN.....	963	CUSHING, AMY C.....	2079
CORNETT, BOBBY J.....	719	CRICK, CYNTHIA S.....	785	CUSTODIO, KAYE L.....	255
CORNEW, BARBARA H.....	1729	CRISER, SARAH L.....	1134	CUTHBERTSON, KRISTEN R.....	807
CORNWALL, VANESSA M.....	549	CRISP, SHANNON.....	770	CUTLER JR, BENJAMIN S.....	25
CORONADO, RENE.....	142	CRIST, GREGORY A.....	1563	CUTLER, AARON.....	2117
CORR, MICHAEL F.....	286	CROASTON, MATTHEW T.....	630	CUTRELL, DONALD.....	584
CORRALES, MARISOL.....	1301	CROCKER, ERICA A.....	341	CUTRONA, DANTE C.....	755
CORRIGAN, EDWARD M.....	1637	CROCKETT, FRANK T.....	166	CUTTS, KENNETH J.....	227
CORRIGAN, LARKIN M.....	883	CROCKETT, HARRY E.....	1682	CYRULNIK-DERCHER, SAMANTHA R.....	1979
CORRIGAN, TAMMY M.....	1830	CROKE, KJERSTEN.....	774	CZAJKA, NICHOLAS A.....	763
CORTEZ, JOANNA.....	1813	CRONIN, MARGARET.....	613	CZAJKOWSKI, DANIEL V.....	1647
CORTEZ, MARISELA.....	1951	CROOKS, KATHLEEN M.....	2140	CZARNECK, SARAH E.....	1498
COSCIA, JESSICA.....	1947	CROSBY, ROBERT D.....	1312	CZERNEL, KAREN C.....	1345
COSIO, LOURDES H.....	594	CROSBY, WILLIAM O.....	541	CZERWINSKI, JOHN E.....	2042
COSIO, MIGUEL.....	447	CROSS, JESSE M.....	121	CZUFIN, SARAH M.....	1081
COSTANTINI, DANIELLE R.....	1265	CROSS, TRACY.....	491	D'ALESSANDRO, PAUL J.....	606
COSTIGAN, MARIA.....	494, 1904	CROSSETT, NATHANIEL W.....	851	D'ANGELO, CHRISTOPHER R.....	2108
COSTON III, SAMUEL J.....	1354	CROSSIE, JUSTIN J.....	1714	D'ETTO, ERIN M.....	231
COTA, JEREMIAH N.....	779	CROSSLING, CIERA G.....	106	DACCA, JOSEPH T.....	1055
COTE, STEPHEN M.....	2137	CROSSWHITE, CALEB.....	2088	DAEDALUS, TRISTAN M.....	1692
COTTER, RITA M.....	743	CROSWELL, SEATON D.....	512	DAFFNER, WHITNEY K.....	1900
COTTON, BARRY S.....	1335	CROW, ELIZABETH L.....	739	DAHL, RYAN S.....	26, 58
COUCHMAN, KURT.....	151	CROWELL, JEANETTE P.....	944	DAHLSTROM, DARREN.....	26
COUFAL, TERESA.....	87, 97	CROWLEY, CONNOR J.....	1666	DAILEY II, DAVID M.....	1759
COUGHLIN, DONNA G.....	903	CRUDUP III, WILLIAM D.....	25, 58	DAILEY, LISA K.....	1710
COUGHLIN, J C.....	106, 127	CRUMLEY, LUCAS P.....	1900	DAILEY, BRENDAN.....	347
COUHIG, BENJAMIN H.....	814	CRUMPLER, RYAN P.....	2091	DALE, JENNIFER.....	1891
COULTER, ELIZABETH A.....	917	CRUZ, EVELYN.....	1955	DALE, MICHELLE ERIN.....	1759
COUNTRYMAN, KIMBERLY R.....	243	CRUZ, ISABEL.....	1469	DALE, TATUM E.....	181
COURCHENE, BRIEN W.....	1870	CRUZ, LILLIAN.....	1939	DALGLEISH, CHARLES K.....	259
COURI II, GERALD S.....	2103	CRUZ, MARK A.....	1622	DALO, CLAIRE B.....	508
COURTNEY, JENNIFER L.....	1824	CRUZ, ROSE M.....	1686	DALTON, KATHY M.....	1023
COUSIMANO, JONATHAN F.....	299	CRYSTAL, HOWARD D.....	87	DALY, JACK W.....	1858
COUTS, DOUGLAS C.....	491	CUADERES, JOHN D.....	2108	DALY, LISA M.....	121
COUTURE-LARSEN, WHITNEY R.....	549	CUELLAR, CHELSEA D.....	972	DAMRON, ALEXANDER E.....	286
COVARRUBIAS-DOUCETTE, MABEL.....	1921	CUERVO DE ROJAS, LEONOR.....	447	DAMRON, DAVID A.....	803
COVERTON, ANTOINETTE M.....	87, 97	CUETO, DAVID A.....	643	DANCE, KENNETH E.....	770
COVERTON, JASMINE L.....	2350	CUETO, NICOLE M.....	743	DANCY, KEVIN W.....	807
COVEY, DAVID A.....	1858	CUEVAS, COURTNEY A.....	332	DANER, BRIAN.....	2108
COVEY-BRANDT, ALEXIS.....	8, 13	CUEVAS, STEPHANIE M.....	1696	DANFORD, CHRISTA J.....	1837
COWAN, GENEVIEVE C.....	2359	CUFF, LOREN D.....	25	DANFORD, JAMES B.....	2140
COWAN, TONIA.....	1881	CUFF, PATRICK.....	1472	DANIEL, ADAM P.....	1738
COWARD, DORIAN A.....	106	CUFFEY, LAWRENCE.....	25	DANIEL, TANNER G.....	1498
COWGER, CAMERON T.....	426	CULLIGAN JR, THOMAS M.....	2042	DANIEL, TED.....	106
COX, BRIDGET A.....	25	CULLINANE, SCOTT P.....	1618, 2121	DANIELS, BRYANT.....	638
COX, JENNIFER E.....	170	CULP, NICHOLAS J.....	1929	DANIELS, EMILY A.....	1975
COX, JILL P.....	814	CULVER, ANTHONY J.....	1068	DANIELS, MCKAY L.....	1581
COX, JORDAN.....	374	CULVER, LINDA K.....	1797	DANIELS, RAUL H.....	1463

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DANIELS, ROOSEVELT W.	978	DE LA O, IRVIN F.	201	DEMARINO, ANTHONY J.	142
DANIELS, TIMOTHY A.	862	DE LA ROSA, ADRIAN D.	910	DEMELIER, JANIS	1805
DANKLER, MICHAEL	1637	DE LA ROSA, MITZYN	844	DEMORDAUNT, REBEKAH A.	1098
DANN, TERESITA C.	767	DE LA TORRE, CYNTHIA	1729	DEMOSSE, ROBERT L.	1643
DANNENBRINK, CYNTHIA S.	521	DE LA TORRE, LIZEHT	1271	DEMPSEY, HILARY A.	1171
DANNENFELSER JR, MARTIN J.	2103	DE LA VARA, ELISA	1463	DEMPSEY, JAMES E.	1371
DANNIBALE, JOHN J.	1276	DE LOS SANTOS, CARLOS E.	841	DEN DEKKER, ANGELA D.	512
DANSEREAU, SARAH R.	175	DE LOS SANTOS, KAREN	1813	DENBOER, STEPHEN J.	151
DARBY, DAVONNE E.	474	DE PUY, GERALDINE M.	1127	DENIS, HOWARD A.	2108
DARGIE, ELLEN Y.	972, 2108	DEAL, ROCKY	1265	DENIS, MARIE PASCALE N.	730
DARLINGTON, MORGAN M.	528	DEAN, ELIZABETH K.	1615	DENIS, STEPHEN C.	396
DARMODY, CAROLINE M.	1046	DEAN, JOSEPH M.	26, 58	DENKER, HEATHER N.	1541
DARNALL, ELIZABETH W.	1219	DEAN, PENNY M.	87	DENMAN, KATHERINE K.	1563
DARNELL, JAMIE L.	1122	DEAN, SUE E.	87	DENNIS, MATTHEW	2079
DARNELL, STEPHANIE B.	87	DEAN, SUSAN	1585	DENNIS, TERRE	851
DARNER, MICHAEL P. ...	370, 524, 926, 944, 978, 983, 1046, 1139, 1163, 1175, 1419, 1537, 1809	DEANGELO, MICHELLE S.	1459	DENNIS-MORIAL, KEMAH	1589
DAS, SATYENDRA K.	26	DEARIE, STEFANIE A.	341, 2094	DENT, RICHARD H.	26
DASH, M'SHAI S.	1419	DEATHERAGE, CRAIG K.	1842	DENTON, JOSHUA D.	1779
DATTA, AKSHAI	271	DEATHERAGE, KARLEE J.	566	DENZEL, KRISTOPHER M.	913
DAUGHTREY, ERICA	1805	DEATLEY, JAMES C.	931	DEOUCES, JOHN W.	1227
DAULBY, JENNIFER A.	541	DEAVER, JAMES	26	DEPADUA, CARMEN	1460
DAVALOS, LETICIA M.	16	DEBATES, MEGAN	549	DEPINA, GLORIA	906
DAVENPORT, COLLIN G.	471	DEBEIKES, CAROLINE J.	959	DEPRIEST, PATRICIA H.	1077
DAVENPORT, KAREN V.	26	DEBES, JENNIFER	508	DEPRIEST, WARNER R.	239
DAVENPORT, SARAH E.	997	DEBROSSE, FRANK	247	DERMANOSKI, JOAN M.	1159
DAVENPORT, TAMMY J.	503	DECATUR-BRODEUR, VICTORIA V.	2079	DERR, APRIL P.	1705
DAVENPORT, VIRGINIA S.	1779	DECESARO, ANNE M.	2153	DERRICK, SCOTT	26
DAVIDHIZAR, ANDREW	895, 2094	DECK, JAMES	1335	DERRINGTON, TROY N.	106
DAVIDMAN, KARYN	1729	DECKER, DESTINY E.	719	DESAI, RONAK D.	2126
DAVIDSON, DONALD	790	DECKER, ELIZABETH N.	1912	DESAI, SONALI J.	409
DAVIDSON, LAURA	483	DECKER, JAMES A.	313	DESANTIS, PATRICIA A.	699
DAVIDSON, MICHELLE R.	1802	DECKER, NELLY R.	1947	DESERPA, NANCY H.	664
DAVIDSON, PETER R.	814, 959	DEDRICK, KATHERINE W.	549	DESMOND, JOSEPH E.	2140
DAVIES, SUSAN P.	799	DEEB, GAVIN T.	545	DESTRO, BRENDA C.	2103
DAVIES-LAZARIE, KATERINA N.	1537	DEEGAN, NEIL	1742	DETERDING, KELSEY-ANN	2129
DAVILA, KITTY	1766	DEERY, KATHERINA G.	730	DETERS, ALLISON M.	2079
DAVIN, MICHAEL J.	1134	DEES, TERI K.	2147	DETHOMAS, ANTHONY A.	1733
DAVIS, ALEXANDER H.	2137	DEFILIPPIS, MICHAEL V.	1843	DETORA, ANTHONY	1618
DAVIS, ANDREW W.	1153	DEFREITAS, MATTHEW A.	2112	DETWILER, BETHANY	2350
DAVIS, CARLTON J.	2126	DEGALE, DALE E.	422	DETWILER, JODI L.	87, 97
DAVIS, CHRISTOPHER N.	673	DEGARMO, RACHAEL N.	1541	DETWILER, MICHAEL	235
DAVIS, EMILY K.	785	DEGENFELDER, KENNETH L.	2117	DEUTSCH, BREANNA A.	899
DAVIS, ERIC E.	2084	DEGRAFF, KENNETH B.	8	DEUTSCH, JEREMY	18, 1304
DAVIS, JAEI N.	1456	DEGRAFINREID, ALFRED	483	DEVANEY, SAMEUL J.	166
DAVIS, JEREMY N.	1068	DEGUIRE, ADAM C.	1692	DEVIESE, ELIZABETH E.	347
DAVIS, JOHN	271	DEHART, BRIDGETTE	422	DEVLIN, PATRICK J.	8
DAVIS, JOHN E.	1304	DEITZ, PATRICK M.	1422	DEVOOGHT, JOSEPH	1959, 2079
DAVIS, JOHN J.	26, 58	DEJEAN, GENEVIEVE N.	1733	DEVORA, DAMARIS	836
DAVIS, LISL R.	991	DEJESUS, JAMES J.	589	DEWEY, THOMAS S.	862
DAVIS, LYNNIE M.	1521	DEL BECCARO, CHRISTOPHER E.	570	DEWHIRST, DIANE	8
DAVIS, MELANIE F. ...	879, 895, 1068, 1422, 1797	DEL PORTILLO, CHRISTINE	1633	DEWITT, BRETT R.	2161
DAVIS, SCOTT K.	26	DEL PRETE, NATALIE R.	1215	DEWITT, CYNTHIA A.	1041
DAVIS, SHEILA	1755	DELANEY, DEBORAH A.	2137	DEWITT, JAN	181
DAVIS, SHELLEY	422	DELANEY, ERIC L.	16	DEWITTE, JONATHAN	948
DAVIS, STACHIA G.	26	DELANO, JOSHUA W.	1858	DEY, JODI E.	1503
DAVIS, STEPHEN B.	1975	DELBELLO, JUSTIN T.	458	DEYLAMI, NASIM A.	2153
DAVIS, STEVAN F.	1360	DELEON GUERRERO, MATTHEW O.	1686	HILLON, UTTAM A.	2094
DAVIS, TERESA F.	454	DELEON, MARIA	706	DIAMOND, CLINT D.	803
DAVIS, TRAVIS	106	DELFS, JENNIE M.	1546	DIAMOND, RENA	983
DAVIS, WILLIAM D.	759	DELGADO, ASHLEY M.	2161	DIAZ, ANA L.	1701
DAWKINS, JOANN	26	DELGADO, JORGE	747	DIAZ, DARLENE R.	602
DAWSON, ELIZABETH C.	2079	DELGADO, PATRICIA C.	1994, 2103	DIAZ, FRANCES R.	1686
DAWSON, MARK E.	146, 2079	DELGADO, SANDRA M.	299	DIBBLE, SUSANNAH R.	710
DAWSON, SETH M.	883	DELISLE, KALDON A.	26	DIBENEDETTO, ROBERT P.	785
DAY, JASON O.	1153	DELLENEY, CAROLINE C.	2034	DIBLASIO, CARLA F.	1023
DAY, JONATHAN M.	2034	DELLONTE, PATRICIA V.	851	DICICCO, ROCCO E.	1427
DAY, LUCILLE M.	341	DELLWO, ELISABETH C.	528	DICIO, ERICA A.	2055
DAY, MICHAEL F.	1955, 2144	DELOACH, JORY	613	DICK, DARREN M.	2157
DAY, PAMELA A.	2067	DELOMA, JILL	563	DICKERSON, CAROL	508
DAY, RYAN	247	DELTORO, BRENDON G.	1975	DICKERSON, MATTHEW	1183, 1406, 1643, 1907, 2058
DAY, TAMIKA K.	8	DELUCA, ALAN	26	DICKHAUS, JOHN L.	2112
DAY, VANESSA	1677, 2084	DELUCA, ANDREW J.	1215	DICKIE, JAMES	26
		DELUKE, BRENDEN J.	12, 1714	DICKINSON, JORDAN D.	1050
		DELURY, KEVIN W.	1065		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DICTEROW, STEVEN M.	1618	DONALDSON, KIRSTEN	983	DUARTE, GIL A.	409
DIDDEN, JOSEPH C.	503	DONAT, JOSEPH P.	1224	DUBBS, ANDREA E.	1886
DIEFFENDERFER, GARY L.	26	DONCHES, MICHELLE M.	146, 235, 247, 426, 450, 524, 978, 1451, 1647, 1666, 1925, 1970	DUBERSTEIN, ANDREW	2103
DIEGUEZ, ANGELIQUE M.	474	DONDERO, WILLIAM A.	1317	DUBLER, GRANT C.	715
DIERCKMAN, THOMAS E.	1292	DONESA, CHRISTOPHER A.	2126	DUBOIS, MATTHEW D.	1341
DIERINGER, KURT C.	275	DONEY, LAUREN L.	803	DUCKWORTH, REBEKAH J.	1451
DIERKES, JOAN	1244	DONHEFFNER, KRISTEN R.	243	DUCLOS, LESLIE A.	1046
DIETRICH, ANNA W.	458	DONNELLY, JOHN P.	799	DUDLEY, DUDLEY W.	1779
DIETRICH, NATHAN	1244	DONOGHUE, JOHN T.	558	DUDLEY, JAHALA	2008
DIETZ, KRISTINE M.	1194, 1472	DONOVAN, ALEXI K.	2098	DUDLEY, LAUREN R.	1419
DIFRANCO, SAVATORE	1153	DONOVAN, CAITLIN M.	1446	DUDLEY, ROCHELLE C.	426
DIGAN, KATHLEEN A.	1917	DONOVAN, ELIZABETH	495	DUENAS, JOSEPH E.	26
DIGGS, ALYCE L.	106	DONOVAN, ELIZABETH A.	1032	DUFALT, GRAHAM E.	1877, 2103
DIGGS, PATRICIA	2038	DONOVAN, GARRETT H.	1032	DUGAN, SEAN	1456
DILDINE, COTY W.	454	DONOVAN, MADELINE R.	1446	DUGGAN, CASEY M.	1284
DILL, MARIA E.	1855	DOODY, ERICA	26, 58	DUGGAN, SEAN E.	1921
DILLEY, JARED B.	1019	DOOLEY, DEBRA D.	1371	DUGGINS, CORI L.	1669
DILLIHAY, MARILYN J.	450	DOOLEY, GENEVA	26	DUGUAY, VANESSA J.	1422
DILLON JR, THOMAS M.	121	DOOMES, ELIOT D.	2133	DUHON, ANTHONY G.	570
DILLON, ELIZABETH C.	579	DORAZIO, MICHAEL P.	1385	DUHOVNY, EMILY S.	1917
DILLON, MICHAEL	2026	DORFMAN, TARYN J.	1855	DUKE, ANDREW	895
DILORETO, LINDSEY M.	1036	DORNIUS, SOREN A.	1797	DULNIAK, CRAIG J.	450
DIMASCIA, ANNA M.	677	DORMAN, CAITLIN M.	1102	DUMA, HEATHER L.	862
DIMENSTEIN, KATHERINA	1745	DORN, TERESA J.	1581	DUMAIS, THERESA F.	2094
DINI, KRISTIN L.	574	DORNAT, ROCHELLE S.	664, 2079	DUMAS, SANDRA J.	357
DINKEL, MATTHEW C.	606	DORNEY, TOM	1149	DUMLER, JACQUELINE A.	819
DIRISIO-COATES, DANA A.	751	DOROTHY, MICHELLE M.	1498	DUNAGIN, JENNIFER A.	1248
DISANTO, DINO	1023	DORRIEN, ERIC A.	336	DUNBAR, AVIS S.	1611
DISBROW, KATRINA E.	953	DOSS, DARRELL R.	978	DUNCAN, CHRISTIANA C.	1256
DISESA, ADDISON H.	1729	DOTSON, BERNADINE N.	1360, 2150	DUNCAN, DEBORAH P.	1312
DISRUD, DOUGLAS R.	2079	DOTY, JOHN G.	1389	DUNCAN, HEATHER K.	1292
DITCH, DAVID A.	2071	DOTZLER, DOREEN M.	87	DUNCAN, KIRSTEN M.	2140
DIX, JOSHUA C.	785	DOUD, MARK	1622	DUNCAN, YVONNE S.	1701
DIXON, BETTY	1001	DOUGAN-ROCHA, ALEXIS	589	DUNHAM, DAN	1792
DIXON, JULIE T.	388	DOUGHERTY, ROBERT J.	1215	DUNHAM, OSCAR J.	1224
DIXON, KELLY A.	5, 1256	DOUGHERTY, SAMUEL H.	1271	DUNHAM, WILL	1265, 1555, 1578, 1592, 1677, 1855
DIXON, MARCUS L.	2030	DOUGLAS, ELIZABETH A.	669	DUNKLIN, KELDA Y.	26
DIXON, SHERRINA N.	1881	DOUNDOULAKIS, NOELLE S.	1360	DUNKLIN, KRISTINA E.	1933
DIXON-TYMUS, VIVIAN	106	DOUX, JULES T.	682	DUNLAP, MICHAEL D.	2088
DOBBS, MARK	26	DOVELL, ELIZABETH R.	231	DUNN, HUGH C.	1032
DOBIES, DEREK J.	599	DOVER, JOSH J.	848	DUNN, MICHAEL H.	906
DOBO, DAVID J.	1578	DOWD, BRIAN J.	380	DUONG, SHIRLEY K.	1167
DOCKERY, CAMILLE Y.	1242	DOWD, TIMOTHY A.	2359	DUPONT, ZACHARY P.	1396
DOCKERY, DERRICK D.	2084	DOWDY, MEAGHAN E.	829	DUPPLER, MARTHA C.	18
DOCKSEY, MAXWELL J.	613	DOWELL, BRITTANY J.	2147	DUPREE, MARIE G.	1705
DODGE, ALLISON L.	563	DOWELL, GREG	235	DURAKOGLU, NAZ	1032, 2121
DODGE, BARBARA	1065, 1855	DOWLING, KENNETH T.	1846	DURAN, PATRICK	1200
DODGE, PENNY L.	2117	DOWN, NICHOLAS V.	1159	DURAN, ROLANDO	26
DODOO, ISAAC N.	1755	DOWNEN, MEREDITH L.	443	DURAND, ADAM P.	1503
DODSON, KAREN L.	1304	DOWNEY JR, CHARLES R.	2038	DURANT, RYANN R.	1750
DOELP, THOMAS E.	723	DOWNS, GLEN A.	1015	DURITY, MELISSA K.	715
DOERN, MARTIN E.	2117	DOWNS, JOEL J.	857	DURST, GARRETT E.	739
DOGGETT, PATRICK M.	1081	DOYLE, KATHERINE S.	1341	DUTTON, JOHN C.	862
DOHENY, THOMAS P.	634	DOYLE, RENEE T.	161	DUTTON, KENNETH S.	790
DOHERTY, KATHRYN J.	687	DOYLE, TIM M.	2140	DUVAL, AESHA K.	405
DOHERTY, MARY J.	357	DOZIER, BRIAN A.	26	DUVAL, AMANDA L.	785, 2126
DOHERTY, SINEAD G.	8	DRANE, LADAVIA S.	191, 198, 227, 405, 422, 430, 434, 439, 537, 669, 807, 983, 1469, 1567, 1759, 1881	DUVAL, LESLIE	341
DOHERY, CLARE C.	2133	DRAWDY, ANN S.	2003	DUVAL, LINDSAY K.	211
DOHR, ROBERT P.	106, 127	DRESSLER, JEFFREY A.	2121	DWYER, STEPHEN	13, 931
DOLAN, COBY C.	1983	DREXEL-CARPENTER, SUZETTE M.	2350	DYCKMAN, JASON J.	1065
DOLAN, GREG F.	1077	DRIFTMER, LEIGHANNA	1574	DYER, CINDY S.	463
DOLAN, NANCY	2150	DRISCOE, LARA M.	1963	DYKE, KELLY	1563
DOLLHOFF, KEVIN D.	599	DRISCOLL, COLLEEN D.	2140	DYKEMA, RICHARD T.	1618
DOMENECH, EMILY H.	2140	DRISCOLL, CORINNE	1215	DYKSTRA, GREGORY J.	1508
DOMINELLO, MATTHEW C.	651	DRISCOLL, JOHN P.	944	DYKSTRA, KYLE D.	271
DOMINGUEZ DE MARY, IDALIA T.	1766	DRISCOLL, LAURA M.	409	DZIENGELSKI, SCOTT M.	1385
DOMINGUEZ, ALEXANDER N.	1933	DROBNYK, JOSHUA A.	1145, 2153	EANNELLO, JOSEPH S.	2058
DOMINGUEZ, ASHLEY F.	8, 1479	DRUCKMAN, KELSEY L.	609	EASBY-SMITH, ANNE S.	1
DOMINO, KAREN	1589	DRURY, MATTHEW	1389	EASTER, ANDREA	1068
DOMINY, JANET H.	857	DRZEWICKI, JOHN V.	1487	EASTMAN, BRAEDEN	1487
DONAHUE, KRISTEN M.	87			EASTMAN, JASON	1907
DONAHUE, KYLE F.	87			EASTMAN, KEVIN J.	1102
DONALD, JONATHAN R.	450			EASTMAN, SAGE D.	2153

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
EATON, AMANDA	1870	ELLIOTT, RONALD	26	ESTEP, NANA S.	1606
EATON, ANDREW R.	357	ELLIS, CASSANDRA L.	555	ESTES-PETTY, RANDI-JOANNE A.	1759
EATON, CHARLES E.	903	ELLIS, CATHERINE B.	634	ESTOPINAN, ARTURO A.	1633
EATON, GEOFFREY	1567	ELLIS, COURTNEY D.	1963	ETCHEN, ALEXANDER J.	2133
EATON, SAMANTHA E.	2071	ELLIS, FRANKLIN M.	26	ETCHISON, CHERYL A.	26
EBINER, ANGELA R.	1167	ELLIS, JACQUELINE A.	807	ETHER, VIRGINIA G.	87
ECHOLS, DANIELLE L.	1041	ELLIS, KRISTA B.	1244	ETHINGTON, RYAN G.	1769
ECHOLS, DEBORAH P.	282	ELLIS, MICHAEL J.	2157	ETHINGTON, SARAH E.	352
ECHOLS, LAMAR N.	2108	ELLIS, SHIRLEY A.	1365	ETUE, JOHN	2026
ECKARD, NASTASHA	1, 2	ELLIS-GREGG, SHARON	26	EUFRAUSINO, JACQUELINE	362
ECKERSON, MARY E.	347	ELLIS-JONES, DEBORAH	26	EUSEBIO, ABBEYGAIL	1719
ECKERSTROM, EMMMA K.	626	ELLISON, CAROL E.	218	EVALLE, JOHN G.	739
ECKRICH, PETER	1406	ELLISON, MATTHEW B.	8, 439	EVANS JR, WILLIAM R.	26, 58
ECKSTEIN, MATHEW A.	121	ELLISON, MELISSA J.	1696	EVANS MORRISON, DANIELLE M.	1714
EDATTEL, PAUL	2103	ELLISON-LABAT, WESLEY S.	944	EVANS, EMILY A.	198
EDDINGTON, PATRICK G.	917	ELLSWORTH, EMILY E.	1850	EVANS, KARY BERNARD	1432
EDDY ROKALA, JULIE D.	1244	ELMORE, MICHAEL B.	2034	EVANS, KATHRYN E.	463
EDELSON, BRANDEY	589	ELNABARAWY, TAMIR A.	1503	EVANS, MELISSA E.	1019
EDEN, BRANDON T.	1256	ELSHAMI, NADEAM	8	EVANS, MICHELLE R.	117
EDGAR, KEVIN R.	2094	ELZINGA, STEWART A.	106	EVANS, PATRICIA D.	332, 2079
EDGE, JAMES W.	692	EMAMALI, NICOLE S.	26	EVANS, RYAN S.	857
EDGERTON, VICTOR S.	630	EMBLER, ELIZABETH G.	2	EVANS, SOLEDAD M.	106
EDMISTON, SUANNE	1036	EMERICK, SAMANTHA M.	142	EVANS, THOMAS F.	26
EDMONSON, HART	883	EMERSON, JEFFREY W.	2094	EVANS, TRACEE	263
EDMONSON, ROBERT D.	8, 1479	EMFIELD, JOSHUA K.	400	EVELAND, ALEXANDER	1060
EDWARDS, BRITTANY N.	503	EMMANS, WALTER E.	2084	EVERETT JR, RICHARD B.	1824
EDWARDS, CATHERINE M.	2079	EMMERICH, CYNTHIA A.	862	EVERETT, JANECE F.	2022
EDWARDS, DAVID S.	454	ENCK, LEROY A.	677	EVERETT, JASON G.	2129
EDWARDS, ELIZABETH M.	934	ENDICOTT, ALICIA	794	EVERETT, MEGAN D.	313
EDWARDS, JOE N.	1321	ENG, GEORGE D.	1921	EVERETT, NANCY D.	1460
EDWARDS, KATHERINE E.	617	ENGDALH, SETH M.	1959	EVICH, JOHN J.	899
EDWARDS, MICHAEL S.	1532	ENGEL, JONATHAN B.	2030	EWERS, GRETCHEN	26
EDWARDS, MORGAN	1947	ENGELHARDT, STEVEN B.	430	EWIGLEBEN, BRITTANY D.	747
EDWARDS, SPENCER M.	2153	ENGELMANN, EMILY G.	1345	EWING JR, JOHN C.	27
EDWARDS, TAMARA M.	1081	ENGEMAN, CAROLINE R.	1422	EWING, VICTORIA L.	2079
EDWARDS, TANNER S.	706	ENGGASSER, HARRY L.	268	EWING, YVONNE L.	1546
EDWARDS, YUL L.	537	ENGLAND, RICHARD	1442	EXTEIN, SETH D.	1983
EGAN III, THOMAS F.	1456	ENGLING, MAXIMILIAN T.	2112	EZZELL, ELIZABETH	767
EGAN, JONATHAN R.	899	ENGLISH IV, JAMES H.	26, 58	EZZELL, PATRICK S.	87
EGERSON, TROY H.	26	ENGLISH, JONLYN B.	2140	FABIO, PATRICIA A.	1350
EGGIMANN, JESSICA G.	2150	ENGLISH, JOSEPH H.	26	FACCHIANO, GREGORY	888
EGORIN, MELANIE A.	2153	ENGLUND, MARY S.	2112	FADDEN, JOSEPH H.	1886
EHART, BRIDGET N.	1380	ENGQUIST, LAURA M.	1900	FAGAN, THOMAS A.	1204
EHL, KATHLYN S.	2098	ENOS, KATHERINE	1921	FAHEY, CHRISTOPHER J.	903
EHRET, CAROLINE M.	291, 899	ENTENMAN, DEBRA J.	1814	FAHEY, KAITLIN E.	609
EICHHORN, JARED D.	2	EPLEY, MARK D.	2153	FAHLE, JORDAN L.	735
EICHINGER, KEVIN C.	1019	ERB, CHRISTOPHER J.	2137	FAHSELT, JENNIFER A.	664
EISELE, BROOKE A.	2157	ERF, VINCENT	1925	FAILE, STEPHANIE B.	1376
EISELSBERG, DAVID	1005	ERICKSON, JANET L.	2133	FAIRCLOUGH, ELEANOR	739
EISENBERGER, ANDREW J.	1618	ERICKSON, KATHLEEN M.	549	FAISON, SHAWNA	87, 97
EISENSTATT, MICHAEL R.	450	ERICKSON, KRISTOFOR S.	2094	FAKER, JANET J.	1975
EISNER-POOR, KAITLYN E.	2079	ERICKSON, NISSA L.	1537	FALK, AARON M.	2091
EL, OLGA R.	160, 1417	ERSHOW, COREY A.	1380	FALK, RYAN J.	1236, 1237
ELAM, ERIC J.	2067	ERTEL, CAROL D.	555, 599, 910, 1145, 1244	FALKOWSKI, BENJAMIN E.	1975
ELIAS, ADAM J.	706	ERTEL, ELIZABETH B.	2103	FALLON, JOAN E.	695
ELIAS, ANDREW C.	26, 58	ERVIN, CRYSTAL M.	1427	FALLON, KATHLEEN M.	763
ELIAS, CHRISTINA M.	743	ERVIN, DANA K.	2079	FANSLER, DEBRA D.	1788
ELIAS, MINNA R.	1219	ERVING, JAMES H.	26	FARAH, ALYSSA A.	1312
ELIGAN, VERONICA	2129	ERWING, CHARLES A.	191	FARAI, JULLIANNA	659
ELINE, ALEXANDRA J.	1585	ESAU, LAURIE L.	1466	FARAJOLLAHI, DAVID S.	2042
ELIZALDE, HECTOR F.	1392	ESKANDANI, REBEKAH S.	1354, 2112	FAREL, JAMES M.	2042
ELIZALDE, RAFAEL	1870	ESKRIDGE, ROBERT	2147	FARES, TIMOTHY R.	1308
ELIZANDRO, JOHN	1317	ESLICK, TAL J.	1933	FARLESS, ALLISON C.	584
ELLARD, ANGELA P.	2153	ESPINAL, MICHELLE	1742	FARLEY, JOANN I.	27
ELLESON, BENJAMIN D.	1171	ESPINOSA, ANTHONY N.	837	FARNAN, DARCY R.	589
ELLIN, JAMES B.	26	ESPINOSA, MARISSA B.	181	FARNSWORTH, LAWRENCE E.	1877
ELLINGTON, VICTORIA L.	1442	ESPINOSA, SERGIO	811	FARR, NATALIE V.	747
ELLIOT, FRAN W.	1602	ESPINOZA, ERIC	142	FARRAR, ELIZABETH A.	555
ELLIOT, SUSAN B.	2008	ESPINOZA, MARIA E.	1368	FARRELL, RYAN M.	1110
ELLIOTT, BEVERLY L.	1312	ESPOSITO, DANA T.	503	FARRINGTON, SHARON L.	719
ELLIOTT, CLAIRE R.	2055	ESSALIH, ELEONORE B.	521	FARRIS, ADAM E.	1118
ELLIOTT, FARAR	87	ESSINGTON, MICHAEL J.	1081	FASSAK, LAURA E.	106, 127
ELLIOTT, JENNIFER L.	175, 323, 366, 380, 656, 837, 1085, 1312, 1376, 1729	ESSMAEL, FADI	1618	FASTEAU, JAMIE P.	2098
		ESTEN, ANNA E.	1742	FAULKNER, JENNIFER S.	774



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FAVORS, RESHAD D.	295	FISHEL, BENJAMIN L.	1783	FORD, DARIN J.	27
FAWCETT, ERIC H.	1365	FISHER SULKALA, MARGARET L.	1696	FORD, DAVID A.	638
FAWELL, JOSEPH D.	1637	FISHER, CHRISTOPHER L.	1380	FORD, JANET M.	1456
FAY, SAMANTHA J.	726	FISHER, DARRYL E.	106	FORD, MICHAEL S.	1661
FEARS, JORDAN M.	1963	FISHER, JEROME	27	FOREMAN, LORRAINE T.	106
FEATHERSON, WENDY M.	1567	FISHER, OLINDA L.	848	FOREMAN, MEGAN S.	1005
FEBUS, DIANA J.	1955	FISHMAN, ALEXANDER J.	558	FORESTER, JAMES D.	2098
FEDDERMAN, RICHARD S.	638	FISHMAN, CATHERINE M.	1846	FORESTER, PAMELA L.	2046
FEENEY, ANNAMARIE	1742	FISHMAN, GEORGE	2129	FORGIONE, JOHN A.	27
FEENEY, WILLIAM P.	1149	FITCH, MEGHAN	1180	FORMAN JR, ALFRED J.	2094
FEHRMANN, SHERRY	888	FITZGERALD, DOUGLAS M.	1907	FORMAS, STEPHANIE	1224
FEINHOR, STUART N.	1537	FITZGERALD, JONNA G.	770	FORREST, CHINETTA R.	106
FELDBLUM, BRYAN J.	110	FITZGERALD, PATRICIA W.	634, 635	FORREST, LETICIA	626
FELDER, COLE M.	2112	FITZMAURICE, PAUL A.	87	FORREST, PENNY L.	692
FELDGUS, STEVEN H.	2117	FITZPATRICK, CAITLIN K.	106	FORSYTH, BARTON W.	1763
FELDHAUS, MARY K.	483	FITZPATRICK, CASEY T.	2013	FORSYTH, EDEN	1145
FELDMAN, ERIC J.	1493	FITZPATRICK, EILEEN E.	1253	FORTE, DENISE M.	1759, 2098
FELICIANO, CARMEN M.	1511	FITZPATRICK, KEVIN W.	2121	FORTSON, RENE A.	1750
FELIX SR, JOSE A.	405	FITZPATRICK, MARILYN R.	1929	FOSTER, CHARLES J.	27, 58
FELMLEE, BRENDA R.	1907	FITZPATRICK, ROBERT	106	FOSTER, CHEYENNE E.	1555
FENDRICH, LOUISE E.	1304	FITZPATRICK, ROBERT A.	1446	FOSTER, CHRYSYAL L.	142
FERGUSON, ANDREW M.	799	FITZSIMMONS, LIAM M.	1809	FOSTER, DANIEL R.	1276, 2153
FERGUSON, CAROLYN	1602	FLACH, ANDREW P.	541	FOSTER, JANET M.	2046
FERGUSON, CAROLYN M.	459, 1877	FLAHERTY JR, EDWARD	2112	FOSTER, JOHN C.	459
FERGUSON, DONALD E.	1858	FLANAGAN, MARY K.	2378	FOSTER, JOHN E.	1380
FERGUSON, FRED C.	400	FLANAGAN, STEVEN M.	1085	FOSTER, KATE C.	1046
FERGUSON, GLORIA L.	87	FLANGIN, THOMAS	235	FOSTER, KIRSTEN	2121
FERGUSON, JOSETTE R.	145	FLARIDA, JOSEPH D.	2140	FOSTER, KOMAKI G.	626
FERGUSON, KELLY E.	1118	FLATO, AIMEE E.	1705	FOSTER, LAKECIA N.	1891
FERGUSON, SCOTT L.	1183	FLEISCHMAN, MICHAEL D.	1325	FOSTER, MIKAYLA C.	1093
FERGUSON, TROY L.	1970	FLEISHMAN, SUSAN	121	FOSTER, ROBIN L.	1256
FERNANDEZ, BEATRIZ	1701	FLEMING JR, SEAN E.	1988	FOSTER, TIMOTHY D.	1145
FERNANDEZ, BRUCE	1211, 2108	FLEMING, DENISE	1979	FOSTER, TIMOTHY S.	206
FERNANDEZ, KEITH E.	1633	FLEMING, JOYCE	252	FOTI, ANTHONY P.	1643
FERNANDEZ, RITA	1943	FLEMING, PATRICK L.	1312	FOTI, LESLIE H.	779
FERNANDEZ, TANIA	388	FLEMMMA, JEAN	2117	FOUGHT, STEVEN D.	1027
FERNANDEZ, TRISTAN C.	558	FLETCHER, GLORIA J.	1015	FOUGHTY, TREVOR W.	2072
FERREE, LOGAN H.	944	FLETCHER, JAMES S.	1975	FOUNTAIN, ANIKA	27
FERREIRA, DANA L.	570	FLICK, ANDREW J.	486	FOUNTAIN, MELVIN R.	1673
FERRELL, ELIZABETH S.	688	FLINK, LAURIE	1983	FOUTZ, ALAN L.	747
FERRER, CHRISTOPHER R.	1633	FLINT II, CHARLES A.	239	FOWKES, ROBERT J.	1211
FERSTER, LINDA B.	1521	FLINT, JESSICA D.	528	FOWLER, KENDRA M.	1427
FEUER, HARRISON L.	967	FLITTON, JENNIFER	1284, 2094	FOWLER, MARK J.	2008
FEYERHERM, ALAN	699	FLOM, TYLER M.	498	FOX, ANSLEY M.	1313
FFITCH, ERIC A.	251	FLORES, CHRISTOPHER J.	1244	FOX, BRYAN D.	635
FIALKOV, ALLISON B.	191	FLORES, DANIEL M.	2129	FOX, MADISON R.	1532
FIELDS, CHARLES L.	1261	FLORES, GENEVIEVE G.	299	FOX, MORGAN L.	247
FIELDS, DARLENE	1589	FLORES, JOSEFA L.	790	FOX, NANCY	723, 2079
FIELDS, GARRETT S.	1729	FLORES, MARK A.	1442	FOXX, RHONDA E.	145
FIELDS, PEGGY	87	FLORES, MICHAEL A.	926	FOY, SUSAN E.	1574
FIELDS, SUMMER H.	291	FLORES, WILLIAM H.	341	FRAIOLI, DINA L.	1570
FIGUEROA, ANA	1652	FLOREZ, ALEX J.	512	FRAME, MATTHEW H.	2098
FIGUEROA, BLANCA I.	352	FLOYD-BUGGS, KATHY	483	FRANC, MICHAEL G.	5
FIGUEROA, LICETT	1392	FLUHR, CHRISTOPHER N.	2117	FRANCIS, BYRON A.	107
FIGUEROA-RIVERO, MARIA C.	1511	FLUIT, HEATHER L.	730	FRANCIS, GREGORY	755
FLIP, ALLAN E.	1615	FLYNN, TIMOTHY	2084	FRANCIS, MICHAEL R.	1159
FIMMANO, MICHAEL J.	1159	FLYNN, VICKIE C.	622	FRANCO, MIGUEL A.	362
FINALBORGO, JANE	231	FOARD, COLIN W.	1139	FRANEY, COLIN M.	574
FINCH, EMILY P.	443	FODOR, CATHERINE	1015	FRANGER, MELISSA K.	107
FINKE, ALEXANDER M.	319	FOGARASI, BEATA A.	495	FRANK, AUSTIN M.	953
FINLEY, JOAN A.	259	FOGARTY JR, KEVIN C.	1065	FRANK, DEBBIE	27
FINN, ABIGAIL E.	1900	FOGWELL, COURTNEY A.	1723	FRANK, JAMES P.	1792
FINN, JANIS K.	730	FOLEY, IAN D.	332	FRANK, JONATHAN	235
FINNEGAN, BARRETT F.	1673	FOLEY, MARTHA C.	2079	FRANKE, ANDREW J.	2112
FINNEGAN, RICHARD M.	903	FOLEY, MEGHAN	2117	FRANKS, JESSICA L.	2
FINNERTY, SHILPA D.	803	FOLTZ, DEVON N.	2084	FRANTZ MURPHY, BRENDA S.	1010
FINS, ERIC	1046	FONG, ISAAC J.	1036	FRASER, MEGAN C.	1114
FISCHER JR, ROBERT V.	8	FONG, VINCENT	1256	FRATTER, BONNIE B.	341, 1341, 1921, 2017
FISCHER, AMANDA	2094	FONT, BRIAN M.	589	FRAVEL, DON J.	27
FISCHER, BART L.	2088	FONTNEAU, BRUCE	27	FRAYER, COREY S.	2094
FISCHER, CHRISTOPHER C.	106	FOOTER, LEWIS H.	295	FRAZEE, MARY	1516
FISCHER, JOHANNES F.	483	FORAN, BRIANNA C.	1077	FRECH, JASON L.	27
FISCHER, SCOTT W.	622	FORBES, BRADLEY R.	1055	FREDERICK, ROBERT C.	541
FISH, TERESA	259	FORD, BETTY L.	1371	FREEBAIRN, J S.	2026

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FREED, ZACHARY C.	630	GAIKOWSKI, KARI	1406	GARRETT, KIRBY	1970
FREELAND, JEFFREY K.	459	GAINES, JULIA W.	27	GARRETT, SUNCERIA	474
FREEMAN, ALLYSON J.	669	GAITAN, WADI	18	GARRETT, TERI L.	2046
FREEMAN, ANTOINETTE P.	27	GALANES, JASON P.	1159	GARRETT, WADE B.	400
FREEMAN, BENJAMIN J.	1389	GALANSKI, JOHN M.	1036	GARRISON, COLEMAN	1399, 1400
FREEMAN, ERICKRICA T.	997	GALE, STEPHEN A.	1891	GARRITY, MARY Y.	1175
FREEMAN, PETER	1656, 2121	GALENA, ROBERT K.	1907	GARRY, COREY R.	1093
FREEMAN, SARAH K.	231	GALIYAS, JOSHUA S.	142	GARTZKE, DANA	688
FREENEY, MALCOLM	27	GALLAGHER, BRENDAN J.	121	GARVEY, SANDRA L.	282
FREIRE, JOHN P.	1541	GALLAGHER, COLLEEN	1317	GARZA, HUMBERTO	1951
FREMGEN, JAMES L.	524, 2108	GALLAGHER, ELIZABETH A.	1983	GARZA, JESSE	613
FRENCH, CAROL	27	GALLAGHER, PETER E.	2117	GARZA, LAURA O.	1951
FRENCH, CHARLES	27	GALLAGHER, RENEE	27	GARZA, MARCUS A.	1253
FRENCH, CHARLES T.	2137	GALLAGHER, ROSEMARY	121	GARZA-REYES, CYNTHIA R.	910
FRENCH, COURTNEY A.	2108	GALLAGHER, RYAN S.	27, 58	GARZON, ARTURO	155
FRENCH, MIRANDA S.	319	GALLAGHER, SEAN M.	917	GASCON, DOUGLAS M.	1463, 2079
FRESQUEZ, MICHAEL A.	479	GALLAGHER, THOMAS P.	328, 638, 1541, 1563, 1963, 2055	GASKINS, JAMES R.	27
FREY, ANTHONY M.	934	GALLEGOS, GILBERT E.	1194	GASS, CATHERINE	295
FREY, BRIDGET	1939, 2084	GALLIVAN, MATTHEW	1466	GASSAWAY, BRANDON B.	1589
FRIDMAN, ADAM J.	2121	GALLO, ALEXANDER M.	2091	GAST, JONATHAN P.	1139
FRIE, AMANDA L.	1979	GALLO, MARCY E.	2140	GAST, SCOTT	2378
FRIEDBERG, MICHAEL K.	2133	GAMBLE, CHRISTY M.	1419	GASTON, CHRISTOPHER L.	917
FRIEDHOFF, ANDREA L.	1055	GAMBLE, TOSKA L.	815	GASTONGUAY, ROBERT T.	155
FRIEDLANDER, ELIZABETH	1503, 2088	GAMBO, ANGELA S.	2094	GATELY, NATHAN W.	1633, 2121
FRIEDMAN, JEFFREY E.	2153	GAMBO, THERESA N.	2103	GATELY, STEPHEN P.	1643
FRISCHNECHT, DARYN K.	1851	GAMBOA, JAVIER	388	GATES, BRENT E.	1792
FRISCHNECHT, JESSICA G.	370	GAMBRELL, DIANA	555	GATES, COREY M.	27, 58
FRISON, TERESA L.	1308	GAMEL, SHERRI E.	1183	GATES, JILLIAN R.	305
FRITSCH, BENJAMIN R.	926	GAMELA, RENEE M.	851	GATES, KEVIN M.	2091
FRITZ, CORY M.	247	GAMMELLO, JOSEPH A.	2094	GATES, THOMAS D.	27
FRITZ, ERIC D.	27	GANDHI, SAJIT J.	2121	GATES, TRENA F.	27
FROELICH, MELISSA R.	2103	GANDIA, NATALIA C.	1511	GATEWOOD, CATHERINE E.	181
FROMM, ADAM P.	2108	GANLEY, CAITLIN	1317	GAUTHIER, SHANTE M.	2161
FRONTIERA, ROSALYN	1904	GANNON, MEGHAN A.	515	GAVIDIA, BRIAN W.	362
FRONZAGLIA, ANNA M.	939	GANT, DANA E.	2017	GAVIN, PATRICK	1546
FROST, DYLAN R.	814	GAONA, CYNTHIA	515	GAVIN, STEPHEN M.	1881
FROST, LANA A.	2140	GARAY, GERMAN	27, 58	GAVIN-PARKS, INGRID Y.	1673
FRUCHT, CRAIG S.	1537	GARAY, JOCELYN P.	1955	GAY, KENT C.	2008
FRUCI, JEAN	1917	GARCIA, BRIAN	1802	GAY, THOMAS G.	388
FRY, COURTNEY	13	GARCIA, DAVID R.	1628	GAYDOS, LAUREN S.	1081
FRY, MIRIAM E.	328	GARCIA, EDWARD Q.	2103	GAYTAN, DANIEL	1943
FRYE, JASON J.	161	GARCIA, EVA A.	202	GAZZINI, MARGARET A.	2046
FRYER, LINDSAY G.	2098	GARCIA, GUILLERMINA	1814	GEBHARDT, DEBRA A.	1508
FUENTES, ALEXA G.	910	GARCIA, HEATHER M.	1661	GEERS, KELLY L.	1925
FUENTES, CARMEN P.	1750	GARCIA, JESSICA	370	GEFFERT, REBEKAH L.	1677
FULFORD, HALEY E.	227	GARCIA, JOHN	27, 58	GEFFROY, SARAH E.	2157
FULLER, JANICE G.	1456	GARCIA, JOSE R.	1292	GEIST JR, ROBERT C.	1159
FULLER, JESSICA	1598	GARCIA, LENNSE Y.	87	GELLMAN, DAVID S.	589
FULLER, JOHN W.	602	GARCIA, LORA R.	2161	GELMAN, JACOB G.	726
FULLER, KIM	743, 1321	GARCIA, MARTHA	823	GELMAN, PETER B.	1710
FULLERTON, LAURA F.	2161	GARCIA, MATTHEW R.	1769	GENCO, STEPHANIE B.	1637
FULMER, LAUREN B.	1261	GARCIA, MICHAEL A.	895	GENNETTI, CHRISTINE M.	87
FULTON, MICHAEL G.	450	GARCIA, MORAIMA	1955, 2144	GENTILE, BRADLEY R.	763
FULTZ, LAUREN I.	673	GARCIA, NATASHA A.	2079	GENTRY, DEANNA L.	857
FUNCHES, BRENDA R.	1881	GARCIA, PAMELA	1200	GENTRY, LINDSEE B.	1598
FUNDAKOWSKI, JEAN M.	299	GARCIA, PAUL C.	1200	GEORGE, EVANGELINE M.	8
FUNDERBURG, JARID F.	1081	GARCIA, ROSA M.	910	GEORGE, KYLE E.	926
FUNKHOUSER, MEGAN L.	486	GARCIA, SISSY C.	1200	GEORGE, STEPHEN	2055
FURNARI, SHANNON M.	2008	GARCIA, THERESA N.	2017	GEORGE, WILLIAM	1265
FUSCO, ALANNA M.	418	GARD, SEAN R.	1365	GEORGE-NICHOL, JENNIFER	743
FUTCH, JUSTIN	1769	GARDNER JR, WILLIAM S.	235	GEORGE-WINKLER, NKECHI	1759
FYFFE, ERIN J.	214	GARDNER, ELIZABETH M.	2350	GERPERT, DARLA M.	27, 58
FYFFE-HUGHES, SHARON	247	GARDNER, LINDSEY G.	151	GERA, JENNIFER	2079
GABATINO, LAURA	107	GARDNER, WILL B.	779	GERARDEN, PAUL J.	27, 58
GABELLO, DOMINIC P.	1194	GARGIULO, MICHELE S.	1451	GERBER, DALLAS C.	759
GABRYSH, ELENA L.	2051	GARLOCK, EMILY A.	396	GERDES III, JOSEPH H.	175
GACHOU, WORKU	2121	GARMISA, BENJAMIN C.	450	GERDES, BENJAMIN F.	626
GADBOIS, STEPHANIE A.	2129	GARNER, SHELBY	1219	GERENA, LAUREN M.	2094
GAGE, ABIGAIL P.	2091	GARRAHAN, KEVIN	906	GERIG, DANIEL S.	528
GAGE, PAUL	1738	GARRATT-REED, MEGAN E.	1516	GERMAN, EMILY K.	735
GAGE, ROSS W.	2026	GARRETT, BRIAN	2091	GERMAN, JUSTIN A.	366
GAGNON, JASON J.	332	GARRETT, DEBBIE	774	GERMAN, KELLY D.	1406
GAHN, SAMANTHA G.	259	GARRETT, EULICE B.	1041	GERMAN, LILLIAN	2129
GAHUN, JAMIE H.	521			GERMANSKY, NANCY G.	715

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GERNERT, MAXINE O.....	682	GLEASON, JOHN S.....	2121	GOODMAN, MAX J.....	305
GERNT, ANDREW W.....	414	GLEASON, RICHARD W.....	1710	GOODMAN, MICHAEL T.....	271
GERTSEMA, JAY.....	1912	GLEESON, MICHAEL M.....	1276	GOODRIDGE, ANN.....	1516
GETTY, ALLISON E.....	2157	GLENN, KYLE P.....	1643	GOODWIN, ANDREW W.....	1139
GHEE, HAILEY J.....	2051	GLESING, LAURA E.....	319	GOODWIN, JOHN.....	2008
GHIASVAND, RAHIL T.....	739	GLIDDEN, ELIZABETH.....	706	GORDON BLACK, WHITNEY S.....	352
GIACCHETTI, DAVID M.....	2091	GUSMAN, LINDA C.....	1615	GORDON, JAMES P.....	1211
GIAIER, STEVEN S.....	2161	GLOSSON, JANICE L.....	87	GORDON, WAVERLY L.....	1719
GIAMBASTIANI III, EDMUND P.....	1628	GLOVER, CHESTER.....	295	GORE, RUSSELL H.....	87
GIANCARLO, ANGELINA C.....	2079	GLYNN, CHRISTOPHER P.....	1516	GORHAM, CASEY L.....	1081
GIANNONE, SUSAN F.....	609	GNIFKE CLARIN.....	790	GORMAN, CAROLYN D.....	1570
GIARMO, CONSTANCE G.....	151	GOAD, ROBERT T.....	1330	GORMAN, ELIZABETH R.....	2108
GIBBENS, LISA B.....	498	GOAD, ROBERT T.....	1330	GORMAN, GENEVIEVE A.....	1628
GIBBONS, JUSTIN.....	2079	GODDARD, RICHARD.....	155	GORMLEY, PATRICIA.....	1065
GIBBONS, MARY P.....	1280	GODDARD, RICHARD.....	155	GORNO, KATHERINE E.....	474
GIBBS, DEBBI.....	739	GODNET, ALEXANDER I.....	656	GORROCINO, IRMA D.....	1696
GIBSON, CHASE F.....	2359	GODLEWSKI, PETER.....	879	GORSKI, GARY C.....	1742
GIBSON, DIANA L.....	524	GOEDKE, JENNIFER A.....	1891	GORSKI, JENNIFER N.....	879
GIBSON, LEEANN C.....	463	GOETZ, KELLEY N.....	1574	GORUD, CHRISTOPHER.....	1219
GIBSON, MEGAN T.....	934	GOETZ, VICTOR V.....	483	GOSNELL, JACQUELINE E.....	1276
GIBSON, THOMAS D.....	555	GOFF, SHUWANZA R.....	133	GOSS, LUCY W.....	121
GIERACH, MELISSA L.....	259	GOGGINS II, JAMES D.....	27	GOSELIN, GEOFFREY M.....	2133
GIERON, KATE M.....	1710	GOINS, HOPE.....	2161	GOTO, MEINAN.....	2109
GIERUT, JOSEPH R.....	2072	GOKCIGDEM, MURAT.....	997	GOTTHEIM, ROBERT.....	1389
GIESEMANN, EVAN M.....	1529	GOLD, JEFFREY E.....	87, 97	GOTTSTEIN, BRIAN J.....	275
GIFFIN, TY C.....	991	GOLDBERG, JOHN.....	2088	GOTWALD, ROBERT C.....	2359
GIGLE, MAXWELL E.....	227	GOLDBERG, LEWIS M.....	875	GOULD, ALEXANDRA J.....	459
GILBERT, CRYSTAL D.....	799	GOLDBERG, NICOLE E.....	512	GOULD, JENNIFER A.....	2153
GILBREATH, JENNIFER.....	2117	GOLDEN, JONATHAN Z.....	1122	GOULD, MICHAEL.....	27
GILBRIDE, MARK T.....	1855	GOLDEN, PRISCILLA.....	735	GOULDING, MATTHEW R.....	972
GILCHRIST, CALEB.....	537	GOLDEN, SCOTT M.....	673	GOULET, DANA M.....	1628
GILES, JORDAN G.....	1851	GOLDENBERG, RACHAEL L.....	1046	GOURASH, MEREDITH A.....	759
GILES, MEGAN E.....	370	GOLDENSTEIN, JAMES L.....	1788	GOVONI, LEO J.....	1010
GILL, INDIA J.....	726	GOLDES, JORDAN H.....	1325	GRABELLE, JUSTIN M.....	1422
GILL, KELLY S.....	486	GOLDMAN, ELISA R.....	2103	GRABEN, BEVERLY D.....	1611
GILL, LINDSAY L.....	1970	GOLDOUT, CARAH S.....	344	GRABENSTEIN, ASHLEY A.....	1296
GILL, ROBERTA M.....	107	GOLDSBOROUGH-LEE, ANGEL M.....	27	GRABERT, LISA M.....	2153
GILLELAND, STEVEN W.....	374	GOLDSMITH, ROBERT.....	271	GRADY, DONALD F.....	486
GILLEN, KATHERINE L.....	549	GOLDSON, CHRISTOPHER V.....	1365	GRADY, MOLLY G.....	271
GILLEN, MEAVE E.....	1215	GOLDSTEIN, FELICIA R.....	715	GRADY, SARAH T.....	2141
GILLESPIE, EILEEN.....	512	GOLDSTEIN, MIRIAM C.....	1846	GRAEB, ANDREW C.....	27
GILLESPIE, LINDA J.....	187	GOLDSTEIN, SCOTT R.....	1001	GRAF, MEGHAN E.....	1555
GILLESPIE, MAURA M.....	2	GOLONKA, NICOLE M.....	508	GRAFENSTINE, THERESA M.....	113
GILLESPIE, PAMELA D.....	1546	GOMES, LISHA M.....	411	GRAHAM, ASHLEY E.....	239
GILLESPIE, PARK D.....	1376	GOMEZ, SHIRLEY M.....	814	GRAHAM, ELIZABETH V.....	1242
GILLEY, KRISTEN F.....	2079	GOMEZ-GARCIA, SELENE M.....	735	GRAHAM, JOHN.....	1341
GILLIAM, DANIEL F.....	142	GONCALVES-DROLET, MARIA I.....	1032	GRAJEDA, CLAUDIO M.....	107
GILLIAM, PATRICIA T.....	374	GONGORA, ESTEPHANIA.....	1830	GRANDISON, TONY J.....	430
GILLILAND, ALEXANDRA C.....	252	GONZALES, ANNELISE V.....	1837	GRANGE, ROBYN E.....	1673
GILLIS, DANIEL.....	27, 58	GONZALES, B W.....	1669	GRANGER, BERNADETTE C.....	1472
GILLIS, RHONDA C.....	471	GONZALEZ, ANNA.....	743	GRANGER, KAREN G.....	87
GILLISPIE, DORIS E.....	227	GONZALEZ, BREANN C.....	1900	GRANOSKI, ROBERT B.....	291
GILLOTT, CHRISTOPHER D.....	385	GONZALEZ, CAMILA C.....	202	GRANT, AYANTI E.....	495
GILMAN, EDWARD L.....	2133	GONZALEZ, CESAR.....	594	GRANT, CEDRIC M.....	983
GILMARTIN, JAIMEE P.....	917	GONZALEZ, DANIELLE.....	790	GRANT, CHRISTOPHER M.....	459
GILMORE, DEE D.....	695	GONZALEZ, EDITH J.....	1891	GRANT, KATHRYN L.....	13
GILMORE, MICHAEL J.....	1733	GONZALEZ, IGNACIO R.....	1870	GRANT, ROBERT C.....	751
GILROY, EDWIN J.....	2098	GONZALEZ, JACQUELYN I.....	1701	GRANT, SHEILA B.....	366
GILSON, LOUISA H.....	18	GONZALEZ, MARK A.....	910	GRANTZ, BRADLEY D.....	1385, 2103
GIMBEL, ANNE P.....	967	GONZALEZ, OCTAVIO.....	1661	GRASSIE, JASON L.....	1183
GINSBERG, ELLEN S.....	1846	GONZALEZ, OSCAR R.....	837	GRAUPENSPERGER, JOSEPH V.....	2129
GINSBURG, ANDREW.....	1866	GONZALEZ, ROSARIO D.....	27	GRAVES, BOOKER T.....	447
GINTHER, COLE M.....	211	GONZALEZ, SAMANTHA E.....	2150	GRAVES, HALEY R.....	2026
GIORDANO, MARY.....	1368	GOO, MICHAEL L.....	2103	GRAVES, JOEL D.....	18
GIOSA, CHRISTOPHER.....	2359	GOOCH, ANNE D.....	108	GRAVES, SCOTT C.....	466
GIROUARD, CAITLIN M.....	1224	GOOD, LINDA A.....	2108	GRAVITT, BLAINE C.....	1643
GITTER, TARA A.....	851	GOODE, MADELINE J.....	2161	GRAWIEN, CHRISTOPHER.....	1508
GIVENS, ROD V.....	997	GOODFELLOW, JULIE A.....	770	GRAY III, JAMES D.....	1317
GIZARA, MICHAEL P.....	27	GOODIN, EMILY L.....	27	GRAY, ALEXANDER B.....	695
GLANCEY, TESSICA M.....	5, 12	GOODMAN, BARBARA A.....	1110	GRAY, BETTY B.....	2091
GLASER, KAREN K.....	286	GOODMAN, BENJAMIN.....	1341	GRAY, CATHERINE E.....	319
GLASSCOCK, STACEY.....	1183, 2088	GOODMAN, ELIZABETH G.....	1581	GRAY, CHARLES D.....	1692
GLAZER, MICHAEL.....	1886	GOODMAN, JESSICA L.....	27, 58	GRAY, DANIEL S.....	1866
GLEASON, JESSICA A.....	879	GOODMAN, KAITLYN A.....	1139	GRAY, JACQUELINE B.....	295
		GOODMAN, LESLIE M.....	710, 2098		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GRAY, JASON J.	2079	GRITTEFELD, ALEXANDRA B.	299	GYE, RAYMOND D.	537
GRAY, JONATHAN M.	1371	GRIZZANTI, DAVID W.	380	GYORFY, MARK J.	1805
GRAY, MICHAEL K.	1469	GROEN, ROSS	710	HA, DIEM T.	1438
GRECO, JACQUELINE M.	27	GROENKE, JEFFREY D.	2013	HA, YOOME C.	202
GREDEK, LEIGH R.	599	GROGINSKY, SCOTT A.	2098	HAAS, EMILY F.	1742
GREEN, ALLISON E.	1493	GROGIS, JOSHUA A.	454	HAAS, GREGORY L.	352
GREEN, CAROLINE	27	GROM, JOHN D.	545, 906, 1321, 1446, 1558, 1723, 1742, 1755, 1802	HAAS, HANNAH L.	175
GREEN, GEOFFRY	1714			HAAS, KAREN L.	87
GREEN, HANNAH	2104	GROENSKI, ROBERT S.	27	HAAS, RANIE L.	879
GREEN, JO-MARIE S.	2	GROOVER, JENNIFER E.	146	HAAS, TIFFANY J.	1469
GREEN, JOSEPH E.	997	GROPPER, ADAM	2359	HAASE, MOLLY J.	2058
GREEN, JOSHUA A.	1907	GROSS, BENJAMIN	2359	HABERMAN, ALICIA C.	2104
GREEN, KATHLEEN D.	1862	GROSS, BRITTANY	1406	HACK, KEVIN P.	1870
GREEN, KATHLEEN M.	447	GROSS, HILLARY N.	759	HADDAD, RAAED A.	948
GREEN, LINDA H.	963	GROSS, JASON J.	495	HADDAL, NICOLAI A.	255
GREEN, MARY R.	1570	GROSS, JENA W.	647	HADIJSKI, GEORGE	2112
GREEN, MITCHELL	27	GROSS, JOSHUA D.	617	HADZIC, JASMINA	430
GREEN, RASHAGE P.	1759	GROSS, JUSTIN W.	121	HAENSEL, CURT C.	121
GREEN, SHANNON L.	2126	GROSS, MATTHEW E.	1081	HAGAN, ANNE B.	1947
GREENBERG, GAYLE	202	GROSSI, ANTHONY R.	2129	HAGERUP, LONI L.	1763
GREENBERG, MELISSA J.	2098	GROSSMAN, ANDREW L.	2359	HAGGERTY, JAMES A.	763
GREENBLATT, DAVID G.	638	GROSSMAN, DAVID L.	903	HAGGERTY, PHYLCIA D.	252
GREENE, CHANTEL T.	27	GROSSMAN, EDWARD G.	121	HAHN, GARY E.	87
GREENE, CHRISTINE N.	263	GROSSMAN, JAMES D.	121	HAIDER MOTTA, ANNETTE R.	352
GREENE, CRAIG M.	2091	GROSSMAN, JOEL D.	647	HAILE, GRAHAM M.	1376
GREENE, JOHN W.	1093	GROSSMAN, SAMUEL F.	207	HAILEY, SEAN	2154
GREENE, MORLEY	1925	GROVER, CHRISTOPHER	2058	HAIN, ALICIA N.	574
GREENE, NATHAN B.	1797	GROVES, MATTHEW M.	479	HAINES, CHRISTIAN L.	1759
GREENE, NICHOLAS J.	545	GRUBBS, KENNETH E.	1618	HAIR, CONNIE L.	770
GREENE, REGINALD B.	2154	GRUMAN, MARK E.	498	HAIRSTON JR, JOHN	726
GREENE, TOVA N.	405	GUAGLIANONE, JULIET T.	570	HAJDARI, RUDINA	2121
GREENE, WILLIAM P.	2	GUAGLIANONE, PAUL D.	2154	HALADAY, JESSE A.	1891
GREENER, APRIL L.	8	GUAJARDO, ANISSA	1951	HALATAEI, ALLISON E.	2129
GREENFIELD, ALEX S.	1493	GUARASCIO, TIFFANY	1456	HALAVIK, NICOLE K.	2161
GREENFIELD, GEORGE R.	450, 495, 730, 735, 807, 1498, 2008	GUARNERO, DAVID P.	28	HALBERT, CHAY C.	1870
GREENGRASS, DAVID	450	GUDURU, PRATAP K.	28	HALE, CHRISTY M.	2022
GREENHOW, KASANDRA R.	107	GUERRA, JESSICA M.	1769	HALE, ROBERT C.	2026
GREENLAW, RYAN J.	121	GUERRA, NICOLAS D.	1280	HALES, NATALIE H.	1862
GREENLEE-LOWE, SUSAN	107	GUERRERO, JULIAN A.	1463	HALEY, BETHANY C.	161, 719
GREENOUGH, ANDREW P.	1046	GUEVARA, ESPERANZA A.	362	HALEY, KATHERINE C.	2
GREENPLATE, KIMBERLY G.	426	GUGLIEMETTI, JUSTIN C.	651	HALL, AMY B.	2104
GREER, JACQUELINE	537	GUGLIOTTA, NORMAN	28	HALL, AMY L.	2079
GREER, KELLEY E.	790	GUIDENG, ERIC P.	888	HALL, ANGIE M.	819
GREGOLUNAS, GINA L.	953	GUILL, ASHLEY L.	2117	HALL, CHRISTINA L.	1266
GREGORY, SHIRLEY	268	GUILL, ZACHARY	1574	HALL, DANIEL S.	87
GRENELLE, EDWIN J.	219	GUILLEN, JOSE	2084	HALL, DOROTHY	1673
GRENIER, SHAWN R.	447	GUILLORY, EMMANUEL A.	188	HALL, JAMES	673
GREVEN, CHERI A.	1866	GUILLORY, MARTIN P.	259	HALL, JENNIFER L.	2133
GRIBBLE, KRISTI N.	635	GUINN, JAMIE	2079	HALL, KATRINA M.	117
GRIDER, MARK A.	2126	GULLICKSON, KIRSTEN L.	87, 97	HALL, KEITH C.	2133, 2144
GRICO, CHRISTOPHER	751, 2129	GULVAS, GREGORY J.	1959	HALL, LYDIA F.	1094
GRIEVE, ALEXANDER G.	2	GUNASEKARA, AMANDA M.	1134	HALL, MATTHEW	735
GRIFF, BRAD D.	1098	GUNDERSON-SCHWARZ, ABIGAIL	1837	HALL, MICHAEL J.	1788
GRIFFIN, ANDREW S.	1886	GUNN, ROBERT	87, 97	HALL, MIKAYLA M.	161
GRIFFIN, DREW P.	1466	GUNTER, TODD A.	348	HALL, MORGAN	28
GRIFFIN, GARRISON P.	166	GUNTER-POWELL, MILDRED M.	2034	HALL, RACHEL L.	1983
GRIFFIN, JOCELYN M.	2084	GUREKOVICH, SUSAN J.	1886	HALL, REBEKAH A.	491
GRIFFIN, KRISTIN E.	1824, 2042	GUREWITZ, HEATHER J.	944	HALL, REGINA F.	1992
GRIFFIN, TAYLOR T.	8	GURLEY, EMILY H.	305, 313, 785, 1110, 1819, 2141, 2161	HALL, ROSEMARY	1673
GRIFFIN, THOMAS S.	1970	GURMANKIN, KAREN B.	1742	HALL, SHAMORROW C.	2350
GRIFFITH, ANTHONY W.	107	GURNAK, MARY A.	1959	HALL, STELLA	1451
GRIFFITH, BRIAN C.	396	GUSS, MICHAEL D.	926	HALL, TAVIS	271
GRIFFITHS, JILLIAN R.	2117	GUSTAFSON, ERIC M.	692	HALLAHAN, KATE E.	2079
GRIFFITTS, BOBBY R.	622	GUSTAFSON, NICOLE M.	12	HALLE, BENJAMIN	1814
GRIIGGS, KYLE R.	27	GUTIERREZ, IRMA H.	735	HALLETT, PAUL C.	247
GRIM, JAMIE	1537	GUTIERREZ, MARGARITA	1723	HALLIBURTON, DANIEL F.	991
GRIMES, RONALD J.	1682	GUTIERREZ, SOPHIA	811	HALPER, CAROL R.	574
GRIMM, JAMES T.	2109	GUYSELMAN, KELSEY J.	2104	HALPERN, HUGH N.	2137
GRIMM, MICHAEL M.	1508	GWALTNEY, ELLEN H.	2017	HALPERN, JONATHAN L.	227
GRINDROD, JACQUELINE	1460	GWALTNEY, JORDAN C.	1705	HALPIN, MICHAEL A.	978
GRISWOLD, JULIA	1769	GWINN, WESLEY A.	222, 1023, 1313, 1769, 2051	HALTER, KIM	833
GRISWOLD, KELSEY A.	1571			HAM-WARREN, HEATHER K.	2051
GRISWOLD, RAYMOND	27	GWYN, NICHOLAS C.	2154	HAMBLETON, ELIZABETH T.	1400
				HAMBLETON, RYAN M.	2109

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HAMBRIC, STEEN H.	28	HARKINS, DONNA	2109	HASKINS, MATTHEW C.	935
HAMEL, RYAN T.	28	HARLEY, CAMERON	767	HASKINS, SELENA J.	88
HAMIDA, RIDA	1701	HARLEY, DEREK N.	2013	HASS, ERIN K.	2109
HAMILL, ROBERT B.	613	HARMAN, ARTHUR L.	1859	HASSELL JR, FREDERICK A.	1710
HAMILTON, ALMA T.	2022	HARMAN, CAROLINE A.	2098	HASSENBOEHLER, THOMAS	2104
HAMILTON, AMANDA	1005	HARMAN, GRACE E.	1219	HASSMANN, CHERYL S.	374
HAMILTON, ELLEN M.	409	HARMAN, J. A.	926	HATCHER, KRISTEN E.	2034
HAMILTON, JACQUELINE C.	191	HARMAN, JAN B.	617	HATCHETT, YVONNE	1469
HAMILTON, JANE	1947	HARMANN, JEAN L.	121	HATFIELD, ROBERT F.	219
HAMILTON, JOAN	723	HARMON, ERIC C.	1830	HATTER, JOHN L.	1330
HAMILTON, LINDSAY H.	913	HARNEY, BENJAMIN A.	1219	HATTORI, HARRIET J.	1244
HAMILTON, MICHAEL	1296	HARNISCH, WILLAM A.	88	HATTRUP, SAMUEL J.	1925
HAMILTON, PARKER	12, 1284	HAROLD, MICHAEL A.	243	HAUCK, KARA	247
HAMILTON, WENDY D.	388	HARPER, BARBARA	162	HAUETER, ROBERT W.	659
HAMILTON, WHITNEY	566	HARPER, KEVIN	471	HAUREK, ALEX	2144
HAMLETT, JOYCE L.	107	HARPER, MARY A.	1159	HAUSE, ASHLEY M.	1483
HAMLIN, BIAS, DOLORES L.	2079	HARPER, WILLIAM	1271, 2079	HAUSER, JAMES P.	1301
HAMLIN, ROBERT C.	913	HARRAH, ANGELA D.	247	HAVENNER, SHEILA K.	767, 1392, 1814, 2098
HAMLIN, SEAN L.	1891	HARRELL, JAMES C.	2118	HAVENS, BRITTANY	2104
HAMM, KIMBERLY A.	103	HARRELL, VICKIE	28	HAVERLY, JORDAN M.	1788
HAMMER, VIVA	2359	HARRELL, ZACHARY A.	1487	HAVERLY, TIFFANY	1602
HAMMILL, ANDREW T.	8	HARRINGTON, JULIA M.	1483	HAVEY, JOSEPH D.	155
HAMMOND, BENJAMIN L.	2079	HARRINGTON, KEITH	28	HAVLOVIC, KATHERINE E.	1438
HAMMOND, CASEY	2117	HARRIS III, JAMES C.	1589	HAWES, JARED W.	1947
HAMMOND, JOHN RAYMOND	1862	HARRIS, AMBER E.	18, 332, 617, 1345, 1511, 1622, 1837, 2141	HAWES, TAMARA L.	1925
HAMMOND, LAUREN	2129	HARRIS, CHANDRA R.	1755	HAWES-SAUNDERS, DONNICA L.	198
HAMMOND, STEPHANIE L.	719	HARRIS, CLIFFORD A.	88	HAWKINGS, ELISABETH W.	181
HAMMOND, TOM J.	2141	HARRIS, DONALD	28	HAWKINS, DENNIS E.	1673
HAMNER, CARYN M.	767	HARRIS, ERIC T.	1365	HAWKINS, TIMOTHY B.	1330
HAMNER, PHILIP D.	28	HARRIS, KAREN D.	1027	HAWORTH, ALEXANDRA L.	1413
HAMPEL, YVONNE F.	1163	HARRIS, KEVIN	28	HAY, DANIEL L.	720
HAMPSTEN, EMILY R.	1558	HARRIS, KIMBERLY L.	1127	HAYEK, CHRISTINA S.	1951
HAN, SACHA B.	1656	HARRIS, MERYL H.	1180	HAYES, CRAIG J.	558
HANCOCK, HAROLD	2154	HARRIS, RIDGE W.	763	HAYES, DEBRA J.	1682
HAND, JOSEPH J.	1163	HARRIS, STEPHANIE A.	28	HAYES, JESSICA M.	291
HANDVERGER, MATTHEW E.	16	HARRIS, YUROBA	811	HAYES, JOHN M.	1228
HANDY, EVAN G.	710	HARRISON, ALLEN L.	1422	HAYES, JONATHAN H.	1843
HANEY, WINSTON	28	HARRISON, AMY J.	1532	HAYES, KATHLEEN M.	28, 58
HANG, ELIZABETH E.	414	HARRISON, JESSICA D.	692	HAYES, MARK S.	88
HANGER, LILLIAN M.	87, 88	HARRISON, MICHAEL	959	HAYES, MICHAEL P.	549
HANKINS, KELLEY S.	673	HARRISON, MICHAEL L.	2112	HAYES, MICHELLE P.	28
HANKINS, ROBERT W.	2022	HARROUN, TIMOTHY J.	2	HAYES, RENALDO A.	88
HANKINSON, LUCY R.	1271	HARSHA, CHRISTEN E.	1585	HAYES, SEAN A.	2104
HANKS, SHANTE	906	HART, ARLINE F.	1321	HAYES, VIRGINIA M.	609
HANLEY, WILLIAM F.	380	HART, BRENDEN P.	1578	HAYNES JR, WILFRED J.	8, 1479
HANLON JR, DANIEL	1376	HART, DAVID E.	673	HAYNES, BRENDA L.	1102
HANLON, SANDRA L.	1068	HART, ELIZABETH A.	366	HAYNES, CEDRIC C.	2161
HANLON, SETH D.	2084	HART, RYAN B.	1830	HAYNES, DOUGLAS E.	160, 1417
HANNAH, GRANT R.	2144	HART, RYAN L.	899	HAYNES, EDWARD L.	2030
HANNAHS, JOEL	2144	HART, TOSHA L.	617	HAYNES, JOSHUA	1830
HANNEL, ERIC E.	2150	HARTIGAN, MICHAEL D.	1921	HAYNES, MCKENZIE E.	558
HANNELAND, CONSTANCE	1271	HARTIL, KELLIE J.	479	HAYNIE, DEBORAH J.	1669, 2157
HANONU, TINA M.	28	HARTMAN, ERICH R.	2154	HAYSLETT, BARBARA L.	1341
HANRAHAN, THOMAS K.	88	HARTMAN, KIRSTEN M.	271	HAZARD, JOSHUA F.	1574
HANSCOM, SHAWN G.	385	HARTMAN, LAURA D.	1130	HAZARD, WILLIAM D.	545
HANSEN, JOAN D.	305	HARTMANN, REBECCA M.	1106	HAZDOVAC, RUTH E.	1256
HANSON, ALEXANDER A.	491	HARTWELL-COLEMAN, CHERYL	107	HAZEN, CHRISTIANA L.	1406
HANSON, GRETA	1788	HARTWICH, ALISON E.	121	HAZLETT, KATHLEEN	723
HANTZ, CHARLES A.	1788	HARTWIG, BARBARA J.	1581	HEACOCK, FLORENCE D.	88
HAQ, RABIA	28	HARTZ, JERRY	8	HEAD, LISA G.	454
HARBER, RACHEL H.	1005	HARTZ, JOSEPH E.	2144	HEAD, SPENCER C.	1877
HARBISON, PHILLIP A.	819	HARVEY, JAMIE	28	HEAD, THOMAS D.	1750
HARCLERODE, JUSTIN	2133	HARVEY, JASON B.	710	HEAD, TIMOTHY R.	692
HARDAWAY, MICHAEL D.	983	HARVEY, JEFFREY D.	1574	HEALTON, KELLY A.	1180
HARDECKE, LAURA	1189	HARVEY, KINSEY B.	28, 58	HEALY, RICHARD J.	2079
HARDER, DANIEL M.	2154	HARVEY, LUKE M.	997	HEARNE, WILLIAM W.	2079
HARDIN, HELEN	682	HARVEY, NICOLE L.	537	HEATH, NICOLE L.	1895
HARDMAN, CHRISTINE S.	291	HARVEY, ROBERT	2359	HEATH, RITA	759
HARDY, DONNA D.	295	HARWICK, SYDNE G.	2104	HEATON, MICHAEL J.	1666
HARDY, JOHANNA L.	2133	HARWOOD, JULIE S.	1797	HEBBRON, EMILY M.	243
HARDY, SARAH K.	1643	HASBROUCK, LEEANNE W.	160, 1417	HEBERT GORDON, GRETA C.	1211
HARE, MICHAEL H.	259	HASHEMI, COOKAB V.	1846	HEBRON, DENZEL J.	107
HARGROVE, BRIAN	28	HASKELL, KENNETH	1065	HECKENBERG, LORRAINE D.	2079
HARJU, LORI J.	263			HECKSCHER, FIONA L.	121

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HEDRICK, PAMELA S.	1900	HERRERA-DANIELS, ESTHER M.	1463	HINCKLEY, LINDA	1159
HEEB III, JOHN J.	28	HERRING, PATRICIA A.	491	HINELINE, JEANETTE S.	88
HEERSCHAP, JULIANA F.	939	HERRING, VANESSA N.	479	HING, JENNIFER L.	2079
HEFFLEY, JOSEPH P.	606	HERRINGTON, BEVERLY K.	184	HINKLE, SCOTT A.	1943
HEFNER, JEREMY	58	HERRLE, CYNTHIA A.	2	HINMAN, ALYSSA R.	2113
HEIDA, MARTHA	1925	HERRMANN, MATTHEW	255	HINOJOSA, JUAN A.	1558
HEIGHBERGER, ERIC B.	2161	HERSHBERGER, JARED P.	1163	HINTON, TAMARA R.	2088
HEIL, DAVID J.	1005	HERVIG, DANIEL A.	474	HINZ, JEAN	1088, 2098
HEILES, HOLLI	815	HERZ, JAMES P.	2084	HIPPE, JAMES H.	682
HEINSEN, KATHERINE D.	1705	HERZIG, WALTER C.	1145	HIRSCH, HAROLD E.	2359
HEISTEN, JACOB R.	1171	HERZOG, EMILY	286	HIRSCH, PATRICK A.	28
HEITLINGER, DAVID A.	1669	HESS, CHRISTOPHER	396	HIRTE, JONATHAN H.	1966
HEITZENRATER, DANIEL J.	1571	HESS, MICHAEL H.	1900	HITCOK, KELLY S.	2079
HELFRICH, DEVIN B.	1175	HESS, ROBYN J.	1005	HITE, JASON A.	28
HELLER, ALEXANDRA S.	651	HESS, MADELINE R.	1541	HITE, SUZANNE M.	2350
HELLING, ERIN C.	558	HESTER, MONICA L.	1432	HITTLE, MATTHEW P.	2154
HELMS, EMILY P.	276	HESTER, THOMAS M.	1005	HITOS, ELIZABETH	219
HELTON, FLORENCE J.	1769	HEVIA, ANNA N.	362	HIXON, CHRISTOPHER R.	2109
HELTON, JON C.	2072	HEWITT, BRIANNA B.	1585	HNAT, OLIVIA R.	2013
HEMBREE, DEBRA J.	1451	HEWITT, ADAM R.	1019	HO, XUAN-PHUONG T.	2042
HEMINGWAY, JENNIFER A.	2109	HEYDLAUFF, EMMA C.	2022	HOBART, HUNTER R.	2094
HEMPHILL, CONTRINIA L.	2350	HEYWORTH, CHARLOTTE C.	862	HOBBS, ANTHONY W.	1779
HENDERSON, CLARISSA N.	1427	HEZEKIAH, NATHANIEL	1321	HOBBS, DENINE	28
HENDERSON, MARI A.	1929	HIBBS, CYNTHIA	28	HOBBS, LORA E.	328
HENDERSON, MIRANDA L.	692	HICKENLOOPER, AUDREY A.	2147	HOBBS, REBECCA	259
HENDERSON, STANLEY	191	HICKLE II, RANDALL S.	2141	HOBERG, JEFF G.	142
HENDERSON, WILLIAM C.	2141	HICKMAN, DAVID M.	2079	HOCHSCHILD, KEENAN N.	1256
HENDRICKS, JESSICA J.	1819	HICKMAN, DONNA S.	1831	HODGE, GLADYS E.	997
HENEHAN, EMILY A.	5	HICKS, ALLISON E.	503	HODGE, MATTHEW S.	1750
HENG, ELIZABETH	2121	HICKS, CORY T.	2022	HODGES, CHESTER T.	599
HENLINE, ROBERT A.	2112	HICKS, KERIA A.	1432	HODGES, JOHN E.	28
HENNESSEY, BRENDAN J.	1456	HICKS, MEGAN M.	1929	HODGKINS, CAITLIN R.	1280
HENRIQUEZ, RAUL E.	2	HICKS, NIVIA D.	1929	HODGKINS, HOLLY A.	1280
HENRY III, WALLACE L.	1432	HICKS, ROBERT B.	963	HODGKINS, SHELBY E.	207, 862
HENRY JR, WILLIE L.	450	HICKS, THOMAS	2112, 2113	HODGSON, CHRISTOPHER M.	12
HENRY, CHARLES A.	1715	HIDALGO, ADRIANA N.	352	HODNETTE, JONATHAN D.	2150
HENRY, DANIELLE M.	1537	HIGGINBOTHAM, KEITH L.	1175	HODSON, NATHAN M.	18
HENRY, LUCAS H.	1917	HIGGINS, CASEY	1677	HOEG, HANS D.	1237
HENRY-BRYANT, HEATHER	626, 643, 739, 883, 1167, 1309, 1365, 1413, 1602	HIGGINS, CRAIG	2079	HOEHNE, JENA M.	1819
HENSARLING, LAUREN	1895	HIGGINS, DAKOTA J.	479	HOELSCHER, KATELYN D.	692
HENSGENS, ADAM R.	259	HIGGINS, JUSTIN M.	939	HOFFMAN, ANNA MARIA	1859
HENSHAW, EMILIE	1797	HIGH, MARK R.	2359	HOFFMAN, CHERYL L.	1809
HENSHAW, MARIJANE	400	HIGHTOWER, JACQUELYN C.	2017	HOFFMAN, JENNIFER L.	2109
HENSON, MARK A.	906	HIGHTOWER, JAMES A.	181	HOFFMAN, KYLE J.	1979
HEPBURN, ADAM J.	851	HILD, STEVEN J.	1438	HOFFMAN, MARJORIE	2359
HERBEL, LINDSEY C.	630	HILDEBRAND, ASHER D.	1551, 2079	HOFFMANN, MATTHEW	2084
HERBER, DAVID R.	1183	HILDEBRAND, JAMES A.	2157	HOFFMANN, RICHARD J.	829
HERBERT, CHAD	1677	HILDRED, KIM A.	2154	HOFSTAD, ELIZABETH H.	88
HERBERT, DONNA	28	HILDRETH, SHARI L.	899	HOGAN VI, JOSEPH F.	677
HERBERT, GREGORY L.	28	HILEMAN, MICHAEL	972	HOGAN, BRADLEY E.	88
HERBERT, JULIE A.	2091	HILER, JONATHAN D.	491	HOGAN, PATRICK M.	566
HERBOLSHEIMER, NANCY B.	2042	HILERA, EDUARDO V.	1511	HOGAN, TIMOTHY	926
HERBST, LESLIE R.	1831	HILKE, KEVIN W.	1167	HOGANS, ALICE E.	2079
HERETH, DANIEL LA	1365	HILL JR, BERNARD B.	107	HOHMANN, PATRICIA J.	763
HERMAN, KATHRYN C.	2098	HILL, ASHTON R.	107	HOKHOLD, MARK D.	28
HERMAN, MONICA T.	699	HILL, CATHERINE K.	463	HOLABIRD, TIMOTHY M.	1102
HERMANN, MICHAEL S.	1114	HILL, CHRISTINE O.	2150	HOLAU, GEORGE	28
HERMOSILLO, REBECCA	1891	HILL, DAVID A.	2062	HOLCOMB, JENNIFER D.	1271
HERNANDEZ, BRITANY J.	450	HILL, EDWARD A.	910	HOLCOMB, TERRIE D.	491
HERNANDEZ, CARIDAD M.	1633	HILL, EDWARD W.	2109	HOLDEN, RYAN D.	2118
HERNANDEZ, JOSE P.	1139	HILL, ELIZABETH C.	1330	HOLDENRIED, JOSHUA D.	1432
HERNANDEZ, JOYCE N.	434	HILL, FREDERICK R.	972, 2109	HOLDING, MICHAEL S.	559
HERNANDEZ, LIZETTE A.	1224	HILL, HANNAH A.	319	HOLLADAY, DAVID R.	803
HERNANDEZ, MARGRET E.	545	HILL, JUANITA M.	726	HOLLAND, GREGORY	28
HERNANDEZ, MARISELA	1837	HILL, KYLE J.	967	HOLLAND, JENNIFER	1027
HERNANDEZ, MARTA D.	2079	HILL, SHAVONDA	227	HOLLAND, STEPHEN A.	1738
HERNANDEZ, PERLA	1392	HILL, THOMAS M.	2121	HOLLANDER, BLAKE A.	1541
HERNANDEZ, SAUL Z.	323	HILLEBRANDS, JOAN	1929	HOLLANDER, EMILY L.	1963
HERNANDEZ, VANESSA N.	515	HILLER, AARON	2129	HOLLATZ, MARY BETH	1406
HERNANDEZ-SERNA, ANTONIETTA	392	HILLESHEIM, CHRISTOPHER S.	191	HOLLEMAN, MOLLIE L.	2121
HERRERA, DANIEL	16, 202	HILLIKER, JACOB D.	1050	HOLLENDONNER, JEFFREY S.	1824
HERRERA, JENNIFER	1200	HILLWIG, DANIELLE D.	1422	HOLLEY, STEVEN M.	28
HERRERA, SASCHA	1001	HILMER, NICOLE J.	1094	HOLLIDAY, CLARENCE L.	807
		HINCH, PHILLIPS	1571	HOLLINGSHEAD, MEGAN M.	1211

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HOLLIS III, MARK C.....	1628	HOWARD, CAREN.....	1710	HUNTER, ZACHARY D.....	1081
HOLLIS, ELIZABETH J.....	2099	HOWARD, CYNTHIA E.....	2091	HUNTER-KIRBY, AYOFE MI.....	405, 434, 1881
HOLMAN, ROSE A.....	184	HOWARD, GARY.....	1237	HUNTER-WILLIAMS, JILL E.....	537
HOLMES, ADAM J.....	88	HOWARD, JOHN.....	1970	HURCKES, JEROME R.....	1153
HOLMES, DARIUS.....	107	HOWARD, MICHAEL.....	113	HURDA, JACQUELINE L.....	29
HOLMES, KELLEY J.....	1248	HOWARD, VANNA.....	1921	HURLBERT, JOSHUA E.....	794
HOLMES, KENDRA N.....	1705	HOWE, STEVEN K.....	939	HURLEY, AMANDA E.....	1661
HOLMES, KIMBERLY A.....	1925	HOWELL, JOSEPH B.....	2121	HURST, HARRIET D.....	785
HOLMES, SHERRIE A.....	1360	HOWELL, KEVIN.....	1862	HURWIT, CATHY.....	1719
HOLMGREN, KEVIN R.....	545	HOWELL, PATRICK C.....	1963	HUSBAND, SHELLEY H.....	2129
HOLOHAN, MAUREEN A.....	2079	HOWELL, ZACHARY W.....	579	HUSSAIN, ZEENATH.....	1145
HOLSEN, MATT.....	1763	HOWES, ASHLEY E.....	1313	HUSTON, JOHNATHON B.....	1330
HOLT, DANIEL L.....	1280	HRIT, KEVIN.....	1493	HUTCHINSON, MATTHEW.....	1232
HOLT, KYLE.....	1406	HROMADA, ERIN M.....	88	HUTKIN, ALEXANDER J.....	867
HOLTMANN, THOMAS P.....	2359	HROMALIK, NICHOLAS M.....	944	HUTTO, LORI K.....	1843
HOLYFIELD, AINSLEY D.....	584	HRSUKA, COURTNEY M.....	409	HUTTON, SANDRA L.....	1011
HOM, KATHLEEN.....	1149	HSIEH, JACQUELINE A.....	1325	HUXHOLD, KRISTY L.....	366
HOMA, CHERIE A.....	175	HU, STEPHANIE V.....	1656	HYDE, CATHRYN.....	921
HOMENDY, JENNIFER L.....	2133	HUANG, SARAH.....	344	HYNES, SHAYLYN M.....	1532
HOMER, DEBE.....	454	HUBBARD, ERIC C.....	1001	HYSOM, TIMOTHY D.....	1175
HOMER, TERRY M.....	774	HUBBARD, KEVIN O.....	1769, 2137	HYTHA, EMILY M.....	747
HONARD, VICTORIA R.....	903	HUBER, JOSHUA D.....	1866	IACARUSO, CHRIS D.....	1503
HONDA, KELLY M.....	921	HUCKLEBERRY, CHRIS.....	1738	IACONO, NICHOLAS.....	829
HONDORF, CAITLIN J.....	1809	HUCKLEBY, MATTHEW S.....	309	IACOVELLA, NICHOLAS J.....	751
HONHOLD, JEREMY.....	1647	HUDAK, KELLEY K.....	219, 1360, 1546, 2072	IANNONE, ELIZABETH A.....	1661
HONORE, BRANDON J.....	563	HUDDLESTON, CATHERINE A.....	107	IBARBO, PETER.....	1473
HOOK, ERYNN D.....	459	HUDGENS, NICOLE E.....	688	IBARRA JR, IGNACIO.....	1400
HOOPER, LAURA B.....	1992	HUDSON, HOPE R.....	1622	IGER, MICHAEL R.....	1219
HOOPER, LAUREN.....	987	HUDSON, KENNETH B.....	299	IGLEHEART, ALEX H.....	1895
HOOPER, LOGAN M.....	1571	HUECK, ERICK A.....	1633	III AGURKIS, GEORGE.....	2137
HOOPER, PAUL.....	1814	HUELL, JERMAINE D.....	1321	IKEN, DONNA R.....	1325
HOPKINS, LARA S.....	388	HUERTA GARCIA, DANIELA C.....	1947	IKENE, ENOBONG E.....	2099
HOPPER, ANN L.....	385	HUFF, ANDREW S.....	2144	ILAGAN, KELLY A.....	1615
HOPPER, BLAKE S.....	1998	HUFF, DANIEL.....	2129	ILOG, ANGELA M.....	29
HORDER, MICHAEL.....	466	HUFF, E L.....	1692	IMPERIAL, JACKELINE K.....	1574
HORGAN, DANIEL P.....	88	HUFF, FREDERICK D.....	1472	INAM, ZAFAR S.....	1301
HORI, CHERYL L.....	16	HUFF, ROBIN B.....	617	INDERFURTH, ALISON.....	1483
HORN, JOANNE M.....	1525	HUFF, RYAN J.....	1466	INGEBRETSON, CHARLES L.....	2104
HORN, TONIA L.....	1532	HUFFMAN, ETHAN M.....	1797	INGLEE, COREY R.....	521
HORNBERG, RICHARD A.....	28	HUFFMAN, LAURA K.....	380	INGLETT, ANGELA.....	774
HORNE, JENNIFER A.....	1103	HUGHES, CAROLYN.....	1759	INGRAHAM, CHRISTOPHER W.....	276
HORNE, PAUL G.....	935	HUGHES, KEITH G.....	888	INGRAHAM, ERIN E.....	1065
HORNE, ROBERT J.....	2104	HUGHES, LAURA K.....	1276	INGRAM, CAROLINE T.....	2109
HORRELL, ABIGAIL F.....	1094	HUGHES, MICHAEL A.....	29	INGRAM, CHRISTINA M.....	1759
HORST, KATIE L.....	968	HUGHES, SCOTT R.....	889	INGRAM, THOMAS C.....	682
HORTON, BRETT H.....	12, 1715	HUGHES, TAMMY S.....	2079	INGRASSIA, MARIA C.....	1224
HORTON, CORY.....	1881, 2161	HUGHES, TANYA K.....	107	INGUVA, RADHA S.....	926
HORTON, JOHN R.....	1837	HUGHES, THOMAS P.....	844	INZEO, MATTHEW N.....	555
HORTON, KELLY D.....	563	HUGHES, WILLIAM J.....	12	IOZZI, MARK P.....	2121
HORTON-HODGE, BETTY A.....	626	HUHN, TAYLOR W.....	2058	IRBY, WILLIAM T.....	2022
HORVATH, KELLI A.....	252	HUISKING, PETER V.....	171	IRISH, KATHERINE L.....	1317
HORYN, JADAN P.....	939	HUKILL-ARIAS, ALEJANDRO D.....	1947	IRLANDA, AIMEE.....	1511
HOSSAIN, RAIDA.....	1325	HULETTE, STEPHANIE E.....	917	IRVING, PAUL.....	107
HOST, DAVID L.....	181	HULIN, DANA L.....	1005	ISAACOFF, MAXWELL M.....	1966
HOSTELLEY, STEPHEN G.....	1578	HULL, CAROLYN A.....	706	ISAAK, JEFFREY C.....	211
HOSTETLER, MARGARET A.....	2154	HULL, CHRISTOPHER C.....	1068	ISAKOVIC, JASON M.....	1134
HOUGH, HOLLY E.....	959	HULL, GEORGE Z.....	1167	ISCH, HOLLY D.....	1118
HOUGH, MATTHEW F.....	1171	HUMISTON, KELLIE M.....	88	ISENBERG, COLLEEN A.....	1309
HOUSE, ANDREW F.....	1427	HUMKE, DIANE R.....	88	ISENBERG, ERIN L.....	1682
HOUSE, JERMAINE L.....	1988	HUMPHREY, ANN G.....	1939	ISENBERG, JACOB Y.....	1276
HOUSE, MELISSA M.....	785	HUMPHREY, CONNIE J.....	910	ISHIMOTO, HARRIET M.....	1479
HOUSEL, REUBEN P.....	147	HUNIGAN, KERI R.....	1669	ISIDRO, LORENZ M.....	1237
HOUSER, MELANI M.....	2359	HUNSAKER, ABIGAIL P.....	1851	ISLAM, NADIA.....	515
HOUSER, SHEILA Y.....	1602	HUNT, ALISON M.....	1571	ISOM, MONICA S.....	295
HOUSTON, SANDRA P.....	430	HUNT, DANIEL.....	29	ITALIANO, CHRISTOPHER F.....	88, 97
HOVAGIMIAN, MARY.....	1723	HUNT, LILLIAN.....	1288	ITNYRE, TIMOTHY J.....	479
HOVEN, CHRISTOPHER P.....	1723	HUNTER, AARON.....	545	IVANCIC, CHARLOTTE S.....	2
HOVESPIAN, HAIG.....	1276	HUNTER, ALEXIS L.....	1622	IVENS, CHELSEA M.....	239
HOVEY, AMY L.....	1050	HUNTER, DEBBIE B.....	113	IVES, BARBARA S.....	1886
HOVSEPIAN, MATTHEW A.....	409	HUNTER, EMILY E.....	2058	IVEY, JONI L.....	1759
HOWARD, ADAM.....	1925	HUNTER, JAMES V.....	1551	IZAGUIRRE, GLENDA.....	1032
HOWARD, ANTHONY T.....	28	HUNTER, KATHERINE W.....	819	JABBAR, ANGELINE M.....	405
HOWARD, BENJAMIN R.....	5	HUNTER, PETER A.....	1589	JABLON, ANN M.....	1396
HOWARD, BRIAN M.....	2104	HUNTER, STEVE.....	29, 58	JABLON, DAKOTA P.....	1994

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JACK, MATTHEW D.....	1228	JARUS, ALLISON M.....	1027	JOHNSON, JOHN N.....	2092
JACKELIN, KARRIE L.....	1060	JASKI, KATHERINE C.....	1498	JOHNSON, JULIAN M.....	227
JACKLIN, BRADLEY D.....	414, 1389, 1529, 1538, 1870	JASLOW, ALLISON.....	319	JOHNSON, JUSTIN T.....	1106
JACKMAN, MICHAEL P.....	1032	JASPERSE, DIRK D.....	498	JOHNSON, KATHARYN E.....	1005
JACKSON III, DAVID W.....	617	JAWETZ, TOM-TSVI M.....	1167, 2129	JOHNSON, KATHLEEN M.....	88
JACKSON JR, ROGER J.....	669	JAYASEKERA, NARAH C.....	1656	JOHNSON, KATHRYN E.....	837
JACKSON, BARBARA J.....	512	JECKO, BRITTANY E.....	29	JOHNSON, KELLI M.....	88
JACKSON, BRANDY M.....	328	JEDLUCKA, DAMION.....	2359	JOHNSON, KENDRA D.....	171
JACKSON, CARLTON K.....	895	JEFFERS, ERIKA.....	2094	JOHNSON, KWASI Z.....	29
JACKSON, CHARLES L.....	422	JEFFERS, KAREN R.....	2038	JOHNSON, KYLE L.....	2030
JACKSON, CHARLESS B.....	811	JEFFERSON, DESHUNDRA L.....	638	JOHNSON, LAKEISHA N.....	107
JACKSON, CIARA C.....	198	JEFFERSON, KENYATTA.....	29	JOHNSON, LAUREN M.....	2046
JACKSON, DAMIEN C.....	88, 97	JEFFERY, MAUREEN L.....	1023	JOHNSON, LONNIE D.....	2080
JACKSON, DAVID W.....	1546	JEFFERY, MARIA T.....	1015	JOHNSON, MARGARET K.....	29
JACKSON, ERIC B.....	2079	JELEPIS, ALEXIS E.....	1578	JOHNSON, MCKENZIE A.....	1118
JACKSON, JAMES.....	1493	JELNICKY, MICHELLE A.....	1521	JOHNSON, MELVINNA.....	1805
JACKSON, JAMES A.....	939	JENKINS, AMELIA F.....	2118	JOHNSON, MOLLY E.....	1183
JACKSON, JARRETT R.....	1947	JENKINS, EDWARD M.....	1296	JOHNSON, MYAH N.....	1755
JACKSON, JOSHUA L.....	1819	JENKINS, HOLLY.....	434	JOHNSON, NATHANIEL J.....	1851
JACKSON, JOYCE.....	405	JENKINS, JAMES.....	29	JOHNSON, NICHOLAS D.....	807
JACKSON, MEGAN.....	833	JENKINS, KIMBERLY M.....	819	JOHNSON, REGINALD.....	29
JACKSON, MICHAEL H.....	939	JENKINS, LEMIA B.....	1881	JOHNSON, ROBERT C.....	29
JACKSON, REGGIE.....	29	JENKINS, LLOYD.....	108	JOHNSON, SCOTT T.....	2003
JACKSON, RHONDA A.....	811	JENKINS, ROSALIND K.....	491	JOHNSON, SEAN T.....	142
JACKSON, ROSALIND A.....	2129	JENKS, PETER H.....	222	JOHNSON, SHARON C.....	857
JACKSON, SARAH L.....	1904	JENNINGS, ARACELI.....	29	JOHNSON, STEVEN A.....	1413
JACKSON, SHARON M.....	2126	JENNINGS, JESSICA.....	1611	JOHNSON, STEVEN L.....	113
JACKSON, TASIA.....	983	JENNINGS, JOHN B.....	341, 710	JOHNSON, TALLMAN.....	2094
JACKSON, TIMOTHY S.....	282	JENOFKY, ILENE.....	268	JOHNSON, TERESA A.....	107
JACKSON, WANDA J.....	29	JENSEN, AUSTEN W.....	1284	JOHNSON, TERRELL T.....	1742
JACOB, MOLLY A.....	1647	JENSEN, ROSE M.....	889	JOHNSON, THOMAS J.....	268
JACOBS, DANIEL M.....	1710	JENSEN, TYLER C.....	1814	JOHNSON, TIMOTHY M.....	166
JACOBS, KYLE W.....	1602	JENSEN-LACHMANN, SUSAN A.....	2129	JOHNSON, VONDA Y.....	512
JACOBS, MEGAN A.....	706	JENTSCH IV, MAX.....	1296	JOHNSON, WILLIAM SPENCER.....	2092
JACOBSON, BRADLEY J.....	29	JEPSON, KRISTIN R.....	2157	JOHNSON, WILSAR F.....	917
JACOBSON, COREY A.....	1994	JERMAN, MICHAEL D.....	400	JOHNSTON, ALLYNE T.....	2141
JACOBSON, MARY E.....	2121	JERROLD, CHRISTOPHER B.....	483	JOHNSTON, ANN G.....	1877
JACOBSTEIN, ERIC A.....	2121	JESSEE, BROOKE W.....	1843	JOHNSTON, EVAN C.....	1516
JACOBY, DREW.....	1180	JESSUP, DEBBIE.....	1652	JOHNSTON, JANE E.....	723
JACOBY, JURI J.....	1153	JESTER, SHAWN A.....	862	JOHNSTON, KIMBERLY D.....	1122
JADALLAH-REDDING, DIALA P.....	1139	JETT, JENNIFER E.....	2109	JOLLEY, GEOFFREY.....	434
JAEGER, CHERYL L.....	344	JEVNING, MARSHAL F.....	252	JOLLY-MARSHALL, LISA V.....	88
JAHNKE, TRACI L.....	207	JEWELL, MATTHEW L.....	1715	JONES III, CLARENCE.....	29
JAIMAN, ARCHNA A.....	1779	JEWETT, ADRIAN S.....	282	JONES III, CLINTON C.....	2094
JAMERSON, ALLEN J.....	2129	JIMENEZ, BLANCA E.....	1988	JONES JR, CHARLES J.....	29
JAMES JR, ULMONT L.....	405	JIMENEZ, MARK CASEY L.....	2114	JONES, AMY M.....	2099
JAMES, CAPRE.....	88	JIRIK, MONICA.....	1819	JONES, BRADLEY C.....	1521
JAMES, CHANDLER D.....	2072	JOCHUM, MAURA F.....	1023	JONES, BRENDA D.....	1149
JAMES, DAVID W.....	426	JOHANN, DEREK.....	29	JONES, BRIDGETTE E.....	1451
JAMES, DEIRDRE.....	2359	JOHANNES, DEBORAH L.....	2072	JONES, CAROL L.....	309
JAMES, JEANETTE S.....	2092	JOHN, ALU N.....	341	JONES, CAROLYN E.....	1432
JAMES, LAUREN C.....	622	JOHNSON III, ALLEN B.....	622	JONES, DAVITA D.....	88
JAMES, LEE A.....	1571	JOHNSON III, FRANKLIN D.....	875	JONES, DEBORAH D.....	29
JAMES, LISA N.....	2133	JOHNSON, ALICE K.....	1750	JONES, DEBORAH E.....	112
JAMES, MELISSA F.....	1400	JOHNSON, ANDRE.....	29	JONES, DUNCAN C.....	1204
JAMES, RACHEL M.....	730	JOHNSON, ANITA L.....	2094	JONES, JEFFREY C.....	1451
JAMES, TYLER S.....	617	JOHNSON, AYA S.....	630	JONES, JOHN H.....	434
JAMESON, MICHAEL P.....	720	JOHNSON, BARBARA E.....	1354	JONES, JOHN R.....	606
JAMESON, ROBERT E.....	584	JOHNSON, BLAKE.....	1469	JONES, KEVIN W.....	2080
JAMISON, SANDRA S.....	1881	JOHNSON, BRIAN.....	2094	JONES, KRISTA N.....	1368
JAMMAL, SAMIR G.....	362	JOHNSON, CATHERINE E.....	1508	JONES, KYLE T.....	103
JAMRY, PAULINE M.....	430	JOHNSON, CHARLES R.....	1088	JONES, MATTHEW.....	1204
JANCEK, LINDSAY M.....	1975	JOHNSON, CHASE A.....	498	JONES, MEREDITH A.....	184
JANES, SARAH E.....	630	JOHNSON, DANIEL P.....	1396	JONES, MICHELLE.....	2350
JANI, AMIT S.....	1456	JOHNSON, DEBRA N.....	1673	JONES, MITCHAEAL.....	29
JANIFER, ROLAND S.....	29	JOHNSON, DENISE M.....	1921	JONES, NICOLE DAILEY H.....	1027
JANKIEWICZ, JOSEPH C.....	1723	JOHNSON, DIANNA E.....	1773	JONES, ORLANDO G.....	1673
JANNETTA, IAN M.....	1939	JOHNSON, DWAYNE.....	29	JONES, PAMELA S.....	2003
JANOWSKI, DANIELLE.....	1647	JOHNSON, DYLAN L.....	1592	JONES, RACHEL A.....	2141
JANSEN, DAVID S.....	2133	JOHNSON, EDWARD H.....	88	JONES, RODNEY B.....	29
JANSEN, NAREN L.....	88	JOHNSON, ERIC J.....	29, 58	JONES, SALLY A.....	1360
JARNAGIN, ANGIE L.....	1602	JOHNSON, ERIC C.....	1380	JONES, SAMANTHA L.....	276
JAROSZ, JAMES A.....	609	JOHNSON, JAMES O.....	1917	JONES, SARAH E.....	1469
		JOHNSON, JENNIFER.....	1085	JONES, STEPHEN E.....	29



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JONES, THOMAS C.	2038	KAPLAN, LEAH	29	KELLEY, CHRISTOPHER J.	1947
JONES, TINA	584	KAPLAN, MARVIN E.	2099	KELLEY, EMILY C.	1438
JONES, TRUMAN K.	2088	KAPLAN, SARAH R.	906, 1060, 1729, 1983	KELLEY, KEVIN S.	29
JONES, VALERIE D.	799	KAPOI, KAREY	730	KELLEY, MARY M.	29
JONES, VIVIAN E.	1567	KAPSNER, ALLISON C.	1088, 2099	KELLEY, PATRICK R.	252
JONES, WESLEY D.	29	KARACCUSSIAN, MARAL V.	191	KELLEY, TARA A.	29
JONES, YOLANDA S.	29	KARAFOTAS, PETER N.	414	KELLY III, LAWRENCE J.	1376
JORDAN, ANTHONY R.	1766	KARAMI, KARON	2034	KELLY, CHARLES	1215
JORDAN, CHRISTOPHER	29	KARELLAS, NICHOLAS K.	987	KELLY, CHRISTOPHER P.	88
JORDAN, DARRELL H.	2144	KAREM, ROBERT S.	5	KELLY, JONELLE L.	1244
JORDAN, DEBORAH A.	2161	KARLSSON, KRISTER S.	1271	KELLY, KAREN L.	1606
JORDAN, HALLISON A.	1215	KARPAY, KEVIN D.	388	KELLY, KEITH B.	145, 1992
JORDAN, JEREMY M.	450	KARR, COLE F.	867	KELLY, MARK D.	939
JORDAN, KYLE	857	KARTYE, MELINDA D.	770	KELLY, MELISSA K.	1442
JORDAN, OCTAVIAN F.	1296	KARVELAS, DAVID M.	305	KELLY, MICHAEL B.	1529
JORDAN, PAULA S.	785	KARWOSKI, ANDREW J.	906	KELLY, PATRICK O.	1335
JORDAN, SAMUEL B.	1866	KASOMO, LUKOGHO	1766	KELLY, RACHEL	906
JORDAN, TAYLOR R.	2141	KASPER, JOSEPH R.	959	KELLY, RYAN J.	2113
JORDAN, YONG O.	29	KAST, ALEXANDRA E.	1330	KELLY, SARAH	439
JOSEPH, PETERS	537	KATICH III, STEVE J.	1027, 2080	KELLY, TAYLOR M.	2080
JOSEPH, ANDRE D.	142	KATIKANANI, SHIVAJYOTHI	88	KELSEY, MORAN	715
JOSEPH, DAVIDSON	1321	KATIMS, CASEY	566	KELSON, SHAWANA D.	227
JOSEPH, IAN	1546	KATO, KENNETH T.	88	KEMP, DAVID S.	29
JOSEPH, MARGARET	1242	KATZ, BRADLEY	1446	KENDRICK, SHANNON	1592
JOSEPH, MELISSA L.	1939	KATZ, CARLY B.	1779	KENEALY, PATRICK T.	30
JOSEPH, SHAKEEMA M.	2350	KATZ, HANNAH R.	392	KENNEBECK, LEAH G.	1055
JOSEPH, TRAVIS B.	549, 2118	KATZ, JOEL N.	463	KENNEDY, ALLISTER J.	1368
JOSEPH, WILLIAM	659	KATZELNICK-WISE, ERIN	647	KENNEDY, ARTHUR W.	875
JOSEPHSON, SHARON	1503	KAUFMAN, EMILY M.	1046	KENNEDY, BRIAN	2099
JOURDAN, DANIEL J.	1145	KAUFMAN, JOSEPH W.	276	KENNEDY, DANA M.	1802
JOYCE, ERIC	29	KAUFMAN, NATALIE R.	418	KENNEDY, JOHN D.	659, 1293
JOYCE, KATLEEN F.	107	KAUFMAN, SHERYL E.	276	KENNEDY, KATHRYN P.	1606
JOYCE, SEAN P.	1792, 2133	KAUFMANN, LISA	1538	KENNEDY, KIRIN M.	1419
JUAREZ, NANCY M.	926	KAUMO, CHRISTOPHER	823	KENNEDY, KREG T.	147
JUDGE, NANCY	29	KAVANAUGH, LINDSAY Y.	2092	KENNEDY, PAULINA R.	271
JUDGE, WILLIAM D.	1163	KAVENY, BRIAN M.	2062	KENNEDY-TIEDEMANN, THERESA M.	903
JUFIAR, DOLORES A.	1167	KAWCHAK, CATHERINE E.	175	KENNER, THERESE LEE P.	392
JULIA, ANGELOTTI	2038	KAYAALP, SIBEL N.	692	KENNEY, PATRICK B.	1921
JULIAN, MICHAEL P.	1682	KAZIM, SAMINA F.	207	KENNY, MICHAEL F.	1380
JUMALE, MUSTAFA A.	630	KAZMERASKI, ASHLEIGH	1385	KENNY, PETER J.	2109, 2126
JUNG, MELISSA R.	2144	KEANE, MICHAEL T.	29	KENT, ANDREW S.	574
JUOLA, PAUL W.	2080	KEANE, STEPHANIE M.	1194	KENT, CARI A.	528, 529
JURKOVICH, EVAN C.	2088	KEARNEY, MARK E.	1824, 2122	KERIN, DREW A.	447
JUUMDE, ANUSHREE	815	KEARNS, JASON E.	2154	KERN, KEVIN K.	643
KAAI, KRYSSTAL C.	409, 807, 848, 1139, 1167, 1244, 1309, 1498, 1759, 1846, 1866	KEATING, KATHERINE E.	16, 512	KERR, CATALINA D.	88
KABERLE, JONNI A.	790, 2080	KEATING, ROSE M.	8	KERR, JON G.	171
KACZMAREK, ELIZABETH A.	1592	KEATING, RYAN P.	1682	KESHAV, SELENA	735
KAEIN, JAMES J.	107	KEAVENY, MARGARET A.	2350	KESSELL, MATTHEW A.	202
KAGEY, HANNAH K.	1407	KEECH, EMILY H.	344	KESSLER, GENEVIEVE M.	1224
KAGUYUTAN, JANICE V.	2121, 2122	KEECH, ROSEMARY E.	2094	KETTELKAMP, MARGARET M.	541
KAHAN, JESSICA E.	2122	KEEFER, BROOKS W.	1900	KETTERER, JEREMY	1189
KAHLER, KENT	29	KEEGAN, PATRICIA A.	1180	KEY, W. J.	1881
KAHN, GEOFFREY R.	2157	KEEGAN, THOMAS	1585	KEYAK, AARON J.	1389
KAHN, THOMAS S.	2085	KEELER, BENJAMIN	991	KEYES, ANDREW	770
KAHNG, ESTHER J.	2094	KEELEY, MATTHEW J.	2129	KEYS, MICHAEL B.	107
KAIDO, MATTHEW M.	1900	KEENER, EMILY A.	466	KEYSER, TIMOTHY K.	1563
KAIMULOA, KAMAKANA K.	848	KEENEY, JOSEPH D.	2099	KHAING, MYAT M.	1276
KAIN, ANNALEE T.	651	KEEP, SARAH M.	609	KHALFANI, RAMI J.	1755
KALINGA, TATYANA	1139	KEESE, MORGAN L.	664	KHAN, SADAF J.	1805
KALKA, MELISSA J.	1895	KEETER, JAMES B.	1284	KHAU, DENNIS	88
KALOC, JEFFREY E.	626	KEFAUVER, DIANE C.	1479	KICK, DARRELL D.	759
KALYANAM, ARUNA	2154	KEHR, BRADLEY N.	528	KIELTY, PETER E.	2104
KAMAL, NAJY K.	1939, 2085	KEIGHTLEY, REBECCA R.	332	KIESLER, AARON T.	1846
KAMINSKI, LEWIS M.	638	KEISER, ANDREW J.	2157	KIKO, JENNIFER M.	759
KAMPHAUS, NATALIE G.	1574	KEITA, KAMILAH Z.	8	KIKO, MICHAEL R.	2109
KANAKIS, MARY C.	88	KEITHLEY, TIMOTHY S.	1473	KIKO, PHILIP G.	2126
KANE, BENJAMIN F.	1175	KEIVEL, MEGHAN E.	759	KILE, DIANNA	1998
KANE, SANJAY	1742	KELBICK, AMY	706	KILLEEN, SARAH S.	309
KANEAKUA, WALTER K.	730	KELETY, EDMUND Z.	1745	KILSON, FRANKLIN P.	30
KANNENBERG, LOREN J.	1060	KELLAHER, ANTHONY	29, 58	KIM, ANDREW T.	739
KANTAKEVICH, MAURA M.	247	KELLER, ANNALYSE D.	282	KIM, DANNY S.	107
KAPAVIK, CHRISTIN N.	1546	KELLER, CHARLES C.	774, 2129	KIM, EDWARD S.	2022
KAPLAN, EMMA L.	8	KELLER, CIARA	222	KIM, ERIC H.	755, 1385
		KELLER, KEENAN R.	2129	KIM, HANNAH	1567

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KIM, MARIA S.	2094	KNITTLE, SCOTT	1237	KREVAT, DEREK J.	1904
KIM, NA YOUNG P.	647	KNOERL, THOMAS K.	30	KROGMANN, MARK N.	1979
KIM, SCOTT S.	88	KNOLL II, ROBERT P.	566	KROITOR, JASON R.	1422
KIMBALL, MARK E.	30	KNOTT, JOSEPH T.	913	KRONGAUS, MCKINLEY M.	841
KIMBLE, MARK S.	1532	KNOUSE, MICHAEL A.	1232	KROPFF, CHRISTIAN J.	1696
KIMBLE, MARK S.	171	KNOWLES, CATHERINE L.	521, 2080	KROUSE, TAYLOR L.	1998
KIMBREW, MICHAEL	841	KNOX, JASON	223, 2104	KRUMME, KEVIN T.	2058
KIMMEL, ALLISON R.	1538	KNOX, MATTHEW A.	479	KU, GRACE W.	1325
KINCAID, PAUL S.	362	KNUDSEN, PETER	1060	KUBON, THOMAS P.	1959
KINCHELOE, KEVIN A.	1118	KOCH, WALTER E.	903	KUCHENBROD, MARIELLA	1666
KINDWALL, LISA W.	1705	KOEBERLEIN, TERESA R.	235	KUCK, GEORGE A.	1618
KING II, JOSEPH W.	1313	KOEING, KRISTA D.	895	KUCKUCK, JEFFREY W.	1581
KING JR, GREGORY	2030	KOEPKE, PRISCILLA C.	2122	KUDELKO, KAREN J.	524, 2109
KING, ANDREW W.	286	KOH, GRACE E.	2104	KUDER, ANDREW M.	723
KING, CAROLYN A.	695	KOHN, LISA M.	566	KUEHN, MARY L.	1647
KING, ELIZABETH M.	1077, 2080	KOHN, SUE H.	1710	KUGLE, ANDREW J.	1407
KING, JACKIE R.	1204	KOHNS, CARRIE S.	191	KUJAWA, KRISTI	1036
KING, JARET F.	1998	KOKALY, WILLIAM M.	463	KULIKOWSKI, JAMES M.	2080
KING, JAY L.	730	KOLB JR, JAMES P.	2133	KUMAR, CRISTIN D.	2099
KING, JOHN A.	30, 58	KOLB, JOHN M.	889	KUMAR, ROSALYN	1529
KING, OCTAVIA M.	626	KOLDERUP-LANE, KIA E.	1479	KUMPF, ROGER C.	1284
KING, RACHEL	1118	KOLEGO, TREVOR W.	2	KUNDANIS, GEORGE	8
KINIRONS, KERRY A.	2161	KOLLMEIER, ROBERT L.	1171	KUNDRIK III, VINCENT J.	175
KINNEY, ERIC R.	1763	KOLODJESKI, ERIN M.	2080	KUNSE, SUZANNE	1738
KINNEY, RYANN E.	563	KOLOVSON, DAVID A.	1529	KUPER, KAREN	30
KINNEY, TERESA	570	KOLPIEN, TIMOTHY R.	1571	KURTZ, KELLEY	235, 503, 987, 1622, 2051
KIPNIS, MATTHEW D.	706	KONCAR, STEVEN A.	1266	KURZ, ZACHARY S.	2141
KIRBY, KATHERINE L.	1407	KONDAS, ANNE M.	1023	KUSICH, ANTHONY F.	1380
KIRCHER, KERRY	103	KONOPATSKI, FRANK	30	KUSTIN, CASEY	589, 2122
KIRKLAND, SUSIE	268	KONSTANTINOVA, NADIA A.	2147	KUTZ, RANDY M.	720
KIRKWOOD, SABRINA G.	1167	KONTOS, CHRISTIAN D.	935	KUZIOMKO, SARAH J.	1966
KIRLIN, MICHAEL C.	1317	KONYA, JOHN F.	2088	KWAK, SALLY	2359
KIRSHNER-BREEN, ISAJAH M.	630	KOOIMAN, MATTHEW T.	948	KWIECINSKI, CRAIG J.	1742
KISNER, CHELSEA	1296	KOOPS-WRABEK, KIMBERLY A.	252	KWONG, KATHERINE W.	1139
KITAY, STEPHEN L.	2092	KOPSHEVER, KRISTIN N.	2141	KYLE, LISA S.	275
KITHCART, LEAH N.	175	KORNACKI, OLGA R.	30	LABELLA, CHRISTIAN	1788
KITTLE, ALLIE M.	1330	KORONKOWSKI, CHARLES J.	400	LABRANCHE, ROBERT W.	521
KIYOSHI, JOSE P.	1686	KOSTELIC, LUANNE W.	1529	LACKEY, JENNIFER C.	463
KIZZIER, KYLE R.	1615	KOSTKA, GREGORY M.	121	LACKEY, MILES	2137
KJESETH, PEDER L.	1979	KOSTUK, CHRISTINA J.	495	LACOSTA, KARI A.	1244
KKENNEDY, ANDREW M.	2034	KOSZELA, KAYLAN	1805	LADAK, NAWAID N.	997
KLAIMAN, SETH M.	1114	KOTMAN, DANIEL D.	162	LAFARGUE, SOPHIA A.	1321
KLASSEN, ERIN	794	KOUP, BIANCA M.	697	LAFFERTY, EMILY M.	1114
KLAVERKAMP, KATHRYN O.	2154	KOUTSIOROUMBAS, ATHAN.	991	LAFLEUR, SHIRLEE M.	2030
KLAY, RACHEL R.	107	KOVACS, MARISA A.	247	LAFORTUNE, KATHRYN A.	276
KLEFFNER, LAURA E.	1963	KOVIS, TIMOTHY JAMES	879	LAFUENTE, GILBERT	515
KLEIN, KEVIN P.	2157	KOWALEWSKI, ALBIN J.	88	LAGASSE, DANIEL	30
KLEIN, KYLE D.	2161	KOWALEWSKI, MATTHEW D.	88	LAHASKY, ROSEMARY A.	2099
KLEIN, LELAND C.	699	KOWALSKI, COURTNEY L.	503	LAHAV, SHIRA	579
KLEIN, SHELLY D.	1032	KOZANAS, CONSTANTINA	1345, 2161	LAHOOD, DAYNE M.	1733
KLEIN, WILLIAM D.	2080	KOZTOSKI, DOUGLAS W.	30, 58	LAKE, JULIA A.	755
KLEINMAN, JOAN D.	1939	KOZUBSKI, SUSAN M.	112	LAM, BRANDON H.	739
KLEINSORGE, MATTHEW A.	184	KRACKER, MICHAEL A.	459	LAM, CARRIE S.	409
KLEMP, CAROLINE	30	KRAFT, NORMAN R.	30	LAMB, JENNIFER C.	563
KLEVER, JEANNIE	739	KRAFT, PHILIP J.	1345	LAMBERT, DENISE C.	622
KLINE, KATHRYN J.	1149	KRAHE, JULIA L.	2099	LAMBERT, JIMMY R.	88
KLINGLER, HANS J.	1261	KRALY, ELIZABETH A.	30	LAMBERT, REBECCA A.	2072
KLOUSTIN, TAYLOR A.	443	KRAMER, AUSTIN	867	LAMPERT, JUSTIN	2
KLUCK, SHANA J.	263	KRAMER, STEPHEN	30	LANCTIN, JONATHAN P.	613
KLUG, CHARLES E.	426	KRAMP, KEVIN J.	2088	LANDEFELD, PAUL S.	2359
KLUMP, ALLEN G.	617	KRASNY, DUSTIN M.	1966	LANDEROS, CLARINDA	1955
KLUSSENDORF, KATHLEEN M.	30	KRATOVIL, LINDLEY	1907	LANDIS, ERIC G.	181
KLUTZ, LAWRENCE O.	1551	KRAUSE, COURTNEY J.	1538	LANDRUM, CHARLES W.	503
KLUTZ, LAWSON T.	6	KRAVITZ, MATTHEW A.	739	LANE, CARRIE L.	622
KNAPP, BRIAN M.	142	KRAWIEC, CAROLINA	1783	LANE, JASON A.	574
KNAPP, DANEN L.	1019	KRECKEL, JOHN R.	1809	LANE, KATHERINE L.	117
KNAUER, CHRISTOPHER	2109	KRECL, DEVIN E.	1555	LANE, MICHELLE L.	207
KNELL, KATHERINE A.	30	KREFT, MARY	1237	LANE, PHILISHA K.	524
KNICKREHM, JOSEPH K.	968	KREJCI, AARON J.	896	LANEY, TERRANCE L.	1988
KNIGGE, MARY M.	2088	KRELL, BRUCE D.	175	LANG, JENNIFER	1769
KNIGHT, EMILY E.	459	KREMKAU, REBECCA K.	30	LANGDON, JORDAN A.	570
KNIGHT, KELSEY	1615	KRESCHOLLEK, LAURA	268	LANG, JOHN R.	963
KNIGHT, KEVIN R.	1745	KRESSE, CAROL S.	570	LANGENDERFER, JAMES	889
KNIGHT, NATALI V.	2003	KRETMAN, MATTHEW A.	8	LANGER, JACOB	1427

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LANGER, PAIGE E.	884	LEACH, CINDY S.	89	LEON, JUAN C.	968
LANGFELDT, HELEN L.	1466	LEADER, STEPHANIE E.	851	LEON, SOFIA R.	739
LANGSTON, BRADLEY W.	443	LEAKE, JAMES S.	963	LEON, TALIA G.	1652
LANGWORTHY, GAIL W.	1886	LEAL, PETE	807	LEON-CAMPOS, CARLOS	30
LANIER, CLAIRE B.	443	LEANDER, THOMAS C.	1745	LEONARD, CASSANDRA M.	2022
LANIER, ELISA A.	2109	LEASURE, MATTHEW M.	549	LEONARD, DENISE D.	30
LANSFORD, NICOLE	2026	LEATH JR, HAROLD H.	1224	LEONARD, MORGAN G.	1392
LANSING, JACQUELINE	332	LEATHARD, SCOTT P.	2067	LEONARD, RICHARD W.	1682
LANZA, MICHAEL	1304	LEAVANDOSKY, STACEY E.	1167	LEONE, BENJAMIN R.	991
LARA, ALONSO E.	968	LEAVITT, ANDREW C.	1050	LEONG, EDWARD	121
LARA, ASHLEY P.	899	LEBER, DENNIS	30	LEONOVA, SOFYA V.	1153
LARA, JUAN	2150	LEBLANC, JOY J.	889	LEOPOLD, PATRICK R.	2, 987
LARA, SALLY	1951	LEBLANC, PRINTUS R.	1859	LEOR-FISHMAN, CAITLIN R.	743
LAREW, ROBERT L.	2088	LEBRYK, KRISTEN M.	1345, 1346, 2113	LERMA, EDUARDO N.	1701
LARGE, ALEXANDER	1602	LECLERE, DAVID A.	710	LESENE, AUDREY B.	1288
LARGE, PATRICK M.	1451	LEDERBERGER, LISA	2094	LESHIN, ZACHARY T.	1859
LARKE, PATRICIA C.	1809	LEDESMA, VERONICA	841	LESHITZ, DAVID R.	1163
LARKIN, BRENDAN	1917	LEDFOUR, SARAH J.	211	LESNEWSKY, ERIK	30, 58
LARKIN, PETER S.	774	LEDFOUR, SHEA A.	1733	LESOVSKY, DILLON M.	479
LARKIN, WYATT J.	1802	LEE, ALAN T.	1145, 2154	LESSLEY, LUCINDA D.	2109
LARKINS, WILLIAM E.	875	LEE, ANDREA S.	1881	LESSTRANG, DAVID M.	2080
LARRABEE, JASON	570	LEE, BRIAN A.	1200	LESTER, DEAN A.	309, 466, 515, 1098, 1317, 1422, 1598, 1628
LARRAMENDI, LARA L.	841	LEE, CHAO	1271	LETTER, DEBORAH R.	2104
LARSEN, GORDON M.	1851	LEE, CHRISTINE A.	774	LETTER, ELIZABETH F.	2104
LARSEN, THOMAS A.	1335	LEE, DARNELL A.	30	LEITS, JOSEPH E.	1710
LARSON, DAVID J.	1466	LEE, EVAN B.	2003	LEUSCHEN, JAMES P.	8, 13
LARSON, SALLY R.	767, 2113	LEE, JIIN	770	LEVALLEY, ELIZABETH A.	1809
LARSON, SUSAN E.	1615	LEE, KAOZOUJAPA E.	630	LEVAR, MARY A.	1558
LARUE, PHILIP J.	1060, 1483, 1511, 1558, 1589, 1742, 1773	LEE, MARK A.	422	LEVANGOOD, DAVID S.	30
LASALLE, JOSEPH K.	362	LEE, MATTHEW S.	1652	LEVER, COLLIN G.	1094
LASHOMB, KATHRYN R.	1809	LEE, OLIVIA S.	2129	LEVI, JOSEPH M.	142
LASKY, ALLYS G.	88	LEE, RICHARD B.	1503	LEVIN, BRIAN P.	2099
LASSEIGNE, PHILIP P.	541	LEE, RONALD S.	1085	LEVIN, MICHAEL J.	841
LASUZZO, BLAKE A.	166	LEE, RUSSELL C.	2080	LEVINE, LISA C.	1912
LATHBURY, DONALD A.	739	LEE, SARAH	1701	LEVINE, SARA E.	1180
LATHMER, EMILY K.	730	LEE, SIMON S.	1350	LEVINER, EMILY E.	18
LATTANY, LAUREN	1755	LEE, SYLVIA	1127	LEVINS, RYAN	89
LATTIN, ROBERT S.	2122	LEE, UNA	2109	LEWIS III, ALVIN A.	1611
LAU, DAVID E.	30	LEE, YUJIN	917	LEWIS III, CHARLES E.	1951
LAUB, ANDREW D.	638	LEEFFINGWELL, MATTHEW L.	790	LEWIS JR, CHARLES E.	726
LAUER, ETHAN	108	LEFITI, IPU	656	LEWIS, ALLISON K.	1723
LAUFER, JOHN A.	1511	LEGANSKI, JOHN G.	6, 1256	LEWIS, ANTHONY	1346
LAUGHLIN, BRIAN C.	1719	LEGG BENAVIDES, RODOLFO	110	LEWIS, ANTHONY	239, 2130
LAUKITIS, RICHARD	1966	LEGG, FLEMING M.	2133	LEWIS, ASHLEY	1380
LAURITZEN, ANNE M.	380	LEGGIERI, REBECCA P.	2080	LEWIS, CHARITY V.	1773
LAUSTEN, ERIC L.	1153	LEGRAND, RONALD A.	2129	LEWIS, CHASSENY M.	899
LAUTEN, ELIZABETH K.	673	LEHMAN, RYAN	1224	LEWIS, DALE R.	107
LAUX, JESSICA L.	2109	LEIBACH, WILLIAM	30	LEWIS, ISAAC O.	1139
LAVELY, STEPHANI L.	1011	LEIBOWITZ, ELIZABETH S.	268	LEWIS, JAMES C.	2109
LAVIGNE, JESSICA F.	252	LEIBY, FREDERICK	30	LEWIS, JAMES M.	30
LAVINE, GREGORY S.	1325	LEIBY, KENDRA M.	1802	LEWIS, JOHN T.	1578
LAVOIE, JESSICA E.	1925	LEIF, MOLLY L.	1304	LEWIS, MEGAN L.	121
LAWRENCE, AMY C.	2046	LEIGHTON-LUCAS, DAVID	606	LEWIS, ROBERT M.	30
LAWRENCE, JASON H.	2017	LEINGANG, NICHOLAS N.	630	LEWIS, TERESA L.	2013
LAWRENCE, KATHRYN R.	1615	LEISERSON, NICHOLAS	1114	LEWIS, THOMAS	1422, 2137
LAWRENCE, KATIE C.	913	LEITER, SAMUEL C.	1662	LEYRER, OLIVIA J.	1271
LAWS GARCIA, GEORGE H.	1511	LEJA, JANICE C.	479	LEYVA, JOSHUE	1662
LAWSON, ANITA S.	145, 392, 566, 763, 1483, 1662, 1955, 2055	LEMAIRE, JONATHAN D.	259	LEZELL, MIRA L.	176
LAWSON, CHRISTOPHER L.	147	LEMAU, IAN F.	486	LI, ALLEN	2141
LAWSON, DION A.	198, 475, 735, 926, 963, 1041, 1149, 1988, 2030	LEMIEUX, ADAM S.	1122	LI, SYDNEY	1325, 1326
LAWSON, JUSTIN D.	1301	LEMMAN, ANTHONY J.	1325	LIBBY, GABRIELLA M.	1389
LAYMAN, KYLE R.	1662	LEMON, GREGORY C.	889	LICHTENFELS, JAMES R.	589
LAYMAN-WOOD, JANUARY	88	LEMONS, JASON	1276	LIEBERMAN, BEN C.	2104
LAZAR, ALEXIAS N.	1479	LEMONS, ARTURO	1194	LIEBERMAN, DAVID	313
LAZAR, DAVID P.	2129	LEMUS, JUDITH	723	LIEBERMAN, EVE	1538
LAZIMI, FIORDA	935	LENARD, PETER D.	107, 127	LIES, DARYL J.	498
LAZZARO, LOUIS J.	1385	LENDERMAN, LYUDMILA	983	LIFTMAN, DANIEL A.	875
LEI, VILI	656	LENHART, LLOYD A.	275, 344, 345	LIGHT, BARBARA H.	1598
LE, CATHERINE L.	807	LENICHECK, JONATHAN A.	357	LIGHT, JAYMI D.	2072
LE, RICKY X.	1866	Lennon, JAIME	1669	LIGHTFOOT, KAREN L.	1994, 2104
LEA, ROBYN	1479	LENOIR, DENNY J.	529	LIGHTLE, STEPHANIE L.	987
		LENTER, DAVID	2359	LIGHTSTONE, DANIEL V.	1245
		LENTZ, CONNOR J.	309	LILES, LINDA B.	799
		LEO-PETERSON, VERNA	405		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LILES, PATRICIA E.	1118	LONG, GRAHAM A.	1521	LUGO, ALICE A.	837
LILLIS, JOSEPH M.	1171	LONG, JAMES M.	630	LUKSO, MICHAEL	1729
LIM, CHAU T.	30	LONG, JOHN P.	30	LUM, KELVIN B.	214
LIM, DIANA	409, 1326, 1759	LONG, KARYN Y.	430	LUMIA, JASON J.	483
LIMARDO JR, RICARDO	1578	LONG, MICHAEL G.	8	LUNDBERG, BRITTANY M.	549
LIMES, ANA M.	1686	LONG, MICHAEL P.	6	LUNDY, CHRISTOPHER	983
LIMJOCO, MARIE A.	1719	LONG, RACHEL	1266	LUNN, ELIZABETH	1895, 1896
LIN, ANTHONY	647	LONG-DUTHLER, JENNIFER A.	948	LUSTIG, JOSEPH F.	1589
LIN, KAKUTI M.	121	LOOK, JUDY	2055	LUTTENBERGER, ROSEMARIE D.	1145
LINCOLN, AMANDA E.	1317	LOOMIS, CHARLENE L.	921	LUTZ, CHELSY V.	2013
LINCOLN, COURTNEY	1183	LOOMIS, GRANT J.	459	LY, VINH P.	1175
LINDLER, MELISSA	439	LOOMIS, JANE A.	313	LYDON, EMMA C.	1139
LINDNER, DANIEL M.	823	LOONEY, JOHN F.	107	LYKINS, KYLE	1293
LINDSEY, BRIAN	117	LOPEZ, AUDREY E.	837	LYMAN, APRIL M.	2013
LINE, NELSON M.	89	LOPEZ, BRENDA M.	1951	LYNCH JR, DANIEL P.	1127
LINEHAN, SOLARA F.	1797	LOPEZ, CHRISTOPHER A.	426	LYNCH, BRENDAN K.	107
LING, MELANIE S.	1871	LOPEZ, GABRIEL	706	LYNCH, CAROLINE G.	2130
LINGLE, DARREN	1831	LOPEZ, JESSICA	2030	LYNCH, F D.	1211
LINK, CRAIG C.	439	LOPEZ, JUAN	803	LYNCH, JAMIE R.	2092
LINK, JONATHON C.	1733	LOPEZ, JUAN A.	1662	LYNCH, JASON B.	198, 2094
LINN, DAVID	1742	LOPEZ, JUAN E.	486	LYNCH, LIZA M.	1951
LINN, WALLACE D.	479	LOPEZ, LUIS M.	1511	LYNCH, MARISSA B.	1330
LINSK, REED W.	959	LOPEZ, MARK A.	1959, 2080	LYNCH, MEAGHAN B.	323
LINTON-SMITH, STEPHEN A.	447	LOPEZ, VIANEY	352	LYNCH, NEIL J.	1019
LINVILLE, RAY A.	30	LOPEZ-REID, NORMA	1392	LYNCH, TIMOTHY D.	2109
LIPMAN, JOSHUA	589	LORAIN, JENNIFER	748	LYNN, ALISON S.	1896
LIPPERT, JEREMY A.	819	LORD, MARK	833	LYNN, KATHLEEN A.	1219
LIPSCOMB, HUNTER M.	1451	LORENSEN, WILL	348	LYNSKEY, ELIZABETH C.	862
LIPSEY, YOLONDA L.	475	LORENZ, ANDREW	1134	LYON, KATHERINE A.	1498
LIPSICH, WENDI E.	589	LOSAC, CHRISTOPHER R.	1088	LYTLE, MICHAEL	1896
LIQUERMAN, MICHAEL	1983	LOUD, DAVID O.	1276	LYTTON, ALBERT G.	635
LIRA, NANCY C.	1652	LOUDERMILK, TRAVIS B.	799	MAAS, DIANA C.	1060
LIS, ANTHONY M.	211	LOUIS, JACLYN S.	1232	MAAS, JENNIFER A.	30
LISK, BARBARA S.	879	LOUTSENHIZER, NICOLE L.	113	MABEN, MERI	921
LISOWSKI, MICHAEL	889	LOUWAGIE, MARGARET C.	1503	MABRY, TYSON	857
LITMAN, RIVA	18	LOVE, REBA J.	1773	MACDONALD, BRIAN C.	2, 1970
LITTEN, JOSHUA A.	89	LOVE, SAMUAL G.	748	MACDONALD, CHARLENE	13
LITTERAL, SARAH H.	857	LOVEDAY, AMANDA A.	439	MACDONALD, DONALD F.	1783, 2122
LITTERELL, ALLISON N.	1184	LOVELADY, DENISE K.	862	MACDONALD, KYLE L.	659
LITTLE, ANDREAL P.	30	LOVELL, ASHLEY	400	MACDOUGALL, NICOLE E.	1479
LITTLE, ANN	1114	LOVETT, TRACY	1551	MACFARLANE, ALEXANDRA	414
LITTLE, CATHERINE	2080	LOVING, ANDREA S.	2130	MACGREGOR, KATHARINE M.	2118
LITTLE, HAROLD M.	30	LOVING, ANTHONY	30	MACGREGOR, ROBERT B.	889, 1304, 1473, 1715
LITTLE, JASON M.	243	LOVING, VIVIAN L.	1371	MACINERNEY, DYLAN P.	987
LITTLE, RYAN	400	LOVINGER, DVORA	1710	MACK, DEBORAH REBECA	2161
LITTLEWOOD, MAGGIE	2130	LOW, PARKER C.	434	MACK, KEVIN D.	559
LITZOW, ELIZABETH A.	1970	LOWE, CODY G.	1558	MACK, RYAN L.	1134
LIZAMA, BECKY C.	1687	LOWE, JONATHAN E.	396	MACKAY, TYLER K.	1574
LIZARRAGA, JAIME E.	8	LOWE, MOLLY E.	332	MACKENZIE, CHRISTOPHER S.	559
LOACH, ERIC M.	117	LOWE, SARAH E.	815	MACKENZIE, MATTHEW	2088
LOADHOLT, JARROD F.	2094	LOWENSTEIN, ADAM M.	16	MACKEY, JOHN	1081
LOBBINS, TONI Y.	450	LOWENSTEIN, JEFFREY H.	1723	MACKIE, KATHLEEN T.	2359
LOCKE, NAZAHAT	2099	LOWEER, JORGE H.	1538	MACKNEY, KIMBERLY D.	1171
LOCKMAN, ALEX L.	529	LOWES, GWENDOLYN SUE	770	MACNAUGHTON, JOHN P.	2092
LOCKWOOD, VERONICA K.	903	LOWRY, ASHLEY E.	2157	MACNEIL, MATTHEW D.	459
LODEN, KATHLEEN D.	2118	LOWRY, JASON A.	1015	MACOMBER, MARSHALL C.	1611
LOEB, ISAAC B.	2008	LOWRY, JOSEPH	107, 127	MACRI, SUZANNE M.	903
LOERA-MARTINEZ, MONICA	1652	LOWRY, PATRICK E.	1682	MADNI, BRITTANY A.	1266
LOFGREN, CHRISTITINE E.	385	LOZIER, GEORGIA R.	935	MADRID, ANGELITA	512
LOFHJELM, SUZANNE M.	1939	LOZUPONE, AMY S.	2	MADSEN, CAMERON T.	1851
LOFLIN, ANNE T.	443	LUBERSHANE, PETER	1921	MAESTAS, NICHOLAS A.	1200
LOGAN, CHERITA A.	537	LUBOV, ALYSSA R.	1979	MAGALLANES, NICOLAS	18, 1304
LOGAN, KATHERINE J.	30	LUCAS, JAMES B.	1862	MAGANA, MARISELA	1871
LOGGIE, MATTHEW J.	121	LUCAS, JEFFREY K.	309	MAGARIK, MOLLY K.	366
LOH, JULIEN C.	566	LUCAS, ROBERT R.	921	MAGARY, ADAM J.	1106
LOHMEYER, SONJA M.	2	LUCE, BARBARA J.	896	MAGERS, SEAN R.	1917
LOMBARDI, KYLE	1256	LUCERO, KIMBERLY	89	MAGLIBA, RUFINO DAN T.	848
LONARDO, SARA	563	LUCIER, MIKE	1368	MAGNOTTI IV, LOUIS	30, 59
LONDEREE, BARRY	1368	LUDWIG, MARY A.	235	MAGNUSON, RACHEL E.	1742
LONDO, LUKE R.	207	LUEDERS, MARY M.	286	MAGRUDER, TIMOTHY	30
LONDRES, RILEY D.	1666	LUEDERS-DUMONT, TIMOTHY J.	2008	MAGUIRE, CAITLIN F.	2055
LONERGAN, VINCENT P.	107	LUENSMANN, DIANE T.	1563	MAGUIRE, MARIANA	409
LONG, CHERI K.	1555	LUETKEMEYER, PEGGY S.	1184	MAGUIRE, PHILIP	1407
LONG, ELIZABETH J.	1525	LUFRANO, JILL A.	1473		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MAHAFFEY, MICHAEL	1628	MANWARING, LUCETIA R.	1050	MARTIN, SHAYNE L.	1130
MAHAN, ROGER A.	6	MANZANO, IAN V.	1130	MARTIN, SHELLEY L.	1662
MAHAR, EDWARD A.	30	MANZANO, MICHELLE I.	1511	MARTIN, THERESA L.	259
MAHAR-PIERSMA, AUKE M.	549	MAPLE, KARL E.	643	MARTIN, TIM G.	1907
MAHONEY, CHRISTINA M.	434	MAPLES, WILLIAM C.	935	MARTIN, TODD R.	1228
MAHR, THOMAS	8, 13, 14	MARALDO, SCOTT A.	1824	MARTIN, WILLIAM C.	2062
MAIDEN III, LEWIS L.	31	MARCA, DANNY D.	2122	MARTIN, ZACHERY P.	1503
MAINES JR, JAMES D.	188	MARCELLO, PAMELA A.	1723	MARTINELLI, NICHOLAS L.	295, 2133
MAIORIELLO-GALLUS, CARMEN	1085	MARCH, SARAH L.	1498	MARTINEZ, ALEXANDRA	823
MAITLAND, MICHAEL J.	1417	MARCHESE, STEVEN E.	2080	MARTINEZ, APRIL A.	555
MAJDRAKOFF, RUTH	1354	MARCIANO, SANTINA	715	MARTINEZ, BEATRIZ	926, 927
MAJOR, LISA D.	2157	MARCUM JR, VINCENT L.	31	MARTINEZ, BRITTANY N.	18
MAJZOUB, SARAH A.	1998	MARCUS, JEREMY	380	MARTINEZ, CYNTHIA	735
MAKINGS, CHARLES M.	1469	MARCUS, LYNNE G.	1729	MARTINEZ, GRISELLA M.	16
MALASPINA, KIMBERLY J.	31	MARCUS, RALPH J.	31, 59	MARTINEZ, HEAVEN A.	1951
MALATESTA, NICHOLAS M.	1380	MARCUS, REBECCA D.	1907	MARTINEZ, JAIME D.	31
MALCOLM, ANDREW	1970	MARGIOTTA, MILDRED	1219	MARTINEZ, JAVIER D.	14
MALDONADO, ALEXANDRA	1457	MARGOWSKY, MIRANDA K.	16, 515	MARTINEZ, JOHN J.	1473
MALDONADO, JOHN A.	659	MARIN, MARK	2109	MARTINEZ, JONATHAN E.	1955
MALDONADO, JORGE	811	MARINACCI, MICHAEL A.	2133	MARTINEZ, LAURA	1701
MALDONADO, MELODY O.	570	MARINE, NOAH D.	1483	MARTINEZ, RAUL L.	743
MALDONADO, ROSE ANN	392	MARINO, MEGHAN A.	529	MARTINEZ, TERESA A.	779
MALECH, DAVID H.	341	MARINO, SERGIO F.	107	MARTINEZ, VERONICA	910
MALHOTRA, ARJUN	563	MARIONEAUX, DALE M.	385	MARTINEZ-PERALTA, DANIEL A.	486
MALICDEM, AARON-JOHN	323	MARK, REBECCA	18	MARTINI, DANIEL F.	575
MALIK, BILAL M.	231	MARKLUND, CHRISTOPHER A.	1933	MARTINS, RICHARD	31
MALILE, ELISA	1493	MARKOWITZ, RICHARD I.	1508	MARTORANA, ANTHONY I.	219
MALIN, ELEN K.	235	MARKS, KIMBERLY Y.	89	MARTORONY, GENE	1805
MALLARD, KRISTI	2080	MARM, DEBORAH Y.	913, 1015	MASGA, HARRY JAMES	1687
MALLINOFF, ANDREW M.	1710	MAROH, CHRISTOPHER A.	498	MASHETER JR, FREDERICK J.	31
MALLON, MICHAEL P.	31	MAROIS, ALYSSA M.	1802	MASINO, JOSEPH	1114
MALLOY, DEON	31	MARPHIS, PAMELA D.	1715	MASON, GRAHAM H.	1200, 1742
MALM, JAMES R.	2113	MARQUARD, HENRY J.	1163	MASON, JONATHAN P.	794
MALMGREN, COREY G.	1145	MARQUARDT, KELLY M.	566	MASON, TAYLOR D.	191
MALONE, KATHRYN E.	525	MARQUEZ, FRANCES	1175	MASON, TRON	31
MALONE, MARK E.	688	MARQUEZ, GABRIELA	362	MASSAROLO II, CHARLES	1027
MALONE, PATRICK M.	243	MARQUEZ, IGNACIO B.	211	MASSENBERG, JEWEL A.	2104
MALONE, SEAN M.	1046	MARQUEZ, THOMAS	142	MASSENGALE, DOUG	31
MALONEY, LAURA J.	651	MARQUEZ-BARRIENTOS, CARINA M.	1979	MASSEY, EDWILLA L.	430
MALONEY, RYAN M.	231	MARR, BETSY A.	1904, 1906	MASTIN, SETH A.	147
MALOWITZ, JESSE M.	1180	MARRERO, ALEXA	2104	MASTRANGELO, DAVID W.	1917
MALSPEIS, LEIMOMI C.	508	MARRO, JOSEPH C.	1516	MASTROGIANIS, HELENA C.	1710
MALVANEY, LUCIAN S.	857	MARROQUIN, DIXIE L.	107	MASTRUD, MAKENZIE P.	1085
MALVIN, HANNAH F.	606	MARROQUIN, LIGIA I.	906	MASUCCI, JUSTIN C.	2080
MAMEROW, NATALIE A.	1060	MARSDEN, THERESA A.	1317	MASUNAGA, COLETTE M.	848
MANAK, VALERIE	1118	MARSH, STEVE W.	31	MATADIAL, GLORIA V.	31
MANCARI, JESSICA	695	MARSHALL, CORY W.	759	MATHENY, HARRISON W.	2113
MANCHENO, BOLIVAR H.	1955	MARSHALL, JOHN P.	1673	MATHEWS, DANIEL W.	2133
MANCHESTER, SUSAN	1019	MARSHALL, ROBERT C.	2118	MATHIS, GREGORY M.	1493
MANCILLA, BEATRIZ	948	MARSHALL, SUSAN	2144	MATHIS, JOSHUA A.	2088
MANCILLAS, ANGELINA M.	1696	MARSHALL, WHITNEY A.	1001	MATHIS, MARC R.	31
MANDEL, ARTHUR L.	1460	MARSHALL, ZACHARY	2055	MATHISEN, DEAN	1877
MANDELSON, ELIZABETH F.	630	MARSICO, JODI A.	176	MATLE, CALVIN J.	211
MANDELSON, PAUL W.	286	MARTARANGAS, CHRISTOPHER A.	677	MATOUS, KYLE M.	1769, 2137
MANDREUCCI, CHRISTINA M.	2150	MARTENS, JOHN F.	2080	MATSON, NATALIE K.	2161
MANESS, THEODORE E.	1432	MARTER, JEAN E.	2122	MATTER, MARGAUX E.	700
MANEVAL, CHRISTOPHER C.	695	MARTIN JR, JOHN E.	1602	MATTHEWS, HEIDI P.	1578
MANFIELD, KATHLEEN	1422	MARTIN, ALISON N.	1656	MATTHEWS, LEVI S.	31
MANGER, AUSTIN T.	1118	MARTIN, ANDREA D.	370	MATTHEWS, LUNDA	726
MANGINI, LOUIS	563	MARTIN, CHRISTOPHER W.	31	MATTHEWS, MADELINE E.	2161
MANGLIK, SHAMBHAVI M.	1955	MARTIN, CYNTHIA A.	475	MATTHEWS, PAUL E.	1011
MANGLONA, EDWARD	1687	MARTIN, D. BELLIS	121	MATTHEWS, STACEY L.	1606
MANGRUN, PEARL J.	8, 1479	MARTIN, DESSIE W.	291	MAUER, DANIEL J.	1354
MANION, PATRICK J.	785	MARTIN, EMILY M.	2109	MAULDIN, EVAN B.	31
MANLEY, BRET A.	570	MARTIN, ERIC D.	1460	MAUSHARDT, ADALINE K.	973
MANN, RYAN M.	252	MARTIN, JOHN L.	1442	MAUSS, KATHERINE F.	1473
MANNING, ALEXANDER	2161	MARTIN, JOHN M.	491	MAUTZ, JOHN F.	443
MANNING, EMILY L.	426	MARTIN, JOHN R.	2099	MAVES, BRIAN B.	239
MANNING, JOHN	2130	MARTIN, JOSH A.	1896	MAXWELL, BRYAN M.	1215
MANOSALVAS, MARCOS F.	2095	MARTIN, LEE J.	1019	MAXWELL, JOSHUA	2088
MANSON, JOHN L.	31	MARTIN, MONICA	1256	MAXWELL, KRISTIN L.	889
MANSON, LINDSAY M.	1574	MARTIN, ROBERT S.	1859	MAXWELL, SEAN K.	1551
MANSOUR, MICHAEL	779	MARTIN, ROBIN M.	1023	MAY, RICHARD E.	2085
MANTAS, SPEROS G.	2122	MARTIN, RYAN T.	2154	MAY, TIMOTHY M.	1253

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MAYE, ERIN K.	630	MCCRAY, ROBIN	1175	MCKEE, KARA L.	2085
MAYER, CHARI L.	1215	MCCREARY, CLAY A.	1313	MCKEE, KEVIN D.	1350
MAYER, DEBORAH S.	2147	MCCRIMMON, REGINALD A.	323	MCKENNA, RYAN	142
MAYER, SUSAN D.	1779	MCCRUM, MEGAN R.	635, 720, 862, 1019, 1824	MCKENZIE, MEGAN C.	89
MAYFIELD, BROOKE A.	1998			MCKENZIE, ROY K.	1189
MAYNARD, RICK	450	MCCUE, BRIAN M.	31	MCKENZIE, STEPHANIE	688
MAYNE, KATHERINE W.	1118	MCCULLOUGH, J. M.	1843	MCKEOWN, ANDREW J.	2154
MAYPER, SAMUEL L.	1253	MCCULLOUGH, MARK S.	1271	MCKEOWN, KATHERINE	1256
MAYS, JANICE	2154	MCCULLUM, JUAN R.	2109	MCKIBBEN, MEGAN H.	1738
MAZOL, JAMES G.	276	MCCUMBER, KEVIN F.	89	MCKIERNAN, NEIL P.	495
MAZYCK, VELETER	726	MCCUNE, STEPHEN C.	2133	MCKINLEY, JARED H.	1149
MAZZA, NANCY R.	443	MCCURDY, JOEL M.	1618	MCKINLEY, SETH R.	1647
MAZZULLO, MICHAEL A.	31	MCCUTCHEON, KATEY E.	983	MCKINNEY, FRANCINE L.	525
MCADAMS, MICHAEL J.	459	MCDANIEL, DARON B.	570	MCKINNEY, INDIA R.	664
MCADAMS, SHAWNIE B.	1122	MCDANIEL, NICHOLAS A.	819	MCKINNEY, JAMES D.	635
MCAFFEE, KAREN B.	2154	MCDERMOTT, KEVIN	1904	MCKINNEY, JESSICA	692
MCALISTER, ROBERT R.	2092	MCDERMOTT, PATRICIA M.	2359	MCKINNEY, JOHNATHAN	1354
MCALLISTER, NICOLE S.	739	MCDEVITT, RYAN S.	1110	MCKINNEY, MARSHA	767
MCANDREW, JENNIFER M.	418	MCDONALD JR, DAVID P.	1001	MCKINNEY, JILL M.	1122
MCBEATH III, WILLIAM K.	857	MCDONALD, ANNETTE	841	MCKINNON, DONALD M.	2080
MCBRIDE, DEBORAH R.	1611	MCDONALD, BRADLEY A.	31	MCKINNON, MARK L.	418
MCBRIDE, VERONICA C.	677	MCDONALD, EDWARD F.	443	MCKINSTRY, KAREN A.	89
MCBRIDE-CHAMBERS, LISBETH	31	MCDONALD, SHANE	1228	MCKITTRICK, DAVID E.	31
MCCABE, LIAM A.	829	MCDONALD, WILLIS B.	559	MCKOWN, SAMUEL P.	833
MCCABE, STACI RAE	1729	MCDONNELL, MOLLY B.	1110	MCLAIN, JOSEPH E.	1622
MCCAIN, BRIAN D.	1907	MCDOWELL, ANDREW W.	635	MCLAREN, DECARLO	1149
MCCALL, ALICE F.	913	MCDOWELL, SHEILA A.	2085	MCLAREN, ELLEN	589
MCCALL, LINDA H.	1376	MCDUFFIE, BENNETTA	89	MCLAREN, WILLIAM M.	1376
MCCALL, RONDA M.	89, 97	MCELHANEY, KARL	735	MCLAUGHLIN, LAWRENCE P.	89
MCCANDLESS, DAVID L.	396	MCELROY, CATHERINE	2092	MCLAUGHLIN, SABRINA A.	380
MCCANE, CHRISTOPHER	1237	MCENTEE, MEGHAN E.	1114	MCLAURIN, LASHONDA R.	2161
MCCANN, EDWARD D.	2085	MCFADDEN, KASSANDRA N.	2088	MCLEAN, MICHAEL D.	1900
MCCANNA, MEGAN R.	1088	MCFADDEN, MIRANDA J.	31	MCMAHON, AMELIA W.	1598
MCCARRAGHER, WARD	2133	MCFADDEN, SAINT JUAN	31, 59	MCMAHON, LORI ANNE	1005
MCCARTHY, BRIAN P.	1637	MC FALL, MORGAN L.	1837	MCMAHON, WHITNEY E.	770
MCCARTHY, DAVID J.	2104	MC FARLAND, KYLE E.	2161	MC MANUS, DANIEL J.	609
MCCARTHY, JOHN W.	1457	MC FARLAND, WILLIAM P.	107	MC MANUS, ERIKA S.	1715
MCCARTHY, MARGARET	2104	MC FARLANE, CHAD A.	414	MC MANUS, KAREN C.	1939
MCCARTNEY, JASON C.	142	MC FAUL, DANIEL F.	1360	MC MANUS, MARLISS A.	948
MCCARTY, MARGARET N.	2147	MCGADNEY, JELANI L.	599	MC MASTER, DAVID M.	1563
MCCAULEY, ERICA C.	31	MCGAHN, SHANNON	2095	MC MASTER, SEAN K.	1335, 2133
MCCAUSLAND, CLAY	1929	MCGARRY, CHRISTINA E.	594, 880	MC MCRUISTON, AONYA D.	192
MCCLAINE, TYRONE R.	906	MCGARRY, THOMAS K.	331	MC MICHAEL, CHARA A.	1998
MCCLANAHAN, SHALYNN M.	867	MCGAVRAN, KATHLEEN M.	332	MC MILLIAN, ANEESA S.	1773
MCCLEARY, NICOLE I.	1487	MCGEE, CHARLES M.	89	MC MILLION, KIMBERLY A.	1563
MCCLELLAN, KATHERINE B.	443	MCGEE, NICHOLAS C.	309	MC MORROW, KELLI N.	1400
MCCLELLAND, BRYAN G.	1705	MCGEE, SHANNON M.	1460	MC MULLAN, MATTHEW P.	579
MCCLELLAND, ETHAN L.	8	MCGEE, TARA E.	1400	MC MULLEN, DEBRA L.	2359
MCCLELLAND, WESLEY R.	6	MCGEHEE, JASON D.	815	MC MULLEN, NEVAL E.	2359
MCCLENDON JR, JIM B.	166	MCGEORGE, AUDRA L.	2122	MC MULLEN, PATRICK M.	2147
MCCLENDON, SHANIQUA L.	145	MCGHEE, DAVID R.	1050	MC MULLIN, DAVID E.	2122
MCCLOUD, HAYLEY E.	1555	MCGIBBONEY, KEELY L.	259	MC MURRAY, MATTHEW M.	1809
MCCLURE, COLE E.	142	MCGINN, MATTHEW J.	414	MC MURRAY, MATTHEW S.	1041
MCCLURE, JENNIE L.	677	MCGINNIS, DANIEL P.	643	MC NABB, BRIAN P.	385
MCCLURE, SARAH A.	867	MCGINTY, KELLY A.	677	MC NABB, KELLEY L.	463
MCCLUSKIE, SEAN E.	16, 202	MCGLINCHAY, DANIEL P.	2095	MC NABB, THOMAS W.	815
MCCOLLUM, KELLY L.	819	MCGLONE II, JOHN P.	1615	MC NAMARA, ELLEN C.	1253
MCCOLLUM, TERESA E.	622	MCGLYNN, JOHN A.	1154	MC NAMARA, MEGAN S.	2008
MCCOLLUM-GOOCH, LESLI E.	1350	MCGOWAN, COLLEEN C.	1103	MC NAMARA, SEAMUS C.	643
MCCONNAUGHEY, RYAN D.	1204	MCGOWAN, ROBERT K.	1555	MC NAMARA, SUSAN F.	1160
MCCONNELL IV, FORREST	1611	MCGRANE, BILLIE S.	1994, 2104	MC NAMEE, CATLYN	1866
MCCONNELL, KAREN N.	89	MCGUIRE, JAMES C.	2359	MC NATT, JOHN C.	142
MCCONNELL, MATTHEW C.	575	MCGUIRE, KATHERINE B.	953	MC NEILLIE, NANCY M.	121
MCCONNELL, MEGHAN F.	1696	MCGUIRE, TILLMAN R.	198	MC NICHOLS, JAMES C.	1189
MCCORLE, SHERRY	1628	MCHATTON, JONATHAN B.	1692	MC PIKE, RICHARD K.	1871
MCCORMACK, REBECCA E.	2051	MCHENRY, ZACHARY P.	2099	MC QUERRY, MICHAEL J.	978
MCCORMACK, RYAN J.	613	MC INERNEY, CYNTHIA M.	434	MC RAE, ERNESTINE	1567
MCCORMICK, JAMES W.	2122	MC INNIS, MARGARET M.	1529	MC REYNOLDS, SEAN R.	1656
MCCORMICK, JASON	1103	MC INTEE, WILLIAM T.	271	MC SHERRY, ALLISON T.	1862
MCCORMICK-TORRES, M A.	313	MC INTOSH, JEANNE M.	1422	MC VAE, BRYAN L.	862
MCCOY, DEMETRIUS E.	184	MC INTOSH, MICHAEL A.	211	MC WHORTER, ELIZABETH	2126
MCCOY, MOYER B.	2154	MC INTOSH, TINA M.	1555	MC WILLIAMS, CARLYLE S.	2104
MCCOY, ZACHARY J.	2042	MCINTYRE, ALEXANDER J.	498, 499	MC WILSON, CHRISTINA N.	422
MCCRARY, DAVID L.	1284	MCKEE, BRANDON I.	953	MEACHUM, CHARLES P.	613

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MEADE, JORDAN M.	899	MERWIN, SPENSER T.	529	MILLER, JONAS W.	374, 2080
MEADE, SHANNON L.	790	MERYWEATHER, KELLY L.	121	MILLER, JOSHUA T.	1371
MEADOWS, CARRIE V.	774	MERYWEATHER, THOMAS A.	121	MILLER, KAREN J.	162
MEADOWS, SONYA L.	107	MESIROW, MIRYAM B.	1041	MILLER, KAY M.	207
MEADS, KAREN S.	1171	MESKER, JOSHUA S.	815	MILLER, KEISHA	1253
MEAGHER, CHRISTOPHER M.	352	MESSINA, THOMAS P.	512	MILLER, KEITH E.	31, 59
MEANS, KRISTINE M.	2359	MESSMER, JASON C.	263	MILLER, KELLY J.	151
MEARKLE, JENNIFER A.	1792	MESZAROS, MARIE C.	1705	MILLER, LINDSEY G.	1487
MECADON, CHRISTA A.	380	METS, MIHKEL J.	1622	MILLER, MARY A.	2150
MECHAN, AUSTIN A.	291	METSA, JORDAN Z.	1413	MILLER, MATTHEW J.	1094
MECHER, GREGORY M.	1046	METSKER, SUSAN J.	2058	MILLER, MELISSA A.	319
MEDCALF, ANNETTE A.	1696	METZ, TIMOTHY A.	1296	MILLER, MICHAEL A.	31
MEDEIROS, TIMOTHY J.	1011	METZLER, FRANMARIE	31	MILLER, MICHAEL D.	2092
MEDEROS, DIANE C.	414	MEUSE, JUSTIN R.	906	MILLER, PALMER R.	1085
MEDEROS, LETICIA	2099	MEYER, BRANDEN C.	1855	MILLER, PAMILYN S.	2080
MEDINA JR, JOSE R.	1546	MEYER, EDWARD V.	1943	MILLER, RICHARD D.	2099
MEDINA, FRANCISCO A.	2095	MEYER, JOYCE Y.	1677, 2085	MILLER, SEAN A.	1163
MEDINA, JOSEFINA M.	823	MEYER, MATTHEW P.	1602	MILLER, SHAWN	32
MEDINA, MELISSA A.	1656, 2122	MEYER, RACHEL K.	1563	MILLER, STEPHEN D.	833
MEDINA, WENDY J.	1301	MEYER-GARFINKLE, CHRISTINA	751	MILLER, THERESA C.	299
MEDLEY, MEGAN L.	147	MEZA, DANIEL	392	MILLER, VIRGIL A.	1589
MEDRANO, KARA A.	1696	MEZA, JOHN A.	1438	MILLER, WILLIAM	2
MEECE, SARAH M.	1606	MICELI, JOHN	1023	MILLER-LAMILL, ELOISE R.	32, 59
MEEK, KATHRYN H.	31	MICETICH, MALLORY A.	2118	MILLIGAN, BLAIR	1288
MEEK, NANCY R.	1284	MICHAEL, EMILY A.	862	MILLIGAN, COLIN D.	319
MEEKER, AUTUMN	286	MICHALEK, E. H.	638, 2122	MILLISON, DEANNE B.	1988, 2095
MEEKER, SHELEE M.	1643	MICHALEK, WILLIAM	31	MILLORD, BETSY	1321
MEEKINS, CHRISTOPHER E.	862	MICHELL, WHITNEY	1215	MILLS, ALISON	357
MEEKS, ESMEL C.	1592	MICK, ANSLEY M.	1819	MILLS, CLAYTON	282
MEHRABI, EMMA A.	1139	MIDDLEBROOKS, ANDREW M.	1963	MILLS, DONALD J.	1745
MEICHER, SHERRIE M.	1261	MIDDLETON, CARSON D.	1525	MILLS, KYLIE S.	794
MEINER, ANDREW S.	579	MIDDLETON, VICTORIA J.	959	MILLS, PETER R.	1276
MEISTER, DARLENE T.	31	MIHLS, ALEXANDER E.	914	MILLS, TIFFANEY M.	2154
MEIUM, THOMAS A.	1503	MIKEL, JOYNER S.	121	MILLOTTE, PAUL	2067
MEJIA, MARCIA	388	MIR, JESSICA	545	MILSTEAD, JAMES R.	1843
MEJORADO, IVAN	1438	MIGNONE, LAURIE A.	2080	MILTON, DEON P.	107
MELLENDEZ, DIANA	602	MIHALICK, PETER J.	1232	MILWARD, AMANDA B.	181
MELLO, ERICA L.	1933	MIKESKA, MARITA K.	261	MIMS, ANDREW	1585
MELNYK, BRIAN M.	2099	MILAM, LAURA M.	1261	MIN, JAMES B.	6, 1256
MELNYKOVICH, DANIEL S.	143	MILASI, FRANCESCO	31	MINARDI, SANDRA K.	276
MELTZER, RICHARD	8	MILBUT, ANTHONY P.	31	MINDLIN, BETHANY E.	1493
MELVIN, CATHY R.	1085	MILES, COLTON	400	MINEHARDT, ADAM H.	2144
MELVIN, MICHAEL C.	31	MILES, GLENN L.	1001	MINEHART JR, ROBERT F.	2157
MEMBERS' SERVICES	38, 2265, 2266, 2321, 2323, 2324	MILES, STEVEN	107	MINER, BRYCE A.	991
MENA, SHARLETT	811	MILES, SUZANNE	833	MINES, JANET E.	1335
MENACHERY, ANNEROSE J.	837	MILESI, BRYANT A.	1266	MINGES, JOSEPH M.	1483
MENDES, JUSTIN G.	1933, 1934	MILLADO, JOSEPH	219	MINGO, ZACHARY F.	2, 3
MENDEZ, DESIREE	910	MILLAN, SHAWN D.	575	MINKEL, SARAH B.	2137
MENDEZ, EMILIO M.	202, 380	MILLER II, BRUCE F.	155	MINKLER, ANN W.	3
MENDEZ-NEIRA, MELISSA A.	1219	MILLER JR, JOHN F.	2133	MINNICH, AARON	2072
MENDIOLA, DONALD	1687	MILLER JR, LOUIS	31	MINOR, LESLIE	32
MENDOZA, BRANDON A.	545	MILLER RIVERA-ANNICK M.	880	MINOR, WILLIAM H.	602
MENDOZA, LYDIA	31, 59	MILLER, ADDISON V.	247	MINSTER, KENNETH J.	889
MENDOZA, MIGUEL E.	594	MILLER, ALEXANDER D.	414	MINTER, VERA	2026
MENDOZA, RICARDO G.	1652	MILLER, ALEXIS A.	1242	MINTHORN, CISCO C.	2118
MENDOZA, RODOLFO R.	1427	MILLER, AMY M.	8	MINTO, BRANDON J.	739
MENO, ROSANNE R.	255	MILLER, AUDREY L.	508	MINTON, DONNA	32
MENORCA, DIANE L.	2067	MILLER, BENJAMIN	944	MINTON, KAYLIN	1592
MENORCA, DOUGLAS R.	1330	MILLER, BENJAMIN C.	1763	MINTURN, JOHN J.	32
MENOS, FRIEDA	983	MILLER, BRANDON M.	1106	MINTZ, THOMAS R.	1224
MERBERG, JULIE T.	1951	MILLER, CAROL S.	1228	MIRANDA, JOSE J.	823
MERCADO, ARIEL M.	1891	MILLER, COURTNEY N.	525	MIRZA, OMAIR M.	370
MERCADO, GLADYS	1127	MILLER, CYNTHIA	638	MISHKIN, KELSEY H.	823
MERCADO, ISABELLE C.	785	MILLER, DANA	1180	MISSAKIAN, CRAIG H.	2126
MERCHANT, LAINE A.	89, 97	MILLER, DARIN B.	1019	MITCHELL, DANIEL B.	1085
MERCHANT, SAM	807	MILLER, DEBORAH M.	107	MITCHELL, GIGI A.	1288
MERDAN, TONI	1503	MILLER, EMILY D.	1023	MITCHELL, JAMES T.	1110
MEREDITH, DIANA	2085	MILLER, ERIKA	291	MITCHELL, JARED M.	579
MEREDITH, DWAIN	31	MILLER, GLENN E.	823	MITCHELL, KATHRYN E.	1805
MERRILL, DEBORAH J.	664	MILLER, JAMIE	2038	MITCHELL, KATHRYN R.	479
MERRILL, LESLIE P.	1516	MILLER, JASON C.	2161	MITCHELL, KRISTEN A.	921
MERRITT, ANDREW	682	MILLER, JENNIFER M.	2080	MITCHELL, LAWRENCE	669
MERSHON, MICHAEL D.	1280	MILLER, JESSICA K.	664, 665	MITCHELL, RANDI T.	790
		MILLER, JOEL G.	833	MITCHELL, SHAWNA L.	659

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MITCHELL, SHERRIE D.....	503	MOORE, MEGAN P.....	1907	MOSER, ANDREW M.....	1368
MITCHELL, WILL E.....	1413	MOORE, RACHEL.....	2359	MOSES, ELIAS.....	32
MITTAL, RAHUL V.....	32	MOORE, SHANE.....	192, 1701, 1871	MOSKOWITZ, JEDD I.....	1326
MITTLER, MICHELLE.....	14	MOORE, TEMPLE C.....	774	MOSKOWITZ, LUCAS R.....	2095
MIZRAHI, CELINE.....	1389	MOORE, TRAVIS.....	1994	MOSLEY, JOSEPH.....	32
MLSNA, HANNAH I.....	1432	MOORE, WILLIAM L.....	1015	MOSSER, KIMBERLY.....	1592
MODELSKI, DIANA C.....	559	MOORER, GERARD C.....	537	MOST, DANIELLE N.....	651
MODESITT, WILLIAM L.....	987	MOORHEAD, JULIE E.....	1592	MOSYCHUK, SUSAN M.....	1385
MODESTE, BRIAN L.....	405, 2118	MOORMAN, MIRANDA J.....	2089	MOTTL, MADALINA A.....	2062
MODICA, MICHAEL.....	32	MORA, CARLOS.....	32, 59	MOULDER, MARLENE A.....	1532
MOE, KARI J.....	630	MORA, JASMINE.....	392, 735, 910, 1301, 1701, 1951	MOUTON, MICHAEL.....	807
MOE, NELSON P.....	32	MORA, TERESA.....	1677	MOWRY, DESIREE M.....	1963
MOFFET, ERIN M.....	1380	MORALES SANCHEZ, FRANCISCO J.....	1912	MOXLEY, RICHARD L.....	710
MOFFITT, KATHERINE V.....	1929	MORALES, JILL E.....	1824	MOXLEY, STEVEN.....	32
MOFFITT, MELISSA H.....	107	MORALES, ORVILLE.....	1460	MOYA, DAVID L.....	32
MOHAMED, AMINA A.....	1814	MORALEZ, RITZY A.....	1460	MOYER, JONATHAN W.....	1118
MOHLING, ARDIE M.....	271	MORAN, CATHERINE A.....	110	MROZ, DAVID G.....	1615
MOLINA, JAMES G.....	1925	MORAN, JOHN A.....	508	MUCCHETTI, MICHAEL J.....	602
MOLINA, SAYANNA D.....	823	MORAN, SEAN P.....	2113	MUCHNOK, KRISTIE E.....	2113
MOLINO, HEATHER M.....	2157	MORAN, TOMMY J.....	1451	MUCKLO, OTTO J.....	2118
MOLL, ANDREW C.....	32	MORAWEK, VERONICA.....	829	MUDDIMAN, WILLIAM K.....	89
MOLLOHAN, ANDREW W.....	1563	MORBECK, JUDITH U.....	1098	MUELLER, ANNTHERESA C.....	763
MOLOF, DOUGLAS W.....	602	MORCELO, LUCY.....	1955	MUETH, MARY L.....	643
MOLT, ALICIA.....	1529	MOREHOUSE, JEFFREY A.....	692	MUFNAS, JOLEEN P.....	255
MOLTON, KYLE J.....	1516	MOREHOUSE, MARK W.....	1896	MUGLIA, LAUREN.....	1487
MOLYNEUX, LISA.....	2080	MORELL, ADA.....	1805	MUIR, LINDA J.....	2080
MONAHAN, AILEEN M.....	1460	MORENO, ANNALICIA.....	844, 1896	MUIRRAGUI, MATTHEW T.....	2118
MONAHAN, TIMOTHY J.....	32	MORESCHI, ANTHONY J.....	418	MUJAHID, WILLIAM L.....	32
MONCUS, ALYSHA A.....	491	MORETTI, SCOTT A.....	32	MUKAI, DWAYNE T.....	730
MONDAY, CAROLE P.....	1160	MORGAN, BRYSON B.....	2378	MULDER, MATTHEW K.....	2095
MONGE, KATHERINE S.....	8	MORGAN, CHRISTIAN G.....	1963	MULHOLLAND, STACEY L.....	677
MONGEON, BRYCE.....	575	MORGAN, CODY R.....	32	MULL, KEIGAN T.....	2154
MONOSON, THEODORE L.....	466	MORGAN, DORIS J.....	748	MULLEN, ELEANOR G.....	2067
MONS III, ROBERT E.....	579	MORGAN, JEFFREY K.....	1918	MULLEN, HANNAH.....	1483
MONTALVO JR, LARRY.....	143	MORGAN, MARY A.....	454	MULLEN, JAMES G.....	2099
MONTANO, LISA Y.....	1783	MORGAN, NICHOLAS R.....	319	MULLENDORE, JARED V.....	1163
MONTANO, ROSA I.....	171	MORGAN, ROBERT H.....	380	MULLER, JASON P.....	336
MONTENEGRO, STEVE B.....	720	MORGAN, TARA L.....	1432	MULLER, TIFFANY.....	1380
MONTES, DAVID.....	743	MORGAN, TERI A.....	2113	MULLEY, NAKIA S.....	651
MONTESINOS III, VICTOR M.....	1219	MORGANTE, SAMUEL T.....	1114	MULLIGAN, EDWARD T.....	118
MONTGOMERY, BILLY C.....	471	MORIARTY, ANNE W.....	1498	MULLIN, CHRISTOPHER M.....	1921
MONTGOMERY, CHRISTOPHER A.....	1215	MORIARTY, MAUREEN T.....	1127	MULLINS, HUNTER E.....	819
MONTGOMERY, KIMBERLY J.....	2141	MORK, DAVID I.....	1637	MULLINS, MARY P.....	682
MONTGOMERY, NANCY A.....	1224	MORK, KIRSTEN J.....	2095	MULLINS, SHERRY J.....	1360
MONTIEL, JOHANNA L.....	202	MORLEY, AUTUMN J.....	594	MULTANI, DALVINDER S.....	89
MONTINI, MICHAEL.....	563	MOROSJ JR, MICHAEL D.....	1219	MULVEY, TIMOTHY R.....	2122
MONTOYA, KENNETH G.....	1085	MORRIS, ALEXANDER F.....	2034	MULVIHILL, CHARLES V.....	1963
MONTUORI, VIVIAN T.....	357	MORRIS, BRAD E.....	1184	MULVIHILL, JEREMIAH J.....	1154
MOODY, BOBBY R.....	2046	MORRIS, CHRISTOPHER J.....	1837	MUMFORD, CAROLE L.....	1001
MOODY, VANESSA.....	491	MORRIS, JORDAN E.....	1321	MUNASIFI, RENEE DAWN.....	1407
MOOMAU, PAMELA H.....	2359	MORRIS, JUDITH M.....	1055	MUNCY, JAMES P.....	32
MOON, REBECCA A.....	584	MORRIS, LARRY M.....	366	MUNDAY, J M.....	2089
MOONEY, ANDREW P.....	953	MORRIS, MARTHA S.....	1705	MUNN, WILLIAM H.....	1551
MOONEY, BRANDON P.....	188, 2104	MORRIS, MARY E.....	1473	MUNOZ, CHANTELL R.....	1055
MOONEY, JACQUELYN B.....	799	MORRIS, NICOLE C.....	32	MUNOZ, MATILDE.....	1696
MOONEY, KEVIN R.....	1571	MORRIS-RAMOS, THERESA K.....	1027	MUNOZ, RENE.....	735
MOORE II, GARY L.....	32	MORRISON, LALE M.....	875, 2137	MUNOZ-HERNANDEZ, BERTHA.....	665
MOORE, ALYSON L.....	1118	MORRISON, LINDSAY E.....	370	MURNER, DANIEL J.....	2099
MOORE, ANDREW J.....	1130, 1763	MORRISON, TIMOTHY A.....	2092	MURPHREE, MABEL M.....	1432
MOORE, ANNE B.....	2359	MORROW, BRET A.....	1871	MURPHY II, JAMES A.....	2162
MOORE, BRADLEY R.....	1036	MORROW, STEPHEN S.....	328	MURPHY, AMY E.....	188
MOORE, CARYN G.....	2133	MORSE, GEORGE A.....	1032	MURPHY, EMILY W.....	2144
MOORE, CHERYL L.....	1546	MORSE, KYLE A.....	271	MURPHY, HANNAH E.....	647
MOORE, DEBESSA M.....	107	MORTENSON, JACOB A.....	2359	MURPHY, HEATHER L.....	263
MOORE, EDWARD C.....	1419	MORTIMER, GLENN W.....	1110	MURPHY, JASON R.....	799
MOORE, EDWARDA P.....	32	MORTON, ANDREW S.....	2085	MURPHY, JOHN L.....	271
MOORE, JALITHA L.....	785	MORTON, GENEVIEVE A.....	1326	MURPHY, JOLYN.....	332
MOORE, JASON K.....	1943	MORTON, JULIE K.....	735	MURPHY, KEVIN C.....	563
MOORE, JESSICA.....	1629	MORTON, LISETTE T.....	1389	MURPHY, LORI O.....	32, 59
MOORE, JON E.....	1194	MOSCA, KRISTINA M.....	259	MURPHY, MELISSA C.....	2034
MOORE, KATELYN M.....	396	MOSEBEY, TRACY G.....	2134	MURPHY, PATRICK R.....	1555
MOORE, KIMBERLY L.....	2133	MOSELEY, HENRY A.....	857	MURPHY, PHILIP H.....	606
MOORE, LINDSAY B.....	443			MURPHY, RITA A.....	414
MOORE, MARGARET A.....	2161			MURPHY, ROBERT.....	32



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MURPHY, SEAN P.	454, 2080	NEILL, ANDREW A.	1304	NIGAGLIONI, ANGEL L.	1766
MURPHY, SHARON M.	1571	NEILL, JAMES K.	1797	NISIVOCCIA, ANTHONY L.	677
MURPHY, SHAUGHNESSY P.	18, 19	NEILSON, REBECCA L.	32	NISSENBAUM, JULIE L.	743
MURPHY, VICTORIA F.	89	NEIN, BRODY T.	247	NITTERHOUSE, TEAL L.	1792
MURRAY, CAROL S.	2150	NELMS, LESLEY E.	491	NITTOLO, AMY	751
MURRAY, CHELSEA A.	1149	NELMS, NICOLAS B.	143	NITZ, SARA K.	192
MURRAY, DANITA M.	2089	NELSON, ANDREW A.	1032	NIVER, APRIL D.	380
MURRAY, DARLENE P.	1469	NELSON, ANNE E.	626	NIXON, KEITH R.	837, 910, 927, 948, 1508, 1567, 1592
MURRAY, DOUGLAS D.	1487	NELSON, CARLY C.	948	NIXON, NATALIE	2162
MURRAY, HUBERT W.	541	NELSON, DAMON P.	1427	NIXON, TAMMY R.	656
MURRAY, KATHRYN A.	282	NELSON, JONATHAN D.	32, 59	NOACK, SARAH M.	1998
MURRAY, TERRY L.	720	NELSON, JUAN	32	NOBLE, MARK T.	271, 319
MURRY, LUKE A.	1532, 2122	NELSON, KAREN	1994, 2104	NOCCO, RONALD S.	1792
MURTAUGH, TIMOTHY M.	176	NELSON, KEITH D.	1145	NOEL, TIFFANY	282
MUSHNICK, ASHLEY	589	NELSON, LISA J.	1046	NOGUERA, STEPHANIE M.	1046
MUSOLF, MARTHA K.	2034	NELSON, POPPY J.	152	NOH, ANDREW	1696
MUSTAIN, MICHELE R.	1130	NELSON, RICKY M.	426	NOLAN, BARRY	1219
MUSTELLO, MARCI	1036	NELSON, RYAN P.	499	NOLAN, BLAINE M.	1558
MUZEROLL, KIM	1719	NELSON, TYLER B.	1442	NOLEN, JENNIFER P.	345
MYERS, ANTHONY C.	32	NEMPHOS, MATTHEW K.	862	NOLES, HOLLY A.	375
MYERS, ASHLEY M.	939	NERISON, KYLER B.	529	NOLTIE, JONATHAN W.	1859
MYERS, ELLA M.	1077	NESS, ROBERT R.	1503	NOONAN, JOHN O.	2092
MYERS, J. NICOLAS	2051	NESTOPOULOS, NICOLE M.	1417	NOONAN, MARY M.	1824
MYERS, KERRY E.	319	NETHERTON, MICHAEL D.	1541	NORA, MYRTLE S.	33
MYERS, LEWIS H.	726	NETRAM, CHRISTOPHER M.	305	NORDQUIST, CHRISTINA M.	1814
MYERS, MARIANNE A.	1487	NEUBERGER, VERONICA P.	1154	NORFLEET, JESSICA P.	2062
MYERS, NAOMI L.	1674	NEUGEBAUER, DALE	973	NORGARD, WILLIAM D.	1293, 2092
MYERS, RODRIC M.	107	NEUMAN, KELLI A.	2089	NORMAN, BONNIE M.	1859
MYERS-MUTSCHALL, SARAH P.	2147	NEUMAYR, MARY B.	2104	NORMAN, RUSSELL E.	2141
MYHILL JR, DONALD L.	89	NEVALA, NATE	1385	NORMAN, SHERRY C.	579
MYHRE, ALLISON	1503	NEVILLE, J G.	1525	NORMENT, LUCYNA B.	2042
MYLAR, SHARLA M.	1350	NEVILLE, JILLIAN	1118	NORRIE, ELIZABETH A.	454
NABAVI, JONATHAN	914	NEWBY, DAREK L.	2080	NORTHCUIT, EMINENCE	2144
NADEAU, JOHN J.	32	NEWELL, BRIAN A.	2099	NORTHERN, JAYNE E.	2359
NADEAU, SETH M.	1280	NEWELL, MOLLY B.	1330	NORTHROP, ALISON B.	2162
NADEL, ALISON R.	1256	NEWHALL, JOHN R.	223	NORTON, TRAVIS J.	2095
NADER, ELIZABETH A.	305	NEWHOUSE, JOSEPH W.	276	NORVELL, EMMA B.	1959
NAFT, MICHAEL N.	1912	NEWMAN, BRUCE E.	2067	NOTTER, JAMES P.	14, 931
NAGALES-MARK, ANTHONY H.	1846	NEWMAN, EMILY P.	2104	NOVARIA, KATHRYN	2104
NAGAOKA, ASHLEY T.	848	NEWMAN, PHILIP O.	1313	NOVOTNY, JOSEF R.	89
NAGLE, PAUL J.	2104	NEWTON, AMANDA W.	1451	NOVY, AARON W.	447
NAGY-BAKER, LISA C.	89	NEWTON, JAMES P.	622	NOWAK, JASON M.	33
NAIL, MITCHELL L.	503	NEWTON, JONATHAN F.	2359	NOWAK, MARY E.	2089
NAJAR, FELIPE G.	837	NEWTON, MARGARET A.	799	NOZIGLIA, MANICA	1368
NALEPA, JESSICA LYNN	1261, 2162	NEZ, MARIE A.	1085	NSIAH, JOSEPH K.	202
NANCE, ROBERT M.	439	NGHIEM, HIEU T.	32	NUCKOLS, DELOIS J.	33, 59
NAPIER, BENJAMIN W.	2137	NGUYEN, ALEXANDER D.	1529	NUMEDAH, MARC	1163
NAPIER, JEREMIAH W.	336	NGUYEN, ANNIE N.	1175	NUNEZ, RODOLFO	171
NASH, JULIA T.	171	NGUYEN, ANTHONY T.	1499	NURSE, CHARLES D.	1755
NASH, MICHAEL R.	32	NGUYEN, CASADAY	1068	NURSE, COURTNEY E.	33
NASO, CHRISTOPHER M.	1194	NGUYEN, COLLEEN R.	968	NUSINZON, IGOR	33
NASR, HAITHAM M.	32, 59	NGUYEN, DIEP	1701	NUSSBAUM, TOBY	1253
NATHANSON, REBECCA L.	1814	NGUYEN, HONG VAN T.	89, 97	NUTTALL, ROBERT W.	1773
NATION, DOUGLAS B.	1284	NGUYEN, LILLY	1701	NYHUS, ANDREW C.	499
NATIONS, KAYLA B.	1442	NGUYEN, NHO V.	32	O'BOYLE, NICHOLAS J.	963
NATONSKI, DAVID R.	2058	NGUYEN, PHI	33	O'BRIEN, JOSPEH C.	1280
NATONSKI, PEPPER P.	935	NGUYEN, TIEU D.	1724	O'BRIEN, KERRY E.	1032
NAUGHTON, CHRISTOPHER B.	32	NGUYEN, VAN	33	O'BRIEN, MARY F.	33, 59
NAVARRO, CHARLES R.	1293	NICHOLA, MIKE	803	O'BRIEN, MELISSA A.	2359
NAVRAITL, JOHN F.	2359	NICHOLAS, DONALD W.	2026	O'BRIEN, THOMAS B.	2080
NAWALINSKI, JENNIFER L.	677	NICHOLAS, JASON	374	O'BRIEN, TUCKER	219
NAWROCKI, JENIFER A.	1011	NICHOLS, ASHLEY C.	1606	O'CALLAGHAN, ELSABETH N.	192
NAWROCKI, RYAN M.	1487	NICHOLS, BRYAN V.	794	O'CONNELL, ALLISON S.	1773
NEAL, ANDREW	110	NICHOLS-JONES, DONA V.	875	O'CONNOR, CAITLIN M.	1385
NEAL, DANNY	1248	NICHOLSON, BENJAMIN L.	2080	O'CONNOR, GEORGE F.	1487
NEAL, GORDON W.	2038	NICHOLSON, KRISTIN E.	1114	O'CONNOR, JULIA G.	903
NEAL, JOHN P.	2162	NICHOLSON, TERRY M.	1988	O'CONNOR, MARY M. ...	219, 1304, 1525, 1745, 1963
NEAL, MELISSA M.	483	NICKEL, RYAN D.	2008	O'CONNOR, PATRICK C.	1396
NEAL, REBECCA K.	348	NICKSON, JULIE L.	1139, 2080	O'DOMSKI, VINCENT W.	575
NEBL, TONIA J.	1508	NICKSON, MICHAEL A.	214, 409, 609, 921, 1139, 1912	O'DONNELL, GERALD	1392
NEDZAR, TAMAR	2147	NIELSEN, MICHAEL A.	202	O'DONNELL, JOHN F.	1939
NEEDHAM, CHRISTOPHER	1585	NIEMANN, GINGER R.	987	O'DONNELL, MEGAN E.	1606, 2080
NEEL, JOSHUA D.	1837	NIENBERG, TROY M.	1050		
NEGRI, WARREN A.	1877				

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
O'GRADY, JAMISON M.	606	ORPILLA, MELVIN A.	1891	PALLARITO, DENISE K.	207
O'HARA, BRIAN	276	ORRICK, MICHAEL J.	33	PALMER, ASHLEY M.	3, 247
O'HARA, TRACIE M.	1602	ORSINI, PATRICIA A.	143	PALMER, ASHLI S.	8
O'KEEFE, JOHN P.	767	ORTEGON, MEGAN E.	1438	PALMER, BARBARA H.	763
O'KEEFE, KEVIN C.	1831	ORTH, PATRICK F.	991	PALMER, CAROLYN	997
O'KEEFE, KEVIN S.	1715	ORTIZ, ALEXANDER M.	2067	PALMER, CHRISTOPHER R.	341
O'KEEFE, MARY FRANCES	862, 863	ORTIZ, LUIS R.	1511	PALMER, WILLIAM R.	2042
O'LEARY, CHRISTOPHER J.	2141	ORTON, GREGG S.	807	PALOMO, LUIS D.	829
O'MELIA, CHRISTINA M.	927	ORZECZOWSKI, ALICIA R.	948	PALUSKIEWICZ, JAMES	313
O'NEIL, JEFFREY P.	1483	ORZECZOWSKI, JEFFREY T.	1346	PANDOL, JACK J.	259, 507
O'NEIL, RACHELLE	1149	OSBAUGH, ROGER A.	1792	PANDRES, RUSSELL L.	1921
O'NEILL, KRISTEN	811	OSBORN, SARAH	682	PANDYA, NISHITH K.	1674
O'QUINN, ERIN A.	214	OSBORNE, CHRISTOPHER B.	121	PANGELINAN, HOWARD D.	255
O'REILLY, MEGAN	2099	OSBORNE, JANINE M.	443	PANONE, JENNIFER L.	2080
O'REILLY, SHANNA G.	405	OSMER, JESSE R.	207	PANTHER, ALLISON M.	271
O'ROURKE, PETER M.	1130	OSMOND, KARI L.	917	PANTINO, ANDREW T.	1970
OTOOLE, LAUREN K.	759	OSORIO, MARIANA T.	1211	PAPA, KATHERINE A.	171, 319, 512, 917, 1180, 1446, 1529, 1802
OAK, DALE P.	2080	OSTRO, ZACHARY K.	1041	PAPAGEORGE, TOM A.	107
OATES, KIMBERLY S.	33, 59	OSWALD, JUSTIN T.	1326	PAPE, MICHAEL J.	2022
OBERHELMAN, JAMES	1068	OSWALT, PRESTON P.	454	PAPPAS, KATHRYN P.	2017
OBERMANN, RICHARD M.	2141	OTERO, JOSE L.	1647	PAQUETTE, TAYLOR E.	1122
OBERMILLER, CHAD	214	OTERO, MIGUEL	594	PARDIECK, KARRIE A.	1330
OCCHIONERO, KAITLYN M.	495	OTTEN, BRADLEY J.	1407	PARDUE, BROOKE P.	2055
OCHOA, CHRISTINE CECILE	1652	OUERTATANI, CHARLA	2095	PAREDES, STEPHEN D.	889
O'CONNOR, RYAN T.	829	OUIMET, CLAIRE E.	2017	PARETZKY, KENNETH	118
ODENDAHL, ELIZABETH S.	841	OUIMETTE, JUSTIN S.	1705	PARIKH, AMANDA J.	2162
ODOMIROK, MARY H.	1219	OULAHYANE, MELISSIA A.	33	PARIS-BEHR, CAROLINE M.	1994
OEHMEN, JONATHAN W.	692	OURSER, TARA L.	1669	PARISI, CHRISTINA M.	1219
OFILI, FLORENCE C.	33	OUTTERSON, SARA C.	1921	PARK, JAMES J.	2130
OFOSU, ASI A.	422	OVERBEEK, KIMBERLY	2085	PARK, WINTHEHN K.	848
OGLE, ALIETE A.	1118	OVERBY, ANNE	1837	PARKER, CLAUDETTE	239
OH, ESTHER H.	202	OVERBY, FRANK W.	33	PARKER, ERIC S.	299
OH, PAUL Y.	2051	OVEREND, CHRISTOPHER J.	2359	PARKER, GRANT K.	739
OHARA, JOAN V.	2162	OVERLAND, SCOTT A.	1538	PARKER, KATHERINE M.	471
OHL, SUSAN D.	1019	OVERTON, CRYSTAL G.	537	PARKER, KRISTINE R.	1261
OHLIS, CARLA M.	33	OWANO, LEIGH N.	1637	PARKER, KYLE A.	2122
OHLY, JOHN C.	2104	OWEN, ELLEN D.	1992	PARKER, KYLE L.	323
OHM, ANGELA JUNE	2080	OWEN, SUZANNE	525, 2109	PARKER, SABRINA	454
OINUMA, COLLEEN K.	1724	OWENS, DARRELL	1886	PARKER, SARAH F.	33
OJEDA-TIRU, DORIS	638	OWENS, IAN	2130	PARKER, SARAH M.	2118
OKHLOPKOV, SERGEI O.	89, 97	OWENS, JACQUELINE M.	1293	PARKER, SCOTT B.	223
OKOLO, MAKEDA	405	OWENS, KATRINA L.	626	PARKER, WYNDEE R.	8
OKUYIGA, ANDREW	602	OWENS, KIBWE L.	89	PARKINSON, ANDREW Z.	235
OLANDER, DAVID M.	2154	OWENS, LYNTHIA R.	184	PARKS, ANNIKA R.	545
OLD CROW, ALEXA E.	2134	OWENS, MICHAEL E.	33, 59	PARKS, ELIZABETH C.	1432
OLDHAM, LINDSAY M.	33	OWUSU-MENSAH, KWASI	89, 97	PARKS, STEPHANIE M.	2085
OLHAUSEN, MATTHEW	944	PPOOL, ANDREA L.	2022	PARMITER, ROBERT B.	2130
OLIN, JASON A.	2162	PAASCH, DANIEL	219	PAROBK, STACY L.	155
OLIVARES, BETTINA	602	PACHECO JR, ALVARO	202	PAROS, REGGIE J.	1011
OLIVER, CUTLER W.	495	PACHECO, MICHAEL G.	735, 1951	PARRA, RENE F.	1943
OLIVER, DANIEL C.	921	PACK, NANCY B.	748	PARRAY, YUSUF A.	921
OLIVER, EBBONY	33	PACKARD, SHELLEY A.	1541	PARRISH, SAVANNAH M.	1313
OLIVER, JANET L.	2144	PADGETT, CHAD B.	2067	PARSONS, BENJAMIN P.	1975
OLIVERAS, LUIS M.	1766	PADILLA, III, LIBRADO	1769	PARSONS, WILLIAM C.	1939
OLMSTEAD, MEGAN A.	521	PADILLA, CHRISTINA V.	647	PARTEE, ERIN N.	1134
OLSEN, RICHARD E.	1413	PADILLA, CORBETTE S.	466	PASTERNAK, DOUGLAS S.	2141
OLSEN, EMILY J.	107, 127	PADILLA, MARIANA D.	1194	PASTOR, DARA R.	643
OLSON, BREANNA L.	1271	PADRO, ENRIQUE	594	PATAKI, TIMOTHY A.	2104
OLSON, ERIN M.	1963	PAGE, AMANDA M.	443	PATE, CYNTHIA M.	1598
OLSON, JACOB N.	1088	PAGE, ESTHER W.	963	PATEL, DHAVAL H.	33
OLSON, SARAH C.	794	PAGE, JUDITH A.	1023	PATEL, SAAD M.	1113
OMARA, RAYMOND P.	1710	PAGETT, RILEY	2089	PATEL, VEDANT R.	921
OMBRES, DEVON O.	2130	PAHWA, KUNAL D.	1284	PATRICK, BRIAN C.	949
OMS, VICTORIA R.	1194	PAIK, AURORA	927	PATRICK, MICHELLE S.	447
ONAGHISE-COBBURN, TRYPHENE	1419	PAIKOWSKY, DANA M.	1983	PATRU, KATHRYN M.	2113
ONORATO, PAUL B.	1891	PAIKOWSKY, STEVEN M.	1983	PATTEN, DAVID	239
OPONG-WADEE, DAVID K.	875	PAIRIS, JANINE	1943	PATTERSON, THOMAS E.	2058
ORDNER, LARRY W.	309	PAISLEY, KATHARINE S.	1729	PATILLO JR, DAVID A.	1750
ORENSTEIN, JUSTIN B.	362	PAL, RAKESH R.	143	PATTISON, KARAS	2137
ORENSTEIN, SPENCER L.	1360	PALAFIX, CYNTHIA M.	202	PATTON, CYNTHIA A.	545
ORGEL, CHERYL L.	299	PALARINO, R. N.	2162	PATTON, NATHANIEL C.	1546
ORLEBEKE, ANDREW J.	1719	PALEOLOGOS, MARY	1041	PAUCAR, THERESA	837
ORNDORFF, LAUREN N.	1189	PALISI, ALYSSA M.	1578	PAUL, KATHERINE M.	1466
ORNELAS, CHIAKIS	1309	PALISI, ANNIE	3		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PAULEY, TODD E.....	1118	PERKINS, TRUDY E.....	525	PIERCE, DAYOUNG N.....	375
PAULHAMUS, ANNA M.....	735	PERRIN, INDIA S.....	2350	PIERCE, NANCY.....	549
PAULSEN, BENJAMIN S.....	609	PERRINO, JENNIFER E.....	1027	PIERCE, RONALD F.....	107
PAULUS, CARL L.....	211	PERRONE, LISA H.....	1127	PIERCE, SHERRY A.....	1692
PAVLOCK, CARA L.....	906	PERRY, ANNA R.....	647	PIERESCHI, VIVIAN F.....	1983
PAWLOW JR. JONATHAN R.....	1814	PERRY, CAROL A.....	1779	PIESCHEL, MARK T.....	1966
PAWLOW, JONATHAN R.....	2134	PERRY, CHRISTOPHER J.....	1293	PIETKIEWICZ, ANNE K.....	3
PAXTON, CALEB B.....	617	PERRY, DANIELLE K.....	1939	PIETKIEWICZ, KATE E.....	1925
PAYNE, ALEX H.....	917	PERRY, DEBORAH S.....	525	PIETRYKOSKI, THOMAS A.....	1460
PAYNE, ALLISON M.....	1442	PERRY, JOHN S.....	33	PIFER, JERRY L.....	1483
PAYNE, BRIAN C.....	1662	PERRY, MATTHEW R.....	1814	PIGGEE, DARRYL A.....	430
PAYNE, CHELSEA A.....	1228	PERSAUD, CLIFTON B.....	113	PIGLER, STUART.....	1615
PAYNE, LAWRENCE F.....	328	PERSICO, TIMOTHY R.....	1224	PIGULSKI, FRANK H.....	1438
PAYNE, MELODY D.....	1360	PERSON, ARNETTE M.....	33	PIKE, MADELEINE R.....	1806
PAYNE, REAGAN J.....	794	PERUCCIO, CAITLIN R.....	651	PILAND, MARK D.....	276
PAYNE, WARREN S.....	2154	PETERMAN, AMANDA L.....	529	PILKERTON, SANDRA G.....	33
PAYTON, SHELIA I.....	1365	PETERMAN, RYAN C.....	1637	PILLION, SAMANTHA C.....	651
PAZZAGLIA, FRANK B.....	380	PETERS, JAMIYL R.....	1469	PILLSBURY, NAOMI K.....	2051
PEAKE, AMY L.....	2099	PETERS, JEFF.....	454	PIMENTEL, LEILANI M.....	656
PEARCE, KRISANN A.....	2099	PETERS, NORMA C.....	223	PINCKNEY, JANNA L.....	152, 295, 944, 1046, 1309, 1354, 1413, 1578
PEARCE, MICHELE A.....	2092	PETERS, RYAN.....	973	PINCUS, MATTHEW E.....	366
PEARCE, SARAH E.....	2013	PETERSEN, JEREMY S.....	486	PINDER, JOE.....	2095
PEARSON, CHRISTA.....	2003	PETERSEN, KATHERINE.....	1163	PINDER, TYREIS.....	33
PEARSON, DANIEL R.....	2141	PETERSEN, KRISTEN M.....	665	PINEDA GOMEZ, JHONNY I.....	1301
PEARSON, STEPHEN C.....	33	PETERSEN, LORI E.....	375	PINELES, BARRY.....	2144
PEARSON, TIMOTHY.....	2130	PETERSEN, STEVEN T.....	223	PINER, JAMES W.....	415
PEARSON, TREVOR W.....	779	PETERSEN, SUSAN.....	1912	PINGETON, STEPHEN E.....	89
PEAY, DEBORAH R.....	2147	PETERSON, BEN L.....	1271	PINKUS, MATTHEW A.....	2113
PECANTE, RICHARD J.....	430	PETERSON, CAROL C.....	33	PINSON, ALEXANDER D.....	1607
PEDERSON, JEREMY L.....	219	PETERSON, DENNIS J.....	575	PINSON, STEPHEN.....	33
PEDRAMRAZI, ARMITA.....	545	PETERSON, ERIK.....	2162	PINTAR, MARYANNE.....	1499
PEEK, TRACY V.....	1284	PETERSON, JACOB J.....	1763	PINTO, ASHOK M.....	2109
PEER, SARAH V.....	1677	PETERSON, MARTHA E.....	1313	PINTO, LISA.....	1994, 2104
PEGUES, ROBIN A.....	107	PETERSON, SARAH M.....	1866	PIPAS, ALEXANDER M.....	2122
PEIFER, ANN M.....	1724	PETREZ, BETTY D.....	475	PIRAINO, JANET L.....	1529
PEIPER, PAMELA S.....	899	PETROVIC, MARY A.....	434	PITTARD IV, WILLIAM B.....	103
PELLECCHIA, ANNA A.....	1110	PETRUCCI, ALEXANDRA M.....	677	PITTMAN, GRAHAM E.....	2104
PELLETIER, JUSTIN M.....	2144	PETTET, ROBERT L.....	751	PITTMAN, L.....	2118
PELLETIER, PATRICK.....	1088	PETTIT, MARK R.....	282	PIITS, LINDSAY P.....	1769
PELLITO, JOHN M.....	1809	PETTY, ANDREW J.....	1442	PIVARUNAS, ANDREA.....	819
PELLUSO, DAVID P.....	1304	PETTY, CATHERINE.....	2067	PIZER, JONATHAN A.....	1558
PELZER NICOLE C.....	162	PEUGH, HEATHER E.....	1831	PLAKE, LINDSAY.....	409
PEMBERTON, LYNNE T.....	1788	PEW, PENNY L.....	779	PLAMBECK, ANDREW R.....	244
PENA, ALLAN S.....	415	PEZZULLO, JOHN L.....	1103	PLANK, JULIAN R.....	1427
PENA, LESLEY J.....	626	PFRANG, STEVEN H.....	1571	PLASENCIA, MARICRUZ.....	1215
PENA, NANCY E.....	375	PHALEN, BRIAN L.....	1081	PLASENCIA, SUSAN D.....	790
PENCE, CRAIG D.....	33	PHALEN, SUSAN A.....	2157	PLASTER, WILLIAM B.....	89
PENDLEY, NATHANAEAL K.....	1859	PHAM, MONICA N.....	1139	PLATER, ANGELINA M.....	121
PENN, EMILY.....	857	PHAN, DEAN.....	33	PLATT JR, MICHAEL.....	239
PENNA, ALYSSA L.....	1460	PHAUP, ELLIOT R.....	1669	PLEASANT-JONES, GEORGE C.....	1669
PENNELL, MATTHEW P.....	939	PHELAN, RICHARD A.....	1001	PLEDGER, XERON J.....	1001
PENNINGTON, AMELIA R.....	899	PHELPS, ASHLEY.....	541	PLINSKI, BRIAN W.....	252
PENNINGTON, CAMAL I.....	388	PHELPS, DAVID J.....	851	PLUS, IVAN I.....	2042
PENNINGTON, DARYL A.....	931	PHELPS, JASON B.....	1055	PLOWDEN, VINCENT H.....	33
PEOPLES, CATHY A.....	33, 59	PHELPS, JESSICA R.....	2055	PLUMMER, MELISSA.....	566
PEPPER, LINDSAY ANN.....	521	PHILLIPS, IAN J.....	1215	PLUNKETT, VICKIE F.....	2092
PERALTA, MARY G.....	1802	PHILLIPS, JAMALI.....	33	POBLETE, YLEEM D.....	341
PEREIDA, JOSE.....	1951	PHILLIPS, KATELYN C.....	1866	PODEWELL, STEPHANIE J.....	651
PEREIRA, KATHERINE.....	362	PHILLIPS, LISA D.....	33	PODGORSKI, ELIZABETH A.....	2099
PERELMUTER, STUART.....	2055	PHILLIPS, STEPHANIE A.....	243	PODKOLZINA, ALEXANDRA.....	1167
PEREZ SALDIVAR, DIANA.....	837	PHILLIPS, THOMAS C.....	388	PODLISKA, BRADLEY F.....	2126
PEREZ, ANTONIO E.....	263	PHILLIPS, TROY S.....	665	POFAHL, LOUIS W.....	700
PEREZ, DENNISE Y.....	1511	PHILP, CURTIS.....	1837	POHLEN, CLAIRE T.....	700
PEREZ, EMILY M.....	33, 59	PHILPOT, MAURINE B.....	1451	POIROT, ALEXANDER J.....	2051
PEREZ, GEORGE L.....	268	PHIPPS, JANE L.....	1947	POIROT, DEBRA.....	2051
PEREZ, MEGAN C.....	176	PIARD, CHRISTINA A.....	323	POLANOWICZ, KATHLEEN.....	1280
PEREZ, SIMONE R.....	2134	PIAZZA, JOHN I.....	2141	POLEWSKI, ALYSSA G.....	396
PEREZ-HERNANDEZ, JOSE P.....	33, 59	PIAZZA, RICHARD M.....	33	POLLACK, DANIEL C.....	1326
PEREZ-SANCHEZ, NOEL.....	16	PICAUT, CHRISTINE C.....	110	POLLACK, JAMES B.....	1846
PERKINS, BRIAN.....	1846	PICKEL, TONI.....	227	POLLARD, BEATRICE R.....	1211
PERKINS, DEBRA.....	823, 875, 1253, 1288, 1589, 1947	PICKETT, LEAH I.....	2008	POLLARD, MELISSA A.....	454
PERKINS, JANET.....	33	PICKMAN, DEANNA M.....	1907	POLLET, KYLE E.....	1145
PERKINS, KELSEY L.....	418	PICCOLA, JOSEPH C.....	113	POLLINGER, DAWN M.....	1094
		PIERCE JR, JOHN S.....	1979		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
POLMAN, WILLIAM R.	231	PRICE, REVA B.	8	1551, 1662, 1779, 1918, 1994, 2008	
POLSTON, MARSHALL S.	1335	PRICE, SAMANTHA J.	1912	RADCLIFFE, CRAIG M.	366
POMERANTZ, DAVID M.	2080	PRICE, SHELLY E.	1215	RADOSEVISH, MARTIN	665, 921, 1167, 1245,
POMEROY, JULIA J.	244	PRICHARD, JIWON	2154	1392, 1499, 1783, 1846, 1943, 1988,	
POND, KATHRYN E.	319	PRIEHS, KAYLA A.	1371	1994	
POND, SHIRLEY	584	PRIMUS, ROBERT E.	357	RADOVICH PIPER, DANIELLE M.	1483
PONDER, JACQUELINE A.	447	PRIMUS, WENDELL E.	8	RAFAH, AHMAD W.	921
PONG, LAUREN D.	1656	PRINCE, CHAD	567	RAFFAELLI, REBA A.	1567
PONTZER, DEBORAH D.	1886	PRINCE, KATE L.	2022	RAFTER, DANIEL W.	1341, 2150
POOL, BOBBY C.	1896	PRINCE, TIMOTHY J.	2080	RAGER, MICHAEL M.	89
POOL, KIMBERLY T.	1912	PRINZ, BELINDA M.	726	RAHMANI, OMID	1204
POOLE, JENNIFER L.	1555	PRISCILLA, YOUNG	884	RAHMLOW, MARK K.	1581
POOLE, JESSICA	545	PRISOCK, BRYAN M.	1862	RAIMONDI, MEREDITH	1271
POOLE, JULIE A.	113	PRITSCHAU, MARY K.	774, 2130	RAINES, MICHELE L.	286
POPADIUK, MARY E.	2085	PRIVRATSKY, MARK L.	1413	RAINES, WARREN	268
POPKEY, DANIEL R.	1098	PROBST, SCOTT J.	121	RAJAN, SHILPA L.	1309
POPSTEIN, CHARLES J.	748	PROPS, RYAN J.	2062	RAJZER, STEPHEN J.	1966
POPP, DAVID M.	2095	PROPST, JOHAN S.	1783	RAKHIMOV, MUKHSIMJON	34
POPPLTON, JANET W.	844, 2141	PROSSER, NANCY	1204	RALLS, KATHLEEN A.	239, 454, 570, 748, 756,
PORRAS, MARIO A.	1438	PROST, GARY E.	1309	1037, 1921	
PORTER, ALBERT D.	491	PROVENZANO, DOMINIC A.	953	RAMACHANDRAN, NISHA	214
PORTER, AMY M.	1656, 2122	PROVOST, CATHERINE A.	1939	RAMBOSK, KEVIN J.	599
PORTER, ASA S.	184	PROVOST, RACHEL L.	155	RAMEY, CHAD H.	899
PORTER, CARRIE M.	1237	PRUDON, JESUS M.	426	RAMEY, DAVID	332
PORTER, ROBERT L.	1237	PRUETT, KIMBERLY A.	1266	RAMEZANZADEH, ALI	1167
PORTER, SHARON A.	33	PRUITT, KOBIE A.	1027	RAMIREZ, AIMEE T.	1041
PORTER, TONI C.	1541	PRYCE, SONIA L.	829	RAMIREZ, ANGELA K.	1200
POSEY, DEBORAH	875	PSCHIRER, JOSEPH J.	107	RAMIREZ, EUNICE N.	906
POSOBIEC, BRITTANY P.	2062	PSYHOGIOS-SMITH, BRITTANY	1792	RAMIREZ, KAREN A.	594
POST, JEFFREY A.	426, 2109	PTASIENSKI, MICHAEL T.	113	RAMOS, DIANA	1438
POST, RICHARD	1592	PUCCELLA, EDWARD J.	1346, 2113	RAMOS, GRACE	1633
POSTAL, ANDREW D.	299	PUCHALLA, CHARLENE M.	1555	RAMPEY, DOMINICK	34
POSTELL, JOYCE M.	2030	PUGH, ADAM J.	1266	RANSAY, ADRIENNE	2080
POSTUPACK, DUANE L.	763	PUGH, ERIN M.	309	RANA, HASEEB A.	171, 299, 744, 1163
POUGH, TRACIE S.	1983	PUJADAS AGUIRRE, IRANTZU E.	1175	RANCK, AARON A.	2095
POULSON, MICHAEL A.	1304	PULIDO, MARK E.	1175	RANDALL, BRITTANY A.	541
POULTON, SARAH E.	991	PULIS, JENELLE E.	89	RANDALL, GREGORY J.	1859
POWELL JR, CHARLES E.	33	PULIZI, PHILIP N.	1232	RANDALL, SEVERIN E.	108
POWELL, ERICA R.	370	PULLOM, CYNTHIA	1773	RANDLE, CHRISTOPHER J.	192
POWELL, JO A.	466	PUMP, BARRY	89, 97	RANDOLPH, KENNARD	1773
POWELL, JOSHUA A.	939	PURCELL, MARIANNE	673	RANDOLPH, SUSANNA M.	803
POWELL, KIMBERLY M.	1296	PURDY, EMILY F.	160	RANIERI, HILARY N.	617
POWELL, LATRICE S.	8	PURSLEY, ALEXA R.	2062	RANSTROM, TIMOTHY J.	1396
POWELL, MATTHEW R.	1232	PURVIS, SHERLEAN	1380	RANUCCI, ANTHONY J.	1666
POWELL, YODANI	695	PURYEAR, MARGARET S.	34	RAO, NAVEEN C.	2134
POWER, THOMAS P.	219	PUSATERI, ANDREW M.	271	RAPALLO, DAVID P.	2109
POWERS, FAYE M.	1376	PUITZ, JEFFREY S.	2134	RAPAPORT, AHNIVAH C.	1742
POWERS, TIMOTHY W.	231	QUAID, ANDREA	1341	RAPIEN, ADAM M.	1855
POWERS, WILLIAM J.	1396	QUALTERE, THOMAS A.	1037	RAPOZA, RICHARD D.	848
POWERZ, DARIUS A.	33	QUANTIUS, SUSAN E.	2080	RAPP, PHILIP P.	275
PRADKO, ADAM H.	336	QUARLES, ROBERT C.	1442	RAPTIS, AVERY L.	2017
PRAKASH, AVRIL E.	1499	QUEEN, CORNELIUS W.	8	RARDIN, DAVID	991
PRATER, LORI L.	1036	QUEEN, MICHAEL T.	89	RASCHID, OMAR A.	2062
PRATT, KIRSTEN M.	917	QUEEN, THOMAS B.	1578	RASMUSSEN, KRISTIN A.	252
PRATT, MICHAEL	33	QUIGLEY, ELIZABETH M.	1396	RASMUSSEN, SCOTT J.	944
PRAY, KEITH A.	110	QUIGLEY, JAMES M.	1032	RASO, JONATHAN	1647
PRECIADO, DIEGO	1301	QUIGLEY, LISA	483	RASOWSKY, MELISSA R.	171
PRECIADO, SERGIO S.	362	QUINN, BRIAN B.	2109	RATCLIFFE, RAMSEY E.	3
PREIM-SIDDON, WHITLEE L.	1738	QUINN, CONOR P.	1127	RATH, SHEILA M.	529
PREISSER, SARAH S.	2122	QUINN, JAMES L.	385	RATLIFF, PAMELA	1585
PREMICK, BERNADETTE	606	QUINN, MAUREEN E.	1317	RATNER, ALEXANDER M.	2109
PRESMICK, JENNIFER L.	2099	QUINN, SARAH A.	107	RATNER, MARK D.	1929, 2104
PRESTA, ANTHONY L.	1041	QUINONES, IRIS H.	1955	RATTO, MARK P.	2145
PRESTI, THOMAS	2134	QUINONES, JACQUELINE N.	2122	RAUCH, LAURA A.	2126
PRESTON, BARBARA B.	1371	QUINTAS, HERNAN I.	1662	RAULIN, KATHERINE E.	2013
PREWITT, THOMAS C.	584	QUIRK, LARAINE N.	819	RAULSTON, NATALIE	844
PRICE ALPERT, NATALIE G.	1652	QUIST-DEMARS, KELLY E.	1918	RAWAT, VINOD S.	34
PRICE, CHRISTIAN W.	418	QURESHI, JANET L.	263	RAWSON, GREGORY N.	2062
PRICE, CRYSTAL C.	1682	QURESHI, SARAH U.	1288	RAY, AMY L.	906
PRICE, JOSEPH W.	759	RABBITT, CAROLINE	491	RAYAS, JENNY B.	362
PRICE, LIZY H.	803	RABBITT, MEGAN A.	1891	RAYDER, IAN J.	1983, 2080
PRICE, MEGAN	1563	RABOURN, BREE A.	567	RAYFIELD, JOHN C.	2134
PRICE, MORRIS W.	555	RACKENS, CHRISTOPHER	450, 545, 559, 602,	RAYMOND, COURTENAY M.	609
PRICE, NICOLE D.	2350	824, 848, 884, 917, 968, 1094, 1175,		RAYZOR, RONDA	959

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RAZON, DIOSDADO C.	255	REPASKY, MEGHAN	1647	RICHMOND, DAVID E.	656
REAGAN, AMANDA M.	19	REPKO, MARY F.	9, 14	RICHTER, JOHN L.	1194
REAK, TAYLOR M.	1802	RESCH IV, WILLIAM A.	1446	RICHTER, NICHOLAS T.	2104
REAM, ANNE	647	RESCIGNO, PETER R.	479	RICHTER, ROBIN	34
REAVIS, BRANDON E.	525, 2109	RESHKE, RYAN J.	1846	RICHTER, SHARON R.	227
REBER, SCOTT K.	669	RESINICK, MIRA K.	2122	RICKARDS, JANICE L.	1422
REBNORD, DANIEL E.	1098	RESTUCCIA, PAUL.	2085	RICKENBACKER, JOHN H.	439
REBSCHER, DAWN	2126	RETEGUIS, KARLA M.	1321	RICKETT, SHANNON I.	1607
REDDINGTON, LAUREN	1457	REUTER, GAYLE T.	1368	RICKS, ROSENA A.	323
REDDISH, WILLIAM S.	2099	REUTER, MATTHEW D.	495	RIDDLE, DONALD W.	34
REDEnte, JOSEPH P.	863	REVAK, JOSHUA C.	2067	RIDDLE, KELLY M.	651
REDFIELD, JAMES E.	563	REVELEY, COOPER A.	1242	RIDENOUR, GREGORY L.	1081
REDFIELD, JAMES E.	770	REVELL, SARAH B.	1211	RIDER, AMY D.	1541
REDING, ROYCE M.	1171	REVIER, JOHN	1797	RIDGELL JR, WILLIAM	34
REDL, DAVID J.	2104	REXRODE, KATHRYN S.	2130	RIDGWAY II, RAYBURN H.	380
REDLIN, TODD A.	34, 59	REYES, CHRISTINA E.	1943	RIDLEY, DOLORES H.	669
REDMOND, KATHLEEN G.	1592	REYES, ELSY Y.	107	RIEDERER, JASON M.	155
REECE, CHRISTIAN M.	1907	REYES, ERICA A.	352	RIEG, KEVIN J.	659
REED, ALLISON N.	939	REYES, JUANITA	1219	RIEGL, JENNI	1831
REED, DAWN N.	1959	REYES, RUBEN H.	824	RIETSEMA, AUGUSTINE K.	1446
REED, HEATHER E.	3	REYES, RYAN G.	479	RIGDON, HELEN H.	1360
REED, JOHN R.	1237	REYNA, JOE R.	811	RIGGS DRIBAN, JENNIFER M.	1669
REED, KRISTIE D.	1959	REYNA, MARK A.	602	RIGGS, WHITNEY	710, 880
REED, LAURA E.	34	REYNARD, MICHAEL H.	239	RIGHTER, LINDSAY S.	944
REED, MARY E.	537	REYNOLDS, ERNEST	857	RILEY, BARBARA JEAN	508
REED, MICHAEL J.	227, 2080	REYNOLDS, GISSELLE G.	594	RILEY, ERNESTEEN	463
REED, RICHARD D.	549	REYNOLDS, GRANT T.	276	RILEY, KEATON M.	214
REEDER, ROBIN	89	REYNOLDS, GREGG M.	833	RILEY, MARY C.	2017
REEDER, SAMANTHA J.	309	REYNOLDS, JUSTIN T.	1769	RILEY, RORY E.	2150
REEL, MATTHEW N.	1773	REYNOLDS, LISA E.	756	RILEY, RUTH B.	1149
REES, JOHN H.	2150	REYNOLDS, MATTHEW A.	1819	RILL, KATHARINA E.	1846
REESE II, WILLIAM E.	1567	REYNOLDS, NICHOLE F.	1773	RIMKE, SHAWNA L.	332
REESE, CATHERINE L.	815	REZENDES, ANDREW T.	2109	RIMMER, ADRIENNE	1005
REESE, HARRY D.	537	REZENTES, CYNTHIA K.	848	RINALDO, DIANE M.	2157
REEVES JR, ROBERT F.	89	RHEA, DANIEL	188	RINGEL, AARON E.	1541
REEVES, GARY R.	1755	RHEAUNE, PATRICK G.	422	RINGLER, JOHN M.	2081
REEVES, JENNYNE J.	844	RHINEHART, MELANIE	1892	RIORDAN, ERICA R.	1783
REEVES, WALTON H.	1750	RHODES, DIANE	1792	RIPKE, JACQUELYNN K.	2081
REGAN, CAHTERINE C.	715	RHODES, MASHELL M.	34	RIPP, KELLI A.	1733
REGAN, TIMOTHY J.	89	RHODESIDE, BENJAMIN	471	RIPPETAU, JUDITH B.	1652
REGISTER, BRENDA G.	34	RHONES, SHERMAN D.	34	RISCHE, ROBERT M.	973
REGISTER, KATHY H.	1001	RHYNE, CURTIS E.	935	RISINGER, TARA M.	2067
REGO, JARRED L.	1106	RICANEK, SARAH D.	34, 59	RITACCO II, PAUL A.	677, 1637, 1705, 2013
REHMANN, MARC R.	626	RICCARDO, GEORGE B.	2134	RITCH-SMITH, WILLIAM E.	1517
REICHENBACH, PEGGY L.	176	RICCI, ALEXANDER M.	2099	RITCHEY, GEORGE E.	2123
REID, EDWARD K.	34	RICCI, MICHAEL	3	RITCHEY, ANDREA A.	1442
REID, KAREN E.	34	RICCIO, ANDREA M.	9	RITCHEY, BRANDEN	2130
REID, MARIANNE E.	89	RICCIO, MARLENA	1511	RITONIA, ELIZABETH M.	1371
REID, RAYNA D.	1759	RICE, ADAM E.	1607	RIVARD, MITCHELL R.	1050
REID, ROBERT L.	935	RICE, ADAM R.	1400	RIVAS, KELLY F.	214
REIGRUT, KEVIN C.	863	RICE, CHRISTIAN E.	2141	RIVERA, AWILDA	1766
REILLY, JACQUELINE M.	613	RICE, EDMUND B.	2123	RIVERA, DAVID A.	1637
REILLY, NELL R.	1446	RICE, KELICIA M.	2081	RIVERA, JOLEEN C.	409
REILLY, ROBERT P.	1487	RICE, LAWRENCE B.	34	RIVERA, SOLOMON J.	192
REIN, JEFF	1037	RICE, MARIAN C.	1551	RIVERA-OLIVAS, JOCELYN	841
REINER, JOSHUA A.	219	RICH, ALEX J.	706	RIVERS, MARIAN E.	34
REINER, MARC J.	1759	RICH, BENJAMIN J.	1460	RIVLIN, DOUGLAS G.	837
REINSHUTLE, MICHELLE L.	1629	RICH, CANDACE N.	2034	RIZZO, JANET M.	1998
REIS ROSENBERG, MELODY M.	1167	RICHARD, JOEL S.	589	RIZZO, LINDA E.	1745
REISER, MARTIN G.	12	RICHARD, KIRBY J.	673	RIZZUTO, MEGAN C.	903
REISING, JOHN B.	12, 1715	RICHARDS SMITH, KALA R.	1493	ROACH, KEVIN J.	34
REITZ, TIMOTHY H.	291	RICHARDS, JOHN	34	ROAKE, ROBERT J.	1242
REKOLA, MICHAEL P.	659, 973, 2109	RICHARDS, RANDY J.	499	ROBB, KAREN A.	1939, 2085
RELFE, JANELLE M.	166	RICHARDS, RUSSELL V.	767	ROBBINS, BRIGID S.	1710
RELL, BRIAN E.	147	RICHARDS, TINA M.	2104	ROBBINS, STANLEY	1085
REMBER, KATHERINE E.	2092	RICHARDS, ZACHARY W.	2359	ROBEL, MELISSA A.	1643
RENDINA JR, PETER	1460	RICHARDSON, DOROTHY G.	2062	ROBERSON, KELLY C.	1745
RENDON, ERIKA K.	16	RICHARDSON, ERIN E.	2154	ROBERTI, CLIFFORD	1400, 2095
RENKEN, COURTNEY A.	790	RICHARDSON, JAMES L.	1541	ROBERTS, BRITTANY P.	1011
RENKEN, LARRY A.	779	RICHARDSON, MARCELLA M.	1493	ROBERTS, CRAIG A.	1788
RENNICK, CHRISTOPHER R.	143	RICHARDSON, MARY E.	1637	ROBERTS, GREGORY	113
RENNINGER, MATTHEW R.	1122	RICHARDSON, NANCY N.	2072	ROBERTS, JAMES W.	1705
RENTERIA, ANDREW G.	1934	RICHARDSON, RUTH A.	953	ROBERTS, MARK A.	1847
RENZ, BRANDON	3, 710, 2138	RICHEY, HOBART C.	305	ROBERTS, TRACEY	495

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ROBERTS, WILLIAM G.	455	ROETZER, KATE M.	1551		1371, 1511, 1532, 1622, 1819, 1837,
ROBERTSON, ARRAN B.	244	ROGAN, LAUREN	2150		2141, 2162
ROBERTSON, DEBORAH M.	34	ROGAN, PAT I.	176	ROSS, KIMBERLY W.	198
ROBERTSON, JAMES A.	107	ROGAN, ROBERT E.	2008	ROSS, MONIE L.	2109
ROBERTSON, JAMES E.	2109	ROGERS, ANN R.	89	ROSS, PATRICIA L.	1479
ROBERTSON, KATHRYN N.	567	ROGERS, ARTHUR R.	323	ROSS, PERRY M.	1180
ROBERTSON, SUMMER T.	219	ROGERS, DORIS A.	89, 97	ROSS, REBECCA A.	2092
ROBEY, TRAVIS	1060	ROGERS, ELIZABETH A.	931	ROSS, SANDRA	1896
ROBILLARD, ANDREW S.	1427	ROGERS, FELICIA K.	1877	ROSS, SHAKISHA	1814
ROBINSON, ARMSTRONG M.	1647	ROGERS, JILLIAN B.	385	ROSSI, EMILY E.	89
ROBINSON, BRENT W.	2038	ROGERS, JUSTIN E.	34	ROSSI, JANET M.	400, 1400, 1532, 2051, 2138
ROBINSON, CAMPBELL S.	1248	ROGERS, KENNETH	1473	ROSSITER, PAUL	34
ROBINSON, CAROLINE	613	ROGERS, LLOYD	1237	ROTA JR, ROBERT V.	89
ROBINSON, CHRISTA M.	2055	ROGERS, LUCIA J.	2359	ROTERT, BLAIR A.	1934
ROBINSON, EDA S.	1662	ROGERS, MELISSA L.	2003	ROTH, DANIEL F.	192
ROBINSON, GENESIS A.	295	ROGERS, SARA	1232	ROTH, DAVID W.	89
ROBINSON, GREGORY J.	3	ROGERS, SARAH E.	1733	ROTH, JUSTIN M.	579
ROBINSON, ISIAH	584	ROGERSON, RANDY	34	ROTH, KRISTINE A.	2359
ROBINSON, JANICE C.	123	ROGIN, JOSHUA A.	589	ROTHE, ANDREW	1593
ROBINSON, MALAIKA	9	ROHAN, DORA J.	1788	ROTHER, MARY K.	2109
ROBINSON, MARY O.	1276	ROHWER, LUKE A.	34	ROTHFUS, MARILYN A.	309
ROBINSON, MATTHEW G.	463	ROJEWSKI, COLE J.	1934	ROTHROCK, JOHN G.	1350
ROBINSON, MICHAEL C.	2081	ROLAND, BRUCE	34	ROTHSCHILD, BERNARD	2113
ROBINSON, OLAYINKA Y.	997, 2141	ROLLINS, DEBORAH L.	188	ROTHSCHILD, TARA	2104
ROBINSON, TIMOTHY R.	1674	ROLLINS, SHERI L.	1611	ROUHGARDEN, MELISSA A.	1666
ROBINSON, VERNON D.	463	ROMAN, BRYANT J.	1180	ROUMEL, ELENI M.	103
ROBISON, FRANK C.	529	ROMAN, MARK J.	1733	ROUND, SARAH	1055
ROBISON, NICHOLE	1574	ROMANIello, CATHERINE M.	1232	ROUSE, PATRICIA A.	34, 59
ROBISON, TIMOTHY H.	1851	ROMANO, CHRISTOPHER M.	34	ROUTH, PETER M.	1341
ROBLES, ANDRES	202	ROMANO, KARL	34	ROUTZAHN, STEPHANIE K.	1019
ROBLES, ELENA	1392	ROMERO, BARBARA L.	1473	ROWE, DAWN M.	479
ROBLES, ENRIQUE P.	409	ROMERO, CRISTINA C.	1994	ROWE, DEBORAH M.	14
ROBRENO, ANDREW E.	1317	ROMERO, GRISCEL G.	1696	ROWE, JOANNA A.	1284
ROCCA, ANDREW D.	2154	ROMERO-RODRIGUEZ, ELADIA J.	1280	ROWE, SUSAN M.	1027
ROCHE, CHARLES D.	108	ROMICK, BRIAN	9, 14	ROWE, TERESA A.	34
ROCHE, KEVIN	34	ROMITO, JONATHAN	2085	ROWLAND, MATTHEW F.	1180
ROCK, CECILY W.	2359	RONEY, ELIZABETH B.	328	ROWLEY, CATHERINE R.	2055
ROCKAWAY, STACIE L.	1237	RONIS, CAROLYN S.	1759	ROWLEY, KALENE R.	1380
RODARTE, SAMUEL	357	ROONEY, EMILY A.	422	ROXBURGH, JESSICA A.	1618, 2123
RODDEN, GRACE E.	1085	ROPER, ANDREA K.	1055	ROY, HALEY G.	1921
RODDY, RAVEN T.	1419	ROPER, CASSANDRA E.	959, 1360	ROYSE, ZAKARY J.	1085
RODGERS, GOLAN	2123	ROSA, JASON W.	2134	ROZIER, SARA	896
RODGERS, JEFFREY C.	1809	ROSALES, ADILENE	227	ROZMAN, DONALD M.	143
RODGERS, MEGHAN R.	1317, 1318	ROSALES, JOEL J.	1427	RUBALCAVA, LORENZO A.	1701
RODGERS, ZACHARY D.	1862	ROSAND, CRAIG	613	RUBIN, DANIEL A.	1904
RODGERS-OWENS, VIRGINIA J.	108	ROSARIO, MARITZA	1955	RUBIN, KIMBERLY A.	162
RODMAN, NICHOLAS G.	286, 1451, 1837, 1963	ROSCOE, SHEILA L.	34	RUBIN, NILMINI	2123
RODMAN, WENDI A.	570	ROSE, ASHLEY	659	RUBIN-MCCARRY, ZACHARY A.	1224
RODRIGUEZ, AARON R.	1301	ROSE, FELICIA V.	1050	RUBINO, SAMUEL S.	1975
RODRIGUEZ, DIANA	108	ROSE, JOHN S.	1114	RUBIO, CORINA	811
RODRIGUEZ, FEDERICO J.	14	ROSE-SONNESYN, ALLISON J.	2141	RUBIO, TINA T.	1479
RODRIGUEZ, GABRIEL	1806	ROSEBROCK, RACHEL S.	863	RUCKER, ROBERT E.	570
RODRIGUEZ, GREGORY L.	1662	ROSEME, JEAN	2030	RUCKER, TERRANCE E.	89
RODRIGUEZ, JEREMY J.	1483	ROSEN, KENNETH L.	89	RUCKERT, LYNNEL B.	12, 1715
RODRIGUEZ, JOHANNA A.	1114	ROSEN, MICHAEL S.	1261, 2162	RUDDY, RICHARD J.	794
RODRIGUEZ, JOSE R.	803	ROSENBAUM, BENJAMIN J.	1912	RUDERFER, FAITH D.	1369
RODRIGUEZ, MARIANA	1511	ROSENBAUM, DAVID J.	1912	RUDIE, PRESTON T.	1011
RODRIGUEZ, MARTHA	1301	ROSENBERG, ADAM L.	2141	RUDOLPH, BRYAN	1733
RODRIGUEZ, MONICA E.	1643	ROSENBERG, ISAAC B.	103	RUDOLPH, KIMBERLY	370
RODRIGUEZ, RACHAEL	807	ROSENBERGER, ROBERT E.	770	RUFFIN, SIMONE A.	1912
RODRIGUEZ, SHAMIL V.	917	ROSENBUSCH, MEGAN A.	2081	RUHLEN, MARY E.	19, 275, 491, 692, 939, 949, 1442, 1611, 1976
RODRIGUEZ, TAINA	1719	ROSENFELD, ANNE M.	1065	RUHLEN, STEPHEN S.	1877
RODRIGUEZ-CIAMPOLI, FABIOLA	16	ROSENTHALL, KRISTA	188, 2104	RUIZ, FERNANDO A.	910
RODRIGUEZ-PARKER, GLADYS	1280	ROSHAN, QAIS	198	RUIZ, XENIA F.	735
RODVOLD, LADONNA	1407	ROSKAM, KYLE R.	1581	RULL, DOROTHY A.	89
ROE, BREANNA	1593	ROSNER, LUCIENNE M.	1446	RUMOHR, ADAM J.	833
ROE, EXODIE	1309	ROSS, ABBY R.	1984	RUNDLETT, JOSIE M.	635
ROE, JAMIE A.	1346, 2113	ROSS, ABIGAIL E.	2141	RUNK, MARY M.	1578
ROE, MELISSA J.	794	ROSS, DONNA C.	1365	RUNKLE, KATHERINE A.	166
ROE, WILLIAM A.	988	ROSS, GAVIN A.	299	RUPERT JR, GERALD L.	34
ROEDER, DEBORAH M.	1335	ROSS, HADLEY C.	121	RUSBLDT, RYAN A.	2095
ROEHL, MEGAN	487	ROSS, HEIDI N.	638, 2123	RUSH, ANNA K.	1451
ROEHRENBECK, JEAN H.	606	ROSS, JOHN E.	19, 155, 259, 287, 305, 313, 332, 617, 785, 1110, 1261, 1346,	RUSH, LAURA L.	2109

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RUSH-LOYD, HELEN	1904	SALMI, MOLLY M.	2099	SAWICKI, OLIVIA D.	207
RUSHING, GLENN	978	SALPETER, JOSHUA H.	1633	SAWYER, DANTE S.	1041
RUSHING, REECE A.	2118	SALVIA, JOSEPH	211	SAWYER, HEATHER	2126, 2130
RUSHTON, KERRIE R.	287	SAMPLES, COLIN	2081	SAYAGO, ERIN C.	2113
RUSK, JUSTIN M.	677	SAMPSON, PEGGY C.	90	SAYERS, DAVID E.	695
RUSKOWSKY, DIANNA J.	2099	SAMPSON, RICHARD E.	108	SAYLE, STEPHEN C.	2141
RUSSELL, CHRISTOPHER Y.	751, 2095	SAMUEL, TWAUN	1988, 2095	SCAGNELLI, AUDREY	19, 1304
RUSSELL, DAVID A.	1551	SAMUELS, JEFFREY M.	559	SCALES, SHANELLE S.	1354
RUSSELL, DAVID P.	89	SAN AGUSTIN, ROBERT J.	255	SCALZO, ANNA C.	1224
RUSSELL, DESHANON C.	1589	SANBORN, JAMES P.	2017	SCANDLING, DANIEL F.	2042, 2081
RUSSELL, EDDRIKA Y.	439	SANCHEZ, ALFONSO	1301	SCANLON, CLARKE W.	1130
RUSSELL, JAMES	665	SANCHEZ, CARLOS S.	392	SCANLON, THOMAS J.	1369
RUSSELL, JUSTIN D.	1759	SANCHEZ, DANIEL	1301	SCANNELL, BROOKE A.	418
RUSSELL, LAUREN A.	348	SANCHEZ, IVAN	978	SCARLETT, BRIAN L.	763
RUSSELL, MATTHEW	466	SANCHEZ, JACQUELINE A.	392	SCHACHTNER, LINDSAY C.	336
RUSSELL, PATRICIA F.	968	SANCHEZ, JEFF B.	1696	SCHAEFFER, BROOKE	1089
RUSSELL, SCOTT R.	2085	SANCHEZ, MARITZA	1567	SCHAEFFER, CATHY J.	1304
RUSSELL, SUSAN C.	953	SANCHEZ, MONICA M.	1200	SCHAEFFER, JEFFREY	606
RUSSELL, TRACEY E.	2081	SANCHEZ, NIGEL	362	SCHAFFLE, MATTHEW J.	2118
RUSSELL, WILLIAM S.	1432	SANCHEZ, TERESA	388	SCHANICHE, MICHAEL D.	1122
RUSSO, ANDREW J.	1904	SANCKEN, ISAAC P.	1154	SCHANDLBAUER, LEAH F.	2123
RUSSO, JOSEPH H.	2130	SANDBERG, HEATHER	949	SCHANNEP, GREGORY J.	375
RUSSO, KARL E.	2359	SANDELL, JOHN D.	2154	SCHANZENBACH, JACOB	1160
RUST, ERIK R.	1963	SANDERS, AMANDA M.	162	SCHARTNER, ANNA M.	1546
RUST, THOMAS A.	2147	SANDERS, KYLE B.	863	SCHAUMBURG, AMANDA J.	2099
RUTH, KAREN M.	336	SANDERS, LAUREN G.	1400	SCHAUS, ANDREW P.	1877
RUTHERFORD, KATHERINE M.	884	SANDERS, RONITA M.	295	SCHIEDLER, ADAM J.	396
RUTKIN, AMY B.	1389	SANDMAN, JOHNNY J.	455	SCHIELBLE, NATHAN R.	1194
RUVOLO, JANE E.	1027	SANDOVAL, MARIA J.	1365	SHELL, CHRISTOPHER R.	844
RUYBAL, MATTHEW M.	1194	SANDS, MICHELLE R.	227	SHELLHAAS, MELISSA	34
RYAN, CAITLIN M.	2113	SANDSTROM, THOMAS E.	2113	SCHEMM, CARI	35
RYAN, ERIN M.	1103	SANFORD, CHRISTIAN D.	166	SCHENCK, LINDA A.	844
RYAN, ROBERT K.	1211	SANFORD, DETRICK J.	927	SCHENNING, SARAH	1939
RYCKMAN, BRIAN C.	1647	SANFORD, JESSICA L.	223	SCHEPIS, KINNEY C.	2162
RYDELL, STEPHANIE M.	1847	SANGER, ANNE L.	1245	SCHERB, AMANDA M.	1637
RYDIN, MATTHEW M.	276	SANGIORGIO, JOSEPH D.	2092	SCHERER, SHANE W.	143
RYLAND, STEPHANIE B.	1248	SANGUINETTE, MEGHAN R.	1189	SCHERLING, GRANT C.	35
RYON, BRADLEY E.	1015	SANTANA, ELISA A.	602	SCHERMANN JR, WESLEY H.	959
RZEPSKI, MARGARET A.	268	SANTANA, FRANK T.	541	SCHERTZ, MATT	466, 2089
SAAGA, ETI E.	656	SANTIAGO, ADAM G.	231	SCHIFF, CHRISTINE M.	763
SAAVEDRA PEREZ, EMANUEL	455, 1633	SANTIAGO, CLAUDIA L.	487	SCHILLER, ASCHLEY	2081
SABAG, TERRA L.	1122	SANTIESTEBAN, AIDA Z.	1633	SCHILLER, HANNAH M.	1637
SACHS, ADAM D.	1652	SANTINI, CHRISTOPHER	1385	SCHILLING, FREDERICK A.	35, 59
SACHSE, ANDREW M.	16	SANTOY, JULISSA	837	SCHILLINGER, MICHAEL A.	1065
SACHSMAN, SUSANNE E.	2109, 2126	SANTUCCI, GINA M.	1532	SCHIMKE, BETH E.	884
SACHTLEBEN, DOUGLAS R.	688	SANUSI-HOPES, ZAINAB	34	SCHINDLER, BLAKE M.	385
SADA, ROBERTO	910	SANZ, MAYTEE	1633	SCHISLER, KATHERINE M.	1369
SADLER, CATHERINE W.	508	SAPKO, KATHERINE J.	914	SCHLABACH, SHANNA E.	759
SADLER, HAILEY G.	695	SAPPERSTEIN, KRISTIN H.	1068	SCHLEGEL, DANIEL D.	1194
SADLOSKY, DANIEL J.	12	SARAGER, JONATHAN J.	1692	SCHLOEDER, JOAN S.	1824
SADUR, KRISTINA J.	1719	SARAR, ARIANA S.	2081	SCHLOESSER, CHRISTOPHER J.	626
SAEGESSER, JODI H.	188	SARASOUR, NORA N.	1369	SCHLOESSER, SHAWN P.	1979
SAEZ, MARIEL S.	14, 931	SARDARBEGIANS, TALIN	1783	SCHMID, EDWARD G.	756
SAFAVIAN, JENNIFER M.	2154	SARLEY, CHRISTOPHER W.	1788, 2104	SCHMIDBAUER, EMILY D.	1855
SAFO, EDWARD	89	SARNOWSKI, ALEXANDER J.	1963	SCHMIDT, AARON	567
SAFRAN, CHAIM	1493	SAROFF, LAURIE B.	841	SCHMIDT, DERRICK	35
SAFSTEN, GREGORY E.	1692	SARUBBI JR, VINCENT P.	160, 2147	SCHMIDT, KEVIN J.	927
SAGAPOLITELE, TAAFIILI I.	656	SASS, PAUL J.	2145	SCHMIDT, NATALIE	1541
SAGER, MICHAEL J.	3, 123	SATALIN, PATRICK	2008	SCHMIDT, SCOTT A.	2095
SAGUL, PEGGY D.	227	SATTERLEY, MATTHEW	1160	SCHMIT, MARCUS A.	1979
SAHA, AYMERIC	1321	SAUER, KRISTY L.	1304	SCHMITT, BERNARD	2359
SAHLHOFF, SHAUN A.	2113	SAULL, BRADLEY J.	2162	SCHMITT, KAREN A.	276
SALAS, GLORIA A.	1473	SAUNDERS, EUGENE L.	1925	SCHMITT, REGINA A.	35
SALAS, STEPHEN M.	1200	SAUNDERS, THOMAS G.	1469	SCHMITZ, WILLIAM J.	1571
SALAS-ABARCA, MANUEL R.	435	SAUNDERS, WILLIAM	439	SCHMOLL, JOSEPH H.	529
SALAZAR, RAYMOND J.	14	SAUVAGE IV, CHARLES C.	466	SCHMUTZ, ERIC D.	988
SALAZAR-IBARRA, NORMA R.	824	SAVAGE, CAROLINE L.	1130	SCHNEIDER, ALLISON M.	1831
SALBERG, WENDY R.	706	SAVAGE, HARRY	121	SCHNEIDER, CHARLES E.	235
SALDIVAR, ELIZABETH	202	SAVAGE, MEGAN H.	287	SCHNEIDER, DAN	991
SALEEBY, EMILY A.	2034	SAVAGE, PATRICK J.	1271	SCHNEIDER, DONALD F.	2085
SALERNO, FRANCIS	1154	SAVARIA, NICHOLAS J.	563	SCHNEIDER, ROBERT L.	1921
SALERNO, JOELLE	1385	SAVERCOOL, CHARLOTTE A.	2104	SCHNITTGER, DAVID M.	3
SALINAS, NORBERTO	2130	SAVETT, SCOTT D.	756	SCHOENEMAN, AMELIA Q.	1163
SALLEY, LORI A.	2145	SAVINKIN, VALERIY	983	SCHOOLER, SHERRI L.	35

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SCHOTHORST, LAURYN BERNIER	756	SEILER, GINA M.	677	SHEEHY, THOMAS P.	2123
SCHOUITZ, EVANGELINE D.	184	SEITZ, MARK	1061	SHEELEY, VITO D.	388
SCHRADER, DARRIN W.	1656	SEITZ, SARAH E.	695	SHELAT, NINA N.	188
SCHREINER, JULIE A.	779	SEIVER, SAMUEL J.	559	SHELBY-CROOMS, RINIA L.	475
SCHRIVER, ALEXANDER R.	328	SEK, VANDETH	730	SHELTON, AMANDA L.	255
SCHRODT, COREY C.	1171	SEKHAR, JENNIFER	2350	SHELTON, ASHLEY N.	483, 503
SCHROEDER, LAUREN	1677	SELF, JASON W.	1371	SHELTON, LISA G.	2089
SCHROEDER, RACHELLE G.	2081	SELF, JOAN E.	313	SHELTON, VIET Q.	567
SCHROETER, CORA M.	1918	SELF, MARY	450	SHEN, VALERIE	2109
SCHUBERT, BRIAN S.	1318	SELIGMAN, ERIN M.	1432	SHENAI, NEENA G.	2154
SCHUBERT, JASON E.	35	SELLAS, KRISTEN W.	219	SHEPHERD, ELIZABETH J.	1912
SCHUERER, NEAL	1106	SEMANKO, NICHOLAS A.	1809	SHEPHERD, ROSE M.	1847
SCHUESSLER, LESLIE E.	1103	SEMOES, MELISSA M.	1427	SHEPPERSON, BAXTER	35
SCHULBERG, KYLE D.	744	SEMPOLINSKI, JOESPH M.	1571	SHER, RACHEL L.	2105
SCHULER, CHRISTOPHER J.	599	SENDAK, CATHERINE E.	2092	SHERER, DUSTIN K.	1907
SCHULER, JACK A.	2092	SENGSTOCK, KATHLEEN	1988	SHERER, JORDAN D.	617
SCHULER, JOHN K.	939	SENSE, FREDRICK J.	1581	SHERMAN, AMANDA A.	1499
SCHULTZ, ANGELA L.	1802	SENSENBRENNER, ROBERT A.	2113	SHERMAN, DONALD K.	2109
SCHULTZ, BENJAMIN E.	1809	SEPP, STEPHEN G.	2081	SHERMAN, GABRIEL J.	276
SCHULTZ, BENJAMIN K.	14	SEPTIMO, AMANDA N.	1767	SHERMAN, JENNIFER M.	833
SCHULTZ, HEIDI A.	319	SEPULVADO, THOMAS J.	1943	SHERMAN, LISA	545
SCHULTZ, MARTIN J.	1976	SEPULVEDA, LUISA F.	1955	SHERROD, JAY E.	503
SCHUMACHER, JOSEPH F.	2039	SERHATI, ARNIS	1219	SHIELDS, ALBERT A.	366
SCHUSSLER, REBECCA	235	SERKAIAN, EMILY	1145	SHIELDS, BRENDAN P.	2162
SCHUTTLER, GEORGE K.	171	SERRANO, WENDY A.	244	SHIKHMAN, JOSEPH	829
SCHWAB, RICHARD O.	1745	SESSOMS, SHAWN	35	SHILLER, SCOTT B.	1171
SCHWALBACH, ROBERT J.	1687	SEVERS, SARA V.	1979	SHILLINGSBURG, ASHLEY L.	268
SCHWARTZ, ELANA	512	SEVICK, MACEY E.	2104	SHIM, HEE JUNG L.	409
SCHWARTZ, JESSICA M.	968	SEWELL, BRIANA D.	471	SHIMA, FRANK	2359
SCHWARTZ, RICHARD E.	430	SEWELL, RAINEY M.	1184	SHIMAMURA, TRICIA M.	1219
SCHWARZBACH, KIRK	2095	SEXTON, EVELYN G.	1376	SHIMKUS, EDDIE	231
SCHWEGMAN, RACHEL	1134	SEXTON, MATTHEW J.	1130	SHINWARI, MOHAMMAD J.	1369
SCHWEICKHARDT, REYNOLD C.	2113	SEXTON, ROSETTA L.	1558	SHIRLEY, JENNIFER K.	1666
SCIASCIA, ANTHONY J.	121	SHABBEER, MOHAMMED	35	SHIVERS, JAMES E.	1750
SCLAFANI, STACEY A.	829	SHACKELFORD, LINDSEY D.	1284	SHLOMO, YACOV T.	16
SCOLIN, MATTHEW	1446	SHACKELFORD, REBEKAH L.	503	SHMAVONIAN, LIVIA R.	1114
SCOTT, ANDREA M.	370	SHAFFER, GRANT E.	1855	SHOCKEY, JONI N.	1643
SCOTT, ANTHONY	35	SHAH, DIMPLE R.	2130	SHOCKEY, TORI A.	1098
SCOTT, DOYLE	720	SHAH, KIRAT S.	35	SHOEMAKER, AIRLIE S.	35
SCOTT, GREGORY	669	SHAH, RACHANA B.	1326	SHOEMAKER, VICTORIA M.	392
SCOTT, HUGH JASON	90	SHAHBAZ, DONNA	2081	SHORT, MELISSA M.	1134
SCOTT, JENNIFER	400	SHAHINIAN, YVETTE	1696	SHORTELL, SEAN D.	1918
SCOTT, JOEL S.	1266	SHALHOUB, FADLOU	35	SHORTER, SHANNON A.	963
SCOTT, M N.	1184, 2089	SHALLOW, CHRISTOPHER D.	319	SHOT, DANIEL	14
SCOTT, READ T.	366	SHANK, CHRISTOPHER M.	2141	SHOUN, JAYME L.	1276
SCOTT, ROXANNE M.	1988	SHANNON, CAITLIN M.	1427	SHPAK, ANNA	122
SCOTT, STEPHANIE L.	239	SHANNON, CLIFTON W.	2141	SHRIKHANDE, ROHAN A.	1055
SCOTT, ZACHARY M.	949	SHAPIRO, AARON I.	352	SHUART, AMY N.	2154
SCOUAR, CHRISTOPHER	1228	SHAPIRO, JENNIFER G.	435	SHUCARD, RYAN L.	1232
SCUDDER, KENNETH H.	921	SHAPIRO, JESSICA	122	SHUCKEROW, MATTHEW N.	2068
SEAL, JAMES M.	90	SHAPIRO, LARRY	537	SHUFFIELD, JONATHAN M.	529, 617, 1098, 1204, 1266, 1473, 1970, 1998
SEAL, ROBERT	35	SHAPIRO, MICHAEL I.	1637	SHULT, ANDREW B.	2109
SEALE, JESSICA N.	2109	SHARE, ALISON L.	1050	SHULTZ, MARC W.	1783
SEALE, JOHN M.	1715	SHARE, TAYLOR J.	435	SHUMAN, NICHOLE A.	90
SEALEY, CANDACE	357	SHARMA, GEETANJALI	1350	SHUMATE, JONAH C.	503
SEATON, TOMMIE S.	1248	SHARMA, MOH R.	16	SHUST, DIANE M.	1276
SEAYER, SHANE G.	380	SHATYNSKI, KRISTEN E.	1976	SHAAHAN, ERICK M.	352
SEAVEY, MARK	90	SHATZEN, JILL C.	313	SIAS, BRYNN M.	1413
SEAY, DOUGLAS	2123	SHAYER, KATHY J.	1134	SICILIANO, JOHN A.	748
SEBRIGHT, TAUNIA F.	1643	SHAYER, NANCY L.	1900	SICKLES, ABBY J.	1779
SECKMAN, CRISTINA L.	90	SHAW, ANDREW B.	751	SIDDALL, KATHERINE E.	271
SECREST, MARIA M.	748	SHAW, APRIL M.	1271	SIDDIQUI, FAISAL	215, 319, 466, 706, 739, 803, 884, 1094, 1558, 1729, 1921
SEDILLO, ANTHONY C.	2118	SHAW, KIMBERLY	2092	SIDNEY, ARTHUR D.	1001
SEE, JORDAN A.	857	SHAW, KRISTAL M.	1558	SIEBENALER, MICHAEL T.	630
SEEBERG, MATTHEW K.	609	SHAW, REBECCA L.	763	SIEFRING, ERIN J.	275
SEEDS, MICHAEL W.	1896	SHAW, WESLEY R.	794	SIEGEL, JANICE	1389
SEEP, RALPH V.	118	SHAY, MICHAEL D.	176	SIEGEL, MICHAEL N.	2150
SEGERMARK, HOWARD S.	1859	SHEA, JOHN	682	SIEGEL, SHIRA	1558
SEGOVIA, SYLVIA M.	515	SHEA, KATHERINE	1211	SIEH, HEATHER T.	171
SEIBERT, DEVON	1296	SHEASBY, DAVID R.	720	SHEEBIDA, MICHELLE M.	1585
SEIDE, ELIS	1966	SHEEHAN, JANE M.	1463	SIENICKI, DAVID	2092
SEIDEL, MARGUERITE L.	751	SHEEHAN, LAUREN T.	1578	SIERRA, CRISTINA	1511
SEIFERT, KEVIN C.	1677, 2085	SHEEHY, MATTHEW T.	763		
SEIGER, RYAN C.	2134	SHEEHY, JOSEPH C.	1392		



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SIERRA, DAVID	35	SKINNER BROWN, MARGUERITE E	647	SMITH, MADISON	2026
SIFFORD, DUSTIN J.	202	SKITSKO, CATHERINE E	508	SMITH, MADISON J.	332
SIGHINOLFI, KAITLIN M.	259	SKLADANY, JONATHAN J.	2109	SMITH, MARGARET	1611
SIGLER, ABIGAIL H.	963	SKOURAS, LINDSEY A.	118	SMITH, MARGARET A.	896
SIGMON, ANDREW C.	1925	SKOWRONEK III, EDMUND J.	1127	SMITH, MARILYN	1918
SIKES, DANIELLE M.	759	SKRETRY, BRIAN A.	639, 2123	SMITH, MARQUETTA A.	537
SILLS, DENNIS ROBERT	324	SKRZYCKI, KRISTIN S.	1555	SMITH, MARY A.	1738
SILVEIRA, SEBASTIAN L.	1934	SKUKOWSKI, RYAN	2105	SMITH, MATTHEW	2081
SILVER, MATTHEW R.	688	SLACK, EMILY E.	2099	SMITH, MATTHEW B.	90
SILVERBERG, DANIEL I.	14, 931	SLADE, AMANDA B.	1175	SMITH, MICHAEL L.	123
SILVERBERG, RYAN J.	1089	SLANE, ADAM C.	1855	SMITH, MOIRA B.	12, 1715
SILVERMAN, DAVID	1479	SLATER, ANDREW C.	366	SMITH, NICHOLAS C.	1228
SILVERMAN, ELLIOT M.	819	SLATER, LEE	1127	SMITH, NICOLE L.	1011
SILVERS, DAVID B.	1237	SLATER, LINDSAY J.	1797, 2081	SMITH, NINA S.	2095
SILVERS, JACQUELINE E.	1245, 1354	SLATER, SAMANTHA A.	968	SMITH, PATRICIA C.	2359, 2360
SILVESTRI, STEVEN A.	723	SLAVIN, ELI	422	SMITH, PATRICIA N.	90, 97
SIMEON, JESSICA A.	1589	SLAYONIC, GREGORY J.	1118	SMITH, PETER J.	472
SIMLER, JENNESS B.	2092	SLAYTON, CHERYL E.	1503, 2089	SMITH, PHILLIP J.	896
SIMMONS II, ROBERT L.	2092	SLIGH, DAVID J.	1376	SMITH, RACHEL	1341
SIMMONS, ANNE	2089	SLIND, JANET M.	1061	SMITH, ROBBY S.	896
SIMMONS, CHRISTINE J.	2359	SLOANS, TONYA N.	2147	SMITH, ROBERT M.	1037
SIMMONS, ELIAS R.	295	SLOBODIN, ALAN M.	2105	SMITH, SHANE T.	512
SIMMONS, KAMERON S.	223	SLOCUM, KYLE R.	341	SMITH, SHANNON M.	1648
SIMMONS, MARTHA M.	328	SLOVES, TODD B.	512	SMITH, SHONNA L.	537, 538
SIMMONS, MATTHEW	108	SMALL, BOBBY R.	35	SMITH, STEVEN D.	779
SIMMONS, PETER E.	426	SMALL, JEFFREY D.	779	SMITH, TANNER	1189
SIMMONS, ROBERT R.	1321	SMALL, MALISAH M.	2081	SMITH, THERESA E.	1622
SIMMONS, RONALD E.	35	SMALLS, PERRE	1253	SMITH, THOMAS C.	336
SIMMONS, SAFIYA J.	192, 227, 435, 475, 525, 1321, 1419, 1469, 1589	SMEDILE, CATHERINE M.	613	SMITH, TONIA R.	2147
SIMMONS-OLIVER, CHERYL	1767	SMEENK, CHRISTOPHER K.	1571	SMITH, TRENTON R.	1585
SIMMS, CECILIA	1710	SMENTEK, DAVID	19	SMITH, TREVOR H.	1256
SIMMS, VERNON L.	525	SMITH III, ENIX	1589	SMITH, VENEICE G.	90
SIMON, AMMON G.	953	SMITH WONG, VERONICA L.	973, 2109	SMITH, VERNETTA F.	435
SIMON, BRANDON J.	692	SMITH, ALICE V.	295	SMITH, WENDY F.	2147, 2148
SIMON, DAVID	295	SMITH, ALLISON W.	651	SMITH, WILLIAM	2081
SIMON, MARK C.	357	SMITH, ALPHONSO E.	857	SMITH, WILLIAM D.	244
SIMONELLI, ADRIANNA M.	313, 2105	SMITH, AMY D.	751	SMITH, ZEPHANII N.	1309
SIMONETTI, MIRNA	227, 1862, 1907	SMITH, ANTONISHA R.	1493	SMITH-FOWLER, JUDY S.	108
SIMPKINS, DAMON A.	35	SMITH, ASHLEY	2141	SMITHBERGER, AMANDA E.	1847
SIMPKINS, GREGORY B.	1824, 2123	SMITH, ASHLEY N.	991	SMITHSON, AUSTIN	770
SIMPSON, AARON B.	1288	SMITH, AUDREY C.	1297	SMOLINSKY, COLIN A.	2039
SIMPSON, ALLEN H.	1376	SMITH, BARBARA	108	SMOOT, MELINDA D.	1607
SIMPSON, ANDREW M.	1288	SMITH, BARRY P.	1422	SMULLEN, MIKE	991
SIMPSON, KELLY	963	SMITH, BRANDON E.	1341	SMYTHE, AUGUSTINE	2085
SIMPSON, MARCIA	35	SMITH, BRANDON S.	2157	SNEDEN, SUSAN E.	35
SIMPSON, PAUL W.	1896	SMITH, BRIAN D.	833	SNIDER, CASEY D.	223
SIMPSON, REGI E.	935	SMITH, BRYAN R.	2157	SNIDER, CHRISTOPHER H.	275, 345
SIMPSON, SANDRA	2022	SMITH, BUFFY R.	794, 2145	SNIDER, LAURIE S.	1611
SIMPSON, SUSAN	113	SMITH, CADEANN	147	SNODGRASS, BILL	1602
SIMPSON, TERESA L.	1724	SMITH, CALEB J.	3	SNODGRASS, STEVEN N.	735
SIMPSON, WALLACE A.	108	SMITH, CAROLYN A.	439	SNORTEN, CLIFTON E.	370
SIMS, AISLAN E.	2113	SMITH, CASSANDRA P.	1773	SNOW, ERIN	1438
SIMS, CAROLYN D.	35	SMITH, CHRISTINA A.	90	SNYDER, ALEXIS L.	2030
SIMS, MEGAN S.	370	SMITH, CYNTHIA M.	35	SNYDER, AMIEE J.	1232
SINACORE, MICHAEL J.	751	SMITH, DELL K.	1851	SNYDER, LESTER W.	35
SINCHI, EUGENIA E.	837	SMITH, DIANE S.	1341	SNYDER, MARK M.	968
SINGLETERY, ELETHIA S.	90	SMITH, EDWARD J.	1346	SNYDER, PATRICK J.	613
SINGLETERY, RAYMOND A.	1321	SMITH, ERIC L.	2092	SNYDER, RACHEL N.	931
SINGLETON, SELENA M.	626	SMITH, GREGORY B.	1851	SNYDER, REBECCA C.	884
SINIAWSKY, BETH A.	599	SMITH, HEATHER L.	575	SOBEL, JOHN A.	479
SIEMORE, LAURA J.	1558	SMITH, IAN D.	2150	SODARO, DYLAN J.	1460
SISSON, DONALD C.	2138	SMITH, JACLYN M.	1309	SODERBERG, CARL A.	1581
SITCOVSKY, DAVID	1127	SMITH, JACOB D.	143	SOK, JUSTIN W.	1831
SIVAK, AMANDA L.	90, 97	SMITH, JACQUELYN E.	508	SOKOLOV, ANNE E.	1683
SIVULICH, JOHN J.	2081	SMITH, JASMINE L.	1759	SOKOLOV, DAHLIA L.	2141
SJURSEN, TARYN S.	231	SMITH, JASON A.	108	SOLANO, ROBERT A.	602
SKALA, EDWARD G.	2095	SMITH, JEREMY A.	479	SOLANO, SOCRATES	1567
SKALESKI, KERRY	1581	SMITH, JONATHAN D.	1055	SOLBERG, KRISTINA S.	487
SKARVELIS, MICHELE	118	SMITH, JUDD A.	1232	SOLE, REBEKAH	1503
SKELTON, SHANE J.	2085	SMITH, KATHY G.	819	SOLIDAY, TRACY A.	155
SKERBISH, SUSAN A.	1678	SMITH, KELSEY L.	9	SOLIS DE KESTER, MARICELA R.	171
SKILES, KATHLEEN J.	9	SMITH, KEVIN	3	SOLIS, PAUL J.	2378
SKILLMAN, DAVID J.	244	SMITH, L'ALLEGRO	1759	SOLISH, BARBARA L.	1701
		SMITH, LAURA W.	282	SOLLERS, DANIELLE M.	35

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SOLLMAN, RICHARD	1886	SPRIGGS, DEBORAH M.	2081	STEPHENS, RACHEL C.	305
SOLOMON, RUSSELL B.	2123	SPRINGINGS, JESSICA L.	90	STEPHENSON, BETH A.	2085
SOLOMON, WILLIAM	35	SPRINGFIELD JR. CLYDE	35	STEPHENSON, MARK	2109
SOLORZANO, WILLIS	35	SPRUTE, MARY E.	1814	STERKX, CRAIG A.	122
SOLOW, COREY	2030	SPURGEON III, OLIVER	1001	STERN, DAVID B.	181
SOLYAN, BRADLEY T.	715	SRINIVASA, VEENA K.	122	STERN, KEITH L.	1280, 2138
SOMANI, ZAHRA K.	1719	STACHULAK, ANNA	1637	STERN, MICHAEL A.	1457
SOMERS, JENNIFER L.	223	STACK, KATHRYN M.	1493	STERN, RICHARD A.	1069
SOMERS, ZACHARY	2130	STACY, TODD	1598	STEUER, LEE	545
SOMMERS, MICHAEL J.	3	STAFFORD, BARBARA M.	819	STEVENS, CHRISTOPHER D.	1705
SONNEBORN, MATTHEW B.	1446	STAFFORD, CHRISTOPHER T.	35	STEVENS, DEBORAH L.	1563
SORENSEN, AMY	1797	STAFFORD, ELLEN A.	799	STEVENS, KIMBERLY	362, 715, 1001, 1438,
SORENSEN, SHANELLE	1242	STAFFORD, JULIA D.	1738		1567, 1866, 2113
SOSKIN, BENJAMIN J.	1652	STAFFORD, KRISTA M.	1284	STEVENS, PAMELA R.	19
SOTO, EDUARDO J.	1988	STAFFORD, STEVEN J.	1525	STEVENS, PATRICIA J.	555
SOTO, SANDRA E.	1168	STALEY, MICHAEL	166	STEVENS, SARAH M.	380
SOTO-GRAMAJO, SENDY L.	609	STALP, SHEILA	1304	STEVENSON, MARISA	108
SOUCHE, KATHERINE	370	STAMP, PERRY F.	1788	STEVENSON, STEPHANIE	1037
SOULE, TAHNEE N.	1851	STANBERRY, CHARLYN M.	422, 1365, 1773	STEWART, MARSHA P.	1881
SOULTS, DANIEL P.	35	STANFORD, ALEXANDER M.	1466	STEWART, MATTHEW R.	1622
SOURS, DAVID A.	767	STANLEY, ANGEL	35	STEWART, REGINALD M.	997
SOUVANDARA, SINTHASONE	35	STANLEY, ELIZABETH G.	1180, 2081	STEWART, SARAH A.	917
SOUZA, KYLE A.	1745	STANLEY, RACHEL A.	1061	STEWART JR, ALEXANDER S.	113
SOWDER, SKLYAR L.	2089	STANLEY, TAYLOR	1755	STEWART, ADAM	223
SOWELL, SUSAN M.	450	STANOCH, JOSEPH M.	1413	STEWART, CHARLES E.	647
SOWERS, PATRICK J.	1081, 1248, 1432	STANSBERRY, JENNIFER L.	622	STEWART, CHRISTINE A.	35
SPACE, MELISSA A.	35	STANTON III, JOHN	2013	STEWART, CHRISTOPHER J.	207
SPAGNUOLO, ROBERT L.	988	STANTON, CHAD V.	997	STEWART, DAVID B.	3
SPANNAGEL, MARK D.	1103	STANTON, HAWLEY M.	1134	STEWART, JACQUELYN A.	991
SPARBY, WALLACE A.	1503	STAPLEFORD, JAMES R.	579	STEWART, JENNIFER M.	3, 123
SPARKMAN, WALTER	1674	STAPLES, IAN W.	643	STEWART, MAURIELLE H.	931
SPARKS, MATTHEW E.	6, 1256	STAPLETON, JOHN O.	1862	STEWART, NICHOLAS J.	851
SPARLING, DAVID	35	STAPLETON, TYLER	1729	STEWART, RITA P.	1276
SPARLING, JERI E.	559	STARCK, ELIZABETH W.	2126, 2127	STEWART, THOMAS F.	651
SPASIANO, JOHN F.	1809	STARK, CATE N.	2058	STEWART-HESTER, PATRICK D.	1089
SPAULDING, BRIAN P.	1976	STARK, SHARON E.	472	STEYER, RYAN W.	1027
SPEALMAN, JENNAFER H.	2085	STARKEY, CHARLES J.	35	STHANKI, MAUNICA D.	2130
SPEAR, JASON J.	1419	STARR, WALTER H.	1432	STICKLER, DIANNE T.	1643
SPEARS, IAN E.	931	STASIOSKI, ANDREW	348	STILES, MELISSA G.	1970
SPEARS, MARY K.	1297	STAUFFER, RACHEL A.	555	STINSON, MICHAEL A.	968
SPECHT, BRITAN G.	1266	STAUNTON, KATHLEEN M.	1619	STINSON, RONALD V.	1365
SPECTOR, SAMUEL J.	2105	STEACY, ZACHARY Y.	2092	STIPICEVIC, JOHN A.	6
SPEIGHT, REGINALD L.	324	STECKLOW, ERIC	215	STIPICEVIC, KRISTIN	6, 1256
SPENCE, ADRIAN L.	651	STEED, BRIAN C.	1851	STIRRUP, HEIDI A.	1525, 2105
SPENCE, SYDNEY B.	305	STEEL, JENNIFER P.	1224	STITT, TAYLOR S.	198
SPENCER, KARA A.	1288	STEEL, MICHAEL	3	STIVERS, JONATHAN	9
SPENCER, MARY B.	1970	STEELE JR, JAMES G.	1321	STOBER, MICHAEL E.	1466
SPENCER, NICHOLAS S.	785	STEELE, CRYSTAL R.	1705	STOCK, JESSE C.	1979
SPENCER, PETER	2105	STEELE, MATTHEW L.	282	STOCK, TROY D.	400
SPENCER, SHIRLEY A.	1755	STEELE, MELANIE	1304	STOCKWELL, SCOTT J.	1200
SPERANZA, ERIK A.	108, 128	STEFANICK, WESLEY T.	756	STODDARD JR, CLIFFORD C.	2148
SPERLING, ERIK A.	475	STEFANSKI, DANIEL	720	STODDARD, ALEXANDER M.	2085
SPEY, SONYA M.	1032	STEFFEN, CYNTHIA A.	1089	STODDARD, ANDREW T.	1200
SPEY, ANDREW D.	1678	STEFFEN, RICHARD D.	1847	STOEP, LEVI P.	2154
SPEWAK, SYLVIE R.	669	STEGEMOELLER, INGRID L.	1123	STOEPKER, JESSE D.	1525
SPICER MURPHY, ANN L.	1979	STEGEMOLLER, HILARY H.	466	STOICK, JORDAN P.	1407
SPICER, KEVIN H.	1959	STEGMAIER, DAVID	2042	STOIK, MICHELLE E.	1745
SPICER, RICHARD J.	143	STEHOUWER, PETER	1171	STOKES, AYANA C.	35
SPICKERT, DONNA F.	867	STEIGER, MORNA	2154	STOKES, JUSTIN E.	851
SPIERING, JOSEPH D.	1204	STEIGLEDER, STEPHEN	2081	STOKES, ZACHARY E.	1738
SPIKES, HARRY T.	525	STEIL, ALLISON M.	1678	STONE IV, GALEN L.	1783
SPINA, CHRISTOPHER M.	1988, 2095	STEIN, BENSON M.	447	STONE, JOHN W.	2105
SPIRO, PETER M.	231	STEIN, MARIN	1180	STONE, KELLY M.	1271
SPITZER, MAX A.	110	STEINBACK, MERLENE L.	479	STONE, KEVAN P.	1335
SPIVAK, LINDSAY A.	1837	STEINBAUM, JASON	2123	STONEBRAKER, MIRIAM H.	1963
SPIVEY, CATHERINE A.	263, 889	STEINBERGER, JULIA S.	1871	STONEKING GUSE, PATRICIA M.	1678
SPIVEY, ELIZABETH M.	2134	STEINMULLER, APRIL M.	35	STOREY, ANGEIE J.	1755
SPLINTER, DAVID G.	2360	STEISKAL, DEBORAH A.	162	STORIPAN, JENNIFER M.	198
SPOERER, KATIE K.	415	STELZER, RAYMOND C.	1023	STOTTMANN, CHRISTINA M.	2154
SPOHN, CAROLE E.	682	STEPHAN, THEODORE V.	763	STOUGHTON, MARIA R.	35
SPORCK, AARON T.	348, 2095	STEPHANOU, SCOTT	1127	STOUT, DOUGLAS L.	1130
SPORLEDER, RITA M.	959	STEPHENS, EMILDA A.	35	STOUT, JARED M.	2141
SPRATT, SHELLEY M.	2055	STEPHENS, JULI B.	991	STOVER, JOYCE C.	2081
SPRIGGS, BRANDON S.	108	STEPHENS, PHILLIP T.	263	STOWER, ELIZABETH	1061

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
STROTT, CAROL E.....	35	SULLIVAN, JULIANE C.....	2099	SZWEC, PETER S.....	122
STRAATMAN, ALEXANDER.....	1819	SULLIVAN, LEAH M.....	231	TA, MINH T.....	1365
STRADER, MADISON.....	1814	SULLIVAN, MARGOT A.....	192	TABARZADI, SHAHLA.....	36
STRADER, NICHOLAS L.....	1970	SULLIVAN, MAXINE.....	639	TACHIKI, KIMBERLEE N.....	1652
STRADFROD, KIERSTIN Y.....	2109	SULLIVAN, MEGAN C.....	2008	TACUYAN, NAOMI T.....	255
STRAKA, JOSHUA.....	1271	SULLIVAN, NICHOLAS J.....	1309	TADEO, MICHAEL T.....	2118
STRANZ, MICHAEL J.....	2089	SULLIVAN, REED M.....	953	TAFF, CHEISEA D.....	2046
STRATTON, AMY K.....	525	SULTAN, ELIZA.....	1200	TAFRO, SHANA.....	184
STRATTON-COULTER, VIRGINIA L.....	1163	SULTAN, TAJ H.....	171	TAFT, TAMMY E.....	90
STRAUGHAN, ANDREW W.....	35	SUMMAR, KAREN L.....	239	TAGEN, JULIE S.....	803
STRAUGHN, PATRICA B.....	2089	SUMMERFORD, ELIZABETH B.....	622	TAGGART, MICHAEL H.....	1110
STRAUGHN, PELHAM.....	2089	SUMMERLIN, KATY.....	2109	TAGMIRE, FRANCIS J.....	160, 1417
STRAWCUTTER, ALISSA A.....	2099	SUMMERS, DAMON N.....	36	TAGUE, BRUCE L.....	759
STREBEL, ROBERT S.....	1242	SUMNER, MARK C.....	710	TAHIRKHELI, SYLVIA N.....	118
STREET, AMANDA C.....	1555	SUMNER, NANCY M.....	36	TAI, KATHERINE C.....	2154
STREET, CASEY C.....	1451	SUMNER, REBECCA L.....	1607	TAIT, TANICE A.....	1335
STREETER, JAMES R.....	2118	SUNDAHL, ALAN L.....	422, 495, 710, 1046, 1248, 1284, 1696, 1792	TAKAYAMA, TEAL M.....	848
STRICKLAND, JOE W.....	90	SUNDAY, JESSICA M.....	19, 1304	TALALAS, KATHERINE E.....	1824
STRICKLAND, KELLE A.....	313	SUNDE, PAULA J.....	1271	TALAMANTEZ IV, GREGORIO.....	1951
STRICKLEN, ELIZABETH A.....	35	SUNGALA, REBEKAH.....	1792	TALBERT, JESSICA.....	1005
STRICKLER, MATTHEW.....	2118	SUNISLOE, EVAN R.....	1346	TALLET, REBECCA A.....	3
STRIBEL, PRIEST, ERICA A.....	508, 2081	SUNSTRUM, GREGORY J.....	599	TALLEY, AMBER K.....	2109
STRIMER, LUKE A.....	2134	SUPLEE, ANDREW D.....	36	TALLMER, MATTHEW.....	2110
STRINGER, MEGHAN A.....	710	SUPON, JUSTIN J.....	36	TALWAR, ASHIMA.....	1939
STRINGFIELD, JOYCE M.....	35	SURBER, AMY L.....	1862	TAMBE, CHINMAYEE N.....	1755
STRIZEVER, MICHELLE H.....	90	SURGEON, BINA G.....	9	TAMEZ, PATRICIA L.....	202, 362, 392, 1511, 1662, 1701
STROBEL, MIRIAM K.....	263, 2118	SURRATT, GABRIEL G.....	483	TAMMADGE, JAMES A.....	36
STROCKO, LEAH S.....	2113	SURRETT, CLYDONNA Y.....	370	TAN, EDWIN T.....	921
STROJA, MATTHEW ALAN.....	1037	SUSALLA, MICHAEL P.....	108, 128	TANNER, JUSTIN B.....	770
STROKOFF, SANDRA L.....	122	SUSLAVICH, JASON R.....	2068	TANONAKA, ROD S.....	848
STROLLER, MATTHEW.....	803	SUSSMAN, MEGAN L.....	1245	TANTILLO, ANDREW M.....	903
STRONG, HOLLI S.....	1261	SUTHERLAND WEISER, DANIEL A.....	36	TAPE, KIMBERLY J.....	1859
STRONG, JESSICA M.....	1529	SUTHERLAND, JOSHUA J.....	1563	TAPIA, ELIZABETH A.....	1106
STROPKO, LANDON A.....	291, 447, 1204	SUTPHIN, HOLLY S.....	1487	TARASCIO, ALEXANDER B.....	1256
STROPPA, BERNARD.....	1619	SUTTER, BRIAN D.....	2154	TARPLEY, TIMOTHY.....	1532
STROTHER, MINA C.....	515	SUTTER, BRIAN E.....	1994	TARRANT, RYAN J.....	336
STROVEL, CHRISTOPHER W.....	348	SUTTON, CLAY.....	455, 579, 682, 1134, 1376, 1705, 2039	TATARIAN, ALISA S.....	415, 418
STRUNK, LYDIA.....	3	SUYDAM, MARCUS T.....	36	TATE, CHRISTOPHER R.....	2148
STRUPP, HUNTER.....	2123	SWAGER, TIM A.....	744	TATE, KATHARINE A.....	751
STUART, KERI L.....	1189	SWAGGERT, ENID D.....	1413	TATE, KEVIN C.....	643
STUART, SHANNON E.....	2157	SWAN, CAROL.....	36	TATE, WANDA H.....	291
STUCKERT, SHARON L.....	1855	SWANNER, JUDY S.....	2051	TATELMAN, TODD B.....	103
STUCKEY, JOHN W.....	2018	SWANSON, COLIN.....	1574	TATUM, THOMAS J.....	12, 1715
STUDDARD, JEAN P.....	2018	SWARERS, VITA.....	263	TAUBE, SPENCER L.....	1422
STUEDELL, BROOKE R.....	1558	SWARTZENDRUBER, DOUGLAS E.....	36	TAUBERG, JONATHAN M.....	319
STUKES, GAIL P.....	439	SWARTZFAGER, PHILIP M.....	166	TAVELLA, CHRISTOPHER M.....	1376
STUMP-COALE, WALKER P.....	1669	SWEARINGEN, MEGAN.....	515	TAYLOR SR, RONALD B.....	36
STUNTZ, LORI.....	2360	SWEATT, LOREN E.....	2099	TAYLOR, ANDREW.....	1261
STURGES, MATHEW.....	2134	SWEENEY, AGMA M.....	1396	TAYLOR, ANITA A.....	422
STURSBURG, JAMES R.....	508	SWEENEY, JOHN.....	1585	TAYLOR, ANNETTE R.....	324
STUSEK, DANIEL K.....	529	SWEET, CHRISTOPHER E.....	594	TAYLOR, BARBARA L.....	1019
STWARKA, MICHAEL J.....	1371	SWICK, ANNA K.....	147	TAYLOR, DANICE K.....	1061
SU, SZU-NIEN.....	1656, 2123	SWIDERSKI, JAMES W.....	1413	TAYLOR, DANIEL.....	1696, 2148
SUARATO, BENJAMIN J.....	409	SWIFT, AFTON.....	899, 900	TAYLOR, DOUGLAS M.....	1098
SUBBIO, RICHARD.....	268, 2113	SWIFT, ROBERT D.....	1678	TAYLOR, EMILY G.....	521
SUBBOTIN, MELISSA.....	223	SWIMM, DARIN M.....	1904	TAYLOR, FRANK L.....	430
SUBER, DANIELLE M.....	400	SWINCHATT, JENNIFER.....	896, 2095	TAYLOR, JENNIFER B.....	147
SUCHITE, ROGELIO A.....	415	SWINDLE, BESSIE M.....	807	TAYLOR, JERED.....	1171
SUCHORZEWSKI, ARTUR.....	1998	SWINEHART, SARAH V.....	3, 2154	TAYLOR, JUSTIN K.....	803
SUDBAY, KAREN A.....	1517	SWISHER, CHRISTINA L.....	1896	TAYLOR, LAURA K.....	643
SUEPPEL, ROBERT P.....	1163	SWISS, KATHRYN C.....	122	TAYLOR, LINDSEY N.....	463
SUGGS, PAULETTE N.....	1001	SWITZER, KENNETH.....	639	TAYLOR, LISA D.....	1851
SUH, BOJOON.....	921	SY, CHRISTIAN.....	875	TAYLOR, MEGAN W.....	1578
SUKOL, ROBERT M.....	118	SYKES, MICHAEL.....	143	TAYLOR, MILES E.....	2162
SULC, KEVIN A.....	287	SYNDER, SEAN.....	851	TAYLOR, PAUL B.....	2130
SULEMAN, M Y.....	1674	SYNER, STEPHANIE N.....	555	TAYLOR, RAMONA L.....	1118
SULIC, IVAN.....	841	SYNNES, MARK A.....	122	TAYLOR, REBECCA D.....	1271
SULLENBERGER, KEITH A.....	113	SYNPOLT, JENNIFER L.....	1154	TAYLOR, SHILOH.....	1200
SULLIBAN, EMILY J.....	643	SYRJAMAKI, JOSHUA M.....	1979	TAYLOR, TERRANCE R.....	931
SULLIVAN, ADAM J.....	1077, 2081	SZABO, BENJAMIN J.....	143	TAYLOR, WALTER L.....	1900
SULLIVAN, BRENDAN.....	90	SZABO, JOHN L.....	2148	TAYLOR-SCOTT, SHANNON.....	90
SULLIVAN, CHRISTINE G.....	1521	SZPINDOR, CATHERINE L.....	36	TEAGUE JR, RANDAL C.....	2081
SULLIVAN, DWIGHT G.....	2130			TEAGUE, CORBAN.....	819, 1622
SULLIVAN, JOHN F.....	2092				

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TEAGUE, JAMES F.	1674	THOMAS, KYRA A.	1546	TITUS, COURTNEY	1585
TEAGUE, JOHN	1602	THOMAS, MARSHALL M.	1451	TITUS, PENNY J.	1622
TEARE, CAITLIN E.	1912	THOMAS, MARZIE	450	TJADEN, ANNE M.	1541
TECKLENBURG, MICHAEL H.	9	THOMAS, MORRIS L.	1293	TKACHUK, JONATHAN G.	1237
TEDESCHI, CHRISTOPHER A.	1824	THOMAS, RONALD D.	90	TOBIAS, GEORGE C.	418
TEEL, LINDSEY S.	515	THOMAS, SHASHRINA L.	978, 1773	TOBIAS, TEONA L.	36
TEHAKO, FRANKLIN E.	211	THOMAS, SHELLEY M.	406	TOBIS, ISAAC L.	1574
TEITZ, ALEXANDRA E.	2105	THOMAS, TIRAN	1992	TODD, JOHN C.	491
TEIXEIRA, ALLISON L.	215	THOMAS, TRAMELL M.	1558	TODD, MARY M.	2134
TELEKY, KATHLEEN P.	2110	THOMAS, VINCENT E.	90	TOGIOLA, JACQUELINE T.	656
TEMBO, KAY K.	145, 1992	THOMAS-WRIGHT, PATRICIA L.	108	TOLAR, JOHN M.	2127
TENNANT, PETER J.	1970	THOMPSON, AARON B.	181	TOLBERT, WALTA M.	2030
TENNILLE, ALAN N.	1293	THOMPSON, ADAM E.	36	TOLLESON, JESSE D.	2092
TENORIO, MICHELLE	1687	THOMPSON, ALISON R.	36	TOLLIVER, CHANTELE M.	352
TENORIO, PETER M.	1687	THOMPSON, ANTHONY A.	36	TOMAINO, ALYCIA M.	1160
TENSEN, JULIE L.	1797	THOMPSON, BRENT E.	1432	TOMAN, CARA	1729
TERP, ANDREW J.	2072	THOMPSON, CORA A.	145, 252, 545, 848, 1365, 1469, 1988, 1992	TOMASZEWSKI, STEVEN G.	1788
TERRAZAS, RICARDO	959	THOMPSON, DEAN J.	1637	TOMERO, LEONOR	2092
TERRAZAS-BAXTER, REBECCA	1943	THOMPSON, JACK S.	1249	TOMLINSON, ADAM B.	348
TERRELL, JENNIFER B.	1261	THOMPSON, JACOB D.	2148	TOMPKINS, KELLY L.	108
TERRELL, MYRA J.	90	THOMPSON, JAMILA A.	1149	TOMS, DOUGLAS C.	90
TERRILLION, KATHLEEN	1065	THOMPSON, JOHN E.	1005	TONEY JR, FRED	36
TERRONES, NARDA J.	515	THOMPSON, KATHRYN E.	2092	TONIZZO, DAVID	36
TERRY, DENNIS M.	2162	THOMPSON, MARIE	1288	TOPPER, DAVID	122
TERRY, ELLA L.	90	THOMPSON, MARK W.	36	TOPPING, KRISTEN	584
TERRY, GREGORY A.	1249	THOMPSON, MEGAN C.	1055	TORKELSON, JODIE R.	1413
TERRY, PAUL D.	2081	THOMPSON, MELANIE M.	1558	TORO, ANGELES	1380
TERRY, SYDNEY L.	1529	THOMPSON, MELISSA G.	1843	TORO, ROSARIO	1511
TESCHLER, LISA	720	THOMPSON, MONICA R.	118	TORRES, ALEC C.	6
TESSIER, CHELSEA M.	1106, 1976	THOMPSON, PATRICIA	622	TORRES, ANDREW	875
TETI, DENNIS E.	2085	THOMPSON, PHILLIP D.	626	TORRES, DANITA	1806
TETZLAFF, THARRA N.	1976	THOMPSON, RYAN	188	TORRES, TIMOTHY E.	2105
TEWELDE, YODIT T.	1809	THOMPSON, TENEISHA L.	90	TORREY, DEREK	1094
TEWKSBURY, EUGENE A.	495	THOMPSON, TYLER J.	1656	TORUNO, MIGUEL J.	2148
TEWOLDEBERHAN, ALEM	978	THOMPSON, UNA T.	36	TOTH, CORY T.	1297
TEZZA, PETER J.	1929	THOMSEN, MARK E.	143	TOWERS, JONATHAN A.	2150
THACKER, DARIN	529	THOMSON, BRANDON J.	739	TOWLES, JOHNATHON	143
THACKER, JEFFREY M.	2046	THOMSON, RICHARD G.	2089	TOWNS, DEBORAH L.	659
THAI, LINH N.	1814	THORNE, ANDREW P.	291	TOWNSEND, CHRISTI M.	188
THAMASETT, STEPHEN M.	36	THORNE, DRAY A.	19	TOWSE, LINDA J.	1508
THAMES, MICHAEL A.	108	THORNTON, PAUL H.	599	TOYA, FRANCESCA M.	1194
THANEY, MARILYNN	1365	THORNTON, STEVEN M.	418	TOZZI, PIERO A.	1824, 2123
THARP, ANDREW P.	282	THORNTON, TRACEY E.	227	TRACY, TIMOTHY	219
THARPE, AMANDA L.	2118	THORPE, AMANDA R.	2157	TRAINOR, SOPHIE I.	1598, 1877
THAXTON, JUSTIN L.	435	THORSEN, ANNE B.	3	TRAJKOVICH, MICHAEL J.	1637
THIELE, AARON J.	6	THREADGILL, SARA T.	375	TRAN, JULIE G.	1175
THIELMAN, JASON A.	529	THREADGILL, TYLER	682	TRAN, RICHARD V.	1593
THIEME, DEBORAH K.	1546	THRIFT, LAURA S.	1551	TRAN, WILLIAM A.	739
THIESSEN, GARY	36	THRONEBURG, KATHERINE B.	1551	TRANNGHESE, WILLIAM A.	1396
THIEVON, PAMELA J.	723	THROWER, JUDITH M.	1831	TRANKLE, JEROME D.	459
THIGPEN, ALLISON C.	1077	THURSTON, ELIZA C.	1313	TRAVIESO, AMY	515
THOMAN, PAIGE R.	1963	THURSTON, JOSHUA	1027	TRAVIESO, ANTHONY R.	1633
THOMAS IV, JOSEPH H.	184	TIANI, JAMES A.	36	TREES, CANDICE D.	541
THOMAS, ASHLEY-DIOR S.	198	TIBBETTS, GARY L.	305	TREMMELE, DANYELL R.	1678
THOMAS, BENJAMIN	392	TIBBETTS, SALLY DIONNE	305	TRENT, CURTIS D.	1171
THOMAS, BRAD M.	2099	TIBBS, ABIGAIL C.	252	TRENT, JOSHUA B.	2105
THOMAS, BRADLEY J.	1666	TIDWELL, DANIEL	147	TRESTMAN, JODY J.	651
THOMAS, BRENDAN A.	1622	TIGERT, ALEXA L.	1541	TRESVANT, DALTON J.	439
THOMAS, BRIAN C.	1228	TIGHE, WILLIAM	1232	TRICARICO, JAMIE A.	1065
THOMAS, CASSANDRA L.	1831	TILLERY, SAMANTHA S.	1249	TRIGG, HUGH B.	2360
THOMAS, CECELIA M.	2110	TILLET, KRYSTAL F.	1237	TRILLO, JACQUELINE M.	1123
THOMAS, CHARLES B.	1521	TILLET, THOMAS P.	1525	TRIMBLE, KIM	2095
THOMAS, DAVID M.	1607, 2081	TILLMAN, ARRICA	36	TRINWARD, PAMELA J.	1517
THOMAS, ELAINE C.	1705	TILSON, DANIEL S.	36, 59	TRIOLO, JACOB	2072
THOMAS, ELIZABETH M.	1929	TIMMINS, GARY W.	706	TRIPP JR, ARTHUR	1755
THOMAS, EVAN	466	TIN, YADANA	36	TRIPP, JENNIFER E.	1926
THOMAS, FAYE Y.	2089	TINDALL, ALEXANDRIA	1992	TRIPPLAAR, MARIA C.	2150
THOMAS, HEATHER C.	90	TINSLEY, ABIGAIL S.	1413	TRISTAN, RACHEL	375
THOMAS, JAMES D.	953	TINSLEY, MARY P.	1190	TRISTER, SARAH K.	415
THOMAS, JAMES E.	1106	TISDALE, KAMILAH S.	906	TROKEY, CLAIRE E.	1190
THOMAS, JOHN M.	1593	TISDALE, LESLIE A.	602	TROLLER, KATHARINE	1970
THOMAS, KATHERINE J.	1541	TISDALE, MONESHIA	2162	TROVATO, JOSEPH V.	1335
THOMAS, KENNETH	118	TITUS, ANTHONY L.	108	TRUDELL, JACQUELINE	1581
THOMAS, KYLE R.	155			TRUDING, BRADLEY	1419, 2110

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TRUJILLO, AARON	2134	URBANO, ISABEL D.	1866	VARELA, BLANCA R.	1086
TRUJILLO, JOSEPH L.	215	URKOWITZ, EITAN A.	906	VARESE, DANE M.	1529
TRULOCK, ALISON M.	90	URMAN, JOHN F.	36, 59	VARNASIDIS, SOPHIA A.	2118
TRULUCK, WALKER E.	1585	URQUIZA, CARLOS	1701	VASSAR, BANYON N.	2130
TRUONG, AMANDA N.	841	URRABAZO, CLAUDIA	392	VAUGHAN JR, ALAN M.	37
TRUSHEL, TIMOTHY D.	118	URSINO, ADRIENNE	1140, 1354	VAUGHAN, ROBIN G.	313
TRUSTY, MEGHAN M.	695	URSPRUNG, TIMOTHY P.	1065	VAUGHAN, WILLIAM M.	622
TRUSTY, OLIVIA B.	1134, 2105	USSEY, MICHAEL E.	1171	VAUGHN, JAMES	435
TSAI, LILIAN C.	36	UTZ, SHARON M.	2110	VAUGHN, RICHARD K.	584
TSAO, BELINDA S.	1966	UZCATEGUI, ANDRES V.	2123	VAUGHN, WILLIAM	1926
TSUJI, ERIKA A.	730	VACCARO, MATTHEW L.	2118	VAWTER, THERESA M.	635, 790
TUCK, EMILY E.	36	VACKER, KATIE	1442	VAZQUEZ, ILIAMARI	1802
TUCKER, CHERYLE R.	2081	VADALA, GREG	906	VAZQUEZ, MERCEDES A.	1633
TUCKER, DAVID M.	2150	VADAS, MATTHEW P.	1683	VEAL, LATOYA S.	14, 931
TUCKER, NATALIE A.	2360	VAKERICS, MITCHELL	635	VEALE, JOHN M.	1103
TUCKER, TOM	665	VALAINIS, LAUREN	617	VEATCH, JOHN E.	108, 128
TUDOR, CHRIS	1266	VALDES, KATRINA L.	594	VECCHIO, ALEXANDRA E.	1558, 1806
TUFTS, LEE J.	1551	VALDEZ, ELIZABETH L.	1140	VECERA, ANDREW C.	2118
TUITELE, TASI	656	VALDEZ, TERESA	1696	VEGA, ROBERT A.	1228
TULL, MEREDITH R.	1350	VALENCIA JR, PETER J.	1200	VEGA-GALLANT, ANGELINA R.	1371
TULLOCH, REBECCA L.	1219	VALENCIA, CLAUDIA A.	837	VELA, KENDRICK	811
TURBYFILL, BRIAN B.	2162	VALENCIA, KAREN M.	192	VELASQUEZ, MIRNA	512
TURCAZ, ANDREW J.	889	VALENTA, VALENTINA	2051	VELEZ III BURGOS, FREDERICK	1767
TURCO, ACELA R.	1877	VALENTI, DANIEL B.	90	VELEZ, RAIZA	744
TUREK, STANLEY	36	VALENTI, LEAH C.	1629	VELIZ, MARYELLEN G.	602
TURNER, ALEXA A.	2099	VALENTINE, STEVEN R.	1824	VELLA, -MARRONE, FRANCES T.	829
TURNER, BENJAMIN	1487	VALES, TARA J.	14	VELLECO, SARAH R.	1859
TURNER, BENJAMIN L.	559	VALEVA, ELDA P.	171	VELLIK, PATRICK M.	1578
TURNER, HAROLD B.	2072	VALLANDINGHAM JR, GEORGE L.	36	VEMURI, KUMAR V.	37
TURNER, JESSICA K.	1293, 1360	VALLE, STEPHANIE A.	763	VENABLES, SARAH O.	366
TURNER, JOHNNY L.	282	VALLECILLA, MATTHEW S.	1783	VENTRE, JAMES L.	37
TURNER, JOI L.	1256	VALLERY, RICK A.	1407	VEONI, DANIEL R.	2134
TURNER, KATHERINE C.	785	VAN ALLEN, AARON S.	774	VERETT, WHITNEY	1611
TURNER, LAURA K.	90	VAN BEUSICHEM, JAYSON R.	1779	VERHEIST, NOELLE M.	889
TURNER, LAURIE E.	1705	VAN BOOVEN, DARREN	36	VERNON, KALI N.	348
TURNER, LEE K.	688	VAN DER HEIDE, JENNIFER	921, 2081	VERRETT, JOHN W.	2095
TURNER, LESLEY E.	2081	VAN DER LUGT, ROELOF A.	884	VERRILL, EDWARD B.	503
TURNER, LYNN M.	1929	VAN DEUREN, JENNIFER L.	207	VERVERIS, ATHANASSIOS N.	2150
TURNER, NICHOLAS	1027	VAN FLEIN, THOMAS V.	779	VESPRESMI, SHARON A.	599
TURNER, RICHARD	1806	VAN FOSSEN-MURRAY, LAURAYNE C.	927	VETTER, ANNA R.	1934
TURNER, ROBERT T.	36	VAN GILST, ALLISON L.	688	VEVURKA, ROBERT A.	1892
TURNOCK, KIERSTIN M.	1085	VAN HOVEL, BRIAN V.	720	VEY, ALEKSANDER G.	682
TURPIN, ANNA C.	963	VAN KOPP, SAMUEL C.	143	VIALI, CLAIRE M.	1871
TURRENTINE, DANIEL C.	1538	VAN KUIKEN, JOSEPH S.	145	VICE, ETHAN	166
TVRDY, JOSEPH D.	867	VAN METER, GARTH R.	688	VICKERS, OLIVIA	1692
TWARDZIK, ADAM	2134	VAN SCOYOC, EDWARD	2118	VICTOR, KYLE J.	1245
TWINCHEK, MICHAEL S.	2162	VAN VALKENBURG, DENISE B.	963	VICTORIN, LUCY E.	1806
TYLEE, DUSTIN D.	36	VAN WOERKOM, MINDY D.	730	VIDIC, KIAL L.	1442
TYLER, AMANDA R.	602	VAN, VIOLA	409	VIENT, DARLA J.	1629
TYMANN, JOHN T.	426	VANACORE, MATTHEW D.	2051	VIETH, JILL S.	1705
TYNES, NANCY B.	275	VANBUREN, JONATHAN A.	2072	VILLA, CRISTINA M.	824
TYREE-EDWARDS, CYNTHIA E.	36	VANCE, NICHOLAS J.	790	VILLA, RICHARD R.	108
TYRRELL, ABIGAIL J.	2003	VANCE, SARAH T.	2110	VILLAFUERTE, ALEX L.	647
TYRRELL, ANDREW J.	2003	VANDEGRIFF, DANIELLE M.	1900	VILLAGOMEZ, CANDY G.	90
TYRRELL, ELIZABETH A.	2003	VANDEGRIFF, CARLY J.	380	VILLAGOMEZ, WALTER	90, 97
TYSON, BERNARD J.	723	VANDEN BERG, JESSICA E.	730	VILLANO, PETER	2092
UCKOTTER, JEFFREY S.	2013	VANDERPLAS, JONATHAN T.	447	VILLERS, ROBERT L.	1297
UDUTHA, PRANAY ...	207, 857, 1023, 1313, 2051	VANDERSLUICE, JEFF	1619	VILLIVALAM, RAMACHANDRA R.	1729
UEHLECKE, NICHOLAS Y.	2154	VANDERVEEN, BENJAMIN C.	152	VINCENTZ, KATHLEEN C.	1346
UFKIN, ANTHONY W.	1979	VANDIVER, LAUREN	282	VINH, FERRAS	415
ULLRICH, THOMAS C.	2130	VANDORN, BENJAMIN J.	447	VINNICOMBE, CAROLYN E.	6
ULRICH, REBECCA G.	617, 2162	VANEK, MICHELLE	122	VINYARD, ASHLEE R.	1837, 2141
UMALI, LENINE B.	921	VANHECKE, LUCIE E.	319	VIRAGH, JULIE N.	162
UMANOS, KRISTA M.	949	VANLIESHOUT, MARTHA R.	1313	VIRDEN, MARGARET H.	1598
UMHOFER, BETSY R.	352	VANMETER, ELIZA R.	1242	VIRGILIO, CARLA	851
UNDERHEIM, GREGG	1508	VANMETER, PATRICK H.	1819	VISALLI, LILLIAN E.	268
UNDERWOOD, MELISSA D.	988	VANNI, RALPH M.	90	VITALE, AMY K.	162, 167, 695, 1288, 2042
UNDERWOOD, RICARDO H.	36	VANSANT, FRANCIS G.	90	VITELLO, GEORGE A.	108
UNG, SANDRA	1326	VANSANT, JENNA	2110	VITTARDI, LYNN M.	1027
UNGA, JUSTIN A.	418	VANTIEM, KATHERINE L.	1615	VIVIAN, JORDAN A.	207
UNGER, FRANKLIN K.	1160	VANVICK, CAROLINE G.	1585	VIZCARRONDO, ROSEMARIE	1511
UNGERECHT, TODD	2118	VANWOERKOM, GREGORY	949	VO, QUOC-AN	37
UNGREY, JENNIFER L.	152	VAGUERANO, JOSE S.	357	VOGEL, ANN	2350
UPSHUR, RODNEY T.	112	VARANKA, CASSANDRA L.	1719	VOGT, CAMILLA B.	1538

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
VOGT, JUSTIN	841	WALSH, BRIAN C.	1529	WATKINS, REBECCA J.	2110
VOGT, SHERRI L.	651	WALSH, JAMES J.	2062	WATKINS, SARAH E.	37
VOLANTE, MONICA J.	1525	WALSH, JOHN T.	1081	WATKINS, SAUNDRA E.	37
VON HARDERS, KIMBERLY A.	37	WALSH, STEVEN S.	867	WATKINS, STANLEY	1674
VON RINTEL, JAMES J.	426	WALSH, TIMOTHY	1943	WATKINS, YELBERTON R.	9
VOORMAN, KATIE E.	700	WALSH, WILLIAM C.	345	WATSON, CINAMON R.	447
VORPAGEL, TYLER J.	1508	WALTER, ANDREW T.	2092	WATSON, JACKIE W.	1750
VRANA, EVA A.	207	WALTER, BRETT R.	1293	WATSON, NANCY A.	466
VREDENBURGH, ANNA E.	1385	WALTER, KORI A.	756	WATSON, NATHALIE C.	1204
VREDENBURGH, MEG	1385	WALTERS, JENNIFER H.	1280	WATSON, ROBERT C.	1005
VREEBURG, JACOBUS A.	2162	WALTERS, JENNIFER S.	37	WATSON, SHERIDAN G.	710
VUNA, ELIZABETH	1724	WALTON, JANET B.	2022	WATSON, TIA	669
VUONG, MICHAEL	1696	WALTON, ROBERT D.	385	WATT, WESLEY M.	767
WADA, DEBRA S.	2092	WALTON, SAMUEL A.	939	WATTENBARGER, MARTIN J.	400, 521, 1400, 1532, 2051
WADE, NICOLE	2162	WALVORT, BRADLEY D.	2113	WATTS, LONA B.	1354, 2099
WAGEMAN, JENNY L.	348	WANDEL, BRYAN P.	155, 259, 287, 1261, 1371, 1532, 2141, 2162	WATTS, NICOLE D.	1797
WAGENER, ROBERT N.	851	WANDLING, PATRICIA M.	677	WATTS, SHARON B.	2360
WAGENER, SHARON M.	299	WANER, BONNA B.	1819	WAVRUNEK, GLENN	1529
WAGGONER, HEATHER	673	WANG, AMELIA	409	WAY, KASHI M.	2360
WAGNER JR. JOHN F.	118	WANG, CHEN-MING TIM.	815	WAYMAN, CAROL E.	630
WAGNER, CANDACE	1293, 2092	WANG, GANG	37	WAYNE, ANDREW W.	1571
WAGNER, CHRISTINE A.	730	WANG, TIMOTHY D.	1926	WEADON, ANDREA L.	37
WAGNER, MEGAN J.	1678	WANNER, RACHEL R.	400	WEASE, JEFFREY B.	2110
WAGNER-ANDERSON, CLARA E.	1767	WARBINTON, ROBERT T.	1171	WEAST, BRANDON J.	1341
WAGONER, PHYLLIS J.	549	WARBURTON, JENNIFER L.	1701	WEATHERBY, JASMINE N.	2055
WAINWRIGHT, MATTHEW W.	487	WARD, AARON S.	1149	WEATHERFORD, AUSTIN B.	1081
WAKE, ANNE M.	2081	WARD, CHERAISSE M.	37	WEATHERWAX, CELINA A.	1959
WAKEFIELD, MICHAEL A.	1585	WARD, EDWINA A.	875	WEAVER, COURTNEY L.	1195
WALBERG, ALLISON	770	WARD, JAMES T.	1204	WEAVER, COURTNEY M.	1998
WALDECK, ANDREW J.	1615	WARD, JENNIFER L.	1947	WEAVER, JANICE	978
WALDEN, ANTHONY D.	2123	WARD, LARRY	439	WEAVER, KIEL P.	2118
WALDOCK, ANDREA M.	176	WARD, LORI B.	1598	WEAVER, KYLE E.	2046
WALDRIP, BRIAN D.	1335	WARD, PAMELA G.	1313	WEAVER, VICTORIA	348
WALKER III, FRANK C.	2003	WARDER, ZACHARY H.	37	WEBB, BRANDON F.	1041
WALKER, ALEXA L.	1098	WARE JR, CALVIN E.	37	WEBB, DOUGLAS G.	1742
WALKER, AMANDA F.	2130	WARE, FANNIE L.	1881	WEBB, GLENNIS A.	90
WALKER, AMY D.	973	WARE, JAMAL D.	2127	WEBB, JEDADIAH P.	1998
WALKER, ANTOINE M.	2154	WARE, JOSIE M.	538	WEBB, JOSHUA J.	1330
WALKER, BEAU T.	2046	WARNER, CAMERON N.	1019	WEBBER, MILDRED J.	3
WALKER, CHRISTIAN K.	1086	WARNER, KENNETH S.	37	WEBER, AMY R.	1788
WALKER, DONALD A.	622	WARNER, SUSAN H.	1369	WEBER, DANIEL R.	626
WALKER, EDWARD L.	2105, 2110	WARNKE, KEVIN	1055	WEBER, DAVID M.	1232
WALKER, ERIC M.	1810, 2138	WARREN, BONNY	235	WEBSTER, CRYSTAL R.	807
WALKER, JEANNE R.	700	WARREN, CAROLYN J.	748	WEBSTER, GARY S.	1851
WALKER, LATRICE M.	422	WARREN, DEBRA A.	2003	WEBSTER, ROBERT L.	184
WALKER, MARK A.	2123	WARREN, MARK E.	2154	WEEKLEY, KATHERINE T.	1907
WALKER, MELINDA M.	90	WARREN, PETER NOEL	2110	WEERASINGHE, PAMITHA D.	2141
WALKER, MICHAEL	669	WARREN, SAMANTHA R.	1867	WEGER, KRISTINA K.	1190
WALKER, RYAN L.	443	WARRINGTON, KAREN	268	WEGIMONT, JAY G.	639
WALKER, RYAN P.	1134	WARSAW, JACOB L.	1729	WEGMAN, DOUGLAS A.	914
WALKER, SALLY L.	122	WASHAM, TODD J.	1763	WEHR, ARON G.	1819
WALKER, STEPHANIE L.	155	WASHINGTON, CRYSTAL T.	525	WEIBEL, MATTHEW T.	152
WALKER, THOMAS B.	555	WASHINGTON, DAVID	1149	WEICHERT, BRANDON J.	2062
WALKER, VERONICA D.	37	WASHINGTON, GERALD A.	227	WEIDINGER, MATTHEW A.	2154
WALKINSHAW, JAMES R.	472	WASHINGTON, MATHEW E.	2081	WEIGELT, TINISHA N.	696
WALL, AIMEE K.	1354	WASHINGTON, TERRENCE	37	WEIL, CAROL A.	1824
WALL, ERIN L.	463, 1521	WASHINGTON, TIMLA	1881	WEILAND, BRITNEY A.	1678
WALL, KELSEY V.	1843	WASHINGTON, VELMON C.	90	WEILER, CORINE B.	244
WALLACE, ALFONZO	37	WASHINGTON, WILLIAM B.	1419	WEIN, JUSTIN	1551
WALLACE, AMANDA M.	695	WASIELEWSKI, KAREN A.	1032	WEINBERG, DAVID M.	1493
WALLACE, ANTONE J.	198	WASINGER, ROBERT K.	211	WEINER, ARLEN R.	549
WALLACE, CAROL D.	1563	WASKIEWICZ, STEVE	455	WEINER, MATTHEW S.	545
WALLACE, GILBERT N.	2034	WASKOW, JEAN A.	525	WEINHAGEN JR, ROBERT F.	122
WALLACE, JOHN P.	767	WASNIEWSKI, MATTHEW A.	90	WEINHART, JENNIFER M.	263
WALLACE, RYAN M.	770	WASON, JOHN D.	2092	WEINSTEIN, MATTHEW B.	328
WALLACE, SHARON T.	37	WASSERMAN, AARON S.	1055	WEINSTOCK, BRITT E.	406
WALLACE, TYRA	1487	WATERS, EDWARD A.	231	WEIS, TRISTAN L.	247
WALLACE, WILLIAM C.	2105	WATERS, KELLY E.	1110	WEISS, DANIEL	1354
WALLACH, ELLEN	1389	WATERS, MEGHAN A.	2013	WEISS, KATIE A.	973
WALLER, CAROL B.	763	WATERSTRADT, JAMES R.	1843	WEISS, NAOMI	579
WALLS, CANDACE R.	1380	WATKINS, CATHERINE M.	287	WEISSMANN, ADAM	14
WALLS, DANIEL B.	1341	WATKINS, DAVID	2118	WEITZ, WILLIAM F.	639, 2123
WALLS, JESSE L.	1855	WATKINS, KELLY L.	1867	WELCH, CHELSEA L.	2134
WALSH, BONNIE	1081				

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WELCH, ERIN K.....	1643	WHITED, JOSEPH J.....	2092	WILLIAMS, JERMON W.....	90
WELKE, ELIZABETH.....	2130	WHITEHOUSE, ANDREW P.....	751	WILLIAMS, JEROME B.....	37
WELLEN, DAVID G.....	1598	WHITEHOUSE, CHRISTINA N.....	696	WILLIAMS, JESSICA L.....	1622
WELLER, GERALD C.....	1293	WHITEHOUSE, LIN.....	439	WILLIAMS, JOEL P.....	1598
WELLMAN, MARK S.....	396	WHITEHOUSE, STACY M.....	2039	WILLIAMS, JON P.....	259
WELLS, EDWARD J.....	1493	WHITEHURST, KATHRYN A.....	1843	WILLIAMS, JOSIAH D.....	319
WELLS, MARY.....	1862	WHITELEATHER, MELANIE D.....	575	WILLIAMS, KAREN M.....	1843
WELLS, SARAH M.....	1069	WHITELOCK, JAMIE H.....	103	WILLIAMS, KATHLEEN V.....	2350
WELLS-ARMSTRONG, CHASITY L.....	706	WHITENER, AARON M.....	710	WILLIAMS, KIMBERLY C.....	90
WELLUM JR, STEPHEN J.....	1648	WHITENER, JEANETTE P.....	1400	WILLIAMS, LISA M.....	656, 2123
WELLUMSON, JAYNE K.....	162	WHITESIDE, THOMAS A.....	1413	WILLIAMS, LYNN M.....	2092
WELSH-SIMPSON, KRISTIN N.....	37	WHITING, SARAH E.....	1442	WILLIAMS, MAISHA D.....	875
WELTON, MAIJA J.....	495	WHITMIRE, JOHN J.....	799	WILLIAMS, MARK R.....	466, 1622
WENDLE, CHUD J.....	1304	WHITMORE, CATHERYNN E L.....	1674	WILLIAMS, MARY A.....	673
WENRICH, MEGAN M.....	277	WHITMORE, FLORENCE F.....	215	WILLIAMS, MARY ELEN.....	1261
WENTWORTH, KATHLEEN.....	1847	WHITMORE, MELODIE J.....	152	WILLIAMS, MARY S.....	366
WENZEL, DAVID A.....	143	WHITMYER, JOHN T.....	37	WILLIAMS, MELINDA C.....	1773
WENZEL, KENNETH.....	37	WHITNEY, DAVID W.....	2130	WILLIAMS, PAMELA.....	2360
WERDEN, WENDY E.....	171	WHITNEY, PAMELA L.....	2141	WILLIAMS, PAMELA S.....	2134
WERT, RALPH L.....	857	WHITT, JOHN J.....	255	WILLIAMS, PATRICIA.....	910
WERWA, ERIC.....	921	WHITTAKER, LARRY W.....	1389, 1918, 2134, 2141	WILLIAMS, PATRICIA G.....	875
WESSELZA, KAREN.....	495	WHITTEN, ROBERT A.....	2360	WILLIAMS, ROBERT.....	37
WESLEY, SHANEL.....	37	WHITTLE, JESKA C.....	529	WILLIAMS, SHAWNA P.....	1423
WESSEL, CAMERON B.....	479	WIBLEMO, CATHELEN C.....	2150	WILLIAMS, WAVERLY Y.....	37
WEST, CHRISTOPHER E.....	963	WIBLEMO, THOMAS.....	1204	WILLIAMS, WILLIAM E.....	617
WEST, EDWARD W.....	2022	WICKERSHAM, RICHARD.....	37	WILLIAMS, WILLIE C.....	108
WEST, JORDAN E.....	1360	WICKHAM, THOMAS.....	109	WILLIAMS, ZACHARY A.....	275
WEST, JULIUS L.....	9	WICKISER, VICTORIA H.....	1678	WILLIAMS-WARD, KIMBERLY J.....	863
WEST, KENNETH D.....	1313	WICKREMA, DILAN E.....	2099	WILLIAMSON, JOSEPH O.....	748
WEST, LUCAS J.....	1190	WIEAND JR, JEFFREY L.....	677	WILLIAMSON, RAMONA C.....	1715
WEST, MICHELLE H.....	521	WIECZOREK, MICHAEL L.....	1729	WILLIAMSON, THOMAS C.....	1637
WEST, SHAWN K.....	2162	WIESENTHAL, MATTHEW A.....	983	WILLINGHAM, KIMBERLY K.....	770
WESTER, MATTHEW R.....	1016	WIEST, CAROL A.....	1487	WILLIS, CLAIRE W.....	2034
WESTON, AARON T.....	2141	WIGLEY, PEARLETTE M.....	1683	WILLIS, MARY-LANGSTON.....	785
WETHERALD, CAITLYN A.....	2089	WILBOURN, JEFFREY R.....	37, 59	WILLIS, RICHARD L.....	1819
WETHERALD, MARGARET E.....	2089	WILBUR, THOMAS S.....	2105	WILLS, HEIDI F.....	1871
WETT, JESSICA.....	1389	WILCOX, KATELYN S.....	336	WILLS, LAUREN E.....	1237
WETTSTEIN, CLARE M.....	1508	WILDER, DONALD E.....	37	WILMOT, EVAN J.....	1446
WHACK, HAROLD L.....	1719	WILEY, DANIEL K.....	1955	WILMOT, RONALD.....	1200
WHALEN, CHELSEA M.....	1607	WILHITE, IAN L.....	1046	WILSON, ALANA P.....	2068
WHALEY, DAVID S.....	2118	WILKENS, KYLE E.....	435	WILSON, ANDREW J.....	563
WHATLEY, KYLE.....	677	WILKERSON, ANDREA R.....	2013	WILSON, AUDRA M.....	1041
WHEATHERBY, KELLY K.....	345	WILKERSON, BREA J.....	1354	WILSON, BRADLEY M.....	1163
WHEELBARGER, KATHRYN L.....	2157	WILKERSON, JESSICA L.....	2105	WILSON, CHARLES.....	1077
WHEELER, JAMES J.....	2099	WILKES, EMILY D.....	659	WILSON, DIANE E.....	37
WHELOCK, JENNIFER R.....	2081	WILKES, JUSTIN.....	90	WILSON, ELAINE B.....	491
WHELAN, CAITLIN E.....	665	WILKINS JR, RICHARD C.....	584	WILSON, JAMES W.....	37
WHERRITY, KYLE P.....	268, 2113	WILKINS, CATHERINE E.....	491	WILSON, JEFFREY C.....	659
WHETSTONE, COURTNEY D.....	1855	WILKINS, CYNTHIA A.....	635	WILSON, JENNIFER.....	1585
WHIPPY, PETER N.....	1168	WILKINS, MICHAEL A.....	2110	WILSON, JOHN S.....	1330
WHISTLER, MARY C.....	1400	WILKINSON, KEVIN R.....	1521	WILSON, KATHRYN H.....	1611
WHITAKER, JASON E.....	37	WILLENS, TODD D.....	1473	WILSON, KELLIE P.....	37
WHITAKER, LAURA B.....	37	WILLIAMS III, CLIFTON R.....	726	WILSON, LAURA B.....	992
WHITAKER-TANDY, CAROLYN H.....	2055	WILLIAMS JR, BYRON C.....	1195	WILSON, RACHEL A.....	2157
WHITCOMB, MAXWELL E.....	1219	WILLIAMS JR, LOUIS B.....	37	WILSON, REED J.....	1081
WHITE JR, WENDELL F.....	515	WILLIAMS JR, RICHARD T.....	2099	WILSON, RICHARD T.....	108
WHITE, CHRISTOPHER J.....	935	WILLIAMS, ANDREW J.....	1446	WILSON, ROBERTA.....	1810
WHITE, CLAY L.....	1851	WILLIAMS, AUDREY A.....	152	WILSON, SHANNON M.....	1204
WHITE, DANIEL J.....	37	WILLIAMS, BOBBIE J.....	1376	WILSON, STEVEN J.....	723, 2081
WHITE, FRANCES B.....	858	WILLIAMS, BRIAN.....	430	WILSON-SIMERMAN, JEREMY.....	171
WHITE, JENNIFER.....	541	WILLIAMS, CAROLINE C.....	914	WILTGIN, JOHN T.....	700
WHITE, JENNIFER H.....	2123	WILLIAMS, CLAYTON V.....	37	WILTSIE, CHARLENE G.....	90
WHITE, JERRY L.....	1330	WILLIAMS, COLLEEN E.....	1918	WIMBERLY, DESHUN.....	37
WHITE, JOHN D.....	1011	WILLIAMS, DIANA M.....	696	WIMER, ANDREW.....	1525
WHITE, JUSTIN T.....	181	WILLIAMS, DIANE D.....	466	WINDELS, SUSAN G.....	1538
WHITE, MATTIE J.....	2148	WILLIAMS, DONNA G.....	167	WINDHAM, SHEILA.....	147
WHITE, PATRICIA E.....	2130	WILLIAMS, DONNA G.....	167	WINDHAM, TROY C.....	184
WHITE, PEGGY A.....	1400	WILLIAMS, EVELYN L.....	903	WINDHAM, LESLIE A.....	1335
WHITE, PETER J.....	282	WILLIAMS, FRANCIS O.....	2095	WING JR, JOHN H.....	1939
WHITE, ROBERT C.....	682	WILLIAMS, HOPE M.....	525	WINKE, GORDON M.....	1562
WHITE, RONALD O.....	696	WILLIAMS, IVY M.....	2046	WINKLER, PETER M.....	1886
WHITE, RYAN M.....	1745	WILLIAMS, JAMES.....	37	WINNEBERGER, ROBYN K.....	1551
WHITE, STANLEY V.....	268	WILLIAMS, JAMES J.....	1228	WINNIE, ADAM G.....	599
WHITE, STEPHANIE R.....	1103	WILLIAMS, JEFFREY T.....	247	WINSHIP, CHRISTINA L.....	1483
		WILLIAMS, JERI B.....	167, 2095		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WINSHIP, JACQUELINE N.....	1963	WOODWARD, RYAN E.....	1065	YOUNG, ALICE J.....	944
WINSLOW, ROSEMARY J.....	1341	WOOLDRIDGE, LINDA C.....	1297	YOUNG, ANNA G.....	499
WINSTEAD, CHRISTOPHER R.....	1341	WOOLF, AARON H.....	1438	YOUNG, BRADY J.....	122
WINTERHOF, JODEE L.....	1802	WOOLF, CLAIRE C.....	1256, 2162	YOUNG, CLIFFORD J.....	352, 353
WINTERS, NATALIE C.....	1503	WOOLFORK, BRENT C.....	2127	YOUNG, JAMES E.....	38
WIRKUS, KATHRYN F.....	1483	WOOLSEY, BRANTZ M.....	400	YOUNG, JAMES W.....	313, 1521, 1819, 2013
WIRTZ, DENNIS V.....	2134	WOOMER, NAYSA K.....	939	YOUNG, JOBY F.....	1750
WISE, KATHRYN.....	305	WOOTTON, CAROL.....	659	YOUNG, KIMBERLY E.....	1253
WISE, OLIVER G.....	287	WORKMAN, DEBRINA J.....	1563	YOUNG, LEONARD P.....	299
WISE, SHARON A.....	336	WORLEY, ESPERANZA.....	997	YOUNG, MARTHA E.....	606
WISER, DEVIN.....	223	WORLEY, JOHN S.....	521	YOUNG, SARAH.....	2081
WISNIEWSKI, KATHLEEN M.....	1824	WORLEY, WILLIAM C.....	2058	YOUNG, SHALAND.....	2081
WISSMANN, YVETTE T.....	1350, 2095	WORSHAM, JANNA D.....	868	YOUNG, SHERRY L.....	2081
WIST, JILLIAN C.....	1335	WORTHAM, LATASHA M.....	884	YOUNG, THOMAS B.....	1574
WITH, ERIC L.....	313	WRAY, SHERRY Y.....	37	YOUNG, TODD D.....	880, 2118
WITHERSPOON, JOHN T.....	1602	WREN, TERASSA L.....	900	YOUNG, TROY A.....	1089
WITMER, ANDREW J.....	1184	WRIGHT, ANNA B.....	2095	YOUNG, WILLIAM D.....	1862
WITT, ALLISON H.....	1134	WRIGHT, BARRY G.....	2081	YOUNGSMITH, NIKOLAS A.....	1480
WITT, KRISTEEN.....	2360	WRIGHT, GREGORY M.....	917	YOUSEF, STEPHANIE M.....	541
WITT, TIMOTHY M.....	211	WRIGHT, JOHN M.....	37	ZACHARY, STEPHANIE M.....	715
WITT, WILLIAM E.....	181	WRIGHT, JOSEPH T.....	1457	ZACZEK, KAROLINA.....	1558
WITTE, DAVID R.....	815	WRIGHT, KARA A.....	426	ZAFERAKIS, NICHOLAS.....	1211
WITTE, ERIC.....	1163	WRIGHT, LANETTE.....	1607	ZAIDEN, RACHEL.....	1994
WITTEBORT, MARISA Z.....	2055	WRIGHT, LAWRENCE P.....	37	ZAJAC, STEPHANIE C.....	723
WITROCK, JAMES R.....	352	WRIGHT, LENNA.....	973	ZAMAR, YVESNER H.....	475
WIVCHAR, FELICIA.....	91	WRIGHT, NATHANIEL S.....	2378	ZAMBRICKI, CAROLINE M.....	1939
WIXSON, JESSICA A.....	900	WRIGHT, PATRICE A.....	108	ZAMORA, DIANNA.....	487
WOEBER, AMIE J.....	613	WRIGHT, RICHARD E.....	38, 59	ZAMORA, KATY M.....	91
WOFFORD, CORRI L.....	1493	WRIGHT, SANGINA Q.....	2141	ZAMPELLI, ANTHONY M.....	763
WOFFORD, MARK D.....	819	WRIGHT, TIMOTHY D.....	38	ZAMS, KELLY L.....	282
WOFYSY, NOAH L.....	122	WRIGHT, WAYNE E.....	1589	ZANATTA, RICHARD J.....	38
WOJTKUN, MATTHEW S.....	1180	WROTEN, DESIREE N.....	1871	ZAPATA, LAURA J.....	392
WOLF, ADAM J.....	1023	WROTEN, PATRA.....	622	ZAPPALA, ELIZABETH N.....	1211
WOLF, CARRIE E.....	109	WU, NEI F.....	2350	ZARIF, MASEH.....	2162
WOLF, IAN.....	875	WURTZEL-BROOKS, SARAH N.....	336	ZATKOWSKI, ROBERT M.....	38
WOLF, TODD A.....	319	WYATT, CHERYL H.....	348	ZAVARELLO, WILLIAM M.....	2095
WOLFE, ALICIA G.....	1934	WYCKOFF, SORELLE C.....	19	ZAWITOSKI, DANIEL H.....	1499
WOLFE, SHANE B.....	2123	WYDLER, CHRISTOPHER J.....	2141	ZAYKOWSKI, WALTER F.....	1261
WOLFE, WILLIAM E.....	275, 710	WYNN, NAOMI.....	1469	ZE, TRACY R.....	2134
WOLFGANG, DONNA K.....	113	WYSOCKI, KEVIN D.....	162	ZEBLEY, KYLE A.....	1555
WOLFGRAM, KELSEY N.....	889	WYSONG, DAVID M.....	1438	ZEGERS, TED E.....	2085
WOLFORD, JASON T.....	868	WYKIND, EDWARD G.....	1483	ZEGGANE, LISBETH A.....	1094
WOLFORD, JUDITH.....	1806	YAHNER, KELLY M.....	91, 97	ZEH, NANCY M.....	735
WOLKING, MATTHEW D.....	3	YAMADA JR, HERBERT M.....	1687	ZEHRING, MARGARET K.....	1745
WOLMAN, LAUREN.....	1783	YAMADA, YUJIRO R.....	2141	ZELENKO, LESLIE R.....	1529
WOLOSHEN, AMANDA V.....	1110	YAMAKAWA, LEEANN S.....	1966	ZENDER, ALECT T.....	579
WOLTERS, KATE.....	9	YANCEY, DAVID A.....	160	ZERTUCHE, RAMON.....	2123
WONG, BRYSON A.....	2118	YAP, EDWARD M.....	1648	ZETTS, MICHAEL P.....	1683
WONG, MICHAEL K.....	1802	YATES, IONE V.....	1413	ZHAO, CRYSTAL S.....	692
WONG, RACHEL L.....	1769	YATES, JOHN-PAUL I.....	1466	ZIEBARTH, VIKTORIA A.....	2145
WONSYLD, MARISA A.....	1970	YATES, JONATHAN P.....	2081	ZIELKE, JANET L.....	1929
WOOD, ADAM J.....	635	YATES, LINDSAY.....	774	ZIERHUT, TREVOR B.....	353
WOOD, BRYAN A.....	963	YATES, LYNN J.....	1669	ZIGRAS, VIRGINIA.....	362
WOOD, JENNIFER J.....	710	YAVOR, ROBERT.....	1293	ZIMMERMAN, ALEC D.....	1763
WOOD, JOHN G.....	483	YBARRA, AMBER N.....	1802	ZIMMERMAN, ARI M.....	720
WOOD, KEVIN L.....	37	YEA, ANNIE U.....	1701	ZIMMERMAN, BRIAN M.....	143
WOOD, SALLEY M.....	1346	YERGE, JAMES A.....	38	ZITO JR, WILLIAM.....	375
WOOD, SANDRA J.....	1750	YI, SANG H.....	2110	ZOELLNER, GEORGE E.....	277
WOODBURN JR, CHARLES D.....	37	YINGST, BAMBI.....	1904	ZOIA, JAMES H.....	2134
WOODBURN, MARIE E.....	37	YODER, CARLIN J.....	1862	ZORC, BETHANY A.....	2095
WOODBURN, THOMAS J.....	917	YODER, DEBORAH J.....	1149	ZORN, BONNIE.....	599
WOODBURY, BRENDAN.....	884	YONKURA, RAYMOND.....	1019	ZORN, JUSTIN M.....	475
WOODHEAD, MARIE C.....	700	YOO, JAMES W.....	1719, 1720	ZUBKOFF, JORDANA H.....	38
WOODROW, JEAN MARIE.....	2105	YORK, AARON.....	1330	ZULKOSKY, ERIC T.....	3, 12
WOODRUFF, HOLLY E.....	2134	YORK, ADAM E.....	988	ZUMWALT, JAMES E.....	1360
WOODRUM, JEREMY S.....	16, 512	YORK, AMANDA M.....	1145	ZUPANCIC, NICHOLAS J.....	1907
WOODS, BRONSON E.....	978	YORK, JEMMA D.....	715	ZUTZ, JOANN.....	1503
WOODS, KATE L.....	880	YORK, MICHELE R.....	91	ZWEIG, MATTHEW.....	2123
WOODWARD, NATHANIEL.....	1988	YOUmans, DONALD S.....	38	ZYBLIKIEWYCZ, HELENA.....	2134